



**City of Woodland Park
City Council Agenda
June 17, 2021
7:00 PM**

The Woodland Park City Council is pleased to have residents of the community take time to attend City Council Meetings. Attendance and participation is encouraged. Individuals wishing to be heard during Public Hearing proceedings are encouraged to be prepared and will generally be limited to five (5) minutes in order to allow everyone the opportunity to be heard. **PUBLIC COMMENTS ARE EXPECTED TO BE CONSTRUCTIVE.** ¹ Questions raised on non-agenda items may be answered at a later date by letter in order to facilitate proper research.

PLEASE SIGN IN TO SPEAK ON A PARTICULAR AGENDA ITEM

Written comments are welcome and should be given to the City Clerk prior to the start of the meeting. Written materials will not be accepted during regular agenda items in the interest of time.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS**

A. Appointments to the Historical Preservation Committee, Parks and Recreation Advisory Board and the Utility Advisory Committee.
(Presenter, City Clerk Suzanne Leclercq)

B. Oath of Office to Deputy Judge Ronald Carlson.
(Presenter, City Clerk Suzanne Leclercq)

C. Discussion around amending the DDA 2021 Budget Appropriation.
(Presenter Councilmember Case and Councilmember Neal)

- 4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
- 5. CONSENT CALENDAR**

All matters listed under Consent Calendar are considered routine business by the Council and will be enacted with a single motion and a single vote by roll call. There will be no separate discussion of these items. If discussion is deemed necessary, that item should be removed from the Consent Calendar and considered separately.

A. Approval of the May 26, 2021 Special Meeting Minutes and June 3, 2021 Regular City Council Meeting Minutes. **(A)**
(Presenter, City Clerk Suzanne Leclercq)

B. Approval of the April and May 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. **(A)**
(Presenter, City Manager Michael Lawson)

- 6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA ¹**

- 7. UNFINISHED BUSINESS**
(Public Comment may be heard ¹)

A. None

- 8. ORDINANCES ON INITIAL POSTING**
(Public comment may be heard ¹)

- A. Approve Ordinance No. 1399, Series 2021 on initial posting eliminating the school related distance restrictions applicable to premises holding a Liquor License located in the Gold Hill South Shopping Center with addresses of 701 through 797 Gold Hill Place and 519 W. US 24 and set the public hearing for **July 1, 2021**. **(L)**
(Presenter, Planning Director Sally Riley)

9. PUBLIC HEARINGS

(Public comment may be heard ¹⁾)

- A. Approve Yuyo Subdivision Final Plat a request by N.E.S. Inc (Applicant) and New Life Holding Corporation (Property Owner) for a minor subdivision for a (1) lot plat of 10+/- acres located at 1121 Sturman Parkway in the Planned Unit Development (PUD). **(QJ)**
(Presenter, Planning Director Sally Riley)

10. NEW BUSINESS

(Public comment may be heard ¹⁾)

- A. None

11. REPORTS

(Public comment not necessary)

- A. Mayor's Report
- B. Council Reports
- C. City Attorney's Report
- D. City Manager's Report

1. Sales Tax and Lodging Tax Report April 2021, City Manager Michael Lawson

2. Comp Plan update – Planning Director Sally Riley

12. ADJOURNMENT

*Per Ordinance No. 1391, Series 2021 posted on the City Website 6/10/2021

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.

¹

Public comment is intended for the community to provide feedback to the City Council. In an effort to facilitate a productive meeting, we urge everyone to strive to be respectful of one another. Public Comment is not intended to be a platform for argument or abrasive conduct. City Council and staff will take note of your concerns and comments and will work towards providing a response at a later time as appropriate. We ask that you state your name and municipality of residence before you begin your comments. Comments will be limited to 5 minutes. We appreciate your assistance in creating an atmosphere of civility as we all work together for the betterment of our community.

(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.



City of Woodland Park Staff Report for City Council

Meeting Date: June 17, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
3A	Administration	Suzanne Leclercq City Clerk

ITEM:

Appointments to the following boards and committees:

- Historical Preservation Committee
- Parks and Recreation Advisory Committee
- Utilities Advisory Committee

BACKGROUND:

As Council is aware there are many openings on the City's Boards and Commissions. The City continues to advertise for these positions as per Council's policy.

Pursuant to Council's policy, a notice of these open positions is published on the City's website and Facebook page.

This past month the City Clerk received 3 applications of interest to the following Committees:

1. **Historical Preservation Committee** an application was received from Michelle Harris. Ms. Harris lives in Divide, however the HPC by-laws allow for a certain percentage of members to live outside the city limits of Woodland Park. (Ms. Harris will be participating via zoom)
2. **Parks and Recreation Advisory Board** an application was received from Danuta Brown. Ms. Brown is a resident of the City of Woodland Park. (Ms. Brown will be in attendance at the June 17 Council Meeting)
3. **Utilities Advisory Committee** an application was received from Tim Rhatigan who is already a member of the UAC. Tim's term has expired and he would like to renew his term. Mr. Rhatigan is a resident of the City of Woodland Park. (Mr. Rhatigan will be in attendance at the June 17 Council Meeting)

RECOMMENDATION: Following Council consideration, move to approve appointment applicants to the various board and committees.

Woodland Park City Council
Council Chambers - City Hall
May 26, 2021
5:00 PM
(In Person/Via Zoom)

Special Meeting Minutes

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video. Time stamp after each item is noted for your convenience and corresponds with recorded video.

5:00PM Executive Session: Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter specifically the City Manager's contract.

1. CALL TO ORDER AND ROLL CALL

Mayor Pro-tem LaBarre called the meeting to order at 5:07 PM.

Motion: To move into Executive Session: Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter specifically the City Manager's contract. Neal/Case. Motion carried 5-0.

The following individuals were present for the Executive Session: Mayor Pro-tem LaBarre, Councilmember Alfieri, Councilmember Case, Councilmember Neal, Councilmember Zuluaga and City Attorney Nina Williams.

The Executive Session concluded at 7:07 PM.

Mayor Pro-tem LaBarre called the Special Meeting to order at 7:07 PM.

The following motion was made at this time:

Motion: Direct negotiators to discuss City Manager Employment Contract with Acting City Manager Michael Lawson and put it on the June 3, 2021 City Council Meeting Agenda. Case/Neal. Motion carried 5-0.

12. ADJOURNMENT

Mayor Pro-tem LaBarre adjourned the Council Meeting at 7:09 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2021

Woodland Park City Council
Council Chambers - City Hall
June 3, 2021
6:30 PM
(In Person/Via Zoom)

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video. Time stamp after each item is noted for your convenience and corresponds with recorded video.

6:30 Executive Session: Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter specifically the City Manager's contract.

1. CALL TO ORDER AND ROLL CALL

Mayor Pro-tem LaBarre called the meeting to order at 6:30 PM.

Motion: To move into Executive Session: Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter specifically the City Manager's contract. Case/Neal. Motion carried 5-0.

The following individuals were present for the Executive Session: Mayor Pro-tem LaBarre, Councilmember Alfieri, Councilmember Case, Councilmember Neal, Councilmember Zuluaga and City Attorney Nina Williams.

The Executive Session concluded at 6:43 PM.

Mayor Pro-tem LaBarre called the Regular Council Meeting to order at 7:00 PM.

City Clerk Leclercq called roll with the following members of Council present:

Mayor Pro-tem LaBarre, Councilmember Alfieri, Councilmember Case, Councilmember Neal, and Councilmember Zuluaga.

The following staff members appeared in person: Acting City Manager Michael Lawson, City Attorney Nina Williams, City Clerk Suzanne Leclercq, Management Analyst Rob Felts, Planning Director Sally Riley, Parks and Recreation Director Cindy Keating, Acting Chief of Police Ryan Holzwarth, Public Works Director Robyn Brown and Utilities Director Kip Wiley.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS:

A. Teller County Commissioners update to Council. [\(2.07.26\)](#)

County Commissioner Bob Campbell, Dan Williams, Erik Stone along with County Administrator Sheryl Decker addressed the Council and shared how they are looking forward to working and collaborating with the City of Woodland Park this upcoming year.

B. Approval of City Manager's contract and Oath of Office. [\(18.53\)](#)

Motion: To approve Acting City Manager Michael Lawson's employment contract and appoint Michael Lawson as the City Manager for the City of Woodland Park. Neal/Zuluaga. Motion carried 5-0.

Michael Lawson signed his City Manager Contract and City Clerk Leclercq administered the Oath of Office of City Manager to Michael Lawson.

City Manager Lawson took a few minutes to thank the Council and the Staff for their support.

C. Woodland Park Aquatic Center quarterly performance update. (27.06)

Parks and Recreation Director Cindy Keating shared a performance update of the Woodland Park Aquatic Center.

D. Council discussion regarding the appointments of Council Liaisons to the various Boards & Commissions. (39.27)

City Clerk Leclercq reviewed the various liaison positions to the City's Boards and Committees.

- Councilmember Zuluaga agreed to be the Alternate Member to the Pikes Peak Area Council of Government.
- Councilmember Neal agreed to give up his liaison duties on the Keep Woodland Park Beautiful Committee to Councilmember Alfieri.
- Councilmember Neal agreed to be the Alternate Member to the CML Policy Committee.
- Councilmember Neal agreed to be the liaison to the Historical Preservation Committee.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA:

A. None

5. CONSENT CALENDAR: (51.08)

A. Approval of t Zuluaga/Case. Motion carried 5-0.he May 20, 2021 Regular City Council Meeting Minutes.

Motion: To approve the May 20, 2021 Regular City Council Meeting Minutes.

B. Approve agreement for Professional Services between the City of Woodland Park, Colorado and Logan, Thomas & Johnson, LLC. To provide interim Finance Director Services.

Motion: To approve agreement for Professional Services between the City of Woodland Park, Colorado and Logan, Thomas & Johnson, LLC. To provide interim Finance Director Services. Case/Neal. Motion carried 5-0.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA: (1:03:09)

- William West addressed the Council to suggest that they may want to consider having a drone policy on the City website.
- Elijah Murphy addressed the Council regarding some ideas he had regarding his back parking lot.

7. UNFINISHED BUSINESS:

8. ORDINANCES ON INITIAL POSTING (1:21:02)

A. Approve Ordinance No. 1398, Series 2021 an Ordinance amending Chapter 14 of the Woodland Park Municipal Code to repeal and reenact Section 14.04.030 #25 concerning hours of closure of City Parks on initial posting and set the Public Hearing for June 17, 2021.

Parks and Recreation Director Cindy Keating reviewed this Ordinance on initial posting along with Commander Holzwarth.

Councilmember Neal suggested that the Ordinance be more definitive and include the description of parks will be open from 30 minutes before sunrise to 30 minutes after sunset.

Keating shared she would share that change with her Park Board and amend the Ordinance for the Public Hearing.

Councilmember Zuluaga addressed some concerns he had with the Bergstrom Park restrooms.

Motion: To approve Ordinance No. 1398, Series 2021 an Ordinance amending Chapter 14 of the Woodland Park Municipal Code to repeal and reenact Section 14.04.030 #25 concerning hours of closure of City Parks with discussed amendments on initial posting and set the Public Hearing for June 17, 2021. Motion Neal/Case. Motion carried 5-0.

9. PUBLIC HEARINGS: (1:39:27)

A. Approve Ordinance No. 1395, Series 2021, Amending Chapter 15.02 of the Municipal Code of the City of Woodland Park by Adopting By Reference the Pikes Peak Regional Building Code, 2017 Edition, 2nd Printing.

Planning Director Sally Riley reviewed Ordinance No.1395 with the Council. There being no Public Comment or Council discussion a motion was made.

Motion: To approve Ordinance No. 1395, Series 2021, Amending Chapter 15.02 of the Municipal Code of the City of Woodland Park by Adopting By Reference the Pikes Peak Regional Building Code, 2017 Edition, 2nd Printing. Motion Case/Neal. Motion carried 5-0.

10. NEW BUSINESS: (1:43:49)

A. Approval of the dedication of a Memorial Plaque for Mayor Val Carr to be located at the Memorial Park Pavilion.

City Clerk Leclercq reviewed the request for a Memorial Plaque in honor of the late Mayor Val Carr from County Commissioner Dan Williams.

Motion: To approve the dedication of a Memorial Plaque for Mayor Val Carr to be located at the Memorial Park Pavilion. Zuluaga/Alfieri. Motion 5-0.

11. REPORTS (2:04:34)

- A. Mayor's Report - Mayor Pro-tem LaBarre shared the upcoming vents for the next two weeks.
- B. Council Reports - Councilmembers reported on their various boards and committees.
- C. City Attorney's Report - City Attorney Williams shared that she would bring a brief fundamental presentation to the Council regarding QJ hearings on July 1, 2021.
- D. City Manager's Report

12. ADJOURNMENT

Mayor Pro-tem LaBarre adjourned the Council Meeting at 9:05 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS _____ DAY OF _____, 2021

Hilary LaBarre, Mayor Pro-tem



City of Woodland Park Staff Report for City Council

Meeting Date: May 20, 2021

Department

Presenter

Finance

Michael Lawson
Acting City Manager

5B

ITEM:

April 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

April

Accounts Payable CHECKS	\$ 798,881.62
Payroll CHECKS	\$ 298,539.14
CEBT health insurance EFT	\$ 75,369.41
Vectra Visa credit card EFT	\$ <u>13,609.66</u>
Total	\$1,186,399.82

The Elected Officials expenditures for April 2021 are attached as a separate report.

STAFF RECOMMENDATION:

Approve April 2021 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
111710	CHK	A	BADGER METER INC	4278	1	1,388.40	0.00	1,388.40	04/01/2021		41691
			LTE SERVICE UNIT - F/S	1420667		1,388.40	0.00	1,388.40			
	DIST:		510-350-5300		1,388.40						
111711	CHK	A	BLACK HILLS ENERGY	4035	4	11,251.11	0.00	11,251.11	04/01/2021		41691
			03/2021 CHARGES	3242021		45,004.44	0.00	11,251.11			
	DIST:		100-118-5700		1,934.34						
	DIST:		220-455-5700		347.15						
	DIST:		100-332-5700		833.56						
	DIST:		100-334-5700		924.25						
	DIST:		510-342-5700		778.10						
	DIST:		520-347-5700		2,272.19						
	DIST:		220-452-5700		4,161.52						
111712	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	2	8,399.80	0.00	8,399.80	04/01/2021		41691
			REPLACEMENT STREET LIGHTS	S002133106.001		7,917.32	0.00	7,917.32			
	DIST:		100-118-6500		7,917.32						
			SPECIAL ITEM - B&G	S002145303.001		482.48	0.00	482.48			
	DIST:		100-118-6500		482.48						
111713	CHK	A	BRUCKNER TRUCK SALES	4482	1	693.19	0.00	693.19	04/01/2021		41691
			#54 REPAIR	XA121000590:01		693.19	0.00	693.19			
	DIST:		100-332-4410		693.19						
111714	CHK	A	CHAD MILDBRANDT	5159	1	198.00	0.00	198.00	04/01/2021		41691
			BARTENDING - UPCC	03292021		198.00	0.00	198.00			
	DIST:		220-455-7000		198.00						
111715	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	04/01/2021		41691
			UNIFORM - FLEET	4079073971		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
111716	CHK	A	CONROY'S PLUS ONE INC	4918	2	351.00	0.00	351.00	04/01/2021		41691
			REPAIR #54	815221		185.00	0.00	185.00			
	DIST:		100-332-4410		185.00						
			REPAIR - #50	815281		166.00	0.00	166.00			
	DIST:		100-332-4410		166.00						
111717	CHK	A	CORE & MAIN LP	4980	1	124.50	0.00	124.50	04/01/2021		41691
			PARTS - F/S	N852033		124.50	0.00	124.50			
	DIST:		510-345-6110		124.50						
111718	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	3,000.00	0.00	3,000.00	04/01/2021		41691
			TRAINING	0000373978		1,500.00	0.00	1,500.00			
	DIST:		100-199-3335		1,500.00						
			TRAINING	0000373980		1,500.00	0.00	1,500.00			
	DIST:		100-199-3335		1,500.00						
111719	CHK	A	FIRST GENERAL SERVICES FRONT R	5238	1	28,126.27	0.00	28,126.27	04/01/2021		41691
			CITY HALL CONCRETE PROJECT	8531-11377-3		28,126.27	0.00	28,126.27			
	DIST:		410-335-7207		29,606.60						
	DIST:		410-335-7207		1,480.33-						
111720	CHK	A	FRED'S TOWING, LLC	4254	1	250.00	0.00	250.00	04/01/2021		41691
			REPAIR - HOLDER	4930		250.00	0.00	250.00			
	DIST:		100-332-4430		250.00						

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
111721	CHK	A	IVAN RODRIGUEZ	5281	1	85.00	0.00	85.00	04/01/2021		41691
			TRAINING - WPPD	03292021		85.00	0.00	85.00			
	DIST:		100-221-5800		85.00						
111722	CHK	A	JANEL ROSE CAVILEE	5280	1	85.00	0.00	85.00	04/01/2021	VOID	41691
			TRAINING	03292021		85.00	0.00	85.00			
	DIST:		100-221-5800		85.00						
111723	CHK	A	L.N. CURTIS & SONS	5123	1	147.96	0.00	147.96	04/01/2021		41691
			UNIFORM - WPPD	INV470086		147.96	0.00	147.96			
	DIST:		100-221-6210		147.96						
111724	CHK	A	LAWSON PRODUCTS, INC.	2935	1	100.02	0.00	100.02	04/01/2021		41691
			WIPERS - STREETS	9308280606		100.02	0.00	100.02			
	DIST:		100-334-4320		100.02						
111725	CHK	A	MIDWEST CARD AND ID SOLUTIONS	5112	1	750.00	0.00	750.00	04/01/2021		41691
			EMERGENCY ID TRACKER	28152		750.00	0.00	750.00			
	DIST:		100-221-2240		750.00						
111726	CHK	A	HILARY LABARRE	1	1	41.33	0.00	41.33	04/01/2021		41691
			UTILITY DEPOSIT	417.17		41.33	0.00	41.33			
	DIST:		510-342-3461		41.06						
	DIST:		510-342-3469		0.27						
111727	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,159.15	0.00	3,159.15	04/01/2021		41691
			04/2021 COVERAGE STD LTD LIFE	00187557638		3,159.15	0.00	3,159.15			
	DIST:		100-000-2175		1,129.01						
	DIST:		100-000-2175		786.84						
	DIST:		100-000-2170		1,243.30						
111728	CHK	A	NATIONAL TRUST/HISTORIC PRESR	2863	1	30.00	0.00	30.00	04/01/2021		41691
			NATIONAL TRUST SUBSCRIPTION	03302021		30.00	0.00	30.00			
	DIST:		100-114-5850		30.00						
111729	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	4	153.46	0.00	153.46	04/01/2021		41691
			SAFETY ITEMS - F/S	904340860		127.12	0.00	63.56			
	DIST:		510-345-2335		41.31						
	DIST:		520-349-2335		22.25						
			VESTS - F/S	904340861		179.80	0.00	89.90			
	DIST:		510-345-2335		58.43						
	DIST:		520-349-2335		31.47						
111730	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	2	200.00	0.00	200.00	04/01/2021		41691
			ELEVATOR SERVICE	1654351		100.00	0.00	100.00			
	DIST:		100-118-4310		100.00						
			ELEVATOR SERVICE	1742582		100.00	0.00	100.00			
	DIST:		100-118-4310		100.00						
111731	CHK	A	PROFESSIONAL POLICE SUPPLY	4796	1	620.00	0.00	620.00	04/01/2021		41691
			UNIFORMS - WPPD	INV315028		620.00	0.00	620.00			
	DIST:		100-221-6210		620.00						
111732	CHK	A	ROBERT COLE	5194	1	162.50	0.00	162.50	04/01/2021		41691
			INSTRUCTOR - P&R	03302021		162.50	0.00	162.50			
	DIST:		220-451-3400-1000		162.50						

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
111733	CHK	A	SGS ACCUTEST INC.	4859	1	217.50	0.00	217.50	04/01/2021		41691
			01/21 WATER QUALITY TEST	52160125642		217.50	0.00	217.50			
	DIST:		510-342-3350		217.50						
111734	CHK	A	SHERWIN-WILLIAMS	1890	1	134.80	0.00	134.80	04/01/2021		41691
			PAINT SUPPLIES - B&G	9840-3		134.80	0.00	134.80			
	DIST:		100-118-4240		134.80						
111735	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	348.28	0.00	348.28	04/01/2021		41691
			EVENT EXPENSE - UPCC	S58470		348.28	0.00	348.28			
	DIST:		220-455-5000		348.28						
111736	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	2	168.52	0.00	168.52	04/01/2021		41691
			LIQUOR SUPPLIES	2471302		145.00	0.00	145.00			
	DIST:		220-455-7000		145.00						
			BAR SUPPLIES	2471303		23.52	0.00	23.52			
	DIST:		220-455-7000		23.52						
111737	CHK	A	SUNSTATE EQUIPMENT	2731	1	411.75	0.00	411.75	04/01/2021		41691
			BOOM LIFT - B&G	8772037-001		411.75	0.00	411.75			
	DIST:		100-118-5600		411.75						
111738	CHK	A	TRAFFIC SAFETY STORE	5192	1	249.08	0.00	249.08	04/01/2021		41691
			SAFETY VESTS - STREETS	INV000778848		249.08	0.00	249.08			
	DIST:		100-334-2335		249.08						
111739	CHK	A	USA BLUEBOOK	1779	3	325.08	0.00	325.08	04/01/2021		41691
			GLOVES & SUPPLIES	518667		437.18	0.00	218.59			
	DIST:		520-349-6110		178.15						
	DIST:		510-345-2335		23.22						
	DIST:		520-349-2335		17.22						
			PARTS - F/S	519069		106.49	0.00	106.49			
	DIST:		510-345-6111		106.49						
111740	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	540.00	0.00	540.00	04/01/2021		41691
			ADAPTER - WTP	13397		540.00	0.00	540.00			
	DIST:		510-342-6110		540.00						
111741	CHK	A	BECKER ARENA PRODUCTS, INC.	1992	1	903.52	0.00	903.52	04/08/2021		41723
			RINK PAINT	1025466		903.52	0.00	903.52			
	DIST:		100-118-4240		903.52						
111742	CHK	A	BENEDETTI, PAUL C.	4038	1	175.00	0.00	175.00	04/08/2021		41723
			LEGAL SERVICES	03312021		175.00	0.00	175.00			
	DIST:		215-710-3210		175.00						
111743	CHK	A	CENTURYLINK	4342	3	565.87	0.00	565.87	04/08/2021		41723
			03/2021 CHARGES	3252021		1,697.61	0.00	565.87			
	DIST:		220-455-5300		120.96						
	DIST:		510-342-5300		172.21						
	DIST:		520-347-5300		272.70						
111744	CHK	A	CHIEF PETROLEUM CO.	139	1	481.72	0.00	481.72	04/08/2021		41723
			BULK FLUIDS - FLEET	03312102		481.72	0.00	481.72			
	DIST:		100-332-6720		481.72						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111745	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	04/08/2021		41723
			UNIFORMS - FLEET	4079731409		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORMS - FLEET	4080397439		78.30	0.00	78.30			
	DIST:		100-332-6210		78.30						
111746	CHK	A	CINTAS FIRE PROTECTION	3604	1	1,072.62	0.00	1,072.62	04/08/2021		41723
			FIRE INSPECTION	0F47558873		1,072.62	0.00	1,072.62			
	DIST:		100-118-4310		1,072.62						
111747	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL	3819	1	350.00	0.00	350.00	04/08/2021		41723
			GYM RENTAL - VOLLEYBALL	2021-003		350.00	0.00	350.00			
	DIST:		220-451-3400-1006		350.00						
111748	CHK	A	CORE & MAIN LP	4980	2	1,165.24	0.00	1,165.24	04/08/2021		41723
			EQUIPMENT - F/S	N736602		696.24	0.00	696.24			
	DIST:		510-345-4320		696.24						
			TUBING - F/S	N825963		469.00	0.00	469.00			
	DIST:		510-345-6110		469.00						
111749	CHK	A	EMPIRE FLUID POWER, INC.	2465	1	379.23	0.00	379.23	04/08/2021		41723
			REPAIR #55	82440		379.23	0.00	379.23			
	DIST:		100-332-4410		379.23						
111750	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	2	127.89	0.00	127.89	04/08/2021		41723
			03/2021 CHARGES	3312021		255.78	0.00	127.89			
	DIST:		100-118-4240		20.40						
	DIST:		100-118-4310		34.32						
	DIST:		100-118-6500		65.88						
	DIST:		510-345-6110		7.29						
111751	CHK	A	GAZETTE, THE	276	1	136.49	0.00	136.49	04/08/2021		41723
			LEGAL NOTICES	03312021		136.49	0.00	136.49			
	DIST:		100-112-5400		95.98						
	DIST:		100-114-5400		40.51						
111752	CHK	A	GRAINGER INC.	282	3	517.61	0.00	517.61	04/08/2021		41723
			EQUIPMENT - WWTP	9839658045		415.28	0.00	415.28			
	DIST:		520-347-4320		415.28						
			SUPPLIES - WWTP	9840266812		59.25	0.00	59.25			
	DIST:		520-347-6110		59.25						
			BROOM HANDLE - WWTP	9847269694		43.08	0.00	43.08			
	DIST:		520-347-6110		43.08						
111753	CHK	A	HARDLINE EQUIPMENT	4295	1	1,200.00	0.00	1,200.00	04/08/2021		41723
			EQUIPMENT RENTAL - B&G	42202515		1,200.00	0.00	1,200.00			
	DIST:		100-118-4240		1,200.00						
111754	CHK	A	IREA	343	3	7,309.73	0.00	7,309.73	04/08/2021		41723
			04/2021 CHARGES	04012021A		21,929.19	0.00	7,309.73			
	DIST:		100-118-5710		2,529.91						
	DIST:		220-455-5710		668.56						
	DIST:		100-334-2270		4,052.60						
	DIST:		510-342-5710		58.66						
111755	CHK	A	KORY T. KATSIMPALIS	5157	1	270.00	0.00	270.00	04/08/2021		41723

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			ADMINISTRATIVE SERVICES	02282021		270.00	0.00	270.00			
		DIST:	215-710-3200		270.00						
111756	CHK	A	LAFEVER, DALTON	4494	1	85.00	0.00	85.00	04/08/2021		41723
			OFFICIAL - P&R	04062021		85.00	0.00	85.00			
		DIST:	220-451-3400-1002		85.00						
111757	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	2,748.10	0.00	2,748.10	04/08/2021		41723
			03/2021 CHARGES	04012021		2,748.10	0.00	2,748.10			
		DIST:	100-113-3210		2,748.10						
111758	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	04/08/2021		41723
			CERTIFICATION & EXAM	04052021		150.00	0.00	150.00			
		DIST:	520-347-5800		150.00						
111759	CHK	A	HILARY LABARRE	1	1	10.36	0.00	10.36	04/08/2021		41723
			UTILITY REFUND	3360.10		10.36	0.00	10.36			
		DIST:	510-342-3461		10.36						
111760	CHK	A	COLORADO DEPT OF REVENUE	1	1	120.00	0.00	120.00	04/08/2021		41723
			OJW CLEARS	452021		120.00	0.00	120.00			
		DIST:	100-000-3411		120.00						
111761	CHK	A	SHANNON MCABEE	1	1	99.37	0.00	99.37	04/08/2021		41723
			UTILITY REFUND	4604.10		99.37	0.00	99.37			
		DIST:	510-342-3461		99.37						
111762	CHK	A	WALMART RESTITUTION RECOVERY	1	1	35.23	0.00	35.23	04/08/2021		41723
			RESTITUTION - HINMAN	462021		35.23	0.00	35.23			
		DIST:	100-000-3411		35.23						
111763	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	86.31	0.00	86.31	04/08/2021		41723
			VESTS - F/S	904340862		86.31	0.00	86.31			
		DIST:	100-332-2335		86.31						
111764	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	160.10	0.00	160.10	04/08/2021		41723
			03/2021 CHARGES	3282021		160.10	0.00	160.10			
		DIST:	100-118-4320		9.49						
		DIST:	100-332-4410		135.93						
		DIST:	100-332-4420		14.68						
		DIST:	100-332-6400		39.99						
		DIST:	100-332-6400		39.99-						
111765	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	04/08/2021		41723
			04/2021 CHARGES	132716		63,225.44	0.00	15,806.36			
		DIST:	100-199-5300		2,225.94						
		DIST:	100-120-3700		10,788.94						
		DIST:	100-116-2010		35.00						
		DIST:	220-455-3700		320.00						
		DIST:	220-452-5300		256.48						
		DIST:	220-452-3700		580.00						
		DIST:	510-342-3700		800.00						
		DIST:	520-347-3700		800.00						
			04/2021 CHARGES	132717		3,425.48	0.00	3,425.48			
		DIST:	100-221-5300		590.14						
		DIST:	100-221-3700		2,835.34						

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			04/2021 CHARGES	356378		59.95	0.00	59.95			
	DIST:		100-116-2010		59.95						
111766	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	1,083.98	0.00	1,083.98	04/08/2021		41723
			03/2021 PLAN FEES	04052021		1,083.98	0.00	1,083.98			
	DIST:		100-000-3433		2,871.91						
	DIST:		100-000-3433		1,656.25-						
	DIST:		100-000-3433		131.68-						
111767	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	04/08/2021		41723
			04/2021 POSTAGE	3313263671		90.00	0.00	90.00			
	DIST:		100-199-5350		90.00						
111768	CHK	A	QUADIENT, INC	5209	1	105.00	0.00	105.00	04/08/2021		41723
			04/21-07/21 SERVICE PACK	58324288		105.00	0.00	105.00			
	DIST:		100-199-5350		105.00						
111769	CHK	A	RAMPART SUPPLY, INC.	528	2	600.53	0.00	600.53	04/08/2021		41723
			SUPPLIES - WAC	2582212-00		168.32	0.00	168.32			
	DIST:		220-452-4320		168.32						
			SUPPLIES - WAC	2596645-00		432.21	0.00	432.21			
	DIST:		220-452-4320		432.21						
111770	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	56,905.00	0.00	56,905.00	04/08/2021		41723
			Sunnywood Booster station Upg	120660		56,905.00	0.00	56,905.00			
	DIST:		510-343-7200		56,905.00						
111771	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	93.45	0.00	93.45	04/08/2021		41723
			EVENTS EXPENSE - UPCC	S60692		93.45	0.00	93.45			
	DIST:		220-455-5000		93.45						
111772	CHK	A	TREATMENT TECH, INC.	1494	1	3,129.00	0.00	3,129.00	04/08/2021		41723
			SODIUM HYPOCHLORITE WTP	184008		3,129.00	0.00	3,129.00			
	DIST:		510-342-6310		3,129.00						
111773	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	93.72	0.00	93.72	04/08/2021		41723
			UTIOILTY LOCATES	221031515		187.44	0.00	93.72			
	DIST:		510-345-5000		60.91						
	DIST:		520-347-5000		32.81						
111774	CHK	A	USA BLUEBOOK	1779	2	119.72	0.00	119.72	04/08/2021		41723
			TIMER - WTP	526545		41.95	0.00	41.95			
	DIST:		520-347-6111		41.95						
			FILTER - WWTP	526658		77.77	0.00	77.77			
	DIST:		520-347-6111		77.77						
111775	CHK	A	VERIZON	3856	5	2,731.04	0.00	2,731.04	04/08/2021		41723
			03/2021 CHARGES	9876380135		13,655.20	0.00	2,731.04			
	DIST:		100-111-5300		46.36						
	DIST:		100-112-5300		51.50						
	DIST:		100-116-5300		223.12						
	DIST:		100-114-5300		147.92						
	DIST:		100-199-5300		173.06						
	DIST:		100-118-5300		202.91						
	DIST:		100-221-5300		588.82						
	DIST:		100-331-5300		138.64						

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			DIST: 100-332-5300		64.58						
			DIST: 100-334-5300		176.14						
			DIST: 210-221-5300		36.36						
			DIST: 210-223-5300		50.78						
			DIST: 220-451-5300		50.78						
			DIST: 220-452-5300		153.06						
			DIST: 220-455-5300		36.36						
			DIST: 510-341-5300		33.01						
			DIST: 520-346-5300		17.78						
			DIST: 510-342-5300		133.50						
			DIST: 510-345-5300		130.09						
			DIST: 520-349-5300		70.05						
			DIST: 520-347-5300		206.22						
111776	CHK	A	WAGNER EQUIPMENT CO.	666	1	81.95	0.00	81.95	04/08/2021		41723
			FILTER VEH #34	P39C0362967		81.95	0.00	81.95			
			DIST: 100-332-4410		81.95						
111777	CHK	A	WAXIE SANITARY SUPPLY	4189	2	727.54	0.00	727.54	04/08/2021		41723
			CUSATODIAL SUPPLIES - WAC	79912049		208.01	0.00	208.01			
			DIST: 220-452-6140		208.01						
			CUSTODIAL SUPPLIES - B&G	79912064		519.53	0.00	519.53			
			DIST: 100-118-6140		519.53						
111778	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	3,824.64	0.00	3,824.64	04/08/2021		41723
			02/21-03/21 WELLFIELD	03232021		3,824.64	0.00	3,824.64			
			DIST: 510-342-5005		3,824.64						
111779	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	58.11	0.00	58.11	04/08/2021		41723
			REPAIR #57	2402115		58.11	0.00	58.11			
			DIST: 100-332-4410		58.11						
111780	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	181,693.89	0.00	181,693.89	04/08/2021		41723
			02/2021 SALES TAX	04082021		181,693.89	0.00	181,693.89			
			DIST: 100-199-2100		182,068.89						
			DIST: 100-000-3802		375.00-						
54	EFT	A	COLO STATE DEPT OF REVENUE	183	2	193.90	0.00	193.90	04/13/2021	HP	41779
			1st QTR Revenue Sales Tax	04132021		387.80	0.00	193.90			
			DIST: 100-117-3930		7.59-						
			DIST: 220-000-3474-1000		5.10						
			DIST: 220-000-3474-3000		12.13						
			DIST: 220-000-3478-2000		371.55						
			DIST: 100-000-3131		187.29-						
111783	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	04/15/2021		41800
			QUARTERLY MONITORING - WTP	17881		180.00	0.00	180.00			
			DIST: 510-342-4320		180.00						
111784	CHK	A	ACE EQUIPMENT & SUPPLY	18	2	470.00	0.00	470.00	04/15/2021		41800
			BOLT HOLES -= B&G	171800		270.00	0.00	270.00			
			DIST: 100-118-4320		270.00						
			HOLDER EDGE - B&G	171803		200.00	0.00	200.00			
			DIST: 100-118-4320		200.00						
111785	CHK	A	AFFORDABLE ROOTER INC	4849	1	225.00	0.00	225.00	04/15/2021		41800

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			REPAIR & LABOR	3959A		225.00	0.00	225.00			
		DIST:	100-118-4310		225.00						
111786	CHK	A	AT&T MOBILITY LLC	5118	1	126.15	0.00	126.15	04/15/2021		41800
			AT&T PHONES	287290137930X03282021		126.15	0.00	126.15			
		DIST:	100-221-5300		126.15						
111787	CHK	A	AWWA AMER WATER WORKS ASSOC	1537	1	344.00	0.00	344.00	04/15/2021		41800
			AWWA MEMBERSHIP	7001910028		344.00	0.00	344.00			
		DIST:	510-342-5850		344.00						
111788	CHK	A	BADGER METER INC	4278	2	30,879.38	0.00	30,879.38	04/15/2021		41800
			Badger Meter	1425096		30,130.00	0.00	30,130.00			
		DIST:	510-343-7200		30,130.00						
			CELLULAR LTE UNIT	80070687		749.38	0.00	749.38			
		DIST:	510-350-5300		749.38						
111789	CHK	A	BIRCHAM'S	75	1	482.33	0.00	482.33	04/15/2021		41800
			03/2021 USAGE	327523		482.33	0.00	482.33			
		DIST:	100-120-4350		482.33						
111790	CHK	A	BRIAN E. BUNDY	5208	1	1,040.00	0.00	1,040.00	04/15/2021		41800
			ACCT. SUPPORT SERVICES	04102021		1,040.00	0.00	1,040.00			
		DIST:	100-117-3220		1,040.00						
111791	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	90.25	0.00	90.25	04/15/2021		41800
			UNIFORM - OFFUTT - F/S	21-8593		180.50	0.00	90.25			
		DIST:	510-345-6210		58.66						
		DIST:	520-349-6210		31.59						
111792	CHK	A	CARQUEST AUTO PARTS	582	1	40.00	0.00	40.00	04/15/2021		41800
			03/2021 CHARGES	3192021		40.00	0.00	40.00			
		DIST:	100-332-4410		40.00						
111793	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	04/15/2021		41800
			05/2021 CONTRACT	108673		996.00	0.00	498.00			
		DIST:	510-350-4340		323.70						
		DIST:	520-351-4340		174.30						
111794	CHK	A	CIRSA	144	2	96,062.71	0.00	96,062.71	04/15/2021		41800
			2ND Q PROP/CASUALTY COVERAGE	210777		60,816.46	0.00	60,816.46			
		DIST:	100-199-5200		60,816.46						
			2ND Q WORKERS COMP	W21266		35,246.25	0.00	35,246.25			
		DIST:	100-199-5200		35,246.25						
111795	CHK	A	COLO SPRINGS UTILITIES	1172	1	24,453.43	0.00	24,453.43	04/15/2021		41800
			1st Q CONVEYANCE FEE	04052021		24,453.43	0.00	24,453.43			
		DIST:	510-342-5755		24,453.43						
111796	CHK	A	CONROY'S PLUS ONE INC	4918	1	222.00	0.00	222.00	04/15/2021		41800
			#64 - WPPD	815289		222.00	0.00	222.00			
		DIST:	100-332-4420		222.00						
111797	CHK	A	CONSPIRE!	3235	1	90.00	0.00	90.00	04/15/2021		41800
			DRUG SCREEN - TROEGER	20369		90.00	0.00	90.00			
		DIST:	100-199-3335		90.00						

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111798	CHK	A	DANIELS LONG CHEVROLET	203	1	172.48	0.00	172.48	04/15/2021		41800
			REPAIR #71	634162		172.48	0.00	172.48			
	DIST:		100-332-4420		172.48						
111799	CHK	A	DOCUMART COPIES & PRINTING	3252	3	936.74	0.00	936.74	04/15/2021		41800
			BUS. CARDS - MCDANIEL, MINTON	365835		75.00	0.00	37.50			
	DIST:		100-331-6100		18.75						
	DIST:		220-452-6100		18.75						
			WINDOW ENVELOPES	365890		899.24	0.00	899.24			
	DIST:		100-199-6100		899.24						
111800	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	100.00	0.00	100.00	04/15/2021		41800
			BACKGROUND CHECK	0000375180		100.00	0.00	100.00			
	DIST:		100-199-3335		100.00						
111801	CHK	A	ENVIROTECH SERVICES INC	5170	2	6,828.26	0.00	6,828.26	04/15/2021		41800
			ICE SLICER - STREETS	CD202111149		3,356.43	0.00	3,356.43			
	DIST:		100-334-6180		3,356.43						
			ICE SLICER - STREETS	CD202111150		3,471.83	0.00	3,471.83			
	DIST:		100-334-6180		3,471.83						
111802	CHK	A	HARDLINE EQUIPMENT	4295	1	640.00	0.00	640.00	04/15/2021		41800
			DELIVERY CHARGE	42202431		640.00	0.00	640.00			
	DIST:		100-118-5600		640.00						
111803	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	04/15/2021		41800
			Cleaning Contract	2758		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230		3,853.00						
111804	CHK	A	KORY T. KATSIMPALIS	5157	1	220.00	0.00	220.00	04/15/2021		41800
			ADMINISTRATIVE SERVICES	03292021		220.00	0.00	220.00			
	DIST:		215-710-3200		220.00						
111805	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	04/15/2021		41800
			KYOCERA COPIER	04252021		377.98	0.00	377.98			
	DIST:		220-452-5000		377.98						
111806	CHK	A	L.N. CURTIS & SONS	5123	1	54.00	0.00	54.00	04/15/2021		41800
			UNIFORM - WPPD	INV476269		54.00	0.00	54.00			
	DIST:		100-221-6210		54.00						
111807	CHK	A	LEXIS NEXIS ACCURINT	3379	1	32.00	0.00	32.00	04/15/2021		41800
			03/2021 CONTRACT FEE	1209360-20210331		32.00	0.00	32.00			
	DIST:		100-221-5850		32.00						
111808	CHK	A	MEBULBS	3794	1	618.79	0.00	618.79	04/15/2021		41800
			LIGHTING - B&G	34463417-01		618.79	0.00	618.79			
	DIST:		100-118-4310		618.79						
111809	CHK	A	MARCIA KOPPLE	1	1	19.55	0.00	19.55	04/15/2021		41800
			UTILITY REFUND	4043.16		19.55	0.00	19.55			
	DIST:		510-342-3461		19.48						
	DIST:		510-342-3469		0.07						
111810	CHK	A	HILARY LABARRE	1	1	13.67	0.00	13.67	04/15/2021		41800
			UTILITY REFUND	417.17A		13.67	0.00	13.67			

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			DIST: 510-342-3461		13.67						
111811	CHK	A	MUNIREVS INC	5196	2	3,020.50	0.00	3,020.50	04/15/2021		41800
			REMITTANCE & SUPPORT SYSTEM	5371		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340		2,120.50						
			CHANGE ORDER	5489		900.00	0.00	900.00			
			DIST: 100-120-4340		900.00						
111812	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	43.87	0.00	43.87	04/15/2021		41800
			JACKET - B&G	904356493		43.87	0.00	43.87			
			DIST: 100-118-2335		43.87						
111813	CHK	A	PAPER PROCESSING SOLUTIONS INC	2826	1	300.00	0.00	300.00	04/15/2021		41800
			LETTER OPENER SERVICE CALL	73076		300.00	0.00	300.00			
			DIST: 100-199-5350		300.00						
111814	CHK	A	QUADIENT FINANCE USA, INC	5204	1	500.00	0.00	500.00	04/15/2021		41800
			POSTAGE METER REFILL	03282021		500.00	0.00	500.00			
			DIST: 100-199-5350		500.00						
111815	CHK	A	RICHARD AVERY IV	5146	1	85.00	0.00	85.00	04/15/2021		41800
			TRAINING REIMBURSEMENT	04132021		85.00	0.00	85.00			
			DIST: 100-221-5800		85.00						
111816	CHK	A	SGS ACCUTEST INC.	4859	2	435.00	0.00	435.00	04/15/2021		41800
			01/2021 WATER QUALITY TEST	52160125330		217.50	0.00	217.50			
			DIST: 510-342-3350		217.50						
			01/2021 WATER QUALITY TEST	52160125928		217.50	0.00	217.50			
			DIST: 510-342-3350		217.50						
111817	CHK	A	STOVER, DAN	2603	1	287.00	0.00	287.00	04/15/2021		41800
			COLLECTIONS CERTIFICATION	04132021		287.00	0.00	287.00			
			DIST: 520-347-5800		287.00						
111818	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	04/15/2021		41800
			CONTRACT RENTAL PAYMENT	8055861		594.00	0.00	594.00			
			DIST: 100-120-4350		594.00						
111819	CHK	A	UPS STORE #1374	416	3	299.43	0.00	299.43	04/15/2021		41800
			03/2021 CHARGES	4052021		898.29	0.00	299.43			
			DIST: 100-221-6100		22.12						
			DIST: 510-342-3350		247.12						
			DIST: 520-347-3350		30.19						
111820	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	04/15/2021		41800
			UTILITY BILL MAILING	04122021		6,000.00	0.00	3,000.00			
			DIST: 510-350-5350		1,950.00						
			DIST: 520-351-5350		1,050.00						
111821	CHK	A	WEX HEALATH INC	5283	1	83.00	0.00	83.00	04/15/2021		41800
			03/2021 FSA	0001316836-IN		83.00	0.00	83.00			
			DIST: 100-199-3335		83.00						
111822	CHK	A	WILSON WILLIAMS LLP	5287	1	10,902.31	0.00	10,902.31	04/15/2021		41800
			03/2021 GENERAL COUNSEL	002		10,902.31	0.00	10,902.31			
			DIST: 100-111-3210		10,902.31						

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111823	CHK	A	AUTO TRUCK GROUP, LLC	4630	2	907.81	0.00	907.81	04/22/2021		41830
			REPAIR	1776509		553.00	0.00	553.00			
	DIST:		100-334-4320		553.00						
			REPAIR #56	1783655		354.81	0.00	354.81			
	DIST:		100-332-4410		354.81						
111824	CHK	A	BRIANNA BARRETT	5286	1	133.75	0.00	133.75	04/22/2021		41830
			UNIFORM REIMBURSEMENT	04202021		133.75	0.00	133.75			
	DIST:		100-221-6210		133.75						
111825	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	96.90	0.00	96.90	04/22/2021		41830
			UNIFORM - NORQUIST - WWTP	21-8579		96.90	0.00	96.90			
	DIST:		520-347-6210		96.90						
111826	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	04/22/2021		41830
			UNIFORMS - FLEET	4081049380		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORM - FLEET	4081709525		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
111827	CHK	A	CINTAS FIRE PROTECTION	3604	2	864.00	0.00	864.00	04/22/2021		41830
			ALARM MONITORING & INSPECTION	0F47048162		432.00	0.00	432.00			
	DIST:		220-455-4310		432.00						
			ALARM MONITORING & INSPEC.WAC	0F47048183		432.00	0.00	432.00			
	DIST:		220-452-4310		432.00						
111828	CHK	A	COLORADO ADVERTISING PRODUCTS	4602	1	489.81	0.00	489.81	04/22/2021		41830
			AP CHECK STOCK	6847		489.81	0.00	489.81			
	DIST:		100-117-6100		489.81						
111829	CHK	A	COLORADO ANALYTICAL LAB	4028	3	356.00	0.00	356.00	04/22/2021		41830
			LAB SERVICES - WWTP	210323025		122.00	0.00	122.00			
	DIST:		520-347-3350		122.00						
			LAB SERVICES - WWTP	210406035		122.00	0.00	122.00			
	DIST:		520-347-3350		122.00						
			LAB SERVICES	210406036		112.00	0.00	112.00			
	DIST:		520-347-3350		112.00						
111830	CHK	A	CONROY'S PLUS ONE INC	4918	1	180.00	0.00	180.00	04/22/2021		41830
			REPAIR #39 - WWTP	815359		180.00	0.00	180.00			
	DIST:		520-347-4400		180.00						
111831	CHK	A	DEEP ROCK	5263	1	45.99	0.00	45.99	04/22/2021		41830
			DEEP ROCK MEMBERSHIP	21072370041721		45.99	0.00	45.99			
	DIST:		100-221-5850		45.99						
111832	CHK	A	DERINGTON, BRUCE	3572	1	90.00	0.00	90.00	04/22/2021		41830
			CDL PHYSICAL	04142020		90.00	0.00	90.00			
	DIST:		100-199-3335		90.00						
111833	CHK	A	FARIS MACHINERY CO.	1712	1	505.78	0.00	505.78	04/22/2021		41830
			SIDE BROOM - ST	A14122		505.78	0.00	505.78			
	DIST:		100-334-4320		505.78						
111834	CHK	A	GLASS BROKER & SCREEN CO., LLC	3287	1	40.00	0.00	40.00	04/22/2021		41830
			WINDSHIELD REPAIR - B&G	27331		40.00	0.00	40.00			

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			DIST: 100-118-4320		40.00						
111835	CHK	A	GRAINGER INC.	282	2	153.55	0.00	153.55	04/22/2021		41830
			PARTS - WWTP	9854689107		99.96	0.00	99.96			
			DIST: 520-347-6110		99.96						
			SUPPLIES - WWTP	9857189758		53.59	0.00	53.59			
			DIST: 520-347-6111		53.59						
111836	CHK	A	IRON MOUNTAIN	1376	1	4,083.34	0.00	4,083.34	04/22/2021		41830
			100-112-5100	DLTP890		4,083.34	0.00	4,083.34			
			DIST: 100-112-5100		4,083.34						
111837	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	290.14	0.00	290.14	04/22/2021		41830
			REPAIR - VEH #33	966692-88		290.14	0.00	290.14			
			DIST: 100-332-4430		290.14						
111838	CHK	A	JASON CALDWELL	4955	1	85.00	0.00	85.00	04/22/2021		41830
			WASTEWATER C CERTIFICATION	04152021		85.00	0.00	85.00			
			DIST: 520-347-5800		85.00						
111839	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	04/22/2021		41830
			COMPOST - WWTP	10213		3,245.21	0.00	3,245.21			
			DIST: 520-347-6113		3,245.21						
111840	CHK	A	L.N. CURTIS & SONS	5123	3	973.82	0.00	973.82	04/22/2021		41830
			UNIFORMS - WPPD	INV478884		30.00	0.00	30.00			
			DIST: 100-221-6210		30.00						
			UNIFORM - WPPD	INV478899		38.82	0.00	38.82			
			DIST: 100-221-6210		38.82						
			BODY ARMOUR - BARRETT	INV479256		905.00	0.00	905.00			
			DIST: 100-221-6210		905.00						
111841	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	7,500.00	0.00	7,500.00	04/22/2021		41830
			LOGAN SIMPSON CONSULTANTS	27613		7,500.00	0.00	7,500.00			
			DIST: 100-114-7500		7,500.00						
111842	CHK	A	LAKESIDE PARADISE INC	1	1	1,220.63	0.00	1,220.63	04/22/2021		41830
			SALES TAX OVERPAYMENT	041421		1,220.63	0.00	1,220.63			
			DIST: 100-000-3220		1,220.63						
111843	CHK	A	SARA BAIRD	1	1	353.40	0.00	353.40	04/22/2021		41830
			REIMBURSEMENT - DISPATCH	04202021		353.40	0.00	353.40			
			DIST: 100-221-5800		353.40						
111844	CHK	A	COLORADO COMMUNICATIONS & UTIL	1	1	550.00	0.00	550.00	04/22/2021		41830
			CCUA 2021 MEMBERSHIP DUES	1425		550.00	0.00	550.00			
			DIST: 100-110-5850		550.00						
111845	CHK	A	SHAWN SCHAFFER - HOME RUN RENO	1	1	36.55	0.00	36.55	04/22/2021		41830
			UTILITY REFUND	3710.06		36.55	0.00	36.55			
			DIST: 510-342-3461		36.55						
111846	CHK	A	REMAX PROPERTY C/O DARRELL DEI	1	1	11.10	0.00	11.10	04/22/2021		41830
			UTILITY REFUND	857.08		11.10	0.00	11.10			
			DIST: 510-342-3461		11.10						

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111847	CHK	A	NAPA AUTO PARTS	2048	3	2,148.49	0.00	2,148.49	04/22/2021		41830
			03/2021 CHARGES	3312021		6,445.47	0.00	2,148.49			
	DIST:		100-332-4310			36.00-					
	DIST:		100-332-4410			503.15					
	DIST:		100-332-4420			395.06					
	DIST:		100-332-4430			8.74					
	DIST:		100-332-4440			113.29					
	DIST:		100-332-6400			100.23					
	DIST:		100-332-6720			757.85					
	DIST:		100-334-4320			177.99					
	DIST:		510-342-4400			4.18					
	DIST:		510-342-6110			80.66					
	DIST:		510-345-4400			2.57					
	DIST:		520-347-4400			39.39					
	DIST:		520-349-4400			1.38					
111848	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	19.33	0.00	19.33	04/22/2021		41830
			REPAIR #91	452855CHW		19.33	0.00	19.33			
	DIST:		100-332-4420			19.33					
111849	CHK	A	QA BALANCE SERVICES INC.	1948	1	538.00	0.00	538.00	04/22/2021		41830
			LAB MAINTENANCE SERVICE	12139		538.00	0.00	538.00			
	DIST:		520-347-3350			538.00					
111850	CHK	A	RAMPART SUPPLY, INC.	528	2	259.69	0.00	259.69	04/22/2021		41830
			SUPPLIES - WAC	2596645-01		23.47	0.00	23.47			
	DIST:		220-452-4320			23.47					
			PLUMBING SUPPLIES	261087-00		236.22	0.00	236.22			
	DIST:		100-118-4240			236.22					
111851	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	162.12	0.00	162.12	04/22/2021		41830
			UPCC EVENT EXPENSE	S63746		162.12	0.00	162.12			
	DIST:		220-455-5000			162.12					
111852	CHK	A	RED BARON CAR WASH	4191	2	153.00	0.00	153.00	04/22/2021		41830
			03/2021 CHARGES	1829		306.00	0.00	153.00			
	DIST:		100-221-6160			138.00					
	DIST:		520-347-4320			15.00					
111853	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,498.00	0.00	1,498.00	04/22/2021		41830
			CHEMICALS - WAC	85048		1,498.00	0.00	1,498.00			
	DIST:		220-452-6300			1,498.00					
111854	CHK	A	TITAN MACHINERY, INC.	4438	1	300.00	0.00	300.00	04/22/2021		41830
			REPAIR #23	15375671GP		300.00	0.00	300.00			
	DIST:		100-332-4430			300.00					
111855	CHK	A	TRANSWEST TRUCK TRAILER RV	5253	1	949.86	0.00	949.86	04/22/2021		41830
			REPAIR VEH #32	008P130845		949.86	0.00	949.86			
	DIST:		100-332-4410			949.86					
111856	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	392.00	0.00	392.00	04/22/2021		41830
			01/21-05/21	IN261569		392.00	0.00	392.00			
	DIST:		100-120-4350			392.00					
111857	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	263.76	0.00	263.76	04/22/2021		41830

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			04/2021 TRASH SERVICE - WWTP	0691410	2517-6	263.76	0.00	263.76			
			DIST: 520-347-4210		263.76						
111858	CHK	A	WAXIE SANITARY SUPPLY	4189	1	101.62	0.00	101.62	04/22/2021		41830
			CUSTODIAL SUPPLIES - WAC	79928471		101.62	0.00	101.62			
			DIST: 220-452-6140		101.62						
111859	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	906.45	0.00	906.45	04/22/2021		41830
			03/2021 CHARGES	3312021		3,625.80	0.00	906.45			
			DIST: 100-118-4240		165.47						
			DIST: 100-118-4310		200.33						
			DIST: 100-118-6500		39.60						
			DIST: 100-221-5800		17.00						
			DIST: 100-332-4410		8.58						
			DIST: 100-332-6720		31.99						
			DIST: 100-334-2335		80.93						
			DIST: 220-452-6710		37.74						
			DIST: 510-342-6110		100.78						
			DIST: 510-345-6110		150.43						
			DIST: 520-347-6110		73.60						
53	EFT	A	WEX BANK	5187	1	11,349.05	0.00	11,349.05	04/26/2021	HP	41776
			WEX March 2021	70941326		11,349.05	0.00	11,349.05			
			DIST: 100-332-6410		11,349.05						
111861	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	895.00	0.00	895.00	04/29/2021		41842
			SUPPLIES - STREETS	PS1391340		895.00	0.00	895.00			
			DIST: 100-334-4360		895.00						
111862	CHK	A	BADGER METER INC	4278	1	111.50	0.00	111.50	04/29/2021		41842
			SUPPLIES - F/S	1426220		111.50	0.00	111.50			
			DIST: 510-345-6112		111.50						
111863	CHK	A	BATTERIES PLUS - 090	2133	1	25.95	0.00	25.95	04/29/2021		41842
			BATTERIES - WTP	P38877799		25.95	0.00	25.95			
			DIST: 510-342-6110		25.95						
111864	CHK	A	BLACK HILLS ENERGY	4035	4	9,202.62	0.00	9,202.62	04/29/2021		41842
			04/2021 CHARGES	4222021		36,810.48	0.00	9,202.62			
			DIST: 100-118-5700		1,518.53						
			DIST: 220-455-5700		248.37						
			DIST: 100-332-5700		607.08						
			DIST: 100-334-5700		746.17						
			DIST: 510-342-5700		655.89						
			DIST: 520-347-5700		1,801.68						
			DIST: 220-452-5700		3,624.90						
111865	CHK	A	BRIAN E. BUNDY	5208	1	1,040.00	0.00	1,040.00	04/29/2021		41842
			ACCT. SUPPORT SERVICES	04242021		1,040.00	0.00	1,040.00			
			DIST: 100-117-3220		1,040.00						
111866	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	04/29/2021		41842
			BARTENDING - UPCC	04262021		72.00	0.00	72.00			
			DIST: 220-455-7000		72.00						
111867	CHK	A	CONROY'S PLUS ONE INC	4918	1	199.00	0.00	199.00	04/29/2021		41842

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			REPAIR #74	815040		199.00	0.00	199.00			
	DIST:		510-342-4400		199.00						
111868	CHK	A	DAIGLE LAW GROUP LLC	5288	1	595.00	0.00	595.00	04/29/2021		41842
			TRAINING INTERNAL AFFAIRS	#IA0321-134		595.00	0.00	595.00			
	DIST:		100-221-5800		595.00						
111869	CHK	A	DOCUMART COPIES & PRINTING	3252	1	126.47	0.00	126.47	04/29/2021		41842
			2021 WATER QUALITY REPORT	366111		126.47	0.00	126.47			
	DIST:		510-342-5500		126.47						
111870	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	04/29/2021		41842
			BACTERIOLOGICAL TESTS - WTP	033121		252.00	0.00	252.00			
	DIST:		510-342-3350		252.00						
111871	CHK	A	EVERHART, SHANNON	4800	1	418.00	0.00	418.00	04/29/2021		41842
			TRAINING REIMBURSEMENT	04262021		418.00	0.00	418.00			
	DIST:		100-221-5800		418.00						
111872	CHK	A	GRACE JOHNSON	5156	1	36.00	0.00	36.00	04/29/2021		41842
			BARTENDING - UPCC	04262021		36.00	0.00	36.00			
	DIST:		220-455-7000		36.00						
111873	CHK	A	GRAINGER INC.	282	1	255.57	0.00	255.57	04/29/2021		41842
			VALVE - WWTP	9866297667		255.57	0.00	255.57			
	DIST:		520-347-6110		255.57						
111874	CHK	A	IREA	343	5	29,812.98	0.00	29,812.98	04/29/2021		41842
			04/2021 CHARGES	04262021B		48,245.76	0.00	16,081.92			
	DIST:		100-118-5710		1,700.15						
	DIST:		100-334-5710		1,322.80						
	DIST:		100-334-2270		306.01						
	DIST:		510-342-5710		7,559.46						
	DIST:		220-452-5710		5,193.50						
			04/2021 ELECTRICAL CHARGRES	04262021C		27,462.12	0.00	13,731.06			
	DIST:		510-342-5710		2,017.09						
	DIST:		520-347-5710		11,713.97						
111875	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	489.00	0.00	489.00	04/29/2021		41842
			REPAIR #74	980068-88		489.00	0.00	489.00			
	DIST:		510-342-4400		489.00						
111876	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	04/29/2021		41842
			KYOCERA COPIER	05252021		377.98	0.00	377.98			
	DIST:		220-452-5000		377.98						
111877	CHK	A	L.L. BEAN	3947	2	1,098.39	0.00	1,098.39	04/29/2021		41842
			UNIFORMS - WWTP, WTP	9063859208		2,196.78	0.00	1,098.39			
	DIST:		510-342-6210		254.70						
	DIST:		520-347-6210		843.69						
111878	CHK	A	L.N. CURTIS & SONS	5123	6	694.47	0.00	694.47	04/29/2021		41842
			UNIFORM - WPPD	INV478917		98.90	0.00	98.90			
	DIST:		100-221-6210		98.90						
			UNIFORM - WPPD	INV478976		79.96	0.00	79.96			
	DIST:		100-221-6210		79.96						

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
			UNIFORM - WPPD	INV479013		66.95	0.00	66.95			
	DIST:		100-221-6210		66.95						
			UNIFORM - WPPD	INV479931		29.50	0.00	29.50			
	DIST:		100-221-6210		29.50						
			UNIFORM	INV480190		192.72	0.00	192.72			
	DIST:		100-221-6210		192.72						
			UNIFORM - WPPD	INV480432		226.44	0.00	226.44			
	DIST:		100-221-6210		226.44						
111879	CHK	A	TOASTMASTERS ABOVE THE CLOUDS	1	1	225.00	0.00	225.00	04/29/2021		41842
			MEMBERSHIP TRAINING	100AA		225.00	0.00	225.00			
	DIST:		100-221-5800		225.00						
111880	CHK	A	JENNIFER KUZBEK	1	1	200.00	0.00	200.00	04/29/2021		41842
			REFUND - WAC	26579760		200.00	0.00	200.00			
	DIST:		220-000-3470-3003		200.00						
111881	CHK	A	COLORADO POWERLINE INC	1	1	8.66	0.00	8.66	04/29/2021		41842
			UTILITY REFUND	5617.03		8.66	0.00	8.66			
	DIST:		510-342-3461		8.66						
111882	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,093.23	0.00	3,093.23	04/29/2021		41842
			04/2021 COVERAGE	001198013023		3,093.23	0.00	3,093.23			
	DIST:		100-000-2175		1,102.38						
	DIST:		100-000-2175		764.85						
	DIST:		100-000-2170		1,226.00						
111883	CHK	A	PETTY CASH - CITY HALL	691	1	58.84	0.00	58.84	04/29/2021		41842
			04/2021 PETTY CASH RECON.	4262021		58.84	0.00	58.84			
	DIST:		100-000-1020		55.34						
	DIST:		100-117-3975		3.50						
111884	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	166,667.05	0.00	166,667.05	04/29/2021		41842
			Sunnywood Booster station Upgr	120662		166,667.05	0.00	166,667.05			
	DIST:		510-343-7200		166,667.05						
111885	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	04/29/2021		41842
			03/2021 WATER QUALITY TEST	52160126276		208.00	0.00	208.00			
	DIST:		510-342-3350		208.00						
111886	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	131.64	0.00	131.64	04/29/2021		41842
			EVENT EXPENSE - UPCC	S64738		131.64	0.00	131.64			
	DIST:		220-455-5000		131.64						
111887	CHK	A	STOVER, DAN	2603	1	170.00	0.00	170.00	04/29/2021		41842
			CERTIFICATION RENEWALS	04262021		170.00	0.00	170.00			
	DIST:		520-347-5800		170.00						
111888	CHK	A	TELLER COUNTY WASTE	4158	5	786.75	0.00	786.75	04/29/2021		41842
			Teller County Waste Trash	04082021		1,747.00	0.00	436.75			
	DIST:		100-118-4210		122.00						
	DIST:		100-118-4210		49.00						
	DIST:		510-342-4210		39.00						
	DIST:		100-334-4210		122.00						
	DIST:		100-332-4210		39.00						
	DIST:		220-455-4210		89.00						

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
			DIST: 520-347-4210		13.75						
			DIST: 220-452-4210		37.00-						
			04/2021 PORTABLE RESTROOMS	13707		350.00	0.00	350.00			
			DIST: 100-118-4210		350.00						
111889	CHK	A	TIMOTHY BRADLEY	5000	1	427.00	0.00	427.00	04/29/2021		41842
			TRAINING REIMBURSEMENT	04262021		427.00	0.00	427.00			
			DIST: 100-221-5800		427.00						
111890	CHK	A	WALMART COMMUNITY	668	1	404.69	0.00	404.69	04/29/2021		41842
			04/2021 CHARGES	4162021		404.69	0.00	404.69			
			DIST: 100-114-6100		43.52						
			DIST: 100-118-6140		6.66						
			DIST: 100-221-6100		354.51						
REGISTER TOTALS Checks: 179 Voids: 1											
					260	798,881.62	0.00	798,881.62			

City of Woodland Park
Year End Payment Register

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18675	CHK	P	JOHNAVON J ALLISON	1258	1	163.24	12.48	150.76	04/09/2021		41712
18676	CHK	P	ELEANOR JONES	3986	1	101.64	7.77	93.87	04/09/2021		41712
46603	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	960.67	1,697.23	04/09/2021		41712
46604	NOD	P	RICHARD L AVERY IV	1293	1	2,899.10	625.21	2,273.89	04/09/2021		41712
46605	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.22	914.38	04/09/2021		41712
46606	NOD	P	SARA R BAIRD	1331	1	2,009.56	545.90	1,463.66	04/09/2021		41712
46607	NOD	P	JEREMY M BARNES	1335	1	2,367.40	742.76	1,624.64	04/09/2021		41712
46608	NOD	P	BRIANNA BARRETT	1336	1	1,933.47	256.71	1,676.76	04/09/2021		41712
46609	NOD	P	JOANNA E BARTKO	1339	1	554.01	42.39	511.62	04/09/2021		41712
46610	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.67	1,106.53	04/09/2021		41712
46611	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	04/09/2021		41712
46612	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	04/09/2021		41712
46613	NOD	P	KAITLYN K BROWN	5018	1	212.20	16.23	195.97	04/09/2021		41712
46614	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.43	2,257.74	04/09/2021		41712
46615	NOD	P	JUDITH A BUNDY	1473	1	1,752.81	576.84	1,175.97	04/09/2021		41712
46616	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.69	1,422.93	04/09/2021		41712
46617	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	04/09/2021		41712
46618	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.07	1,081.70	04/09/2021		41712
46619	NOD	P	SUZANNE M CALVIN-YIM	1494	1	268.98	20.57	248.41	04/09/2021		41712
46620	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.48	1,258.52	04/09/2021		41712
46621	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,305.01	1,037.99	04/09/2021		41712
46622	NOD	P	JANEL CAVILEE	1506	1	2,248.72	457.83	1,790.89	04/09/2021		41712
46623	NOD	P	AYDEN J COLLINGE	1543	1	483.56	85.15	398.41	04/09/2021		41712
46624	NOD	P	KARLA K COLLINS	1533	1	1,179.25	252.85	926.40	04/09/2021		41712
46625	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	338.35	937.90	04/09/2021		41712
46626	NOD	P	HOPE A COUCH	1524	1	2,624.42	702.53	1,921.89	04/09/2021		41712
46627	NOD	P	DENA M CURRIN	1598	1	2,853.32	1,128.57	1,724.75	04/09/2021		41712
46628	NOD	P	MAXIMILIAN G DALTON	1978	1	1,547.17	416.58	1,130.59	04/09/2021		41712
46629	NOD	P	CHARLES DAVIS	1979	1	391.16	41.31	349.85	04/09/2021		41712
46630	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,128.38	3,092.77	04/09/2021		41712
46631	NOD	P	MANOLO DEJESUS	2011	1	2,000.43	422.01	1,578.42	04/09/2021		41712
46632	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	580.53	1,681.61	04/09/2021		41712
46633	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	04/09/2021		41712
46634	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.53	1,773.42	04/09/2021		41712
46635	NOD	P	LUCAS J ELLSWORTH	2194	1	1,760.28	594.98	1,165.30	04/09/2021		41712
46636	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.87	945.84	04/09/2021		41712
46637	NOD	P	SHANNON D EVERHART	2470	1	2,654.53	572.11	2,082.42	04/09/2021		41712
46638	NOD	P	ROBERT FELTS	2536	1	2,557.85	824.99	1,732.86	04/09/2021		41712
46639	NOD	P	CHAD FORSETT	2667	1	1,995.27	664.67	1,330.60	04/09/2021		41712
46640	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	04/09/2021		41712
46641	NOD	P	BARRY GAMBLIN	3001	1	458.16	49.05	409.11	04/09/2021		41712
46642	NOD	P	GEFFREY V GIDDENS	3025	1	1,336.06	381.26	954.80	04/09/2021		41712
46643	NOD	P	ESPERANZA GIPSON	3067	1	356.71	56.77	299.94	04/09/2021		41712
46644	NOD	P	LAVANA HAHS	3379	1	307.28	64.41	242.87	04/09/2021		41712
46645	NOD	P	DAVID HAPGOOD	3358	1	1,294.71	292.25	1,002.46	04/09/2021		41712
46646	NOD	P	ANDREW HEINTZELMAN	3367	1	1,634.20	517.41	1,116.79	04/09/2021		41712
46647	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	557.51	1,338.85	04/09/2021		41712
46648	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	04/09/2021		41712
46649	NOD	P	CHRISTINE A HUBER	3600	1	1,662.95	537.32	1,125.63	04/09/2021		41712
46650	NOD	P	DOROTHY E HUBER	3601	1	3,245.78	1,159.98	2,085.80	04/09/2021		41712
46651	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	04/09/2021		41712
46652	NOD	P	MARY J JACKSON	3897	1	877.25	152.65	724.60	04/09/2021		41712
46653	NOD	P	AMY K JACOB	3885	1	2,203.06	907.89	1,295.17	04/09/2021		41712
46654	NOD	P	DOMINIC JACOBSON	3886	1	135.52	10.36	125.16	04/09/2021		41712
46655	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	04/09/2021		41712
46656	NOD	P	KYLE K JOHNSON	3961	1	1,981.28	350.81	1,630.47	04/09/2021		41712

City of Woodland Park
Year End Payment Register

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46657	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,218.81	2,358.51	04/09/2021		41712
46658	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.65	2,230.67	04/09/2021		41712
46659	NOD	P	KAIDEN KENYON	4208	1	254.75	34.77	219.98	04/09/2021		41712
46660	NOD	P	CONNIE I KNOWLES	4374	1	16.25	1.25	15.00	04/09/2021		41712
46661	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	04/09/2021		41712
46662	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.28	1,483.04	04/09/2021		41712
46663	NOD	P	COURTNEY C LEDVINA	8475	1	2,038.32	470.96	1,567.36	04/09/2021		41712
46664	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.25	1,075.95	04/09/2021		41712
46665	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.84	2,428.02	04/09/2021		41712
46666	NOD	P	ROBIN D LINDBERG	4790	1	1,775.33	500.21	1,275.12	04/09/2021		41712
46667	NOD	P	ROBERT G LUCE	4855	1	620.31	47.45	572.86	04/09/2021		41712
46668	NOD	P	MARK W MACKEL	5010	1	2,846.50	1,216.39	1,630.11	04/09/2021		41712
46669	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,482.29	238.80	1,243.49	04/09/2021		41712
46670	NOD	P	DAVID MCCORMICK	5043	1	2,084.06	491.89	1,592.17	04/09/2021		41712
46671	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.65	1,023.52	04/09/2021		41712
46672	NOD	P	MICHAEL G MCDANIEL	5056	1	3,897.86	1,051.93	2,845.93	04/09/2021		41712
46673	NOD	P	KENNETH J MERENDA	5158	1	87.36	6.68	80.68	04/09/2021		41712
46674	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.63	313.73	04/09/2021		41712
46675	NOD	P	SARAH MINTON	5163	1	1,236.80	332.63	904.17	04/09/2021		41712
46676	NOD	P	CHRIS E MOORE	5200	1	53.00	4.06	48.94	04/09/2021		41712
46677	NOD	P	FELIPE NARDO JR	5524	1	269.64	37.40	232.24	04/09/2021		41712
46678	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	04/09/2021		41712
46679	NOD	P	ALEXANDER OFFUTT	5690	1	1,451.25	371.44	1,079.81	04/09/2021		41712
46680	NOD	P	RYAN OLSON	5711	1	389.23	64.50	324.73	04/09/2021		41712
46681	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	04/09/2021		41712
46682	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	04/09/2021		41712
46683	NOD	P	LEVENTE RACZ	6719	1	2,759.43	819.80	1,939.63	04/09/2021		41712
46684	NOD	P	JOSEF P RICHARDSON	6782	1	1,188.65	646.99	541.66	04/09/2021		41712
46685	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,354.19	2,477.91	04/09/2021		41712
46686	NOD	P	JASMINE RIVAS	6877	1	2,236.40	615.62	1,620.78	04/09/2021		41712
46687	NOD	P	IVAN RODRIGUEZ	3372	1	2,299.86	555.53	1,744.33	04/09/2021		41712
46688	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.73	1,173.47	04/09/2021		41712
46689	NOD	P	JEFFREY SANCHEZ	6974	1	2,703.90	1,018.65	1,685.25	04/09/2021		41712
46690	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.38	1,069.39	04/09/2021		41712
46691	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.25	597.55	04/09/2021		41712
46692	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	04/09/2021		41712
46693	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.31	1,646.53	04/09/2021		41712
46694	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,216.12	1,592.80	04/09/2021		41712
46695	NOD	P	KYLE D STROM	7447	1	1,996.00	566.48	1,429.52	04/09/2021		41712
46696	NOD	P	JOHN E THOMPSON III	7599	1	108.33	8.29	100.04	04/09/2021		41712
46697	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.84	1,393.30	04/09/2021		41712
46698	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,563.53	823.76	1,739.77	04/09/2021		41712
46699	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.71	1,190.57	04/09/2021		41712
46700	NOD	P	STEVEN E VARNER	8316	1	2,437.14	543.35	1,893.79	04/09/2021		41712
46701	NOD	P	ERIKA D VIDA	8355	1	2,198.04	667.92	1,530.12	04/09/2021		41712
46702	NOD	P	JOE WAGNER	8597	1	601.43	67.32	534.11	04/09/2021		41712
46703	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,545.16	2,062.36	04/09/2021		41712
46704	NOD	P	LAINE M WILBERDING	8743	1	1,332.07	407.75	924.32	04/09/2021		41712
46705	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.05	2,337.10	04/09/2021		41712
46706	NOD	P	AMY C WOLIN	8800	1	61.00	4.66	56.34	04/09/2021		41712
46707	NOD	P	MATT ZIMMERMAN	9020	1	2,112.73	578.79	1,533.94	04/09/2021		41712
18677	CHK	P	EMILY KATSIMPALIS	3989	1	14,332.48	5,311.02	9,021.46	04/15/2021		41825
18678	CHK	P	JOHNAVON J ALLISON	1258	1	83.16	6.37	76.79	04/23/2021		41828
18679	CHK	P	RICHARD L AVERY IV	1293	1	2,441.30	542.63	1,898.67	04/23/2021		41828
18680	CHK	P	ELEANOR JONES	3986	1	146.25	11.19	135.06	04/23/2021		41828
46708	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	961.83	1,696.07	04/23/2021		41828

City of Woodland Park
Year End Payment Register

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46709	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	358.24	914.36	04/23/2021		41828
46710	NOD	P	SARA R BAIRD	1331	1	1,692.31	447.12	1,245.19	04/23/2021		41828
46711	NOD	P	JEREMY M BARNES	1335	1	2,192.40	682.88	1,509.52	04/23/2021		41828
46712	NOD	P	BRIANNA BARRETT	1336	1	1,909.60	253.46	1,656.14	04/23/2021		41828
46713	NOD	P	JOANNA E BARTKO	1339	1	616.61	47.17	569.44	04/23/2021		41828
46714	NOD	P	BRIAN BLEDSOE	1413	1	1,499.20	392.66	1,106.54	04/23/2021		41828
46715	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.12	1,243.14	04/23/2021		41828
46716	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	515.30	1,746.84	04/23/2021		41828
46717	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,789.44	2,257.73	04/23/2021		41828
46718	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	576.83	1,175.97	04/23/2021		41828
46719	NOD	P	DAVID J BURGESS	1472	1	2,003.62	580.71	1,422.91	04/23/2021		41828
46720	NOD	P	KAREN BURSACK	1467	1	925.10	190.89	734.21	04/23/2021		41828
46721	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	620.08	1,081.69	04/23/2021		41828
46722	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.87	215.58	04/23/2021		41828
46723	NOD	P	HEATH CARGILL	1504	1	1,649.00	390.47	1,258.53	04/23/2021		41828
46724	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,305.01	1,037.99	04/23/2021		41828
46725	NOD	P	JANEL CAVILEE	1506	1	1,978.24	402.73	1,575.51	04/23/2021		41828
46726	NOD	P	AYDEN J COLLINGE	1543	1	397.32	65.94	331.38	04/23/2021		41828
46727	NOD	P	KARLA K COLLINS	1533	1	1,397.88	305.79	1,092.09	04/23/2021		41828
46728	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	338.33	937.92	04/23/2021		41828
46729	NOD	P	HOPE A COUCH	1524	1	2,441.30	657.01	1,784.29	04/23/2021		41828
46730	NOD	P	DENA M CURRIN	1598	1	2,715.98	1,059.23	1,656.75	04/23/2021		41828
46731	NOD	P	MAXIMILIAN G DALTON	1978	1	1,547.17	416.59	1,130.58	04/23/2021		41828
46732	NOD	P	CHARLES DAVIS	1979	1	221.76	16.96	204.80	04/23/2021		41828
46733	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,128.39	3,092.76	04/23/2021		41828
46734	NOD	P	MANOLO DEJESUS	2011	1	2,281.79	472.87	1,808.92	04/23/2021		41828
46735	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.93	1,682.21	04/23/2021		41828
46736	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	04/23/2021		41828
46737	NOD	P	TINA M EDWARDS	2184	1	2,663.95	890.52	1,773.43	04/23/2021		41828
46738	NOD	P	LUCAS J ELLSWORTH	2194	1	1,760.28	595.00	1,165.28	04/23/2021		41828
46739	NOD	P	NICOLE S EVANS	2465	1	1,365.71	419.89	945.82	04/23/2021		41828
46740	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	527.18	1,734.96	04/23/2021		41828
46741	NOD	P	ROBERT FELTS	2536	1	2,382.85	782.61	1,600.24	04/23/2021		41828
46742	NOD	P	CHAD FORSETT	2667	1	1,995.27	664.68	1,330.59	04/23/2021		41828
46743	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	04/23/2021		41828
46744	NOD	P	BARRY GAMBLIN	3001	1	610.88	81.89	528.99	04/23/2021		41828
46745	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	366.50	909.75	04/23/2021		41828
46746	NOD	P	ESPERANZA GIPSON	3067	1	384.56	63.68	320.88	04/23/2021		41828
46747	NOD	P	LAVANA HAHs	3379	1	40.04	5.86	34.18	04/23/2021		41828
46748	NOD	P	DAVID HAPGOOD	3358	1	1,236.73	277.86	958.87	04/23/2021		41828
46749	NOD	P	ANDREW HEINTZELMAN	3367	1	1,663.21	525.10	1,138.11	04/23/2021		41828
46750	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	557.53	1,338.83	04/23/2021		41828
46751	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	04/23/2021		41828
46752	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	517.01	1,062.99	04/23/2021		41828
46753	NOD	P	DOROTHY E HUBER	3601	1	2,899.10	1,062.68	1,836.42	04/23/2021		41828
46754	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	04/23/2021		41828
46755	NOD	P	MARY J JACKSON	3897	1	725.00	115.73	609.27	04/23/2021		41828
46756	NOD	P	AMY K JACOB	3885	1	2,203.06	907.88	1,295.18	04/23/2021		41828
46757	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.78	1,273.62	04/23/2021		41828
46758	NOD	P	KYLE K JOHNSON	3961	1	2,017.09	364.13	1,652.96	04/23/2021		41828
46759	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,346.64	2,230.68	04/23/2021		41828
46760	NOD	P	KAIDEN KENYON	4208	1	259.70	35.64	224.06	04/23/2021		41828
46761	NOD	P	CONNIE I KNOWLES	4374	1	50.75	3.87	46.88	04/23/2021		41828
46762	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,274.11	3,148.81	04/23/2021		41828
46763	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,094.27	1,483.05	04/23/2021		41828
46764	NOD	P	COURTNEY C LEDVINA	8475	1	2,469.74	550.29	1,919.45	04/23/2021		41828

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46765	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	471.24	1,075.96	04/23/2021		41828
46766	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	820.83	2,428.03	04/23/2021		41828
46767	NOD	P	ROBIN D LINDBERG	4790	1	1,791.37	504.37	1,287.00	04/23/2021		41828
46768	NOD	P	ROBERT G LUCE	4855	1	318.00	24.33	293.67	04/23/2021		41828
46769	NOD	P	MARK W MACKEL	5010	1	2,671.50	1,174.03	1,497.47	04/23/2021		41828
46770	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	1,341.12	206.25	1,134.87	04/23/2021		41828
46771	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	442.85	1,466.21	04/23/2021		41828
46772	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	523.65	1,023.52	04/23/2021		41828
46773	NOD	P	MICHAEL G MCDANIEL	5056	1	3,965.06	1,088.98	2,876.08	04/23/2021		41828
46774	NOD	P	KENNETH J MERENDA	5158	1	105.56	8.08	97.48	04/23/2021		41828
46775	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	04/23/2021		41828
46776	NOD	P	SARAH MINTON	5163	1	1,236.80	332.64	904.16	04/23/2021		41828
46777	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.60	1,444.05	04/23/2021		41828
46778	NOD	P	ALEXANDER OFFUTT	5690	1	1,143.87	291.22	852.65	04/23/2021		41828
46779	NOD	P	RYAN OLSON	5711	1	404.63	67.23	337.40	04/23/2021		41828
46780	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.66	2,090.14	04/23/2021		41828
46781	NOD	P	PHILIP K PYLES	6700	1	2,340.49	677.85	1,662.64	04/23/2021		41828
46782	NOD	P	LEVENTE RACZ	6719	1	2,959.34	863.10	2,096.24	04/23/2021		41828
46783	NOD	P	JOSEF P RICHARDSON	6782	1	1,180.68	645.21	535.47	04/23/2021		41828
46784	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,357.13	2,474.97	04/23/2021		41828
46785	NOD	P	JASMINE RIVAS	6877	1	1,611.64	419.77	1,191.87	04/23/2021		41828
46786	NOD	P	IVAN RODRIGUEZ	3372	1	2,222.34	554.41	1,667.93	04/23/2021		41828
46787	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	509.72	1,173.48	04/23/2021		41828
46788	NOD	P	JEFFREY SANCHEZ	6974	1	2,767.94	1,030.27	1,737.67	04/23/2021		41828
46789	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	990.37	1,069.40	04/23/2021		41828
46790	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.24	597.56	04/23/2021		41828
46791	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	788.39	1,473.75	04/23/2021		41828
46792	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	541.30	1,646.54	04/23/2021		41828
46793	NOD	P	LUKE STEINER	7340	1	113.96	8.72	105.24	04/23/2021		41828
46794	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,216.10	1,592.82	04/23/2021		41828
46795	NOD	P	KYLE D STROM	7447	1	1,996.00	566.47	1,429.53	04/23/2021		41828
46796	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	868.86	1,393.28	04/23/2021		41828
46797	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,375.96	782.49	1,593.47	04/23/2021		41828
46798	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	571.72	1,190.56	04/23/2021		41828
46799	NOD	P	STEVEN E VARNER	8316	1	2,262.14	500.95	1,761.19	04/23/2021		41828
46800	NOD	P	ERIKA D VIDA	8355	1	2,198.04	662.69	1,535.35	04/23/2021		41828
46801	NOD	P	JOE WAGNER	8597	1	426.43	53.94	372.49	04/23/2021		41828
46802	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,545.16	2,062.36	04/23/2021		41828
46803	NOD	P	LAINE M WILBERDING	8743	1	1,410.06	458.48	951.58	04/23/2021		41828
46804	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,884.04	2,337.11	04/23/2021		41828
46805	NOD	P	AMY C WOLIN	8800	1	61.00	4.67	56.33	04/23/2021		41828
46806	NOD	P	MATT ZIMMERMAN	9020	1	1,649.00	434.70	1,214.30	04/23/2021		41828
46807	NOD	P	EMILY KATSIMPALIS	3989	1	29,305.26	11,638.36	17,666.90	04/29/2021		41841
REGISTER TOTALS Checks: 211 Voids: 0					211	422,652.60	134,704.71	287,947.89			



City of Woodland Park

Staff Report for City Council

Meeting Date: June 17, 2021

Department

Presenter

Finance

Michael Lawson
Acting City Manager

5B

ITEM:

May 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

May

Accounts Payable CHECKS	\$ 932,838.55		
Payroll CHECKS	\$ 263,829.87		
CEBT health insurance EFT	\$ 0.00	\$75,029.61	Paid 06/03/2021**
Vectra Visa credit card EFT	\$ <u>13,661.37</u>		
Total	\$1,210,329.79		

** Finance Staff unaware of CEBT approval process required for ACH of payment.

The Elected Officials expenditures for May 2021 are attached as a separate report.

STAFF RECOMMENDATION:

Approve May 2021 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
111891	CHK	A	AT&T MOBILITY LLC	5118	1	126.13	0.00	126.13	05/06/2021		41854
			AT&T PHONE CHARGE	287290137930X0428201		126.13	0.00	126.13			
	DIST:		100-221-5300		126.13						
111892	CHK	A	AUTO TRUCK GROUP, LLC	4630	2	1,288.50	0.00	1,288.50	05/06/2021		41854
			REPAIR #48	1787735		355.00	0.00	355.00			
	DIST:		100-332-4410		355.00						
			REPAIR #92 & #49	1788264		933.50	0.00	933.50			
	DIST:		100-332-4430		466.75						
	DIST:		100-332-4430		466.75						
111893	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	1	331.53	0.00	331.53	05/06/2021		41854
			PARTS - B&G	S002166189.001		331.53	0.00	331.53			
	DIST:		100-118-4310		331.53						
111894	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	626.82	0.00	626.82	05/06/2021		41854
			VOLLEYBALL ITEMS	75675		626.82	0.00	626.82			
	DIST:		220-451-3400-1006		626.82						
111895	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	45.60	0.00	45.60	05/06/2021		41854
			UNIFORMS - HEINZELMAN - ST.	21-8649		45.60	0.00	45.60			
	DIST:		100-334-6210		45.60						
111896	CHK	A	CENTURYLINK	4342	3	538.22	0.00	538.22	05/06/2021		41854
			04/2021 CHARGES	4252021		1,614.66	0.00	538.22			
	DIST:		220-455-5300		121.22						
	DIST:		510-342-5300		143.78						
	DIST:		520-347-5300		273.22						
111897	CHK	A	CHAD MILD BRANDT	5159	1	54.00	0.00	54.00	05/06/2021		41854
			BARTENDING - UPCC	05022021		54.00	0.00	54.00			
	DIST:		220-455-7000		54.00						
111898	CHK	A	CINTAS CORPORATION NO 2	4977	2	140.10	0.00	140.10	05/06/2021		41854
			UNIFORMS - FLEET	4082367753		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORMS - FLEET	4083024876		78.30	0.00	78.30			
	DIST:		100-332-6210		78.30						
111899	CHK	A	CINTAS FIRE PROTECTION	3604	1	140.77	0.00	140.77	05/06/2021		41854
			INSPECTION - WPPD	0F47559380		140.77	0.00	140.77			
	DIST:		100-118-4310		140.77						
111900	CHK	A	COLO DEPT OF AGRICULTURE	161	1	170.00	0.00	170.00	05/06/2021		41854
			INSPECTION/CERT. DRUG SCALES	4435		170.00	0.00	170.00			
	DIST:		100-221-6160		170.00						
111901	CHK	A	COUCH, HOPE ANNE	4462	1	330.00	0.00	330.00	05/06/2021		41854
			TRAINING REIMBURSEMENT	05042021		330.00	0.00	330.00			
	DIST:		100-221-5800		330.00						
111902	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	284.60	0.00	284.60	05/06/2021		41854
			SAFETY VESTS	2807		284.60	0.00	284.60			
	DIST:		100-118-2335		284.60						
111903	CHK	A	DANIEL ALVAREZ	5069	1	180.00	0.00	180.00	05/06/2021		41854

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
			INTERPRETER	042821DA		180.00	0.00	180.00			
	DIST:		100-113-3210		180.00						
111904	CHK	A	DEJESUS MANOLA	5291	1	330.00	0.00	330.00	05/06/2021	VOID	41854
			TRAINING REIMBURSEMENT	05042021		330.00	0.00	330.00			
	DIST:		100-221-5800		330.00						
111905	CHK	A	DISPLAY SALES CO	4559	1	929.00	0.00	929.00	05/06/2021		41854
			FLAG POLE - CITY HALL	S0-328974-1		929.00	0.00	929.00			
	DIST:		100-118-4240		929.00						
111906	CHK	A	DOCUMART COPIES & PRINTING	3252	1	164.85	0.00	164.85	05/06/2021		41854
			BUSINESS CARDS - WPPD	366069		164.85	0.00	164.85			
	DIST:		100-221-6210		164.85						
111907	CHK	A	FARIS MACHINERY CO.	1712	1	215.08	0.00	215.08	05/06/2021		41854
			PARTS - VEH #32	A14195		215.08	0.00	215.08			
	DIST:		100-332-4410		215.08						
111908	CHK	A	FRONT RANGE KUBOTA	5149	1	573.08	0.00	573.08	05/06/2021		41854
			REPAIR #30	12567F		573.08	0.00	573.08			
	DIST:		100-332-4430		573.08						
111909	CHK	A	GAZETTE, THE	276	1	50.58	0.00	50.58	05/06/2021		41854
			LEGAL NOTICES - PLANNING	04302021		50.58	0.00	50.58			
	DIST:		100-114-5400		50.58						
111910	CHK	A	GRAINGER INC.	282	2	155.37	0.00	155.37	05/06/2021		41854
			PARTS - B&G	9869498171		74.57	0.00	74.57			
	DIST:		100-118-4240		74.57						
			SUPPLIES - WWTP	9875421381		80.80	0.00	80.80			
	DIST:		520-347-6110		80.80						
111911	CHK	A	HACH COMPANY	291	1	1,493.49	0.00	1,493.49	05/06/2021		41854
			LAB SUPPLIES - WTP	12417469		1,493.49	0.00	1,493.49			
	DIST:		510-342-6110		1,493.49						
111912	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	2,333.65	0.00	2,333.65	05/06/2021		41854
			04/2021 CHARGES	4282021		2,333.65	0.00	2,333.65			
	DIST:		100-118-4310		2,333.65						
111913	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	736.25	0.00	736.25	05/06/2021		41854
			SUNNYWOOD PUMP STATION	10916-24		736.25	0.00	736.25			
	DIST:		510-343-7210		736.25						
111914	CHK	A	KRAV MAGA WORLDWIDE, INC	5292	1	1,500.00	0.00	1,500.00	05/06/2021		41854
			TRAINING - WPPD	FTD7187		1,500.00	0.00	1,500.00			
	DIST:		100-221-5800		1,500.00						
111915	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	05/06/2021		41854
			KYOCERA COPIER CONTRACT	06252021		377.98	0.00	377.98			
	DIST:		220-452-5000		377.98						
111916	CHK	A	KUBWATER RESOURCES INC	4643	1	3,368.67	0.00	3,368.67	05/06/2021		41854
			COMPOST - WWTP	10281		3,368.67	0.00	3,368.67			
	DIST:		520-347-6113		3,368.67						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111917	CHK	A	L.N. CURTIS & SONS	5123	3	235.74	0.00	235.74	05/06/2021		41854
			UNIFORM - WPPD	INV481515		129.98	0.00	129.98			
	DIST:		100-221-6210			129.98					
			UNIFORMS - WPPD	INV482951		46.60	0.00	46.60			
	DIST:		100-221-2230			46.60					
			UNIFORM - WPPD	INV483083		59.16	0.00	59.16			
	DIST:		100-221-6210			59.16					
111918	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	05/06/2021		41854
			04/21-05/21 USAGE	IN1252688		1,318.79	0.00	1,318.79			
	DIST:		100-120-4350			1,318.79					
111919	CHK	A	LEXIPOL	4661	1	7,632.00	0.00	7,632.00	05/06/2021		41854
			MEMBERSHIP LEXIPOL2021-2022	INVLEX1641		7,632.00	0.00	7,632.00			
	DIST:		100-221-5850			7,632.00					
111920	CHK	A	STAUFFER & SONS CONSTRUCTION C	1	1	2,500.00	0.00	2,500.00	05/06/2021		41854
			ESCROW REFUND	04282021		2,500.00	0.00	2,500.00			
	DIST:		100-000-2515			2,500.00					
111921	CHK	A	DYLAN & MCKAYLA KLEINERT	1	3	10.85	0.00	10.85	05/06/2021		41854
			UTILITY REFUND	1989.13		32.55	0.00	10.85			
	DIST:		510-342-3461			3.49					
	DIST:		510-343-3466			0.70					
	DIST:		520-347-3471			4.34					
	DIST:		520-348-3476			1.87					
	DIST:		420-000-3481			0.39					
	DIST:		510-342-3463			0.06					
111922	CHK	A	CARON & JEFFREY TENNANT	1	1	9.61	0.00	9.61	05/06/2021		41854
			UTILITY DEPOSIT REFUND	2008.22		9.61	0.00	9.61			
	DIST:		510-000-2520			9.61					
111923	CHK	A	MITCHELL WALMA	1	1	63.00	0.00	63.00	05/06/2021		41854
			ZDP REFUND	202104075		63.00	0.00	63.00			
	DIST:		100-000-3431			53.00					
	DIST:		100-000-3142			10.00					
111924	CHK	A	JOURNEYS	1	1	53.61	0.00	53.61	05/06/2021		41854
			UTILITY REFUND	2622.01		53.61	0.00	53.61			
	DIST:		510-342-3461			53.61					
111925	CHK	A	MARLA BARWICK	1	1	15.24	0.00	15.24	05/06/2021		41854
			UTILITY DEPOSIT REFUND	4019.09		15.24	0.00	15.24			
	DIST:		510-000-2520			15.24					
111926	CHK	A	WALMART RESTITUTION RECOVERY	1	1	42.24	0.00	42.24	05/06/2021		41854
			RESTITUTION - 20MD595	4212021C		42.24	0.00	42.24			
	DIST:		100-000-3411			42.24					
111927	CHK	A	WALMART RESTITUTION RECOVERY	1	1	38.40	0.00	38.40	05/06/2021		41854
			RESTITUTION - 21MD109	542021		38.40	0.00	38.40			
	DIST:		100-000-3411			38.40					
111928	CHK	A	WALMART RESTITUTION RECOVERY	1	1	46.06	0.00	46.06	05/06/2021		41854
			RESTITUTION - 21MD180	542021A		46.06	0.00	46.06			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3411		46.06						
111929	CHK	A	KAIDEN GRANDMAITER	1	1	276.09	0.00	276.09	05/06/2021		41854
			RESTITUTION - 21JV156	542021C		276.09	0.00	276.09			
			DIST: 100-000-3411		276.09						
111930	CHK	A	MIKE MUELLER	1	1	300.00	0.00	300.00	05/06/2021		41854
			RESTITUTION - 2014MD247	542021D		300.00	0.00	300.00			
			DIST: 100-000-3411		300.00						
111931	CHK	A	MUNIREVS INC	5196	1	2,120.50	0.00	2,120.50	05/06/2021		41854
			VRBO MONITORING AND LICENSE	5565		2,120.50	0.00	2,120.50			
			DIST: 100-120-4340		2,120.50						
111932	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	14.23	0.00	14.23	05/06/2021		41854
			04/2021 CHARGES	4282021		14.23	0.00	14.23			
			DIST: 100-332-4440		14.23						
111933	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	05/06/2021		41854
			05/2021 CHARGES	132720		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-116-2010		35.00						
			DIST: 220-455-3700		320.00						
			DIST: 220-452-5300		256.48						
			DIST: 220-452-3700		580.00						
			DIST: 510-342-3700		800.00						
			DIST: 520-347-3700		800.00						
			05/2021 CHARGES	132721		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300		590.14						
			DIST: 100-221-3700		2,835.34						
			05/2021 CHARGES	360591		59.95	0.00	59.95			
			DIST: 100-116-2010		59.95						
111934	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	05/06/2021		41854
			05/2021 POSTAGE	3313409571		90.00	0.00	90.00			
			DIST: 100-199-5350		90.00						
111935	CHK	A	PRIORITY RESEARCH	4392	1	106.80	0.00	106.80	05/06/2021		41854
			BACKGROUND CHECKS	861764		106.80	0.00	106.80			
			DIST: 220-451-3335		106.80						
111936	CHK	A	ROBERT COLE	5194	1	67.50	0.00	67.50	05/06/2021		41854
			INSTRUCTOR - P&R	04302021		67.50	0.00	67.50			
			DIST: 220-451-3400-1000		67.50						
111937	CHK	A	SHERWIN-WILLIAMS	1890	4	485.48	0.00	485.48	05/06/2021		41854
			PAINTING SUPPLIES - B&G	0194-4		2.51	0.00	2.51			
			DIST: 100-118-4310		2.51						
			REPAIR PAINT SPRAYER - B&G	1550-4		234.18	0.00	234.18			
			DIST: 100-118-4320		234.18						
			PAINT - B&G	1893-6		198.99	0.00	198.99			
			DIST: 100-118-4310		198.99						
			PAINT - COUNCIL CHAMBERS - B&G	2058-5		49.80	0.00	49.80			
			DIST: 100-118-4240		49.80						

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111938	CHK	A	WAXIE SANITARY SUPPLY	4189	5	748.19	0.00	748.19	05/06/2021		41854
			CUSTODIAL SUPPLIES - WAC	79960771		74.14	0.00	74.14			
	DIST:		220-452-6140		74.14						
			CUSTODIAL SUPPLIES - WAC	79960782		123.90	0.00	123.90			
	DIST:		220-452-6140		123.90						
			CUSTODIAL SUPPLIES - WAC	79962852		49.42	0.00	49.42			
	DIST:		220-452-6140		49.42						
			CUSTODIAL SUPPLIES	79965531		117.96	0.00	117.96			
	DIST:		100-118-6140		117.96						
			CUSTODIAL SUPPLIES - B&G	79979022		382.77	0.00	382.77			
	DIST:		100-118-6140		382.77						
111939	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	4,173.66	0.00	4,173.66	05/06/2021		41854
			03/21-04/21 WELLFIELD	04212021		4,173.66	0.00	4,173.66			
	DIST:		510-342-5005		4,173.66						
55	EFT	A	WEX BANK	5187	1	7,373.37	0.00	7,373.37	05/06/2021	HP	41900
			WEX April 2021	71585874		7,373.37	0.00	7,373.37			
	DIST:		100-332-6410		7,373.37						
111942	CHK	A	4 RIVERS EQUIPMENT	130	1	18,987.00	0.00	18,987.00	05/13/2021		41898
			524 L Loader Replace	1063282		18,987.00	0.00	18,987.00			
	DIST:		520-348-7300		18,987.00						
111943	CHK	A	ACA SECURITY, INC	4212	1	6,275.00	0.00	6,275.00	05/13/2021		41898
			Install Cameras	17952		6,275.00	0.00	6,275.00			
	DIST:		510-343-7500		6,275.00						
111944	CHK	A	BEDROCK LLC	5290	1	5,237.10	0.00	5,237.10	05/13/2021		41898
			MEMORIAL & CAVALIER MAINT.	67488		5,237.10	0.00	5,237.10			
	DIST:		100-118-4240		5,237.10						
111945	CHK	A	BIRCHAM'S	75	2	1,072.05	0.00	1,072.05	05/13/2021		41898
			02-2021 Usage	326269		654.21	0.00	654.21			
	DIST:		100-120-4350		654.21						
			04/2021 Usage	328757		417.84	0.00	417.84			
	DIST:		100-120-4350		417.84						
111946	CHK	A	BLUETARP FINANCIAL	4474	1	149.98	0.00	149.98	05/13/2021		41898
			Tool-WWTP	47147250		149.98	0.00	149.98			
	DIST:		520-347-5006		149.98						
111947	CHK	A	BRIAN E. BUNDY	5208	1	1,060.00	0.00	1,060.00	05/13/2021		41898
			Acct. Support Services	05102021		1,060.00	0.00	1,060.00			
	DIST:		100-117-3220		1,060.00						
111948	CHK	A	CONSPIRE!	3235	1	130.00	0.00	130.00	05/13/2021		41898
			Drug Screen	20612		130.00	0.00	130.00			
	DIST:		100-199-3335		130.00						
111949	CHK	A	CORE & MAIN LP	4980	1	522.42	0.00	522.42	05/13/2021		41898
			Curb Box- F/S	N887468		522.42	0.00	522.42			
	DIST:		510-345-6110		522.42						
111950	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	327.80	0.00	327.80	05/13/2021		41898
			SIGNAGE - STREETS	10-966940		327.80	0.00	327.80			

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			DIST: 100-334-6170		327.80						
111951	CHK	A	ENGER, JANE	3876	1	51.75	0.00	51.75	05/13/2021		41898
			INSTRUCTOR - P&R	05052021		51.75	0.00	51.75			
			DIST: 220-451-3400-1000		51.75						
111952	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	397.68	0.00	397.68	05/13/2021		41898
			April 2021 Charges	04302021		1,193.04	0.00	397.68			
			DIST: 100-118-2120		42.38						
			DIST: 100-118-4240		72.99						
			DIST: 100-118-4310		54.00						
			DIST: 100-118-6500		18.22						
			DIST: 100-334-4300		78.31						
			DIST: 220-452-6200		0.66						
			DIST: 510-345-6111		131.12						
111953	CHK	A	GFOA GOVT FINANCE OFFICERS	281	1	150.00	0.00	150.00	05/13/2021		41898
			EMPLOYMENT ADS	663690		150.00	0.00	150.00			
			DIST: 100-116-2040		150.00						
111954	CHK	A	GRAINGER INC.	282	1	7.10	0.00	7.10	05/13/2021		41898
			U-Bolt- WWTP	9879299023		7.10	0.00	7.10			
			DIST: 520-347-6110		7.10						
111955	CHK	A	HARDLINE EQUIPMENT	4295	1	95.50	0.00	95.50	05/13/2021		41898
			GRIDS #10	42202214		95.50	0.00	95.50			
			DIST: 100-332-4430		95.50						
111956	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,162.00	0.00	1,162.00	05/13/2021		41898
			BOILER ALARM-SERVICE CALL-WACO	SRVCE000094981		1,162.00	0.00	1,162.00			
			DIST: 220-452-4320		1,162.00						
111957	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	05/13/2021		41898
			Cleaning Contract	2796		3,853.00	0.00	3,853.00			
			DIST: 100-199-4230		3,853.00						
111958	CHK	A	IREA	343	3	7,310.61	0.00	7,310.61	05/13/2021		41898
			May Charges	05032021A		21,931.83	0.00	7,310.61			
			DIST: 100-118-5710		2,552.82						
			DIST: 220-455-5710		690.11						
			DIST: 100-334-2270		4,008.47						
			DIST: 510-342-5710		59.21						
111959	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	11,250.00	0.00	11,250.00	05/13/2021		41898
			COMP PLAN AND USE CODE	27712		11,250.00	0.00	11,250.00			
			DIST: 100-114-7500		11,250.00						
111960	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	2,006.00	0.00	2,006.00	05/13/2021		41898
			Professional Fees	162041		2,006.00	0.00	2,006.00			
			DIST: 510-341-3210		2,006.00						
111961	CHK	A	PATRICIA SMITH	1	1	550.00	0.00	550.00	05/13/2021		41898
			Cemetery Plot Refund	05062021		550.00	0.00	550.00			
			DIST: 100-000-3451		550.00						
111962	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	05/13/2021		41898

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			Class 3 Collections Exam/Cert	05102021		150.00	0.00	150.00			
	DIST:		520-347-5800		150.00						
111963	CHK	A	DEBORAH BESON	1	1	317.38	0.00	317.38	05/13/2021		41898
			REIMB. FOR SALES TAX	5102021		317.38	0.00	317.38			
	DIST:		100-000-3131		317.38						
111964	CHK	A	MATT SCHREIBER	1	1	19.53	0.00	19.53	05/13/2021		41898
			UTILITY DEPOSIT REFUND	5125.19		19.53	0.00	19.53			
	DIST:		510-000-2520		19.53						
111965	CHK	A	NAPA AUTO PARTS	2048	3	689.76	0.00	689.76	05/13/2021		41898
			04/2021 CHARGES	4302021		2,069.28	0.00	689.76			
	DIST:		100-332-4410		349.35						
	DIST:		100-221-6160		48.77						
	DIST:		100-332-4420		49.97						
	DIST:		100-332-4430		59.81						
	DIST:		100-332-6400		5.25						
	DIST:		100-332-6720		65.04						
	DIST:		100-334-4300		39.08						
	DIST:		510-345-4400		66.93						
	DIST:		520-347-4400		4.18						
	DIST:		520-349-4400		1.38						
111966	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	05/13/2021		41898
			PERMA PATCH - REPAIR	2021-689		863.00	0.00	863.00			
	DIST:		100-334-4360		863.00						
111967	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	111.63	0.00	111.63	05/13/2021		41898
			04/2021 PLAN FEES	05042021		111.63	0.00	111.63			
	DIST:		100-000-3433		1,948.50						
	DIST:		100-000-3433		1,701.60-						
	DIST:		100-000-3433		135.27-						
111968	CHK	A	QUADIANT FINANCE USA, INC	5204	1	500.00	0.00	500.00	05/13/2021		41898
			Postage Meter Refill	04272021		500.00	0.00	500.00			
	DIST:		100-199-5350		500.00						
111969	CHK	A	SGS ACCUTEST INC.	4859	6	4,747.64	0.00	4,747.64	05/13/2021		41898
			4/2021 Water Quality Test	52160126322		335.21	0.00	335.21			
	DIST:		510-342-3350		335.21						
			4/2021 Water Quality Test	52160126532		409.50	0.00	409.50			
	DIST:		510-342-3350		409.50						
			3/2021 Water Quality Test	52160126573		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			03/2021 WATER QUALITY TEST	52160126574		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			03/2021 WATER QUALITY TEST	52160126575		1,010.04	0.00	1,010.04			
	DIST:		510-342-3350		1,010.04						
			3/2021 Water Quality Test	52160126576		972.81	0.00	972.81			
	DIST:		510-342-3350		972.81						
111970	CHK	A	TELLER COUNTY WASTE	4158	1	50.00	0.00	50.00	05/13/2021		41898
			Portable Restroom- Cavanaugh P	15943		50.00	0.00	50.00			
	DIST:		100-118-4210		50.00						

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111971	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	83.52	0.00	83.52	05/13/2021		41898
			Timer- WTP	21041		83.52	0.00	83.52			
	DIST:		510-342-6110		83.52						
111972	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	319.73	0.00	319.73	05/13/2021		41898
			04/2021 CHARGES	100378427		319.73	0.00	319.73			
	DIST:		100-334-4320		319.73						
111973	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	191.40	0.00	191.40	05/13/2021		41898
			UTILITY LOCATES	221041536		382.80	0.00	191.40			
	DIST:		510-345-5000		124.41						
	DIST:		520-347-5000		66.99						
111974	CHK	A	VAN METER & ASSOCIATES INC	874	1	2,400.00	0.00	2,400.00	05/13/2021		41898
			TRAINING - CONSULTING	00-25364		2,400.00	0.00	2,400.00			
	DIST:		100-221-5800		2,400.00						
111975	CHK	A	VERIZON	3856	5	2,714.53	0.00	2,714.53	05/13/2021		41898
			04/2021 CHARGES	9878515060		13,572.65	0.00	2,714.53			
	DIST:		100-111-5300		46.36						
	DIST:		100-112-5300		51.51						
	DIST:		100-116-5300		223.20						
	DIST:		100-114-5300		147.96						
	DIST:		100-199-5300		173.11						
	DIST:		100-118-5300		202.89						
	DIST:		100-221-5300		590.32						
	DIST:		100-331-5300		120.10						
	DIST:		100-332-5300		64.65						
	DIST:		100-334-5300		176.25						
	DIST:		210-221-5300		36.36						
	DIST:		210-223-5300		50.80						
	DIST:		220-451-5300		50.80						
	DIST:		220-452-5300		153.11						
	DIST:		220-455-5300		36.36						
	DIST:		510-341-5300		33.03						
	DIST:		520-346-5300		17.78						
	DIST:		510-342-5300		133.52						
	DIST:		510-345-5300		130.12						
	DIST:		520-349-5300		70.06						
	DIST:		520-347-5300		206.24						
111976	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	262.67	0.00	262.67	05/13/2021		41898
			05/2021 TRASH SERVICE - WWTP	0693637-2517-2		262.67	0.00	262.67			
	DIST:		520-347-4210		262.67						
111977	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	425.61	0.00	425.61	05/13/2021		41898
			V BELT - WWTP	2403574		425.61	0.00	425.61			
	DIST:		520-347-4320		425.61						
111978	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	260.00	0.00	260.00	05/13/2021		41898
			02/2021 MAINTENANCE	IN0083328		260.00	0.00	260.00			
	DIST:		100-199-5300		260.00						
111979	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	226,658.45	0.00	226,658.45	05/13/2021		41898
			03/2021 SALES TAX	05112021		226,658.45	0.00	226,658.45			
	DIST:		100-199-2100		227,033.45						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3802			375.00-					
111980	CHK	A	APEX COMMUNICATIONS, INC	5168	1	875.00	0.00	875.00	05/20/2021		41921
			DESIGN AND PRODUCTION FEES	WP102C		875.00	0.00	875.00			
			DIST: 100-116-2010			875.00					
111981	CHK	A	BADGER METER INC	4278	3	7,670.54	0.00	7,670.54	05/20/2021		41921
			Badger Meter	1433208		5,318.00	0.00	5,318.00			
			DIST: 510-343-7200			5,318.00					
			DEVICE KIT	1433208A		140.00	0.00	140.00			
			DIST: 510-350-5300			140.00					
			CELLULAR LTE SERVICE UNIT	80072516		2,212.54	0.00	2,212.54			
			DIST: 510-350-5300			2,212.54					
111982	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	05/20/2021		41921
			06/2021 CONTRACT	109269		996.00	0.00	498.00			
			DIST: 510-350-4340			323.70					
			DIST: 520-351-4340			174.30					
111983	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	05/20/2021		41921
			UNIFORMS - FLEET	4083624119		61.80	0.00	61.80			
			DIST: 100-332-6210			61.80					
111984	CHK	A	CITY FINANCE ACCTS REC	1914	1	234.00	0.00	234.00	05/20/2021		41921
			BATTERY #RAD2146	RAD2146		234.00	0.00	234.00			
			DIST: 100-221-4320			234.00					
111985	CHK	A	CORE & MAIN LP	4980	3	4,006.76	0.00	4,006.76	05/20/2021		41921
			TOOL PART - F/S	0070574		343.84	0.00	343.84			
			DIST: 510-345-4370			343.84					
			CURB BOX - F/S	0134775		244.32	0.00	244.32			
			DIST: 510-345-6110			244.32					
			METER SETTER - F/S	0151558		3,418.60	0.00	3,418.60			
			DIST: 510-345-6110			3,418.60					
111986	CHK	A	DEEP ROCK	5263	1	45.85	0.00	45.85	05/20/2021		41921
			ARTESIAN WATER	21072370051521		45.85	0.00	45.85			
			DIST: 100-221-5850			45.85					
111987	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	211.42	0.00	211.42	05/20/2021		41921
			SIGNAGE - STREETS	10-967058		211.42	0.00	211.42			
			DIST: 100-334-6170			211.42					
111988	CHK	A	FRONT RANGE KUBOTA	5149	1	573.08	0.00	573.08	05/20/2021		41921
			PARTS - VEH #29 - KUBOTA	12302F		573.08	0.00	573.08			
			DIST: 100-332-4430			573.08					
111989	CHK	A	GRAINGER INC.	282	1	176.00	0.00	176.00	05/20/2021		41921
			COUPLER - WWTP	9890269062		176.00	0.00	176.00			
			DIST: 520-347-4320			176.00					
111990	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	20,530.00	0.00	20,530.00	05/20/2021		41921
			Police Dept System	PB2897		20,530.00	0.00	20,530.00			
			DIST: 100-118-7300			20,530.00					
111991	CHK	A	IREA	343	3	16,810.27	0.00	16,810.27	05/20/2021		41921

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			05/2021 CHARGES		05112021B	50,430.81	0.00	16,810.27			
	DIST:		100-118-5710			1,797.50					
	DIST:		100-334-5710			1,233.75					
	DIST:		100-334-2270			284.07					
	DIST:		510-342-5710			8,233.03					
	DIST:		220-452-5710			5,261.92					
111992	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	413.04	0.00	413.04	05/20/2021		41921
			REPAIR #46		978410-88	413.04	0.00	413.04			
	DIST:		100-332-4420			413.04					
111993	CHK	A	KORY T. KATSIMPALIS	5157	1	300.00	0.00	300.00	05/20/2021		41921
			ADMINISTRATIVE SERVICES		04192021	300.00	0.00	300.00			
	DIST:		215-710-3200			300.00					
111994	CHK	A	L.N. CURTIS & SONS	5123	1	177.65	0.00	177.65	05/20/2021		41921
			UNIFORM - WPPD		INV488552	177.65	0.00	177.65			
	DIST:		100-221-6210			177.65					
111995	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	05/20/2021		41921
			04/2021 CONTRACT FEE		1209360-20210430	30.00	0.00	30.00			
	DIST:		100-221-5850			30.00					
111996	CHK	A	WOODLAND PARK ASSOCIATES LLC	1	1	61,945.02	0.00	61,945.02	05/20/2021		41921
			TIF REIMBURSEMENT - WP ASSOC.		04292021	61,945.02	0.00	61,945.02			
	DIST:		215-710-2400			61,945.02					
111997	CHK	A	MANOLO DEJESUS	1	1	330.00	0.00	330.00	05/20/2021		41921
			TRAINING REIMBURSEMENT		05042021	330.00	0.00	330.00			
	DIST:		100-221-5800			330.00					
111998	CHK	A	PURPLE MOUNTAIN HOSPITALITY II	1	1	29,710.15	0.00	29,710.15	05/20/2021		41921
			TIF REIMBURSEMENT		05102021A	29,710.15	0.00	29,710.15			
	DIST:		215-710-2400			29,710.15					
111999	CHK	A	LORI AND PERRY SMITH	1	3	82.75	0.00	82.75	05/20/2021		41921
			UTILITY REFUND		5223.04	248.25	0.00	82.75			
	DIST:		510-342-3461			27.15					
	DIST:		510-343-3466			5.29					
	DIST:		520-347-3471			32.57					
	DIST:		520-348-3476			14.18					
	DIST:		420-000-3481			2.95					
	DIST:		510-342-3469			0.61					
112000	CHK	A	O.J. WATSON COMPANY INC	477	2	53.37	0.00	53.37	05/20/2021		41921
			VAC-CON - F/S		0096766-IN	106.74	0.00	53.37			
	DIST:		510-345-4400			34.69					
	DIST:		520-349-4400			18.68					
112001	CHK	A	PHIL LONG FORD	504	3	423.49	0.00	423.49	05/20/2021		41921
			REPAIR #48		835757	42.79	0.00	42.79			
	DIST:		100-332-4410			42.79					
			REPAIR #92		835832	236.60	0.00	236.60			
	DIST:		100-332-4430			236.60					
			REPAIR #30		836808	144.10	0.00	144.10			
	DIST:		100-332-4410			144.10					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112002	CHK	A	ROSZCZEWSKI, ALICE JEAN	4440	1	135.00	0.00	135.00	05/20/2021		41921
			P&R INSTRUCTOR	05142021		135.00	0.00	135.00			
	DIST:		220-451-3400-1000		135.00						
112003	CHK	A	SGS ACCUTEST INC.	4859	1	208.00	0.00	208.00	05/20/2021		41921
			03/2021 WATER QUALITY TEST	52160126638		208.00	0.00	208.00			
	DIST:		510-342-3350		208.00						
112004	CHK	A	SHERWIN-WILLIAMS	1890	1	5.29	0.00	5.29	05/20/2021		41921
			PAINT - B&G	0289-2		5.29	0.00	5.29			
	DIST:		100-118-4310		5.29						
112005	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	136.37	0.00	136.37	05/20/2021		41921
			EVENT EXPENSE	S66078A		136.37	0.00	136.37			
	DIST:		220-455-5000		136.37						
112006	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	171.60	0.00	171.60	05/20/2021		41921
			LIQUOR - UPCC	2507943		171.60	0.00	171.60			
	DIST:		220-455-7000		171.60						
112007	CHK	A	RED BARON CAR WASH	4191	2	194.74	0.00	194.74	05/20/2021		41921
			04/2021 CHARGES	1846		389.48	0.00	194.74			
	DIST:		100-221-6160		167.74						
	DIST:		520-347-4320		27.00						
112008	CHK	A	TELLER COUNTY WASTE	4158	4	522.75	0.00	522.75	05/20/2021		41921
			Teller County Waste Trash	05062021		2,091.00	0.00	522.75			
	DIST:		100-118-4210		122.00						
	DIST:		100-118-4210		49.00						
	DIST:		510-342-4210		39.00						
	DIST:		100-334-4210		122.00						
	DIST:		100-332-4210		39.00						
	DIST:		220-455-4210		89.00						
	DIST:		520-347-4210		13.75						
	DIST:		220-452-4210		49.00						
112009	CHK	A	THE EMBLEM AUTHORITY	5225	1	180.00	0.00	180.00	05/20/2021		41921
			EMBLEM - WPPD	36217		180.00	0.00	180.00			
	DIST:		100-221-6210		180.00						
112010	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	05/20/2021		41921
			CONTRACT RENTAL PAYMENT	8128686		594.00	0.00	594.00			
	DIST:		100-120-4350		594.00						
112011	CHK	A	UPS STORE #1374	416	2	167.10	0.00	167.10	05/20/2021		41921
			04/2021 CHARGES	4302021		334.20	0.00	167.10			
	DIST:		510-342-3350		152.21						
	DIST:		520-347-3350		14.89						
112012	CHK	A	WAXIE SANITARY SUPPLY	4189	2	15.25	0.00	15.25	05/20/2021		41921
			CREDIT INVOICE	79912049A		56.00-	0.00	56.00-			
	DIST:		220-452-6140		56.00-						
			CUSTODIAL SUPPLIES	79980983		71.25	0.00	71.25			
	DIST:		220-452-6140		71.25						
112013	CHK	A	WEX HEALATH INC	5283	1	83.00	0.00	83.00	05/20/2021		41921

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			04/2021 FSA		0001331480-IN	83.00	0.00	83.00			
	DIST:		100-199-3335		83.00						
112014	CHK	A	WILSON WILLIAMS LLP	5287	1	14,423.00	0.00	14,423.00	05/20/2021		41921
			04/2021 LEGAL FEES	007		14,423.00	0.00	14,423.00			
	DIST:		100-111-3210		14,423.00						
112015	CHK	A	WIRELESS WATCHDOGS, LLC	5102	3	608.98	0.00	608.98	05/20/2021		41921
			01/2021 MAINTENANCE	IN0081469		264.00	0.00	264.00			
	DIST:		100-199-5300		264.00						
			03/2021 MAINTENANCE	IN0083430		260.00	0.00	260.00			
	DIST:		100-199-5300		260.00						
			SCREEN PROTECTOR AND PORT	IN0083500		84.98	0.00	84.98			
	DIST:		100-221-5300		84.98						
112016	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	797.43	0.00	797.43	05/20/2021		41921
			04/2021 CHARGES	4302021		2,392.29	0.00	797.43			
	DIST:		100-118-2120		33.25						
	DIST:		100-118-4240		246.59						
	DIST:		100-118-4310		133.92						
	DIST:		100-118-4320		48.45						
	DIST:		100-221-5800		25.75						
	DIST:		100-332-6720		36.78						
	DIST:		100-334-4300		60.97						
	DIST:		100-334-4320		82.18						
	DIST:		220-452-6200		3.60						
	DIST:		510-342-6110		95.94						
	DIST:		510-345-6110		30.00						
112018	CHK	A	AUTO TRUCK GROUP, LLC	4630	1	499.00	0.00	499.00	05/27/2021		41941
			#83 - REPAIR	1792291		499.00	0.00	499.00			
	DIST:		510-342-4400		499.00						
112019	CHK	A	BLACK HILLS ENERGY	4035	4	7,611.20	0.00	7,611.20	05/27/2021		41941
			05/2021 CHARGES	5242021		30,444.80	0.00	7,611.20			
	DIST:		100-118-5700		1,224.94						
	DIST:		220-455-5700		151.59						
	DIST:		100-332-5700		519.69						
	DIST:		100-334-5700		615.08						
	DIST:		510-342-5700		580.01						
	DIST:		520-347-5700		1,477.77						
	DIST:		220-452-5700		3,042.12						
112020	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	16.12	0.00	16.12	05/27/2021		41941
			#93 - PARTS	66113723		16.12	0.00	16.12			
	DIST:		100-332-4430		16.12						
112021	CHK	A	BRIAN E. BUNDY	5208	1	1,071.00	0.00	1,071.00	05/27/2021		41941
			ACCT. SUPORT SERVICES	05222021		1,071.00	0.00	1,071.00			
	DIST:		100-117-3220		1,071.00						
112022	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	279.55	0.00	279.55	05/27/2021		41941
			UTILITIES POSTCARD BILLING	15628		559.10	0.00	279.55			
	DIST:		510-350-5350		181.71						
	DIST:		520-351-5350		97.84						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
112023	CHK	A	CHAD MILDBRANDT	5159	2	405.00	0.00	405.00	05/27/2021		41941
			BARTENDING - UPCC	05182021		225.00	0.00	225.00			
	DIST:		220-455-7000		225.00						
			BARTENDING - UPCC	05222021		180.00	0.00	180.00			
	DIST:		220-455-7000		180.00						
112024	CHK	A	CINTAS CORPORATION NO 2	4977	2	123.60	0.00	123.60	05/27/2021		41941
			UNIFORMS - FLEET	4084350203		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORMS - FLEET	4085007345		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
112025	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	90.50	0.00	90.50	05/27/2021		41941
			SERVICE CALL	11324		90.50	0.00	90.50			
	DIST:		100-118-4310		90.50						
112026	CHK	A	CREATIVE CONCEPTS OF AMERICA	2676	1	247.50	0.00	247.50	05/27/2021		41941
			SAFETY VESTS - B&G	2809		247.50	0.00	247.50			
	DIST:		100-118-2335		247.50						
112027	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	05/27/2021		41941
			BACTERIOLOGICAL WATER TEST-WTP	043021		252.00	0.00	252.00			
	DIST:		510-342-3350		252.00						
112028	CHK	A	ERIKA VIDA	5153	7	1,646.97	0.00	1,646.97	05/27/2021		41941
			REIMBURSEMENT	02012021		182.79	0.00	182.79			
	DIST:		100-332-6410		182.79						
			REIMBURSEMENT	05202021		274.18	0.00	274.18			
	DIST:		100-332-6410		274.18						
			REIMBURSEMENT	05202021A		342.72	0.00	342.72			
	DIST:		100-332-6410		342.72						
			REIMBURSEMENT	05202021B		342.75	0.00	342.75			
	DIST:		100-332-6410		342.75						
			REIMBURSEMENT	05202021C		91.40	0.00	91.40			
	DIST:		100-332-6410		91.40						
			REIMBURSEMENT	05202021D		45.70	0.00	45.70			
	DIST:		100-332-6410		45.70						
			REIMBURSEMENT	05252021		367.43	0.00	367.43			
	DIST:		100-332-6410		367.43						
112029	CHK	A	GAZETTE, THE	276	1	175.00	0.00	175.00	05/27/2021		41941
			ELECTRONIC RECYCLING	11302020		175.00	0.00	175.00			
	DIST:		100-199-2335		175.00						
112030	CHK	A	GRAINGER INC.	282	2	69.48	0.00	69.48	05/27/2021		41941
			SUPPLIES - WWTP	9895096312		43.60	0.00	43.60			
	DIST:		520-347-6110		43.60						
			SUPPLIES - WWTP	9895096320		25.88	0.00	25.88			
	DIST:		520-347-6110		25.88						
112031	CHK	A	HARRELL'S INC	5104	1	80.00	0.00	80.00	05/27/2021		41941
			SOIL SAMPLES - B&G	INV01495187		80.00	0.00	80.00			
	DIST:		100-118-4240		80.00						
112032	CHK	A	JOHNSON CONTROLS SECURITY SOLU	5259	1	20,399.70	0.00	20,399.70	05/27/2021		41941
			FINAL PAYMENT SECURITY SYSTEM	35261317B		20,399.70	0.00	20,399.70			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-7300			20,399.70					
112033	CHK	A	L.N. CURTIS & SONS	5123	3	1,144.71	0.00	1,144.71	05/27/2021		41941
			UNIFORM - WPPD	INV490091		905.00	0.00	905.00			
			DIST: 100-221-6210			905.00					
			UNIFORM - WPPD	INV491407		157.06	0.00	157.06			
			DIST: 100-221-6210			157.06					
			UNIFORM - WPPD	INV491445		82.65	0.00	82.65			
			DIST: 100-221-6210			82.65					
112034	CHK	A	LEVENTE BOTONO RACZ	5293	1	100.00	0.00	100.00	05/27/2021		41941
			REIMBURSEMENT-SHIELD 616 RIDE	05192021		100.00	0.00	100.00			
			DIST: 100-221-2220			100.00					
112035	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	05/27/2021		41941
			04/21-05/21 USAGE	IN1259852		1,318.79	0.00	1,318.79			
			DIST: 100-120-4350			1,318.79					
112036	CHK	A	MBI CONTRACTORS INC	5032	1	1,500.00	0.00	1,500.00	05/27/2021		41941
			REFUND OF ESCROW	05252021		1,500.00	0.00	1,500.00			
			DIST: 100-000-2515			1,500.00					
112037	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	317.90	0.00	317.90	05/27/2021		41941
			REPAIR	S103016986:01		635.80	0.00	317.90			
			DIST: 510-345-4400			206.63					
			DIST: 520-349-4400			111.27					
112038	CHK	A	KIM BURSACK	1	1	32.82	0.00	32.82	05/27/2021		41941
			REIMBURSEMENT	03012021A		32.82	0.00	32.82			
			DIST: 100-332-6410			32.82					
112039	CHK	A	KIM BURSACK	1	1	43.95	0.00	43.95	05/27/2021		41941
			REIMBURSEMENT	04012021		43.95	0.00	43.95			
			DIST: 100-332-6410			43.95					
112040	CHK	A	KIM BURSACK	1	1	34.27	0.00	34.27	05/27/2021		41941
			REIMBURSEMENT	05032021		34.27	0.00	34.27			
			DIST: 100-332-6410			34.27					
112041	CHK	A	JK CONCEPTS, INC	1	1	78.00	0.00	78.00	05/27/2021		41941
			PAYMENT RETURN ON SALES TAX	052021		78.00	0.00	78.00			
			DIST: 100-000-3131			78.00					
112042	CHK	A	SOUTHERN TELLER COUNTY FOCUS G	1	1	2,500.00	0.00	2,500.00	05/27/2021		41941
			COUNCIL DONATION	05242021		2,500.00	0.00	2,500.00			
			DIST: 100-105-3335			2,500.00					
112043	CHK	A	MUNICIPAL TREATMENT EQUIPMENT	451	1	1,442.86	0.00	1,442.86	05/27/2021		41941
			EQUIPMENT - WTP	20521		1,442.86	0.00	1,442.86			
			DIST: 510-342-4320			1,442.86					
112044	CHK	A	PHIL PYLES	4777	1	164.97	0.00	164.97	05/27/2021		41941
			UNIFORM REIMBURSEMENT	05172021		164.97	0.00	164.97			
			DIST: 100-334-6210			164.97					
112045	CHK	A	REXEL USA, INC	2818	2	617.00	0.00	617.00	05/27/2021		41941

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
			PARTS - WWTP	S130630184.001		162.00	0.00	162.00			
	DIST:		520-347-6113			162.00					
			PARTS - WWTP	S130630184.002		455.00	0.00	455.00			
	DIST:		520-347-6113			455.00					
112046	CHK	A	SCHUMACHER'S	561	1	15.00	0.00	15.00	05/27/2021		41941
			REPAIR	69579		15.00	0.00	15.00			
	DIST:		100-332-4430			15.00					
112047	CHK	A	SGS ACCUTEST INC.	4859	5	1,872.00	0.00	1,872.00	05/27/2021		41941
			02/2021 WATER QUALITY TEST	52160125952		208.00	0.00	208.00			
	DIST:		510-342-3350			208.00					
			03/2021 WATER QUALITY TEST	52160126809		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126810		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126811		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
			03/2021 WATER QUALITY TEST	52160126812		416.00	0.00	416.00			
	DIST:		510-342-3350			416.00					
112048	CHK	A	SHERWIN-WILLIAMS	1890	1	21.16	0.00	21.16	05/27/2021		41941
			N95 MASKS	0402-1		21.16	0.00	21.16			
	DIST:		100-118-2335			21.16					
112049	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	408.00	0.00	408.00	05/27/2021		41941
			05/21 POND MANAGEMENT	PI-A00601023		408.00	0.00	408.00			
	DIST:		100-118-4240			408.00					
112050	CHK	A	TELLER COUNTY WASTE	4158	1	450.00	0.00	450.00	05/27/2021		41941
			05/2021 PORTABLE RESTROOMS	16112		450.00	0.00	450.00			
	DIST:		100-118-4210			450.00					
112051	CHK	A	USA BLUEBOOK	1779	1	417.20	0.00	417.20	05/27/2021		41941
			BLOWER OIL	587901		417.20	0.00	417.20			
	DIST:		520-347-2232			417.20					
112052	CHK	A	VECTRA BANK COLORADO	2184	2	359,038.98	0.00	359,038.98	05/27/2021		41941
			2021 BOND DEBT SERVICE PAYMENT	0011390720559004289		289,831.87	0.00	289,831.87			
	DIST:		215-470-8530			205,000.00					
	DIST:		215-470-8531			84,831.87					
			COMMERCIAL LOAN DDA	0011390720559005A69		207.11	0.00	69,207.11			
	DIST:		215-470-8540			50,000.00					
	DIST:		215-470-8541			19,207.11					
112053	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	426.36	0.00	426.36	05/27/2021		41941
			SUPPLIES - FLEET	2404811		426.36	0.00	426.36			
	DIST:		100-332-6720			426.36					
REGISTER TOTALS			Checks: 160	Voids: 1	242	932,838.55	0.00	932,838.55			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-92

18681	CHK	Lifeguard	1	113.96	8.72	105.24	5/7/2021
18682	CHK	Lifeguard	1	136.5	10.44	126.06	5/7/2021
46808	NOD	Crew Chief - Field Ser	1	2657.9	961.25	1696.65	5/7/2021
46809	NOD	Corporal	1	2746.5	618.18	2128.32	5/7/2021
46810	NOD	Sports Coordinator	1	1272.6	358.23	914.37	5/7/2021
46811	NOD	Dispatcher II	1	1692.31	447.12	1245.19	5/7/2021
46812	NOD	System Admin.	1	2367.4	742.75	1624.65	5/7/2021
46813	NOD	Police Officer I	1	1909.6	253.46	1656.14	5/7/2021
46814	NOD	Lifeguard	1	600.96	45.97	554.99	5/7/2021
46815	NOD	Dispatcher I	1	1499.2	392.67	1106.53	5/7/2021
46816	NOD	Maint. Worker III - Fi	1	1819.26	576.12	1243.14	5/7/2021
46817	NOD	MPO	1	2262.14	515.3	1746.84	5/7/2021
46818	NOD	Public Works Director	1	4047.17	1789.43	2257.74	5/7/2021
46819	NOD	Utility Billing Techni	1	1752.8	576.84	1175.96	5/7/2021
46820	NOD	Planning and Building	1	2059.98	592.64	1467.34	5/7/2021
46821	NOD	Victims Advocate	1	925.1	190.91	734.19	5/7/2021
46822	NOD	WWTP Operator	1	1701.77	620.07	1081.7	5/7/2021
46823	NOD	Water Fitness Instruct	1	274.05	20.96	253.09	5/7/2021
46824	NOD	WWTO	1	1649	390.48	1258.52	5/7/2021
46825	NOD	WTO	1	2343	1305.01	1037.99	5/7/2021
46826	NOD	Police Officer I	1	2887.24	565.98	2321.26	5/7/2021
46827	NOD	Lifeguard	1	372.68	60.59	312.09	5/7/2021
46828	NOD	MUNICIPAL COURT CLERK	1	1404.5	307.11	1097.39	5/7/2021
46829	NOD	Maint. Worker I - PBG	1	1324.1	350.75	973.35	5/7/2021
46830	NOD	Corporal	1	2807.54	723.27	2084.27	5/7/2021
46831	NOD	Corporal	1	2624.42	1037.76	1586.66	5/7/2021
46832	NOD	Dispatcher I	1	1547.17	416.6	1130.57	5/7/2021
46833	NOD	Lifeguard	1	378.84	38.14	340.7	5/7/2021
46834	NOD	Police Chief	1	4221.15	1128.39	3092.76	5/7/2021
46835	NOD	Police Officer I	1	2281.8	485.07	1796.73	5/7/2021
46836	NOD	Crew Chief Streets	1	5482.67	1676.16	3806.51	5/7/2021
46837	NOD	Dispatcher I	1	1605.19	379.77	1225.42	5/7/2021
46838	NOD	Accounting Manager	1	2663.95	890.52	1773.43	5/7/2021
46839	NOD	Maint. Worker II - Fie	1	1760.28	594.99	1165.29	5/7/2021
46840	NOD	Event Center Coordinat	1	1365.71	419.88	945.83	5/7/2021
46841	NOD	Detective/MPO	1	2682.81	580.45	2102.36	5/7/2021
46842	NOD	Management Analyst II	1	2557.85	824.98	1732.87	5/7/2021
46843	NOD	Water Treatment Operat	1	1995.27	664.68	1330.59	5/7/2021
46844	NOD	Police Officer I	1	857.46	177.16	680.3	5/7/2021
46845	NOD	IT Intern	1	763.6	115.86	647.74	5/7/2021
46846	NOD	Maintenance Worker I -	1	1431.76	404.05	1027.71	5/7/2021
46847	NOD	Lifeguard	1	460.01	80	380.01	5/7/2021
46848	NOD	Maint. Worker 1 PBG	1	618.49	108.73	509.76	5/7/2021
46849	NOD	Maint. Worker II Stree	1	1866.28	574.01	1292.27	5/7/2021
46850	NOD	PD Admin Assist/Teen C	1	1896.36	557.51	1338.85	5/7/2021
46851	NOD	Commander	1	3248.86	1227.54	2021.32	5/7/2021

46852 NOD	Finance Admin. Asst./C	1	1594.81	520.94	1073.87	5/7/2021
46853 NOD	Sergeant	1	3064.86	1123.96	1940.9	5/7/2021
46854 NOD	Dispatch II	1	1701.94	361.49	1340.45	5/7/2021
46855 NOD	Temporary Lead Lifeguard	1	761.25	124.85	636.4	5/7/2021
46856 NOD	HR Generalist	1	2203.06	907.89	1295.17	5/7/2021
46857 NOD	Public Information Spe	1	1694.4	420.77	1273.63	5/7/2021
46858 NOD	Police Officer I	1	1909.67	335.63	1574.04	5/7/2021
46859 NOD	Finance Director	1	0	-1658.34	1658.34	5/7/2021
46860 NOD	Parks and Rec Director	1	3577.32	1346.64	2230.68	5/7/2021
46861 NOD	Lifeguard	1	295.11	42.9	252.21	5/7/2021
46862 NOD	WFI/WSI	1	50.75	3.89	46.86	5/7/2021
46863 NOD	Assistant City Manager	1	4422.92	1274.12	3148.8	5/7/2021
46864 NOD	City Clerk	1	3577.32	2094.29	1483.03	5/7/2021
46865 NOD	Zoning/Code Enforcemen	1	2325.93	548.06	1777.87	5/7/2021
46866 NOD	Finance Technician	1	1547.2	471.24	1075.96	5/7/2021
46867 NOD	Commander	1	3248.86	820.83	2428.03	5/7/2021
46868 NOD	Dispatcher II	1	1775.33	500.21	1275.12	5/7/2021
46869 NOD	Part Time Police Officer	1	265	20.28	244.72	5/7/2021
46870 NOD	Crew Chief - Fleet	1	2846.5	1216.39	1630.11	5/7/2021
46871 NOD	Presiding Municipal Co	1	1764.63	307.29	1457.34	5/7/2021
46872 NOD	Police Officer I	1	2084.06	491.89	1592.17	5/7/2021
46873 NOD	PW Admin Assistant	1	1547.17	523.65	1023.52	5/7/2021
46874 NOD	Sergeant	1	2990.66	888.91	2101.75	5/7/2021
46875 NOD	P&R Sports Site Supv	1	342.16	26.17	315.99	5/7/2021
46876 NOD	UPCC-ASSISTANT	1	387.36	73.63	313.73	5/7/2021
46877 NOD	Admin Assistant P&R	1	1236.8	332.63	904.17	5/7/2021
46878 NOD	Part Time Police Officer	1	79.5	6.08	73.42	5/7/2021
46879 NOD	WWTO	1	1995.65	551.59	1444.06	5/7/2021
46880 NOD	Maint. Worker I Field Services	1	1451.25	371.44	1079.81	5/7/2021
46881 NOD	Lead Lifeguard	1	435	74.59	360.41	5/7/2021
46882 NOD	City Planner	1	2907.8	817.66	2090.14	5/7/2021
46883 NOD	Construction Inspector	1	2340.49	677.85	1662.64	5/7/2021
46884 NOD	Police Officer I	1	2732.58	815.19	1917.39	5/7/2021
46885 NOD	Maint Tech I	1	1276.38	670.4	605.98	5/7/2021
46886 NOD	PLANNG/BUILDING DEPT D	1	3832.1	1357.14	2474.96	5/7/2021
46887 NOD	Dispatcher I	1	1730.42	448.11	1282.31	5/7/2021
46888 NOD	Police Officer I	1	2532.42	625.25	1907.17	5/7/2021
46889 NOD	Maint. Worker II - Str	1	1683.2	509.73	1173.47	5/7/2021
46890 NOD	Police Officer II	1	2405.07	964.46	1440.61	5/7/2021
46891 NOD	Utilities Technician	1	2059.77	990.38	1069.39	5/7/2021
46892 NOD	Permit Technician	1	850.8	253.25	597.55	5/7/2021
46893 NOD	WWTO	1	2262.14	788.39	1473.75	5/7/2021
46894 NOD	Aquatic Manager	1	2187.84	541.32	1646.52	5/7/2021
46895 NOD	Lifeguard	1	206.36	15.78	190.58	5/7/2021
46896 NOD	WWTP Chief Operator	1	2808.92	1215.19	1593.73	5/7/2021
46897 NOD	Fleet Mechanic II	1	1996	566.48	1429.52	5/7/2021
46898 NOD	PR Sports Site Supervi	1	210.46	16.1	194.36	5/7/2021

46899	NOD	Dispatch Supervisor	1	2262.14	868.84	1393.3	5/7/2021
46900	NOD	Police Officer I	1	2563.53	823.76	1739.77	5/7/2021
46901	NOD	Maint. Worker III - St	1	1762.28	571.71	1190.57	5/7/2021
46902	NOD	Crew Chief - PBG	1	2437.14	543.33	1893.81	5/7/2021
46903	NOD	Victims Advocate Coord	1	2198.04	662.68	1535.36	5/7/2021
46904	NOD	Maint. Worker I - PBG	1	601.43	67.34	534.09	5/7/2021
46905	NOD	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	5/7/2021
46906	NOD	Assistant Aquatic Mana	1	1674.08	533.1	1140.98	5/7/2021
46907	NOD	Utilities Director	1	4221.15	1881.1	2340.05	5/7/2021
46908	NOD	Maint. Worker III- PBG	1	1649	434.71	1214.29	5/7/2021
18683	CHK	Lifeguard	1	132.44	10.13	122.31	5/21/2021
18684	CHK	Lifeguard	1	107.25	8.21	99.04	5/21/2021
18685	CHK	Seasonal Worker PBG	1	492.8	53.71	439.09	5/21/2021
18686	CHK	Pool Attendant	1	73.92	5.65	68.27	5/21/2021
46909	NOD	Crew Chief - Field Ser	1	2561.84	938.38	1623.46	5/21/2021
46910	NOD	Corporal	1	3013.55	645.6	2367.95	5/21/2021
46911	NOD	Sports Coordinator	1	1272.6	358.24	914.36	5/21/2021
46912	NOD	Dispatcher II	1	1692.31	447.13	1245.18	5/21/2021
46913	NOD	System Admin.	1	2192.4	682.88	1509.52	5/21/2021
46914	NOD	Police Officer I	1	1909.6	253.46	1656.14	5/21/2021
46915	NOD	Lifeguard	1	550.88	42.14	508.74	5/21/2021
46916	NOD	Dispatcher I	1	1499.2	392.67	1106.53	5/21/2021
46917	NOD	Maint. Worker III - Fi	1	1819.26	576.11	1243.15	5/21/2021
46918	NOD	MPO	1	2262.14	515.3	1746.84	5/21/2021
46919	NOD	Public Works Director	1	4047.17	1789.44	2257.73	5/21/2021
46920	NOD	Utility Billing Techni	1	1752.8	576.84	1175.96	5/21/2021
46921	NOD	Planning and Building	1	2003.62	580.7	1422.92	5/21/2021
46922	NOD	Victims Advocate	1	925.1	190.9	734.2	5/21/2021
46923	NOD	WWTP Operator	1	1701.77	620.07	1081.7	5/21/2021
46924	NOD	Water Fitness Instruct	1	294.35	22.52	271.83	5/21/2021
46925	NOD	WWTO	1	1949	490.45	1458.55	5/21/2021
46926	NOD	WTO	1	2343	1305.01	1037.99	5/21/2021
46927	NOD	Police Officer I	1	2336.3	478.49	1857.81	5/21/2021
46928	NOD	Lifeguard	1	314.16	47.25	266.91	5/21/2021
46929	NOD	MUNICIPAL COURT CLERK	1	1503.88	330.62	1173.26	5/21/2021
46930	NOD	Maint. Worker I - PBG	1	1515.5	396.36	1119.14	5/21/2021
46931	NOD	Corporal	1	2899.1	739.59	2159.51	5/21/2021
46932	NOD	Corporal	1	2624.42	1037.76	1586.66	5/21/2021
46933	NOD	Dispatcher I	1	1547.17	416.59	1130.58	5/21/2021
46934	NOD	Lifeguard	1	400.4	42.93	357.47	5/21/2021
46935	NOD	Police Chief	1	4221.15	1128.39	3092.76	5/21/2021
46936	NOD	Police Officer I	1	2188.01	455.25	1732.76	5/21/2021
46937	NOD	Dispatcher I	1	1547.17	366.38	1180.79	5/21/2021
46938	NOD	Accounting Manager	1	2663.95	890.51	1773.44	5/21/2021
46939	NOD	Maint. Worker II - Fie	1	1760.28	594.99	1165.29	5/21/2021
46940	NOD	Event Center Coordinat	1	1365.71	419.88	945.83	5/21/2021
46941	NOD	Detective/MPO	1	2431.82	546.61	1885.21	5/21/2021

46942	NOD	Management Analyst II	1	2382.85	782.6	1600.25	5/21/2021
46943	NOD	Water Treatment Operat	1	1995.27	664.68	1330.59	5/21/2021
46944	NOD	Police Officer I	1	2143.38	482.64	1660.74	5/21/2021
46945	NOD	IT Intern	1	458.16	49.05	409.11	5/21/2021
46946	NOD	Maintenance Worker I -	1	1431.76	404.05	1027.71	5/21/2021
46947	NOD	Lifeguard	1	506.55	90.21	416.34	5/21/2021
46948	NOD	Maint. Worker II Stree	1	1547.17	496.31	1050.86	5/21/2021
46949	NOD	PD Admin Assist/Teen C	1	1896.36	557.52	1338.84	5/21/2021
46950	NOD	Commander	1	3248.86	1227.54	2021.32	5/21/2021
46951	NOD	Finance Admin. Asst./C	1	1580	517.01	1062.99	5/21/2021
46952	NOD	Sergeant	1	3041.06	1117.38	1923.68	5/21/2021
46953	NOD	Dispatch II	1	1829.56	391.58	1437.98	5/21/2021
46954	NOD	Temporary Lead Lifeguard	1	2861.19	731.01	2130.18	5/21/2021
46955	NOD	HR Generalist	1	2203.06	907.89	1295.17	5/21/2021
46956	NOD	Public Information Spe	1	1694.4	420.77	1273.63	5/21/2021
46957	NOD	Police Officer I	1	1909.67	335.62	1574.05	5/21/2021
46958	NOD	Parks and Rec Director	1	3577.32	1346.65	2230.67	5/21/2021
46959	NOD	Lifeguard	1	284.68	41.06	243.62	5/21/2021
46960	NOD	WFI/WSI	1	25.38	1.94	23.44	5/21/2021
46961	NOD	Assistant City Manager	1	4422.92	1274.11	3148.81	5/21/2021
46962	NOD	City Clerk	1	3577.32	2094.27	1483.05	5/21/2021
46963	NOD	Zoning/Code Enforcemen	1	2000.8	464.92	1535.88	5/21/2021
46964	NOD	Finance Technician	1	1547.2	471.24	1075.96	5/21/2021
46965	NOD	Commander	1	3248.86	820.83	2428.03	5/21/2021
46966	NOD	Dispatcher II	1	2015.97	558.52	1457.45	5/21/2021
46967	NOD	Part Time Police Officer	1	265	20.27	244.73	5/21/2021
46968	NOD	Crew Chief - Fleet	1	2671.5	1174.03	1497.47	5/21/2021
46969	NOD	Presiding Municipal Co	1	1694.04	290.41	1403.63	5/21/2021
46970	NOD	Police Officer I	1	1909.06	442.85	1466.21	5/21/2021
46971	NOD	PW Admin Assistant	1	1547.17	523.65	1023.52	5/21/2021
46972	NOD	Sergeant	1	3469.46	974.31	2495.15	5/21/2021
46973	NOD	P&R Sports Site Supv	1	294.84	22.55	272.29	5/21/2021
46974	NOD	UPCC-ASSISTANT	1	473.44	84.64	388.8	5/21/2021
46975	NOD	Admin Assistant P&R	1	1236.8	332.63	904.17	5/21/2021
46976	NOD	WWTO	1	1995.65	551.6	1444.05	5/21/2021
46977	NOD	Lead Lifeguard	1	529.25	95.21	434.04	5/21/2021
46978	NOD	City Planner	1	2907.8	817.65	2090.15	5/21/2021
46979	NOD	Construction Inspector	1	2340.49	677.85	1662.64	5/21/2021
46980	NOD	Police Officer I	1	2356.62	761.75	1594.87	5/21/2021
46981	NOD	Maint Tech I	1	1276.38	670.41	605.97	5/21/2021
46982	NOD	PLANNG/BUILDING DEPT D	1	3832.1	1357.13	2474.97	5/21/2021
46983	NOD	Dispatcher I	1	1780.3	460.9	1319.4	5/21/2021
46984	NOD	Police Officer I	1	2270.79	605.11	1665.68	5/21/2021
46985	NOD	Maint. Worker II - Str	1	1683.2	509.72	1173.48	5/21/2021
46986	NOD	Police Officer II	1	2277	941.24	1335.76	5/21/2021
46987	NOD	Utilities Technician	1	2059.77	990.38	1069.39	5/21/2021
46988	NOD	Permit Technician	1	850.8	253.25	597.55	5/21/2021

46989 NOD	WWTO	1	2262.14	788.39	1473.75	5/21/2021
46990 NOD	Aquatic Manager	1	2187.84	541.31	1646.53	5/21/2021
46991 NOD	Lifeguard	1	126.28	9.66	116.62	5/21/2021
46992 NOD	WWTP Chief Operator	1	2808.92	1215.2	1593.72	5/21/2021
46993 NOD	Fleet Mechanic II	1	1996	566.47	1429.53	5/21/2021
46994 NOD	PR Sports Site Supervi	1	148.56	11.36	137.2	5/21/2021
46995 NOD	Dispatch Supervisor	1	2410.61	905.03	1505.58	5/21/2021
46996 NOD	Police Officer I	1	2375.95	771.78	1604.17	5/21/2021
46997 NOD	Maint. Worker III - St	1	1762.28	571.71	1190.57	5/21/2021
46998 NOD	Crew Chief - PBG	1	2262.14	500.96	1761.18	5/21/2021
46999 NOD	Victims Advocate Coord	1	2198.04	662.68	1535.36	5/21/2021
47000 NOD	Maint. Worker I - PBG	1	426.43	53.94	372.49	5/21/2021
47001 NOD	WTP CHIEF OPERATOR	1	3607.52	1545.16	2062.36	5/21/2021
47002 NOD	Assistant Aquatic Mana	1	1499.08	490.73	1008.35	5/21/2021
47003 NOD	Utilities Director	1	4221.15	1884.05	2337.1	5/21/2021
47004 NOD	Maint. Worker III- PBG	1	1649	434.69	1214.31	5/21/2021
			380121.89	116292.02	263829.87	



City of Woodland Park

Staff Report for City Council

Meeting Date: June 17, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Michael Lawson City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for May.

May

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950	\$2,500.00	\$2,566.00	\$15,384	14.30%
Training/Travel	\$2,400	\$0.00	\$0.00	\$2,400	0%
Supplies	\$150	\$0.00	\$86.66	\$63	58%
Meetings/Mileage/Meals	\$1,500	\$0.00	\$0.00	\$1,500	0%
Special Projects	\$500	\$0.00	\$0.00	\$500	0%
Total	\$22,500	\$2,500.00	\$2,652.66	\$19,847.34	12%

May Expenditures:

Southern Teller County Focus
Group

\$ 2,500.00
<u>\$ 2,500.00</u>



City of Woodland Park City Council Memo

Public Hearing: June 17, 2021, 7pm

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
8A	Planning	Sally Riley, AICP Planning Director

AGENDA ITEM

Approve Ordinance No. 1399 on initial posting eliminating the school related distance restrictions applicable to premises holding a Liquor License located in the Gold Hill Square South Shopping Center with addresses of 701 through 797 Gold Hill Place and 519 W. US 24 and set the public hearing for June 17, 2021. **(L)**

BACKGROUND

1. The Planning Department recently received an application requesting a PUD amendment to Gold Hill Square South to use a portion of Building #6 for a public charter school, kindergarten through 8th grade.
2. Colorado State Statutes and Woodland Park Municipal Code restricts the issuance of a liquor license within a certain distance of a school.
3. The local licensing authority (i.e., City of Woodland Park), by ordinance, may eliminate or reduce the distance restrictions imposed by the State, or may eliminate one or more types of schools or campuses from the application of any distance restriction established by the State.
4. In the past, the City Council has reduced and eliminated the separations distances. In 1985, the separation distance was reduced from 500 feet to 400 feet throughout the City. As recent as 2012, the separation distance was eliminated within the Special Downtown Overlay Area as shown by a map in §18.48.095 of the Municipal Code.
5. Staff believes it is reasonable and in the best interests of the Gold Hill Square South business and property owners to eliminate the separation requirements for liquor establishments and Merit Academy Charter School.

RECOMMENDATION

Move to recommend approval of Ordinance No. 1399 on initial posting and set the public hearing for July 1, 2021.

ATTACHMENTS

- Ordinance No. 1399, Series 2021

Please contact the Planning Department (687-5283) or City Clerk (687-5295) if you have any questions.

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1399, SERIES 2021

AN ORDINANCE ELIMINATING THE SCHOOL-RELATED DISTANCE RESTRICTIONS APPLICABLE TO PREMISES HOLDING A LIQUOR LICENSE LOCATED WITHIN THE GOLD HILL SQUARE SOUTH SHOPPING CENTER WITH ADDRESSES OF 701 THROUGH 797 GOLD HILL PLACE AND 519 W. US24.

WHEREAS, C.R.S. § 12-47-313(d)(I) and C.C.R. 47-1020 restrict the issuance of a retail liquor license, a liquor licensed drugstore license, a beer and wine license, a hotel and restaurant license, a tavern license, a brew pub license, a club license, an arts license, a racetrack license, an optional premises license, a retail gaming tavern license, a vintner's license and a special events license, if the building in which the alcohol beverages are to be sold is located within five hundred feet of any public or parochial school or the principal campus of any college, university, or seminary; and

WHEREAS, C.R.S. § 12-47-313 allows the City of Woodland Park to eliminate or reduce such distance restrictions by ordinance; and

WHEREAS, by Ordinance No. 382, Series 1985, the City Council reduced the distance for hotel and restaurant licenses city-wide to four hundred feet; and

WHEREAS, by Ordinance No. 1173, Series 2012, the City Council eliminated the school-related distance restriction applicable to a premises holding a liquor license located within the area as shown on the Special Downtown Area Overlay Map contained in §18.48.095; and

WHEREAS, it has been determined by the City Council that it is in the best interests of the citizens of the City of Woodland Park to eliminate the school-related distance restrictions applicable to premises located or to be located within the Gold Hill Square South Shopping Center with addresses of 701 through 797 Gold Hill Place and 519 W. US24.

NOW, THEREFORE, THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

Section 1. The distance restriction imposed by Section 12-47-313 (d)(I), C.R.S, and C.C.R. § 47-1020 are eliminated for all classes of licenses to which they apply for premises located within the Gold Hill Square South Shopping Center with addresses of 701 through 797 Gold Hill Place and 519 W. US24 as shown by Exhibit A. Accordingly, the minimum distance required by Section 12-47-313(d)(I), C.R.S. and C.C.R. § 47-1020 from those premises holding a liquor license to any public or parochial school or the principal campus of any college, university, or seminary is eliminated.

Section 2. This Ordinance shall be in full force and effect from and after its publication as required by law.

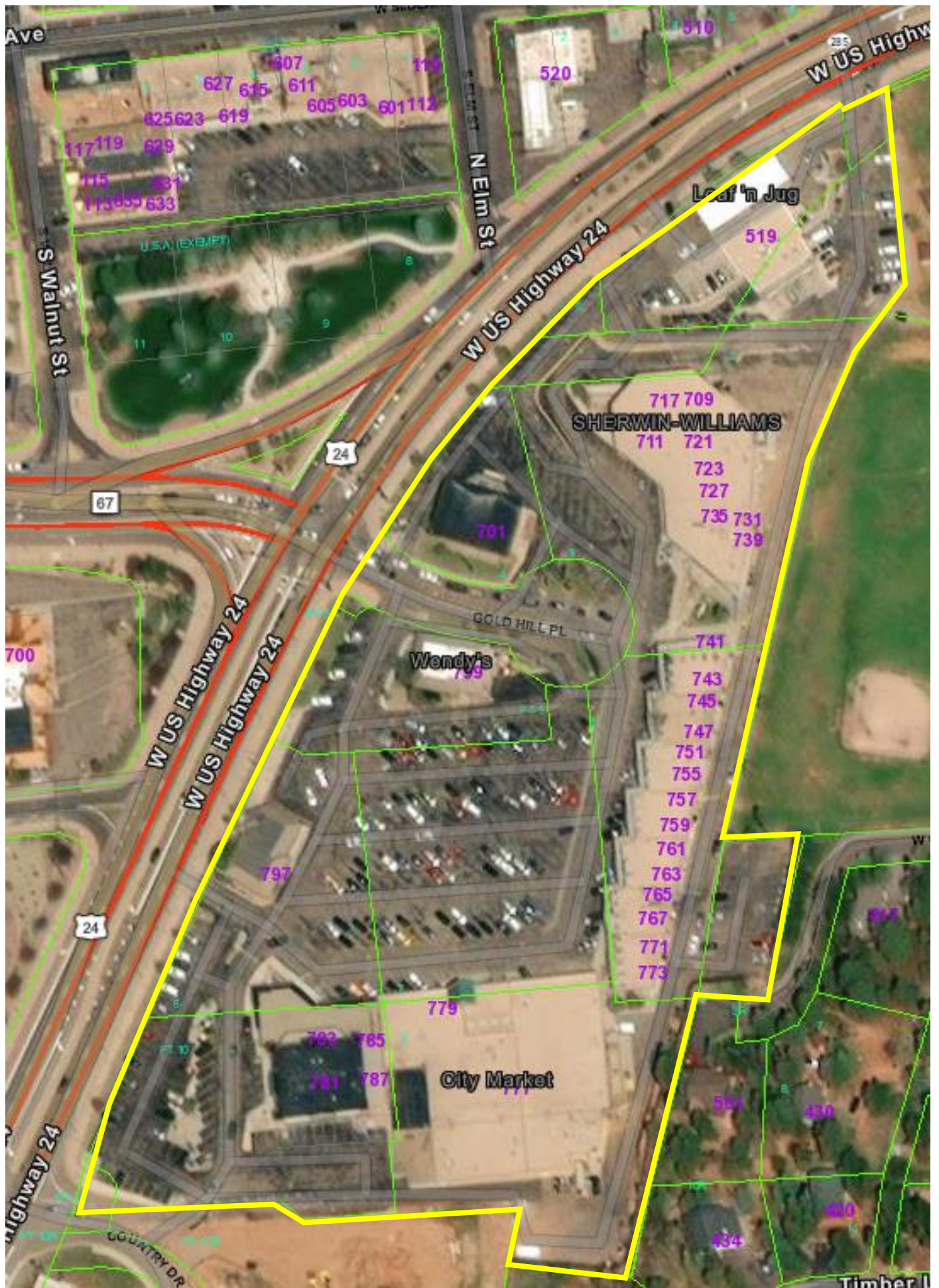
PASSED BY CITY COUNCIL ON FIRST AND FINAL READING AS AN
EMERGENCY ORDINANCE THIS _____ DAY OF _____, 2021.

Mayor Pro-tem Hilary LaBarre

ATTEST: _____

Suzanne Leclercq, City Clerk

EXHIBIT A - SUBJECT PROPERTY outlined in yellow



SUB2021-06 Yuyo Subdivision Final Plat: A request by N.E.S. Inc. (Applicant) and New Life Holding Corporation (Property Owner) for a minor subdivision for a one (1) lot plat of 10 acres of land located at 1121 Sturman Parkway in the Sturman Planned Unit Development (PUD) zone district. **(QJ)**



BACKGROUND

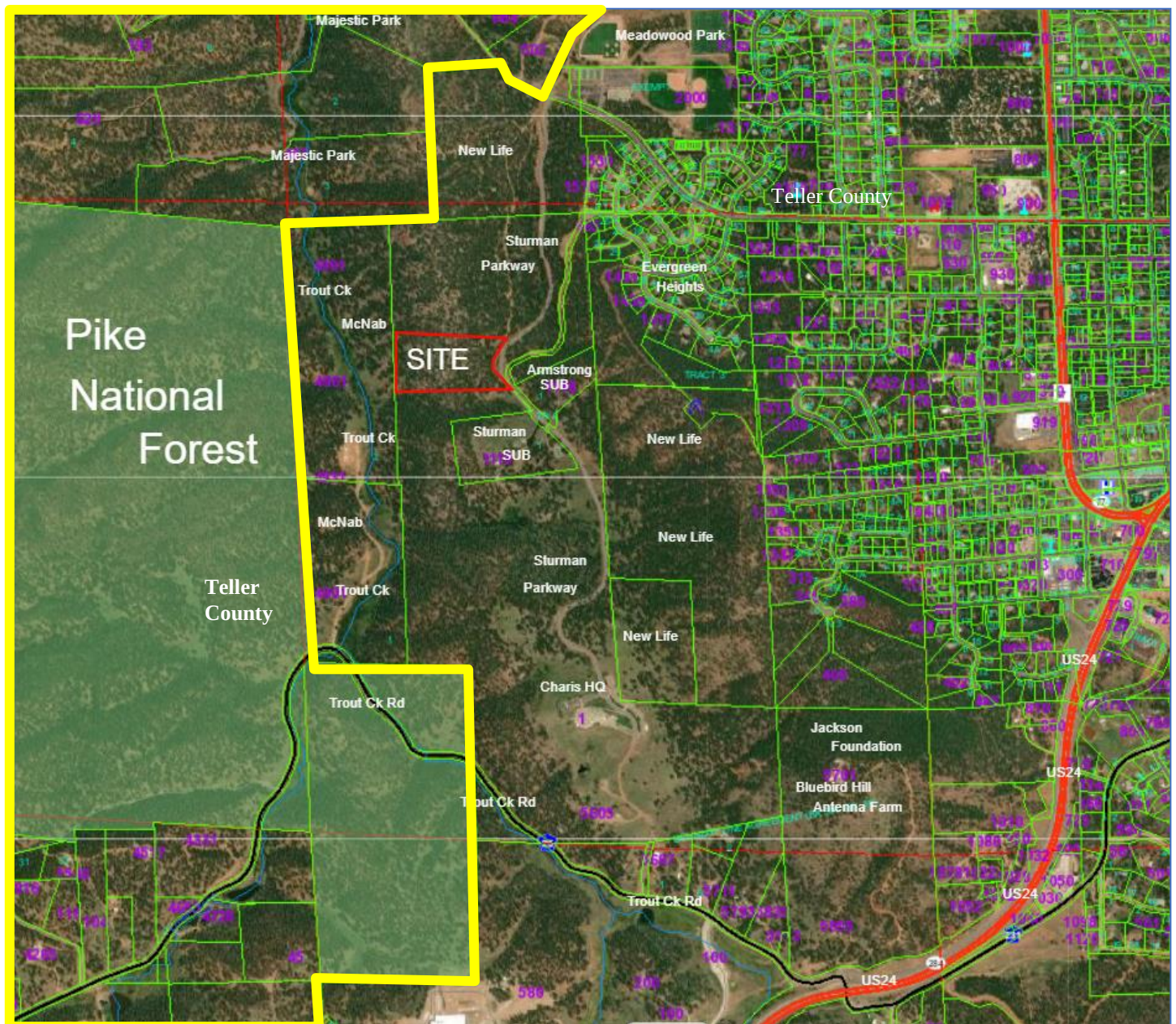
Located in the northwest corner of Section 23, Township 12 South, Range 69 West of the 6th Principal Meridian, this one-lot subdivision is currently an undeveloped and unplatted site south of Evergreen Heights Drive and north of Trout Creek Road on Sturman Parkway. The property owner proposes to plat a 10-acre single family lot (Lot 1, Yuyo Subdivision) from the 222.6 acre tract for the construction of a 5,443 SF 3-story house, complete with a 70 foot long driveway and retaining walls.

SITE & SURROUNDING CHARACTERISTICS

The site is 222.5 acres overall and within the in the New Life Holdings Corporation (the Sturman PUD). Lot 1, Yuyo Subdivision is just south of what is known as the “Three Sisters” rock outcropping. This rock outcropping carries into Lot 1 as a ridge which partially drains from the north to the southwest (to Trout Creek) and to the east to Sturman Parkway and the property boundaries. The site is in the Trout Creek watershed and is characterized by native grasses and a dense ponderosa pine forest on steep terrain. Over 94% of the site has on-site slopes varying from 15-40% and just under 6% of the site has 5-40% slopes. There are no major creeks or drainage channels on-site, no flood hazards or archeological, historic or other significant values associated with this land. The site is at an elevation of approximately 8,698 feet above sea level. Access to the site is from Sturman Parkway to the east (a private road within a 60-foot wide ingress/egress easement). Water and sewer service is available to the Lot 1 under Sturman Parkway although the water main will require an 700' extension to reach the lot. Electric and gas service are both available from existing underground lines. The total area of disturbance is approximately 0.96 acres.

Lot 1 is surrounded by the following zone districts and uses:

	USE	ZONE
North	3-sisters rock outcropping, undeveloped private land (New Life Holdings Corp)	Sturman PUD
East	Sturman Parkway (60' easement, private road), one SFR on L1, Armstrong Subdivision, unplatted/undeveloped private land, Evergreen Heights Residential Subdivision	Sturman PUD Evergreen PUD
South	unplatted/undeveloped private land, one SFR (L1, Sturman Parkway Subdivision), Andrew Wommack Ministries HQ	Sturman PUD
West	Private land, large single family lots and homes (conservation easement), Pike National Forest	Sturman PUD



STAFF REVIEW

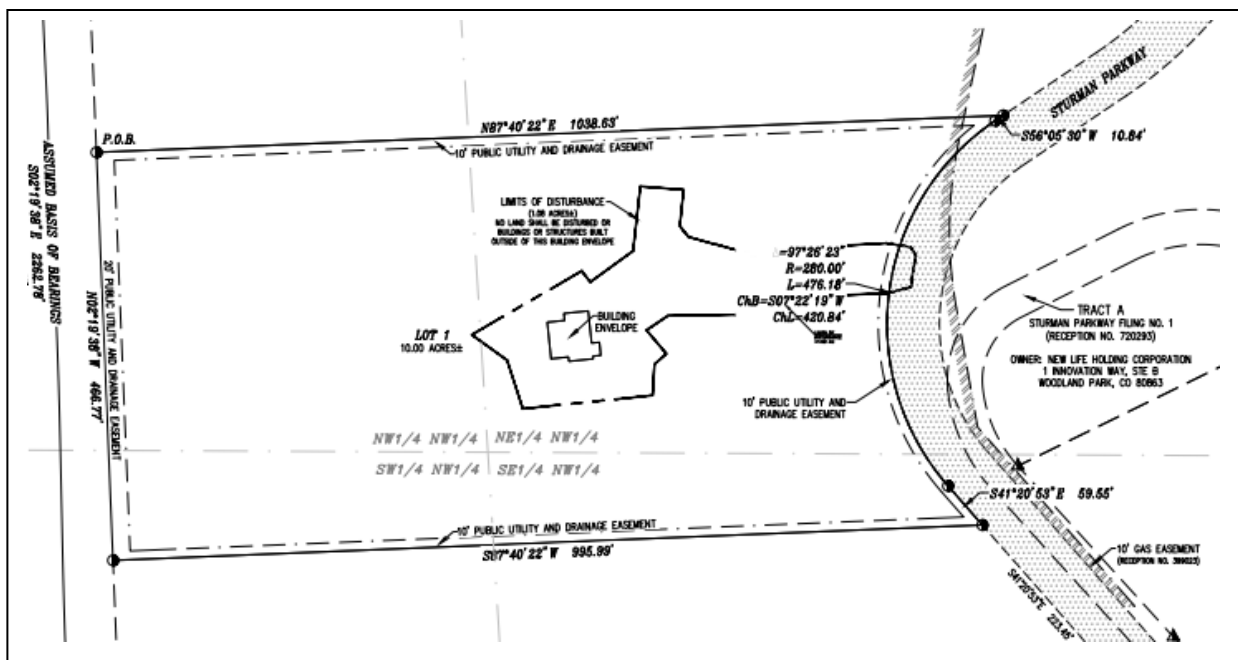
Subdivisions must conform to *Chapter 17.24 Final Plat* of the City of Woodland Park Municipal Code and the Sturman PUD zone district limitations. The Sturman PUD is attached to this staff report as Appendix B. In italics below are the relevant plat and design standards applicable to this final plat application followed by staff findings.

CHAPTER 17.24 FINAL PLAT

The subdivision regulations contain platting standards relating to the form and content of the plat mylar.

§17.24.070 Completed Plat Preparation. *The completed final plat acceptable for recording shall be prepared as follows: A. The design should conform to the preliminary plat, if applicable, as conditionally approved, except that the final plat may constitute only that portion of the approved preliminary plat which is proposed for immediate recording. B. The drawing shall be made at a scale no less than one inch equals one hundred feet, by the use of India ink or other equally substantial solution, on a mylar or other equivalent medium with outer dimensions of twenty-four inches by twenty-six inches. Maps of two or more sheets shall be referenced to an index map on the first sheet.*

Complies. A preliminary plat neither exists nor is required for a 1-lot minor subdivision. A mylar of the Final Plat will be prepared for recordation with the Teller County Recorder pending all applicable revisions, approvals, and executions.



§17.24.080 Information.

Complies. This plat has been prepared by licensed professional land surveyor Eric Simonson, Rampart Surveys, LLC, PLS No. 38560 and contains all the technical information listed in this section including subdivision name, vicinity map, owner and subdivider names, date of preparation, north arrow, dedication/certification and other statements, etc. Any revisions to the plat are listed as conditions in the staff recommendation.

§17.24.090.B Supplemental Material. Minor Subdivision.

Complies. The following supplemental material was supplied with the application: letter of intent; list of adjoining land owners; reduced size map; title commitment; and a drainage report and stormwater management plan.

§17.24.100 Other documents to be filed.

Complies. The applicant submitted a site plan sketch showing the proposed residence well outside all existing or proposed easements. As the property is enrolled in the Colorado Forest Agriculture Program, a Wildfire Mitigation Plan produced by a qualified forester was also submitted. All wildfire mitigation proposed is referenced on the Plat. A Subdivision Development Agreement for the water main extension is required prior to consideration by City Council. A set of architectural drawings was also submitted.



§17.28 IMPROVEMENT GUARANTEE

Complies. In lieu of completion of the water main extension, the subdivider shall agree to enter into a contract to guarantee completion of the roughly 700 foot long water main extension. This contract must be secured by a guarantee (cash in escrow or a letter of credit from a financial institution) in the amount of 150% of the cost of installation. The applicant, prior to Certificate of Occupancy, is required to extend the water main from the north point of the main under Sturman Parkway all the way to Lot 1. A service line will connect from the water main to the single family home proposed on Lot 1. The applicant will be submitting the Subdivision Development Agreement (SDA) complete with estimate and guarantee for the cost of this sewer main extension prior to City Council review.

§17.36 DEDICATIONS

§17.36.010 Dedication of Right-of-Way.

Complies. Public right-of-way (ROW) dedication is neither proposed nor required at this time. The only dedication required with this plat is for perimeter public utility easements, as shown on the plat.

§17.36.020 - 180. Park Capital Fees or dedication of land.

Complies. The applicant is proposing to submit fees-in-lieu of the required 0.027 acres (1,176 SF) of park land dedication per residential dwelling unit. The Parks and Recreation Advisory Board, at their meeting on May 12, 2021, agreed to accept the fees-in-lieu for this 1-lot residential subdivision. The 2021 Park Capital Fee is established by City Council for 2021 at \$2,133.00 per each new residential lot created. The total amount of Park Capital fee due for this 1-lot subdivision is \$2,133.00 and must be paid prior to recording of the plat by the City.

§17.40 DESIGN STANDARDS. *The design standards contain specifications for a reasonable layout and design to ensure an efficient, orderly, well planned suitable subdivision ready for future construction in keeping with the character and environment of the City. All relevant applicable standards in this section were reviewed and those requiring additional information or conditioned are listed below.*

§17.40.050 Streets - Frontage.

Complies. There is no frontage requirement in the Sturman PUD zone. Lot 1 has approximately 500 feet of frontage along Sturman Parkway (60-foot wide private access, ingress/egress easement).

§17.40.150 Street Names and Numbers.

Complies. An address of 1121 Sturman Parkway has been assigned.

§17.40.170 Easements. *Where required, easements for all utilities other than public sewer and water lines shall be a minimum of twenty feet wide, ten feet of*

which shall be on each side of common rear lot lines where said lines abut. ... Side lot easements, where necessary shall be at least ten feet in width, five feet of which shall be on each side of a common lot line.

Complies. This plat shows 10-foot wide public utility and drainage easements along the north, south and east property boundaries and a 20-foot wide public utility and drainage easement along the west property boundary.

§17.44. IMPROVEMENTS. *No improvements shall be made until all plans, profiles and specifications have been reviewed and approved by the city engineer. The city engineer is authorized to promulgate rules and regulations governing the design, materials used, and construction practices for all public improvements.*

§17.44.030 Utilities.A.1. Water Lines and Fire Hydrants

Complies. Connection of Lot 1 to City water will require a 700 foot long extension of the water main. A Zoning Development Permit for public infrastructure including the plan and profile of the water main extension has been submitted and is in review to ensure conformance with all applicable City engineering specifications. Since the installation of the water main extension is proposed to occur after the approval of the plat, the subdivider will be required to submit a Subdivision Development Agreement complete with a 150% security guarantee (i.e., irrevocable letter of credit, escrow agreement or cash) to ensure installation.

§17.44.040.A Other Improvements – Telephone, Television, Electric services and lines

Complies. A service lines shall be placed underground and shown as such with the submittal of the subsequent Zoning and Building Permits.

§17.44.050 Subdivision Agreement

Complies. Prior to approval of the plat by City Council, the subdivider shall submit a signed subdivision development agreement (SDA) agreeing to install the water main extension.

REFERRAL

Notice of the Planning Commission public hearing on May 27 and City Council public hearing on June 17 was sent to adjacent property owners within 150 feet of the subdivision boundary at least ten days prior to the hearing date. A notice of public hearings was published in the Pikes Peak Courier at least seven days prior to the hearing and a sign was posted on the property at least ten days prior to each hearing. The final plat was referred to various City departments including Public Works, Utilities, Parks and Recreation, Finance, IREA, NETCFD, Black Hills Energy, Century Link, and Baja Cable. Staff received no objections to the proposed final plat from City departments or the public.

PARKS AND RECREATION ADVISORY BOARD REVIEW

The applicant is proposing to submit fees-in-lieu of the required 0.027 acres (1,176 SF) of park land dedication per residential dwelling unit. On May 12, 2021, Parks and Recreation Advisory Board voted 5-0 to accept fees-in-lieu where park land dedication is neither proposed, feasible nor desired. The 2021 Park Capital Fee is \$2,133 for each new residential lot created. The total amount of Park Capital fee due for this 1-lot plat is \$2,133 and must be paid prior to recording the plat by the City.

PLANNING COMMISSION REVIEW

The Planning Commission (PC) review held a public hearing on May 27, 2021 and recommended approval of the final plat. The minutes are attached.

CITY COUNCIL REVIEW

The City Council review is scheduled for June 17, 2021. At the Council meeting, Council may table (for more information), deny (with reasons noted), or approve (subject to modifications) the final plat.

STAFF and PLANNING COMMISSION RECOMMENDATION

MOTION 1. THAT the City Council approve the *Yuyo Subdivision* based on findings of conformance to the Subdivision and Zoning regulations as described in the staff report and as presented at public hearings, subject to the following condition:

1. Prior to recording the mylar, the subdivider shall submit a Park Capital fee totaling \$2,133.

Motion 2: THAT City Council accept the Subdivision Development Agreement for the *YuYo Subdivision* complete with the guarantee in the amount of \$55,030.50 as attached.

ATTACHMENTS

- A. Final Plat
- B. Subdivision Development Agreement and Guarantee
- C. Planning Commission Minutes from May 27, 2021
- D. Sturman PUD Development Plan

YUYO SUBDIVISION
A PORTION OF THE NORTHWEST ONE-QUARTER (NW1/4) OF SECTION 23,
TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE 6th P.M.,
CITY OF WOODLAND PARK, TELLER COUNTY, COLORADO

KNOW ALL MEN BY THESE PRESENTS:

THAT NEW LIFE HOLDING CORPORATION, A COLORADO NON-PROFIT CORPORATION, BEING THE OWNER OF THE FOLLOWING DESCRIBED UNPLATTED PARCEL:

TO WIT:

A TRACT OF LAND LOCATED IN THE NORTHWEST ONE-QUARTER (NW1/4) OF SECTION 23, TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE 6th P.M., CITY OF WOODLAND PARK, TELLER COUNTY, COLORADO AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 2, TROUT CREEK SUBDIVISION, AS RECORDED UNDER RECEPTION NO. 691288 OF THE RECORDS OF THE TELLER COUNTY CLERK AND RECORDER, SAID POINT ALSO BEING A POINT ON THE NORTHERLY LINE OF SAID NW1/4, FROM WHICH THE SOUTHEAST CORNER OF SAID LOT 2, SAID POINT ALSO BEING A POINT ON THE NORTHERLY LINE OF LOT 1 OF SAID TROUT CREEK SUBDIVISION BEARS S02°19'38"E (PER THE RECORDED PLAT), A DISTANCE OF 2262.78 FEET (OF RECORD) AND IS THE BASIS OF BEARINGS USED HEREIN;

THENCE S02°19'38"E ALONG THE EASTERLY LINE OF SAID LOT 2, A DISTANCE OF 1040.08 FEET TO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE N87°40'22"E, A DISTANCE OF 1038.63 FEET TO A POINT ON THE WESTERLY LINE OF THAT 60.00 FOOT RIGHT OF WAY EASEMENT RECORDED UNDER RECEPTION NO. 446013 OF SAID COUNTY RECORDS;

THENCE ALONG SAID WESTERLY RIGHT OF WAY LINE THE FOLLOWING THREE (3) COURSES:

- 1.) THENCE S56°05'30"W, A DISTANCE OF 10.84 FEET TO A POINT OF CURVATURE;
- 2.) THENCE ALONG THE ARC OF A 280.00 FOOT RADIUS CURVE TO THE LEFT, THROUGH A CENTRAL ANGLE OF 97°26'23", AN ARC LENGTH OF 476.18 FEET (THE LONG CHORD OF WHICH BEARS S07°22'19"W, A LONG CHORD DISTANCE OF 420.84 FEET) TO A POINT OF TANGENCY;
- 3.) THENCE S41°20'53"E, A DISTANCE OF 59.55 FEET;

THENCE S87°40'22"W, A DISTANCE OF 995.99 FEET TO A POINT ON THE EASTERLY LINE OF SAID LOT 2;

THENCE N02°19'38"W ALONG SAID EASTERLY LINE, A DISTANCE OF 466.77 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 10.00 ACRES OF LAND, MORE OR LESS.

TOGETHER WITH A NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS BEING A PORTION OF THAT PRIVATE ACCESS AND PUBLIC UTILITY EASEMENT AS DESCRIBED IN THOSE DOCUMENTS RECORDED UNDER RECEPTION NO'S. 446013 AND 466914 OF THE RECORDS OF THE TELLER COUNTY CLERK AND RECORDER, LOCATED IN THE EAST ONE-HALF OF THE NORTHWEST ONE-QUARTER OF (E1/2 NW1/4) OF SECTION 23, TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE 6th P.M., TELLER COUNTY, COLORADO, AND BEING ALL OF THE AFOREMENTIONED EASEMENT LYING NORTHERLY OF THE FOLLOWING LINE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE BEARING USED HEREIN IS BASED UPON AN ASSUMED BEARING OF S88°36'31"E, A DISTANCE OF 1390.79 FEET BETWEEN THE NORTH ONE-QUARTER CORNER OF SAID SECTION 23, AS MONUMENTED BY A 3-1/4" ALUMINUM CAP STAMPED PLS NO. 6842 AND THE EAST ONE-SIXTEENTH CORNER COMMON TO SAID SECTION 23 AND SECTION 14 OF SAID TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE 6TH P.M., AS MONUMENTED BY A 3-1/4" ALUMINUM CAP STAMPED PLS NO. 25369.

BEGINNING AT THE MOST SOUTHERLY CORNER OF ARMSTRONG SUBDIVISION, AS RECORDED UNDER RECEPTION NO. 487070 OF THE RECORDS OF THE TELLER COUNTY CLERK AND RECORDER, SAID POINT ALSO BEING A POINT ON THE NORTHEASTERLY LINE OF SAID PRIVATE ACCESS AND PUBLIC UTILITY EASEMENT;

THENCE S38°34'25"W PERPENDICULAR TO SAID EASEMENT, A DISTANCE OF 60.00 FEET TO A POINT ON THE SOUTHWESTERLY LINE OF SAID EASEMENT AND THE POINT OF TERMINUS OF THE LINE HEREIN DESCRIBED.

TOGETHER WITH A SIXTY FOOT (60') EASEMENT FOR INGRESS AND EGRESS OVER AND ACROSS THAT PUBLIC ACCESS AND PUBLIC UTILITY EASEMENT AS DESCRIBED UNDER RECEPTION NO'S. 446012 AND 489440 OF SAID COUNTY RECORDS, AND LOCATED IN THE SOUTHEAST ONE-QUARTER OF THE SOUTHWEST ONE-QUARTER (SE1/4 SW1/4) OF SECTION 14, TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE 6th P.M., TELLER COUNTY, COLORADO.

SAID EASEMENTS ALSO DESCRIBED IN QUIT CLAIM DEED RECORDED JUNE 21, 2019 AT RECEPTION NO. 716971.

DEDICATION:

THE UNDERSIGNED OWNERS HAVE CAUSED SAID PARCEL TO BE REPLATTED INTO A LOT AND EASEMENTS AS SHOWN ON THE PLAT. THE UNDERSIGNED DO HEREBY GRANT UNTO THE CITY OF WOODLAND PARK THOSE EASEMENTS AS SHOWN ON THE PLAT. THE SOLE RIGHT AND AUTHORITY TO RELEASE OR CONVEY ALL OR ANY SUCH EASEMENTS SHALL REMAIN EXCLUSIVELY VESTED IN THE CITY OF WOODLAND PARK. ALL EASEMENTS SHALL RETAIN THE RIGHT OF INGRESS AND EGRESS FOR CONSTRUCTION AND MAINTENANCE OF IMPROVEMENTS. NO PERMANENT STRUCTURES EXCEPT FENCING UPON CITY APPROVAL SHALL BE ALLOWED ON ANY EASEMENT. THIS TRACT OF LAND AS HEREIN PLATTED SHALL BE KNOWN AS "YUYO SUBDIVISION" IN THE CITY OF WOODLAND PARK, TELLER COUNTY, COLORADO.

WITNESS MY HAND THIS ____ DAY OF _____, 2021.

NEW LIFE HOLDING CORPORATION, A COLORADO NON-PROFIT CORPORATION

STATE OF COLORADO }
COUNTY OF TELLER } ss

THE ABOVE AND AFOREMENTIONED INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2021, C.E., BY NEW LIFE HOLDING CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL:

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

(SEAL)

PLANNING COMMISSION CERTIFICATE:

APPROVED BY THE PLANNING COMMISSION FOR THE CITY OF WOODLAND PARK, COLORADO THIS _____ DAY OF _____, 2021.

CHAIRMAN, PLANNING COMMISSION

ATTEST:

CITY PLANNER

CITY COUNCIL CERTIFICATE:

THIS PLAT, AND THE DEDICATION TO THE PUBLIC OF ANY PUBLIC UTILITY EASEMENTS AS SHOWN ARE HEREBY ACCEPTED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO THIS _____ DAY OF _____, 2021.

MAYOR

ATTEST:

CITY CLERK

COUNTY TREASURER:

ALL TAXES ASSESSED AND DUE ON THE PROPERTY DESCRIBED ABOVE HAVE BEEN PAID IN FULL, SIGNED THIS ____ DAY OF _____, 2021.

COUNTY TREASURER

CERTIFICATE OF OWNERSHIP:

I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY DESCRIBED HEREIN, WHICH PROPERTY IS WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WOODLAND PARK, AND THAT I AUTHORIZE THIS PLAN OF LAND DIVISION.

NEW LIFE HOLDING CORPORATION

STATE OF COLORADO }
COUNTY OF TELLER } ss

THE ABOVE AND AFOREMENTIONED INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____, 2021, C.E., BY NEW LIFE HOLDING CORPORATION.

WITNESS MY HAND AND OFFICIAL SEAL:

MY COMMISSION EXPIRES: _____ NOTARY PUBLIC

(SEAL)

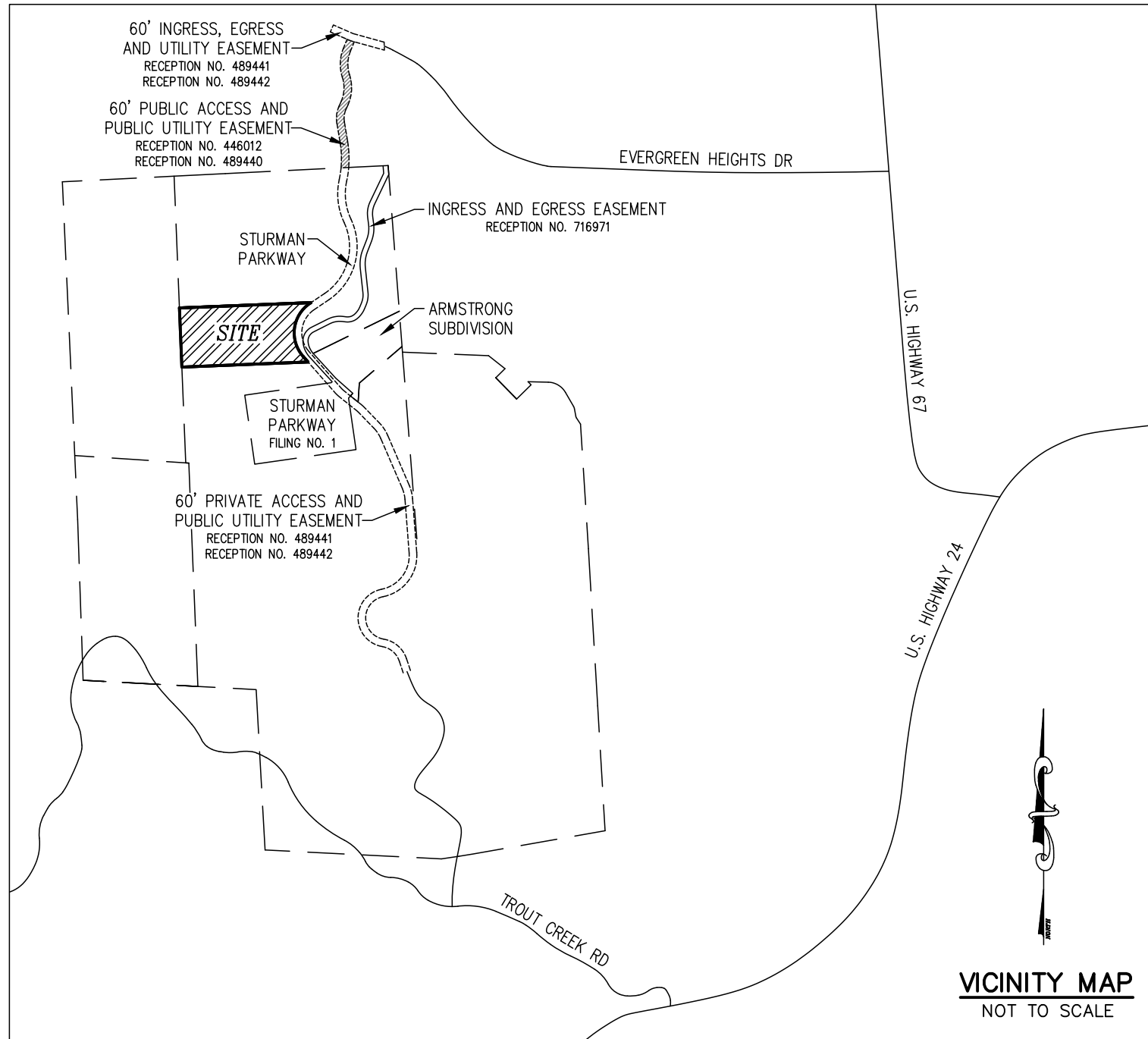
RECORDING:

STATE OF COLORADO }
COUNTY OF TELLER } ss

I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK __ M., THIS _____ DAY OF _____, 2021, C.E., AND IS DULY RECORDED UNDER RECEPTION NUMBER _____ OF THE RECORDS OF TELLER COUNTY, COLORADO.

FEES: _____

BY: _____
TELLER COUNTY CLERK AND RECORDER



EASEMENTS:

IN ADDITION TO THOSE SHOWN, ALL LOTS ARE HEREBY PLATTED WITH A 10' FRONT AND SIDE PUBLIC UTILITY AND DRAINAGE EASEMENT AND A 20' REAR PUBLIC UTILITY AND DRAINAGE EASEMENT.

FLOODPLAIN CERTIFICATION:

ACCORDING TO NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP NUMBER 08119C0202D (MAP REVISED SEPTEMBER 25, 2009), THE SUBJECT PROPERTY IS LOCATED IN OTHER AREAS, ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN.

SUBDIVIDER/OWNER:

NEW LIFE HOLDING CORPORATION
1 INNOVATION WAY, STE B
WOODLAND PARK, COLORADO 80863-3303
719-660-5511

PREPARED BY:

ERIC SIMONSON, PLS
RAMPART SURVEYS, LLC
P.O. BOX 5101
WOODLAND PARK, CO 80866
(719) 687-0920

SURVEYOR'S CERTIFICATION:

THE UNDERSIGNED REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, HEREBY CERTIFIES THAT THE ACCOMPANYING PLAT WAS SURVEYED AND DRAWN UNDER HIS SUPERVISION AND ACCURATELY SHOWS THE DESCRIBED TRACT OF LAND, AND SUBDIVISION THEREOF, AND THAT THE REQUIREMENTS OF TITLE 38 OF THE COLORADO REVISED STATUTES, 1973, AS AMENDED, HAVE BEEN MET TO THE BEST OF HIS PROFESSIONAL KNOWLEDGE AND BELIEF.

ERIC SIMONSON
COLORADO PROFESSIONAL LAND SURVEYOR NO. 38560
FOR AND ON BEHALF OF RAMPART SURVEYS, LLC

NOTICE:

ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.

WILDFIRE HAZARD:

THE SUBDIVIDER AGREES TO MITIGATE THE WILDFIRE HAZARD AS PROPOSED IN THE WILDFIRE MITIGATION PLAN PRODUCED BY THE WOODLAND PARK FIELD OFFICE OF THE COLORADO STATE FOREST SERVICE DECEMBER 2020. MITIGATION AS PROPOSED INCLUDES, BUT IS NOT LIMITED TO, HOME HARDENING AND A DEFENSIBLE SPACE (E.G. TREE THINNING, LIMBING AND PRUNING, REMOVING DEAD WOOD) A MINIMUM WIDTH OF 50 FEET ON EACH SIDE OF THE DRIVEWAY AND 100 FEET WIDE TO THE NORTH, EAST AND WEST OF THE HOUSE AND 150 FEET SOUTH OF THE HOUSE. ALL WILDFIRE MITIGATION WITHIN THE DEFENSIBLE SPACE SHALL BE COMPLETE PRIOR TO ISSUANCE OF ANY CERTIFICATE OF OCCUPANCY (C/O) FOR THE RESIDENCE. MITIGATION BEYOND THE DEFENSIBLE SPACE ON LOT 1 SHALL BE COMPLETED WITHIN 5 YEARS OF THE C/O.

NOTES:

1.) ALL BEARINGS USED HEREIN ARE BASED UPON AN ASSUMED BEARING OF S02°19'38"E (PER THE PLAT OF TROUT CREEK SUBDIVISION, AS RECORDED UNDER RECEPTION NO. 691288 OF THE RECORDS OF THE TELLER COUNTY CLERK AND RECORDER), A DISTANCE OF 2262.78 FEET (OF RECORD) BETWEEN THE NORTHEAST CORNER OF LOT 2, OF SAID TROUT CREEK SUBDIVISION, AS MONUMENTED BY A 5/8" REBAR AND ORANGE CAP STAMPED "RAMPART PLS 38560", AND THE SOUTHEAST CORNER OF SAID LOT 2, AS MONUMENTED BY A 5/8" REBAR AND ORANGE CAP STAMPED "RAMPART PLS 38560".

2.) ALL DISTANCES SHOWN BETWEEN EXISTING MONUMENTS REFLECT ACTUAL DIMENSIONS AS MEASURED. IF THE ACTUAL DIMENSION DIFFERS FROM THE PLATTED DIMENSION, THE PLATTED DIMENSION IS DENOTED WITH A "P=".

3.) THIS PLAT DOES NOT CONSTITUTE A TITLE SEARCH BY RAMPART SURVEYS FOR EITHER OWNERSHIP OR EASEMENTS OF RECORD. FOR EASEMENTS OF RECORD SHOWN HEREON RAMPART SURVEYS RELIED UPON A TITLE REPORT ISSUED BY FIDELITY NATIONAL TITLE INSURANCE COMPANY, TITLE REPORT NO.: F0695892-310-LGE-SEA (EFFECTIVE DATE: DECEMBER 22, 2020 AT 8:00 A.M.) AS PROVIDED TO RAMPART SURVEYS BY THE CLIENT; NO OTHER EASEMENTS OF RECORD ARE SHOWN EXCEPT AS FOUND THEREIN. THE NUMBERS USED BELOW CORRESPOND WITH THE NUMBERS USED IN SCHEDULE B EXCEPTIONS:

1. AND 6. RAMPART SURVEYS DID NOT ADDRESS THESE ITEMS.
2. THE PROPERTY IS SUBJECT TO ANY FACTS, RIGHTS, INTERESTS, OR CLAIMS THAT ARE NOT SHOWN BY THE PUBLIC RECORDS BUT THAT COULD BE ASCERTAINED BY AN INSPECTION OF THE LAND OR THAT MAY BE ASSERTED BY PERSONS IN POSSESSION OF THE LAND.
3. THE PROPERTY IS SUBJECT TO EASEMENTS, LIENS OR ENCUMBRANCES, OR CLAIMS THEREOF, NOT SHOWN BY THE PUBLIC RECORDS.
4. THE PROPERTY IS SUBJECT TO ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION OR ADVERSE CIRCUMSTANCE AFFECTING THE TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE LAND SURVEY OF THE LAND AND NOT SHOWN BY THE PUBLIC RECORDS.
5. THE PROPERTY IS SUBJECT TO (A) UNPATENTED MINING CLAIMS; (B) RESERVATIONS OR EXCEPTIONS IN PATENTS OR IN ACTS AUTHORIZING THE ISSUANCE THEREOF; (C) WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT THE MATTERS EXCEPTED UNDER (A), (B) OR (C) ARE SHOWN BY THE PUBLIC RECORDS.
7. THE PROPERTY IS SUBJECT TO TERMS AND CONDITIONS CONTAINED IN ANNEXATION AGREEMENT RECORDED APRIL 3, 1996 AT RECEPTION NO. 445808.
8. THE PROPERTY IS SUBJECT TO A RIGHT OF WAY EASEMENT RECORDED SEPTEMBER 4, 1992 AT RECEPTION NO. 399023.
9. THE PROPERTY IS SUBJECT TO EASEMENTS, NOTES AND NOTICES AS DISCLOSED ON THE PLAT OF YUYO SUBDIVISION TO BE RECORDED. SAID PLAT MUST PROVIDE FOR ACCESS.
- 4.) ALL LINEAL UNITS DEPICTED ON THIS FINAL PLAT ARE U.S. SURVEY FEET.

5.) NO BUILDING PERMITS SHALL BE ISSUED FOR BUILDING SITES WITHIN THIS PLAT UNTIL ALL REQUIRED FEES HAVE BEEN PAID AND ALL REQUIRED PUBLIC IMPROVEMENTS AND UTILITIES HAVE BEEN INSTALLED AS SPECIFIED BY THE CITY OF WOODLAND PARK OR ALTERNATIVELY, UNTIL ACCEPTABLE ASSURANCES GUARANTEEING THE PAYMENT OF THE FEES AND THE COMPLETION OF ALL REQUIRED PUBLIC IMPROVEMENTS AND UTILITIES HAVE BEEN PLACED ON FILE WITH THE CITY OF WOODLAND PARK. ALL EXPENSES INVOLVED IN NECESSARY IMPROVEMENTS TO THE WATER SYSTEM, SANITARY SEWER SYSTEM, GAS SERVICE, ELECTRICAL SERVICE, DRAINAGE SYSTEM AND STREET SYSTEM SHALL BE FINANCED BY THE SUBDIVIDER, NOT THE CITY. THE APPROVAL OF THIS PLAT MAY BE WITHDRAWN IF ALL CONDITIONS OF APPROVAL ARE NOT MET.

6.) THE PRIMARY STRUCTURE SHALL NOT EXCEED 35 FEET IN HEIGHT MEASURED FROM MEAN GRADE TO THE PEAK OF THE ROOF AND ANY ACCESSORY STRUCTURE SHALL NOT EXCEED 20' MEASURED FROM MEAN GRADE TO THE PEAK OF THE ROOF. NO BUILDING OR STRUCTURE SHALL PROJECT INTO ANY SETBACK AND SETBACKS (FRONT, REAR, SIDES) ARE HEREBY ESTABLISHED AT 25 FEET FROM ALL PROPERTY LINES.

7.) DUE TO STEEP SLOPES, THIS LOT IS CONSIDERED A HILLSIDE LOT. HILLSIDE LOTS SHALL REQUIRE PROOF OF A FOUNDATION AND RETAINING WALL DESIGNED BY A LICENSED PROFESSIONAL ENGINEER.

8.) THE SUBDIVIDER SHALL BE RESPONSIBLE FOR INSTALLING THE WATER MAIN TO SERVICE LOT 1 WHICH MAIN SHALL BE INSTALLED PRIOR TO ISSUANCE OF THE CERTIFICATE OF OCCUPANCY FOR LOT 1. WHILE THE CITY SHALL NOT BE RESPONSIBLE FOR THE DESIGN OR INSTALLATION OF THE WATER MAIN, IT SHALL BE DESIGNED AND INSTALLED IN CONFORMANCE WITH ALL CITY REQUIREMENTS AND MUST BE INITIALLY ACCEPTED BY THE CITY PRIOR TO OPERATION. THE PROPERTY OWNERS/OWNER OF THE 60-FOOT INGRESS/EGRESS EASEMENT (STURMAN PARKWAY) ARE RESPONSIBLE FOR ANY SURFACE IMPROVEMENTS WITHIN THE EASEMENT. THE CITY IS NOT RESPONSIBLE FOR REPLACEMENT OF ANY SURFACE IMPROVEMENTS WITHIN THE INGRESS/EGRESS EASEMENT IN THE EVENT OF INFRASTRUCTURE REPAIR/REPLACEMENT. THE CITY WILL BACKFILL TO THE EXISTING GRADE IN THE EVENT OF ANY REPAIR/REPLACEMENT.

9.) ALL OWNERS OF LAND WITHIN THIS SUBDIVISION ARE OBLIGATED TO MAINTAIN THEIR LAND SO AS TO ELIMINATE DAMAGE OR EROSION ON THEIR LAND, ADJACENT LAND, OR TO THE PUBLIC ROADWAY OR ROADWAY ADJACENT TO THEIR LAND. EACH OWNER SHALL CONSULT WITH THE APPROPRIATE CITY OFFICIALS TO DETERMINE WHAT METHOD OF EROSION CONTROL WILL BE ACCEPTABLE. NO BUILDING PERMITS SHALL BE ISSUED UNLESS AND UNTIL ADEQUATE PROVISION HAS BEEN MADE FOR EROSION CONTROL AND FURTHER CONTINUING COMPLIANCE WITH WILL BE REQUIRED AFTER ISSUANCE OF A BUILDING PERMIT.

WATER AVAILABILITY DISCLAIMER:

AT THE TIME THIS PLAT IS BEING APPROVED BY THE CITY OF WOODLAND PARK, THE GROWTH REPRESENTED BY ITS BUILD-OUT IS COMPATIBLE WITH THE CITY'S MASTER PLAN. THE CITY IS IN THE PROCESS OF DEVELOPING WATER SUPPLIES, WHICH ARE SUFFICIENT TO SERVE THE CITY IN ACCORDANCE WITH THE MASTER PLAN. HOWEVER, BECAUSE WATER DEVELOPMENT IS ONLY PARTIALLY WITHIN THE CITY'S CONTROL, THE CITY CANNOT RESERVE WATER FOR SPECIFIC LANDS AND CANNOT GUARANTEE THAT WATER TAPS WILL BE AVAILABLE FOR ANY SPECIFIC PROPERTY AT ANY FUTURE DATE INCLUDING ANY LOTS IN THIS PLAT.

REVISION DATE (PER COMMENTS): JUNE 8, 2021
DATE OF PREPARATION: MARCH 29, 2021

YUYO SUB. - PORT. OF NW1/4 OF SEC. 23, T12S, R69W
OF THE 6th P.M., CITY OF WOODLAND PARK, TELLER COUNTY, CO

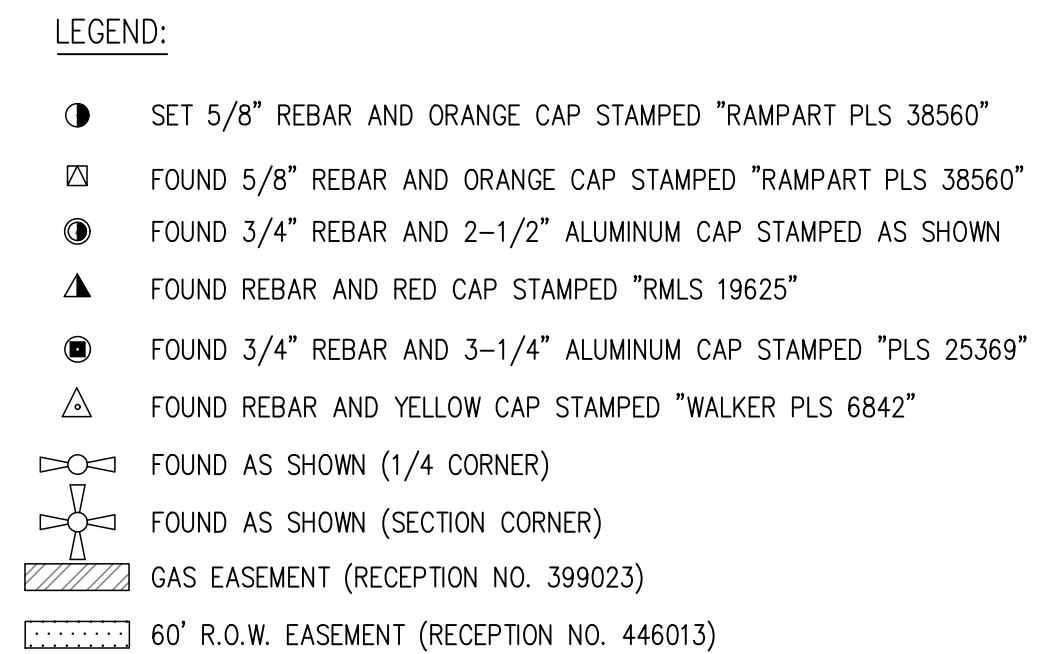
RAMPART
SURVEYS, LLC

P.O. Box 5101 Woodland Park, CO. 80866 (719) 687-0920

DRAWING: 20577FP.DWG

PAGE 1 OF 2

YUYO SUBDIVISION



SUBDIVISION DEVELOPMENT AGREEMENT
YUYO SUBDIVISION
A MINOR SUBDIVISION OF LOT 1, YuYo Subdivision

THIS AGREEMENT, made and entered into this _____ day _____, 2021 by and between the City of Woodland Park, hereinafter called "City", and, New Life Holding Corporation (property owner) hereinafter called the "Developer" as follows:

WHEREAS, the property which is subject to this agreement is Lot 1, YuYo Subdivision within the City of Woodland Park, County of Teller, Colorado, and the Developer has submitted their plat, the YuYo Subdivision, a Minor Subdivision of Lot 1, YuYo Subdivision, for the subject property to the City for approval as required by City Council; and

WHEREAS, the Developer and City desire to provide for the orderly development of the subject area now submitted to platting and provide for all matters required by the Subdivision Regulations, Engineering Specifications, Zoning Ordinance and all other applicable requirements of the City; and

WHEREAS, the parties hereto wish to make an equitable agreement defining various terms concerning the construction/installation of such facilities;

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. GENERAL CONDITIONS

1. Developer agrees as follows:

a. To develop the platted area in accordance with the Subdivision Regulations, Engineering Specifications, Zoning Ordinance and all other applicable requirements of the City.

b. To install and construct the following public improvements: approximately 700 foot long extension of the water main line; and all other improvements necessary to develop the area in accordance with the Subdivision Regulations, Engineering Specifications, Zoning Ordinance, and all other applicable requirements of the City. All public improvements shall be installed in accordance with the engineering plans filed with and approved by the City Engineer.

c. To obtain, place, and keep current with the City, a letter of credit, or other acceptable assurance, for the purpose of guaranteeing to the City, the installation, interim maintenance and final acceptance by the City of all public improvements in accordance with the Subdivision Regulations, Engineering specifications, Zoning Ordinance, and all other applicable requirements of the City. The amount of the letter of credit will be equal to one hundred and fifty percent (150%) of the construction cost, as estimated by the Developer and approved by the City Engineer. The amount of this acceptable assurance is hereby set at \$ 55,030.50 as shown on Exhibit A attached hereto. The Developer shall remain liable for all costs of completion in excess of this amount.

d. Developer shall further: Maintain all public improvements in the subdivision until these improvements have received initial acceptance by the City for maintenance. Developer agrees to warrant workmanship and material for one year from date of initial acceptance by the City.

e. Developer agrees that after final acceptance by the City Engineer of all public improvements, said improvements shall become the sole and exclusive property of the City free from any liens, claims, or encumbrances.

2. All improvements shall be completed prior to Certificate of Occupancy of the new residence at 1121 Sturman Parkway OR no later than June 17, 2022 unless an extension is granted as outlined in Municipal Code Section 17.28.030. Street paving (if any) shall not be completed until all water, drainage, and other utilities are installed and initially accepted by the City unless otherwise approved by the City Engineer.

3. It is agreed and understood:

a. All construction installation shall be done and accomplished in accordance with City Ordinances, Engineering Specifications, rules and regulations and standards in effect at the time of the execution of this document and under the observation of the City.

b. The construction cost for all public improvements shall be borne by Developer.

c. Any costs for engineering, construction staking, and right-of-way acquisition shall be borne by Developer.

d. If desired by the City, portions of the improvements may be placed in service when completed, but such use and occupation shall not constitute an acceptance of said portions.

e. In order to obtain any releases of collateral, the Developer shall be required to submit to the City satisfactory documentation confirming proof of payment for contractor service, materials, professional services and other expenditures related to the installation/construction of the applicable public improvements or that upon release by the City, the financial institution providing the assurance, will make payment to the appropriate parties for the services, materials or other expenditures related to the applicable public improvements.

f. Where acceptable assurances have not expired, the City may, at its option, which shall not be unreasonably withheld, allow building permits for construction on lot 1 for which the subdivision improvements detailed herein have been started but not completed. The City shall not authorize issuance of a certificate of occupancy unless the water line has been initially accepted by the City Engineer and the one year warranty period has commenced.

B. UTILITY REIMBURSEMENT

Not Applicable.

C. SPECIAL REQUIREMENTS

1. Developer shall pay Park Capital Fees in an amount equal to \$2,133.00/residential lot prior to recording of the final plat. (Total is 1 lot X \$2,133.00 = \$2,133.00).
2. The Developer shall provide "as-built" construction drawings of the public improvements to the City prior to initial acceptance.

D. RIGHTS

It is further agreed that the rights and remedies of the City provided in this Agreement shall not be exclusive and are in addition to any other rights or remedies provided by law. In the event the City is required to pursue legal action to enforce the terms of this Agreement and prevails, the Developer shall be liable for reimbursement of the City's court costs and attorney fees resulting therefrom.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

CITY OF WOODLAND PARK, COLORADO

BY: _____ ATTEST: _____
Mayor Pro-Tem Hilary Labarre City Clerk

New Life Holdings Corporation: _____
Developer

STATE OF COLORADO)
) S.S.
COUNTY OF TELLER)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021 by _____.

Witness my hand and official seal.

My commission expires _____

Notary Public

WATER EXTENSION COST ESTIMATE

Project Name: Yuyo Subdivision
Developer: New Life Holding Corporation
Engineer: L Ducett, P.E.

Unit Description	Quantity	Units	Unit Cost	Cost
Water Distribution				
8" Main line	704	LF	\$47.50	\$33,440.00
Fire Hydrant Assembly	1	EA	\$3,247.00	\$3,247.00
Subtotal Water Distribution:				\$36,687.00

This is an estimate only. Actual construction costs may vary.

WOODLAND PARK PLANNING COMMISSION MEETING MINUTES *for* May 27, 2021 – 7:00 PM

Council Chambers, 220 W South Avenue, Woodland Park

This meeting was a hybrid meeting with in-person and virtual attendance. The Zoom meeting link is in the calendar on the City website front page. Public input is very important to the Planning Commission. Comments were encouraged in writing in advance of the meeting to be submitted by mail to the Planning Department at PO Box 9007, Woodland Park, CO, 80866 or email to sriley@city-woodlandpark.org.

1. **ORDER AND ROLL CALL:** Order was called at 7:01 p.m. Commissioners present in-person: Chairman DeVaux, Vice-Chairman Ken Hartsfield, Vickie Good, Lee Brown, Larry Larsen, Ellen Carrick. Commissioners absent: Al Bunge. Staff present in-person: Planning Director Sally Riley, City Planner Lor Pellegrino, Planning Technician Dave Burgess. Staff present by Zoom: City Attorney Nina Williams.
2. **APPROVAL OF MINUTES:** The April 22, 2021 minutes were approved as presented.
3. **PUBLIC HEARINGS**

- A. SUB2021-06 Yuyo Subdivision Final Plat:** A request by N.E.S. Inc. (Applicant) and New Life Holding Corporation (Property Owner) for a minor subdivision for a (1) lot plat of 10+/- acres located at 1121 Sturman Parkway in the Planned Unit Development (PUD). (*City Council Public Hearing 7 p.m. – June 17, 2021*) (**QJ**)

Planning Director Riley presented a slide show of the staff report, going over the subdivision request as submitted and finding that the minor subdivision request is consistent with the 2010 Comprehensive Plan, and the subdivision and zoning regulations. She discussed conditions of approval as listed in the staff recommendation. Staff recommended that the Planning Commission recommend that City Council approve the request based on findings of conformance to the subdivision regulations and the Woodland Park Comprehensive Plan as described in the staff report and as presented at public hearing.

Mr. Jon Romero (NES) provided an overview of the request for a one-lot subdivision in the Sturman PUD zone district.

Commissioner Good suggested that “Hillsides” be changed to “Hillside” on the plat since only one lot is proposed. She asked if the gates at the north and south end of Sturman Parkway will be removed. Mr. Romero stated that while future connections are currently being evaluated, the gates would not be removed with this subdivision.

Commissioner Hartsfield asked about the water main extension and Mr. Romero stated that an 8” PVC public main will have to be extended 700 feet to reach the new lot.

Commissioner Larsen asked if the conditions proposed by staff were acceptable. Mr. Romero responded yes.

Chairman DeVaux opened the public comment portion of the meeting.

Linda Martin (Woodland Park) asked the Commission to stop approving building in the City and requested a detailed water assessment. She suggested that current residents are paying the price for new development, especially if water runs out. Planning Director Riley responded that at this time, water is adequate and available to serve this one-lot subdivision and that the City closely monitors the sale of water taps.

Commissioner Larsen suggested that Ms. Martin join the Woodland Park Utilities Board and get involved with the Comprehensive Plan update and Code rewrite.

Bonnie Sumner (1464 Kylie Heights, Teller County) expressed concern about the lack of taxes paid by Andrew Womack Ministries; the Charis speeders on Evergreen Heights Drive; Andrew’s statement about “taking over the City”; and the Black Hills Energy survey to expand their gas line.

Planning Director Riley stated that Black Hills provides service to Cripple Creek and that this is a standard upgrade and not an expansion precipitated by this subdivision or other developments by Charis or within the City of Woodland Park.

Commissioner Larsen suggested that Ms. Sumner join the Woodland Park Utilities Board and get involved with the Comprehensive Plan update and Code rewrite. He also stated that Black Hills would be working within established easements.

Mark Sumner (1464 Kylie Heights, Teller County) asked if the new home would be taxed or exempt from taxes; how far the subdivision is from the intersection of Evergreen Heights Drive and Sturman Parkway; the size of the home; and, if the dorms proposed by Charis were still proposed. Mr. Romero stated that the home footprint is approximately 4,000 SF and it would be taxed as a residence; that the subdivision is about one-quarter mile from Evergreen Heights Drive; and that the dorms are still being discussed. Planning Director Riley described the fixture count and how fixtures relate to tap fees.

Commissioner Good asked if the water pipe is sized for future development. Planning Director Riley stated that it is the standard size, that it will be looped eventually to Evergreen Heights Drive, and that it is sized to allow for future development.

Joe Fury (Woodland Park via Zoom) asked if the lot will be subject to taxes. Planning Director Riley stated that it will be taxed as a residence.

Billy Croprow (Woodland Park) asked about outbuildings. Planning Director Riley stated none are proposed at this time. If proposed, they would be located in the building envelope and subject to a 20 foot maximum height.

Seeing no one else in Council Chambers wishing to speak, and none on Zoom, Chairman DeVaux closed the public comment portion of the meeting.

Commissioner Larsen asked how Sturman Parkway, which is currently private, could become public. Planning Director Riley stated that dedication of public ROW occurs with future development based on the requirements of the PUD. Commissioner Larsen believes that every effort should be made to protect the rock outcropping which he thought was called Gene's Point and not the Three Sisters, and asked whether the subdivision encroaches into this outcropping. Planning Director Riley said the name "Three Sisters" came from the former property owner, Carol Sturman, that this significant feature is currently not protected, but that the subdivision does not encroach into the rock outcropping.

MOTION: Vice-Chairman Hartsfield moved, and Commissioner Brown seconded, to recommend that City Council approve SUB2021-06 Yuyo Subdivision Final Plat, a minor subdivision request by N.E.S. Inc. (Applicant) and New Life Holding Corporation (Property Owner) for a (1) lot plat of 10+/- acres located at 1121 Sturman Parkway in the Planned Unit Development (PUD) based on findings of conformance to the 2010 Comprehensive Plan, and the zoning and subdivision regulations as described in the staff report and as presented in public hearing, subject to the following conditions:

1. Change "hillsides" to "hillside."
2. Prior to approval of the plat by City Council:
 - a. The subdivider shall submit (i) a signed subdivision development agreement (SDA) in a form acceptable to the City agreeing to extend, provide, install and connect to the existing water system the proposed water main extension, and (ii) concurrent with the SDA, a subdivision improvement guarantee in a form acceptable to the City in the amount of 150% (equal to 100% of the cost, as estimated by the subdivider and approved by the City, of installing the water main plus 50%).
 - b. The subdivider shall submit a Park Capital fee totaling \$2,133.
3. Prior to producing the mylar, revise the plat as follows:
 - a. Depict, describe and locate following easements on page 2 of the plat: Reception Number 446012, 489440, and 716971.
 - b. City Council Certificate (page 1): delete "TRAIL AND".

- c. Delete Note 3.)9.
- d. Correct the ownership for Tract A to New Life Holdings and Lot 1, Sturman Parkway Filing #1 to Jeremy and Sarah Pearsons at 1115 Sturman Parkway.
- e. Add a header titled WILDFIRE HAZARD stating "The Subdivider agrees to mitigate the wildfire hazard as proposed in the Wildfire Mitigation Plan produced by the Woodland Park Field Office of the Colorado State Forest Service December 2020. Mitigation as proposed includes, but is not limited to, home hardening and a defensible space (e.g. tree thinning, limbing and pruning, removing dead wood) a minimum width of 50 feet on each side of the driveway and 100 feet wide to the north, east and west of the house and 150 feet south of the house. All wildfire mitigation within the defensible space shall be complete prior to issuance of any Certificate of Occupancy (C/O) for the residence. Mitigation beyond the defensible space on Lot 1 shall be completed within 5 years of the C/O."
- f. Add a building envelope on page 2 that encloses the residence and the total area of disturbance (including the driveway) and a note stating "No land shall be disturbed or buildings or structures built outside of this building envelope."
- g. Add a note stating "The primary structure shall not exceed 35 feet in height measured from mean grade to the peak of the roof and any accessory structure shall not exceed 20' measured from mean grade to the peak of the roof. No building or structure shall project into any setback and setbacks (front, rear, sides) are hereby established at 25 feet from all property lines."
- h. Add the following note: Due to steep slopes, this lot is considered a hillside lot. Hillside lots shall require proof of a foundation and retaining wall designed by a licensed professional engineer."
- i. Add a note about the water main stating "The subdivider shall be responsible for installing the water main to service Lot 1 which main shall be installed prior to issuance of the Certificate of Occupancy for Lot 1. While the City shall not be responsible for the design or installation of the water main, it shall be designed and installed in conformance with all City requirements and must be initially accepted by the City prior to operation. The property owners/owner of the 60-foot ingress/egress easement (Sturman Parkway) are responsible for any surface improvements within the easement. The City is not responsible for replacement of any surface improvements within the ingress/egress easement in the event of infrastructure repair/replacement. The City will backfill to the existing grade in the event of any repair/replacement."
- j. Add a note about erosion stating: "All owners of land within this subdivision are obligated to maintain their land so as to eliminate damage or erosion on their land, adjacent land, or to the public roadway or roadway adjacent to their land. Each owner shall consult with the appropriate city officials to determine what method of erosion control will be acceptable. No building permits shall be issued unless and until adequate provision has been made for erosion control and further continuing compliance with will be required after issuance of a building permit.

Motion passed.

YES: DeVaux, Brown, Good, Larsen, Hartsfield, Carrick **NO:** None **ABSENT:** Bunge

After a break, the meeting reconvened at 8:15p.

B. Consider Ordinance No. 1397 repealing the 180-day occupancy limitation as it relates to the definitions of Recreational Park Trailers and Recreational Vehicles. (*City Council Public Hearing 7 p.m. – July 1, 2021*) (L)

Planning Director Riley verbally presented the staff report, going over the request to repeal the 180-day limit.

Chairman DeVaux opened the public comment portion of the meeting.

Jeff Baldwin (Woodland RV Park) stated that City Council requested the removal of the 180 day limit.

Mike Nakai (Woodland Park) stated that it was always the intent to not evict current tenants. The language of the code has always stated transient, short-term, or temporary for recreational uses. He supports the Commission in their attempt to define temporary and believes the definition as proposed reduces staff discretion. He asked that the Commission reject this ordinance to remove the 180 day clarification.

Joe Fury (Woodland Park via Zoom) stated that camping is temporary and that the City zoning code should be followed. If campgrounds are to be used for permanent housing, then land should be rezoned accordingly.

Robin Stevenson (Woodland Park) stated that she is a senior citizen who lives in an RV park full-time and this is the “new wave” of seniors who don’t want to live in single family residences or condominiums, or who don’t want to be tied to a mortgage. She believes the City should allow full-time occupancy in RVs and would like the City to provide more housing alternatives.

Carl Stam (Manager, Woodland RV Park) stated that the 180 day limit is arbitrary and that the RVs of today are much better than what was produced in the past.

Seeing no others in Council Chambers or on Zoom wishing to speak, the Chairman closed the public comment portion of the meeting.

Commissioner Good asked that if tenants are to live in RVs long-term, then safeguards should be put in place. She believes all RVs should 1. Have current license plates and valid registration; 2. Provide proof of insurance; and 3. Be in good shape and movable.

Commissioner Larsen asked how many permanent tenants are residing in Woodland RV Park. Mr. Stam said they have five or six long term tenants currently and that all new RVs moved into the campground must show proof of insurance, a current registration and driver’s license and the RV must be in good repair.

Commissioner Brown asked about enforcement for Mobile Home Parks versus Campgrounds and expressed concern about future management. He stated that he has no sympathy for a business model that ignores City codes. Planning Director Riley stated that the design of Mobile Home Parks is very specific in the Municipal Code and that all aspects of the Code are enforceable. She stated that since no such specifications exist for campgrounds, they are enforced using the very limited nuisance and trash regulations.

Commissioner Hartsfield supports the 180-day clarification and believes it is a good definition of temporary although he thinks 90 days would be better 90 days is more consistent with the Building Code definition. He emphasized that campgrounds are a recreational use for temporary occupancy. If permanent residential use is desired, then land should be rezoned to a residential zone. He does not support eliminating the 180-day clarification.

Commissioner Carrick is concerned about the economic impact of 180 days.

Chairman DeVaux believes this is a property rights issue at the core.

Commissioner Brown disagreed with the Chairman. He believes the campground owners are looking to expand their rights without any justification. He recommends that the City produce language to allow the nonconforming use to continue.

City Attorney Nina Williams stated that permanent residency is not "grandfathered" but rather that violations involving long term residency is simply not enforced. She agrees with the original recommendation by the Commission for a 180-day clarification.

Commissioner Larsen recommended that the City review the code for horse stables which phased out private riding stables in the City as a way to permit current tenants from being evicted.

MOTION: Commissioner Larsen moved, and Commissioner Brown seconded, that this item be tabled so that the Commission can consider code revisions that would reduce evictions and include safeguards for the existing campgrounds/RV Parks.

Motion passed.

YES: DeVaux, Brown, Good, Larsen, Hartsfield, Carrick **NO:** None **ABSENT:** Bunge

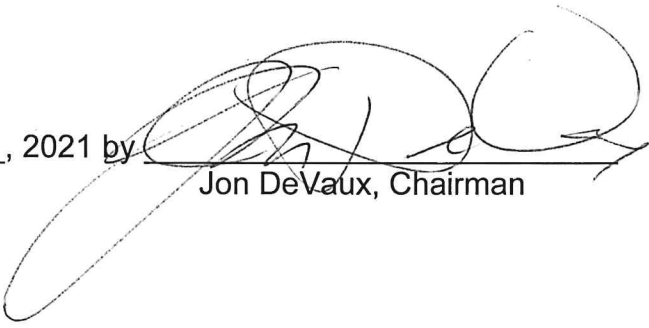
It was recommended that the Planning Commission schedule a work session on June 10, 2021 to review additional language to Ordinance No. 1397 that would include safeguards and reduce evictions in the existing campgrounds and RV Parks. As a result, the public hearing for the revised ordinance could occur at the regularly scheduled July 22, 2021 Planning Commission meeting.

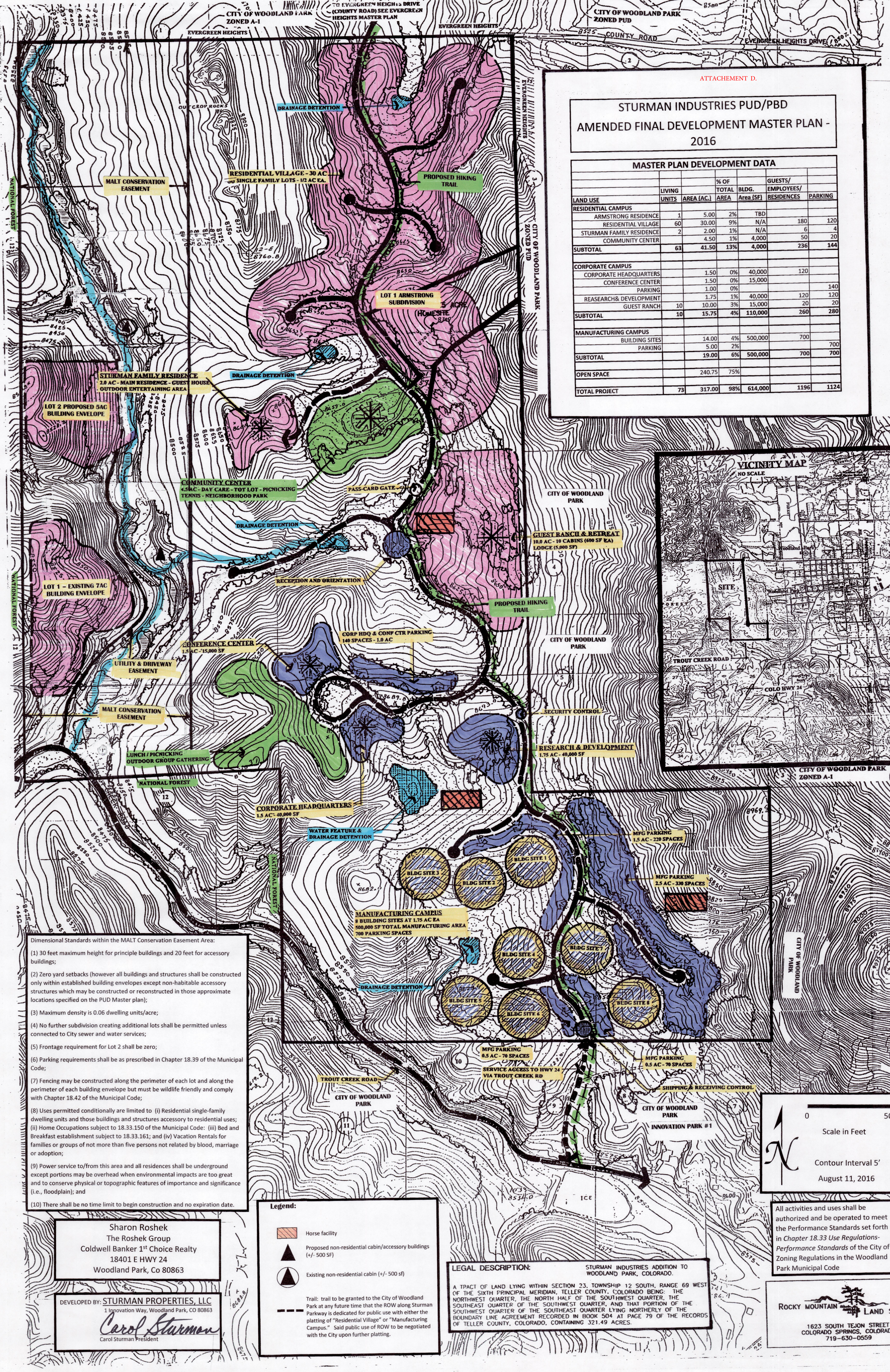
4. REPORTS

A. Envision Woodland Park 2030: Planning Director Riley provided a brief overview on the work being done by the consultant and the eight subcommittees who are reviewing the goals, objectives and actions of the 2010 plan. Interviews and questionnaires are ongoing and the next subcommittee meeting is June 28. Commissioners can expect to review a complete draft of the revised plan during the July and August Planning Commission meetings.

B. A Planning Commission work session is scheduled for June 10 to discuss the 180-day limit and June 24 to discuss the proposed land use map for the revised Comprehensive Plan.

5. **ADJOURN:** The meeting adjourned at 9:38 pm.

Approved this 10TH day of June, 2021 by 
Jon DeVaux, Chairman



STURMAN INDUSTRIES PUD/PBD
AMENDED FINAL DEVELOPMENT MASTER PLAN -
2016

MASTER PLAN DEVELOPMENT DATA						
			% OF		GUESTS/	
	LIVING		TOTAL	BLDG.	EMPLOYEES/	
LAND USE	UNITS	AREA (AC.)	AREA	Area (SF)	RESIDENCES	PARKING
RESIDENTIAL CAMPUS						
ARMSTRONG RESIDENCE	1	5.00	2%	TBD		
RESIDENTIAL VILLAGE	60	30.00	9%	N/A	180	120
STURMAN FAMILY RESIDENCE	2	2.00	1%	N/A	6	4
COMMUNITY CENTER		4.50	1%	4,000	50	20
SUBTOTAL	63	41.50	13%	4,000	236	144
CORPORATE CAMPUS						
CORPORATE HEADQUARTERS		1.50	0%	40,000	120	
CONFERENCE CENTER		1.50	0%	15,000		
PARKING		1.00	0%			140
REASEARCH& DEVELOPMENT		1.75	1%	40,000	120	120
GUEST RANCH	10	10.00	3%	15,000	20	20
SUBTOTAL	10	15.75	4%	110,000	260	280
MANUFACTURING CAMPUS						
BUILDING SITES		14.00	4%	500,000	700	
PARKING		5.00	2%			700
SUBTOTAL		19.00	6%	500,000	700	700
OPEN SPACE		240.75	75%			
TOTAL PROJECT	73	317.00	98%	614,000	1196	1124

- Dimensional Standards within the MALT Conservation Easement Area:
- (1) 30 feet maximum height for principle buildings and 20 feet for accessory buildings;
 - (2) Zero yard setbacks (however all buildings and structures shall be constructed only within established building envelopes except non-habitable accessory structures which may be constructed or reconstructed in those approximate locations specified on the PUD Master plan);
 - (3) Maximum density is 0.06 dwelling units/acre;
 - (4) No further subdivision creating additional lots shall be permitted unless connected to City sewer and water services;
 - (5) Frontage requirement for Lot 2 shall be zero;
 - (6) Parking requirements shall be as prescribed in Chapter 18.39 of the Municipal Code;
 - (7) Fencing may be constructed along the perimeter of each lot and along the perimeter of each building envelope but must be wildlife friendly and comply with Chapter 18.42 of the Municipal Code;
 - (8) Uses permitted conditionally are limited to: (i) Residential single-family dwelling units and those buildings and structures accessory to residential uses; (ii) Home Occupations subject to 18.33.150 of the Municipal Code; (iii) Bed and Breakfast establishment subject to 18.33.161; and (iv) Vacation Rentals for families or groups of not more than five persons not related by blood, marriage or adoption;
 - (9) Power service to/from this area and all residences shall be underground except portions may be overhead when environmental impacts are too great and to conserve physical or topographic features of importance and significance (i.e., floodplain); and
 - (10) There shall be no time limit to begin construction and no expiration date.

Sharon Roshek
The Roshek Group
Coldwell Banker 1st Choice Realty
18401 E HWY 24
Woodland Park, Co 80863

DEVELOPED BY: STURMAN PROPERTIES, LLC
1 Innovation Way, Woodland Park, CO 80863
Carol Sturman
Carol Sturman President

Legend:

- Horse facility
- Proposed non-residential cabin/accessory buildings (+/- 500 SF)
- Existing non-residential cabin (+/- 500 sf)

Trail: trail to be granted to the City of Woodland Park at any future time that the ROW along Sturman Parkway is dedicated for public use with either the platting of "Residential Village" or "Manufacturing Campus." Said public use of ROW to be negotiated with the City upon further platting.

LEGAL DESCRIPTION: STURMAN INDUSTRIES ADDITION TO WOODLAND PARK, COLORADO.
A TRACT OF LAND LYING WITHIN SECTION 23, TOWNSHIP 12 SOUTH, RANGE 69 WEST OF THE SIXTH PRINCIPAL MERIDIAN, TELLER COUNTY, COLORADO BEING: THE NORTHWEST QUARTER, THE NORTH HALF OF THE SOUTHWEST QUARTER, THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER, AND THAT PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER LYING NORTHERLY OF THE BOUNDARY LINE AGREEMENT RECORDED IN BOOK 504 AT PAGE 79 OF THE RECORDS OF TELLER COUNTY, COLORADO, CONTAINING 321.49 ACRES.

0 500
Scale in Feet
Contour Interval 5'
August 11, 2016

All activities and uses shall be authorized and be operated to meet the Performance Standards set forth in Chapter 18.33 Use Regulations-Performance Standards of the City of Zoning Regulations in the Woodland Park Municipal Code

ROCKY MOUNTAIN LAND SERV
1623 SOUTH TEJON STREET
COLORADO SPRINGS, COLORADO
719-630-0559



City of Woodland Park

Staff Report for City Council

Meeting Date: June 17, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
11D	Finance	Michael Lawson City Manager

ITEM:

Tax Revenue Update

BACKGROUND:

The attached report reflects the City's three percent sales tax revenue and lodging tax **received** May 2021 for **sales incurred** by taxpayers during the month of April 2021.

Highlights:

-April 2021 is up 17% over April 2020. Consumer goods and raw material costs are increasing. As COVID 19 restrictions are lifted, consumers are spending more, eating out, and traveling.

-April 2021 YTD Lodging tax is up 1.40% over YTD 2020. The implementation of LodgingRevs has helped the City track the new Airbnb and Vrbos entering the market. Since the COVID 19 restrictions are being lifted, consumers are traveling more.

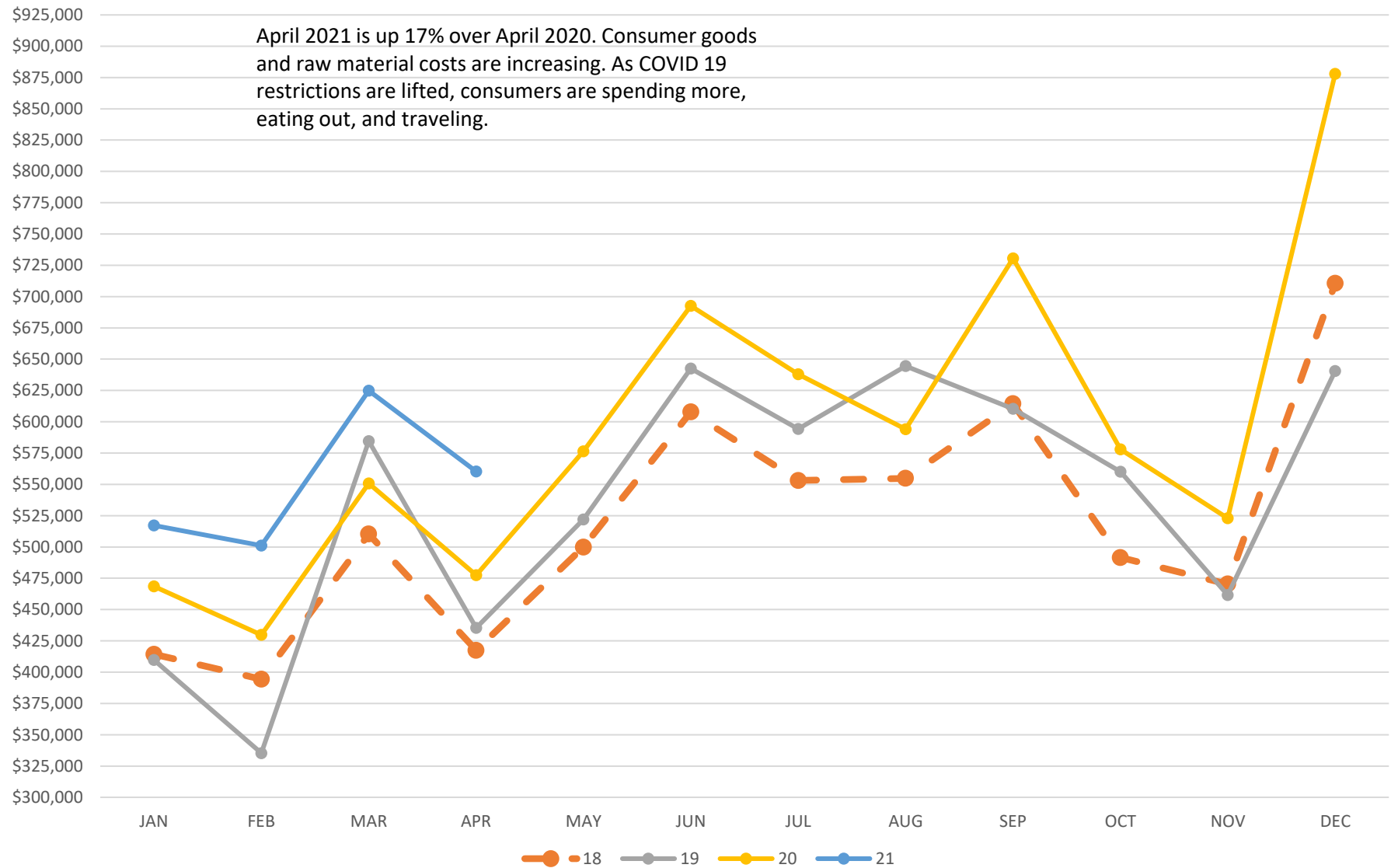
Business License:

- List of new in-town business licenses is attached.
- May business license revenue history is attached.

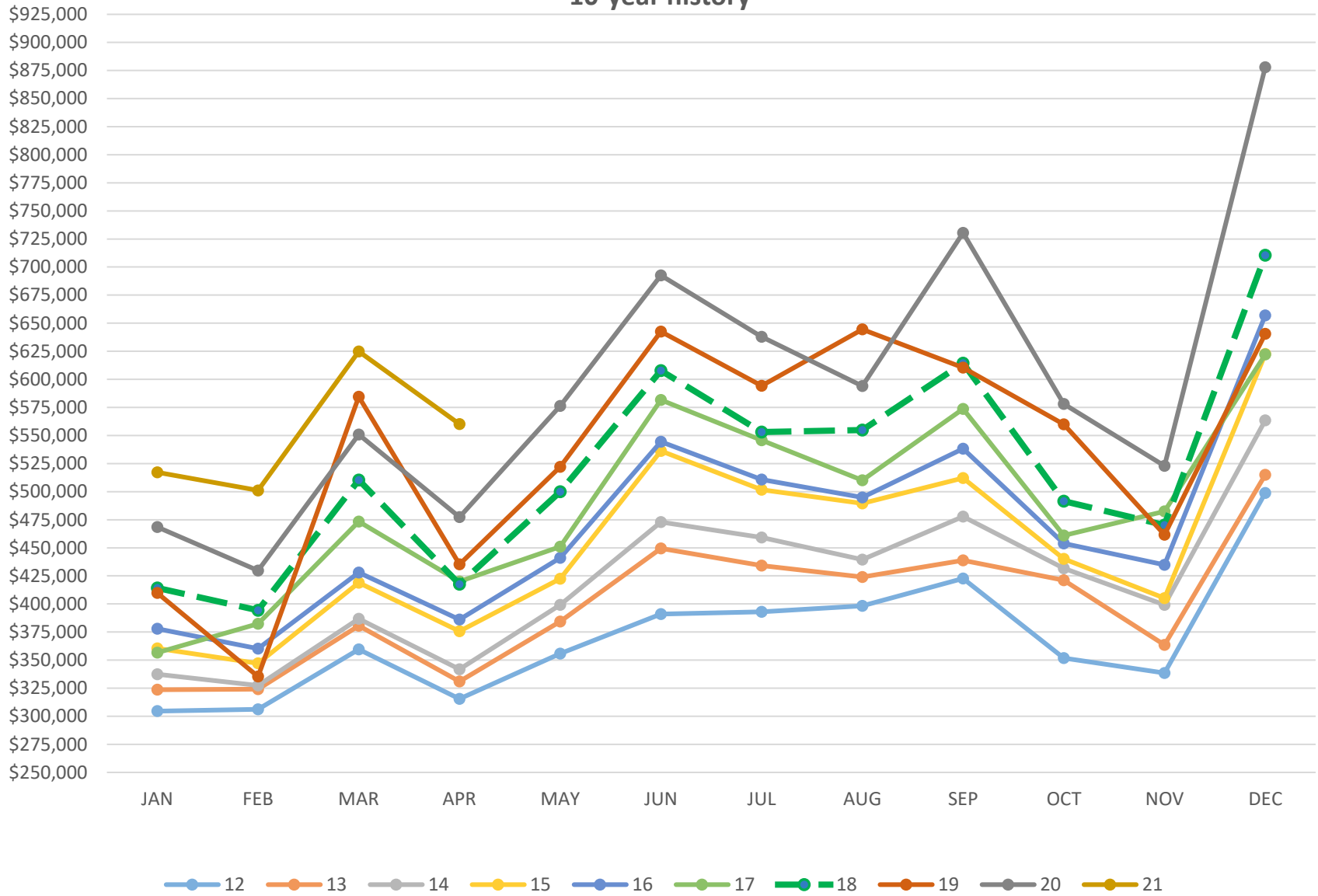
	2020	2021	\$ change	% change
Sales tax				
Year-to-date (April)	\$ 1,926,427	\$ 2,203,491	\$ 277,064	14.4%
Month vs. prior year (April)	477,439	560,228	82,789	17.3%
Lodging Tax				
Year-to-date (April)	\$ 15,189	\$ 36,398	\$ 21,209	139.6%
Month vs. prior year (April)	1,598	12,612	11,014	689.2%

City of Woodland Park Sales Tax Collections 2018-2021

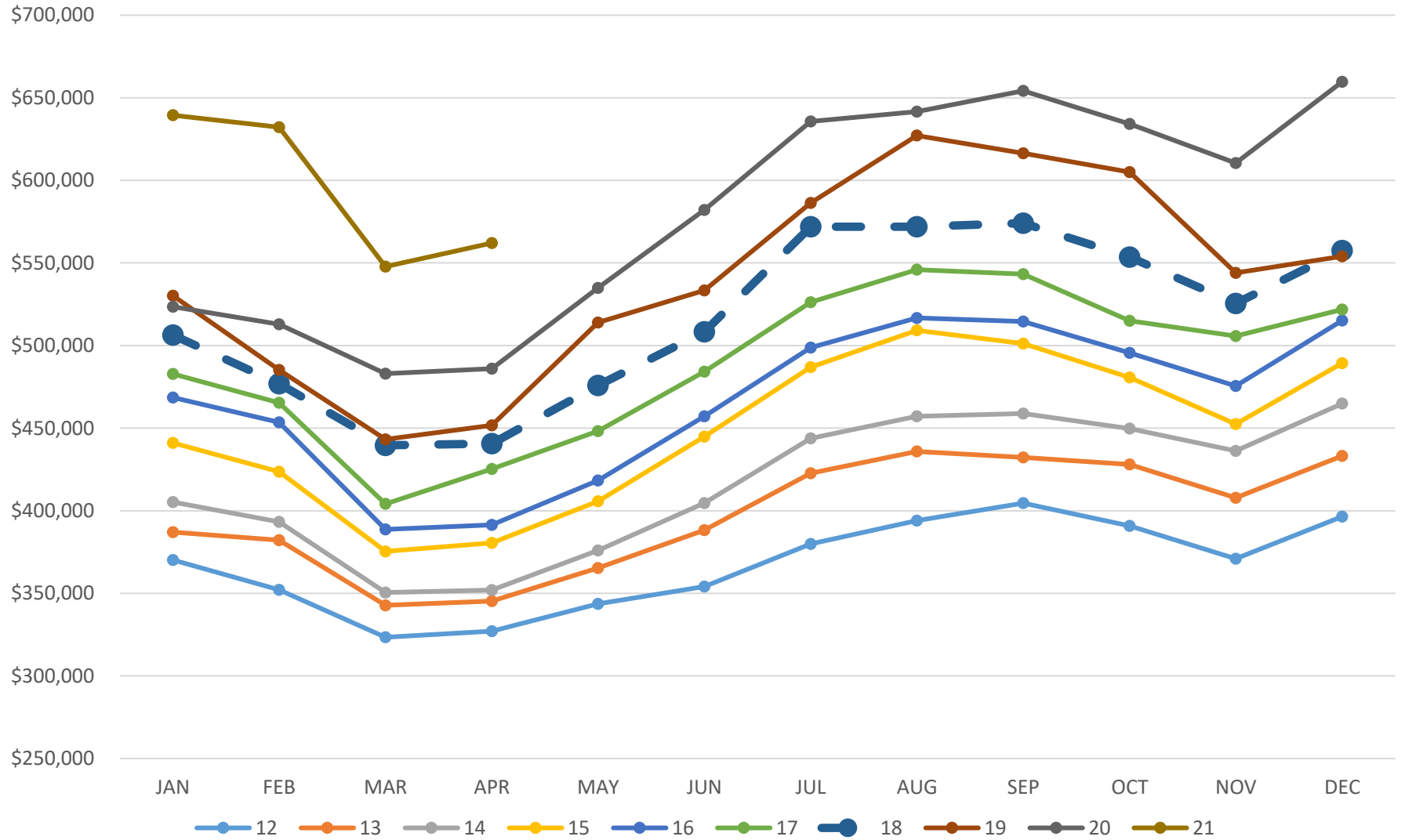
April 2021 is up 17% over April 2020. Consumer goods and raw material costs are increasing. As COVID 19 restrictions are lifted, consumers are spending more, eating out, and traveling.



City of Woodland Park Sales Tax Collections 10-year history

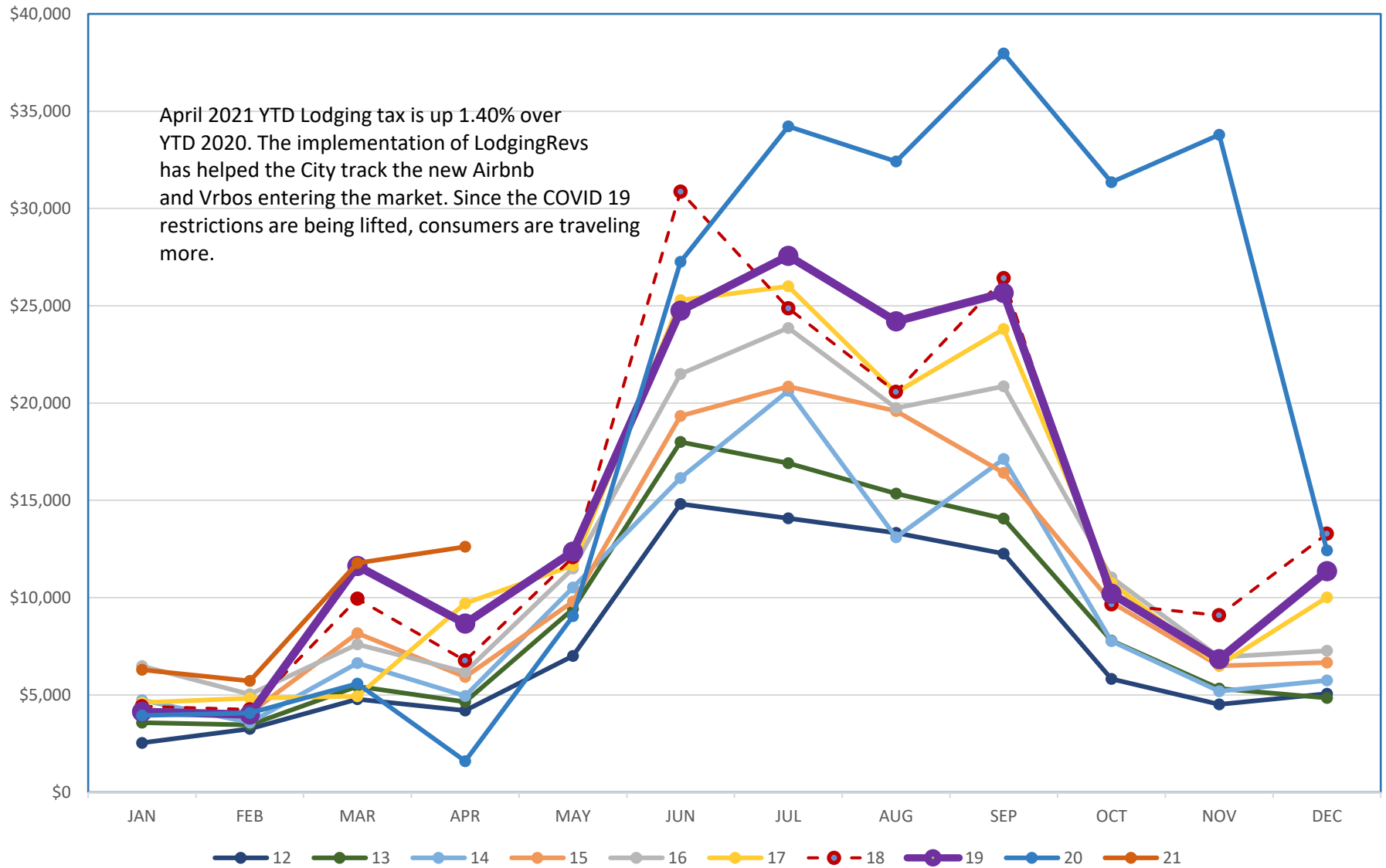


City of Woodland Park
Sales Tax Collections
Rolling 3-Month Average
10-Year History



City of Woodland Park Lodging Tax Collections 10-Year History

April 2021 YTD Lodging tax is up 1.40% over YTD 2020. The implementation of LodgingRevs has helped the City track the new Airbnb and Vrbos entering the market. Since the COVID 19 restrictions are being lifted, consumers are traveling more.



Annual 3% Sales Tax Collection 10-Year History by Month (does not include the City's 1.09% sales tax for RE-2)

	12	13	14	15	16	17	18	19	20	21
JAN	\$304,571	\$323,621	\$337,313	\$360,348	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475	\$517,293
FEB	\$306,084	\$324,061	\$327,397	\$347,055	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745	\$501,107
MAR	\$359,606	\$380,656	\$386,803	\$418,812	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768	\$624,863
APR	\$315,526	\$330,983	\$341,810	\$375,666	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439	\$560,228
MAY	\$355,773	\$384,380	\$399,190	\$422,517	\$440,998	\$450,957	\$499,858	\$522,008	\$576,357	
JUN	\$390,974	\$449,547	\$473,013	\$536,339	\$544,496	\$581,725	\$607,795	\$642,569	\$692,663	
JUL	\$393,039	\$434,105	\$459,243	\$501,712	\$510,770	\$545,874	\$553,063	\$594,348	\$637,881	
AUG	\$398,219	\$424,025	\$439,395	\$489,560	\$494,905	\$510,191	\$554,799	\$644,473	\$594,142	
SEP	\$422,565	\$438,862	\$477,853	\$512,221	\$538,141	\$573,766	\$614,404	\$610,360	\$730,476	
OCT	\$351,905	\$421,024	\$431,819	\$440,193	\$453,849	\$460,952	\$491,494	\$560,010	\$578,061	
NOV	\$338,598	\$363,458	\$399,206	\$405,197	\$434,807	\$482,500	\$470,367	\$461,604	\$523,004	
DEC	\$498,801	\$514,984	\$563,532	\$622,513	\$657,016	\$622,098	\$710,516	\$640,506	\$877,951	
TOTALS	\$ 4,435,661	\$ 4,789,706	\$ 5,036,574	\$ 5,432,133	\$ 5,627,128	\$ 5,860,504	\$ 6,238,675	\$ 6,440,861	\$ 7,136,962	\$ 2,203,491

Annual Lodging Tax Collections 10-Year History by Month

	12	13	14	15	16	17	18	19	20	21
JAN	\$2,539	\$3,571	\$4,734	\$4,003	\$6,484	\$4,604	\$4,417	\$4,136	\$3,944	\$6,295
FEB	\$3,258	\$3,458	\$3,578	\$4,067	\$5,031	\$4,836	\$4,253	\$3,990	\$4,071	\$5,718
MAR	\$4,786	\$5,438	\$6,630	\$8,166	\$7,595	\$4,936	\$9,938	\$11,623	\$5,576	\$11,773
APR	\$4,192	\$4,648	\$4,947	\$5,924	\$6,177	\$9,705	\$6,768	\$8,666	\$1,598	\$12,612
MAY	\$6,998	\$9,411	\$10,522	\$9,799	\$11,504	\$11,652	\$12,073	\$12,368	\$9,046	
JUN	\$14,814	\$17,999	\$16,144	\$19,332	\$21,492	\$25,295	\$30,867	\$24,744	\$27,267	
JUL	\$14,078	\$16,913	\$20,630	\$20,852	\$23,862	\$25,998	\$24,867	\$27,564	\$34,220	
AUG	\$13,330	\$15,350	\$13,101	\$19,589	\$19,739	\$20,545	\$20,572	\$24,198	\$32,413	
SEP	\$12,267	\$14,067	\$17,127	\$16,412	\$20,863	\$23,805	\$26,415	\$25,655	\$37,969	
OCT	\$5,825	\$7,796	\$7,764	\$9,761	\$11,038	\$10,748	\$9,656	\$10,207	\$31,347	
NOV	\$4,516	\$5,325	\$5,185	\$6,490	\$6,936	\$6,524	\$9,092	\$6,843	\$33,788	
DEC	\$5,055	\$4,851	\$5,749	\$6,658	\$7,276	\$10,016	\$13,281	\$11,361	\$12,432	
TOTAL	\$91,658	\$108,827	\$116,111	\$131,053	\$147,997	\$158,664	\$172,198	\$171,357	\$233,670	\$36,397