



City of Woodland Park

City Council

September 19, 2024 at 6:30 PM

AGENDA

5:30 PM - City Council Worksession - budget priorities and projections for 2025

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A. Progress update on reservoir.
(Presenter Utilities Director Wiley)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
 - A. Approval of the August 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.
 - B. Approval of the August 15, 2024 City Council Meeting Minutes. (A)
 - C. Approval of the September 5, 2024 City Council Meeting Minutes. (A)
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
(Public Comment may be heard)
8. **ORDINANCES ON INITIAL POSTING**
(Public comment may be heard)
9. **PUBLIC HEARINGS**
(Public comment may be heard)
 - A. Approval of Ordinance No. 1483, Series 2024, an Ordinance Amending Title 8 of the Woodland Park Municipal Code by adopting a new chapter 8.16 regarding off-street parking and loading area maintenance. (L)
(Presenter City Manager Vassalotti)
10. **NEW BUSINESS**
(Public comment may be heard)
11. **REPORTS**
(Public comment not necessary)
 - A. Mayor's Report
 - B. Council Reports
 - C. City Attorney's Report
 - D. City Manager's Report

12. ADJOURNMENT

Key to agenda abbreviations:

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

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

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



STAFF REPORT

TO: Mayor Case and City Council

FROM: Aaron Vassalotti, City Manager

DATE: September 19, 2024

SUBJECT: Approval of the August 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

BACKGROUND: Approval of the August 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

RECOMMENDATION: Approval of the August 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

ATTACHMENTS: 1. Statement of Expenditures-August 2024



City of Woodland Park

Staff Report for City Council

Meeting Date: September 19th, 2024

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

ITEM:

August 2024 Statement of Expenditures

BACKGROUND:

The City Council receives and approves the Statement of Expenditures for each month.

DISCUSSION:

Please review the following and attached check registers in support of the Statement of Expenditures.

Summary

<u>August 2024</u>	
Accounts Payable Checks	1,178,808.52
Payroll Checks	574,571.59
CEBT-July	86,819.88
CEBT-August	95,860.78
Wire-US BANK WPCFR Loan	174,910.86
Wire-DDA Vectra Loan	62,037.34
Vectra Visa credit card EFT	33,605.06
Total	2,206,614.03

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

STAFF RECOMMENDATION:

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

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119377	CHK	A	BASELINE ENGINEERING CORPORATI	5408	13	13,359.00	0.00	13,359.00	08/01/2024		45970
			03/24 PROFESSIONAL SERVICES	30916		3,385.50	0.00	3,385.50			
			03/24 PROFESSIONAL SERVICES	30917		122.00	0.00	122.00			
			03/24 PROFESSIONAL SERVICES	30918		30.50	0.00	30.50			
			03/24 PROFESIONAL SERVICES	30919		1,098.00	0.00	1,098.00			
			03/24 PROFESSIONAL SERVICES	30920		915.00	0.00	915.00			
			04/24 PROFESSIONAL SERVICES	31114		2,165.50	0.00	2,165.50			
			04/24 PROFESSIONAL SERVICES	31115		30.50	0.00	30.50			
			04/24 PROFESSIONAL SERVICE	31116		854.00	0.00	854.00			
			04/24 PROFESSIONAL SERVICES	31117		305.00	0.00	305.00			
			05/24 PROFESSIONAL SERVICES	31438		2,836.50	0.00	2,836.50			
			05/24 PROFESSIONAL SERVICES	31439		91.50	0.00	91.50			
			05/24 PROFESSIONAL SERVICES	31440		1,403.00	0.00	1,403.00			
			05/24 PROFESSIONAL SERVICES	31441		122.00	0.00	122.00			
119378	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	178.60	0.00	178.60	08/01/2024		45970
			UNIFORM - WILSON	24-13880		178.60	0.00	178.60			
119379	CHK	A	CASEY'S LUMBER, INC.	123	1	637.00	0.00	637.00	08/01/2024		45970
			PEELED LOGS	1131		637.00	0.00	637.00			
119380	CHK	A	CHANEY PEST ELIMINATION	5484	1	350.00	0.00	350.00	08/01/2024		45970
			07/24 SERVICE CHARGE	29758		350.00	0.00	350.00			
119381	CHK	A	CINTAS FIRE PROTECTION	3604	1	757.04	0.00	757.04	08/01/2024		45970
			BACKFLOW INSPECTION & REPAIR	0F47056429		757.04	0.00	757.04			
119382	CHK	A	COLORADO CANYON SIGNS	115	1	1,440.00	0.00	1,440.00	08/01/2024		45970
			NEW CITY LOGOS	24462		1,440.00	0.00	1,440.00			
119383	CHK	A	E-TECH RECYCLERS & ASSET SOLUT	5520	1	1,450.00	0.00	1,450.00	08/01/2024		45970
			ELECTRONIC RECYCLING EVENT	17330		1,450.00	0.00	1,450.00			
119384	CHK	A	FRED'S TOWING, LLC	4254	1	863.65	0.00	863.65	08/01/2024		45970
			TOWING	#24-4729848		863.65	0.00	863.65			
119385	CHK	A	GOVOS	5349	1	2,120.00	0.00	2,120.00	08/01/2024		45970
			08/24 MUNIREVS	INV-6667		2,120.00	0.00	2,120.00			
119386	CHK	A	GRAINGER INC.	282	6	2,546.33	0.00	2,546.33	08/01/2024		45970
			SUPPLIES - WTP	9181583098		105.70	0.00	105.70			
			SUPPLIES - WTP	9181748261		228.86	0.00	228.86			
			SUPPLIES - WTP	9182704610		21.14	0.00	21.14			
			SUPPLIES - WTP	9183916395		499.78	0.00	499.78			
			FUSE - WTP	9185129856		259.80	0.00	259.80			
			UNDERGROUND ENCLOSURE	9191187245		1,431.05	0.00	1,431.05			
119387	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	430.71	0.00	430.71	08/01/2024		45970
			VACON TUBE	P02251		430.71	0.00	430.71			
119388	CHK	A	KRISTEN VICE	5599	1	42.00	0.00	42.00	08/01/2024		45970
			BARTENDING - UPCC	07262024		42.00	0.00	42.00			
119389	CHK	A	LOGAN SIMPSON DESIGN INC	5282	2	2,392.50	0.00	2,392.50	08/01/2024		45970
			Development Code Finalization	34511		580.00	0.00	580.00			
			Development Code Finalization	34713		1,812.50	0.00	1,812.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119390	CHK	A	NICHOLE SAUER	1	1	193.49	0.00	193.49	08/01/2024		45970
			MILEAGE REIMBURSEMENT	07192024		193.49	0.00	193.49			
119391	CHK	A	COLORADO DEPARTMENT OF REVENUE	1	1	836.00	0.00	836.00	08/01/2024		45970
			LIQUOR LICENSE - UPCC	07292024		836.00	0.00	836.00			
119392	CHK	A	BARBARA LAYMAN	1	1	54.02	0.00	54.02	08/01/2024		45970
			UTILITY REFUND	1627.07		54.02	0.00	54.02			
119393	CHK	A	CHARLES & MARY SIMON	1	2	22.05	0.00	22.05	08/01/2024		45970
			UTILITY REFUND	1826.01		22.05	0.00	1.13			
			UTILITY REFUND	1826.01		22.05	0.00	20.92			
119394	CHK	A	BARBARA LAYMAN	1	1	40.51	0.00	40.51	08/01/2024		45970
			UTILTIY REFUND	203.08		40.51	0.00	40.51			
119395	CHK	A	KATIE MOORE	1	1	500.00	0.00	500.00	08/01/2024		45970
			UTILTIY REFUND	3630.11		500.00	0.00	500.00			
119396	CHK	A	BOBBI RICHINE	1	1	26.47	0.00	26.47	08/01/2024		45970
			UTILITY REFUND	4878.03		26.47	0.00	26.47			
119397	CHK	A	LARRY & LEAUNNA	1	1	47.64	0.00	47.64	08/01/2024	VOID	45970
			UTILTIY REFUND	5218.03		47.64	0.00	47.64			
119398	CHK	A	KARLA COLLINS	1	1	32.44	0.00	32.44	08/01/2024		45970
			REIMBURSE OFFICE SUPPLIES	72924		32.44	0.00	32.44			
119399	CHK	A	AMANDA & BRYCE STYNINGER	1	1	90.00	0.00	90.00	08/01/2024		45970
			UTILITY REFUND	733.03		90.00	0.00	90.00			
119400	CHK	A	MSC INDUSTRIAL SUPPLY CO	4678	1	241.76	0.00	241.76	08/01/2024		45970
			SAFETY SUPPLIES	93075448		241.76	0.00	241.76			
119401	CHK	A	OLGOONIK ENTERPRISES, LLC	5522	1	200,068.74	0.00	200,068.74	08/01/2024		45970
			Construction HWY 67 project	02		200,068.74	0.00	200,068.74			
119402	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	08/01/2024		45970
			POSTAGE METER LEASE	3319395764		90.00	0.00	90.00			
119403	CHK	A	PRECISION KNIFE AND TOOL, LLC	4273	1	97.00	0.00	97.00	08/01/2024		45970
			ZAMBONI KNIVES - FLEET	74249		97.00	0.00	97.00			
119404	CHK	A	RAMPART SURVEYS, LLC	1501	1	16,750.50	0.00	16,750.50	08/01/2024		45970
			Avenger Boundary/Land Survey	6990		16,750.50	0.00	16,750.50			
119405	CHK	A	RE/SPEC INC.	4817	3	7,295.00	0.00	7,295.00	08/01/2024		45970
			06/24 GENERAL ENGINEERING	INV-0624-1313		447.50	0.00	447.50			
			06/24 DISINFECTION	INV-0624-1314		440.00	0.00	440.00			
			06/24 GLEN ASPEN DAM	INV-0624-1315		6,407.50	0.00	6,407.50			
119406	CHK	A	SGS ACCUTEST INC.	4859	2	888.75	0.00	888.75	08/01/2024		45970
			07/24 WATER QUALITY TEST	52160156502		510.00	0.00	510.00			
			06/24 WATER QUALITY TEST	52160156532		378.75	0.00	378.75			
119407	CHK	A	SLATERCOM LIGHTING SOLUTIONS	5547	1	433.64	0.00	433.64	08/01/2024		45970

City of Woodland Park
Year End Payment Register

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			SUPPLIES - F&G	8874		433.64	0.00	433.64			
119408	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	1,089.00	0.00	1,089.00	08/01/2024		45970
			SCADA UPGRADE	9005		1,089.00	0.00	1,089.00			
119409	CHK	A	TRAILORSPLUS COLORADO SPRINGS	5625	1	4,988.20	0.00	4,988.20	08/01/2024		45970
			UTILITY TRAILOR	TRPL65-19371		4,988.20	0.00	4,988.20			
119410	CHK	A	UBE0 BUSINESS SERVICES	5490	1	118.58	0.00	118.58	08/01/2024		45970
			08/24 FORMAT PRINTER	4579037		118.58	0.00	118.58			
119411	CHK	A	WAXIE SANITARY SUPPLY	4189	1	261.74	0.00	261.74	08/01/2024		45970
			CUSTODIAL SUPPLIES - WAC	82593090		261.74	0.00	261.74			
119412	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	877.76	0.00	877.76	08/01/2024		45970
			06/24-07/24 WELLFIELD	07232024		877.76	0.00	877.76			
161	EFT	A	WEX BANK	5187	1	11,577.27	0.00	11,577.27	08/02/2024	HP	45996
			July 2024 Wex	98851087		11,577.27	0.00	11,577.27			
119413	CHK	A	BIRCHAM'S	75	1	672.66	0.00	672.66	08/08/2024		45990
			07/24 CHARGES	374532		672.66	0.00	672.66			
119414	CHK	A	BLACK HILLS ENERGY	4035	4	5,250.52	0.00	5,250.52	08/08/2024		45990
			07/2024 CHARGES	8052024		5,250.52	0.00	3,751.57			
			07/2024 CHARGES	8052024		5,250.52	0.00	212.48			
			07/2024 CHARGES	8052024		5,250.52	0.00	185.42			
			07/2024 CHARGES	8052024		5,250.52	0.00	1,101.05			
119415	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	08/08/2024		45990
			ACCT. SUPPORT	08022024		840.00	0.00	840.00			
119416	CHK	A	CAPITAL ONE, N.A.	5298	1	382.18	0.00	382.18	08/08/2024		45990
			07/2024 CHARGES	7192024		382.18	0.00	382.18			
119417	CHK	A	CARI DELL BROWN	5564	1	300.00	0.00	300.00	08/08/2024		45990
			UPCC COMMUNITY CONCERT	81424		300.00	0.00	300.00			
119418	CHK	A	CENTURYLINK	4342	2	436.06	0.00	436.06	08/08/2024		45990
			07/2024 CHARGES	7252024		436.06	0.00	152.88			
			07/2024 CHARGES	7252024		436.06	0.00	283.18			
119419	CHK	A	CHAD MILDBRANDT	5159	1	185.00	0.00	185.00	08/08/2024		45990
			BARTENDING - UPCC	08052024		185.00	0.00	185.00			
119420	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	08/08/2024		45990
			UNIFORMS - FL	4199959552		161.16	0.00	161.16			
119421	CHK	A	COLORADO WILDLIFE SCIENCE, LLC	5598	1	3,381.00	0.00	3,381.00	08/08/2024		45990
			EASEMENT BASELINE REPORT	6037		3,381.00	0.00	3,381.00			
119422	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	44,728.89	0.00	44,728.89	08/08/2024		45990
			058/2024 CHARGES	852024		44,728.89	0.00	12,818.17			
			058/2024 CHARGES	852024		44,728.89	0.00	12,730.46			
			058/2024 CHARGES	852024		44,728.89	0.00	7,175.78			
			058/2024 CHARGES	852024		44,728.89	0.00	12,004.48			

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119423	CHK	A	ELIZABETH GEER OFFICIAL - P&R	5602 08052024	1	135.00 135.00	0.00 0.00	135.00 135.00	08/08/2024		45990
119424	CHK	A	GAZETTE, THE LEGAL NOTICES - PL	276 07312024	1	134.24 134.24	0.00 0.00	134.24 134.24	08/08/2024		45990
119425	CHK	A	HABITAT FOR HUMANITY REFUND OF ESCROW-TRAILHEAD	4275 08062024	1	47,100.00 47,100.00	0.00 0.00	47,100.00 47,100.00	08/08/2024		45990
119426	CHK	A	HAWKINS COMMERCIAL APPLIANCE S DISHWASHER REPAIR ICE MACHINE REPAIR	5242 1068038-IN 1068045-IN	2	408.00 272.00 136.00	0.00 0.00 0.00	408.00 272.00 136.00	08/08/2024		45990
119427	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES	5215 24-0576587-088	1	495.36 495.36	0.00 0.00	495.36 495.36	08/08/2024		45990
119428	CHK	A	JEFFREY GEER OFFICIAL - P&R	5593 08052024	1	429.00 429.00	0.00 0.00	429.00 429.00	08/08/2024		45990
119429	CHK	A	JESSEE KAY BARLOW INSTRUCTOR - P&R	5573 07312024	1	177.50 177.50	0.00 0.00	177.50 177.50	08/08/2024		45990
119430	CHK	A	JOE JOHNSON EQUIPMENT LLC PARTS PARTS	5460 P01672 P02228	2	1,034.14 748.16 285.98	0.00 0.00 0.00	1,034.14 748.16 285.98	08/08/2024		45990
119431	CHK	A	KROGER-KING SOOPERS CUST CHGS 07/24 CHARGES	145 7232024	1	17.99 17.99	0.00 0.00	17.99 17.99	08/08/2024		45990
119432	CHK	A	MEDICINE FOR BUSINESS AND INDU PHYSICAL & EVALUATION	5476 885216	1	215.00 215.00	0.00 0.00	215.00 215.00	08/08/2024		45990
119433	CHK	A	LARRY & LEAUNNA INGRAM UTILITY REFUND	1 5218.03A	1	47.64 47.64	0.00 0.00	47.64 47.64	08/08/2024		45990
119434	CHK	A	NICHOLE DEONN SAUER INSTRUCTOR - F&G	5572 07312024	1	48.00 48.00	0.00 0.00	48.00 48.00	08/08/2024		45990
119435	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO SAFETY VESTS - ST LENS CLEANER	2417 906311012 906311013	2	90.60 75.48 15.12	0.00 0.00 0.00	90.60 75.48 15.12	08/08/2024		45990
119436	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 07/2024 CHARGES	4531 7282024	1	85.98 85.98	0.00 0.00	85.98 85.98	08/08/2024		45990
119437	CHK	A	PLATINUM CHEMICALS INC. FACILITY WIPES	5628 12103	1	447.00 447.00	0.00 0.00	447.00 447.00	08/08/2024		45990
119438	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC UPCC DIGITAL SIGN	5173 240398-2	1	153.91 153.91	0.00 0.00	153.91 153.91	08/08/2024		45990
119439	CHK	A	ROCKY MTN SPORTS OFFICIALS OFFICIALS - P&R	4314 24-042	1	720.00 720.00	0.00 0.00	720.00 720.00	08/08/2024		45990
119440	CHK	A	SEELEY ABIGAIL SMITH OFFICIAL - P&R	5630 08052024	1	301.50 301.50	0.00 0.00	301.50 301.50	08/08/2024		45990

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119441	CHK	A	SIERRA HILGNER OFFICIAL - P&R	5302 08052024	1	87.00 87.00	0.00 0.00	87.00 87.00	08/08/2024		45990
119442	CHK	A	SILL-TERHAR MOTORS INC New Police Marked Units New Police Marked Units New Police Marked Units New Police Marked Units	4533 69153 69154 69155 69156	4	201,940.00 50,485.00 50,485.00 50,485.00 50,485.00	0.00 0.00 0.00 0.00 0.00	201,940.00 50,485.00 50,485.00 50,485.00 50,485.00	08/08/2024		45990
119443	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0198904	1	95.25 95.25	0.00 0.00	95.25 95.25	08/08/2024		45990
119444	CHK	A	STANDARD INSURANCE COMPANY 08/24 STD & LTD CHARGES	1091 08012024	1	2,958.05 2,958.05	0.00 0.00	2,958.05 2,958.05	08/08/2024		45990
119445	CHK	A	STEWART GEER OFFICIAL - P&R	5597 08052024	1	168.00 168.00	0.00 0.00	168.00 168.00	08/08/2024		45990
119446	CHK	A	SULLIVANGREENSEAVY, LLC MATTER 881 GENERAL BUSINESS	5578 1231	1	1,192.50 1,192.50	0.00 0.00	1,192.50 1,192.50	08/08/2024		45990
119447	CHK	A	RED BARON CAR WASH 04/2024 CHARGES	4191 2511	1	406.52 406.52	0.00 0.00	406.52 406.52	08/08/2024		45990
119448	CHK	A	TDS BROADBAND LLC 08/24 CHARGES 08/24 CHARGES 08/24 CHARGES	5335 07252024 07252024A 07252024B	3	1,564.41 638.78 833.18 92.45	0.00 0.00 0.00 0.00	1,564.41 638.78 833.18 92.45	08/08/2024		45990
119449	CHK	A	TELLER COUNTY WASTE 09/24 CHARGES 09/24 CHARGES 09/24 CHARGES 09/24 CHARGES	4158 07312024 07312024 07312024 07312024	4	1,062.00 1,062.00 1,062.00 1,062.00	0.00 0.00 0.00 0.00	1,062.00 230.00 49.00 114.00 669.00	08/08/2024		45990
119450	CHK	A	TERRAGENESIS 07/15 BIOSOLIDS TRANSPORTAION 07/27 BIOSOLIDS TRANSPORTATION	5627 J000143 J000150	2	2,219.08 1,082.18 1,136.90	0.00 0.00 0.00	2,219.08 1,082.18 1,136.90	08/08/2024		45990
119451	CHK	A	TRANSWEST TRUCK TRAILER RV #62 VALVE	5253 008P221135	1	186.79 186.79	0.00 0.00	186.79 186.79	08/08/2024		45990
119452	CHK	A	UPS STORE #1374 04/2024 CHARGES 04/2024 CHARGES 04/2024 CHARGES 05/24 CHARGES 06/2024 CHARGES	416 04302024 04302024 04302024 5312024 6302024	5	402.81 236.11 236.11 236.11 97.11 69.59	0.00 0.00 0.00 0.00 0.00 0.00	402.81 25.24 142.20 68.67 97.11 69.59	08/08/2024		45990
119453	CHK	A	VERO BROADBAND, LLC . . .	5423 68784 68784 68784	3	7,876.69 7,876.69 7,876.69 7,876.69	0.00 0.00 0.00 0.00	7,876.69 800.00 800.00 6,276.69	08/08/2024		45990
119454	CHK	A	WILSON WILLIAMS LLP 07/24 LEGAL EXPENSES	5287 824	1	17,503.71 17,503.71	0.00 0.00	17,503.71 17,503.71	08/08/2024		45990

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
119455	CHK	A	WOODLAND PARK HOCKEY ASSOCIATI REIMBURSEMENT PER MOU	4677 2024-01	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/08/2024		45990
119456	CHK	A	WOODLAND PARK SCHOOL DIST RE-2 06/24 SALES TAX	1262 08052024	1	309,202.78 309,202.78	0.00 0.00	309,202.78 309,202.78	08/08/2024		45990
119458	CHK	A	BADGER METER INC METERS CELLULAR LTE SERVICE UNIT	4278 1672971 80165992	2	35,448.90 32,595.00 2,853.90	0.00 0.00 0.00	35,448.90 32,595.00 2,853.90	08/14/2024		46005
119459	CHK	A	BEVERAGE DISTRIBUTORS LIQUOR DELIVERY	1132 117167191	1	296.22 296.22	0.00 0.00	296.22 296.22	08/14/2024		46005
119460	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - DUKEK	1356 24-13525	1	145.35 145.35	0.00 0.00	145.35 145.35	08/14/2024		46005
119461	CHK	A	CASELLE INC 09/24 CONTRACT 09/24 CONTRACT	2356 134618 134618	2	534.00 534.00 534.00	0.00 0.00 0.00	534.00 347.10 186.90	08/14/2024		46005
119462	CHK	A	CHAD MILDBRANDT BARTENDING	5159 08112024	1	171.00 171.00	0.00 0.00	171.00 171.00	08/14/2024		46005
119463	CHK	A	CHANEY PEST ELIMINATION 058/24 SERVICE CHARGE	5484 29915	1	90.00 90.00	0.00 0.00	90.00 90.00	08/14/2024		46005
119464	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FL	4977 4200689487	1	143.51 143.51	0.00 0.00	143.51 143.51	08/14/2024		46005
119465	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WTP INSPECTION - CITY HALL INSPECTION - SR. CENTER	3604 0F47576986 0F47577006 0F47577007	3	1,154.77 589.78 280.36 284.63	0.00 0.00 0.00 0.00	1,154.77 589.78 280.36 284.63	08/14/2024		46005
119466	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 240716060	1	53.00 53.00	0.00 0.00	53.00 53.00	08/14/2024		46005
119467	CHK	A	COUNTY DOOR AND HARDWARE KEYS - F&G	1464 12031	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2024		46005
119468	CHK	A	CREATIVE CONCEPTS OF AMERICA SAFETY CLOTHING - F&G	2676 3126	1	1,042.40 1,042.40	0.00 0.00	1,042.40 1,042.40	08/14/2024		46005
119469	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370080324	1	222.32 222.32	0.00 0.00	222.32 222.32	08/14/2024		46005
119470	CHK	A	DOCUMART COPIES & PRINTING BUSINESS CARDS	3252 377888	1	165.00 165.00	0.00 0.00	165.00 165.00	08/14/2024		46005
119471	CHK	A	DYLAN MILDBRANDT BARTENDING - UPCC	5312 08112024	1	165.00 165.00	0.00 0.00	165.00 165.00	08/14/2024		46005
119472	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 07/24 BACTERIOLOGICAL TESTS	241 EHS202119431	1	252.00 252.00	0.00 0.00	252.00 252.00	08/14/2024		46005
119473	CHK	A	EMK USE OF FORCE TRAINING & CO	5492	1	800.00	0.00	800.00	08/14/2024		46005

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			CASE REVIEW-DA 2024-003	080724		800.00	0.00	800.00			
119474	CHK	A	ENGER, JANE	3876	1	19.00	0.00	19.00	08/14/2024		46005
			INSTRUCTOR - P&R	08082024		19.00	0.00	19.00			
119475	CHK	A	EVERBANK, N.A.	5541	1	594.00	0.00	594.00	08/14/2024		46005
			08/24 CONTRACT	10086097		594.00	0.00	594.00			
119476	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	3	1,346.22	0.00	1,346.22	08/14/2024		46005
			072024 CHARGES	7312024		1,346.22	0.00	18.56			
			072024 CHARGES	7312024		1,346.22	0.00	1,177.67			
			072024 CHARGES	7312024		1,346.22	0.00	149.99			
119477	CHK	A	GRAINGER INC.	282	2	143.30	0.00	143.30	08/14/2024		46005
			SUPPLIES - WTP	9196241252		113.70	0.00	113.70			
			SUPPLIES - WWTP	9197974380		29.60	0.00	29.60			
119478	CHK	A	JEFFREY GEER	5593	1	260.00	0.00	260.00	08/14/2024		46005
			SUNGLASSES REPLACEMENT	08082024		260.00	0.00	260.00			
119479	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	299.50	0.00	299.50	08/14/2024		46005
			PARTS - WTP	P01659		299.50	0.00	299.50			
119480	CHK	A	MACDOUGALL & WOLDRIDGE, PC	1228	1	785.99	0.00	785.99	08/14/2024		46005
			PUBLICATION FEES	162957		785.99	0.00	785.99			
119481	CHK	A	MCCORMICK TREE SERVICE	5632	1	1,000.00	0.00	1,000.00	08/14/2024		46005
			TREE REMOVAL - MEMORIAL PARK	08012024		1,000.00	0.00	1,000.00			
119482	CHK	A	ANDREW ENAMORADO	1	1	108.00	0.00	108.00	08/14/2024		46005
			MEAL REIMBURSEMENT	08022024		108.00	0.00	108.00			
119483	CHK	A	JOEL SMITH	1	1	108.00	0.00	108.00	08/14/2024		46005
			MEAL REIMBURSEMENT	08022024A		108.00	0.00	108.00			
119484	CHK	A	ED BURRIS	1	1	91.80	0.00	91.80	08/14/2024		46005
			LUNCH REIMBURSEMENT	08082024		91.80	0.00	91.80			
119485	CHK	A	STEVE VARNER	1	1	257.71	0.00	257.71	08/14/2024		46005
			CLOTHING REIMBURSEMENT	08082024A		257.71	0.00	257.71			
119486	CHK	A	BARBARA DYMOND	1	1	238.00	0.00	238.00	08/14/2024		46005
			INSTRUCTOR - P&R	08132024		238.00	0.00	238.00			
119487	CHK	A	STEVE PLUTT	1	1	48.00	0.00	48.00	08/14/2024		46005
			REIMBURSEMENT	109228		48.00	0.00	48.00			
119488	CHK	A	PAUK LAVIGNE	1	1	43.69	0.00	43.69	08/14/2024		46005
			UTILITY REFUND	2164.17		43.69	0.00	43.69			
119489	CHK	A	SHAWNA & TYLOR PERRY	1	1	17.29	0.00	17.29	08/14/2024		46005
			UTILITY REFUND	2855.04		17.29	0.00	17.29			
119490	CHK	A	ISAAC SIMON	1	1	43.69	0.00	43.69	08/14/2024		46005
			UTILITY REFUND	3094.21		43.69	0.00	43.69			

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119491	CHK	A	BONNIE SULIMA UTILITY REFUND	1 4886.04	1	31.88 31.88	0.00 0.00	31.88 31.88	08/14/2024		46005
119492	CHK	A	EARTHWORKS LDI UTILITY REFUND	1 5822.02	1	39.66 39.66	0.00 0.00	39.66 39.66	08/14/2024		46005
119493	CHK	A	MARY FEIST REFUND CHECK	1 75679519	1	146.00 146.00	0.00 0.00	146.00 146.00	08/14/2024		46005
119494	CHK	A	ANDREA & GARRETT RAY UTILITY REFUND	1 957.07	1	52.39 52.39	0.00 0.00	52.39 52.39	08/14/2024		46005
119495	CHK	A	MOUNTAIN VIEW UNITED METHODIST FACILITY FEE	2964 08082024	1	90.00 90.00	0.00 0.00	90.00 90.00	08/14/2024		46005
119496	CHK	A	NAPA AUTO PARTS 07/24 CHARGES 07/24 CHARGES 07/24 CHARGES	2048 7312024 7312024 7312024	3	428.97 428.97 428.97 428.97	0.00 0.00 0.00 0.00	428.97 292.40 125.91 10.66	08/14/2024		46005
119497	CHK	A	NICOLETTI-FLATER ASSOCIATES COUNSELING SERVICES	4698 3199	1	380.00 380.00	0.00 0.00	380.00 380.00	08/14/2024		46005
119498	CHK	A	PIKES PEAK REGIONAL BUILDING D ELEVATOR MAINTENANCE	4647 2082472	1	50.00 50.00	0.00 0.00	50.00 50.00	08/14/2024		46005
119499	CHK	A	ROSZCZEWSKI, ALICE JEAN INSTRUCTOR - P&R	4440 08082024	1	180.00 180.00	0.00 0.00	180.00 180.00	08/14/2024		46005
119500	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 94935196	1	267.02 267.02	0.00 0.00	267.02 267.02	08/14/2024		46005
119501	CHK	A	SGS ACCUTEST INC. 06/24 WATER QUALITY TEST	4859 52160156691	1	443.00 443.00	0.00 0.00	443.00 443.00	08/14/2024		46005
119502	CHK	A	SLATERCOM LIGHTING SOLUTIONS LIGHTING - F&G	5547 8879	1	215.00 215.00	0.00 0.00	215.00 215.00	08/14/2024		46005
119503	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE	581 S0200244	1	37.87 37.87	0.00 0.00	37.87 37.87	08/14/2024		46005
119504	CHK	A	SOLITUDE LAKE MANAGEMENT 08/24 POND MANAGEMENT	5073 PSI094355	1	440.96 440.96	0.00 0.00	440.96 440.96	08/14/2024		46005
119505	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR DELIVERY	2805 3508559	1	232.00 232.00	0.00 0.00	232.00 232.00	08/14/2024		46005
119506	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support Rampart Range Network Engineer	5437 1022 1023	2	4,987.50 1,750.00 3,237.50	0.00 0.00 0.00	4,987.50 1,750.00 3,237.50	08/14/2024		46005
119507	CHK	A	STERICYCLE, INC SHREDDING SERVICES	5526 8008000161	1	123.94 123.94	0.00 0.00	123.94 123.94	08/14/2024		46005
119508	CHK	A	TELLER COUNTY WASTE 09/24 CHARGES - RESTROOMS	4158 07312024A	1	760.00 760.00	0.00 0.00	760.00 760.00	08/14/2024		46005

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119509	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC	3016 INS-16866	1	1,975.00 1,975.00	0.00 0.00	1,975.00 1,975.00	08/14/2024		46005
119510	CHK	A	TIMBER LINE ELEC/CONTROL CORP 2-POSITION SWITCH SCADA UPGRADES LABOR & FEE	1145 8920 9066 9154	3	11,865.25 2,025.25 9,370.00 470.00	0.00 0.00 0.00 0.00	11,865.25 2,025.25 9,370.00 470.00	08/14/2024		46005
119511	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 224071566 224071566	2	492.78 492.78 492.78	0.00 0.00 0.00	492.78 320.30 172.48	08/14/2024		46005
119512	CHK	A	USA BLUEBOOK PIPE LOCATOR & FLAG SUPPLIES - WWTP	5471 INV00423496 INV00425022	2	868.94 288.66 580.28	0.00 0.00 0.00	868.94 288.66 580.28	08/14/2024		46005
119513	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL RETAINING WALL REPAIR COG TRAIN CAR COG CAR - F&G	655 DE7767 DE7819 DE7822	3	716.88 191.27 334.34 191.27	0.00 0.00 0.00 0.00	716.88 191.27 334.34 191.27	08/14/2024		46005
119514	CHK	A	WAXIE SANITARY SUPPLY DOG DISPENSER F&G CUSTODIAL SUPPLIES - WAC CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES - WAC	4189 82634643 82635924 82635932 82650244 82650324 82650334	6	1,299.71 55.24 553.10 328.14 195.00 104.22 64.01	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,299.71 55.24 553.10 328.14 195.00 104.22 64.01	08/14/2024		46005
119515	CHK	A	WOODLAND HARDWARE & RENTAL 07/2024 CHARGES 07/2024 CHARGES 07/2024 CHARGES	2739 7312024 7312024 7312024	3	823.72 823.72 823.72 823.72	0.00 0.00 0.00 0.00	823.72 528.08 160.90 134.74	08/14/2024		46005
119516	CHK	A	FOXWORTH - GALBRAITH LUMBER CO 06/2024 CHARGES 06/2024 CHARGES	96 6302024 6302024	2	969.06 969.06 969.06	0.00 0.00 0.00	969.06 918.57 50.49	08/20/2024		46012
119518	CHK	A	A-ONE CHIPSEAL 2024 PMP Crackseal & Chipseal	4296 13777-02	1	51,511.37 51,511.37	0.00 0.00	51,511.37 51,511.37	08/29/2024		46057
119519	CHK	A	ABSOLUTE SOFTWARE VPN SUBSCRIPTION	5420 Q-330307-1	1	3,000.00 3,000.00	0.00 0.00	3,000.00 3,000.00	08/29/2024		46057
119520	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC EQUIPMENT RENTAL	1728 548831	1	153.99 153.99	0.00 0.00	153.99 153.99	08/29/2024		46057
119521	CHK	A	BLUE BLOSSOM CLEANING 08/24 CLEANING	5617 3743	1	8,225.90 8,225.90	0.00 0.00	8,225.90 8,225.90	08/29/2024		46057
119522	CHK	A	BLUETARP FINANCIAL SUPPLIES	4474 53911512	1	368.99 368.99	0.00 0.00	368.99 368.99	08/29/2024		46057
119523	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 08162024	1	840.00 840.00	0.00 0.00	840.00 840.00	08/29/2024		46057

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119524	CHK	A	BSN SPORT SUPPLY GROUP INC. PYLONS & FOOTBALLS - P&R	3468 926372531	1	980.00 980.00	0.00 0.00	980.00 980.00	08/29/2024		46057
119525	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - DISTAD	1356 24-13925	1	207.10 207.10	0.00 0.00	207.10 207.10	08/29/2024		46057
119526	CHK	A	CAPITAL ONE, N.A. 08/2024 CHARGES	5298 8192024	1	468.68 468.68	0.00 0.00	468.68 468.68	08/29/2024		46057
119527	CHK	A	CATEGORY FIVE TECHNOLOGIES, IN Memorial Park Water Fountains	5618 117148	1	10,677.97 10,677.97	0.00 0.00	10,677.97 10,677.97	08/29/2024		46057
119528	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08192024	1	213.00 213.00	0.00 0.00	213.00 213.00	08/29/2024		46057
119529	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET UNIFORMS - FLEET	4977 4199243512 4201394082	2	348.91 161.16 187.75	0.00 0.00 0.00	348.91 161.16 187.75	08/29/2024		46057
119530	CHK	A	CIRSA TC SHORT TERM RENTAL	144 241783	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	08/29/2024		46057
119531	CHK	A	COLORADO ADVERTISING PRODUCTS AP CHECKS	4602 7932	1	641.70 641.70	0.00 0.00	641.70 641.70	08/29/2024		46057
119532	CHK	A	COLORADO ANALYTICAL LAB LAB ERVICES - WWTP LAB SERVICES - WWTP	4028 240801080 240801081	2	524.00 272.00 252.00	0.00 0.00 0.00	524.00 272.00 252.00	08/29/2024		46057
119533	CHK	A	DALE WINTERS BARTENDER - UPCC	5500 08262024	1	80.00 80.00	0.00 0.00	80.00 80.00	08/29/2024		46057
119534	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - STREETS SIGNAGE PRODUCTS	4831 10-991192 10-991364	2	2,650.89 1,963.75 687.14	0.00 0.00 0.00	2,650.89 1,963.75 687.14	08/29/2024		46057
119535	CHK	A	FARIS MACHINERY CO. PARTS - STREETS	1712 A17832	1	1,297.37 1,297.37	0.00 0.00	1,297.37 1,297.37	08/29/2024		46057
119536	CHK	A	GRAINGER INC. CONTAINMENT UNIT SUPPLIES - WWTP	282 9164055064 9200967082	2	2,592.19 2,552.72 39.47	0.00 0.00 0.00	2,592.19 2,552.72 39.47	08/29/2024		46057
119537	CHK	A	HINKLE & COMPANY,PC 2023 AUDIT-FIELDWORK	5035 16001	1	9,800.00 9,800.00	0.00 0.00	9,800.00 9,800.00	08/29/2024		46057
119538	CHK	A	HR GREEN FIBER & BROADBAND, LL HR Green	5124 175038	1	2,186.50 2,186.50	0.00 0.00	2,186.50 2,186.50	08/29/2024		46057
119539	CHK	A	INTERSTATE CHEMICAL CO, INC. SODA ASH - WTP	2387 583071	1	18,678.00 18,678.00	0.00 0.00	18,678.00 18,678.00	08/29/2024		46057
119540	CHK	A	JOE JOHNSON EQUIPMENT LLC PARTS	5460 P02321	1	1,263.52 1,263.52	0.00 0.00	1,263.52 1,263.52	08/29/2024		46057
119541	CHK	A	KARTCO SAFETY, LLC	3645	1	1,181.90	0.00	1,181.90	08/29/2024		46057

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			PARTS	11632		1,181.90	0.00	1,181.90			
119542	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS.	5054 07102024	1	1,467.80 1,467.80	0.00 0.00	1,467.80 1,467.80	08/29/2024		46057
119543	CHK	A	LOGAN SIMPSON DESIGN INC 06/24-07/24 PROFESSIONAL SVCS. MWSC Master Plan	5282 34861 34948	2	9,881.80 1,885.00 7,996.80	0.00 0.00 0.00	9,881.80 1,885.00 7,996.80	08/29/2024		46057
119544	CHK	A	STEVE VARNER UNIFORM	1 08102024	1	72.94 72.94	0.00 0.00	72.94 72.94	08/29/2024		46057
119545	CHK	A	PHIL PYLES CDL EXAM	1 08152024	1	110.00 110.00	0.00 0.00	110.00 110.00	08/29/2024		46057
119546	CHK	A	CHASE LAMBERT REIMBURSEMENT	1 08172024	1	27.16 27.16	0.00 0.00	27.16 27.16	08/29/2024		46057
119547	CHK	A	GLENN D WILLIAMS CEMETERY PLOT BUY BACK	1 08222024	1	400.00 400.00	0.00 0.00	400.00 400.00	08/29/2024		46057
119548	CHK	A	CASCADE BUILDERS, LLC REFUND OF ESCROW	1 08272024	1	4,860.00 4,860.00	0.00 0.00	4,860.00 4,860.00	08/29/2024		46057
119549	CHK	A	KELSIE & JORDAN PENLEY UTILITY REFUND	1 1354.03	1	151.65 151.65	0.00 0.00	151.65 151.65	08/29/2024		46057
119550	CHK	A	RON STAUFFER UTILITY REFUND	1 1856.01	1	96.78 96.78	0.00 0.00	96.78 96.78	08/29/2024		46057
119551	CHK	A	BT MOUNTAIN HOMES UTILITY REFUND	1 2025.13	1	40.81 40.81	0.00 0.00	40.81 40.81	08/29/2024		46057
119552	CHK	A	JOHN AND LISA WEDHOFF UTILITY REFUND	1 3837.06	1	43.81 43.81	0.00 0.00	43.81 43.81	08/29/2024		46057
119553	CHK	A	JUSTIN GOINS UTILITY REFUND	1 3878.29	1	51.32 51.32	0.00 0.00	51.32 51.32	08/29/2024		46057
119554	CHK	A	LORI WHITE UTILITY REFUND	1 4915.08	1	10.73 10.73	0.00 0.00	10.73 10.73	08/29/2024		46057
119555	CHK	A	CATHERINE F JOHNSON UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 5308.04 5308.04 5308.04	3	38.17 38.17 38.17 38.17	0.00 0.00 0.00 0.00	38.17 12.92 23.85 1.40	08/29/2024		46057
119556	CHK	A	WAYNE BEEVERS UTILTIY REFUND	1 547.06	1	31.88 31.88	0.00 0.00	31.88 31.88	08/29/2024		46057
119557	CHK	A	TOM & PAM FARRELL UTILITY REFUND	1 5852.02	1	98.69 98.69	0.00 0.00	98.69 98.69	08/29/2024		46057
119558	CHK	A	MKM INC SHAVED ICE - NNO	5631 #001	1	234.00 234.00	0.00 0.00	234.00 234.00	08/29/2024		46057

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
119559	CHK	A	NPG BROADCAST 047/24 WEATHER CAMERA	4663 678471-6	1	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	08/29/2024		46057
119560	CHK	A	PALOME CHILD AND FAMILY SPECIA PROFESSIONAL SERVICES	5634 PALOME001	1	15,778.00 15,778.00	0.00 0.00	15,778.00 15,778.00	08/29/2024		46057
119561	CHK	A	PITNEY BOWES GLOBAL FINANCIAL POSTAGE METER LEASE	2479 3319493346	1	90.00 90.00	0.00 0.00	90.00 90.00	08/29/2024		46057
119562	CHK	A	RE/SPEC INC. 07/24 GENERAL ENGINEERING	4817 INV-0724-994	1	1,378.75 1,378.75	0.00 0.00	1,378.75 1,378.75	08/29/2024		46057
119563	CHK	A	RED LEG BREWING CO LLC BEER DELIVERY	5531 RL-16742	1	148.90 148.90	0.00 0.00	148.90 148.90	08/29/2024		46057
119564	CHK	A	SGS ACCUTEST INC. 06/24-07/24 WATER QUALITY TEST	4859 52160156687	1	685.00 685.00	0.00 0.00	685.00 685.00	08/29/2024		46057
119565	CHK	A	SGS ELECTRIC STREETLIGHT REPAIR	5548 08142024	1	1,360.00 1,360.00	0.00 0.00	1,360.00 1,360.00	08/29/2024		46057
119566	CHK	A	SKAGGS COMPANIES, INC NAME PLATES NAME PLATES UNIFORMS - CAMILLERI	635 100_A_236983_1 100_A_238024_4 100_A_242735_1	3	470.94 87.95 31.98 351.01	0.00 0.00 0.00 0.00	470.94 87.95 31.98 351.01	08/29/2024		46057
119567	CHK	A	SKYLINE SERVICES INC. Lion's Park Marquee Sign	5619 08282024	1	7,059.43 7,059.43	0.00 0.00	7,059.43 7,059.43	08/29/2024		46057
119568	CHK	A	SNO-WHITE LINEN & UNIFORM, INC EVENT EXPENSE - UPCC	581 S0201478	1	304.09 304.09	0.00 0.00	304.09 304.09	08/29/2024		46057
119569	CHK	A	TDS BROADBAND LLC 08/2024 CHARGES 09/24 CHARGES	5335 07252024C 08062024	2	1,699.38 1,609.43 89.95	0.00 0.00 0.00	1,699.38 1,609.43 89.95	08/29/2024		46057
119570	CHK	A	TIMBER LINE ELEC/CONTROL CORP REMOTE SUPPORT	1145 9179	1	900.00 900.00	0.00 0.00	900.00 900.00	08/29/2024		46057
119571	CHK	A	TIMECLOCK PLUS, LLC INV00358495	5450 INV00358495	1	1,050.00 1,050.00	0.00 0.00	1,050.00 1,050.00	08/29/2024		46057
119572	CHK	A	ULINE SAFETY VESTS SAFETY VESTS	4606 180504281 180505640	2	623.91 554.65 69.26	0.00 0.00 0.00	623.91 554.65 69.26	08/29/2024		46057
119573	CHK	A	UPS STORE #1374 08/2024 CHARGES	416 7312024	1	234.28 234.28	0.00 0.00	234.28 234.28	08/29/2024		46057
119574	CHK	A	US POSTAL SERVICE PO BOX 5350 RENEWAL	516 08172024	1	342.00 342.00	0.00 0.00	342.00 342.00	08/29/2024		46057
119575	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH-F&G	655 DE7057	1	76.32 76.32	0.00 0.00	76.32 76.32	08/29/2024		46057
119576	CHK	A	WESTERN STEEL INC.	678	1	520.80	0.00	520.80	08/29/2024		46057

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
			PIPE	297808		520.80	0.00	520.80			
119577	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	08/29/2024		46057
			08/24-09/24 CHARGES	IN5219290		1,638.34	0.00	1,638.34			
REGISTER TOTALS			Checks: 199	Voids: 1	281	1,178,808.52	0.00	1,178,808.52			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19361	Lifeguard	1	609.25	70.37	538.88	8/9/2024
19362	Operator I	1	2,035.20	453.66	1,581.54	8/9/2024
19363	Lifeguard	1	74.97	5.74	69.23	8/9/2024
19364	Lifeguard	1	336.98	32.78	304.20	8/9/2024
19365	Lifeguard	1	314.16	30.03	284.13	8/9/2024
19366	Lifeguard	1	484.48	51.07	433.41	8/9/2024
19367	Lifeguard	1	125.81	9.62	116.19	8/9/2024
19368	Lifeguard	1	742.63	99.91	642.72	8/9/2024
19369	Maint. Worker I - PBG	1	2,138.74	599.95	1,538.79	8/9/2024
19370	Lifeguard	1	495.00	51.87	443.13	8/9/2024
19371	Lifeguard	1	843.57	122.74	720.83	8/9/2024
19372	Lifeguard	1	336.98	32.78	304.20	8/9/2024
19373	Lifeguard	1	108.15	8.28	99.87	8/23/2024
19374	Sergeant	1	3,278.22	732.09	2,546.13	8/23/2024
19375	Operator I	1	2,206.92	495.40	1,711.52	8/23/2024
19376	Lifeguard	1	96.39	7.37	89.02	8/23/2024
19377	Swim Instructor	1	320.25	30.50	289.75	8/23/2024
19378	Operator	1	328.06	32.10	295.96	8/23/2024
19379	Lifeguard	1	15.14	1.16	13.98	8/23/2024
19380	Lifeguard	1	688.56	88.38	600.18	8/23/2024
19381	Maint. Worker I - PBG	1	2,138.74	599.94	1,538.80	8/23/2024
19382	Lifeguard	1	720.00	94.93	625.07	8/23/2024
19383	Lifeguard	1	659.72	81.28	578.44	8/23/2024
19384	Assistant Aquatics Manager	1	3,766.60	1,102.59	2,664.01	8/26/2024
56233	WWTO	1	3,494.46	847.12	2,647.34	8/9/2024
56234	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	8/9/2024
56235	MWI	1	2,366.40	553.49	1,812.91	8/9/2024
56236	Permit Technician	1	1,833.55	595.02	1,238.53	8/9/2024
56237	Fitness Instructor	1	106.35	8.15	98.20	8/9/2024
56238	Captain	1	4,089.41	1,199.77	2,889.64	8/9/2024
56239	Police Officer I	1	2,876.03	738.21	2,137.82	8/9/2024
56240	Help Desk Technician	1	1,833.55	442.93	1,390.62	8/9/2024
56241	Lifeguard	1	843.57	122.73	720.84	8/9/2024
56242	Lifeguard	1	295.61	27.62	267.99	8/9/2024
56243	Lifeguard	1	594.25	67.72	526.53	8/9/2024
56244	Dispatcher I	1	2,078.11	542.17	1,535.94	8/9/2024
56245	Lifeguard	1	208.85	15.98	192.87	8/9/2024
56246	WTO	1	2,419.66	680.35	1,739.31	8/9/2024
56247	Utility Billing Techni	1	2,330.50	615.41	1,715.09	8/9/2024
56248	Planner II	1	3,164.89	991.58	2,173.31	8/9/2024
56249	Budget Manager	1	4,060.83	828.72	3,232.11	8/9/2024
56250	Crew Chief-Operators	1	4,124.78	1,198.17	2,926.61	8/9/2024
56251	Water Fitness Instruct	1	609.83	58.66	551.17	8/9/2024
56252	Dispatcher	1	2,128.50	425.59	1,702.91	8/9/2024
56253	MUNICIPAL COURT CLERK	1	1,249.87	255.99	993.88	8/9/2024
56254	MWII	1	2,414.20	607.52	1,806.68	8/9/2024
56255	Police Officer II	1	3,268.90	629.86	2,639.04	8/9/2024
56256	Lieutenant	1	3,884.21	802.76	3,081.45	8/9/2024
56257	MWI	1	2,306.95	544.77	1,762.18	8/9/2024
56258	Dispatcher II	1	2,626.53	852.59	1,773.94	8/9/2024
56259	Chief of Police	1	5,863.78	1,715.22	4,148.56	8/9/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56260	Code Enforcement	1	2,307.21	559.88	1,747.33	8/9/2024
56261	WW Plant Operator	1	3,476.16	901.54	2,574.62	8/9/2024
56262	Police Officer I	1	3,869.18	1,096.95	2,772.23	8/9/2024
56263	MWI	1	2,306.95	383.54	1,923.41	8/9/2024
56264	Lifeguard	1	28.30	2.16	26.14	8/9/2024
56265	Lifeguard	1	18.03	1.37	16.66	8/9/2024
56266	Lifeguard	1	18.93	1.44	17.49	8/9/2024
56267	Operations Manager	1	4,212.07	1,032.96	3,179.11	8/9/2024
56268	Lifeguard	1	714.94	94.03	620.91	8/9/2024
56269	Lifeguard	1	544.61	57.67	486.94	8/9/2024
56270	Lifeguard	1	39.03	25.98	13.05	8/9/2024
56271	Lifeguard	1	802.42	113.47	688.95	8/9/2024
56272	Lifeguard	1	252.35	22.30	230.05	8/9/2024
56273	Senior Planner	1	3,564.29	1,092.76	2,471.53	8/9/2024
56274	Lifeguard	1	396.55	40.34	356.21	8/9/2024
56275	MW I	1	1,767.46	660.86	1,106.60	8/9/2024
56276	Lifeguard	1	727.65	96.27	631.38	8/9/2024
56277	Dispatcher I	1	2,628.14	893.92	1,734.22	8/9/2024
56278	Communications Coordinator	1	3,138.76	772.70	2,366.06	8/9/2024
56279	Finance Admin. Asst./C	1	2,100.38	485.07	1,615.31	8/9/2024
56280	Dispatcher II	1	2,454.41	581.35	1,873.06	8/9/2024
56281	HR Manager	1	4,183.89	1,689.52	2,494.37	8/9/2024
56282	Police Officer II	1	2,980.81	606.01	2,374.80	8/9/2024
56283	Lifeguard	1	210.21	18.08	192.13	8/9/2024
56284	MWI	1	1,975.60	416.27	1,559.33	8/9/2024
56285	Parks and Rec Director	1	4,810.94	1,662.29	3,148.65	8/9/2024
56286	WWTO	1	2,168.00	462.87	1,705.13	8/9/2024
56287	Lifeguard	1	727.65	96.27	631.38	8/9/2024
56288	Head Lifeguard	1	1,048.20	208.36	839.84	8/9/2024
56289	Event Center Coordinat	1	2,157.70	639.15	1,518.55	8/9/2024
56290	Lifeguard	1	724.61	95.75	628.86	8/9/2024
56291	Associate Project Manager	1	3,147.31	1,194.33	1,952.98	8/9/2024
56292	Operator	1	2,428.07	517.27	1,910.80	8/9/2024
56293	Assistant Aquatics Manager	1	2,142.13	523.96	1,618.17	8/9/2024
56294	POIII	1	3,236.13	946.55	2,289.58	8/9/2024
56295	Deputy City Manager	1	6,113.65	3,439.32	2,674.33	8/9/2024
56296	Dispatcher II	1	2,811.99	801.41	2,010.58	8/9/2024
56297	WWTO	1	2,373.86	742.00	1,631.86	8/9/2024
56298	MWI	1	1,999.41	310.32	1,689.09	8/9/2024
56299	Police Officer III	1	3,093.90	710.34	2,383.56	8/9/2024
56300	Lifeguard	1	760.79	104.13	656.66	8/9/2024
56301	POIII	1	2,946.72	749.45	2,197.27	8/9/2024
56302	Lifeguard	1	162.23	12.41	149.82	8/9/2024
56303	Presiding Municipal Co	1	270.65	20.71	249.94	8/9/2024
56304	Sport Site Supervisor	1	230.44	20.63	209.81	8/9/2024
56305	Lifeguard	1	281.19	26.51	254.68	8/9/2024
56306	UPCC-ASSISTANT	1	660.24	115.84	544.40	8/9/2024
56307	UPCC-ASSISTANT	1	385.60	31.49	354.11	8/9/2024
56308	Sports Site Supervisor	1	2,176.94	445.07	1,731.87	8/9/2024
56309	Program Coordinator	1	2,270.93	647.95	1,622.98	8/9/2024
56310	Lifeguard	1	144.24	11.04	133.20	8/9/2024

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Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56311	Lifeguard	1	421.90	43.26	378.64	8/9/2024
56312	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	8/9/2024
56313	MWII Streets	1	2,406.28	490.20	1,916.08	8/9/2024
56314	Superintendent	1	3,687.50	1,208.25	2,479.25	8/9/2024
56315	Lifeguard	1	610.89	70.68	540.21	8/9/2024
56316	Lifeguard	1	780.00	108.52	671.48	8/9/2024
56317	Lifeguard	1	299.88	28.94	270.94	8/9/2024
56318	Sergeant	1	3,236.13	723.11	2,513.02	8/9/2024
56319	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	8/9/2024
56320	Lifeguard	1	1,095.32	219.61	875.71	8/9/2024
56321	Lifeguard	1	109.77	8.39	101.38	8/9/2024
56322	PO III	1	2,430.96	1,305.48	1,125.48	8/9/2024
56323	Dispatcher	1	2,123.29	756.20	1,367.09	8/9/2024
56324	CMO Admin Assist	1	2,374.20	481.55	1,892.65	8/9/2024
56325	Planning Director	1	4,851.96	2,442.88	2,409.08	8/9/2024
56326	Public Works Director	1	5,861.22	1,744.62	4,116.60	8/9/2024
56327	Seasonal MW	1	855.00	124.76	730.24	8/9/2024
56328	Dispatcher I	1	2,024.02	593.31	1,430.71	8/9/2024
56329	Systems Admin	1	2,677.76	588.39	2,089.37	8/9/2024
56330	Police Officer I	1	2,433.52	417.70	2,015.82	8/9/2024
56331	MWII Streets	1	2,258.69	553.90	1,704.79	8/9/2024
56332	Utilities Assistance	1	1,685.86	409.22	1,276.64	8/9/2024
56333	Operator	1	2,457.79	622.54	1,835.25	8/9/2024
56334	Utilities Supervisor	1	6,360.06	2,546.54	3,813.52	8/9/2024
56335	Operator	1	2,073.26	492.40	1,580.86	8/9/2024
56336	Permit Technician	1	326.40	49.97	276.43	8/9/2024
56337	Operator	1	3,188.93	1,267.81	1,921.12	8/9/2024
56338	GSI Tech	1	2,179.01	603.18	1,575.83	8/9/2024
56339	HR Admin	1	1,652.80	382.20	1,270.60	8/9/2024
56340	Lead Lifeguard	1	642.02	94.71	547.31	8/9/2024
56341	Fleet Crew Chief	1	3,194.64	1,134.66	2,059.98	8/9/2024
56342	Police Officer I	1	3,057.10	902.55	2,154.55	8/9/2024
56343	Lifeguard	1	663.60	82.98	580.62	8/9/2024
56344	General Ledger Accountant	1	2,457.79	609.80	1,847.99	8/9/2024
56345	Support Servcs Manager	1	3,364.35	966.15	2,398.20	8/9/2024
56346	Lifeguard	1	324.45	31.82	292.63	8/9/2024
56347	Lifeguard	1	102.20	7.82	94.38	8/9/2024
56348	Police Officer I	1	175.22	2.56	172.66	8/9/2024
56349	Crew Chief - PBG	1	3,211.09	910.81	2,300.28	8/9/2024
56350	City Manager	1	7,278.20	2,366.70	4,911.50	8/9/2024
56351	Administrative Assistance	1	1,685.86	392.13	1,293.73	8/9/2024
56352	Sergeant	1	4,114.87	1,106.75	3,008.12	8/9/2024
56353	PT Meter Reader	1	979.68	184.94	794.74	8/9/2024
56354	City Inspector	1	2,677.30	873.03	1,804.27	8/9/2024
56355	Aquatic Manager	1	3,367.41	1,051.36	2,316.05	8/9/2024
56356	WTP CHIEF OPERATOR	1	4,630.12	2,349.28	2,280.84	8/9/2024
56357	Lifeguard	1	486.68	51.23	435.45	8/9/2024
56358	Utilities Director	1	5,863.91	2,650.02	3,213.89	8/9/2024
56359	Lifeguard	1	514.76	54.38	460.38	8/9/2024
56360	Seasonal MW	1	780.00	108.52	671.48	8/9/2024
56361	WTO A	1	2,678.93	761.37	1,917.56	8/9/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56362	Seasonal MW	1	480.00	50.72	429.28	8/9/2024
56363	Lifeguard	1	1,140.09	190.72	949.37	8/9/2024
56364	Sports Site Coordinator	1	115.22	8.83	106.39	8/9/2024
56365	Front Desk Representative	1	11.55	0.88	10.67	8/9/2024
56366	Operator II	1	1,523.51	344.27	1,179.24	8/9/2024
56367	WWTO	1	1,938.40	531.08	1,407.32	8/23/2024
56368	Fleet Mechanic I	1	2,421.17	749.41	1,671.76	8/23/2024
56369	MWI	1	2,488.80	585.78	1,903.02	8/23/2024
56370	Permit Technician	1	1,833.55	595.03	1,238.52	8/23/2024
56371	Fitness Instructor	1	44.78	3.42	41.36	8/23/2024
56372	Captain	1	4,089.41	1,199.77	2,889.64	8/23/2024
56373	Police Officer I	1	2,876.03	738.21	2,137.82	8/23/2024
56374	Help Desk Technician	1	1,833.55	442.94	1,390.61	8/23/2024
56375	Lifeguard	1	569.59	61.39	508.20	8/23/2024
56376	Lifeguard	1	367.71	37.13	330.58	8/23/2024
56377	Dispatcher I	1	2,078.11	542.17	1,535.94	8/23/2024
56378	Lifeguard	1	128.52	9.84	118.68	8/23/2024
56379	WTO	1	2,596.75	723.14	1,873.61	8/23/2024
56380	Utility Billing Techni	1	2,447.20	648.49	1,798.71	8/23/2024
56381	Planner II	1	3,164.89	991.59	2,173.30	8/23/2024
56382	Budget Manager	1	4,062.46	1,016.61	3,045.85	8/23/2024
56383	Crew Chief-Operators	1	5,327.11	1,622.53	3,704.58	8/23/2024
56384	Water Fitness Instruct	1	629.29	60.37	568.92	8/23/2024
56385	Dispatcher	1	2,246.54	453.79	1,792.75	8/23/2024
56386	MUNICIPAL COURT CLERK	1	1,419.02	297.22	1,121.80	8/23/2024
56387	MWII	1	2,504.50	638.30	1,866.20	8/23/2024
56388	Police Officer II	1	3,222.81	626.84	2,595.97	8/23/2024
56389	Lieutenant	1	3,709.21	771.23	2,937.98	8/23/2024
56390	MWI	1	1,966.27	462.83	1,503.44	8/23/2024
56391	Dispatcher II	1	2,443.29	808.59	1,634.70	8/23/2024
56392	Chief of Police	1	5,863.78	1,715.21	4,148.57	8/23/2024
56393	Lifeguard	1	396.55	40.34	356.21	8/23/2024
56394	Code Enforcement	1	2,132.21	518.48	1,613.73	8/23/2024
56395	WW Plant Operator	1	3,476.16	901.54	2,574.62	8/23/2024
56396	Police Officer I	1	3,818.49	1,083.06	2,735.43	8/23/2024
56397	MWI	1	1,767.46	282.57	1,484.89	8/23/2024
56398	Lifeguard	1	321.73	31.62	290.11	8/23/2024
56399	Lifeguard	1	39.66	3.04	36.62	8/23/2024
56400	Lifeguard	1	37.85	2.90	34.95	8/23/2024
56401	Operations Manager	1	4,037.07	990.57	3,046.50	8/23/2024
56402	Lifeguard	1	575.32	63.40	511.92	8/23/2024
56403	Lifeguard	1	529.48	56.50	472.98	8/23/2024
56404	Lifeguard	1	296.59	45.69	250.90	8/23/2024
56405	Lifeguard	1	461.77	48.32	413.45	8/23/2024
56406	Lifeguard	1	273.24	24.90	248.34	8/23/2024
56407	Senior Planner	1	3,564.29	1,092.75	2,471.54	8/23/2024
56408	Lifeguard	1	493.89	51.79	442.10	8/23/2024
56409	MW I	1	1,767.46	660.86	1,106.60	8/23/2024
56410	Lifeguard	1	105.11	8.04	97.07	8/23/2024
56411	Dispatcher I	1	2,472.02	856.23	1,615.79	8/23/2024
56412	Communications Coordinator	1	2,707.30	720.69	1,986.61	8/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56413	Finance Admin. Asst./C	1	2,100.38	485.08	1,615.30	8/23/2024
56414	Dispatcher II	1	2,283.17	540.68	1,742.49	8/23/2024
56415	HR Manager	1	4,183.89	1,689.51	2,494.38	8/23/2024
56416	Police Officer II	1	2,980.81	606.02	2,374.79	8/23/2024
56417	MWI	1	1,767.46	370.53	1,396.93	8/23/2024
56418	Parks and Rec Director	1	4,810.94	1,662.28	3,148.66	8/23/2024
56419	WWTO	1	2,168.00	462.89	1,705.11	8/23/2024
56420	Head Lifeguard	1	1,218.53	248.83	969.70	8/23/2024
56421	Event Center Coordinat	1	2,157.70	639.15	1,518.55	8/23/2024
56422	Lifeguard	1	360.50	35.58	324.92	8/23/2024
56423	Associate Project Manager	1	3,089.38	1,179.95	1,909.43	8/23/2024
56424	Operator	1	2,872.69	663.11	2,209.58	8/23/2024
56425	Assistant Aquatics Manager	1	2,142.13	523.97	1,618.16	8/23/2024
56426	POIII	1	3,255.40	953.27	2,302.13	8/23/2024
56427	Deputy City Manager	1	6,113.65	3,439.34	2,674.31	8/23/2024
56428	Lifeguard	1	248.75	22.03	226.72	8/23/2024
56429	Lifeguard	1	397.43	40.41	357.02	8/23/2024
56430	Dispatcher II	1	2,725.92	771.90	1,954.02	8/23/2024
56431	WWTO	1	2,534.74	779.12	1,755.62	8/23/2024
56432	MWI	1	1,966.27	305.80	1,660.47	8/23/2024
56433	Police Officer III	1	4,272.46	921.92	3,350.54	8/23/2024
56434	Lifeguard	1	548.83	58.98	489.85	8/23/2024
56435	POIII	1	2,946.72	749.45	2,197.27	8/23/2024
56436	Lifeguard	1	447.02	46.20	400.82	8/23/2024
56437	Presiding Municipal Co	1	1,082.58	143.84	938.74	8/23/2024
56438	Sport Site Supervisor	1	3,608.60	907.13	2,701.47	8/23/2024
56439	Lifeguard	1	836.36	120.47	715.89	8/23/2024
56440	UPCC-ASSISTANT	1	660.24	115.84	544.40	8/23/2024
56441	UPCC-ASSISTANT	1	385.60	31.50	354.10	8/23/2024
56442	Sports Site Supervisor	1	2,189.59	447.54	1,742.05	8/23/2024
56443	Program Coordinator	1	2,270.93	647.95	1,622.98	8/23/2024
56444	Lifeguard	1	274.96	29.44	245.52	8/23/2024
56445	Lifeguard	1	169.44	12.97	156.47	8/23/2024
56446	Fleet Mechanic I	1	2,339.70	703.51	1,636.19	8/23/2024
56447	MWII Streets	1	2,343.33	475.83	1,867.50	8/23/2024
56448	Superintendent	1	3,687.50	1,208.24	2,479.26	8/23/2024
56449	Lifeguard	1	1,153.60	193.37	960.23	8/23/2024
56450	Lifeguard	1	840.00	121.11	718.89	8/23/2024
56451	Lifeguard	1	223.44	19.09	204.35	8/23/2024
56452	Sergeant	1	3,833.35	859.78	2,973.57	8/23/2024
56453	Sales Tax Accountant	1	2,035.10	589.90	1,445.20	8/23/2024
56454	Lifeguard	1	757.26	138.19	619.07	8/23/2024
56455	Lifeguard	1	688.87	88.43	600.44	8/23/2024
56456	PO III	1	3,093.90	1,468.31	1,625.59	8/23/2024
56457	Dispatcher	1	2,141.49	762.60	1,378.89	8/23/2024
56458	CMO Admin Assist	1	2,199.20	460.15	1,739.05	8/23/2024
56459	Planning Director	1	4,851.96	2,442.88	2,409.08	8/23/2024
56460	Public Works Director	1	5,861.22	1,744.60	4,116.62	8/23/2024
56461	Seasonal MW	1	840.00	121.11	718.89	8/23/2024
56462	Dispatcher I	1	1,849.02	554.44	1,294.58	8/23/2024
56463	Systems Admin	1	2,677.76	588.39	2,089.37	8/23/2024

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
56464	Police Officer I	1	2,776.15	482.56	2,293.59	8/23/2024
56465	MWII Streets	1	2,830.35	725.47	2,104.88	8/23/2024
56466	Utilities Assistance	1	1,685.86	409.21	1,276.65	8/23/2024
56467	Operator	1	1,536.19	362.90	1,173.29	8/23/2024
56468	Operator	1	2,397.62	568.33	1,829.29	8/23/2024
56469	Operator	1	3,188.93	1,267.80	1,921.13	8/23/2024
56470	GSI Tech	1	2,179.01	603.17	1,575.84	8/23/2024
56471	Lifeguard	1	147.81	11.31	136.50	8/23/2024
56472	HR Admin	1	1,652.80	382.19	1,270.61	8/23/2024
56473	Lead Lifeguard	1	314.46	30.06	284.40	8/23/2024
56474	Fleet Crew Chief	1	3,194.64	1,134.65	2,059.99	8/23/2024
56475	Police Officer I	1	3,407.06	999.60	2,407.46	8/23/2024
56476	Lifeguard	1	466.20	48.66	417.54	8/23/2024
56477	General Ledger Accountant	1	2,457.79	609.79	1,848.00	8/23/2024
56478	Support Servcs Manager	1	3,532.57	1,013.60	2,518.97	8/23/2024
56479	Lifeguard	1	439.81	45.65	394.16	8/23/2024
56480	Police Officer I	1	1,622.14	490.22	1,131.92	8/23/2024
56481	Crew Chief - PBG	1	3,093.02	882.61	2,210.41	8/23/2024
56482	City Manager	1	7,278.20	2,366.68	4,911.52	8/23/2024
56483	Administrative Assistance	1	1,701.66	396.24	1,305.42	8/23/2024
56484	Sergeant	1	3,875.77	1,039.69	2,836.08	8/23/2024
56485	PT Meter Reader	1	898.04	175.71	722.33	8/23/2024
56486	City Inspector	1	2,802.81	909.78	1,893.03	8/23/2024
56487	Aquatic Manager	1	3,284.08	1,028.32	2,255.76	8/23/2024
56488	WTP CHIEF OPERATOR	1	4,630.12	2,349.26	2,280.86	8/23/2024
56489	Utilities Director	1	5,863.91	2,648.43	3,215.48	8/23/2024
56490	Seasonal MW	1	405.00	40.98	364.02	8/23/2024
56491	WTO A	1	2,678.93	761.38	1,917.55	8/23/2024
56492	Seasonal MW	1	360.00	35.54	324.46	8/23/2024
56493	Lifeguard	1	706.04	91.46	614.58	8/23/2024
56494	Front Desk Representative	1	92.40	7.07	85.33	8/23/2024
56495	Sport Site Supervisor	1	329.20	32.18	297.02	8/23/2024
Totals			574,571.59	161,959.23	412,612.36	



City of Woodland Park

Staff Report for City Council

Meeting Date: September 19th, 2024

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

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for August 2024.

August 2024

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$1,384.44	\$16,565.56	8%
Training/Travel	\$11,000.00	\$172.92	\$4,264.02	\$6,735.98	39%
Supplies	\$150.00	\$55.00	\$559.72	-\$409.72	373%
Meetings/Mileage/Meals	\$3,000.00	\$109.28	\$1,827.63	\$1,172.37	61%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$337.20	\$8,035.81	\$24,564.19	25%



City of Woodland Park

August 15, 2024 at 6:30 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

Following a joint worksession with the City Council and NETCO, Mayor Case called the meeting to order at 6:30 PM.

The following members of the Council were in attendance: Mayor Case, Mayor Pro-tem Nakai, Councilmember Baldwin, Councilmember Geer, Councilmember Harvey, Councilmember Jones and Councilmember Smith.

The following staff members were in attendance: City Manager Vassalotti, Deputy City Manager/City Clerk Leclercq, City Attorney Wilson, City Attorney Stewart, IT Technical Barnes, Utilities Director Wiley and Communications Coordinator Higgenbotham.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

- A. Presentation on Telecommunications.
(Presenter City Attorney Feldman)

Ken Fellman an attorney from the City's law firm, gave a presentation on Telecommunications to the Council.

- B. Sales Tax Update - June 2024
(Presenter City Manager Vassalotti)

City Manager Vassalotti shared a Sales Tax Update for June 2024.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

- A. Approval of the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Motion: to approve the July 2024 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. Geer/Harvey. Motion carried 7-0.

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

Don Dezelle thanked the City for the work on Lake Street and shared problems that he was having with his garbage pickup.

7. UNFINISHED BUSINESS

(Public Comment may be heard)

- A. Discussion of the amended 1.09% Sales Tax IGA with the Woodland Park School District. (A)
(Presenter City Manager Vassalotti)

City Manager Vassalotti shared that Mayor Case, Councilmember Harvey, City attorney Wilson, School Board President Bates, School Board Vice President Kimbrell, Superintendent Witt and Merit Academy CFO Tally met to discuss an amended IGA. Vassalotti re-capped the meeting for the Council.

- Met to discuss Accounting and Reporting requirements for the 1.09% Sales Tx Funds to achieve increased accountability and understandability.
- Council requested for Accounting for the funds in a similar method to the City's 410 fund or how a grant would be tracked and recorded.
- Council requested for monthly reporting that would be posted on the District's website.
- 2 Phase Approach was discussed to accommodate the School District hiring and training a new CFO.
- Phase 1 - Present - June 30, 2025 or earlier if new School District Financial System was implemented prior to June 30, 2025.
- Phase 2 - July 1, 2025 - onward.
- Phase 1 - Grant Accounting - 1.09% Sales Tax Revenues and Expenditures will be setup using a 4 digit Designated Grant Project in the District's Financial/ERP System for revenues and expenditures, with the exception of payroll information. The district will produce a summarized report of the expenditures by category with the detailed ledger for each category. For payroll expenditures, the District will provide the total expenditures incurred and then will show a transfer for the amount allocated from the 1.09% Sales Tax. if requested, the District will provide the complete payroll register, but it is understood that there will be no delineation in the payroll register to reflect the 4 digit Designated Grant Project.
- Quarterly Reporting - the District will begin producing quarterly reporting reflecting the change to grant accounting for the 1.09% Sales Tax for Q1 2025. The Quarterly reporting will be available on the District's website.
- Phase 2 - Grant Accounting- 1.09% Sales Tax Revenues and Expenditures will be setup using a 4 digit Designated Grant Project in the District's Financial/ERP System for all revenues and expenditures, including payroll information. The District will produce a summarized report of the expenditures by category with the detailed ledger for each category.
- Monthly Reporting - the District will begin producing monthly reporting reflecting the change to grant accounting for the 1.09% Sales Tax beginning July 2025. The monthly reporting will be available on the District's website.
- Follow-up Communication - School District is requesting for the Quarterly Reporting to begin in January 2025 with earlier implementation contingent upon how quickly the new CFO is able to implement the changes.

Following Vassalotti's presentation, the Council gave the City Attorney to move forward with preparing the amended IGA for signature prior to the September 5 City Council Meeting.

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

- A.** Approval of Ordinance No. 1480, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park, Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 1.09% Sales Tax Adopted by City Voters in 2016 to Benefit the School District Ought to be

Repealed and set the Public Hearing for September 5, 2024. (L)
(Presenter City Attorney Wilson)

Following Council discussion and a few amendments to the ordinance, the following motion was made.

Motion: to approve Ordinance No. 1480, Series 2024, on initial posting and Ordinance of the City Council of the City of Woodland Park Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 1.09% Sales Tax Adopted by City Voters in 2016 to Benefit the School District Ought to be Repealed and set the Public Hearing for September 5, 2024. Nakai/Geer. Motion carried 5-2 with Jones and Case voting no.

- B.** Approval of Ordinance No. 1481, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park pertaining to Fire Arms on City Property and set the Public Hearing for September 5, 2024. (L)
(Presenter City Attorney Wilson)

City Attorney Stewart introduced this ordinance on initial posting.

Motion: to approve Ordinance No. 1481, Series 2024, on initial posting, an Ordinance of the City Council of the City of Woodland Park pertaining to firearms on City Property and set the Public Hearing for September 5, 2024. Geer/Baldwin. Motion carried 7-0.

- C.** Approve Ordinance 1482, Series 2024, on initial posting, amending Title 13 of the Municipal Code concerning Utilities to adopt a new code Section 13.08.110 regarding financial relief for unexplained high water meter readings and set the Public Hearing for September 5, 2024. (A)
(Presenter Utilities Director Wiley)

Utilities Director Wiley introduced this ordinance on initial posting.

Motion: to approve Ordinance No. 1482, Series 2024, on initial posting, amending Title 13 of the Municipal Code concerning Utilities to adopt a new code Section 13.08.110 regarding financial relief for unexplained high water meter readings and set the Public Hearing for September 5, 2024. Harvey/Smith. Motion carried 7-0.

9. PUBLIC HEARINGS

(Public comment may be heard)

- A.** Approval of a transfer of a Hotel and Restaurant Liquor License from Good Thai Eats to Jess Place. (QJ)
(Presenter Deputy City Manager/City Clerk Leclercq)

Deputy City Manager/City Clerk Leclercq reviewed the transfer of a liquor license for Jess Place.

Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public hearing and the following motion was made.

Motion: to approve a transfer of a Hotel and Restaurant Liquor License from Good Thai Eats to Jess Place. Harvey/Smith. Motion carried 7-0.

- B.** Approval of Ordinance No. 1479, Series 2024, an Ordinance of the City Council for the City of Woodland Park, Colorado repealing and reenacting chapter 9.41 of the city municipal code to regulate noise within the city.
(Presenter City Attorney Wilson)

City Attorney Wilson reviewed Ordinance no. 1479, Series 2024 with the Council.

Following Wilson's presentation, Mayor Case opened the public comment portion of the public hearing.

Kevin Tobey shared that he felt the decibel level should be reduced.

Joe Fury shared that there should be an exception to this for the use of generators in a power failure.

Eric Lockman shared concerns about noise levels of horn honking.

City Attorney Wilson shared that the decibel level matches the state decibel level.

There being no further public comment, Mayor Case closed the public hearing.

Following Council discussion Council directed the City Attorney to change the time on the table to 9 pm and the decibel level to 40. The following motion was made.

Motion: to approve Ordinance No. 1479, 2024, an Ordinance of the City Council for the City of Woodland Park, Colorado repealing and reenacting chapter 9.41 of the city municipal code to regulate noise within the City. Nakai/Jones. Motion carried 7-0.

10. NEW BUSINESS

(Public comment may be heard)

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

Mayor Case shared the upcoming events for the next two weeks.

B. Council Reports

Councilmember Baldwin shared some new legislation going into effect.

Councilmember Geer shared that PRAB was reviewing the Meadow Wood Sports Complex Master Plan.

Councilmember Harvey shared an update on some military affairs.

Councilmember Jones thanked the City for the Volunteer Appreciation and shared a DDA update.

C. City Attorney's Report

None.

D. City Manager's Report

City Manager Vassalotti shared that PRAB would be taking the lead on visions for Bergstrom Park.

12. ADJOURNMENT

The time being 9:09 PM and there being no further city business, Mayor Case adjourned the City Council Meeting.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2024

Kellie Case, Mayor



City of Woodland Park

September 5, 2024 at 6:30 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

Following a work session presentation from Logan Simpson regarding the Master Plan for Meadow Wood Sports Complex, Mayor Case called the meeting to order at 6:30 PM.

The following Councilmembers were in attendance: Mayor Case, Mayor Pro-tem Nakai, Councilmember Baldwin, Councilmember Geer, Councilmember Harvey, Councilmember Jones and Councilmember Smith.

The following Staff members were in attendance: City Manager Vassalotti, Deputy City Manager /City Clerk Leclercq, IT Technician Barnes, Parks and Recreation Director Keating, Communications Coordinator Higginbotham, Utilities Director Wiley, Planning Director Schminke and Senior Planner Gates.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Cruise Above the Clouds Presentation (A)

Cruise Above the Clouds organizers shared information on their upcoming Cruise Above the Clouds and presented Mayor Case with two Cruise Above the Clouds posters.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

None.

5. CONSENT CALENDAR

A. Approval of the July 18 and August 1, 2024 Regular City Council Meeting Minutes.

Motion: to approve the July 18, 2024, and the August 1, 2024, Regular City Council Meeting Minutes. Nakai/Baldwin. Motion carried 7-0.

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

Jason Friesma, a licensed counselor in the City of Woodland Park, shared information on Proposition 122 and the benefit of healing centers for Veterans.

Aaron Helstrom shared information on how wonderful the Veterans Rally was and that it was a great event for the City of Woodland Park.

Jeralee Gonzales shared concerns with the IGA that the School District and the City of Woodland Park just signed.

7. UNFINISHED BUSINESS

(Public Comment may be heard)

None.

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

- A.** Approval of Ordinance No. 1483, Series 2024, on initial posting, an Ordinance Amending Title 8 of the Woodland Park Municipal Code by adopting a new chapter 8.16 regarding off-street parking and loading area maintenance and set the Public Hearing for September 19, 2024. (L)

Motion: to approve Ordinance No. 1483, Series 2024 on initial posting, an Ordinance Amending Title 8 of the Woodland Park Municipal Code by adopting a new chapter 8.16 regarding off-street parking and loading area maintenance and set the Public Hearing for September 19, 2024. Geer/Smith. Motion carried 7-0.

9. PUBLIC HEARINGS

(Public comment may be heard)

- A.** CUP/SPR Extension of Fred's Towing Conditional Use Permit and Site Plan (File #A24-0069): A request by M.V.E., Inc. (Applicant) and Gino LLC, A Colorado LLC (Property Owner) for a 2-year extension of the CUP and SPR approval for a commercial building with vehicle storage area on Lot 1, Sunny Glen Retreat Subdivision Filing No. 2 (property address: 20499 US Hwy 24) in the Community Commercial (CC) zone. (QJ) (Presenter CJ Gates, Senior Planner)

(File #A24-0069) CUP/SPR Extension of Fred's Towing Conditional Use Permit and Site Plan: A request by M.V.E., Inc. (Applicant) and Gino LLC, A Colorado LLC (Property Owner) for a 2-year extension of the CUP and SPR approval for Fred's Towing for a commercial building with vehicle storage area on Lot 1, Sunny Glen Retreat Subdivision Filing No. 2 (property address: 20499 US Hwy 24) in the Community Commercial (CC) zone. (QJ)

Senior Planner Gates presented the following information: This site is a 2.55-acre parcel of land east of Highway 24, south of Mountain Glen Drive in southeastern portion of Woodland Park. The site is accessed via an access easement from the parcel to the north, currently occupied by a gas station. Ute Pass Concrete, Sand and Gravel building, which is not inside city limits, is located to the south, while the sand and gravel yard is located to the east of the subject property and is zoned Heavy Service Commercial Light Industrial. There are existing mature evergreen trees and steep rocky terrain located on the property's western perimeter adjacent to Highway 24. On June 2, 2022 City Council approved a Conditional Use Permit (CUP) and Site Plan Review to allow for a tow company to construct and utilize a commercial building with vehicle storage on the subject property via Ordinance No 1423, Series 2022. The Ordinance is attached to this staff report and includes the nine conditions of approval.

Chapter 18 of the City Code outlines the process for the site plan approval in conjunction with the CUP. Staff makes comments on the preliminary documents during the CUP review and public hearing process and all comments get resolved when the applicant submits for their Final Site Plan which includes construction documents. The Final Site Plan and construction document review process is done administratively through the planning department. Since City Council approved the CUP and Site Plan, the Final Site Plan and construction document packet has gone through several rounds of review. The most recent resubmittal was received by the Planning Department on May 29, 2024, and there are still outstanding issues that need to be resolved.

EXTENSION REQUEST Expiration and Extensions of Conditional Use Permits are governed

by Municipal Code §18.57.090 – Expiration:

Authority to issue a zoning/development permit or building permit pursuant to the granting of a conditional use permit shall expire two years after the date of approval of the conditional use permit, except when one of the following conditions has been met:

- A. A zoning/development permit or building permit has been issued and is still deemed valid;
- B. Where no construction is required, the actual commencement and operation of the use has begun; or
- C. An extension has been granted by the city council. (Ord. 589-1993 § 6(part), 1993) On July 16, 2024 the City of Woodland Park Planning Department received an application from the applicant and property owner requesting a two-year extension of the approved Conditional Use

Permit and site plan. While no Zoning Development Permit has been issued, the applicant has been pursuing approval since January of 2023. Additionally, even though the extension application was submitted after the expiration date of the approval (June 2, 2024), Planning staff is supportive of extending the approvals due to the ongoing work of the applicant. If this extension request is approved, the CUP entitlement will expire on June 2, 2026.

REFERRALS AND NOTIFICATIONS Adjacent property owners within 150 feet were mailed a letter notifying them of the submittal of the application as well as all meeting dates including the scheduled Planning Commission public hearing. Staff has received no written comments regarding this extension proposal. The application was referred to the City Utilities/Public Works Director, the City Attorney, the City Inspector, the City Engineer, and the City Manager as well as external referral agencies including CORE, Black Hills Energy, CDOT, North East Teller County Fire Protection District (NETCFPD), and the City of Woodland Park Police Department. No comments have been returned regarding this extension request.

PLANNING COMMISSION FINDINGS The Planning Commission held a public hearing on August 22, 2024 (draft minutes attached). After consideration of the staff report and comments made at the public hearing, the Planning Commission voted unanimously to recommend City Council approve a two year extension of Fred's Towing Conditional Use Permit and Site Plan: A request by M.V.E., Inc. (Applicant) and Gino LLC, A Colorado LLC (Property Owner) for a 2-year extension of the CUP and SPR approval for Fred's Towing for a commercial building with vehicle storage area on Lot 1, Sunny Glen Retreat Subdivision Filing No. 2 (property address: 20499 US Hwy 24) in the Community Commercial (CC) zone pursuant to Municipal Code §18.57.090, and the approving Resolution shall say clearly that the development is still subject to all the conditions and dimensional specified in the original approval.

STAFF FINDINGS Based on the Planning Commission's recommendation, staff recommends City Council approve Resolution No. 925 Series 2024 documenting the approval of a two-year extension of Fred's Towing Conditional Use Permit and Site Plan: A request by M.V.E., Inc. (Applicant) and Gino LLC, A Colorado LLC (Property Owner) for a 2-year extension of the CUP and SPR approval for Fred's Towing for a commercial building with vehicle storage area on Lot 1, Sunny Glen Retreat Subdivision Filing No. 2 (property address: 20499 US Hwy 24) in the Community Commercial (CC) zone pursuant to Municipal Code §18.57.090, and the approving Resolution clearly states that the development is still subject to all the conditions and dimensional specified in the original approval.

Mayor Case opened up the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public hearing and the following motion was made.

Motion: to approve Resolution 925, Series 2024 approving an extension of Fred's Towing Conditional Use permit and Site Plan. Harvey/Jones. Motion carried 7-0.

- B.** Approval of Ordinance No. 1480, Series 2024, an Ordinance of the City Council of the City of Woodland Park, Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 1.09% Sales Tax Adopted by City Voters in 2016 to Benefit the School District Ought to be Repealed. (L)
(Presenter City Attorney Wilson)

Mayor Case shared with the public that the Council and the School Board signed an amended IGA. Mayor Case read the IGA into the record. City Attorney Wilson shared that Council had asked him to draft this ordinance and that it was presented on initial posting August 15, 2024, and today was the public hearing. Mayor Case opened up the public comment portion of the public hearing and the following individuals spoke.

The following individuals spoke against Ordinance No. 1480, Series 2024:

Mike Demuth
Scott Tally
Amanda Lockman
Rhonda Roberts
Mary Sekowski
Gwynne Pekron
Jameson Dion
LeAnna Tally
Nicole Wagoneer
Shannon Vollaro
Susan Schaeffer
Nicole Brauchi
Eric Lockman
Belinda Walsh
George Rausch
Aaron Helstrom

The following individuals spoke in favor of passing Ordinance No. 1480, Series 2024:

Laura Gordon
Logan Ruths
Sarah Voget
Shannon Vollaro
Khurshid Rogers
Johnnie Miller

Mick Bates shared that if anyone felt there was fraud going on at the School District, they should report it to the proper authorities.

Keegan Barkley shared that she is on the School Board and had not seen the amended IGA. Carol Greenstreet shared that she did not like the language of "and any other charter or

contract school" that was in the IGA.

There being no other public comment, Mayor Case closed the public comment portion of the public hearing. Mayor Case asked for Council discussion.

Councilmember Geer shared that he was grateful the IGA was in place and that now the outcome of the sales tax should be decided by the voters.

Councilmember Jones shared that the City and the Board worked hard to get the amended IGA into place and that we should let it play out.

Councilmember Case shared that she felt that the IGA was clear and that it was a very informational process to put together the IGA.

Council member Harvey thanked everyone for their input during the public comment and shared that she wanted to correct a couple of statements made. Harvey shared that only residents of the City of Woodland Park would be able to vote on this issue. Harvey also corrected the statement made regarding mil levy's and shared that mil levy's must be voted on by the people and that the sales tax going away does not necessarily mean property taxes would go up.

Harvey also shared that she does not like the dollars being distributed to online academies. Harvey shared that if the Council is not pleased with the reporting from the district in January, Council could bring this to a special election at a later time. At this time, Harvey made the following motion.

Motion: to kill Ordinance No. 1480, Series 2024. Harvey/Jones. 3-4. The motion failed with the following Councilmembers voting no: Geer, Smith, Nakai and Baldwin.

Following the failed motion, Councilmember Baldwin shared that she ran on a conservative platform. She shared that she has over 20 plus years experience in education and that something about the way the school board does their finances does not look right to her. Baldwin shared that she would like to see the voters decide this issue.

Councilmember Nakai shared that she felt the voters had the right to be heard through an election.

The following motion was made.

Approval of Ordinance No. 1480, Series 2024, an Ordinance of the City Council of the City of Woodland Park, Colorado, Submitting a Ballot Question to the Electors of the City asking whether the 109% Sales Tax adopted by the City Voters in 2046 to Benefit the School District Ought to be Repealed. Geer/Smith. Motion carried 4-3 with Case, Jones and Harvey voting no.

Deputy City Manager/City Clerk shared that she would be sending the question up to the County Clerk tomorrow to be placed on the November ballot.

The time being 8:46 PM Mayor Case called for a brief recess.

The time being 9:00 PM Mayor Case called the meeting back to order.

- C. Approval of Ordinance No. 1481, Series 2024, an Ordinance of the City Council of the City of Woodland Park pertaining to firearms on City Property. (L)
(Presenter City Attorney Wilson)

City Attorney Wilson introduced Ordinance No. 1481, Series 2024 for the Public Hearing.

Mayor Case called Chief of Police Deisler up to the podium to share his opinion on this ordinance. Deisler shared that he supported this Ordinance and agreed that firearms should not be allowed in the Court.

County Commissioner and handgun instructor Erik Stone shared that he supported the ordinance as well, and it was very similar to the one the County just passed.

At this time, Mayor Case opened up the public comment portion of the public hearing.

Jameson Dion thanked the Council for the ordinance.

Aaron Helstrom asked the Council to consider taking the UPCC out of the ordinance.

Eric Lockman shared that he felt open carry should be included in this ordinance.

Steve Leigh shared that he felt open carrying to people is uncomfortable.

There being no further public comment, Mayor Case closed the public comment portion of the public hearing and opened it up to Council discussion.

Mayor Pro-tem Nakai shared that she would not like open carry. Councilmember Harvey agreed. Councilmember Geer shared that he understood the feelings of individuals wanting open carry and that he was OK with the ordinance as is. Following council discussion, the following motion was made.

Motion: to approve Ordinance No. 1481, Series 2024, an Ordinance of the City Council of the City of Woodland Park pertaining to firearms on City Property. Harvey/Nakai. Motion carried 7-0.

- D. Approval of Ordinance No. 1482, Series 2024, amending Title 13 of the Municipal Code concerning Utilities to adopt a new code, Section 13.08.110 regarding financial relief for unexplained high water meter readings. (A)
(Presenter Utilities Director Wiley)

Utilities Director Wiley did a brief presentation on Ordinance No. 1482, Series 2024.

At this time, Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public comment portion of the public hearing. There being no Council discussion, the following motion was made.

Motion: to approve Ordinance No. 1482, Series 2024, amending Title 13 of the Municipal Code concerning Utilities to adopt a new code, Section 13.08.110 regarding financial relief for unexplained high water meter readings. Geer/Baldwin. Motion carried 7-0.

10. NEW BUSINESS

(Public comment may be heard)

- A.** Agreement between RME Ltd, LLL dba Elite Surface Infrastructure and the City of Woodland Park in the amount of \$1,277,149 for MMOF Sidewalk, ped ramp, and trail reconstruction. (A) (Presenter Ben Schmitt, Director of Public Works)

City Manager Vassaloti reviewed this agreement with the Council. There being no council discussion, the following motion was made.

Motion: to approve the Agreement between RME Ltd. LLC dba Elite Surface Infrastructure and the City of Woodland Park in the amount of \$1,277,149 for MMOF Sidewalk, ped ramp, and train reconstruction. Geer/Nakai. Motion carried 7-0.

11. REPORTS

(Public comment not necessary)

- A.** Mayor's Report

Mayor Case shared the events for the upcoming two weeks.

- B.** Council Reports

Councilmember Baldwin shared an update on a CML report and new legislation.

Councilmember Geer shared that youth soccer and flag football are going strong. Geer also shared that basketball registration is currently taking place.

Councilmember Harvey shared that she attended a town hall meeting with Brittney Petterson for Veterans and the special guest was Dan Williams. Harvey also shared that the KWPB meeting was next Thursday.

Councilmember Jones shared that there was a DDA meeting next Tuesday and that he stopped by the Frizzen Golf tournament and that it went well.

Councilmember Smith shared information from the HPC meeting.

- C.** City Attorney's Report

No report.

- D.** City Manager's Report

City Manager Vassalotti shared that the improvements to Highway 67 were going well and that there would be upcoming detours on Lovell Gulch as a result of road closures.

12. ADJOURNMENT

There being no further City business, Mayor Case and the time being 9:31 PM Mayor Case adjourned the City Council Meeting.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2024

Kellie Case, Mayor



STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: September 19, 2024

SUBJECT: Approval of Ordinance No. 1483, Series 2024, an Ordinance Amending Title 8 of the Woodland Park Municipal Code by adopting a new chapter 8.16 regarding off-street parking and loading area maintenance. (L)
(Presenter City Manager Vassalotti)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: 1. Ordinance 1483, Series 2024

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1483
(Series 2024)

**AN ORDINANCE AMENDING TITLE 8 OF THE WOODLAND PARK
MUNICIPAL CODE BY ADOPTING A NEW CHAPTER 8.16 REGARDING
OFF-STREET PARKING AND LOADING AREA MAINTENANCE**

WHEREAS, the City of Woodland Park, Colorado (“City”) has been duly organized and is validly existing as a Home Rule City under Article XX, Section 6 of the Colorado Constitution and the City Charter; and

WHEREAS, pursuant to Section 7.2 of the City Charter, the City Council (“Council”) shall act by ordinance, resolution, or motion and all legislative enactments of a permanent nature shall be in the form of ordinances; and

WHEREAS, Title 8 of the City’s Municipal Code contains certain provisions regarding Health and Safety in the City of Woodland Park; and

WHEREAS, City Council is aware that several off-street parking lots and loading areas in the City are in various states of disrepair resulting in health, safety, and welfare concerns for the community; and

WHEREAS, ongoing citizen concerns led City Council to request staff to prepare amendments to the City’s Municipal Code to address the health, safety, and welfare concerns of the community regarding this issue; and

WHEREAS, the City finds it is appropriate to adopt amendments to Title 8 by the addition of a new Chapter 8.16 regarding Off-Street Parking and Loading Area Maintenance for the foregoing reasons.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as conclusions, facts, determinations, and findings by the City Council.

Section 2. Title 8 of the Woodland Park Municipal Code is hereby amended by the adoption of a new Chapter 8.16 regarding Off-Street Parking and Loading Area Maintenance to read in its entirety as follows:

CHAPTER 8.16 – OFF-STREET PARKING LOTS AND LOADING AREA MAINTENANCE

- (a) *Responsibility of Property Owners.* It shall be the responsibility of all property owners with off-street parking lots and loading areas on their property to maintain the same pursuant to all applicable provisions of the Woodland Park Municipal Code.
- (b) *Off-Street Parking Lots and Loading Areas to be Maintained.* Off-street parking lots and loading areas shall be properly maintained in a safe operating condition that is free of potholes, accumulation of trash, and other hazardous conditions and parking space lines shall be kept clearly visible and distinct.
- (c) *Drainage Requirements for Off-Street Parking Lots and Loading Areas.*
 - (1) Routine maintenance of drainage systems for off-street parking lots and loading areas includes, but is not limited to, removal of debris and sediment, trash rack clearing, mowing, noxious weed control, etc.
 - (2) Non-routine restorative maintenance activities include repairs or replacement of structures and other improvements necessary to retain the effectiveness of the drainage system.
 - (3) All off-street parking lots and loading area drainage designs shall be held to the same standards regardless of the organization or entity that has accepted responsibility for maintenance.
 - (4) A zoning development permit shall be valid for a period of one year. If the use or construction does not commence during that period, the permit must be renewed. If any development and/or land-disturbing activity begins within the City and ceases for any reason for a period beyond one year, the owner and/or responsible parties must return the site to its original condition and/or a condition acceptable to the City. A contractor's failure to obtain a zoning development permit may result in the denial of future applications or right of way permits until the contractor can obtain the proper permit or remediate the site back to its original condition.
- (d) *Nuisance.* Off-street parking lots and loading areas not kept in a proper state of maintenance and/or repair shall be deemed a nuisance and may be abated as provided in this Chapter.
 - (1) *Responsibility for Nuisance.* Where a nuisance exists on off-street parking lots and/or loading areas the owner(s) of the property on which such nuisance exists shall be equally liable therefore.

- (2) *Nuisance Creation or Maintenance.* It is unlawful for any person including, but not limited to, an owner, an owner's agent, a tenant, a tenant's agent, an occupant or an occupant's agent to create, to aid in creating, or to contribute to a nuisance or to contribute to the maintenance of a nuisance.
- (3) *Nuisance Abatement.* The City shall ascertain and cause all declared nuisances set forth in this Chapter to be abated.
- (4) *Notice to Abate Nuisance.* The City shall serve a written notice upon an off-street parking lot's and/or loading area's owner(s) for any off-street parking lot and/or loading area upon which a nuisance may be found or upon the person who may be the cause of such nuisance.
 - (A) Such written notice shall require the abatement of the nuisance in an amount of no more than thirty (30) days unless an alternate time period is mutually agreed upon in writing between the recipient of such written notice and the City.
 - (B) Failure to provide written notice as set forth herein shall not relieve the owner, the owner's agent, the tenant, the tenant's agent, the occupant, or the occupant's agent from their obligation to abate such nuisance or from any penalty provided for the maintenance thereof.
- (e) *Appeal of Notice to Abate Nuisance.*
 - (1) *Appeal to City Engineer.* The recipient of a Notice to Abate Nuisance has fourteen (14) calendar days from date of service to submit a written appeal of the same to the City Engineer.
 - (A) The City Engineer shall have fourteen (14) calendar days after receipt of the appeal to issue a written determination.
 - (2) *Appeal to the Board of Review.* A recipient of the City Engineer's written determination has fourteen (14) calendar days from date of service to submit a written appeal of such determination with the City Clerk.
 - (A) The Board of Review shall conduct a public hearing on this appeal as soon as practicable but no later than their next regularly scheduled meeting.
 - (B) The Board of Review shall issue a written determination no later than fourteen (14) calendar days after the public hearing's conclusion.
 - (C) The Board of Review's written determination is final.

(f) *Failure to Comply with Notice to Abate Nuisance – Payment of Costs.*

(1) It is unlawful to fail to comply with a Notice to Abate Nuisance regarding an off-street parking lot and/or loading area.

(A) The City may engage in the abatement of any and all nuisances set forth in such Notice to Abate Nuisance should an owner fail to comply with the same.

(B) Any and all costs incurred by the City in abating any and all nuisances shall be set forth in an itemized statement showing the entire cost of the work done and the greater of ten percent or ten dollars for the cost of collection and other incidentals.

(C) The City Manager or their Designee shall serve a copy of the itemized statement set forth in subsection (d)(6)(C) upon the owner of the off-street parking lot and/or loading area upon which work was performed.

(D) Such assessment(s) shall be a perpetual lien against the land until paid and shall have priority over all other liens excepting general tax liens and shall be collected in one installment in the same manner as any other special assessments with interest at eight (8) percent from the date of passage of the assessing ordinance.

(g) *Service.* Unless otherwise stated herein, service of any Notice, determination, or assessment statement required in this Chapter shall be made as follows:

(1) Personally, by handing to and leaving with the owner or agent or any member of his household over the age of eighteen years, a copy of such directive, statement or notice;

(2) Proof of service shall be made by certificate of service of the city manager or any city employee actually making such service;

(3) By certified mail, by mailing such directive, statement or notice, postage prepaid, return receipt requested, to be signed by addressee only, addressed to the last known address of the owner or agent. Service by certified mail shall be complete upon the date of receipt by the addressee. Proof of service shall be made by certificate of mailing of the city manager, together with signed receipt of the addressee; or

(4) If service cannot be made personally or by certified mail, said directive, statement or notice shall be served by publishing the same for one publication. Service shall be complete five days after the date of publication. Proof of service shall be made by the certificate of mailing of the city manager, together with the publisher's affidavit of publication.

(h) *Remedies, Violations, and Penalties.*

- (1) Each day a violation exists beyond the time period for abatement designated in a Notice to Abate Nuisance shall constitute a separate offense.
- (2) Any person, firm, business, corporation, association, or the like found to be in violation of any provision of this Chapter shall be punished upon conviction at Municipal Court by a fine not to exceed one hundred dollars a day.
- (3) No remedy provided herein shall be exclusive and the taking of any action hereunder, including a charge or conviction of a violation of this Chapter in Municipal Court, shall not preclude or prevent the taking of other action herein to abate or enjoin any nuisance found to exist.
- (4) Whenever a nuisance exists, no remedy provided for herein shall be exclusive of any other charge or action, and when applicable the abatement provisions of this Chapter shall serve as and constitute a concurrent remedy over and above any charge or conviction of any municipal offense or any other provision of law. Any application of this Chapter that is in the nature of a civil action shall not prevent the commencement or application of any other charges brought under this Code or any other provision of law.

Section 3. *Severability.* The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

Section 4. *Effective Date.* This Ordinance shall be in full force and effect from and after its publication as required.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ____ DAY OF _____, 2024.

City of Woodland Park

Kellie Case, Mayor

ATTEST:

City Clerk, Suzanne Leclercq