



City of Woodland Park
City Council Agenda
June 18, 2020
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.** 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.

Due to COVID -19 practices the City will be practicing social distancing and limiting the public to the first 17 people in attendance to include staff and Council in the City Council Chambers. We will have an over-flow room set-up in the Parks and Recreation Classroom where the Council Meeting will be broadcasted and another 17 individuals may attend, also practicing social distancing. Please wear a face covering. Thank you. For those who would like to view the meeting at home [CLICK HERE](#)

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Appointments to the Downtown Development Authority Board (DDA).

Presenter: City Clerk, Suzanne Leclercq

B. Presentation of Trails Map

Presenter: Executive Director Drew Stolls, Great Outdoors Consultants

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. Approve Minutes from the June 4, 2020 Council Meeting. (A)

Presenter: Suzanne Leclercq, Assistant City Manager/City Clerk

B. Approve May 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. (A)

Presenter: Finance Director, Emily Katsimpalis

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

7. UNFINISHED BUSINESS.

A. None

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

A. None

(Public comment may be heard)

9. PUBLIC HEARINGS

(Public comment may be heard)

- A. Approve Ordinance No.1379, Series 2020 on initial posting extending the temporary moratorium to January 23, 2021 on accepting applications for detached single-family uses in MFS and MFU zones. **(A)**

Presenter: Planning Director Sally Riley

10. NEW BUSINESS

(Public comment may be heard)

- A. Discussion of parameters for Mayor Carr regarding the Colorado Cares Act dollars.

- B. Discussion of an Ordinance amending the Woodland park Municipal Code by adding Section 1.05.030 appearance of names on ballots.

Presenter: City Attorney, Jason Meyers

- C. Discussion and direction on a Coronavirus Relief Fund (CVRF) Collaboration Agreement with Teller County.

Presenter: City Manager, Darrin Tangeman

- D. Nomination of voting Councilmember for the CML Business Meeting.

Presenter: City Manager, Darrin Tangeman

- E. Approval of Resolution No. 864, Series 2020 a Resolution calling for a Special Election to be held in conjunction with the November 3, 2020 Teller County Coordinated Election. **(A)**

Presenter: City Attorney Jason Myers

11. REPORTS

(Public comment not necessary)

- A. Mayor's Report
- B. Council Reports
- C. City Attorney's Report
- D. City Manager's Report
 - 1. April 2020 Sales Tax Report
 - 2. WAC accounting details

12. EXECUTIVE SESSION

Executive Session No. 1: Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES: Goal Setting with the City Manager.

Executive Session No. 2: Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES: Evaluation with the City Attorney.

ADJOURNMENT

****Per Ordinance No. 1363, Series 2020 posted on the City Website 06/11/2020**

MEMORANDUM

TO: MAYOR CARR AND CITY COUNCIL

FROM: SUZANNE LECLERCQ, CITY CLERK

DATE: JUNE 9, 2020

SUBJECT: APPOINTMENT TO THE DOWNTOWN DEVELOPMENT AUTHORITY BOARD OF DIRECTORS

BACKGROUND: Three on the Downtown Development Authority Board of Directors will expire as of June 30, 2020. The three positions that expire are currently held by Jerry Good, Elijah Murphy and Ellen Carrick. The new terms of office for these positions will expire on June 30, 2024. Pursuant to Council's policy, a notice of the open position for this Board was posted on the City's website and Facebook page. Letters were mailed to all incumbents.

The City Clerk's Office received two applications for these positions. The two applications received were from incumbents Jerry Good and Elijah Murphy. Ellen Carrick has decided not to apply for another term.

This Board held 77 meetings from July of 2016 through June of 2020. Jerry Good attended 75 meetings and Elijah Murphy has attended 72 meetings.

As per Colorado Revised Statutes "*each appointed member of the board, except any member from the governing body, shall reside, be a business lessee, or own real property in in the downtown development district within the municipality in which the authority is located.*" CRS: 31-25-806.

The applicants have been invited to attend the Council meeting on June 18, 2020.

RECOMMENDATION: To appoint Jerry Good and Elijah Murphy to the Downtown Development Authority.



City of Woodland Park Staff Report for City Council

Meeting Date: June 18, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

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	\$	894,729.09
Payroll CHECKS		253,659.19
2015 COPs debt service WIRE		59,650.00
2015 GF Revenue Bonds WIRE		154,943.75
Cigna health insurance EFT		84,884.12
Vectra Visa credit card EFT		12,361.22
Total	\$	<u>1,460,227.37</u>

Also attached is a recap of the Elected Officials expenditure line items for May 2020.

STAFF RECOMMENDATION:

Approve May 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
For Bank Account: 1 VECTRA BANK COLORADO ACCOUNTS PAYABLE (719)687-9246											
109788	CHK	A	DENVER SHERIFF DEPARTMENT	1	1	36.65	0.00	36.65	2020-05-05		40214
			Process service	050520		36.65	0.00	36.65			
	DIST:		100-199-5350		36.65						
109789	CHK	A	AT&T MOBILITY LLC	5118	1	125.63	0.00	125.63	2020-05-07		40218
			04/2020 CHARGES	287290137930X0428202125.63		125.63	0.00	125.63			
	DIST:		100-221-5300		125.63						
109790	CHK	A	BIRCHAM'S	75	1	528.47	0.00	528.47	2020-05-07		40218
			03/2020-04/2020 USAGE	314557		528.47	0.00	528.47			
	DIST:		100-120-4350		528.47						
109791	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-05-07		40218
			ACCOUNTING SUPPORT SERVICES	05012020		840.00	0.00	840.00			
	DIST:		100-117-3500		840.00						
109792	CHK	A	CENTURYLINK	4342	4	561.90	0.00	561.90	2020-05-07		40218
			05/2020 CHARGES04	42520		561.90	0.00	163.49			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
			05/2020 CHARGES04	42520		561.90	0.00	242.98			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
			05/2020 CHARGES04	42520		561.90	0.00	49.33			
	DIST:		100-199-5300		49.33						
	DIST:		220-455-5300		106.10						
	DIST:		510-342-5300		163.49						
	DIST:		520-347-5300		242.98						
109793	CHK	A	CONROY'S PLUS ONE INC	4918	1	350.00	0.00	350.00	2020-05-07		40218
			REPAIR #51	78927		350.00	0.00	350.00			
	DIST:		100-332-4420		350.00						
109794	CHK	A	CONSPIRE!	3235	1	115.00	0.00	115.00	2020-05-07		40218
			DRUG SCREEN	19276		115.00	0.00	115.00			
	DIST:		100-199-3335		115.00						
109795	CHK	A	DOCUMART COPIES & PRINTING	3252	1	486.58	0.00	486.58	2020-05-07		40218
			DOCUMART	362754		486.58	0.00	486.58			
	DIST:		100-199-6100		486.58						
109796	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	61.30	0.00	61.30	2020-05-07		40218
			SIGNAGE - STREETS	10-959640		61.30	0.00	61.30			
	DIST:		100-334-6170		61.30						
109797	CHK	A	FARIS MACHINERY CO.	1712	1	280.00	0.00	280.00	2020-05-07		40218

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PARTS - SIDE BROOM	A12972		280.00	0.00	280.00			
	DIST:		100-332-4410		280.00						

109798	CHK	A	HINKLE & COMPANY, PC	5035	1	10,000.00	0.00	10,000.00	2020-05-07		40218
			FINANCIAL STATEMENT AUDIT 2019	10498		10,000.00	0.00	10,000.00			
	DIST:		100-117-3220		10,000.00						

109799	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	74.54	0.00	74.54	2020-05-07		40218
			04/2020 CHARGES	42820		74.54	0.00	74.54			
	DIST:		100-118-4310		74.54						

109800	CHK	A	JR ENGINEERING LTD	353	1	1,850.00	0.00	1,850.00	2020-05-07		40218
			ON CALL SVCS.-GRACE TOWNHOMES	01232020		1,850.00	0.00	1,850.00			
	DIST:		100-331-3230		1,850.00						

109801	CHK	A	LAFEVER, DALTON	4494	1	32.00	0.00	32.00	2020-05-07		40218
			P&R OFFICIAL	03112020		32.00	0.00	32.00			
	DIST:		220-451-3400-1002		32.00						

109802	CHK	A	BOULDER COUNTY SHERIFF CIVIL D 1		1	7.20	0.00	7.20	2020-05-07		40218
			PROCESS SERVICE	04242020		7.20	0.00	7.20			
	DIST:		100-113-3210		7.20						

109803	CHK	A	CRANE HOMES & RENOVATION	1	1	500.00	0.00	500.00	2020-05-07		40218
			REFUND OF ESCROW	04272020		500.00	0.00	500.00			
	DIST:		100-000-2515		500.00						

109804	CHK	A	LORI & ALAN DEVOLL	1	1	37.43	0.00	37.43	2020-05-07		40218
			UTILITY REFUND	2208.02		37.43	0.00	37.43			
	DIST:		510-342-3461		37.43						

109805	CHK	A	TABATHA HENDERSON	1	1	62.10	0.00	62.10	2020-05-07		40218
			UTILITY REFUND	4165.14A		62.10	0.00	62.10			
	DIST:		510-342-3461		62.10						

109806	CHK	A	LARAE GUTIERREZ	1	1	150.00	0.00	150.00	2020-05-07		40218
			REFUND - WAC	490		150.00	0.00	150.00			
	DIST:		220-000-3475-3000		150.00						

109807	CHK	A	JOSHUA & REBECCA PATTERSON	1	1	300.00	0.00	300.00	2020-05-07		40218
			UTILITY REFUND	4960.05		300.00	0.00	300.00			
	DIST:		510-342-3461		300.00						

109808	CHK	A	TEREKA BYARD	1	1	7.00	0.00	7.00	2020-05-07		40218
			TEREKA BYARD	552020		7.00	0.00	7.00			
	DIST:		100-000-3510		7.00						

109809	CHK	A	NAPA AUTO PARTS	2048	3	827.56	0.00	827.56	2020-05-07		40218
			04/2020 CHARGES	4302020		827.56	0.00	52.99			
	DIST:		100-332-4410		382.01						
	DIST:		100-332-4420		204.35						
	DIST:		100-332-4430		119.98						
	DIST:		100-332-4440		4.18						
	DIST:		510-345-4400		52.99						
	DIST:		520-347-4400		35.51						
	DIST:		520-349-4400		28.54						
			04/2020 CHARGES	4302020		827.56	0.00	710.52			

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-4410		382.01						
			DIST: 100-332-4420		204.35						
			DIST: 100-332-4430		119.98						
			DIST: 100-332-4440		4.18						
			DIST: 510-345-4400		52.99						
			DIST: 520-347-4400		35.51						
			DIST: 520-349-4400		28.54						
			04/2020 CHARGES	4302020		827.56	0.00	64.05			
			DIST: 100-332-4410		382.01						
			DIST: 100-332-4420		204.35						
			DIST: 100-332-4430		119.98						
			DIST: 100-332-4440		4.18						
			DIST: 510-345-4400		52.99						
			DIST: 520-347-4400		35.51						
			DIST: 520-349-4400		28.54						
109810	CHK	A	0'REILLY AUTOMOTIVE STORES, IN	4531	1	28.46	0.00	28.46	2020-05-07		40218
			04/2020 CHARGES	42820		28.46	0.00	28.46			
			DIST: 100-332-4440		28.46						
109811	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-05-07		40218
			05/2020 CHARGES	132676		15,806.36	0.00	1,156.48			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		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						
			05/2020 CHARGES	132676		15,806.36	0.00	800.00			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		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						
			05/2020 CHARGES	132676		15,806.36	0.00	800.00			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		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						
			05/2020 CHARGES	132676		15,806.36	0.00	13,049.88			
			DIST: 100-199-5300		2,225.94						
			DIST: 100-120-3700		10,788.94						
			DIST: 100-115-4340		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						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			05/2020 CHARGES	132677		3,425.48	0.00	3,425.48			
	DIST:		100-221-5300		590.14						
	DIST:		100-221-3700		2,835.34						
			05/2020 CHARGES	311974		59.95	0.00	59.95			
	DIST:		100-115-4340		59.95						
109812	CHK	A	PRIORITY RESEARCH	4392	1	8.90	0.00	8.90	2020-05-07		40218
			BACKGROUND CHECK	799019		8.90	0.00	8.90			
	DIST:		220-451-3335		8.90						
109813	CHK	A	RED BARON CAR WASH	4191	1	155.44	0.00	155.44	2020-05-07		40218
			FILTER BAG-POWERWASHING	05062020		155.44	0.00	155.44			
	DIST:		100-118-4320		155.44						
109814	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-05-07		40218
			04/2020-05/2020 CONTRACT	IN230373		98.00	0.00	98.00			
	DIST:		100-120-4350		98.00						
109815	CHK	A	USA BLUEBOOK	1779	1	8.38	0.00	8.38	2020-05-07		40218
			DUST PLUG - WWTP	193703		8.38	0.00	8.38			
	DIST:		520-347-6110		8.38						
109823	CHK	A	4 RIVERS EQUIPMENT	130	1	39.36	0.00	39.36	2020-05-14		40239
			PARTS- VEH. #96	865589		39.36	0.00	39.36			
	DIST:		100-332-4440		39.36						
109824	CHK	A	A&E TIRE INC	4841	1	505.27	0.00	505.27	2020-05-14		40239
			2019 SWEEPER - STREETS	652645-00		505.27	0.00	505.27			
	DIST:		100-332-4410		505.27						
109825	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	1	6,629.00	0.00	6,629.00	2020-05-14		40239
			remove and Replace tanks	18391861		6,629.00	0.00	6,629.00			
	DIST:		520-348-7200		6,629.00						
109826	CHK	A	BLAZER ELECTRIC SUPPLY OF COLO	4830	3	8,129.88	0.00	8,129.88	2020-05-14		40239
			STREET LIGHT REPLACEMENT	S001892318.001		5,909.10	0.00	5,909.10			
	DIST:		100-118-6500		5,909.10						
			STREET LIGHT REPLACEMENT	S001892318.002		370.13	0.00	370.13			
	DIST:		100-118-6500		370.13						
			STREET LIGHT REPLACEMENT	S001892318.003		1,850.65	0.00	1,850.65			
	DIST:		100-118-6500		1,850.65						
109827	CHK	A	CARQUEST AUTO PARTS	582	1	10.11	0.00	10.11	2020-05-14		40239
			04/2020 CHARGES	43020		10.11	0.00	10.11			
	DIST:		100-334-4300		10.11						
109828	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-05-14		40239
			06/2020 CONTRACT	101920		498.00	0.00	323.70			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						
			06/2020 CONTRACT	101920		498.00	0.00	174.30			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						
109829	CHK	A	CINTAS CORPORATION NO 2	4977	3	240.00	0.00	240.00	2020-05-14		40239
			UNIFORMS - FLEET	1901265914		99.90	0.00	99.90			
	DIST:		100-332-6210		99.90						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORMS - FLEET	4048856148		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
			UNIFORMS - FLEET	4049417472		78.30	0.00	78.30			
	DIST:		100-332-6210		78.30						
109830	CHK	A	CIRSA	144	1	3,641.00	0.00	3,641.00	2020-05-14		40239
			2019 WORKER COMP PAYROLL AUDIT W20399			3,641.00	0.00	3,641.00			
	DIST:		100-199-5200		3,641.00						
109831	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	352.03	0.00	352.03	2020-05-14		40239
			EQUIPMENT - WWTP	66441		352.03	0.00	352.03			
	DIST:		520-347-4320		352.03						
109832	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	374.32	0.00	374.32	2020-05-14		40239
			PARTS/REPAIR - WWTP	2177529-00		374.32	0.00	374.32			
	DIST:		520-347-4320		374.32						
109833	CHK	A	DAVID AND SUSAN JORDAN	5106	1	42,500.00	0.00	42,500.00	2020-05-14		40239
			TWIN LAKE WATER SHARE	1		42,500.00	0.00	42,500.00			
	DIST:		510-344-7200		42,500.00						
109834	CHK	A	DC FROST ASSOCIATES, INC	5214	1	227.76	0.00	227.76	2020-05-14		40239
			CLEANING SUPPLIES - WWTP	41654		227.76	0.00	227.76			
	DIST:		520-347-4320		227.76						
109835	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-05-14		40239
			04/2020 COBRA/FSA	0001151151-IN		168.00	0.00	168.00			
	DIST:		100-199-3335		168.00						
109836	CHK	A	DOCUMART COPIES & PRINTING	3252	3	100.00	0.00	100.00	2020-05-14		40239
			BUSINESS CARDS	362578		60.00	0.00	60.00			
	DIST:		100-112-6100		20.00						
	DIST:		100-105-6100		40.00						
			COUNCIL BUS. CARDS - PFAFF	362779		20.00	0.00	20.00			
	DIST:		100-105-6100		20.00						
			BUS. CARDS	362787		20.00	0.00	20.00			
	DIST:		100-110-6100		20.00						
109837	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	60.00	0.00	60.00	2020-05-14		40239
			BACKGROUND CHECKS	0000343108		60.00	0.00	60.00			
	DIST:		100-199-3335		60.00						
109838	CHK	A	ENGER, JANE	3876	1	88.75	0.00	88.75	2020-05-14		40239
			INSTRUCTOR - P&R	05122020		88.75	0.00	88.75			
	DIST:		220-451-3400-1000		88.75						
109839	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	4	809.02	0.00	809.02	2020-05-14		40239
			04/2020 CHARGES	43020		809.02	0.00	71.78			
	DIST:		100-114-6100		56.36						
	DIST:		100-118-4240		72.91						
	DIST:		100-118-4310		166.74						
	DIST:		100-118-4320		22.98						
	DIST:		100-334-4300		21.07						
	DIST:		220-452-6200		15.99						
	DIST:		220-455-4310		225.06						
	DIST:		510-345-6110		24.33						
	DIST:		510-345-6111		113.81						

City of Woodland Park
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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-345-6112		17.99						
			DIST: 520-349-6110		71.78						
			04/2020 CHARGES	43020		809.02	0.00	340.06			
			DIST: 100-114-6100		56.36						
			DIST: 100-118-4240		72.91						
			DIST: 100-118-4310		166.74						
			DIST: 100-118-4320		22.98						
			DIST: 100-334-4300		21.07						
			DIST: 220-452-6200		15.99						
			DIST: 220-455-4310		225.06						
			DIST: 510-345-6110		24.33						
			DIST: 510-345-6111		113.81						
			DIST: 510-345-6112		17.99						
			DIST: 520-349-6110		71.78						
			04/2020 CHARGES	43020		809.02	0.00	241.05			
			DIST: 100-114-6100		56.36						
			DIST: 100-118-4240		72.91						
			DIST: 100-118-4310		166.74						
			DIST: 100-118-4320		22.98						
			DIST: 100-334-4300		21.07						
			DIST: 220-452-6200		15.99						
			DIST: 220-455-4310		225.06						
			DIST: 510-345-6110		24.33						
			DIST: 510-345-6111		113.81						
			DIST: 510-345-6112		17.99						
			DIST: 520-349-6110		71.78						
			04/2020 CHARGES	43020		809.02	0.00	156.13			
			DIST: 100-114-6100		56.36						
			DIST: 100-118-4240		72.91						
			DIST: 100-118-4310		166.74						
			DIST: 100-118-4320		22.98						
			DIST: 100-334-4300		21.07						
			DIST: 220-452-6200		15.99						
			DIST: 220-455-4310		225.06						
			DIST: 510-345-6110		24.33						
			DIST: 510-345-6111		113.81						
			DIST: 510-345-6112		17.99						
			DIST: 520-349-6110		71.78						

109840	CHK	A	GAZETTE, THE	276	1	43.96	0.00	43.96	2020-05-14		40239
			LEGAL NOTICE - PLANNING	04302020		43.96	0.00	43.96			
	DIST:		100-114-5400		43.96						

109841	CHK	A	GRAINGER INC.	282	3	346.06	0.00	346.06	2020-05-14		40239
			SUPPLIES - WWTP	9506245324		94.06	0.00	94.06			
	DIST:		520-347-4320		94.06						
			TUBING - WWTP	9508135630		12.39	0.00	12.39			
	DIST:		520-347-4320		12.39						
			SUPPLIES - WWTP	9511121239		239.61	0.00	239.61			
	DIST:		520-347-5006		239.61						

109842	CHK	A	HACH COMPANY	291	1	277.17	0.00	277.17	2020-05-14		40239
			LAB SUPPLIES	11933214		277.17	0.00	277.17			
	DIST:		510-342-6110		277.17						

109843	CHK	A	HARRELL'S INC	5104	1	780.00	0.00	780.00	2020-05-14		40239
			CHEMICALS - B&G	INV01361741		780.00	0.00	780.00			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-118-4240			780.00					
109844	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	4,212.00	0.00	4,212.00	2020-05-14		40239
			Cleaning Contract	2387		4,212.00	0.00	4,212.00			
			DIST: 100-199-4230			4,212.00					
109845	CHK	A	IREA	343	3	6,346.80	0.00	6,346.80	2020-05-14		40239
			04/2020 CHARGES	050120A		6,346.80	0.00	653.74			
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
			04/2020 CHARGES	050120A		6,346.80	0.00	57.30			
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
			04/2020 CHARGES	050120A		6,346.80	0.00	5,635.76			
			DIST: 100-118-5710			1,618.54					
			DIST: 220-455-5710			653.74					
			DIST: 100-334-2270			4,017.22					
			DIST: 510-342-5710			57.30					
109846	CHK	A	L.N. CURTIS & SONS	5123	1	61.60	0.00	61.60	2020-05-14		40239
			UNIFORM - WPPD	INV385274		61.60	0.00	61.60			
			DIST: 100-221-6210			61.60					
109847	CHK	A	LAWSON PRODUCTS, INC.	2935	1	116.80	0.00	116.80	2020-05-14		40239
			CLEANER - STREETS	9307525391		116.80	0.00	116.80			
			DIST: 100-334-2335			116.80					
109848	CHK	A	LEXIPOL	4661	1	7,338.00	0.00	7,338.00	2020-05-14		40239
			ANNUAL POLICY MANUAL	INV994		7,338.00	0.00	7,338.00			
			DIST: 100-221-4320			7,338.00					
109849	CHK	A	LEXIS NEXIS ACCURINT	3379	1	33.00	0.00	33.00	2020-05-14		40239
			04/2020 CONTRACT FEE	1209360-20200430		33.00	0.00	33.00			
			DIST: 100-221-5850			33.00					
109850	CHK	A	BRENT HERRICK	1	1	277.43	0.00	277.43	2020-05-14		40239
			CLOTHING ALLOWANCE REIMB.	042320		277.43	0.00	277.43			
			DIST: 100-334-6210			277.43					
109851	CHK	A	WATERS CONSTRUCTION CO INC	1	2	304.00	0.00	304.00	2020-05-14		40239
			REFUND CONNECTION FEE	05072020		304.00	0.00	229.00			
			DIST: 510-342-3462			229.00					
			DIST: 520-347-3472			75.00					
			REFUND CONNECTION FEE	05072020		304.00	0.00	75.00			
			DIST: 510-342-3462			229.00					
			DIST: 520-347-3472			75.00					
109852	CHK	A	RUSS NILA	1	1	45.00	0.00	45.00	2020-05-14		40239
			UTILITY REFUND	284.08		45.00	0.00	45.00			
			DIST: 510-342-3461			45.00					
109853	CHK	A	COLORADO DEPT OF REVENUE	1	1	60.00	0.00	60.00	2020-05-14		40239
			OJW CLEARS	562020		60.00	0.00	60.00			

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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		60.00						
109854	CHK	A	CRISTIN BLOSSER	1	1	773.66	0.00	773.66	2020-05-14		40239
			USE TAX REFUND	L69068		773.66	0.00	773.66			
			DIST: 100-000-3142		773.66						
109855	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,832.38	0.00	3,832.38	2020-05-14		40239
			05/2020 STD, LTD, LIFE,& ADD	001080623298		3,832.38	0.00	3,832.38			
			DIST: 100-000-2175		1,146.03						
			DIST: 100-000-2175		836.41						
			DIST: 100-000-2170		1,849.94						
109856	CHK	A	NORTHSTAR CHEMICAL CO. INC.	2569	1	291.49	0.00	291.49	2020-05-14		40239
			CUSTODIAL SUPPLIES - B&G	7815		291.49	0.00	291.49			
			DIST: 100-118-6140		291.49						
109857	CHK	A	PHIL LONG FORD	504	1	150.00	0.00	150.00	2020-05-14		40239
			REPAIR #11	493295		150.00	0.00	150.00			
			DIST: 100-332-4410		150.00						
109858	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	1	2,072.60	0.00	2,072.60	2020-05-14		40239
			REPAIR #67	20167		2,072.60	0.00	2,072.60			
			DIST: 100-332-4420		2,072.60						
109859	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-05-14		40239
			05/2020 POSTAGE LEASE - WPPD	3311123316		90.00	0.00	90.00			
			DIST: 100-199-5350		90.00						
109860	CHK	A	RAMPART SUPPLY, INC.	528	1	13.23	0.00	13.23	2020-05-14		40239
			SUPPLIES - B&G	2463860-00		13.23	0.00	13.23			
			DIST: 100-118-4310		13.23						
109861	CHK	A	SCHUMACHER'S	561	1	67.60	0.00	67.60	2020-05-14		40239
			REPAIR	67475		67.60	0.00	67.60			
			DIST: 100-332-4420		67.60						
109862	CHK	A	SGS ACCUTEST INC.	4859	2	627.00	0.00	627.00	2020-05-14		40239
			01/2020 WATER QUALITY TEST	52160118450		217.50	0.00	217.50			
			DIST: 510-342-3350		217.50						
			04/2020 WATER QUALITY TEST	52160118480		409.50	0.00	409.50			
			DIST: 510-342-3350		409.50						
109863	CHK	A	RED BARON CAR WASH	4191	2	142.57	0.00	142.57	2020-05-14		40239
			04/2020 CHARGES	1654		142.57	0.00	129.57			
			DIST: 100-221-6160		129.57						
			DIST: 520-347-4320		13.00						
			04/2020 CHARGES	1654		142.57	0.00	13.00			
			DIST: 100-221-6160		129.57						
			DIST: 520-347-4320		13.00						
109864	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	481.96	0.00	481.96	2020-05-14		40239
			05/2020 RENTAL	7181809		481.96	0.00	481.96			
			DIST: 100-120-4350		481.96						
109865	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	27.99	0.00	27.99	2020-05-14		40239
			04/2020 CHARGES	42920		27.99	0.00	27.99			
			DIST: 510-345-6110		27.99						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109866	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	187.74	0.00	187.74	2020-05-14		40239
			UTILITY LOCATES	220041257		187.74	0.00	122.03			
	DIST:		510-345-5000		122.03						
	DIST:		520-347-5000		65.71						
			UTILITY LOCATES	220041257		187.74	0.00	65.71			
	DIST:		510-345-5000		122.03						
	DIST:		520-347-5000		65.71						
109867	CHK	A	USA BLUEBOOK	1779	9	1,801.03	0.00	1,801.03	2020-05-14		40239
			SUPPLIES - F/S	202593		256.99	0.00	89.57			
	DIST:		510-345-6111		81.05						
	DIST:		520-349-2335		89.57						
	DIST:		510-345-2335		86.37						
			SUPPLIES - F/S	202593		256.99	0.00	167.42			
	DIST:		510-345-6111		81.05						
	DIST:		520-349-2335		89.57						
	DIST:		510-345-2335		86.37						
			SUPPLIES - WTP	206663		423.90	0.00	423.90			
	DIST:		510-342-6110		423.90						
			SUPPLIES - F/S	207283		64.95	0.00	64.95			
	DIST:		510-345-6111		64.95						
			SANITIZER - WTP	207304		202.56	0.00	202.56			
	DIST:		510-342-6110		202.56						
			SUPPLIES - WTP	207450		202.02	0.00	202.02			
	DIST:		510-342-6110		202.02						
			SUPPLIES - WWTP	207456		530.68	0.00	530.68			
	DIST:		520-347-4320		530.68						
			SUPPLIES - F/S	207830		119.93	0.00	38.39			
	DIST:		520-349-6110		38.39						
	DIST:		510-345-6111		81.54						
			SUPPLIES - F/S	207830		119.93	0.00	81.54			
	DIST:		520-349-6110		38.39						
	DIST:		510-345-6111		81.54						
109868	CHK	A	VERIZON	3856	5	3,444.99	0.00	3,444.99	2020-05-14		40239
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	292.89			
	DIST:		100-111-5300		36.22						
	DIST:		100-110-5300		142.80						
	DIST:		100-112-5300		238.23						
	DIST:		100-114-5300		144.26						
	DIST:		100-199-5300		196.69						
	DIST:		100-118-5300		248.23						
	DIST:		100-221-5300		1,209.67						
	DIST:		100-331-5300		98.80						
	DIST:		100-332-5300		53.66						
	DIST:		100-334-5300		172.02						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.58						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		68.66						
	DIST:		520-346-5300		36.98						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		115.57						
	DIST:		520-349-5300		62.23						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		520-347-5300		207.68						
	DIST:		100-118-5300		14.99-						
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	2,525.59			
	DIST:		100-111-5300		36.22						
	DIST:		100-110-5300		142.80						
	DIST:		100-112-5300		238.23						
	DIST:		100-114-5300		144.26						
	DIST:		100-199-5300		196.69						
	DIST:		100-118-5300		248.23						
	DIST:		100-221-5300		1,209.67						
	DIST:		100-331-5300		98.80						
	DIST:		100-332-5300		53.66						
	DIST:		100-334-5300		172.02						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.58						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		68.66						
	DIST:		520-346-5300		36.98						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		115.57						
	DIST:		520-349-5300		62.23						
	DIST:		520-347-5300		207.68						
	DIST:		100-118-5300		14.99-						
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	306.89			
	DIST:		100-111-5300		36.22						
	DIST:		100-110-5300		142.80						
	DIST:		100-112-5300		238.23						
	DIST:		100-114-5300		144.26						
	DIST:		100-199-5300		196.69						
	DIST:		100-118-5300		248.23						
	DIST:		100-221-5300		1,209.67						
	DIST:		100-331-5300		98.80						
	DIST:		100-332-5300		53.66						
	DIST:		100-334-5300		172.02						
	DIST:		210-221-5300		36.22						
	DIST:		210-223-5300		52.80						
	DIST:		220-451-5300		52.80						
	DIST:		220-452-5300		141.58						
	DIST:		220-455-5300		36.22						
	DIST:		510-341-5300		68.66						
	DIST:		520-346-5300		36.98						
	DIST:		510-342-5300		108.66						
	DIST:		510-345-5300		115.57						
	DIST:		520-349-5300		62.23						
	DIST:		520-347-5300		207.68						
	DIST:		100-118-5300		14.99-						
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	89.02			
	DIST:		100-111-5300		36.22						
	DIST:		100-110-5300		142.80						
	DIST:		100-112-5300		238.23						
	DIST:		100-114-5300		144.26						
	DIST:		100-199-5300		196.69						
	DIST:		100-118-5300		248.23						
	DIST:		100-221-5300		1,209.67						
	DIST:		100-331-5300		98.80						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-5300			53.66					
			DIST: 100-334-5300			172.02					
			DIST: 210-221-5300			36.22					
			DIST: 210-223-5300			52.80					
			DIST: 220-451-5300			52.80					
			DIST: 220-452-5300			141.58					
			DIST: 220-455-5300			36.22					
			DIST: 510-341-5300			68.66					
			DIST: 520-346-5300			36.98					
			DIST: 510-342-5300			108.66					
			DIST: 510-345-5300			115.57					
			DIST: 520-349-5300			62.23					
			DIST: 520-347-5300			207.68					
			DIST: 100-118-5300			14.99-					
			03/2020-04/2020 CHARGES	9853394963		3,444.99	0.00	230.60			
			DIST: 100-111-5300			36.22					
			DIST: 100-110-5300			142.80					
			DIST: 100-112-5300			238.23					
			DIST: 100-114-5300			144.26					
			DIST: 100-199-5300			196.69					
			DIST: 100-118-5300			248.23					
			DIST: 100-221-5300			1,209.67					
			DIST: 100-331-5300			98.80					
			DIST: 100-332-5300			53.66					
			DIST: 100-334-5300			172.02					
			DIST: 210-221-5300			36.22					
			DIST: 210-223-5300			52.80					
			DIST: 220-451-5300			52.80					
			DIST: 220-452-5300			141.58					
			DIST: 220-455-5300			36.22					
			DIST: 510-341-5300			68.66					
			DIST: 520-346-5300			36.98					
			DIST: 510-342-5300			108.66					
			DIST: 510-345-5300			115.57					
			DIST: 520-349-5300			62.23					
			DIST: 520-347-5300			207.68					
			DIST: 100-118-5300			14.99-					

109869	CHK	A	VSP-VISION SERVICE PLAN	664	1	852.65	0.00	852.65	2020-05-14		40239
			05/2020 VISION PLAN	04182020		852.65	0.00	852.65			
			DIST: 100-199-3335			852.65					

109870	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	1,278.83	0.00	1,278.83	2020-05-14		40239
			VBELTS-WWTP	2386043		1,278.83	0.00	1,278.83			
			DIST: 520-347-4320			1,278.83					

109871	CHK	A	WILSON & COMPANY	5212	4	39,586.12	0.00	39,586.12	2020-05-14		40239
			GATEWAY SIDEWALK IMPROVEMENTS	87659		29,083.68	0.00	29,083.68			
			DIST: 410-335-7207			29,083.68					
			GATEWAY SIDEWALKIMPROVEMENTS	88102		1,211.82	0.00	1,211.82			
			DIST: 410-335-7207			1,211.82					
			GATEWAY SIDEWALK IMPROV.	88445		8,078.80	0.00	8,078.80			
			DIST: 410-335-7207			8,078.80					
			GATEWAY SIDEWALK IMPROVEMENTS	89413		1,211.82	0.00	1,211.82			
			DIST: 410-335-7202			1,211.82					

109872	CHK	A	WOODLAND HARDWARE & RENTAL	2739	4	1,133.68	0.00	1,133.68	2020-05-14		40239

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			04/2020 CHARGES	43020		1,133.68	0.00	109.32			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES	43020		1,133.68	0.00	24.46			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES	43020		1,133.68	0.00	101.66			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						
	DIST:		100-332-6400		47.97						
	DIST:		100-334-2335		39.47						
	DIST:		100-334-4300		56.47						
	DIST:		100-334-4310		8.79						
	DIST:		100-334-4320		53.34						
	DIST:		100-334-6170		39.64						
	DIST:		220-455-4310		109.32						
	DIST:		510-342-6110		24.46						
	DIST:		520-347-6110		74.92						
	DIST:		520-347-6110		14.98						
	DIST:		520-349-6110		11.76						
			04/2020 CHARGES	43020		1,133.68	0.00	898.24			
	DIST:		100-118-4240		48.15						
	DIST:		100-118-4310		537.29						
	DIST:		100-118-4320		38.76						
	DIST:		100-118-6140		6.29						
	DIST:		100-332-4410		22.07						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-6400		47.97						
			DIST: 100-334-2335		39.47						
			DIST: 100-334-4300		56.47						
			DIST: 100-334-4310		8.79						
			DIST: 100-334-4320		53.34						
			DIST: 100-334-6170		39.64						
			DIST: 220-455-4310		109.32						
			DIST: 510-342-6110		24.46						
			DIST: 520-347-6110		74.92						
			DIST: 520-347-6110		14.98						
			DIST: 520-349-6110		11.76						

109873	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	8,750.00	0.00	8,750.00	2020-05-14		40239
			2NDQ VISITOR CENTER CONTRACT	22754		8,750.00	0.00	8,750.00			
			DIST: 100-199-2090		8,750.00						

109874	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	199,737.51	0.00	199,737.51	2020-05-14		40239
			03/2020 SALES TAX	05042020		199,737.51	0.00	199,737.51			
			DIST: 100-199-2100		200,112.51						
			DIST: 100-000-3802		375.00-						

17	CCRD	A	VECTRA BANK COLORADO	4705	5	12,361.22	0.00	12,361.22	2020-05-14	HP	40350
			April Visa	043020		12,361.22	0.00	200.00			
			DIST: 100-110-5300		36.91						
			DIST: 100-110-5850		1,072.00						
			DIST: 100-112-2020		791.98						
			DIST: 100-112-6100		61.70						
			DIST: 100-114-2070		60.00						
			DIST: 100-115-2010		495.87						
			DIST: 100-115-2011		251.00						
			DIST: 100-115-2080		353.99						
			DIST: 100-115-2081		72.00						
			DIST: 100-117-5900		100.00						
			DIST: 100-117-7500		40.00						
			DIST: 100-118-4310		30.03						
			DIST: 100-118-4240		14.97						
			DIST: 100-120-3700		555.52						
			DIST: 100-120-6710		5,034.61						
			DIST: 100-199-6100		407.72						
			DIST: 100-221-2240		1,751.22						
			DIST: 100-221-5800		75.00						
			DIST: 100-221-6100		429.22						
			DIST: 100-221-6160		889.17						
			DIST: 100-331-5800		41.16						
			DIST: 100-331-6100		607.09						
			DIST: 100-334-4320		54.99						
			DIST: 210-223-5800		200.00						
			DIST: 220-451-3400-1006		709.90-						
			DIST: 220-455-3700		8.95						
			DIST: 220-455-4310		363.98-						
			DIST: 510-341-6100		0.01-						
			DIST: 520-346-6100		0.01						
			April Visa	043020		12,361.22	0.00	1,064.93-			
			DIST: 100-110-5300		36.91						
			DIST: 100-110-5850		1,072.00						
			DIST: 100-112-2020		791.98						
			DIST: 100-112-6100		61.70						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-114-2070		60.00						
	DIST:		100-115-2010		495.87						
	DIST:		100-115-2011		251.00						
	DIST:		100-115-2080		353.99						
	DIST:		100-115-2081		72.00						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		30.03						
	DIST:		100-118-4240		14.97						
	DIST:		100-120-3700		555.52						
	DIST:		100-120-6710		5,034.61						
	DIST:		100-199-6100		407.72						
	DIST:		100-221-2240		1,751.22						
	DIST:		100-221-5800		75.00						
	DIST:		100-221-6100		429.22						
	DIST:		100-221-6160		889.17						
	DIST:		100-331-5800		41.16						
	DIST:		100-331-6100		607.09						
	DIST:		100-334-4320		54.99						
	DIST:		210-223-5800		200.00						
	DIST:		220-451-3400-1006		709.90-						
	DIST:		220-455-3700		8.95						
	DIST:		220-455-4310		363.98-						
	DIST:		510-341-6100		0.01-						
	DIST:		520-346-6100		0.01						
			April Visa	043020		12,361.22	0.00	0.00			
	DIST:		100-110-5300		36.91						
	DIST:		100-110-5850		1,072.00						
	DIST:		100-112-2020		791.98						
	DIST:		100-112-6100		61.70						
	DIST:		100-114-2070		60.00						
	DIST:		100-115-2010		495.87						
	DIST:		100-115-2011		251.00						
	DIST:		100-115-2080		353.99						
	DIST:		100-115-2081		72.00						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		30.03						
	DIST:		100-118-4240		14.97						
	DIST:		100-120-3700		555.52						
	DIST:		100-120-6710		5,034.61						
	DIST:		100-199-6100		407.72						
	DIST:		100-221-2240		1,751.22						
	DIST:		100-221-5800		75.00						
	DIST:		100-221-6100		429.22						
	DIST:		100-221-6160		889.17						
	DIST:		100-331-5800		41.16						
	DIST:		100-331-6100		607.09						
	DIST:		100-334-4320		54.99						
	DIST:		210-223-5800		200.00						
	DIST:		220-451-3400-1006		709.90-						
	DIST:		220-455-3700		8.95						
	DIST:		220-455-4310		363.98-						
	DIST:		510-341-6100		0.01-						
	DIST:		520-346-6100		0.01						
			April Visa	043020		12,361.22	0.00	13,226.15			
	DIST:		100-110-5300		36.91						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
	DIST:		100-110-5850		1,072.00						
	DIST:		100-112-2020		791.98						
	DIST:		100-112-6100		61.70						
	DIST:		100-114-2070		60.00						
	DIST:		100-115-2010		495.87						
	DIST:		100-115-2011		251.00						
	DIST:		100-115-2080		353.99						
	DIST:		100-115-2081		72.00						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		30.03						
	DIST:		100-118-4240		14.97						
	DIST:		100-120-3700		555.52						
	DIST:		100-120-6710		5,034.61						
	DIST:		100-199-6100		407.72						
	DIST:		100-221-2240		1,751.22						
	DIST:		100-221-5800		75.00						
	DIST:		100-221-6100		429.22						
	DIST:		100-221-6160		889.17						
	DIST:		100-331-5800		41.16						
	DIST:		100-331-6100		607.09						
	DIST:		100-334-4320		54.99						
	DIST:		210-223-5800		200.00						
	DIST:		220-451-3400-1006		709.90-						
	DIST:		220-455-3700		8.95						
	DIST:		220-455-4310		363.98-						
	DIST:		510-341-6100		0.01-						
	DIST:		520-346-6100		0.01						
			April Visa	043020		12,361.22	0.00	0.00			
	DIST:		100-110-5300		36.91						
	DIST:		100-110-5850		1,072.00						
	DIST:		100-112-2020		791.98						
	DIST:		100-112-6100		61.70						
	DIST:		100-114-2070		60.00						
	DIST:		100-115-2010		495.87						
	DIST:		100-115-2011		251.00						
	DIST:		100-115-2080		353.99						
	DIST:		100-115-2081		72.00						
	DIST:		100-117-5900		100.00						
	DIST:		100-117-7500		40.00						
	DIST:		100-118-4310		30.03						
	DIST:		100-118-4240		14.97						
	DIST:		100-120-3700		555.52						
	DIST:		100-120-6710		5,034.61						
	DIST:		100-199-6100		407.72						
	DIST:		100-221-2240		1,751.22						
	DIST:		100-221-5800		75.00						
	DIST:		100-221-6100		429.22						
	DIST:		100-221-6160		889.17						
	DIST:		100-331-5800		41.16						
	DIST:		100-331-6100		607.09						
	DIST:		100-334-4320		54.99						
	DIST:		210-223-5800		200.00						
	DIST:		220-451-3400-1006		709.90-						
	DIST:		220-455-3700		8.95						
	DIST:		220-455-4310		363.98-						
	DIST:		510-341-6100		0.01-						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 520-346-6100		0.01						
109881	CHK	A	A.C. CONCRETE & MATERIALS	3595	1	470.00	0.00	470.00	2020-05-26		40282
			REPAIR STORAGE SHED - B&G	04302020		470.00	0.00	470.00			
			DIST: 100-118-4240		470.00						
109882	CHK	A	ACE EQUIPMENT & SUPPLY	18	1	740.00	0.00	740.00	2020-05-26		40282
			WESTERN EDGE - B&G	170224		740.00	0.00	740.00			
			DIST: 100-118-4320		740.00						
109883	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	360.00	0.00	360.00	2020-05-26		40282
			SANITIZER - B&G	PSI338375		360.00	0.00	360.00			
			DIST: 100-118-6140		360.00						
109884	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	2	859.00	0.00	859.00	2020-05-26		40282
			SERVICE CALL-LIFT STATION	18652171		565.00	0.00	565.00			
			DIST: 520-347-2330		565.00						
			SERVICE CALL	18724951		294.00	0.00	294.00			
			DIST: 520-347-2330		294.00						
109885	CHK	A	ATTP TRANSWEST TRUCKS INC	631	2	1,157.06	0.00	1,157.06	2020-05-26		40282
			REPAIR #14	008P106771		765.00	0.00	765.00			
			DIST: 100-332-4410		765.00						
			PARTS #32	008P106847		392.06	0.00	392.06			
			DIST: 100-332-4410		392.06						
109886	CHK	A	BADGER METER INC	4278	3	3,561.85	0.00	3,561.85	2020-05-26		40282
			Badger Meter	1363280		1,197.26	0.00	1,197.26			
			DIST: 510-343-7200		1,197.26						
			Badger Meter	80052573		1,273.59	0.00	1,273.59			
			DIST: 510-350-5300		1,273.59						
			Badger Meter	S1125121.001		1,091.00	0.00	1,091.00			
			DIST: 510-343-7200		1,091.00						
109887	CHK	A	BIRCHAM'S	75	1	62.00	0.00	62.00	2020-05-26		40282
			COPIER SUPPLIES - STAPLES	314905		62.00	0.00	62.00			
			DIST: 100-120-4350		62.00						
109888	CHK	A	BLACK HILLS ENERGY	4035	4	3,354.56	0.00	3,354.56	2020-05-26		40282
			04/2020 CHARGES	52220		3,354.56	0.00	418.19			
			DIST: 100-118-5700		792.98						
			DIST: 220-455-5700		91.23						
			DIST: 100-332-5700		364.56						
			DIST: 100-334-5700		453.52						
			DIST: 510-342-5700		418.19						
			DIST: 520-347-5700		727.50						
			DIST: 220-452-5700		506.58						
			04/2020 CHARGES	52220		3,354.56	0.00	727.50			
			DIST: 100-118-5700		792.98						
			DIST: 220-455-5700		91.23						
			DIST: 100-332-5700		364.56						
			DIST: 100-334-5700		453.52						
			DIST: 510-342-5700		418.19						
			DIST: 520-347-5700		727.50						
			DIST: 220-452-5700		506.58						
			04/2020 CHARGES	52220		3,354.56	0.00	1,611.06			
			DIST: 100-118-5700		792.98						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 220-455-5700		91.23						
			DIST: 100-332-5700		364.56						
			DIST: 100-334-5700		453.52						
			DIST: 510-342-5700		418.19						
			DIST: 520-347-5700		727.50						
			DIST: 220-452-5700		506.58						
			04/2020 CHARGES	52220		3,354.56	0.00	597.81			
			DIST: 100-118-5700		792.98						
			DIST: 220-455-5700		91.23						
			DIST: 100-332-5700		364.56						
			DIST: 100-334-5700		453.52						
			DIST: 510-342-5700		418.19						
			DIST: 520-347-5700		727.50						
			DIST: 220-452-5700		506.58						
109889	CHK	A	BRIAN E. BUNDY	5208	1	1,008.00	0.00	1,008.00	2020-05-26		40282
			ACCOUNTING SUPPORT SERVICES	05152020		1,008.00	0.00	1,008.00			
			DIST: 100-117-3500		1,008.00						
109890	CHK	A	CINTAS CORPORATION NO 2	4977	3	221.03	0.00	221.03	2020-05-26		40282
			UNIFORMS - FLEET	4030236300		100.32	0.00	100.32			
			DIST: 100-332-6210		100.32						
			UNIFORMS - FLEET	4036819538		58.91	0.00	58.91			
			DIST: 100-332-6210		58.91						
			UNIFORMS - FLEET	4050057890		61.80	0.00	61.80			
			DIST: 100-332-6210		61.80						
109891	CHK	A	COLORADO ANALYTICAL LAB	4028	1	122.00	0.00	122.00	2020-05-26		40282
			LAB SERVICEDS - WWTP	200505142		122.00	0.00	122.00			
			DIST: 520-347-3350		122.00						
109892	CHK	A	COLORADO RURAL WATER ASSOC	963	1	20.00	0.00	20.00	2020-05-26		40282
			WEBINAR TRAINING	17476		20.00	0.00	20.00			
			DIST: 510-341-5800		20.00						
109893	CHK	A	CORE & MAIN LP	4980	2	606.11	0.00	606.11	2020-05-26		40282
			GASKET KIT - F/S	M218436		441.00	0.00	441.00			
			DIST: 510-345-6111		441.00						
			PARTS - F/S	M285491		165.11	0.00	165.11			
			DIST: 510-345-6111		165.11						
109894	CHK	A	CPS DISTRIBUTORS, INC	194	1	663.49	0.00	663.49	2020-05-26		40282
			STOCK PURCHASES - B&G	03398285-001		663.49	0.00	663.49			
			DIST: 100-118-4240		663.49						
109895	CHK	A	DOCUMART COPIES & PRINTING	3252	2	40.00	0.00	40.00	2020-05-26		40282
			BUSINESS CARDS - COUNCIL	362782		20.00	0.00	20.00			
			DIST: 100-105-6100		20.00						
			BUSINESS CARDS - COUNCIL	362809		20.00	0.00	20.00			
			DIST: 100-105-6100		20.00						
109896	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	189.00	0.00	189.00	2020-05-26		40282
			BACTERIOLOGICAL WATER TESTS	043020		189.00	0.00	189.00			
			DIST: 510-342-3350		189.00						
109897	CHK	A	FARIS MACHINERY CO.	1712	1	228.09	0.00	228.09	2020-05-26		40282
			REPAIR VEH #32	A12951		228.09	0.00	228.09			

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-332-4410			228.09					
109898	CHK	A	GIEGER, LABORDE & LAPEROUSE, L LEGAL SERVICES	4380 38583	1	97.50 97.50	0.00 0.00	97.50 97.50	2020-05-26		40282
			DIST: 100-111-3210			97.50					
109899	CHK	A	GLASER GAS, INC. PROPANE - B&G	3244 254020	1	58.00 58.00	0.00 0.00	58.00 58.00	2020-05-26		40282
			DIST: 100-118-4240			58.00					
109900	CHK	A	HARRELL'S INC CHEMICALS - B&G	5104 INV01368696	2	364.00 234.00	0.00 0.00	364.00 234.00	2020-05-26		40282
			DIST: 100-118-4240			234.00					
			CHEMICALS - B&G	INV01368699		130.00	0.00	130.00			
			DIST: 100-118-4240			130.00					
109901	CHK	A	IREA 03/2020 ELECTRICAL CHARGES	343 051120B	3	13,196.00 13,196.00	0.00 0.00	13,196.00 1,941.80	2020-05-26		40282
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
			03/2020 ELECTRICAL CHARGES	051120B		13,196.00	0.00	8,047.78			
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
			03/2020 ELECTRICAL CHARGES	051120B		13,196.00	0.00	3,206.42			
			DIST: 100-118-5710			1,685.14					
			DIST: 100-334-5710			1,243.40					
			DIST: 100-334-2270			277.88					
			DIST: 510-342-5710			8,047.78					
			DIST: 220-452-5710			1,941.80					
109902	CHK	A	JACK'S TIRE & OIL MANAGEMENT C REPAIR #46	5215 810024-88	1	413.00 413.00	0.00 0.00	413.00 413.00	2020-05-26		40282
			DIST: 100-332-4420			413.00					
109903	CHK	A	KUBWATER RESOURCES INC COMPOST SUPPLIES - WWTP	4643 09359	2	6,490.42 3,245.21	0.00 0.00	6,490.42 3,245.21	2020-05-26		40282
			DIST: 520-347-6113			3,245.21					
			COMPOST SUPPLIES - WWTP	09545		3,245.21	0.00	3,245.21			
			DIST: 520-347-6113			3,245.21					
109904	CHK	A	L.N. CURTIS & SONS UNIFORM - WPPD	5123 INV387113	2	166.35 101.35	0.00 0.00	166.35 101.35	2020-05-26		40282
			DIST: 100-221-6210			101.35					
			UNIFORM - WPPD	INV387638		65.00	0.00	65.00			
			DIST: 100-221-6210			65.00					
109905	CHK	A	LEWAN & ASSOCIATES, INC. 05/2020-06/2020 USAGE	398 IN1059993	1	1,226.78 1,226.78	0.00 0.00	1,226.78 1,226.78	2020-05-26		40282
			DIST: 100-120-4350			1,226.78					
109906	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	1	26.76	0.00	26.76	2020-05-26		40282

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REPAIR #41	P103063113:01		26.76	0.00	26.76			
	DIST:		100-332-4210		26.76						
109907	CHK	A	MATT ZIMMERMAN	1	1	144.98	0.00	144.98	2020-05-26		40282
			REIMBURSEMENT-HEDGE TRIMMER	05012020		144.98	0.00	144.98			
	DIST:		100-118-4320		144.98						
109908	CHK	A	RG CONSTRUCTION, LLP	1	1	1,500.00	0.00	1,500.00	2020-05-26		40282
			REFUND OF ESCROW	05132020		1,500.00	0.00	1,500.00			
	DIST:		100-000-2515		1,500.00						
109909	CHK	A	PAUL LEE BIXLER, JR & ELIZABET	1	1	2,000.00	0.00	2,000.00	2020-05-26		40282
			REFUND OF ESCROW	05182020		2,000.00	0.00	2,000.00			
	DIST:		100-000-2515		2,000.00						
109910	CHK	A	SATORI LTD	1	1	1,000.00	0.00	1,000.00	2020-05-26		40282
			REFUND OF ESCROW	05212020		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515		1,000.00						
109911	CHK	A	STEPHEN MOUNT JR.	1	1	40.76	0.00	40.76	2020-05-26		40282
			UTILITY REFUND	1941.05		40.76	0.00	40.76			
	DIST:		510-342-3461		40.76						
109912	CHK	A	MELANIE BRUCK	1	1	40.31	0.00	40.31	2020-05-26		40282
			UTILITY REFUND	2221.02A		40.31	0.00	40.31			
	DIST:		520-347-3471		40.31						
109913	CHK	A	PAUL SCHEXNAYDER	1	1	100.00	0.00	100.00	2020-05-26		40282
			UTILITY REFUND	2782.05A		100.00	0.00	100.00			
	DIST:		510-342-3461		100.00						
109914	CHK	A	SARAH MILLS	1	1	52.00	0.00	52.00	2020-05-26		40282
			REFUND - P&R	491		52.00	0.00	52.00			
	DIST:		220-000-3471-1006		52.00						
109915	CHK	A	MONICA WHELAN	1	1	50.00	0.00	50.00	2020-05-26		40282
			REFUND -P&R	492		50.00	0.00	50.00			
	DIST:		220-000-3475-1000		50.00						
109916	CHK	A	DOMINION PROPERTY MANAGEMENT	1	1	91.17	0.00	91.17	2020-05-26		40282
			UTILITY REFUND	5134.02A		91.17	0.00	91.17			
	DIST:		510-342-3461		91.17						
109917	CHK	A	RONALD & CECILIA METCALF	1	1	995.00	0.00	995.00	2020-05-26		40282
			REFUND-WATER PLANT INVEST. FEE	5192020		995.00	0.00	995.00			
	DIST:		510-343-3465		995.00						
109918	CHK	A	MARK & LESLEY ROWE	1	1	87.34	0.00	87.34	2020-05-26		40282
			UTILITY REFUND	5695.04A		87.34	0.00	87.34			
	DIST:		510-342-3461		87.34						
109919	CHK	A	STEVE VARNER	1	1	85.83	0.00	85.83	2020-05-26		40282
			UNIFORM ALLOWANCE	5820		85.83	0.00	85.83			
	DIST:		100-118-6210		85.83						
109920	CHK	A	MBI CONTRACTORS INC.	1	1	567.84	0.00	567.84	2020-05-26		40282
			USE TAX REFUND - L95645	L95645		567.84	0.00	567.84			

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-000-3142		567.84						
109921	CHK	A	MBI CONTRACTORS	1	1	982.24	0.00	982.24	2020-05-26		40282
			USE TAX REFUND - M00278	M00278		982.24	0.00	982.24			
			DIST: 100-000-3142		982.24						
109922	CHK	A	N.E.S., INC. (NES)	1921	3	4,703.38	0.00	4,703.38	2020-05-26		40282
			MIXED-USE PLANNING	10424		2,955.00	0.00	2,955.00			
			DIST: 215-710-7400		2,955.00						
			MIXED USE-PLANNING	10578		833.38	0.00	833.38			
			DIST: 215-710-7400		833.38						
			MIXED USE-PLANNING	10702		915.00	0.00	915.00			
			DIST: 215-710-7400		915.00						
109923	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	167.75	0.00	167.75	2020-05-26		40282
			SAFETY ITEMS - STREETS	903952203		167.75	0.00	167.75			
			DIST: 100-334-2335		167.75						
109924	CHK	A	PAVEMENT REPAIR & SUPPLIES INC	3202	1	863.00	0.00	863.00	2020-05-26		40282
			PAVEMENT REPAIR - STREETS	2020-614		863.00	0.00	863.00			
			DIST: 100-334-4360		863.00						
109925	CHK	A	PHIL LONG FORD	504	1	32.29	0.00	32.29	2020-05-26		40282
			REPAIR #11	777355		32.29	0.00	32.29			
			DIST: 100-332-4420		32.29						
109926	CHK	A	RAMPART SUPPLY, INC.	528	3	1,328.25	0.00	1,328.25	2020-05-26		40282
			PLUMBING SUPPLIES - B&G	2467346-00		73.44	0.00	73.44			
			DIST: 100-118-4240		73.44						
			SUPPLIES - B&G	2470604-00		198.40	0.00	198.40			
			DIST: 100-118-4310		198.40						
			SUPPLIES - B&G	2473070-00		1,056.41	0.00	1,056.41			
			DIST: 100-118-4240		1,056.41						
109927	CHK	A	SCHUMACHER'S	561	1	90.00	0.00	90.00	2020-05-26		40282
			REPAIR	67548		90.00	0.00	90.00			
			DIST: 100-332-4430		90.00						
109928	CHK	A	SEACHANGE PRINT INNOVATIONS	5216	1	13,203.44	0.00	13,203.44	2020-05-26		40282
			ELECTION 2020	33175		13,203.44	0.00	13,203.44			
			DIST: 100-112-2020		13,203.44						
109929	CHK	A	SHERWIN-WILLIAMS	1890	1	836.00	0.00	836.00	2020-05-26		40282
			ROAD STENCILING - STREETS	8805-3		836.00	0.00	836.00			
			DIST: 100-334-4360		836.00						
109930	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	356.72	0.00	356.72	2020-05-26		40282
			06/2020 FLEET	17450750		109.00	0.00	109.00			
			DIST: 100-332-5000		109.00						
			06/2020 QUONSET	17466341		75.00	0.00	75.00			
			DIST: 100-331-5000		75.00						
			06/2020 MAIN BLDG	17466812		172.72	0.00	172.72			
			DIST: 100-331-5000		172.72						
109931	CHK	A	TIMBER LINE ELEC/CONTROL CORP	1145	1	984.60	0.00	984.60	2020-05-26		40282
			REPAIR	4655		984.60	0.00	984.60			
			DIST: 510-342-4320		984.60						

City of Woodland Park
Year End Payment Register

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
109932	CHK	A	USA BLUEBOOK DISPENSER - WTP	1779 213006	3	445.93 194.30	0.00 0.00	445.93 194.30	2020-05-26		40282
	DIST:		510-342-6110 SUPPLIES - WTP		194.30 218503						
	DIST:		510-342-6110 SUPPLIES - WWTP		156.35 218587		0.00	156.35 95.28			
	DIST:		520-347-5006		95.28		0.00				
109933	CHK	A	VECTRA BANK COLORADO LOAN PAYMENT - DDA	2184 05032020	2	360,932.23 71,634.31	0.00 0.00	360,932.23 71,634.31	2020-05-26		40282
	DIST:		215-470-8540		50,000.00						
	DIST:		215-470-8541 2020 BOND DEBT SERVICE PAYMENT		21,634.31 11390720559004						
	DIST:		215-470-8530		195,000.00		0.00	289,297.92			
	DIST:		215-470-8531		94,297.92						
109934	CHK	A	WALMART COMMUNITY MAY INVOICES	668 51620	1	288.95 288.95	0.00 0.00	288.95 288.95	2020-05-26		40282
	DIST:		100-118-4240		81.64						
	DIST:		100-221-6100		207.31						
109935	CHK	A	WASTE MANAGEMENT WOODLAND PARK XTRA TRASH SERVICE	3004 0005741-2517-5	2	316.22 94.27	0.00 0.00	316.22 94.27	2020-05-26		40282
	DIST:		100-334-4210		94.27						
	DIST:		05/2020 TRASH SERVICE		0674367-2517-9	221.95	0.00	221.95			
	DIST:		520-347-4210		221.95						
109936	CHK	A	WOODLAND PARK ASSOCIATES LLC TIF REIMB.-2019 PAYABLE 2020	4739 05192020	1	61,525.72 61,525.72	0.00 0.00	61,525.72 61,525.72	2020-05-26		40282
	DIST:		215-710-2400		61,525.72						
15	CCRD	A	WEX BANK Wex April 2020	5187 65228985	1	5,662.22 5,662.22	0.00 0.00	5,662.22 5,662.22	2020-05-26	HP	40321
	DIST:		100-332-6410		5,662.22						
109937	CHK	A	MC HAMMER INC. USE TAX REFUND M31230	1 05272020	1	411.02 411.02	0.00 0.00	411.02 411.02	2020-05-27		40299
	DIST:		100-000-3142		411.02						
REGISTER TOTALS			Checks: 139 Voids: 0		215	894,729.09	0.00	894,729.09			



City of Woodland Park

Staff Report for City Council

Meeting Date: June 18, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Emily Katsimpalis Finance Director

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for May 2020.

May

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500		\$0.00	\$10,500	0%
Supplies	\$1,000		\$100	\$900	10%
Meetings/Mileage/Meals	\$3,000		\$0.00	\$3,000	0%
Special Projects	\$2,000		\$0.00	\$2,000	0%
Total	\$16,500	\$0	\$100	\$16,400.00	1%

May Expenditures:

Supplies: Documart (Business cards for Mayor & Council)	\$	100.00
	\$	100.00



City of Woodland Park Staff Report for City Council

Meeting Date: June 18, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
9.A	Planning Legal	Sally Riley, AICP Planning Director Jason Meyers, City Attorney

AGENDA ITEM

Consider Ordinance No. 1379, Series 2020 on initial posting extending the temporary moratorium to January 23, 2021 on accepting applications for detached single-family uses in MFS and MFU zones and set the public hearing for June 18, 2020. (Administrative)

BACKGROUND INFORMATION

On October 3, 2019, City Council approved Ordinance No. 1354, Series 2019 establishing a nine month moratorium which is scheduled to expire on July 23, 2020. The Planning Commission has been working diligently to draft an amendment to the Zoning Code until their work was interrupted in March by the COVID-19 pandemic. The pandemic has delayed the legislative amendment process which has caused the need for a six month extension.

It is important to note, similar to the existing ordinance, Ordinance No.1379 CANNOT and WILL NOT affect any current applications or projects that have already been received. Those projects will continue through the process subject to the law in effect at the time of the application submittal. This moratorium extension merely puts a hold on applications for the next six (6) months so that code amendments can be addressed in a thoughtful approach.

Please contact Staff if you need additional background information prior to your consideration of this extension request on June 18, 2020.

RECOMMENDATION

Approve Ordinance No. 1379, Series 2020.

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1379, SERIES 2020

AN ORDINANCE GRANTING AN EXTENSION OF THE TEMPORARY MORATORIUM
ESTABLISHED BY ORDINANCE NO. 1354, SERIES 2019 ABOUT ACCEPTING
APPLICATIONS FOR DETACHED SINGLE-FAMILY USES IN MFS AND MFU ZONES.

WHEREAS, the City Council approved Ordinance No. 1354, Series 2019 on October 3, 2019 establishing a nine-month moratorium which is scheduled to expire on July 23, 2020; and

WHEREAS, the Planning Commission has been interrupted in their work due to the COVID-19 pandemic which has delayed their legislative amendment process; and

WHEREAS, the City of Woodland Park has become aware of several potential inconsistencies and incongruences in the Woodland Park Municipal Code regarding allowing multiple detached single-family residential dwelling units in the Multi-Family Residential-Suburban District (MFS) and the Multi-Family Residential-Urban District (MFU) on a single property without subdivision and without consideration to density, spacing, utility services, and other concerns; and

WHEREAS, the City Council finds, determines and declares that it is necessary to make amendments to the City of Woodland Park Municipal Code to provide for the orderly development of property within the City of Woodland Park; and

WHEREAS, in order to effectuate an adequate public comment timeframe and process for the necessary Municipal Code amendments, the City Council also determines that there should be an extension to the temporary moratorium on accepting applications to develop more than one detached single-family residential dwelling unit in the MFS and MFU zones, and

WHEREAS, the City Council after public hearing deems it to be in the City's best interest to proceed with code amendments while the moratorium is in effect.

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

Section 1. Moratorium Extension. The City Council hereby extends the moratorium from accepting applications for projects containing more than one single-family dwelling unit on a single MFS or MFU lot pursuant to Woodland Park Municipal Code §18.09.090 Table N.1 and N.2 by six months to January 26, 2021.

Section 3. Sunset Clause. This moratorium shall not be in effect beyond January 26, 2021, unless a subsequent regular ordinance extends this timeframe, or City Council determines the useful life of the moratorium has passed and ends the moratorium early by enacting a subsequent resolution.

Section 4. Interpretation. This Ordinance shall be so interpreted and construed as to effectuate its general purpose. Article and section headings of the Ordinance shall not be deemed to govern, limit, modify, or in any manner affect the scope, meaning or extent of the provisions of any article or section thereof.

Section 5. Savings Clause. Should any article, section, clause or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the balance of this Ordinance.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS _____ DAY OF _____, 2020.

Honorable Mayor Val Carr

Attest: _____
Suzanne Leclercq, City Clerk

Approved as to Form: _____
Jason Meyers, City Attorney

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. _____, SERIES 2020**

AN ORDINANCE AMENDING THE WOODLAND PARK MUNICIPAL CODE BY ADDING SECTION 1.05.030 APPEARANCE OF NAMES ON BALLOTS

WHEREAS, the City of Woodland Park has adopted by reference the Colorado Municipal Election Code of 1965 through Article 2 Section 2.1 of the Charter; and,

WHEREAS, Article 2 Section 2.1 also provides that City Council may make additions and deletions to the applicability of the Colorado Municipal Election Code as it is applied to Woodland Park by ordinance or resolution, and

WHEREAS, the regular election in the spring of 2020 highlighted an issue with the Colorado Municipal Election Code in regards to the use of nicknames that the City Council desires to address by ordinance.

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

Section 1. Enactment. Title 1 Chapter 5 Section 030 of the Woodland Park Municipal Code is hereby added as follows:

1.05.030 – Appearance of Names on Ballots.

OPTION 1

Notwithstanding the requirements of C.R.S. § 31-10-902 (2), every ballot shall contain the names of all duly nominated candidates for offices to be voted for at that election, except those who have died or withdrawn, and the ballot shall contain no other names. The designated election official shall not print, in connection with any name, any title or degree designating the business or profession of the candidate. Each candidate's name may include one nickname, if the candidate regularly uses the nickname and the nickname does not include any part of a political party name, reference to a candidates business, profession, occupation, or hobbies. A nickname is intended to be a familiar form of a proper name and does not include personas, pseudonyms, pen names, or aliases.

OPTION 2

Notwithstanding the requirements of C.R.S. § 31-10-902 (2), every ballot shall contain the names of all duly nominated candidates for offices to be voted for at that election, except those who have died or withdrawn, and the ballot shall contain no other names. The designated election official shall not print, in connection with any name, any title or degree designating the business or profession of the candidate. Each candidate's name must

appear as it does on an official government issued form of identification such as a birth certificate, driver's license, or identification card.

Section 2. Savings Clause. Should any article, section, clause or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, the same shall not affect the validity of the balance of this Ordinance.

Section 3. Effective Date. This Ordinance shall be in full force and effect from after its publication as required by law.

INTRODUCED, PASSED, APPROVED AND ADOPTED this ____ day of _____ 2020, the vote upon roll call being as follows:

Ayes:

Nays:

Absent /Abstain:

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS _____ DAY OF _____, 2020

Ayes:

Nays:

Absent /Abstain:

The Honorable Val Carr, Mayor

Attest:

Suzanne Leclercq, City Clerk

Approved as to form:

City Attorney

**CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 864, SERIES 2020**

**A RESOLUTION CALLING FOR A SPECIAL ELECTION TO BE HELD IN
CONJUNCTION WITH THE NOVEMBER 3, 2020 TELLER COUNTY COORDINATED
ELECTION**

WHEREAS, there is a vacancy in the office of councilmember for the City of Woodland Park; and,

WHEREAS, section 3.5(b) of the City of Woodland Park Charter states “A vacancy shall be filled by a majority vote of the Mayor and/or the remaining Council after such vacancy occurs”; and

WHEREAS, section 3.5(c) of the City of Woodland Park Charter states “If the Council fails to reach a majority vote in the appointment of a new Mayor or Council member, the Council may call a special election to fill the vacancy, provided there will not be a regular municipal election within ninety (90) days of the last tie vote.”; and

WHEREAS, on June 4, 2020, the City Council voted on candidates for appointment to fill the vacancy, but fail to reach a decision by majority; and

WHEREAS, the Council has determined to place the matter before the voters in a conjunction with the Teller County Coordinated Election on November 3, 2020.

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

Section 1. The special election is hereby called for Tuesday, November 3, 2020, which shall be held in conjunction with the Teller County Coordinated Election.

Section 2. The provisions of the Uniform Election Code of 1992 as amended are hereby adopted with respect to the conduct of said election in lieu of the provisions of the Municipal Election Code of 1965.

Section 3. The City Clerk is hereby directed to certify the ballot content for the municipal election to the Teller County Clerk not later than September 4, 2020.

Section 4. The City Clerk is hereby authorized to enter into an intergovernmental agreement with Teller County for conducting the election pursuant to Section 1-7-116(2) of the Colorado Revised Statutes.

PASSED BY CITY COUNCIL ON THIS _____ DAY OF _____, 2020

The Honorable Mayor Carr, Mayor

Attest:

Suzanne Leclercq, City Clerk

Approved as to form:

City Attorney



City of Woodland Park Staff Report for City Council

Meeting Date: June 18, 2020

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
11D	Finance	Emily Katsimpalis Finance Director

ITEM:

Tax Revenue Update

BACKGROUND:

The attached report reflects the City's three percent sales tax revenue and lodging tax **received** May 2020 for **sales incurred** by taxpayers during the month of April 2020.

New/terminated business/sales tax licenses:

- 17 new business/sales tax licenses were issued or reactivated in May.
- 0 businesses terminated or inactivated their business license May.
- List of new business licenses are attached; new businesses within city limits are those that are highlighted.

CITY OF WOODLAND PARK
HISTORICAL TAX COLLECTIONS

April 2020

(unaudited)

Sales Tax Collection compared to prior years

MTD 2020 vs. MTD 2019 – 9.7% increase

YTD 2020 vs. YTD 2019 – 9.2% increase

YTD 2020 vs. YTD 2018 – 11% increase

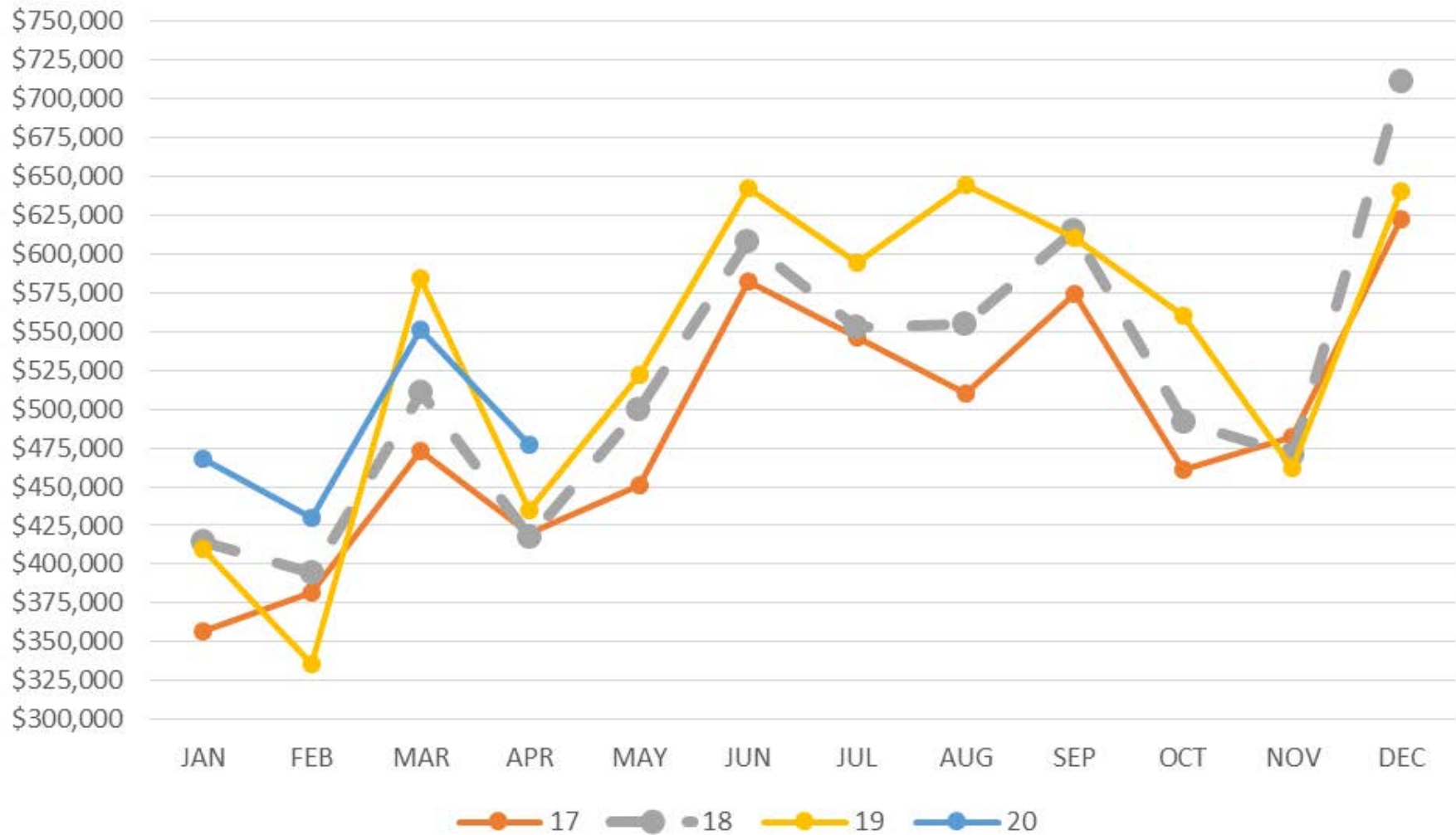
YTD 2020 vs. YTD 2017 – 18% increase

Lodging Tax Collection compared to prior years

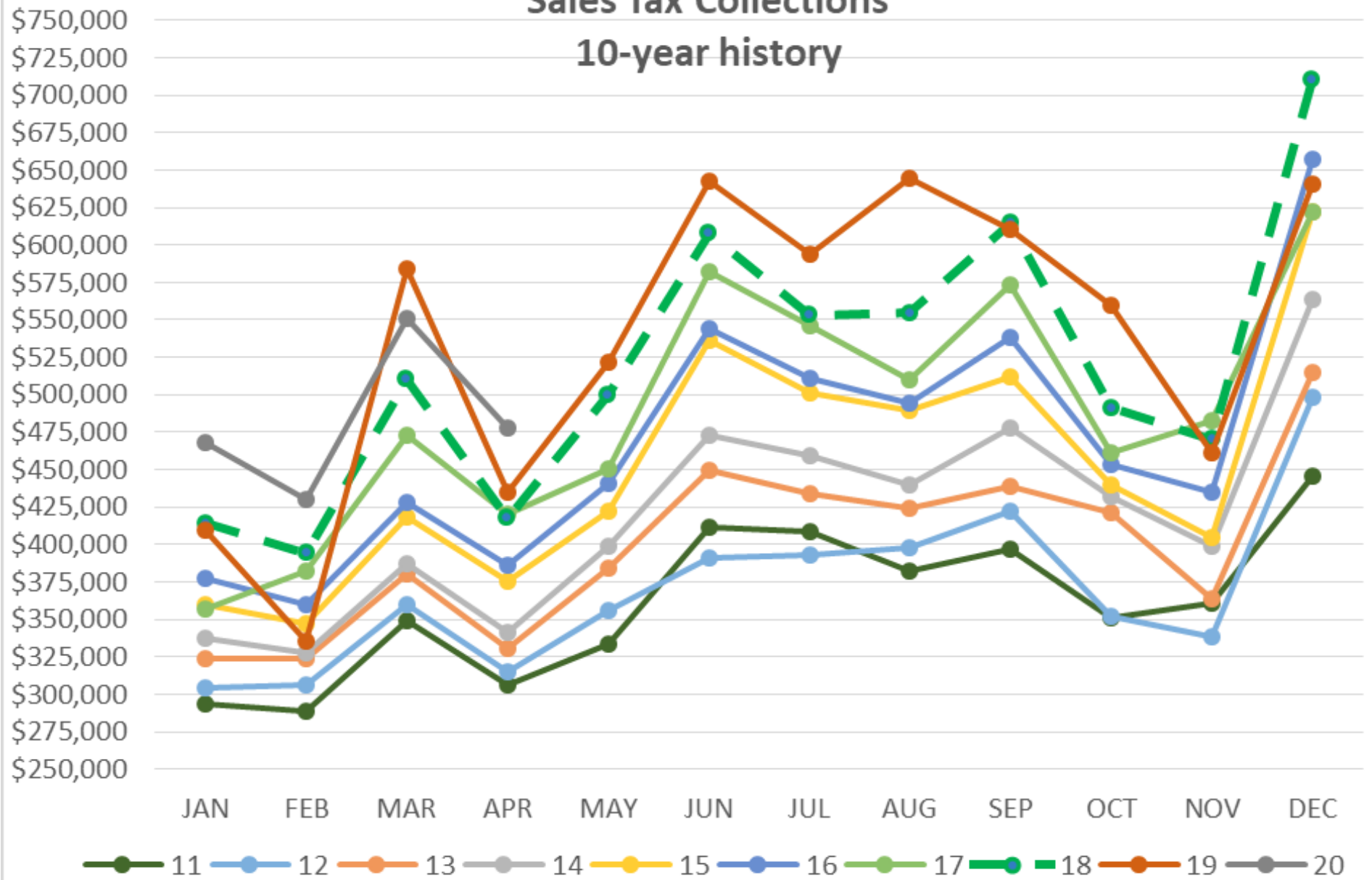
YTD 2020 vs. YTD 2019 – 46% decrease

(see charts and tables below)

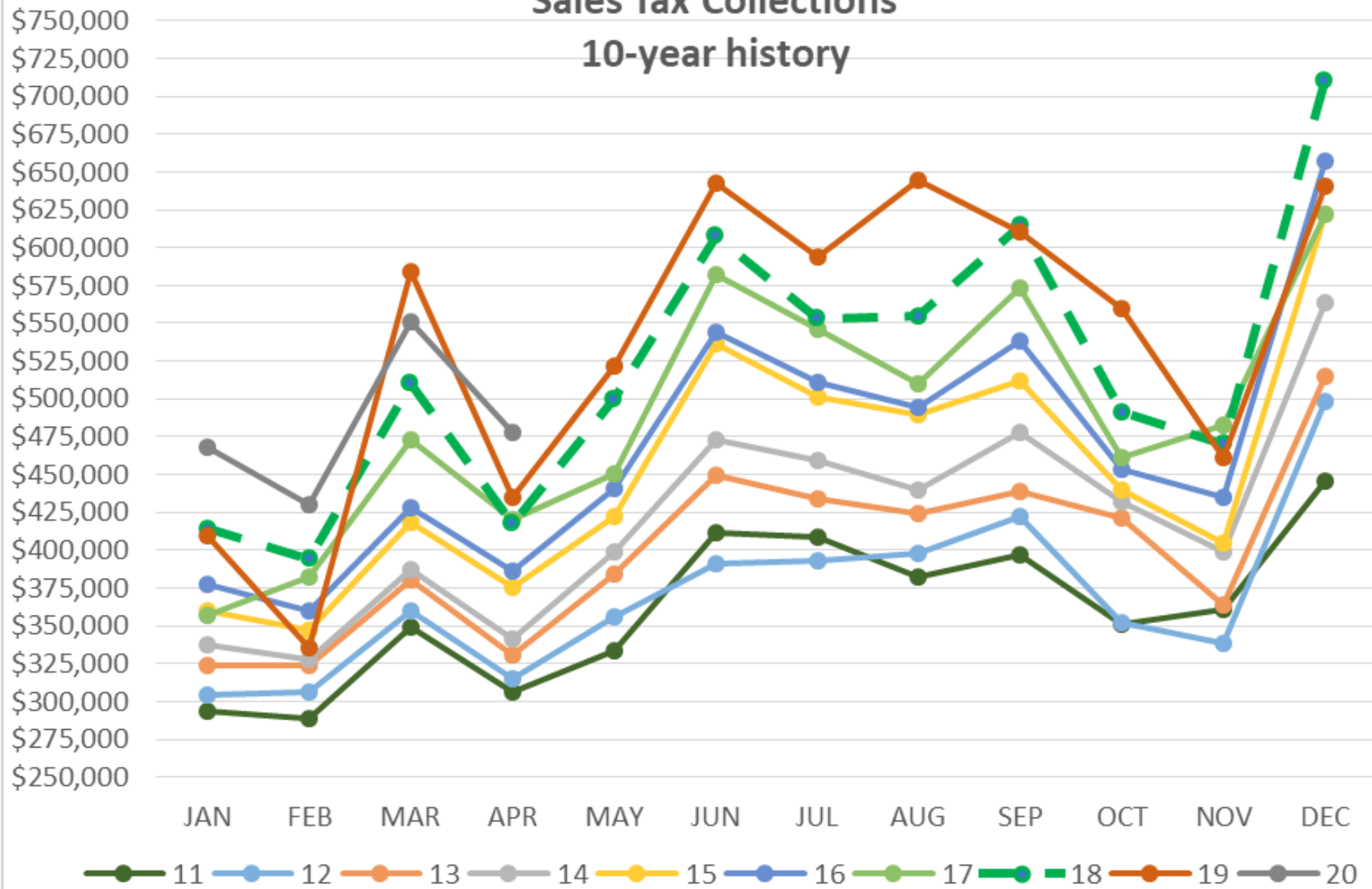
City of Woodland Park Sales Tax Collections 2017-2020



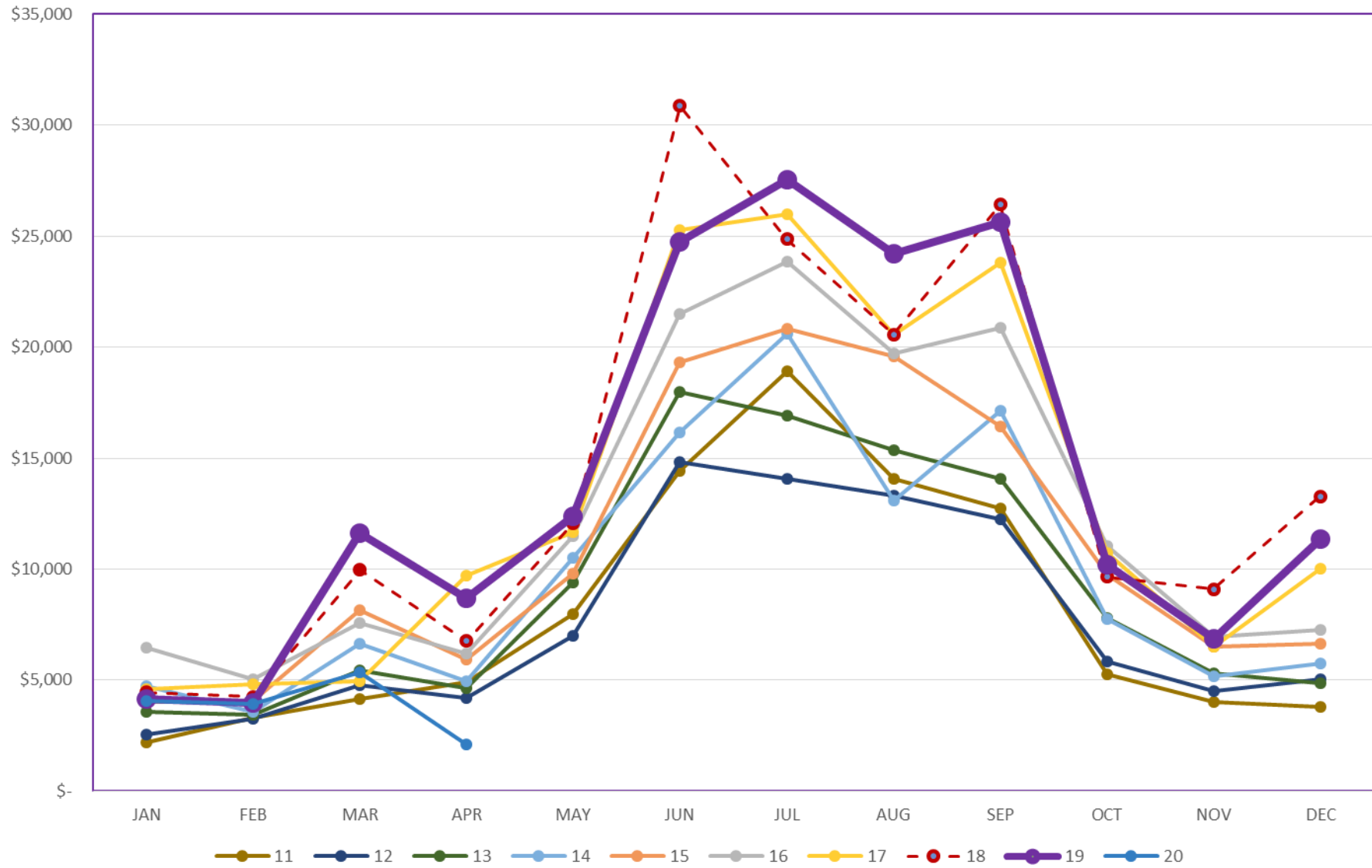
City of Woodland Park Sales Tax Collections 10-year history



City of Woodland Park Sales Tax Collections 10-year history



City of Woodland Park Lodging Tax Collections 5-Year History



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

	11	12	13	14	15	16	17	18	19	20
JAN	\$293,508	\$304,571	\$323,621	\$337,313	\$360,348	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475
FEB	\$288,866	\$306,084	\$324,061	\$327,397	\$347,055	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745
MAR	\$348,880	\$359,606	\$380,656	\$386,803	\$418,812	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768
APR	\$306,649	\$315,526	\$330,983	\$341,810	\$375,666	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439
MAY	\$334,062	\$355,773	\$384,380	\$399,190	\$422,517	\$440,998	\$450,957	\$499,858	\$522,008	
JUN	\$411,527	\$390,974	\$449,547	\$473,013	\$536,339	\$544,496	\$581,725	\$607,795	\$642,569	
JUL	\$408,501	\$393,039	\$434,105	\$459,243	\$501,712	\$510,770	\$545,874	\$553,063	\$594,348	
AUG	\$382,666	\$398,219	\$424,025	\$439,395	\$489,560	\$494,905	\$510,191	\$554,799	\$644,473	
SEP	\$397,063	\$422,565	\$438,862	\$477,853	\$512,221	\$538,141	\$573,766	\$614,404	\$610,360	
OCT	\$350,740	\$351,905	\$421,024	\$431,819	\$440,193	\$453,849	\$460,952	\$491,494	\$560,010	
NOV	\$360,495	\$338,598	\$363,458	\$399,206	\$405,197	\$434,807	\$482,500	\$470,367	\$461,604	
DEC	\$445,725	\$498,801	\$514,984	\$563,532	\$622,513	\$657,016	\$622,098	\$710,516	\$640,506	
TOTALS	\$ 4,328,682	\$ 4,435,661	\$ 4,789,706	\$ 5,036,574	\$ 5,432,133	\$ 5,627,128	\$ 5,860,504	\$ 6,238,675	\$ 6,440,861	\$ 1,926,427
1% amount	\$1,442,894	\$1,478,554	\$1,596,569	\$1,678,858	\$1,810,711	\$1,875,709	\$1,953,501	\$2,079,558	\$2,146,954	\$642,142
2% amount	\$ 2,885,788	\$ 2,957,107	\$ 3,193,137	\$ 3,357,716	\$ 3,621,422	\$ 3,751,419	\$ 3,907,003	\$ 4,159,117	\$ 4,293,907	\$ 1,284,285

Annual Lodging Tax Collections 10-Year History by Month

	11	12	13	14	15	16	17	18	19	20
JAN	\$ 2,201	\$2,539	\$3,571	\$4,734	\$4,003	\$6,484	\$4,604	\$4,417	\$4,136	\$4,076
FEB	\$ 3,325	\$3,258	\$3,458	\$3,578	\$4,067	\$5,031	\$4,836	\$4,253	\$3,990	\$3,912
MAR	\$ 4,169	\$4,786	\$5,438	\$6,630	\$8,166	\$7,595	\$4,936	\$9,938	\$11,623	\$5,361
APR	\$ 4,922	\$4,192	\$4,648	\$4,947	\$5,924	\$6,177	\$9,705	\$6,768	\$8,666	\$2,089
MAY	\$ 7,982	\$6,998	\$9,411	\$10,522	\$9,799	\$11,504	\$11,652	\$12,073	\$12,368	
JUN	\$ 14,425	\$14,814	\$17,999	\$16,144	\$19,332	\$21,492	\$25,295	\$30,867	\$24,744	
JUL	\$ 18,909	\$14,078	\$16,913	\$20,630	\$20,852	\$23,862	\$25,998	\$24,867	\$27,564	
AUG	\$ 14,056	\$13,330	\$15,350	\$13,101	\$19,589	\$19,739	\$20,545	\$20,572	\$24,198	
SEP	\$ 12,718	\$12,267	\$14,067	\$17,127	\$16,412	\$20,863	\$23,805	\$26,415	\$25,655	
OCT	\$ 5,270	\$5,825	\$7,796	\$7,764	\$9,761	\$11,038	\$10,748	\$9,656	\$10,207	
NOV	\$ 4,010	\$4,516	\$5,325	\$5,185	\$6,490	\$6,936	\$6,524	\$9,092	\$6,843	
DEC	\$ 3,780	\$5,055	\$4,851	\$5,749	\$6,658	\$7,276	\$10,016	\$13,281	\$11,361	
TOTAL	\$ 95,767	\$91,658	\$108,827	\$116,111	\$131,053	\$147,997	\$158,664	\$172,198	\$171,357	\$15,439

New Businesses Started Between 05.01.2020 And 05.31.2020 - Sorted by Business Name - Including Contact Information - Only Status Codes: A

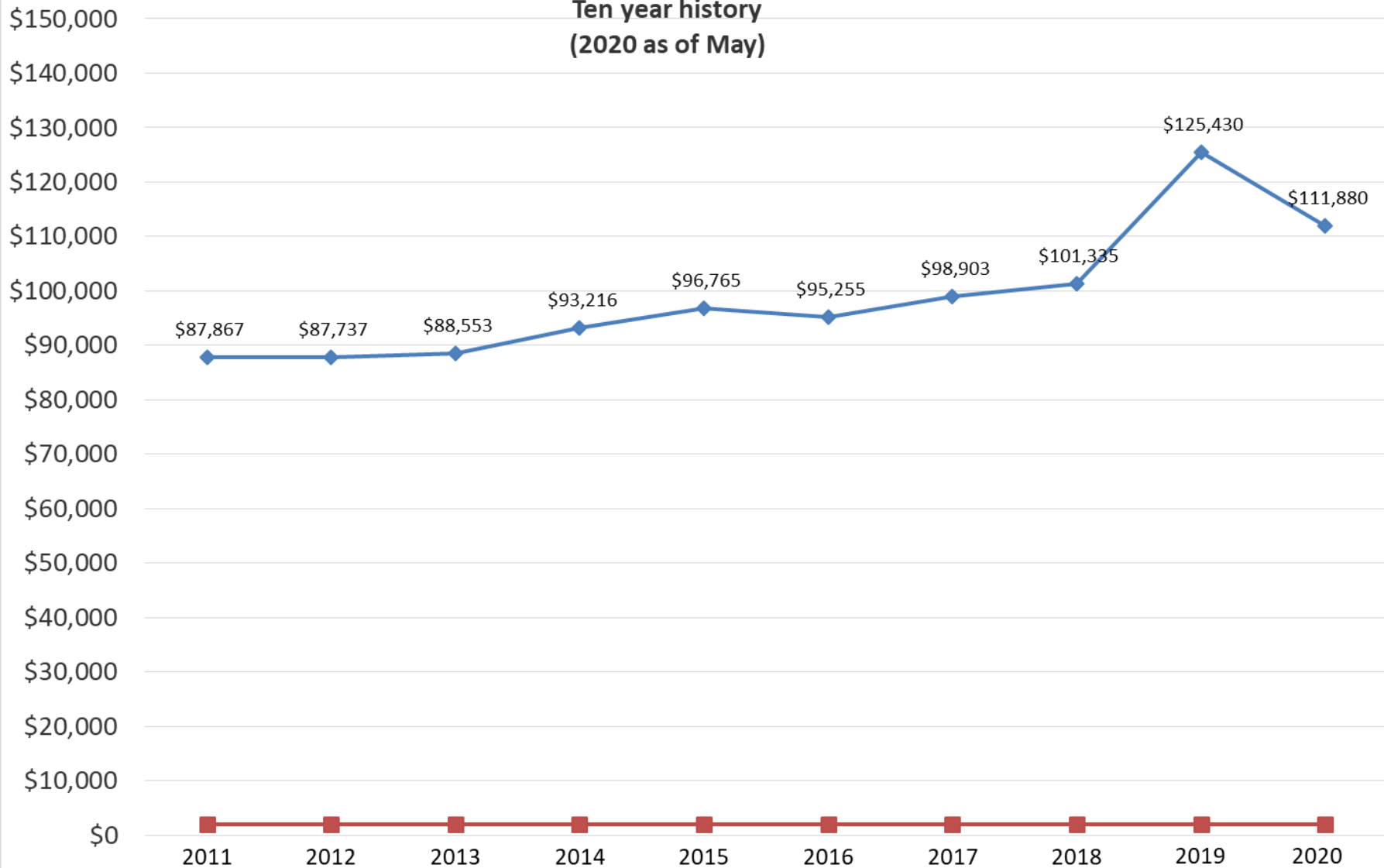
Payid/ Location Code	Customer Name/ Business Name/ Contact Name	Business Phone/ Corr Phone/ Contact Phone	Business Address/ Location Address	Sector/SIC#-Description/ Contact Email	Start Date	Business Type/ Tax Description	IntCnt Files	Res	Exmt	Pd1r
08708.1 6000	40H FENCE COMPANY LLC 40H FENCE COMPANY LLC EMILY FAUROT	(316)239-8025 (316)239-8025 (316)239-8025	743 Gold Hill Pl S, Woodland Park, CO 80863 Woodland Park	260-CONTRACTOR-FENCING 4ohfenceco@gmail.com	05.20.2020	LLC BUSINESS LICENSE YEARLY USE TAX	THEY YEARLY	No	No	No
08706.1 03000	ASPHALT COATING COMPANY INC ASPHALT COATING COMPANY INC DAVID MAGNER	(303)340-4750 (303)340-4750 (303)340-4750	16275 E 2nd Ave, Aurora, CO 80011 State Of Colorado	95-BLDG MTRLS-CONCRETE ssouth@asphaltcoatings.net	05.13.2020	Corp BUSINESS LICENSE YEARLY	THEY YEARLY	No	No	No
08684.1 03000	DISH WIRELESS LLC DISH WIRELESS LLC JASON ERDMANN	(720)514-5336 (720)514-5336 (720)514-5336	PO BOX 6623 Englewood, CO 80112 State Of Colorado	453-INTERNET SALES businesslicense@dish.com	05.01.2020	LLC BUSINESS LICENSE YEARLY SALES TAX USE TAX	THEY YEARLY MNTLY MNTLY	No	No	No
08704.1 02000	DUKE ASSOCIATES INC. TEK MY BIZ MICHAEL MOLSEN	(719)838-6000 (719)838-6000 (719)838-6000	PO BOX 2286 Monument, CO 80132 Colorado Springs	453-INTERNET SALES purchasing@tekmybiz.com	05.01.2020	S-Corp BUSINESS LICENSE YEARLY SALES TAX	THEY YEARLY	No	No	No
08719.1 02000	EXCELLENT EXCAVATING LLC EXCELLENT EXCAVATING LLC MITCH VINCENT	(719)246-8214 (719)246-8214 (719)246-8214	3112 Jon, Colorado Springs, CO 80907 Colorado Springs	255-CONTRACTOR-EXCAVATION mitchexcellentexcavating@gmail	05.28.2020	LLC BUSINESS LICENSE YEARLY	THEY YEARLY	No	No	No
08703.1 02000	INNOVATIVE PACKAGING SOLUTI INNOVATIVE PACKAGING SOLUTI JANEY NICKEL	(719)591-9495 (719)591-9495 (719)591-9495	2860 N El Paso, Colorado Springs, CO 80907 Colorado Springs	345-DISTRIBUTOR janey@cippack.com	05.08.2020	Corp BUSINESS LICENSE YEARLY SALES TAX	THEY YEARLY MNTLY	No	No	No
08718.1 6000	INVICTUS TECHNOLOGY SOLUTIO INVICTUS TECHNOLOGY SOLUTIO KEN BLACKFORD	(818)263-9209 (818)263-9209 (818)263-9209	580 Sunny Glen Ct, Woodland Park, CO 80863 Woodland Park	453-INTERNET SALES ken@blackford.com	05.28.2020	LLC BUSINESS LICENSE YEARLY	THEY YEARLY	No	No	No
08699.1 02000	JET CARPENTRY & REMODELING JET CARPENTRY & REMODELING TEOFILO GAVINO	(719)271-7553 (719)271-7553 (719)271-7553	6846 Conifer Ridge Dr, Colorado Springs, CO 80923 Colorado Springs	230-CONTRACTOR-GENERAL jetcarpentry.llc@gmail.com	05.04.2020	Corp BUSINESS LICENSE YEARLY	THEY YEARLY	No	No	No
08700.1 03000	LIFETIME SOLAR SOLUTIOINS LIFETIME SOLAR SOLUTIOINS JEFF GRAY	(720)319-9402 (720)319-9402 (720)319-9402	2330 Broadway #110, Denver, CO 80205 State Of Colorado	310-CONTRACTOR-ROOFING info@lifetimeroofco.com	05.04.2020	Corp BUSINESS LICENSE YEARLY SALES TAX USE TAX	THEY YEARLY YEARLY	No	No	No
08712.1 02000	LUPINE CONSTRUCTION & DESIG LUPINE CONSTRUCTION & DESIG SCOTT MCKERLIE	(719)208-9798 (719)208-9798 (719)208-9798	208 S 22nd St, Colorado Springs, CO 80904 Colorado Springs	230-CONTRACTOR-GENERAL scott@lupinecd.com	05.19.2020	Corp BUSINESS LICENSE YEARLY USE TAX	THEY YEARLY	No	No	No

New Businesses Started Between 05.01.2020 And 05.31.2020 - Sorted by Business Name - Including Contact Information - Only Status Codes: A

Payid/ Location Code	Customer Name/ Business Name/ Contact Name	Business Phone/ Corr Phone/ Contact Phone	Business Address/ Location Address	Sector/SIC#-Description/ Contact Email	Start Date	Business Type/ Tax Description	IntCnt Files	Res	Exmt	Pd1r
08709.1 01000	M AND S PLOWING M AND S PROPERTY MAINTENANC SHELDON BENNETT	(719)351-9325 (719)351-9325 (719)351-9325	177 Forge Dr, Florissant, CO 80816 Teller County	570-PROPERTY MANAGEMENT mandsplowing@yaoo.com	05.14.2020	Corp BUSINESS LICENSE YEARLY	THEY	No	No	No
08710.1 03000	MOUNTAIN HEIGHTS COMMERCIAL MOUNTAIN HEIGHTS COMMERCIAL SHANNA RIVERA	(720)322-3728 (720)322-3728 (720)322-3728	16808 E Gunnison Dr #6h, Aurora, CO 80017 State Of Colorado	230-CONTRACTOR-GENERAL mountainheightscommcontrs@gmail	05.01.2020	Corp BUSINESS LICENSE YEARLY	THEY	No	No	No
08715.1 6000	MOUNTAIN MAN PROJECTS, LLC MOUNTAIN MAN PROJECTS, LLC TY GORDON	(719)287-3454 (719)287-3454 (719)287-3454	1711 Columbine Village Dr, Woodland Park, CO 80863 Woodland Park	230-CONTRACTOR-GENERAL mtnmanprojects@gmail.com	05.22.2020	LLC BUSINESS LICENSE YEARLY	THEY	No	No	No
08701.1 04000	NATCHEZ SHOOTERS SUPPLIES NATCHEZ SHOOTERS SUPPLIES JON PICKETT	(423)894-3007 (423)894-3007 (423)894-3007	2600 Walker Rd, Chattanooga, TN 37421 Out Of State	453-INTERNET SALES jpickett@csiusa.ws	05.01.2020	Corp BUSINESS LICENSE YEARLY SALES TAX	THEY	No	No	No
08716.1 04000	ONYX ENTERPRISES INTL CORP ONYX ENTERPRISES INTL CORP ANTHONY FALTIN	(866)909-6699 (866)909-6699 (866)909-6699	1 Corporate Dr, Cranbury, NJ 08512 Out Of State	60-AUTO SERVICE & REPAIR salestax@onyx.com	05.01.2020	Corp BUSINESS LICENSE YEARLY SALES TAX	THEY	No	No	No
08705.1 6000	THE LITTLE BABY STATION, LL THE LITTLE BABY STATION, LL CHRISTINA LITTLE	(719)687-7298 (719)687-7298 (719)687-7298	330 S Baldwin St Suite B, Woodland Park, CO 80863 Woodland Park	335-DAY CARE gandtlittle@gmail.com	05.15.2020	LLC BUSINESS LICENSE YEARLY	THEY	No	No	No
08714.1 04000	WARNER MEDIA DIRECT, LLC WARNER MEDIA DIRECT, LLC FRANK MAXWELL	(561)627-3365 (561)627-3365 (561)627-3365	11760 Us Highway 1 Suite 300, North Palm Beach, FL 33408 Out Of State	625-TELEMARKETING tpa-requests@aat.com	05.19.2020	LLC BUSINESS LICENSE YEARLY SALES TAX	THEY	No	No	No

Record Count: 17

**CITY OF WOODLAND PARK
ANNUAL BUSINESS LICENSE REVENUE
Ten year history
(2020 as of May)**



<u>Activity</u>	<u>Session</u>	<u>Total</u>	<u>Price Per</u>	<u>Total</u>
10 Punch Pass	10 Punch Water Fitness Pass	115	\$70.00	\$8,050.00
10 Punch Pass	Adult	237	\$65.00	\$15,405.00
10 Punch Pass	Senior/Military	155	\$41.00	\$6,355.00
10 Punch Pass	Youth	262	\$41.00	\$10,742.00
20 Punch Pass	Adult	207	\$119.00	\$24,633.00
20 Punch Pass	Senior/Military	269	\$70.00	\$18,830.00
20 Punch Pass	Youth	291	\$70.00	\$20,370.00
3 Month Pass	Adult	0	\$250.00	\$0.00
3 Month Pass	Adult + 1	0	\$320.00	\$0.00
3 Month Pass	Family (up to 4)	0	\$427.00	\$0.00
3 Month Pass	Military Family (up to 4 people)	0	\$392.00	\$0.00
3 Month Pass	Senior/Military	0	\$179.00	\$0.00
3 Month Pass	Youth	1	\$179.00	\$179.00
Annual Pass	Adult	21	\$437.00	\$9,177.00
Annual Pass	Adult + 1	1	\$624.00	\$624.00
Annual Pass	Family (up to 4)	5	\$874.00	\$4,370.00
Annual Pass	Family (up to 5 people)	3	\$978.00	\$2,934.00
Annual Pass	Family (up to 6 people)	2	\$1,030.00	\$2,060.00
Annual Pass	Family (up to 7 people)	0	\$1,082.00	\$0.00
Annual Pass	Family (up to 8 people)	0	\$1,134.00	\$0.00
Annual Pass	Military Family (up to 4 people)	0	\$811.00	\$0.00
Annual Pass	Senior/Military	50	\$312.00	\$15,600.00
Annual Pass	Youth	0	\$312.00	\$0.00
Recpro Credits	All	NA	NA	\$3,405.00
Totals for N/A		1619		\$142,734.00

Punch Passes do not expire

QUARTERLY REPORT TOTALS 2020

Revenue Totals

TYPE	Q1	Q2	Q3	Q4	TOTAL	2019 YTD
DAILY ENTRY	\$ 15,190.00	\$ -	\$ -	\$ -	\$ 15,190.00	\$ 97,164.75
PUNCH CARDS	\$ 13,112.00	\$ -	\$ -	\$ -	\$ 13,112.00	\$ 81,933.00
PASSES (Annuul, 3-Month)	\$ 8,342.00	\$ -	\$ -	\$ -	\$ 8,342.00	\$ 42,207.00
PROGRAMMING- Swim Academy/PRIVATES	\$ 5,251.00	\$ -	\$ -	\$ -	\$ 5,251.00	\$ 27,307.00
PROGRAMMING- WATER FITNESS (Session, Drop In, Punch Card Silver Sneakers)	\$ 4,841.90	\$ -	\$ -	\$ -	\$ 4,841.90	\$ 22,444.00
PROGRAMMING- LIFEGUARDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00
MERCHANDISE (Goggles, Diaper, Ear Plug, Nose Clip, Swim Cap, Towel, Lock, Gift Cert. Concessions)	\$ 1,356.50	\$ -	\$ -	\$ -	\$ 1,356.50	\$ 5,514.00
RENTALS- Facility (Party, After Hour)	\$ 3,338.50	\$ -	\$ -	\$ -	\$ 3,338.50	\$ 15,424.50
RENTALS- Lockers	\$ 325.00	\$ -	\$ -	\$ -	\$ 325.00	\$ 1,955.00
RENTALS- Lane	\$ 3,457.00	\$ -	\$ -	\$ -	\$ 3,457.00	\$ 16,797.50
Special Events (PNO,Dive In Movie)	\$ 124.00	\$ -	\$ -	\$ -	\$ 124.00	\$ 1,280.00

Expenditure Totals							
TYPE	Q1	Q2	Q3	Q4	TOTAL		2019 YTD
Refunds	\$ 2,756.00	\$ 328.00			\$ 3,084.00		\$ 5,883.70
Staffing	\$ 70,275.18	\$ 10,959.80			\$ 81,234.98		\$ 408,201.88
Utilities	\$ 30,799.86	\$ 9,859.09			\$ 40,658.95		\$ 125,225.44

TYPE	JAN 20 ##	JAN 20 \$\$	FEB #	FEB 20 \$\$	MAR 20 #	MAR 20 \$\$		TOTAL \$\$\$
REVENUE TOTALS								
DAILY ENTRIES								
Daily Youth	555	\$ 3,318.00	537	\$ 3,246.00	242	\$ 1,452.00		\$ 8,016.00
Daily Adult	297	\$ 2,468.00	260	\$ 2,080.00	137	\$ 1,096.00		\$ 5,644.00
Daily Senior/Military	88	\$ 528.00	87	\$ 522.00	42	\$ 252.00		\$ 1,302.00
Daily-Family 4	0	\$ -	3	\$ 84.00	0	\$ -		\$ 84.00
Daily-Military Family 4	2	\$ 48.00	3	\$ 72.00	1	\$ 24.00		\$ 144.00
		\$ 6,362.00						
10 PUNCH								
Pass- Punch 10 Youth	32	\$ 1,312.00	38	\$ 779.00	12	\$ 492.00		\$ 2,583.00
Pass- Punch 10 Senior/Military	20	\$ 779.00	9	\$ 369.00	10	\$ 328.00		\$ 1,476.00
Pass- Punch 10 Adult	28	\$ 1,820.00	19	\$ 1,300.00	1	\$ 65.00		\$ 3,185.00
20 PUNCH								
Pass- Punch 20 Youth	10	\$ 700.00	9	\$ 630.00	2	\$ 140.00		\$ 1,470.00
Pass- Punch 20 Senior/Military	14	\$ 980.00	12	\$ 840.00	7	\$ 490.00		\$ 2,310.00
Pass- Punch 20 Adult	8	\$ 898.00	7	\$ 833.00	3	\$ 357.00		\$ 2,088.00
3 MONTH PASS								
Membership- Youth 3-Month	0	\$ -	0	\$ -	0	\$ -		\$ -
Membership- Adult 3-Month	1	\$ 250.00	1	\$ 250.00	0	\$ -		\$ 500.00
Membership- Senior/Military 3-Month	1	\$ 179.00	0	\$ -	0	\$ -		\$ 179.00
Membership-Adult +1 3-Month	0	\$ 520.00	0	\$ -	0	\$ -		\$ 520.00
Membership- Family 4 3-Month	0	\$ -	0	\$ -	0	\$ -		\$ -
Membership- Military Family(4) 3-Month	0	\$ -	0	\$ -	1	\$ 392.00		\$ 392.00
Membership-Family(5+) 3-Month	0	\$ -	0	\$ -	0	\$ -		\$ -
ANNUAL PASS								
Membership- Youth Annual	0	\$ -	0	\$ -	0	\$ -		\$ -
Membership- Adult-Annual	3	\$ 1,311.00	1	\$ 437.00	0	\$ -		\$ 1,748.00
Membership- Senior/Military-Annual	4	\$ 1,248.00	1	\$ 312.00	4	\$ 1,248.00		\$ 2,808.00
Membership-Adult +1 Annual	2	\$ -	0	\$ -	1	\$ 200.00		\$ 200.00
Membership- Family 4 Annual	3	\$ -	0	\$ -	0	\$ -		\$ -
Membership- Military Family(4) Annual	0	\$ 874.00	0	\$ -	0	\$ -		\$ 874.00
Membership-Family(5+) Annual	0	\$ 686.00	1	\$ 435.00	0	\$ -		\$ 1,121.00
PROGRAMMING								
Programming- Learn to Swim	67	\$ 3,466.00	25	\$ 1,806.00	0	\$ (471.00)		\$ 4,801.00
Programming- Water Fitness (SESSION)	14	\$ 575.50	17	\$ 710.00	7	\$ 284.00		\$ 1,569.50

Programming- Water Fitness (DROP IN)	6	\$ 48.00	10	\$ 80.00	1	\$ 8.00		\$ 136.00
Programming- Water Fitness (Silver Sn)	156	\$ 468.00	0	\$ -				\$ 468.00
Programming- Lifeguarding	0	\$ -	0	\$ -	0	\$ -		\$ -
Programming- Private Lessons	1	\$ 150.00	1	\$ 150.00	1	\$ 150.00		\$ 450.00
Water Fitness Punch Card	19	\$ 1,198.40	13	\$ 910.00	8	\$ 560.00		\$ 2,668.40
Programming- Springboard Diving	0	\$ -	4	\$ 120.00	0	\$ -		\$ 120.00

MERCHANDISE

Locker Rental	6	\$ 90.00	5	\$ 235.00	0	\$ -		\$ 325.00
Towel Rental	36	\$ 36.00	60	\$ 60.00	24	\$ 24.00		\$ 120.00
Merchandise-Nose Clip	3	\$ 15.00	2	\$ 10.00	1	\$ 6.00		\$ 31.00
Merchandise-Ear Plug	1	\$ 5.00	4	\$ 20.00	0	\$ -		\$ 25.00
Merchandise-Diaper	9	\$ 27.00	5	\$ 15.00	6	\$ 21.00		\$ 63.00
Merchandise-Swim Caps	5	\$ 25.00	1	\$ 5.00	0	\$ -		\$ 30.00
Merchandise-Goggles	0	\$ -	0	\$ -	7	\$ 84.00		\$ 84.00
Merchandise-Gift Certificates	3	\$ 189.00	5	\$ 105.00	2	\$ 290.00		\$ 584.00
Merchandise-Combo Lock	3	\$ 30.00	3	\$ 30.00	2	\$ 20.00		\$ 80.00
Concessions	0	\$ -	29	\$ 29.00	228	\$ 310.50		\$ 339.50

RENTALS

Birthday Party Rentals	9	\$ 1,650.00	8	\$ 1,050.00	3	\$ 600.00		\$ 3,300.00
Additional Party Guest Charges	0	\$ 10.50	6	\$ 21.00	2	\$ 7.00		\$ 38.50
Lane Rentals	0	\$ -	2	\$ 1,788.25	1	\$ 1,668.75		\$ 3,457.00
Rentals: Inflatables	0	\$ -	11	\$ 22.00	0	\$ -		

Special Events	4	\$ 124.00	0	\$ -	0	\$ -		\$ 124.00
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EXPENSE TOTALS

STAFFING

STAFFING		Total Hours	Cost	Total Hours	Cost	Total Hours	Cost	Staff Totals
Lifeguard		1259	\$ 15,485.70	1318.75	\$ 16,220.63	715	\$ 8,794.50	\$ 32,421.33
Front Desk		410	\$ 5,043.00	355.5	\$ 4,372.65	209.5	\$ 2,576.85	\$ 9,625.15
Water Fitness		51.25	\$ 1,025.00	55.5	\$ 682.65	30	\$ 369.00	\$ 1,737.65
Swim Instructors		62.25	\$ 809.25	106.25	\$ 1,306.88	50	\$ 615.00	\$ 2,166.13
Lead Lifeguards		170.25	\$ 2,383.50	194.75	\$ 2,395.43	138	\$ 1,697.40	\$ 4,916.93
Management			\$ 9,704.00		\$ 9,704.00		\$ 9,704.00	\$ 19,408.00
	Total		\$ 34,450.45		\$ 34,682.23		\$ 23,756.75	\$ 70,275.18

Utilities Cost

Utilities	Cost	Cost	Cost	Quarter Cost	
Gas	\$ 4,076.72	\$ 3,647.76	\$ 3,506.93	\$ 11,231.41	
Electric	\$ 6,205.16	\$ 6,027.58	\$ 5,565.21	\$ 17,797.95	
Chemicals	\$ 452.00	\$ 938.50	\$ 380.00	\$ 1,770.50	

TYPE	APR 20 ##	APR 20 \$\$	MAY #	MAY 20 \$\$	JUN 20 #	JUN 20 \$\$	TOTAL \$\$\$
REVENUE TOTALS							
DAILY ENTRIES							
Daily Youth	0	\$ -	0	\$ -	0	\$ -	\$ -
Daily Adult	0	\$ -	0	\$ -	0	\$ -	\$ -
Daily Senior/Military	0	\$ -	0	\$ -	0	\$ -	\$ -
Daily-Family 4	0	\$ -	0	\$ -	0	\$ -	\$ -
Daily-Military Family 4	0	\$ -	0	\$ -	0	\$ -	\$ -
10 PUNCH							
Pass- Punch 10 Youth	0	\$ -	0	\$ -		\$ -	\$ -
Pass- Punch 10 Senior/Military	0	\$ -	0	\$ -	0	\$ -	\$ -
Pass- Punch 10 Adult	0	\$ -	0	\$ -	0	\$ -	\$ -
20 PUNCH							
Pass- Punch 20 Youth	0	\$ -	0	\$ -	0	\$ -	\$ -
Pass- Punch 20 Senior/Military	0	\$ -	0	\$ -	0	\$ -	\$ -
Pass- Punch 20 Adult	0	\$ -	0	\$ -	0	\$ -	\$ -
3 MONTH PASS							
Membership- Youth 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Adult 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Senior/Military 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership-Adult +1 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Family 4 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Military Family(4) 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership-Family(5+) 3-Month	0	\$ -	0	\$ -	0	\$ -	\$ -
ANNUAL PASS							
Membership- Youth Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Adult-Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Senior/Military-Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership-Adult +1 Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Family 4 Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership- Military Family(4) Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
Membership-Family(5+) Annual	0	\$ -	0	\$ -	0	\$ -	\$ -
PROGRAMMING							
Programming- Learn to Swim	0	\$ -	0	\$ -	0	\$ -	\$ -
Programming- Water Fitness (SESSION)	0	\$ -	0	\$ -	0	\$ -	\$ -
Programming- Water Fitness (DROP IN)	0	\$ -	0	\$ -	0	\$ -	\$ -

Programming- Water Fitness (Silver Sn)	0	\$ -	0	\$ -	0	\$ -	\$ -
Programming- Lifeguarding	0	\$ -	0	\$ -	0	\$ -	\$ -
Programming- Private Lessons	0	\$ -	0	\$ -	0	\$ -	\$ -
Water Fitness Punch Card	0	\$ -	0	\$ -	0	\$ -	\$ -
Programming- Springboard Diving	0	\$ -	0	\$ -	0	\$ -	\$ -
MERCHANDISE							
Locker Rental	0	\$ -	0	\$ -	0	\$ -	\$ -
Towel Rental	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Nose Clip	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Ear Plug	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Diaper	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Swim Caps	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Goggles	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Gift Certificates	0	\$ -	0	\$ -	0	\$ -	\$ -
Merchandise-Combo Lock	0	\$ -	0	\$ -	0	\$ -	\$ -
Concessions	0	\$ -	0	\$ -	0	\$ -	\$ -
RENTALS							
Birthday Party Rentals	0	\$ -	0	\$ -	0	\$ -	\$ -
Additional Party Guest Charges	0	\$ -	0	\$ -	0	\$ -	\$ -
Lane Rentals	0	\$ -	0	\$ -	0	\$ -	\$ -
Rentals: Inflatables	0	\$ -	0	\$ -	0	\$ -	\$ -
Special Events	0	\$ -	0	\$ -	0	\$ -	\$ -
EXPENSE TOTALS							
STAFFING							
STAFFING	Total Hours	Cost	Total Hours	Cost	Total Hours	Cost	Quarter Cost
Lifeguard	0	\$ -	0	\$ -		\$ -	\$ -
Front Desk	0	\$ -	0	\$ -		\$ -	\$ -
Water Fitness	0	\$ -	0	\$ -		\$ -	\$ -
Swim Instructors	0	\$ -	0	\$ -		\$ -	\$ -
Lead Lifeguards	95.5	\$ 1,337.00	0	\$ -		\$ -	\$ 1,337.00
Management		\$ 6,442.80		\$ 3,180.00			\$ 9,622.80
Total		\$ 7,779.80		\$ 3,180.00		\$ -	\$ 10,959.80
Utilities Cost							
Utilities	Cost		Cost		Cost		Quarter Cost

Gas	\$	1,488.83	\$	506.58	\$	-	\$	1,995.41
Electric	\$	4,405.21	\$	1,941.80	\$	-	\$	6,347.01
Chemicals	\$	1,516.67	\$	-	\$	-	\$	1,516.67