



City of Woodland Park
City Council Agenda
December 3, 2020

Revised agenda
5:30 PM
VIA ZOOM

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

PLEASE SIGN IN TO SPEAK ON A PARTICULAR AGENDA ITEM

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

5:30 PM – revisions in red

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

A. Swearing in of Councilmember Stephanie Alfieri.

Presenter: City Clerk, Suzanne Leclercq

Motion to go into Executive Session:

Executive Session No. 1:

Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter, 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: Regarding the acting City Manager position.

Executive Session No. 2:

Pursuant to C.R.S. Section 24-6-402(4)(e)(1) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and the following purposes are provided for identification purposes: DDA development agreement negotiations regarding Midland Station.

Return to Public Meeting:

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS - continued

~~**B. Introduction and welcome of newly elected County Commissioners.**~~

~~*Presenters: Dan Williams and Erik Stone, County Commissioners—elect for Teller County*~~

C. Keep Woodland Park Beautiful Annual Report.

Presenter: Charlie Estes

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

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

A. Approval of minutes from the November 16, 2020 Special City Council Meeting and the November 19, 2020 Regular City Council Regular Meeting. (A)

Presenter: City Clerk, Suzanne Leclercq

B. Approve October 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. (A) *Tabled from the 11/19/2020 Council Meeting*

Presenter: Finance Director, Emily Katsimpalis

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA ¹

7. UNFINISHED BUSINESS

(Public Comment may be heard ¹)

A. To approve the Logan Simpson professional services contract to complete the 2021 Comprehensive Plan update and land use code review. (A)

Presenter: Planning Director Sally Riley

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard ¹)

A. Consider on initial posting Ordinance No. 1386, Series 2020 AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR GENERAL FUND (100) and set the Public Hearing for December 10, 2020. (A)

Presenter: Finance Director Emily Katsimpalis

B. Consider on initial posting Ordinance No. 1387, Series 2020 AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR ALL FUNDS EXCEPT THE GENERAL FUND (100) and set the Public Hearing for December 10, 2020. (A)

Presenter: Finance Director Emily Katsimpalis

9. PUBLIC HEARINGS

(Public comment may be heard ¹)

- A. Approve Emergency Ordinance No. 1388, Series 2020, AN EMERGENCY ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE APPLICATION OF PORTIONS OF ORDINANCE 1383, SERIES 2020 AS THEY RELATE TO THE DEFINITIONS OF RECREATIONAL PARK TRAILERS AND RECREATIONAL VEHICLES. (A)**

Presenter: City attorney, Jason Meyers

10. NEW BUSINESS

(Public comment may be heard ¹)

- A. Approve Resolution No. 868 certifying the mill levy for the 2021 Budget year. (A)**

Presenter: Emily Katsimpalis, Finance Director

- B. Appointment and oath of office Acting City Manager effective December 12, 2020. (A)**

Presenter: Mayor Val Carr, Oath of Office administered by City Clerk Suzanne Leclercq

11. REPORTS

(Public comment not necessary)

- A. Mayor's Report**
- B. Council Reports**
- C. City Attorney's Report**
- D. City Manager's Report**
 - i. Outgoing remarks from City Manager Darrin Tangeman.

12. EXECUTIVE SESSION: None

13. ADJOURNMENT

****Per Ordinance No. 1363, Series 2020 posted on the City Website 11/25/2020**

¹

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

2020 CITY COUNCIL ANNUAL REVIEW

Summary: KWPB received the KAB President's Circle Award for good standing. This year, KWPB met 10 times, lost 2 members and appointed 1 new member. KWPB strives to maintain the minimum 9 members required for this working committee but there are still 9 member vacancies and unlimited openings for youth ambassadors. (Costs: \$55 KAB annual fee, Gifts: City meeting space. The 2020 Approved Budget = \$1,830)

Outreach & Awareness. KWPB continued to maintain a separate Facebook and website presence (www.keepwoodlandparkbeautiful.org) for most of 2020.

A **Recycling Pledge** was created and posted to the City website to promote litter clean up and recycling in Woodland Park. This will also assist in identifying potential volunteers for 2021.

KWPB released a **Recycling Directory** that is available in the City's website. Directory created to assist residents in identifying locations to recycle

Committee Members

Jan Wilson, Chairperson
Sue Janicki, Vice-Chairperson
Sarah Horwood, Secretary
Charlie Estes
Michelle Perkins
Abby Woods, Youth Ambassador
Rusty Neal, City Council Liaison
Sally Riley, Interim Staff Liaison

The **KWPB mission** is to aid in the protection of the City of Woodland Park's community, wildlife, and natural beauty by reducing the accumulation of litter, junk, refuse, and rubbish while promoting the responsible handling of trash, refuse, and solid waste through education, enforcement, and an active community participation.

Annual Cleanup September 26: The 18th Annual City Clean up took place this year. There were 21 volunteers that covered 5 1/2 miles of roadways and a total of 120 lbs of garbage. **Mark your calendar for the 2021 cleanup is JUNE 5 (June 19 weather day).**

Adopt-a-Garden & Adopt-a-Spot. One new location was adopted for Adopt a Spot location and 11 gardens were adopted in 2020. There are several spots that due to COVID-19, adoptees have indicated they are not actively cleaning, however they will resume cleanups later on.

Adoptees are a network of diligent volunteers that are recognized, supported and funded by KWPB.

Collaborations: KWPB has been involved in the community and discussed Partnership with Creek Week, with several volunteers helping with clean up. KWPB presented a Beautification award presented to Choices and Woodland Square on October 15th for improving their properties.

Painting the Sheds: On October 9-10 several KWPB members helped paint the KWPB Shed and two Senior Center sheds to match the Senior Center's exterior.



Dog Park: KWPB members continued to help clean up dog poop at the dog park. KWPB also put up a sign to promote good dog park etiquette.

2021 Recommendations: KWPB will continue to maintain existing programs and is constantly searching for new projects to end littering, improve recycling and beautify the community. KWPB members would also like to hold recycling events for harder to recycle items (2021 KWPB Budget Request = \$1,830)

**Woodland Park City Council
Council Chambers – City Hall
Special Meeting – Work Session
November 16, 2020
(via zoom)**

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video.

1. ROLL CALL: Mayor Carr called the meeting to order at 5:30 PM.

A. The following members of Council were present: Mayor Carr, Councilmembers, Jim Pfaff, Robert Zuluaga and Councilmember-elect Stephanie Alfieri. Councilmembers Case, LaBarre and Neal were absent.

The following Staff Members were also in attendance via zoom for this meeting: City Manager Darrin Tangeman, Assistant City Manager Michael Lawson, City Clerk Suzanne Leclercq (via zoom), City Attorney Jason Meyers, Management Analyst Rob Felts, Finance Director Emily Katsimpalis (via zoom), Planning Director Sally Riley (via zoom), and Police Chief Miles DeYoung

As there was no quorum of the City Council present this Special Meeting was turned into a work session (minutes are not recorded for work sessions)

2. DDA 2021 Budget Presentation – Tanner Coy, DDA reviewed the DDA's budget and discretionary spending with the Council.

3. 2021 Budget Discussion

ADJOURNMENT: The meeting adjourned at 8:37 PM.

Suzanne Leclercq MMC, City Clerk

APPROVED THIS _____ DAY OF _____, 2020

Val Carr, Mayor

Woodland Park City Council
Council Chambers – City Hall
November 19, 2020 Council Meeting Minutes
7:00 PM
(VIA ZOOM)

If interested in viewing the corresponding video / discussion related to the subject below you can go to the City's YouTube page to view the video.

1. ROLL CALL

The following members of Council present via zoom: Mayor Val Carr, Councilmembers Kellie Case, Rusty Neal, Jim Pfaff, and Robert Zuluaga. Councilmember LaBarre was absent.

The following Staff Members also in attendance via zoom for this meeting were: City Manager, Darrin Tangeman, Assistant City Manager Michael Lawson, City Clerk, Suzanne Leclercq, Public Information Specialist, Grace Johnson, Finance Director, Emily Katsimpalis, Planning Director, Sally Riley, Parks and Recreation Director, Cindy Keating, Police Chief, Miles DeYoung, Public Works Director, Kip Wiley, City Attorney, Jason Meyers and City Engineer Robyn Brown.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Gail Wingerd from Main Street shared information with the Council on Shop Small Saturday and shared that it is now Woodland Park's third year participating in this event. Mayor Carr read a proclamation into the record dedicating November 28, 2020 as Small Business Saturday.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA:

At this time Mayor Carr suggested postponing the initial postings of budget items 8A and 8B until Councilmember-elect Alfieri is sworn in.

After a brief Council discussion with Councilmembers Case and Neal not agreeing with the delay the following motion was made:

MOTION: To postpone Ordinance No. 1386, Series 2020 and Ordinance No. 1387, Series 2020 on initial posting until the December 3, 2020 City Council meeting. Pfaff/Zuluaga. Motion carried 3-2 with Case and Neal voting no.

5. CONSENT CALENDAR:

A. Approval of minutes from the November 5, 2020 City Council Regular Meeting. City Clerk Leclercq reviewed the Consent Agenda with Council.

MOTION: To approve minutes from the November 5, 2020 City Council Meeting. Zuluaga/Carr. Motion carried 5-0.

B. Approval of the October 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Councilmember Zuluaga asked the Council if this item could be tabled to the next Council Meeting to give him more time to review.

MOTION: To table the October 2020 Statement of Expenditures until the December 3, 2020 Council Meeting. Neal/Zuluaga. Motion carried 5-0.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:

A. No Public Comment

7. UNFINISHED BUSINESS: None

8. ORDINANCES ON INITIAL POSTING

A. Ordinance No. 1386, Series 2020 and Ordinance No. 1387, 2020 tabled until the December 3, 2020 Council Meeting.

9. PUBLIC HEARINGS

A. Approve Ordinance No. 1383, Series 2020 amending portions of Municipal Code *Title 16 Mobile Homes, Title 18 Zoning, and Title 20 Flood Damage Prevention Regulations*, all related to single-family dwelling units in the Multi-Family Residential-Urban (MFU) and Multi-Family Residential-Suburban (MFS) districts.

Planning Director, Sally Riley reviewed Ordinance No. 1383, Series 2020 with Council. Riley reviewed the background of this identifying the land use problem.

1. Land use *§18.09.090.N.1* classifies single-family uses as a “Permitted Use” with administrative review in MFS and MFU zones.
2. As a “Permitted Use,” public input is limited comments only with no public hearings before Planning Commission and City Council.
3. High density developments create neighborhood impacts that are appropriately mitigated through a Conditional Use Permit (CUP) process.
4. Definitions were updated to be consistent with State and Building Code definitions including: Manufactured (HUD) Homes, Mobile Homes (prior to June 1976), Modular Factory Built Residential Structures, Recreation Vehicles, and Recreational Park Trailers.
5. A majority of City Council believes that high density detached single-family development in MFS and MFU zones is not appropriate in Woodland Park and would rather see attached units such as duplexes, condominiums, and apartment buildings.

Riley reviewed that a legislative duty of the Planning Commission and City Council is to thoroughly evaluate applicable sections of the zoning regulations. Riley reviewed that the Planning Commission and City Council held a joint work session on July 9, 2022 to discuss and Council shared their desire to eliminate more than one single-family residential unit in the MFS and MFU zones.

Riley reviewed that the proposed language is intended to provide consistent definitions, modify the Table of Permitted Uses and include minor amendments to the MFS and MFU standards. The Planning commission

held a public hearing to finalize the code amendment and they voted 8 to 1 to recommend approval of Ordinance No. 1863 with minor edits.

At this time Mayor Carr opened up Council discussion. Councilmember Case shared that she was conservative about property rights and felt this would just add another layer of bureaucracy. Case shared that she felt the zoning was fine the way it was and would not be supporting this. Councilmember Neal felt that this is an improvement and would like to see it approved. Councilmember Pfaff shared that he agreed with the single family being taken out of the multi-family and having things done in public. Pfaff felt that this was meeting Council's goal as it stands and that there is positive and negative to both sides of this. He feels that the changes overall are excellent and that he is against zoning period. Councilmember Zuluaga thanked the Planning Commission for all of their hard work on this. Mayor Carr shared that he felt it was valuable to the Council how all of the definitions were clarified.

At this time Mayor Carr opened up the Public comment.

Joe Fury of Woodland Park shared that he liked the wording and felt it was a wise decision and closed a loop-hole.

Mike Nakai of Woodland Park reminded everyone that the reason this came up was because of some very contentious developments. He shared that this gives the review more sets of eyes and a public process for the citizens.

Chip Platz, a developer, shared that he was currently under contract with a property owner and wanted to know if he could be grandfathered in to this.

Mayor Carr asked that the Citizens and Council stay on topic and that this is not part of a development discussion just a change of code discussion.

At this time Mayor Carr closed the Public Hearing.

City Attorney Meyers reminded Council that this ordinance must have a majority approval of Council to pass which would be 4 votes.

MOTION: Approve Ordinance No. 1383, Series 2020 amending portions of Municipal Code *Title 16 Mobile Homes, Title 18 Zoning, and Title 20 Flood Damage Prevention Regulations*, all related to single-family dwelling units in the Multi-Family Residential-Urban (MFU) and Multi-Family Residential-Suburban (MFS) districts. Neal/Pfaff. Motion carried 4-1 with Case voting no.

B. Approve Ordinance No. 1385, Series 2020 amending the Woodland Park Municipal Code Sections 3.08.100 and 5.04080 concerning Business License Fees.

City Manager Tangeman reviewed this Ordinance with Council sharing that this would bring the Business License from \$50 to \$42.50 in 2021 and to \$35.00 in 2022 which would make the license cost below the state average. Tangeman shared that he was concerned about how the Council would like to pay off debt but wants to reduce revenue streams. Tangeman shared that he can't support the reduction of anymore revenues at this time.

Councilmember Neal reminded everyone that a key piece of information is that this is a fee vs. a tax.

At this time Mayor Carr opened the Public Comment. There being no Public Comment Mayor Carr closed the Public Hearing.

MOTION: To approve Ordinance No. 1385, Series 2020 amending the Woodland Park Municipal Code Sections 3.08.100 and 5.04080 concerning Business License Fees. Pfaff/Zuluaga. Motion carried 4 to 1 with Case voting no.

10. NEW BUSINESS

A. Approve alcohol at Meadow Wood Park for the Woodland Park Hockey Association's annual tournament.

City Clerk Leclercq reviewed that she had received an application on November 2, 2020 from Landis Seabolt from the Woodland Park Hockey Association to request permission to serve beer at the Woodland Park Winter Classic Adult Hockey Tournament to be held at Meadow Wood Sports comely on January 8, 9 and 10 of 2021. Leclercq shared that this event has taken place for the last 7 years without any issues

MOTION: Approve alcohol at Meadow Wood Park for the Woodland Park Hockey Association's annual tournament. Pfaff/Carr. Motion carried 5 to 0.

11. REPORTS:

A. Mayor's Report: Mayor Carr shared the upcoming events for the next two weeks and wished everyone a very Happy Thanksgiving.

B. Council Reports: Councilmember Case – shared that the Annual Gala for the Tweeds Holiday Home Tour has been cancelled.

Councilmember Neal - no report

Councilmember Zuluaga - shared that the DDA are in negotiations for the Woodland Station Land. Zuluaga also shared information on a special being played on I-heart radio.

Councilmember Pfaff – no report

Councilmember Neal – no report

C. City Attorney Reports: No report.

D. City Managers Reports: City Manager Tangeman thanked the staff for their hard work on the budget and turned over the sales tax report to Finance Director Katsimpalis who reported on the sales tax.

Mayor Carr called the meeting adjourned at 8:46 PM.

12. Executive Session: The time being 8:50 Mayor Carr adjourned the regular Council Meeting and called for a motion to go into Executive Session.

MOTION: Pursuant to C.R.S. Section 24-6-402(4)(f)(i) for discussion of a personnel matter, 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: Regarding the acting City Manager position. Case/Zuluaga. Motion carried 5-0.

The time being 8:55 PM Mayor Carr called the Executive Session to order. The following individuals were present (all via zoom) Mayor Carr, Councilmember Case, Councilmember Neal, Councilmember Pfaff, Councilmember Zuluaga and City Attorney Jason Meyers.

The Executive Session concluded at 9:13 PM and the Mayor adjourned the Public Meeting at 9:14 PM.

Suzanne Leclercq MMC, City Clerk

APPROVED THIS _____ DAY OF _____, 2020

Val Carr, Mayor



City of Woodland Park

Staff Report for City Council

Meeting Date: November 19, 2020

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

ITEM:

October 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

October

Accounts Payable CHECKS	\$	1,102,629.11
Payroll CHECKS		287,541.43
2015 CWRPDA loan debt service WIRE		44,669.34
2015 COPs debt service WIRE		209,650.00
Cigna health insurance EFT		71,077.91
Vectra Visa credit card EFT		13,388.83
Total	\$	<u><u>1,728,956.62</u></u>

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

STAFF RECOMMENDATION:

Approve October 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											
110680	CHK	A	COPPER STATE BOLT & NUT CO	5228	1	26.56	0.00	26.56	2020-10-01		40964
			BELTS FOR VEH #56	104369349A		26.56	0.00	26.56			
	DIST:		100-332-4410		26.56						
110681	CHK	A	DOCUMART COPIES & PRINTING	3252	1	20.00	0.00	20.00	2020-10-01		40964
			BUS. CARD- LECLERCQ	364009		20.00	0.00	20.00			
	DIST:		100-112-6100		20.00						
110682	CHK	A	FARIS MACHINERY CO.	1712	1	452.60	0.00	452.60	2020-10-01		40964
			PARTS - VEH. 32	A13486		452.60	0.00	452.60			
	DIST:		100-332-4410		452.60						
110683	CHK	A	HARRISON'S INK	1659	1	489.95	0.00	489.95	2020-10-01		40964
			WPPD MUNICIPAL SUMMONS	09-030		489.95	0.00	489.95			
	DIST:		100-221-6160		489.95						
110684	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	2020-10-01		40964
			10/2020-12/2020 MAINT. SERVICE	SRVCE000087394		9,918.50	0.00	9,918.50			
	DIST:		100-118-4310		9,918.50						
110685	CHK	A	IREA	343	2	12,829.37	0.00	12,829.37	2020-10-01		40964
			08/2020 CHARGES	092420C		12,829.37	0.00	10,899.89			
	DIST:		510-342-5710		1,929.48						
	DIST:		520-347-5710		10,899.89						
			08/2020 CHARGES	092420C		12,829.37	0.00	1,929.48			
	DIST:		510-342-5710		1,929.48						
	DIST:		520-347-5710		10,899.89						
110686	CHK	A	KORY T. KATSIMPALIS	5157	1	195.00	0.00	195.00	2020-10-01		40964
			08/2020 ADMINISTRATIVE SERVICE	08312020		195.00	0.00	195.00			
	DIST:		215-710-3200		195.00						
110687	CHK	A	L.N. CURTIS & SONS	5123	8	1,236.28	0.00	1,236.28	2020-10-01		40964
			UNIFORM - WPPD	INV422233		79.60	0.00	79.60			
	DIST:		100-221-6210		79.60						
			UNIFORM - WPPD	INV422761		29.55	0.00	29.55			
	DIST:		100-221-6210		29.55						
			UNIFORM - WPPD	INV422771		75.55	0.00	75.55			
	DIST:		100-221-6210		75.55						
			UNIFORM - WPPD	INV422802		34.70	0.00	34.70			
	DIST:		100-221-6210		34.70						
			UNIFORM - WPPD	INV423804		109.30	0.00	109.30			
	DIST:		100-221-6210		109.30						
			UNIFORM - WPPD	INV423809		339.39	0.00	339.39			
	DIST:		100-221-6210		339.39						
			UNIFORM - WPPD	INV423815		394.34	0.00	394.34			
	DIST:		100-221-6210		394.34						
			UNIFORMS - WPPD	INV423825		173.85	0.00	173.85			
	DIST:		100-221-6210		173.85						
110688	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	2	7,558.70	0.00	7,558.70	2020-10-01		40964
			07/2020 LEGAL SERVICES	072020		3,342.80	0.00	3,342.80			
	DIST:		100-113-3210		3,342.80						
			09/2020 LEGAL FEES	09242020		4,215.90	0.00	4,215.90			
	DIST:		100-113-3210		4,215.90						

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
110689	CHK	A	LOSS, LEEANN	3628	1	139.50	0.00	139.50	2020-10-01		40964
			09/2020 TAE KWON DO INSTRUCTOR	09292020		139.50	0.00	139.50			
	DIST:		220-451-3400-1000		139.50						
110690	CHK	A	STEVE VARNER	1	1	69.98	0.00	69.98	2020-10-01		40964
			FACE MASKS	09232020		69.98	0.00	69.98			
	DIST:		100-117-6500		69.98						
110691	CHK	A	JOSHUA FLOWERS	1	1	50.00	0.00	50.00	2020-10-01		40964
			REFUND-HOME OCCUPATION FEE	09282020		50.00	0.00	50.00			
	DIST:		100-000-3431		50.00						
110692	CHK	A	ERIN POLK	1	1	55.00	0.00	55.00	2020-10-01		40964
			UTILITY REFUND	3837.05		55.00	0.00	55.00			
	DIST:		510-342-3461		55.00						
110693	CHK	A	MISCELLANEOUS	1	3	201.17	0.00	201.17	2020-10-01		40964
			UTILITY REFUND	4573.06		201.17	0.00	72.74			
	DIST:		510-342-3461		117.66						
	DIST:		510-343-3466		6.39						
	DIST:		520-347-3471		39.51						
	DIST:		520-348-3476		33.23						
	DIST:		510-342-3469		0.15						
	DIST:		420-000-3481		4.23						
			UTILITY REFUND	4573.06		201.17	0.00	4.23			
	DIST:		510-342-3461		117.66						
	DIST:		510-343-3466		6.39						
	DIST:		520-347-3471		39.51						
	DIST:		520-348-3476		33.23						
	DIST:		510-342-3469		0.15						
	DIST:		420-000-3481		4.23						
			UTILITY REFUND	4573.06		201.17	0.00	124.20			
	DIST:		510-342-3461		117.66						
	DIST:		510-343-3466		6.39						
	DIST:		520-347-3471		39.51						
	DIST:		520-348-3476		33.23						
	DIST:		510-342-3469		0.15						
	DIST:		420-000-3481		4.23						
110694	CHK	A	ROBERT DELARM	1	1	90.06	0.00	90.06	2020-10-01		40964
			UTILITY REFUND	5041.02		90.06	0.00	90.06			
	DIST:		510-342-3461		90.06						
110695	CHK	A	GAS BUSTERS	1	1	215.00	0.00	215.00	2020-10-01		40964
			REPAIR GAS LEAK - SR. CENTER	643138		215.00	0.00	215.00			
	DIST:		100-118-4310		215.00						
110696	CHK	A	N.E.S., INC. (NES)	1921	1	541.40	0.00	541.40	2020-10-01		40964
			WOODLAND STATION MIXEDD USE PL	11324		541.40	0.00	541.40			
	DIST:		215-710-7400		541.40						
110697	CHK	A	PERKINS MOTOR CITY DODGE	2354	3	1,169.50	0.00	1,169.50	2020-10-01		40964
			REPAIR #91	424573CHW		648.75	0.00	648.75			
	DIST:		100-332-4420		648.75						
			REPAIR #91	424598CHW		361.25	0.00	361.25			
	DIST:		100-332-4420		361.25						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			REPAIR - WPPD	CHCS617794		159.50	0.00	159.50			
	DIST:		100-332-4420			159.50					
110698	CHK	A	PIKES PEAK SMALL BUSINESS DEVE	5232	1	2,970.00	0.00	2,970.00	2020-10-01		40964
			LEADING EDGE TUITION	0088		2,970.00	0.00	2,970.00			
	DIST:		100-110-6200			2,970.00					
110699	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	2020-10-01		40964
			10/2020-01/2021 METER RENTAL	57894568		105.00	0.00	105.00			
	DIST:		100-199-5350			105.00					
110700	CHK	A	UPS STORE #1374	416	3	197.05	0.00	197.05	2020-10-01		40964
			AUG-SEPT	91120		197.05	0.00	25.67			
	DIST:		100-221-6160			25.67					
	DIST:		510-342-6110			118.52					
	DIST:		510-342-3350			16.69					
	DIST:		520-347-6113			22.16					
	DIST:		520-347-3350			14.01					
			AUG-SEPT	91120		197.05	0.00	36.17			
	DIST:		100-221-6160			25.67					
	DIST:		510-342-6110			118.52					
	DIST:		510-342-3350			16.69					
	DIST:		520-347-6113			22.16					
	DIST:		520-347-3350			14.01					
			AUG-SEPT	91120		197.05	0.00	135.21			
	DIST:		100-221-6160			25.67					
	DIST:		510-342-6110			118.52					
	DIST:		510-342-3350			16.69					
	DIST:		520-347-6113			22.16					
	DIST:		520-347-3350			14.01					
40	EFT	A	WEX BANK	5187	1	6,643.78	0.00	6,643.78	2020-10-07	HP	40988
			WEX September 2020	67793404		6,643.78	0.00	6,643.78			
	DIST:		100-332-6410			6,643.78					
110701	CHK	A	ALL SEASONS HEATING & A/C INC.	1503	1	609.06	0.00	609.06	2020-10-08		40989
			SERVICE CALL/LABOR - WTP	19657487		609.06	0.00	609.06			
	DIST:		510-342-4320			609.06					
110702	CHK	A	AT&T MOBILITY LLC	5118	1	125.91	0.00	125.91	2020-10-08		40989
			092020 CHARGES	287290137930X0928202125.91		125.91	0.00	125.91			
	DIST:		100-221-5300			125.91					
110703	CHK	A	AUTO TRUCK GROUP, LLC	4630	1	968.00	0.00	968.00	2020-10-08		40989
			PARTS - #67	1752072		968.00	0.00	968.00			
	DIST:		520-347-4400			968.00					
110704	CHK	A	AYLA JOHNSON CALZADILLA	5233	1	72.00	0.00	72.00	2020-10-08		40989
			OFFICIAL - P&R	10062020		72.00	0.00	72.00			
	DIST:		220-451-3400-1003			72.00					
110705	CHK	A	BENEDETTI, PAUL C.	4038	1	350.00	0.00	350.00	2020-10-08		40989
			LEGAL SERVICES - DDA	07312020		350.00	0.00	350.00			
	DIST:		215-710-3210			350.00					
110706	CHK	A	BIRCHAM'S	75	1	571.59	0.00	571.59	2020-10-08		40989
			08/2020-09/2020 USAGE	320371		571.59	0.00	571.59			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-120-4350		571.59						
110707	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-10-08		40989
			ACCOUNT SUPPORT SERVICE	10022020		840.00	0.00	840.00			
			DIST: 100-117-3500		840.00						
110708	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	172.90	0.00	172.90	2020-10-08		40989
			UNIFORM - FPRSETT - WTP	20-7827		172.90	0.00	172.90			
			DIST: 510-342-6210		172.90						
110709	CHK	A	CARR, JAMES VAL	3546	1	139.00	0.00	139.00	2020-10-08		40989
			REIMBURSEMENT FOR SOFTWARE	092720		139.00	0.00	139.00			
			DIST: 100-105-6100		139.00						
110710	CHK	A	CASEY'S LUMBER, INC.	123	1	655.00	0.00	655.00	2020-10-08		40989
			PEELED LOGS - B&G	17613		655.00	0.00	655.00			
			DIST: 100-118-4240		655.00						
110711	CHK	A	CENTURYLINK	4342	4	563.77	0.00	563.77	2020-10-08		40989
			09/2020 CHARGES	92520		563.77	0.00	113.08			
			DIST: 100-199-5300		49.90						
			DIST: 220-455-5300		113.08						
			DIST: 510-342-5300		143.85						
			DIST: 520-347-5300		143.86						
			DIST: 520-347-5300		56.54						
			DIST: 520-347-5300		56.54						
			09/2020 CHARGES	92520		563.77	0.00	143.85			
			DIST: 100-199-5300		49.90						
			DIST: 220-455-5300		113.08						
			DIST: 510-342-5300		143.85						
			DIST: 520-347-5300		143.86						
			DIST: 520-347-5300		56.54						
			DIST: 520-347-5300		56.54						
			09/2020 CHARGES	92520		563.77	0.00	256.94			
			DIST: 100-199-5300		49.90						
			DIST: 220-455-5300		113.08						
			DIST: 510-342-5300		143.85						
			DIST: 520-347-5300		143.86						
			DIST: 520-347-5300		56.54						
			DIST: 520-347-5300		56.54						
			09/2020 CHARGES	92520		563.77	0.00	49.90			
			DIST: 100-199-5300		49.90						
			DIST: 220-455-5300		113.08						
			DIST: 510-342-5300		143.85						
			DIST: 520-347-5300		143.86						
			DIST: 520-347-5300		56.54						
			DIST: 520-347-5300		56.54						
110712	CHK	A	CINTAS CORPORATION NO 2	4977	3	201.90	0.00	201.90	2020-10-08		40989
			UNIFORM - FLEET	4062009059		78.30	0.00	78.30			
			DIST: 100-332-6210		78.30						
			UNIFORMS - FLEET	4062682395		61.80	0.00	61.80			
			DIST: 100-332-6210		61.80						
			UNIFORMS - FLEET10	4063342589		61.80	0.00	61.80			
			DIST: 100-332-6210		61.80						
110713	CHK	A	CINTAS FIRE PROTECTION	3604	6	3,235.59	0.00	3,235.59	2020-10-08		40989

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			FIRE INSPECTION - FLEET	OF47554906		447.00	0.00	447.00			
	DIST:		100-118-4310			447.00					
			5 YEAR INSPECTION	OF47554907		1,397.96	0.00	1,397.96			
	DIST:		100-118-4310			1,397.96					
			ANNUAL BACKFLOW & FIRE	OF47554938		494.74	0.00	494.74			
	DIST:		100-118-4310			494.74					
			ANNUAL BACKFLOW & FIRE	OF47554939		266.68	0.00	266.68			
	DIST:		100-118-4310			266.68					
			FIRE INSPECTION - UPCC	OF47554955		261.49	0.00	261.49			
	DIST:		220-455-4320			261.49					
			ANNUAL BACKFLOW & FIRE	OF47554956		367.72	0.00	367.72			
	DIST:		100-118-4310			367.72					

110714	CHK	A	CIRSA	144	2	94,379.59	0.00	94,379.59	2020-10-08		40989
			4TH Q PROP CASUALTY	201642		57,888.59	0.00	57,888.59			
	DIST:		100-199-5200			57,888.59					
			4TH Q WORKERS COMP	W20674		36,491.00	0.00	36,491.00			
	DIST:		100-199-5200			36,491.00					

110715	CHK	A	CORE & MAIN LP	4980	2	367.48	0.00	367.48	2020-10-08		40989
			CURB BOX - F/S	M992607		367.48	0.00	246.12			
	DIST:		520-349-6110			246.12					
	DIST:		510-345-6110			121.36					
			CURB BOX - F/S	M992607		367.48	0.00	121.36			
	DIST:		520-349-6110			246.12					
	DIST:		510-345-6110			121.36					

110716	CHK	A	ECONO SIGNS AND BARRICADE	4831	1	1,110.17	0.00	1,110.17	2020-10-08		40989
			SIGNAGE - STREETS	10-962740		1,110.17	0.00	1,110.17			
	DIST:		100-334-6170			1,110.17					

110717	CHK	A	ENGER, JANE	3876	1	129.00	0.00	129.00	2020-10-08		40989
			INSTRUCTOR - P&R	10022020		129.00	0.00	129.00			
	DIST:		220-451-3400-1000			129.00					

110718	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	783.95	0.00	783.95	2020-10-08		40989
			09/2020 CHARGES	9302020		783.95	0.00	500.15			
	DIST:		100-118-4240			278.24					
	DIST:		100-118-4310			96.97					
	DIST:		100-118-4320			13.99					
	DIST:		100-334-4300			79.96					
	DIST:		220-455-4310			246.83					
	DIST:		510-345-6110			36.97					
	DIST:		100-118-2335			30.99					
			09/2020 CHARGES	9302020		783.95	0.00	246.83			
	DIST:		100-118-4240			278.24					
	DIST:		100-118-4310			96.97					
	DIST:		100-118-4320			13.99					
	DIST:		100-334-4300			79.96					
	DIST:		220-455-4310			246.83					
	DIST:		510-345-6110			36.97					
	DIST:		100-118-2335			30.99					
			09/2020 CHARGES	9302020		783.95	0.00	36.97			
	DIST:		100-118-4240			278.24					
	DIST:		100-118-4310			96.97					
	DIST:		100-118-4320			13.99					
	DIST:		100-334-4300			79.96					

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			DIST: 220-455-4310		246.83						
			DIST: 510-345-6110		36.97						
			DIST: 100-118-2335		30.99						

110719	CHK	A	GAZETTE, THE	276	1	132.62	0.00	132.62	2020-10-08		40989
			LEGAL NOTICES - PLANNING	09302020		132.62	0.00	132.62			
			DIST: 100-114-5400		132.62						

110720	CHK	A	GLASER STEEL	2440	1	20.68	0.00	20.68	2020-10-08		40989
			STEEL CUTS - STREETS	68962		20.68	0.00	20.68			
			DIST: 100-334-4320		20.68						

110721	CHK	A	GRAINGER INC.	282	3	810.10	0.00	810.10	2020-10-08		40989
			SUPPLIES - WWTP	9654397851		333.56	0.00	333.56			
			DIST: 520-347-6110		333.56						
			SUPPLIES - WWTP	9657526928		129.60	0.00	129.60			
			DIST: 520-347-4320		129.60						
			EQUIPMENT - WWTP	9661391194		346.94	0.00	346.94			
			DIST: 520-347-4320		346.94						

110722	CHK	A	HACH COMPANY	291	1	293.82	0.00	293.82	2020-10-08		40989
			LAB SUPPLIES - WTP	12131010		293.82	0.00	293.82			
			DIST: 510-342-6110		293.82						

110723	CHK	A	HARRELL'S INC	5104	1	900.00	0.00	900.00	2020-10-08		40989
			FERTILIZER FOR PARKS	INV01416591		900.00	0.00	900.00			
			DIST: 100-118-4240		900.00						

110724	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	1,022.24	0.00	1,022.24	2020-10-08		40989
			09/2020 CHARGES	92820		1,022.24	0.00	1,022.24			
			DIST: 100-332-6720		199.00						
			DIST: 100-118-4310		823.24						

110725	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,965.00	0.00	3,965.00	2020-10-08		40989
			Cleaning Contract	2557		3,965.00	0.00	3,965.00			
			DIST: 100-199-4230		3,965.00						

110726	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	2,096.50	0.00	2,096.50	2020-10-08		40989
			TIRES - #14 - STREETS	874908-88		2,096.50	0.00	2,096.50			
			DIST: 100-332-4410		2,096.50						

110727	CHK	A	JFMT AUTOMOTIVE GROUP LLC	5022	1	18,814.00	0.00	18,814.00	2020-10-08	VOID	40989
			Ram Classic Pickup Truck	31904		18,814.00	0.00	18,814.00			
			DIST: 510-343-7500		18,814.00						

110728	CHK	A	KARA ANN WILEY	5234	1	24.00	0.00	24.00	2020-10-08		40989
			OFFICIAL - P&R	10062020		24.00	0.00	24.00			
			DIST: 220-451-3400-1003		24.00						

110729	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	2020-10-08		40989
			KYOCERA COPIER CONTRACT	10252020		377.98	0.00	377.98			
			DIST: 220-452-5000		377.98						

110730	CHK	A	L.N. CURTIS & SONS	5123	3	379.17	0.00	379.17	2020-10-08		40989
			UNIFORMS - WPPD	INV424399		87.60	0.00	87.60			
			DIST: 100-221-6210		87.60						
			UNIFORM - WPPD	INV424754		218.60	0.00	218.60			

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			DIST: 100-221-6210		218.60						
			UNIFORMS - WPPD	INV426895		72.97	0.00	72.97			
			DIST: 100-221-6210		72.97						
110731	CHK	A	LEXIS NEXIS ACCURINT	3379	1	30.00	0.00	30.00	2020-10-08		40989
			09/2020 CONTRACT FEE	1209360-20200930		30.00	0.00	30.00			
			DIST: 100-221-5850		30.00						
110732	CHK	A	MARTINEZ, BRIANNA	4737	1	96.00	0.00	96.00	2020-10-08		40989
			OFFICIAL - P&R	10062020		96.00	0.00	96.00			
			DIST: 220-451-3400-1003		96.00						
110733	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	523.60	0.00	523.60	2020-10-08		40989
			LABOR & REPAIR	S103015027:01		523.60	0.00	339.98			
			DIST: 510-345-4400		339.98						
			DIST: 520-349-4400		183.62						
			LABOR & REPAIR	S103015027:01		523.60	0.00	183.62			
			DIST: 510-345-4400		339.98						
			DIST: 520-349-4400		183.62						
110734	CHK	A	MEBULBS	3794	1	325.46	0.00	325.46	2020-10-08		40989
			BULBS - B&G	32692699-01		325.46	0.00	325.46			
			DIST: 100-118-4310		325.46						
110735	CHK	A	CHAD FORSETT	1	1	150.00	0.00	150.00	2020-10-08		40989
			REIMB. WATER TREATMENT EXAM	10052020		150.00	0.00	150.00			
			DIST: 510-342-5800		150.00						
110736	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	2020-10-08		40989
			REIMB. WASTEWATER C CERT.	10052020A		150.00	0.00	150.00			
			DIST: 520-347-5800		150.00						
110737	CHK	A	DRIVE LINE SERVICE OF COLORADO	1	2	191.20	0.00	191.20	2020-10-08		40989
			PARTS - F/S	102033918		191.20	0.00	124.28			
			DIST: 510-345-4400		124.28						
			DIST: 520-349-4400		66.92						
			PARTS - F/S	102033918		191.20	0.00	66.92			
			DIST: 510-345-4400		124.28						
			DIST: 520-349-4400		66.92						
110738	CHK	A	JACKALOPE	1	1	25.64	0.00	25.64	2020-10-08		40989
			UTILITY DEPOSIT REFUND	2842.08		25.64	0.00	25.64			
			DIST: 510-000-2520		25.64						
110739	CHK	A	BRANDON BASS	1	1	150.00	0.00	150.00	2020-10-08		40989
			AQUATIC RENTAL - REISSUE	472A		150.00	0.00	150.00			
			DIST: 220-000-3475-3000		150.00						
110740	CHK	A	BRIAN KUSA	1	1	410.00	0.00	410.00	2020-10-08		40989
			REFUND - WACC	508		410.00	0.00	410.00			
			DIST: 220-000-3471-3002		410.00						
110741	CHK	A	APRIL COIGNARD	1	1	220.00	0.00	220.00	2020-10-08		40989
			REFUND - WAC	509		220.00	0.00	220.00			
			DIST: 220-000-3471-3002		220.00						
110742	CHK	A	SHAWN SMITH	1	1	119.00	0.00	119.00	2020-10-08		40989

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			REFUND - WAC	510		119.00	0.00	119.00			
	DIST:		220-000-3471-3002		119.00						

110743	CHK	A	TANNER COY	1	1	179.40	0.00	179.40	2020-10-08		40989
			DDA WEB HOSTING REIMBURSEMENT	DTH3919099		179.40	0.00	179.40			
	DIST:		215-710-3700		179.40						

110744	CHK	A	MUNIREVS INC	5196	1	1,235.00	0.00	1,235.00	2020-10-08		40989
			09/2020 RENTAL & LODGING TAX	3000		1,235.00	0.00	1,235.00			
	DIST:		100-117-7500		1,235.00						

110745	CHK	A	NALCO CHEMICAL COMPANY	457	1	7,483.40	0.00	7,483.40	2020-10-08		40989
			WTP CHEMICALS	69613546		7,483.40	0.00	7,483.40			
	DIST:		510-342-6310		7,483.40						

110746	CHK	A	NAPA AUTO PARTS	2048	3	867.73	0.00	867.73	2020-10-08		40989
			09/2020 CHARGES	93020		867.73	0.00	847.14			
	DIST:		100-332-4410		72.76						
	DIST:		100-332-4420		39.47						
	DIST:		100-332-4430		378.59						
	DIST:		100-332-6720		270.79						
	DIST:		100-334-4320		85.53						
	DIST:		510-345-4400		10.53						
	DIST:		520-347-4400		4.39						
	DIST:		520-349-4400		5.67						
			09/2020 CHARGES	93020		867.73	0.00	10.53			
	DIST:		100-332-4410		72.76						
	DIST:		100-332-4420		39.47						
	DIST:		100-332-4430		378.59						
	DIST:		100-332-6720		270.79						
	DIST:		100-334-4320		85.53						
	DIST:		510-345-4400		10.53						
	DIST:		520-347-4400		4.39						
	DIST:		520-349-4400		5.67						
			09/2020 CHARGES	93020		867.73	0.00	10.06			
	DIST:		100-332-4410		72.76						
	DIST:		100-332-4420		39.47						
	DIST:		100-332-4430		378.59						
	DIST:		100-332-6720		270.79						
	DIST:		100-334-4320		85.53						
	DIST:		510-345-4400		10.53						
	DIST:		520-347-4400		4.39						
	DIST:		520-349-4400		5.67						

110747	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	14.68	0.00	14.68	2020-10-08		40989
			09/2020 CHARGES	9282020		14.68	0.00	14.68			
	DIST:		510-342-4400		14.68						

110748	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	2020-10-08		40989
			10/2020 CHARGES	132692		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						

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: 520-347-3700		800.00						
			10/2020 CHARGES	132692		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						
			10/2020 CHARGES	132692		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						
			10/2020 CHARGES	132692		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						
			10/2020 CHARGES	132693		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300		590.14						
			DIST: 100-221-3700		2,835.34						
			10/2020 CHARGES	331235		59.95	0.00	59.95			
			DIST: 100-115-4340		59.95						
110749	CHK	A	PERKINS MOTOR CITY DODGE	2354	1	109.31	0.00	109.31	2020-10-08		40989
			REPAIR #69	426821	CHW	109.31	0.00	109.31			
			DIST: 100-332-4420		109.31						
110750	CHK	A	PETTY CASH - CITY HALL	691	1	109.74	0.00	109.74	2020-10-08		40989
			09/2020 RECONCILIATION	93020		109.74	0.00	109.74			
			DIST: 100-000-1020		104.74						
			DIST: 100-117-3975		5.00						
110751	CHK	A	PHIL LONG FORD	504	1	50.85	0.00	50.85	2020-10-08		40989
			REPAIR #49	803624		50.85	0.00	50.85			
			DIST: 100-332-4430		50.85						
110752	CHK	A	PIKES PEAK REGIONAL BUILDING D	4647	1	697.67	0.00	697.67	2020-10-08		40989
			09/2020 PLAN FEES	10012020		697.67	0.00	697.67			
			DIST: 100-000-3433		2,419.75						
			DIST: 100-000-3433		1,595.25-						
			DIST: 100-000-3433		126.83-						
110753	CHK	A	RAMPART SUPPLY, INC.	528	1	292.94	0.00	292.94	2020-10-08		40989
			SUPPLIES - WWTP	2526902	-00	292.94	0.00	292.94			
			DIST: 520-347-4320		292.94						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
110754	CHK	A	SCHMIDT CONSTRUCTION	559	2	631.00	0.00	631.00	2020-10-08		40989
			ASPHALT - STREETS	2536635		325.00	0.00	325.00			
	DIST:		410-335-7202		325.00						
			ASPHALT - STREETS	2538714		306.00	0.00	306.00			
	DIST:		410-335-7202		306.00						
110755	CHK	A	SGS ACCUTEST INC.	4859	1	409.50	0.00	409.50	2020-10-08		40989
			07/2020 WATER QUALITY TEST	52160120408		409.50	0.00	409.50			
	DIST:		510-342-3350		409.50						
110756	CHK	A	SHERWIN-WILLIAMS	1890	3	973.37	0.00	973.37	2020-10-08		40989
			PAINT - RESTRIPIING	5424-6		503.80	0.00	503.80			
	DIST:		410-335-7204		503.80						
			ACM OFFICE REFURBISH	5634-0		37.74	0.00	37.74			
	DIST:		100-118-4310		37.74						
			PAINT FOR STAGE - UPCC	8180-5		431.83	0.00	431.83			
	DIST:		100-118-4240		431.83						
110757	CHK	A	TELLER COUNTY WASTE	4158	2	750.00	0.00	750.00	2020-10-08		40989
			08/2020 PORTALET SERVICE	10525		400.00	0.00	400.00			
	DIST:		100-118-4210		400.00						
			09/2020 PORTALET SERVICE	10526		350.00	0.00	350.00			
	DIST:		100-118-4210		350.00						
110758	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	191.31	0.00	191.31	2020-10-08		40989
			09/2020 CHARGES	4753		191.31	0.00	191.31			
	DIST:		100-118-4320		19.99						
	DIST:		100-118-6210		171.32						
110759	CHK	A	TRAFFIC SAFETY STORE	5192	1	435.22	0.00	435.22	2020-10-08		40989
			SIGNAGE - STREETS	INV000755899		435.22	0.00	435.22			
	DIST:		100-334-5650		435.22						
110760	CHK	A	TREATMENT TECH, INC.	1494	1	2,245.00	0.00	2,245.00	2020-10-08		40989
			SODIUM HYPOCHLORITE - WTP09	183141		2,245.00	0.00	2,245.00			
	DIST:		510-342-6310		2,245.00						
110761	CHK	A	UNCC UTILITY NOTIFICATION CNTR	2012	2	256.28	0.00	256.28	2020-10-08		40989
			UTILITY LOCATES	220091325		256.28	0.00	166.59			
	DIST:		520-347-5000		89.69						
	DIST:		510-345-5000		166.59						
			UTILITY LOCATES	220091325		256.28	0.00	89.69			
	DIST:		520-347-5000		89.69						
	DIST:		510-345-5000		166.59						
110762	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	300.02	0.00	300.02	2020-10-08		40989
			SQUEEGEE - F/S	D62244		300.02	0.00	300.02			
	DIST:		510-345-6110		300.02						
110763	CHK	A	VERIZON	3856	5	2,718.76	0.00	2,718.76	2020-10-08		40989
			09/2020 SERVICE	9863685118		2,718.76	0.00	240.14			
	DIST:		100-111-5300		60.61						
	DIST:		100-110-5300		60.63						
	DIST:		100-112-5300		143.34						
	DIST:		100-114-5300		179.64						
	DIST:		100-199-5300		172.55						
	DIST:		100-118-5300		212.04						

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:		100-221-5300		491.61						
	DIST:		100-331-5300		148.20						
	DIST:		100-332-5300		78.43						
	DIST:		100-334-5300		241.42						
	DIST:		210-221-5300		36.26						
	DIST:		210-223-5300		50.61						
	DIST:		220-451-5300		50.61						
	DIST:		220-452-5300		153.27						
	DIST:		220-455-5300		36.26						
	DIST:		510-341-5300		32.90						
	DIST:		520-346-5300		17.72						
	DIST:		510-342-5300		147.48						
	DIST:		510-345-5300		129.69						
	DIST:		520-349-5300		69.84						
	DIST:		520-347-5300		205.65						
			09/2020 SERVICE	9863685118		2,718.76	0.00	310.07			
	DIST:		100-111-5300		60.61						
	DIST:		100-110-5300		60.63						
	DIST:		100-112-5300		143.34						
	DIST:		100-114-5300		179.64						
	DIST:		100-199-5300		172.55						
	DIST:		100-118-5300		212.04						
	DIST:		100-221-5300		491.61						
	DIST:		100-331-5300		148.20						
	DIST:		100-332-5300		78.43						
	DIST:		100-334-5300		241.42						
	DIST:		210-221-5300		36.26						
	DIST:		210-223-5300		50.61						
	DIST:		220-451-5300		50.61						
	DIST:		220-452-5300		153.27						
	DIST:		220-455-5300		36.26						
	DIST:		510-341-5300		32.90						
	DIST:		520-346-5300		17.72						
	DIST:		510-342-5300		147.48						
	DIST:		510-345-5300		129.69						
	DIST:		520-349-5300		69.84						
	DIST:		520-347-5300		205.65						
			09/2020 SERVICE	9863685118		2,718.76	0.00	1,788.47			
	DIST:		100-111-5300		60.61						
	DIST:		100-110-5300		60.63						
	DIST:		100-112-5300		143.34						
	DIST:		100-114-5300		179.64						
	DIST:		100-199-5300		172.55						
	DIST:		100-118-5300		212.04						
	DIST:		100-221-5300		491.61						
	DIST:		100-331-5300		148.20						
	DIST:		100-332-5300		78.43						
	DIST:		100-334-5300		241.42						
	DIST:		210-221-5300		36.26						
	DIST:		210-223-5300		50.61						
	DIST:		220-451-5300		50.61						
	DIST:		220-452-5300		153.27						
	DIST:		220-455-5300		36.26						
	DIST:		510-341-5300		32.90						
	DIST:		520-346-5300		17.72						
	DIST:		510-342-5300		147.48						
	DIST:		510-345-5300		129.69						

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:		520-349-5300		69.84						
	DIST:		520-347-5300		205.65						
			09/2020 SERVICE	9863685118		2,718.76	0.00	293.21			
	DIST:		100-111-5300		60.61						
	DIST:		100-110-5300		60.63						
	DIST:		100-112-5300		143.34						
	DIST:		100-114-5300		179.64						
	DIST:		100-199-5300		172.55						
	DIST:		100-118-5300		212.04						
	DIST:		100-221-5300		491.61						
	DIST:		100-331-5300		148.20						
	DIST:		100-332-5300		78.43						
	DIST:		100-334-5300		241.42						
	DIST:		210-221-5300		36.26						
	DIST:		210-223-5300		50.61						
	DIST:		220-451-5300		50.61						
	DIST:		220-452-5300		153.27						
	DIST:		220-455-5300		36.26						
	DIST:		510-341-5300		32.90						
	DIST:		520-346-5300		17.72						
	DIST:		510-342-5300		147.48						
	DIST:		510-345-5300		129.69						
	DIST:		520-349-5300		69.84						
	DIST:		520-347-5300		205.65						
			09/2020 SERVICE	9863685118		2,718.76	0.00	86.87			
	DIST:		100-111-5300		60.61						
	DIST:		100-110-5300		60.63						
	DIST:		100-112-5300		143.34						
	DIST:		100-114-5300		179.64						
	DIST:		100-199-5300		172.55						
	DIST:		100-118-5300		212.04						
	DIST:		100-221-5300		491.61						
	DIST:		100-331-5300		148.20						
	DIST:		100-332-5300		78.43						
	DIST:		100-334-5300		241.42						
	DIST:		210-221-5300		36.26						
	DIST:		210-223-5300		50.61						
	DIST:		220-451-5300		50.61						
	DIST:		220-452-5300		153.27						
	DIST:		220-455-5300		36.26						
	DIST:		510-341-5300		32.90						
	DIST:		520-346-5300		17.72						
	DIST:		510-342-5300		147.48						
	DIST:		510-345-5300		129.69						
	DIST:		520-349-5300		69.84						
	DIST:		520-347-5300		205.65						

110764	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	300.00	0.00	300.00	2020-10-08	VOID	40989
			08/2020 MAINTENANCE	IN0077476		300.00	0.00	300.00			
	DIST:		100-199-5300		300.00						

110765	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	215,496.64	0.00	215,496.64	2020-10-08	VOID	40989
			08/2020 SALES TAX	10062020		215,496.64	0.00	215,496.64			
	DIST:		100-199-2100		215,496.64						

110766	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	300.00	0.00	300.00	2020-10-08		40991
			08/2020 MAINTENANCE	IN0077476		300.00	0.00	300.00			

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: 100-199-5300		300.00						
110767	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	215,496.64	0.00	215,496.64	2020-10-08		40991
			08/2020 SALES TAX	10062020		215,496.64	0.00	215,496.64			
			DIST: 100-199-2100		215,496.64						
110768	CHK	P	PARK STATE BANK & TRUST	487	1	3,063.82	0.00	3,063.82	2020-10-09		40996
			HSA EE Con:1709:264:10/03/20	1709:82		3,063.82	0.00	3,063.82			
110769	CHK	P	PARK STATE BANK & TRUST	4764	2	3,916.75	0.00	3,916.75	2020-10-09		40996
			HSA ID EPB:1709:762:10/03/20	1709:83		1,041.75	0.00	1,041.75			
			HSA FM EPB:1709:763:10/03/20	1709:84		2,875.00	0.00	2,875.00			
41	EFT	A	COLO STATE DEPT OF REVENUE	183	2	136.93	0.00	136.93	2020-10-14	HP	41034
			3rd QTR Revenue Sales Tax	10142020		136.93	0.00	132.58-			
			DIST: 100-117-3930		5.37-						
			DIST: 100-000-3491		5.06						
			DIST: 220-000-3474-3000		0.86						
			DIST: 220-000-3478-2000		268.65						
			DIST: 100-000-3131		132.27-						
			3rd QTR Revenue Sales Tax	10142020		136.93	0.00	269.51			
			DIST: 100-117-3930		5.37-						
			DIST: 100-000-3491		5.06						
			DIST: 220-000-3474-3000		0.86						
			DIST: 220-000-3478-2000		268.65						
			DIST: 100-000-3131		132.27-						
42	EFT	A	VECTRA BANK COLORADO	4705	2	13,388.83	0.00	13,388.83	2020-10-14	HP	41098
			VISA September 2020	09302020		13,388.83	0.00	12,023.52			
			DIST: 100-105-6100		11.52						
			DIST: 100-105-6125		229.63						
			DIST: 100-110-5800		1,368.65						
			DIST: 100-110-6200		47.06						
			DIST: 100-111-5800		649.00						
			DIST: 100-111-5850		220.00						
			DIST: 100-114-2070		134.50						
			DIST: 100-114-5850		145.00						
			DIST: 100-115-2010		119.40						
			DIST: 100-117-5800		50.00						
			DIST: 100-117-5900		100.00						
			DIST: 100-117-6500		2,542.54						
			DIST: 100-118-4310		38.78						
			DIST: 100-120-3700		199.87						
			DIST: 100-120-6710		635.87						
			DIST: 100-199-2335		755.84						
			DIST: 100-199-3335		842.55						
			DIST: 100-199-6100		737.43						
			DIST: 100-221-2240		25.57						
			DIST: 100-221-2250		130.50						
			DIST: 100-221-5800		1,589.79						
			DIST: 100-221-6100		495.95						
			DIST: 100-221-6160		707.08						
			DIST: 100-221-6210		219.00						
			DIST: 100-332-2335		27.99						
			DIST: 220-451-3400-1003		217.86						
			DIST: 220-455-3500		111.20						
			DIST: 220-455-3700		0.99						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 220-455-4310		110.72						
			DIST: 220-455-4320		890.55						
			DIST: 220-455-7000		33.99						
			VISA September 2020	09302020		13,388.83	0.00	1,365.31			
			DIST: 100-105-6100		11.52						
			DIST: 100-105-6125		229.63						
			DIST: 100-110-5800		1,368.65						
			DIST: 100-110-6200		47.06						
			DIST: 100-111-5800		649.00						
			DIST: 100-111-5850		220.00						
			DIST: 100-114-2070		134.50						
			DIST: 100-114-5850		145.00						
			DIST: 100-115-2010		119.40						
			DIST: 100-117-5800		50.00						
			DIST: 100-117-5900		100.00						
			DIST: 100-117-6500		2,542.54						
			DIST: 100-118-4310		38.78						
			DIST: 100-120-3700		199.87						
			DIST: 100-120-6710		635.87						
			DIST: 100-199-2335		755.84						
			DIST: 100-199-3335		842.55						
			DIST: 100-199-6100		737.43						
			DIST: 100-221-2240		25.57						
			DIST: 100-221-2250		130.50						
			DIST: 100-221-5800		1,589.79						
			DIST: 100-221-6100		495.95						
			DIST: 100-221-6160		707.08						
			DIST: 100-221-6210		219.00						
			DIST: 100-332-2335		27.99						
			DIST: 220-451-3400-1003		217.86						
			DIST: 220-455-3500		111.20						
			DIST: 220-455-3700		0.99						
			DIST: 220-455-4310		110.72						
			DIST: 220-455-4320		890.55						
			DIST: 220-455-7000		33.99						

110770	CHK	A	AIRGAS INTERMOUNTAIN	338	1	61.19	0.00	61.19	2020-10-15		41051
			TANKS	9105577874		61.19	0.00	61.19			
			DIST: 100-334-4300		61.19						

110771	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	3	37,321.00	0.00	37,321.00	2020-10-15		41051
			COVID SUPPLIES	PS1360794		14,002.00	0.00	14,002.00			
			DIST: 100-117-6500		14,002.00						
			COVID SUPPLIES	PS1364223		18,615.00	0.00	18,615.00			
			DIST: 100-117-6500		18,615.00						
			SUPPLIES - COVID	PS1365075		4,704.00	0.00	4,704.00			
			DIST: 100-117-6500		4,704.00						

110772	CHK	A	AMERICAN CRAFTSMAN HOMES, LLC	4454	1	511.80	0.00	511.80	2020-10-15		41051
			USE TAX REFUND	M66340		511.80	0.00	511.80			
			DIST: 100-000-3142		511.80						

110773	CHK	A	AMERICAN DATA GROUP, INC.	716	1	1,328.00	0.00	1,328.00	2020-10-15		41051
			PAYROLL SUPPLIES & TRAINING	11743		1,328.00	0.00	1,328.00			
			DIST: 100-117-7500		1,328.00						

110774	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	91.46	0.00	91.46	2020-10-15		41051

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			GASKET	008P	117912	91.46	0.00	91.46			
	DIST:		100-332-4410		91.46						

110775	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	2020-10-15		41051
			11/2020 CONTRACT	104967		498.00	0.00	323.70			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						
			11/2020 CONTRACT	104967		498.00	0.00	174.30			
	DIST:		510-350-4340		323.70						
	DIST:		520-351-4340		174.30						

110776	CHK	A	CIRSA	144	1	3,156.00	0.00	3,156.00	2020-10-15		41051
			09/2020 DEDUCTIBLE	201700		3,156.00	0.00	3,156.00			
	DIST:		100-199-5200		3,156.00						

110777	CHK	A	CORE & MAIN LP	4980	3	707.72	0.00	707.72	2020-10-15		41051
			SUPPLIES - F/S	N040103		217.50	0.00	217.50			
	DIST:		520-349-6110		217.50						
			SUPPLIES - F/S	N051850		490.22	0.00	453.00			
	DIST:		510-345-6110		453.00						
	DIST:		520-349-6110		37.22						
			SUPPLIES - F/S	N051850		490.22	0.00	37.22			
	DIST:		510-345-6110		453.00						
	DIST:		520-349-6110		37.22						

110778	CHK	A	CREATIVE SERVICES OF NEW ENGLA	5235	1	244.95	0.00	244.95	2020-10-15		41051
			COMMUNITY STICKERS	D20-24857		244.95	0.00	244.95			
	DIST:		100-221-2220		244.95						

110779	CHK	A	DEEP WATER EMERGENCY SERVICES	5236	1	1,532.12	0.00	1,532.12	2020-10-15		41051
			SEWAGE EXTRACATION	6389		1,532.12	0.00	1,532.12			
	DIST:		100-199-5200		1,532.12						

110780	CHK	A	DISCOVERY BENEFITS	3877	1	168.00	0.00	168.00	2020-10-15		41051
			09/2020 COBRA/FSA	0001227239-IN		168.00	0.00	168.00			
	DIST:		100-199-3335		168.00						

110781	CHK	A	DIVIDE ASPHALT AND DRIVEWAY SE	5229	1	5,226.00	0.00	5,226.00	2020-10-15		41051
			RETAINAGE	20511		5,226.00	0.00	5,226.00			
	DIST:		410-335-7205		3,262.00						
	DIST:		410-335-7206		1,964.00						

110782	CHK	A	DOCUMART COPIES & PRINTING	3252	2	20.00	0.00	20.00	2020-10-15		41051
			BUSINESS CARDS - BUNDY	364178		20.00	0.00	13.00			
	DIST:		510-341-6100		13.00						
	DIST:		520-346-6100		7.00						
			BUSINESS CARDS - BUNDY	364178		20.00	0.00	7.00			
	DIST:		510-341-6100		13.00						
	DIST:		520-346-6100		7.00						

110783	CHK	A	GEORGE STODDARD	5237	1	2.78	0.00	2.78	2020-10-15		41051
			USE TAX REFUND - 19110301	19110301		2.78	0.00	2.78			
	DIST:		100-000-3142		2.78						

110784	CHK	A	HAWKEYE STRIPING	4115	1	4,550.00	0.00	4,550.00	2020-10-15		41051
			FOOTBALL FIELD STRIPING - B&G	3394		4,550.00	0.00	4,550.00			
	DIST:		100-118-4240		4,550.00						

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110785	CHK	A	IREA	343	3	8,835.90	0.00	8,835.90	2020-10-15		41051
			10/2020 CHARGES	100620A		8,835.90	0.00	8,133.75			
	DIST:		100-118-5710		4,133.50						
	DIST:		220-455-5710		663.62						
	DIST:		100-334-2270		4,000.25						
	DIST:		510-342-5710		38.53						
			10/2020 CHARGES	100620A		8,835.90	0.00	663.62			
	DIST:		100-118-5710		4,133.50						
	DIST:		220-455-5710		663.62						
	DIST:		100-334-2270		4,000.25						
	DIST:		510-342-5710		38.53						
			10/2020 CHARGES	100620A		8,835.90	0.00	38.53			
	DIST:		100-118-5710		4,133.50						
	DIST:		220-455-5710		663.62						
	DIST:		100-334-2270		4,000.25						
	DIST:		510-342-5710		38.53						
110786	CHK	A	IRON MOUNTAIN	1376	1	75.57	0.00	75.57	2020-10-15		41051
			RECORD SHREDDING - CITY HALL	CYVJ062		75.57	0.00	75.57			
	DIST:		100-112-5100		75.57						
110787	CHK	A	ISAIAH WILEY	5230	1	48.00	0.00	48.00	2020-10-15		41051
			OFFICIAL - P&R	10082020		48.00	0.00	48.00			
	DIST:		220-451-3400-1003		48.00						
110788	CHK	A	L.N. CURTIS & SONS	5123	3	119.20	0.00	119.20	2020-10-15		41051
			UNIFORM - WPPD	INV427340		88.25	0.00	88.25			
	DIST:		100-221-6210		88.25						
			UNIFORM - WPPD	INV427420		20.00	0.00	20.00			
	DIST:		100-221-6210		20.00						
			UNIFORM - WPPD	INV428090		10.95	0.00	10.95			
	DIST:		100-221-6210		10.95						
110789	CHK	A	LAWSON PRODUCTS, INC.	2935	2	195.41	0.00	195.41	2020-10-15		41051
			NITROLE GLOVES - B&G	9307879321		229.90	0.00	229.90			
	DIST:		100-118-6140		229.90						
			CREDIT	9500226553		34.49-	0.00	34.49-			
	DIST:		100-118-2335		34.49-						
110790	CHK	A	MCCANDLESS TRUCK CENTER LLC	2792	2	444.40	0.00	444.40	2020-10-15		41051
			REPAIR VEH #32	S103015181:01		220.00	0.00	220.00			
	DIST:		100-332-4410		220.00						
			REPAIR #32	S103015239:01		224.40	0.00	224.40			
	DIST:		100-332-4410		224.40						
110791	CHK	A	COLORADO DEPT OF REVENUE	1	1	45.00	0.00	45.00	2020-10-15		41051
			OJW CLEARS	10820		45.00	0.00	45.00			
	DIST:		100-000-3411		45.00						
110792	CHK	A	VIENNA MOREHOUSE	1	2	18.20	0.00	18.20	2020-10-15		41051
			UTILITY REFUND	1755.07		18.20	0.00	0.74			
	DIST:		510-342-3469		0.07						
	DIST:		510-342-3461		16.09						
	DIST:		510-343-3466		1.30						
	DIST:		420-000-3481		0.74						
			UTILITY REFUND	1755.07		18.20	0.00	17.46			

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 510-342-3469			0.07					
			DIST: 510-342-3461			16.09					
			DIST: 510-343-3466			1.30					
			DIST: 420-000-3481			0.74					
110793	CHK	A	MR RICK DETTLING	1	1	185.40	0.00	185.40	2020-10-15		41051
			REIMB. SEWER BACKUP EXPENSE	31487		185.40	0.00	185.40			
			DIST: 100-199-5200			185.40					
110794	CHK	A	DENNIS & BETTE CARL	1	3	12.40	0.00	12.40	2020-10-15		41051
			UTILITIY REFUND	3982.22		12.40	0.00	4.01			
			DIST: 510-342-3461			7.80-					
			DIST: 510-343-3466			7.24					
			DIST: 520-347-3471			36.78-					
			DIST: 520-348-3476			10.94					
			DIST: 420-000-3481			4.01					
			DIST: 510-342-3469			34.79					
			UTILITIY REFUND	3982.22		12.40	0.00	34.23			
			DIST: 510-342-3461			7.80-					
			DIST: 510-343-3466			7.24					
			DIST: 520-347-3471			36.78-					
			DIST: 520-348-3476			10.94					
			DIST: 420-000-3481			4.01					
			DIST: 510-342-3469			34.79					
			UTILITIY REFUND	3982.22		12.40	0.00	25.84-			
			DIST: 510-342-3461			7.80-					
			DIST: 510-343-3466			7.24					
			DIST: 520-347-3471			36.78-					
			DIST: 520-348-3476			10.94					
			DIST: 420-000-3481			4.01					
			DIST: 510-342-3469			34.79					
110795	CHK	A	TAMARA & WILLIAM VAUGHT	1	1	21.39	0.00	21.39	2020-10-15		41051
			UTILITY EFUND	4208.04		21.39	0.00	21.39			
			DIST: 510-342-3461			20.95					
			DIST: 510-342-3469			0.44					
110796	CHK	A	ROD HOPFE	1	1	34.17	0.00	34.17	2020-10-15		41051
			UTILITIY REFUND	5163.02		34.17	0.00	34.17			
			DIST: 510-342-3461			34.17					
110797	CHK	A	ROBERTO DE NOVA	1	1	154.28	0.00	154.28	2020-10-15		41051
			UTILITY REFUND	6008.01		154.28	0.00	154.28			
			DIST: 510-342-3461			154.28					
110798	CHK	A	OVERHEAD DOOR COMPANY	1421	1	755.50	0.00	755.50	2020-10-15		41051
			REPAIR - WWTP	SVC/345779		755.50	0.00	755.50			
			DIST: 520-347-4320			755.50					
110799	CHK	A	PIONEER SAND CO INC	512	1	1,366.40	0.00	1,366.40	2020-10-15		41051
			MEADOWOOD BALLPARKS - B&G	PSI1488781		1,366.40	0.00	1,366.40			
			DIST: 100-118-4240			1,366.40					
110800	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	2020-10-15		41051
			10/2020 POSTAGE	3312153082		90.00	0.00	90.00			
			DIST: 100-199-5350			90.00					

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110801	CHK	A	QUADIANT FINANCE USA, INC	5204	1	1,000.00	0.00	1,000.00	2020-10-15		41051
			POSTAGE METER REFILL	09272020		1,000.00	0.00	1,000.00			
	DIST:		100-199-5350		1,000.00						
110802	CHK	A	RAMPART SUPPLY, INC.	528	1	643.77	0.00	643.77	2020-10-15		41051
			PLUMBING SUPPLIES - F/S	2533046-00		643.77	0.00	643.77			
	DIST:		510-345-6110		643.77						
110803	CHK	A	STANLEY CONVERGENT SECURITY SO	4042	3	376.23	0.00	376.23	2020-10-15		41051
			11/2020 FLEET	17807222		115.51	0.00	115.51			
	DIST:		100-332-5000		115.51						
			11/2020 QUONSET	17809678		79.48	0.00	79.48			
	DIST:		100-331-5000		79.48						
			11/2020 MAIN BLDG	17811604		181.24	0.00	181.24			
	DIST:		100-332-5000		181.24						
110804	CHK	A	THOMAS HOFF & ASSOCIATES	4010	2	525.00	0.00	525.00	2020-10-15		41051
			POLICE PRE EMPLOYMENT POLY	06TH323		350.00	0.00	350.00			
	DIST:		100-221-6160		350.00						
			POLICE PRE EMPLOYMENT POLY	06TH396		175.00	0.00	175.00			
	DIST:		100-221-6160		175.00						
110805	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	2020-10-15		41051
			10/2020 CONTRACT	IN244855		98.00	0.00	98.00			
	DIST:		100-120-4350		98.00						
110806	CHK	A	WASTE MANAGEMENT WOODLAND PARK	3004	1	74.72	0.00	74.72	2020-10-15		41051
			XTRA TRASH SERVICE - STREETS	0005847-2517-0		74.72	0.00	74.72			
	DIST:		100-334-4210		74.72						
110807	CHK	A	WAXIE SANITARY SUPPLY	4189	2	1,057.47	0.00	1,057.47	2020-10-15		41051
			CUSTODIAL SUPPLIES - B&G	79491619		727.47	0.00	727.47			
	DIST:		100-118-6140		727.47						
			CUSTODIAL SUPPLIES - B&G	79510558		330.00	0.00	330.00			
	DIST:		100-118-6140		330.00						
110808	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	2	471.42	0.00	471.42	2020-10-15		41051
			PARTS - F/S	2394544		197.08	0.00	197.08			
	DIST:		510-345-6111		197.08						
			SUPPLIES - F/S	2394679		274.34	0.00	274.34			
	DIST:		510-345-6111		274.34						
110809	CHK	A	ALLIANCE SHIELD DBA THE INSURA	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B001		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110810	CHK	A	CNL NAILS LLC	1	1	5,000.00	0.00	5,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B003		5,000.00	0.00	5,000.00			
	DIST:		100-117-6500		5,000.00						
110811	CHK	A	SERRANO'S FOOD COURT, LLC	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B004		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110812	CHK	A	ROCKY N ROLL MUSIC LLC	1	1	5,000.00	0.00	5,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B006		5,000.00	0.00	5,000.00			
	DIST:		100-117-6500		5,000.00						

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110813	CHK	A	PEAK SUN TANNING	1	1	5,000.00	0.00	5,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B007		5,000.00	0.00	5,000.00			
	DIST:		100-117-6500			5,000.00					
110814	CHK	A	WOODLAND PARK SENIOR ORGANIZAT	1	1	1,304.57	0.00	1,304.57	2020-10-22		41081
			CVRF BUSINESS RELIEF	B008		1,304.57	0.00	1,304.57			
	DIST:		100-117-6500			1,304.57					
110815	CHK	A	TELLER COUNTY FARMERS MARKET A	1	1	6,093.46	0.00	6,093.46	2020-10-22		41081
			CVRF BUSINESS RELIEF	B009		6,093.46	0.00	6,093.46			
	DIST:		100-117-6500			6,093.46					
110816	CHK	A	MOUNTAIN VIEW UNITED METHODIST	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B010		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500			15,000.00					
110817	CHK	A	KYLE SMITH DBA MOUNTAIN TOP GA	1	1	7,595.77	0.00	7,595.77	2020-10-22		41081
			CVRF BUSINESS RELIEF	B011		7,595.77	0.00	7,595.77			
	DIST:		100-117-6500			7,595.77					
110818	CHK	A	BLISS HAIR STUDIO & BOUTIQUE	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B012		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500			15,000.00					
110819	CHK	A	FAMILY DENTISTRY	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B013		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500			15,000.00					
110820	CHK	A	WOODLAND HEALTH & FITNESS	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B014		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500			15,000.00					
110821	CHK	A	TELLER SENIOR COALITION	1	1	14,591.31	0.00	14,591.31	2020-10-22		41081
			CVRF BUSINESS RELIEF	B015		14,591.31	0.00	14,591.31			
	DIST:		100-117-6500			14,591.31					
110822	CHK	A	A FULL HOUSE	1	1	9,454.45	0.00	9,454.45	2020-10-22		41081
			CVRF BUSINESS RELIEF	B016		9,454.45	0.00	9,454.45			
	DIST:		100-117-6500			9,454.45					
110823	CHK	A	TIMBERLAND DENTAL CARE	1	1	15,000.00	0.00	15,000.00	2020-10-22		41081
			CVRF BUSINESS RELIEF	B017		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500			15,000.00					
110824	CHK	A	STEPHENIE H KAUFMANN DDS PC	1	1	7,369.38	0.00	7,369.38	2020-10-22		41081
			CVRF BUSINESS RELIEF	B002		7,369.38	0.00	7,369.38			
	DIST:		100-117-6500			7,369.38					
110825	CHK	A	UTE PASS HISTORICAL SOCIETY &	1	1	8,309.52	0.00	8,309.52	2020-10-22		41081
			CVRF BUSINESS RELIEF	B005		8,309.52	0.00	8,309.52			
	DIST:		100-117-6500			8,309.52					
110826	CHK	A	RAYMOND AVILA	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R001		500.00	0.00	500.00			
	DIST:		100-117-6500			500.00					

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110827	CHK	A	JOHN & LINLEY TOLER	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R002		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110828	CHK	A	JANELLE A GOSS	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R003		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110829	CHK	A	ROBERT & TERRI MORNEAU	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R004		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110830	CHK	A	ALEX MILLER	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R005		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110831	CHK	A	LOUIS MIKE THEIMER	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R006		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110832	CHK	A	KANDY MCDANIEL	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R007		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110833	CHK	A	ROBERT YARDUMIAN	1	1	500.00	0.00	500.00	2020-10-22		41081
			CVRF RESIDENT RELIEF	R008		500.00	0.00	500.00			
	DIST:		100-117-6500		500.00						
110834	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	2020-10-22		41083
			QUARTERLY MONITORING - WTP	17339		180.00	0.00	180.00			
	DIST:		510-342-4320		180.00						
110835	CHK	A	ASSOCIATED SUPPLY CO INC	5066	2	190.20	0.00	190.20	2020-10-22		41083
			SHIPPING CHARGES	96665		18.10	0.00	18.10			
	DIST:		220-452-4320		18.10						
			INJECTOR - WAC	96666		172.10	0.00	172.10			
	DIST:		220-452-4320		172.10						
110836	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	146.32	0.00	146.32	2020-10-22		41083
			REPAIR #14	008P118472		146.32	0.00	146.32			
	DIST:		100-332-4410		146.32						
110837	CHK	A	AUTO TRUCK GROUP, LLC	4630	2	1,501.50	0.00	1,501.50	2020-10-22		41083
			#58 - REPAIR	1754889		906.50	0.00	906.50			
	DIST:		100-332-4410		906.50						
			REPAIR #74	1755348		595.00	0.00	595.00			
	DIST:		510-342-4400		595.00						
110838	CHK	A	BADGER METER INC	4278	1	2,050.56	0.00	2,050.56	2020-10-22		41083
			CELLULAR LTE SERVICE UNIT	80060549		2,050.56	0.00	2,050.56			
	DIST:		510-350-5300		2,050.56						
110839	CHK	A	BLUETARP FINANCIAL	4474	1	323.97	0.00	323.97	2020-10-22		41083
			PARTS - WWTP	46183188		323.97	0.00	323.97			
	DIST:		520-347-6110		323.97						
110840	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	2020-10-22		41083

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			ACCT. SUPPORT SERVICES	10162020		840.00	0.00	840.00			
	DIST:		100-117-3500		840.00						
110841	CHK	A	BRUCKNER TRUCK SALES	4482	1	106.08	0.00	106.08	2020-10-22		41083
			REPAIR #35	46618M		106.08	0.00	106.08			
	DIST:		100-332-4430		106.08						
110842	CHK	A	CENTURA VENTURES	5095	1	155.00	0.00	155.00	2020-10-22		41083
			PRE EMPLOYMENT PHYSICAL-WPPD	271336		155.00	0.00	155.00			
	DIST:		100-221-6160		155.00						
110843	CHK	A	CHAD MILDBRANDT	5159	1	144.00	0.00	144.00	2020-10-22		41083
			BARTENDING - UPCC	10202020		144.00	0.00	144.00			
	DIST:		220-455-7000		144.00						
110844	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	2020-10-22		41083
			UNIFORMS - FLEET	4063939671		61.80	0.00	61.80			
	DIST:		100-332-6210		61.80						
110845	CHK	A	COLO SPRINGS UTILITIES	1172	1	77,634.59	0.00	77,634.59	2020-10-22		41083
			3RD Q CONVEYANCE FEE 2020	10052020		77,634.59	0.00	77,634.59			
	DIST:		510-342-5755		77,634.59						
110846	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	2020-10-22		41083
			LAB SERVICES - WWTP	201006031		122.00	0.00	122.00			
	DIST:		520-347-3350		122.00						
			LAB SERVICES - WWTP	201006032		112.00	0.00	112.00			
	DIST:		520-347-3350		112.00						
110847	CHK	A	CORE & MAIN LP	4980	3	1,485.68	0.00	1,485.68	2020-10-22		41083
			SUPPLIES - F/S	M984261		226.24	0.00	226.24			
	DIST:		520-349-6110		226.24						
			COPPER TUBING - F/S	N091150		459.00	0.00	459.00			
	DIST:		510-345-6110		459.00						
			SUPPLIES - F/S	N091248		800.44	0.00	800.44			
	DIST:		510-345-6110		800.44						
110848	CHK	A	EL PASO CTY HEALTH DEPT LAB	241	1	252.00	0.00	252.00	2020-10-22		41083
			BACTERIOLOGICAL TESTS - WTP	093020		252.00	0.00	252.00			
	DIST:		510-342-3350		252.00						
110849	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	30.00	0.00	30.00	2020-10-22		41083
			BACKGROUND CHECK	0000357680		30.00	0.00	30.00			
	DIST:		100-199-3335		30.00						
110850	CHK	A	FIRST GENERAL SERVICES FRONT R	5238	1	49,272.91	0.00	49,272.91	2020-10-22		41083
			CITYWIDE CONCRETE REPLACEMENT	8531-11377		49,272.91	0.00	49,272.91			
	DIST:		410-335-7207		51,866.22						
	DIST:		410-335-7207		2,593.31-						
110851	CHK	A	GRAINGER INC.	282	2	341.18	0.00	341.18	2020-10-22		41083
			PARTS - WTP	9666983524		286.88	0.00	286.88			
	DIST:		510-342-6110		286.88						
			SUPPLIES - WWTP	9674795324		54.30	0.00	54.30			
	DIST:		520-347-6110		54.30						
110852	CHK	A	HACH COMPANY	291	1	386.26	0.00	386.26	2020-10-22		41083

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			LAB SUPPLIES - WTP	12140800		386.26	0.00	386.26			
	DIST:		510-342-6110		386.26						

110853	CHK	A	IREA	343	3	15,133.40	0.00	15,133.40	2020-10-22		41083
			08/2020 ELECTRICAL CHARGES	100920B		15,133.40	0.00	7,222.83			
	DIST:		100-118-5710		2,017.74						
	DIST:		100-334-5710		1,044.40						
	DIST:		100-334-2270		291.11						
	DIST:		510-342-5710		7,222.83						
	DIST:		220-452-5710		4,557.32						
			08/2020 ELECTRICAL CHARGES	100920B		15,133.40	0.00	3,353.25			
	DIST:		100-118-5710		2,017.74						
	DIST:		100-334-5710		1,044.40						
	DIST:		100-334-2270		291.11						
	DIST:		510-342-5710		7,222.83						
	DIST:		220-452-5710		4,557.32						
			08/2020 ELECTRICAL CHARGES	100920B		15,133.40	0.00	4,557.32			
	DIST:		100-118-5710		2,017.74						
	DIST:		100-334-5710		1,044.40						
	DIST:		100-334-2270		291.11						
	DIST:		510-342-5710		7,222.83						
	DIST:		220-452-5710		4,557.32						

110854	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	581.25	0.00	581.25	2020-10-22		41083
			SUNNYWOOD PUMP STATION	10916-18		581.25	0.00	581.25			
	DIST:		510-343-7210		581.25						

110855	CHK	A	L.N. CURTIS & SONS	5123	1	102.67	0.00	102.67	2020-10-22		41083
			UNIFORM - WPPD	INV428876		102.67	0.00	102.67			
	DIST:		100-221-6210		102.67						

110856	CHK	A	LOSS, LEEANN	3628	1	139.50	0.00	139.50	2020-10-22		41083
			P&R INSTRUCTOR	102020		139.50	0.00	139.50			
	DIST:		220-451-3400-1000		139.50						

110857	CHK	A	MCCOY SALES CORPORATION	2402	1	194.48	0.00	194.48	2020-10-22		41083
			COUPLER - WWTP	7736249		194.48	0.00	194.48			
	DIST:		520-347-6110		194.48						

110858	CHK	A	MIKE SHAW CHRYSLER DODGE JEEP	5239	2	40,136.00	0.00	40,136.00	2020-10-22		41083
			2020 Ram Classic Quad Cab Deli	31546		21,322.00	0.00	21,322.00			
	DIST:		410-335-7510		21,322.00						
			2020 RAM PICK UP TRUCK	31904		18,814.00	0.00	18,814.00			
	DIST:		510-343-7500		18,814.00						

110859	CHK	A	LUKE ELLSWORTH	1	1	50.00	0.00	50.00	2020-10-22		41083
			WATER SYSTEM EXAM	1019		50.00	0.00	50.00			
	DIST:		510-345-5800		50.00						

110860	CHK	A	CRAIG'S POWER EQUIPMENT	1	1	100.03	0.00	100.03	2020-10-22		41083
			REPAIR #86	123895		100.03	0.00	100.03			
	DIST:		100-332-4430		100.03						

110861	CHK	A	JUSTIN CARR	1	1	55.00	0.00	55.00	2020-10-22		41083
			UTILITIY REFUND	1924.02		55.00	0.00	55.00			
	DIST:		510-342-3461		55.00						

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110862	CHK	A	JAMES CALL	1	1	21.06	0.00	21.06	2020-10-22		41083
			UTILITY REFUND	3321.10		21.06	0.00	21.06			
	DIST:		510-342-3461		21.06						
110863	CHK	A	COLORADO POWERLINE INC	1	1	166.30	0.00	166.30	2020-10-22		41083
			UTILITY DEPOSIT	5617.02		166.30	0.00	166.30			
	DIST:		510-000-2520		166.30						
110864	CHK	A	PATRICK KAUFMANN	1	3	85.00	0.00	85.00	2020-10-22		41083
			UTILITIES REFUND	5621.02		85.00	0.00	115.36-			
	DIST:		510-342-3461		220.51						
	DIST:		510-343-3466		12.96-						
	DIST:		520-347-3471		80.39-						
	DIST:		520-348-3476		34.97-						
	DIST:		420-000-3481		7.19-						
			UTILITIES REFUND	5621.02		85.00	0.00	7.19-			
	DIST:		510-342-3461		220.51						
	DIST:		510-343-3466		12.96-						
	DIST:		520-347-3471		80.39-						
	DIST:		520-348-3476		34.97-						
	DIST:		420-000-3481		7.19-						
			UTILITIES REFUND	5621.02		85.00	0.00	207.55			
	DIST:		510-342-3461		220.51						
	DIST:		510-343-3466		12.96-						
	DIST:		520-347-3471		80.39-						
	DIST:		520-348-3476		34.97-						
	DIST:		420-000-3481		7.19-						
110865	CHK	A	JEREMY MANDILE	1	1	10.40	0.00	10.40	2020-10-22		41083
			UTILITY REFUND DEPOSIT	5813.05		10.40	0.00	10.40			
	DIST:		510-000-2520		10.40						
110866	CHK	A	LUKE ELLSWORTH	1	1	200.00	0.00	200.00	2020-10-22		41083
			WATER OPERATOR EXAM REIMB.	CWP100947		200.00	0.00	200.00			
	DIST:		510-345-5800		200.00						
110867	CHK	A	PETTY CASH - WPPD	2067	1	122.42	0.00	122.42	2020-10-22		41083
			PETTY CASH RECONCILIATION	10152020		122.42	0.00	122.42			
	DIST:		100-221-6160		19.97						
	DIST:		100-221-6160		26.35						
	DIST:		100-221-6160		3.98						
	DIST:		100-221-6160		16.18						
	DIST:		100-221-6160		3.95						
	DIST:		100-221-6210		20.00						
	DIST:		100-221-6100		31.99						
110868	CHK	A	REMCO EQUIPMENT CO	534	1	99.41	0.00	99.41	2020-10-22		41083
			HOUR METER KIT	24551		99.41	0.00	99.41			
	DIST:		510-342-4320		99.41						
110869	CHK	A	SGS ACCUTEST INC.	4859	2	627.00	0.00	627.00	2020-10-22		41083
			09/2020 WATER QUALITY TEST-WTP	52160122419		217.50	0.00	217.50			
	DIST:		510-342-3350		217.50						
			10/2020 WATER QUALITY TEST	52160122428		409.50	0.00	409.50			
	DIST:		510-342-3350		409.50						
110870	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES	5115	1	428.40	0.00	428.40	2020-10-22		41083

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			THERMAL GLOVES - WWTP	1550		428.40	0.00	428.40			
	DIST:		520-347-6110		428.40						
110871	CHK	A	USA BLUEBOOK	1779	2	466.65	0.00	466.65	2020-10-22		41083
			VALVE - WTP	367722		79.95	0.00	79.95			
	DIST:		510-342-6110		79.95						
			SUPPLIES - WTP	367945		386.70	0.00	386.70			
	DIST:		510-342-6110		386.70						
110872	CHK	A	WAXIE SANITARY SUPPLY	4189	1	5,912.64	0.00	5,912.64	2020-10-22		41083
			CUSTODIAL SUPPLIES - COVID	79442031		5,912.64	0.00	5,912.64			
	DIST:		100-117-6500		5,912.64						
110873	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	1,602.40	0.00	1,602.40	2020-10-22		41083
			09/2020 CHARGES	93020		1,602.40	0.00	5.60			
	DIST:		100-118-4240		522.00						
	DIST:		100-118-4310		209.12						
	DIST:		100-118-4320		18.49						
	DIST:		100-332-4410		53.10						
	DIST:		100-334-4300		31.98						
	DIST:		100-334-4320		110.78						
	DIST:		510-342-6110		549.96						
	DIST:		510-345-6110		85.39						
	DIST:		510-345-6111		5.99						
	DIST:		510-345-6112		9.99						
	DIST:		520-349-6110		5.60						
			09/2020 CHARGES	93020		1,602.40	0.00	945.47			
	DIST:		100-118-4240		522.00						
	DIST:		100-118-4310		209.12						
	DIST:		100-118-4320		18.49						
	DIST:		100-332-4410		53.10						
	DIST:		100-334-4300		31.98						
	DIST:		100-334-4320		110.78						
	DIST:		510-342-6110		549.96						
	DIST:		510-345-6110		85.39						
	DIST:		510-345-6111		5.99						
	DIST:		510-345-6112		9.99						
	DIST:		520-349-6110		5.60						
			09/2020 CHARGES	93020		1,602.40	0.00	651.33			
	DIST:		100-118-4240		522.00						
	DIST:		100-118-4310		209.12						
	DIST:		100-118-4320		18.49						
	DIST:		100-332-4410		53.10						
	DIST:		100-334-4300		31.98						
	DIST:		100-334-4320		110.78						
	DIST:		510-342-6110		549.96						
	DIST:		510-345-6110		85.39						
	DIST:		510-345-6111		5.99						
	DIST:		510-345-6112		9.99						
	DIST:		520-349-6110		5.60						
110874	CHK	P	PARK STATE BANK & TRUST	487	1	3,155.49	0.00	3,155.49	2020-10-23		41087
			HSA EE Con:1726:264:10/17/20	1726:60		3,155.49	0.00	3,155.49			
110875	CHK	A	AXON ENTERPRISE	5008	2	26,628.60	0.00	26,628.60	2020-10-29		41116
			GRANT FUNDED BODY CAMERAS	SI-1673985		14,620.00	0.00	14,620.00			
	DIST:		100-221-7400		14,620.00						

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			GRANT FUNDED TASERS	SI-1674479		12,008.60	0.00	12,008.60			
	DIST:		100-221-7400	12,008.60							

110876	CHK	A	AYLA JOHNSON CALZADILLA	5233	1	48.00	0.00	48.00	2020-10-29		41116
			OFFICIAL - P&R	10212020		48.00	0.00	48.00			
	DIST:		220-451-3400-1003	48.00							

110877	CHK	A	BLACK HILLS ENERGY	4035	4	456.85	0.00	456.85	2020-10-29		41116
			UTILITY CHARGES	102120		456.85	0.00	29.57			
	DIST:		100-118-5700	77.85							
	DIST:		220-455-5700	6.04							
	DIST:		100-332-5700	2.42							
	DIST:		100-334-5700	19.31							
	DIST:		510-342-5700	29.57							
	DIST:		520-347-5700	80.45							
	DIST:		220-452-5700	241.21							
			UTILITY CHARGES	102120		456.85	0.00	80.45			
	DIST:		100-118-5700	77.85							
	DIST:		220-455-5700	6.04							
	DIST:		100-332-5700	2.42							
	DIST:		100-334-5700	19.31							
	DIST:		510-342-5700	29.57							
	DIST:		520-347-5700	80.45							
	DIST:		220-452-5700	241.21							
			UTILITY CHARGES	102120		456.85	0.00	99.58			
	DIST:		100-118-5700	77.85							
	DIST:		220-455-5700	6.04							
	DIST:		100-332-5700	2.42							
	DIST:		100-334-5700	19.31							
	DIST:		510-342-5700	29.57							
	DIST:		520-347-5700	80.45							
	DIST:		220-452-5700	241.21							
			UTILITY CHARGES	102120		456.85	0.00	247.25			
	DIST:		100-118-5700	77.85							
	DIST:		220-455-5700	6.04							
	DIST:		100-332-5700	2.42							
	DIST:		100-334-5700	19.31							
	DIST:		510-342-5700	29.57							
	DIST:		520-347-5700	80.45							
	DIST:		220-452-5700	241.21							

110878	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	286.48	0.00	286.48	2020-10-29		41116
			REPAIR - STREETS	66105755		286.48	0.00	286.48			
	DIST:		100-334-4320	286.48							

110879	CHK	A	BRAVO SCREEN PRINTING, INC.	3466	1	3,176.76	0.00	3,176.76	2020-10-29		41116
			SOCCER UNIFORMS	74039		3,176.76	0.00	3,176.76			
	DIST:		220-451-3400-1003	3,176.76							

110880	CHK	A	CADEN BOLIN	5240	1	48.00	0.00	48.00	2020-10-29		41116
			OFFICIAL - P&R	10212020		48.00	0.00	48.00			
	DIST:		220-451-3400-1003	48.00							

110881	CHK	A	CINTAS CORPORATION NO 2	4977	1	78.30	0.00	78.30	2020-10-29		41116
			UNIFORMS - FLEET	4064618422		78.30	0.00	78.30			
	DIST:		100-332-6210	78.30							

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110882	CHK	A	CINTAS FIRE PROTECTION	3604	1	50.00	0.00	50.00	2020-10-29		41116
			BACKFLOW INSPECTION	OF47556331		50.00	0.00	50.00			
	DIST:		520-347-4320		50.00						
110883	CHK	A	CITY OF COLORADO SPRINGS	1916	1	6,978.00	0.00	6,978.00	2020-10-29		41116
			2020 MOTOROLA CONSOLE FEES	PPRCN1126		6,978.00	0.00	6,978.00			
	DIST:		100-221-4320		6,978.00						
110884	CHK	A	COLORADO CANYON SIGNS	115	1	295.00	0.00	295.00	2020-10-29		41116
			CITY LOGOS	21548		295.00	0.00	295.00			
	DIST:		100-332-6400		295.00						
110885	CHK	A	CROWN TROPHY	4177	1	822.12	0.00	822.12	2020-10-29		41116
			SOCCER MEDALS - P&R	46213		822.12	0.00	822.12			
	DIST:		220-451-3400-1003		822.12						
110886	CHK	A	DOCUMART COPIES & PRINTING	3252	2	936.74	0.00	936.74	2020-10-29		41116
			ENVELOPES - CITY LOGO	364193		899.24	0.00	899.24			
	DIST:		100-199-6100		899.24						
			BUSINESS CARDS - WPPD	364294		37.50	0.00	37.50			
	DIST:		100-221-6160		37.50						
110887	CHK	A	IREA	343	2	14,718.14	0.00	14,718.14	2020-10-29		41116
			ELECTRICAL CHARGES	102120C		14,718.14	0.00	3,677.40			
	DIST:		510-342-5710		3,677.40						
	DIST:		520-347-5710		11,040.74						
			ELECTRICAL CHARGES	102120C		14,718.14	0.00	11,040.74			
	DIST:		510-342-5710		3,677.40						
	DIST:		520-347-5710		11,040.74						
110888	CHK	A	ISAIAH WILEY	5230	1	24.00	0.00	24.00	2020-10-29		41116
			OFFICIAL - P&R	10212020		24.00	0.00	24.00			
	DIST:		220-451-3400-1003		24.00						
110889	CHK	A	JC SANTELLI TRAINING & CONSULT	5241	1	16,500.00	0.00	16,500.00	2020-10-29		41116
			CIT TRAINING-EMPLOYEE SERVICE	2020-WPPD-001		16,500.00	0.00	16,500.00			
	DIST:		210-220-3335		16,500.00						
110890	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	30.03	0.00	30.03	2020-10-29		41116
			09/2020 CHARGES	101020		30.03	0.00	30.03			
	DIST:		220-455-7000		30.03						
110891	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	2020-10-29		41116
			COMPOST - WWTP	09867		3,245.21	0.00	3,245.21			
	DIST:		520-347-6113		3,245.21						
110892	CHK	A	L.N. CURTIS & SONS	5123	2	459.18	0.00	459.18	2020-10-29		41116
			UNIFORM - WPPD	INV431950		393.84	0.00	393.84			
	DIST:		100-221-6210		393.84						
			UNIFORM - WPPD	INV432181		65.34	0.00	65.34			
	DIST:		100-221-6210		65.34						
110893	CHK	A	LAFEVER, DALTON	4494	1	240.00	0.00	240.00	2020-10-29		41116
			OFFICIAL - P&R	10212020		240.00	0.00	240.00			
	DIST:		220-451-3400-1003		240.00						
110894	CHK	A	MARTINEZ, BRIANNA	4737	1	36.00	0.00	36.00	2020-10-29		41116

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			OFFICIAL - P&R	10212020		36.00	0.00	36.00			
	DIST:		220-451-3400-1003		36.00						
110895	CHK	A	MATTHEW BENDER & CO., INC.	2776	1	43.93	0.00	43.93	2020-10-29		41116
			COURT RULES BOOK	21007780		43.93	0.00	43.93			
	DIST:		100-113-6100		43.93						
110896	CHK	A	WALMART RESTITUTION RECOVERY	1	1	238.57	0.00	238.57	2020-10-29		41116
			RESTITUTION - 20MD560	102120		238.57	0.00	238.57			
	DIST:		100-000-3411		238.57						
110897	CHK	A	HEATH CARGILL	1	1	150.00	0.00	150.00	2020-10-29		41116
			WATER CLASS C CERTIFICATION	10232020		150.00	0.00	150.00			
	DIST:		520-347-5800		150.00						
110898	CHK	A	IVAN RODRIGUEZ	1	1	228.00	0.00	228.00	2020-10-29		41116
			TRAINING - DENVER	10272020		228.00	0.00	228.00			
	DIST:		100-221-5800		228.00						
110899	CHK	A	KYLE STROM	1	1	169.00	0.00	169.00	2020-10-29		41116
			MECHANIC CERTIFICATION TEST	10272020A		169.00	0.00	169.00			
	DIST:		100-332-5800		169.00						
110900	CHK	A	LUCAS ELLSWORTH	1	1	100.00	0.00	100.00	2020-10-29		41116
			WATER DISTRIBUTION II TEST	10272020B		100.00	0.00	100.00			
	DIST:		510-345-5800		100.00						
110901	CHK	A	JAIME & FOYE FLOWERS	1	1	332.04	0.00	332.04	2020-10-29		41116
			UTILITY REFUND	1389.03		332.04	0.00	332.04			
	DIST:		510-342-3461		332.04						
110902	CHK	A	GERALD & LEANN MCLAUGHLIN	1	1	65.00	0.00	65.00	2020-10-29		41116
			UTILITY REFUND	4835.12		65.00	0.00	65.00			
	DIST:		510-342-3461		65.00						
110903	CHK	A	DON MANSFIELD	1	1	466.28	0.00	466.28	2020-10-29		41116
			UTILITY REFUND	5333.05		466.28	0.00	466.28			
	DIST:		510-342-3461		466.28						
110904	CHK	A	GOLD HILL THEATRES, LLC	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF BUSINESS RELIEF	B018		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110905	CHK	A	JACKALOPE	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF BUSINESS RELIEF	B019		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110906	CHK	A	THE SHADAI INC/ JUDGE'S CHAR G	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF	B020		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110907	CHK	A	JOANIE'S BAKERY AND DELICATESS	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF BUSINESS RELIEF	B021		15,000.00	0.00	15,000.00			
	DIST:		100-117-6500		15,000.00						
110908	CHK	A	HABITAT FOR HUMANITY	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF BUSINESS RELIEF	B022		15,000.00	0.00	15,000.00			

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			DIST: 100-117-6500			15,000.00					
110909	CHK	A	MY SWEET ESCAPE LLC	1	1	15,000.00	0.00	15,000.00	2020-10-29		41116
			CVRF BUSINESS RELIEF	B023		15,000.00	0.00	15,000.00			
			DIST: 100-117-6500			15,000.00					
110910	CHK	A	PEAK SUN TANNING	1	1	10,000.00	0.00	10,000.00	2020-10-29		41116
			CVRF RELIEF	B024		10,000.00	0.00	10,000.00			
			DIST: 100-117-6500			10,000.00					
110911	CHK	A	TWEEDS HOLIDAY HOME TOUR	1	1	5,979.70	0.00	5,979.70	2020-10-29		41116
			CVRF BUSINESS RELIEF	B025		5,979.70	0.00	5,979.70			
			DIST: 100-117-6500			5,979.70					
110912	CHK	A	TICY D LONERGAN	1	1	500.00	0.00	500.00	2020-10-29		41116
			CVRF RESIDENT RELIEF	R009		500.00	0.00	500.00			
			DIST: 100-117-6500			500.00					
110913	CHK	A	RENEE TAYLOR	1	1	500.00	0.00	500.00	2020-10-29		41116
			CVRF RESIDENT RELIEF	R010		500.00	0.00	500.00			
			DIST: 100-117-6500			500.00					
110914	CHK	A	HOPE PATTERSON	1	1	500.00	0.00	500.00	2020-10-29		41116
			CVRF RESIDENT RELIEF	R011		500.00	0.00	500.00			
			DIST: 100-117-6500			500.00					
110915	CHK	A	JENNIFER DEEL	1	1	500.00	0.00	500.00	2020-10-29		41116
			CVRF RESIDENT RELIEF	R012		500.00	0.00	500.00			
			DIST: 100-117-6500			500.00					
110916	CHK	A	NATIONAL ALLIANCE/YOUTH SPORTS	3249	1	148.13	0.00	148.13	2020-10-29		41116
			SOCCER EQUIP. - P&R	30961		148.13	0.00	148.13			
			DIST: 220-451-3400-1005			148.13					
110917	CHK	A	SCHMIDT CONSTRUCTION	559	1	301.00	0.00	301.00	2020-10-29		41116
			ASPHALT - STREETS	2546902		301.00	0.00	301.00			
			DIST: 410-335-7202			301.00					
110918	CHK	A	STATUS: CODE 4, INC	5101	1	800.00	0.00	800.00	2020-10-29		41116
			EMPLOYEE SERVICES	39		800.00	0.00	800.00			
			DIST: 210-220-3335			800.00					
110919	CHK	A	UCH-MHS	4703	1	874.92	0.00	874.92	2020-10-29		41116
			584360-HB EMERG SANE EXAM	09302020		874.92	0.00	874.92			
			DIST: 100-221-3340			874.92					
110920	CHK	A	UPSTATE WHOLESALE SUPPLY, INC	4807	1	20,319.98	0.00	20,319.98	2020-10-29		41116
			GRANT FUNDED TABLETS	INV15787		20,319.98	0.00	20,319.98			
			DIST: 100-221-7510			20,319.98					
110921	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	475.20	0.00	475.20	2020-10-29		41116
			BOULDERS - WILLOW STREET	D62885		475.20	0.00	475.20			
			DIST: 100-334-4300			475.20					
110922	CHK	A	WALMART COMMUNITY	668	3	820.83	0.00	820.83	2020-10-29		41116
			09/2020-10/2020 CHARGES	10162020		820.83	0.00	64.16			
			DIST: 100-114-2070			275.52					

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	DIST:		100-199-6100		55.49						
	DIST:		100-199-3335		57.38						
	DIST:		100-221-6100		150.06						
	DIST:		100-221-6160		69.03						
	DIST:		510-345-6110		30.02						
	DIST:		510-345-6210		119.17						
	DIST:		520-349-6210		64.16						
			09/2020-10/2020 CHARGES	10162020		820.83	0.00	607.48			
	DIST:		100-114-2070		275.52						
	DIST:		100-199-6100		55.49						
	DIST:		100-199-3335		57.38						
	DIST:		100-221-6100		150.06						
	DIST:		100-221-6160		69.03						
	DIST:		510-345-6110		30.02						
	DIST:		510-345-6210		119.17						
	DIST:		520-349-6210		64.16						
			09/2020-10/2020 CHARGES	10162020		820.83	0.00	149.19			
	DIST:		100-114-2070		275.52						
	DIST:		100-199-6100		55.49						
	DIST:		100-199-3335		57.38						
	DIST:		100-221-6100		150.06						
	DIST:		100-221-6160		69.03						
	DIST:		510-345-6110		30.02						
	DIST:		510-345-6210		119.17						
	DIST:		520-349-6210		64.16						

110923	CHK	A	WOODLAND PARK CHAMBER COMMERCE	688	1	140.00	0.00	140.00	2020-10-29		41116
			CHAMBER TICKETS	22940		140.00	0.00	140.00			
	DIST:		100-221-6160		140.00						

REGISTER TOTALS			Checks: 244	Voids: 3	342	1,102,629.11	0.00	1,102,629.11			
For Bank Account:			99	VECTRA BANK COLORADO/PAYROLL	PAYROLL ACCOUNT (719) 687-9246						
18643	CHK	P	KAREN L CASEY-SVETICH	1505	1	23,660.88	9,217.54	14,443.34	2020-10-09		40967
18644	CHK	P	JOHNAVON J ALLISON	1258	1	120.00	9.18	110.82	2020-10-09		40985
18645	CHK	P	JOEL SMITH	7206	1	945.00	160.86	784.14	2020-10-09		40985
45274	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.39	1,358.38	2020-10-09		40985
45275	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	941.21	1,620.63	2020-10-09		40985
45276	NOD	P	KAYLA APOTHEKER	1278	1	168.00	19.04	148.96	2020-10-09		40985
45277	NOD	P	RICHARD L AVERY IV	1293	1	2,807.54	611.39	2,196.15	2020-10-09		40985
45278	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.07	913.53	2020-10-09		40985
45279	NOD	P	SARA R BAIRD	1331	1	1,663.21	490.66	1,172.55	2020-10-09		40985
45280	NOD	P	NADA BAKER	1332	1	1,651.20	467.01	1,184.19	2020-10-09		40985
45281	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.75	1,322.65	2020-10-09		40985
45282	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	2020-10-09		40985
45283	NOD	P	TIMOTHY S BRADLEY	1425	1	2,304.56	534.11	1,770.45	2020-10-09		40985
45284	NOD	P	KAITLYN K BROWN	5018	1	275.86	22.11	253.75	2020-10-09		40985
45285	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.13	1,929.42	2020-10-09		40985
45286	NOD	P	JUDITH A BUNDY	1473	1	1,752.22	589.59	1,162.63	2020-10-09		40985
45287	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.35	1,340.94	2020-10-09		40985
45288	NOD	P	KAREN BURSACK	1467	1	618.40	121.37	497.03	2020-10-09		40985
45289	NOD	P	JASON Z CALDWELL	1495	1	0.00	0.00	0.00	2020-10-09		40985
45290	NOD	P	SUZANNE M CALVIN-YIM	1494	1	263.90	20.19	243.71	2020-10-09		40985
45291	NOD	P	HEATH CARGILL	1504	1	1,547.17	339.81	1,207.36	2020-10-09		40985
45292	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.91	949.09	2020-10-09		40985
45293	NOD	P	JANEL CAVILEE	1506	1	2,239.72	446.52	1,793.20	2020-10-09		40985
45294	NOD	P	AYDEN J COLLINGE	1543	1	198.00	25.33	172.67	2020-10-09		40985

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45295	NOD	P	KARLA K COLLINS	1533	1	1,497.25	334.07	1,163.18	2020-10-09		40985
45296	NOD	P	CHRISTY CORNELL	1542	1	300.00	32.95	267.05	2020-10-09		40985
45297	NOD	P	MICHAEL CORNELL	1541	1	1,236.80	331.61	905.19	2020-10-09		40985
45298	NOD	P	HOPE A COUCH	1524	1	2,670.20	641.53	2,028.67	2020-10-09		40985
45299	NOD	P	DENA M CURRIN	1598	1	3,128.00	1,112.73	2,015.27	2020-10-09		40985
45300	NOD	P	MAXIMILIAN G DALTON	1978	1	1,663.21	450.61	1,212.60	2020-10-09		40985
45301	NOD	P	CHARLES DAVIS	1979	1	27.00	2.06	24.94	2020-10-09		40985
45302	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,384.70	2,836.45	2020-10-09		40985
45303	NOD	P	MANOLO DEJESUS	2011	1	2,192.82	458.03	1,734.79	2020-10-09		40985
45304	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	582.03	1,680.11	2020-10-09		40985
45305	NOD	P	TARYN DIMARITI	2056	1	1,555.42	373.62	1,181.80	2020-10-09		40985
45306	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-10-09		40985
45307	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.63	1,074.51	2020-10-09		40985
45308	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	2020-10-09		40985
45309	NOD	P	SHANNON D EVERHART	2470	1	2,293.96	483.49	1,810.47	2020-10-09		40985
45310	NOD	P	ROBERT FELTS	2536	1	2,638.06	830.81	1,807.25	2020-10-09		40985
45311	NOD	P	CHAD FORSETT	2667	1	1,680.00	448.91	1,231.09	2020-10-09		40985
45312	NOD	P	RYAN J GALBREATH	2989	1	2,488.84	596.14	1,892.70	2020-10-09		40985
45313	NOD	P	BARRY GAMBLIN	3001	1	658.61	96.48	562.13	2020-10-09		40985
45314	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	371.25	905.00	2020-10-09		40985
45315	NOD	P	ESPERANZA GIPSON	3067	1	174.00	20.09	153.91	2020-10-09		40985
45316	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	493.27	1,053.90	2020-10-09		40985
45317	NOD	P	STELLA D HILBERT	3398	1	212.00	28.80	183.20	2020-10-09		40985
45318	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.61	1,330.75	2020-10-09		40985
45319	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.72	2,017.14	2020-10-09		40985
45320	NOD	P	CHRISTINE A HUBER	3600	1	1,579.60	499.55	1,080.05	2020-10-09		40985
45321	NOD	P	DOROTHY E HUBER	3601	1	2,990.66	1,190.90	1,799.76	2020-10-09		40985
45322	NOD	P	LISA A IVEY	3805	1	1,701.94	376.00	1,325.94	2020-10-09		40985
45323	NOD	P	MARY J JACKSON	3897	1	966.97	281.65	685.32	2020-10-09		40985
45324	NOD	P	AMY K JACOB	3885	1	2,203.06	839.28	1,363.78	2020-10-09		40985
45325	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.53	1,268.87	2020-10-09		40985
45326	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,106.30	2,471.02	2020-10-09		40985
45327	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.91	2,444.41	2020-10-09		40985
45328	NOD	P	KAIDEN KENYON	4208	1	195.00	24.79	170.21	2020-10-09		40985
45329	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.80	1,474.52	2020-10-09		40985
45330	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.17	474.20	1,072.97	2020-10-09		40985
45331	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	663.74	2,585.12	2020-10-09		40985
45332	NOD	P	ROBIN D LINDBERG	4790	1	2,032.01	565.64	1,466.37	2020-10-09		40985
45333	NOD	P	REBECCA A LOY	4835	1	120.00	9.18	110.82	2020-10-09		40985
45334	NOD	P	ROBERT G LUCE	4855	1	539.28	43.25	496.03	2020-10-09		40985
45335	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,223.33	1,648.57	2020-10-09		40985
45336	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	917.61	119.64	797.97	2020-10-09		40985
45337	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	449.73	1,459.33	2020-10-09		40985
45338	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.95	1,068.22	2020-10-09		40985
45339	NOD	P	MICHAEL G MCDANIEL	5056	1	3,393.86	973.51	2,420.35	2020-10-09		40985
45340	NOD	P	KENNETH J MERENDA	5158	1	320.32	24.50	295.82	2020-10-09		40985
45341	NOD	P	BRITTANY MEYERS	5161	1	261.09	19.97	241.12	2020-10-09		40985
45342	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.68	3,080.32	2020-10-09		40985
45343	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.62	354.74	2020-10-09		40985
45344	NOD	P	CHRIS E MOORE	5200	1	642.63	100.26	542.37	2020-10-09		40985
45345	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.46	1,436.19	2020-10-09		40985
45346	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.80	942.45	2020-10-09		40985
45347	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.53	2,082.27	2020-10-09		40985
45348	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.34	1,644.15	2020-10-09		40985
45349	NOD	P	LEVENTE RACZ	6719	1	1,909.06	463.97	1,445.09	2020-10-09		40985
45350	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.06	1,796.20	2020-10-09		40985
45351	NOD	P	JOSEF P RICHARDSON	6782	1	726.10	350.90	375.20	2020-10-09		40985

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45352	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.66	2,465.44	2020-10-09		40985
45353	NOD	P	IVAN RODRIGUEZ	3372	1	2,842.50	571.80	2,270.70	2020-10-09		40985
45354	NOD	P	CRYSTAL ROE	6906	1	2,920.62	805.78	2,114.84	2020-10-09		40985
45355	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	711.29	971.91	2020-10-09		40985
45356	NOD	P	ALLY RUSSO	6966	1	315.00	27.45	287.55	2020-10-09		40985
45357	NOD	P	JEFFREY SANCHEZ	6974	1	2,301.21	946.02	1,355.19	2020-10-09		40985
45358	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.51	831.56	2020-10-09		40985
45359	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.43	1,037.34	2020-10-09		40985
45360	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.39	597.41	2020-10-09		40985
45361	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-10-09		40985
45362	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.80	1,254.08	2020-10-09		40985
45363	NOD	P	DANIEL L STOVER	7430	1	3,461.59	1,244.61	2,216.98	2020-10-09		40985
45364	NOD	P	KYLE D STROM	7447	1	2,011.15	569.68	1,441.47	2020-10-09		40985
45365	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.46	4,101.90	2020-10-09		40985
45366	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.28	1,382.86	2020-10-09		40985
45367	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,000.80	700.78	1,300.02	2020-10-09		40985
45368	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.46	1,185.82	2020-10-09		40985
45369	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.39	1,743.75	2020-10-09		40985
45370	NOD	P	ERIKA D VIDA	8355	1	2,198.04	659.32	1,538.72	2020-10-09		40985
45371	NOD	P	COURTNEY C WADHAM	8475	1	2,788.62	649.45	2,139.17	2020-10-09		40985
45372	NOD	P	JOE WAGNER	8597	1	1,419.80	262.17	1,157.63	2020-10-09		40985
45373	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.99	2,332.53	2020-10-09		40985
45374	NOD	P	LAINE M WILBERDING	8743	1	603.80	143.75	460.05	2020-10-09		40985
45375	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	2,027.97	2,497.14	2020-10-09		40985
45376	NOD	P	MATT ZIMMERMAN	9020	1	1,276.25	333.81	942.44	2020-10-09		40985
18646	CHK	P	JOHNAVON J ALLISON	1258	1	126.00	9.65	116.35	2020-10-23		41084
18647	CHK	P	JOEL SMITH	7206	1	1,080.00	193.39	886.61	2020-10-23		41084
45377	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.40	1,358.37	2020-10-23		41084
45378	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	940.61	1,621.23	2020-10-23		41084
45379	NOD	P	RICHARD L AVERY IV	1293	1	2,807.54	611.39	2,196.15	2020-10-23		41084
45380	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.07	913.53	2020-10-23		41084
45381	NOD	P	SARA R BAIRD	1331	1	3,681.73	1,244.22	2,437.51	2020-10-23		41084
45382	NOD	P	NADA BAKER	1332	1	1,651.20	467.00	1,184.20	2020-10-23		41084
45383	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.74	1,322.66	2020-10-23		41084
45384	NOD	P	JOANNA E BARTKO	1339	1	170.80	13.07	157.73	2020-10-23		41084
45385	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.65	1,241.61	2020-10-23		41084
45386	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	522.16	1,739.98	2020-10-23		41084
45387	NOD	P	KAITLYN K BROWN	5018	1	190.98	14.61	176.37	2020-10-23		41084
45388	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	2020-10-23		41084
45389	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	589.70	1,163.10	2020-10-23		41084
45390	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	2020-10-23		41084
45391	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	2020-10-23		41084
45392	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	630.71	1,071.06	2020-10-23		41084
45393	NOD	P	SUZANNE M CALVIN-YIM	1494	1	268.98	20.57	248.41	2020-10-23		41084
45394	NOD	P	HEATH CARGILL	1504	1	1,649.00	373.77	1,275.23	2020-10-23		41084
45395	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.89	949.11	2020-10-23		41084
45396	NOD	P	JANEL CAVILEE	1506	1	1,909.06	387.05	1,522.01	2020-10-23		41084
45397	NOD	P	AYDEN J COLLINGE	1543	1	183.00	21.67	161.33	2020-10-23		41084
45398	NOD	P	KARLA K COLLINS	1533	1	1,278.63	281.12	997.51	2020-10-23		41084
45399	NOD	P	CHRISTY CORNELL	1542	1	120.00	10.18	109.82	2020-10-23		41084
45400	NOD	P	MICHAEL CORNELL	1541	1	1,236.80	331.61	905.19	2020-10-23		41084
45401	NOD	P	HOPE A COUCH	1524	1	3,204.30	746.98	2,457.32	2020-10-23		41084
45402	NOD	P	DENA M CURRIN	1598	1	2,593.90	1,043.44	1,550.46	2020-10-23		41084
45403	NOD	P	MAXIMILIAN G DALTON	1978	1	1,721.23	465.02	1,256.21	2020-10-23		41084
45404	NOD	P	CHARLES DAVIS	1979	1	120.00	9.18	110.82	2020-10-23		41084
45405	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,384.69	2,836.46	2020-10-23		41084
45406	NOD	P	MANOLO DEJESUS	2011	1	2,410.89	505.05	1,905.84	2020-10-23		41084

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
45407	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	580.27	1,681.87	2020-10-23		41084
45408	NOD	P	TARYN DIMARITI	2056	1	1,523.17	366.35	1,156.82	2020-10-23		41084
45409	NOD	P	HUNTER S DRUMMOND	2151	1	16.25	1.24	15.01	2020-10-23		41084
45410	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	2020-10-23		41084
45411	NOD	P	LUCAS J ELLSWORTH	2194	1	2,187.14	690.67	1,496.47	2020-10-23		41084
45412	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.12	932.59	2020-10-23		41084
45413	NOD	P	SHANNON D EVERHART	2470	1	2,389.40	498.41	1,890.99	2020-10-23		41084
45414	NOD	P	ROBERT FELTS	2536	1	2,192.39	722.24	1,470.15	2020-10-23		41084
45415	NOD	P	CHAD FORSETT	2667	1	2,349.92	680.49	1,669.43	2020-10-23		41084
45416	NOD	P	RYAN J GALBREATH	2989	1	2,143.38	491.11	1,652.27	2020-10-23		41084
45417	NOD	P	BARRY GAMBLIN	3001	1	610.88	86.05	524.83	2020-10-23		41084
45418	NOD	P	GEFFREY V GIDDENS	3025	1	1,419.80	406.47	1,013.33	2020-10-23		41084
45419	NOD	P	ESPERANZA GIPSON	3067	1	213.00	28.98	184.02	2020-10-23		41084
45420	NOD	P	ANDREW HEINTZELMAN	3367	1	1,590.69	503.84	1,086.85	2020-10-23		41084
45421	NOD	P	STELLA D HILBERT	3398	1	58.25	4.46	53.79	2020-10-23		41084
45422	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	2020-10-23		41084
45423	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.73	2,017.13	2020-10-23		41084
45424	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	499.64	1,080.36	2020-10-23		41084
45425	NOD	P	DOROTHY E HUBER	3601	1	2,830.43	1,145.32	1,685.11	2020-10-23		41084
45426	NOD	P	LISA A IVEY	3805	1	1,765.75	391.53	1,374.22	2020-10-23		41084
45427	NOD	P	MARY J JACKSON	3897	1	976.64	284.98	691.66	2020-10-23		41084
45428	NOD	P	AMY K JACOB	3885	1	2,203.06	839.28	1,363.78	2020-10-23		41084
45429	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.52	1,268.88	2020-10-23		41084
45430	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,106.29	2,471.03	2020-10-23		41084
45431	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,132.90	2,444.42	2020-10-23		41084
45432	NOD	P	KAIDEN KENYON	4208	1	240.00	34.74	205.26	2020-10-23		41084
45433	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,102.80	1,474.52	2020-10-23		41084
45434	NOD	P	JENNIFER LEHTINEN	4703	1	1,550.39	475.85	1,074.54	2020-10-23		41084
45435	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	857.13	2,391.73	2020-10-23		41084
45436	NOD	P	ROBIN D LINDBERG	4790	1	2,160.35	609.71	1,550.64	2020-10-23		41084
45437	NOD	P	REBECCA A LOY	4835	1	147.00	11.24	135.76	2020-10-23		41084
45438	NOD	P	ROBERT G LUCE	4855	1	308.16	23.58	284.58	2020-10-23		41084
45439	NOD	P	MARK W MACKEL	5010	1	2,871.90	1,223.91	1,647.99	2020-10-23		41084
45440	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	988.19	135.11	853.08	2020-10-23		41084
45441	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	449.72	1,459.34	2020-10-23		41084
45442	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	478.94	1,068.23	2020-10-23		41084
45443	NOD	P	MICHAEL G MCDANIEL	5056	1	3,393.86	973.51	2,420.35	2020-10-23		41084
45444	NOD	P	KENNETH J MERENDA	5158	1	200.20	15.31	184.89	2020-10-23		41084
45445	NOD	P	BRITTANY MEYERS	5161	1	348.12	26.63	321.49	2020-10-23		41084
45446	NOD	P	JASON E MEYERS	5160	1	4,500.00	1,419.69	3,080.31	2020-10-23		41084
45447	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.64	354.72	2020-10-23		41084
45448	NOD	P	CHRIS E MOORE	5200	1	867.88	154.56	713.32	2020-10-23		41084
45449	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.45	1,436.20	2020-10-23		41084
45450	NOD	P	ALEXANDER OFFUTT	5690	1	1,312.14	342.85	969.29	2020-10-23		41084
45451	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	2020-10-23		41084
45452	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.34	1,644.15	2020-10-23		41084
45453	NOD	P	LEVENTE RACZ	6719	1	1,909.06	735.31	1,173.75	2020-10-23		41084
45454	NOD	P	EUGENE A RAMIREZ	6722	1	2,688.26	892.05	1,796.21	2020-10-23		41084
45455	NOD	P	JOSEF P RICHARDSON	6782	1	742.05	531.64	210.41	2020-10-23		41084
45456	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.65	2,465.45	2020-10-23		41084
45457	NOD	P	IVAN RODRIGUEZ	3372	1	2,513.04	518.07	1,994.97	2020-10-23		41084
45458	NOD	P	CRYSTAL ROE	6906	1	2,336.52	646.66	1,689.86	2020-10-23		41084
45459	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.63	1,158.57	2020-10-23		41084
45460	NOD	P	ALLY RUSSO	6966	1	390.00	44.68	345.32	2020-10-23		41084
45461	NOD	P	JEFFREY SANCHEZ	6974	1	2,575.83	996.25	1,579.58	2020-10-23		41084
45462	NOD	P	DAVID J SAUER	6988	1	1,303.07	471.50	831.57	2020-10-23		41084
45463	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.43	1,037.34	2020-10-23		41084

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
45464	NOD	P	DORIE D SLAUGHTER	7198	1	861.44	255.27	606.17	2020-10-23		41084
45465	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	2020-10-23		41084
45466	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.80	1,254.08	2020-10-23		41084
45467	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.97	1,747.95	2020-10-23		41084
45468	NOD	P	KYLE D STROM	7447	1	2,011.15	569.69	1,441.46	2020-10-23		41084
45469	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,816.46	4,101.90	2020-10-23		41084
45470	NOD	P	JOHN E THOMPSON III	7599	1	247.60	18.94	228.66	2020-10-23		41084
45471	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.28	1,382.86	2020-10-23		41084
45472	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,000.80	700.78	1,300.02	2020-10-23		41084
45473	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.47	1,185.81	2020-10-23		41084
45474	NOD	P	STEVEN E VARNER	8316	1	2,262.14	518.38	1,743.76	2020-10-23		41084
45475	NOD	P	ERIKA D VIDA	8355	1	2,733.71	790.12	1,943.59	2020-10-23		41084
45476	NOD	P	COURTNEY C WADHAM	8475	1	2,450.98	554.28	1,896.70	2020-10-23		41084
45477	NOD	P	JOE WAGNER	8597	1	1,276.25	229.84	1,046.41	2020-10-23		41084
45478	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.98	2,332.54	2020-10-23		41084
45479	NOD	P	LAINE M WILBERDING	8743	1	664.56	161.97	502.59	2020-10-23		41084
45480	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,995.94	2,529.17	2020-10-23		41084
45481	NOD	P	MATT ZIMMERMAN	9020	1	1,419.80	369.00	1,050.80	2020-10-23		41084
REGISTER TOTALS					Checks: 213	Voids: 3	213	421,315.48	133,774.05	287,541.43	



City of Woodland Park

Staff Report for City Council

Meeting Date: November 19, 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 October 2020.

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500	\$0.00	\$350.36	\$10,150	3%
Supplies	\$1,000	\$150.52	\$1,037.73	(\$38)	104%
Meetings/Mileage/Meals	\$3,000	\$229.63	\$229.63	\$2,770	8%
Special Projects	\$2,000	\$0.00	\$0.00	\$2,000	0%
Total	\$16,500	\$380.15	\$1,617.72	\$14,882.28	10%

October Expenditures:

Supplies: Adobe Acrobat for Mayor Carr	\$	139.00
Supplies: Ink cartridge for Councilman Neal	\$	11.52
Meetings/Mileage/Meals: City council budget work session meal	\$	229.63
	\$	380.15

City of Woodland Park

Memo to City Council



Council Meeting on Dec. 3, 2020

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

AGENDA ITEM

7.A. To approval the Logan Simpson professional services contract to complete the 2021 Comprehensive Plan update and land use code review.

Why is it important to update the 2010 Comprehensive Plan?

1. The existing Comp Plan was completed 10 years ago.
2. Significant growth has occurred since 2010 and much has changed with added pressures on local services, transportation, housing, parks, water and infrastructure in general.
3. It's time to re-engage the community to obtain our citizens input and their vision for the future.
4. Many of the action items have been completed and it's time to set new actions, goals and objectives.
5. City needs a road map to guide future development, land use, economic growth and community priorities. Growth will continue until the City's water resources and land mass is depleted. It's important to guide growth in a manageable and smart direction.
6. The City has a \$50,000 grant to pay for half of the cost of the contact.

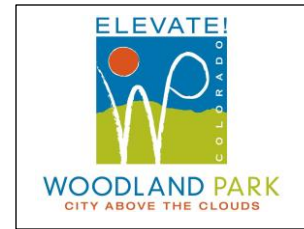
Why is it important to complete the land use code review?

1. Current zoning and subdivision regulations are 25 years old and much has changed in land use laws, uses, and zoning trends since the code was over hauled in 1996.
2. The City needs a universal land use code that addresses 21st Century development and issues.
3. The City's residents' quality of life will decline if good planning principles are not updated and followed.
4. Please see the attached Planning Commission's memo regarding their support and role with the Comp Plan process.

RECOMMENDATION: To approve the professional services contact for \$100,000 with Logan Simpson.

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

MEMORANDUM



To: Woodland Park City Council
From: Woodland Park Planning Commission
Re: The Comprehensive Plan Priority

The Planning Commission recommends, as its number one priority, that City Council approve the contract and begin the process for the Comprehensive Plan update and zoning regulation review in 2021. The Comprehensive Plan is a tried and true technical and financial planning tool that builds resilience and charts a path into the future. It engages the residents and businesses to identify and implement community needs and visions.

CRS 31-23-206 & 207 state “it is the duty and responsibility of the [planning] commission to make and adopt a master plan for the physical development of the municipality” which “plan shall be made with the general purpose of guiding and accomplishing a coordinated, adjusted and harmonious development of the municipality and its environs which will, in accordance with present and future needs best promote health, safety, order, convenience, property and general welfare.” The Plan is a vision for the future of the community, with aspirations, values, goals and intentions created by community members and leadership.

Furthermore, City Charter Article V, Section 5.4(d) and (e) state “The Planning Commission may prepare and/or amend a recommended master plan for the physical development of the City and areas adjacent thereto.” The City has been involved in planning since the adoption of its first Comprehensive Plan in 1969. The current Plan was adopted in September 2010 with an implementable expectancy life span of roughly 10 years. Of the 337 action items 283 (84%) of the actions have been partially completed or fully accomplished. Only 13% of the action items simply did not work and some are no longer relevant or feasible. With a continually evolving environment, myriad new and unforeseen issues arising related to the economy, demographics, legislation and other topics, it is time to update the Plan once again. A new Plan will:

- stimulate new investment;
- increase tourism and business opportunities;
- provide more opportunities for quality land use and growth;
- enhance community character, sense of place, and parks, trails and open spaces;
- provide innovation to fulfill community needs and visions;
- improve community wellbeing, education, health, arts, culture, and heritage;
- harmonize the built and natural environment while promoting efficacy in water supply, wastewater and storm water disposal;
- facilitates the safe and efficient movement of people and vehicles; and
- strategizes excellent public safety and emergency services, land use decisions and the allocation of limited resources and helps to prioritize City actions and budgets.

It is the Planning Commission’s responsibility to produce and adopt a Plan. A DOLA grant (\$50,000) with City match (\$50,000) has been secured, approved and budgeted. This year, in lieu of the annual review and prioritization of the 2010 Comp Plan action items, the Planning Commission strongly advises Council to approve the Logan Simpson contract so that work on updating the 2020 Plan and zoning regulations can begin.

In summary, a quote from the recent Planning 101 training from Ed McMahon (Planners Web) is germane, *“Who would invest in a corporation if it didn’t have a business plan? The same is true for a community if it doesn’t have a plan. Every successful intuition, whether a corporation or a community, needs to plan.”*

Thank you for the opportunity to express our support for the Logan Simpson Contract.

Jon DeVaux, Chairman
Jerry Penland
Peter Scanlon

Geoff Watson, Vice Chair
Vickie Good
Larry Larsen

Ken Hartsfield
Ellen Carrick
Lee Brown

CITY OF WOODLAND PARK

Comprehensive Plan and Code Review Consulting Contract

with

Logan Simpson

THIS CONTRACT ("Contract") for **Consulting Services** is entered into effective as of this 16th day of April, 2020, by and between the City of Woodland Park, a Colorado home rule city (the "City"), and Logan Simpson, LLC (the "Consultant").

In consideration of the mutual covenants and stipulations contained herein, the receipt and sufficiency of which are hereby acknowledged, the parties do hereto agree as follows:

TERMS

1. **PROJECT DESCRIPTION AND SCOPE OF WORK.** The project shall consist of the provision of the services and all materials and equipment necessary for performing the service, as described in Exhibit A Scope of Work" attached hereto and in accordance with the Contract Documents (the "Work").

Consultant shall be responsible for providing, at its cost and expense, all management, supervision, labor, materials, administrative support, supplies and equipment necessary to perform the Work as required by this Contract. Consultant shall perform the Work using that degree of skill and knowledge customarily employed by other professionals performing similar services in the Denver metropolitan area.

2. **CONTRACT DOCUMENTS.** The "Contract Documents" shall collectively include Contract signed by City and Consultant and any change orders issued by the City and all exhibits attached hereto and incorporated herein.

3. **COMPENSATION.** The City shall compensate the Consultant for the Work, subject to City annual appropriations and in accordance with and subject to all of the conditions in the Contract Documents, in an aggregate amount not to exceed **\$100,000**, based upon the rate schedule, key personnel schedule and task breakdown schedules set forth in Exhibit B. The not-to-exceed amount includes all of Consultant's direct and indirect costs. Consultant is not entitled to any compensation beyond the not-to-exceed amount except as approved in writing by the Planning Director. In the event that funds are not appropriated to compensate Consultant, this agreement shall terminate and Consultant shall be entitled to payment for all work completed prior to termination but shall not be required to undertake any work for which an appropriation has not been made.

4. **CHANGES IN THE SCOPE OF WORK.** A change in the Scope of Work shall comprise any change or amendment of the services or work, or any services or work, which are

different from or additional to the Work, specified in Section 1 of this Contract. No such change, including any additional compensation, shall be effective, or paid unless authorized by written amendment executed by the Planning Director. If the Consultant proceeds without such written authorization, then the Consultant shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum meruit or implied contract. Except as expressly provided herein, no agent, employee or representative of the City shall have the authority to enter into any changes or modifications, either directly or implied by a course of action, relating to the terms and scope of this Contract. If Consultant performs any work beyond the Work described in the scope of work set out in Exhibit A, it does so at its own risk.

A. Progress Payments. Consultant shall submit monthly invoices to the City's for progress payments for portions of the Work satisfactorily performed during each month during the term of the Contract. The City's approval of invoices shall be a condition of payment. The City will pay approved invoices, or parts thereof, 30 days after submittal. All invoices shall be addressed to the City as follows: "City of Woodland Park, P.O. Box 9007, Woodland Park, CO 80866, ATTN: PLANNING DIRECTOR".

B. Requirements for Payment.

1. Invoices. Consultant invoices shall be in a format acceptable to the City, shall be supported by cost information in such detail as may be required by the City and shall be sufficient to substantiate all items for a proper audit and post audit thereof.

2. Invoice Documentation. With each invoice, the Consultant shall submit a brief progress report describing the Work performed, results achieved, percentage complete, percentage of total compensation amount, the status of deliverables and a certification that the Consultant is current in payment of all employees and subcontractors and vendors.

C. Unsatisfactory Invoices or Work. The City may return to Consultant for revision unsatisfactory invoices and may withhold payment thereof. The City may withhold payment for Work, which is not completed as scheduled or which is completed unsatisfactorily, until completed satisfactorily and may deny payment for such work upon termination of the Consultant.

5. TERM OF CONTRACT/START AND COMPLETION OF WORK. Consultant shall commence Work when the City gives the Consultant a written notice to proceed. The Consultant shall complete all Work in by June 1, 2021, or when the Work has been completely performed to the City's satisfaction, whichever first occurs, or otherwise by mutual written agreement of the parties or by the exercise of the termination provisions specified in Section 11.

6. CONSULTANT'S REPRESENTATIONS.

A. Consultant has the required authority, ability, skills and capacity to, and shall, perform the Work in a manner consistent with this Contract. Further, all employees and subconsultants of Consultant employed in performing the Work shall have the skill, experience and licenses required to perform the Work assigned to them.

B. To the extent the Consultant deems necessary in accordance with prudent planning practices, it has inspected and familiarized themselves with the community and surrounding areas whereupon it may be called to perform its obligations under this Contract, and is familiar with the requirements of the Work and accepts them for such performance.

C. It is validly organized and exists in good standing under the laws of the State of Colorado, and has all requisite power to own its properties and assets and to carry on its business as now conducted or proposed to be conducted and it is duly qualified, registered to do business and in good standing in the State of Colorado.

D. Consultant has knowledge of all of the legal requirements and business practices in the State of Colorado that must be followed in performing the Work and the Work shall be performed by Consultant in conformity with all applicable laws, ordinances, codes, rules and regulations.

E. Pursuant to §§8-17.5-101, *et seq.*, C.R.S., definitions in which are hereby incorporated:

1. Consultant certifies that, at the time of executing the Contract, Consultant does not knowingly employ or contract with an illegal alien and that the Consultant has participated or attempted to participate in the Basic Pilot Program in order to confirm the employment eligibility of all employees who are newly hired for employment in the United States.

2. Consultant shall not:

a. Knowingly employ or contract with an illegal alien to perform work under the Contract; or

b. Enter into a contract with a subcontractor that fails to certify to the Consultant that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under the Contract.

3. Consultant has confirmed or attempted to confirm the employment eligibility of all employees who are newly hired for employment in the United States through participation in the Basic Pilot Program and, if Consultant is not accepted into the Basic Pilot Program prior to entering into the Contract, that Consultant shall apply to participate in the Basic Pilot Program every three months until the Consultant is accepted or the Contract has been completed, whichever is earlier. This provision shall not be required or effective if the Basic Pilot Program is discontinued.

4. Consultant is prohibited from using the Basic Pilot Program procedures to undertake pre-employment screening of job applicants while the Contract is being performed.

5. If Consultant obtains actual knowledge that a subcontractor performing work under the Contract knowingly employs or contracts with an illegal alien, Consultant is required to:

a. Notify subcontractor and City within three days that the Consultant has actual knowledge that the subcontractor is employing or contracting with an illegal alien; and

b. Terminate the subcontract with the subcontractor if within three days of receiving the notice required in 6.E.5.a above the subcontractor does not stop employing or contracting with the illegal alien; except that the Consultant shall not terminate the contract with the subcontractor if during such three days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.

6. Consultant is required to comply with any reasonable request the Department of Labor and Employment makes in the course of an investigation that the Department of Labor and Employment is undertaking.

7. If Consultant violates any provision pursuant to §§8-17.5-101, *et seq.*, C.R.S., City may terminate the Contract for a breach of the Contract and Consultant shall be liable for actual and consequential damages to City.

F. This Contract constitutes the legal, valid and binding obligation of the Consultant enforceable in accordance with its terms.

7. **INDEMNIFICATION.** Consultant shall indemnify, defend and hold harmless the City and each of its officers, employees, agents and consultants, from and against any and all claims, demands, suits, actions, proceedings, judgments, losses, damages, injuries, penalties, costs, and expenses (including reasonable attorneys' fees), and liabilities, of, by or with respect to third parties ("any claims") to the extent they arise from or may be alleged to arise, directly or indirectly, in whole or in part, from the acts or omissions of the Consultant or any of its subcontractors or material suppliers, agents or employees, in connection with this Contract and/or the Consultant's Work hereunder. Further, the Consultant hereby agrees to indemnify, defend and hold harmless the City and each of its officers and employees from and against any and all claims, demands, suits, actions, proceedings, judgments, losses, damages, injuries, penalties, costs and expenses (including reasonable attorneys' fees) and liabilities of, by or with respect to, third parties ("any claims"), arising directly or indirectly, in whole or in part, from the acts or omissions of the Consultant, its employees, subcontractors, material suppliers or agents or employees, or the agents or employees of any subcontractors or material suppliers which causes or allows to continue a condition or event which deprives the City or any of its officers or employees of its sovereign immunity under the Colorado Governmental Immunity Act, Sections 24-10-101, *et seq.*, Colorado Revised Statutes. The obligations of the indemnifications extended by the Consultant to the City under this Section shall survive termination or expiration of this Contract.

8. PROJECT WARRANTIES.

A. Consultant's warranties in respect of the Work (the "Project Warranties") are as follows: Consultant warrants to the City that the Work shall be in accordance with the professional standard of care for similar consultants performing similar work in the Denver area and that all work shall meet all of the requirements of this Contract. Work not conforming to the Project Warranties, including substitutions not properly approved and authorized, shall be considered defective. Consultant shall furnish satisfactory evidence as to the kind and quality of products, deliverables, materials and equipment.

B. Consultant shall promptly correct Work rejected by the City for failing to conform to the Project Warranties. Consultant shall bear all costs of correcting such rejected Work and compensating the City for expenses made necessary thereby.

C. Project Warranties shall commence on the date work has been completed. Notwithstanding the foregoing provisions of this Section of this Contract is terminated prior to completion of the Work, Project Warranties in respect of all Work performed under this Contract by the Consultant prior to such termination shall be deemed to commence on the date immediately preceding the effective date of such termination.

D. If at any time within one year after the date on which the Project Warranties commenced, any portion of the Work is found to be not in accordance with the Project Warranties, the Consultant shall correct it promptly after receipt of written notice from the City to do so.

9. ASSIGNMENT. Neither the City nor Consultant may assign this Contract or parts hereof or its rights hereunder without the express written consent of the other Party.

10. OWNERSHIP OF MATERIALS AND RISK OF LOSS. The City shall be deemed the owner of all materials incorporated into the Work at such time as the City has paid for those materials, and shall be deemed the owner of all materials paid for by the City.

11. TERMINATION.

A. Types of Termination.

1. Default and Termination For Cause. Events of Default. Consultant shall be immediately in default hereunder (an "Event of Default") upon the occurrence of any of the events described in this Section 11(A)(1).

- a. Any breach of the terms and conditions of this Contract.
- b. Failure to perform the Work under this Contract, or significant delay or discontinuance of performance of the Work.
- c. Lack of financial responsibility (including failure to obtain and maintain insurance) for loss or damage to the City or its property.
- d. Dishonesty, embezzlement or false reporting of any material financial information, including but not limited to invoices.

e. Insolvency, bankruptcy or commission of any act of bankruptcy or insolvency; or assignment for the benefit of creditors.

f. Any attempt by the Consultant to assign its performance of this Contract without the consent required by Section 9.

g. Termination of any subcontract for any substantial Work without the prior written consent of the City.

2. Termination Not For Cause. In addition to any other rights provided herein, the City shall have the right in its sole discretion to terminate, not for cause, this Contract and further performance of the Work by delivery to the Consultant of written notice of termination specifying the extent of termination and the effective date of termination.

B. Remedies.

1. City's Remedies Upon Termination For Cause. Upon an Event of Default by the Consultant, the City may by notice terminate this Contract for cause immediately.

2. City's Remedies Upon Termination Not For Cause. The City shall provide a notice of termination not for cause to the Consultant thirty days prior to termination.

3. Any Other Remedies Allowed by Law. The City shall be entitled to any other remedies allowed by law in addition to the remedies provided herein.

C. Payment and Liabilities Upon Termination.

1. Termination for Cause. If an Event of Default has occurred, the Consultant shall be liable to the City for any actual damages for losses, including, but not limited to, any and all costs and expenses reasonably incurred by the City or any party acting on the City's behalf in completing the Work or having the Work completed (excluding changes in the Work by the City following such Event of Default). The City shall determine the total cost of the Work satisfactorily performed by the Consultant prior to the date of termination for cause. All reasonable damages, losses, costs and charges incurred by the City, including attorney's fees and costs, relating to obtaining and mobilizing another consultant, of completing the Work and of retaining another contractor's acceptance of full responsibility for all obligations of the Consultant under this Contract shall be deducted from any monies due or which may become due to the Consultant. The City shall determine the total amount due and shall notify the Consultant in writing of the amount the Consultant owes the City or the amount the City owes the Consultant.

2. Termination Not For Cause. After termination not for cause, the Consultant shall submit a final termination settlement invoice to the City in a form and with a certification prescribed by the City. Consultant shall submit the invoice promptly, but no later than thirty (30) days from the effective date of termination, unless extended in writing by the City upon written request of the Consultant within such thirty-day period. If the Consultant fails to submit the invoice within the time allowed, the City's payment

obligations under this Contract shall be deemed satisfied and no further payment by the City to the Consultant shall be made.

D. Consultant's Obligations Upon Termination. After receipt of notice of termination, and unless otherwise directed by the City, the Consultant shall immediately proceed as follows:

1. Stop work on the Work as specified in the notice of termination; and
2. Take any action that may be necessary, or that the City may direct, for the protection and preservation of the property related to this Contract that is in the possession of the Consultant and in which the City has or may acquire an interest.

12. INSURANCE.

A. Consultant shall acquire and maintain in full force and effect, during the entire term of the Contract, including any extensions hereof, and at any time thereafter necessary to protect the City and its respective officers, employees, agents, consultants and Consultant from claims that arise out of or result from the operations under this Contract by Consultant or by a subcontractor or a vendor or anyone acting on their behalf or for which they may be liable, the coverages set forth in Paragraph B of this Section 12. All insurance is to be placed with insurance carriers licensed in the State of Colorado with an A.M. Best and Company rating of no less than A-(X) or as otherwise accepted by the City. The City and its respective officers, employees, and agents shall be named as an additional insured on the Consultant's commercial general liability insurance, automobile liability insurance, and excess liability insurance. Consultant's insurance shall provide that the insurer will give the City sixty (60) days written notice prior to the cancellation or material modification of any policy of insurance obtained to comply with this Section 12.

B. Minimum Insurance Coverages:

1. Workers' compensation insurance in accordance with applicable law, including employers' liability with minimum limits of \$100,000 each accident, \$500,000 Disease-Policy Limit, \$100,000 Disease each employee.

2. Commercial general liability insurance in the amount of \$1,000,000 combined single limit bodily injury and property damage, each occurrence; \$2,000,000 general aggregate, and \$1,000,000 products and completed operations aggregate. Coverage shall be on an ISO 1996 Form (CG 0001 or equivalent), include all major divisions of coverage and be on a comprehensive basis, including:

- a. Premises and operations;
- b. Personal injury liability without employment exclusion;
- c. Blanket contractual;
- d. Broad form property damage, including completed operations;
- e. Products and completed operations;
- f. Independent contractors' coverage;
- g. Explosion, collapse and underground;
- h. Contractors' limited pollution coverage; and

- i. Endorsement CG 2-503 or equivalent; general aggregate applies on a per project basis.

3. Commercial automobile liability insurance in the amount of \$1,000,000 combined single limit bodily injury and property damage, each accident covering owned, leased, hired, non-owned, and employee non-owned vehicles used at the contractor project site.

4. Professional Liability – coverage in the amount of \$1,000,000 each claim and in the aggregate covering the negligent acts or omissions of the Consultant and/or its subcontractors in the performance of the Work.

5. Excess Liability Coverage – Liability coverage inclusive of general liability, professional liability, automobile liability and employers liability in the amount of at least \$1,000,000 combined single limit bodily injury and property damage, each occurrence: and \$1,000,000 in the aggregate. Separate aggregates need to be structured as found in the underlying coverages.

6. All coverages specified herein shall waive any right of subrogation against the City and its officers and employees. The policies shall state: “Permission is expressly granted to the insured to waive any right of subrogation against an individual, firm or corporation, provided such waiver is executed in writing prior to any occurrence giving rise to claims hereunder.”

C. Additional Insured Parties. All policies (with the exception of workers’ compensation insurance) shall insure the interest of the City and its respective officers, employees, agents, and consultants.

D. Certificates of Insurance. Prior to commencing any work under the Contract, the Consultant shall provide the City with a certificate or certificates evidencing the coverages identified on the face of the certificate with the contract number for this Contract, the name of the project and a copy of the additional insured endorsement. If the Consultant subcontracts any portion(s) of the work, such subcontractor(s) shall be required to furnish certificates evidencing workers’ compensation and employers’ liability insurance, commercial general liability insurance coverage, and automobile liability insurance, in amounts satisfactory to the City and the Consultant and containing the “additional insured” and “cancellation” conditions found in this Section 12. If the coverage required expires during the term of this Contract, the Consultant and its subcontractor(s) shall provide replacement certificate(s) evidencing the continuation of the required policies at least 15 days prior to expiration.

E. Additional Provisions. Each general liability policy and, where required, umbrella/excess liability policy is to contain, or be endorsed to contain, the following:

1. For any claims related to the work performed or to be performed by the Contract, the Consultant’s insurance coverage shall be primary insurance with respect to the

City and its officers and employees. Any insurance maintained by the City (or officers and employees) shall be in excess of the Consultant's insurance and shall not contribute to it.

2. Consultant's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to limits of liability.

F. Failure to Comply with Reporting Provisions. Any failure on the part of the Consultant to comply with reporting provisions or other conditions of the policies shall not affect the obligation of the Consultant to provide the required coverage to the City (and its officers and employees).

G. Claims-Made Policies. If any policy is a claims-made policy, the policy shall provide the Consultant the right to purchase, upon cancellation or termination by refusal to renew the policy, an extended reporting period of not less than two years. Consultant agrees to purchase such an extended reporting period if needed to ensure continuity of coverage. Consultant's failure to purchase such an extended reporting period as required by this paragraph shall not relieve it of any liability under this Contract. If the policy is a claims-made policy, the retroactive date of any such renewal of such policy shall be not later than the date this Contract is executed by the parties hereto. If the Consultant purchases a subsequent claims-made policy in place of any prior claims-made policy, the retroactive date of such subsequent policy shall be no later than the date this Contract is executed by the parties hereto.

H. No Limitation on Other Obligations. The procuring of required policies of insurance shall not be construed to limit the Consultant's liability hereunder or to fulfill the indemnification provisions and requirements of this Contract. Consultant shall be solely responsible for any deductible losses under the policy.

I. Additional Risks and Hazards. If the City requests in writing that insurance for risks other than those described herein or for other special hazards be included in property insurance policies, Consultant shall obtain such insurance, if available, in a form and for a cost approved by the City, and the cost thereof shall be charged to the City.

14. MISCELLANEOUS PROVISIONS.

A. INDEPENDENT CONTRACTOR. CONSULTANT IS AN INDEPENDENT CONTRACTOR AND NOTHING HEREIN CONTAINED SHALL CONSTITUTE OR DESIGNATE THE CONSULTANT OR ANY OF ITS EMPLOYEES OR AGENTS AS EMPLOYEES OR AGENTS OF THE CITY. THE CITY IS CONCERNED ONLY WITH THE RESULTS TO BE OBTAINED.

B. Time is of the Essence. The performance of the Work of the Consultant shall be undertaken and completed in such sequence as to assure its expeditious completion in light of the purposes of the Contract. It is agreed that time is of the essence in the performance of this Contract.

C. Notices. Any notices or other communications required or permitted by this Contract or by law to be served on, given to, or delivered to either party hereto, by the other party

shall be in writing and shall be deemed duly served, given, or delivered when personally delivered to the party to whom it is addressed or in lieu of such personal services, when received in the United States' mail, first-class postage prepaid addressed to :

City:

Sally Riley, Planning Director
City of Woodland Park
P.O. Box 9007
Woodland Park, CO 80866

Consultant:

Bruce Meighen, Principal Planner
Logan Simpson
213 Linden Street, Suite 300
Fort Collins, CO 80524

Either party may change its address for the purpose of this Section by giving written notice of such change to the other party in the manner provided in this Section.

D. Headings. The headings and captions in this Contract are intended solely for the convenience of reference and shall be given no effect in the construction or interpretation of this Contract.

E. Controlling Law and Venue. This Contract shall be governed by and construed in accordance with the laws of the State of Colorado and any legal action concerning the provisions hereof shall be brought in the State of Colorado, County of Teller.

F. No Waiver. No waiver of any of the provisions of this Contract shall be deemed to constitute a waiver of any other of the provisions of this Contract, nor shall such waiver constitute a continuing waiver unless otherwise expressly provided herein, nor shall the waiver of any default hereunder be deemed a waiver of any subsequent default hereunder.

G. Binding Contract. This Contract shall inure to and be binding on the heirs, executors, administrators, successors, and assigns of the parties hereto.

H. Entire Contract. This Contract constitutes the entire agreement between the parties and sets forth the rights, duties, and obligations of each to the other as of this date. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Contract are of no force and effect.

I. Severability. The invalidity or unenforceability of any portion or previous version of this Contract shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Contract and the balance of this Contract shall be construed and enforced as if this Contract did not contain such invalid or unenforceable portion or provisions.

J. Counterpart Execution. This Contract may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

K. Contract Modification. The Contact Documents may not be amended, altered, or otherwise changed except by a written agreement between the parties.

L. Compliance with the Law. The work and services to be performed by Consultant hereunder shall be done in compliance with applicable laws, ordinances, codes, rules and regulations.

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have executed this Contract on the date first above written. By the signature of its representative below, each party affirms that it has taken all necessary action to authorize said representative to execute this Contract.

CITY OF WOODLAND PARK

By: _____
Its: _____

ATTEST:

APPROVED AS TO FORM:

City Attorney

CONSULTANT


By: Bruce Meighen
Its: Principal

ATTEST:

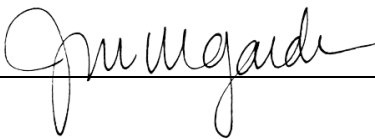


EXHIBIT A. SCOPE OF SERVICES

The following section details a work plan for accomplishing the project goals and deliverables, including descriptions of the tasks to be performed and a summary of the deliverables to be provided to the City.

PHASE 1 COMPREHENSIVE PLAN

Task 1. Initial Meeting (January)

A kickoff meeting with City Staff, and Logan Simpson will be held via video conference call to review the project schedule; discuss communication protocols; identify key issues and project milestone goals; begin data acquisition; and prepare a list of individuals; agencies and community groups to contact for stakeholder interviews. Ongoing project management activities will include weekly to bi-weekly phone calls which will be scheduled at this kickoff meeting to ensure that the project scope, schedule, deliverable quality, and budget are effectively managed and meet expectations throughout the entire process.

Logan Simpson will work with the City to develop a color palette and general theme that will result in new branding elements for the Plan.

Deliverables:

- Video conference call, facilitation, agenda, summary
- Weekly Calls with Staff
- Detailed Project Schedule

Task 2. Review Existing Plans (January)

It is key to understand how the City's current policy guidance needs to be improved or added to in order to ensure a vision that both meets the community's expectations and addresses resiliency and adaptability to changing trends and needs. Our team will review relevant existing plans, policies, guiding documents, and programs (including those documents listed in the RFP) as well as compile a digital plan audit for review by City Staff and the Subcommittees. The plan audit will allow the City to take a hard look at existing goals and policies to determine those that should remain, those that should be tuned up and those that are no longer relevant. This task will coincide with Task 11, Review of Codes.

Deliverables:

- Plan Audit
- Plan Audit Summary

Task 3. Data Collection and Existing Conditions Analysis (January - February):

Data will be collected via City and County GIS, US Census, internet resources such as Headwater Economics, On the Map and Data USA and more importantly, individual stakeholders in the community. This data serves to begin the process of developing existing conditions analyses as well as basemaps for identifying special opportunities which will inform the future land use map down the road. At this time special attention will be paid to including content on water availability limitations, buildout, affordable housing needs, the Highway 24

bypass, neighborhoods, senior age-friendly community design provisions and services, the “Ring the Park” trail system, the 3-mile plan, identification of hazards, and regional coordination with Teller County among others.

We will create a series of existing conditions and trends – snapshots – that will provide overview of baseline conditions, and define how those conditions and projections influence the development of policies, actions, and focus areas for the comprehensive plan. These snapshots will aid the City and the Subcommittees in updating Woodland Park’s vision by identifying major trends and opportunities while developing a strategic, forward-thinking plan. The existing conditions snapshots will be a standalone document that will later be incorporated into the final plan. Illustrating these trends within the snapshots and the need for potential new strategies and direction will be important to increase public understanding and awareness during the Comprehensive Plan process.

Our team will conduct the equivalent of three (3) full days of one-on-one video conference interviews with stakeholders or small groups that have an interest in the plan update, including newly elected City Council members. Interviewees will be identified based on recommendations from City staff discussed during Task 1. Interviewees should include elected officials; Planning Commissioners and other board members; residents; business groups and large employers; developers, builders, and realtors; infrastructure providers (e.g. water/ sewer districts; emergency services); under-represented groups (e.g. seniors, youth and minority populations); and conservation/ wildlife groups and agencies. The purpose of these sessions will be to gather feedback on issues and opportunities, generate initial visioning ideas, and stimulate community interest.

Deliverables:

- Existing conditions “snapshots”
- Basemap
- Stakeholder meetings via phone or video conference

Task 4. Community Engagement Plan and Website Development (February - March):

After the timeline and engagement goals are established (during the staff kickoff meeting) a community engagement plan will be developed to identify engagement groups, outreach opportunities, target outreach dates, and discussion goals. At this time, a project website or page within the City website will be developed to house project updates, a document library, and provide a place for community feedback. The website will remain in effect for the duration of the project and online questionnaires targeted at understanding the community’s vision, opportunities and code related issues will be posted at strategic points in the process. Logan Simpson will host and maintain the website separate from the City’s website that will be undergoing a major overhaul. A link to the project website will be housed on the City’s website during and after site construction.

Deliverables:

- Community Engagement Plan
- Project Website

Task 5. Community Kickoff Meeting (March):

This event (or series of events) can coincide with an existing city event or be a stand-alone City celebration. The kickoff event will be geared towards informing the community of the overall process and identifying what people love about Woodland Park as well as opportunities for improvement. The thoughts and ideas shared through this event will directly inform the underlying vision of the plan. An online questionnaire will follow the event to ensure those not able to attend in person are able to provide input. The event will be advertised at different venues to attract a diversity of attendees. Pre-determined one-on-one stakeholder interviews would occur within the same timeframe as the kickoff event to dive deeper into the issues and opportunities of the community as well as ask targeted code related questions.

Should these events need to occur in a virtual arena, we would employ digital opportunities for engagement such as virtual town halls, and a more robust online questionnaire process.

Deliverables:

- Event plans including locations, responsible parties, required meeting materials
- Attendance at or facilitation of event, all required materials, and event summary

Task 6. Subcommittee Meetings (February - April):

The City of Woodland Park will engage with Subcommittees for each of the plan elements. Subcommittees will be utilized to draft the majority of the plan edit recommendations with guidance and resources from our team. Four meetings will be held between the consultant team and Subcommittees with an initial kickoff meeting in June following the Community Kickoff Event. Three additional presentations will be given by the Subcommittees to our team throughout the process which will be geared toward updating the vision and policies of each plan element. At the initial meeting, existing conditions, community feedback, technical expert recommendations, and plan audit materials will be provided to the subcommittees along with draft updates for review and edits.

Additionally, the digital plan audit will be given to the subcommittees as part of task 2. This can serve as a pre-introduction to the project for the subcommittees prior to the first full meeting in June.

Deliverables:

- Kickoff meeting with subcommittees (in person or video conference call), facilitation, agenda, meeting summary
- Three (3) subcommittee presentations to consultant team and staff

Task 7. Mapping (February - May):

Utilizing data gathered from the existing conditions, discussion during public input, and feedback from the Subcommittees, we will determine present and future community facility, transportation, and utility needs; and identify any changes to future land uses within the project area in order to update the Comprehensive Plan Map. This map will be prepared in GIS for easy translation back to the City at project completion.

The City might consider adding maps for density and water use, in order to better understand where increased density could occur with limited impact to water use and infrastructure. These additional maps would require access to existing City GIS and parcel data.

Deliverables:

- Preliminary Future Land Use Map in GIS format
- Final Future Land Use Map in GIS format

Task 8. Draft Comprehensive Plan (May):

We will enhance goals and objectives developed by the Subcommittees and develop implementation actions to enhance the Comprehensive Plan text and ensure it aligns with new values. Updated policies will consider additional concepts for addressing housing needs, hazards and resiliency identified in Task 3. Per State statutes, a recreation and tourism element will be added to the plan.

Deliverables:

- Updated goals, policies, and implementation actions draft

Task 9. Review Draft (May - June):

Staff and the Subcommittees will review the draft goals, policies, and implementation actions proposed by our team in conjunction with the preliminary future land use map recommendations. Comments will be compiled into one document and delivered to our team for incorporation into the final Comprehensive Plan Update document.

Deliverables:

- Mock up for a plan layout that is highly graphic
- Final Comprehensive Plan update document

Task 10. Executive Summary (June - July):

A highly graphic digital executive summary will be prepared for posting on the City's website to summarize the key goals and objectives of the Comprehensive Plan that the City can utilize in communicating with the public and elected officials through adoption.

Adoption of the plan will be the responsibility of City Staff.

Deliverables:

- Digital Executive Summary

PHASE 2 CODE REVIEW

Task 11. Detailed Code Understanding (July-August):

An essential step in the code update process is to understand the existing code structure - how it works, what's inside, what's working and what's not. Review of the existing code will take place concurrently with Task 2 detailed above, allowing us to seamlessly integrate the updated policies. This task will include review of the existing code, planning documents, recent development approvals, variances, and other pertinent documents as well as relevant case law to ensure that our recommendations are consistent with State statutes. As part of early stakeholder interviews/small group meetings identified in Phase 1, feedback will be gathered on the current development review process and existing standards from the perspective of those who are developing, building, and operating businesses in the community - essentially those who are most familiar with the development application process. The information will be compiled in a spreadsheet outlining existing code sections with notes regarding our initial assessment of relevance based on best practices and public input.

Deliverables:

- Preliminary document review spreadsheet

Task 12. Meeting with City Attorney and Staff (August):

In order to fully understand the issues with the existing code, a video conference meeting will be held with the City Attorney and staff. Our team will ask questions targeted at understanding how application processes are working; whether there needs to be an update to the zone districts (this will further be informed by the future land use map); and a discussion of design standards. The summary of issues resulting from these meetings will be combined with information compiled in Task 11 to result in a code assessment report which will serve as a road map for developing the specific recommendations for updating the code.

Deliverables:

- Code assessment report

Task 13. Work Session with PC and CC (August - September):

The code assessment will be presented to the Planning Commission and City Council in a work session to vet the concepts. Following consensus, our team will prepare the final recommendations in a memo form and delivered to staff who will make the necessary code language updated. The recommendations will include issues covered in the code assessment report as well as specific regulations to implement the updated goals and policies of the Comprehensive Plan.

Deliverables:

- Final recommendations to staff

Task 14. Draft Code Amendments in Ordinance Form (August - September):

Given that this process is not intended to result in a full code overhaul, our team will assist staff in preparing an ordinance for adoption of the code update and provide feedback and proposed edits to the staff drafted code language.

Deliverables:

- Final ordinance

Task 15. Adoption (October/November):

The City Attorney will bring forward the code ordinance. This process will run concurrent with the staff led Comprehensive Plan Adoption process.

PROPOSED SCHEDULE

TASK	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<i>Phase 1: Comprehensive Plan</i>										
Task 1 Initial Meeting										
Task 2 Review Existing Plans										
Task 3 Data Collection and Existing Conditions Analysis Data										
Task 4 Community Engagement Plan and Website Development										
Task 5 Community Kickoff Meeting										
Task 6 Subcommittee Meetings										
Task 7 Mapping										
Task 8 Draft Comprehensive Plan										
Task 9 Review										
Task 10 Create Executive Summary										
<i>Phase 2: Land Use Code Review and Recommendations</i>										
Task 11 Detailed Code Understanding										
Task 12 Meeting w/City Attorney and Staff										
Task 13 Worksession w/PC and CC										
Task 14 Draft Code Amendments in Ordinance Form										
Task 15 City Attorney Bring Forward Revisions in October and November 2021 – This will run Concurrent with Comprehensive Plan Adoption led by the Planning Commission and City Staff										

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1387, SERIES 2020

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR ALL FUNDS EXCEPT THE GENERAL FUND (100).

WHEREAS, the City Council has adopted the annual budget in accordance with the City Charter on December 10, 2020; and

WHEREAS, the City Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures in each fund as set forth in said budget or has made appropriations to expend a portion of fund balance for capital outlays, acquisitions, and improvements; and

WHEREAS, it is not only required by the City Charter, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the City.

NOW, THEREFORE THIS ORDINANCE:

THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO
ORDAINS;

That an Ordinance entitled “AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR ALL FUNDS EXCEPT THE GENERAL FUND (100).” be and the same is hereby adopted as follows:

Section 1. That the following sums are appropriated from the revenue or fund balance of each fund to each fund, for the purpose stated:

GRANTS FUND

Budgeted Revenues	
Victim Assistance Law Enforcement (VALE) grant	\$ 49,782
Victims of Crimes Act Grant (VOCA) grant	62,786
Transfer from General Fund	<u>33,595</u>
Total Sources	<u><u>\$ 146,163</u></u>

Victim Assistance Law Enforcement (VALE)	\$ 83,377
Victims of Crimes Act (VOCA)	62,786

Total Grant Fund Expenditures	<u>\$ 146,163</u>
<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>	
Budgeted Revenues	\$ 728,294
Total Sources	<u>\$ 728,294</u>
Current Operating Expenditures	\$ 185,309
Debt Service Expenditures	<u>470,506</u>
Total Downtown Development Authority Fund Expenditures	<u>\$ 655,815</u>
<u>CULTURE AND RECREATION FUND</u>	
Budgeted Revenues	<u>\$ 1,221,555</u>
Current Operating Expenditures	
Parks and Recreation	\$ 337,939
Cultural Center	<u>138,468</u>
Aquatic Center	<u>734,657</u>
Total Culture and Recreation Fund Expenditures	<u>\$ 1,211,064</u>
<u>LODGING TAX FUND</u>	
Budgeted Revenues	<u>\$ 165,000</u>
Transfer to General Fund	<u>\$ 159,630</u>
Total Lodging Tax Fund Transfer Out	<u>\$ 159,630</u>
<u>CONSERVATION TRUST FUND</u>	
Budgeted Revenues	<u>\$ 75,300</u>
Transfer to General Fund	\$ 13,000
Transfer to Culture and Recreation Fund	<u>75,000</u>
Use of Fund Balance	<u>12,700</u>
Total Conservation Trust Fund Transfer Out	<u>\$ 88,000</u>
<u>STREET CAPITAL IMPROVEMENT FUND</u>	
Budgeted Revenues	\$ 2,292,269
Use of Fund Balance	<u>1,634,221</u>
Total Sources	<u>\$ 3,926,490</u>
Capital Outlay Expenditures	\$ 3,778,540
Transfers Out	<u>147,950</u>
Total Street Capital Improvement Fund Expenditures and Transfers Out	<u>\$ 3,926,490</u>

STORMWATER MANAGEMENT FUND

Budgeted Revenues	\$ 157,940
Use of Fund Balance	<u>40,010</u>
Total Sources	<u>197,950</u>
Capital Outlay Expenditures	\$ 50,000
Transfer Out	<u>147,950</u>
Total Stormwater Management Fund Expenditures	<u>\$ 197,950</u>

WATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,296,340
Use of Funds Available	<u>1,717,542</u>
Total Sources	<u>\$ 4,013,882</u>
Current Operating Expenditures	\$ 1,683,882
Capital Outlay Expenditures	2,330,000
Total Water Utility Enterprise Fund Expenditures	<u>\$ 4,013,882</u>

WASTEWATER UTILITY ENTERPRISE FUND

Budgeted Revenues	\$ 2,031,072
Use of Funds Available	<u> </u>
Total Sources	<u>\$ 2,031,072</u>
Current Operating Expenditures	\$ 1,236,933
Capital Outlay Expenditures	131,900
Debt Service Expenditures	<u>451,511</u>
Total Wastewater Utility Enterprise Fund Expenditures	<u>\$ 1,820,344</u>

Section 2. This Ordinance shall be in full force and effect on and after January 1, 2021 after adoption and publication required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 3rd DAY OF DECEMBER, 2020.

Val Carr, Mayor

ATTEST:

Suzanne Leclercq, City Clerk

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1386, SERIES 2020

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR GENERAL FUND (100).

WHEREAS, the City Council has adopted the annual budget for the General Fund (100) in accordance with the City Charter on December 10, 2020; and

WHEREAS, the City Council has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures in the fund as set forth in said budget or has made appropriations to expend a portion of fund balance for capital outlays, acquisitions, and improvements; and

WHEREAS, it is not only required by the City Charter, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the City.

NOW, THEREFORE THIS ORDINANCE:

THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO
ORDAINS;

That an Ordinance entitled “AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2021 BUDGET YEAR FOR GENERAL FUND (100).” be and the same is hereby adopted as follows:

Section 1. That the following sums are appropriated from the revenue or fund balance of each fund to each fund, for the purpose stated:

GENERAL FUND

Budgeted Revenue	<u>\$ 11,677,284</u>
Current Operating Expenditures	
Elected Officials	\$ 22,500
City Manager	190,228
City Attorney	172,352
Assistant City Manager	412,691
City Clerk	137,713
Municipal Court	114,949
Planning and Building	402,186
Inter/Nondepartmental	478,765

Education Support	2,487,550
Finance	422,333
Parks, Buildings and Grounds	700,893
Information Technology	295,865
Police	2,710,749
Public Works Administration	311,172
Fleet Maintenance	435,666
Street Operations	544,456
Total Current Operating Expenditures	9,840,067
Debt Service Expenditures	977,338
Capital Outlay Expenditures	370,000
Transfers Out	488,630
Total General Fund Expenditures and Transfers Out	<u>\$ 11,676,035</u>

Section 2. This Ordinance shall be in full force and effect on and after January 1, 2021 after adoption and publication required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 3rd DAY OF DECEMBER, 2020.

Val Carr, Mayor

ATTEST:

Suzanne Leclercq, City Clerk

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1388, SERIES 2020

AN EMERGENCY ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE APPLICATION OF PORTIONS OF ORDINANCE 1383, SERIES 2020 AS THEY RELATE TO THE DEFINITIONS OF RECREATIONAL PARK TRAILERS AND RECREATIONAL VEHICLES.

WHEREAS, the City of Woodland Park has become aware of several potential unintended consequences with the passage and application of Ordinance 1383, Series 2020 as it relates to the operation of campgrounds and recreation vehicle parks; and,

WHEREAS, the City Council of the City of Woodland Park finds, determines and declares that it is necessary to further study and review the implications of Ordinance 1383, Series 2020 on recreational vehicle parks during which time a temporary moratorium on the effective date and applicability of certain portions of the Ordinance; and,

WHEREAS, Article VII Section 7.7 of the Woodland Park City Charter provides for the passage of emergency Ordinances when necessary for the immediate preservation of public peace, health, safety or property; and,

WHEREAS, an emergency ordinance may only be in effect for no longer than ninety (90) days; and,

WHEREAS, the City Council determines that the unintended impacts to the property values of recreation vehicle parks and to the people currently residing within the City at recreational vehicle parks could create immediate and irreparable harm if the current definitions are applied without further consideration; and,

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

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

Section 1. Moratorium. The City Council of Woodland Park hereby declares a moratorium on the applicability and effective date of the following definitions contained in Ordinance 1383, Series 2020:

18.06.405. "Recreational park trailers" means a trailer-type unit that is primarily designed to provide temporary living quarters of no more than 180 days for recreational, camping, or seasonal use that is built on a single chassis mounted on wheels. Recreational park trailers are typically constructed in compliance with applicable American National

Standards Institute (ANSI) standard A 119.5. Recreational park trailers are only allowed in recreational vehicle parks and/or campgrounds.

18.06.410. "Recreational vehicle" means a vehicle which is manufactured, constructed, or equipped primarily for use as a self-propelled home, house car, or mobile living quarters, capable of being legally operated on the highways, and containing permanently installed essential living facilities for intermittent or short-term occupation of no more than 180 days. This term shall not include any towed utility trailer, nor shall it include any vehicle defined in the license and registration laws as an automobile or passenger bus.

Section 2. Effective Date. Pursuant to the Woodland Park Charter Article VII Section 7.7, this Ordinance shall take effect immediately upon passage and shall be published within ten (10) days after passage.

Section 3. Sunset Clause. This moratorium shall be in effect no longer than ninety (90) days from the effective date, unless a subsequent regular ordinance extends this timeframe, or 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 FIRST AND FINAL READING AS AN EMERGENCY ORDINANCE THIS _____ DAY OF _____, 2020.

Honorable Mayor Val Carr

ATTEST:

Suzanne Leclercq, City Clerk

Approved as to Form:

Jason Meyers, City Attorney

EXHIBIT A

**CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 868, SERIES 2020**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2020, TO HELP DEFRAID THE COST OF GOVERNMENT FOR THE CITY OF WOODLAND PARK, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the City Council of the City of Woodland Park has determined the amount of general ad valorem taxes required for the budget year 2021; and,

WHEREAS, the City of Woodland Park mill levy is 16.249 as previously set in 1991; and,

WHEREAS, Colorado Revised Statutes § 39-1-111.5 provides the ability for the City of Woodland Park to provide a temporary tax credit by means of a temporary mill levy rate reduction; and,

WHEREAS, the City Council of the City of Woodland Park is desirous to provide tax relief to the taxpayers in the community by temporarily reducing the mill levy by .499 mills to the rate of 15.75 mills for the year 2021; and,

WHEREAS, the 2020 Assessed Valuation for the City of Woodland Park as certified by the Teller County Assessor is \$124,342,898.

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

Section 1. That for the purpose of meeting the General Fund operation expenses of the City of Woodland Park during the 2021 budget year, there is hereby levied a tax upon each dollar of the total assessed valuation of all taxable property within the City for the year 2020 as follows:

General Operating Expenses	16.249 mills
<u>Temporary Refund/Abatement</u>	<u>-.449 mills</u>
Effective 2021 rate	15.75 mills

Section 2. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Teller County, Colorado, the mill levy for the City of Woodland Park for the 2021 budget year as reflected herein.

The foregoing Resolution was adopted at a regular meeting of the City Council, held in Woodland Park, Colorado on the 3rd day of December, 2020.

Val Carr, Mayor

ATTEST:

Suzanne Leclercq, City Clerk

CERTIFICATION OF TAX LEVIES - 2020

TO: COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO

This is to certify that the tax levies to be assessed by you upon all property within the limits of the City of Woodland Park for the year 2020, as determined and fixed by the City Council on December 3, 2020 is:

General Operating Expenses	16.249 mills
<u>Temporary Refund/Abatement</u>	<u>-.449 mills</u>
Effective 2021 rate	15.75 mills

and you are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Woodland Park, Colorado this 3rd day of December, 2020.

Emily Katsimpalis, City Treasurer

Val Carr, Mayor

**CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 868, SERIES 2020**

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR OF 2020, TO HELP DEFRAY THE COST OF GOVERNMENT FOR THE CITY OF WOODLAND PARK, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the City Council of the City of Woodland Park has determined the amount of general ad valorem taxes required for the budget year 2021; and,

WHEREAS, the mill levy total of 15.75 mills for the City of Woodland Park will be lowered from the previous rate set in 1991 of 16.249 mills; and,

WHEREAS, the 2020 Assessed Valuation for the City of Woodland Park as certified by the Teller County Assessor is \$124,342,898.

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

Section 1. That for the purpose of meeting the General Fund operation expenses of the City of Woodland Park during the 2021 budget year, there is hereby levied a tax of 15.75 mills upon each dollar of the total assessed valuation of all taxable property within the City for the year 2020.

Section 2. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Teller County, Colorado, the mill levy total of 15.75 mills for the City of Woodland Park for the 2021 budget year.

The foregoing Resolution was adopted at a regular meeting of the City Council, held in Woodland Park, Colorado on the 3rd day of December, 2020.

Val Carr, Mayor

ATTEST:

Suzanne Leclercq, City Clerk

CERTIFICATION OF TAX LEVIES - 2020

TO: COUNTY COMMISSIONERS OF TELLER COUNTY, COLORADO

This is to certify that the tax levies to be assessed by you upon all property within the limits of the City of Woodland Park for the year 2020, as determined and fixed by the City Council on December 3, 2020, is

15.75 Mills

and you are hereby authorized and directed to extend said levies upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Woodland Park, Colorado this 3rd day of December, 2020.

Emily Katsimpalis, City Treasurer

Val Carr, Mayor