City of Woodland Park
City Council

February 16, 2023 at 7:00 PM

AGENDA

6:00 PM Executive Session - Between the City Council and the Downtown Development Authority 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 a strategy for negotiations; and instructing negotiators. The following purposes are provided for identification purposes: potential transfer and development of related property within the Woodland Park Downtown Development District and related legal agreements.

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
   - **A.** Celebration of the recent selection of the Woodland Park High School Madrigals to attend the Western Slope Honor Choir Festival and being selected by the Colorado Music Educators Association to perform at their clinic. (Presenter Jeff Hemingson, Director of Bands and Choirs, Woodland Park High School)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
   - **A.** Approval of the December 2022 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof. (Presenter, Finance Director Vassalotti)
   - **B.** Approval of the January 2023 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof. (Presenter, Finance Director Vassalotti)
   - **C.** Approval of the minutes from the February 2,2023 City Council Meeting. (A) (Presenter Deputy City Manager/City Clerk Leclercq)
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
   (Public Comment may be heard)
   - **A.** Repeal or set for election Ordinance No. 1431, Series 2022 and next steps. (Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)
8. **ORDINANCES ON INITIAL POSTING**
   (Public comment may be heard)
   - **A.** Consider Ordinance No. 1440, Series 2023, on initial posting, an Ordinance approving the purchase of certain water shares and set the Public Hearing for

March 2, 2022.(A)
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

9. PUBLIC HEARINGS
(Public comment may be heard)

A. Approval of a change of location of the Beer and Wine Liquor License of Aj's Pizzeria (Aron Melvick M&M Pizza Co) currently located at 751 Gold Hill Place South, Woodland Park CO 80863, to the new location of 250 E Highway 24 Woodland Park, CO 80863 (QJ)
(Presenter Deputy City Manager / City Clerk, Suzanne Leclercq)

B. Approve Ordinance No. 1436, Series 2023, an Ordinance Amending Chapter 18.31 of the Woodland Park Municipal Code, Concerning an Expansion of the Woodland Station Overlay District Geographic Boundary Generally Located South of W. Midland Avenue and S. Pine Street Containing Approximately 2.70 Acres. (L) (Presenter, Planning Director Karen L. Schminke, AICP)

C. Approve Ordinance No. 1438, Series 2023, an Ordinance Declaring the Instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2023. (A) (Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

D. Approve Ordinance No. 1439, Series 2023, an Ordinance of the City Council for the City of Woodland Park, Colorado amending Title 5 of the Woodland Park Municipal Code, regarding Small Cell Facilities to Establish a Procedure for the Application, Review, and Siting of Small Cell Facilities (L) (Presenter, City Attorney Nina Williams)

10. NEW BUSINESS
(Public comment may be heard)

A. Approve Resolution No. 899, Series 2023, authorizing the purchase of Water Shares from certain sellers.
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

B. Approval of a contract with Leonard and Shirley Talkington in the amount of $60,000.00 for the purchase of 1.0 Twin Lakes water share.
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

C. Approve Resolution No. 900, Series 2023, a Resolution of the City Council for the City of Woodland Park, Colorado updating the 2023 Fee Schedule to adopt the Presumptively Valid Small Cell Facility Fee Schedule. (A)
(Presenter City attorney Nina Williams)

11. REPORTS
(Public comment not necessary)

A. Mayor’s Report

B. Council Reports

C. City Attorney’s Report

D. City Manager’s Report

12. ADJOURNMENT

Key to agenda abbreviations:

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

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

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

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM:

DATE: February 16, 2023

SUBJECT: Celebration of the recent selection of the Woodland Park High School Madrigals to attend the Western Slope Honor Choir Festival and being selected by the Colorado Music Educators Association to perform at their clinic.
(Presenter Jeff Hemingson, Director of Bands and Choirs, Woodland Park High School)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: None

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM:

DATE: February 16, 2023

SUBJECT: Approval of the December 2022 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof.
(Presenter, Finance Director Vassalotti)

BACKGROUND: Approval of the December 2022 Statement of expenditures

RECOMMENDATION: Approval of the December 2022 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof.

ATTACHMENTS: 1. Statement of Expenditures-December 2022

City of Woodland Park
Staff Report for City Council

Meeting Date: February 16, 2023

Agenda Item	Department	Presenter
5A	Finance	Aaron Vassalotti Finance Director

ITEM:

December 2022 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

December 2022	
Accounts Payable Checks	1,947,597.34
Payroll Checks	848,873.90
CEBT	80,778.22
Zion Wire - COP '15 Payoff	2,432,727.78
Vectra Visa credit card EFT	15,729.69
Total	5,325,706.93

The Elected Officials expenditures for December 2022 are attached as a separate report.

STAFF RECOMMENDATION:

Approve December 2022 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115600	**CHK**	**A**	**A-ONE CHIPSEAL**	**4296**	**1**	**18,057.73**	**0.00**	**18,057.73**	**12/01/2022**		**43706**
			RETAINAGE	12107-04		18,057.73	0.00	18,057.73			
115601	**CHK**	**A**	**ADEPT BUILDING SOLUTIONS,LLC**	**5433**	**4**	**12,650.00**	**0.00**	**12,650.00**	**12/01/2022**		**43706**
			Asbestos Abatement Midland Dep	00090-01		6,325.00	0.00	4,575.00			
			Asbestos Abatement Midland Dep	00090-01		6,325.00	0.00	1,750.00			
			Asbestos Abatement Midland Dep	00090-02		6,325.00	0.00	4,575.00			
			Asbestos Abatement Midland Dep	00090-02		6,325.00	0.00	1,750.00			
115602	**CHK**	**A**	**BADGER METER INC**	**4278**	**2**	**3,404.70**	**0.00**	**3,404.70**	**12/01/2022**		**43706**
			Badger Meter Upgrade Project	1537548		975.00	0.00	975.00			
			CELLULAR LTE UNIT	80110666		2,429.70	0.00	2,429.70			
115603	**CHK**	**A**	**BASELINE ENGINEERING CORPORATI**	**5408**	**3**	**1,308.00**	**0.00**	**1,308.00**	**12/01/2022**		**43706**
			10/22 PROFESSIONAL SERVICES	26153		87.00	0.00	87.00			
			10/22 PROFESSIONAL SERVICES	26154		30.50	0.00	30.50			
			10/22 PROFESSIONAL SERVICES	26155		1,190.50	0.00	1,190.50			
115604	**CHK**	**A**	**BEACON SOFTWARE SOLUTIONS, INC**	**5422**	**1**	**7,700.00**	**0.00**	**7,700.00**	**12/01/2022**		**43706**
			CJIS Two-Factor Auth. Software	716		7,700.00	0.00	7,700.00			
115605	**CHK**	**A**	**BLACK HILLS ENERGY**	**4035**	**4**	**15,710.96**	**0.00**	**15,710.96**	**12/01/2022**		**43706**
			11/22 CHARGES	11212022		15,710.96	0.00	7,743.80			
			11/22 CHARGES	11212022		15,710.96	0.00	384.40			
			11/22 CHARGES	11212022		15,710.96	0.00	3,101.90			
			11/22 CHARGES	11212022		15,710.96	0.00	4,480.86			
115606	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**820.00**	**0.00**	**820.00**	**12/01/2022**		**43706**
			ACCT. SUPPORT SER	11212022		820.00	0.00	820.00			
115607	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**161.00**	**0.00**	**161.00**	**12/01/2022**		**43706**
			BARTENDING - UPCC	11282022		161.00	0.00	161.00			
115608	**CHK**	**A**	**DANIELS LONG CHEVROLET**	**203**	**1**	**287.48**	**0.00**	**287.48**	**12/01/2022**		**43706**
			#78 REPAIR	647601		287.48	0.00	287.48			
115609	**CHK**	**A**	**FLINT TRADING, INC.**	**3156**	**1**	**744.38**	**0.00**	**744.38**	**12/01/2022**		**43706**
			MAN HOLE KIT - STREETS	270638		744.38	0.00	744.38			
115610	**CHK**	**A**	**GOVOS**	**5349**	**1**	**2,120.50**	**0.00**	**2,120.50**	**12/01/2022**		**43706**
			12/22 MUNIREV & VRBO	INV-KSW-006629		2,120.50	0.00	2,120.50			
115611	**CHK**	**A**	**HAYNES MECHANICAL SYSTEMS**	**3359**	**1**	**2,238.00**	**0.00**	**2,238.00**	**12/01/2022**		**43706**
			Annual Maintenance Agreement	SRVCE000116747		2,238.00	0.00	2,238.00			
115612	**CHK**	**A**	**HR GREEN FIBER & BROADBAND, LL**	**5124**	**1**	**69.00**	**0.00**	**69.00**	**12/01/2022**		**43706**
			MILEAGE REIMBURSEMENT	157433		69.00	0.00	69.00			
115613	**CHK**	**A**	**IWDOR**	**5429**	**3**	**1,350.00**	**0.00**	**1,350.00**	**12/01/2022**	**VOID**	**43706**
			CDL TRAINING CHASE LAMBERT	AFFEDB09-0002A		450.00	0.00	450.00			
			CDL TRAINING FOR CHRIS ADAMS	AFFEDB09-0004A		450.00	0.00	450.00			
			CDL TRAINING - CHRIS ADAMS	AFFEDB09-0007		450.00	0.00	450.00			
115614	**CHK**	**A**	**KISSINGER & FELLMAN, P.C.**	**3884**	**1**	**87.70**	**0.00**	**87.70**	**12/01/2022**		**43706**
			10/22 LEGAL SERVICES	3084		87.70	0.00	87.70			

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115615	**CHK**	**A**	**KS STATEBANK**	**5217**	**1**	**377.98**	**0.00**	**377.98**	**12/01/2022**		**43706**
			KYOCERA COPIER	57341-12-2022		377.98	0.00	377.98			
115616	**CHK**	**A**	**L.L. BEAN**	**3947**	**1**	**429.35**	**0.00**	**429.35**	**12/01/2022**		**43706**
			UNIFORMS - WWTP	9087886113		429.35	0.00	429.35			
115617	**CHK**	**A**	**LEXIS NEXIS ACCURINT**	**3379**	**1**	**39.50**	**0.00**	**39.50**	**12/01/2022**		**43706**
			10/22 CONTRACT FEE	1209360-20221031		39.50	0.00	39.50			
115618	**CHK**	**A**	**MATTHEW BENDER & CO., INC.**	**2776**	**1**	**46.43**	**0.00**	**46.43**	**12/01/2022**		**43706**
			COURT RULES SET 2022	32944241		46.43	0.00	46.43			
115619	**CHK**	**A**	**PETER FISCHER**	**1**	**1**	**26.78**	**0.00**	**26.78**	**12/01/2022**		**43706**
			UTILITY REFUND	1301.05		26.78	0.00	26.78			
115620	**CHK**	**A**	**FULVIA SMITH**	**1**	**1**	**16.00**	**0.00**	**16.00**	**12/01/2022**		**43706**
			UTILITY REFUND	1942.01		16.00	0.00	16.00			
115621	**CHK**	**A**	**EUGENE & MELISA SILVER**	**1**	**1**	**32.88**	**0.00**	**32.88**	**12/01/2022**		**43706**
			UTILITY REFUND	332.05		32.88	0.00	32.88			
115622	**CHK**	**A**	**NICOLE S EVANS**	**4994**	**1**	**73.00**	**0.00**	**73.00**	**12/01/2022**		**43706**
			BARTENDING - UPCC	11282022		73.00	0.00	73.00			
115623	**CHK**	**A**	**OLIVER TIPTON**	**5434**	**1**	**48.00**	**0.00**	**48.00**	**12/01/2022**		**43706**
			OFFICIAL - P&R	11162022		48.00	0.00	48.00			
115624	**CHK**	**A**	**OVERHEAD DOOR CORPORATION**	**5126**	**1**	**1,122.00**	**0.00**	**1,122.00**	**12/01/2022**		**43706**
			REPLACE TROLLY HEAD - F&G	19610201		1,122.00	0.00	1,122.00			
115625	**CHK**	**A**	**PERKINS MOTOR CITY DODGE**	**2354**	**1**	**413.75**	**0.00**	**413.75**	**12/01/2022**		**43706**
			#74 REPAIR	553261		413.75	0.00	413.75			
115626	**CHK**	**A**	**PIKES PEAK TELEVISION, INC**	**4663**	**1**	**1,000.00**	**0.00**	**1,000.00**	**12/01/2022**		**43706**
			10/22 WEATHER CAMERA	597538-4		1,000.00	0.00	1,000.00			
115627	**CHK**	**A**	**PIPESTONE EQUIPMENT, LLC**	**5127**	**1**	**5,005.31**	**0.00**	**5,005.31**	**12/01/2022**		**43706**
			SOLENOID	13235		5,005.31	0.00	5,005.31			
115628	**CHK**	**A**	**SCHUMACHER'S**	**561**	**1**	**32.00**	**0.00**	**32.00**	**12/01/2022**		**43706**
			#54	72351		32.00	0.00	32.00			
115629	**CHK**	**A**	**SIRCHIE ACQUISITION CO LLC**	**573**	**1**	**226.86**	**0.00**	**226.86**	**12/01/2022**		**43706**
			EVIDENCE BOXES - PD	0566643-IN		226.86	0.00	226.86			
115630	**CHK**	**A**	**STANLEY CONVERGENT SECURITY SO**	**4042**	**1**	**398.82**	**0.00**	**398.82**	**12/01/2022**		**43706**
			12/22 MAINTENANCE	6002926005		398.82	0.00	398.82			
115631	**CHK**	**A**	**RED BARON CAR WASH**	**4191**	**3**	**275.00**	**0.00**	**275.00**	**12/01/2022**		**43706**
			10/22 CHARGES	2137		275.00	0.00	10.00			
			10/22 CHARGES	2137		275.00	0.00	5.00			
			10/22 CHARGES	2137		275.00	0.00	260.00			
115632	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**2**	**2,538.81**	**0.00**	**2,538.81**	**12/01/2022**		**43706**
			11/22 INTERNET/METROE-WPPD	10252022C		2,442.61	0.00	2,442.61			
			11/22-12/22 CHARGES - CABIN	11062022		96.20	0.00	96.20			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115633	**CHK**	**A**	**TELLER COUNTY WASTE**	**4158**	**5**	**1,158.75**	**0.00**	**1,158.75**	**12/01/2022**		**43706**
			2021-2023 Contract Disposal	11142022		808.75	0.00	88.75			
			2021-2023 Contract Disposal	11142022		808.75	0.00	543.00			
			2021-2023 Contract Disposal	11142022		808.75	0.00	138.00			
			2021-2023 Contract Disposal	11142022		808.75	0.00	39.00			
			11/22 PORTABLE RESTROOMS	38978		350.00	0.00	350.00			
115634	**CHK**	**A**	**TIM GALBREATH**	**5376**	**1**	**148.00**	**0.00**	**148.00**	**12/01/2022**		**43706**
			BARTENDING - UPCC	11282022		148.00	0.00	148.00			
115635	**CHK**	**A**	**TRANSWEST TRUCK TRAILER RV**	**5253**	**1**	**569.88**	**0.00**	**569.88**	**12/01/2022**		**43706**
			PARTS	008P176282		569.88	0.00	569.88			
115636	**CHK**	**A**	**WHISLER INDUSTRIAL SUPPLY**	**682**	**1**	**83.14**	**0.00**	**83.14**	**12/01/2022**		**43706**
			#6 REPAIR	2431600		83.14	0.00	83.14			
115637	**CHK**	**A**	**WOODLAND PARK SCHOOL DIST RE-2**	**1262**	**2**	**589,520.88**	**0.00**	**589,520.88**	**12/01/2022**		**43706**
			08/2022 SALES TAX	11172022		265,022.90	0.00	265,022.90			
			09/2022 SALES TAX	11172022A		324,497.98	0.00	324,497.98			
97	**EFT**	**A**	**WEX BANK**	**5187**	**1**	**10,547.98**	**0.00**	**10,547.98**	**12/07/2022**	**HP**	**43763**
			WEX Fuel-November 2022	85589228		10,547.98	0.00	10,547.98			
115641	**CHK**	**A**	**BIRCHAM'S**	**75**	**1**	**941.01**	**0.00**	**941.01**	**12/08/2022**		**43749**
			11/22 CHARGES	351399		941.01	0.00	941.01			
115642	**CHK**	**A**	**BLAZER ELECTRIC SUPPLY MANAGEM**	**4830**	**1**	**1,725.00**	**0.00**	**1,725.00**	**12/08/2022**		**43749**
			LIGHTING	S002345611.001		1,725.00	0.00	1,725.00			
115643	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**64.79**	**0.00**	**64.79**	**12/08/2022**		**43749**
			#95	66137433		64.79	0.00	64.79			
115644	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**820.00**	**0.00**	**820.00**	**12/08/2022**		**43749**
			ACCT. SUPPORT SERVICES	12052022		820.00	0.00	820.00			
115645	**CHK**	**A**	**CAPITAL ONE, N.A.**	**5298**	**1**	**491.73**	**0.00**	**491.73**	**12/08/2022**		**43749**
			11/2022 CHARGES	11192022		491.73	0.00	491.73			
115646	**CHK**	**A**	**CEM SALES & SERVICE**	**5373**	**1**	**322.64**	**0.00**	**322.64**	**12/08/2022**		**43749**
			PROBE - WAC	158820		322.64	0.00	322.64			
115647	**CHK**	**A**	**CENTURYLINK**	**4342**	**2**	**404.84**	**0.00**	**404.84**	**12/08/2022**		**43749**
			11/2022 CHARGES	11252022		404.84	0.00	141.10			
			11/2022 CHARGES	11252022		404.84	0.00	263.74			
115648	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**100.00**	**0.00**	**100.00**	**12/08/2022**		**43749**
			BARTENDING - UPCC	12062022		100.00	0.00	100.00			
115649	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**1**	**111.67**	**0.00**	**111.67**	**12/08/2022**		**43749**
			UNIFORMS - FLEET	4137704598		111.67	0.00	111.67			
115650	**CHK**	**A**	**CITY FINANCE ACCTS REC**	**1914**	**1**	**6,978.00**	**0.00**	**6,978.00**	**12/08/2022**		**43749**
			2022 RADIO CONSOLE FEES	PPRCN1299		6,978.00	0.00	6,978.00			
115651	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**1**	**134.00**	**0.00**	**134.00**	**12/08/2022**		**43749**
			LAB SERVICES	221108030		134.00	0.00	134.00			

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115652	**CHK**	**A**	**COUNTY DOOR AND HARDWARE**	**1464**	**1**	**75.00**	**0.00**	**75.00**	**12/08/2022**		**43749**
			LOCKS - AQUATIC CENTER	11672		75.00	0.00	75.00			
115653	**CHK**	**A**	**DAVE HALTER**	**5424**	**1**	**180.00**	**0.00**	**180.00**	**12/08/2022**		**43749**
			IRRIGATION REPAIR	4335		180.00	0.00	180.00			
115654	**CHK**	**A**	**DEEP ROCK**	**5263**	**1**	**135.37**	**0.00**	**135.37**	**12/08/2022**		**43749**
			WATER SUBSCRIPTION	21072370112622		135.37	0.00	135.37			
115655	**CHK**	**A**	**DIVIDE ASPHALT AND DRIVEWAY SE**	**5229**	**1**	**10,570.00**	**0.00**	**10,570.00**	**12/08/2022**		**43749**
			PINE RIDGE REPAIR	22498		10,570.00	0.00	10,570.00			
115656	**CHK**	**A**	**DONNA FITZGERALD**	**5405**	**1**	**41.25**	**0.00**	**41.25**	**12/08/2022**		**43749**
			INSTRUCTOR - P&R	11292022		41.25	0.00	41.25			
115657	**CHK**	**A**	**DOOLEY ENTERPRISES**	**5265**	**1**	**2,202.02**	**0.00**	**2,202.02**	**12/08/2022**		**43749**
			AMMO TRAINING	64375		2,202.02	0.00	2,202.02			
115658	**CHK**	**A**	**DYCHES, STANLEY LEE JR.**	**4932**	**1**	**156.00**	**0.00**	**156.00**	**12/08/2022**		**43749**
			OFFICIAL	12052022		156.00	0.00	156.00			
115659	**CHK**	**A**	**ENGER, JANE**	**3876**	**1**	**67.25**	**0.00**	**67.25**	**12/08/2022**		**43749**
			INSTRUCTOR - P&R	12012022		67.25	0.00	67.25			
115660	**CHK**	**A**	**FOXWORTH - GALBRAITH LUMBER CO**	**96**	**1**	**405.84**	**0.00**	**405.84**	**12/08/2022**		**43749**
			11/2022 CHARGES	1212022		405.84	0.00	405.84			
115661	**CHK**	**A**	**GALLS, LLC**	**5221**	**10**	**1,083.93**	**0.00**	**1,083.93**	**12/08/2022**		**43749**
			UNIFORM - WPPD	022455237		25.47	0.00	25.47			
			UNIFORM - WPPD	022474272		332.10	0.00	332.10			
			UNIFORM - WPPD	022540810		81.60	0.00	81.60			
			UNIFORM - WPPD	022540816		136.48	0.00	136.48			
			UNIFORM - WPPD	022540817		68.24	0.00	68.24			
			UNIFORM - WPPD	022540818		68.24	0.00	68.24			
			UNIFORM - WPPD	022540821		145.58	0.00	145.58			
			UNIFORM - WPPD	022540832		30.08	0.00	30.08			
			UNIFORM - WPPD	022540852		111.59	0.00	111.59			
			UNIFORM - WPPD	022540856		84.55	0.00	84.55			
115662	**CHK**	**A**	**GAZETTE, THE**	**276**	**1**	**146.58**	**0.00**	**146.58**	**12/08/2022**		**43749**
			11/22 LEGAL NOTICE	11302022		146.58	0.00	146.58			
115663	**CHK**	**A**	**GLASER STEEL**	**2440**	**1**	**31.24**	**0.00**	**31.24**	**12/08/2022**		**43749**
			STRAIGHT EDGE MATERIAL	87616		31.24	0.00	31.24			
115664	**CHK**	**A**	**GOVDIRECT, INC**	**5419**	**1**	**62,625.00**	**0.00**	**62,625.00**	**12/08/2022**		**43749**
			PD Laptop Comuters GovD.056628	INV0007306		62,625.00	0.00	62,625.00			
115665	**CHK**	**A**	**GRAINGER INC.**	**282**	**4**	**125.05**	**0.00**	**125.05**	**12/08/2022**		**43749**
			FUSE - WWTP	9511236292		27.36	0.00	27.36			
			FUSE - WWTP	9511236300		27.36	0.00	27.36			
			FUSE - WWTP	9512003246		13.68	0.00	13.68			
			SUPPLIES - WWTP	9514482539		56.65	0.00	56.65			
115666	**CHK**	**A**	**HR GREEN FIBER & BROADBAND, LL**	**5124**	**3**	**18,848.00**	**0.00**	**18,848.00**	**12/08/2022**		**43749**
			Fiber Optic Concept Design Ser	152274		6,287.00	0.00	6,287.00			

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			Fiber Optic Concept Design Ser	153181		4,829.00	0.00	4,829.00			
			Fiber Optic Concept Design Ser	153918		7,732.00	0.00	7,732.00			
115667	**CHK**	**A**	**INTERSTATE CHEMICAL CO, INC.**	**2387**	**1**	**18,678.00**	**0.00**	**18,678.00**	**12/08/2022**		**43749**
			SODA ASH - WTP	520087		18,678.00	0.00	18,678.00			
115668	**CHK**	**A**	**IRON MOUNTAIN**	**1376**	**1**	**1,244.24**	**0.00**	**1,244.24**	**12/08/2022**		**43749**
			RECORD STORAGE - CITY HALL	HBBN177		1,244.24	0.00	1,244.24			
115669	**CHK**	**A**	**JDS - HYDRO CONSULTANTS, INC.**	**2894**	**1**	**5,275.00**	**0.00**	**5,275.00**	**12/08/2022**		**43749**
			10/22 NORTH WELL FIELD	INV-1022-743		5,275.00	0.00	5,275.00			
115670	**CHK**	**A**	**KEATING, CINDY**	**366**	**1**	**59.72**	**0.00**	**59.72**	**12/08/2022**		**43749**
			REIMBURSE EVENT EXPENSE	12012022		59.72	0.00	59.72			
115671	**CHK**	**A**	**LEXIS NEXIS ACCURINT**	**3379**	**1**	**31.00**	**0.00**	**31.00**	**12/08/2022**		**43749**
			11/2022 CONTRACT	1209360-20221130		31.00	0.00	31.00			
115672	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**4,526.60**	**0.00**	**4,526.60**	**12/08/2022**		**43749**
			PTOS Master Plan	30710		4,526.60	0.00	4,526.60			
115673	**CHK**	**A**	**MICHOW COX & MCASKIN**	**5404**	**1**	**1,699.00**	**0.00**	**1,699.00**	**12/08/2022**		**43749**
			OCTOBER LEGAL EXPENSES	WPDDA.OCT.2022.001		1,699.00	0.00	1,699.00			
115674	**CHK**	**A**	**WISHING STAR ENTERTAINMENT, LL**	**1**	**1**	**400.00**	**0.00**	**400.00**	**12/08/2022**		**43749**
			PETTING ZOO AND TRAVEL FEE	0000181		400.00	0.00	400.00			
115675	**CHK**	**A**	**SARAH MINTON**	**1**	**1**	**40.00**	**0.00**	**40.00**	**12/08/2022**		**43749**
			REIMBURSEMENT	12062022		40.00	0.00	40.00			
115676	**CHK**	**A**	**DEBBI DOUCETTE**	**1**	**1**	**10.00**	**0.00**	**10.00**	**12/08/2022**		**43749**
			NATARY RENEWAL REIMBURSEMENT	12062022A		10.00	0.00	10.00			
115677	**CHK**	**A**	**VILLAGE AT TAMARAC LLC**	**1**	**1**	**130.20**	**0.00**	**130.20**	**12/08/2022**		**43749**
			UTILITY DEPOSIT REFUND	6031.01		130.20	0.00	130.20			
115678	**CHK**	**A**	**LAMB PLUMBING & EXCAVATING**	**1**	**1**	**197.86**	**0.00**	**197.86**	**12/08/2022**		**43749**
			UTILTIY DEPOSIT REFUND	6043.01		197.86	0.00	197.86			
115679	**CHK**	**A**	**JOHNSON CONSTRUCTORS**	**1**	**1**	**122.24**	**0.00**	**122.24**	**12/08/2022**		**43749**
			UTILITY DEPOSIT REFUND	6090.01		122.24	0.00	122.24			
115680	**CHK**	**A**	**MOUNTAIN MAMA APPLIANCE REPAIR**	**5436**	**2**	**115.00**	**0.00**	**115.00**	**12/08/2022**		**43749**
			WASHER REPAIR	5585		95.00	0.00	95.00			
			DRYER REPAIR	5586		20.00	0.00	20.00			
115681	**CHK**	**A**	**NORTHERN SAFETY &INDUSTRIAL CO**	**2417**	**1**	**281.69**	**0.00**	**281.69**	**12/08/2022**		**43749**
			SUPPLIES - F&G	905056521		281.69	0.00	281.69			
115682	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**4531**	**1**	**39.38**	**0.00**	**39.38**	**12/08/2022**		**43749**
			11/2022 CHARGES	11282022		39.38	0.00	39.38			
115683	**CHK**	**A**	**PEAK INTERNET**	**3141**	**1**	**59.95**	**0.00**	**59.95**	**12/08/2022**		**43749**
			WOODLAND PARK SIGN	439457		59.95	0.00	59.95			
115684	**CHK**	**A**	**PHIL LONG FORD**	**504**	**1**	**107.59**	**0.00**	**107.59**	**12/08/2022**		**43749**

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			REPAIR #46	920065		107.59	0.00	107.59			
115685	**CHK**	**A**	**PLANT ENGINEERING CONSULTANTS,**	**5391**	**1**	**1,012.20**	**0.00**	**1,012.20**	**12/08/2022**		**43749**
			11	15133		1,012.20	0.00	1,012.20			
115686	**CHK**	**A**	**PREMIER COPIER INC**	**5296**	**1**	**44.34**	**0.00**	**44.34**	**12/08/2022**		**43749**
			COPIES - WAC	72384		44.34	0.00	44.34			
115687	**CHK**	**A**	**PRIORITY RESEARCH**	**4392**	**1**	**9.90**	**0.00**	**9.90**	**12/08/2022**		**43749**
			BACKROUND CHECKS	1016540		9.90	0.00	9.90			
115688	**CHK**	**A**	**RAMPART SURVEYS, LLC**	**1501**	**1**	**825.00**	**0.00**	**825.00**	**12/08/2022**		**43749**
			LOY CREEK DAM MONITORING	5508		825.00	0.00	825.00			
115689	**CHK**	**A**	**REBECCA ALLEN**	**5329**	**1**	**200.00**	**0.00**	**200.00**	**12/08/2022**		**43749**
			10/2022 ADMIN INVOICE	302		200.00	0.00	200.00			
115690	**CHK**	**A**	**SARAH MINTON**	**5295**	**1**	**55.00**	**0.00**	**55.00**	**12/08/2022**		**43749**
			BARTENDING - UPCC	12062022		55.00	0.00	55.00			
115691	**CHK**	**A**	**SGS ACCUTEST INC.**	**4859**	**1**	**208.00**	**0.00**	**208.00**	**12/08/2022**		**43749**
			10/22 WATER QUALITY TEST	52160142888		208.00	0.00	208.00			
115692	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**1**	**226.34**	**0.00**	**226.34**	**12/08/2022**		**43749**
			EVENT EXPENSE	S0084222		226.34	0.00	226.34			
115693	**CHK**	**A**	**THE AQUEOUS SOLUTION, INC.**	**3016**	**3**	**2,866.98**	**0.00**	**2,866.98**	**12/08/2022**		**43749**
			CHEMICALS - WAC	111265		929.00	0.00	929.00			
			CHEMICALS - WAC	INS-10190		608.16	0.00	608.16			
			CHEMICALS - WAC	INS-10390		1,329.82	0.00	1,329.82			
115694	**CHK**	**A**	**THE LOCK SHOP**	**2431**	**1**	**200.00**	**0.00**	**200.00**	**12/08/2022**		**43749**
			SERVICE CALL & LABOR	#INV-001648		200.00	0.00	200.00			
115695	**CHK**	**A**	**TRANSWEST TRUCK TRAILER RV**	**5253**	**1**	**51.28**	**0.00**	**51.28**	**12/08/2022**		**43749**
			#14	008P176773		51.28	0.00	51.28			
115696	**CHK**	**A**	**UNCC UTILITY NOTIFICATION CNTR**	**2012**	**2**	**172.90**	**0.00**	**172.90**	**12/08/2022**		**43749**
			UTILITY LOCATES	222111497		172.90	0.00	112.38			
			UTILITY LOCATES	222111497		172.90	0.00	60.52			
115697	**CHK**	**A**	**UPS STORE #1374**	**416**	**2**	**123.69**	**0.00**	**123.69**	**12/08/2022**		**43749**
			10/2022	11012022		123.69	0.00	108.44			
			10/2022	11012022		123.69	0.00	15.25			
115698	**CHK**	**A**	**USA BLUEBOOK**	**1779**	**3**	**988.98**	**0.00**	**988.98**	**12/08/2022**		**43749**
			SUPPLIES - WWTP	166332		835.57	0.00	835.57			
			SUPPLIES - WWTP	166372		90.67	0.00	90.67			
			OVERALLS - WWTP	167816		62.74	0.00	62.74			
115699	**CHK**	**A**	**VERIZON**	**3856**	**10**	**6,793.05**	**0.00**	**6,793.05**	**12/08/2022**		**43749**
			10/22 CHARGES	9919145702		3,285.59	0.00	289.01			
			10/22 CHARGES	9919145702		3,285.59	0.00	82.46			
			10/22 CHARGES	9919145702		3,285.59	0.00	247.38			
			10/22 CHARGES	9919145702		3,285.59	0.00	242.98			
			10/22 CHARGES	9919145702		3,285.59	0.00	2,423.76			

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			11/2022 CHARGES	9921526649		3,507.46	0.00	247.38			
			11/2022 CHARGES	9921526649		3,507.46	0.00	305.70			
			11/2022 CHARGES	9921526649		3,507.46	0.00	2,610.11			
			11/2022 CHARGES	9921526649		3,507.46	0.00	261.81			
			11/2022 CHARGES	9921526649		3,507.46	0.00	82.46			
115700	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**142.08**	**0.00**	**142.08**	**12/08/2022**		**43749**
			CUSTODIAL SUPPLIES - WAC	81232339		142.08	0.00	142.08			
115701	**CHK**	**A**	**WESTERN ENTERPRISES**	**5426**	**1**	**6,000.00**	**0.00**	**6,000.00**	**12/08/2022**		**43749**
			December Fireworks Display	6727		6,000.00	0.00	6,000.00			
115702	**CHK**	**A**	**WESTWOOD LAKES WATER DISTRICT**	**679**	**1**	**4,748.25**	**0.00**	**4,748.25**	**12/08/2022**		**43749**
			10/15-11/15 WELLFIELD	11212022		4,748.25	0.00	4,748.25			
115703	**CHK**	**A**	**WILSON WILLIAMS LLP**	**5287**	**1**	**13,565.15**	**0.00**	**13,565.15**	**12/08/2022**		**43749**
			11/22 LEGAL FEES	195		13,565.15	0.00	13,565.15			
115704	**CHK**	**A**	**WINTER EQUIPMENT COMPANY INCOR**	**5379**	**1**	**362.55**	**0.00**	**362.55**	**12/08/2022**		**43749**
			PLOW MARKER - ST	IV52780		362.55	0.00	362.55			
115705	**CHK**	**A**	**BEVERAGE DISTRIBUTORS**	**1132**	**1**	**577.28**	**0.00**	**577.28**	**12/08/2022**		**43751**
			LIQUOR ORDER	346771082		577.28	0.00	577.28			
115706	**CHK**	**A**	**PIKES PEAK REGIONAL BUILDING D**	**4647**	**1**	**1,765.26**	**0.00**	**1,765.26**	**12/08/2022**		**43751**
			11/20022 PLAN FEES	12062022		1,765.26	0.00	1,765.26			
115707	**CHK**	**A**	**ARTURO CORPUZ**	**5348**	**1**	**324.50**	**0.00**	**324.50**	**12/15/2022**		**43765**
			TRAINING REIMBURSEMENT	12122022		324.50	0.00	324.50			
115708	**CHK**	**A**	**BADGER METER INC**	**4278**	**2**	**29,230.59**	**0.00**	**29,230.59**	**12/15/2022**		**43765**
			Badger Meter Upgrade Project	1541726		26,800.00	0.00	26,800.00			
			CELLULAR LTE UNIT	80112988		2,430.59	0.00	2,430.59			
115709	**CHK**	**A**	**BASELINE ENGINEERING CORPORATI**	**5408**	**3**	**986.00**	**0.00**	**986.00**	**12/15/2022**		**43765**
			11/22 PROFESSIONAL SERVICES	26437		29.00	0.00	29.00			
			11/22 PLAT REVIEW	26438		290.00	0.00	290.00			
			11/22 STONERIDGE FILING	26439		667.00	0.00	667.00			
115710	**CHK**	**A**	**BROWNS HILL ENGINEERING CONTRL**	**4326**	**1**	**1,030.75**	**0.00**	**1,030.75**	**12/15/2022**		**43765**
			11/22 SERVICE	24410		1,030.75	0.00	1,030.75			
115711	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**237.00**	**0.00**	**237.00**	**12/15/2022**		**43765**
			BARTENDING - UPCC	12072022		237.00	0.00	237.00			
115712	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**2**	**247.28**	**0.00**	**247.28**	**12/15/2022**		**43765**
			UNIFORMS - FL	4138403143		111.67	0.00	111.67			
			UNIFORMS - FLEET	4139206106		135.61	0.00	135.61			
115713	**CHK**	**A**	**CINTAS FIRE PROTECTION**	**3604**	**1**	**274.52**	**0.00**	**274.52**	**12/15/2022**		**43765**
			INSPECTION - WWTP	OF47568725		274.52	0.00	274.52			
115714	**CHK**	**A**	**COLO SPRINGS WINWATER WORKS**	**1802**	**1**	**5,725.60**	**0.00**	**5,725.60**	**12/15/2022**		**43765**
			METER SETTERS - LOOPS	25395301		5,725.60	0.00	5,725.60			
115715	**CHK**	**A**	**DANIELS LONG CHEVROLET**	**203**	**1**	**153.55**	**0.00**	**153.55**	**12/15/2022**		**43765**

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			#78	648093		153.55	0.00	153.55			
115716	**CHK**	**A**	**DATE WITH PAINT**	**5352**	**1**	**146.25**	**0.00**	**146.25**	**12/15/2022**		**43765**
			INSTRUCTOR - P&R	12122022		146.25	0.00	146.25			
115717	**CHK**	**A**	**FARIS MACHINERY CO.**	**1712**	**1**	**938.55**	**0.00**	**938.55**	**12/15/2022**		**43765**
			PARTS	A16194		938.55	0.00	938.55			
115718	**CHK**	**A**	**GALLS, LLC**	**5221**	**10**	**5,865.80**	**0.00**	**5,865.80**	**12/15/2022**		**43765**
			UNIFORM - WPPD	022701612		6.00	0.00	6.00			
			UNIFORM	022714161		64.00	0.00	64.00			
			UNIFORM	022727328		195.80	0.00	195.80			
			UNIFORM	022762435		800.00	0.00	800.00			
			UNIFORM - WPPD	022799816		800.00	0.00	800.00			
			UNIFORM - WPPD	022799817		800.00	0.00	800.00			
			UNIFORM - WPPD	022799818		800.00	0.00	800.00			
			UNIFORM - WPPD	022799819		800.00	0.00	800.00			
			UNIFORM - WPPD	022799820		800.00	0.00	800.00			
			UNIFORM - WPPD	022799821		800.00	0.00	800.00			
115719	**CHK**	**A**	**GOTO COMMUNICATIONS, INC.**	**5410**	**1**	**2,590.58**	**0.00**	**2,590.58**	**12/15/2022**		**43765**
			12/22 CHARGES	IN7101594571		2,590.58	0.00	2,590.58			
115720	**CHK**	**A**	**HINKLE & COMPANY,PC**	**5035**	**1**	**8,600.00**	**0.00**	**8,600.00**	**12/15/2022**		**43765**
			AUDIT - YEAR END 2021	11427		8,600.00	0.00	8,600.00			
115721	**CHK**	**A**	**IMAGE BEARERS CLEANING LLC**	**5082**	**1**	**4,112.00**	**0.00**	**4,112.00**	**12/15/2022**		**43765**
			12/22 CLEANING	3288		4,112.00	0.00	4,112.00			
115722	**CHK**	**A**	**J&J DAVIS INC**	**5001**	**1**	**212.00**	**0.00**	**212.00**	**12/15/2022**		**43765**
			POSTAGE MACHINE INK CARTRIDGE	22504		212.00	0.00	212.00			
115723	**CHK**	**A**	**KIEWIT INFRASTRUCTURE CO**	**4850**	**1**	**119,604.83**	**0.00**	**119,604.83**	**12/15/2022**		**43765**
			BALDWIN,RAMPART,KELLY'S ROAD	#4		119,604.83	0.00	119,604.83			
115724	**CHK**	**A**	**KROGER-KING SOOPERS CUST CHGS**	**145**	**2**	**53.91**	**0.00**	**53.91**	**12/15/2022**		**43765**
			11/2022 CHARGES	12062022		53.91	0.00	6.29			
			11/2022 CHARGES	12062022		53.91	0.00	47.62			
115725	**CHK**	**A**	**KS STATEBANK**	**5217**	**1**	**377.98**	**0.00**	**377.98**	**12/15/2022**		**43765**
			KYOCERA COPIER - WAC	57341-1-2023		377.98	0.00	377.98			
115726	**CHK**	**A**	**MCCANDLESS TRUCK CENTER LLC**	**2792**	**1**	**149.95**	**0.00**	**149.95**	**12/15/2022**		**43765**
			WINDSHIELD WASH	P103102966:01		149.95	0.00	149.95			
115727	**CHK**	**A**	**MIDWEST RADAR & EQUIPMENT**	**1983**	**1**	**492.00**	**0.00**	**492.00**	**12/15/2022**		**43765**
			TESTING-RADAR UNITS CERT.	170805		492.00	0.00	492.00			
115728	**CHK**	**A**	**BETH HUBER**	**1**	**3**	**52.51**	**0.00**	**52.51**	**12/15/2022**		**43765**
			UTILITY REFUND	3546.08		52.51	0.00	1.49			
			UTILITY REFUND	3546.08		52.51	0.00	25.45			
			UTILITY REFUND	3546.08		52.51	0.00	25.57			
115729	**CHK**	**A**	**NATHAN J. HUMPHREY**	**5353**	**1**	**324.50**	**0.00**	**324.50**	**12/15/2022**	**VOID**	**43765**
			TRAINING REIMBURSEMENT	12122022		324.50	0.00	324.50			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115730	**CHK**	**A**	**NICOLE S EVANS**	**4994**	**1**	**13.00**	**0.00**	**13.00**	**12/15/2022**		**43765**
			BARTENDER - UPCC	12122022		13.00	0.00	13.00			
115731	**CHK**	**A**	**PHOENIX SUPPLY, LLC**	**5438**	**1**	**622.75**	**0.00**	**622.75**	**12/15/2022**		**43765**
			CUSTODY SAFETY SMOCKS	27834		622.75	0.00	622.75			
115732	**CHK**	**A**	**PIKES PEAK AUTO BODY SPEC, INC**	**862**	**1**	**1,850.67**	**0.00**	**1,850.67**	**12/15/2022**		**43765**
			#31	22520		1,850.67	0.00	1,850.67			
115733	**CHK**	**A**	**PITNEY BOWES GLOBAL FINANCIAL**	**2479**	**1**	**90.00**	**0.00**	**90.00**	**12/15/2022**		**43765**
			POSTAGE METER LEASE - WPPD	3316627682		90.00	0.00	90.00			
115734	**CHK**	**A**	**QUADIENT FINANCE USA, INC**	**5204**	**1**	**500.00**	**0.00**	**500.00**	**12/15/2022**		**43765**
			POSTAGE METER REFILL	11272022		500.00	0.00	500.00			
115735	**CHK**	**A**	**RESTORATION 1 OF COLORADO SPRI**	**5442**	**1**	**1,039.83**	**0.00**	**1,039.83**	**12/15/2022**		**43765**
			CARPET RESTORATION	22-3810-W		1,039.83	0.00	1,039.83			
115736	**CHK**	**A**	**SCHUMACHER'S**	**561**	**1**	**92.00**	**0.00**	**92.00**	**12/15/2022**		**43765**
			#5 REPAIR	72435		92.00	0.00	92.00			
115737	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**2**	**307.24**	**0.00**	**307.24**	**12/15/2022**		**43765**
			EVENT EXPENSE	S0085136		120.33	0.00	120.33			
			EVENT EXPENSE	S0085629		186.91	0.00	186.91			
115738	**CHK**	**A**	**SOUTHERN GLAZER'S WINE & SPIRI**	**2805**	**1**	**165.67**	**0.00**	**165.67**	**12/15/2022**		**43765**
			LIQUOR ORDER	2979287		165.67	0.00	165.67			
115739	**CHK**	**A**	**SPRUCE NETWORKS,LLC**	**5437**	**1**	**1,008.00**	**0.00**	**1,008.00**	**12/15/2022**		**43765**
			IT CONSULTING	1001		1,008.00	0.00	1,008.00			
115740	**CHK**	**A**	**STANLEY CONVERGENT SECURITY SO**	**4042**	**1**	**398.82**	**0.00**	**398.82**	**12/15/2022**		**43765**
			01/2023 MAINTENANCE	6002956399		398.82	0.00	398.82			
115741	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**3**	**1,564.41**	**0.00**	**1,564.41**	**12/15/2022**		**43765**
			12/22 DIGITAL SIGN	11252022		92.45	0.00	92.45			
			12/22 METROE - CITY HALL	11252022A		833.18	0.00	833.18			
			12/20022 INTERNET	11252022B		638.78	0.00	638.78			
115742	**CHK**	**A**	**TIAA COMMERCIAL FINANCE, INC**	**5175**	**1**	**594.00**	**0.00**	**594.00**	**12/15/2022**		**43765**
			12/22 COPIER CONTRACT	9280394		594.00	0.00	594.00			
115743	**CHK**	**A**	**TIM GALBREATH**	**5376**	**1**	**142.80**	**0.00**	**142.80**	**12/15/2022**		**43765**
			BARTENDING - UPCC	12122022		142.80	0.00	142.80			
115744	**CHK**	**A**	**UNITED REPROGRAPHIC SUPPLY**	**4285**	**1**	**98.00**	**0.00**	**98.00**	**12/15/2022**		**43765**
			12/22 FORMAT PRINTER	3934761		98.00	0.00	98.00			
115745	**CHK**	**A**	**US POSTAL SERVICE**	**516**	**1**	**312.00**	**0.00**	**312.00**	**12/15/2022**		**43765**
			2023 PO BOX 9045 RENEWAL	12092022		312.00	0.00	312.00			
115746	**CHK**	**A**	**USA BLUEBOOK**	**1779**	**1**	**248.78**	**0.00**	**248.78**	**12/15/2022**		**43765**
			NALGENE BOTTLES - WWTP	178633		248.78	0.00	248.78			
115747	**CHK**	**A**	**USDA FOREST SERVICE**	**650**	**1**	**338.18**	**0.00**	**338.18**	**12/15/2022**		**43765**
			2023 SPECIAL USES PERMIT	BF021209AD121		338.18	0.00	338.18			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115748	**CHK**	**A**	**UTE PASS CONCRETE-SAND&GRAVEL**	**655**	**5**	**2,659.19**	**0.00**	**2,659.19**	**12/15/2022**		**43765**
			ROADBASE	D587376		480.93	0.00	480.93			
			ROADBASE - WATER MAIN BREAK	D587378		463.78	0.00	463.78			
			SQUEEGEE - F/S	D587562		455.83	0.00	455.83			
			SQUEEGEE	D587577		606.28	0.00	606.28			
			ROAD BASE	D587948		652.37	0.00	652.37			
115749	**CHK**	**A**	**VERO BROADBAND,LLC**	**5423**	**5**	**12,077.78**	**0.00**	**12,077.78**	**12/15/2022**		**43765**
			12/2022 CHARGES	12072022		9,711.97	0.00	710.58			
			12/2022 CHARGES	12072022		9,711.97	0.00	491.55			
			12/2022 CHARGES	12072022		9,711.97	0.00	491.55			
			12/2022 CHARGES	12072022		9,711.97	0.00	8,018.29			
			12/2022 CHARGES	12072022-1		2,365.81	0.00	2,365.81			
115750	**CHK**	**A**	**WEX HEALTH INC**	**5283**	**1**	**83.00**	**0.00**	**83.00**	**12/15/2022**		**43765**
			11/22 FSA	0001632800-IN		83.00	0.00	83.00			
115751	**CHK**	**A**	**WINTER EQUIPMENT COMPANY INCOR**	**5379**	**1**	**327.60**	**0.00**	**327.60**	**12/15/2022**		**43765**
			XTENDOR UNIVERSAL GUARD	IV53666		327.60	0.00	327.60			
115752	**CHK**	**A**	**WIRELESS WATCHDOGS, LLC**	**5102**	**1**	**368.00**	**0.00**	**368.00**	**12/15/2022**		**43765**
			11/22 MAINTENANCE	IN0100122		368.00	0.00	368.00			
101	**EFT**	**A**	**VECTRA BANK COLORADO**	**4705**	**4**	**15,729.69**	**0.00**	**15,729.69**	**12/15/2022**	**HP**	**43824**
			Nov 2022 Visa	11302022		15,729.69	0.00	1,636.59			
			Nov 2022 Visa	11302022		15,729.69	0.00	382.23			
			Nov 2022 Visa	11302022		15,729.69	0.00	8,655.13			
			Nov 2022 Visa	11302022		15,729.69	0.00	5,055.74			
115755	**CHK**	**A**	**ALPHA PAINTING**	**5444**	**1**	**3,000.00**	**0.00**	**3,000.00**	**12/19/2022**	**VOID**	**43774**
			PD Interior Painting Down Pmt	12192022		3,000.00	0.00	3,000.00			
115756	**CHK**	**A**	**ALOHA PAINTING**	**5444**	**1**	**3,000.00**	**0.00**	**3,000.00**	**12/20/2022**		**43778**
			DOWN PAYMENT FOR PD PROPOSAL	12192022A		3,000.00	0.00	3,000.00			
115757	**CHK**	**A**	**ALPINE LOCATES & UTILITIES OF**	**1995**	**1**	**245.00**	**0.00**	**245.00**	**12/21/2022**		**43780**
			ELECTRIC LOCATE	12354		245.00	0.00	245.00			
115758	**CHK**	**A**	**AN ANIMAL & PEST CONTROL SPECI**	**5441**	**3**	**3,000.00**	**0.00**	**3,000.00**	**12/21/2022**		**43780**
			RED MTN. PEST CONTROL	87433		1,000.00	0.00	1,000.00			
			MEADOWOOD PEST CONTROL	87434		1,000.00	0.00	1,000.00			
			CRESTWOOD PARK PEST CONTROL	88572		1,000.00	0.00	1,000.00			
115759	**CHK**	**A**	**BATTERIES PLUS BULBS**	**2133**	**1**	**47.58**	**0.00**	**47.58**	**12/21/2022**		**43780**
			BATTERY - WTP	P57076905		47.58	0.00	47.58			
115760	**CHK**	**A**	**BECKER ARENA PRODUCTS, INC.**	**1992**	**1**	**1,359.94**	**0.00**	**1,359.94**	**12/21/2022**		**43780**
			PAINT FOR ICE RINK	607345		1,359.94	0.00	1,359.94			
115761	**CHK**	**A**	**BLUE 360 MEDIA,LLC**	**4986**	**2**	**1,329.08**	**0.00**	**1,329.08**	**12/21/2022**		**43780**
			HANDBOOKS - WPPD	IN2210170574		357.08	0.00	357.08			
			HANDBOOKS - WPPD	IN2210170580		972.00	0.00	972.00			
115762	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**2**	**900.00**	**0.00**	**900.00**	**12/21/2022**		**43780**
			ACCT SUPPORT SERVICES	12162022		840.00	0.00	840.00			
			ACCT. SUPPORT SERVICES	12192022		60.00	0.00	60.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115763	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**2**	**202.35**	**0.00**	**202.35**	**12/21/2022**		**43780**
			UNIFORM - BURRIS	22-10811		202.35	0.00	70.83			
			UNIFORM - BURRIS	22-10811		202.35	0.00	131.52			
115764	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**232.00**	**0.00**	**232.00**	**12/21/2022**		**43780**
			BARTENDING - UPCC	12202022		232.00	0.00	232.00			
115765	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**2**	**257.21**	**0.00**	**257.21**	**12/21/2022**	**VOID**	**43780**
			UNIFORMS - FLEET	4139890225		111.67	0.00	111.67			
			INSPECTION	OF47568836		145.54	0.00	145.54			
115766	**CHK**	**A**	**CIRSA**	**144**	**1**	**2,500.00**	**0.00**	**2,500.00**	**12/21/2022**		**43780**
			11/22 DEDUCTIBLE	222093		2,500.00	0.00	2,500.00			
115767	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**2**	**253.00**	**0.00**	**253.00**	**12/21/2022**		**43780**
			LAB SERVICES - WWTP	221206057		134.00	0.00	134.00			
			LAB SERVICES - WWTP	221206059		119.00	0.00	119.00			
115768	**CHK**	**A**	**COLORADO RURAL WATER ASSOC**	**963**	**2**	**35.00**	**0.00**	**35.00**	**12/21/2022**		**43780**
			MEMBERSHIP - BURRIS	21878		35.00	0.00	22.75			
			MEMBERSHIP - BURRIS	21878		35.00	0.00	12.25			
115769	**CHK**	**A**	**CONSPIRE!**	**3235**	**1**	**100.00**	**0.00**	**100.00**	**12/21/2022**		**43780**
			RPM	23219		100.00	0.00	100.00			
115770	**CHK**	**A**	**CORE & MAIN LP**	**4980**	**1**	**1,896.48**	**0.00**	**1,896.48**	**12/21/2022**		**43780**
			METER SETTER	R991244		1,896.48	0.00	1,896.48			
115771	**CHK**	**A**	**CREATIVE CONCEPTS OF AMERICA**	**2676**	**1**	**269.05**	**0.00**	**269.05**	**12/21/2022**		**43780**
			T SHIRTS - KWPB	2970		269.05	0.00	269.05			
115772	**CHK**	**A**	**DATE WITH PAINT**	**5352**	**1**	**146.25**	**0.00**	**146.25**	**12/21/2022**		**43780**
			INSTRUCTOR - P&R	12202022		146.25	0.00	146.25			
115773	**CHK**	**A**	**DOCUMART COPIES & PRINTING**	**3252**	**3**	**1,743.80**	**0.00**	**1,743.80**	**12/21/2022**		**43780**
			BUSINESS CARDS	372283		220.00	0.00	220.00			
			ENVELOPES - CITY LOGO	372385		1,297.69	0.00	1,297.69			
			COURT FORMS	372399		226.11	0.00	226.11			
115774	**CHK**	**A**	**EL PASO CTY PUBLIC HEALTH LABO**	**241**	**1**	**252.00**	**0.00**	**252.00**	**12/21/2022**		**43780**
			BACTERIOLOGICAL TESTS	EHS20215581		252.00	0.00	252.00			
115775	**CHK**	**A**	**EMPLOYERS COUNCIL SERVICES, IN**	**5099**	**1**	**285.00**	**0.00**	**285.00**	**12/21/2022**		**43780**
			BACKROUND CHECKS	0000441721		285.00	0.00	285.00			
115776	**CHK**	**A**	**ENGER, JANE**	**3876**	**1**	**65.00**	**0.00**	**65.00**	**12/21/2022**		**43780**
			INSTRUCTOR - P&R	12202022		65.00	0.00	65.00			
115777	**CHK**	**A**	**FRONT RANGE KUBOTA**	**5149**	**1**	**7.51**	**0.00**	**7.51**	**12/21/2022**		**43780**
			LATE CHARGE-CUTTING BOLT EDGE	1055		7.51	0.00	7.51			
115778	**CHK**	**A**	**GRAINGER INC.**	**282**	**2**	**345.73**	**0.00**	**345.73**	**12/21/2022**		**43780**
			BATTERIES - WWTP	9536847321		17.31	0.00	17.31			
			SUPPLIES - WWTP	9542463154		328.42	0.00	328.42			
115779	**CHK**	**A**	**HARBOR FREIGHT TOOLS**	**2298**	**1**	**15.14**	**0.00**	**15.14**	**12/21/2022**		**43780**

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			SUPPLIES - ENGINE LIFT	999814		15.14	0.00	15.14			
115780	**CHK**	**A**	**HIGH COUNTRY PEST CONTROL**	**3822**	**1**	**112.00**	**0.00**	**112.00**	**12/21/2022**		**43780**
			11/22 PEST CONTROL	130601		112.00	0.00	112.00			
115781	**CHK**	**A**	**JULIE CEDERBLOM**	**5445**	**1**	**72.50**	**0.00**	**72.50**	**12/21/2022**		**43780**
			INSTRUCTOR - P&R	12202022		72.50	0.00	72.50			
115782	**CHK**	**A**	**KUBWATER RESOURCES INC**	**4643**	**1**	**4,727.52**	**0.00**	**4,727.52**	**12/21/2022**		**43780**
			COMPOST - WWTP	11459		4,727.52	0.00	4,727.52			
115783	**CHK**	**A**	**MCCANDLESS TRUCK CENTER LLC**	**2792**	**1**	**99.99**	**0.00**	**99.99**	**12/21/2022**		**43780**
			WASHER FLUID/FILTER	P103103336:01		99.99	0.00	99.99			
115784	**CHK**	**A**	**COLORADO FINGERPRINTING**	**1**	**1**	**107.00**	**0.00**	**107.00**	**12/21/2022**		**43780**
			ELECTRONIC FINGERPRINTING	1122085		107.00	0.00	107.00			
115785	**CHK**	**A**	**BEN SCHMITT**	**1**	**1**	**280.00**	**0.00**	**280.00**	**12/21/2022**		**43780**
			MEMBERSHIP DUES REIMB.	12022022		280.00	0.00	280.00			
115786	**CHK**	**A**	**ROBERT KOWELL**	**1**	**1**	**21.22**	**0.00**	**21.22**	**12/21/2022**		**43780**
			UTILITY REFUND	4312.08		21.22	0.00	21.22			
115787	**CHK**	**A**	**MITCH ROTH**	**1**	**1**	**130.98**	**0.00**	**130.98**	**12/21/2022**		**43780**
			CLOTHING REIMBURSEMENT	4856167		130.98	0.00	130.98			
115788	**CHK**	**A**	**PHIL PYLES**	**4777**	**1**	**70.03**	**0.00**	**70.03**	**12/21/2022**		**43780**
			CLOTHING REIMBURSEMENT	12142022		70.03	0.00	70.03			
115789	**CHK**	**A**	**PIKES PEAK TELEVISION, INC**	**4663**	**1**	**1,000.00**	**0.00**	**1,000.00**	**12/21/2022**		**43780**
			11/22 WEATHER CAMERA	597538-5		1,000.00	0.00	1,000.00			
115790	**CHK**	**A**	**SGS ACCUTEST INC.**	**4859**	**2**	**421.00**	**0.00**	**421.00**	**12/21/2022**		**43780**
			10/22 WATER QUALITY TEST	52160143259		208.00	0.00	208.00			
			11/22 WATER QUALITY TEST	52160143584		213.00	0.00	213.00			
115791	**CHK**	**A**	**SHERWIN-WILLIAMS**	**1890**	**1**	**15.35**	**0.00**	**15.35**	**12/21/2022**		**43780**
			PAINT - F&G	2261-5		15.35	0.00	15.35			
115792	**CHK**	**A**	**RED BARON CAR WASH**	**4191**	**2**	**379.00**	**0.00**	**379.00**	**12/21/2022**		**43780**
			11/22 CHARGES	2152		379.00	0.00	6.00			
			11/22 CHARGES	2152		379.00	0.00	373.00			
115793	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**1**	**96.20**	**0.00**	**96.20**	**12/21/2022**		**43780**
			12/22-01-23 CHARGES	12062022		96.20	0.00	96.20			
115794	**CHK**	**A**	**THE AQUEOUS SOLUTION, INC.**	**3016**	**1**	**846.20**	**0.00**	**846.20**	**12/21/2022**		**43780**
			CHEMICALS - WAC	INS-10568		846.20	0.00	846.20			
115795	**CHK**	**A**	**TIMBER LINE ELEC/CONTROL CORP**	**1145**	**1**	**1,295.00**	**0.00**	**1,295.00**	**12/21/2022**		**43780**
			SOFTWARE UPGRADE	7184		1,295.00	0.00	1,295.00			
115796	**CHK**	**A**	**UPS STORE #1374**	**416**	**2**	**90.38**	**0.00**	**90.38**	**12/21/2022**		**43780**
			11/2022 CHARGES	11302022		90.38	0.00	15.01			
			11/2022 CHARGES	11302022		90.38	0.00	75.37			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115797	**CHK**	**A**	**USA BLUEBOOK**	**1779**	**1**	**197.93**	**0.00**	**197.93**	**12/21/2022**		**43780**
			SUPPLIES - WTP	190139		197.93	0.00	197.93			
115798	**CHK**	**A**	**WADE GENOVA**	**4999**	**1**	**38.95**	**0.00**	**38.95**	**12/21/2022**		**43780**
			STONE PAVERS	1495		38.95	0.00	38.95			
115799	**CHK**	**A**	**WASTE MANAGEMENT WOODLAND PARK**	**3004**	**1**	**151.35**	**0.00**	**151.35**	**12/21/2022**		**43780**
			DEER DISPOSAL	0006229-2517-0		151.35	0.00	151.35			
115800	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**813.04**	**0.00**	**813.04**	**12/21/2022**		**43780**
			CUSTODIAL SUPPLIES	81369745		813.04	0.00	813.04			
115801	**CHK**	**A**	**WILSON & COMPANY, INC.**	**5212**	**1**	**4,432.40**	**0.00**	**4,432.40**	**12/21/2022**		**43780**
			10/22-12/22 KELLY & BALDWIN	111941		4,432.40	0.00	4,432.40			
115802	**CHK**	**A**	**WOODLAND HARDWARE & RENTAL**	**2739**	**4**	**563.54**	**0.00**	**563.54**	**12/21/2022**		**43780**
			11/2022 CHARGES	11302022		563.54	0.00	55.86			
			11/2022 CHARGES	11302022		563.54	0.00	259.71			
			11/2022 CHARGES	11302022		563.54	0.00	68.04			
			11/2022 CHARGES	11302022		563.54	0.00	179.93			
115803	**CHK**	**A**	**BSN SPORT SUPPLY GROUP INC.**	**3468**	**2**	**8,533.00**	**0.00**	**8,533.00**	**12/29/2022**		**43794**
			PORTABLE BENCHES - F&G	919683349		2,880.00	0.00	2,880.00			
			BASKETBALL BACKBOARD PADDING	919736576		5,653.00	0.00	5,653.00			
115804	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**1**	**165.30**	**0.00**	**165.30**	**12/29/2022**		**43794**
			UNIFORMS - LAMBERT	22-11009		165.30	0.00	165.30			
115805	**CHK**	**A**	**CASEY'S LUMBER, INC.**	**123**	**1**	**1,073.80**	**0.00**	**1,073.80**	**12/29/2022**		**43794**
			FENCE REPAIRS	19921		1,073.80	0.00	1,073.80			
115806	**CHK**	**A**	**CINTAS FIRE PROTECTION**	**3604**	**1**	**145.54**	**0.00**	**145.54**	**12/29/2022**		**43794**
			INSPECTION - WAC	OF47568836		145.54	0.00	145.54			
115807	**CHK**	**A**	**COLORADO TRAFFIC CONTROL, INC**	**5443**	**1**	**3,400.00**	**0.00**	**3,400.00**	**12/29/2022**		**43794**
			TRAFFIC CONTROL DEVICES-PARADE	773		3,400.00	0.00	3,400.00			
115808	**CHK**	**A**	**GALLS, LLC**	**5221**	**7**	**994.71**	**0.00**	**994.71**	**12/29/2022**		**43794**
			UNIFORM - WPPD	022762440		14.40	0.00	14.40			
			UNIFORM - WPPD	022799810		14.54	0.00	14.54			
			UNIFORM - WPPD	022799811		146.85	0.00	146.85			
			UNIFORM - WPPD	022827903		145.58	0.00	145.58			
			UNIFORM - WPPD	022827904		145.58	0.00	145.58			
			UNIFORM - WPPD	022827905		145.58	0.00	145.58			
			UNIFORM - WPPD	022827941		382.18	0.00	382.18			
115809	**CHK**	**A**	**MICHOW COX & MCASKIN**	**5404**	**1**	**362.50**	**0.00**	**362.50**	**12/29/2022**		**43794**
			12/2022 CHARGES	WPDDA.DEC2022.001		362.50	0.00	362.50			
115810	**CHK**	**A**	**NAPA AUTO PARTS**	**2048**	**3**	**1,359.37**	**0.00**	**1,359.37**	**12/29/2022**		**43794**
			11/2022 CHARGES	11302022		1,359.37	0.00	90.50			
			11/2022 CHARGES	11302022		1,359.37	0.00	159.90			
			11/2022 CHARGES	11302022		1,359.37	0.00	1,108.97			
115811	**CHK**	**A**	**OVERHEAD DOOR CORPORATION**	**5126**	**2**	**6,978.00**	**0.00**	**6,978.00**	**12/29/2022**		**43794**
			REPAIR DOOR - FLEET	19675240		390.00	0.00	390.00			

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			DOOR INSTALLATION	19678558		6,588.00	0.00	6,588.00			
115812	**CHK**	**A**	**REBECCA ALLEN**	**5329**	**1**	**200.00**	**0.00**	**200.00**	**12/29/2022**		**43794**
			12/2022 INVOICE	209		200.00	0.00	200.00			
115813	**CHK**	**A**	**TELLER CNTY CLERK & RECORDER**	**609**	**1**	**2.90**	**0.00**	**2.90**	**12/29/2022**		**43794**
			PLAT MAP COPIES	22-7370		2.90	0.00	2.90			
115814	**CHK**	**A**	**WIRELESS WATCHDOGS, LLC**	**5102**	**1**	**84.98**	**0.00**	**84.98**	**12/29/2022**		**43794**
			CHARGER & SCREEN PROTECTOR	IN0100445		84.98	0.00	84.98			
115815	**CHK**	**A**	**XEROX BUSINESS SOLUTIONS SOUTH**	**5336**	**1**	**1,524.03**	**0.00**	**1,524.03**	**12/29/2022**		**43794**
			11/22-12/22 BILLING	IN4096464		1,524.03	0.00	1,524.03			
115818	**CHK**	**A**	**4 RIVERS EQUIPMENT**	**130**	**1**	**28.01**	**0.00**	**28.01**	**12/31/2022**		**43810**
			#96 REPAIR	1404763		28.01	0.00	28.01			
115819	**CHK**	**A**	**ALOHA PAINTING**	**5444**	**1**	**7,200.00**	**0.00**	**7,200.00**	**12/31/2022**		**43810**
			BALANCE DUE	12282022		7,200.00	0.00	7,200.00			
115820	**CHK**	**A**	**BLACK HILLS ENERGY**	**4035**	**4**	**24,487.45**	**0.00**	**24,487.45**	**12/31/2022**		**43810**
			12/2022 CHARGES12	12212022		24,487.45	0.00	4,749.40			
			12/2022 CHARGES12	12212022		24,487.45	0.00	8,290.07			
			12/2022 CHARGES12	12212022		24,487.45	0.00	10,297.06			
			12/2022 CHARGES12	12212022		24,487.45	0.00	1,150.92			
115821	**CHK**	**A**	**CAPITAL ONE, N.A.**	**5298**	**2**	**679.60**	**0.00**	**679.60**	**12/31/2022**		**43810**
			12/2022 CHARGES	12192022		679.60	0.00	624.52			
			12/2022 CHARGES	12192022		679.60	0.00	55.08			
115822	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**1**	**100.62**	**0.00**	**100.62**	**12/31/2022**		**43810**
			UNIFORMS - FL	4140589476		100.62	0.00	100.62			
115823	**CHK**	**A**	**CITY OF COLORADO SPRINGS**	**1916**	**1**	**9,895.98**	**0.00**	**9,895.98**	**12/31/2022**		**43810**
			2022 PPRCN RADIO USER FEES	PPRCN1349		9,895.98	0.00	9,895.98			
115824	**CHK**	**A**	**COLO DEPT OF AGRICULTURE**	**161**	**1**	**118.00**	**0.00**	**118.00**	**12/31/2022**		**43810**
			LASER CERTS & RADAR FORKS	5197		118.00	0.00	118.00			
115825	**CHK**	**A**	**CROWN TROPHY**	**4177**	**1**	**35.00**	**0.00**	**35.00**	**12/31/2022**		**43810**
			NAME BADGES	53384		35.00	0.00	35.00			
115826	**CHK**	**A**	**DEEP ROCK**	**5263**	**1**	**140.88**	**0.00**	**140.88**	**12/31/2022**		**43810**
			WATER DELIVERY MEMBERSHIP	21072370122422		140.88	0.00	140.88			
115827	**CHK**	**A**	**DOOLEY ENTERPRISES**	**5265**	**1**	**8,571.61**	**0.00**	**8,571.61**	**12/31/2022**		**43810**
			AMMO TRAINING	64508		8,571.61	0.00	8,571.61			
115828	**CHK**	**A**	**DYCHES, STANLEY LEE JR.**	**4932**	**1**	**117.00**	**0.00**	**117.00**	**12/31/2022**		**43810**
			OFFICIAL - P&R	12162022		117.00	0.00	117.00			
115829	**CHK**	**A**	**ECONO SIGNS AND BARRICADE**	**4831**	**1**	**2,090.59**	**0.00**	**2,090.59**	**12/31/2022**		**43810**
			SIGNAGE	10-979199		2,090.59	0.00	2,090.59			
115830	**CHK**	**A**	**ERIKA OMDAHL**	**5153**	**1**	**805.00**	**0.00**	**805.00**	**12/31/2022**		**43810**
			TRAINING REIMBURSEMENT	12312022		805.00	0.00	805.00			

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115831	**CHK**	**A**	**FOXWORTH - GALBRAITH LUMBER CO**	**96**	**2**	**312.58**	**0.00**	**312.58**	**12/31/2022**		**43810**
			12/2022 CHARGES	12312022		312.58	0.00	83.16			
			12/2022 CHARGES	12312022		312.58	0.00	229.42			
115832	**CHK**	**A**	**GALLS, LLC**	**5221**	**6**	**1,996.42**	**0.00**	**1,996.42**	**12/31/2022**		**43810**
			UNIFORMS - WPPD	022875110		345.70	0.00	345.70			
			UNIFORMS - WWPD	022888167		15.50	0.00	15.50			
			UNIFORMS - WPPD	022901145		3.99	0.00	3.99			
			UNIFORMS - WPPD	022926162		59.28	0.00	59.28			
			UNIFORMS - WPPD	022943514		71.95	0.00	71.95			
			UNIFORMS - WPPD	022943563		1,500.00	0.00	1,500.00			
115833	**CHK**	**A**	**GAZETTE, THE**	**276**	**1**	**98.30**	**0.00**	**98.30**	**12/31/2022**		**43810**
			LEGAL NOTICE - 12/2022	12312022		98.30	0.00	98.30			
115834	**CHK**	**A**	**GOVDIRECT, INC**	**5419**	**1**	**2,000.00**	**0.00**	**2,000.00**	**12/31/2022**		**43810**
			PD Laptop Comuters GovD.056628	INV0007378		2,000.00	0.00	2,000.00			
115835	**CHK**	**A**	**HARRISON'S INK**	**1659**	**2**	**787.75**	**0.00**	**787.75**	**12/31/2022**		**43810**
			SUMMONS FORM	010-034		618.25	0.00	618.25			
			WARNING STICKERS	010-035		169.50	0.00	169.50			
115836	**CHK**	**A**	**HOLMAN**	**4630**	**2**	**424.46**	**0.00**	**424.46**	**12/31/2022**		**43810**
			#49 REPAIR	1895893		176.22	0.00	176.22			
			REPAIR #49	1895948		248.24	0.00	248.24			
115837	**CHK**	**A**	**IRON MOUNTAIN**	**1376**	**1**	**99.03**	**0.00**	**99.03**	**12/31/2022**		**43810**
			ON SITE SHREDDING	HCPX623		99.03	0.00	99.03			
115838	**CHK**	**A**	**JACK'S TIRE & OIL MANAGEMENT C**	**5215**	**1**	**298.07**	**0.00**	**298.07**	**12/31/2022**		**43810**
			TIRES #9	22-0301657-088		298.07	0.00	298.07			
115839	**CHK**	**A**	**JOHNSON CONTROLS SECURITY SOLU**	**5259**	**1**	**616.00**	**0.00**	**616.00**	**12/31/2022**		**43810**
			Installation Charge	38124095		616.00	0.00	616.00			
115840	**CHK**	**A**	**KROGER-KING SOOPERS CUST CHGS**	**145**	**1**	**163.93**	**0.00**	**163.93**	**12/31/2022**		**43810**
			12/2022 CHARGES	12312022		163.93	0.00	163.93			
115841	**CHK**	**A**	**LAFEVER, DALTON**	**4494**	**2**	**440.00**	**0.00**	**440.00**	**12/31/2022**		**43810**
			OFFICIAL - P&R	12202022		140.00	0.00	140.00			
			OFFICIAL - P&R	12202022A		300.00	0.00	300.00			
115842	**CHK**	**A**	**LEADSONLINE LLC**	**5012**	**1**	**2,345.00**	**0.00**	**2,345.00**	**12/31/2022**		**43810**
			MEMBERSHIP	402370		2,345.00	0.00	2,345.00			
115843	**CHK**	**A**	**LAURA GUENTHER**	**1**	**1**	**112.00**	**0.00**	**112.00**	**12/31/2022**		**43810**
			REFUND - P&R	48121679		112.00	0.00	112.00			
115844	**CHK**	**A**	**OCCUPATIONAL HEALTH CENTERS OF**	**5300**	**2**	**920.00**	**0.00**	**920.00**	**12/31/2022**		**43810**
			PRE-EMPLOYMENT - WPPD	16170908		460.00	0.00	460.00			
			PRE-EMPLOYMENT - WPPD	16186289		460.00	0.00	460.00			
115845	**CHK**	**A**	**PERKINS MOTOR CITY DODGE**	**2354**	**2**	**2,928.87**	**0.00**	**2,928.87**	**12/31/2022**		**43810**
			#1 REPAIR	559199		2,799.00	0.00	2,799.00			
			REPAIR #1	559201		129.87	0.00	129.87			

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115846	**CHK**	**A**	**PETTY CASH - WPPD**	**2067**	**1**	**280.07**	**0.00**	**280.07**	**12/31/2022**		**43810**
			PETTY CASH RECONCILIATION	12292022		280.07	0.00	280.07			
115847	**CHK**	**A**	**TIM GALBREATH**	**5376**	**1**	**45.00**	**0.00**	**45.00**	**12/31/2022**		**43810**
			BARTENDER - UPCC	12302022		45.00	0.00	45.00			
115848	**CHK**	**A**	**VERIZON**	**3856**	**5**	**4,205.58**	**0.00**	**4,205.58**	**12/31/2022**		**43810**
			12/2022 CHARGES	9923910640		4,205.58	0.00	380.93			
			12/2022 CHARGES	9923910640		4,205.58	0.00	3,233.57			
			12/2022 CHARGES	9923910640		4,205.58	0.00	261.56			
			12/2022 CHARGES	9923910640		4,205.58	0.00	82.38			
			12/2022 CHARGES	9923910640		4,205.58	0.00	247.14			
115849	**CHK**	**A**	**WOODLAND PARK CHAMBER COMMERCE**	**688**	**1**	**150.00**	**0.00**	**150.00**	**12/31/2022**		**43810**
			MEMBERSHIP BREAKFAST TICKETS	23907		150.00	0.00	150.00			
115857	**CHK**	**A**	**ACE EQUIPMENT & SUPPLY**	**18**	**2**	**1,668.10**	**0.00**	**1,668.10**	**12/31/2022**		**43829**
			CUTTING EDGE-SNOWBLADES	174645		1,375.00	0.00	1,375.00			
			CUTTING EDGE - SNOWBLADES	174650		293.10	0.00	293.10			
115858	**CHK**	**A**	**BADGER METER INC**	**4278**	**1**	**2,430.59**	**0.00**	**2,430.59**	**12/31/2022**		**43829**
			CELLULAR LTE UNIT	80115345		2,430.59	0.00	2,430.59			
115859	**CHK**	**A**	**BILL'S EQUIPMENT & SUPPLY, INC**	**1728**	**1**	**505.00**	**0.00**	**505.00**	**12/31/2022**		**43829**
			PW SHOP - FLOOR CLEANING	501167		505.00	0.00	505.00			
115860	**CHK**	**A**	**BIRCHAM'S**	**75**	**1**	**450.53**	**0.00**	**450.53**	**12/31/2022**		**43829**
			12/22 CHARGES	352524		450.53	0.00	450.53			
115861	**CHK**	**A**	**BLUETARP FINANCIAL**	**4474**	**3**	**376.79**	**0.00**	**376.79**	**12/31/2022**		**43829**
			SUPPLIES	51485350		239.85	0.00	239.85			
			INS. BIB - STREETS	51493959		84.99	0.00	84.99			
			HARDHAT - STREETS	51503682		51.95	0.00	51.95			
115862	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**3**	**1,003.53**	**0.00**	**1,003.53**	**12/31/2022**		**43829**
			CUTTING EDGE	66138435		216.79	0.00	216.79			
			#95 REPAIR	66138810		49.31	0.00	49.31			
			REPAIR	66138841		737.43	0.00	737.43			
115863	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**336.00**	**0.00**	**336.00**	**12/31/2022**		**43829**
			ACCT.SUPPORT SERVICES	12232022		336.00	0.00	336.00			
115864	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**1**	**184.30**	**0.00**	**184.30**	**12/31/2022**		**43829**
			UNIFORM - WOODWARD	22-11000		184.30	0.00	184.30			
115865	**CHK**	**A**	**CASELLE INC**	**2356**	**2**	**498.00**	**0.00**	**498.00**	**12/31/2022**		**43829**
			01/22 CONTRACT	113570		498.00	0.00	323.70			
			01/22 CONTRACT	113570		498.00	0.00	174.30			
115866	**CHK**	**A**	**CENTURYLINK**	**4342**	**2**	**404.84**	**0.00**	**404.84**	**12/31/2022**		**43829**
			12/2022 CHARGES	12252022		404.84	0.00	141.10			
			12/2022 CHARGES	12252022		404.84	0.00	263.74			
115867	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**2**	**186.63**	**0.00**	**186.63**	**12/31/2022**		**43829**
			UNIFORMS - FLEET	4141321109		82.11	0.00	82.11			
			UNIFORMS - FL	4142066374		104.52	0.00	104.52			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115868	**CHK**	**A**	**COLORADO ELECTRIC MOTOR REPAIR**	**2793**	**2**	**3,669.10**	**0.00**	**3,669.10**	**12/31/2022**		**43829**
			ELECTRIC MOTOR - WWTP	68933		1,916.18	0.00	1,916.18			
			PARTS - WWTP	68946		1,752.92	0.00	1,752.92			
115869	**CHK**	**A**	**CORE ELECTRIC COOPERATIVE**	**5316**	**8**	**76,835.09**	**0.00**	**76,835.09**	**12/31/2022**		**43829**
			11/2022 CHARGES	12012022		42,694.60	0.00	11,090.06			
			11/2022 CHARGES	12012022		42,694.60	0.00	13,174.67			
			11/2022 CHARGES	12012022		42,694.60	0.00	10,935.89			
			11/2022 CHARGES	12012022		42,694.60	0.00	7,493.98			
			12/2022 CHARGES	12312022		34,140.49	0.00	10,313.28			
			12/2022 CHARGES	12312022		34,140.49	0.00	9,920.03			
			12/2022 CHARGES	12312022		34,140.49	0.00	5,705.74			
			12/2022 CHARGES	12312022		34,140.49	0.00	8,201.44			
115870	**CHK**	**A**	**EMPLOYERS COUNCIL SERVICES, IN**	**5099**	**1**	**185.00**	**0.00**	**185.00**	**12/31/2022**		**43829**
			BACKROUND CHECK	0000445648		185.00	0.00	185.00			
115871	**CHK**	**A**	**FALCON ENVIRONMENT CORP.**	**1741**	**1**	**2,682.51**	**0.00**	**2,682.51**	**12/31/2022**		**43829**
			REPAIR KIT	9665		2,682.51	0.00	2,682.51			
115872	**CHK**	**A**	**GRAINGER INC.**	**282**	**3**	**2,257.14**	**0.00**	**2,257.14**	**12/31/2022**		**43829**
			TABLE - F&G	9541801073		1,791.32	0.00	1,791.32			
			CHAINSAW KIT - WTP	9550892450		314.48	0.00	314.48			
			SUPPLIES - WWTP	9556019678		151.34	0.00	151.34			
115873	**CHK**	**A**	**HIGH COUNTRY PEST CONTROL**	**3822**	**1**	**112.00**	**0.00**	**112.00**	**12/31/2022**		**43829**
			12/22 PEST CONTROL	133943		112.00	0.00	112.00			
115874	**CHK**	**A**	**INTERSTATE CHEMICAL CO, INC.**	**2387**	**1**	**7,016.78**	**0.00**	**7,016.78**	**12/31/2022**		**43829**
			SODIUM HYPOCHLORITE - WTP	524271		7,016.78	0.00	7,016.78			
115875	**CHK**	**A**	**JDS - HYDRO CONSULTANTS, INC.**	**2894**	**1**	**6,185.00**	**0.00**	**6,185.00**	**12/31/2022**		**43829**
			11/22 NORTH WELL FIELD	INV-1122-1264		6,185.00	0.00	6,185.00			
115876	**CHK**	**A**	**KARTCO SAFETY, LLC**	**3645**	**1**	**182.55**	**0.00**	**182.55**	**12/31/2022**		**43829**
			REPAIR - WPPD	11584		182.55	0.00	182.55			
115877	**CHK**	**A**	**KENYON, P JORDAN PH.D.**	**4333**	**1**	**1,031.00**	**0.00**	**1,031.00**	**12/31/2022**		**43829**
			PRE-EMPLOYMENT EXAM-WPPD	2412-3		1,031.00	0.00	1,031.00			
115878	**CHK**	**A**	**LEXIS NEXIS ACCURINT**	**3379**	**1**	**33.50**	**0.00**	**33.50**	**12/31/2022**		**43829**
			12/2022 CONTRACT FEE	1209360-20221231		33.50	0.00	33.50			
115879	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**3,491.20**	**0.00**	**3,491.20**	**12/31/2022**		**43829**
			PTOS Master Plan	30902		3,491.20	0.00	3,491.20			
115880	**CHK**	**A**	**BRADY WARNER**	**1**	**1**	**652.89**	**0.00**	**652.89**	**12/31/2022**		**43829**
			REIMBURSEMENT	12152022		652.89	0.00	652.89			
115881	**CHK**	**A**	**COLORADO FINGERPRINTING**	**1**	**1**	**53.50**	**0.00**	**53.50**	**12/31/2022**		**43829**
			ELECTRONIC FINGERPRINTING	1222068		53.50	0.00	53.50			
115882	**CHK**	**A**	**PRIORITY RESEARCH**	**4392**	**1**	**148.50**	**0.00**	**148.50**	**12/31/2022**		**43829**
			BACKROUND CHECKS	1022774		148.50	0.00	148.50			
115883	**CHK**	**A**	**QUADIENT FINANCE USA, INC**	**5204**	**1**	**39.00**	**0.00**	**39.00**	**12/31/2022**		**43829**

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			LATE FEE	12282022		39.00	0.00	39.00			
115884	**CHK**	**A**	**RAMPART SUPPLY, INC.**	**528**	**2**	**1,593.98**	**0.00**	**1,593.98**	**12/31/2022**		**43829**
			SUPPLIES - WWTP	2864347-00		596.06	0.00	596.06			
			SUPPLIES - WWTP	2864347-01		997.92	0.00	997.92			
115885	**CHK**	**A**	**SAFETY-KLEEN SYSTEMS, INC.**	**555**	**1**	**273.30**	**0.00**	**273.30**	**12/31/2022**		**43829**
			SOLVENT - FLEET	90571202		273.30	0.00	273.30			
115886	**CHK**	**A**	**SPRUCE NETWORKS,LLC**	**5437**	**1**	**1,543.50**	**0.00**	**1,543.50**	**12/31/2022**		**43829**
			12/22 IT CONSULTING	1002		1,543.50	0.00	1,543.50			
115887	**CHK**	**A**	**STANDARD INSURANCE COMPANY**	**1091**	**1**	**1,818.92**	**0.00**	**1,818.92**	**12/31/2022**		**43829**
			12/22 STD & LTD	12312022		1,818.92	0.00	1,818.92			
115888	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**1**	**2,385.68**	**0.00**	**2,385.68**	**12/31/2022**		**43829**
			01/2023 CHARGES	12252022		2,385.68	0.00	2,385.68			
115889	**CHK**	**A**	**TELLER CNTY PUBLIC HEALTH**	**2293**	**1**	**385.00**	**0.00**	**385.00**	**12/31/2022**		**43829**
			RETAIL FOOD LICENSE FEE	EHS202322300		385.00	0.00	385.00			
115890	**CHK**	**A**	**TIMBERLINE LANDSCAPING**	**5446**	**1**	**21,247.65**	**0.00**	**21,247.65**	**12/31/2022**		**43829**
			OUTDOOR CHRISTMAS DECOR	33960		21,247.65	0.00	21,247.65			
115891	**CHK**	**A**	**UNCC UTILITY NOTIFICATION CNTR**	**2012**	**2**	**136.50**	**0.00**	**136.50**	**12/31/2022**		**43829**
			12/22 UTILITY LOCATES	222121409		136.50	0.00	88.72			
			12/22 UTILITY LOCATES	222121409		136.50	0.00	47.78			
115892	**CHK**	**A**	**USA BLUEBOOK**	**1779**	**4**	**1,295.55**	**0.00**	**1,295.55**	**12/31/2022**		**43829**
			HOUR METER - WWTP	201000		50.23	0.00	50.23			
			HOUR METER - WWTP	201557		162.36	0.00	162.36			
			SUPPLIES - WWTP	204495		873.72	0.00	873.72			
			SUPPLIES - WWTP	208598		209.24	0.00	209.24			
115893	**CHK**	**A**	**WESTWOOD LAKES WATER DISTRICT**	**679**	**1**	**5,148.38**	**0.00**	**5,148.38**	**12/31/2022**		**43829**
			11/15-12/15 WELLFIELD	12222022		5,148.38	0.00	5,148.38			
115894	**CHK**	**A**	**WILSON WILLIAMS LLP**	**5287**	**1**	**8,072.38**	**0.00**	**8,072.38**	**12/31/2022**		**43829**
			12/22 LEGAL FEES	202		8,072.38	0.00	8,072.38			
115935	**CHK**	**A**	**BLUETARP FINANCIAL**	**4474**	**1**	**246.98**	**0.00**	**246.98**	**12/31/2022**		**43854**
			VALVE	51556565		246.98	0.00	246.98			
115936	**CHK**	**A**	**BURLAP BAG CLOTHING/BOOTS**	**1356**	**2**	**152.95**	**0.00**	**152.95**	**12/31/2022**		**43854**
			UNIFORM - BURRIS	22-11065		152.95	0.00	53.54			
			UNIFORM - BURRIS	22-11065		152.95	0.00	99.41			
115937	**CHK**	**A**	**CORE & MAIN LP**	**4980**	**1**	**3,198.63**	**0.00**	**3,198.63**	**12/31/2022**		**43854**
			PARTS	S097156		3,198.63	0.00	3,198.63			
115938	**CHK**	**A**	**CROSS POINT POLYGRAPH**	**5294**	**1**	**800.00**	**0.00**	**800.00**	**12/31/2022**		**43854**
			POLYGRAPH - WPPD	1136		800.00	0.00	800.00			
115939	**CHK**	**A**	**EL PASO CTY PUBLIC HEALTH LABO**	**241**	**1**	**252.00**	**0.00**	**252.00**	**12/31/2022**		**43854**
			12/22 BACTERIOLOGICAL TESTS	EHS20218594		252.00	0.00	252.00			

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115940	**CHK**	**A**	**GALLS, LLC**	**5221**	**6**	**539.46**	**0.00**	**539.46**	**12/31/2022**		**43854**
			UNIFORMS - WPPD	022956014		60.16	0.00	60.16			
			UNIFORMS - WPPD	022982733		139.45	0.00	139.45			
			UNIFORM - WPPD	022995389		12.00	0.00	12.00			
			UNIFORM - WPPD	022995391		49.28	0.00	49.28			
			UNIFORM - WPPD	023013871		209.27	0.00	209.27			
			UNIFORM - WPPD	023039266		69.30	0.00	69.30			
115941	**CHK**	**A**	**HOME DEPOT CREDIT SERVICES**	**1758**	**2**	**4,764.60**	**0.00**	**4,764.60**	**12/31/2022**		**43854**
			11/2022 CHARGES	11282022		3,130.93	0.00	3,130.93			
			12/2022 CHARGES	12292022		1,633.67	0.00	1,633.67			
115942	**CHK**	**A**	**KIMLEY-HORN AND ASSOCIATES,INC**	**5164**	**1**	**8,250.00**	**0.00**	**8,250.00**	**12/31/2022**		**43854**
			Hwy 67 Widening	096883003-1222		8,250.00	0.00	8,250.00			
115943	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**1,251.25**	**0.00**	**1,251.25**	**12/31/2022**		**43854**
			Development Code Finalization	30867R		1,251.25	0.00	1,251.25			
115944	**CHK**	**A**	**STEVE VARNER**	**1**	**1**	**69.54**	**0.00**	**69.54**	**12/31/2022**		**43854**
			REIMB. - CLOTHING ALLOTMENT	12262022		69.54	0.00	69.54			
115945	**CHK**	**A**	**NAPA AUTO PARTS**	**2048**	**4**	**18,470.86**	**0.00**	**18,470.86**	**12/31/2022**		**43854**
			12/2022 CHARGES	12302022		18,470.86	0.00	5,401.41			
			12/2022 CHARGES	12302022		18,470.86	0.00	195.77			
			12/2022 CHARGES	12302022		18,470.86	0.00	4,286.42			
			12/2022 CHARGES	12302022		18,470.86	0.00	8,587.26			
115946	**CHK**	**A**	**O'REILLY AUTOMOTIVE STORES, IN**	**4531**	**2**	**44.77**	**0.00**	**44.77**	**12/31/2022**		**43854**
			12/2022 CHARGES	12282022		44.77	0.00	3.99			
			12/2022 CHARGES	12282022		44.77	0.00	40.78			
115947	**CHK**	**A**	**PIKES PEAK AUTO BODY SPEC, INC**	**862**	**3**	**3,552.87**	**0.00**	**3,552.87**	**12/31/2022**		**43854**
			REPAIR	12292022		723.40	0.00	470.21			
			REPAIR	12292022		723.40	0.00	253.19			
			2011 FORD F350	22517		2,829.47	0.00	2,829.47			
115948	**CHK**	**A**	**SGS ACCUTEST INC.**	**4859**	**1**	**208.00**	**0.00**	**208.00**	**12/31/2022**		**43854**
			11/22 WATER QUALITY TEST	52160143992		208.00	0.00	208.00			
115949	**CHK**	**A**	**THE AQUEOUS SOLUTION, INC.**	**3016**	**1**	**1,141.62**	**0.00**	**1,141.62**	**12/31/2022**		**43854**
			CHEMICALS - WAC	INS-10657		1,141.62	0.00	1,141.62			
115950	**CHK**	**A**	**TIMECLOCK PLUS, LLC**	**5450**	**1**	**7,572.02**	**0.00**	**7,572.02**	**12/31/2022**		**43854**
			IMPLEMENTATION& LIC. CHARGE	INV00236568		7,572.02	0.00	7,572.02			
115951	**CHK**	**A**	**ULINE**	**4606**	**1**	**1,142.14**	**0.00**	**1,142.14**	**12/31/2022**		**43854**
			FURNITURE	158067083		1,142.14	0.00	1,142.14			
115952	**CHK**	**A**	**UNIVAR USA INC.**	**2762**	**1**	**1,360.00**	**0.00**	**1,360.00**	**12/31/2022**		**43854**
			CHEMICALS - WWTP	50808466		1,360.00	0.00	1,360.00			
115953	**CHK**	**A**	**WAGNER EQUIPMENT CO.**	**666**	**1**	**802.43**	**0.00**	**802.43**	**12/31/2022**		**43854**
			VALVE	P00C2537408		802.43	0.00	802.43			
115954	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**325.72**	**0.00**	**325.72**	**12/31/2022**		**43854**
			CUSTODIAL SUPPLIES	81404364		325.72	0.00	325.72			

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115955	**CHK**	**A**	**WOODLAND HARDWARE & RENTAL**	**2739**	**2**	**505.94**	**0.00**	**505.94**	**12/31/2022**		**43854**
			12/2022	12312022		505.94	0.00	369.88			
			12/2022	12312022		505.94	0.00	136.06			
115956	**CHK**	**A**	**CEM SALES & SERVICE**	**5373**	**2**	**1,025.98**	**0.00**	**1,025.98**	**12/31/2022**		**43878**
			MOTOR	158561		428.98	0.00	428.98			
			CHEM-CLEAN EXPRESS	158968		597.00	0.00	597.00			
115957	**CHK**	**A**	**J.J. KELLER & ASSOC., INC.**	**1715**	**1**	**166.53**	**0.00**	**166.53**	**12/31/2022**		**43878**
			INSPECTION 12BOOKS	9107622075		166.53	0.00	166.53			
115958	**CHK**	**A**	**LAW FIRM OF SUZANNE M. ROGERS,**	**5054**	**1**	**2,185.60**	**0.00**	**2,185.60**	**12/31/2022**		**43878**
			11/22-12/22 LEGAL SERVICES	12312022		2,185.60	0.00	2,185.60			
115959	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**2,585.60**	**0.00**	**2,585.60**	**12/31/2022**		**43878**
			PTOS Master Plan	31020		2,585.60	0.00	2,585.60			
115960	**CHK**	**A**	**PIKES PEAK TELEVISION, INC**	**4663**	**1**	**1,000.00**	**0.00**	**1,000.00**	**12/31/2022**		**43878**
			12/22 WEATHER CAMERA	597538-6		1,000.00	0.00	1,000.00			
115961	**CHK**	**A**	**WASTE MANAGEMENT WOODLAND PARK**	**3004**	**1**	**51.62**	**0.00**	**51.62**	**12/31/2022**		**43878**
			DEER DISPOSAL	0006243-2517-1		51.62	0.00	51.62			
115962	**CHK**	**A**	**WEX HEALTH INC**	**5283**	**1**	**83.00**	**0.00**	**83.00**	**12/31/2022**		**43878**
			12/22 FSA	0001650000-IN		83.00	0.00	83.00			
115963	**CHK**	**A**	**WILSON & COMPANY, INC.**	**5212**	**2**	**17,927.00**	**0.00**	**17,927.00**	**12/31/2022**		**43878**
			12/22 PROFESSIONAL SERVICES	112865		5,480.00	0.00	5,480.00			
			12/22 PROF. SERVICES	112867		12,447.00	0.00	12,447.00			
115964	**CHK**	**A**	**WOODLAND PARK SCHOOL DIST RE-2**	**1262**	**2**	**466,828.09**	**0.00**	**466,828.09**	**12/31/2022**		**43878**
			11/2022 SALES TAX	12312022		221,467.38	0.00	221,467.38			
			10/22 SALES TAX	12312022A		245,360.71	0.00	245,360.71			
115965	**CHK**	**A**	**XEROX BUSINESS SOLUTIONS SOUTH**	**5336**	**1**	**1,524.03**	**0.00**	**1,524.03**	**12/31/2022**		**43878**
			12/22-01/23 BILLING	IN4149396		1,524.03	0.00	1,524.03			
115985	**CHK**	**A**	**BADGER METER INC**	**4278**	**2**	**4,565.70**	**0.00**	**4,565.70**	**12/31/2022**		**43895**
			CELLULAR LTE UNIT	1545811		2,136.00	0.00	2,136.00			
			CELLULAR LTE UNIT	80108413		2,429.70	0.00	2,429.70			
115986	**CHK**	**A**	**BASELINE ENGINEERING CORPORATI**	**5408**	**2**	**116.00**	**0.00**	**116.00**	**12/31/2022**		**43895**
			12/22 PROFESSIONAL SERVICES	26904		87.00	0.00	87.00			
			12/22 PROFESSIONAL SERVICES	26905		29.00	0.00	29.00			
115987	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**5,995.00**	**0.00**	**5,995.00**	**12/31/2022**		**43895**
			Bobcat Toolcats w/ Attachments	06102022B		5,995.00	0.00	5,995.00			
115988	**CHK**	**A**	**LOGAN SIMPSON DESIGN INC**	**5282**	**1**	**755.00**	**0.00**	**755.00**	**12/31/2022**		**43895**
			Development Code Finalization	31071		755.00	0.00	755.00			
115989	**CHK**	**A**	**PROFORCE LAW ENFORCEMENT**	**3727**	**1**	**5,014.65**	**0.00**	**5,014.65**	**12/31/2022**		**43895**
			Holsters	505783		5,014.65	0.00	5,014.65			
115990	**CHK**	**A**	**SGS ACCUTEST INC.**	**4859**	**1**	**208.00**	**0.00**	**208.00**	**12/31/2022**		**43895**
			12/22 WATER QUALITY TEST	52160144582		208.00	0.00	208.00			

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115991	**CHK**	**A**	**STOVER, DAN**	**2603**	**3**	**392.00**	**0.00**	**392.00**	**12/31/2022**		**43895**
			WASTEWATER D REIMB.	2022-07		176.00	0.00	176.00			
			WASTEWATER C BUNDLE	2022-08		112.00	0.00	112.00			
			WASTEWATER B REIMB.	2022-09		104.00	0.00	104.00			
115992	**CHK**	**A**	**RED BARON CAR WASH**	**4191**	**3**	**320.00**	**0.00**	**320.00**	**12/31/2022**		**43895**
			12/22 CHARGES	2168		320.00	0.00	5.00			
			12/22 CHARGES	2168		320.00	0.00	295.00			
			12/22 CHARGES	2168		320.00	0.00	20.00			
115993	**CHK**	**A**	**UPS STORE #1374**	**416**	**2**	**171.06**	**0.00**	**171.06**	**12/31/2022**		**43895**
			12/2022 CHARGES	12312022		171.06	0.00	145.37			
			12/2022 CHARGES	12312022		171.06	0.00	25.69			
115994	**CHK**	**A**	**WHISLER INDUSTRIAL SUPPLY**	**682**	**1**	**203.30**	**0.00**	**203.30**	**12/31/2022**		**43895**
			SUPPLIES - WWTP	2433095		203.30	0.00	203.30			
100	**EFT**	**A**	**WEX BANK**	**5187**	**1**	**9,529.05**	**0.00**	**9,529.05**	**12/31/2022**	**HP**	**43819**
			Dec 2022 WEX	86090108		9,529.05	0.00	9,529.05			
REGISTER TOTALS	Checks: 321		Voids: 4		491	1,947,597.34	0.00	1,947,597.34			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
18982	Lifeguard	1	352.41	35.96	316.45	12/2/2022
18983	Senior Planner	1	3,076.92	885.59	2,191.33	12/2/2022
18984	Lifeguard	1	98.93	7.57	91.36	12/2/2022
18985	Lifeguard	1	276.99	27.19	249.80	12/2/2022
18986	Water Treatment Operat	1	1,513.60	414.74	1,098.86	12/2/2022
18987	Sergeant	1	7,832.77	2,146.85	5,685.92	12/1/2022
18988	Lifeguard	1	634.87	84.25	550.62	12/16/2022
18989	Communications Specialist	1	920.00	142.38	777.62	12/16/2022
18990	Lifeguard	1	390.54	40.88	349.66	12/16/2022
18991	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18992	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18993	Lifeguard	1	100.00	7.65	92.35	12/16/2022
18994	Water Treatment Operat	1	2,925.11	860.38	2,064.73	12/16/2022
18995	Deputy Judge	1	506.87	55.66	451.21	12/30/2022
18996	Lifeguard	1	379.21	39.01	340.20	12/30/2022
18997	Lifeguard	1	49.46	3.78	45.68	12/30/2022
18998	Lifeguard	1	214.34	19.39	194.95	12/30/2022
18999	Dispatcher	1	942.75	179.24	763.51	12/30/2022
19000	Water Treatment Operat	1	2,450.14	642.86	1,807.28	12/30/2022
50917	Fleet Mechanic I	1	1,918.68	395.08	1,523.60	12/2/2022
50918	Police Officer II	1	2,129.40	573.24	1,556.16	12/2/2022
50919	Corporal	1	5,669.11	1,319.17	4,349.94	12/2/2022
50920	Assistant Dispatch Supervisor	1	196.34	142.42	53.92	12/2/2022
50921	Police Officer I	1	2,506.64	619.73	1,886.91	12/2/2022
50922	Dispatcher I	1	2,082.88	551.93	1,530.95	12/2/2022
50923	Utility Billing Techni	1	1,952.00	654.65	1,297.35	12/2/2022
50924	Planner	1	2,457.84	755.68	1,702.16	12/2/2022
50925	Grant Analyst	1	2,666.87	477.79	2,189.08	12/2/2022
50926	Maintenance Worker II Field S	1	1,840.00	447.85	1,392.15	12/2/2022
50927	Water Fitness Instruct	1	378.89	31.98	346.91	12/2/2022
50928	WWTO	1	2,095.80	589.87	1,505.93	12/2/2022
50929	Crew Chief-Field Service	1	2,988.72	1,371.28	1,617.44	12/2/2022
50930	Dispatcher	1	1,803.63	355.69	1,447.94	12/2/2022
50931	MUNICIPAL COURT CLERK	1	531.36	94.07	437.29	12/2/2022
50932	MWI	1	1,337.28	324.78	1,012.50	12/2/2022
50933	Police Officer II	1	2,762.92	516.58	2,246.34	12/2/2022
50934	Sergeant	1	2,957.94	1,279.02	1,678.92	12/2/2022
50935	Lifeguard	1	2,129.48	670.89	1,458.59	12/2/2022
50936	Chief of Police	1	4,482.69	1,153.09	3,329.60	12/2/2022
50937	Police Officer I	1	2,607.71	542.19	2,065.52	12/2/2022
50938	Lifeguard	1	976.50	104.70	871.80	12/2/2022
50939	Code Compliance	1	1,534.72	457.40	1,077.32	12/2/2022
50940	Maitenance Worker III	1	1,684.80	356.66	1,328.14	12/2/2022
50941	Accounting Manager	1	3,086.34	1,055.91	2,030.43	12/2/2022
50942	Maintenance Worker II Street	1	237.04	18.14	218.90	12/2/2022
50943	Sales Tax Accountant	1	2,177.20	376.95	1,800.25	12/2/2022
50944	Event Center Coordinat	1	1,965.89	628.73	1,337.16	12/2/2022
50945	Sergeant	1	2,957.94	764.81	2,193.13	12/2/2022
50946	Lifeguard	1	158.28	12.10	146.18	12/2/2022
50947	Lifeguard	1	161.58	12.36	149.22	12/2/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50948	Police Officer I	1	4,265.36	1,096.05	3,169.31	12/2/2022
50949	Sports Coordinator	1	1,879.45	458.33	1,421.12	12/2/2022
50950	Maintenance Worker I -	1	1,421.40	547.46	873.94	12/2/2022
50951	Lifeguard	1	458.35	49.06	409.29	12/2/2022
50952	Dispatcher I	1	1,944.00	493.48	1,450.52	12/2/2022
50953	PD Admin Assist/Teen C	1	2,287.94	648.00	1,639.94	12/2/2022
50954	Finance Admin. Asst./C	1	1,830.40	582.64	1,247.76	12/2/2022
50955	Police Officer	1	2,505.33	518.47	1,986.86	12/2/2022
50956	Dispatch II	1	1,895.49	439.85	1,455.64	12/2/2022
50957	HR Generalist	1	3,283.46	1,172.01	2,111.45	12/2/2022
50958	Assistant to the City Manager	1	2,889.82	895.52	1,994.30	12/2/2022
50959	Police Officer I	1	2,462.88	471.36	1,991.52	12/2/2022
50960	Pool Attendant	1	102.22	7.82	94.40	12/2/2022
50961	MWI	1	1,328.00	395.45	932.55	12/2/2022
50962	Parks and Rec Director	1	3,985.25	1,411.35	2,573.90	12/2/2022
50963	WWTO	1	1,513.60	657.75	855.85	12/2/2022
50964	Lifeguard	1	392.40	41.02	351.38	12/2/2022
50965	Lifeguard	1	1,142.26	241.47	900.79	12/2/2022
50966	Construction Inspector	1	2,322.60	923.93	1,398.67	12/2/2022
50967	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	12/2/2022
50968	City Manager	1	12,026.35	4,323.98	7,702.37	12/2/2022
50969	City Clerk/Deputy City	1	4,383.59	2,353.66	2,029.93	12/2/2022
50970	Lifeguard	1	207.74	17.89	189.85	12/2/2022
50971	Dispatcher II	1	3,324.07	999.97	2,324.10	12/2/2022
50972	WWTO	1	1,689.60	519.53	1,170.07	12/2/2022
50973	Crew Chief - Fleet	1	3,151.46	1,297.36	1,854.10	12/2/2022
50974	Police Officer	1	5,363.96	1,107.87	4,256.09	12/2/2022
50975	WWTO B	1	2,406.20	525.64	1,880.56	12/2/2022
50976	P&R Sports Site Supv	1	247.36	18.92	228.44	12/2/2022
50977	UPCC-ASSISTANT	1	575.28	103.54	471.74	12/2/2022
50978	Lifeguard	1	336.00	26.70	309.30	12/2/2022
50979	Deputy City Clerk	1	1,984.92	543.47	1,441.45	12/2/2022
50980	Victim Advocate	1	1,282.01	170.66	1,111.35	12/2/2022
50981	Assistant Aquatics Manager	1	1,764.60	458.70	1,305.90	12/2/2022
50982	Victims Advocate Coord	1	3,020.22	1,245.25	1,774.97	12/2/2022
50983	Superintendent	1	3,213.84	949.69	2,264.15	12/2/2022
50984	Police Officer I	1	3,157.00	924.05	2,232.95	12/2/2022
50985	Lifeguard	1	117.26	8.97	108.29	12/2/2022
50986	Maint. Worker II - Str	1	2,341.37	715.71	1,625.66	12/2/2022
50987	Program Coordinator	1	1,833.30	685.12	1,148.18	12/2/2022
50988	Lifeguard	1	461.65	49.32	412.33	12/2/2022
50989	Sergeant	1	3,558.57	1,409.94	2,148.63	12/2/2022
50990	Planning Director	1	4,228.80	1,964.25	2,264.55	12/2/2022
50991	City Engineer	1	4,644.23	1,293.85	3,350.38	12/2/2022
50992	Lifeguard	1	191.26	16.63	174.63	12/2/2022
50993	Help Desk Tech	1	1,817.60	367.99	1,449.61	12/2/2022
50994	PT Meter Reader	1	495.00	53.87	441.13	12/2/2022
50995	Utilities Technician	1	2,675.14	1,176.09	1,499.05	12/2/2022
50996	Permit Technician	1	817.65	242.32	575.33	12/2/2022
50997	Maint. Worker I - PBG	1	2,981.65	1,045.32	1,936.33	12/2/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
50998	Fitness Instructor	1	26.65	2.04	24.61	12/2/2022
50999	Lead Lifeguard	1	555.90	82.85	473.05	12/2/2022
51000	Lifeguard	1	435.00	46.27	388.73	12/2/2022
51001	WWTP Chief Operator	1	3,271.43	1,237.53	2,033.90	12/2/2022
51002	Lifeguard	1	225.07	20.23	204.84	12/2/2022
51003	Fleet Mechanic II	1	2,223.44	648.65	1,574.79	12/2/2022
51004	Lifeguard	1	145.09	11.10	133.99	12/2/2022
51005	Lifeguard	1	848.41	131.93	716.48	12/2/2022
51006	Lifeguard	1	323.16	32.71	290.45	12/2/2022
51007	Dispatch Supervisor	1	2,583.19	961.98	1,621.21	12/2/2022
51008	Police Officer I	1	2,432.71	783.92	1,648.79	12/2/2022
51009	Maint. Worker III - St	1	2,771.16	954.24	1,816.92	12/2/2022
51010	Crew Chief - PBG	1	2,758.19	787.67	1,970.52	12/2/2022
51011	Finance Director	1	4,763.64	1,381.15	3,382.49	12/2/2022
51012	Police Officer II	1	4,472.63	1,169.66	3,302.97	12/2/2022
51013	Corporal	1	5,844.35	1,498.53	4,345.82	12/2/2022
51014	Aquatic Manager	1	2,862.30	851.16	2,011.14	12/2/2022
51015	WTP CHIEF OPERATOR	1	4,059.96	1,948.20	2,111.76	12/2/2022
51016	Utilities Director/Dep	1	5,110.78	2,335.18	2,775.60	12/2/2022
51017	Lifeguard	1	250.61	23.18	227.43	12/2/2022
51018	Lifeguard	1	108.82	8.32	100.50	12/2/2022
51019	Lifeguard	1	52.76	4.03	48.73	12/2/2022
51020	Front Desk Representative	1	624.03	74.13	549.90	12/2/2022
51021	WTO	1	1,864.60	372.53	1,492.07	12/2/2022
51022	MWI	1	1,737.76	401.65	1,336.11	12/2/2022
51023	Fleet Mechanic I	1	2,918.68	678.59	2,240.09	12/16/2022
51024	Police Officer II	1	3,154.75	825.01	2,329.74	12/16/2022
51025	Corporal	1	4,037.16	917.87	3,119.29	12/16/2022
51026	Assistant Dispatch Supervisor	1	1,196.34	401.04	795.30	12/16/2022
51027	Police Officer I	1	3,506.64	866.63	2,640.01	12/16/2022
51028	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51029	Dispatcher I	1	2,811.20	852.77	1,958.43	12/16/2022
51030	Utility Billing Techni	1	2,952.00	938.16	2,013.84	12/16/2022
51031	Planner	1	3,457.84	1,039.17	2,418.67	12/16/2022
51032	Grant Analyst	1	3,316.87	676.53	2,640.34	12/16/2022
51033	Maintenance Worker II Field S	1	3,724.93	1,109.55	2,615.38	12/16/2022
51034	Water Fitness Instruct	1	507.16	48.52	458.64	12/16/2022
51035	WWTO	1	3,095.80	944.31	2,151.49	12/16/2022
51036	Crew Chief-Field Service	1	3,988.72	1,587.92	2,400.80	12/16/2022
51037	Dispatcher	1	2,702.28	617.54	2,084.74	12/16/2022
51038	MUNICIPAL COURT CLERK	1	1,536.52	336.94	1,199.58	12/16/2022
51039	MWI	1	2,337.28	636.38	1,700.90	12/16/2022
51040	Police Officer II	1	3,925.48	792.33	3,133.15	12/16/2022
51041	Sergeant	1	5,507.18	2,111.40	3,395.78	12/16/2022
51042	Lifeguard	1	3,129.48	984.21	2,145.27	12/16/2022
51043	Chief of Police	1	5,482.69	1,459.53	4,023.16	12/16/2022
51044	Police Officer I	1	4,294.27	946.67	3,347.60	12/16/2022
51045	Lifeguard	1	1,313.50	178.21	1,135.29	12/16/2022
51046	Code Compliance	1	2,702.58	860.09	1,842.49	12/16/2022
51047	Maitenance Worker III	1	2,684.80	636.11	2,048.69	12/16/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51048	Accounting Manager	1	4,086.34	1,434.41	2,651.93	12/16/2022
51049	Maintenance Worker II Street	1	974.08	104.51	869.57	12/16/2022
51050	Sales Tax Accountant	1	2,827.20	575.67	2,251.53	12/16/2022
51051	Event Center Coordinat	1	2,965.89	954.07	2,011.82	12/16/2022
51052	Lifeguard	1	139.57	10.68	128.89	12/16/2022
51053	Lifeguard	1	235.20	21.99	213.21	12/16/2022
51054	Lifeguard	1	200.00	17.30	182.70	12/16/2022
51055	PT Snow Plowing	1	358.16	29.41	328.75	12/16/2022
51056	Police Officer I	1	4,191.24	1,145.01	3,046.23	12/16/2022
51057	Sports Coordinator	1	2,879.45	804.89	2,074.56	12/16/2022
51058	Senior Planner	1	4,076.92	1,194.48	2,882.44	12/16/2022
51059	Maintenance Worker I -	1	2,421.40	842.05	1,579.35	12/16/2022
51060	Lifeguard	1	726.53	104.43	622.10	12/16/2022
51061	Dispatcher I	1	2,857.60	679.46	2,178.14	12/16/2022
51062	PD Admin Assist/Teen C	1	3,112.94	966.62	2,146.32	12/16/2022
51063	Finance Admin. Asst./C	1	2,830.40	866.14	1,964.26	12/16/2022
51064	Police Officer	1	3,568.94	742.48	2,826.46	12/16/2022
51065	Dispatch II	1	3,144.24	784.22	2,360.02	12/16/2022
51066	HR Generalist	1	4,283.46	1,455.51	2,827.95	12/16/2022
51067	Assistant to the City Manager	1	3,889.82	1,274.03	2,615.79	12/16/2022
51068	Police Officer I	1	3,528.85	730.14	2,798.71	12/16/2022
51069	Pool Attendant	1	403.37	41.85	361.52	12/16/2022
51070	MWI	1	2,328.00	665.97	1,662.03	12/16/2022
51071	Parks and Rec Director	1	4,985.25	1,713.18	3,272.07	12/16/2022
51072	WWTO	1	2,513.60	921.75	1,591.85	12/16/2022
51073	Lifeguard	1	707.82	100.11	607.71	12/16/2022
51074	Lifeguard	1	1,665.10	368.21	1,296.89	12/16/2022
51075	Construction Inspector	1	3,322.60	1,207.43	2,115.17	12/16/2022
51076	Maintenance Worker II - Stree	1	2,596.00	620.89	1,975.11	12/16/2022
51077	City Manager	1	5,769.35	1,888.10	3,881.25	12/16/2022
51078	City Clerk/Deputy City	1	5,383.59	2,637.15	2,746.44	12/16/2022
51079	Lifeguard	1	241.79	22.50	219.29	12/16/2022
51080	Dispatcher II	1	3,138.52	980.39	2,158.13	12/16/2022
51081	WWTO	1	2,689.60	794.61	1,894.99	12/16/2022
51082	Crew Chief - Fleet	1	4,422.98	1,650.57	2,772.41	12/16/2022
51083	Police Officer	1	3,723.12	808.57	2,914.55	12/16/2022
51084	WWTO B	1	3,231.20	767.76	2,463.44	12/16/2022
51085	Presiding Municipal Co	1	414.52	36.71	377.81	12/16/2022
51086	P&R Sports Site Supv	1	623.10	61.67	561.43	12/16/2022
51087	UPCC-ASSISTANT	1	775.28	147.84	627.44	12/16/2022
51088	Lifeguard	1	436.00	39.35	396.65	12/16/2022
51089	Deputy City Clerk	1	2,984.92	892.87	2,092.05	12/16/2022
51090	Victim Advocate	1	1,100.62	130.65	969.97	12/16/2022
51091	Assistant Aquatics Manager	1	2,589.60	768.43	1,821.17	12/16/2022
51092	Victims Advocate Coord	1	4,004.16	1,615.41	2,388.75	12/16/2022
51093	Sports Site Supervisor	1	491.75	52.62	439.13	12/16/2022
51094	Superintendent	1	4,213.84	1,233.20	2,980.64	12/16/2022
51095	Police Officer I	1	4,217.50	1,185.20	3,032.30	12/16/2022
51096	Lifeguard	1	254.57	24.47	230.10	12/16/2022
51097	Maint. Worker II - Str	1	3,341.37	1,000.21	2,341.16	12/16/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51098	Program Coordinator	1	2,910.65	1,171.71	1,738.94	12/16/2022
51099	Lifeguard	1	492.40	52.67	439.73	12/16/2022
51100	Sergeant	1	4,551.19	1,684.22	2,866.97	12/16/2022
51101	Planning Director	1	5,228.80	2,345.79	2,883.01	12/16/2022
51102	City Engineer	1	5,644.23	1,672.34	3,971.89	12/16/2022
51103	Lifeguard	1	165.95	13.70	152.25	12/16/2022
51104	Help Desk Tech	1	2,817.60	650.28	2,167.32	12/16/2022
51105	PT Meter Reader	1	603.00	76.61	526.39	12/16/2022
51106	Utilities Technician	1	3,650.29	1,452.60	2,197.69	12/16/2022
51107	Permit Technician	1	1,359.85	364.40	995.45	12/16/2022
51108	Maint. Worker I - PBG	1	3,702.88	1,328.17	2,374.71	12/16/2022
51109	Fitness Instructor	1	53.30	4.08	49.22	12/16/2022
51110	Lead Lifeguard	1	1,619.41	337.38	1,282.03	12/16/2022
51111	Lifeguard	1	433.50	46.16	387.34	12/16/2022
51112	WWTP Chief Operator	1	4,516.77	1,580.24	2,936.53	12/16/2022
51113	Lifeguard	1	159.36	12.19	147.17	12/16/2022
51114	Fleet Mechanic II	1	3,223.44	1,027.13	2,196.31	12/16/2022
51115	Lifeguard	1	225.31	20.24	205.07	12/16/2022
51116	Lifeguard	1	1,314.15	243.55	1,070.60	12/16/2022
51117	Lifeguard	1	404.45	41.95	362.50	12/16/2022
51118	Dispatch Supervisor	1	3,591.07	1,244.25	2,346.82	12/16/2022
51119	Police Officer I	1	3,724.58	1,215.37	2,509.21	12/16/2022
51120	Maint. Worker III - St	1	3,771.16	1,333.00	2,438.16	12/16/2022
51121	Lifeguard	1	357.21	36.33	320.88	12/16/2022
51122	Crew Chief - PBG	1	3,520.19	1,011.63	2,508.56	12/16/2022
51123	Finance Director	1	5,763.64	1,759.65	4,003.99	12/16/2022
51124	Police Officer II	1	3,774.28	1,020.80	2,753.48	12/16/2022
51125	Corporal	1	4,901.56	1,406.62	3,494.94	12/16/2022
51126	Aquatic Manager	1	3,862.30	1,134.65	2,727.65	12/16/2022
51127	WTP CHIEF OPERATOR	1	5,059.96	2,326.51	2,733.45	12/16/2022
51128	Utilities Director/Dep	1	6,110.78	2,668.06	3,442.72	12/16/2022
51129	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51130	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51131	Lifeguard	1	100.00	7.65	92.35	12/16/2022
51132	Front Desk Representative	1	1,345.46	235.58	1,109.88	12/16/2022
51133	WTO	1	2,689.60	613.51	2,076.09	12/16/2022
51134	MWI	1	2,337.60	600.10	1,737.50	12/16/2022
51135	Sergeant	1	14,902.52	5,334.90	9,567.62	12/21/2022
51136	Fleet Mechanic I	1	1,918.68	395.09	1,523.59	12/30/2022
51137	Police Officer II	1	2,535.00	445.96	2,089.04	12/30/2022
51138	Corporal	1	4,139.94	914.46	3,225.48	12/30/2022
51139	Assistant Dispatch Supervisor	1	2,129.48	594.06	1,535.42	12/30/2022
51140	Police Officer I	1	2,446.96	461.62	1,985.34	12/30/2022
51141	Lifeguard	1	296.78	29.70	267.08	12/30/2022
51142	Dispatcher I	1	2,924.40	882.52	2,041.88	12/30/2022
51143	Utility Billing Techni	1	2,796.97	771.44	2,025.53	12/30/2022
51144	Planner	1	2,457.84	542.68	1,915.16	12/30/2022
51145	Grant Analyst	1	2,316.87	379.07	1,937.80	12/30/2022
51146	Maintenance Worker II Field S	1	2,517.86	657.74	1,860.12	12/30/2022
51147	Water Fitness Instruct	1	514.61	49.82	464.79	12/30/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51148	WWTO	1	2,095.80	582.93	1,512.87	12/30/2022
51149	Crew Chief-Field Service	1	2,988.72	1,033.19	1,955.53	12/30/2022
51150	Dispatcher	1	1,621.20	315.48	1,305.72	12/30/2022
51151	MUNICIPAL COURT CLERK	1	1,033.20	215.04	818.16	12/30/2022
51152	MWI	1	1,337.28	324.79	1,012.49	12/30/2022
51153	Police Officer II	1	2,714.51	518.95	2,195.56	12/30/2022
51154	Sergeant	1	3,345.25	1,283.12	2,062.13	12/30/2022
51155	Lifeguard	1	2,260.45	527.28	1,733.17	12/30/2022
51156	Chief of Police	1	4,482.69	957.16	3,525.53	12/30/2022
51157	Police Officer I	1	2,465.29	512.45	1,952.84	12/30/2022
51158	Lifeguard	1	1,228.50	159.22	1,069.28	12/30/2022
51159	Code Compliance	1	1,918.40	566.66	1,351.74	12/30/2022
51160	Maitenance Worker III	1	1,937.52	396.50	1,541.02	12/30/2022
51161	Accounting Manager	1	3,086.34	988.71	2,097.63	12/30/2022
51162	Maintenance Worker II Street	1	948.16	101.54	846.62	12/30/2022
51163	Sales Tax Accountant	1	1,827.20	296.14	1,531.06	12/30/2022
51164	Event Center Coordinat	1	2,042.79	535.67	1,507.12	12/30/2022
51165	Lifeguard	1	6.60	0.50	6.10	12/30/2022
51166	PT Snow Plowing	1	792.00	82.58	709.42	12/30/2022
51167	Police Officer I	1	2,998.05	761.57	2,236.48	12/30/2022
51168	Sports Coordinator	1	1,879.45	458.33	1,421.12	12/30/2022
51169	Senior Planner	1	3,076.92	723.97	2,352.95	12/30/2022
51170	Maintenance Worker I -	1	1,421.40	547.45	873.95	12/30/2022
51171	Lifeguard	1	98.93	7.57	91.36	12/30/2022
51172	Dispatcher I	1	1,836.00	276.06	1,559.94	12/30/2022
51173	Communications Specialist	1	1,840.00	298.76	1,541.24	12/30/2022
51174	PD Admin Assist/Teen C	1	2,112.94	588.12	1,524.82	12/30/2022
51175	Finance Admin. Asst./C	1	1,830.40	467.58	1,362.82	12/30/2022
51176	Police Officer	1	3,546.28	479.53	3,066.75	12/30/2022
51177	Dispatch II	1	3,239.90	821.18	2,418.72	12/30/2022
51178	HR Generalist	1	3,283.46	914.85	2,368.61	12/30/2022
51179	Assistant to the City Manager	1	2,889.82	895.52	1,994.30	12/30/2022
51180	Police Officer I	1	2,756.08	530.37	2,225.71	12/30/2022
51181	Pool Attendant	1	16.49	1.27	15.22	12/30/2022
51182	MWI	1	2,328.00	511.53	1,816.47	12/30/2022
51183	Parks and Rec Director	1	12,155.73	4,148.51	8,007.22	12/30/2022
51184	WWTO	1	1,513.60	286.66	1,226.94	12/30/2022
51185	Lifeguard	1	250.61	23.17	227.44	12/30/2022
51186	Lifeguard	1	1,612.86	354.94	1,257.92	12/30/2022
51187	Construction Inspector	1	2,322.60	742.81	1,579.79	12/30/2022
51188	Maintenance Worker II - Stree	1	1,596.00	301.24	1,294.76	12/30/2022
51189	City Manager	1	8,317.25	2,704.35	5,612.90	12/30/2022
51190	City Clerk/Deputy City	1	11,177.55	4,165.10	7,012.45	12/30/2022
51191	Lifeguard	1	42.87	3.28	39.59	12/30/2022
51192	Dispatcher II	1	5,133.00	1,739.15	3,393.85	12/30/2022
51193	WWTO	1	1,689.60	333.64	1,355.96	12/30/2022
51194	Crew Chief - Fleet	1	10,050.83	3,825.43	6,225.40	12/30/2022
51195	Police Officer	1	5,408.72	948.34	4,460.38	12/30/2022
51196	WWTO B	1	2,440.38	534.36	1,906.02	12/30/2022
51197	Presiding Municipal Co	1	1,336.71	216.38	1,120.33	12/30/2022

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51198	P&R Sports Site Supv	1	125.71	9.62	116.09	12/30/2022
51199	UPCC-ASSISTANT	1	575.28	103.53	471.75	12/30/2022
51200	Lifeguard	1	336.00	26.71	309.29	12/30/2022
51201	Deputy City Clerk	1	1,984.92	488.70	1,496.22	12/30/2022
51202	Victim Advocate	1	1,111.99	133.64	978.35	12/30/2022
51203	Assistant Aquatics Manager	1	1,589.60	416.31	1,173.29	12/30/2022
51204	Victims Advocate Coord	1	5,046.02	1,827.38	3,218.64	12/30/2022
51205	Superintendent	1	3,213.84	782.43	2,431.41	12/30/2022
51206	Police Officer I	1	2,457.00	593.56	1,863.44	12/30/2022
51207	Lifeguard	1	101.27	7.75	93.52	12/30/2022
51208	Maint. Worker II - Str	1	2,868.23	662.13	2,206.10	12/30/2022
51209	Program Coordinator	1	1,648.00	638.91	1,009.09	12/30/2022
51210	Lifeguard	1	16.49	1.25	15.24	12/30/2022
51211	Sergeant	1	5,870.52	2,010.13	3,860.39	12/30/2022
51212	Planning Director	1	4,228.80	1,916.67	2,312.13	12/30/2022
51213	City Engineer	1	4,644.23	1,144.13	3,500.10	12/30/2022
51214	Lifeguard	1	95.63	7.31	88.32	12/30/2022
51215	Help Desk Tech	1	2,022.08	415.97	1,606.11	12/30/2022
51216	PT Meter Reader	1	270.00	25.66	244.34	12/30/2022
51217	Utilities Technician	1	2,733.12	1,027.12	1,706.00	12/30/2022
51218	Permit Technician	1	616.20	197.76	418.44	12/30/2022
51219	Maint. Worker I - PBG	1	6,892.84	2,469.11	4,423.73	12/30/2022
51220	Fitness Instructor	1	53.30	4.07	49.23	12/30/2022
51221	Lead Lifeguard	1	1,763.63	371.73	1,391.90	12/30/2022
51222	Lifeguard	1	301.46	30.07	271.39	12/30/2022
51223	WWTP Chief Operator	1	9,977.39	3,678.10	6,299.29	12/30/2022
51224	Fleet Mechanic II	1	2,223.44	593.20	1,630.24	12/30/2022
51225	Lifeguard	1	112.12	8.57	103.55	12/30/2022
51226	Lifeguard	1	566.97	69.27	497.70	12/30/2022
51227	Lifeguard	1	201.15	17.38	183.77	12/30/2022
51228	Dispatch Supervisor	1	2,520.19	800.49	1,719.70	12/30/2022
51229	Police Officer I	1	2,548.80	651.35	1,897.45	12/30/2022
51230	Maint. Worker III - St	1	2,771.16	942.98	1,828.18	12/30/2022
51231	Lifeguard	1	95.63	7.32	88.31	12/30/2022
51232	Crew Chief - PBG	1	5,140.68	1,509.20	3,631.48	12/30/2022
51233	Finance Director	1	4,763.64	1,240.88	3,522.76	12/30/2022
51234	Police Officer II	1	3,059.10	710.65	2,348.45	12/30/2022
51235	Corporal	1	5,844.35	1,585.89	4,258.46	12/30/2022
51236	Aquatic Manager	1	2,862.30	670.05	2,192.25	12/30/2022
51237	WTP CHIEF OPERATOR	1	12,150.08	4,992.72	7,157.36	12/30/2022
51238	Utilities Director/Dep	1	14,076.34	5,674.10	8,402.24	12/30/2022
51239	Front Desk Representative	1	905.85	136.89	768.96	12/30/2022
51240	WTO	1	3,024.38	709.01	2,315.37	12/30/2022
51241	MWI	1	1,337.60	305.02	1,032.58	12/30/2022
			848,873.90	251,406.21	597,467.69	

City of Woodland Park
Staff Report for City Council

Meeting Date: February 16, 2023

Agenda Item	Department	Presenter
Interoffice Memorandum	Finance	Aaron Vassalotti Finance Director

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Council and Mayor Expenses for December 2022.

December 2022

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Emergency Management	$2,300	$0.00	$1,392.00	$908.00	61%
Miscellaneous expenses	$15,650	$0.00	$11,014.53	$4,635.47	70%
Training/Travel	$2,400	$0.00	$8,661.21	-$6,261.21	361%
Supplies	$150	$0.00	$58.20	$91.80	39%
Meetings/Mileage/Meals	$1,500	$265.75	$1,224.06	$275.94	82%
Special Projects	$500	$0.00	$0.00	$500.00	0%
Total	$22,500	$266	$22,350	$150.00	99%

City Council
Agenda Item 5.B.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Aaron Vassalotti, Finance Director

DATE: February 16, 2023

SUBJECT: Approval of the January 2023 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof.
(Presenter, Finance Director Vassalotti)

BACKGROUND: January 2023 Statement of expenditures

RECOMMENDATION: Approval of the January 2023 Statement of expenditures and authorize the Mayor to sign Warrants in payment thereof.

ATTACHMENTS: 1. Statement of Expenditures-January 2023

City of Woodland Park
Staff Report for City Council

Meeting Date: February 16, 2023

Agenda Item	Department	Presenter
5B	Finance	Aaron Vassalotti Finance Director

ITEM:

January 2023 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

January 2023	
Accounts Payable Checks	210,218.44
Payroll Checks	481,065.77
CEBT	87,796.38
Vectra Visa credit card EFT	22,782.77
Total	801,863.36

The Elected Officials expenditures for January 2023 are attached as a separate report.

STAFF RECOMMENDATION:

Approve January 2023 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115850	**CHK**	**A**	**CASELLE INC**	**2356**	**4**	**713.00**	**0.00**	**713.00**	**01/05/2023**		**43811**
			01/2023 CONTRACT	121227		513.00	0.00	179.55			
			01/2023 CONTRACT	121227		513.00	0.00	333.45			
			2023 SOURCE CODE ESCROW	121689		200.00	0.00	130.00			
			2023 SOURCE CODE ESCROW	121689		200.00	0.00	70.00			
115851	**CHK**	**A**	**CIVICPLUS, LLC**	**5189**	**3**	**10,874.89**	**0.00**	**10,874.89**	**01/05/2023**		**43811**
			2023 SUPPORT FEE	244523		275.00	0.00	275.00			
			2023 ANNUAL SUBSCRIPTION	249113		7,500.03	0.00	7,500.03			
			ADA ACCESSIBILITY - WEBSITE	250265		3,099.86	0.00	3,099.86			
115852	**CHK**	**A**	**KS STATEBANK**	**5217**	**1**	**377.98**	**0.00**	**377.98**	**01/05/2023**		**43811**
			02/2023 KYOCERA COPIER - WAC	57341-2-2023		377.98	0.00	377.98			
115853	**CHK**	**A**	**NICK WARREN**	**1**	**1**	**26.92**	**0.00**	**26.92**	**01/05/2023**		**43811**
			UTILITY REFUND	797.01		26.92	0.00	26.92			
115854	**CHK**	**A**	**PEAK INTERNET**	**3141**	**1**	**59.95**	**0.00**	**59.95**	**01/05/2023**		**43811**
			01/23-02/23 SERVICE	443098		59.95	0.00	59.95			
115855	**CHK**	**A**	**QUADIENT, INC**	**5209**	**1**	**105.00**	**0.00**	**105.00**	**01/05/2023**		**43811**
			01/23-04/23 SERVICE PACK	59801818		105.00	0.00	105.00			
115856	**CHK**	**A**	**UNITED REPROGRAPHIC SUPPLY**	**4285**	**1**	**98.00**	**0.00**	**98.00**	**01/05/2023**		**43811**
			01/23 FORMAT PRINTER	3963777		98.00	0.00	98.00			
115895	**CHK**	**A**	**ASCAP AMERICAN SOCIETY COMPOS.**	**1887**	**1**	**433.24**	**0.00**	**433.24**	**01/12/2023**		**43830**
			2023 LICENSE FEE	200010613992		433.24	0.00	433.24			
115896	**CHK**	**A**	**BIRCHAM'S**	**75**	**1**	**62.00**	**0.00**	**62.00**	**01/12/2023**		**43830**
			FREIGHT CHARGES FOR TONERS	352674		62.00	0.00	62.00			
115897	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**336.00**	**0.00**	**336.00**	**01/12/2023**		**43830**
			ACCT. SUPPORT SERVICES	01062023		336.00	0.00	336.00			
115898	**CHK**	**A**	**BUSINESS SOLUTIONS GROUP**	**2504**	**2**	**841.25**	**0.00**	**841.25**	**01/12/2023**		**43830**
			UTILITIES POSTCARD BILLING	16235		841.25	0.00	294.43			
			UTILITIES POSTCARD BILLING	16235		841.25	0.00	546.82			
115899	**CHK**	**A**	**CIRSA**	**144**	**3**	**120,278.39**	**0.00**	**120,278.39**	**01/12/2023**		**43830**
			1ST Q PROP.CASUALTY 2023	230279		76,928.66	0.00	76,928.66			
			2023 COVERAGE-EQUIP. BREAKDOWN	230464		5,932.73	0.00	5,932.73			
			1ST Q WORKERS COMP 2023	W23132		37,417.00	0.00	37,417.00			
115900	**CHK**	**A**	**CIVICPLUS, LLC**	**5189**	**2**	**7,340.75**	**0.00**	**7,340.75**	**01/12/2023**		**43830**
			2023 SOFTWARE LICENSING	245038		4,740.75	0.00	4,740.75			
			2023 HR RECRUITMENT	245517		2,600.00	0.00	2,600.00			
115901	**CHK**	**A**	**ESRI, INC.**	**3034**	**1**	**1,300.00**	**0.00**	**1,300.00**	**01/12/2023**		**43830**
			2023 GIS SOFTWARE RENEWAL	26114938		1,300.00	0.00	1,300.00			
115902	**CHK**	**A**	**GOTO COMMUNICATIONS, INC.**	**5410**	**1**	**2,599.96**	**0.00**	**2,599.96**	**01/12/2023**		**43830**
			01/23 CHARGES01	IN7101663132		2,599.96	0.00	2,599.96			
115903	**CHK**	**A**	**GRANICUS LLC**	**5448**	**1**	**5,510.50**	**0.00**	**5,510.50**	**01/12/2023**		**43830**
			2023 LICENSE	160713		5,510.50	0.00	5,510.50			

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
115904	**CHK**	**A**	**HOLMAN**	**4630**	**1**	**131.27**	**0.00**	**131.27**	**01/12/2023**		**43830**
			PLOW BLADES	1922492		131.27	0.00	131.27			
115905	**CHK**	**A**	**SESAC**	**1**	**1**	**470.00**	**0.00**	**470.00**	**01/12/2023**		**43830**
			UPCC 2023 MUSIC LICENSE	10635732		470.00	0.00	470.00			
115906	**CHK**	**A**	**CAMCA**	**1**	**1**	**50.00**	**0.00**	**50.00**	**01/12/2023**		**43830**
			CAMCA MEMBERSHIP-KARLA COLLINS	142023		50.00	0.00	50.00			
115907	**CHK**	**A**	**COLO DEPT OF REVENUE**	**1**	**1**	**165.00**	**0.00**	**165.00**	**01/12/2023**		**43830**
			COURT FEES	142023A		165.00	0.00	165.00			
115908	**CHK**	**A**	**BRENDA BODDY**	**1**	**1**	**20.02**	**0.00**	**20.02**	**01/12/2023**		**43830**
			UTILITY REFUND	154.01		20.02	0.00	20.02			
115909	**CHK**	**A**	**ROSEMARY SCHREPFER**	**1**	**1**	**18.89**	**0.00**	**18.89**	**01/12/2023**		**43830**
			UTILITY REFUND	4585.13		18.89	0.00	18.89			
115910	**CHK**	**A**	**DAVID GRAY**	**1**	**1**	**248.96**	**0.00**	**248.96**	**01/12/2023**		**43830**
			UTILITY REFUND	6103.01		248.96	0.00	248.96			
115911	**CHK**	**A**	**NRPA**	**1832**	**1**	**180.00**	**0.00**	**180.00**	**01/12/2023**		**43830**
			NRPA MEMBERSHIP	01092023		180.00	0.00	180.00			
115912	**CHK**	**A**	**PIKES PEAK AREA COUNCIL**	**505**	**1**	**4,352.00**	**0.00**	**4,352.00**	**01/12/2023**		**43830**
			2023 MEMBERSHIP	23DUESC015		4,352.00	0.00	4,352.00			
115913	**CHK**	**A**	**PITNEY BOWES GLOBAL FINANCIAL**	**2479**	**1**	**90.00**	**0.00**	**90.00**	**01/12/2023**		**43830**
			01/23 POSTAGE METER LEASE	3316822829		90.00	0.00	90.00			
115914	**CHK**	**A**	**RIMS SUN RIDGE SYSTEMS, INC.**	**2797**	**1**	**2,492.00**	**0.00**	**2,492.00**	**01/12/2023**		**43830**
			RIMS 2023 SUPPORT	7438		2,492.00	0.00	2,492.00			
115915	**CHK**	**A**	**STANDARD INSURANCE COMPANY**	**1091**	**1**	**1,961.92**	**0.00**	**1,961.92**	**01/12/2023**		**43830**
			01/23 STD & LTD	01012023		1,961.92	0.00	1,961.92			
115916	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**3**	**1,564.41**	**0.00**	**1,564.41**	**01/12/2023**		**43830**
			01/23 DIGITAL SIGN	12252022A		92.45	0.00	92.45			
			100-120-3700	12252022B		833.18	0.00	833.18			
			01/23 CHARGES	12252022C		638.78	0.00	638.78			
115917	**CHK**	**A**	**TELLER COUNTY WASTE**	**4158**	**2**	**1,280.00**	**0.00**	**1,280.00**	**01/12/2023**		**43830**
			01/23 PORTABLE RESTROOMS	39110		640.00	0.00	640.00			
			02/23 PORTABLE RESTROOMS	41608		640.00	0.00	640.00			
115921	**CHK**	**A**	**ACA SECURITY, INC**	**4212**	**1**	**330.00**	**0.00**	**330.00**	**01/19/2023**		**43853**
			QUARTERLY MONITORING	19704		330.00	0.00	330.00			
115922	**CHK**	**A**	**APEX COMMUNICATIONS, INC**	**5168**	**1**	**300.00**	**0.00**	**300.00**	**01/19/2023**	**VOID**	**43853**
			PRIVATE UTILITY LOCATE	1062		300.00	0.00	300.00			
115923	**CHK**	**A**	**CASELLE INC**	**2356**	**2**	**513.00**	**0.00**	**513.00**	**01/19/2023**		**43853**
			02/2023 CONTRACT	121930		513.00	0.00	333.45			
			02/2023 CONTRACT	121930		513.00	0.00	179.55			
115924	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**1**	**80.58**	**0.00**	**80.58**	**01/19/2023**		**43853**

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			UNIFORM - FLEET	4142627822		80.58	0.00	80.58			
115925	**CHK**	**A**	**HAYNES MECHANICAL SYSTEMS**	**3359**	**1**	**10,216.00**	**0.00**	**10,216.00**	**01/19/2023**		**43853**
			2023 HVAC Agreement	SRVCE000118011		10,216.00	0.00	10,216.00			
115926	**CHK**	**A**	**J&J DAVIS INC**	**5001**	**1**	**750.00**	**0.00**	**750.00**	**01/19/2023**		**43853**
			2023 MAINTENANCE	23169		750.00	0.00	750.00			
115927	**CHK**	**A**	**JACK'S TIRE & OIL MANAGEMENT C**	**5215**	**2**	**710.95**	**0.00**	**710.95**	**01/19/2023**		**43853**
			TIRES	22-0323355-088		710.95	0.00	462.11			
			TIRES	22-0323355-088		710.95	0.00	248.84			
115928	**CHK**	**A**	**JUDD'S GLASS & MIRROR**	**5340**	**2**	**1,267.00**	**0.00**	**1,267.00**	**01/19/2023**		**43853**
			#75 GLASS REPAIR & LABOR	815239		279.00	0.00	279.00			
			#46 GLASS REPAIR & LABOR	815255		988.00	0.00	988.00			
115929	**CHK**	**A**	**JERRY & KELLY YODER**	**1**	**1**	**45.00**	**0.00**	**45.00**	**01/19/2023**		**43853**
			UTILITY REFUND	300.08		45.00	0.00	45.00			
115930	**CHK**	**A**	**NICOLE S EVANS**	**4994**	**1**	**495.00**	**0.00**	**495.00**	**01/19/2023**		**43853**
			UPCC MANAGER TRAINING	01122023		495.00	0.00	495.00			
115931	**CHK**	**A**	**NORTHERN SAFETY &INDUSTRIAL CO**	**2417**	**2**	**52.38**	**0.00**	**52.38**	**01/19/2023**		**43853**
			GLOVES	905172649		52.38	0.00	18.34			
			GLOVES	905172649		52.38	0.00	34.04			
115932	**CHK**	**A**	**PAKGLOBAL, LLC**	**5447**	**1**	**4,451.78**	**0.00**	**4,451.78**	**01/19/2023**		**43853**
			BLACK KNIT PAK	77623-P		4,451.78	0.00	4,451.78			
115933	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**1**	**89.95**	**0.00**	**89.95**	**01/19/2023**		**43853**
			01/23-02/23 CHARGES	01062023		89.95	0.00	89.95			
115934	**CHK**	**A**	**VERO BROADBAND,LLC**	**5423**	**5**	**12,077.78**	**0.00**	**12,077.78**	**01/19/2023**		**43853**
			01/23 CHARGES	011023-1		2,365.81	0.00	2,365.81			
			01/23 CHARGES	11023		9,711.97	0.00	710.58			
			01/23 CHARGES	11023		9,711.97	0.00	491.55			
			01/23 CHARGES	11023		9,711.97	0.00	8,018.29			
			01/23 CHARGES	11023		9,711.97	0.00	491.55			
102	**EFT**	**A**	**COLO STATE DEPT OF REVENUE**	**183**	**2**	**343.47**	**0.00**	**343.47**	**01/20/2023**	**HP**	**43858**
			Colo State Dept of Revenus	01202023		343.47	0.00	345.24-			
			Colo State Dept of Revenus	01202023		343.47	0.00	688.71			
115966	**CHK**	**A**	**AFFEKTIVE SOFTWARE LLC**	**5002**	**1**	**182.34**	**0.00**	**182.34**	**01/26/2023**		**43879**
			SUBSCRIPTION	2860		182.34	0.00	182.34			
115967	**CHK**	**A**	**AMERICAN DATA GROUP, INC.**	**716**	**1**	**5,221.00**	**0.00**	**5,221.00**	**01/26/2023**		**43879**
			2023 IT & SOFTWARE	2023007		5,221.00	0.00	5,221.00			
115968	**CHK**	**A**	**BRIAN E. BUNDY**	**5208**	**1**	**840.00**	**0.00**	**840.00**	**01/26/2023**		**43879**
			ACCT SUPPORT SERVICES	01202023		840.00	0.00	840.00			
115969	**CHK**	**A**	**CHAD MILDBRANDT**	**5159**	**1**	**177.00**	**0.00**	**177.00**	**01/26/2023**		**43879**
			BARTENDING - UPCC	01232023		177.00	0.00	177.00			
115970	**CHK**	**A**	**CROWN TROPHY**	**4177**	**1**	**31.75**	**0.00**	**31.75**	**01/26/2023**		**43879**

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			NAME TAGS	53902		31.75	0.00	31.75			
115971	**CHK**	**A**	**DEEP ROCK**	**5263**	**1**	**104.88**	**0.00**	**104.88**	**01/26/2023**		**43879**
			WATER MEMBERSHIP	21072370012123		104.88	0.00	104.88			
115972	**CHK**	**A**	**KS STATEBANK**	**5217**	**1**	**377.98**	**0.00**	**377.98**	**01/26/2023**		**43879**
			KYOCERA COPIER - WAC	57341-3-2023		377.98	0.00	377.98			
115973	**CHK**	**A**	**MARY CATHERINE SCUILLA**	**5451**	**1**	**1,728.00**	**0.00**	**1,728.00**	**01/26/2023**		**43879**
			P&R INSTRUCTOR	01192023		1,728.00	0.00	1,728.00			
115974	**CHK**	**A**	**MIDWEST CARD AND ID SOLUTIONS**	**5112**	**1**	**111.04**	**0.00**	**111.04**	**01/26/2023**		**43879**
			CARD ID & SUPPLIES	30411		111.04	0.00	111.04			
115975	**CHK**	**A**	**RECREONICS, INC**	**5046**	**2**	**855.44**	**0.00**	**855.44**	**01/26/2023**		**43879**
			CHEMICALS	0905285-IN		253.74	0.00	253.74			
			SWIM NOODLES - WAC	0905600-IN		601.70	0.00	601.70			
115976	**CHK**	**A**	**ROSZCZEWSKI, ALICE JEAN**	**4440**	**1**	**222.00**	**0.00**	**222.00**	**01/26/2023**		**43879**
			P&R INSRUCTOR	01192023		222.00	0.00	222.00			
115977	**CHK**	**A**	**TELLER COUNTY WASTE**	**4158**	**8**	**1,417.50**	**0.00**	**1,417.50**	**01/26/2023**		**43879**
			02/2023 CONTRACT	01032023		708.75	0.00	148.00			
			02/2023 CONTRACT	01032023		708.75	0.00	433.00			
			02/2023 CONTRACT	01032023		708.75	0.00	88.75			
			02/2023 CONTRACT	01032023		708.75	0.00	39.00			
			01/2023 CONTRACT	12012022		708.75	0.00	88.75			
			01/2023 CONTRACT	12012022		708.75	0.00	39.00			
			01/2023 CONTRACT	12012022		708.75	0.00	148.00			
			01/2023 CONTRACT	12012022		708.75	0.00	433.00			
115978	**CHK**	**A**	**THE FURNACE GUY, INC**	**5449**	**1**	**2,369.76**	**0.00**	**2,369.76**	**01/26/2023**		**43879**
			SERVICE - BOILER	311667		2,369.76	0.00	2,369.76			
115979	**CHK**	**A**	**THE LOCK SHOP**	**2431**	**1**	**100.00**	**0.00**	**100.00**	**01/26/2023**		**43879**
			#71 KEY	001575		100.00	0.00	100.00			
115980	**CHK**	**A**	**TIAA COMMERCIAL FINANCE, INC**	**5175**	**1**	**594.00**	**0.00**	**594.00**	**01/26/2023**		**43879**
			01/23 COPIER CONTRACT	9330998		594.00	0.00	594.00			
115981	**CHK**	**A**	**WAXIE SANITARY SUPPLY**	**4189**	**1**	**100.56**	**0.00**	**100.56**	**01/26/2023**		**43879**
			CUSTODIAL SUPPLIES - WAC	81433101		100.56	0.00	100.56			
115982	**CHK**	**A**	**WIRELESS WATCHDOGS, LLC**	**5102**	**1**	**380.00**	**0.00**	**380.00**	**01/26/2023**		**43879**
			12/22 MAINTENANCE	IN0100866		380.00	0.00	380.00			
REGISTER TOTALS	Checks: 61	Voids: 1			90	210,218.44	0.00	210,218.44			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19001	MWI	1	752.40	128.36	624.04	1/13/2023
19002	MWI	1	547.80	77.29	470.51	1/13/2023
19003	Lifeguard	1	290.18	27.20	262.98	1/13/2023
19004	Lifeguard	1	375.38	37.71	337.67	1/13/2023
19005	Lifeguard	1	394.08	40.14	353.94	1/13/2023
19006	Event Center Coordinat	1	684.80	119.42	565.38	1/13/2023
19007	Lifeguard	1	114.64	8.77	105.87	1/13/2023
19008	Lifeguard	1	673.51	87.61	585.90	1/13/2023
19009	Water Treatment Operat	1	883.75	141.34	742.41	1/13/2023
19010	Dispatcher	1	1,780.75	483.32	1,297.43	1/13/2023
19011	Maint. Worker I - PBG	1	1,513.60	426.53	1,087.07	1/13/2023
19012	PT Meter Reader	1	268.95	24.57	244.38	1/13/2023
19013	MWI	1	805.24	151.10	654.14	1/13/2023
19014	Police Officer II	1	1,080.00	130.06	949.94	1/27/2023
19015	Police Officer I	1	959.20	156.63	802.57	1/27/2023
19016	Lifeguard	1	455.43	46.84	408.59	1/27/2023
19017	Lifeguard	1	269.59	24.63	244.96	1/27/2023
19018	Lifeguard	1	186.29	15.26	171.03	1/27/2023
19019	Lifeguard	1	232.86	20.82	212.04	1/27/2023
19020	Lifeguard	1	50.16	3.84	46.32	1/27/2023
19021	Lifeguard	1	383.33	38.33	345.00	1/27/2023
19022	Maint. Worker I - PBG	1	1,523.06	429.79	1,093.27	1/27/2023
19023	Lifeguard	1	211.58	18.19	193.39	1/27/2023
19024	Police Officer I	1	959.20	114.65	844.55	1/27/2023
51242	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	1/13/2023
51243	Police Officer II	1	2,129.40	562.00	1,567.40	1/13/2023
51244	Corporal	1	4,422.01	930.71	3,491.30	1/13/2023
51245	Assistant Dispatch Supervisor	1	2,878.98	947.34	1,931.64	1/13/2023
51246	Police Officer I	1	2,997.99	697.45	2,300.54	1/13/2023
51247	Lifeguard	1	426.32	43.61	382.71	1/13/2023
51248	Dispatcher I	1	1,154.47	254.32	900.15	1/13/2023
51249	Utility Billing Techni	1	2,030.40	681.83	1,348.57	1/13/2023
51250	Planner	1	2,556.15	825.36	1,730.79	1/13/2023
51251	Grant Analyst	1	2,491.87	408.48	2,083.39	1/13/2023
51252	Maintenance Worker II Field S	1	2,792.43	724.11	2,068.32	1/13/2023
51253	Water Fitness Instruct	1	299.88	22.94	276.94	1/13/2023
51254	WWTO	1	4,520.61	1,530.62	2,989.99	1/13/2023
51255	Crew Chief-Field Service	1	3,147.12	1,373.57	1,773.55	1/13/2023
51256	Dispatcher	1	2,071.85	390.98	1,680.87	1/13/2023
51257	MUNICIPAL COURT CLERK	1	967.05	192.33	774.72	1/13/2023
51258	Maintenance Worker I P	1	1,337.28	317.07	1,020.21	1/13/2023
51259	Police Officer II	1	3,033.68	502.08	2,531.60	1/13/2023
51260	Sergeant	1	3,306.96	1,365.94	1,941.02	1/13/2023
51261	Lifeguard	1	2,353.06	769.93	1,583.13	1/13/2023
51262	Chief of Police	1	4,662.00	1,245.21	3,416.79	1/13/2023
51263	Police Officer I	1	2,705.02	551.70	2,153.32	1/13/2023
51264	Lifeguard	1	982.80	103.18	879.62	1/13/2023
51265	Code Compliance	1	1,918.40	557.95	1,360.45	1/13/2023
51266	Maitenance Worker III	1	1,747.98	362.63	1,385.35	1/13/2023
51267	Accounting Manager	1	3,209.79	1,083.21	2,126.58	1/13/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51268	Maintenance Worker II Street	1	986.24	103.45	882.79	1/13/2023
51269	Sales Tax Accountant	1	2,002.20	321.16	1,681.04	1/13/2023
51270	Lifeguard	1	182.71	13.98	168.73	1/13/2023
51271	Lifeguard	1	154.05	11.78	142.27	1/13/2023
51272	PT Snow Plowing	1	795.60	80.87	714.73	1/13/2023
51273	Police Officer I	1	3,003.82	802.60	2,201.22	1/13/2023
51274	Sports Coordinator	1	1,954.63	471.70	1,482.93	1/13/2023
51275	Senior Planner	1	3,076.92	901.70	2,175.22	1/13/2023
51276	Maintenance Worker I -	1	1,478.26	556.41	921.85	1/13/2023
51277	Lifeguard	1	96.73	7.40	89.33	1/13/2023
51278	Dispatcher I	1	1,797.12	567.73	1,229.39	1/13/2023
51279	Communications Specialist	1	1,932.00	590.61	1,341.39	1/13/2023
51280	PD Admin Assist/Teen C	1	2,372.49	656.85	1,715.64	1/13/2023
51281	Finance Admin. Asst./C	1	1,904.00	632.28	1,271.72	1/13/2023
51282	Police Officer	1	2,180.51	566.17	1,614.34	1/13/2023
51283	Dispatch II	1	2,094.51	479.90	1,614.61	1/13/2023
51284	HR Generalist	1	3,283.46	1,201.02	2,082.44	1/13/2023
51285	Assistant to the City Manager	1	2,889.82	871.00	2,018.82	1/13/2023
51286	Police Officer I	1	2,561.40	482.12	2,079.28	1/13/2023
51287	Pool Attendant	1	107.48	8.22	99.26	1/13/2023
51288	MWI	1	444.20	316.29	127.91	1/13/2023
51289	Parks and Rec Director	1	4,144.66	1,494.21	2,650.45	1/13/2023
51290	WWTO	1	1,513.60	522.71	990.89	1/13/2023
51291	Lifeguard	1	343.92	34.31	309.61	1/13/2023
51292	Lifeguard	1	938.52	185.73	752.79	1/13/2023
51293	Construction Inspector	1	3,072.13	1,155.76	1,916.37	1/13/2023
51294	Maintenance Worker II - Stree	1	2,718.09	604.05	2,114.04	1/13/2023
51295	City Manager	1	5,993.97	1,952.14	4,041.83	1/13/2023
51296	City Clerk/Deputy City	1	4,558.93	2,477.74	2,081.19	1/13/2023
51297	Lifeguard	1	175.54	13.43	162.11	1/13/2023
51298	Dispatcher II	1	2,725.83	763.30	1,962.53	1/13/2023
51299	WWTO	1	1,757.18	589.03	1,168.15	1/13/2023
51300	Crew Chief - Fleet	1	13,283.63	5,038.89	8,244.74	1/13/2023
51301	Police Officer	1	2,827.03	627.24	2,199.79	1/13/2023
51302	WWTO B	1	2,615.38	562.32	2,053.06	1/13/2023
51303	Presiding Municipal Co	1	245.33	18.77	226.56	1/13/2023
51304	UPCC-ASSISTANT	1	722.97	127.67	595.30	1/13/2023
51305	Lifeguard	1	384.34	31.40	352.94	1/13/2023
51306	Deputy City Clerk	1	2,239.32	544.48	1,694.84	1/13/2023
51307	Victim Advocate	1	764.80	76.51	688.29	1/13/2023
51308	Assistant Aquatics Manager	1	1,764.60	451.00	1,313.60	1/13/2023
51309	Victims Advocate Coord	1	2,756.77	1,173.94	1,582.83	1/13/2023
51310	Lifeguard	1	122.25	9.35	112.90	1/13/2023
51311	Superintendent	1	3,342.39	1,038.61	2,303.78	1/13/2023
51312	Police Officer I	1	2,874.68	913.38	1,961.30	1/13/2023
51313	Lifeguard	1	131.06	10.03	121.03	1/13/2023
51314	Maint. Worker II - Str	1	2,386.92	776.12	1,610.80	1/13/2023
51315	Program Coordinator	1	1,853.90	680.64	1,173.26	1/13/2023
51316	Police Officer II	1	3,345.24	1,462.82	1,882.42	1/13/2023
51317	Planning Director	1	4,397.95	2,020.42	2,377.53	1/13/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51318	City Engineer	1	4,830.00	1,345.38	3,484.62	1/13/2023
51319	Lifeguard	1	103.89	7.95	95.94	1/13/2023
51320	Help Desk Tech	1	1,890.30	376.17	1,514.13	1/13/2023
51321	Utilities Technician	1	2,773.53	1,218.76	1,554.77	1/13/2023
51322	MW II	1	2,811.00	1,143.41	1,667.59	1/13/2023
51323	Lead Lifeguard	1	633.60	95.10	538.50	1/13/2023
51324	Lifeguard	1	256.36	23.61	232.75	1/13/2023
51325	WWTP Chief Operator	1	3,742.53	1,468.38	2,274.15	1/13/2023
51326	Fleet Mechanic II	1	2,419.20	728.28	1,690.92	1/13/2023
51327	Lifeguard	1	85.98	6.58	79.40	1/13/2023
51328	Lifeguard	1	472.89	49.18	423.71	1/13/2023
51329	Lifeguard	1	118.22	9.04	109.18	1/13/2023
51330	Dispatch Supervisor	1	2,621.00	833.15	1,787.85	1/13/2023
51331	Police Officer I	1	2,899.23	937.45	1,961.78	1/13/2023
51332	Maint. Worker III - St	1	2,882.01	998.17	1,883.84	1/13/2023
51333	Lifeguard	1	315.26	30.12	285.14	1/13/2023
51334	Crew Chief - PBG	1	2,861.52	802.09	2,059.43	1/13/2023
51335	Finance Director	1	4,954.19	1,515.22	3,438.97	1/13/2023
51336	Police Officer II	1	3,895.97	998.18	2,897.79	1/13/2023
51337	Corporal	1	7,787.33	2,158.39	5,628.94	1/13/2023
51338	Aquatic Manager	1	2,976.79	930.13	2,046.66	1/13/2023
51339	WTP CHIEF OPERATOR	1	4,207.46	2,272.61	1,934.85	1/13/2023
51340	Utilities Director/Dep	1	5,315.21	2,466.22	2,848.99	1/13/2023
51341	Lifeguard	1	103.89	7.95	95.94	1/13/2023
51342	Lifeguard	1	164.80	12.61	152.19	1/13/2023
51343	Lifeguard	1	107.48	8.22	99.26	1/13/2023
51344	Front Desk Representative	1	1,057.47	160.71	896.76	1/13/2023
51345	WTO	1	1,932.18	379.57	1,552.61	1/13/2023
51346	MWI	1	1,562.76	351.55	1,211.21	1/13/2023
51347	Fleet Mechanic I	1	1,995.43	579.25	1,416.18	1/27/2023
51348	Police Officer II	1	2,281.50	565.52	1,715.98	1/27/2023
51349	Corporal	1	3,588.94	768.52	2,820.42	1/27/2023
51350	Assistant Dispatch Supervisor	1	2,353.06	788.99	1,564.07	1/27/2023
51351	Police Officer I	1	2,606.91	679.91	1,927.00	1/27/2023
51352	Dispatcher I	1	1,883.65	491.31	1,392.34	1/27/2023
51353	MWI	1	1,450.46	324.48	1,125.98	1/27/2023
51354	Utility Billing Techni	1	2,030.40	681.85	1,348.55	1/27/2023
51355	Planner	1	2,758.40	882.98	1,875.42	1/27/2023
51356	Grant Analyst	1	2,316.87	388.09	1,928.78	1/27/2023
51357	Maintenance Worker II Field S	1	2,431.91	600.19	1,831.72	1/27/2023
51358	Water Fitness Instruct	1	429.24	36.84	392.40	1/27/2023
51359	Crew Chief-Field Service	1	3,108.27	1,361.85	1,746.42	1/27/2023
51360	Dispatcher	1	1,791.45	336.04	1,455.41	1/27/2023
51361	MUNICIPAL COURT CLERK	1	1,312.43	275.20	1,037.23	1/27/2023
51362	Maintenance Worker I P	1	1,442.91	345.19	1,097.72	1/27/2023
51363	Police Officer II	1	3,415.34	625.71	2,789.63	1/27/2023
51364	Sergeant	1	4,879.80	1,854.99	3,024.81	1/27/2023
51365	Lifeguard	1	2,214.66	747.92	1,466.74	1/27/2023
51366	Chief of Police	1	4,662.00	1,245.21	3,416.79	1/27/2023
51367	Police Officer I	1	2,932.88	574.81	2,358.07	1/27/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51368	Lifeguard	1	1,900.08	296.83	1,603.25	1/27/2023
51369	Code Compliance	1	1,918.40	557.95	1,360.45	1/27/2023
51370	Maitenance Worker III	1	1,684.80	348.47	1,336.33	1/27/2023
51371	Accounting Manager	1	3,209.79	1,083.22	2,126.57	1/27/2023
51372	Maintenance Worker II Street	1	986.24	103.44	882.80	1/27/2023
51373	MWI	1	1,415.15	218.66	1,196.49	1/27/2023
51374	Sales Tax Accountant	1	1,827.20	292.14	1,535.06	1/27/2023
51375	Lifeguard	1	89.56	6.85	82.71	1/27/2023
51376	Lifeguard	1	146.88	11.24	135.64	1/27/2023
51377	PT Snow Plowing	1	833.04	84.73	748.31	1/27/2023
51378	Police Officer I	1	3,053.61	844.54	2,209.07	1/27/2023
51379	Sports Coordinator	1	1,954.63	471.69	1,482.94	1/27/2023
51380	Senior Planner	1	3,076.92	901.69	2,175.23	1/27/2023
51381	Maintenance Worker I -	1	1,478.26	556.41	921.85	1/27/2023
51382	Lifeguard	1	200.62	16.35	184.27	1/27/2023
51383	Dispatcher I	1	1,797.12	567.72	1,229.40	1/27/2023
51384	Communications Specialist	1	1,840.00	574.98	1,265.02	1/27/2023
51385	PD Admin Assist/Teen C	1	2,197.49	601.96	1,595.53	1/27/2023
51386	Finance Admin. Asst./C	1	1,904.00	632.27	1,271.73	1/27/2023
51387	Police Officer	1	3,959.77	792.57	3,167.20	1/27/2023
51388	Dispatch II	1	2,094.51	479.92	1,614.59	1/27/2023
51389	HR Generalist	1	3,283.46	1,201.02	2,082.44	1/27/2023
51390	Assistant to the City Manager	1	2,889.82	871.01	2,018.81	1/27/2023
51391	Police Officer I	1	2,901.74	547.26	2,354.48	1/27/2023
51392	Pool Attendant	1	77.51	5.93	71.58	1/27/2023
51393	MWI	1	1,440.05	484.14	955.91	1/27/2023
51394	Parks and Rec Director	1	4,144.66	1,494.22	2,650.44	1/27/2023
51395	WWTO	1	1,513.60	522.71	990.89	1/27/2023
51396	Lifeguard	1	408.41	41.24	367.17	1/27/2023
51397	Lifeguard	1	966.24	192.18	774.06	1/27/2023
51398	Event Center Coordinat	1	1,712.00	403.34	1,308.66	1/27/2023
51399	Construction Inspector	1	2,415.50	997.73	1,417.77	1/27/2023
51400	Maintenance Worker II - Stree	1	1,784.50	341.40	1,443.10	1/27/2023
51401	City Manager	1	5,993.97	1,952.14	4,041.83	1/27/2023
51402	City Clerk/Deputy City	1	4,558.93	2,477.75	2,081.18	1/27/2023
51403	Lifeguard	1	136.88	10.47	126.41	1/27/2023
51404	Dispatcher II	1	1,982.43	533.00	1,449.43	1/27/2023
51405	WWTO	1	1,757.18	589.04	1,168.14	1/27/2023
51406	Police Officer	1	4,438.41	926.00	3,512.41	1/27/2023
51407	WWTO B	1	2,231.20	469.85	1,761.35	1/27/2023
51408	Presiding Municipal Co	1	1,635.50	273.29	1,362.21	1/27/2023
51409	P&R Sports Site Supv	1	109.66	8.39	101.27	1/27/2023
51410	UPCC-ASSISTANT	1	598.32	99.69	498.63	1/27/2023
51411	Lifeguard	1	349.40	26.73	322.67	1/27/2023
51412	Deputy City Clerk	1	2,064.32	503.09	1,561.23	1/27/2023
51413	Victim Advocate	1	994.24	105.06	889.18	1/27/2023
51414	Assistant Aquatics Manager	1	1,589.60	408.60	1,181.00	1/27/2023
51415	Victims Advocate Coord	1	3,191.23	1,307.61	1,883.62	1/27/2023
51416	Lifeguard	1	383.05	38.31	344.74	1/27/2023
51417	Water Treatment Operat	1	2,020.00	454.73	1,565.27	1/27/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
51418	Superintendent	1	3,342.39	1,038.60	2,303.79	1/27/2023
51419	Police Officer I	1	2,600.91	884.75	1,716.16	1/27/2023
51420	Lifeguard	1	238.33	21.23	217.10	1/27/2023
51421	Maint. Worker II - Str	1	2,722.51	856.07	1,866.44	1/27/2023
51422	Program Coordinator	1	1,648.00	631.20	1,016.80	1/27/2023
51423	Lifeguard	1	419.15	43.07	376.08	1/27/2023
51424	Police Officer II	1	3,108.42	1,396.45	1,711.97	1/27/2023
51425	Dispatcher	1	1,676.00	513.10	1,162.90	1/27/2023
51426	Planning Director	1	4,397.95	2,020.43	2,377.52	1/27/2023
51427	City Engineer	1	4,830.00	1,345.37	3,484.63	1/27/2023
51428	Help Desk Tech	1	1,890.30	376.17	1,514.13	1/27/2023
51429	PT Meter Reader	1	450.00	46.43	403.57	1/27/2023
51430	Utilities Technician	1	2,790.75	1,223.89	1,566.86	1/27/2023
51431	Permit Technician	1	1,133.90	303.21	830.69	1/27/2023
51432	MW II	1	2,811.00	908.11	1,902.89	1/27/2023
51433	Fitness Instructor	1	88.68	6.79	81.89	1/27/2023
51434	Lead Lifeguard	1	811.80	134.98	676.82	1/27/2023
51435	Lifeguard	1	199.81	16.28	183.53	1/27/2023
51436	WWTP Chief Operator	1	3,657.47	1,443.93	2,213.54	1/27/2023
51437	Lifeguard	1	121.81	9.32	112.49	1/27/2023
51438	Fleet Mechanic II	1	2,615.20	803.03	1,812.17	1/27/2023
51439	Lifeguard	1	476.47	49.45	427.02	1/27/2023
51440	Lifeguard	1	878.88	132.85	746.03	1/27/2023
51441	Lifeguard	1	766.66	108.05	658.61	1/27/2023
51442	Dispatch Supervisor	1	2,621.00	833.16	1,787.84	1/27/2023
51443	Police Officer I	1	2,840.11	921.75	1,918.36	1/27/2023
51444	Maint. Worker III - St	1	2,882.01	991.82	1,890.19	1/27/2023
51445	Lifeguard	1	154.05	11.78	142.27	1/27/2023
51446	Crew Chief - PBG	1	2,621.00	741.94	1,879.06	1/27/2023
51447	Finance Director	1	4,954.19	1,515.21	3,438.98	1/27/2023
51448	Police Officer II	1	2,714.51	663.38	2,051.13	1/27/2023
51449	Corporal	1	4,494.19	1,180.50	3,313.69	1/27/2023
51450	PT Meter Reader	1	668.30	73.13	595.17	1/27/2023
51451	Aquatic Manager	1	2,976.79	930.14	2,046.65	1/27/2023
51452	WTP CHIEF OPERATOR	1	4,207.46	2,272.62	1,934.84	1/27/2023
51453	Utilities Director/Dep	1	5,315.21	2,468.41	2,846.80	1/27/2023
51454	Lifeguard	1	161.21	12.33	148.88	1/27/2023
51455	Lifeguard	1	111.06	8.49	102.57	1/27/2023
51456	Front Desk Representative	1	1,026.06	154.18	871.88	1/27/2023
			481,065.77	144,085.63	336,980.14	

City of Woodland Park
Staff Report for City Council

Meeting Date: February 16, 2023

Agenda Item	Department	Presenter
Interoffice Memorandum	Finance	Aaron Vassalotti Finance Director

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Council and Mayor Expenses for January 2023.

January 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	$17,950	$0.00	$0.00	$17,950.00	0%
Training/Travel	$10,000	$0.00	$0.00	$10,000.00	0%
Supplies	$150	$0.00	$0.00	$150.00	0%
Meetings/Mileage/Meals	$3,000	$0.00	$0.00	$3,000.00	0%
Special Projects	$500	$0.00	$0.00	$500.00	0%
Total	$31,600	$0.00	$0.00	$31,600.00	0%

City of Woodland Park

February 2, 2023 at 7:00 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

Following a 5:30 PM Worksession of the City Council regarding Council's Rules and Procedures, Mayor LaBarre called the City Council Meeting to order.

The following Councilmembers were present: Mayor LaBarre, Councilmember Connors, Councilmember Nakai, Councilmember Neal, Councilmember Ott and Councilmember Zuluaga. Mayor Pro-tem Case was absent.

The following staff members were in attendance: City Manager Lawson, Deputy City Manager/City Clerk Leclercq, Parks and Recreation Director Keatin, Court Clerk Collins, Senior Planner CJ Gates, City Attorney Wilson and Deputy City Clerk Minton.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Presentation and swearing in of three new Woodland Park Police Department Police Officers; Ofc. Kristyn Arseneau, Ofc. Samuel Dunbar, Ofc. Spencer Van Camp. (A)
(Presenter, Chief of Police Chris Deisler)

Woodland Park Police Chief Chris Deisler introduced and administered the Oath of Office to two new police officers, Officers Samuel Dunbar and Officer Spencer Van Camp.

B. Celebration of 10 years of Service to the City of Woodland Park by Court Clerk Karla Collins.
(Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

City Clerk Leclercq, Judge McClintock and City Prosecutor Rodgers congratulated Karla Collins, Court Clerk, on her 10 years of service to the City of Woodland Park.

C. Consideration of appointment to the Parks and Recreation Advisory Board.
(Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

City Clerk Leclercq shared with the Council that there was currently an opening for the Parks and Recreation Advisory Board. Leclercq shared that Chris Gonzales had submitted an application for this position. Leclercq shared that Gonzales was in the audience and available for any questions the Council may have.

Following a brief interview with Gonzales, the following motion was made.

Motion: To appoint Chris Gonzales to the Parks and Recreation Advisory Board. Neal/Ott morion carried 6-0.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

A. Approval of minutes from the January 5 and January 19, 2023 City Council Meetings. (A)
(Presenter Deputy City Manager/City Clerk Suzanne Leclercq)

City Clerk Leclercq shared the minutes from the January 5th and the January 19th City Council Meetings.

The following motion was made.

Motion: To approve the January 5 and the January 19 City Council Meeting Minutes. Ott/Neal. Motion carried 6-0.

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

7. UNFINISHED BUSINESS

(Public Comment may be heard)

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

A. Consideration of Ordinance No. 1436, Series 2023, on initial posting, an Ordinance Amending Chapter 18.31 of the Woodland Park Municipal Code, Concerning an Expansion of the Woodland Station Overlay District Geographic Boundary Generally Located South of W. Midland Avenue and S. Pine Street Containing Approximately 2.70 Acres, and set the Public Hearing for February 16, 2023. (L) (Presenter, Planning Director Karen L. Schminke, AICP)

Planning Director Schminke introduced Ordinance No. 1436, Series on initial posting.

The following motion was made.

Motion: Consideration of Ordinance No. 1436, Series 2023, on initial posting, an Ordinance Amending Chapter 18.31 of the Woodland Park Municipal Code, Concerning an Expansion of the Woodland Station Overlay District Geographic Boundary Generally Located South of W. Midland Avenue and S. Pine Street Containing Approximately 2.70 Acres, and set the Public Hearing for February 16, 2023. Nakai/Ott. 5-1. Motion carried with Zuluaga voting no.

B. Consideration of Ordinance No. 1439, Series 2023, on initial posting, an Ordinance of the City Council for the City of Woodland Park, Colorado amending Title 5 of the Woodland Park Municipal Code, regarding Small Cell Facilities, to Establish a Procedure for the Application, Review, and Siting of Small Cell Facilities and set the Public Hearing for February 16, 2023. (L)
(Presenter, City Attorney Geoff Wilson)

City Attorney Wilson introduced Ordinance No. 1439, Series 2023 on initial posting.

The following motion was made.

Motion: Consideration of Ordinance No. 1439, Series 2023, on initial posting, an Ordinance of the City Council for the City of Woodland Park, Colorado amending Title 5 of the Woodland Park Municipal Code, regarding Small Cell Facilities, to Establish a Procedure for the Application, Review, and Siting of Small Cell Facilities and set the Public Hearing for February 16, 2023. Neal/Connors. Motion carried 5-1 with Zuluaga voting no.

C. Consider Ordinance No. 1438, Series 2023 on initial posting, an Ordinance Declaring the Instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2023. (A)
(Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

City Clerk Leclercq introduced Ordinance No. 1438, Series 2023 on initial posting.

The following motion was made.

Motion: Consider Ordinance No. 1438, Series 2023 on initial posting, an Ordinance Declaring the Instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2023. Ott/Zuluaga. Motion carried 6-0.

9. PUBLIC HEARINGS

(Public comment may be heard)

10. NEW BUSINESS

(Public comment may be heard)

A. Appointment of a Hearing Officer for the protest hearing of the Referendum Petition repealing Ordinance No. 1431, Series 2022.
(Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

City Clerk Leclercq shared the following information with the Council.

As the Council will recall, the City Clerk's Office received a Referendum Petition on December 27, 2022. The City Clerk's Office concluded the verification of the petition on January 23, 2023 and deemed the Referendum Petition as sufficient. As per CRS, section 31-11-110 (1) titled Protest - within forty days after an initiative or referendum petition is filed, a protest in writing under oath may be filed in the office of the clerk by any registered elector who resides in the municipality, setting forth specifically the grounds for such protest. As of the writing of this Staff Report, the City Clerk's Office has not received a protest but is expecting one anytime. The City Clerk has been contacted and made aware that one is forthcoming. As per CRS, section 31-11-110 (3) titled Protest - Every hearing shall be held before the clerk with whom such protest is filed. The clerk shall serve as hearing officer unless some other person is designated by the legislative body as the hearing officer. The Colorado Municipal League in their Clerk's Election handbook states "It is strongly suggested that someone outside the municipality be appointed to serve as the hearing officer." The City Clerk is requesting that an independent hearing officer be appointed for this hearing and is recommending Deputy Municipal Judge Ron Carlson. The City Clerk will assist Judge Carlson with the scheduling, hearing notices and subpoenas for this hearing.

Motion: To appoint Ron Carlson as the Hearing Officer for the Protest Hearing regarding the referendum petition for Ordinance NO. 1431, Series 2022. Zuluaga/Nakai. Motion carried 6-0.

11. REPORTS

(Public comment not necessary)

A. Mayor’s Report

Mayor LaBarre asked Council for consensus to write a Letter of Support for NETCO for a regional fire tower. The council gave her a consensus.

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

B. Council Reports

Councilmember Connors encouraged the audience and viewers to participate in the "Name the Snow Plow" contest that the City is having.

Councilmember Zuluaga shared that KWPB was having a meeting next week.

C. City Attorney’s Report

D. City Manager’s Report

City Manager Lawson reminded the audience and viewers that Citizen's Academy still had some openings and that registration would be closing next week.

12. ADJOURNMENT

Mayor LaBarre adjourned the City Council Meeting at 7:58 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _________,2023

Hilary LaBarre, Mayor

City Council
Agenda Item 7.A.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Suzanne Leclercq, Deputy City Manager/City Clerk

DATE: February 16, 2023

SUBJECT: Repeal or set for election Ordinance No. 1431, Series 2022 and next steps. (Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

BACKGROUND: As Council will recall 9 letters of intent to file a referendum petition were received by the City Clerk that suspended Ordinance No. 1431, Series 2022 from taking effect. The City Clerk's Office received a referendum petition on December 27, 2022. The petition required 714 valid signatures of registered electors residing within the City of Woodland Park. The number of signatures submitted on the referendum petition was 906. The City Clerk validated 837 signatures, more than the minimum threshold required to send the ordinance to the City Council to repeal or to set an election date. The petition was deemed sufficient by the City Clerk on January 23, 2023. The City Clerk's Office received a protest from Jeremy Lyons and a Notice of Hearing was made on January 27, 2023 with a hearing date of February 3, 2023.

Following the hearing on February 3, 2023, Deputy Municipal Judge Ron Carlson issued his Opinion and Decision on February 8, 2023. Judge Carlson stated the following "Therefore, I find the protest of Jeremy Lyons should be denied for lack of substantial and competent evidence taken in the record as a whole. The Clerk of the City of Woodland Park has done her job and is affirmed. The Petitions are to be forwarded forthwith to the City Council for action to repeal Ordinance 1431, Series 2022 or setting of an election where the public dialog can hopefully sort out the truth of the matter".

Colorado Revised Statute Section 31-11-105 (3) states "If a referendum petition is filed, the ordinance or part thereof protested against shall not take effect, and upon final determination of petition sufficiency, the legislative body **shall promptly reconsider the ordinance.**"

Section 31-11-105 (4) states, "If,upon reconsideration, the ordinance or part thereof protested is not repealed, the legislative body shall submit the measure to a vote of the registered electors at a regular or special election held not less than sixty days and not more than one hundred fifty days after the final determination of petition sufficiency..."

Therefore, this evening the City Council must decide to either repeal Ordinance No. 1431, Series 2022 and discuss what the next steps will look like or set it up for an election. If the Council decides to set this matter for an election, the 60 day mark for the earliest date for the election is March 24 and the 150 day mark for the latest date for the election would be June 22, 2023. The City Clerk would like to recommend April 4, 2023 as the election date, which is 71 days and well within the time period allowed by State Statute.

RECOMMENDATION:

ATTACHMENTS: None

City Council
Agenda Item 8.A.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Kip Wiley, Deputy City Manager/Director of Operations

DATE: February 16, 2023

SUBJECT: Consider Ordinance No. 1440, Series 2023, on initial posting, an Ordinance approving the purchase of certain water shares and set the Public Hearing for March 2, 2022.(A)
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

BACKGROUND:

RECOMMENDATION: Approve Ordinance No. 1440, Series 2023, on initial posting, an Ordinance approving the purchase of certain water shares.

ATTACHMENTS: 1. Ord 1440 - Twin Lakes Water Purchase 2023

CITY OF WOODLAND PARK
ORDINANCE NO. 1440, SERIES 2023

AN ORDINANCE APPROVING THE PURCHASE OF CERTAIN WATER SHARES.

WHEREAS, pursuant to Charter Section 12.3, the City is empowered to buy water rights; and

WHEREAS, pursuant to Resolution No. 899, Series 2023, the City Council authorized entering into contracts for the purchase of certain water shares, which water shares are more specifically described in Exhibit A attached hereto and incorporated by this reference (the "Shares"), subject to the terms and conditions contained in said contracts and subject to the provisions of the Woodland Park Municipal Charter, Section 15.2, requiring an ordinance be adopted for the purchase of real property; and

WHEREAS, the City has conducted the necessary due diligence under the terms of the contracts; and

WHEREAS, the sellers of the Shares have agreed to sell the Shares to the City of Woodland Park; and

WHEREAS, pursuant to Charter Section 15.2, the City Council by ordinance may purchase interests in real property, and the Shares constitute real property.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO ORDAINS as follows;

<u>Section 1.</u> The City Council hereby approves the purchase of the Shares and authorizes and directs the City Manager or the Utilities Director to effect the closing on the purchase of the Shares and authorize them to execute the documents necessary to effect the closing.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING, FOLLOWING PUBLIC HEARING, THIS ___________ DAY OF ___________________________, 202.

____
Hilary LaBarre, Mayor

ATTEST:

____
Suzanne Leclercq, City Clerk

EXHIBIT A

The Water Shares

Leonard and Shirley Talkington 11300 County Road F Olney Springs, CO 81062	1.0 Shares

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Suzanne Leclercq, Deputy City Manager/City Clerk

DATE: February 16, 2023

SUBJECT: Approval of a change of location of the Beer and Wine Liquor License of Aj's Pizzeria (Aron Melvick M&M Pizza Co) currently located at 751 Gold Hill Place South, Woodland Park CO 80863, to the new location of 250 E Highway 24 Woodland Park, CO 80863 (QJ)
(Presenter Deputy City Manager / City Clerk, Suzanne Leclercq)

BACKGROUND: Note: Liquor License forms contain a mixture of confidential and public information. In an effort to protect the confidentiality of items such as Social Security Numbers, Drivers License numbers, and dates of birth, liquor application forms will no longer be available to the public. This summary is intended to give Council and citizens the public content of the issue at hand.
==

Type of Action Requested: Conduct Public Hearing for a change of location of a Beer and Wine Liquor License.

Applicant: Aron Melvick M&M Pizza Co, AJ's Pizzeria currently located at 751 Gold Hill Place South, Woodland Park, CO 80863

Application details:
- Applicant is Aron Melvick
- LLC has a current sales tax license and FEIN number.
- A petition of needs and desires has been completed, containing 30 signatures.
- The location is eligible to be licensed.
- Possession of the property is documented by a lease expiring January 1, 2033.

Factual Findings:
- The application was submitted on January 3, 2023.
- Subject property was posted on February 6, 2023 as required by law.
- Public Notice was published on the City's Website on February 6, 2023.
- Character of the applicant is not an issue for this hearing.
- All applicable fees have been paid.

Recommended Action:
Following a Public Hearing, approve the change of the Beer and Wine Liquor License location for Aj's

Pizzeria from 751 Gold Hill Place South, Woodland Park CO, 80863 to 250 E Highway 24, Woodland Park CO 80863

RECOMMENDATION: Following a Public Hearing, approve the change of the Beer and Wine Liquor License location for Aj's Pizzeria from 751 Gold Hill Place South, Woodland Park CO, 80863 to 250 E Highway 24, Woodland Park CO 80863

ATTACHMENTS: None

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Karen Schminke, Director of Planning & Building Services

DATE: February 16, 2023

SUBJECT: Approve Ordinance No. 1436, Series 2023, an Ordinance Amending Chapter 18.31 of the Woodland Park Municipal Code, Concerning an Expansion of the Woodland Station Overlay District Geographic Boundary Generally Located South of W. Midland Avenue and S. Pine Street Containing Approximately 2.70 Acres. (L) (Presenter, Planning Director Karen L. Schminke, AICP)

BACKGROUND: See attached detailed staff report.

RECOMMENDATION: Approve Ordinance No. 1436, Series 2023, an Ordinance Amending Chapter 18.31 of the Woodland Park Municipal Code, Concerning an Expansion of the Woodland Station Overlay District Geographic Boundary Generally Located South of W. Midland Avenue and S. Pine Street Containing Approximately 2.70 Acres.

ATTACHMENTS:

1. Staff Report WS Overlay ZONE2022-07
2. Ordinance 1436, Series 2023 WS Overlay Change
3. Planning Commission January 12, 2023 Draft Minutes
4. W S - Overlay Change - Application ZON2022-07
5. DDA Boundary Map

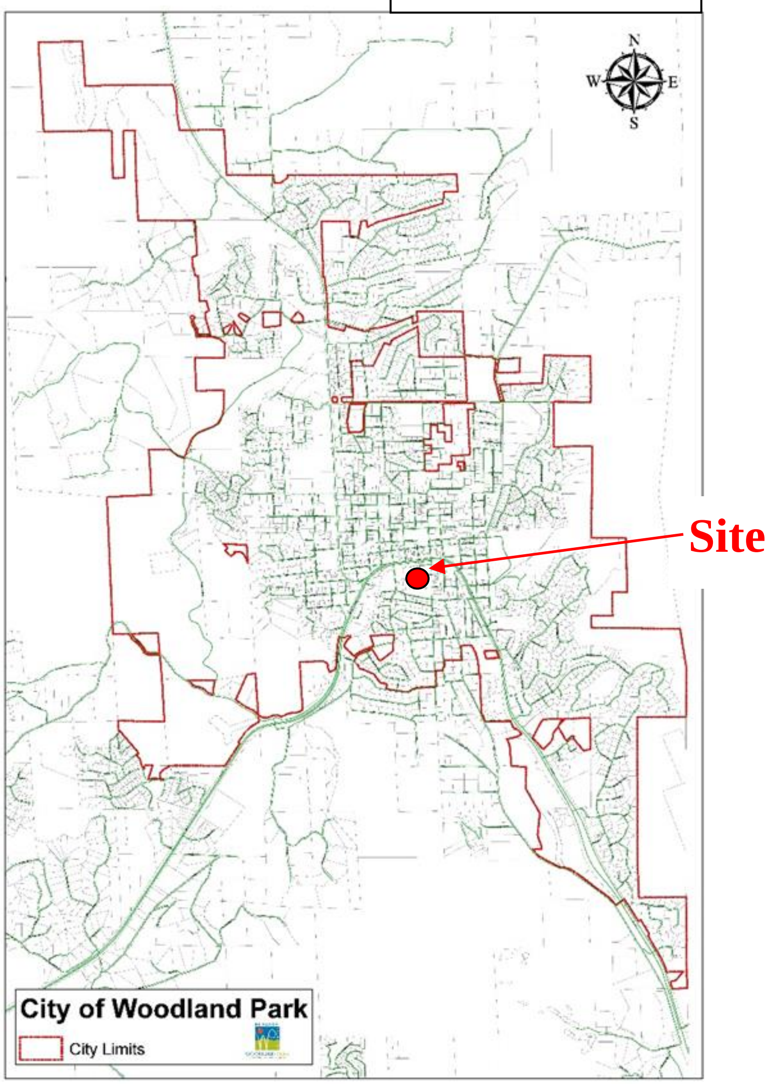
Staff Report for City Council
Public Hearing February 16, 2023

Agenda Item	Department	Presenter
9B	Planning	C.J. Gates Senior Planner

AGENDA ITEM 9B

ZON2022-07: Consider a request by Beer Garden Lane Development LLC, and Park Contractor Storage LLC (Owners & Applicants) to add additional parcels to the Woodland Station Overlay District.

Figure 1: Vicinity Map



BACKGROUND

The Woodland Station Overlay District zone is located within the Central Business District (CBD) zone (Figure 2) and within the Woodland Park Downtown Development Authority (DDA) boundary area (boundary area map attached).

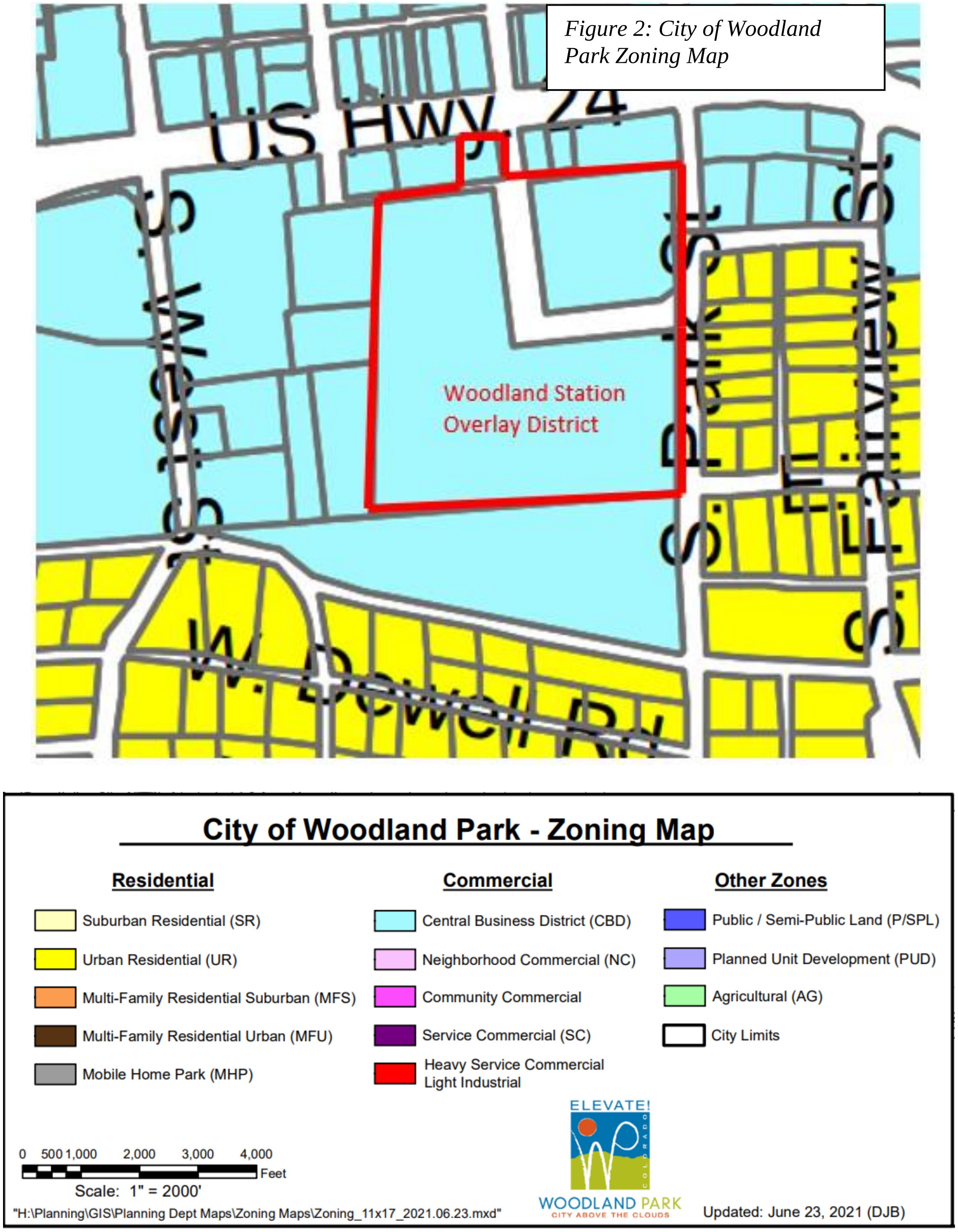


Figure 2: City of Woodland Park Zoning Map

Per MC Section 18.23.005 the purpose of the CBD zone is:

> *Land use activity in this category is intended for what is considered the downtown area of the city with associated commercial activity that can be accessed by pedestrians as well as the motoring public. Density is considered high and design issues relate to on-street U.S. highway corridor improvements, including efficient off-street parking, landscaping and pedestrian mobility to and from local businesses. Residential activity is appropriate in this area particularly at second or third story levels, above offices or commercial shops.*

The DDA was established pursuant to Ordinance 914, Series 2001, and adopted a Foundation Plan setting forth the goals and objectives for the orderly redevelopment of the Woodland Park Downtown area. In 2007, the City Council determined that the establishment of the Woodland Station Overlay District would be in the best interest of Woodland Park citizens. The intent of the overlay designation is to further the goals and objectives of orderly redevelopment of the parcels within the district.

The overall appearance and function of the development within the Woodland Station Overlay District is to be compatible with any existing structures in the area and the community's general mountain historic environment, and to be in harmony within the character of Woodland Park. In addition, Resolution No. 677 was passed to provide design guidelines within the boundary of Woodland Station mixed-use development. Per MC Section 18.31.010 A., the purpose of the Woodland Station Overlay District regulations is to:

1. *Promote important community qualities within Woodland Station Overlay District by allowing flexibility in applying the Central Business District standards and the design standards contained in Section 13.33.180 to help achieve desired attributes. Flexibility may be allowed with respect to scale, mass, architectural design and overall site design.*
2. *Require future development within the Woodland Station Overlay District to be designed in a manner that will protect and promote the character and sense of this critical area.*
3. *Allow for a variety of design, while still protecting the character of the area.*

The benefits for inclusion in the overlay are many. Chapter 18.31 allows the developer to submit a site plan for administrative review for all uses within the CBD including those uses categorized as conditional uses, such as residential occupancies. The developer is allowed to propose parking ratios, setbacks and height standards. The purpose of the overlay is to allow for flexibility in applying the CBD standards and create a "village-like" character that is pedestrian friendly and a vibrant business environment.

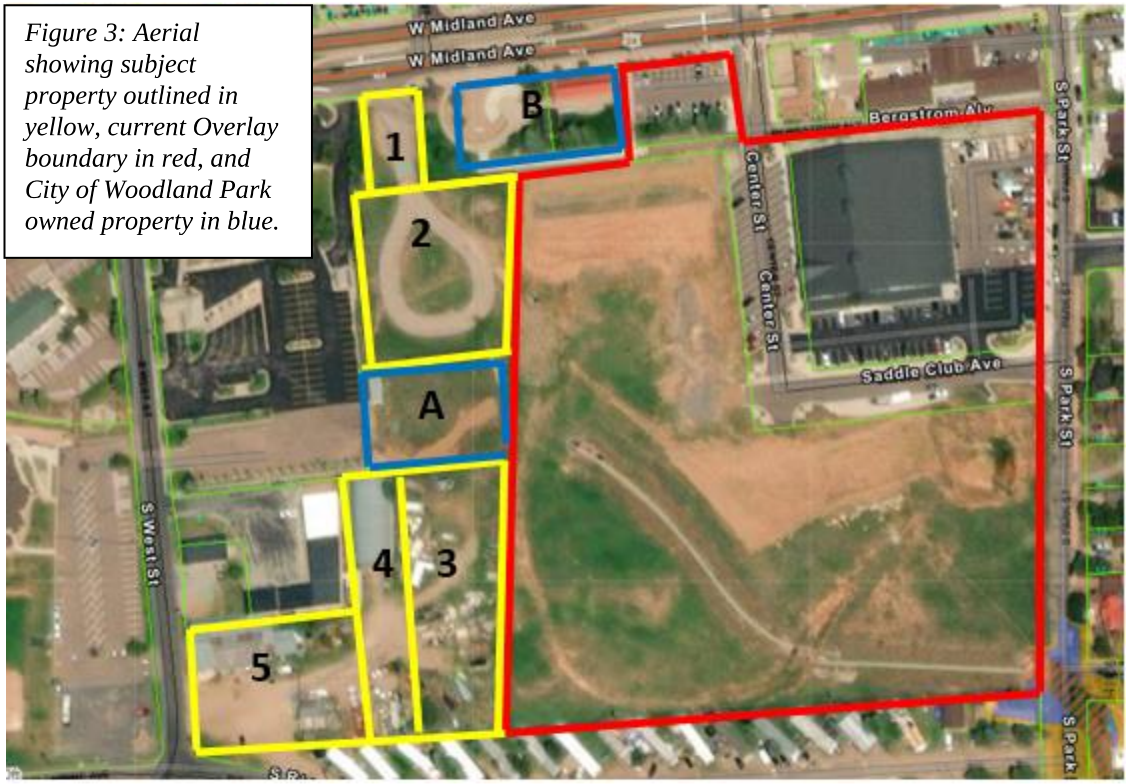


Figure 3: Aerial showing subject property outlined in yellow, current Overlay boundary in red, and City of Woodland Park owned property in blue.

In Figure 3 above, the current boundary of the Woodland Station Overlay District is outlined in Red. The parcels that the applicants are requesting to be added to the overlay district are outline in yellow. Beer Garden Lane Development, LLC is the owner of parcels 1 & 2 as labeled above. Park Contractor Storage, LLC is the owner of parcels 3, 4, & 5 as labeled above. Lastly, the City of Woodland Park are the owners of parcels A & B outlined in blue.

Parcels numbered 1 and 2 in this proposal were the subject of two past changes to the Woodland Station Overlay District boundary. In 2014, at the request of Beer Garden Lane Development, LLC, City Council approved Ordinance No. 1206 which expanded the geographic boundary of the Woodland Station Overlay Zone District by approximately 0.90 acres to include Parcels 1 & 2. In 2017, again at the request of Beer Garden Lane Development, LLC, City Council approved Ordinance No. 1296 which amended the geographic boundary of the Woodland Station Overlay Zone District by removing the same 0.90 acres (Parcels 1 & 2) from the Woodland Station Overlay District.

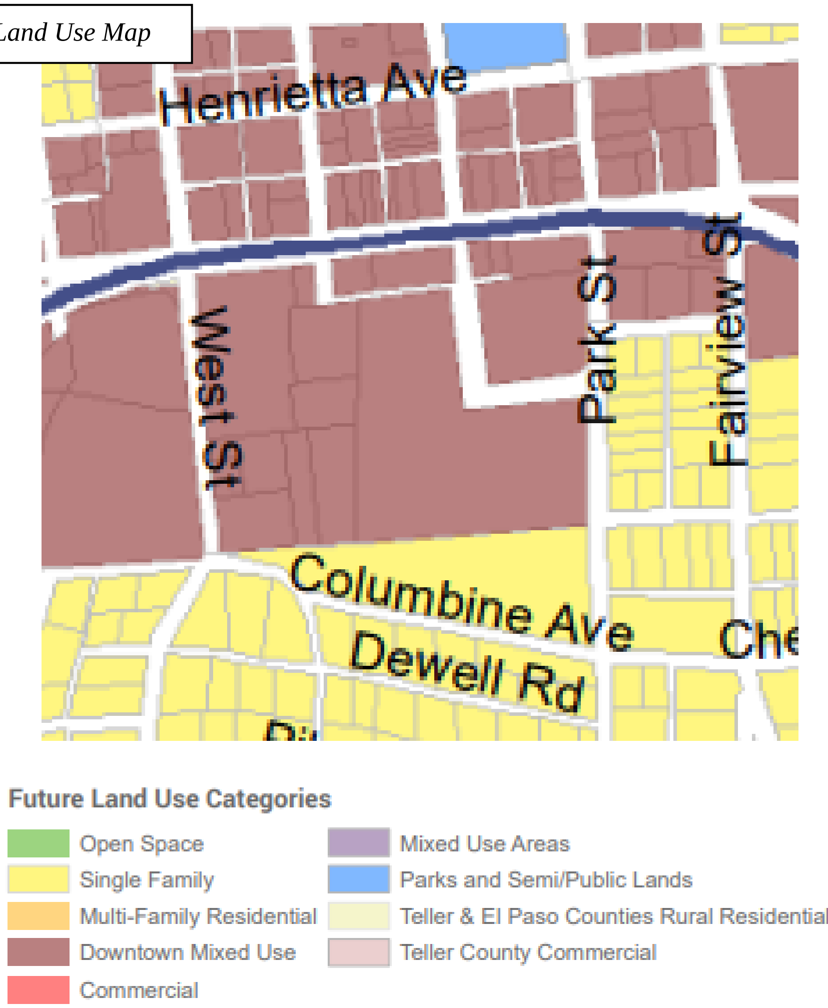
REZONING ANALYSIS

Amendments to Title 18 (including supplements, changes, modifications or repeal of boundaries or regulations) are regulated by MC 18.69.010 and City Charter Section 15.7. This section of the Municipal Code outlines the process for review and the review bodies involved, but does not provide any specific review criteria. It is staff policy to use the following review criteria when considering rezoning applications:

1. *Is the proposed zoning consistent with the Comprehensive Plan Map?*

➢ **Yes.** The 2030 Woodland Park Future Land Use Map as seen in Figure 4, identifies the subject properties as “Downtown Mixed Use” This request will not cause the Envision 2030 Comprehensive Plan Map to be updated.

Figure 4: Future Land Use Map



2. *Is the proposed zoning consistent with the Comprehensive Plan Goals and Objectives?*
   ➢ **Yes.** Staff believes that the rezoning request meets many Plan Goals and Objectives including:

   <u>Land Use and Growth Goal 1:</u> Provide opportunities for growth and development while preserving community and environmental quality.
   <u>Land Use Growth Objective 1.1:</u> Ensure that new development fits the intent of the Future Land Use Map and uses the land and community resources/facilities efficiently and in and an environmentally sensitive manner.

3. *Have changes occurred in the surrounding properties that warrant a change in zoning classification?*

- **Yes.** Currently, no development project for the subject property has been submitted. The Woodland Park DDA has been in conversation with a developer interested in the developing the DDA owned parcel to the east of the subject property.

4. *Is the addition of the Woodland Station Overlay Zone District appropriate at this location?*
   - **Yes.** The subject property is contiguous with the current boundary of the Overlay district. Additionally, two of the properties in question were previously included in the district.

5. Can this rezone be served with planned water resources?
   - **Yes.** The underlying zone remains in place and the addition of the overlay will have no net effect on water usage.

6. Can this rezone be served with wastewater treatment resources?
   - **Yes.** Wastewater treatment capacity to serve the proposed zoning change is available and adequate for present and future needs.

Attached is Ordinance 1436 with a map of the expanded area. After recommendation by the Planning Commission, the Ordinance will go to City Council for their consideration.

REFERRALS AND NOTIFICATIONS

Adjacent property owners within 150 feet were mailed a letter notifying them of the submittal of the application as well as all meeting dates including the scheduled Planning Commission public hearing. The site was posted with a public notice poster and notice of the public hearing was published in the Pikes Peak Courier in compliance with the Municipal Code. Staff has received no written comments regarding this rezoning proposal.

Application was referred to the City Utilities/Public Works Director, the City Attorney, the City Inspector, the City Engineer, and the City Manager. Only one comment was received during the referral period and was a "No Comment" from the City of Woodland Park Utilities Department.

PLANNING COMMISSION RECOMMENDATION

The Planning Commission held a public hearing on January 12th, 2023 (draft minutes attached). After consideration of the staff report and comments made at the public hearing, the Planning Commission voted unanimously to recommend City Council approve the requested boundary change for the Woodland Station Overlay District.

STAFF RECOMMENDATION

That the City Council move to:
Approve Ordinance No. 1436, Series 2023, an ordinance amending chapter 18.31 of the Woodland Park municipal code, concerning an expansion of the Woodland Station Overlay District geographic boundary generally located south of W. Midland Avenue and S. Pine Street containing approximately 2.70 acres.

STAFF REPORT ATTACHMENTS

Ordinance 1436, Series 2023
Planning Commission January 12, 2023 Draft Minutes
Application
Woodland Park Downtown Development Authority Boundary Map

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1436, SERIES 2023

AN ORDINANCE AMENDING CHAPTER 18.31 OF THE WOODLAND PARK MUNICIPAL CODE, CONCERNING AN EXPANSION OF THE WOODLAND STATION OVERLAY DISTRICT GEOGRAPHIC BOUNDARY GENERALLY LOCATED SOUTH OF W. MIDLAND AVENUE AND S. PINE STREET CONTAINING APPROXIMATELY 2.70 ACRES.

WHEREAS, the City of Woodland Park, Colorado (the "City"), is a Colorado home rule municipality, duly organized and existing pursuant to Section 6 of Article XX of the Colorado Constitution; and

WHEREAS, the City Council (the "Council") has authority pursuant to the Home Rule Charter and C.R.S. §31-16-101, *et seq*. to adopt and enforce all ordinances and enact laws to govern and regulate the use of land within its territory; and

WHEREAS, pursuant to C.R.S. §31-23-301 *et seq*., the City Council also possesses the authority to adopt and enforce zoning regulations; and

WHEREAS, by Ordinance 1075, Series 2007, the City Council established the new Overlay District in the Central Business District Zone entitled "Woodland Station Overlay District," and

WHEREAS, Beer Garden Lane Development, LLC, has requested that their property be added to the Woodland Station Overlay District, and

WHEREAS, Park Contractor Storage, LLC, has requested that their property be added to the Woodland Station Overlay District, and

WHEREAS, the City Council of Woodland Park has determined that the properties in question be added to the Woodland Station Overlay District and is in the best interest of the citizens of the community.

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

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

Section 2. The area of the Woodland Station Overlay District as originally established pursuant to Ordinance 1075, Series 2007, is hereby expanded by including the following properties:

(Account No. R0000700) Lot 6, Block 2 Bergstroms Addition & ½ Vacated Alley Adj Property (W. Midland Ave);
(Account No. R0000640) 24-12-69 Por SW4NE4 & ½ Vacated Alley Adj Property;

(Account No. R0021837) 24-12-69 PT SW4NE4;
(Account No. R0021835) 24-12-69 Por SW4 NE4; and
(Account No. R0000639) 24-12-69 PT S1/3 SW4 NE4 located S&E of MTRR ROW (225 S. West St);

and the boundaries of the Woodland Station Overlay District as originally established, are reestablished as shown on Exhibit A attached hereto and made a part of this Ordinance.

<u>Section 2</u>. *Severability*. The provisions of this ordinance are severable and the invalidity of any section, phrase, clause, or portion of the ordinance as determined by a court of competent jurisdiction shall not affect the validity or effectiveness of the remainder of the ordinance.

<u>Section 3</u>. *Effective Date*. This ordinance shall be in full force and effect upon its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF ___________, 2023.

City of Woodland Park

____

Hilary LaBarre, Mayor

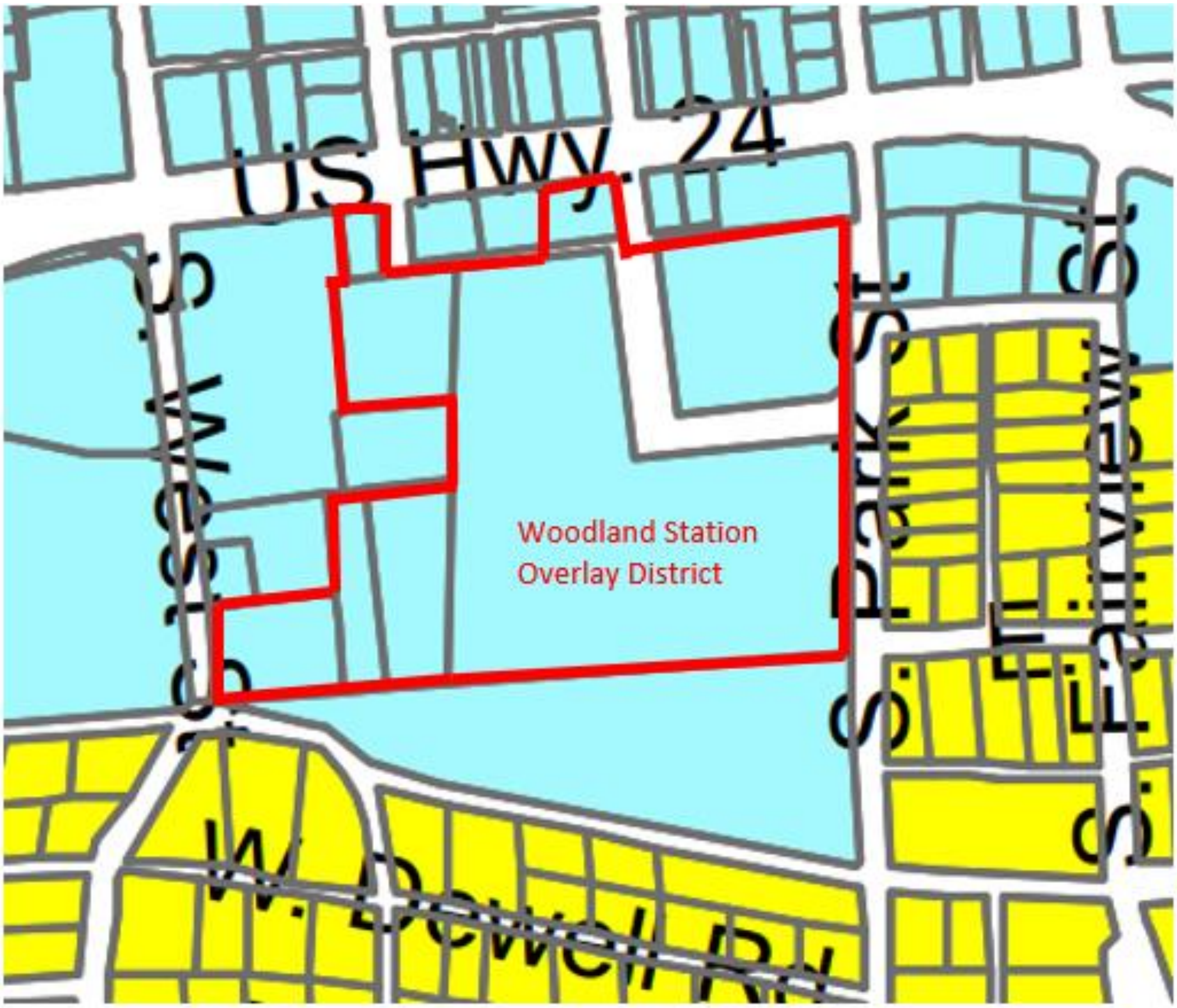
ATTEST:

____

City Clerk, Suzanne Leclercq

Exhibit A

Woodland Station Overlay District
Boundary Revision Pursuant to Ordinance 1436, Series 2023



WOODLAND PARK PLANNING COMMISSION
MEETING MINUTES *for* January 12, 2023
Council Chambers, 220 W South Avenue, Woodland Park

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

1. CALL TO ORDER & ROLL:

Chair Ken Hartsfield called the meeting to order at 6:30 pm.

Present	Chair Hartsfield
Present	Vice-Chair Lee Brown
Present	Commissioner Carrol Harvey
Present	Commissioner Kenneth Kennedy
Present	Commissioner Larry Larsen
Present	Commissioner Shawn Nielsen
Staff Present:	Planning Director Karen Schminke
	Planner II David Burgess
	Senior Planner C.J. Gates

Director Schminke introduced and the Planning Commission welcomed Senior Planner Gates.

2. PLEDGE OF ALLEGIANCE

3. **ELECTION OF OFFICERS – CHAIR, VICE-CHAIR** Ken Hartsfield was elected Chair and Lee Brown was elected Vice-Chair of the Commission.

4. APPROVE MINUTES: The September 22, 2022 minutes were approved as submitted with all members voting aye. The September 29, 2022 minutes were approved as submitted with the addition on page 1, "Planning Director Karen Schminke reviewed the revisions from the last meeting, which are in the proposed ordinance dated September 25, 2022, a copy of which is attached hereto." All members voting aye with the revision.

5. PUBLIC HEARINGS

A. ZON2022-07 Woodland Station Overlay Zone District Boundary Change: A request by Beer Garden Lane Development LLC and Park Contractor Storage LLC for approval to add additional parcels to the Woodland Station Overlay District "to facilitate planning and development of Woodland Station and adjacent parcels under one set of rules and guidelines". Subject properties are (Account No. R0000700) Lot 6, Block 2 Bergstroms Addition & ½ Vacated Alley Adj Property (W. Midland Ave); (Account No. R0000640) 24-12-69 Por SW4NE4 & ½ Vacated Alley Adj Property; (Account No. R0021837) 24-12-69 PT SW4NE4; (Account No. R0021835) 24-12-69 Por SW4 NE4; (Account No. R0000639) 24-12-69 PT S1/3 SW4 NE4 located S&E of MTRR ROW (225 S. West St) all zoned Central Business District (CBD). (QJ)

Chair Hartsfield reviewed the meeting procedures and then asked for the staff report.

Senior Planner Gates presented the staff report, including Ordinance No. 1436, a request by Beer Garden Lane Development LLC & Park Contractor Storage for approval to add additional parcels to the Woodland Station Overlay District. He showed the current and proposed overlay district boundary: Beer Garden Lane LLC proposes to include Parcels 1 & 2, and Park Contractor Storage LLC proposes to include Parcels 3, 4, and 5. The City of Woodland Park owns Parcels A & B, which are not proposed for inclusion at this time. Mr. Gates noted that in 2014, Ordinance 1206 expanded the geographic boundary of the Woodland Station Overlay District by about 0.9 acres to include Parcels 1 & 2. In 2017, at the request of Beer Garden Lane LLC, Ord. 1296 was approved by City Council to remove Parcels 1 & 2 from the Overlay District.

Public Notifications and Referrals to City and Outside Agencies were met. The Woodland Park Comprehensive Plan Future Land Use Map shows the properties in question as the Downtown Mixed-Use Area.

Staff found that the proposed zoning is consistent with the Comprehensive Plan Future Land Use Map, Comp Plan Goals & Objectives, and that changes have occurred in the surrounding properties that warrant a change in zoning classification. Staff also found that the expansion of the Woodland Station Overlay Zone District is appropriate because it's contiguous and specific parcels where previously included in the district. There is no net effect on water usage, and wastewater treatment capacity is available and adequate.

Staff finds the request reasonable, logical, and meeting the requirements, and recommends moving to recommend City Council approve Ordinance 1436, Series 2023, to expand the Woodland Station Overlay boundary by adding the additional parcels to the zoning overlay area.

Commissioners clarified with the City Attorney that the City owned parcels may apply to be added to the Overlay Distict, but they would not be considered with tonight's ordinance; it would be a separate matter to meet application and posting requirements.

Chair Hartsfield invited the Applicants to make a presentation. Arden Wetherford, 1191 Rampart Range Road in Woodland Park, represents both Applicants and agrees with staff's presentation. He provided some history of the properties and the Overlay District. He stated the intent of including these parcels into the overlay is to have cohesive zoning and thus streamline the master plan process to make it simpler to develop the entire property and help to attract a developer for the entire parcel.

Tony Perry, Chair of the DDA, noted the DDA has not voted on bringing these properties into the Overlay District because they are not the property owner, but there is an intent to develop these properties with a developer's proposal.

Chair Hartsfield opened and closed the public comment period with no public comment. He then opened Planning Commission discussion, which clarified that this case was only for the boundary zone change, a quasi-judicial item.

MOTION: Commissioner Brown motioned and Commissioner Larsen seconded to recommend approval of draft Ordinance 1436, Series 2023, requesting to expand the Woodland Station Overlay Zone District Properties identified in the application.

YES: Larsen, Nielsen, Brown, Hartsfield, Harvey, Kennedy
NO: None
Motion PASSES 6 - 0.

B. ZON2022-08 Woodland Station Overlay District Municipal Code Text Amendment: A request by the Woodland Park Downtown Development Authority (DDA) to approve a text amendment to Section *18.31.030 Permitted Uses within* *the Woodland Station Overlay District*, of the Municipal Code; specifically to remove the requirement that residential dwelling units be located on the upper floors of a mixed-use building. (L)

Director Schminke presented the staff report of the request by the DDA to amend the text within Code Section 18.31.030 – Woodland Station Overlay District, by removing the requirement that residential dwelling units be located on upper floors of a mixed-use building, which if approved would be legislatively codified via the proposed Ordinance 1437, Series 2023. Ms. Schminke relayed that the DDA believes that permitting residential uses on the first floor will allow the right mix of residential on the Woodland Station property. MC 18.31.030 allows for “residential dwelling units provided such residential dwelling units are located on the upper floors of a mixed-use building” in the Woodland Station Overlay District. She explained that traditionally, mixed-use development entails street-level retail and commercial uses with residential units above. Less commonly, and more likely to occur over a larger land area, mixed-use can exist horizontally instead of vertically, with residential, commercial, and civic spaces within walking distance of each other. The City completed the public notice and referral requirements as outlined in the Municipal Code, no comments were returned by the referral agencies or the public.

Staff’s analysis found that the DDA’s proposed code text amendment language would open possible residential uses to those already allowed elsewhere in the CBD and without the benefit of commercial uses. Allowing residential units without being in a mixed-use building is not consistent with several Goals, Objectives, and Actions from the Comprehensive Plan. The main change that has occurred in the DDA-owned parcel is that a developer is actively working on an application including commercial uses and single-family homes that fits the “horizontal mixed-use” description. Since the code section clearly supports mixed-use, staff recommends modifying the code language so upper-floor residential use is permissible instead of required.

Chair Hartsfield clarified the language change actually allows first-floor residential units. A discussion ensued on if the language change actually made a substantive change in allowing residential units on a first floor of a building in the Overlay District.

Chair Hartsfield invited the applicant Tony Perry, DDA Chair, to present their case. He thanked Director Schminke for the staff’s work and gave a history of the DDA. The original 2002 goal of the DDA and the former City Manager was to make the former 6.3 acre Saddle Club property, now called Woodland Station, the centerpiece of a vibrant downtown in Woodland Park as a mixed-use model. The Tava Group is currently working with the DDA to develop Woodland Station, but it includes horizontal multi-use with an anchor commercial piece, event space, and dwelling units on the ground level. He then gave some history of the DDA Design Committee, but currently the entire DDA board will vote on design.

The Tava contract includes four stages: Phase I is the restaurant, Phase II is the plaza surrounded by commercial buildings, Phase III is additional infrastructure required by the City, and Phase IV would be walkable residential with a tie-in to the Fountain Creek Trail. He believes that the only way this property works is if it’s horizontal mixed-use, as this text change would provide.

Chair Hartsfield opened up questions from the Planning Commission. Commissioner Harvey clarified that the text change of allowing residential on ground floors instead of only second and third floors only applies to the current 6.3 acre Overlay District, not the entire CBD or to surrounding properties. Single family residences and townhomes are possible residential designs. Director Schminke clarified that in the Overlay District, the current code reads that residential cannot be on the first floor. Commissioner Neilsen observed and Mr. Perry confirmed that removing this requirement would provide the most flexibility for the DDA and future developers.

Chair Hartsfield opened the public hearing.

Jerry Goode of Woodland Park stated a concern over the liability of ground level housing because it does not support the original vision of creating a village effect by having commercial on the first floor and residential on upper floors and because of the unknown status of the underground benzene flume.

Tanner Coy of Woodland Park confirmed that the newly added properties to the Overlay district will follow the same rules as the rest of the Overlay district. And raised the issue of “Fair Value Consideration,” as defined in the Colorado Constitution, State Statute 31.25.808 Part 2, and the agreement between the City and the DDA. In the case of Woodland Station, the City and the DDA have agreed that if the property is marked down in value for its sale, that the additional value will be realized in the form of commercial development on the ground floors and higher architecture and design standards than are applied elsewhere in the City. Commercial use pays four times the tax rate as residential use, and generates employment, sales tax and commerce.

Arden Weatherford clarified that the soil sample results of the 2007 benzene discovery did not exceed the screening levels, but the ground water samples did. The remediation required is a subslab ventilation system in each residential or commercial building, like a radon mitigation. The report does not recommend any prohibition of residential uses on the first floor.

Public comment was then closed.

Tony Perry rebutted. The DDA is the seller of the property, and has to make sure it’s ready for sale. He does not see any deleterious effects or harm on the citizens of Woodland Park if the requirement is removed.

Chair Hartsfield opened the Planning Commission discussion. Director Schminke said that permitted uses in the Overlay District are administratively reviewed with City Staff and DDA’s Design Review Committee, and do not go through the Plannning Commission or City Council.

Vice-Chair Brown brought up that Multi-Family and Apartments are a Conditional Use in the CBD. It appears to the Commission that staff’s proposed wording of the text change still does not allow for a single family home in the Overlay District. A single family home will collect less tax and may not fit in the Woodland Station, thus not in keeping with the intent of the property. Mr. Perry clarified the intent was to remove the commercial requirement as an actual condition, and to apply the horizontal definition of mixed-use development to a smaller property than usually defined.

Harvey asked if the developer would build single family homes, Perry said the market should dictate the development proposal.

Then they discussed if single family residential units would be allowed in the overlay, as they are not allowed in the CBD on a single platted lot. Director Schminke said that currently, the DDA basically has one lot, and if it was subdivided, that would come before the Planning Commission.

Larsen added that the intent of the DDA and Overlay District is to develop it as a commercial area and allow for multi-family housing. The current and proposed text both seem to exclude single-family homes.

MOTION: Commissioner Brown motioned and Commissioner Larsen seconded **to deny** a text amendment to Section *18.31.030 Permitted Uses within the Woodland Station Overlay District*, of the Municipal Code; specifically to remove the requirement that residential dwelling units be located on the upper floors of a mixed-use building.

Further discussion: This text change allows the opportunity for an applicant to propose single-family housing. While demand for housing is high, that can be done in residential zones. This is a very specific project for commercial growth to overcome a blighted, economic area of the City; it is not intended as a housing subdivision. Mixed-Use acknowledges that residential can be developed with commercial, but it wasn't the intent of the Woodland Station Overlay to allow single family homes. Without a proposed percentage of the uses, it's hard to visualize what the DDA means by horizontal mixed-use.

YES: Neilsen, Hartsfield, Brown, Harvey, Larsen.
NO: Kennedy.
Motion PASSES 5-1.

Regarding next steps, this will go to City Council with the Planning Commission's recommendation to reject it. Also, if the City would like to include their two parcels in the DDA Overlay District, the City can present that case to the Planning Commission after appropriate notice.

C. **SUP2022-01 Verizon Wireless Temporary Communication Site:** A request by Verizon Wireless for approval of a Special Use Permit for a "temporary Communication Facility to provide VZW service to the area" (specifically a 59'-6" monopole LITE site to bridge service until a permanent site can be built) on L1-4 B 24 B 24 ½ Lake Add Vac Alley (200 W. South Ave.) in the Public/Semi-Public Lands (P/SPL) zone. (QJ) **(Per applicant request, this item has been rescheduled to Febuary 9, 2023.)**

5. **REPORTS:** Director Schminke thanked the Planning Commission for welcoming Senior Planner CJ Gates, and gave an update on the Ordinance related to short-term rentals. It was approved with amendments by City Council. A group of citizens have since submitted a petition against the Ordinance. The petition is in the process of signature validation, which will be completed in the end of January. After that there is a 10-day protest period, so the ordinance could be in front of City Council again on or around February 16th. The City Clerk has the information about the options or actions the City Council has or could take, including a special election.

   Commissioner Hartsfield recognized Commissioner Larsen for being reappointed to the Planning Commission, and encouraged applicants to submit applications for several vacancies on the Planning Commission.

   At Commissioner Larsen's request, Director Schminke provided an update on the Code Update process and the use of a software called Konveio. The Commission is scheduled to hold a work session for this project at the next meeting on January 26th.

6. ADJOURN: The meeting was adjourned at 9:42 p.m.

Approved this _____day of ______________, 2023 by

____
Ken Hartsfield, Chair

Planning Application Entry Form

Print Record

Go To Development Fees Receipt Form

STOP

ID	
Permit Number	202211306
Project # EXT/Case #	
Public Hearing Required	☐
Date Received	11/22/2022
Date Routed	11/22/2022
Date Initial Permit Approved	
*Date Permit Paid	

*NOTE:If Non-profit enter Date Approved in Date Permit Paid field for report

Project Type	ZON
Project Type Number	7
Project Classification	Overlay Change
Non-Profit, Residential or Commercial	Commercial

NOTE: Above Field required only for SINs and TUPs

Project Name	2022 Woodland Station Overl
Site Address Number	Various sites see application
Site Address Name	
Lot Number	
Block Number	
Subdivision	
Filing #	
Applicant Business Name	Beer Garden Lane De
App First Name	Arden
App Last Name	Weatherford
App Phone Number	7192434433
PO Box	
Mailing Address Street #	PO Box 5698
Mailing Address Street Name	
City	Woodland Park
State	CO
Zip Code	80866
Owner First Name	Arden
Owner Last Name	Weatherford
Zone Class	CBD
Applicant Project Value	$0.00

Open Permit Comments

Woodland Station Overlay Change - add additional parcels as described in application to zoning overlay district to facilitate planning and development of Woodland Station and adjacent parcels under one set of rules and guidelines.

Date CO Requested	
Temp CO Auth Approved	
Date Temp CO Expires	

UTILITIES SECTION

Tap Allocation Date	
Allocation Exp Date	
Water Tap #	
Sewer Tap #	
Tap Paid Date	
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Filed in Area	Planning Director's Offic

Woodland Park
Planning and Building

2022 GENERAL APPLICATION

(Revised 1/1/2022)

Project # 202211306
Case # ZON 2022-07
Fee(s): See City of Woodland Park Fees Sheet (Plus publication/recording fees, as applicable)

received
11/22/2022

Type of Application (Check one or more as applicable)

☐ Site Plan Review Permitted Use
☐ Site Plan Review Conditional Use
☐ Conditional Use Permit
☑ Zoning Change
☐ Extension of Development
☐ Special Use Permit
☐ Planned Unit Development (PUD)
☐ PUD Amendment
☐ Appeal
☐ Variance
☐ Preliminary Plat
☐ Exemption Plat
☐ Final Plat
☐ Townhouse Plat
☐ Condominium Plat

1. Applicant Information

a. Applicant Name Beer Garden Lane Development LLC, Park Contractor Storage LLC
b. Project Coordinator ☐ Property Owner ☑
c. Mailing Address P.O. Box 5698 WP, CO 80866
d. E-mail Address arden@fran-am.com
e. Phone Numbers Home ____ Work ____ Mobile (719) 243-4433

2. Property Owner Information (if different from above)

a. Name ____ Project Contact? Yes ☐ No ☐
b. Mailing Address ____
c. E-mail Address ____
d. Phone Numbers Home ____ Work ____ Mobile ____

3. Site Information

a. Site Address See attached
b. Lot ____ Block ____ Subdivision ____
c. Property Zoning ____ Lot Size ____ Acres ☐ Square Feet ☐

4. Is the property subject to covenants? Yes ☐ No ☑

If yes, then submit copy of covenants and current contact for HOA. It is the responsibility of the landowner to submit HOA approval with this application.

5. Project Information

a. Project Name Woodland Station
b. Brief Description of Project/Request Add additional parcels as described in attachments to zoning overlay district to facilitate planning and development of Woodland Station and adjacent parcels under one set of rules and guidelines.

Project Narrative *(On a separate sheet provide additional project details and how the proposal complies with the applicable code requirements, which can be found in Section 8 of this application.)*

5. **Consultant Information** (if applicable)

a. **Architect**

i. Project Contact ______________________________

ii. Firm Name ______________________________

iii. Physical Address ______________________________

iv. Mailing Address ______________________________

v. E-mail Address ______________________________

vi. Phone Numbers: Business ____________________ Mobile ____________________

b. **Engineer**

i. Project Contact ______________________________

ii. Firm Name ______________________________

iii. Physical Address ______________________________

iv. Mailing Address ______________________________

v. E-mail Address ______________________________

vi. Phone Numbers: Business ____________________ Mobile ____________________

c. **Planner**

i. Project Contact ______________________________

ii. Firm Name ______________________________

iii. Physical Address ______________________________

iv. Mailing Address ______________________________

v. E-mail Address ______________________________

vi. Phone Numbers: Business ____________________ Mobile ____________________

d. **Surveyor**

i. Project Contact ______________________________

ii. Firm Name ______________________________

iii. Physical Address ______________________________

iv. Mailing Address ______________________________

v. E-mail Address ______________________________

vi. Phone Numbers: Business ____________________ Mobile ____________________

e. **Other** (specify role) ______________________________

i. Project Contact ______________________________

ii. Firm Name ______________________________

iii. Physical Address ______________________________

iv. Mailing Address ______________________________

v. E-mail Address ______________________________

vi. Phone Numbers: Business ____________________ Mobile ____________________

6. **Submittal Requirements**
The following items must be included at time of submittal (in addition to items on the submittal checklists) or the application will not be processed (additional copies may be requested).

Type of Application	24" x 36" Plan Set	11" x 17" Plan Set	Adobe Acrobat Portable Document Format (.pdf) electronic Plan Set on a flash drive	Warranty Deed or Title Policy	List of adjoining property owners within 150'	Copies of reports *(narrative, traffic study, drainage, etc.)*
All Types	1	1	1	1	1	1

7. **Applicable Code Sections**
The following are the applicable code sections by type of application and are for assisting applicants in completing the required project narrative. The City of Woodland Park's Municipal Code can be found at www.city-woodlandpark.org/Charter&Code. Subdivision requirements are in Title 17 and Zoning is in Title 18 of the Municipal Code.

Type of Application	Applicable Code Sections
Site Plan Review Permitted Use	Chapters 18.34, 18.33 and 18.39
Site Plan Review Conditional Use	Chapters 18.34, 18.57, 18.33 and 18.39
Conditional Use Permit	Chapter 18.57 plus applicable site plan regulations
Zoning Change	There are no specific standards, but the applicant should provide supporting argument for a zoning change, including how it complies with the Comprehensive Plan
Special Use Permit	Chapter 18.61 plus applicable site plan regulations
Planned Unit Development	Chapters 18.30, 18.33, 18.39, Sections 17.20.070, and 17.20.080
Appeal	Chapter 18.54
Variance	Chapter 18.60
Preliminary Plat	Chapter 17.20 plus applicable subdivision sections
Exemption Plat	Section 17.52.030 plus applicable subdivision sections
Final Plat	Chapter 17.24 plus applicable subdivision sections
Townhouse Plat	Chapter 17.32 plus applicable subdivision sections
Condominium Plat	Chapter 17.32 plus applicable subdivision sections

8. **Certification of Ownership**
I (We) do hereby declare and affirm that I (we) am (are) the exclusive owner(s) and title holder(s) of the above described property.

Beer Garden Lane Dev. LLC By 11-16-22
Owner Date

Park Contractor Storage LLC By 11-16-22
Owner Date

9. **Certification:** The undersigned applicant certifies under oath and under penalties of perjury that the information found in the application is true and accurate to the best of their knowledge.

I certify that I understand that the proposed development is in accordance with all provisions of the City of Woodland Park's Municipal Code and other applicable regulations.

Applicant Date

City Use Only

1. Submission November 11, 2022, taken by D. Slaughter
   Fee Received November 12, 2022, taken by D. Slaughter

2. Application is deemed complete – OR – deemed incomplete and returned to applicant to complete on ____/____/____.

3. Public Hearing Notice
   Published ________, 20__
   Posted __________, 20__
   Adjacent Property Notification __________________, 20___.

4. Planning Commission Public Hearing January 12, 2023.
   Board of Adjustment Public Hearing (when applicable) ___________, 20___.

5. City Council First Reading of Ordinance (if applicable) Febraury 2, 2023
   City Council Public Hearing Febraury 16, 2023
   Notes ____

6. Letter of Approval/Denial to applicant sent ____________, 20__.

7. Additional Information

____

THIS APPLICATION IS INTENDED TO BE PROCESSED AND CONSIDERED CONCURRENTLY WITH THE DDA'S REQUEST TO CHANGE THE OVERLAY DISTRICT TO REMOVE THE RESTRICTION ON FIRST FLOOR HOUSING.

CHANGES TO BOUNDARY OF THE OVERLAY ZONING DISTRICT

Current boundary is depicted in attached Exhibit A.

Applicant/s own adjacent properties numbered 1-2-3-4-5, and proposes to include them in the Overlay Zoning District along with City owned parcel (A)* and the portion of Bergstrom Park not already included in the Overlay Zoning District (B) as shown in Exhibit A (modified).

*City owned parcel was purchased with the intent of facilitating development and infrastructure. See attached.

FIRST FLOOR HOUSING RESTRICTION

There has been confusing discussion and incorrect reporting on this issue. The restriction prohibiting first floor housing in the Overlay Zoning District **is not** a result of any mandated requirement due to health hazards. The Voluntary Clean Up Plan approved by the state proposes barriers and venting like a radon gas mitigation. That's what the Hardware store installed in 2012. As Sally Riley reported in a 2019 report to the City and DDA regarding Woodland Station Environmental; "No mention of prohibiting residential on first floor." Reviewing the DDA minutes at the time of the formation of the Overlay Zoning District finds no discussion regarding health concerns being the reason for the restriction. More likely, this restriction was probably thought to encourage the "Vail Village" type development that was being pursued at that time.

Eliminating the restriction on the first floor is consistent with the Woodland Park 2022 Comprehensive Plan. That plan states:

"MIXED USE AREAS support a diversity of uses. This can be vertical mixed use or horizontal mixed use. These areas are typically in high use areas that are not currently developed."

SUMMARY

These changes will allow for the development of Woodland Station and the surrounding neighborhood to proceed under one set of rules and guidelines. Inclusion of Bergstrom Park allows for improvements to the park to be included in development plans.

City of Woodland Park
Planning Department
220 W. South Avenue
Woodland Park, CO 80866

ELEVATE!
WOODLAND PARK
CITY ABOVE THE CLOUDS

December 4, 2020

Re: Lot 2, Vectra Bank Subdivision - Uses and Intent in the Central Business District (CBD)

To whom it may concern:

On November 5, 2015, the City of Woodland Park City Council passed Ordinance No. 1252, Series 2015 approving the purchase of the subject property. The purpose of the purchase was that; *"the City desires to construct and install or cause to be constructed and install various facilities and improvements in order to provide public transportation, public parking and public utilities through Woodland Station, including but not limited to parking, streets, curb, gutter, drainage, water, sanitary sewer, power, cable and telephone."* A Special Warranty Deed was recorded with the Teller County Clerk and Recorder under reception #684994 on December 22, 2015. Attached is page 1 of Ordinance No. 1252 and Exhibit A depicting Lot 2, Vectra Bank Subdivision.

If you have any questions, please contact me at (719) 687-5283.

Sincerely,

Sally Riley

Sally Riley, AICP
Planning Director

Cc: Darrin Tangeman, City Manager
Enclosures

CITY OF WOODLAND PARK
ORDINANCE NO. 1252, SERIES 2015

AN ORDINANCE APPROVING THE PURCHASE OF LOT 2, VECTRA BANK SUBDIVISION, CITY OF WOODLAND PARK, TELLER COUNTY, COLORADO.

WHERES, Vectra Bank Colorado ("Bank") owns Lot 2, Vectra Bank Subdivision, City of Woodland Park, County of Teller, State of Colorado ("Lot 2"); and

WHEREAS, Lot 2 is part of the future Woodland Station development; and

WHEREAS, the City desires to construct and install or cause to be constructed and installed various facilities and improvements in order to provide public transportation, public parking and public utilities through Woodland Station, including but not limited to parking, street, curb, gutter, drainage, water, sanitary sewer, power, cable and telephone; and

WHEREAS, Bank has agreed to sell Lot 2 to the City of Woodland Park, in order to provide such utility, transportation and parking services; and

WHEREAS, the Woodland Park City Council finds, determines and declares that purchasing Lot 2 subject to the terms and conditions agreed to between Bank and the City is in the best interest of the City of Woodland Park.

NOW, THEREFORE THE CITY COUNCIL OF THE CITY OF WOODLAND PARK, COLORADO ORDAINS as follows;

Section 1. The City Council hereby approves the purchase of Lot 2 subject to the terms and conditions contained in the Contract to Buy and Sell Real Estate between the City of Woodland Park and Vectra Bank Colorado.

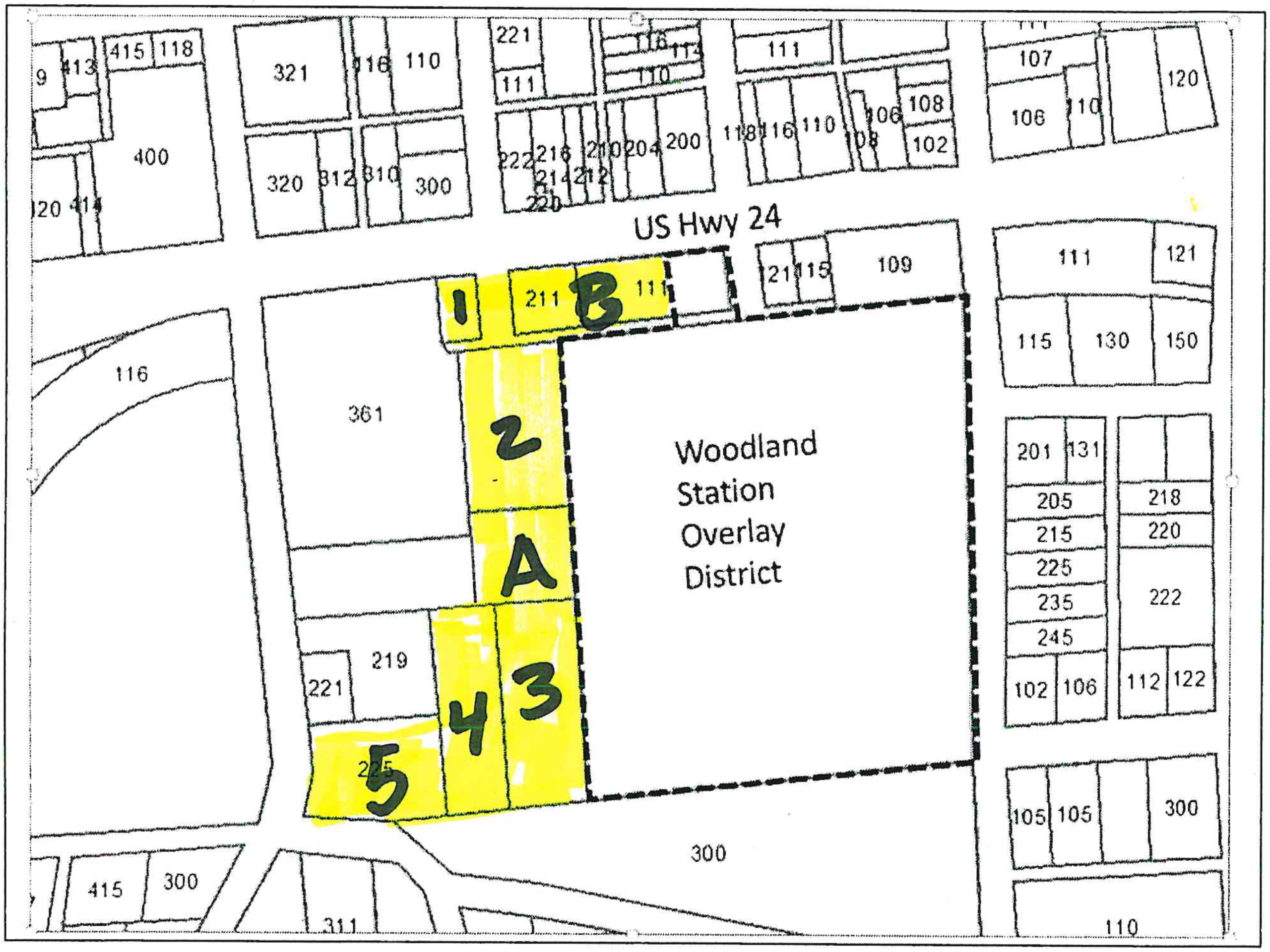
PASSED BY CITY COUNCIL ON SECOND AND FINAL READING, FOLLOWING PUBLIC HEARING, THIS 5th DAY OF November, 2015.

Neil Levy, Mayor

Exhibit A
General Description - Vectra Lot Purchases

Exhibit A (MODIFIED)

Woodland Station Overlay District
Boundary Revision Pursuant to Ordinance No. 1296, Series 2017



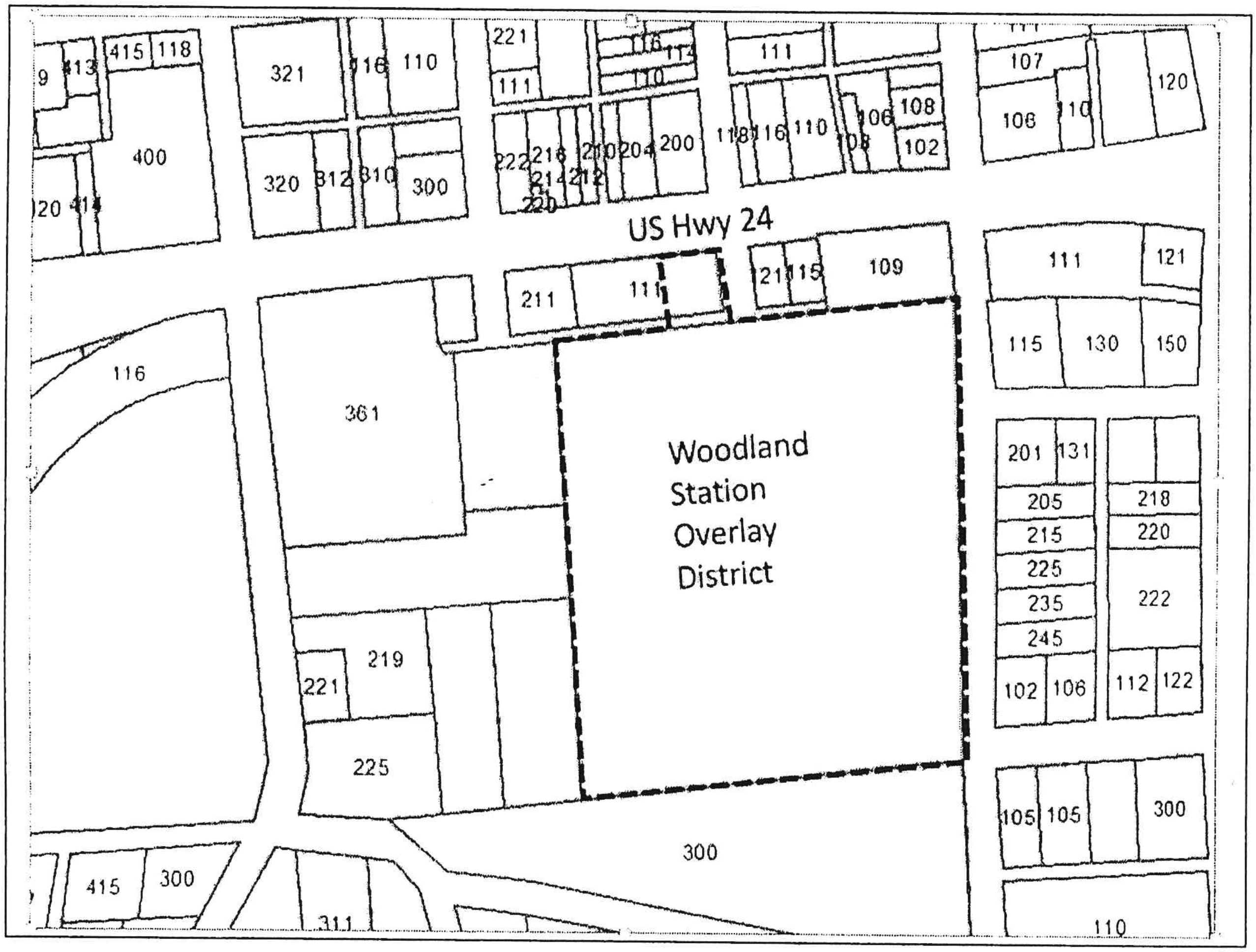
Legend
2017 District Boundary

Chrissy Stapleford
Deputy City Clerk

Published in the Pikes Peak Courier View
First Publication 02/08/2017

Exhibit A

Woodland Station Overlay District
Boundary Revision Pursuant to Ordinance No. 1296, Series 2017



Legend
2017 District Boundary

Chrissy Stapleford
Deputy City Clerk

Published in the Pikes Peak Courier View
First Publication 02/08/2017

BEER GARDEN LANE DEVELOPMENT LLC
P.O. BOX 777
WOODLAND PARK CO 80866

October 26, 2022

Karen Schminke
Planning Director
City of Woodland Park
P.O. Box 9007
Woodland Park , CO 80866

Please consider this request to have the two parcels of land owned by us included in the DDA overlay zoning district.

The two parcels (often referred to as the Amerigas property) are:

Account No: R0000700
Legal:L6 B2 BERGSTROMS ADD & 1/2 VACATED ALLEY ADJ PROPERTY

Account No: R0000640
Legal:24-12-69 POR SW4NE4 & 1/2 VACATED ALLEY ADJOINING PROPERT

These two parcels were previously in the overlay zoning district, but were removed at our request because of the actions of the previous DDA Board which led to the Beer Garden / DDA lawsuit. Since that lawsuit has been resolved, and the integrity of the DDA Board has been restored, we would like to facilitate the planning and development of these properties in conjunction with the adjacent properties.

Thank you.

Steve Randolph
Owner - Manager

Park Contractor Storage LLC
P.O. Box 5698
Woodland Park CO 80866

October 26, 2022

Karen Schminke
Planning Director
City of Woodland Park
P.O. Box 9007
Woodland Park , CO 80866

Please consider this a formal request to have the three parcels of land owned by Park Contractor Storage LLC included in the DDA overlay zoning district.

The three parcels are:

Account No: R0021837
Legal:24-12-69 PT SW4NE4

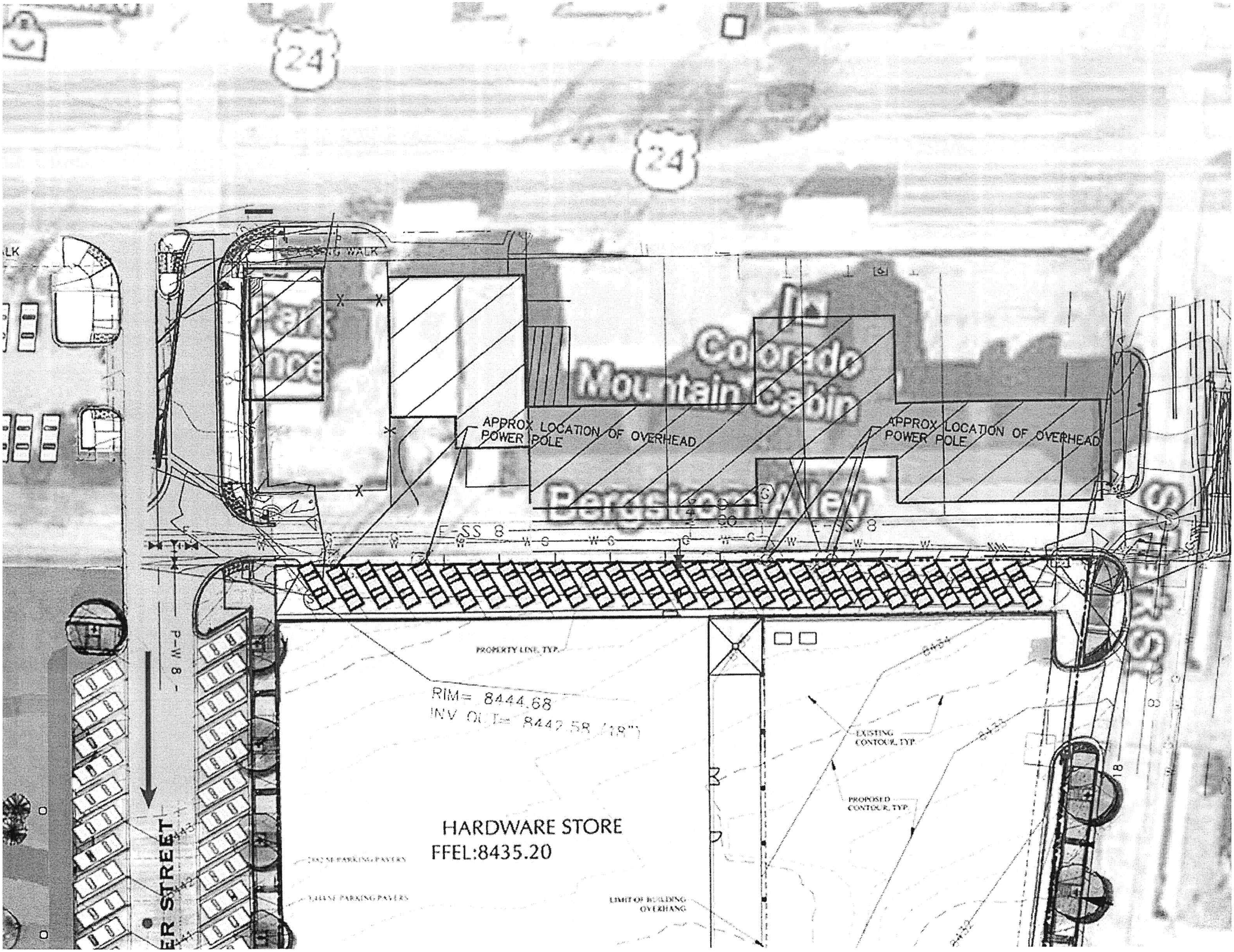
Account No: R0021835
Legal:24-12-69 POR SW4 NE4

Account No: R0000639
Legal:24-12-69 PT S1/3 SW4 NE4 LOCATED S & E OF MTRR ROW

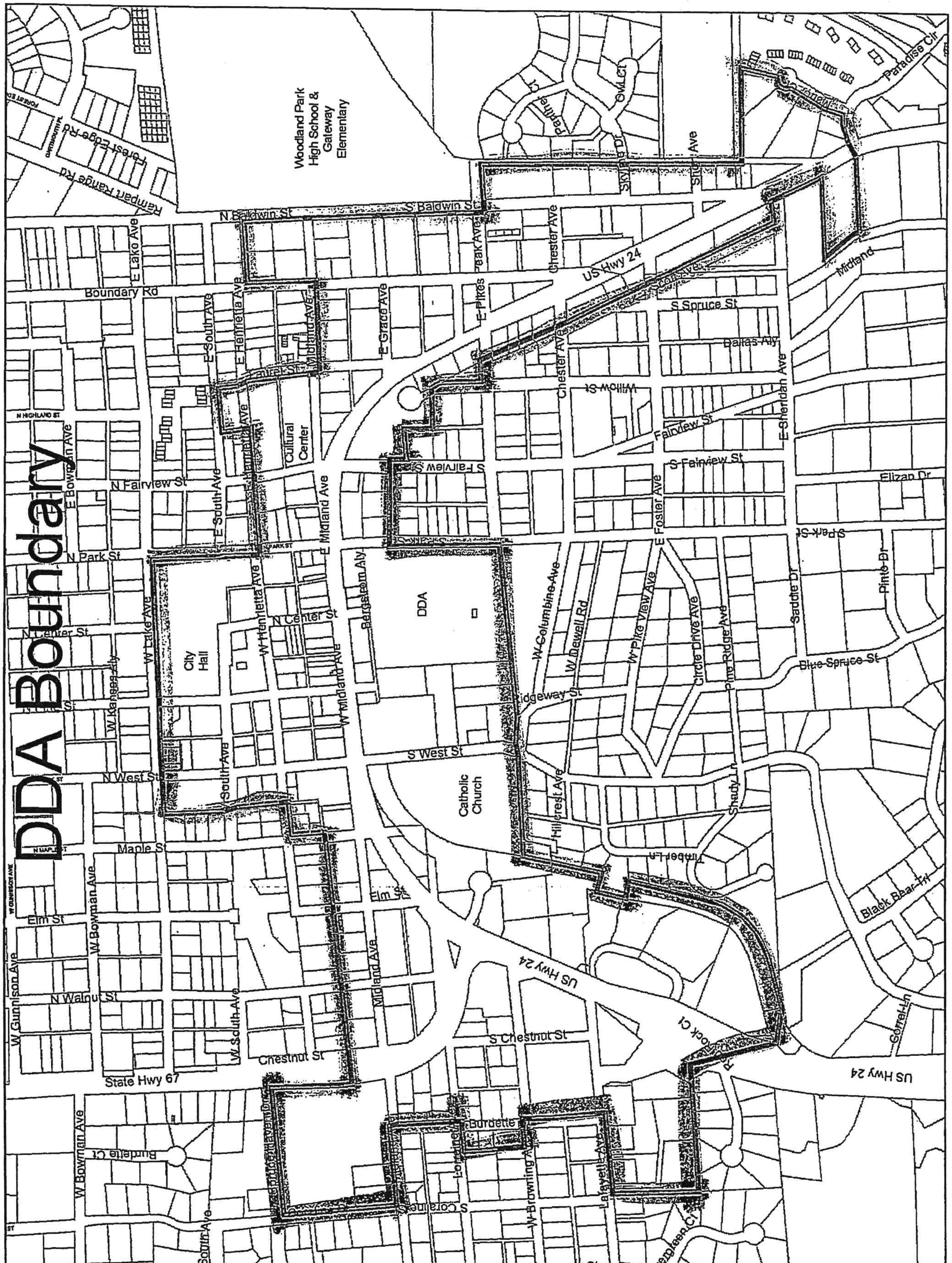
This will facilitate the planning and development of these properties in conjunction with the adjacent properties.

Thank you.

Arden Weatherford
Owner - Manager


24
24
EXISTING WALK
Colorado Mountain Cabin
Bergstrom Alley
APPROX LOCATION OF OVERHEAD POWER POLE
APPROX LOCATION OF OVERHEAD POWER POLE
E-SS 8
P-W 8
PROPERTY LINE, TYP.
RIM= 8444.68
INV OUT= 8442.58 (18")
EXISTING CONTOUR, TYP.
PROPOSED CONTOUR, TYP.
HARDWARE STORE
FFEL:8435.20
LIMIT OF BUILDING OVERHANG
STREET


R 0000700
Beer Garden
R0000640
CoWP
Park Con Stor
R0021837
R0021835
R 0000639
BERGSTROM ALY
CENTER ST
SADDLE CLUB AVE
S PARK ST
PARK ST
S WEST ST
RIDGEWAY ST
MIDLAND TERMINAL DEPOT
24
8414.6


DDA Boundary
Woodland Park High School & Gateway Elementary
Cultural Center
City Hall
DDA
Catholic Church
US Hwy 24
State Hwy 67
Boundary Rd
N Baldwin St
S Baldwin St
Rampart Range Rd
Forest Edge Rd
E Lake Ave
W Lake Ave
E South Ave
W South Ave
South Ave
E Henrietta Ave
W Henrietta Ave
Midland Ave
E Midland Ave
W Midland Ave
Bergstrom Aly
S West St
N West St
N Park St
N Center St
N Center St
N Fairview St
S Fairview St
Fairview St
Chestnut St
S Chestnut St
Maple St
Elm St
N Walnut St
W Gunnison Ave
W Bowman Ave
Burdette Ct
Burdette
S Coraline St
W Browning Ave
Lafayette Ave
S Evergreen St
Evergreen Ct
Ridgeway St
W Columbine Ave
W Dewell Rd
W Pikes View Ave
Circle Drive Ave
Pine Ridge Ave
E Foster Ave
Blue Spruce St
Saddle Dr
Pinto Dr
S Park St
E Sheridan Ave
S Spruce St
Dallas Aly
Willow St
Chester Ave
E Pikes Peak Ave
Peak Ave
E Grace Ave
Hillcrest Ave
Timber Ln
Shady Ln
Black Bear Trl
Corral Ln
Paradise Cir
Midland
Skyline Dr
Owl Ct
Elizan Dr
E Bowman Ave

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM:

DATE: February 16, 2023

SUBJECT: Approve Ordinance No. 1438, Series 2023, an Ordinance Declaring the Instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2023. (A) (Presenter, Deputy City Manager/City Clerk Suzanne Leclercq)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: 1. Ord. 1438 Declaring Public Notice Process for the 2023 year

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1438, SERIES 2023

AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2023.

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

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

NOW, THEREFORE, THIS ORDINANCE:

THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

That an Ordinance entitled "AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2023" be and the same is hereby adopted as follows:

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

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

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS _____ DAY OF _______________________, 2023.

____
Hilary LaBarre
Mayor

ATTEST:

____
Suzanne Leclercq, MMC
City Clerk

City Council
Agenda Item 9.D.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Nina Williams

DATE: February 16, 2023

SUBJECT: Approve Ordinance No. 1439, Series 2023, an Ordinance of the City Council for the City of Woodland Park, Colorado amending Title 5 of the Woodland Park Municipal Code, regarding Small Cell Facilities to Establish a Procedure for the Application, Review, and Siting of Small Cell Facilities (L) (Presenter, City Attorney Nina Williams)

BACKGROUND: Ordinance Number 1439, an ordinance Amending Title 5 of the Woodland Park City Code, regarding small cell facilities, to establish a procedure for the application, review and siting of small cell facilities, and the accompanying resolution have been drafted for the City to adopt. In September of 2018 the Federal Communications Commission (FCC) adopted a declaratory ruling and order ("Small Cell Order") that limited local governments' ability to regulate the actual siting and placement of Small Cell Facilities. In addition to limiting local governments' ability to regulate the actual siting and placement, the Small Cell Order also limited the recovery of fees and costs and went on to establish a presumptively valid fee schedule.

The rules created by the Small Cell Order are slightly in conflict with the current law under C.R.S. § 29-27-403 so in an effort to create clarity for the City, the amendments to the City Code ("the Code") are proposed.

Within the attached Ordinance are the proposed amendments to Title 5 of the Code as it relates to creating a procedure for the application, review, and siting of small cell facilities and the variance approval criteria.

There is not fiscal impact associated with Ordinance Number 1439.

The City Attorney recommends the approval of Ordinance Number 1439, amending Title 5 of the Woodland Park City Code, regarding small cell facilities, to establish a procedure for the application, review, and siting of small cell facilities.

RECOMMENDATION:

ATTACHMENTS: 1. Ordinance 1439 - Woodland Park - Small Cells

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1439, Series 2023

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO AMENDING TITLE 5 OF THE WOODLAND PARK MUNICIPAL CODE, REGARDING SMALL CELL FACILITIES, TO ESTABLISH A PROCEDURE FOR THE APPLICATION, REVIEW, AND SITING OF SMALL CELL FACILITIES

WHEREAS, the City of Woodland Park, Colorado (the "City") has been duly organized and is validly existing as a home rule city under Article XX, Section 6 of the Colorado Constitution and the City Charter;

WHEREAS, pursuant to C.R.S. § 31-15-401, the City possesses the authority to adopt laws and ordinances within its police power in furtherance of the public health, safety, and welfare;

WHEREAS, pursuant to C.R.S. § 31-23-301, the City possesses the authority to regulate and restrict the height, size, location, and uses of buildings and other structures in furtherance of the public health, safety, and welfare;

WHEREAS, the City Council finds it desirable and prudent to regulate the siting of Small Cell Facilities to provide for managed development, installation, maintenance, modification, and removal of Small Cell Facilities that is consistent with the City's character and to protect the health, safety, and welfare of the public;

WHEREAS, at the same time, the City Council recognizes the importance of modern, reliable wireless connectivity for its residents and endeavors to not unreasonably or materially inhibit the development of a competitive wireless communications marketplace in the City;

WHEREAS, Small Cell Facilities, which are necessary for the delivery of new and evolving wireless technologies, provide network coverage to a smaller area than previous wireless technologies and, as such, must be deployed in greater numbers, often within the public right-of-way;

WHEREAS, pursuant to C.R.S. § 29-27-404(3), the siting, construction, and operation of Small Cell Facilities is a permitted use by right in any zone, subject to the exercise of local police powers;

WHEREAS, on September 26, 2018, the Federal Communications Commission (the "FCC") adopted a Declaratory Ruling and Order ("Small Cell Order") limiting the ability of local governments to regulate the siting and placement of Small Cell Facilities;

WHEREAS, the FCC Small Cell Order provided that local governments cannot "materially inhibit" the deployment of Small Cell Facilities;

WHEREAS, the FCC Small Cell Order provided that aesthetic standards adopted by local governments applicable to Small Cell Facilities must be reasonable and published in advance;

WHEREAS, the FCC Small Cell Order established "shot clocks" limiting the amount of time that local governments have to respond to Small Cell Facility applications, which in some respects conflict with the shot clocks for Small Cell Facilities established under C.R.S. § 29-27-403;

WHEREAS, the FCC Small Cell Order provided that local fees associated with the deployment of Small Cell Facilities must be limited to recovery of a regulatory entity's actual costs, and established a presumptively valid fee schedule;

WHEREAS, pursuant to the Middle Class Tax Relief and Job Creation Act of 2012, the FCC, in an Order dated May 19, 2020 ("6409 Order"), promulgated specific regulations for applications for Wireless Communications Facilities that qualify as Eligible Facilities Requests, as that term is defined in the 6409 Order;

WHEREAS, some applications for Small Cell Facilities may qualify as Eligible Facilities Requests;

WHEREAS, pursuant to 47 U.S.C. 332(c)(7)(B)(i), local governments cannot regulate the placement, construction, or modification of any Wireless Communications Facility, including Small Cell Facilities, on the basis of the environmental effects of radio frequency emissions; and

WHEREAS, the City Council finds it desirable and appropriate, and in the best interest of the general health, safety, and welfare of its citizens to amend Title 5 of the Woodland Park Municipal Code (the "Code"), by creating a new Chapter 5.24, as it relates to the establishment of procedures for the application, review, and siting of Small Cell Facilities.

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

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

Section 2. Chapter 5.24 of the Code, concerning small cell facilities, is hereby created to read as follows:

Chapter 5.24 - SMALL CELL FACILITIES

Sections:

5.24.010 - Definitions.

As used in this chapter, the following words and phrases shall have the meaning ascribed to them as follows, unless the context clearly indicates otherwise:

Base Station means a structure or equipment at a fixed location that enables FCC-licensed or authorized wireless communications between user equipment and a communications network. The definition of Base Station does not include or encompass a Tower as defined herein or any equipment associated with a Tower. Base Station does include, without limitation:

A. Equipment associated with wireless communications services such as private broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul that, at the time the relevant application is filed with the city, has been reviewed and approved under the applicable zoning or siting process, or under another State or local regulatory review process, even if the structure was not built for the sole or primary purpose of providing such support.

B. Radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplied, and comparable equipment, regardless of technological configuration (including Distributed Antenna Systems ("DAS") and small-cell networks) that, at the time the relevant application is filed with the city, has been reviewed and approved under the applicable zoning or siting process, or under another state or local regulatory review process, even if the structure was not built for the sole or primary purpose of providing such support.

Camouflage or Camouflage Design Techniques means measures used in the design and siting of WCFs with the intent to minimize or eliminate the visual impact of such facilities to surrounding uses. A WCF site utilizes Camouflage Design Techniques when it (i) is integrated as an architectural feature of an existing structure, or (ii) is integrated in an outdoor fixture such as a flagpole, while still appearing to some extent as a WCF. This definition does not include Concealment Design Techniques where a facility is designed to look like something other than a WCF.

Concealment or Concealment Design Techniques means utilization of elements of stealth design in a facility such that the facility looks like something other than a WCF. Concealment can further include a design which mimics and is consistent with the nearby natural or architectural features (such as an artificial tree), is incorporated into existing permitted facilities (such as being attached to the exterior of such facility and painted to match it), or replaces existing permitted facilities (such as traffic signs or freestanding light standards) so that the presence of the WCF is not apparent. This definition does not include conditions that merely minimize visual impact but do not incorporate Concealment Design Techniques such that the facility looks like something other than a WCF.

Eligible Facilities Request means any request for modification of an existing Tower or Base Station that does not Substantially Change the physical dimensions of such Tower or Base Station involving:

A. Collocation of new Transmission Equipment;

B. Removal of Transmission Equipment; or

C. Replacement of Transmission Equipment.

A request for modification of an Existing Tower or Base Station that does not comply with the generally applicable building, structural, electrical, and safety codes or with other laws codifying objective standards reasonably related to health and safety, or does not comply with any relevant federal requirements, is not an Eligible Facilities Request.

Eligible Support Structure means any Tower or Base Station as defined herein, provided that it is existing at the time the relevant application is filed with the city.

Small cell facility means a wireless service facility that meets both of the following qualifications:

A. Each antenna is located inside an enclosure of no more than three (3) cubic feet in volume or, in the case of an antenna that has exposed elements, the antenna and all of its exposed elements could fit within an imaginary enclosure of no more than three (3) cubic feet; and

B. Primary equipment enclosures are no larger than seventeen (17) cubic feet in volume as measured on the exterior surface of the enclosure. The following associated equipment may be located outside of the primary equipment enclosure and, if so located, is not included in the calculation of equipment volume: Electric meter, concealment, telecommunications demarcation box, ground-based enclosures, back-up power systems, grounding equipment, power transfer switch, and cut-off switch.

Substantial Change means a modification substantially changes the physical dimensions of an Eligible Support Structure if, after the modification, the structure meets any of the following criteria:

A. For Towers, other than Towers in the right-of-way, it increases the height of the Tower by more than ten (10) percent or by the height of one additional antenna array with separation from the nearest existing antenna not to exceed twenty (20) feet, whichever is greater, as measured from the top of an existing antenna to the bottom of a proposed new antenna; for other Eligible Support Structures, including Towers in the right-of-way, it increases the height of the structure by more than ten (10) percent or more than ten (10) feet, whichever is greater, as measured from the top of an existing antenna to the bottom of a proposed new antenna;

B. For Towers, it involves adding an appurtenance to the body of the Tower that would protrude from the edge of the Tower more than twenty (20) feet, or more than the width of the Tower structure at the level of the appurtenance, whichever is greater; for Eligible Support Structures, it involves adding an appurtenance to the body of the structure that would protrude from the edge of the structure by more than six (6) feet;

C. For any Eligible Support Structure, it involves installation of more than the standard number of new equipment cabinets for the technology involved, as determined on a case-by-case basis based on the location of the Eligible Support Structure but not to exceed four (4) cabinets per application; or for Base Stations, it involves installation of any new equipment cabinets on the ground if there are no pre-existing ground cabinets associated with the structure, or else involves installation of ground cabinets that are more than ten (10) percent larger in height or overall volume than any other ground cabinets associated with the structure;

D. For any Eligible Support Structure, it entails any excavation or deployment outside the current site;

E. For any Eligible Support Structure, it would defeat the Concealment elements of the Eligible Support Structure by causing a reasonable person to view the structure's intended stealth design as no longer effective;

F. For any Eligible Support Structure, it does not comply with the conditions associated with the siting approval of the construction or modification of the Eligible Support Structure or Base Station equipment, unless the non-compliance is due to an increase in height, increase in width, addition of cabinets, or new excavation that would not exceed the thresholds identified in paragraphs (A), (B), and (C) of this definition.

For purposes of determining whether a Substantial Change exists, changes in height are measured from the original support structure in cases where deployments are or will be separated horizontally, such as on building rooftops; in other circumstances, changes in height are measured from the dimensions of the Tower or Base Station.

Tower means any structure that is designed and built for the sole or primary purpose of supporting any FCC-licensed or authorized antennas and their associated facilities, including structures that are constructed for wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site. The term includes radio and television transmission towers, self-supporting lattice towers, guy towers, monopoles, microwave towers, common carrier towers, cellular telephone towers, and other similar facilities. Small Cell Facilities in rights-of-way are not Towers.

Transmission Equipment means equipment that facilitates transmission for any FCC licensed or authorized wireless communication service, including, but not limited to, radio transceivers, antennas, coaxial or fiber-optic cable, and regular and backup power supply. The term includes equipment associated with wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.

Wireless Communications Facility or WCF means a facility used to provide personal wireless services as defined in 47 U.S.C. 332(c)(7)(C); or wireless information services provided to the public or to such classes of users as to be effectively available directly to the public via licensed or unlicensed frequencies; or wireless utility monitoring and control services. A WCF does not include a facility entirely enclosed within a permitted building where the installation does not require a modification of the exterior of the building; nor does it include a device attached to a building used for serving that building only. A WCF includes antennas (including without limitation, directions, omni-directions, and parabolic antennas), Base Stations, Transmission Equipment, Small Cell Facilities, Towers, and support equipment. It does not include the support structure to which the WCF or its components are attached if the use of such structures for WCFs is not the primary use. The term does not include mobile transmitting devices used by wireless service subscribers, such as vehicle or handheld radios and their associated transmitting antennas.

5.24.020 - Purpose.

The purpose of this chapter is to regulate the placement, construction, and modification of

Small Cell Facilities to protect the health, safety, and welfare of the public and to provide for managed development, installation, maintenance, modification, and removal of Small Cell Facilities that is consistent with the city's character, while at the same time not unreasonably interfering with or materially inhibiting the development of a competitive wireless communications marketplace in the city.

5.24.030 - Scope and applicability.

No person shall construct a Small Cell Facility in the city except in compliance with the provisions of this chapter. Wireless communications providers shall request permission to locate Small Cell Facilities or modify existing Small Cell Facilities pursuant to the requirements of this chapter. The siting, mounting, placement, construction, and operation of Small Cell Facilities is a permitted use by right in any zone, provided that the conditions of this chapter are satisfied.

5.24.040 - Procedures for review.

A. Small Cell Facilities - Generally. No new Small Cell Facility shall be constructed except after a written request from an applicant, reviewed and approved by the city in accordance with the procedures set forth in this subsection (A), unless eligible for review as an Eligible Facilities Request as set forth in subsection (B).

1. Within ten (10) business days of receipt of an application for a new Small Cell Facility, the city manager shall provide written comments to the applicant determining completeness of the application and setting forth any modifications required to complete the application to bring the proposal into full compliance with the requirements of this chapter.

a. To toll the timeframe for incompleteness, the city must provide written notice to the applicant within ten (10) business days of receipt of the application, specifically delineating all missing documents or information required in the application.

b. The timeframe for review resets to zero (0) when the applicant makes a supplemental written submission in response to the city's notice of incompleteness.

c. Following a supplemental submission, the city will notify the applicant within ten (10) business days whether the supplemental submission provided the information identified in the original notice delineating missing information. If the application remains incomplete, the timeframe is tolled pursuant to the procedures identified in the foregoing paragraphs. In the case of a second or subsequent notice of incompleteness, the city may not specify missing information or documents that were not delineated in the original notice of incompleteness.

2. Subject to tolling, the city shall approve or deny an application for a new Small Cell Facility within ninety (90) calendar days of the date on which the city receives such an application.

B. Small Cell Facilities - Eligible Facilities Requests. No collocation of a Small Cell Facility nor modification to any existing Small Cell Facility shall occur except after a written request from an applicant, reviewed and approved by the city in accordance with the procedures for Eligible

Facilities Requests set forth in this subsection (B).

1. Upon receipt of an application for an Eligible Facilities Request, the city shall review such application to determine whether the application so qualifies. An application for an Eligible Facilities Request does not qualify as such if the modification would result in a Substantial Change to an Eligible Support Structure or would violate a generally applicable building, structural, electrical, or safety code or other law codifying objective standards reasonably related to public health and safety.

2. Subject to tolling, the city shall approve an Eligible Facilities Request within sixty (60) calendar days of the date on which the city receives such an application, unless it determines that the request is not properly classified as an Eligible Facilities Request. The sixty (60) calendar day review period begins to run when the application is filed with the city, and may be tolled by mutual agreement of the city and the applicant or where the city determines that the application is incomplete, as follows:

a. To toll the timeframe for incompleteness, the city must provide written notice to the applicant within thirty (30) calendar days of receipt of the application, specifically delineating all missing documents or information required in the application;

b. Upon notice of incompleteness to the applicant, the timeframe for review pauses. The timeframe for review begins running again, but does not reset to zero (0), when the applicant makes a supplemental written submission in response to the city's notice of incompleteness; and

c. Following a supplemental submission, the city will notify the applicant within ten (10) calendar days that the supplemental submission did not provide the information identified in the original notice delineating missing information. The timeframe is tolled in the case of second or subsequent notices pursuant to the procedures identified in the foregoing paragraphs. In the case of a second or subsequent notice of incompleteness, the city may not specify missing documents or information that were not delineated in the original notice of incompleteness.

3. In the event the city fails to act on an Eligible Facilities Request within the timeframe for review (accounting for any tolling), the request shall be deemed granted. The deemed grant of approval becomes effective when the applicant notifies the city in writing after the review period has expired (accounting for any tolling) that the application has been deemed granted.

C. The city manager shall be the final approval authority for all Small Cell Facilities and Eligible Facilities Requests and, upon approval, shall issue a permit to the applicant to deploy or modify a Small Cell Facility.

D. Where an applicant seeks approval for more than one (1) Small Cell Facility, the city shall allow the applicant, at the applicant's discretion, to file a consolidated application for Small Cell Facilities and receive a single approval for multiple Small Cell Facilities in a consolidated application. For a consolidated application, each Small Cell Facility within the consolidated application remains subject to review for compliance with the requirements of this chapter. The denial of any individual Small Cell Facility is not a basis to deny the consolidated application as a whole or any other Small Cell Facility incorporated within the consolidated application.

E. The city manager may apply reasonable conditions to the approval of a Small Cell Facility application or an Eligible Facilities Request to ensure conformance with applicable design criteria or to advance a legitimate city interest related to health, safety, or welfare, except where the city's authority is limited with respect to Eligible Facilities Requests.

F. The approval under this chapter for any Small Cell Facility expires if the Small Cell Facility is not established within one (1) year of the approval or if it is abandoned or unused for a period of six (6) months.

5.24.050 - Application contents; fees.

A. An application for a Small Cell Facility or an Eligible Facilities Request shall include the following information and materials:

1. The applicant's name, address, and telephone number and the name, address, and telephone number of any representative authorized to act on behalf of the applicant.

2. A description of the property on which the Small Cell Facility is proposed for development.

3. A disclosure of the ownership of the property on which the Small Cell Facility is proposed for development, and a demonstration of the applicant's right to install a Small Cell Facility on such property.

4. An eight and one-half (8½) inches by eleven (11) inches vicinity map locating the subject property within the city.

5. A written description of the proposal and a written explanation of how the proposed Small Cell Facility complies with the requirements for Small Cell Facilities or, if applicable, Eligible Facilities Requests.

6. A signed statement from a qualified radio frequency engineer, certifying that a technical evaluation of proposed Small Cell Facility indicates no potential interference problems and that the site will comply with all applicable regulations for radio frequency emissions promulgated by the FCC.

7. A signed statement from the applicant certifying the accuracy of the information contained in the application.

B. An applicant for a Small Cell Facility or Eligible Facilities Request shall pay the required fees as set forth in the city's fee schedule. An application submitted without the required fees shall be deemed incomplete.

C. All applications are public records and the information contained therein is subject to disclosure, except such information that is protected from public disclosure by applicable law.

5.24.060 - Design standards.

Small Cell Facilities shall conform to the following design standards:

A. Trees. Existing trees shall be preserved to the maximum extent possible.

B. Height limitation. The maximum height of any Small Cell Facility shall either not exceed the maximum structure height established for the zoning district in which the facility is to be located or not extend beyond five (5) feet taller than any other utility poles or traffic signals within five hundred (500) feet of the proposed Small Cell Facility located within the same zone district.

C. Camouflage/concealment required. Small Cell Facilities shall, to the maximum extent possible, use Concealment Design Techniques, such as incorporating the facility into the built environment, using a pole painted a color consistent with other utility poles in the vicinity (with all antennas and related equipment located within the pole structure), or replacing existing permitted facilities with Small Cell Facilities located within the replaced poles, so that the presence of the Small Cell Facility is not apparent. Where Concealment Design Techniques are not possible, Small Cell Facilities shall utilize Camouflage Design Techniques. Camouflage Design Techniques include, but are not limited to using materials, colors, textures, screening, undergrounding, landscaping, or other design options that will blend the site to the surrounding natural setting and built environment.

D. Non-reflective materials. The visible exterior surfaces of Small Cell Facilities, such as poles, antennas, vaults, and equipment enclosure structures shall be constructed out of or finished with non-reflective materials and shall be painted to match as closely as possible the color and texture of the vertical infrastructure on which it is mounted.

E. Equipment vaults below grade. Except for equipment that is expressly permitted above grade for a Small Cell Facility, equipment vaults and other Transmission Equipment shall be placed below grade when located within the right-of-way. Such equipment may be placed above grade outside of the right-of-way, provided Concealment/Camouflage Design Techniques are utilized.

F. Multiple users. To the extent practicable, all Small Cell Facilities shall be designed and constructed to permit such facilities to accommodate at least two (2) wireless service providers on the same facility.

G. Separation. All stand-alone Small Cell Facilities located within the right-of-way shall be separated from other stand-alone Small Cell Facilities by a distance of at least six hundred (600) feet. In determining compliance with this separation requirement, the city manager may consider approved and pending applications for other Small Cell Facilities.

H. Residential property. When located adjacent to a residential property, a Small Cell Facility must be placed in front of the common side yard property line between adjoining residential properties. In the case of a corner lot, a Small Cell Facility must be placed in front of the common side yard property line adjoining residential properties or on the corner formed by two intersecting streets.

I. Any other administratively approved Small Cell Facility design standards adopted by the city manager.

5.24.070 - Operational standards.

A. Federal requirements. All Small Cell Facilities shall meet the current standards and regulations of the Federal Aviation Administration, the Federal Communications Commission, and any other agency of the federal government with the authority to regulate Small Cell Facilities. If such standards and regulations are changed, then the owners of the Small Cell Facility shall bring such facility into compliance with such revised standards and regulations within the time period mandated by the controlling federal agency. Failure to meet such revised standards and regulations shall constitute grounds for the removal of the Small Cell Facility at the applicant's expense.

B. Radio frequency standards. All Small Cell Facilities shall comply with federal standards for radio frequency emissions.

C. Signal interference. All Small Cell Facilities shall be designed and sited, consistent with applicable federal regulations, so as not to cause interference with the normal operation of radio, television, telephone, public safety communications, and other services utilized by adjacent residential and non-residential properties.

D. Operation and maintenance. All Small Cell Facilities shall be maintained in compliance with standards contained in applicable local building and safety codes. If upon inspection, the city concludes that a Small Cell Facility fails to comply with such codes and constitutes a danger to persons or property, then the city may take any action with respect to such violation as provided by applicable law, including removal of the Small Cell Facility at the applicant's expense.

E. Abandonment and removal. Any Small Cell Facility that is not used for a period of six (6) months or more shall be deemed to be abandoned. No applicant shall fail to remove a Small Cell Facility that is abandoned. If a Small Cell Facility applicant fails to remove an abandoned facility at the request of the city manager, the city may remove the Small Cell Facility at the applicant's expense.

F. Hazardous materials. No hazardous materials shall be permitted in association with Small Cell Facilities, except those necessary for the operation of Small Cell Facilities and only in accordance with all applicable laws governing such materials.

G. Collocation. No Small Cell Facility applicant shall unreasonably exclude a communications competitor from using the same facility or location. Upon request by the city manager, the applicant shall provide evidence explaining why collocation is not possible at a particular facility or location.

H. Compliance with other laws. All Small Cell Facilities shall meet the requirements of the city design and construction standards, the requirements of Title 12, "Streets and Sidewalks," and all other applicable local, state, and federal laws.

5.24.080 - Indemnification.

As a condition of its permit, the applicant for any Small Cell Facility shall, at its sole cost and expense, indemnify, hold harmless and faithfully defend the city, its officials, boards, commissions, commissioners, agents, and employees against any claims, suits, causes of action, proceedings, and judgments for damages or equitable relief arising out of the construction, maintenance, or operation of its equipment authorized by this chapter. This indemnification requirement will apply whether the act or omission complained of is authorized, allowed, or prohibited by applicable law, except in cases where liability is solely caused by the negligence of the person or persons covered by the indemnity.

5.24.090 - Waiver.

The city manager shall have the authority to waive any requirement or standard set forth in this chapter if the city manager makes a determination that the specific requirement or standard is preempted by federal or state law. Prior to applying the waiver to any pending application, the city manager shall, in consultation with the city attorney, make a written preemption determination which written determination shall identify the specific requirement or standard that is being waived and cite to the specific federal or state law provision that preempts the specific city requirement or standard set forth in this chapter.

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

Section 4. *Effective Date*. This ordinance shall be in full force and effect upon its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF ___________, 2022.

City of Woodland Park

____

Hilary LaBarre, Mayor Pro-Tem

ATTEST:

____

City Clerk, Suzanne Leclercq

City Council
Agenda Item 10.A.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Kip Wiley, Deputy City Manager/Director of Operations

DATE: February 16, 2023

SUBJECT: Approve Resolution No. 899, Series 2023, authorizing the purchase of Water Shares from certain sellers.
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

BACKGROUND: Resolution 899 authorizes the Mayor and City Clerk to enter into a contract for the City's purchase of 1.0 shares of stock in the Twin Lakes Reservoir and Canal Company from Leonard and Shirley Talkington. Ordinance 1440 is the acceptance of the 1.0 Twin lake shares as they are considered real property. The Twin Lakes shares are extremely vital to our water customers. Twin Lakes Reservoir shares produce transbasin water as well as providing water storage space in Twin Lakes Reservoir. The water that is produced from the shares is fully consumable water and the City uses this water to replace the consumable portion of our local water therefore making it legal to pump water from our local water sources. This share purchase does not expand our available water however it ensures our water security for future years.
All parties have accepted our offer for the 1.0 Twin Lakes shares. This will be a onetime cash payment. The City did not use a water broker for this purchase and therefore was able to save some money. This contract is structured so that the City will pay for and take delivery of the water this year. The purchase will be funded with water capital funds from the Water Utility Enterprise. We cannot predict when reservoir shares might become available and this expense was not included in the 2023 budget. The fund balance for the Water Enterprise is healthy and we are in a great position to take this opportunity to help secure our water future.

RECOMMENDATION: Approve Ordinance 1440 on initial posting and Resolution 899, authorizing the Mayor and City Clerk to execute and attest the Water Purchase Contract with Leonard and Shirley Talkington for 1.0 Twin Lakes Reservoir shares.

ATTACHMENTS: 1. Reso No. 899 Water Shares Contract Auth 2023

CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 899, SERIES 2023

A RESOLUTION AUTHORIZING THE PURCHASE OF WATER SHARES FROM CERTAIN SELLERS, AND APPROPRIATING CASH FROM THE ENTERPRISE FUNDS FOR SAID PURCHASE, AND AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AND ATTEST RESPECTIVELY THE CONTRACTS WITH SAID SELLERS.

WHEREAS, the City Council of the City of Woodland Park is desirous of enhancing the City's water supply; and,

WHEREAS, shares of Twin Lakes water are currently available for purchase at a competitive price; and,

WHEREAS, said purchase will result in cost savings to the City over a period of years.

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

The purchases of water shares from certain purchasers identified in Exhibit A attached hereto and made a part hereof (the "Sellers"), are hereby authorized and approved under the terms and conditions contained in the contracts with Sellers.

The Mayor and City Clerk are hereby authorized to execute and attest respectively the contracts with Sellers.

The payment for the purchase of said water shares in the amount of $60,000.00, plus a contingency of $1,000.00, shall be made from the Water Enterprise Fund.

This Resolution shall be effective immediately upon its passage.

PASSED AND ADOPTED at a regular meeting held this _______ day of _________, 2023.

____
Hilary LaBarre, Mayor

ATTEST:

____
Suzanne Leclercq, City Clerk

EXHIBIT A

List of Sellers of Water Shares

Leonard and Shirley Talkington 11300 County Road F Olney Springs, CO 81062	1.0 Shares

City Council
Agenda Item 10.B.
February 16, 2023

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Kip Wiley, Deputy City Manager/Director of Operations

DATE: February 16, 2023

SUBJECT: Approval of a contract with Leonard and Shirley Talkington in the amount of $60,000.00 for the purchase of 1.0 Twin Lakes water share.
(Presenter, Deputy City Manager/Director of Operations Kip Wiley)

BACKGROUND:

RECOMMENDATION: Approve the contract with Leonard and Shirley Talkington for 1.0 Twin Lakes water share.

ATTACHMENTS: 1. Signed Contract, Ditch Company Deed and Assignment

Contract

THIS 27 day of January, 2023 the City of Woodland Park, a Colorado municipal corporation, whose address is P.O. Box 9007, Woodland Park, CO 80866, its successors and assigns ("Buyer") agrees to buy and Leonard and Shirley Talkington ("Sellers"), whose address is 11300 County Road F, Olney Springs, CO 81062 agree to sell on the terms and conditions set forth in this Contract, the following described property in the County of Teller, State of Colorado.

Description of Water Rights. Sellers are the sole owners of 1.0 shares of capital stock in the Twin Lakes Reservoir and Colorado Canal Company, represented by Certificate Number 8924, and all direct flow and storage water rights, water in storage, and any other rights associated therewith, but not including easements to laterals, (collectively "WATER").

Purchase Price. The purchase price shall be $60,000.00, payable at closing:

Closing Date. The hour and place of closing shall be determined by the Buyer and shall be reasonable for all parties.

Title. Title to the Water shall be merchantable in Sellers and Sellers shall provide Buyer with merchantable title to the Water at closing. Within five business days of the execution of this Contract, Sellers shall provide a copy of the stock certificate to Buyer. Said copy shall be witnessed by a third party and certified that it is a true and correct copy of the original stock certificate. At closing, Sellers shall deliver to BUYER the original stock certificate together with an assignment of stock containing general warranties of title and any warranties that may be established by law, and an irrevocable stock power giving Buyer the authority to transfer the ownership of the shares represented by the certificate from Sellers to Buyer on the records of the ditch or reservoir company, plus a general warranty deed from Sellers to Buyer transferring title in the Water. The assignment of stock and the general warranty deed shall be in form acceptable to Buyer. Possession of the Stock Certificates shall be delivered to Buyer at the respective closings.

Prior to closing, Sellers shall provide Buyer with letters from The Twin Lakes Reservoir and Colorado Canal Company stating that as of the date of closing, the current assessments for and any charges and fees associated with the Water are paid and that there are no outstanding delinquent assessments and charges for the past 6 years.

Sellers warrant that Sellers have clear title, and Sellers shall convey said title to the Water free and clear of all liens, prior or preemptive rights to purchase, encumbrances, assessments, taxes, leases, and adverse claims, except any ditch assessments not yet due and owing, and subject to the articles of incorporation, bylaws, and rules and regulations of The Twin Lakes Reservoir and Colorado Canal Company.

Sellers shall pay any and all current year taxes and assessments and any delinquent taxes and assessments on the Water; an amount equal to said taxes and assessments may be withheld from Sellers' closing proceeds, and escrowed, for payment of said taxes or assessments.

If title is not merchantable or is unsatisfactory to Buyer or if Buyer finds there are unacceptable impediments to Buyer's use of the Water, and written notice of defect(s) is given by Buyer to Sellers on or before the date of any closing, Sellers shall use reasonable effort to correct these defects prior to that closing. If Sellers are unable to correct these defects on or before that date, Buyer may terminate this Contract.

At Buyer's option, any encumbrance required to be paid may be paid at any closing from the proceeds of this transaction or from any other source.

By execution of this Contract, Sellers hereby revoke any and all previous proxies related to or affecting the Water.

Closing Costs. Closing costs shall be borne as follows:

a. Sellers shall pay for the cost of all tax certificates and fees for obtaining and recording releases of encumbrances, subordinations and other title curative instruments.

b. Buyer shall pay all escrow fees, stock transfer fees, recording fees, any title insurance premiums, and any abstract costs.

Evidence of Title and Use.

Upon signing this Contract, Sellers shall deliver to Buyer a copy of the assignments or recorded deed(s), if any, conveying the Water to Sellers and any abstract of title in Sellers' possession relating to the Water. Sellers shall furnish to Buyer any other evidence of Sellers' title to the Water as may be reasonably requested by Buyer. Sellers consent to Buyer obtaining information relating to mortgages, deeds of trust, encumbrances, liens, taxes, or adverse claims on the Water and authorize any holder of such mortgages, deeds of trust, encumbrances, liens or adverse claims to release such information to Buyer. Sellers authorize The Twin Lakes Reservoir and Colorado Canal Company to disclose ownership records and other information to Buyer. Buyer shall incur the cost of title opinions or evaluations or title insurance commitments necessary for Buyer to determine the merchantability of the Water or status of title.

At the final closing, all abstracts of title and title insurance policies shall be returned to Sellers.

Remedies. Time is of the essence hereof. If any payment due is not paid, honored or tendered when due, or if any other obligation is not performed as provided in this Contract, there shall be the following remedies:

a. If Buyer is in default Sellers may elect to treat this Contract as being in full force and effect and Sellers shall have the right to an action for specific performance or damages, or both.

b. If Sellers are in default Buyer may elect to treat this Contract as terminated without further notice. Buyer may also recover damages or elect to treat this Contract as being in full force and effect and Buyer shall have the right to an action for specific performance or damages, or both.

c. In the event of any arbitration or litigation arising out of this Contract, the prevailing party shall be awarded all reasonable costs and expenses, including attorneys' fees.

Successors and Assigns. This contract is not assignable without the non-assigning party's prior written consent. The covenants, conditions and terms contained in this Contract shall bind and inure to the benefit of Sellers and Buyer and their respective heirs, distributees, executors, administrators, successors, and assigns.

Additional Warranties and Representations of the Sellers. Sellers warrant and represent that Sellers are the lawful owner of the Water and that Sellers have full right, power and authority to enter into this Contract and to convey the Water. Sellers further warrant and represent that there are no pending actions, litigation, or claims which might give rise to any court proceeding or contingent claims, which would adversely affect Sellers' title to the Water. Buyer warrants and represents that it is a municipality and home rule city under the laws of the State of Colorado with tax exempt ID number 98-00978-0000.

Notices. Any notice required or permitted to be given under this Contract shall be in writing and shall be deemed to have been given or delivered when delivered by hand or three (3) days after deposited in a United States Post Office, registered or certified mail, postage prepaid, return receipt requested, and addressed to the addresses first referenced above.

Amendments and Termination. This Contract may be amended, modified or terminated only by written instrument executed by the parties.

Survival. Each and every covenant, promise, warranty, obligation, liability, representation or payment contained in this Contract shall not merge in any assignment, deed, or covenant, but shall survive such assignment, deed, and covenant and related closings, and shall be binding and obligatory upon the parties hereto.

Governing Law. This Contract shall be governed by and construed in accordance with the laws of the State of Colorado.

Recordation. Following execution of this Contract by the parties hereto, the Buyer may cause this Contract to be recorded in the County Clerk and Recorder's Office of any applicable county and in any other applicable government office.

Waivers. No right under this Contract may be waived, except by written instrument executed by the parties waiving such right. No waiver of any breach of any provision contained in this Contract shall be deemed a waiver of any preceding or succeeding breach of that provision or of any other provision contained in this Contract. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts.

Entire Agreement of the Parties. This Contract constitutes the entire agreement between the parties and supersedes all prior agreements, offers, acceptances and understandings of the parties with respect to the subject matter hereof. All prior and contemporaneous conversations, negotiations, possible alleged agreements, representations, covenants and warranties concerning the subject matter hereof are merged herein.

Recommendation of Counsel. By signing this agreement, Sellers acknowledge that this document has important legal and tax consequences and Sellers should consult with legal and tax or other counsel before signing this contract. Buyer makes no representations or warranties regarding the legal or tax consequences of any or all of this transaction, including but not limited to the taxation of interest paid. Sellers represent that Sellers are relying upon and shall rely solely upon Sellers' own investigation and consultants regarding such legal and tax consequences.

Buyer, The City of Woodland Park

By: ________________________
Mayor

Attest:

____
City Clerk

Accepted and signed by Sellers this 27 day of January, 2023:

Leonard Talkington
Shirley Talkington
____
Leonard and Shirley Talkington

WARRANTY DEED

Grantor, Leonard and Shirley Talkington, whose legal address is 11300 County Road F, Olney Springs, CO 81062, for and in consideration of $60,000.00, the receipt of which is hereby acknowledged, hereby sells and conveys to The City of Woodland Park, Colorado, whose legal address is P.O. Box 9007, County of Teller, Woodland Park, CO 80866, the following real and personal property in the County of Teller and State of Colorado, to wit:

> 1.0 shares of capital stock in the Twin Lakes Reservoir and Colorado Canal Company, represented by certificate number 8924, and all direct flow and storage water and water rights, water in storage, and any other rights associated therewith, but not including easements to laterals

with all appurtenances, and warrants the title to the same, subject to none.

Signed this 27th day of January 2023

Leonard Talkington

Shirley Talkington

Leonard and Shirley Talkington

STATE OF Colorado)
) SS.
COUNTY OF Crowley)

The foregoing instrument was acknowledged before me this 27th day of January 23 by Leonard & Shirley Talkington.

My commission expires: 02/05/2026.

Witness my hand and official seal.

Kaci Lynne Mason

Notary Public

KACI LYNNE MASON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20184005967
MY COMMISSION EXPIRES FEBRUARY 05, 2026

Address: 300 Main St
Ordway CO 81063

STOCK ASSIGNMENT

For value received, the sufficiency of which is hereby acknowledged, Leonard and Shirley Talkington hereby sells, assigns, conveys, and transfers 1.0 shares of the capital stock of Twin Lakes Reservoir and Colorado Canal Company represented by stock certificate 8924 and does hereby irrevocably constitute and appoint the City of Woodland Park as attorney-in-fact to transfer the said stock on the books of The Twin Lakes Reservoir and Colorado Canal Company with full power of substitution in the premises.

Dated: 1-27-2023

Leonard Talkington
Shirley Talkington
Leonard and Shirley Talkington

STATE OF Colorado)
) SS.
COUNTY OF Crowley)

The foregoing instrument was acknowledged before me this 27th day of January 2023 by Leonard & Shirley Talkington.

My commission expires: 02/05/2026.

Witness my hand and official seal.

Kaci Lynne Mason
Notary Public

Address: 300 Main St.
Ordway CO 81063

KACI LYNNE MASON
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 20184005967
MY COMMISSION EXPIRES FEBRUARY 05, 2026

STAFF REPORT

TO: Mayor LaBarre and City Council

FROM:

DATE: February 16, 2023

SUBJECT: Approve Resolution No. 900, Series 2023, a Resolution of the City Council for the City of Woodland Park, Colorado updating the 2023 Fee Schedule to adopt the Presumptively Valid Small Cell Facility Fee Schedule. (A)
(Presenter City attorney Nina Williams)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: 1. Resolution 900 Small Cell

CITY OF WOODLAND PARK, COLORADO
RESOLUTION NO. 900
(Series of 2023)

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORAO UPDATING THE 2023 FEE SCHEDULE TO ADOPT THE PRESUMPTIVELY VALID SMALL CELL FACILITY FEE SCHEDULE

WHEREAS, the Woodland Park Municipal Code (the "Code") establishes rules and regulations for the operations of the City of Woodland Park (the "City") and provides for the establishment of fees for various City services throughout the Code;

WHEREAS, the City recently adopted an ordinance establishing procedures for the application, review, and siting of Small Cell Facilities, which, in part, requires the payment of an application fee;

WHEREAS, on September 26, 2018, the Federal Communications Commission (the "FCC") adopted a Declaratory Ruling and Order ("Small Cell Order") limiting the ability of local governments to regulate the siting and placement of Small Cell Facilities;

WHEREAS, the FCC Small Cell Order provided that local governments cannot "materially inhibit" the deployment of Small Cell Facilities and that local fees must be limited to recovery of the regulatory entity's costs;

WHEREAS, the FCC Small Cell Order acknowledged that, in certain circumstances, local fees can have the effect of materially inhibiting the deployment of wireless communication facilities and, as such, established a presumptively valid fee schedule;

WHEREAS, the City Council finds it desirable, prudent, and in the best interest of the residents of the City to adopt the FCC's presumptively valid fee schedule for Small Cell Facilities.

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

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

Section 2. The 2023 Fee Schedule is hereby amended by adding the following fees under Planning Department Processing Fees, Miscellaneous:

Small Cell Facility—Eligible Facilities Request (*i.e.*, collocated with an existing facility)	**$500.00 per application for up to five (5) facilities, plus $100.00 for each additional facility beyond five (5)**
Small Cell Facility—Stand Alone Facilities (*i.e.*, not a collocation)	**$1,000.00 per facility**

Section 3. This resolution and the updated 2023 Fee Schedule are intended to supersede all previous fee schedules adopted by the City Council.

Section 4. Effective upon approval, the City hereby adopts the amended 2023 Fee Schedule.

THE FOREGOING RESOLUTION IS HEREBY ADOPTED BY THE CITY COUNCIL OF WOODLAND PARK, COLORADO ON THIS ___ DAY OF _______________, 2023.

City of Woodland Park

____

Hilary LaBarre, Mayor

ATTEST:

____

City Clerk, Suzanne Leclercq