



City of Woodland Park
City Council
Revised September 19, 2023

September 21, 2023 at 6:30 PM

AGENDA

5:15 PM: Council Work Session regarding Attorney Robert C. Widner regarding "Bob's Rules of Order".

Immediately following the City Council Meeting, Council will hold an additional Work Session regarding items to be put on the Special Election ballot.

- 1. CALL TO ORDER AND ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A.** City of Woodland Park Police Department Awards Presentation, (Presenter Chief of Police Deisler)
 - B.** Your local Ambulance, Challenges and Solutions. (Captain, Daniel Campbell, Ute Pass Regional Health Services District)
 - C.** Creek Week proclamation.
 - D.** Housing Needs Assessment presentation. (Presenter Brian Points, Points Consulting)
 - E.** Re-cap and thank you to the City of Woodland Park regarding the Salute to Veterans Rally. (Presenter Jim Wear, Founder/Organizer of the Salute to Veterans Rally)
- 4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
- 5. CONSENT CALENDAR**
 - A.** Consideration of Ordinance No. 1460, Series 2023, an Ordinance on initial posting, of the City Council for the City of Woodland Park, Colorado Further Extending a Temporary Moratorium on the Submission , Acceptance, Processing and Approval of Applications for Short Term Rental Licenses, and set the Public Hearing for October 5, 2023. (A) (Presenter City Attorney Nina Williams)
 - B.** Consideration of Ordinance No. 1459, 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, Concerning Business

Regulations to License and Regulate Short-Term Rentals and set the Public Hearing for October 5, 2023. (A)
(Presenters, Councilmember Zuluaga and Councilmember Connors)

- C. Approval of the August 2023 Statement of Expenditures and Authorize the Mayor to sign Warrants in payment thereof.

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

7. UNFINISHED BUSINESS

(Public Comment may be heard)

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

9. PUBLIC HEARINGS

(Public comment may be heard)

10. NEW BUSINESS

(Public comment may be heard)

- A. Approval of Subdivision Development Agreement - The Grove at Spruce Haven
(Presenter, Planning Director Karen Schminke, AICP)
- B. Citizens Initiative Petition results and steps moving forward.
(Presenter Deputy City Manager/City Clerk Leclercq)
- C. Council discussion of Mill Levy.
(Presenter Interim City Manager/Finance Director Aaron Vassalotti)

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

2023 Creek Week Draft Proclamation

WHEREAS, the **City of Woodland Park** is fortunate to have extensive and diverse natural resources, and

WHEREAS, the Fountain Creek Watershed is a unique and important asset to the Residents of and visitors to **the City**, the Pikes Peak Region; and

WHEREAS, the Fountain Creek Watershed District is a proud partner and collaborator with its member governments; and

WHEREAS, the Fountain Creek Watershed District is celebrating the 10th Annual “Creek Week” cleanup, which offers volunteers the opportunity to protect, steward and maintain the Fountain Creek watershed; and

WHEREAS, “Creek Week” is a litter clean-up, education and restoration effort throughout the watershed set for September 30th through October 8th, 2023, the LARGEST cleanup event in the State of Colorado; and

WHEREAS, nearly 20,000 volunteers have removed over 135 tons of trash during “Creek Week” over the past 9 years during this impactful program; and

WHEREAS, “Creek Week” litter removal and restoration activities will continue to reduce pollution in our creeks and our connecting waterways, manage flooding, provide for a safer drinking water supply, and enhance wildlife habitat and property values.

NOW, THEREFORE, the Members of **Woodland Park City Council**, Colorado encourage businesses, churches, schools, non-profits, neighborhood associations, youth groups, service clubs and individuals to form “Creek Crews” to volunteer their hearts and hands to this effort.

We now, hereby proclaim September 30 – October 8, 2023, as “**10th ANNUAL CREEK WEEK**” in **Woodland Park** and invite our citizens to help protect, restore and maintain our waterways by participating in the many activities, programs and events.

DONE THIS 12th day of September 2023 in **Woodland Park**, Colorado.

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1460, SERIES 2023**

**AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND
PARK, COLORADO FURTHER EXTENDING A TEMPORARY MORATORIUM
ON THE SUBMISSION, ACCEPTANCE, PROCESSING AND APPROVAL OF
APPLICATIONS FOR SHORT-TERM RENTAL LICENSES**

WHEREAS, the City of Woodland Park, Colorado (“City”) is a statutory City, duly organized and existing under the laws of the state of Colorado; and

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

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

WHEREAS, pursuant to C.R.S. § 31-15-501, the City also possesses the authority to regulate the operation and licensing of businesses generally within its jurisdiction; and

WHEREAS, pursuant to such authority, the City has previously adopted certain regulations within Title 5, concerning business licenses and regulations, and Title 18, concerning zoning, of the Woodland Park Municipal Code (“Code”); and

WHEREAS, on July 7, 2022, through Ordinance 1426, the City Council imposed a three (3) month temporary moratorium on receiving applications for review and issuing or approving short-term rental licenses in order to preserve the status quo while the City conducted public engagement, neighborhood meetings, surveys and work sessions, and while City Council, Planning Commission and City staff completed its review and draft of the City’s regulatory framework for short-term rentals and its impact on neighborhood character and availability of housing stock; and

WHEREAS, on October 6, 2022, through Ordinance 1430, the City Council extended said temporary moratorium, originally set to expire on October 15, 2022, to December 15, 2022, because the Planning Commission and City Council were still in the process of holding meetings and public hearings to obtain further relevant public comment, and so that City staff could continue diligently researching and drafting these requested short-term rental regulations appropriate for the needs of the Woodland Park community; and

WHEREAS, on October 20, 2022, City Council heard public comment from numerous residents and property owners on this important issue to the community, and determined that more time was necessary to obtain further input from the community before implementing regulations, as well as to consider all available options with sufficient time to do so, and therefore directed legal staff to draft an ordinance further extending the moratorium an additional six months past the December 15, 2022 expiration; and

WHEREAS, thereafter, on December 1, 2022, through Ordinance 1432, the City Council extended the moratorium through June 24, 2023; and

WHEREAS, through Ordinance No. 1431, Series 2022, City Council adopted comprehensive short-term rental regulations; and

WHEREAS, a referendum petition was subsequently filed in December 2022 which suspended Ordinance No. 1431 from taking effect, said petition as deemed sufficient by the City Clerk on January 23, 2023, and on February 16, 2023, Council repealed Ordinance No. 1431, rather than setting the referendum for a special election; and

WHEREAS, on April 6, 2023, through Ordinance No. 1443, Series 2023, City Council further extended the temporary moratorium for an additional six (6) months to December 31, 2023, so that staff, Planning Commission and City Council had ample time to gather additional public input to consider amended short-term rental regulations; and

WHEREAS, since that time, a citizen-led initiative regarding short-term rental regulations has been filed and deemed sufficient, with a special election on the matter being scheduled for [REDACTED], 2023; and

WHEREAS, Council finds that three (3) additional months for the temporary moratorium is an appropriate length of time to consider, hold further public hearings, and finalize short-term rental regulations after the results of the special election and initiative are certified; and

WHEREAS, in order for equitable enforcement and consistent application of the Code and the City's administrative regulations, it is crucial that the temporary moratorium be extended until April 1, 2024, for three (3) additional months past the current expiration date of December 31, 2023; and

WHEREAS, the Council also finds and determines that the subject regulations concerning short-term rentals, as well as this short extension of the temporarily moratorium on short-term rental license applications, are necessary to the preservation of the public health, safety and welfare, as well as consistent and equitable enforcement and applicability.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO as follows:

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

Section 2. Extension of Temporary Moratorium. Effective upon the effective date of this Ordinance, the moratorium previously extended until December 31, 2023, upon the submission, acceptance, processing, and approval of all applications for short-term rental licenses within the City of Woodland Park is hereby extended until April 1, 2024. No application for a short-term rental license shall be submitted to or accepted by the City, and no such application shall be reviewed or license issued or approved in response to such an application. City Staff and the City Council are directed to develop and amend and adopt

regulations appropriate to short term rentals prior to the expiration of this moratorium period.

Section 3. Effective Date; Expiration. The subject moratorium originally imposed on July 7, 2022, and extended until December 15, 2022, and then until June 24, 2023, and then December 31, 2023 shall continue, and shall expire on April 1, 2024, unless repealed prior to that date, or extended to a later date.

Section 4. Should any one or more sections or provisions of this Ordinance or of the Code provisions enacted hereby be judicially determined invalid or unenforceable, such judgment shall not affect, impair or invalidate the remaining provisions of this Ordinance or of such Code provision, the intention being that the various sections and provisions are severable.

Section 5. *Effective Date.* This Ordinance shall be in full force and effect from and after its publication as required.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 5th DAY OF OCTOBER, 2023.

City of Woodland Park

Hilary LaBarre, Mayor

ATTEST:

City Clerk, Suzanne Leclercq

**CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1459, SERIES 2023**

**AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF WOODLAND
PARK, COLORADO AMENDING TITLE 5 OF THE WOODLAND PARK
MUNICIPAL CODE, CONCERNING BUSINESS REGULATIONS TO LICENSE
AND REGULATE SHORT-TERM RENTALS**

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; and

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

WHEREAS, pursuant to C.R.S. § 31-15-501, the City also possesses the authority to regulate the operation and licensing of businesses generally within its jurisdiction; and

WHEREAS, pursuant to such authority, the City has previously adopted certain regulations within Title 5, concerning business licenses and regulations of the Woodland Park Municipal Code (“Code”); and

WHEREAS, in order to protect residential integrity and community character within the City, the Council finds and determines it is necessary to amend certain provisions of Title to adopt licensing regulations and restrictions on the renting or leasing of real property for occupancy of less than 30 days; and

WHEREAS, the Council finds such regulations will also ensure clarity, increased enforcement, fairness and consistency with the goals of the City, for its residents, businesses and customers; and

WHEREAS, the Council also finds and determines that the establishment of a licensing program will accomplish these goals, and that the subject regulations concerning short-term rentals are necessary to the health, safety and welfare of the public and to prevent adverse impacts to adjacent properties, neighborhoods and quality long-term rental housing units within the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF WOODLAND PARK, COLORADO as follows:

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

Section 2. A new Chapter 5.22, concerning Short-Term Rentals, is hereby added to

Title 5, Business Regulations, of the Woodland Park Municipal Code to read as follows:

CHAPTER 5.22 – SHORT-TERM RENTALS

5.22.010 - Definitions.

For the purpose of this Chapter the following words and terms have the following meanings, unless the context clearly indicates otherwise. Definitions included in Titles 5 and 18 of this Code shall apply to this Chapter unless they are otherwise expressly defined herein.

Applicant means the natural person owning the property, or the natural person controlling the corporate ownership of the property, or the natural person who is the trustee of the trust owning the property, which property is used as a short-term rental business, as evidenced on the recorded deed for the property.

Lodging tax means the tax levied pursuant to Chapter 3.38. Taxes levied on a Short-Term Rental Business shall be the same as with any Lodging Business in the City. For homeowners who reside permanently in their residence, under that same roof, licensed and operating as a Primary Residence Short-Term Rental are exempt from paying a Lodging Business tax.

5.22.020 - Licensing; limitations; requirements.

- (a) It shall be unlawful for any person or entity to engage in the short-term rental business without first applying for and procuring a Short-Term Rental Business License from the City with respect to each short-term rental unit. The initial license fee, renewal license fee and penalty for operating without a license shall be established by resolution of City Council, as may be amended from time to time, and payable annually in advance. In no case, shall the penalty for operating without a license be less than \$10,000.
- (b) Short-Term Rental Business License may only be issued to owners of properties, as evidenced on the recorded deed for the property, who are also one of the following:
 - (1) A natural person;
 - (2) A trust, if the trustee of the trust is a natural person; or
 - (3) A business entity legally registered with the Colorado Secretary of State to conduct business in the State of Colorado.
- (c) Proof of liability insurance with a minimum of \$500,000 is required prior to issuance of a Short-Term Rental Business License.
- (d) Upon approval of a Short-Term Rental Business License pursuant to this Chapter and Title 18, the City shall issue a Short-Term Rental Business License number specific to the subject property and the applicant/short-term rental business licensee.

- (e) Short-term rental businesses shall include their Short-Term Rental Business License number in the title of the listing for all public advertising, including but not limited to webhosting services.
- (f) Applications for a Short-Term Rental Business License shall be submitted on a form provided by the City, and the City shall accept no incomplete applications. Applications shall include all information required on the application form and related materials.
- (g) The name of the Short-Term Rental Business License applicant must match either the name of the owner on the deed for the property, the trustee of the trust owning the property, or the name of the person controlling the corporate ownership of the property. The applicant shall submit to the City a copy of the recorded deed, showing the recording data with the Teller County Clerk and Recorder.
- (h) Short-term rental businesses must have a designated local contact person for each short-term rental unit who shall be responsible for ensuring compliance with provisions of this Code including, but not limited to, removal of snow and ice, trash and refuse removal, and other property maintenance requirements and Good Neighbor Guidelines established by the City Manager and/or their designee(s) and updated from time to time. During periods of applicable occupancy, the local contact person must be available twenty-four (24) hours per day, seven (7) days per week for the purpose of: (1) responding within sixty (60) minutes to property code violations and/or complaints regarding the condition, operation, or conduct of occupants of the short-term rental unit and (2) taking remedial action to resolve such violations and/or complaints.
- (i) Short-term rental businesses shall comply with all requirements and guidelines, as listed on the Short-Term Rental Business License and the application materials at all times.

5.22.030 - Application, issuance and renewals.

- (a) Any person desiring a license to engage in and operate a short-term rental business shall apply to the City, on application forms provided by the City. New Short-Term Rental Business License applications must be submitted at least thirty (30) days prior to the date of the intended use and no advertising of the property as a short-term rental unit prior to issuance of a Short-Term Rental Business License is permitted. Short-Term Rental Business Licenses shall be issued and valid for one calendar year, from January 1 through December 31, and shall expire within the calendar year for which it was issued. New Short-Term Rental Business License application fees shall not be pro-rated or reduced.
- (b) The City may issue a new Short-Term Rental Business License upon all the following conditions:
 - (1) The applicant has submitted a complete application form and provided all required information regarding both the short-term rental unit and business.
 - (2) The applicant has paid the appropriate fee(s) established by the City Council and has paid all taxes and fees owed to the City, including those related to other properties and/or businesses and purposes within the City.
 - (3) All applicable requirements in Section 5.22.020 are met, and all applicable application documentation has been provided.

- (4) There are no current or pending violations of the provisions of this Chapter, this Title, Title 18, this Code, or of any law, or regulation pertaining to the requirements of the application, or at the short-term rental unit property.
 - (5) No Short-Term Rental Business License will be issued that does not comply with Section 18.09.090, Table of Permitted Uses and Section 18.78.050, Short-Term Rental Units.
- (c) The City may require the annual renewal of a Short-Term Rental Business License upon all the following conditions:
 - (1) The applicant has submitted a complete renewal application form and provided all required information regarding both the short-term rental business and the unit.
 - (2) The applicant has paid the appropriate renewal fee(s) established by the City Council, and all applicable taxes throughout the previous year, including sales and lodging tax, and has paid all taxes and fees owed to the City, including those related to other properties and purposes within the City.
 - (3) There are no outstanding or pending health and safety violations on the property that are related to the short-term rental unit, or any other application requirements set by the City, or any violations of Title 15 of this Code as it relates to habitability.
 - (4) Within the last twelve (12) months there has been no more than two cited violations of the provisions of this Chapter, this Title, Title 18, this Code, or of any law, or regulation pertaining to the requirements of the application, or at the short-term rental unit property, or of any of the terms pertaining to the Short-Term Rental Business License over the past year.
 - (5) Within the last twelve (12) months, there have been no more than two violations of any of the Short-Term Rental Business License or application requirements or there have been no more than two violations of the Good Neighbor Guidelines listed on the Short-Term Rental Business License or application materials created by the City Manager and their designee(s) and updated from time to time.
 - (6) All applicable requirements in Section 5.22.020 are met.
- (d) It is the duty of each short-term rental business licensee to ensure that all of the information provided in a Short-Term Rental Business License application is kept up to date at all times, and it shall be unlawful for a short-term rental business licensee to fail to provide updated information to the City within thirty (30) days after the date upon which any information provided is no longer accurate. Failure to do so, could result in loss of the short-term rental business licensee and possibly an appropriate fine per 5.22.020 (a).
- (e) No Short-Term Rental Business License issued under this Chapter shall be transferable and no license is valid as to any person or entity other than the person or entity named thereon and only for the real property identified on the license.

5.22.040 - Revocation and suspension.

Any Short-Term Rental Business License issued pursuant to this Chapter may be suspended or revoked by City Administrative Action. Any suspended or revoked action will include

appropriate language to identify the appeal process via the City Municipal Court. The Short-Term Rental business License may be suspended or revoked for any of the following reasons:

- (a) Failure to pay the lodging tax, or any other tax, such as sales tax, or the annual license fee established by the City Council.
- (b) False statement of material fact contained in the application;
- (c) Failure to file any report or provide or furnish any other information that may be required by the provisions relating to this Chapter;
- (d) If any fact or condition exists which, if it had existed or had been known to exist at the time of the application for such Short-Term Rental Business License, would have warranted the refusal of the issuance of such Short-Term Rental Business License; or
- (e) Two (2) cited violations within the last twelve (12) months of any provisions of this Chapter, or of any law or regulation pertaining to the requirements of the application, or at the property, or two (2) violations within the last twelve (12) months of any of the terms pertaining to the Short-Term Rental Business License, including any of the requirements and Good Neighbor Guidelines listed on the Short-Term Rental Business License or application materials created by the City Manager and their designee(s) and updated from time to time. If a Short-Term Rental Business License is revoked pursuant to this subsection, such revocation shall be in effect for a minimum of two (2) years.

5.22.050 - Penalties.

In addition to any other remedies available at law or equity, engaging in a short-term rental business or renting short-term rental unit within the City without a Short-Term Rental Business License shall subject the property owner to a fine in an amount to be established by resolution of the City Council, as may be amended from time to time, and with a graduated financial penalty with each subsequent violation, and as provided in Chapter 1.04 this Code, or a denial of a license altogether. In no case, shall the penalty for operating without a license be less than \$10,000.

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

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

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

City of Woodland Park

Hilary LaBarre, Mayor

ATTEST:

City Clerk, Suzanne Leclercq



STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Councilmember Connors and Councilmember Zuluaga

DATE: September 7, 2023

SUBJECT: Consideration of Ordinance No. 1459, 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, Concerning Business Regulations to License and Regulate Short-Term Rentals and set the Public Hearing for September 21, 2023.(A) (Presenters, Councilmember Zuluaga and Councilmember Connors)

BACKGROUND: This Ordinance 1459, Series 2023 is intended to address Title 5 issues that need to be put in place to give staff direction when the STR ordinance pertaining to Title 18 comes to fruition after the Special Election. This will enable staff to formulate the Good Neighbor Policy and the needed STR Business License Application as we move forward.

RECOMMENDATION: To approve Ordinance No. 1459, Series 2023 on initial posting.

ATTACHMENTS: 1. Ordinance 1459 - STR Title 5 revised



STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Aaron Vassalotti, Finance Director

DATE: September 21, 2023

SUBJECT: Approval of the August 2023 Statement of Expenditures and Authorize the Mayor to sign Warrants in payment thereof.

BACKGROUND: Approval of the August 2023 Statement of Expenditures and Authorize the Mayor to sign Warrants in payment thereof.

RECOMMENDATION: Approval of the August 2023 Statement of Expenditures and Authorize the Mayor to sign Warrants in payment thereof.

ATTACHMENTS: 1. Statement of Expenditures-August 2023



City of Woodland Park Staff Report for City Council

Meeting Date: September 21, 2023

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Aaron Vassalotti Finance Director

ITEM:

August 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

<u>August 2023</u>	
Accounts Payable Checks	788,009.97
Payroll Checks	527,751.93
US Bank Wire-CWRPDA	175,112.86
CEBT	90,876.39
Vectra Visa credit card EFT	23,531.34
Total	<u><u>1,605,282.49</u></u>

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

STAFF RECOMMENDATION:

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

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117067	CHK	A	AMERICAN RED CROSS TRAINING - WAC	857 22607344	1	492.00 492.00	0.00 0.00	492.00 492.00	08/03/2023		44679
117068	CHK	A	ANATUM GEOMOBILE SOLUTIONS EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK EOS Arrow Gold PLUS RTK	5491 6131 6131 6131 6131	4	9,478.00 9,478.00 9,478.00 9,478.00 9,478.00	0.00 0.00 0.00 0.00 0.00	9,478.00 2,369.50 2,369.50 2,369.50 2,369.50	08/03/2023		44679
117069	CHK	A	BASIS PARTNERS city Hall Security/P&R Door city Hall Security/P&R Door Design/CM/MMOF Sidewalks/trail	5431 859 859 860	3	12,561.25 3,022.50 3,022.50 9,538.75	0.00 0.00 0.00 0.00	12,561.25 195.00 2,827.50 9,538.75	08/03/2023		44679
117070	CHK	A	BEEHIVE INDUSTRIES LLC First year cost of software. First year cost of software. First year cost of software.	5398 2540 2540 2540	3	7,500.00 7,500.00 7,500.00 7,500.00	0.00 0.00 0.00 0.00	7,500.00 3,000.00 2,250.00 2,250.00	08/03/2023		44679
117071	CHK	A	BILL'S EQUIPMENT & SUPPLY, INC SCISSOR LIFT - UPCC	1728 517128	1	540.27 540.27	0.00 0.00	540.27 540.27	08/03/2023		44679
117072	CHK	A	BLACK HILLS ENERGY 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	4035 7212023 7212023 7212023 7212023	4	1,614.70 1,614.70 1,614.70 1,614.70 1,614.70	0.00 0.00 0.00 0.00 0.00	1,614.70 158.93 172.08 1,226.53 57.16	08/03/2023		44679
117073	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 07282023	1	840.00 840.00	0.00 0.00	840.00 840.00	08/03/2023		44679
117074	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - KOZUREK	1356 23-12094	1	165.30 165.30	0.00 0.00	165.30 165.30	08/03/2023		44679
117075	CHK	A	CAPITAL ONE, N.A. 07/2023 CHARGES	5298 7192023	1	106.82 106.82	0.00 0.00	106.82 106.82	08/03/2023		44679
117076	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4162836640	1	150.97 150.97	0.00 0.00	150.97 150.97	08/03/2023		44679
117077	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WTP INSPECTION - FLEET INSPECTION - PD INSPECTION - CITY HALL INSPECTION - F&G	3604 0F47572136 0F47572137 0F47572140 0F47572141 0F47572207	5	4,653.68 403.16 709.52 1,546.68 469.30 1,525.02	0.00 0.00 0.00 0.00 0.00 0.00	4,653.68 403.16 709.52 1,546.68 469.30 1,525.02	08/03/2023		44679
117078	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 230711022	1	134.00 134.00	0.00 0.00	134.00 134.00	08/03/2023		44679
117079	CHK	A	CPS DISTRIBUTORS, INC IRRIGATION SYSTEMS PART	194 0011810428-002	1	1,087.71 1,087.71	0.00 0.00	1,087.71 1,087.71	08/03/2023		44679
117080	CHK	A	DAVE HALTER IRRIGATION SYSTEMS REPAIR IRRIGATION SYSTEM REPAIR	5424 4466 4468	2	1,242.50 772.50 470.00	0.00 0.00 0.00	1,242.50 772.50 470.00	08/03/2023		44679

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117081	CHK	A	DOCUMART COPIES & PRINTING	3252	1	165.00	0.00	165.00	08/03/2023		44679
			BUSINESS CARDS	374473		165.00	0.00	165.00			
117082	CHK	A	E-TECH RECYCLERS & ASSET SOLUT	5520	1	500.00	0.00	500.00	08/03/2023		44679
			ELECTRONIC RECYCLING EVENT	12250		500.00	0.00	500.00			
117083	CHK	A	ENDRESS & HAUSER INC	5083	1	2,898.20	0.00	2,898.20	08/03/2023		44679
			SUPPLIES - WWTP	6002467158		2,898.20	0.00	2,898.20			
117084	CHK	A	FOXWORTH - GALBRAITH LUMBER CO	96	1	43.47	0.00	43.47	08/03/2023		44679
			07/2023 CHARGES	7312023		43.47	0.00	43.47			
117085	CHK	A	FRONT RANGE KUBOTA	5149	1	20.23	0.00	20.23	08/03/2023		44679
			PULLEY	FTN-4002684		20.23	0.00	20.23			
117086	CHK	A	GIEGER, LABORDE & LAPEROUSE, L	4380	1	4,490.00	0.00	4,490.00	08/03/2023		44679
			LEGAL FEES - TRADEMARK	9904-07-1A		4,490.00	0.00	4,490.00			
117087	CHK	A	GRAINGER INC.	282	1	370.86	0.00	370.86	08/03/2023		44679
			FLUSHING SYSTEM	9762718279		370.86	0.00	370.86			
117088	CHK	A	HARRELL'S INC	5104	2	792.54	0.00	792.54	08/03/2023		44679
			ATHLETIC FIELD MARKING DUST	INV01776497		132.27	0.00	132.27			
			MARKING DUST - F&G	INV01781254		660.27	0.00	660.27			
117089	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	1,380.50	0.00	1,380.50	08/03/2023		44679
			REPLACE ACTUATOR - WAC	18907		1,380.50	0.00	1,380.50			
117090	CHK	A	JUDD'S GLASS & MIRROR	5340	1	352.00	0.00	352.00	08/03/2023		44679
			#83 REPAIR & LABOR	816833		352.00	0.00	352.00			
117091	CHK	A	JULIE CEDERBLOM	5445	1	13.50	0.00	13.50	08/03/2023		44679
			INSTRUCTOR-P&R	07262023		13.50	0.00	13.50			
117092	CHK	A	K.E.C.I.COLORADO INC	5299	1	16,544.02	0.00	16,544.02	08/03/2023		44679
			RETAINAGE PAYABLE	410404		16,544.02	0.00	16,544.02			
117093	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	2,498.10	0.00	2,498.10	08/03/2023		44679
			LEGAL SERVICES	07262023		2,498.10	0.00	2,498.10			
117094	CHK	A	NICOLE & PAUL HARTJE	1	1	36.75	0.00	36.75	08/03/2023		44679
			UTILITY REFUND	1134.05		36.75	0.00	36.75			
117095	CHK	A	ROBERT & PATRICIA STEWARD	1	1	18.58	0.00	18.58	08/03/2023		44679
			UTILITY REFUND	1136.02		18.58	0.00	18.58			
117096	CHK	A	THE TRANSLATION & INTERPRETING	1	1	135.00	0.00	135.00	08/03/2023		44679
			INTERPRETER	18204		135.00	0.00	135.00			
117097	CHK	A	THE TRANSLATION & INTERPRETING	1	1	100.00	0.00	100.00	08/03/2023		44679
			INTERPRETER	18214		100.00	0.00	100.00			
117098	CHK	A	JAMES ADSON	1	1	36.27	0.00	36.27	08/03/2023		44679
			UTILITY DEPOSIT REFUND	2008.23		36.27	0.00	36.27			
117099	CHK	A	DORMAN REAL ESTATE	1	1	41.32	0.00	41.32	08/03/2023		44679

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
			UTILITY REFUND	3097.08		41.32	0.00	41.32			
117100	CHK	A	RACHEL & ELLIOTT BURNS	1	1	62.77	0.00	62.77	08/03/2023		44679
			UTILITY REFUND	4024.13		62.77	0.00	62.77			
117101	CHK	A	ED BURRIS	1	1	95.00	0.00	95.00	08/03/2023		44679
			REIMBURSEMENT - CDL PHYSICAL	4535		95.00	0.00	95.00			
117102	CHK	A	JASON KOHL & LINDA LORENZO	1	1	40.87	0.00	40.87	08/03/2023		44679
			UTILITY DEPOSIT REFUND	4956.03		40.87	0.00	40.87			
117103	CHK	A	STEPHANIE L WITMAN	1	1	55.00	0.00	55.00	08/03/2023		44679
			UTILITY REFUND	5182.03		55.00	0.00	55.00			
117104	CHK	A	JAMES & MARY BAKER	1	1	10.23	0.00	10.23	08/03/2023		44679
			UTILITY REFUND	710.10		10.23	0.00	10.23			
117105	CHK	A	MR. APPLIANCE OF THE FRONT RAN	5515	1	326.39	0.00	326.39	08/03/2023		44679
			ICE MAKER REPAIR	7735143		326.39	0.00	326.39			
117106	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	2	406.90	0.00	406.90	08/03/2023		44679
			SAFETY ITEMS	905580415		126.54	0.00	126.54			
			SAFETY SUPPLIES	905601820		280.36	0.00	280.36			
117107	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	503.50	0.00	503.50	08/03/2023		44679
			POSTAGE METER LEASE - WPPD	07182023		503.50	0.00	503.50			
117108	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	2,233.96	0.00	2,233.96	08/03/2023		44679
			Front End Specs for HVAC UPCC	15695		2,233.96	0.00	2,233.96			
117109	CHK	A	RE/SPEC INC.	4817	2	1,975.37	0.00	1,975.37	08/03/2023		44679
			GENERAL ENGINEERING	INV-0623-730		200.00	0.00	200.00			
			DISINFECTION	INV-0623-731		1,775.37	0.00	1,775.37			
117110	CHK	A	RECREONICS, INC	5046	1	126.00	0.00	126.00	08/03/2023		44679
			MANOMETER - WAC	0920212-IN		126.00	0.00	126.00			
117111	CHK	A	ROCKY MTN SPORTS OFFICIALS	4314	1	1,732.50	0.00	1,732.50	08/03/2023		44679
			SOFTBALL UMPIRES	23-047		1,732.50	0.00	1,732.50			
117112	CHK	A	ROGER CHIN-TOYLOY	5472	1	287.25	0.00	287.25	08/03/2023		44679
			TRAINING REIMBURSEMENT	071723		287.25	0.00	287.25			
117113	CHK	A	SAFEWAY, INC.	1908	1	809.53	0.00	809.53	08/03/2023		44679
			06/2023 CHARGES	7142023		809.53	0.00	809.53			
117114	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	2	797.64	0.00	797.64	08/03/2023		44679
			07/23 MAINT. CHARGES	6003380564		398.82	0.00	398.82			
			08/23 MAINT. CHARGES	6003455193		398.82	0.00	398.82			
117115	CHK	A	SGS ACCUTEST INC.	4859	2	623.00	0.00	623.00	08/03/2023		44679
			06/23 WATER QUALITY TEST	52160148450		213.00	0.00	213.00			
			07/23 WATER QUALITY TEST	52160148495		410.00	0.00	410.00			
117116	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	1	106.28	0.00	106.28	08/03/2023		44679
			EVENT EXPENSE	S0129548		106.28	0.00	106.28			

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
117117	CHK	A	T-MOBILE	5494	4	3,813.04	0.00	3,813.04	08/03/2023		44679
			07/2023 CHARGES	7212023		3,813.04	0.00	313.74			
			07/2023 CHARGES	7212023		3,813.04	0.00	146.18			
			07/2023 CHARGES	7212023		3,813.04	0.00	176.13			
			07/2023 CHARGES	7212023		3,813.04	0.00	3,176.99			
117118	CHK	A	RED BARON CAR WASH	4191	2	560.68	0.00	560.68	08/03/2023		44679
			06/23 CHARGES	2272		560.68	0.00	20.00			
			06/23 CHARGES	2272		560.68	0.00	540.68			
117119	CHK	A	TELLER COUNTY WASTE	4158	4	844.75	0.00	844.75	08/03/2023		44679
			08/2023 CHARGES	07072023		844.75	0.00	88.75			
			08/2023 CHARGES	07072023		844.75	0.00	569.00			
			08/2023 CHARGES	07072023		844.75	0.00	148.00			
			08/2023 CHARGES	07072023		844.75	0.00	39.00			
117120	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	1,165.28	0.00	1,165.28	08/03/2023		44679
			CHEMICALS - WAC	INS-12727		1,165.28	0.00	1,165.28			
117121	CHK	A	UBEO BUSINESS SERVICES	5490	1	107.80	0.00	107.80	08/03/2023		44679
			08/23 FORMAT PRINTER	4190125		107.80	0.00	107.80			
117122	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	08/03/2023		44679
			UT BILL POSTAGE-PERMIT 24	07312023		3,000.00	0.00	1,950.00			
			UT BILL POSTAGE-PERMIT 24	07312023		3,000.00	0.00	1,050.00			
117123	CHK	A	USA BLUEBOOK	5471	1	571.63	0.00	571.63	08/03/2023		44679
			HUDRANT PARTS/REPAIR	INV00058223		571.63	0.00	571.63			
117124	CHK	A	VERIZON	3856	3	656.57	0.00	656.57	08/03/2023		44679
			05/2023 CHARGES	9935850651		656.57	0.00	627.96			
			05/2023 CHARGES	9935850651		656.57	0.00	43.56			
			05/2023 CHARGES	9935850651		656.57	0.00	14.95-			
117125	CHK	A	WAXIE SANITARY SUPPLY	4189	2	526.20	0.00	526.20	08/03/2023		44679
			CUSTODIAL SUPPLIES - F&G	81827372		297.00	0.00	297.00			
			CUSTODIAL SUPPLIES	81852567		229.20	0.00	229.20			
117126	CHK	A	WESTWOOD LAKES WATER DISTRICT	679	1	320.92	0.00	320.92	08/03/2023		44679
			06/23-07/23 WELLFIELD	07242023		320.92	0.00	320.92			
117127	CHK	A	WILSON & COMPANY, INC.	5212	1	32,564.00	0.00	32,564.00	08/03/2023		44679
			PROF. SERVICES 06/23-07/23	117951		32,564.00	0.00	32,564.00			
117128	CHK	A	MISCELLANEOUS	1	1	237.00	0.00	237.00	08/07/2023	VOID	44688
			TRAINING REIMBURSEMENT	07312023		237.00	0.00	237.00			
117129	CHK	A	JOEL SMITH	1	1	237.00	0.00	237.00	08/07/2023		44688
			TRAINING REIMBURSEMENT	07312023A		237.00	0.00	237.00			
117130	CHK	A	MICHAEL CORNELL	1	1	237.00	0.00	237.00	08/07/2023		44690
			TRAINING REIMBURSEMENT	07312023B		237.00	0.00	237.00			
117131	CHK	A	BADGER METER INC	4278	1	2,720.73	0.00	2,720.73	08/10/2023		44700
			CELLULAR LTE UNIT	80133660		2,720.73	0.00	2,720.73			

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
117132	CHK	A	BECKER ARENA PRODUCTS, INC. Hockey Rink Dasher&Sheilding	1992 609576	1	135,395.98 135,395.98	0.00 0.00	135,395.98 135,395.98	08/10/2023		44700
117133	CHK	A	BIRCHAM'S 07/23 CHARGES	75 360962	1	374.12 374.12	0.00 0.00	374.12 374.12	08/10/2023		44700
117134	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORMS - F/S UNIFORMS - F/S	1356 23-12093 23-12093	2	350.25 350.25 350.25	0.00 0.00 0.00	350.25 227.66 122.59	08/10/2023		44700
117135	CHK	A	CENTURYLINK 07/2023 CHARGES 07/2023 CHARGES	4342 7252023 7252023	2	420.62 420.62 420.62	0.00 0.00 0.00	420.62 146.36 274.26	08/10/2023		44700
117136	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08072023	1	230.00 230.00	0.00 0.00	230.00 230.00	08/10/2023		44700
117137	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS - FLEET	4977 4163526823	1	150.97 150.97	0.00 0.00	150.97 150.97	08/10/2023		44700
117138	CHK	A	CINTAS FIRE PROTECTION INSPECTION, LABOR, & REPAIR	3604 0F47054144	1	1,388.30 1,388.30	0.00 0.00	1,388.30 1,388.30	08/10/2023		44700
117139	CHK	A	COLO DEPT OF PUBLIC HEALTH 07/23-06/24 DRINKING WATER FEE	1057 FGD20230621	1	865.00 865.00	0.00 0.00	865.00 865.00	08/10/2023		44700
117140	CHK	A	CROWN TROPHY NAME BADGE - HIGGINBOTHUM	4177 56047	1	21.75 21.75	0.00 0.00	21.75 21.75	08/10/2023		44700
117141	CHK	A	EMBLEM ENTERPRISES CREDIT UNIFORM - WPPD	5425 360886 893445	2	619.95 703.28- 1,323.23	0.00 0.00 0.00	619.95 703.28- 1,323.23	08/10/2023		44700
117142	CHK	A	EMPLOYERS COUNCIL SERVICES, IN BACKGROUND CHECKS	5099 473334	1	105.00 105.00	0.00 0.00	105.00 105.00	08/10/2023		44700
117143	CHK	A	ENDRESS & HAUSER INC SUPPLIES - WWTP	5083 6002450663	1	2,814.94 2,814.94	0.00 0.00	2,814.94 2,814.94	08/10/2023		44700
117144	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 08022023	1	80.75 80.75	0.00 0.00	80.75 80.75	08/10/2023		44700
117145	CHK	A	GALLS, LLC UNIFORMS - WPPD UNIFORM - WPPD UNIFORM - WPPD	5221 025149356 025149357 025211370	3	834.83 149.60 284.27 400.96	0.00 0.00 0.00 0.00	834.83 149.60 284.27 400.96	08/10/2023		44700
117146	CHK	A	GAZETTE, THE 07/23 LEGAL NOTICES	276 07312023	1	124.98 124.98	0.00 0.00	124.98 124.98	08/10/2023		44700
117147	CHK	A	GIEGER, LABORDE & LAPEROUSE, L 02	4380 9904-07-1B	1	650.00 650.00	0.00 0.00	650.00 650.00	08/10/2023		44700
117148	CHK	A	GOTO COMMUNICATIONS, INC. 08/23 CHARGES	5410 IN7102190817	1	2,659.68 2,659.68	0.00 0.00	2,659.68 2,659.68	08/10/2023		44700

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117149	CHK	A	GOVOS	5349	1	2,120.50	0.00	2,120.50	08/10/2023		44700
			08/23 MUNIREVS	INV-2474		2,120.50	0.00	2,120.50			
117150	CHK	A	GRAINGER INC.	282	2	79.17	0.00	79.17	08/10/2023		44700
			REPLACEMENT LAMP	9776774854		15.61	0.00	15.61			
			SUPPLIES	9776774862		63.56	0.00	63.56			
117151	CHK	A	HARRISON'S INK	1659	1	504.45	0.00	504.45	08/10/2023		44700
			PD FORMS	07-028		504.45	0.00	504.45			
117152	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	7,245.50	0.00	7,245.50	08/10/2023		44700
			08/23 CLEANING	3457		7,245.50	0.00	7,245.50			
117153	CHK	A	INTERSTATE CHEMICAL CO, INC.	2387	1	18,678.00	0.00	18,678.00	08/10/2023		44700
			SODA ASH	544831		18,678.00	0.00	18,678.00			
117154	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	22.96	0.00	22.96	08/10/2023		44700
			07/2023 CHARGES	7182023		22.96	0.00	22.96			
117155	CHK	A	KUBWATER RESOURCES INC	4643	1	2,363.76	0.00	2,363.76	08/10/2023		44700
			COMPOST - WWTP	11909		2,363.76	0.00	2,363.76			
117156	CHK	A	LEXIS NEXIS ACCURINT	3379	1	75.50	0.00	75.50	08/10/2023		44700
			06/23-07/23 CONTRACT FEE	1209360-20230731		75.50	0.00	75.50			
117157	CHK	A	BRINDA CORONA	1	1	20.18	0.00	20.18	08/10/2023		44700
			UTILITY REFUND	3854.15		20.18	0.00	20.18			
117158	CHK	A	JANET LEE	1	1	34.56	0.00	34.56	08/10/2023		44700
			UTILITY REFUND	4021.15		34.56	0.00	34.56			
117159	CHK	A	DANIEL & AMANDA GRIESHABER	1	1	58.65	0.00	58.65	08/10/2023		44700
			UTILITY REFUND	5249.05		58.65	0.00	58.65			
117160	CHK	A	JIM & SYLVIA COURTER	1	1	20.65	0.00	20.65	08/10/2023		44700
			UTILITY REFUND	5257.01		20.65	0.00	20.65			
117161	CHK	A	AMERICAN CRAFTSMAN HOMES	1	1	100.00	0.00	100.00	08/10/2023		44700
			UTILITY REFUND	6175.01		100.00	0.00	100.00			
117162	CHK	A	JO & MARK DONLON	1	3	42.06	0.00	42.06	08/10/2023		44700
			UTILITY REFUND	90.03		42.06	0.00	37.90			
			UTILITY REFUND	90.03		42.06	0.00	3.72			
			UTILITY REFUND	90.03		42.06	0.00	0.44			
117163	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	119.91	0.00	119.91	08/10/2023		44700
			07/23 CHARGES	7282023		119.91	0.00	119.91			
117164	CHK	A	PHIL LONG FORD	504	1	23.92	0.00	23.92	08/10/2023		44700
			PARTS	956273		23.92	0.00	23.92			
117165	CHK	A	PIKES PEAK TELEVISION, INC	4663	1	1,000.00	0.00	1,000.00	08/10/2023		44700
			07/23 WEATHER CAMERA	636981-7		1,000.00	0.00	1,000.00			
117166	CHK	A	PRIORITY RESEARCH	4392	1	9.90	0.00	9.90	08/10/2023		44700
			BACKGROUND CHECKS	1085123		9.90	0.00	9.90			

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117167	CHK	A	RH BORDEN AND COMPANY LLC SEWER SONAR	5521 1451	1	34,150.00 34,150.00	0.00 0.00	34,150.00 34,150.00	08/10/2023		44700
117168	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1009	1	1,102.50 1,102.50	0.00 0.00	1,102.50 1,102.50	08/10/2023		44700
117169	CHK	A	STANDARD INSURANCE COMPANY 08/23 STD & LTD	1091 07172023	1	2,192.82 2,192.82	0.00 0.00	2,192.82 2,192.82	08/10/2023		44700
117170	CHK	A	TDS BROADBAND LLC 08/2023 CHARGES 08/23 CHARGES 08/23 CHARGES 08/23 CHARGES	5335 07252023 07252023A 07252023B 07252023C	4	3,167.59 1,603.18 833.18 92.45 638.78	0.00 0.00 0.00 0.00 0.00	3,167.59 1,603.18 833.18 92.45 638.78	08/10/2023		44700
117171	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 223071535 223071535	2	297.99 297.99 297.99	0.00 0.00 0.00	297.99 104.30 193.69	08/10/2023		44700
117172	CHK	A	US POSTAL SERVICE PO BOX 5830 RENEWAL	516 08022023	1	332.00 332.00	0.00 0.00	332.00 332.00	08/10/2023		44700
117173	CHK	A	USA BLUEBOOK SUPPLIES - WWTP	5471 INV00068811	1	305.82 305.82	0.00 0.00	305.82 305.82	08/10/2023		44700
117174	CHK	A	WAGNER EQUIPMENT CO. PARTS & LABOR	666 S39W0800605	1	4,530.02 4,530.02	0.00 0.00	4,530.02 4,530.02	08/10/2023		44700
117175	CHK	A	WASTE MANAGEMENT WOODLAND PARK DEER DISPOSAL - STREETS	3004 0006329-2517-8	1	58.14 58.14	0.00 0.00	58.14 58.14	08/10/2023		44700
117176	CHK	A	WEX HEALTH INC 07/23 FSA	5283 0001777850-IN	1	83.00 83.00	0.00 0.00	83.00 83.00	08/10/2023		44700
117177	CHK	A	WHISLER INDUSTRIAL SUPPLY #20 - COUPLING	682 2443776	1	39.75 39.75	0.00 0.00	39.75 39.75	08/10/2023		44700
117178	CHK	A	WILSON WILLIAMS LLP 07/23 LEGAL FEES	5287 276	1	11,559.39 11,559.39	0.00 0.00	11,559.39 11,559.39	08/10/2023		44700
117179	CHK	A	WIRELESS WATCHDOGS, LLC 07/23 MAINTENANCE	5102 IN106754	1	64.00 64.00	0.00 0.00	64.00 64.00	08/10/2023		44700
117180	CHK	A	WOODLAND HARDWARE & RENTAL 06/2023 CHARGES 06/2023 CHARGES	2739 6302023 6302023	2	1,900.26 1,900.26 1,900.26	0.00 0.00 0.00	1,900.26 1,449.34 450.92	08/10/2023		44700
117181	CHK	A	WOODLAND PARK CHAMBER COMMERCE 2023-2024 CHAMBER PARTNERSHIP	688 24215	1	250.00 250.00	0.00 0.00	250.00 250.00	08/10/2023		44700
118	EFT	A	WEX BANK July 2023 WEX Bill	5187 90885787	1	11,974.06 11,974.06	0.00 0.00	11,974.06 11,974.06	08/15/2023	HP	44755
117185	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 08112023	1	840.00 840.00	0.00 0.00	840.00 840.00	08/17/2023		44753

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117186	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - MARTINEZ	1356 23-12116	1	265.05 265.05	0.00 0.00	265.05 265.05	08/17/2023		44753
117187	CHK	A	CASELLE INC 08/23 CONTRACT 08/23 CONTRACT	2356 126484 126484	2	513.00 513.00 513.00	0.00 0.00 0.00	513.00 179.55 333.45	08/17/2023		44753
117188	CHK	A	CHAD MILDBRANDT BARTENDING - UPCC	5159 08142023	1	239.50 239.50	0.00 0.00	239.50 239.50	08/17/2023		44753
117189	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4164242210	1	180.63 180.63	0.00 0.00	180.63 180.63	08/17/2023		44753
117190	CHK	A	CITY OF COLORADO SPRINGS RADIO INSTALL	1916 RAD2339	1	280.76 280.76	0.00 0.00	280.76 280.76	08/17/2023		44753
117191	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES - WWTP	4028 230725074	1	1,128.00 1,128.00	0.00 0.00	1,128.00 1,128.00	08/17/2023		44753
117192	CHK	A	CORE ELECTRIC COOPERATIVE 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	5316 08012023 08012023 08012023 08012023	4	41,365.80 41,365.80 41,365.80 41,365.80 41,365.80	0.00 0.00 0.00 0.00 0.00	41,365.80 6,269.78 11,856.00 11,615.19 11,624.83	08/17/2023		44753
117193	CHK	A	DEEP ROCK WATER COOLER SERVICE	5263 21072370080523	1	234.81 234.81	0.00 0.00	234.81 234.81	08/17/2023		44753
117194	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 07/23 BACTERIOLOGICAL TESTS	241 EHS202111622	1	252.00 252.00	0.00 0.00	252.00 252.00	08/17/2023		44753
117195	CHK	A	EMK USE OF FORCE TRAINING & CO USE OF FORCE TRAINING	5492 08112023	1	450.00 450.00	0.00 0.00	450.00 450.00	08/17/2023		44753
117196	CHK	A	GALLS, LLC UNIFORM SHIRTS	5221 025263334	1	72.00 72.00	0.00 0.00	72.00 72.00	08/17/2023		44753
117197	CHK	A	GRAINGER INC. REPLACEMENT LAMP-WTP	282 9788337492	1	93.66 93.66	0.00 0.00	93.66 93.66	08/17/2023		44753
117198	CHK	A	HAYNES MECHANICAL SYSTEMS SERVICE CALL-PDU-WAC	3359 20196	1	820.00 820.00	0.00 0.00	820.00 820.00	08/17/2023		44753
117199	CHK	A	INTERSTATE CHEMICAL CO, INC. SODIUM HYPOCHLORITE - WTP	2387 546640	1	9,074.49 9,074.49	0.00 0.00	9,074.49 9,074.49	08/17/2023		44753
117200	CHK	A	KEATING, CINDY REIMBURSE FUEL PURCHASE	366 08112023	1	20.03 20.03	0.00 0.00	20.03 20.03	08/17/2023		44753
117201	CHK	A	KS STATEBANK KYOCERA COPIER - WAC	5217 57341-9-2023	1	377.98 377.98	0.00 0.00	377.98 377.98	08/17/2023		44753
117202	CHK	A	KUBWATER RESOURCES INC COMPOST - WWTP	4643 11941	1	2,826.00 2,826.00	0.00 0.00	2,826.00 2,826.00	08/17/2023		44753
117203	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	11,244.15	0.00	11,244.15	08/17/2023		44753

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PTOS Master Plan	32370		11,244.15	0.00	11,244.15			
117204	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 777936	1	245.00 245.00	0.00 0.00	245.00 245.00	08/17/2023		44753
117205	CHK	A	STEVEN WALSH UNIFORM REIMBURSEMENT UNIFORM REIMBURSEMENT	1 08092023 08092023	2	56.69 56.69 56.69	0.00 0.00 0.00	56.69 19.85 36.84	08/17/2023		44753
117206	CHK	A	MARY MOODY REIMBURSEMENT	1 08112023	1	13.93 13.93	0.00 0.00	13.93 13.93	08/17/2023		44753
117207	CHK	A	LARRY SHELTON REIMBURSEMENT-UNIFORM	1 08112023A	1	53.98 53.98	0.00 0.00	53.98 53.98	08/17/2023		44753
117208	CHK	A	JAY THOMPSON PARTS - LINE REPAIR	1 08142023	1	249.39 249.39	0.00 0.00	249.39 249.39	08/17/2023		44753
117209	CHK	A	JOHN S THOMPSON UTILITY REFUND	1 3147.04A	1	35.44 35.44	0.00 0.00	35.44 35.44	08/17/2023		44753
117210	CHK	A	MARILYN & WAYNE GRAY UTILITY REFUND	1 5841.02	1	65.32 65.32	0.00 0.00	65.32 65.32	08/17/2023		44753
117211	CHK	A	SCOTT DONLON UTILITY REFUND	1 90.03A	1	200.00 200.00	0.00 0.00	200.00 200.00	08/17/2023		44753
117212	CHK	A	PERKINS MOTOR CITY DODGE #64 REPAIR	2354 595670	1	51.24 51.24	0.00 0.00	51.24 51.24	08/17/2023		44753
117213	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 08/23 POSTAGE METER LEASE	2479 3317824849	1	90.00 90.00	0.00 0.00	90.00 90.00	08/17/2023		44753
117214	CHK	A	RED BARON CAR WASH 07/23 CHARGES 07/23 CHARGES	4191 2290 2290	2	466.06 466.06 466.06	0.00 0.00 0.00	466.06 446.06 20.00	08/17/2023		44753
117215	CHK	A	TDS BROADBAND LLC 08/23-09/23 CHARGES	5335 08062023	1	89.95 89.95	0.00 0.00	89.95 89.95	08/17/2023		44753
117216	CHK	A	TELLER COUNTY PUBLIC WORKS REIMBURSEMENT	801 08142023	1	1,181.82 1,181.82	0.00 0.00	1,181.82 1,181.82	08/17/2023	VOID	44753
117217	CHK	A	TELLER COUNTY WASTE 09/23 CHARGES 09/23 CHARGES 09/23 CHARGES 09/23 CHARGES	4158 08072023 08072023 08072023 08072023	4	825.75 825.75 825.75 825.75 825.75	0.00 0.00 0.00 0.00 0.00	825.75 550.00 148.00 39.00 88.75	08/17/2023		44753
117218	CHK	A	THE AQUEOUS SOLUTION, INC. CHEMICALS - WAC CHEMICALS - WAC	3016 INS-13194 INS-13206	2	2,053.08 566.11 1,486.97	0.00 0.00 0.00	2,053.08 566.11 1,486.97	08/17/2023		44753
117219	CHK	A	THE WEBSTRAURANT STORE INC. KITCHEN SUPPLIES	5185 88860854	1	4,533.88 4,533.88	0.00 0.00	4,533.88 4,533.88	08/17/2023	VOID	44753

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117220	CHK	A	TIAA COMMERCIAL FINANCE, INC 08/23 CONTRACT	5175 9647416	1	594.00 594.00	0.00 0.00	594.00 594.00	08/17/2023		44753
117221	CHK	A	TIMECLOCK PLUS, LLC SCHEDULE ANYWHERE LIC. 23-24	5450 INV00288770	1	1,048.80 1,048.80	0.00 0.00	1,048.80 1,048.80	08/17/2023		44753
117222	CHK	A	USA BLUEBOOK SUPPLIES SUPPLIES - WWTP	5471 INV00083004 INV00089320	2	569.60 284.80 284.80	0.00 0.00 0.00	569.60 284.80 284.80	08/17/2023		44753
117223	CHK	A	VERO BROADBAND, LLC 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES 08/2023 CHARGES	5423 08012023 08012023 08012023 08012023	4	9,711.97 9,711.97 9,711.97 9,711.97 9,711.97	0.00 0.00 0.00 0.00 0.00	9,711.97 491.55 491.55 8,018.29 710.58	08/17/2023		44753
117224	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - WAC	4189 81867072	1	639.16 639.16	0.00 0.00	639.16 639.16	08/17/2023		44753
117225	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH 08/23-09/23 CHARGES	5336 IN4592567	1	1,638.34 1,638.34	0.00 0.00	1,638.34 1,638.34	08/17/2023		44753
117226	CHK	A	ANGEL ARMOR, LLC Vests-C.Barlow & B.Sullivan	5478 INV7200	1	4,237.50 4,237.50	0.00 0.00	4,237.50 4,237.50	08/24/2023		44781
117227	CHK	A	CHANEY PEST ELIMINATION BI MONTHLY SERVICE	5484 23238	1	90.00 90.00	0.00 0.00	90.00 90.00	08/24/2023		44781
117228	CHK	A	CINTAS CORPORATION NO 2 UNIFORMS -FLEET	4977 4164940765	1	149.18 149.18	0.00 0.00	149.18 149.18	08/24/2023		44781
117229	CHK	A	CMJA CONFERENCE & MEMBERSHIP DUES	171 82123	1	235.00 235.00	0.00 0.00	235.00 235.00	08/24/2023		44781
117230	CHK	A	COLLINS, KARLA TRAVEL REIMBURSEMENT	4431 08212023	1	165.45 165.45	0.00 0.00	165.45 165.45	08/24/2023		44781
117231	CHK	A	COLORADO ANALYTICAL LAB LAB SERVICES LAB SERVICES	4028 230808027 230808088	2	253.00 134.00 119.00	0.00 0.00 0.00	253.00 134.00 119.00	08/24/2023		44781
117232	CHK	A	CONSPIRE! DRUG SCREEN - WATTERS	3235 23354	1	65.00 65.00	0.00 0.00	65.00 65.00	08/24/2023		44781
117233	CHK	A	CORE & MAIN LP REPAIR PARTS	4980 T280462	1	5,767.08 5,767.08	0.00 0.00	5,767.08 5,767.08	08/24/2023		44781
117234	CHK	A	COUNTY DOOR AND HARDWARE SERVICE CALL & LABOR	1464 11853	1	95.00 95.00	0.00 0.00	95.00 95.00	08/24/2023		44781
117235	CHK	A	CREATIVE CONCEPTS OF AMERICA SAFETY CLOTHING	2676 3021	1	1,159.70 1,159.70	0.00 0.00	1,159.70 1,159.70	08/24/2023		44781
117236	CHK	A	DAVE HALTER SERVICE-MEADOWOOD& MEM. PARK SPRINKLER SYSTEMS	5424 4473 4475	2	390.00 260.00 130.00	0.00 0.00 0.00	390.00 260.00 130.00	08/24/2023		44781

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117237	CHK	A	GRAINGER INC. CREDIT WEED KILLER - WWTP	282 9631803377 9805364834	2	162.38 117.10- 279.48	0.00 0.00 0.00	162.38 117.10- 279.48	08/24/2023		44781
117238	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 13694835	1	146.89 146.89	0.00 0.00	146.89 146.89	08/24/2023		44781
117239	CHK	A	JUDD'S GLASS & MIRROR #71 REPAIR	5340 816246	1	261.00 261.00	0.00 0.00	261.00 261.00	08/24/2023		44781
117240	CHK	A	LAW FIRM OF SUZANNE M. ROGERS, LEGAL SVCS	5054 08222023	1	967.80 967.80	0.00 0.00	967.80 967.80	08/24/2023		44781
117241	CHK	A	LOGAN SIMPSON DESIGN INC Development Code Finalization	5282 32382	1	1,177.50 1,177.50	0.00 0.00	1,177.50 1,177.50	08/24/2023		44781
117242	CHK	A	MANOLO DEJESUS TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	5291 08172023 08172023A	2	640.00 295.00 345.00	0.00 0.00 0.00	640.00 295.00 345.00	08/24/2023		44781
117243	CHK	A	KENNETH MERENDA REIMBURSEMENT	1 08212023	1	31.44 31.44	0.00 0.00	31.44 31.44	08/24/2023		44781
117244	CHK	A	PAUL HLEOVAS REFUND OF DUPLICATE ZDP FEE	1 08222023	1	59.00 59.00	0.00 0.00	59.00 59.00	08/24/2023		44781
117245	CHK	A	ANTHONY SEVEY UTILITY REFUND	1 1092.04	1	93.59 93.59	0.00 0.00	93.59 93.59	08/24/2023		44781
117246	CHK	A	ABBEY & MICHAEL MOLTER UTILITY REFUND	1 4553.03	1	100.00 100.00	0.00 0.00	100.00 100.00	08/24/2023		44781
117247	CHK	A	MELISSA & RYAN ALBERTS UTILITY REFUND	1 4881.05	1	78.68 78.68	0.00 0.00	78.68 78.68	08/24/2023		44781
117248	CHK	A	MARCUS WOODWARD REIMBURSEMENT-UNIFORM	1 8212023	1	235.34 235.34	0.00 0.00	235.34 235.34	08/24/2023		44781
117249	CHK	A	NAPA AUTO PARTS 07/2023 CHARGES 07/2023 CHARGES	2048 7312023 7312023	2	1,166.36 1,166.36 1,166.36	0.00 0.00 0.00	1,166.36 1,140.29 26.07	08/24/2023		44781
117250	CHK	A	OVERHEAD DOOR CORPORATION LABOR & REPAIR F&G	5126 19939864	1	156.50 156.50	0.00 0.00	156.50 156.50	08/24/2023		44781
117251	CHK	A	PHIL PYLES UNIFORM REIMBURSEMENT	4777 08172023	1	112.00 112.00	0.00 0.00	112.00 112.00	08/24/2023		44781
117252	CHK	A	ROGER CHIN-TOYLOY TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT TRAVEL REIMBURSEMENT	5472 08162023 08162023A 08162023B 08162023C	4	643.43 118.00 377.43 79.00 69.00	0.00 0.00 0.00 0.00 0.00	643.43 118.00 377.43 79.00 69.00	08/24/2023		44781
117253	CHK	A	SAFEWAY, INC. 08/2023 CHARGES	1908 8142023	1	4.69 4.69	0.00 0.00	4.69 4.69	08/24/2023		44781

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
117254	CHK	A	SGS ACCUTEST INC. 06/23 WATER QUALITY TEST	4859 52160149058	1	208.00 208.00	0.00 0.00	208.00 208.00	08/24/2023		44781
117255	CHK	A	SOLITUDE LAKE MANAGEMENT 08/23 POND MANAGEMENT	5073 PSI002894	1	424.00 424.00	0.00 0.00	424.00 424.00	08/24/2023		44781
117256	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI LIQUOR ORDER	2805 3189930	1	179.08 179.08	0.00 0.00	179.08 179.08	08/24/2023		44781
117257	CHK	A	TELLER COUNTY WASTE 09/23 PORTABLE RESTROOMS	4158 52274	1	820.00 820.00	0.00 0.00	820.00 820.00	08/24/2023		44781
117258	CHK	A	TIMBER LINE ELEC/CONTROL CORP IGC SOFTWARE	1145 21948	1	2,050.00 2,050.00	0.00 0.00	2,050.00 2,050.00	08/24/2023		44781
117259	CHK	A	UPS STORE #1374 07/2023 CHARGES 07/2023 CHARGES	416 8012023 8012023	2	194.94 194.94 194.94	0.00 0.00 0.00	194.94 69.39 125.55	08/24/2023		44781
117260	CHK	A	USA BLUEBOOK SUPPLIES - WWTP SUPPLIES - WTP	5471 INV00091092 INV00095747	2	2,830.73 257.30 2,573.43	0.00 0.00 0.00	2,830.73 257.30 2,573.43	08/24/2023		44781
117261	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL MULCH - SR. CENTER MULCH - BERGSTROM PARK MULCH-BERGSTROM PARK	655 DE3435 DE3484 DE3504	3	384.46 242.08 77.35 65.03	0.00 0.00 0.00 0.00	384.46 242.08 77.35 65.03	08/24/2023		44781
117262	CHK	A	VERIZON 06/2023 CHARGES 06/2023 CHARGES 06/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	3856 9938209145 9938209145 9938209145 9940587999 9940587999 9940587999	6	828.20 527.44 527.44 527.44 300.76 300.76 300.76	0.00 0.00 0.00 0.00 0.00 0.00 0.00	828.20 22.55 58.52 446.37 20.38- 10.02 311.12	08/24/2023		44781
117263	CHK	A	WAXIE SANITARY SUPPLY CUSTODIAL SUPPLIES - F&G CUSTODIAL SUPPLIES - F&G	4189 81882561 81882581	2	1,013.74 685.60 328.14	0.00 0.00 0.00	1,013.74 685.60 328.14	08/24/2023		44781
117264	CHK	A	WOODLAND HARDWARE & RENTAL 07/2023 CHARGES 07/2023 CHARGES 07/2023 CHARGES	2739 7312023 7312023 7312023	3	400.16 400.16 400.16 400.16	0.00 0.00 0.00 0.00	400.16 16.78 296.79 86.59	08/24/2023		44781
117267	CHK	A	A.C. CONCRETE & MATERIALS SHOTCRETE-SOUTH AVE.	3595 AC-2986	1	6,400.00 6,400.00	0.00 0.00	6,400.00 6,400.00	08/31/2023		44800
117268	CHK	A	APPLIED CONCEPTS INC Stalker Dual Radar Systems	5279 424438	1	14,235.00 14,235.00	0.00 0.00	14,235.00 14,235.00	08/31/2023		44800
117269	CHK	A	BOBCAT OF THE ROCKIES, LLC SERVICE KIT - F&G	3724 66148747	1	123.42 123.42	0.00 0.00	123.42 123.42	08/31/2023		44800
117270	CHK	A	BRIAN E. BUNDY ACCT SUPPORT SERVICES	5208 08252023	1	840.00 840.00	0.00 0.00	840.00 840.00	08/31/2023		44800

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
117271	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4165642236	1	147.36 147.36	0.00 0.00	147.36 147.36	08/31/2023		44800
117272	CHK	A	CINTAS FIRE PROTECTION INSPECTION - WAC	3604 0F47571640	1	149.05 149.05	0.00 0.00	149.05 149.05	08/31/2023		44800
117273	CHK	A	CORE & MAIN LP METER SETTER F/S	4980 R985451	1	5,378.60 5,378.60	0.00 0.00	5,378.60 5,378.60	08/31/2023		44800
117274	CHK	A	DAVE HALTER IRRIGATION SYSTEM - UPCC	5424 4480	1	247.50 247.50	0.00 0.00	247.50 247.50	08/31/2023		44800
117275	CHK	A	DYEKMAN TROPHIES, INC. PLAQUE	232 148382	1	15.00 15.00	0.00 0.00	15.00 15.00	08/31/2023		44800
117276	CHK	A	GAVIN STROUSE OFFICIAL - P&R	5508 08232023	1	105.00 105.00	0.00 0.00	105.00 105.00	08/31/2023		44800
117277	CHK	A	HARRELL'S INC WEED& FEED	5104 INV01791398	1	1,613.08 1,613.08	0.00 0.00	1,613.08 1,613.08	08/31/2023		44800
117278	CHK	A	HAYNES MECHANICAL SYSTEMS 2023 HVAC Agreement	3359 19879	1	10,216.00 10,216.00	0.00 0.00	10,216.00 10,216.00	08/31/2023		44800
117279	CHK	A	JUDD'S GLASS & MIRROR REPAIR #75	5340 817814	1	226.00 226.00	0.00 0.00	226.00 226.00	08/31/2023		44800
117280	CHK	A	LAFEVER, DALTON OFFICIAL - P&R	4494 08232023	1	185.50 185.50	0.00 0.00	185.50 185.50	08/31/2023		44800
117281	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN-KELTON	5476 782483	1	65.00 65.00	0.00 0.00	65.00 65.00	08/31/2023		44800
117282	CHK	A	MICHOW COX & MCASKIN WPDDA.Jul12023.001LEGAL EXPENSE WPDDA.JUL2023.001	5404 WPDDA.JUL2023.001	1	687.50 687.50	0.00 0.00	687.50 687.50	08/31/2023		44800
117283	CHK	A	MC EXCAVATION RIGHT OF WAY PERMIT REFUND	1 08232023	1	193.00 193.00	0.00 0.00	193.00 193.00	08/31/2023		44800
117284	CHK	A	ED BURRIS REIMBURSEMENT - MEALS	1 08242023	1	124.87 124.87	0.00 0.00	124.87 124.87	08/31/2023		44800
117285	CHK	A	CARI DELL BROWN LIVE MUSIC-COMMUNITY CONCERT	1 08242023A	1	250.00 250.00	0.00 0.00	250.00 250.00	08/31/2023		44800
117286	CHK	A	JOEL SMITH TRAINING REIMBURSEMENT	1 08242023B	1	148.52 148.52	0.00 0.00	148.52 148.52	08/31/2023		44800
117287	CHK	A	NATHAN HUMPHREY TRAINING REIMBURSEMENT	1 08282023	1	207.00 207.00	0.00 0.00	207.00 207.00	08/31/2023		44800
117288	CHK	A	MARY MOODEY BARTENDING - UPCC	1 08282023A	1	66.00 66.00	0.00 0.00	66.00 66.00	08/31/2023		44800
117289	CHK	A	PATRICK VIGIL TRAINING REIMBURSEMENT	1 08282023B	1	207.00 207.00	0.00 0.00	207.00 207.00	08/31/2023		44800

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
117290	CHK	A	COURTNEY WADHAM TRAINING REIMBURSEMENT	1 08282023C	1	79.00 79.00	0.00 0.00	79.00 79.00	08/31/2023		44800
117291	CHK	A	MARY MOODEY BARTENDING - UPCC	1 08292023	1	84.00 84.00	0.00 0.00	84.00 84.00	08/31/2023		44800
117292	CHK	A	ZACH POPE UNIFORM REIMBURSEMENT	1 08302023	1	36.96 36.96	0.00 0.00	36.96 36.96	08/31/2023		44800
117293	CHK	A	JAMES & LINDA DERR UTILITY REFUND	1 2167.11	1	71.01 71.01	0.00 0.00	71.01 71.01	08/31/2023		44800
117294	CHK	A	TYE BROWN D EXAM	1 261070	1	150.00 150.00	0.00 0.00	150.00 150.00	08/31/2023		44800
117295	CHK	A	CARI BROWN UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 4324.02 4324.02 4324.02	3	323.19 323.19 323.19 323.19	0.00 0.00 0.00 0.00	323.19 83.87 4.82 234.50	08/31/2023		44800
117296	CHK	A	LING CHIN REFUND - PUNCH PASS ADULT	1 60176199	1	38.50 38.50	0.00 0.00	38.50 38.50	08/31/2023		44800
117297	CHK	A	VILLAGE AT TAMARAC LLC UTILITY REFUND UTILITY REFUND UTILITY REFUND	1 6155.01 6155.01 6155.01	3	208.75 208.75 208.75 208.75	0.00 0.00 0.00 0.00	208.75 11.59 13.50 183.66	08/31/2023		44800
117298	CHK	A	POINTS CONSULTING LLC HOUSING NEEDS LAUNCH	5497 INV-0306	1	5,635.00 5,635.00	0.00 0.00	5,635.00 5,635.00	08/31/2023		44800
117299	CHK	A	RE/SPEC INC. GENERAL ENGINEERING DISINFECTION - PHASE 2	4817 INV-0723-1171 INV-0723-1781	2	8,476.25 340.00 8,136.25	0.00 0.00 0.00	8,476.25 340.00 8,136.25	08/31/2023		44800
117300	CHK	A	REBECCA ALLEN 08/2023 ADMIN EXPENSE	5329 479	1	200.00 200.00	0.00 0.00	200.00 200.00	08/31/2023		44800
117301	CHK	A	RICHARD WESTON OFFICIAL - P&R	5523 08232023	1	220.00 220.00	0.00 0.00	220.00 220.00	08/31/2023		44800
117302	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2821730	1	352.59 352.59	0.00 0.00	352.59 352.59	08/31/2023		44800
117303	CHK	A	SIERRA HILGNER OFFICIAL - P&R	5302 08232023	1	168.00 168.00	0.00 0.00	168.00 168.00	08/31/2023		44800
117304	CHK	A	TELLER CNTY PUBLIC HEALTH IMMUNIZATIONS - SHELTON	2293 08222023	1	119.00 119.00	0.00 0.00	119.00 119.00	08/31/2023		44800
117305	CHK	A	TRANSWEST TRUCK TRAILER RV REPAIR #62	5253 801S901944	1	109.45 109.45	0.00 0.00	109.45 109.45	08/31/2023		44800
117306	CHK	A	UBEO BUSINESS SERVICES 09/23 FORMAT PRINTER	5490 4222417	1	107.80 107.80	0.00 0.00	107.80 107.80	08/31/2023		44800

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
117307	CHK	A	UTE PASS RENTAL INC. PROPANE	654 35997	1	61.31 61.31	0.00 0.00	61.31 61.31	08/31/2023		44800
117308	CHK	A	VELOCITY CONSTRUCTORS, INC. D.O.V.E 3R Booster Station	4203 6	1	198,814.10 198,814.10	0.00 0.00	198,814.10 198,814.10	08/31/2023		44800
117309	CHK	A	WILSON & COMPANY, INC. PROF. SERVICES 03/23-04/23	5212 115572	1	33,836.82 33,836.82	0.00 0.00	33,836.82 33,836.82	08/31/2023		44800
REGISTER TOTALS			Checks: 236	Voids: 3	319	788,009.97	0.00	788,009.97			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19140	Lifeguard	1	280.40	26.46	253.94	8/11/2023
19141	Lifeguard	1	123.23	9.43	113.80	8/11/2023
19142	Lifeguard	1	46.57	3.57	43.00	8/11/2023
19143	Lifeguard	1	630.52	78.01	552.51	8/11/2023
19144	Lifeguard	1	119.44	9.14	110.30	8/11/2023
19145	Maint. Worker I - PBG	1	1,797.95	506.91	1,291.04	8/11/2023
19146	Lifeguard	1	279.83	26.41	253.42	8/11/2023
19147	Lifeguard	1	218.40	18.71	199.69	8/11/2023
19148	MWII - Field Services	1	973.09	192.21	780.88	8/25/2023
19149	Lifeguard	1	318.84	30.39	288.45	8/25/2023
19150	MWII - Field Services	1	1,188.08	242.91	945.17	8/25/2023
19151	Lifeguard	1	200.62	16.35	184.27	8/25/2023
19152	Assistant Aquatics Manager	1	1,538.56	354.64	1,183.92	8/25/2023
19153	MWII Streets	1	1,900.72	333.21	1,567.51	8/25/2023
19154	MWIII Streets	1	2,529.27	633.02	1,896.25	8/25/2023
19155	Maint. Worker I - PBG	1	1,797.95	506.90	1,291.05	8/25/2023
52916	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	8/11/2023
52917	Lifeguard	1	447.04	70.72	376.32	8/11/2023
52918	Police Officer II	1	2,214.58	581.90	1,632.68	8/11/2023
52919	Lieutenant	1	3,463.32	859.39	2,603.93	8/11/2023
52920	Sergeant	1	3,542.12	762.72	2,779.40	8/11/2023
52921	Police Officer I	1	2,711.19	832.92	1,878.27	8/11/2023
52922	IT Intern	1	755.04	106.00	649.04	8/11/2023
52923	Dispatcher I	1	2,161.04	575.25	1,585.79	8/11/2023
52924	WTO	1	1,773.10	412.45	1,360.65	8/11/2023
52925	Utility Billing Techni	1	2,112.00	704.47	1,407.53	8/11/2023
52926	Planner	1	2,868.74	911.79	1,956.95	8/11/2023
52927	Grant Analyst	1	2,680.92	446.71	2,234.21	8/11/2023
52928	Crew Chief-Streets	1	3,044.93	834.66	2,210.27	8/11/2023
52929	Support Servcs Coord	1	1,972.95	318.34	1,654.61	8/11/2023
52930	Dispatcher	1	2,257.29	455.94	1,801.35	8/11/2023
52931	MUNICIPAL COURT CLERK	1	1,572.55	338.31	1,234.24	8/11/2023
52932	MWI	1	1,518.40	368.64	1,149.76	8/11/2023
52933	Police Officer II	1	2,879.39	541.38	2,338.01	8/11/2023
52934	Sergeant	1	3,789.71	1,734.57	2,055.14	8/11/2023
52935	MWI	1	1,555.80	352.09	1,203.71	8/11/2023
52936	Pool Attendant	1	2,303.25	773.22	1,530.03	8/11/2023
52937	Chief of Police	1	4,988.80	1,326.17	3,662.63	8/11/2023
52938	Police Officer II	1	2,962.82	608.92	2,353.90	8/11/2023
52939	Lifeguard	1	617.66	75.75	541.91	8/11/2023
52940	Police Officer I	1	2,543.81	602.76	1,941.05	8/11/2023
52941	Accounting Manager	1	3,338.18	1,131.28	2,206.90	8/11/2023
52942	MWI	1	1,450.40	228.48	1,221.92	8/11/2023
52943	Sales Tax Accountant	1	2,170.14	368.54	1,801.60	8/11/2023
52944	Lifeguard	1	14.33	1.10	13.23	8/11/2023
52945	Lifeguard	1	89.56	6.85	82.71	8/11/2023
52946	Lifeguard	1	1,003.10	161.72	841.38	8/11/2023
52947	PT Snow Plowing	1	637.74	111.79	525.95	8/11/2023
52948	Police Officer I	1	2,808.07	778.69	2,029.38	8/11/2023
52949	Lifeguard	1	184.28	14.10	170.18	8/11/2023
52950	Senior Planner	1	3,360.00	989.26	2,370.74	8/11/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
52951	MWI I	1	1,614.08	595.09	1,018.99	8/11/2023
52952	Lifeguard	1	705.75	94.29	611.46	8/11/2023
52953	Dispatcher I	1	1,869.00	719.27	1,149.73	8/11/2023
52954	Communications Specialist	1	1,913.60	587.29	1,326.31	8/11/2023
52955	Finance Admin. Asst./C	1	1,980.01	653.57	1,326.44	8/11/2023
52956	Police Officer II	1	2,903.32	772.90	2,130.42	8/11/2023
52957	Dispatcher II	1	2,050.16	482.50	1,567.66	8/11/2023
52958	HR Manager	1	3,585.55	1,286.68	2,298.87	8/11/2023
52959	Police Officer II	1	3,131.59	591.15	2,540.44	8/11/2023
52960	MWI	1	2,128.29	461.84	1,666.45	8/11/2023
52961	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	8/11/2023
52962	WWTO	1	1,637.11	555.07	1,082.04	8/11/2023
52963	Lifeguard	1	1,036.32	169.25	867.07	8/11/2023
52964	Lead Lifeguard	1	1,148.78	236.04	912.74	8/11/2023
52965	Event Center Coordinat	1	2,000.00	522.80	1,477.20	8/11/2023
52966	Lifeguard	1	368.55	37.20	331.35	8/11/2023
52967	Construction Inspector	1	2,763.07	1,096.32	1,666.75	8/11/2023
52968	Maintenance Worker II - Stree	1	1,892.80	377.91	1,514.89	8/11/2023
52969	City Manager	1	23,175.95	9,320.34	13,855.61	8/11/2023
52970	DCM - City Clerk	1	4,988.80	2,599.13	2,389.67	8/11/2023
52971	Lifeguard	1	228.64	19.50	209.14	8/11/2023
52972	Lifeguard	1	203.81	16.59	187.22	8/11/2023
52973	Dispatcher II	1	2,061.73	555.08	1,506.65	8/11/2023
52974	WWTO	1	1,827.47	607.60	1,219.87	8/11/2023
52975	MWI	1	1,678.86	253.50	1,425.36	8/11/2023
52976	Police Officer III	1	2,847.06	677.01	2,170.05	8/11/2023
52977	Lifeguard	1	1,024.60	165.95	858.65	8/11/2023
52978	WWTO B	1	2,588.27	563.00	2,025.27	8/11/2023
52979	Presiding Municipal Co	1	1,190.63	173.68	1,016.95	8/11/2023
52980	Lifeguard	1	307.13	29.50	277.63	8/11/2023
52981	UPCC-ASSISTANT	1	622.32	112.91	509.41	8/11/2023
52982	Lifeguard	1	363.40	28.81	334.59	8/11/2023
52983	Sports Site Supervisor	1	1,972.95	395.56	1,577.39	8/11/2023
52984	Project Manager - Engineer	1	4,120.00	1,280.15	2,839.85	8/11/2023
52985	Assistant Aquatics Manager	1	1,894.31	487.20	1,407.11	8/11/2023
52986	Victims Advocate Coord	1	2,858.34	1,322.65	1,535.69	8/11/2023
52987	Fleet Mechanic I	1	2,100.80	641.77	1,459.03	8/11/2023
52988	PT Victim Advocate	1	990.00	158.16	831.84	8/11/2023
52989	Superintendent	1	3,709.60	1,304.39	2,405.21	8/11/2023
52990	Water Fitness Instruct	1	490.81	43.54	447.27	8/11/2023
52991	Lifeguard	1	282.67	26.63	256.04	8/11/2023
52992	Program Coordinator	1	1,957.48	728.67	1,228.81	8/11/2023
52993	Lifeguard	1	537.38	57.57	479.81	8/11/2023
52994	Lieutenant	1	3,636.49	1,622.04	2,014.45	8/11/2023
52995	Dispatcher	1	2,069.89	746.76	1,323.13	8/11/2023
52996	CMO Admin Assist	1	1,907.22	380.12	1,527.10	8/11/2023
52997	Planning Director	1	4,573.87	2,086.43	2,487.44	8/11/2023
52998	Public Works Director	1	5,525.28	1,606.89	3,918.39	8/11/2023
52999	Lifeguard	1	85.98	6.57	79.41	8/11/2023
53000	Dispatcher I	1	1,918.04	596.12	1,321.92	8/11/2023
53001	Systems Admin	1	2,524.28	552.31	1,971.97	8/11/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53002	MWII Streets	1	2,280.00	548.12	1,731.88	8/11/2023
53003	PT Meter Reader	1	351.00	34.85	316.15	8/11/2023
53004	Utilities Supervisor	1	2,981.22	1,277.70	1,703.52	8/11/2023
53005	Permit Technician	1	961.50	264.79	696.71	8/11/2023
53006	MW II	1	2,923.44	1,082.99	1,840.45	8/11/2023
53007	GSI Tech	1	2,170.14	524.83	1,645.31	8/11/2023
53008	Lifeguard	1	337.84	32.84	305.00	8/11/2023
53009	Fitness Instructor	1	115.30	8.81	106.49	8/11/2023
53010	Lead Lifeguard	1	592.92	85.91	507.01	8/11/2023
53011	WWTP Chief Operator	1	3,538.38	1,410.30	2,128.08	8/11/2023
53012	Lifeguard	1	246.17	21.83	224.34	8/11/2023
53013	Fleet Crew Chief	1	2,868.74	898.09	1,970.65	8/11/2023
53014	Police Officer I	1	2,094.89	528.41	1,566.48	8/11/2023
53015	Lifeguard	1	623.36	76.75	546.61	8/11/2023
53016	Lifeguard	1	1,238.35	217.94	1,020.41	8/11/2023
53017	Lifeguard	1	808.76	117.47	691.29	8/11/2023
53018	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	8/11/2023
53019	Sergeant	1	3,380.87	1,116.32	2,264.55	8/11/2023
53020	Lifeguard	1	93.15	7.12	86.03	8/11/2023
53021	Police Officer I	1	2,619.05	373.56	2,245.49	8/11/2023
53022	Crew Chief - PBG	1	3,117.59	871.12	2,246.47	8/11/2023
53023	Administrative Services Direct	1	5,809.88	1,822.95	3,986.93	8/11/2023
53024	Police Officer II	1	3,034.17	777.54	2,256.63	8/11/2023
53025	Sergeant	1	4,123.31	1,202.86	2,920.45	8/11/2023
53026	PT Meter Reader	1	819.62	120.71	698.91	8/11/2023
53027	Zoning/Code Compliance	1	2,090.82	711.93	1,378.89	8/11/2023
53028	Aquatic Manager	1	3,095.86	963.77	2,132.09	8/11/2023
53029	WTP CHIEF OPERATOR	1	4,364.74	2,316.45	2,048.29	8/11/2023
53030	Utilities Director	1	5,527.82	2,528.34	2,999.48	8/11/2023
53031	Lifeguard	1	949.36	148.30	801.06	8/11/2023
53032	Lifeguard	1	402.21	40.77	361.44	8/11/2023
53033	Sports Site Coordinator	1	23.28	1.78	21.50	8/11/2023
53034	Front Desk Representative	1	882.09	122.77	759.32	8/11/2023
53035	WTO	1	2,002.47	398.13	1,604.34	8/11/2023
53036	Fleet Mechanic I	1	2,282.40	655.44	1,626.96	8/25/2023
53037	Lifeguard	1	447.04	70.70	376.34	8/25/2023
53038	Police Officer II	1	2,303.55	596.08	1,707.47	8/25/2023
53039	Fitness Instructor	1	26.39	2.02	24.37	8/25/2023
53040	Lieutenant	1	3,463.32	859.38	2,603.94	8/25/2023
53041	Sergeant	1	3,561.17	771.65	2,789.52	8/25/2023
53042	Police Officer I	1	2,711.19	705.28	2,005.91	8/25/2023
53043	IT Intern	1	858.00	128.16	729.84	8/25/2023
53044	Dispatcher I	1	2,032.47	532.12	1,500.35	8/25/2023
53045	WTO	1	1,574.14	368.35	1,205.79	8/25/2023
53046	Utility Billing Techni	1	2,112.00	704.45	1,407.55	8/25/2023
53047	Planner	1	2,868.74	911.78	1,956.96	8/25/2023
53048	Grant Analyst	1	2,505.92	418.27	2,087.65	8/25/2023
53049	Crew Chief-Streets	1	4,018.95	1,176.75	2,842.20	8/25/2023
53050	Water Fitness Instruct	1	440.28	37.68	402.60	8/25/2023
53051	Support Servcs Coord	1	1,797.95	295.45	1,502.50	8/25/2023
53052	Dispatcher	1	1,753.49	339.85	1,413.64	8/25/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53053	MUNICIPAL COURT CLERK	1	1,580.54	339.87	1,240.67	8/25/2023
53054	MWI	1	1,518.40	368.64	1,149.76	8/25/2023
53055	Police Officer II	1	2,682.83	505.94	2,176.89	8/25/2023
53056	Sergeant	1	3,313.58	1,605.79	1,707.79	8/25/2023
53057	MWI	1	1,549.09	350.76	1,198.33	8/25/2023
53058	Pool Attendant	1	2,303.25	773.22	1,530.03	8/25/2023
53059	Chief of Police	1	4,988.80	1,326.17	3,662.63	8/25/2023
53060	Police Officer II	1	2,772.16	569.86	2,202.30	8/25/2023
53061	Lifeguard	1	590.36	68.94	521.42	8/25/2023
53062	PT Snow Plowing	1	1,516.12	212.05	1,304.07	8/25/2023
53063	Police Officer I	1	3,173.55	780.53	2,393.02	8/25/2023
53064	Accounting Manager	1	3,672.00	1,257.29	2,414.71	8/25/2023
53065	MWI	1	725.20	106.74	618.46	8/25/2023
53066	Sales Tax Accountant	1	1,995.14	326.46	1,668.68	8/25/2023
53067	Lifeguard	1	32.24	2.46	29.78	8/25/2023
53068	Lifeguard	1	720.08	97.83	622.25	8/25/2023
53069	PT Snow Plowing	1	1,369.96	230.25	1,139.71	8/25/2023
53070	Police Officer I	1	2,858.22	792.47	2,065.75	8/25/2023
53071	Lifeguard	1	266.18	24.36	241.82	8/25/2023
53072	Senior Planner	1	3,360.00	989.26	2,370.74	8/25/2023
53073	Lifeguard	1	303.71	29.23	274.48	8/25/2023
53074	MW I	1	1,614.08	595.08	1,019.00	8/25/2023
53075	Lifeguard	1	630.52	78.02	552.50	8/25/2023
53076	Lifeguard	1	105.79	8.09	97.70	8/25/2023
53077	Dispatcher I	1	1,869.00	719.27	1,149.73	8/25/2023
53078	Communications Specialist	1	1,913.60	587.30	1,326.30	8/25/2023
53079	Finance Admin. Asst./C	1	1,980.00	653.55	1,326.45	8/25/2023
53080	Police Officer II	1	3,408.49	866.86	2,541.63	8/25/2023
53081	Dispatcher II	1	2,050.16	482.49	1,567.67	8/25/2023
53082	HR Manager	1	3,585.55	1,286.67	2,298.88	8/25/2023
53083	Police Officer II	1	3,131.58	594.49	2,537.09	8/25/2023
53084	MWI	1	1,803.72	387.68	1,416.04	8/25/2023
53085	Parks and Rec Director	1	4,535.20	1,587.95	2,947.25	8/25/2023
53086	WWTO	1	1,637.11	555.08	1,082.03	8/25/2023
53087	Lifeguard	1	1,127.76	191.22	936.54	8/25/2023
53088	Lead Lifeguard	1	1,280.54	267.93	1,012.61	8/25/2023
53089	Event Center Coordinat	1	2,000.00	522.79	1,477.21	8/25/2023
53090	Lifeguard	1	368.55	37.19	331.36	8/25/2023
53091	Construction Inspector	1	2,970.31	1,146.04	1,824.27	8/25/2023
53092	Maintenance Worker II - Stree	1	1,892.80	377.90	1,514.90	8/25/2023
53093	DCM - City Clerk	1	5,488.80	2,740.36	2,748.44	8/25/2023
53094	Lifeguard	1	156.98	12.01	144.97	8/25/2023
53095	Lifeguard	1	384.30	38.40	345.90	8/25/2023
53096	Dispatcher II	1	2,612.56	727.81	1,884.75	8/25/2023
53097	WWTO	1	1,827.47	607.60	1,219.87	8/25/2023
53098	MWI	1	1,588.24	242.56	1,345.68	8/25/2023
53099	Police Officer III	1	3,355.41	765.34	2,590.07	8/25/2023
53100	Lifeguard	1	429.90	43.89	386.01	8/25/2023
53101	WWTO B	1	2,413.27	521.61	1,891.66	8/25/2023
53102	Presiding Municipal Co	1	1,190.63	173.68	1,016.95	8/25/2023
53103	P&R Sports Site Supv	1	784.92	79.05	705.87	8/25/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53104	Lifeguard	1	754.16	105.84	648.32	8/25/2023
53105	UPCC-ASSISTANT	1	622.32	112.91	509.41	8/25/2023
53106	Lifeguard	1	363.40	28.80	334.60	8/25/2023
53107	Sports Site Supervisor	1	1,797.95	357.69	1,440.26	8/25/2023
53108	Project Manager - Engineer	1	3,454.62	1,093.15	2,361.47	8/25/2023
53109	Assistant Aquatics Manager	1	1,719.31	444.81	1,274.50	8/25/2023
53110	Victims Advocate Coord	1	3,197.15	1,439.88	1,757.27	8/25/2023
53111	Lifeguard	1	733.69	101.22	632.47	8/25/2023
53112	Fleet Mechanic I	1	2,100.80	641.77	1,459.03	8/25/2023
53113	PT Victim Advocate	1	1,107.00	186.14	920.86	8/25/2023
53114	Superintendent	1	3,709.60	1,304.39	2,405.21	8/25/2023
53115	Water Fitness Instruct	1	89.72	6.87	82.85	8/25/2023
53116	Lifeguard	1	254.96	23.49	231.47	8/25/2023
53117	Program Coordinator	1	1,782.48	686.27	1,096.21	8/25/2023
53118	Lifeguard	1	623.36	76.76	546.60	8/25/2023
53119	Lieutenant	1	3,636.49	1,622.04	2,014.45	8/25/2023
53120	Dispatcher	1	1,743.04	635.86	1,107.18	8/25/2023
53121	CMO Admin Assist	1	1,732.22	358.73	1,373.49	8/25/2023
53122	Planning Director	1	4,573.87	2,086.45	2,487.42	8/25/2023
53123	Public Works Director	1	5,525.28	1,606.89	3,918.39	8/25/2023
53124	Lifeguard	1	85.98	6.58	79.40	8/25/2023
53125	Dispatcher I	1	1,743.04	527.96	1,215.08	8/25/2023
53126	Systems Admin	1	2,524.28	552.32	1,971.96	8/25/2023
53127	MWII Streets	1	2,208.00	675.84	1,532.16	8/25/2023
53128	PT Meter Reader	1	346.32	34.50	311.82	8/25/2023
53129	Utilities Supervisor	1	2,981.22	1,277.70	1,703.52	8/25/2023
53130	Permit Technician	1	1,269.18	333.08	936.10	8/25/2023
53131	MW II	1	2,923.44	1,082.99	1,840.45	8/25/2023
53132	GSI Tech	1	1,995.14	483.45	1,511.69	8/25/2023
53133	Lifeguard	1	88.73	6.79	81.94	8/25/2023
53134	Fitness Instructor	1	46.12	3.53	42.59	8/25/2023
53135	Lead Lifeguard	1	782.33	128.36	653.97	8/25/2023
53136	WWTP Chief Operator	1	3,538.38	1,410.28	2,128.10	8/25/2023
53137	Fleet Crew Chief	1	2,868.74	898.10	1,970.64	8/25/2023
53138	Police Officer I	1	2,235.18	553.28	1,681.90	8/25/2023
53139	Lifeguard	1	100.31	7.67	92.64	8/25/2023
53140	Lifeguard	1	681.12	88.95	592.17	8/25/2023
53141	Lifeguard	1	300.30	28.97	271.33	8/25/2023
53142	Lifeguard	1	634.73	78.76	555.97	8/25/2023
53143	Dispatch Supervisor	1	2,998.53	938.20	2,060.33	8/25/2023
53144	Sergeant	1	3,005.18	1,011.21	1,993.97	8/25/2023
53145	Lifeguard	1	201.34	16.40	184.94	8/25/2023
53146	Lifeguard	1	562.45	63.01	499.44	8/25/2023
53147	Police Officer I	1	2,612.40	372.67	2,239.73	8/25/2023
53148	Crew Chief - PBG	1	2,862.08	809.92	2,052.16	8/25/2023
53149	Administrative Services Direct	1	6,354.40	2,027.66	4,326.74	8/25/2023
53150	Police Officer II	1	4,303.79	1,125.50	3,178.29	8/25/2023
53151	Sergeant	1	3,407.71	996.35	2,411.36	8/25/2023
53152	PT Meter Reader	1	871.57	127.67	743.90	8/25/2023
53153	Zoning/Code Compliance	1	2,090.82	711.91	1,378.91	8/25/2023
53154	Aquatic Manager	1	3,095.86	963.77	2,132.09	8/25/2023

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
53155	WTP CHIEF OPERATOR	1	4,364.74	2,316.44	2,048.30	8/25/2023
53156	Utilities Director	1	5,527.82	2,528.33	2,999.49	8/25/2023
53157	Lifeguard	1	340.34	33.05	307.29	8/25/2023
53158	Sports Site Coordinator	1	442.32	45.84	396.48	8/25/2023
53159	Front Desk Representative	1	811.31	106.27	705.04	8/25/2023
53160	WTO		1,827.47	359.24	1,468.23	8/25/2023
			527,751.93	155,500.04	372,251.89	



City of Woodland Park

Staff Report for City Council

Meeting Date: September 21, 2023

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
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 August 2023.

August 2023

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Economic Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	100%
Miscellaneous expenses	\$17,950.00	\$0.00	\$55.00	\$17,895.00	0%
Training/Travel	\$10,000.00	\$0.00	\$9,527.00	\$473.00	95%
Supplies	\$150.00	\$0.00	\$94.36	\$55.64	63%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$1,285.92	\$1,714.08	43%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$46,600.00	\$0.00	\$25,962.28	\$20,637.72	56%



STAFF REPORT

TO: Mayor LaBarre and City Council

FROM: Karen Schminke, Director of Planning & Building Services

DATE: September 21, 2023

SUBJECT: Approval of Subdivision Development Agreement - The Grove at Spruce Haven
(Presenter, Planning Director Karen Schminke, AICP)

BACKGROUND: The Conditional Use Permit for The Grove at Spruce Haven, a townhome development, was approved in July 2022 by Ordinance 1424, Series 2022. This project is located at 920 Spruce Haven Drive and consists of six (6) 2-unit attached single family dwellings on 2.18 acres in the Multi-family Residential Suburban (MFS) zone. A townhome plat has since been administratively approved and was recorded in July 2023.

The Developer has been installing all the required infrastructure and in the near future would like to begin obtaining building permits for the individual dwelling units. As a result, a subdivision development agreement (SDA) is required, along with a financial guarantee for the infrastructure that has not yet been completed (primarily storm system improvements and private roadway). It is at the City's discretion to enter into a contract with the Developer whereby the Developer shall guarantee to complete all improvements required by City Code, or otherwise specified by the City according to city specifications.

Attached for your consideration is the proposed SDA which is based on the City's Sample SDA. To secure this contract, the Developer is required to provide, subject to approval of the City Council, either a cash escrow, an irrevocable letter of credit, or bond. The amount of the financial security is required to be at least equal to the cost, as estimated by the Developer and approved by the city engineer, of installing all required improvements plus 50 percent. For this project, it is the contractor, Johnson Constructors, LLC, who has obtained a Site Improvement Performance Bond. As a result, the proposed SDA includes both the Developer, 920 Spruce Haven, LLC, and the Contractor, Johnson Constructors, LLC.

RECOMMENDATION: Approve the Subdivision Development Agreement for The Grove at Spruce Haven as presented, with the requirement that the SDA must be recorded after the financial guarantee is provided to the City.

ATTACHMENTS: 1. Grove at Spruce Haven SDA with Exhibit A

SUBDIVISION DEVELOPMENT AGREEMENT

THIS AGREEMENT, made and entered into this September 21st, 2023 by and between the CITY OF WOODLAND PARK (the "City"), 920 Spruce Haven, LLC (the "Developer"), and Johnson Constructors, LLC (the "Contractor"):

WHEREAS, the property which is subject to this agreement is The Grove at Spruce Haven Townhomes Filing No. 1, within the City of Woodland Park, County of Teller, Colorado, and the Developer has obtained City approval of the townhome plat as required by City Ordinance and recorded the same at the Teller County Clerk and Recorder on July 11, 2023 at Reception No. 760069; and

WHEREAS, Ordinance No. 1424, Series 2022, an ordinance granting a Conditional Use Permit with a Site Plan Review for the purpose of constructing six (6) 2-unit attached single family dwellings on 2.18 acres in the Multi-family Residential Suburban (MFS) zone, with an address of 920 Spruce Haven Drive, was approved on July 7, 2022; and

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

WHEREAS, the Developer has contracted with Johnson Constructors, LLC to oversee and install the required infrastructure improvements and Johnson Constructors, LLC is providing the required financial guarantee; and

WHEREAS, City Code Section 13.12.040, City Code Section 13.36.030 and City Code Section 17.44.030 provide for an agreement with those desiring to extend water or sewer facilities, requiring all third parties to pay for their pro-rata share of the cost of extension prior to tapping on to said facilities; and

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

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

A. GENERAL CONDITIONS

1. The Developer agrees as follows:
 - a. To develop the platted area in accordance with the Subdivision Regulations, Engineering Specifications, Zoning Ordinance and all other applicable ordinances of the City.
 - b. To install and construct the following public improvements: street base and surface, water lines, sanitary sewer line, drainage, street signs, traffic control signs; and all other improvements necessary to develop the area in

accordance with the Subdivision Regulations, Engineering Specifications, Zoning Ordinance, and all other applicable ordinances of the City. All public improvements shall be installed/constructed in accordance with the engineering plans filed with and approved by the City Engineer or appointed representative on July 13, 2023 and according to revised engineering plans as may be received and approved by the City Engineer or appointed representative.

- c. To obtain, place, and keep current with the City, a surety bond, letter of credit, or other acceptable assurance, for the purpose of guaranteeing to the City, the installation, interim maintenance and final acceptance by the City of all public improvements in accordance with the Subdivision Regulations, Engineering specifications, Zoning Ordinance, and all other applicable ordinances of the City. The amount of the collateral shall be equal to one hundred and fifty percent (150%) of the construction cost as estimated by the Developer and Contractor and approved by the City Engineer or appointed representative. The amount of this collateral is hereby set at \$93,720.00 as shown by Exhibit A attached. The Developer shall remain liable for all costs of completion of the required public improvements in excess of this amount.
 - d. The Developer agrees that after initial acceptance by the City Engineer or appointed representative of all public improvements, said improvements shall become the sole and exclusive property of the City free and clear from any liens, claims, restrictions or encumbrances. The Developer shall furnish the City lien waivers and/or satisfactory proof that all claims and payments to be made in connection with installation/construction of said public improvements have been satisfied.
 - e. The Developer SHALL FURTHER: Maintain all public improvements in the subdivision until these improvements have received initial acceptance by the City for maintenance. The Developer agrees to warrant workmanship and material for one (1) year from date of initial acceptance by the City.
2. All improvements shall be completed by July 7, 2024 unless an extension is granted as outlined in Section 17.28.030 of the Municipal Code. Street paving shall not be completed until all water, sanitary sewer, drainage, and other utilities are installed and accepted by the City unless otherwise approved by the City Engineer or appointed representative.
3. The City and the Developer agree and understand as follows:
- a. All construction installation shall be done and accomplished in accordance with City Ordinances, Engineering Specifications, rules, regulations, and standards in effect at the time of the execution of this Agreement and under the observation of the City.
 - b. The construction cost for all public improvements shall be borne by Developer.

- c. Any costs for engineering, construction staking, and right of way acquisition shall be borne by Developer.
- d. If desired by the City, portions of the improvements may be placed in service when completed, but such use and occupation shall not constitute an acceptance of said portions. However and notwithstanding the preceding sentence, any portion of the improvements placed into service by the City for a period of twelve (12) months shall constitute an initial acceptance by the City of such portions of the improvements, as applicable, unless the Developer is notified in writing by the City during said period of service of specified deficiencies for correction by the Developer.
- f. The City will issue building permits for construction on lots only when the final grade within the right-of-way, at least the first lift of paving, curb and gutter, cable, phone, electrical, gas, water, wastewater, stormwater, fire hydrants, street name, and traffic control signs installed and erosion control are in place and functionally complete as determined by the City Engineer or appointed representative.
- g. Public improvements installed/constructed pursuant to this Agreement are eligible for initial acceptance in accordance with the Subdivision Regulations, Engineering Specifications, Zoning Ordinance, and all other applicable ordinances of the City, which initial acceptance upon written request of the Developer shall not be unreasonably withheld, conditioned or delayed by the City Engineer or appointed representative. Request for final acceptance, in writing, may be received by the City no sooner than twelve (12) months following initial acceptance. After inspection the City will identify and provide a written list of deficiencies based on physical inspection of the public improvements. The Developer shall correct all said deficiencies to the City Engineer or appointed representative's satisfaction within six (6) months from the date said deficiency list was issued. When all said deficiencies have been corrected, the City will grant a final acceptance to the Developer.
- h. From time to time, as work to be performed and public improvements to be installed/constructed progresses, the Developer may request in writing that the City inspect such work and improvements as are completed and that corresponding reductions of the collateral be granted. These requests will be processed in a manner similar to a request for initial acceptance. When the City is satisfied that such work and improvements as are specified by the Developer have been completed in accordance with the terms hereof, the City Engineer or appointed representative will submit his statement that he has no objection to the partial reduction of so much of the above specified collateral as is necessary to pay the cost of the work performed and improvements installed/constructed pursuant to this Agreement. In no event shall the amount of any collateral which remains subsequent to any request and approval of a partial release be less than one hundred fifty percent (150 percent) of the established construction cost of the required public improvements for which no release has been made. Also in the event

partial releases have been requested and approved, the City and the Developer agree that upon satisfactory completion of all required public improvements, all remaining collateral shall be released by the City to the Developer.

- i. In order to obtain any releases of the collateral, the Developer shall be required to submit to the City satisfactory documentation confirming proof of payment for contractor services, materials, professional services and other expenditures related to the installation/construction of the applicable public improvements.
- j. Water and sewer improvements shall be considered as individual entities and shall be inspected and accepted separately as such. Streets and drainage improvements shall be considered together and shall be accepted together as such.

B. UTILITY REIMBURSEMENT: Not Applicable

C. SPECIAL REQUIREMENTS: As Required

- 1. Developer shall pay Park Capital Fees in an amount equal to \$2,133.00/residential unit. (Total is 12 unit(s) X \$2,133.00 =\$25,596.00.)
- 2. The **Developer** shall provide “as built” construction drawings of the public improvements prior to initial acceptance.

D. IT IS FURTHER AGREED between the parties that this Agreement shall be recorded in the records of Teller County at Developer expense; and further, that this Agreement shall be binding upon the heirs, successors, and assigns of the parties hereto. The parties also agree that upon the satisfactory completion of the obligations and terms of this Agreement, the parties shall cause to be recorded in the records of Teller County a document releasing the subdivided property and the parties, as well as their respective heirs, successors and assigns, from the obligations and covenants imposed herein.

E. IT IS FURTHER AGREED that the rights and remedies of the City provided in this Agreement shall not be exclusive and are in addition to any other rights or remedies provided by law. In the event the City is required to pursue legal action to enforce the terms of this Agreement and prevails, the Developer shall be liable for reimbursement of the City’s court costs and attorneys’ fees resulting therefrom.

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

CITY OF WOODLAND PARK, COLORADO

ATTEST:

BY: _____
Mayor

By: _____
City Clerk

BY: _____
920 Spruce Haven, LLC – Joe Kent, Managing Member

Mailing Address

BY: _____
Johnson Constructors, LLC – Steve Johnson

Mailing Address

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

The foregoing instrument was acknowledged before me this _____ day of
_____, 20__ by _____.

Witness my hand and official seal.

My commission expires _____

Notary Public

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

The foregoing instrument was acknowledged before me this _____ day of
_____, 20__ by _____.

Witness my hand and official seal.

My commission expires _____

Notary Public

Exhibit A



321 W. Henrietta Ave
Suite A
Woodland Park, CO 80863

June 14, 2023

City of Woodland Park
Attn: Ben Schmitt, City Engineer
220 W. South Avenue
Woodland Park, CO 80866

RE: Engineer's Estimate for private roadway and storm system improvements for Spruce Haven subdivision.

Ben,

Hop Tree development is anticipating request for final platting of the Spruce Haven development currently under construction. The public utilities and private services have been installed and as-built drawings provided. As work is ongoing on storm conveyance system, private extended detention basin, and private roadway system they are requesting to bond for these improvements in order to plat the individual lots and allowing for regional building department processing.

Below please find engineer estimate for improvements to complete remaining site work.

Private Storm system-					
18" HDPE storm pipe	166	LF	@ \$	55/LF	\$ 9,130
18" FES	2	EA	@ \$	350/EA	\$ 700
4'X6' riprap pad	1	LS	@ \$	800/LS	\$ 800
EDB outfall structure	1	LS	@ \$	6,500/LS	\$ 6,500
EDB level spreader	1	LS	@ \$	750/LS	\$ 750
Storm sewer subtotal					\$ 17,880

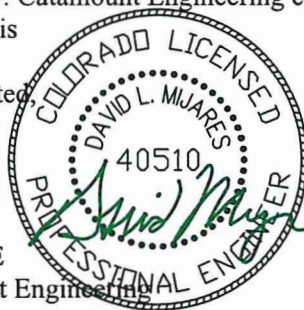
Private roadway-					
Roadway Prep	852	SY	@ \$	4/SY	\$ 3,408
6" Road Base	852	SY	@ \$	15/SY	\$ 12,780
4" Asphalt	852	SY	@ \$	31/SY	\$ 26,412
Signage and Striping	1	LS	@ \$	2,000/LS	\$ 2,000
Private roadway subtotal					\$ 44,600

Total Storm and Roadway **\$ 62,480**

This opinion of probable cost is made based on experience and qualifications and represents Catamount Engineering's best judgment as an experienced and qualified professional firm, familiar with the construction industry. Catamount Engineering cannot and will not guarantee that actual construction costs will not vary from this

Respectfully Submitted,

David L. Mijares, PE
President, Catamount Engineering





STAFF REPORT

TO: Mayor LaBarre and City Council

FROM:

DATE: September 21, 2023

SUBJECT: Council discussion of Mill Levy.
(Presenter Interim City Manager/Finance Director Aaron Vassalotti)

BACKGROUND:

RECOMMENDATION:

ATTACHMENTS: None