



City of Woodland Park
City Council Agenda
February 18, 2021
7:00 PM
VIA ZOOM

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

PLEASE SIGN IN TO SPEAK ON A PARTICULAR AGENDA ITEM

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

6:00 PM Executive Session:
Pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, regarding the purchase of property.

Due to COVID -19 practices the City will be practicing social distancing and limiting the public to the first 17 people in attendance to include staff and Council in the City Council Chambers. Attendees are required to wear a face covering.

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE

Moment of Silence in honor of Mayor Val Carr.

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

- A. Appointments to the Planning Commission.
(Presenter: City clerk Suzanne Leclercq)
- B. Appointments to the Historical Preservation Committee and Keep Woodland Park Beautiful Committee.
(Presenter: City Clerk Suzanne Leclercq)
- C. Appointment of Valerie Lundy from an Alternate Member of the Board of Adjustment to a Permanent Member.
(Presenter: City Clerk Suzanne Leclercq)

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

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

- A. Approval of minutes from the February 4, 2021 Regular City Council Meeting. **(A)**
Presenter: City Clerk, Suzanne Leclercq
- B. Approval of Agreement between the **CITY OF WOODLAND PARK**, a Colorado home rule municipality ("City"), and **MURRAY DAHL BEERY & RENAUD LLP** ("Law Firm") under which the Law Firm shall perform legal services for the City.
Presenter: Acting City Manager, Michael Lawson

- C. Approve December 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. **(A)**

Presenter: Acting City Manager, Michael Lawson

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA ¹

7. UNFINISHED BUSINESS

(Public Comment may be heard ¹)

- A. None

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard ¹)

- A. None

9. PUBLIC HEARINGS

(Public comment may be heard ¹)

- A. Approve Ordinance 1390, Series 2021 appropriating the purchase of certain water shares. **(A)**
(Presenter, Utilities Director, Kip Wiley)

- B. Approve Ordinance No. 1391, Series 2021 declaring the instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2021. **(L)**
(Presenter: City Clerk, Suzanne Leclercq)

10. NEW BUSINESS

(Public comment may be heard ¹)

- A. None

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

*Per Ordinance No. 1363, Series 2020 posted on the City Website 2/11/2021

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

**Woodland Park City Council
Council Chambers - City Hall
February 4, 2020 Council Meeting Minutes
7:00 PM
(VIA ZOOM)**

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

1. ROLL CALL

The following members of Council present via zoom: Mayor Pro-tem Hilary LaBarre, Councilmembers Stephanie Alfieri, Kellie Case, Rusty Neal, Jim Pfaff, and Robert Zuluaga.

The following Staff Members also in attendance via zoom for this meeting were: Acting City Manager, Michael Lawson, City Clerk, Suzanne Leclercq, Finance Director, Emily Katsimpalis, Planning Director, Sally Riley, Parks and Recreation Director, Cindy Keating, Police Commander, Ryan Holzwarth, Management Analyst Rob Felts, Utilities Director, Kip Wiley, City Attorney, Jason Meyers and Public Works Director Robyn Brown. City Engineer Robyn Brown.

Mayor Carr was not in attendance.

2. PLEDGE OF ALLEGIANCE

The time being 5:05 PM Mayor Pro-tem LaBarre called for a motion to go into Executive Session.

MOTION: Pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and instructing negotiators; all regarding recruitment of City Attorney Position. Zuluaga/Pfaff. Motion carried 6-0.

The following individuals were present for the Executive Session: Mayor Pro-tem Hilary LaBarre, Councilmembers Stephanie Alfieri, Kellie Case, Rusty Neal, Jim Pfaff, Robert Zuluaga, Acting City Manager Michael Lawson and City Clerk Suzanne Leclercq.

The Executive Session was concluded at 6:21 PM and the following motion was made:

MOTION: Resume regularly scheduled Council Meeting at 7:00 PM. Pfaff/Neal. Motion carried 6-0.

7:00 PM

Mayor Pro-tem LaBarre opened the meeting with the Pledge of Allegiance. LaBarre read a statement to the Council sharing that Mayor Carr was ill and would not be here this evening. LaBarre asked that the Council and the Public respect the family's privacy at this time.

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS:

Appointments to the Planning Commission, the Downtown Development Authority and Board of Adjustment.

Planning Commission: City Clerk Leclercq reviewed the Staff Report with the Council. Leclercq reviewed that there were currently three spots open and that the Clerk's Office had received four applications. Applications were by Bob Carlsen, Peter Scanlon, Eric Disman and Al Bunge.

Council interviewed the candidates via zoom. Peter Scanlon was not in attendance, Chairman of the Planning Commission Jon DeVaux spoke on Scanlon's behalf.

A vote (via zoom) was taken by Council and Eric Disman and Al Bunge both received 6 votes. Bob Carlsen and Peter Scanlon received 3 votes.

The following motions were made:

MOTION: To fill the third position at the next Council Meeting considering applicants Scanlon and Carlsen. Pfaff/Zuluaga. 6-0. Motion carried.

MOTION: To appoint Eric Disman and Al Bunge to the Planning Commission this evening. Case/Pfaff. 6-0. Motion carried.

Downtown Development Authority (DDA): City Clerk Leclercq reviewed the Staff Report with the Council. Leclercq reviewed that these appointments ended in a tie vote in June and Council decided to wait to appoint until there was a seven person Council. Applicants for these terms were Jerry Good, Elijah Murphy and Marty McKenna.

Council interviewed the candidates via zoom.

A vote (via zoom) was taken by Council and Elijah Murphy received 5 votes, Jerry Good received 5 votes and Marty McKenna received 3 votes. Councilmember Case did not vote for any of the candidates.

MOTION: To appoint Elijah Murphy and Jerry Good to the DDA. Pfaff/Alfieri. Motion carried 5-1 with Case voting no.

MOTION: To postpone the appointment of Marty McKenna to a later date. Pfaff/Alfieri. Motion carried 5-1 with Case voting no.

Board of Adjustment: City Clerk Leclercq reviewed the Staff Report with the Council. The Board of Adjustment currently has three open positions and the Clerk's Office received two applications from Dean Nelson and Jim Rumsey.

Council interviewed the candidates via zoom.

MOTION: To appoint Dean Nelson and Jim Rumsey to the Board of Adjustment. LaBarre/Neal. 6-0. Motion carried.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA:

5. CONSENT CALENDAR:

City Clerk Leclercq read the following into the Consent Calendar:

A. Approval of minutes from the December 3, 2020 Regular City Council Meeting and the December 17, 2020 Regular City Council Regular Meeting.

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

C. Approve contract between the City of Woodland Park and KECI Colorado in the amount of \$281,017 for construction of the Safe Routes to Schools sidewalk project.

D. Approve contract between the City of Woodland Park and Haynes Mechanical Systems in the amount of \$62,453 for HVAC upgrades at the Woodland Park Police Department.

MOTION: To approve the Consent Agenda as presented. Case/Pfaff. 6-0. Motion carried.

6. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA:

A. There was no Public Comment on Items not on the Agenda.

7. UNFINISHED BUSINESS:

A. None.

8. ORDINANCES ON INITIAL POSTING

Utilities Director Kip Wiley asked Council if he could present Ordinance No. 1390 and Resolution No. 869 at the same time as they were related to one another,

A. Consider Ordinance 1390, Series 2021 appropriating the purchase of certain water shares on initial posting and set the Public Hearing for February 18, 2021.

Wiley reviewed his Staff Report on initial posting.

MOTION: To approve Ordinance 1390, Series 2021 appropriating the purchase of certain water shares on initial posting and set the Public Hearing for February 18, 2021. Case/Neal. 6-0. Motion carried.

B. Approve Resolution No. 869, Series 2021 authorizing the purchase of water shares from certain sellers, and appropriating cash from the Enterprise Funds for said Purchase.

There being no questions of Council or from the Public the following motion was made:

MOTION: To approve Resolution No. 869, Series 2021 authorizing the purchase of water shares from certain sellers, and appropriating cash from the Enterprise Funds for said Purchase. Case/Neal. 6-0. Motion carried.

A. Consider Ordinance No. 1391, Series 2021 on initial posting declaring the instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2021 and set the Public Hearing for February 18, 2021.

City Clerk Leclercq reviewed her Staff Report on initial posting with the Council. Councilmember Zuluaga read section 15.12 of the City Charter into the record. This is the section of the City Charter that addresses the Public Notification process. Zuluaga asked that this Charter citation be placed above the Public Notices as a reference on the City's website.

MOTION: Consider Ordinance No. 1391, Series 2021 on initial posting declaring the instrument for Public Notification Process and Method for the City of Woodland Park for the Year 2021 and set the Public Hearing for February 18, 2021. Zuluaga/LaBarre. 6-0. Motion carried.

Prior to the start of the Public Hearings Mayor Pro-tem LaBarre read the QJ announcement into the record.

9. PUBLIC HEARINGS

A. Approval of transfer of a Retail Liquor Store license by Ash & Devi Corp. dba Oasis Liquor, located at 1099 US Highway 24, Woodland Park, Colorado.

City Clerk Leclercq reviewed the Staff Report with the Council reviewing that Ash & Devi Corp. dba Oasis Liquor have met all of the requirements to receive approval of a transfer of a retail store liquor license.

There being no Council discussion Mayor Pro-tem LaBarre opened up the Public Hearing. There being no Public Comment LaBarre closed the Public Hearing.

MOTION: Approval of transfer of a Retail Liquor Store license by Ash & Devi Corp. dba Oasis Liquor, located at 1099 US Highway 24, Woodland Park, Colorado. Neal/Alfieri. 6-0. Motion carried.

B. Approval of transfer of Fermented Malt Beverage License from Alta #6006 located at 140 North Highway 67, Woodland Park, Colorado.

City Clerk Leclercq reviewed the Staff Report with the Council reviewing that Alta Store #6006 have met all of the requirements to receive approval of a transfer of a Fermented Malt Beverage License.

There being no Council discussion Mayor Pro-tem LaBarre opened up the Public Hearing. There being no Public Comment LaBarre closed the Public Hearing.

MOTION: Approval of transfer of a Fermented Malt Beverage License, located at 140 North Highway 67, Woodland Park, Colorado. Neal/Pfaff. 6-0. Motion carried.

C. Approve Ordinance No. 1389, Series 2020 to amend Section 2.44.020 B. and to amend the Historical Preservation Committee Bylaws, specifically, Article II - Membership, Section 2: Appointment and Term of Office to establish four-year terms.

Planning Director Riley reviewed her Staff Report with the Council. Riley shared that on April 7, 2020, a majority of the Woodland Park voters passed a City Charter amendment to Article V of the Charter that limits the appointments to the Historical Preservation Committee to two terms or a maximum of eight years whichever is lesser. Currently the Historical Preservation Committee's bylaws and rules of procedures limit HPC to two-year terms of office with no term limits. The Historical Preservation Committee is recommending to change to four year term limits beginning in 2021 with appointments taking place on February 18, 2021. Riley also shared that the Historical Preservation Committee met and voted unanimously to support Ordinance No. 1389.

There being no Council discussion Mayor Pro-tem LaBarre opened the Public Hearing. There being no Public Comment LaBarre closed the Public Hearing.

MOTION: To Approve Ordinance No. 1389, Series 2020 to amend Section 2.44.020 B. and to amend the Historical Preservation Committee Bylaws, specifically, Article II - Membership, Section 2: Appointment and Term of Office to establish four-year terms. Pfaff/Neal. 6-0. Motion carried.

The time being 9:00 PM Mayor Pro-tem called for a short break.

10. NEW BUSINESS

A. Request to streamline process of alcohol in Meadowood Sports Complex.

City Clerk Leclercq reviewed her Staff Report with Council. As directed by Council, Leclercq is requesting to streamline the process of approving alcohol in Meadowood Sports Complex in the same manner as the process for approval of alcohol in Memorial Park.

Consensus was given to Leclercq to follow the same process for alcohol in Meadowood Sports Complex as in Memorial Park.

B. Approve Resolution No. 870, Series 2021 a Resolution establishing the Single Family Residential Water Tap Allotment for 2021.

Wiley reviewed his Staff Report with Council reviewing that the City's Water Tap plan adopted in 1997 provides the mechanism by which the City controls single family residential water tap sales growth. Wiley reviewed that in 2021 the total recommended single family water tap allotment is 72, reduced from 4 taps from the 2020 allotment. The 2021 water tap allotment includes 52 taps based on the water supply and the most recent tap planning number of 524; and it includes 20 taps available from the borrow bank set up as part of the original water tap management plan.

There being no discussion from Council or questions from the Public the following motion was made:

MOTION: Approve Resolution No. 870, Series 2021 a Resolution establishing the Single Family Residential Water Tap Allotment for 2021. Pfaff/Zuluaga. 6-0. Motion carried.

C. Approve Resolution No. 871, Series 2021, a Resolution Reasserting the Rights of the City of Woodland Park and its Residents and Condemning the Unconstitutional Limitations Imposed Upon their Freedoms by the Governor of Colorado.

Councilmember Alfieri introduced Resolution No. 871, Series 2021.

Councilmember Neal shared that he felt that there was a flaw in the Resolution concerning free speech and that he felt the Governor hadn't crossed the threshold of being unconstitutional. Neal shared that he felt he could support the Resolution if the language was changed.

Councilmember Pfaff shared that he felt that quarantine and isolation by definition were to be targeted for people that are sick. Pfaff shared that we don't need the Government telling us to quarantine and isolate and that they have no authority to make broad-based decisions like that.

Councilmember Case shared that she like everyone else believes we need to get on with our lives but not at the cost of another person's life. Case shared she felt like we were turning a corner and

that she was responsible to the citizens that elected her to protect their health, safety and welfare.

Councilmember Alfieri shared that Council could pass the Resolution and amend it in the future to reflect different language. Alfieri Shared that passing this Resolution now would send a clear message that everyone has the right to live as they chose and businesses have the right to operate as they chose. Alfieri also noted that it is a Resolution and cannot be enforced and that Council needs to standup and protect the Citizens.

Mayor Pro-tem LaBarre shared that she like to table the Resolution until Mayor Carr returns. LaBarre shared that this is a very important issue and would appreciate his participation. LaBarre shared that she spoke with the Mayor of Monument and he felt the language should be tweaked a bit and be a bit less vague. The Mayor of Monument and Mayor Pro-tem LaBarre felt that changing the language may help the City a bit more legally.

Councilmember Zuluaga asked City Attorney Meyers if he saw anything in the Resolution that the Council should worry about. Meyers shared that the Resolution is a very difficult unsettled issue and that he isn't sure the Courts would uphold. Meyers echoed the concerns the other Councilmembers had and advised the Council on being clear when they present it to the Community as to what the City can and cannot enforce.

At this time Mayor Pro-tem LaBarre opened up the Public Comment. Mike Nakai and Bob Volpi spoke against the Resolution. Carl Anderson, Elijah Murphy and Kelly Kane all spoke in favor of the Resolution.

Brianna Jensen a reporter from the Gazette asked the Council if they were concerned about conflicting messages to the residents of Woodland Park with the mayor being in the hospital with COVID.

Council continued their discussion on the Resolution.

Acting City Manager Lawson commended the Council on the hig quality dialogue and refreshing conversation. Lawson shared that he was impressed with the amount of research that had been done by all of Council.

MOTION: To approve Resolution No. 871, Series 2021, a Resolution Reasserting the Rights of the City of Woodland Park and its Residents and Condemning the Unconstitutional Limitations Imposed Upon their Freedoms by the Governor of Colorado. Zuluaga/Alfieri. 3-3. Tie vote. Councilmembers LaBarre, Case and Neal voting no. Tie vote tables the Resolution until the next City Council meeting which will be February 18, 2021.

11. REPORTS:

A. Mayor's Report: Mayor Pro-tem LaBarre shared the events of the upcoming two weeks. LaBarre also shared that she had the opportunity to speak with Ute Pass Ambulance this week and learned of some very interesting services they offer. LaBarre will bring more information regarding the Ambulance Service to a future Council Meeting.

The time being 11:00 PM Alfieri made a motion to continue the Council Meeting for another half an hour. Zuluaga seconded it and the motion carried 6-0.

Councilmember Neal shared that he has been asked by citizens to bring the topic forward of having an Ordinance of some type that would address individuals cleaning up after their dogs. Neal shared he will also be addressing this issue with Keep Woodland Park Beautiful.

Councilmember Pfaff shared that the Historical Preservation Committee discussed a grant for the roof on the cabin and that they are waiting to hear back regarding some asbestos abatement. Pfaff also shared information on a documentary on dude ranches featuring some in Teller County.

Councilmember Zuluaga thanked the staff for putting the resources regarding the COVID vaccine on the front page of the City's website. Zuluaga shared that Main Street had a work session with DOLA. Zuluaga thanked Rob and Michael for working with Charis on the AV equipment in the Council Chambers. Zuluaga reported that the DDA held a meeting on Tuesday.

B. Council Reports:

C. City Attorney Reports: City Attorney Meyers shared his gratitude to the Council and the City of Woodland Park for the past two years and was looking forward to his future in Frederick.

D. City Managers Reports: Finance Director Katsimpalis reviewed the Sales Tax report for November with the Council.

Mayor Pro-tem LaBarre adjourned the meeting at 11:19 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS _____ DAY OF _____, 2020

Hilary LaBarre, Mayor Pro-tem

LEGAL SERVICES AGREEMENT

THIS AGREEMENT is between the **CITY OF WOODLAND PARK**, a Colorado home rule municipality ("City"), and **MURRAY DAHL BEERY & RENAUD LLP** ("Law Firm") under which the Law Firm shall perform legal services for the City.

WHEREAS, pursuant to Article VI, Section 6.1 of the City of Woodland Park Charter, the City Council of the City has appointed the Law Firm as its Interim City Attorney; and

WHEREAS, by formal action at their regular meeting on February 4, 2021, the City Council approved said appointment of the Law Firm as Interim City Attorney.

NOW THEREFORE, the City and the Law Firm agree as follows:

1. Scope of Legal Services. The Law Firm will provide any and all legal services requested of it by the Mayor, City Council, City Manager, and any boards or employees of the City authorized by the Mayor, City Council or City Manager to request legal services of the Law Firm. Such services shall include, but are not limited to the following:

- a. Attend regular and special meetings of the City Council; attend work session meetings of the City Council as requested.
- b. Attend meetings and conferences with City Council, City boards and commissions, City staff and officers as directed by the Mayor, City Council or the City Manager.
- c. Prepare and/or review ordinances and resolutions.
- d. Prepare and/or review contracts for services, materials and real estate involving the City.
- e. Respond to all inquiries and communications of a general legal nature from the Mayor, members of the City Council, City Manager, and City staff.
- f. Represent the City in its dealings and negotiations with federal, state and local governmental entities and agencies, special improvement districts and utilities, affecting the City.
- g. Represent the City in litigation matters involving the City.
- h. Enter an appearance in and/or monitor litigation matters that are being actively handled by outside counsel.

i. Perform such other duties as may be prescribed by the Mayor, City Council, or City Manager.

The Law Firm agrees to exert its best efforts on behalf of the City and to handle the matters for which representation has been requested of it faithfully and with due diligence. The Law Firm cannot and does not guarantee or agree that a result favorable to or satisfactory to the City will be achieved. No settlement or compromise will be made without the City's consent.

2. Identification of Client. It is understood that the Law Firm's client for purposes of its representation is the City of Woodland Park and not any of its individual members or constituents, or any other entities whose interests are being represented by those individuals.

3. Term. It is understood that the Interim City Attorney serves at the pleasure of the Mayor and City Council, and this Agreement shall therefore be for an indefinite term.

4. Performance Review. The parties agree that the performance of the Interim City Attorney shall be reviewed by the City Council and City Manager annually.

5. Designated City Attorney. Subject to other direction from the City, Geoffrey Wilson will serve as the designated Interim City Attorney, with Nina P. Williams serving as the principal deputy. The Interim City Attorney may delegate certain research or drafting projects or other matters to other attorneys in the Law Firm who have expertise in the area of the legal services requested; however, any such delegated work will be performed directly under their supervision and responsibility.

6. Management. At least quarterly, the Interim City Attorney will confer with the City Manager to identify legal service priorities, and to plan for the management of the legal services budget.

7. Compensation and Expenses. The City will compensate Law Firm for professional legal services as indicated below. Expenses such as photo copying will be charged at the rates set forth on the attached **Schedule of Costs**.

<u>Attorney</u>	<u>Hourly Municipal Rate</u>
Geoffrey Wilson	\$ 215.00
Partners	\$ 215.00
Nina P. Williams	\$ 215.00
Paralegals/Support staff	\$ 95.00
Associates	\$ 175.00

a. *Other Expenses.* In addition to the foregoing hourly rates for legal services fee, The Law Firm shall charge and the City shall pay all costs incurred by the Law Firm in providing legal services to the City. Examples of such costs include

charges for filing fees, depositions, expert witnesses, consultants, travel, long distance telephone, computer research, photocopies, scanning, color printer, messenger service, etc. The City shall, upon request of the Law Firm, advance to the Law Firm the payment of any single item of cost that exceeds Five Hundred Dollars (\$500.00). A copy of the Schedule of Costs is attached hereto as Exhibit A.

b. *Monthly Billings.* The Law Firm will bill the City on a regular basis, normally each month, for both fees and disbursements. All bills will reflect services already performed and disbursements already made and are due upon receipt. Any amounts not paid within 60 days of the date of the bill shall be subject to a late payment charge of 1-1/2% per month (18% per year). If the City fails to pay any charges within 90 days of the date of the bill the Law Firm may elect to stop all work for the City. The City's obligation to make prompt payment of all charges does not depend upon achievement of any specific result. Payments will be applied first to the oldest amounts outstanding.

c. *Rates Generally.* The Law Firm agrees that it shall not raise nor seek to raise the hourly rates for legal services provided under this agreement for a period of four (4) years from the effective date of this agreement.

8. Billing Statement. The Law Firm will provide a computer generated billing statement each month setting forth the following information in a readable, detailed format:

- a. The date services are provided.
- b. The description of those services.
- c. The legal professional performing those services.
- d. The applicable hourly rate.
- e. The amount of time expended.
- f. A total of the cost of those services.
- g. With respect to disbursements and other expenses, the billing statement will indicate the date, the item of expense and the cost of that expense in a cumulative total of all expenses that month.

9. Miscellaneous. The City may terminate this Agreement at any time. If the City discharges the Law Firm, the City shall pay all fees and costs incurred to the date of termination. Subject to the Colorado Rules of Professional Conduct and any applicable court rules, the Law Firm may, after reasonable advance written notice to the City, terminate this Agreement. If the Law Firm terminates this Agreement, the City shall pay all fees and costs incurred to the date of termination.

10. Arbitration. Although we do not expect that any dispute between us will arise, in the unlikely event of any dispute under this Agreement, including a dispute regarding the amount of legal fees or costs owed to the Law Firm or the quality of the

Law Firm's services, including any claim of malpractice, such dispute shall be subject to binding arbitration. The City and Law Firm acknowledge that they are waiving their right to seek remedies in court, including the right to a jury trial. (This clause does not prevent the City and the Law Firm from trying to resolve any dispute through voluntary mediation, but there is no requirement to do so.)

Any dispute concerning fees or costs shall be submitted to the Legal Fee Arbitration Committee of the Denver Bar Association and the decision of the Committee shall be final and binding on both parties. Any dispute concerning the quality of the Law Firm's services, including malpractice claims, shall be submitted to a single arbitrator and the decision of the arbitrator shall be final and binding on both parties. A final judgment can be entered on the arbitration award by a court of competent jurisdiction. The arbitrator shall be selected from the Judicial Arbiter Group, Denver, Colorado unless the parties agree otherwise. If the parties do not agree on the selection of a single arbitrator within ten days after a demand for arbitration is made, then the arbitrator shall be selected by the Judicial Arbiter Group from among its available professionals.

All arbitrations shall be held in Denver, Colorado unless the parties mutually agree on some other location. All arbitrations shall proceed under the Commercial Arbitration Rules of the American Arbitration Association, except as modified in this Agreement, unless otherwise agreed by the parties. The arbitrator shall have the discretion to order that the costs of arbitration, fees (including expert witness and reasonable attorney fees), and other costs shall be borne by the losing party. Any filing fees or other administrative costs of arbitration shall be divided equally between the City and the Law Firm. Arbitration of all disputes, and the outcome of the arbitration, shall remain confidential between the parties.

11. Document Retention. The City acknowledges that the files the Law Firm creates and compiles for work on the City's matters, including notes, correspondence, pleadings, research, and documents which we prepare, will not be kept indefinitely. It is the Law Firm's policy to destroy all files (including all documents and materials therein), seven (7) years after we send such files to remote storage upon completion of each matter. However, if some legal restriction on destruction is imposed or some new development occurs, the retention period may be modified. This file destruction process is automatic and the City will not receive further notice prior to the destruction of these files. Accordingly, if the City wishes to maintain a record of any matter beyond our retention period, the City should consider maintaining its own files relating to the matters that we are handling.

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

13. Amendment. This Agreement may be amended only by a written instrument signed by both of the parties hereto.

14. Prior Agreements. This Agreement shall supercede all prior agreements between the parties concerning the provision of legal services.

15. Signature. THE LAW FIRM AND THE CITY HAVE READ THIS DOCUMENT, UNDERSTAND IT, AND AGREE TO IT.

EXECUTED on this _____ day of February, 2021, to be effective as of February 5, 2021.

MURRAY DAHL BEERY & RENAUD LLP

By: _____
_____, Partner

Date: _____

CITY OF WOODLAND PARK, COLORADO

By: _____

Title: _____

Date: _____

ATTEST:

By: _____
Suzanne Leclercq, Asst. City Manager
and City Clerk

EXHIBIT A

Schedule of Costs

1. **Long Distance Telephone Charges:** There is no charge for long distance calls.
2. **Faxes:** There is no charge for faxes received or for faxes sent within the local calling area. For faxes sent outside of the local calling area, the Client is charged for the long distance telephone connection.
3. **Copying and Scanning:** Document scanning and copying charges are \$.10 per page for black and white copies, and \$.50 per page for color copies made within the Firm. Copying, collating, binding, and scanning performed outside the Firm shall be charged at actual cost. The decision to use outside scanning, copying, collating and binding services shall be made on a case-by-case basis as the circumstances require.
4. **Deliveries:** Items delivered by commercial messenger service are billed at the actual rate charged by the service.
5. **Legal Research:** The charge to the Client includes the usage amount billed directly to the Firm from its on-line legal research provider in relation to the Client's case.
6. **Mileage:** Mileage is charged at a rate consistent with the guidelines published by the IRS.
7. **Other Costs:** Other third party costs will be billed to Clients at the same rate the Firm is billed for the third party services.

MURRAY DAHL BEERY & RENAUD LLP
PRIVACY POLICY NOTICE

Attorneys, like other professionals, who advise on certain personal matters, are required by federal law to inform their Clients of their policies regarding privacy of Client information. Attorneys have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by this privacy policy. Therefore, please understand that your privacy is important to us and we will always protect your right to privacy. Maintaining your trust and confidence is a high priority to this law firm. The purpose of this notice is to comply with the law by explaining our privacy policy with respect to your personal information.

NONPUBLIC PERSONAL INFORMATION WE COLLECT:

In the course of providing our Clients with legal services, we collect personal and financial information about our Clients that is not available to the public and which is provided to us by our Clients or obtained by us with their authorization or consent.

PRIVACY POLICY:

As a Client of Murray Dahl Beery & Renaud LLP, rest assured that all nonpublic personal information that we receive from you is held in confidence, and is not released to people outside the firm, except as agreed to by you, or as is permitted or required by law and applicable ethics rules.

CONFIDENTIALITY AND SECURITY:

We retain records relating to professional services that we provide so that we are better able to assist you with your professional needs and, in some cases, to comply with professional guidelines. We restrict access to nonpublic, personal information about you to those people in the firm who need to know that information to provide services to you (and their support personnel). In order to guard your nonpublic personal information, we maintain physical, electronic, and procedural safeguards that comply with our professional standards as well as federal regulations.

Please call the attorney you work with if you have any questions. Your privacy, our professional ethics, and the ability to provide you with quality service are very important to us.



City of Woodland Park Staff Report for City Council

Meeting Date: February 18, 2021

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

ITEM:

January Statement of Expenditures

BACKGROUND:

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

DISCUSSION:

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

Summary

January	
Accounts Payable CHECKS	\$ 344,156.57
Payroll CHECKS	424,304.49
2016 CWRPDA loan debt service WIRE	175,755.36
CEBT health insurance EFT	78,381.71
Vectra Visa credit card EFT	\$ 20,929.82
Total	\$ 1,043,527.95

There were no Elected Officials expenditures for January 2021.

STAFF RECOMMENDATION:

Approve January 2021 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111221	CHK	P	PARK STATE BANK & TRUST	487	1	2,967.75	0.00	2,967.75	01/01/2021		41310
			HSA EE Con:1766:264:12/26/20	1766:85		2,967.75	0.00	2,967.75			
111222	CHK	P	PARK STATE BANK & TRUST	4764	2	3,791.75	0.00	3,791.75	01/01/2021		41310
			HSA ID EPB:1766:762:12/26/20	1766:86		1,041.75	0.00	1,041.75			
			HSA FM EPB:1766:763:12/26/20	1766:87		2,750.00	0.00	2,750.00			
111262	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	01/07/2021		41323
			UTILITY BILL MAILING	01042021		6,000.00	0.00	3,000.00			
	DIST:		510-350-5350			1,950.00					
	DIST:		520-351-5350			1,050.00					
111296	CHK	A	ACA SECURITY, INC	4212	1	180.00	0.00	180.00	01/14/2021		41348
			QUATERLY MONITORING - WTP	17596		180.00	0.00	180.00			
	DIST:		510-342-4320			180.00					
111297	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	10,377.72	0.00	10,377.72	01/14/2021		41348
			SWEEPER REPAIR - STREETS	008S842102		10,377.72	0.00	10,377.72			
	DIST:		100-332-4410			10,377.72					
111298	CHK	A	CIRSA	144	3	101,324.11	0.00	101,324.11	01/14/2021		41348
			1ST Q PROP/CASUALTY COVERAGE	210275		60,816.46	0.00	60,816.46			
	DIST:		100-199-5200			60,816.46					
			EQUIPMENT BREAKDOWN	210466		5,261.40	0.00	5,261.40			
	DIST:		100-199-5200			5,261.40					
			1ST Q WORKERS COMP	W21137		35,246.25	0.00	35,246.25			
	DIST:		100-199-5200			35,246.25					
111299	CHK	A	CIVICPLUS, LLC	5189	2	13,300.03	0.00	13,300.03	01/14/2021		41348
			CIVICPLUS ANNUAL SUBSCRIPTION	207484		7,500.03	0.00	7,500.03			
	DIST:		100-116-6710			7,500.03					
			CIVICREC ANNUAL SOFTWARE	207586		5,800.00	0.00	5,800.00			
	DIST:		220-451-4340			1,933.33					
	DIST:		220-455-3700			1,933.33					
	DIST:		220-452-4340			1,933.34					
111300	CHK	A	COLORADO RURAL WATER ASSOC	963	2	400.00	0.00	400.00	01/14/2021		41348
			2021 MEMBERSHIP	18587		800.00	0.00	400.00			
	DIST:		510-342-5850			260.00					
	DIST:		520-347-5850			140.00					
111301	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	2	6,379.70	0.00	6,379.70	01/14/2021		41348
			2021 MEMBERSHIP DUES	0000363136		6,000.00	0.00	6,000.00			
	DIST:		100-199-5850			6,000.00					
			2021 UPDATE SERVICE	0000366423		379.70	0.00	379.70			
	DIST:		100-199-3335			379.70					
111302	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	9,918.50	0.00	9,918.50	01/14/2021		41348
			01/21-03/21 MAINTENANCE SVCE	SRVCE000090460		9,918.50	0.00	9,918.50			
	DIST:		100-118-4310			9,918.50					
111303	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	575.70	0.00	575.70	01/14/2021		41348
			12/20-05/21 CONTRACT	12012020		575.70	0.00	575.70			
	DIST:		100-118-4310			575.70					
111304	CHK	A	IREA	343	3	7,659.36	0.00	7,659.36	01/14/2021		41348

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
			01/2021 CHARGES		010421A	22,978.08	0.00	7,659.36			
	DIST:		100-118-5710			2,710.96					
	DIST:		220-455-5710			673.50					
	DIST:		100-334-2270			4,213.64					
	DIST:		510-342-5710			61.26					
111305	CHK	A	KS STATEBANK	5217	1	377.98	0.00	377.98	01/14/2021		41348
			KYOCERA 3253CI COPIER CONTRACT	01252021		377.98	0.00	377.98			
	DIST:		220-452-5000			377.98					
111306	CHK	A	LEADSONLINE LLC	5012	1	2,128.00	0.00	2,128.00	01/14/2021		41348
			ANNUAL SUBSCRIPTION	258756		2,128.00	0.00	2,128.00			
	DIST:		100-221-5850			2,128.00					
111307	CHK	A	LOR PELLIGRINO	1	1	490.00	0.00	490.00	01/14/2021		41348
			MEMBERSHIP DUES REIMB.	01082021		490.00	0.00	490.00			
	DIST:		100-114-5850			490.00					
111308	CHK	A	JAY A GARVENS	1	1	37.00	0.00	37.00	01/14/2021		41348
			PARKS CAPITAL FEE OVERAGE	01112021		37.00	0.00	37.00			
	DIST:		100-000-3439			37.00					
111309	CHK	A	SESAC	1	1	410.00	0.00	410.00	01/14/2021		41348
			MUSIC LICENSE	10468937		410.00	0.00	410.00			
	DIST:		220-455-7100			410.00					
111310	CHK	A	ASHLEY HAYEK	1	1	52.00	0.00	52.00	01/14/2021		41348
			REFUND	24795108		52.00	0.00	52.00			
	DIST:		220-000-3471-1002			52.00					
111311	CHK	A	KAREN & MICHAEL CROUSE	1	1	34.78	0.00	34.78	01/14/2021		41348
			UTILITY REFUND	4260.22		34.78	0.00	34.78			
	DIST:		510-342-3461			34.59					
	DIST:		510-342-3463			0.19					
111312	CHK	A	JUSTIN BILLS	1	1	13.14	0.00	13.14	01/14/2021		41348
			UTILITY REFUND	5264.04		13.14	0.00	13.14			
	DIST:		510-342-3461			13.14					
111313	CHK	A	DAVID JENKINS	1	3	15.49	0.00	15.49	01/14/2021		41348
			UTILITY REFUND	5283.08		46.47	0.00	15.49			
	DIST:		510-342-3461			63.10					
	DIST:		510-343-3466			4.51-					
	DIST:		520-347-3471			28.25-					
	DIST:		520-348-3476			7.79-					
	DIST:		420-000-3481			2.56-					
	DIST:		510-342-3463			4.50-					
111314	CHK	A	PETER OBERING	1	1	24.26	0.00	24.26	01/14/2021		41348
			UTILITY REFUND	6046.01		24.26	0.00	24.26			
	DIST:		510-342-3461			24.26					
111315	CHK	A	PETER OBERING	1	3	11.74	0.00	11.74	01/14/2021		41348
			UTILITY REFUND	6049.01		35.22	0.00	11.74			
	DIST:		510-343-3466			3.20-					
	DIST:		520-347-3471			19.83-					

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
			DIST: 520-348-3476			5.46-					
			DIST: 420-000-3481			1.77-					
			DIST: 510-342-3469			42.00					
111316	CHK	A	PETER OBERING	1	1	20.24	0.00	20.24	01/14/2021		41348
			UTILITY REFUND	6051.01		20.24	0.00	20.24			
			DIST: 510-342-3461			20.24					
111317	CHK	A	MUNIREVS INC	5196	2	2,120.50	0.00	2,120.50	01/14/2021		41348
			VRBO MONITORING	3003		1,235.00	0.00	1,235.00			
			DIST: 100-120-4340			1,235.00					
			HOSTING & SUPPORT	3431		885.50	0.00	885.50			
			DIST: 100-120-4340			885.50					
111318	CHK	A	OTIS ELEVATOR COMPANY	2706	1	4,351.44	0.00	4,351.44	01/14/2021		41348
			PD ELEVATOR MAINTENANCE SVC	100400214290		4,351.44	0.00	4,351.44			
			DIST: 100-118-4310			4,351.44					
111319	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	01/14/2021		41348
			01/2021 CHARGES	132704		63,225.44	0.00	15,806.36			
			DIST: 100-199-5300			2,225.94					
			DIST: 100-120-3700			10,788.94					
			DIST: 100-116-5300			35.00					
			DIST: 220-455-3700			320.00					
			DIST: 220-452-5300			256.48					
			DIST: 220-452-3700			580.00					
			DIST: 510-342-3700			800.00					
			DIST: 520-347-3700			800.00					
			01/2021 CHARGES	132705		3,425.48	0.00	3,425.48			
			DIST: 100-221-5300			590.14					
			DIST: 100-221-3700			2,835.34					
			01/2021 CHARGES	343521		59.95	0.00	59.95			
			DIST: 100-116-5300			59.95					
111320	CHK	A	PITNEY BOWES GLOBAL FINANCIAL	2479	1	90.00	0.00	90.00	01/14/2021		41348
			01/2021 POSTAGE METER LEASE	3312745680		90.00	0.00	90.00			
			DIST: 100-199-5350			90.00					
111321	CHK	A	QUADIANT, INC	5209	1	105.00	0.00	105.00	01/14/2021		41348
			01/21-04/21 SERVICE PACK	58109102		105.00	0.00	105.00			
			DIST: 100-199-5350			105.00					
111322	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	7,125.00	0.00	7,125.00	01/14/2021		41348
			Sunnywood Booster station Upg	120595		7,125.00	0.00	7,125.00			
			DIST: 510-343-7200			7,125.00					
111323	CHK	A	TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	01/14/2021		41348
			KYOCERA RENTAL	7828754		594.00	0.00	594.00			
			DIST: 100-120-4350			594.00					
111324	CHK	A	TROEGER, KRISTOFER L	4499	1	163.45	0.00	163.45	01/14/2021		41348
			2021 UNIFORM REIMB. - TROEGER	0104		163.45	0.00	163.45			
			DIST: 100-334-6210			163.45					
111325	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	01/14/2021		41348
			01/2021 CONTRACT	IN252641		98.00	0.00	98.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			DIST: 100-120-4350			98.00					
111326	CHK	A	USDA FOREST SERVICE	650	1	302.48	0.00	302.48	01/14/2021		41348
			2021 SPECIAL USES PPK268PPK503	BF021209AB130		302.48	0.00	302.48			
			DIST: 510-342-5850			302.48					
111327	CHK	A	WASTE MANAGEMENT WOODLAND PARK 3004	3004	1	254.98	0.00	254.98	01/14/2021		41348
			01/2021 TRASH SERVICE	0687091-2517-0		254.98	0.00	254.98			
			DIST: 520-347-4210			254.98					
111328	CHK	A	WAXIE SANITARY SUPPLY	4189	2	377.61	0.00	377.61	01/14/2021		41348
			CUSTODIAL SUPPLIES - WAC	79724042		51.53	0.00	51.53			
			DIST: 220-452-6140			51.53					
			CUSTODIAL SUPPLIES - WAC	79728329		326.08	0.00	326.08			
			DIST: 220-452-6140			326.08					
111329	CHK	A	WESTWOOD LAKES POA	3549	1	46.00	0.00	46.00	01/14/2021		41348
			2021 WLPOA DUES	01082021		46.00	0.00	46.00			
			DIST: 510-342-5850			46.00					
48	EFT	A	VECTRA BANK COLORADO	4705	4	19,618.80	0.00	19,618.80	01/14/2021	HP	41494
			VISA DEC 2020	12312020		78,475.20	0.00	19,618.80			
			DIST: 100-110-6100			69.66					
			DIST: 100-110-6125			10.36					
			DIST: 100-111-5850			440.00					
			DIST: 100-112-5850			136.00					
			DIST: 100-114-6100			344.81					
			DIST: 100-116-2010			30.34					
			DIST: 100-116-5800			400.00					
			DIST: 100-117-5900			100.00					
			DIST: 100-117-6500			1,934.54					
			DIST: 100-118-4310			104.74					
			DIST: 100-118-4240			199.00					
			DIST: 100-199-2335			3,232.37					
			DIST: 100-120-3700			384.61					
			DIST: 100-120-6710			345.00					
			DIST: 100-199-3335			3,860.24					
			DIST: 100-199-6100			328.97					
			DIST: 100-221-2200			90.42					
			DIST: 100-221-2210			325.88					
			DIST: 100-221-2240			793.15					
			DIST: 100-221-3700			648.15					
			DIST: 100-221-6100			1,072.96					
			DIST: 100-221-6160			2,028.45					
			DIST: 100-331-1100			995.00					
			DIST: 100-331-5800			481.60					
			DIST: 100-331-6100			139.50					
			DIST: 210-221-2300			273.99					
			DIST: 220-451-3335			155.06					
			DIST: 220-452-6100			206.49					
			DIST: 220-452-6210			325.80					
			DIST: 220-455-3700			0.99					
			DIST: 220-455-4310			57.98					
			DIST: 220-455-7000			46.78					
			DIST: 510-342-6110			55.96					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111331	CHK	P	PARK STATE BANK & TRUST	487	1	2,967.75	0.00	2,967.75	01/15/2021		41358
			HSA EE Con:1776:264:01/09/21	1776:62		2,967.75	0.00	2,967.75			
111332	CHK	P	PARK STATE BANK & TRUST	4764	1	125.00	0.00	125.00	01/15/2021		41358
			HSA FM EPB:1776:763:01/09/21	1776:63		125.00	0.00	125.00			
111347	CHK	A	AMERICAN DATA GROUP, INC.	716	1	5,767.00	0.00	5,767.00	01/21/2021		41387
			2021 SOFTWARE MAINT. CONTRACT	11845		5,767.00	0.00	5,767.00			
	DIST:		100-120-4340			5,767.00					
111348	CHK	A	BADGER METER INC	4278	1	140.00	0.00	140.00	01/21/2021		41387
			LTE - DEVICE KIT	1409580		140.00	0.00	140.00			
	DIST:		510-350-5300			140.00					
111349	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	01/21/2021		41387
			LAB SERVICES - WWTP	210105020		122.00	0.00	122.00			
	DIST:		520-347-3350			122.00					
			LAB SERVICES	210105023		112.00	0.00	112.00			
	DIST:		520-347-3350			112.00					
111350	CHK	A	COUNTY DOOR AND HARDWARE	1464	1	237.52	0.00	237.52	01/21/2021		41387
			KEYS - B&G	11260		237.52	0.00	237.52			
	DIST:		100-118-4310			237.52					
111351	CHK	A	CRUM ELECTRIC SUPPLY CO.	2866	1	148.00	0.00	148.00	01/21/2021		41387
			LED LAMP - WWTP	2238093-00		148.00	0.00	148.00			
	DIST:		520-347-4320			148.00					
111352	CHK	A	DC FROST ASSOCIATES, INC	5214	1	10,133.54	0.00	10,133.54	01/21/2021		41387
			UV Lamp Wiper Replace	42419		10,133.54	0.00	10,133.54			
	DIST:		520-348-7300			10,133.54					
111353	CHK	A	DOCUMART COPIES & PRINTING	3252	1	37.50	0.00	37.50	01/21/2021		41387
			BUSINESS CARDS - DISPATCH	365198		37.50	0.00	37.50			
	DIST:		100-221-6210			37.50					
111354	CHK	A	DOOLEY ENTERPRISES	5265	1	2,933.86	0.00	2,933.86	01/21/2021		41387
			TRAINING AMMO 2021	59329		2,933.86	0.00	2,933.86			
	DIST:		100-221-5800			2,933.86					
111355	CHK	A	ENVIROTECH SERVICES INC	5170	5	16,958.71	0.00	16,958.71	01/21/2021		41387
			ICE SLICER	CD202105349		3,231.29	0.00	3,231.29			
	DIST:		100-334-6180			3,231.29					
			ICE SLICER - ST	CD202105350		3,482.95	0.00	3,482.95			
	DIST:		100-334-6180			3,482.95					
			ICE SLICER - STREETS	CD202105351		3,438.46	0.00	3,438.46			
	DIST:		100-334-6180			3,438.46					
			ICE SLICER - ST	CD202105352		3,444.02	0.00	3,444.02			
	DIST:		100-334-6180			3,444.02					
			ICE SLICER - STREETS	CD202105353		3,361.99	0.00	3,361.99			
	DIST:		100-334-6180			3,361.99					
111356	CHK	A	IDEXX DISTRIBUTION, INC.	3659	1	891.02	0.00	891.02	01/21/2021		41387
			SUPPLIES - WWTP	3077296240		891.02	0.00	891.02			
	DIST:		520-347-6111			891.02					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111357	CHK	A	IMAGE BEARERS CLEANING LLC	5082	1	3,853.00	0.00	3,853.00	01/21/2021		41387
			CLEANING CONTRACT - 2021	2662		3,853.00	0.00	3,853.00			
	DIST:		100-199-4230			3,853.00					
111358	CHK	A	J&J DAVIS INC	5001	1	660.00	0.00	660.00	01/21/2021		41387
			2021 POSTAGE MACHINE MAINT FEE	21033		660.00	0.00	660.00			
	DIST:		100-199-5350			660.00					
111359	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	2	461.04	0.00	461.04	01/21/2021		41387
			TIRES - VEH #39	935611-88		320.79	0.00	320.79			
	DIST:		520-347-4400			320.79					
			REPAIR - VEH.#11	939392-88		140.25	0.00	140.25			
	DIST:		100-332-4420			140.25					
111360	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	01/21/2021		41387
			COMPOST - WWTP	10062		3,245.21	0.00	3,245.21			
	DIST:		520-347-6113			3,245.21					
111361	CHK	A	LABCHEM INC	4244	1	321.69	0.00	321.69	01/21/2021		41387
			LAB SUPPLIES - WWTP	1175250		321.69	0.00	321.69			
	DIST:		520-347-6111			321.69					
111362	CHK	A	MAT'S RADIATOR SALES & SVCS	2951	1	750.00	0.00	750.00	01/21/2021		41387
			REPAIR #32 - STREETS	5367		750.00	0.00	750.00			
	DIST:		100-332-4410			750.00					
111363	CHK	A	MILE HIGH SHOOTING ACCESSORIES	5137	1	441.00	0.00	441.00	01/21/2021		41387
			AMMP TRAINING	W131983		441.00	0.00	441.00			
	DIST:		100-221-5800			441.00					
111364	CHK	A	VICKI A ALEXANDER	1	1	1,000.00	0.00	1,000.00	01/21/2021		41387
			REFUND OF ESCROW	01192021		1,000.00	0.00	1,000.00			
	DIST:		100-000-2515			1,000.00					
111365	CHK	A	COLORADO DEPT OF REVENUE	1	1	45.00	0.00	45.00	01/21/2021		41387
			OJW CLEARS	11221		45.00	0.00	45.00			
	DIST:		100-000-3411			45.00					
111366	CHK	A	RHODESCO PRINT MAIL DESIGN	1	1	104.00	0.00	104.00	01/21/2021		41387
			RACK CARDS	145651		104.00	0.00	104.00			
	DIST:		220-451-5500			104.00					
111367	CHK	A	KAREN LAFARGE	1	1	38.90	0.00	38.90	01/21/2021		41387
			UTILITY REFUND	4839.07		38.90	0.00	38.90			
	DIST:		510-342-3461			38.90					
111368	CHK	A	KASSANDRA BOWEN	1	1	101.15	0.00	101.15	01/21/2021		41387
			REFUND - WAC	515A		101.15	0.00	101.15			
	DIST:		220-000-3471-3002			101.15					
111369	CHK	A	MUTUAL OF OMAHA INSURANCE COMP	5128	1	3,215.76	0.00	3,215.76	01/21/2021		41387
			02/20021	1164426171		3,215.76	0.00	3,215.76			
	DIST:		100-000-2175			1,137.14					
	DIST:		100-000-2175			816.52					
	DIST:		100-000-2170			1,262.10					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111370	CHK	A	PIKES PEAK AREA COUNCIL	505	1	4,296.00	0.00	4,296.00	01/21/2021		41387
			2021 MEMBER DUES	21DUESC16		4,296.00	0.00	4,296.00			
	DIST:		100-199-5850			4,296.00					
111371	CHK	A	RAMPART SUPPLY, INC.	528	1	46.22	0.00	46.22	01/21/2021		41387
			SHOWER HEADS	2573274-00		46.22	0.00	46.22			
	DIST:		220-452-4320			46.22					
111372	CHK	A	SCHUMACHER'S	561	1	23.00	0.00	23.00	01/21/2021		41387
			VEH #11	68876		23.00	0.00	23.00			
	DIST:		100-332-4420			23.00					
111373	CHK	A	TROEGER, KRISTOFER L	4499	1	90.00	0.00	90.00	01/21/2021		41387
			CDL PHYSICAL	0119		90.00	0.00	90.00			
	DIST:		100-199-3335			90.00					
111374	CHK	A	WIRELESS WATCHDOGS, LLC	5102	1	71.48	0.00	71.48	01/21/2021		41387
			CHARGER - SCREEN PROTECTOR P&R	IN0080640		71.48	0.00	71.48			
	DIST:		220-452-5300			71.48					
46	EFT	A	WEX BANK	5187	1	6,567.98	0.00	6,567.98	01/26/2021	HP	41426
			WEX DEC 2020	69378759		6,567.98	0.00	6,567.98			
	DIST:		100-332-6410			6,567.98					
111375	CHK	A	BLACK HILLS ENERGY	4035	4	11,683.18	0.00	11,683.18	01/28/2021		41411
			Utility Charges January	012221		46,732.72	0.00	11,683.18			
	DIST:		100-118-5700			2,110.58					
	DIST:		220-455-5700			440.42					
	DIST:		100-332-5700			918.14					
	DIST:		100-334-5700			957.60					
	DIST:		510-342-5700			794.42					
	DIST:		520-347-5700			2,278.79					
	DIST:		220-452-5700			4,183.23					
111376	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	3,200.00	0.00	3,200.00	01/28/2021		41411
			SKIDSTEER ROLL OUT PAYMENT	66108810		3,200.00	0.00	3,200.00			
	DIST:		100-332-4410			3,200.00					
111377	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	250.75	0.00	250.75	01/28/2021		41411
			UNIFORM - HEINZELMAN - STREETS	20-8248		169.05	0.00	169.05			
	DIST:		100-334-6210			169.05					
			UNIFORM - ROTH - STREETS	20-8260		81.70	0.00	81.70			
	DIST:		100-334-6210			81.70					
111378	CHK	A	CARR, JAMES VAL	3546	1	80.95	0.00	80.95	01/28/2021		41411
			WEBCAM - INK REFILL	09-06222		80.95	0.00	80.95			
	DIST:		100-105-6100			80.95					
111379	CHK	A	CASELLE INC	2356	2	498.00	0.00	498.00	01/28/2021		41411
			02/2021 CONTRACT	106831		996.00	0.00	498.00			
	DIST:		510-350-4340			323.70					
	DIST:		520-351-4340			174.30					
111380	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	01/28/2021		41411
			BARTENDING - UPCC	01202021		72.00	0.00	72.00			
	DIST:		220-455-7000			72.00					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111381	CHK	A	CINTAS CORPORATION NO 2	4977	3	201.90	0.00	201.90	01/28/2021		41411
			UNIFORM - FLEET	4071855472		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
			UNIFORMS - FLEET	4072526686		78.30	0.00	78.30			
	DIST:		100-332-6210			78.30					
			UNIFORM - FLEET	4073184027		61.80	0.00	61.80			
	DIST:		100-332-6210			61.80					
111382	CHK	A	CIRSA	144	2	5,874.00	0.00	5,874.00	01/28/2021		41411
			CLAIM #PC6012095-1	202002		874.00	0.00	874.00			
	DIST:		100-199-5200			874.00					
			City of WP Claim #6012095	6012095		5,000.00	0.00	5,000.00			
	DIST:		100-221-1100			5,000.00					
111383	CHK	A	CORE & MAIN LP	4980	1	312.39	0.00	312.39	01/28/2021		41411
			SUPPLIES - F/S	N440248		312.39	0.00	312.39			
	DIST:		510-345-4370			312.39					
111384	CHK	A	CROWN TROPHY	4177	1	41.25	0.00	41.25	01/28/2021		41411
			EMPLOYEE NAME TAGS	46776		41.25	0.00	41.25			
	DIST:		100-199-3335			41.25					
111385	CHK	A	FOXWORTH-GALBRAITH LUMBER CO	96	3	473.03	0.00	473.03	01/28/2021		41411
			12/2020 CHARGES	12312020		1,419.09	0.00	473.03			
	DIST:		100-117-6500			39.09					
	DIST:		100-118-4240			313.01					
	DIST:		100-118-4310			74.33					
	DIST:		220-451-2110			8.69					
	DIST:		220-452-4310			11.99					
	DIST:		510-345-6110			25.92					
111386	CHK	A	GRAINGER INC.	282	1	953.19	0.00	953.19	01/28/2021		41411
			SUPPLIES - WTP	9768829724		953.19	0.00	953.19			
	DIST:		510-342-6110			953.19					
111387	CHK	A	IREA	343	5	32,293.51	0.00	32,293.51	01/28/2021		41411
			Electrical Charges January	011221		56,266.80	0.00	18,755.60			
	DIST:		100-118-5710			1,824.44					
	DIST:		100-334-5710			1,401.60					
	DIST:		100-334-2270			423.20					
	DIST:		510-342-5710			9,052.88					
	DIST:		220-452-5710			6,053.48					
			Electrical Charges January	012221		27,075.82	0.00	13,537.91			
	DIST:		510-342-5710			2,113.09					
	DIST:		520-347-5710			11,424.82					
111388	CHK	A	JDS - HYDRO CONSULTANTS, INC.	2894	1	1,658.29	0.00	1,658.29	01/28/2021		41411
			SUNNYWOOD PUMP STATION	10916-21		1,658.29	0.00	1,658.29			
	DIST:		510-343-7210			1,658.29					
111389	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	4,685.60	0.00	4,685.60	01/28/2021		41411
			LEGAL SERVICES	12312020		4,685.60	0.00	4,685.60			
	DIST:		100-113-3210			4,685.60					
111390	CHK	A	LAWSON PRODUCTS, INC.	2935	2	1,404.90	0.00	1,404.90	01/28/2021		41411
			CART & BLADE - B&G	9308127546		351.44	0.00	351.44			

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			DIST: 100-118-4240		351.44						
			HARDWARE & BINS FOR SHOP	9308134723		1,053.46	0.00	1,053.46			
			DIST: 100-118-4240		1,053.46						
111391	CHK	A	MEBULBS	3794	1	321.27	0.00	321.27	01/28/2021		41411
			LED BULBS - REPAIR	33801433-01		321.27	0.00	321.27			
			DIST: 100-118-4310		321.27						
111392	CHK	A	ERIN OBERING	1	1	106.00	0.00	106.00	01/28/2021		41411
			REIMBURSEMENT-DEVELOPMENT FEES	01202021		106.00	0.00	106.00			
			DIST: 100-000-3431		106.00						
111393	CHK	A	MURPHY CONSTRUCTORS	1	1	52.79	0.00	52.79	01/28/2021		41411
			UTILITY REFUND	5859.01A		52.79	0.00	52.79			
			DIST: 510-342-3461		52.79						
111394	CHK	A	PHIL PYLES	4777	1	215.00	0.00	215.00	01/28/2021		41411
			UNIFORM REIMBURSEMENT	01212021		215.00	0.00	215.00			
			DIST: 100-334-6210		215.00						
111395	CHK	A	RAMPART SUPPLY, INC.	528	1	240.56	0.00	240.56	01/28/2021		41411
			SHOWER REPAIR	2573267-00		240.56	0.00	240.56			
			DIST: 220-452-4320		240.56						
111396	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	220.99	0.00	220.99	01/28/2021		41411
			UNIFORM - CARGILL - WWTP	2273782		220.99	0.00	220.99			
			DIST: 520-347-6210		220.99						
111397	CHK	A	RMS ELECTRIC SIGN COMPANY, LLC	5173	1	95.00	0.00	95.00	01/28/2021		41411
			SERVICE REPAIR EMC - B&G	18171		95.00	0.00	95.00			
			DIST: 100-118-4240		95.00						
111398	CHK	A	SCHUMACHER'S	561	1	84.00	0.00	84.00	01/28/2021		41411
			REPAIR - WWTP	68829		84.00	0.00	84.00			
			DIST: 520-347-4400		84.00						
111399	CHK	A	SHERWIN-WILLIAMS	1890	1	181.55	0.00	181.55	01/28/2021		41411
			PAINT - B&G - COUNCIL CHAMBERS	9212-1		181.55	0.00	181.55			
			DIST: 100-118-4310		181.55						
111400	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	1	171.07	0.00	171.07	01/28/2021		41411
			LIQUOR DELIVERY	2224299		171.07	0.00	171.07			
			DIST: 220-455-7000		171.07						
111401	CHK	A	TELLER COUNTY WASTE	4158	1	350.00	0.00	350.00	01/28/2021		41411
			01/2021 PORTALET SERVICE	12297		350.00	0.00	350.00			
			DIST: 100-118-4210		350.00						
111402	CHK	A	THE AQUEOUS SOLUTION, INC.	3016	1	675.50	0.00	675.50	01/28/2021		41411
			CHEMICALS - WAC	84617		675.50	0.00	675.50			
			DIST: 220-452-6300		675.50						
111403	CHK	A	UNIVAR USA INC.	2762	1	1,895.71	0.00	1,895.71	01/28/2021		41411
			CHEMICALS - WWTP	48906651		1,895.71	0.00	1,895.71			
			DIST: 520-347-5006		1,895.71						

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111404	CHK	A	USA BLUEBOOK	1779	3	603.74	0.00	603.74	01/28/2021		41411
			SUPPLIES - WWTP	460629		275.25	0.00	275.25			
	DIST:		520-347-4320			275.25					
			SUPPLIES - WTP	463678		206.19	0.00	206.19			
	DIST:		510-342-6110			206.19					
			SUPPLIES - WWTP	466584		122.30	0.00	122.30			
	DIST:		520-347-6111			122.30					
111405	CHK	A	WALMART COMMUNITY	668	1	85.86	0.00	85.86	01/28/2021		41411
			01/2020 CHARGES	1162021		85.86	0.00	85.86			
	DIST:		100-118-6140			55.49					
	DIST:		100-221-6100			30.37					
111406	CHK	A	WHISLER INDUSTRIAL SUPPLY	682	1	387.86	0.00	387.86	01/28/2021		41411
			BELTS - WWTP	2398831		387.86	0.00	387.86			
	DIST:		520-347-4320			387.86					
111407	CHK	P	PARK STATE BANK & TRUST	487	1	3,141.42	0.00	3,141.42	01/29/2021		41415
			HSA EE Con:1785:264:01/23/21	1785:57		3,141.42	0.00	3,141.42			
111408	CHK	A	PETTY CASH - CITY HALL	691	3	705.35	0.00	705.35	01/29/2021		41417
			Petty Cash	01292021		2,116.05	0.00	705.35			
	DIST:		100-116-2110			41.86					
	DIST:		100-117-5900			211.00					
	DIST:		100-118-4310			53.14					
	DIST:		100-118-6140			1.42					
	DIST:		100-199-5350			40.05					
	DIST:		100-332-4410			13.92					
	DIST:		220-455-3500			325.00					
	DIST:		220-455-7000			11.77					
	DIST:		510-345-4400			7.20					
	DIST:		100-117-3975			0.01-					

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18659	CHK	P	JOHNAVON J ALLISON	1258	1	42.00	3.21	38.79	01/01/2021		41303
18660	CHK	P	SARAH MINTON	5163	1	618.40	167.90	450.50	01/01/2021		41303
18661	CHK	P	JOEL SMITH	7206	1	540.00	68.04	471.96	01/01/2021		41303
45888	NOD	P	NINA B ALLMOND	3306	1	2,059.77	719.08	1,340.69	01/01/2021		41303
45889	NOD	P	RUSTY L ANTHONY	1275	1	2,705.93	970.93	1,735.00	01/01/2021		41303
45890	NOD	P	RICHARD L AVERY IV	1293	1	3,265.34	642.91	2,622.43	01/01/2021		41303
45891	NOD	P	JUSTIN R BAADE	1300	1	1,315.14	363.62	951.52	01/01/2021		41303
45892	NOD	P	SARA R BAIRD	1331	1	360.74	61.48	299.26	01/01/2021		41303
45893	NOD	P	JEREMY M BARNES	1335	1	2,367.40	746.77	1,620.63	01/01/2021		41303
45894	NOD	P	JOANNA E BARTKO	1339	1	164.70	12.60	152.10	01/01/2021		41303
45895	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.12	1,243.14	01/01/2021		41303
45896	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	519.30	1,742.84	01/01/2021		41303
45897	NOD	P	KAITLYN K BROWN	5018	1	169.76	12.99	156.77	01/01/2021		41303
45898	NOD	P	ROBYN BROWN	1452	1	4,516.79	1,984.37	2,532.42	01/01/2021		41303
45899	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	590.84	1,161.96	01/01/2021		41303
45900	NOD	P	DAVID J BURGESS	1472	1	1,930.29	587.45	1,342.84	01/01/2021		41303
45901	NOD	P	KAREN BURSACK	1467	1	618.40	120.63	497.77	01/01/2021		41303
45902	NOD	P	JASON Z CALDWELL	1495	1	1,871.93	674.99	1,196.94	01/01/2021		41303
45903	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.86	215.59	01/01/2021		41303
45904	NOD	P	HEATH CARGILL	1504	1	1,649.00	379.97	1,269.03	01/01/2021		41303
45905	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	01/01/2021		41303
45906	NOD	P	JANEL CAVILEE	1506	1	2,445.65	454.98	1,990.67	01/01/2021		41303
45907	NOD	P	AYDEN J COLLINGE	1543	1	132.00	12.09	119.91	01/01/2021		41303
45908	NOD	P	KARLA K COLLINS	1533	1	1,007.00	214.99	792.01	01/01/2021		41303
45909	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	342.35	933.90	01/01/2021		41303
45910	NOD	P	HOPE A COUCH	1524	1	2,899.10	752.47	2,146.63	01/01/2021		41303
45911	NOD	P	DENA M CURRIN	1598	1	3,089.85	1,134.83	1,955.02	01/01/2021		41303
45912	NOD	P	MAXIMILIAN G DALTON	1978	1	2,050.01	557.41	1,492.60	01/01/2021		41303
45913	NOD	P	CHARLES DAVIS	1979	1	129.00	9.87	119.13	01/01/2021		41303
45914	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,488.86	2,732.29	01/01/2021		41303
45915	NOD	P	MANOLO DEJESUS	2011	1	2,229.16	463.42	1,765.74	01/01/2021		41303
45916	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.94	1,682.20	01/01/2021		41303
45917	NOD	P	TARYN DIMARITI	2056	1	1,895.29	438.35	1,456.94	01/01/2021		41303
45918	NOD	P	HUNTER S DRUMMOND	2151	1	36.60	2.80	33.80	01/01/2021		41303
45919	NOD	P	TINA M EDWARDS	2184	1	2,663.95	894.52	1,769.43	01/01/2021		41303
45920	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	549.36	1,037.78	01/01/2021		41303
45921	NOD	P	NICOLE S EVANS	2465	1	1,365.71	432.88	932.83	01/01/2021		41303
45922	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	542.18	1,719.96	01/01/2021		41303
45923	NOD	P	ROBERT FELTS	2536	1	2,557.85	829.99	1,727.86	01/01/2021		41303
45924	NOD	P	CHAD FORSETT	2667	1	1,995.27	556.47	1,438.80	01/01/2021		41303
45925	NOD	P	RYAN J GALBREATH	2989	1	2,143.38	486.64	1,656.74	01/01/2021		41303
45926	NOD	P	BARRY GAMBLIN	3001	1	610.88	84.89	525.99	01/01/2021		41303
45927	NOD	P	GEFFREY V GIDDENS	3025	1	1,407.84	402.36	1,005.48	01/01/2021		41303
45928	NOD	P	ESPERANZA GIPSON	3067	1	222.00	29.99	192.01	01/01/2021		41303
45929	NOD	P	ANDREW HEINTZELMAN	3367	1	1,605.19	510.71	1,094.48	01/01/2021		41303
45930	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	564.87	1,331.49	01/01/2021		41303
45931	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	01/01/2021		41303
45932	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	497.93	1,082.07	01/01/2021		41303
45933	NOD	P	DOROTHY E HUBER	3601	1	3,226.70	1,195.59	2,031.11	01/01/2021		41303
45934	NOD	P	LISA A IVEY	3805	1	2,297.50	506.42	1,791.08	01/01/2021		41303
45935	NOD	P	MARY J JACKSON	3897	1	1,330.53	320.98	1,009.55	01/01/2021		41303
45936	NOD	P	AMY K JACOB	3885	1	2,203.06	914.89	1,288.17	01/01/2021		41303
45937	NOD	P	GRACE JOHNSON	3969	1	1,694.40	424.77	1,269.63	01/01/2021		41303
45938	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,149.81	2,427.51	01/01/2021		41303
45939	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,216.10	2,361.22	01/01/2021		41303
45940	NOD	P	KAIDEN KENYON	4208	1	123.00	11.41	111.59	01/01/2021		41303

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45941	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,280.12	3,142.80	01/01/2021		41303
45942	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,101.27	1,476.05	01/01/2021		41303
45943	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	470.24	1,076.96	01/01/2021		41303
45944	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	854.83	2,394.03	01/01/2021		41303
45945	NOD	P	ROBIN D LINDBERG	4790	1	2,032.01	577.84	1,454.17	01/01/2021		41303
45946	NOD	P	ROBERT G LUCE	4855	1	564.96	47.22	517.74	01/01/2021		41303
45947	NOD	P	MARK W MACKEL	5010	1	2,871.55	1,221.14	1,650.41	01/01/2021		41303
45948	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	635.27	55.67	579.60	01/01/2021		41303
45949	NOD	P	DAVID MCCORMICK	5043	1	512.46	85.78	426.68	01/01/2021		41303
45950	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	522.65	1,024.52	01/01/2021		41303
45951	NOD	P	MICHAEL G MCDANIEL	5056	1	5,443.46	1,459.01	3,984.45	01/01/2021		41303
45952	NOD	P	BRITTANY MEYERS	5161	1	207.91	15.90	192.01	01/01/2021		41303
45953	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,499.62	3,214.04	01/01/2021		41303
45954	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	72.64	314.72	01/01/2021		41303
45955	NOD	P	CHRIS E MOORE	5200	1	1,046.75	196.96	849.79	01/01/2021		41303
45956	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	556.60	1,439.05	01/01/2021		41303
45957	NOD	P	ALEXANDER OFFUTT	5690	1	1,452.25	375.64	1,076.61	01/01/2021		41303
45958	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	822.65	2,085.15	01/01/2021		41303
45959	NOD	P	PHILIP K PYLES	6700	1	2,340.49	691.85	1,648.64	01/01/2021		41303
45960	NOD	P	LEVENTE RACZ	6719	1	1,909.06	666.43	1,242.63	01/01/2021		41303
45961	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	549.43	248.45	01/01/2021		41303
45962	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,363.36	2,468.74	01/01/2021		41303
45963	NOD	P	JASMINE RIVAS	6877	1	2,049.00	569.67	1,479.33	01/01/2021		41303
45964	NOD	P	IVAN RODRIGUEZ	3372	1	2,874.80	610.94	2,263.86	01/01/2021		41303
45965	NOD	P	CRYSTAL ROE	6906	1	2,712.66	667.02	2,045.64	01/01/2021		41303
45966	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	522.72	1,160.48	01/01/2021		41303
45967	NOD	P	ALLY RUSSO	6966	1	261.00	20.96	240.04	01/01/2021		41303
45968	NOD	P	JEFFREY SANCHEZ	6974	1	3,913.45	1,332.52	2,580.93	01/01/2021		41303
45969	NOD	P	DAVID J SAUER	6988	1	1,376.33	485.53	890.80	01/01/2021		41303
45970	NOD	P	KELLY A SIMPKINS	7193	1	2,214.27	908.54	1,305.73	01/01/2021		41303
45971	NOD	P	DORIE D SLAUGHTER	7198	1	425.40	161.54	263.86	01/01/2021		41303
45972	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	792.39	1,469.75	01/01/2021		41303
45973	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.04	1,254.84	01/01/2021		41303
45974	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,098.11	1,710.81	01/01/2021		41303
45975	NOD	P	KYLE D STROM	7447	1	1,996.00	570.47	1,425.53	01/01/2021		41303
45976	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	875.84	1,386.30	01/01/2021		41303
45977	NOD	P	DARREN TRAYLOR RIVERA	7766	1	3,726.49	1,243.12	2,483.37	01/01/2021		41303
45978	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	575.71	1,186.57	01/01/2021		41303
45979	NOD	P	STEVEN E VARNER	8316	1	2,437.14	557.34	1,879.80	01/01/2021		41303
45980	NOD	P	ERIKA D VIDA	8355	1	2,668.46	793.71	1,874.75	01/01/2021		41303
45981	NOD	P	COURTNEY C WADHAM	8475	1	2,000.80	467.92	1,532.88	01/01/2021		41303
45982	NOD	P	JOE WAGNER	8597	1	1,451.25	267.57	1,183.68	01/01/2021		41303
45983	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,271.55	2,335.97	01/01/2021		41303
45984	NOD	P	LAINE M WILBERDING	8743	1	759.50	190.67	568.83	01/01/2021		41303
45985	NOD	P	HARRY H WILEY IV	8744	1	3,917.19	1,816.34	2,100.85	01/01/2021		41303
45986	NOD	P	AMY C WOLIN	8800	1	140.30	10.73	129.57	01/01/2021		41303
45987	NOD	P	MATT ZIMMERMAN	9020	1	1,395.88	362.55	1,033.33	01/01/2021		41303
18663	CHK	P	JOHNAVON J ALLISON	1258	1	83.16	6.36	76.80	01/15/2021		41349
18664	CHK	P	BRIAN BLEDSOE	1413	1	749.60	183.40	566.20	01/15/2021		41349
45988	NOD	P	NINA B ALLMOND	3306	1	2,059.77	719.08	1,340.69	01/15/2021		41349
45989	NOD	P	RUSTY L ANTHONY	1275	1	2,729.95	978.82	1,751.13	01/15/2021		41349
45990	NOD	P	RICHARD L AVERY IV	1293	1	3,082.22	683.62	2,398.60	01/15/2021		41349
45991	NOD	P	JUSTIN R BAADE	1300	1	1,410.86	375.72	1,035.14	01/15/2021		41349
45992	NOD	P	SARA R BAIRD	1331	1	488.06	89.95	398.11	01/15/2021		41349
45993	NOD	P	JEREMY M BARNES	1335	1	2,192.40	686.87	1,505.53	01/15/2021		41349
45994	NOD	P	JOANNA E BARTKO	1339	1	132.27	10.12	122.15	01/15/2021		41349

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45995	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	576.11	1,243.15	01/15/2021		41349
45996	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	519.30	1,742.84	01/15/2021		41349
45997	NOD	P	KAITLYN K BROWN	5018	1	212.20	16.23	195.97	01/15/2021		41349
45998	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,794.44	2,252.73	01/15/2021		41349
45999	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	590.83	1,161.97	01/15/2021		41349
46000	NOD	P	DAVID J BURGESS	1472	1	1,930.29	587.44	1,342.85	01/15/2021		41349
46001	NOD	P	KAREN BURSACK	1467	1	771.75	157.77	613.98	01/15/2021		41349
46002	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	623.07	1,078.70	01/15/2021		41349
46003	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	01/15/2021		41349
46004	NOD	P	HEATH CARGILL	1504	1	1,649.00	393.46	1,255.54	01/15/2021		41349
46005	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,246.15	1,096.85	01/15/2021		41349
46006	NOD	P	JANEL CAVILEE	1506	1	2,193.07	441.62	1,751.45	01/15/2021		41349
46007	NOD	P	AYDEN J COLLINGE	1543	1	128.16	11.81	116.35	01/15/2021		41349
46008	NOD	P	KARLA K COLLINS	1533	1	1,245.50	272.87	972.63	01/15/2021		41349
46009	NOD	P	MICHAEL CORNELL	1541	1	1,276.25	342.34	933.91	01/15/2021		41349
46010	NOD	P	HOPE A COUCH	1524	1	2,441.30	685.01	1,756.29	01/15/2021		41349
46011	NOD	P	DENA M CURRIN	1598	1	2,441.30	1,005.96	1,435.34	01/15/2021		41349
46012	NOD	P	MAXIMILIAN G DALTON	1978	1	1,837.27	499.81	1,337.46	01/15/2021		41349
46013	NOD	P	CHARLES DAVIS	1979	1	142.92	10.93	131.99	01/15/2021		41349
46014	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,488.86	2,732.29	01/15/2021		41349
46015	NOD	P	MANOLO DEJESUS	2011	1	2,592.61	487.81	2,104.80	01/15/2021		41349
46016	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	579.35	1,682.79	01/15/2021		41349
46017	NOD	P	TARYN DIMARITI	2056	1	2,320.77	582.92	1,737.85	01/15/2021		41349
46018	NOD	P	HUNTER S DRUMMOND	2151	1	166.61	12.75	153.86	01/15/2021		41349
46019	NOD	P	TINA M EDWARDS	2184	1	2,663.95	894.52	1,769.43	01/15/2021		41349
46020	NOD	P	LUCAS J ELLSWORTH	2194	1	1,968.02	657.95	1,310.07	01/15/2021		41349
46021	NOD	P	NICOLE S EVANS	2465	1	1,365.71	432.89	932.82	01/15/2021		41349
46022	NOD	P	SHANNON D EVERHART	2470	1	2,516.66	586.38	1,930.28	01/15/2021		41349
46023	NOD	P	ROBERT FELTS	2536	1	2,382.85	787.61	1,595.24	01/15/2021		41349
46024	NOD	P	CHAD FORSETT	2667	1	1,995.27	556.46	1,438.81	01/15/2021		41349
46025	NOD	P	RYAN J GALBREATH	2989	1	1,071.78	211.47	860.31	01/15/2021		41349
46026	NOD	P	BARRY GAMBLIN	3001	1	458.16	52.05	406.11	01/15/2021		41349
46027	NOD	P	GEFFREY V GIDDENS	3025	1	1,499.56	424.73	1,074.83	01/15/2021		41349
46028	NOD	P	ESPERANZA GIPSON	3067	1	301.96	48.11	253.85	01/15/2021		41349
46029	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	496.30	1,050.87	01/15/2021		41349
46030	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	564.86	1,331.50	01/15/2021		41349
46031	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,227.54	2,021.32	01/15/2021		41349
46032	NOD	P	CHRISTINE A HUBER	3600	1	1,646.66	514.03	1,132.63	01/15/2021		41349
46033	NOD	P	DOROTHY E HUBER	3601	1	3,639.21	1,294.28	2,344.93	01/15/2021		41349
46034	NOD	P	LISA A IVEY	3805	1	2,297.50	501.80	1,795.70	01/15/2021		41349
46035	NOD	P	MARY J JACKSON	3897	1	918.62	211.61	707.01	01/15/2021		41349
46036	NOD	P	AMY K JACOB	3885	1	2,203.06	914.88	1,288.18	01/15/2021		41349
46037	NOD	P	GRACE JOHNSON	3969	1	1,694.40	424.78	1,269.62	01/15/2021		41349
46038	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,149.82	2,427.50	01/15/2021		41349
46039	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,216.10	2,361.22	01/15/2021		41349
46040	NOD	P	KAIDEN KENYON	4208	1	155.48	15.26	140.22	01/15/2021		41349
46041	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,280.10	3,142.82	01/15/2021		41349
46042	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	2,101.28	1,476.04	01/15/2021		41349
46043	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	470.25	1,076.95	01/15/2021		41349
46044	NOD	P	ANDREW A LEIBRAND	4702	1	3,248.86	854.83	2,394.03	01/15/2021		41349
46045	NOD	P	ROBIN D LINDBERG	4790	1	1,786.03	507.32	1,278.71	01/15/2021		41349
46046	NOD	P	ROBERT G LUCE	4855	1	256.80	19.65	237.15	01/15/2021		41349
46047	NOD	P	MARK W MACKEL	5010	1	2,771.70	1,196.52	1,575.18	01/15/2021		41349
46048	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	494.10	37.80	456.30	01/15/2021		41349
46049	NOD	P	DAVID MCCORMICK	5043	1	161.06	18.22	142.84	01/15/2021		41349
46050	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	522.65	1,024.52	01/15/2021		41349

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46051	NOD	P	MICHAEL G MCDANIEL	5056	1	3,696.26	976.75	2,719.51	01/15/2021		41349
46052	NOD	P	BRITTANY MEYERS	5161	1	270.76	20.72	250.04	01/15/2021		41349
46053	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,499.62	3,214.04	01/15/2021		41349
46054	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	72.62	314.74	01/15/2021		41349
46055	NOD	P	SARAH MINTON	5163	1	711.16	192.46	518.70	01/15/2021		41349
46056	NOD	P	CHRIS E MOORE	5200	1	834.75	145.29	689.46	01/15/2021		41349
46057	NOD	P	LAWRENCE W NORQUIST	5606	1	2,195.25	631.57	1,563.68	01/15/2021		41349
46058	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.05	943.20	01/15/2021		41349
46059	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	822.67	2,085.13	01/15/2021		41349
46060	NOD	P	PHILIP K PYLES	6700	1	2,340.49	691.85	1,648.64	01/15/2021		41349
46061	NOD	P	LEVENTE RACZ	6719	1	2,147.76	677.93	1,469.83	01/15/2021		41349
46062	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	549.42	248.46	01/15/2021		41349
46063	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,363.96	2,468.14	01/15/2021		41349
46064	NOD	P	JASMINE RIVAS	6877	1	1,686.60	449.75	1,236.85	01/15/2021		41349
46065	NOD	P	IVAN RODRIGUEZ	3372	1	2,584.10	577.62	2,006.48	01/15/2021		41349
46066	NOD	P	CRYSTAL ROE	6906	1	3,047.54	780.45	2,267.09	01/15/2021		41349
46067	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	522.73	1,160.47	01/15/2021		41349
46068	NOD	P	ALLY RUSSO	6966	1	222.92	17.06	205.86	01/15/2021		41349
46069	NOD	P	JEFFREY SANCHEZ	6974	1	2,277.00	941.24	1,335.76	01/15/2021		41349
46070	NOD	P	DAVID J SAUER	6988	1	1,303.07	469.60	833.47	01/15/2021		41349
46071	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	864.37	1,195.40	01/15/2021		41349
46072	NOD	P	DORIE D SLAUGHTER	7198	1	319.05	149.41	169.64	01/15/2021		41349
46073	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	792.39	1,469.75	01/15/2021		41349
46074	NOD	P	RYAN M SQUIRES	7276	1	2,734.80	752.82	1,981.98	01/15/2021		41349
46075	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,098.11	1,710.81	01/15/2021		41349
46076	NOD	P	KYLE D STROM	7447	1	1,996.00	570.48	1,425.52	01/15/2021		41349
46077	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	875.86	1,386.28	01/15/2021		41349
46078	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,282.16	759.15	1,523.01	01/15/2021		41349
46079	NOD	P	KRISTOFER L TROEGER	7777	1	1,828.37	595.66	1,232.71	01/15/2021		41349
46080	NOD	P	STEVEN E VARNER	8316	1	2,262.14	514.96	1,747.18	01/15/2021		41349
46081	NOD	P	ERIKA D VIDA	8355	1	2,198.04	667.27	1,530.77	01/15/2021		41349
46082	NOD	P	COURTNEY C WADHAM	8475	1	4,923.85	1,291.35	3,632.50	01/15/2021		41349
46083	NOD	P	JOE WAGNER	8597	1	1,276.25	228.69	1,047.56	01/15/2021		41349
46084	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,271.57	2,335.95	01/15/2021		41349
46085	NOD	P	LAINE M WILBERDING	8743	1	721.53	179.55	541.98	01/15/2021		41349
46086	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,901.85	2,319.30	01/15/2021		41349
46087	NOD	P	AMY C WOLIN	8800	1	91.50	7.00	84.50	01/15/2021		41349
46088	NOD	P	MATT ZIMMERMAN	9020	1	1,467.65	379.67	1,087.98	01/15/2021		41349
18665	CHK	P	JOHNAVON J ALLISON	1258	1	117.04	8.96	108.08	01/29/2021		41412
46090	NOD	P	NINA B ALLMOND	3306	1	6,527.91	2,359.77	4,168.14	01/29/2021		41412
46091	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	781.27	1,876.63	01/29/2021		41412
46092	NOD	P	RICHARD L AVERY IV	1293	1	2,715.98	583.58	2,132.40	01/29/2021		41412
46093	NOD	P	JUSTIN R BAADE	1300	1	1,283.24	162.33	1,120.91	01/29/2021		41412
46094	NOD	P	SARA R BAIRD	1331	1	1,061.00	223.60	837.40	01/29/2021		41412
46095	NOD	P	JEREMY M BARNES	1335	1	2,192.40	662.68	1,529.72	01/29/2021		41412
46096	NOD	P	JOANNA E BARTKO	1339	1	165.89	12.69	153.20	01/29/2021		41412
46097	NOD	P	BRIAN BLEDSOE	1413	1	1,780.30	460.90	1,319.40	01/29/2021		41412
46098	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	430.92	1,388.34	01/29/2021		41412
46099	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	475.92	1,786.22	01/29/2021		41412
46100	NOD	P	ROBYN BROWN	1452	1	4,047.17	1,685.73	2,361.44	01/29/2021		41412
46101	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	451.51	1,301.29	01/29/2021		41412
46102	NOD	P	DAVID J BURGESS	1472	1	2,003.62	368.03	1,635.59	01/29/2021		41412
46103	NOD	P	KAREN BURSACK	1467	1	925.10	190.90	734.20	01/29/2021		41412
46104	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	597.95	1,103.82	01/29/2021		41412
46105	NOD	P	SUZANNE M CALVIN-YIM	1494	1	233.45	17.86	215.59	01/29/2021		41412
46106	NOD	P	HEATH CARGILL	1504	1	1,649.00	383.54	1,265.46	01/29/2021		41412

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46107	NOD	P	KENNETH J CASE	1502	1	2,675.15	1,153.14	1,522.01	01/29/2021		41412
46108	NOD	P	JANEL CAVILEE	1506	1	2,157.27	434.81	1,722.46	01/29/2021		41412
46109	NOD	P	AYDEN J COLLINGE	1543	1	178.64	17.34	161.30	01/29/2021		41412
46110	NOD	P	KARLA K COLLINS	1533	1	1,351.50	293.69	1,057.81	01/29/2021		41412
46111	NOD	P	MICHAEL CORNELL	1541	1	1,324.10	345.86	978.24	01/29/2021		41412
46112	NOD	P	HOPE A COUCH	1524	1	2,555.75	677.39	1,878.36	01/29/2021		41412
46113	NOD	P	DENA M CURRIN	1598	1	3,318.75	897.33	2,421.42	01/29/2021		41412
46114	NOD	P	MAXIMILIAN G DALTON	1978	1	1,779.25	345.21	1,434.04	01/29/2021		41412
46115	NOD	P	CHARLES DAVIS	1979	1	200.20	15.32	184.88	01/29/2021		41412
46116	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,283.92	2,937.23	01/29/2021		41412
46117	NOD	P	MANOLO DEJESUS	2011	1	2,142.69	439.85	1,702.84	01/29/2021		41412
46118	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	562.74	1,699.40	01/29/2021		41412
46119	NOD	P	TARYN DIMARITI	2056	1	1,547.17	366.37	1,180.80	01/29/2021		41412
46120	NOD	P	HUNTER S DRUMMOND	2151	1	293.12	22.42	270.70	01/29/2021		41412
46121	NOD	P	TINA M EDWARDS	2184	1	2,663.95	851.15	1,812.80	01/29/2021		41412
46122	NOD	P	LUCAS J ELLSWORTH	2194	1	1,702.58	423.73	1,278.85	01/29/2021		41412
46123	NOD	P	NICOLE S EVANS	2465	1	1,365.71	297.96	1,067.75	01/29/2021		41412
46124	NOD	P	SHANNON D EVERHART	2470	1	2,682.81	585.03	2,097.78	01/29/2021		41412
46125	NOD	P	ROBERT FELTS	2536	1	2,382.85	770.53	1,612.32	01/29/2021		41412
46126	NOD	P	CHAD FORSETT	2667	1	1,995.27	551.47	1,443.80	01/29/2021		41412
46127	NOD	P	RYAN J GALBREATH	2989	1	0.00	0.00	0.00	01/29/2021		41412
46128	NOD	P	BARRY GAMBLIN	3001	1	572.70	73.17	499.53	01/29/2021		41412
46129	NOD	P	GEFFREY V GIDDENS	3025	1	1,324.10	380.02	944.08	01/29/2021		41412
46130	NOD	P	ESPERANZA GIPSON	3067	1	271.04	37.64	233.40	01/29/2021		41412
46131	NOD	P	ANDREW HEINTZELMAN	3367	1	1,547.17	373.31	1,173.86	01/29/2021		41412
46132	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	560.88	1,335.48	01/29/2021		41412
46133	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,019.94	2,228.92	01/29/2021		41412
46134	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	381.45	1,198.55	01/29/2021		41412
46135	NOD	P	DOROTHY E HUBER	3601	1	2,685.46	973.09	1,712.37	01/29/2021		41412
46136	NOD	P	LISA A IVEY	3805	1	1,701.94	361.49	1,340.45	01/29/2021		41412
46137	NOD	P	MARY J JACKSON	3897	1	1,044.33	243.84	800.49	01/29/2021		41412
46138	NOD	P	AMY K JACOB	3885	1	2,203.06	746.27	1,456.79	01/29/2021		41412
46139	NOD	P	GRACE JOHNSON	3969	1	1,694.40	420.77	1,273.63	01/29/2021		41412
46140	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	945.04	2,632.28	01/29/2021		41412
46141	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,224.82	2,352.50	01/29/2021		41412
46142	NOD	P	KAIDEN KENYON	4208	1	166.32	15.16	151.16	01/29/2021		41412
46143	NOD	P	MICHAEL LAWSON	5064	1	4,422.92	1,136.31	3,286.61	01/29/2021		41412
46144	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	1,976.41	1,600.91	01/29/2021		41412
46145	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	353.49	1,193.71	01/29/2021		41412
46146	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	623.20	2,625.66	01/29/2021		41412
46147	NOD	P	ROBIN D LINDBERG	4790	1	2,023.99	533.62	1,490.37	01/29/2021		41412
46148	NOD	P	MARK W MACKEL	5010	1	2,738.30	1,185.26	1,553.04	01/29/2021		41412
46149	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	705.85	65.11	640.74	01/29/2021		41412
46150	NOD	P	DAVID MCCORMICK	5043	1	399.76	69.36	330.40	01/29/2021		41412
46151	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	505.95	1,041.22	01/29/2021		41412
46152	NOD	P	MICHAEL G MCDANIEL	5056	1	2,721.86	681.09	2,040.77	01/29/2021		41412
46153	NOD	P	KENNETH J MERENDA	5158	1	101.92	7.80	94.12	01/29/2021		41412
46154	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,353.37	3,360.29	01/29/2021		41412
46155	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	73.64	313.72	01/29/2021		41412
46156	NOD	P	SARAH MINTON	5163	1	927.60	190.51	737.09	01/29/2021		41412
46157	NOD	P	CHRIS E MOORE	5200	1	682.38	105.72	576.66	01/29/2021		41412
46158	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	551.59	1,444.06	01/29/2021		41412
46159	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	329.05	947.20	01/29/2021		41412
46160	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	817.65	2,090.15	01/29/2021		41412
46161	NOD	P	PHILIP K PYLES	6700	1	2,399.01	527.65	1,871.36	01/29/2021		41412
46162	NOD	P	LEVENTE RACZ	6719	1	2,028.41	467.72	1,560.69	01/29/2021		41412

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
46163	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	467.21	330.67	01/29/2021		41412
46164	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,223.88	2,608.22	01/29/2021		41412
46165	NOD	P	JASMINE RIVAS	6877	1	1,592.90	406.83	1,186.07	01/29/2021		41412
46166	NOD	P	IVAN RODRIGUEZ	3372	1	2,261.10	337.45	1,923.65	01/29/2021		41412
46167	NOD	P	CRYSTAL ROE	6906	1	2,243.84	549.99	1,693.85	01/29/2021		41412
46168	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	324.51	1,358.69	01/29/2021		41412
46169	NOD	P	ALLY RUSSO	6966	1	203.28	15.55	187.73	01/29/2021		41412
46170	NOD	P	JEFFREY SANCHEZ	6974	1	2,277.00	746.38	1,530.62	01/29/2021		41412
46171	NOD	P	DAVID J SAUER	6988	1	1,303.07	283.77	1,019.30	01/29/2021		41412
46172	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	748.92	1,310.85	01/29/2021		41412
46173	NOD	P	DORIE D SLAUGHTER	7198	1	616.83	200.95	415.88	01/29/2021		41412
46174	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	662.77	1,599.37	01/29/2021		41412
46175	NOD	P	RYAN M SQUIRES	7276	1	2,187.84	538.31	1,649.53	01/29/2021		41412
46176	NOD	P	DANIEL L STOVER	7430	1	3,177.58	1,180.55	1,997.03	01/29/2021		41412
46177	NOD	P	KYLE D STROM	7447	1	2,045.90	527.08	1,518.82	01/29/2021		41412
46178	NOD	P	JOHN E THOMPSON III	7599	1	92.85	7.11	85.74	01/29/2021		41412
46179	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	717.62	1,544.52	01/29/2021		41412
46180	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,325.93	552.86	1,773.07	01/29/2021		41412
46181	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	564.47	1,197.81	01/29/2021		41412
46182	NOD	P	STEVEN E VARNER	8316	1	2,375.26	501.10	1,874.16	01/29/2021		41412
46183	NOD	P	ERIKA D VIDA	8355	1	2,568.89	552.67	2,016.22	01/29/2021		41412
46184	NOD	P	COURTNEY C WADHAM	8475	1	2,025.81	453.97	1,571.84	01/29/2021		41412
46185	NOD	P	JOE WAGNER	8597	1	1,276.25	215.67	1,060.58	01/29/2021		41412
46186	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,152.69	2,454.83	01/29/2021		41412
46187	NOD	P	LAINE M WILBERDING	8743	1	881.02	226.93	654.09	01/29/2021		41412
46188	NOD	P	HARRY H WILEY IV	8744	1	4,221.15	1,769.47	2,451.68	01/29/2021		41412
46189	NOD	P	AMY C WOLIN	8800	1	122.00	9.34	112.66	01/29/2021		41412
46190	NOD	P	MATT ZIMMERMAN	9020	1	1,324.10	342.56	981.54	01/29/2021		41412
REGISTER TOTALS Checks: 411 Voids: 0					459	947,069.50	178,608.44	768,461.06			



City of Woodland Park Staff Report for City Council

Meeting Date: February 18, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
9A	Utilities Office	Kip Wiley Utilities Director

ITEM:

Ordinance 1390. Approval of certain water shares

BACKGROUND:

On February 4th City Council approved Resolution 869 authorizes the Mayor and City Clerk to enter into a contract for the City's purchase of 1.5 shares of stock in the Twin Lakes Reservoir and Canal Company from Ryan Jordan and Jason Jordan. Ordinance 1390 is the acceptance of the 1.5 Twin lake shares as they are considered real property. The Twin Lakes shares are extremely vital to our water customers. Twin Lakes Reservoir shares produce transbasin water as well as providing water storage space in Twin Lakes Reservoir. The water that is produced from the shares is fully consumable water and the City uses this water to replace the consumable portion of our local water therefore making it legal to pump water from our local water sources. This share purchase does not expand our available water however it ensures our water security for future years.

All parties have accepted our offer for the 1.5 Twin Lakes shares. This is a onetime cash payment. The purchase will be funded with water capital funds from the Water Utility Enterprise. We cannot predict when reservoir shares might become available and this expense was not included in the 2021 budget. The fund balance for the Water Enterprise is healthy and we are in a great position to take this opportunity to help secure our water future.

STAFF RECOMMENDATION:

Approve Ordinance 1390 after the Public Hearing authorizing the Mayor and City Clerk to execute and attest the 1.5 Twin Lake Reservoir water shares from Ryan Jordan and Jason Jordan.

**CITY OF WOODLAND PARK
ORDINANCE NO. 1390, SERIES 2021**

AN ORDINANCE APPROVING THE PURCHASE OF CERTAIN WATER SHARES.

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

WHEREAS, pursuant to Resolution No. 869, Series 2021, the City Council authorized entering into contracts for the purchase of certain water shares, which water shares are more specifically described in Exhibit A attached hereto and incorporated by this reference (the "Shares"), subject to the terms and conditions contained in said contracts and subject to the provisions of the Woodland Park Municipal Charter, Section 15.2, requiring an ordinance be adopted for the purchase of real property; and

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

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

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

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

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

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING, FOLLOWING PUBLIC HEARING, THIS _____ DAY OF _____, 2021.

Val Carr, Mayor

ATTEST:

Suzanne Leclercq

EXHIBIT A
The Water Shares

Ryan Jordan 9245 Fuchia Ave. California City, CA 93505	0.5 Shares
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Jason Jordan 9008 Webb Kay Dr. Dallas, TX 75243	1.0 Shares
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CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1391 SERIES 2021

AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2021.

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

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

NOW, THEREFORE, THIS ORDINANCE:

THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

That an Ordinance entitled “AN ORDINANCE DECLARING THE INSTRUMENT FOR PUBLIC NOTIFICATION PROCESS AND METHOD FOR THE CITY OF WOODLAND PARK FOR THE YEAR 2021” be and the same is hereby adopted as follows:

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

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

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ____ DAY OF _____, 2021.

Val Carr
Mayor

ATTEST:

Suzanne Leclercq, MMC
City Clerk