City of Woodland Park
City Council

October 15, 2026 at 6:00 PM

AGENDA

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
   - **A.** National Veterans Small Business Week Proclamation (Presenters: Brandon Eldrige, Pikes Peak SBDC & Andy Koen, Veterans Day Parade)
   - **B.** Woodland Park School District Presentation on Funding (Presenter: Kassidi Gilgenast)
   - **C.** Pickleball Above the Clouds Presentation (Presenter: Robert Browning)
   - **D.** Sales Tax Update August 2026 (A) (Presenter: City Manager Vassalotti)
   - **E.** Boy Scouts Reservoir Presentation (A) (Presenter: Utilities Director Wiley)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
   - **A.** Approval of the October 1, 2026 City Council Meeting Minutes (A) (Presenter: City Clerk Mendoza)
   - **B.** Statement of Expenditures September 2026 (A) (Presenter: City Manager Vassalotti)
   - **C.** Contract for Holiday Tree Lighting (A) (Presenter: Assistant City Manager Felts)
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **WORK SESSION**
   - **A.** 2027 Budget Presentation
8. **UNFINISHED BUSINESS**
   (Public Comment may be heard)
9. **ORDINANCES ON INITIAL POSTING**
   - **A.** Approve on Initial Posting, Ordinance No. 1536, Series 2026, An Ordinance of the Woodland Park City Council Amending Section 6.06.120, 7.03.5, and Table 4.03-1 of the Unified Development Code Concerning the Classification of a New Use Type Labeled Public Safety Facilities and Set the Public Hearing for November 5, 2026 (L) (Presenter: Planning Director Schminke)
10. **PUBLIC HEARINGS**
    (Public comment may be heard)

11. NEW BUSINESS
(Public comment may be heard)

12. REPORTS
(Public comment not necessary)

- **A.** Mayor's Report
- **B.** Council Reports
- **C.** City Attorney's Report
- **D.** City Manager's Report

13. 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

PROCLAMATION

NATIONAL VETERANS SMALL BUSINESS WEEK AND VETERANS WEEK 2026

WHEREAS, the strength and prosperity of **City of Woodland Park** and the Pikes Peak region are enriched by the service, sacrifice, leadership, and entrepreneurial spirit of veterans, active-duty service members, National Guard and Reserve members, military spouses, and their families; and

WHEREAS, according to the U.S. Small Business Administration, Colorado is home to nearly 49,000 veteran-owned small businesses that contribute approximately $23 billion to the state's economy and employ more than 96,000 people, demonstrating the significant role veteran entrepreneurs play in creating jobs, strengthening communities, and advancing Colorado's economic prosperity; and

WHEREAS, the United States Small Business Administration recognizes November 2–6, 2026, as National Veterans Small Business Week to celebrate veteran-owned businesses and highlight the resources available to help military-connected entrepreneurs start, grow, and strengthen their businesses; and

WHEREAS, the Colorado SBDC Serving Pikes Peak, in partnership with the Veterans Business Outreach Center of Colorado hosted by Mt. Carmel Veterans Service Center, provides training, advising, resources, and connections that empower veterans and military spouses throughout their entrepreneurial journeys; and

WHEREAS, the 19th Annual Mission Colorado, presented by Huntington Bank, will be held on Wednesday, November 4, 2026, at The Antlers Hotel in Colorado Springs, other activities include the Salute from the Springs display of 1,111 American flags in downtown Colorado Springs from November 1–12 and the In Their Honor Veterans Day Parade on Saturday, November 7, 2026, at 11:00 a.m.; and

WHEREAS, these observances provide an opportunity for residents, businesses, and community organizations to honor those who have served, support military-connected entrepreneurs, and reaffirm our region's enduring commitment to the military community;

NOW, THEREFORE, the **City Council of Woodland Park, Colorado**, does hereby proclaim

November 2-6, 2026, as National Veterans Small Business Week and November 1-12, 2026, as Veterans Week

and encourage all residents to recognize, celebrate, and support our veterans, service members, military families, and military-connected entrepreneurs.

Dated this 15th day of October, 2026

CITY COUNCIL OF WOODLAND PARK, COLORADO

Mayor George F. Jones

Woodland Park School District

How It Works: Local School Funding

and how property tax increases factor in

A community briefing for the Board of Education · September 2026

Here’s a common question from community members

“My property taxes went up, doesn’t the school district have more money?”

Let’s break down how local school funding works in Colorado

THE SHORT ANSWER

You pay more. The state pays less.

Colorado guarantees each district a funding total. Local property tax fills it first — then the state pays only the rest.

Raise local taxes, and the state simply fills less.



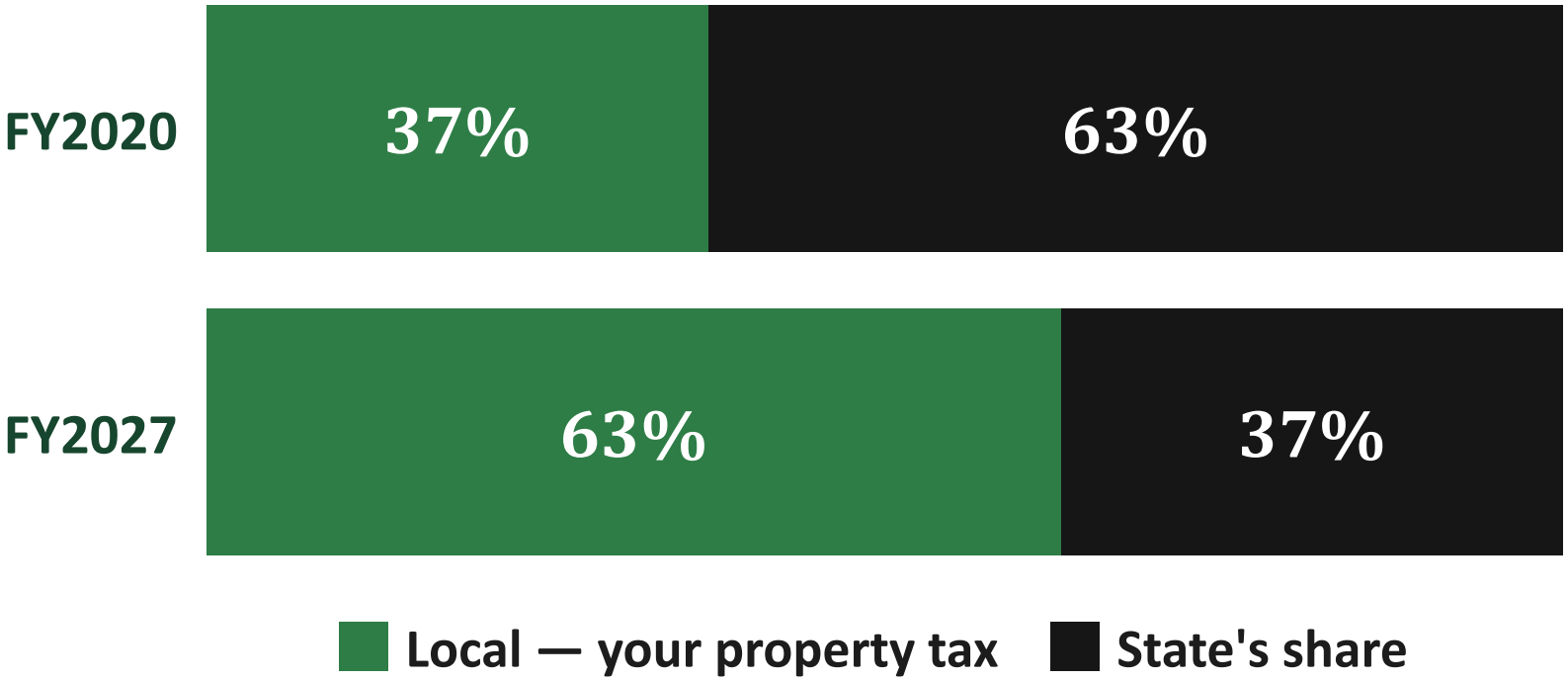
Same total, either way. A bigger property-tax bill doesn't grow the budget — it just means the state sends less. That's why rising taxes haven't given the district more to spend.

Source: Colorado School Finance Act. The next slide shows how this played out in Woodland Park.

WHERE OUR FUNDING COMES FROM

The state used to fund most of our budget. Now local taxpayers do.

Total Program funding comes from two shares — local property tax and the state's contribution. In seven years the mix flipped, because Colorado's formula counts local dollars first and pays only the remainder.



State's share

63% → 37%

~76¢ less

from the state for every $1 more you pay locally

Total Program funding shares, FY2020 vs FY2027. Source: WPSD RE-2 CFO briefing. FY2020 & FY2027 on CDE's school-finance basis (apples-to-apples).

WHAT THAT MEANS FOR THE BUDGET

More collected locally. Less to actually spend.

Here are the dollars behind the flip. Local collections rose, the state's contribution fell by about three-quarters as much, and inflation did the rest — so a bigger tax bill did not become a bigger budget.

+$6.05M

Property tax collected

the local bucket grew

−$4.61M

State share to the district

the state bucket shrank

+$0.17M

Specific ownership tax

vehicle registration

−19.5%

real purchasing power vs. 2020.

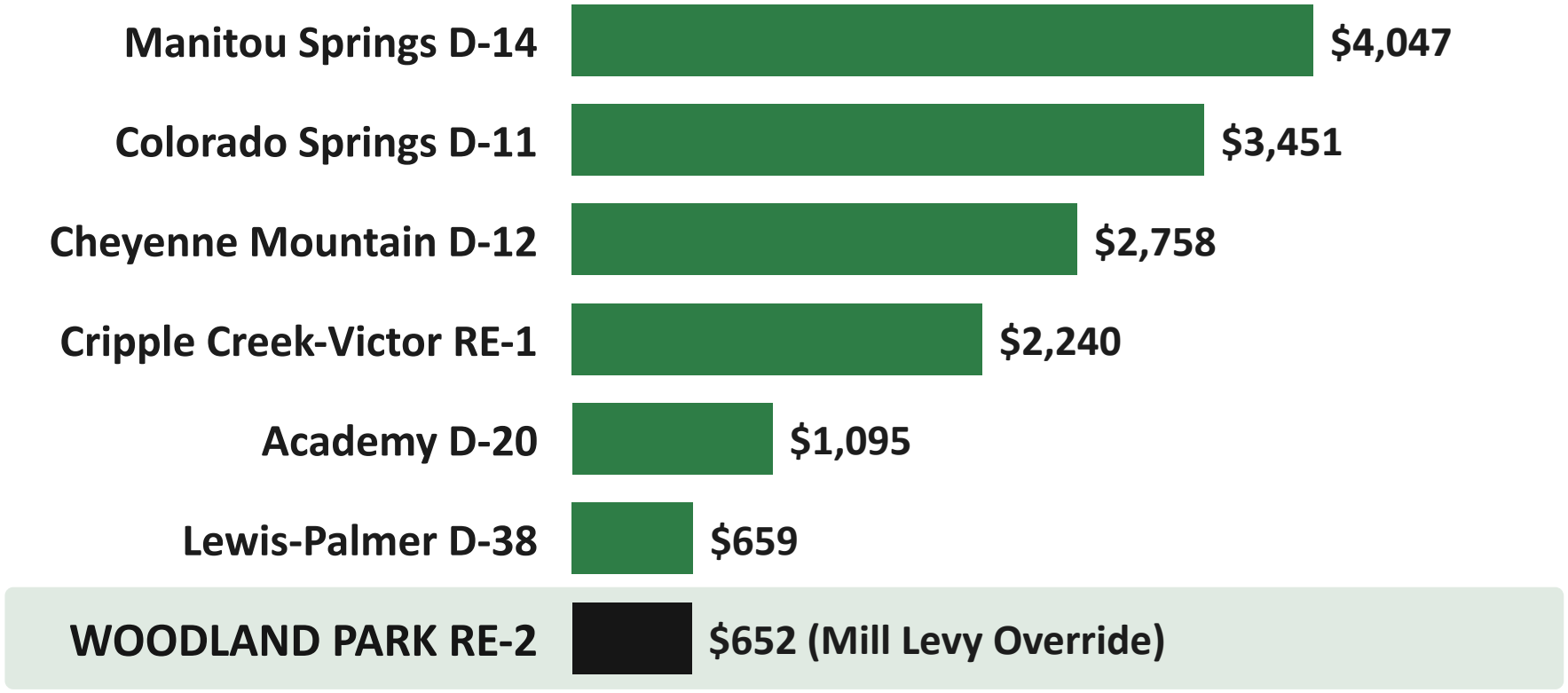
The district buys about a fifth less than it could seven years ago. Every rise since then in salaries, benefits, utilities, transportation, athletics and mandated services has come out of a budget that grew at well under half the rate of prices — while the voter-approved override has stayed flat at $1.1M for 20+ years.

FY2020 & FY2027 on CDE's school-finance basis (apples-to-apples); state fell ~76¢ per $1 more in property tax. Source: WPSD RE-2 CFO briefing.

WHERE WE RANK IN THE REGION

Dead last on local school funding.

Voter-approved incremental local support per student — the seven districts of El Paso & Teller counties. Woodland Park (highlighted) is at the bottom.



$1,461

per student **BELOW** the 7-district average

$652 us vs **$2,113** avg

(enrollment weighted)

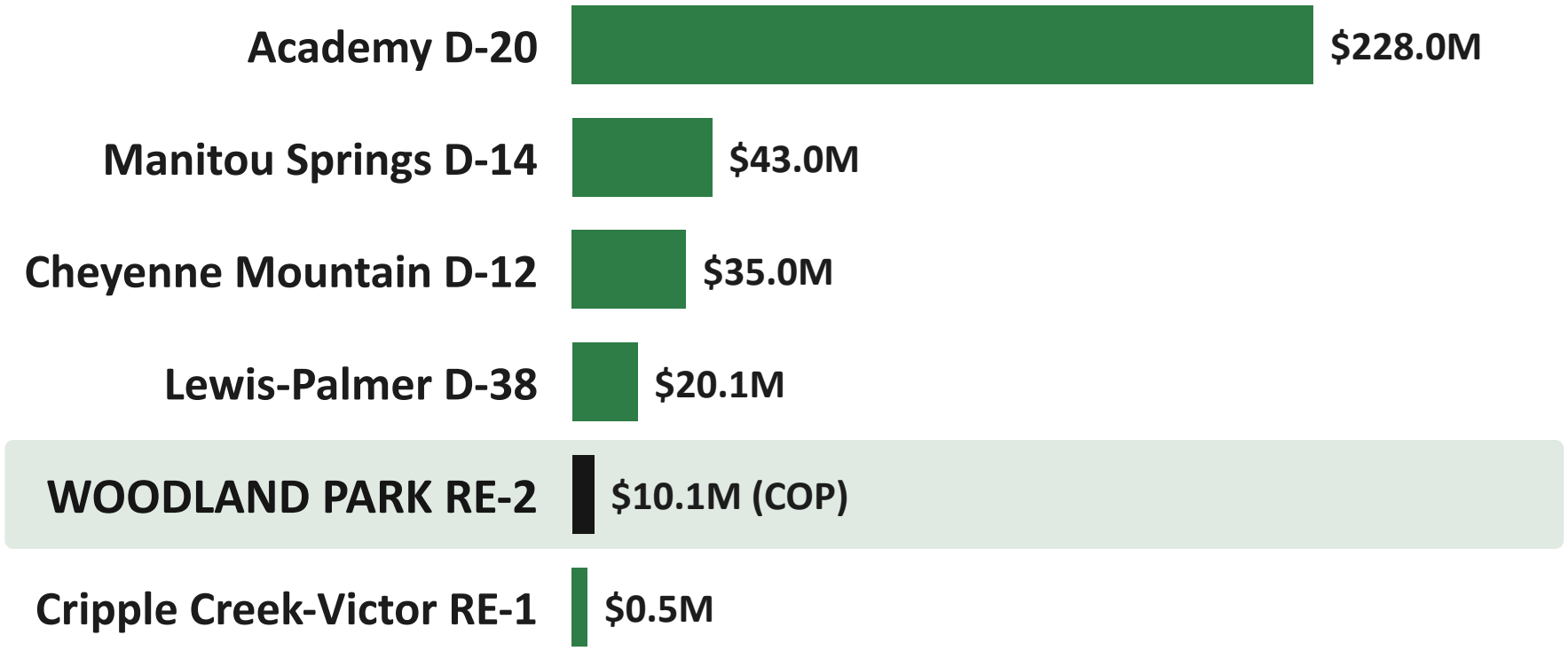
6.2× — Manitou raises six times more per student

Voter-approved override collections ÷ funded pupil count, FY2026-27, for the seven El Paso & Teller county districts. Source: Colorado Dept. of Education (School Finance).

AND ON BUILDINGS

Almost every neighbor invests more in facilities.

Voter-approved facilities bonds by district ($M). Woodland Park (highlighted) issued a $10.1M Certificate of Participation (COP) but hasn't passed a facilities bond since 2003.



23 years

since WP has approved a voter-approved facilities bond (2003)

$7.62M still owed today — balance on a retired bond (Certificate of Participation)

Voter-approved general-obligation facilities bonds, as authorized, per CDE District Bonded Indebtedness report, FY2024-25 (normalized to $M). Woodland Park's ~$10.1M is a Certificate of Participation (2003 bond, refinanced), not a current voter bond. Cripple Creek is casino/sales-tax funded.

WHY CRIPPLE CREEK IS AN OUTLIER

Where Cripple Creek's local revenue comes from

Its high per-student standing rests on a casino-driven property tax base — plus a small sales & use tax. General Fund local revenue, FY2024-25 district budget.



Property tax	**$4.81M**	81%
Specific ownership tax	**$0.56M**	9%
Sales & use tax	**$0.42M**	7%
Other local	**$0.13M**	2%

Sources: Cripple Creek-Victor RE-1 Adopted Budget FY2024-25 (General Fund revenue detail); CDE Financial Transparency.

WHY WE'RE STRETCHED

A lost tax… and a building debt that stayed

The City's dedicated sales tax was created to pay the district's building debt so that property taxes could be held 6.725 mills lower. It was repealed – the debt was not.

THE SALES TAX

$2.72M / yr

repealed to **$0**

About $8.17M forgone through FY2027 — and with it, the source that kept property taxes for school funding down.

THE BUILDING DEBT (COP)

$7.62M still owed

~$725K a year

through November 2036 — the payment the repealed tax used to cover, now competing with classrooms.

The link: The sales tax was a creative solution in place of a property tax increase. Repeal removed that offset — the debt remains. Payment of the COP is now coming directly out of per pupil funding.

Sources: WPSD RE-2 CFO briefing; Exhibit C, Base Rentals Schedule of the closing transcript (as of the May 15, 2026 payment).

LOCAL FUNDING TOOLS

Three ways communities can fund local schools

Colorado gives communities a few options to raise local funding for schools — each pays for different things and works differently.

1 Mill Levy Override

OPERATING · ONGOING

PAYS FOR

Day-to-day operations — teachers, programs, athletics, transportation.

HOW IT WORKS

Adds property-tax mills; ongoing, and stays local.

In Woodland Park: $652 / student — set in 2003; last of seven regional districts.

2 Bond

CAPITAL · ONE-TIME PROJECTS

PAYS FOR

Buildings and major projects — construction, renovation/improvement, safety.

HOW IT WORKS

Voter-approved borrowing, repaid by a dedicated mill.

In Woodland Park: Last passed in 2003; neighbors have passed $20M–$228M since.

3 Local Sales Tax

FLEXIBLE · ONGOING

PAYS FOR

Flexible — operations, teacher pay, programs, and/or capital and debt.

HOW IT WORKS

A city sales tax approved by voters — visitors help pay, too.

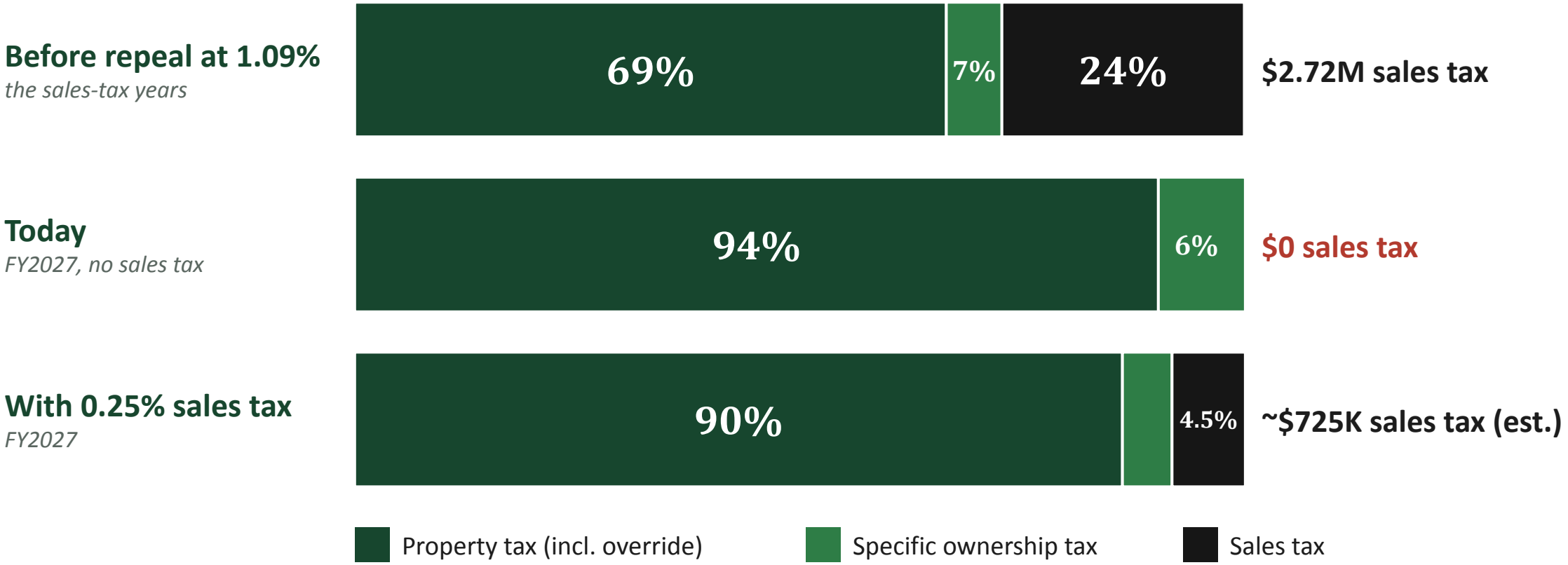
In Woodland Park: Prior tax covered the COP and operating costs.

Source: Colorado school finance (mill levy overrides & bonds under TABOR); municipal sales-tax option. Woodland Park figures per the CFO briefing.

WOODLAND PARK — LOCAL REVENUE MIX

Then, now, and with 0.25%

Local revenue only — property tax (incl. override) + specific-ownership tax + the dedicated sales tax. Sales tax carried ~24% of local funding before repeal; it's now zero, and the 0.25% would restore only ~4–5%.



Property/specific-ownership from the WPSD CFO briefing. Sales tax: four-year average ~$2.72M. Sales tax based on proposed 0.25% ordinance covering COP.

THE BOTTOM LINE

Property taxes rose. Our schools fell behind.

1. **The tax bill went up** — property taxes have increased dramatically since 2020
2. **The budget didn't follow** — the state's share fell from 63% to 37%, and inflation leaves the district buying 19.5% less than in 2020.
3. **We ask the least in the region** — $652 per student — dead last of seven, $1,461 below average.
4. **The fix is local** — with the state's share shrinking, the district has to raise more locally

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Sources: WPSD RE-2 Office of the CFO briefing (Aug. 27, 2026); CDE Public School Finance & FY24-25 Bonded Debt Reports; CDE SchoolView; district enrollment records. FY2020 & FY2027 on CDE's school-finance basis (apples-to-apples).

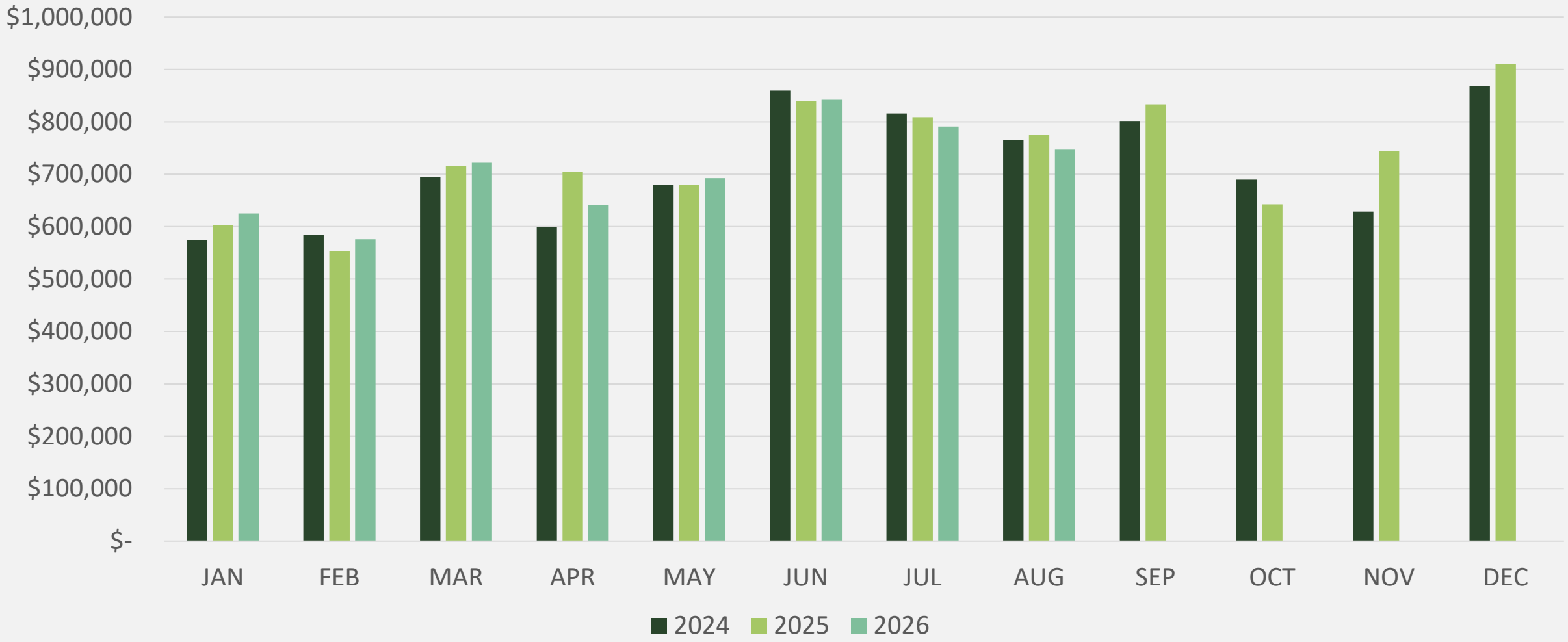
SALES TAX UPDATE

Woodland Park
Finance

AUGUST 2026

	2025	2026	$ change	% change
Sales tax (3.0%)				
Year-to-date (August)	$ 5,680,092	$ 5,637,410	$ (42,682)	-0.8%
Month vs. prior year (August)	774,719	747,103	(27,616)	-3.6%
Lodging Tax				
Year-to-date (August)	$ 172,893	$ 159,540	$ (13,353)	-7.7%
Month vs. prior year (August)	31,435	30,540	(895)	-2.8%

3 YEAR SALES TAX REVENUE



ANNUAL 3% SALES TAX – 10 YEARS

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
JAN	$356,613	$414,283	$409,798	$468,475	$ 517,293	$ 517,769	$ 553,372	$ 574,638	$ 603,333	$ 625,090
FEB	$382,348	$394,349	$335,333	$429,745	$ 501,107	$ 519,447	$ 558,445	$ 584,815	$ 552,812	$ 575,754
MAR	$473,419	$510,278	$584,507	$550,768	$ 624,863	$ 657,192	$ 714,451	$ 694,453	$ 715,374	$ 721,975
APR	$420,061	$417,470	$435,343	$477,439	$ 560,228	$ 590,301	$ 576,509	$ 599,286	$ 704,837	$ 641,803
MAY	$450,957	$499,858	$522,008	$576,357	$ 619,873	$ 628,188	$ 659,802	$ 679,456	$ 679,925	$ 692,496
JUN	$581,725	$607,795	$642,569	$692,663	$ 801,844	$ 821,751	$ 837,351	$ 859,613	$ 840,262	$ 842,333
JUL	$545,874	$553,063	$594,348	$637,881	$ 735,042	$ 759,799	$ 798,123	$ 815,963	$ 808,831	$ 788,855
AUG	$510,191	$554,799	$644,473	$594,142	$ 462,311	$ 730,453	$ 755,409	$ 764,870	$ 774,719	$ 744,603
SEP	$573,766	$614,404	$610,360	$730,476	$ 752,688	$ 894,146	$ 789,353	$ 801,822	$ 833,280	
OCT	$460,952	$491,494	$560,010	$578,061	$ 618,223	$ 676,337	$ 649,686	$ 689,822	$ 642,569	
NOV	$482,500	$470,367	$461,604	$523,004	$ 642,557	$ 610,575	$ 626,645	$ 628,882	$ 744,261	
DEC	$622,098	$710,516	$640,506	$877,951	$ 866,707	$ 884,291	$ 918,687	$ 867,919	$ 910,162	
TOTALS	**$5,860,504**	**$6,238,675**	**$6,440,861**	**$7,136,962**	**$ 7,702,736**	**$ 8,290,247**	**$ 8,437,833**	**$ 8,561,540**	**$ 8,810,364**	**$ 5,637,410**



Woodland Park
Finance

MINUTES

1. CALL TO ORDER AND ROLL CALL

Mayor Jones called the regularly scheduled City Council Meeting to order with the following Council Members in attendance: Mayor Jones, Mayor Pro-tem Nakai, Council Member Bryant, Council Member Dezellem, Council Member Geer, Council Member Leigh, and Council Member Smith.

The following staff members were in attendance: City Manager Vassalotti, City Clerk Mendoza, City Attorney Wilson, Assistant City Manager Felts, Planning Director Schminke, Police Chief Deisler, Communications Manager Higginbotham, and Deputy City Clerk Sauer.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

A. Proclamation Recognizing October 2026 As Arts Month in the Pikes Peak Region (A) (Presenter: Luke Harper Prince)

Luke Harper Jones, Program Manager and Angela Seals, Executive Director for the Cultural Office of the Pikes Peak Region serving El Paso and Teller Counties presented information on the arts to the City Council recognizing October as Arts Month.

B. Woodland Park Art Programming in October (A) (Presenter: Gayle Gross)

Gayle Gross shared events happening around Woodland Park to celebrate and recognize Art Month in October. Some of the events include First Friday Art Walk on October 2, In-Town Art Projects from October 2-November 14, Air Paint Outs on October 3 at Catamount Institute and October 10 at Avenger Open Space. She also commented on the Art Passport and noted there is an Art-O-Lantern contest and the deadline to send photos in is October 25. These activities are hosted by Reserve Our Gallery.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

5. CONSENT CALENDAR

A. Approval of the September 17, 2026 City Council Meeting Minutes (A) (Presenter: City Clerk Mendoza)

B. Statement of Expenditures for August 2026 (A) (Presenter: City Manager Vassalotti)

Motion: To approve the Consent Calendar. Geer/Nakai. Motion carried 7-0.

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

Robert A. Browning introduced himself as the new President of Pickle Ball Above the Clouds and urged Council to consider new pickle ball courts noting how many people play in the community.

7. UNFINISHED BUSINESS

(Public Comment may be heard)

8. ORDINANCES ON INITIAL POSTING

9. PUBLIC HEARINGS

(Public comment may be heard)

A. Approval of Ordinance No. 1534, Series 2026, An Ordinance of the City Council for the City of Woodland Park, Colorado, Regarding a Historic Landmark Designation for 116 W. Lake Avenue (QJ) (Presenter: Planning Director Schminke)

Planning Director Schminke presented the ordinance to Council giving the background and history of the property located at 116 W. Lake Avenue in Woodland Park, known as the Griffith Cabin.

Steve Plutt submitted the application for the Historic Landmark Designation and the owner Murray WP Cabin LLC has consented. Steve Plutt also gave a presentation to Council on the property.

Mayor Jones opened the public comment portion of the public hearing.

Larry Black, Woodland Park resident, encouraged Council to approve the ordinance, noting the cabin has been in the family for over 100 years. He said going inside the house is like going back in time.

Seeing no one else wishing to comment, Mayor Jones closed the public comment portion of the public hearing.

Motion: To approve Ordinance No. 1534, Series 2026, An Ordinance of the City Council for the City of Woodland Park, Colorado, Regarding a Historic Landmark Designation for 116 W. Lake Avenue. Leigh/Dezellem. Motion carried 7-0.

B. Approval of Ordinance No. 1535, Series 2026, An Ordinance of the City Council for the City of Woodland Park, Colorado, Amending Chapter 10 of the Woodland Park Municipal Code, Regarding Off-Highway Vehicle Usage by Woodland Park Police Department on City Streets (L) (Presenter: City Attorney and Chief Deisler)

Police Chief Deisler presented the ordinance to Council.

Mayor Jones opened the public comment portion of the public hearing. Seeing no one present to comment, he closed the public comment portion of the public hearing.

Motion: To approve Ordinance No. 1535, Series 2026, An Ordinance of the City Council for the City of Woodland Park, Colorado, Amending Chapter 10 of the Woodland Park Municipal Code, Regarding Off-Highway Vehicle Usage by Woodland Park Police Department on City Streets. Smith/Nakai. Motion carried 7-0.

10. NEW BUSINESS

(Public comment may be heard)

A. Approval of Resolution No. 947, Series 2026, A Resolution of the City Council for the City of Woodland Park, Colorado, Creating the Woodland Park Youth Advisory Council and Approving its Bylaws (L) (Presenter: City Attorney)

Council Member Bryant presented the resolution to Council officially establishing the Youth Advisory Council and creating and approving the committee's bylaws.

Motion: To approve Resolution No. 947, Series 2026, A Resolution of the City Council for the City of Woodland Park, Colorado, Creating the Woodland Park Youth Advisory Council and Approving its Bylaws. Geer/Bryant. Motion carried 7-0.

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

Mayor Jones shared the upcoming events for the month of October.

B. Council Reports

Mayor Pro-tem Nakai noted her first CML Policy Committee meeting is coming up on October 16.

Council Member Bryant stated the Youth Advisory Council will meet the second Wednesday of every month with the next meeting coming up on October 14. He invited all to join the Keep Woodland Park Beautiful Committee for the Creek Week Clean Up on Saturday.

Council Member Geer noted the 49ers play the Broncos Sunday and said Go 49ers!

Council Member Smith gave an update on all of the happenings in Parks and Recreation and the Golf Course.

Council Member Leigh stated he has registered and will be joining the Creek Clean Up. He commented the Palmer Land Trust will begin meeting monthly and he will report back to Council.

C. City Attorney's Report

D. City Manager's Report

City Clerk Mendoza gave an election update noting the Woodland Park Ballot Question is #2B and ballots and issue notices would begin being mailed out on October 2.

Communications Manager Higginbotham gave an update on the 2027 Citizen's Academy coming up soon.

Police Chief Deisler recognized the retirement of Art Corpuz noting he was a huge cheerleader for the police department and the city.

City Manager Vassalotti commented the winterizing process would begin at the golf course and the last day to golf will be November 1.

12. ADJOURNMENT

Respectfully submitted:

_____
Monica Mendoza MMC, City Clerk

APPROVED THIS 15th DAY OF OCTOBER, 2026

_____
George F. Jones, Mayor

City of Woodland Park
Staff Report for City Council

Meeting Date: October 15th, 2026

Agenda Item	Department	Presenter
	CMO/Finance	Jessica Scott Finance Director

ITEM:

September 2026 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

	Sep-26
Accounts Payable Checks	2,094,326.51
Payroll Checks	675,762.84
CEBT	114,636.43
Visa Bill	48,962.56
Total	2,933,688.34

The Elected Officials expenditures for September 2026 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the September 2026 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
123840	**CHK**	**A**	**AIRGAS USA,LLC**	**338**	**1**	**360.19**	**0.00**	**360.19**	**09/03/2026**		**48959**
			Gas for Welding	9174629186		360.19	0.00	360.19			
123841	**CHK**	**A**	**ASPEN LEAF ENTERPRISES LLC**	**8347**	**1**	**5,000.00**	**0.00**	**5,000.00**	**09/03/2026**		**48959**
			DDA Micro Grants Funds	82026		5,000.00	0.00	5,000.00			
123842	**CHK**	**A**	**BATES WELL METERING**	**8342**	**1**	**325.00**	**0.00**	**325.00**	**09/03/2026**	**VOID**	**48959**
			Well Flow Meter Certification	WP81326		325.00	0.00	325.00			
123843	**CHK**	**A**	**BATTERIES PLUS BULBS**	**2133**	**1**	**695.00**	**0.00**	**695.00**	**09/03/2026**		**48959**
			Tube & Tombstone for WWTP	P94085950		695.00	0.00	695.00			
123844	**CHK**	**A**	**BLACK HILLS ENERGY**	**4035**	**4**	**3,669.95**	**0.00**	**3,669.95**	**09/03/2026**		**48959**
			08/26 Charges	82526		3,669.95	0.00	192.98			
			08/26 Charges	82526		3,669.95	0.00	168.61			
			08/26 Charges	82526		3,669.95	0.00	2,464.50			
			08/26 Charges	82526		3,669.95	0.00	843.86			
123845	**CHK**	**A**	**BLUE BLOSSOM CLEANING**	**5617**	**1**	**5,573.49**	**0.00**	**5,573.49**	**09/03/2026**		**48959**
			09/26 Cleaning	4459		5,573.49	0.00	5,573.49			
123846	**CHK**	**A**	**BRADY INDUSTRIES**	**5772**	**1**	**1,111.30**	**0.00**	**1,111.30**	**09/03/2026**		**48959**
			Custodial Supplies	1196096725		1,111.30	0.00	1,111.30			
123847	**CHK**	**A**	**BRAVO SCREEN PRINTING, INC.**	**3466**	**1**	**678.36**	**0.00**	**678.36**	**09/03/2026**		**48959**
			Flag Football Jersey's 2026	23896		678.36	0.00	678.36			
123848	**CHK**	**A**	**CHATO'S JUAREZ COMPANY, LLC**	**5831**	**1**	**521,531.95**	**0.00**	**521,531.95**	**09/03/2026**		**48959**
			2026 CITY CONCRETE/ASPHALT	72826		521,531.95	0.00	521,531.95			
123849	**CHK**	**A**	**COLO SPRINGS UTILITIES**	**1172**	**1**	**88,423.60**	**0.00**	**88,423.60**	**09/03/2026**		**48959**
			2nd Q 2026 Conveyance Fees	81026		88,423.60	0.00	88,423.60			
123850	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**3**	**855.00**	**0.00**	**855.00**	**09/03/2026**		**48959**
			Lab Svcs	260810048		265.00	0.00	265.00			
			Lab Svcs- WWTP	260810067		534.00	0.00	534.00			
			Lab Svcs- WWTP	260820138		56.00	0.00	56.00			
123851	**CHK**	**A**	**COPELAND PRECAST INC**	**8338**	**1**	**5,076.00**	**0.00**	**5,076.00**	**09/03/2026**		**48959**
			Sewer Manhole Parts	224780		5,076.00	0.00	5,076.00			
123852	**CHK**	**A**	**COUNTY OF SEMINOLE, OFFICE OF**	**8344**	**1**	**1,269.19**	**0.00**	**1,269.19**	**09/03/2026**		**48959**
			School Safety Summit	83126A		1,269.19	0.00	1,269.19			
123853	**CHK**	**A**	**COWS AND CLOUDS CLEANING SERVI**	**8334**	**1**	**195.00**	**0.00**	**195.00**	**09/03/2026**		**48959**
			Cleaning	003		195.00	0.00	195.00			
123854	**CHK**	**A**	**DANA'S DANCE**	**8349**	**1**	**5,000.00**	**0.00**	**5,000.00**	**09/03/2026**		**48959**
			DDA Micro Grant Funds	81726		5,000.00	0.00	5,000.00			
123855	**CHK**	**A**	**DEF14NT DIVERS LLC**	**8343**	**1**	**275.00**	**0.00**	**275.00**	**09/03/2026**		**48959**
			Scuba Dive Course- Staff Class	20260106		275.00	0.00	275.00			
123856	**CHK**	**A**	**DOCUMART COPIES & PRINTING**	**3252**	**1**	**130.00**	**0.00**	**130.00**	**09/03/2026**		**48959**
			Business Cards- WPPD	384193		130.00	0.00	130.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
123857	**CHK**	**A**	**EAGLE FIRE LODGE**	**2643**	**1**	**4,785.00**	**0.00**	**4,785.00**	**09/03/2026**		**48959**
			DDA Micro Grant Funds	82026A		4,785.00	0.00	4,785.00			
123858	**CHK**	**A**	**ENVIROTECH SERVICES INC**	**5170**	**4**	**15,270.16**	**0.00**	**15,270.16**	**09/03/2026**		**48959**
			Ice Slicer- Streets	CD202620220		3,888.50	0.00	3,888.50			
			Ice Slicer- Streets	CD202620221		3,899.19	0.00	3,899.19			
			Ice Slicer- Streets	CD202620222		3,770.99	0.00	3,770.99			
			Ice Slicer- Streets	CD202620223		3,711.48	0.00	3,711.48			
123859	**CHK**	**A**	**FIRST CITIZENS BANK AND TRUST**	**5683**	**1**	**1,017.44**	**0.00**	**1,017.44**	**09/03/2026**		**48959**
			08/26 Kyocera Copier	49724820		1,017.44	0.00	1,017.44			
123860	**CHK**	**A**	**GLASS BROKER & SCREEN CO., LLC**	**3287**	**1**	**692.22**	**0.00**	**692.22**	**09/03/2026**		**48959**
			Place Window & Repair	31218		692.22	0.00	692.22			
123861	**CHK**	**A**	**GOLDSTAR PRODUCTS, INC**	**4502**	**1**	**2,345.27**	**0.00**	**2,345.27**	**09/03/2026**		**48959**
			Paint	0083943-IN		2,345.27	0.00	2,345.27			
123862	**CHK**	**A**	**GOTO TECHNOLOGIES USA, LLC**	**5410**	**1**	**1,480.58**	**0.00**	**1,480.58**	**09/03/2026**		**48959**
			09/26 Charges	IN95AA2057844		1,480.58	0.00	1,480.58			
123863	**CHK**	**A**	**GRAINGER INC.**	**282**	**1**	**792.96**	**0.00**	**792.96**	**09/03/2026**		**48959**
			Rust Preventative Spray Paint	9054935847		792.96	0.00	792.96			
123864	**CHK**	**A**	**HI FOLKS LLC**	**8346**	**1**	**4,731.00**	**0.00**	**4,731.00**	**09/03/2026**		**48959**
			DDA Micro Grant Funds	8426		4,731.00	0.00	4,731.00			
123865	**CHK**	**A**	**HPI2,LLC**	**5425**	**1**	**56.08**	**0.00**	**56.08**	**09/03/2026**		**48959**
			Name Tapes	986909		56.08	0.00	56.08			
123866	**CHK**	**A**	**JEDD SIMS**	**5809**	**1**	**26.10**	**0.00**	**26.10**	**09/03/2026**		**48959**
			Travel Expense Request	83126		26.10	0.00	26.10			
123867	**CHK**	**A**	**JOHNSON CONTROLS SECURITY SOLU**	**5259**	**1**	**2,836.38**	**0.00**	**2,836.38**	**09/03/2026**		**48959**
			SSA Agreement	42639762		2,836.38	0.00	2,836.38			
123868	**CHK**	**A**	**JVA, INC.**	**5684**	**1**	**1,689.00**	**0.00**	**1,689.00**	**09/03/2026**		**48959**
			Gold Hill Water Tank Design	31415		1,689.00	0.00	1,689.00			
123869	**CHK**	**A**	**KENYON, P JORDAN PH.D.**	**4333**	**2**	**975.00**	**0.00**	**975.00**	**09/03/2026**		**48959**
			Testing- RF/MM	2807-9		650.00	0.00	650.00			
			Testing- NB	2808-6		325.00	0.00	325.00			
123870	**CHK**	**A**	**LANDSCAPE MASTERS LLC**	**5838**	**1**	**4,375.00**	**0.00**	**4,375.00**	**09/03/2026**		**48959**
			07/26-08/26 SMGC Consultation	82426		4,375.00	0.00	4,375.00			
123871	**CHK**	**A**	**LAW FIRM OF SUZANNE M. ROGERS,**	**5054**	**1**	**3,000.00**	**0.00**	**3,000.00**	**09/03/2026**		**48959**
			Legal Svcs- 2025	12182025A		3,000.00	0.00	3,000.00			
123872	**CHK**	**A**	**LECLERCQ CONSULTING**	**5786**	**1**	**4,000.00**	**0.00**	**4,000.00**	**09/03/2026**		**48959**
			08/26 Consulting Svcs	08312026		4,000.00	0.00	4,000.00			
123873	**CHK**	**A**	**MARTIN MARIETTA MATERIALS, INC**	**5804**	**1**	**444.02**	**0.00**	**444.02**	**09/03/2026**		**48959**
			Supplies	50242084		444.02	0.00	444.02			
123874	**CHK**	**A**	**MEBULBS**	**3794**	**1**	**220.97**	**0.00**	**220.97**	**09/03/2026**		**48959**

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Mini Wall Pack & Freight	027652		220.97	0.00	220.97			
123875	**CHK**	**A**	**MICHOW GUCKENBERGER MCASKIN LL**	**5609**	**1**	**4,290.85**	**0.00**	**4,290.85**	**09/03/2026**		**48959**
			DDA General Counsel	10143		4,290.85	0.00	4,290.85			
123876	**CHK**	**A**	**MIDWEST BARRICADE SIGN CENTER**	**1812**	**1**	**75.00**	**0.00**	**75.00**	**09/03/2026**		**48959**
			Traffic Control Plan- Purchase	21013808		75.00	0.00	75.00			
123877	**CHK**	**A**	**MINDFUL MOOSE GARDENING LLC**	**5803**	**1**	**1,700.00**	**0.00**	**1,700.00**	**09/03/2026**		**48959**
			Beautification	0029		1,700.00	0.00	1,700.00			
123878	**CHK**	**A**	**ELI CRUMLEY**	**1**	**1**	**80.26**	**0.00**	**80.26**	**09/03/2026**	**VOID**	**48959**
			Reimbursement for Pizza	09022026		80.26	0.00	80.26			
123879	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**43.35**	**0.00**	**43.35**	**09/03/2026**		**48959**
			Reimbursement- Liquor for Bar	2026235395505		43.35	0.00	43.35			
123880	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**359.94**	**0.00**	**359.94**	**09/03/2026**		**48959**
			Reimbursement- Bar Supplies	257186		359.94	0.00	359.94			
123881	**CHK**	**A**	**TAMARA & KURT JEFFSON**	**1**	**1**	**65.31**	**0.00**	**65.31**	**09/03/2026**		**48959**
			Utility Refund 3276.06	3276.06		65.31	0.00	65.31			
123882	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**93.49**	**0.00**	**93.49**	**09/03/2026**		**48959**
			Reimbursement- Bar Supplies	386749		93.49	0.00	93.49			
123883	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**34.95**	**0.00**	**34.95**	**09/03/2026**		**48959**
			Reimbursement- Bar Cups	388515		34.95	0.00	34.95			
123884	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**21.16**	**0.00**	**21.16**	**09/03/2026**		**48959**
			Bar Supplies Reimbursement	620-302-29-431-7-36		21.16	0.00	21.16			
123885	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**41.06**	**0.00**	**41.06**	**09/03/2026**		**48959**
			Reimbursement- Bar Supplies	7WSXM81B-6828		41.06	0.00	41.06			
123886	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**20.28**	**0.00**	**20.28**	**09/03/2026**		**48959**
			Reimbursement- Bar Supplies	7WSY7VH-J030		20.28	0.00	20.28			
123887	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**18.13**	**0.00**	**18.13**	**09/03/2026**		**48959**
			Travel Expense Request	81326		18.13	0.00	18.13			
123888	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**36.25**	**0.00**	**36.25**	**09/03/2026**		**48959**
			Travel Expense Request	82126		36.25	0.00	36.25			
123889	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**36.25**	**0.00**	**36.25**	**09/03/2026**		**48959**
			Travel Expense Request	82326		36.25	0.00	36.25			
123890	**CHK**	**A**	**WESTON SEABOLT**	**1**	**1**	**15.00**	**0.00**	**15.00**	**09/03/2026**		**48959**
			Refund for Overpay 26 TR 511	922026		15.00	0.00	15.00			
123891	**CHK**	**A**	**MORLEY ATHLETIC SUPPLY CO INC**	**8341**	**1**	**3,151.71**	**0.00**	**3,151.71**	**09/03/2026**		**48959**
			Disc Golf Pads	Q22089		3,151.71	0.00	3,151.71			
123892	**CHK**	**A**	**NICOLETTI-FLATER ASSOCIATES**	**4698**	**1**	**570.00**	**0.00**	**570.00**	**09/03/2026**		**48959**
			PD Counseling	1348		570.00	0.00	570.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
123893	**CHK**	**A**	**NORTHERN SAFETY &INDUSTRIAL CO**	**2417**	**1**	**139.11**	**0.00**	**139.11**	**09/03/2026**		**48959**
			Vests & Eyewear	907770670		139.11	0.00	139.11			
123894	**CHK**	**A**	**PINE AND PETAL STUDIO LLC**	**8348**	**1**	**5,000.00**	**0.00**	**5,000.00**	**09/03/2026**		**48959**
			DDA Micro Grant Funds	08202026		5,000.00	0.00	5,000.00			
123895	**CHK**	**A**	**RAMPART SURVEYS, LLC**	**1501**	**1**	**1,200.00**	**0.00**	**1,200.00**	**09/03/2026**		**48959**
			Gold Hill Survey	8507		1,200.00	0.00	1,200.00			
123896	**CHK**	**A**	**RE/SPEC INC.**	**4817**	**1**	**15,765.59**	**0.00**	**15,765.59**	**09/03/2026**		**48959**
			Respec Contract Glen Asp Dam	INV07261433		15,765.59	0.00	15,765.59			
123897	**CHK**	**A**	**SCHMIDT CONSTRUCTION**	**559**	**3**	**1,932.45**	**0.00**	**1,932.45**	**09/03/2026**		**48959**
			Asphalt	3129767		716.30	0.00	716.30			
			Asphalt	3131690		896.35	0.00	896.35			
			Asphalt	3137416		319.80	0.00	319.80			
123898	**CHK**	**A**	**SKAGGS COMPANIES, INC**	**635**	**3**	**338.50**	**0.00**	**338.50**	**09/03/2026**		**48959**
			Boots- RF	100_A_350336_1		139.50	0.00	139.50			
			Pants- DS	100_A_357248_1		154.00	0.00	154.00			
			Shirt- RF	100_A_357467_2		45.00	0.00	45.00			
123899	**CHK**	**A**	**STERICYCLE, INC**	**5526**	**1**	**172.10**	**0.00**	**172.10**	**09/03/2026**		**48959**
			Shredder Svcs	8015074212		172.10	0.00	172.10			
123900	**CHK**	**A**	**T-MOBILE**	**5494**	**4**	**6,595.75**	**0.00**	**6,595.75**	**09/03/2026**		**48959**
			08/26 Charges	9226		6,595.75	0.00	160.85			
			08/26 Charges	9226		6,595.75	0.00	206.70			
			08/26 Charges	9226		6,595.75	0.00	5,304.53			
			08/26 Charges	9226		6,595.75	0.00	923.67			
123901	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**6**	**2,755.26**	**0.00**	**2,755.26**	**09/03/2026**		**48959**
			08/26-09/26 Charges #1068	4E89-CC45-A9C6		750.00	0.00	750.00			
			08/26-09/26 Charges #1118	5517-814E-C5E4		139.69	0.00	139.69			
			08/26-09/26 Charges #1176	55E1-3858-25BA		485.54	0.00	485.54			
			08/26-09/26 Charges #1041	99BA-286B-7E69		638.26	0.00	638.26			
			08/26-09/26 Charges #1107	E945-4E2B-949F		103.51	0.00	103.51			
			08/26-09/26 Charges #1093	ED7C-D8C1-B249		638.26	0.00	638.26			
123902	**CHK**	**A**	**TELLER CNTY PUBLIC HEALTH**	**2293**	**1**	**139.00**	**0.00**	**139.00**	**09/03/2026**		**48959**
			Hep A/B Shots- C. Ramsey	INV92		139.00	0.00	139.00			
123903	**CHK**	**A**	**TERRAGENESIS**	**5627**	**1**	**1,152.48**	**0.00**	**1,152.48**	**09/03/2026**		**48959**
			Biosolids Transportation- WWTP	J000851		1,152.48	0.00	1,152.48			
123904	**CHK**	**A**	**THE GOOD GUYS AT ENTERPRISE WA**	**5821**	**1**	**203.44**	**0.00**	**203.44**	**09/03/2026**		**48959**
			8YD 1X Per Week & Fuel	INV-2536183		203.44	0.00	203.44			
123905	**CHK**	**A**	**TOAST MALONES LLC**	**8350**	**1**	**1,000.00**	**0.00**	**1,000.00**	**09/03/2026**		**48959**
			Sandwiches	374251		1,000.00	0.00	1,000.00			
123906	**CHK**	**A**	**ULINE**	**4606**	**1**	**89.21**	**0.00**	**89.21**	**09/03/2026**		**48959**
			Fork Refill for Dispenser	212139639		89.21	0.00	89.21			
123907	**CHK**	**A**	**UNCC UTILITY NOTIFICATION CNTR**	**2012**	**2**	**234.27**	**0.00**	**234.27**	**09/03/2026**		**48959**
			Utility Locates	226081661		234.27	0.00	152.28			

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			Utility Locates	226081661		234.27	0.00	81.99			
123908	**CHK**	**A**	**USA BLUEBOOK**	**5471**	**2**	**554.37**	**0.00**	**554.37**	**09/03/2026**		**48959**
			Green Marking Flag	INV01130135		45.57	0.00	45.57			
			Paint	INV01135518		508.80	0.00	508.80			
123909	**CHK**	**A**	**WILSON WILLIAMS LLP**	**5287**	**1**	**13,756.84**	**0.00**	**13,756.84**	**09/03/2026**		**48959**
			08/26 Legal Svcs	2787		13,756.84	0.00	13,756.84			
261	**EFT**	**A**	**TRACTOR SUPPLY COMPANY**	**4753**	**1**	**106.12**	**0.00**	**106.12**	**09/03/2026**	**HP**	**48955**
			AUG 2026 TRACTOR SUPPLY BILL	08302026		106.12	0.00	106.12			
123910	**CHK**	**A**	**A-ONE CHIPSEAL**	**4296**	**1**	**151,360.27**	**0.00**	**151,360.27**	**09/10/2026**		**48981**
			City Wide chipseal contract	15411-02		151,360.27	0.00	151,360.27			
123911	**CHK**	**A**	**APEX WASTE SYSTEMS**	**5664**	**4**	**3,665.23**	**0.00**	**3,665.23**	**09/10/2026**		**48981**
			10/26 Charges	9826		3,665.23	0.00	935.00			
			10/26 Charges	9826		3,665.23	0.00	51.45			
			10/26 Charges	9826		3,665.23	0.00	2,557.57			
			10/26 Charges	9826		3,665.23	0.00	121.21			
123912	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**35.33**	**0.00**	**35.33**	**09/10/2026**		**48981**
			Tractor Parts	66194486		35.33	0.00	35.33			
123913	**CHK**	**A**	**BONHAM CONSTRUCTION, LLC**	**5797**	**1**	**34,655.46**	**0.00**	**34,655.46**	**09/10/2026**		**48981**
			Gold Hill Tank Construction	6A		34,655.46	0.00	34,655.46			
123914	**CHK**	**A**	**BSN SPORT SUPPLY GROUP INC.**	**3468**	**1**	**134.18**	**0.00**	**134.18**	**09/10/2026**		**48981**
			Lock Net Clips	935048952		134.18	0.00	134.18			
123915	**CHK**	**A**	**CENTURYLINK**	**4342**	**2**	**540.01**	**0.00**	**540.01**	**09/10/2026**		**48981**
			08/26 Charges	8252026		540.01	0.00	179.82			
			08/26 Charges	8252026		540.01	0.00	360.19			
123916	**CHK**	**A**	**COLORADO BUILDING SUPPLY**	**5700**	**4**	**1,889.34**	**0.00**	**1,889.34**	**09/10/2026**		**48981**
			08/26 Charges	9012026		1,889.34	0.00	76.53			
			08/26 Charges	9012026		1,889.34	0.00	93.21			
			08/26 Charges	9012026		1,889.34	0.00	104.12			
			08/26 Charges	9012026		1,889.34	0.00	1,615.48			
123917	**CHK**	**A**	**COLORADO RURAL WATER ASSOC**	**963**	**2**	**475.00**	**0.00**	**475.00**	**09/10/2026**		**48981**
			2025-2026 Membership Dues	4778		475.00	0.00	166.25			
			2025-2026 Membership Dues	4778		475.00	0.00	308.75			
123918	**CHK**	**A**	**CORE ELECTRIC COOPERATIVE**	**5316**	**4**	**45,287.25**	**0.00**	**45,287.25**	**09/10/2026**		**48981**
			08/26 Charges	09012026		45,287.25	0.00	11,866.91			
			08/26 Charges	09012026		45,287.25	0.00	12,932.95			
			08/26 Charges	09012026		45,287.25	0.00	10,649.19			
			08/26 Charges	09012026		45,287.25	0.00	9,838.20			
123919	**CHK**	**A**	**DENVER BEVERAGE**	**5790**	**1**	**557.10**	**0.00**	**557.10**	**09/10/2026**		**48981**
			Soda Mixes- SMGC	286877		557.10	0.00	557.10			
123920	**CHK**	**A**	**ECONOMIC DEVELOPMENT COUNCIL O**	**8353**	**1**	**1,500.00**	**0.00**	**1,500.00**	**09/10/2026**		**48981**
			2026 DLS Sponsership	2692		1,500.00	0.00	1,500.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
123921	**CHK**	**A**	**FELSBURG HOLT & ULLEVIG INC**	**5705**	**1**	**1,102.50**	**0.00**	**1,102.50**	**09/10/2026**		**48981**
			SS4A/PPACG	48437		1,102.50	0.00	1,102.50			
123922	**CHK**	**A**	**GOAT PATCH BREWING COMPANY**	**5712**	**1**	**596.00**	**0.00**	**596.00**	**09/10/2026**		**48981**
			Beer Delivery- SMGC	E-25528		596.00	0.00	596.00			
123923	**CHK**	**A**	**HCG CONSTRUCTION**	**5830**	**1**	**232,276.04**	**0.00**	**232,276.04**	**09/10/2026**		**48981**
			HCG CONSTRUCT RES ACCESS ROADS	W0309.25020-A		232,276.04	0.00	232,276.04			
123924	**CHK**	**A**	**JC GOLF ACCESSORIES**	**5839**	**1**	**79.15**	**0.00**	**79.15**	**09/10/2026**		**48981**
			Supplies- SMGC	SI-220922		79.15	0.00	79.15			
123925	**CHK**	**A**	**KRISTEN VICE**	**5599**	**1**	**103.64**	**0.00**	**103.64**	**09/10/2026**		**48981**
			Event Tip	000196A		103.64	0.00	103.64			
123926	**CHK**	**A**	**MASEK ROCKY MOUNTAIN GOLF CARS**	**5827**	**3**	**5,527.02**	**0.00**	**5,527.02**	**09/10/2026**		**48981**
			Bev Cart Rental	01-111206		1,300.00	0.00	1,300.00			
			Golf Cart Rentals	01-111207		4,000.00	0.00	4,000.00			
			Golf Cart Parts	01-111268		227.02	0.00	227.02			
123927	**CHK**	**A**	**MINDFUL MOOSE GARDENING LLC**	**5803**	**1**	**2,295.00**	**0.00**	**2,295.00**	**09/10/2026**		**48981**
			Beautification	0032A		2,295.00	0.00	2,295.00			
123928	**CHK**	**A**	**ROBERT VAN DIEST**	**1**	**1**	**20.00**	**0.00**	**20.00**	**09/10/2026**		**48981**
			Event Tip	000196		20.00	0.00	20.00			
123929	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**36.25**	**0.00**	**36.25**	**09/10/2026**		**48981**
			Travel Expense Request	09022026A		36.25	0.00	36.25			
123930	**CHK**	**A**	**CINDY ELLER**	**1**	**3**	**135.25**	**0.00**	**135.25**	**09/10/2026**		**48981**
			Utility Refund- 112.02	112.02		135.25	0.00	74.03			
			Utility Refund- 112.02	112.02		135.25	0.00	58.48			
			Utility Refund- 112.02	112.02		135.25	0.00	2.74			
123931	**CHK**	**A**	**WILLIAM KEES**	**1**	**1**	**85.00**	**0.00**	**85.00**	**09/10/2026**		**48981**
			WWTP D Cut Renewal	281070		85.00	0.00	85.00			
123932	**CHK**	**A**	**BETH WEIKEL**	**1**	**1**	**28.49**	**0.00**	**28.49**	**09/10/2026**		**48981**
			Utility Refund- 3911.12	3911.12		28.49	0.00	28.49			
123933	**CHK**	**A**	**SCOTT HOMES LTD**	**1**	**1**	**9.55**	**0.00**	**9.55**	**09/10/2026**		**48981**
			Utility Refund- 6295.01	6295.01		9.55	0.00	9.55			
123934	**CHK**	**A**	**NAPA AUTO PARTS**	**8345**	**3**	**8,021.04**	**0.00**	**8,021.04**	**09/10/2026**		**48981**
			08/26 Charges	8312026		8,021.04	0.00	1,211.81			
			08/26 Charges	8312026		8,021.04	0.00	6,768.68			
			08/26 Charges	8312026		8,021.04	0.00	40.55			
123935	**CHK**	**A**	**NICHOLE DEONN SAUER**	**5572**	**1**	**65.25**	**0.00**	**65.25**	**09/10/2026**		**48981**
			Travel Expense Request	09022026		65.25	0.00	65.25			
123936	**CHK**	**A**	**OCCUPATIONAL HEALTH CENTERS OF**	**5300**	**1**	**281.00**	**0.00**	**281.00**	**09/10/2026**		**48981**
			Pre-Employment- NB	19344671		281.00	0.00	281.00			
123937	**CHK**	**A**	**SECURITAS TECHNOLOGY CORPORATI**	**4042**	**1**	**418.77**	**0.00**	**418.77**	**09/10/2026**		**48981**
			10/26 Monitoring	6500111454		418.77	0.00	418.77			

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123938	**CHK**	**A**	**SHERWIN - WILLIAMS**	**1890**	**1**	**47.60**	**0.00**	**47.60**	**09/10/2026**		**48981**
			08/26 Charges	8312026A		47.60	0.00	47.60			
123939	**CHK**	**A**	**SIMPLIFILE LC**	**4767**	**1**	**45.00**	**0.00**	**45.00**	**09/10/2026**		**48981**
			Recording Fee 08/26	471389617538SFL		45.00	0.00	45.00			
123940	**CHK**	**A**	**SITEONE LANDSCAPE SUPPLY**	**5284**	**1**	**187.68**	**0.00**	**187.68**	**09/10/2026**		**48981**
			Irrigation Equipment	170724232-001		187.68	0.00	187.68			
123941	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**5**	**642.29**	**0.00**	**642.29**	**09/10/2026**		**48981**
			Supplies- SMGC	0324228		49.63	0.00	49.63			
			Supplies- SMGC	0325378		49.66	0.00	49.66			
			Supplies- SMGC	0326502		49.66	0.00	49.66			
			Supplies- UPCC	S0323534		238.43	0.00	238.43			
			Supplies- UPCC	S0325794		254.91	0.00	254.91			
123942	**CHK**	**A**	**SOLITUDE LAKE MANAGEMENT**	**5073**	**1**	**476.94**	**0.00**	**476.94**	**09/10/2026**		**48981**
			09/26 Pond Maintenance	PSI301360		476.94	0.00	476.94			
123943	**CHK**	**A**	**SPRUCE NETWORKS,LLC**	**5437**	**1**	**3,836.00**	**0.00**	**3,836.00**	**09/10/2026**		**48981**
			Network Engineering Support	1053		3,836.00	0.00	3,836.00			
123944	**CHK**	**A**	**TAYLOR MADE GOLF COMPANY INC**	**5840**	**2**	**729.31**	**0.00**	**729.31**	**09/10/2026**		**48981**
			Merch for Resale	39481061		101.38	0.00	101.38			
			Merch for Resale	39481800		627.93	0.00	627.93			
123945	**CHK**	**A**	**ULINE**	**4606**	**1**	**187.63**	**0.00**	**187.63**	**09/10/2026**		**48981**
			Wall Paper Cup- Globe	212553383		187.63	0.00	187.63			
123946	**CHK**	**A**	**WILSON SPORTING GOODS CO**	**5826**	**1**	**162.70**	**0.00**	**162.70**	**09/10/2026**		**48981**
			Merchandise	4558239506		162.70	0.00	162.70			
123947	**CHK**	**A**	**WOODLAND HARDWARE & HOME**	**2739**	**4**	**2,220.16**	**0.00**	**2,220.16**	**09/10/2026**		**48981**
			08/26 Charges	8312026B		2,220.16	0.00	47.96			
			08/26 Charges	8312026B		2,220.16	0.00	162.95			
			08/26 Charges	8312026B		2,220.16	0.00	1,645.41			
			08/26 Charges	8312026B		2,220.16	0.00	363.84			
123948	**CHK**	**A**	**AIS SPECIALTY PRODUCTS, INC**	**3074**	**1**	**364.00**	**0.00**	**364.00**	**09/17/2026**		**49013**
			Aerosol & Surcharge	PSI690839		364.00	0.00	364.00			
123949	**CHK**	**A**	**APEX WASTE SYSTEMS**	**5664**	**1**	**1,850.00**	**0.00**	**1,850.00**	**09/17/2026**		**49013**
			Special Event- Baseball Game	1386525		1,850.00	0.00	1,850.00			
123950	**CHK**	**A**	**BADGER METER INC**	**4278**	**1**	**3,252.20**	**0.00**	**3,252.20**	**09/17/2026**		**49013**
			LTE Service Unit	80247529		3,252.20	0.00	3,252.20			
123951	**CHK**	**A**	**BEVERAGE DISTRIBUTORS**	**1132**	**1**	**1,473.62**	**0.00**	**1,473.62**	**09/17/2026**		**49013**
			Liquor Delivery	9526		1,473.62	0.00	1,473.62			
123952	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**175.52**	**0.00**	**175.52**	**09/17/2026**		**49013**
			Filters	66195157		175.52	0.00	175.52			
123953	**CHK**	**A**	**BRADY INDUSTRIES**	**5772**	**1**	**1,188.85**	**0.00**	**1,188.85**	**09/17/2026**		**49013**
			Custodial Supplies	12119408		1,188.85	0.00	1,188.85			

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123954	**CHK**	**A**	**BRAVO SCREEN PRINTING, INC.**	**3466**	**1**	**3,054.42**	**0.00**	**3,054.42**	**09/17/2026**		**49013**
			Soccer Jersey 2026	23905		3,054.42	0.00	3,054.42			
123955	**CHK**	**A**	**BSN SPORT SUPPLY GROUP INC.**	**3468**	**1**	**1,875.00**	**0.00**	**1,875.00**	**09/17/2026**		**49013**
			Backboard	934916996		1,875.00	0.00	1,875.00			
123956	**CHK**	**A**	**CINTAS CORPORATION NO 2**	**4977**	**4**	**751.56**	**0.00**	**751.56**	**09/17/2026**		**49013**
			Uniforms- Fleet	4279669796		179.34	0.00	179.34			
			Uniforms- Fleet	4280436684		179.34	0.00	179.34			
			Uniforms- Fleet	4281196555		213.54	0.00	213.54			
			Uniforms- Fleet	4281894498		179.34	0.00	179.34			
123957	**CHK**	**A**	**CINTAS FIRE PROTECTION**	**3604**	**1**	**292.86**	**0.00**	**292.86**	**09/17/2026**		**49013**
			Fire Inspection- Aquatic	0F47592914		292.86	0.00	292.86			
123958	**CHK**	**A**	**CIRSA**	**144**	**2**	**165,380.57**	**0.00**	**165,380.57**	**09/17/2026**		**49013**
			01/26-01/27 Coverage	INV1005138		111,925.28	0.00	111,925.28			
			Workers Comp Coverage	WINV1001535		53,455.29	0.00	53,455.29			
123959	**CHK**	**A**	**COLORADO ANALYTICAL LAB**	**4028**	**4**	**1,331.20**	**0.00**	**1,331.20**	**09/17/2026**		**49013**
			Lab Svcs- WTP	260820096		479.00	0.00	479.00			
			Water Well Sampling	260820118		293.60	0.00	293.60			
			Water Well Sampling	260820127		293.60	0.00	293.60			
			Water Well Sampling	260901051		265.00	0.00	265.00			
123960	**CHK**	**A**	**DENVER BEVERAGE**	**5790**	**1**	**835.60**	**0.00**	**835.60**	**09/17/2026**		**49013**
			Snacks & Beverages SMGC	290593		835.60	0.00	835.60			
123961	**CHK**	**A**	**DESIGNS BY NICOLE EVANS,LLC**	**5794**	**1**	**500.00**	**0.00**	**500.00**	**09/17/2026**		**49013**
			SMGC Design Consulting	210		500.00	0.00	500.00			
123962	**CHK**	**A**	**EL PASO CTY PUBLIC HEALTH LABO**	**241**	**1**	**230.00**	**0.00**	**230.00**	**09/17/2026**		**49013**
			08/26 Bacteriological Test WTP	EHS202134753		230.00	0.00	230.00			
123963	**CHK**	**A**	**ELATION ENTERTAINMENT**	**8337**	**1**	**900.00**	**0.00**	**900.00**	**09/17/2026**		**49013**
			08/26 Trivia- SMGC	382608		900.00	0.00	900.00			
123964	**CHK**	**A**	**ENGER, JANE**	**3876**	**1**	**296.80**	**0.00**	**296.80**	**09/17/2026**		**49013**
			08/26 Fitness Classes	91426		296.80	0.00	296.80			
123965	**CHK**	**A**	**EPIC SPORTS INC**	**5140**	**1**	**1,074.41**	**0.00**	**1,074.41**	**09/17/2026**		**49013**
			Soccer Socks 2026	9016632		1,074.41	0.00	1,074.41			
123966	**CHK**	**A**	**GARLAND/DBS,INC.**	**5776**	**1**	**9,766.00**	**0.00**	**9,766.00**	**09/17/2026**		**49013**
			CH Roof Overlay	427852420489		9,766.00	0.00	9,766.00			
123967	**CHK**	**A**	**GOAT PATCH BREWING COMPANY**	**5712**	**1**	**146.00**	**0.00**	**146.00**	**09/17/2026**		**49013**
			Beer Delivery- SMGC	E-25853		146.00	0.00	146.00			
123968	**CHK**	**A**	**GRAINGER INC.**	**282**	**1**	**67.59**	**0.00**	**67.59**	**09/17/2026**		**49013**
			Reflectors	9068320127		67.59	0.00	67.59			
123969	**CHK**	**A**	**HARDING NURSERY**	**2182**	**2**	**4,248.00**	**0.00**	**4,248.00**	**09/17/2026**		**49013**
			Plants- F&G	2108743		1,145.00	0.00	1,145.00			
			Plants- F&G	6044472		3,103.00	0.00	3,103.00			

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123970	**CHK**	**A**	**HARDLINE EQUIPMENT**	**4295**	**1**	**1,012.00**	**0.00**	**1,012.00**	**09/17/2026**		**49013**
			Service Call	42217467		1,012.00	0.00	1,012.00			
123971	**CHK**	**A**	**HARLAND BIRCH, INC.**	**5796**	**1**	**1,129.75**	**0.00**	**1,129.75**	**09/17/2026**		**49013**
			08/26 Wash Service-WPPD	150		1,129.75	0.00	1,129.75			
123972	**CHK**	**A**	**J ALLEN & ASSOCIATES**	**5789**	**1**	**2,900.00**	**0.00**	**2,900.00**	**09/17/2026**		**49013**
			Commercial Elec. Work- Senior	1964		2,900.00	0.00	2,900.00			
123973	**CHK**	**A**	**JOHNSON CONTROLS SECURITY SOLU**	**5259**	**1**	**1,088.43**	**0.00**	**1,088.43**	**09/17/2026**		**49013**
			Security Door Repair	42702108		1,088.43	0.00	1,088.43			
123974	**CHK**	**A**	**KNIGHTON ERB & COMPANY LLC**	**4951**	**1**	**380.62**	**0.00**	**380.62**	**09/17/2026**		**49013**
			2025 Prof Svcs- Fed Inc Tax	33420		380.62	0.00	380.62			
123975	**CHK**	**A**	**L.L. JOHNSON DISTRIBUTING CO.**	**1414**	**2**	**713.95**	**0.00**	**713.95**	**09/17/2026**		**49013**
			SMGC Tools	1983462-00		553.68	0.00	553.68			
			Ball Mark Repair Tool	1983462-01		160.27	0.00	160.27			
123976	**CHK**	**A**	**LAW FIRM OF SUZANNE M. ROGERS,**	**5054**	**1**	**3,000.00**	**0.00**	**3,000.00**	**09/17/2026**		**49013**
			Legal Svcs	91026		3,000.00	0.00	3,000.00			
123977	**CHK**	**A**	**MASEK ROCKY MOUNTAIN GOLF CARS**	**5827**	**1**	**370.70**	**0.00**	**370.70**	**09/17/2026**		**49013**
			Golf Cart Parts	01-111399		370.70	0.00	370.70			
123978	**CHK**	**A**	**MIDWEST BARRICADE SIGN CENTER**	**1812**	**1**	**75.00**	**0.00**	**75.00**	**09/17/2026**		**49013**
			Traffic Control	21013896		75.00	0.00	75.00			
123979	**CHK**	**A**	**MINDFUL MOOSE GARDENING LLC**	**5803**	**1**	**1,000.00**	**0.00**	**1,000.00**	**09/17/2026**		**49013**
			Beautification	0033		1,000.00	0.00	1,000.00			
123980	**CHK**	**A**	**DARWIN PLUMB**	**1**	**1**	**110.00**	**0.00**	**110.00**	**09/17/2026**		**49013**
			CDL Medical Certificate	82526		110.00	0.00	110.00			
123981	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**151.87**	**0.00**	**151.87**	**09/17/2026**		**49013**
			Bar Supplies Reimbursement	82826		151.87	0.00	151.87			
123982	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**62.57**	**0.00**	**62.57**	**09/17/2026**		**49013**
			Bar Supplies Reimbursement	9526A		62.57	0.00	62.57			
123983	**CHK**	**A**	**MUTCH GOVERNMENT RELATIONS,LLC**	**5651**	**1**	**1,500.00**	**0.00**	**1,500.00**	**09/17/2026**		**49013**
			09/26 Prof Svcs	9926		1,500.00	0.00	1,500.00			
123984	**CHK**	**A**	**NPG BROADCAST**	**4663**	**1**	**1,100.00**	**0.00**	**1,100.00**	**09/17/2026**		**49013**
			Subscription for KRDO Camera	754325-8		1,100.00	0.00	1,100.00			
123985	**CHK**	**A**	**PIKES PEAK POLARIS**	**86**	**1**	**1,329.99**	**0.00**	**1,329.99**	**09/17/2026**		**49013**
			UTV Equipment & Install	304642		1,329.99	0.00	1,329.99			
123986	**CHK**	**A**	**PINS & ACES**	**5845**	**1**	**4,230.00**	**0.00**	**4,230.00**	**09/17/2026**		**49013**
			Merch for Resale	241622		4,230.00	0.00	4,230.00			
123987	**CHK**	**A**	**QUADIENT FINANCE USA, INC**	**5204**	**1**	**500.00**	**0.00**	**500.00**	**09/17/2026**		**49013**
			Postage	82826A		500.00	0.00	500.00			
123988	**CHK**	**A**	**RED LEG BREWING CO LLC**	**5531**	**2**	**392.00**	**0.00**	**392.00**	**09/17/2026**		**49013**

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			Beer Order- SMGC	RL-26399		172.00	0.00	172.00			
			Beer Order- SMGC	RL-26462		220.00	0.00	220.00			
123989	**CHK**	**A**	**REMCO EQUIPMENT CO**	**534**	**1**	**217.00**	**0.00**	**217.00**	**09/17/2026**		**49013**
			Coalescing Filter	INV43703		217.00	0.00	217.00			
123990	**CHK**	**A**	**RITA BATES**	**8342**	**1**	**325.00**	**0.00**	**325.00**	**09/17/2026**		**49013**
			Well D4 Flow Meter Cert.	WP81326A		325.00	0.00	325.00			
123991	**CHK**	**A**	**ROCKY MOUNTAIN GUN WORKS, LLC**	**5584**	**1**	**2,500.00**	**0.00**	**2,500.00**	**09/17/2026**		**49013**
			Training Classes	0926WPPD		2,500.00	0.00	2,500.00			
123992	**CHK**	**A**	**SCHMIDT CONSTRUCTION**	**559**	**1**	**259.35**	**0.00**	**259.35**	**09/17/2026**		**49013**
			Asphalt	3138429		259.35	0.00	259.35			
123993	**CHK**	**A**	**SITEONE LANDSCAPE SUPPLY**	**5284**	**1**	**60.39**	**0.00**	**60.39**	**09/17/2026**		**49013**
			Valve Box Extension	170638201-001		60.39	0.00	60.39			
123994	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**1**	**50.65**	**0.00**	**50.65**	**09/17/2026**		**49013**
			Supplies- SMGC	0327626		50.65	0.00	50.65			
123995	**CHK**	**A**	**TAYLOR MADE GOLF COMPANY INC**	**5840**	**2**	**1,754.61**	**0.00**	**1,754.61**	**09/17/2026**		**49013**
			Merch for Resale	39481179		1,571.61	0.00	1,571.61			
			Merch for Resale	39499981		183.00	0.00	183.00			
123996	**CHK**	**A**	**TDS BROADBAND LLC**	**5335**	**1**	**119.95**	**0.00**	**119.95**	**09/17/2026**		**49013**
			09/26-10/26 Charges #1086	A4D6-48FE-F3AD		119.95	0.00	119.95			
123997	**CHK**	**A**	**TERRAGENESIS**	**5627**	**1**	**1,163.28**	**0.00**	**1,163.28**	**09/17/2026**		**49013**
			Biosolids Transportation- WWTP	J000873		1,163.28	0.00	1,163.28			
123998	**CHK**	**A**	**WAGNER EQUIPMENT CO.**	**666**	**1**	**258.78**	**0.00**	**258.78**	**09/17/2026**		**49013**
			Parts	P39C0441705		258.78	0.00	258.78			
123999	**CHK**	**A**	**WATTERS H2O SERVICES**	**5747**	**1**	**1,000.00**	**0.00**	**1,000.00**	**09/17/2026**		**49013**
			08/26 Contracting for WTP	CWP-08.2026		1,000.00	0.00	1,000.00			
124000	**CHK**	**A**	**WESTWOOD LAKES WATER DISTRICT**	**679**	**1**	**0.46**	**0.00**	**0.46**	**09/17/2026**		**49013**
			07/26-08/26 Water Usage	9379704		0.46	0.00	0.46			
124001	**CHK**	**A**	**JOEL SMITH**	**8358**	**1**	**42,090.90**	**0.00**	**42,090.90**	**09/23/2026**	**VOID**	**49036**
			J. Smith-Replacement ck(2.25.2	9.23.26		42,090.90	0.00	42,090.90			
124055	**CHK**	**A**	**JOEL SMITH**	**8358**	**1**	**38,405.12**	**0.00**	**38,405.12**	**09/23/2026**		**49042**
			J. Smith-Replacement ck for2.2	9.23.26A		38,405.12	0.00	38,405.12			
124002	**CHK**	**A**	**APPRIVER LLC**	**8355**	**2**	**560.00**	**0.00**	**560.00**	**09/24/2026**		**49037**
			Adv EM Encryption for WPPD	4074735		280.00	0.00	280.00			
			Adv EM Encryption for WPPD	4114031		280.00	0.00	280.00			
124003	**CHK**	**A**	**AVENU INSIGHTS & ANALYTICS, LL**	**5650**	**1**	**1,568.41**	**0.00**	**1,568.41**	**09/24/2026**		**49037**
			Software Maint- Court	INV004625		1,568.41	0.00	1,568.41			
124004	**CHK**	**A**	**BIRCHAM'S**	**75**	**1**	**514.29**	**0.00**	**514.29**	**09/24/2026**		**49037**
			08/26-09/26	403739		514.29	0.00	514.29			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
124005	**CHK**	**A**	**BOBCAT OF THE ROCKIES, LLC**	**3724**	**1**	**950.00**	**0.00**	**950.00**	**09/24/2026**		**49037**
			Fork Frame & Set- SMGC	66193441		950.00	0.00	950.00			
124006	**CHK**	**A**	**CENTURYLINK**	**4342**	**2**	**534.19**	**0.00**	**534.19**	**09/24/2026**		**49037**
			07/26 Charges	07252026A		534.19	0.00	175.60			
			07/26 Charges	07252026A		534.19	0.00	358.59			
124007	**CHK**	**A**	**CHRISTOPHER DEISLER**	**5377**	**1**	**368.00**	**0.00**	**368.00**	**09/24/2026**		**49037**
			Travel Expense Request	92226		368.00	0.00	368.00			
124008	**CHK**	**A**	**CITY OF COLORADO SPRINGS**	**1916**	**1**	**125.00**	**0.00**	**125.00**	**09/24/2026**		**49037**
			Radio Maintenance	RAD2588		125.00	0.00	125.00			
124009	**CHK**	**A**	**CIVICPLUS**	**5189**	**1**	**1,319.69**	**0.00**	**1,319.69**	**09/24/2026**		**49037**
			Online Code Hosting	387180		1,319.69	0.00	1,319.69			
124010	**CHK**	**A**	**CK METALWORKS LLC**	**8357**	**1**	**2,550.00**	**0.00**	**2,550.00**	**09/24/2026**		**49037**
			Removal & Install of C Channel	1370		2,550.00	0.00	2,550.00			
124011	**CHK**	**A**	**COLO DEPT OF PUBLIC HEALTH**	**1057**	**1**	**648.00**	**0.00**	**648.00**	**09/24/2026**		**49037**
			2026-2027 Annual Fee WWTP	WU271184820		648.00	0.00	648.00			
124012	**CHK**	**A**	**COLORADO ADVERTISING PRODUCTS**	**4602**	**1**	**508.88**	**0.00**	**508.88**	**09/24/2026**		**49037**
			A/P Checks	8421		508.88	0.00	508.88			
124013	**CHK**	**A**	**COLORADO CANYON SIGNS**	**115**	**1**	**625.00**	**0.00**	**625.00**	**09/24/2026**		**49037**
			Parks & Rec Sign	26058		625.00	0.00	625.00			
124014	**CHK**	**A**	**DOCUMART COPIES & PRINTING**	**3252**	**1**	**110.00**	**0.00**	**110.00**	**09/24/2026**		**49037**
			Business Cards	384589		110.00	0.00	110.00			
124015	**CHK**	**A**	**EL PASO COUNTY, COLORADO**	**8354**	**1**	**65.80**	**0.00**	**65.80**	**09/24/2026**		**49037**
			WP Municipal Court- Estela H.	4766		65.80	0.00	65.80			
124016	**CHK**	**A**	**EMPLOYERS COUNCIL SERVICES, IN**	**5099**	**1**	**394.00**	**0.00**	**394.00**	**09/24/2026**		**49037**
			Background Checks	603896		394.00	0.00	394.00			
124017	**CHK**	**A**	**GAZETTE, THE**	**276**	**1**	**149.57**	**0.00**	**149.57**	**09/24/2026**		**49037**
			Legal Notices	83126		149.57	0.00	149.57			
124018	**CHK**	**A**	**GOAT PATCH BREWING COMPANY**	**5712**	**1**	**195.00**	**0.00**	**195.00**	**09/24/2026**		**49037**
			Beer Delivery- SMGC	E-25963		195.00	0.00	195.00			
124019	**CHK**	**A**	**GRAINGER INC.**	**282**	**1**	**32.40**	**0.00**	**32.40**	**09/24/2026**		**49037**
			Supplies- WTP	9083268129		32.40	0.00	32.40			
124020	**CHK**	**A**	**HARLAND BIRCH, INC.**	**5796**	**2**	**114.25**	**0.00**	**114.25**	**09/24/2026**		**49037**
			07/26-08/26 Wash Service	144		114.25	0.00	62.00			
			07/26-08/26 Wash Service	144		114.25	0.00	52.25			
124021	**CHK**	**A**	**HCG CONSTRUCTION**	**5830**	**1**	**517,081.20**	**0.00**	**517,081.20**	**09/24/2026**		**49037**
			HCG CONSTRUCT RES ACCESS ROADS	W0309.25020-3		517,081.20	0.00	517,081.20			
124022	**CHK**	**A**	**HPI2,LLC**	**5425**	**1**	**146.08**	**0.00**	**146.08**	**09/24/2026**		**49037**
			Name Tapes	989028		146.08	0.00	146.08			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
124023	**CHK**	**A**	**JOHNSON CONTROLS SECURITY SOLU**	**5259**	**1**	**1,278.95**	**0.00**	**1,278.95**	**09/24/2026**		**49037**
			Door Repair	42726669		1,278.95	0.00	1,278.95			
124024	**CHK**	**A**	**KEG 1 COLORADO LLC**	**5200**	**1**	**526.75**	**0.00**	**526.75**	**09/24/2026**	**VOID**	**49037**
			Bar Svcs- SMGC	W-4102873		526.75	0.00	526.75			
124025	**CHK**	**A**	**LANDSCAPE MASTERS LLC**	**5838**	**1**	**4,375.00**	**0.00**	**4,375.00**	**09/24/2026**		**49037**
			08/26-09/26 SMGC Consultation	91726		4,375.00	0.00	4,375.00			
124026	**CHK**	**A**	**MASEK ROCKY MOUNTAIN GOLF CARS**	**5827**	**3**	**6,348.00**	**0.00**	**6,348.00**	**09/24/2026**		**49037**
			Bev Cart Rental	01-111773		1,300.00	0.00	1,300.00			
			Golf Cart Rentals	01-111774		4,000.00	0.00	4,000.00			
			Golf Cart Parts	01-111907		1,048.00	0.00	1,048.00			
124027	**CHK**	**A**	**MBI CONTRACTORS INC**	**5032**	**1**	**2,724.46**	**0.00**	**2,724.46**	**09/24/2026**		**49037**
			Use Tax Refund	91526		2,724.46	0.00	2,724.46			
124028	**CHK**	**A**	**MEDICINE FOR BUSINESS AND INDU**	**5476**	**5**	**566.00**	**0.00**	**566.00**	**09/24/2026**		**49037**
			Random Pool Mgmt	1068585A		22.00	0.00	22.00			
			Drug Screen	1070116A		167.00	0.00	167.00			
			Drug Screen	1082024A		97.00	0.00	97.00			
			Random Pool Mgmt	1095871		43.00	0.00	43.00			
			Drug Screen	1099642		237.00	0.00	237.00			
124029	**CHK**	**A**	**MINDFUL MOOSE GARDENING LLC**	**5803**	**1**	**880.00**	**0.00**	**880.00**	**09/24/2026**		**49037**
			Beautification	0034		880.00	0.00	880.00			
124030	**CHK**	**A**	**BRIAN BLEDSOE**	**1**	**1**	**486.00**	**0.00**	**486.00**	**09/24/2026**		**49037**
			Travel Expense Request	09222026		486.00	0.00	486.00			
124031	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**9.99**	**0.00**	**9.99**	**09/24/2026**		**49037**
			Bar Supplies Reimbursement	18262553929572		9.99	0.00	9.99			
124032	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**81.98**	**0.00**	**81.98**	**09/24/2026**		**49037**
			Bar Supplies Reimbursement	18262554587840		81.98	0.00	81.98			
124033	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**197.51**	**0.00**	**197.51**	**09/24/2026**		**49037**
			Bar Supplies Reimbursement	259552		197.51	0.00	197.51			
124034	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**21.96**	**0.00**	**21.96**	**09/24/2026**		**49037**
			Bar Supplies Reimbursement	431588122		21.96	0.00	21.96			
124035	**CHK**	**A**	**AMY FULLER**	**1**	**1**	**170.09**	**0.00**	**170.09**	**09/24/2026**		**49037**
			Bar Supplies Reimbursement	91226		170.09	0.00	170.09			
124036	**CHK**	**A**	**KAREN SHERRILL**	**1**	**1**	**49.72**	**0.00**	**49.72**	**09/24/2026**		**49037**
			Reimbursement	91326		49.72	0.00	49.72			
124037	**CHK**	**A**	**CLAUDIA MILLER**	**1**	**1**	**67.83**	**0.00**	**67.83**	**09/24/2026**		**49037**
			Reimbursement for Art Lab	91726A		67.83	0.00	67.83			
124038	**CHK**	**A**	**TYLER LAMBERT**	**1**	**1**	**20.00**	**0.00**	**20.00**	**09/24/2026**		**49037**
			Commercial Learner Permit	91826		20.00	0.00	20.00			
124039	**CHK**	**A**	**JACOB PUFFENBARGER**	**1**	**1**	**307.52**	**0.00**	**307.52**	**09/24/2026**		**49037**
			Cooking Class & Reimbursement	91826A		307.52	0.00	307.52			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
124040	**CHK**	**A**	**MONUMENTAL GOLF GROUP LLC**	**5812**	**1**	**13,659.34**	**0.00**	**13,659.34**	**09/24/2026**		**49037**
			Golf Course mgmt services	1007		13,659.34	0.00	13,659.34			
124041	**CHK**	**A**	**NICOLETTI-FLATER ASSOCIATES**	**4698**	**1**	**380.00**	**0.00**	**380.00**	**09/24/2026**		**49037**
			PD Psychological Svcs	1398		380.00	0.00	380.00			
124042	**CHK**	**A**	**OVERHEAD DOOR CORPORATION**	**5126**	**1**	**2,339.00**	**0.00**	**2,339.00**	**09/24/2026**		**49037**
			SMGC Garage Door	21175947		2,339.00	0.00	2,339.00			
124043	**CHK**	**A**	**PA MUNICIPAL, INC**	**5792**	**1**	**1,270.94**	**0.00**	**1,270.94**	**09/24/2026**		**49037**
			Manhole Ring- Streets	6240476		1,270.94	0.00	1,270.94			
124044	**CHK**	**A**	**RED LEG BREWING CO LLC**	**5531**	**1**	**195.75**	**0.00**	**195.75**	**09/24/2026**		**49037**
			Beer Order- SMGC	RL-26536		195.75	0.00	195.75			
124045	**CHK**	**A**	**SCHMIDT CONSTRUCTION**	**559**	**1**	**259.35**	**0.00**	**259.35**	**09/24/2026**		**49037**
			Asphalt	3140865		259.35	0.00	259.35			
124046	**CHK**	**A**	**SKAGGS COMPANIES, INC**	**635**	**9**	**1,590.14**	**0.00**	**1,590.14**	**09/24/2026**		**49037**
			Pants	100_A_356210_1		154.00	0.00	154.00			
			Uniform Shirts- DO	100_A_357289_1		264.00	0.00	264.00			
			Polo Shirts- Dispatch	100_A_357289_3		45.00	0.00	45.00			
			Winter Shirts- RF	100_A_357467_3		260.00	0.00	260.00			
			Nameplates- RF	100_A_357467_4		30.00	0.00	30.00			
			Pants- RF	100_A_357467_5		105.00	0.00	105.00			
			Jacket/Shirts- RF	100_A_357467_6		253.00	0.00	253.00			
			Rank Insignia	100_A_357545_2		46.76	0.00	46.76			
			Equipment- NB	100_A_364093_1		432.38	0.00	432.38			
124047	**CHK**	**A**	**SMARTSIGHTS**	**5088**	**1**	**1,705.00**	**0.00**	**1,705.00**	**09/24/2026**		**49037**
			Subscription Renewal	265879692-1		1,705.00	0.00	1,705.00			
124048	**CHK**	**A**	**SNO-WHITE LINEN & UNIFORM, INC**	**581**	**1**	**49.66**	**0.00**	**49.66**	**09/24/2026**		**49037**
			Supplies- SMGC	0328774		49.66	0.00	49.66			
124049	**CHK**	**A**	**TEN POINT SALES & MARKETING LL**	**3852**	**1**	**2,767.04**	**0.00**	**2,767.04**	**09/24/2026**		**49037**
			Control Display	261519		2,767.04	0.00	2,767.04			
124050	**CHK**	**A**	**THE GOOD GUYS AT ENTERPRISE WA**	**5821**	**1**	**203.44**	**0.00**	**203.44**	**09/24/2026**		**49037**
			8YD 1x Per Week & Fuel 10/26	INV-2538234		203.44	0.00	203.44			
124051	**CHK**	**A**	**TREATMENT TECH, INC.**	**1494**	**1**	**5,875.00**	**0.00**	**5,875.00**	**09/24/2026**		**49037**
			Sodium Hypochlorite- WTP	200581		5,875.00	0.00	5,875.00			
124052	**CHK**	**A**	**USA BLUEBOOK**	**5471**	**2**	**507.89**	**0.00**	**507.89**	**09/24/2026**		**49037**
			Supplies- WTP	INV01163814		482.83	0.00	482.83			
			Connector	INV01163990		25.06	0.00	25.06			
124053	**CHK**	**A**	**UTE PASS SAND & GRAVEL**	**655**	**1**	**983.36**	**0.00**	**983.36**	**09/24/2026**		**49037**
			Landscape Rock	44117		983.36	0.00	983.36			
124054	**CHK**	**A**	**WILSON SPORTING GOODS CO**	**5826**	**1**	**177.30**	**0.00**	**177.30**	**09/24/2026**		**49037**
			Merchandise	4558544319		177.30	0.00	177.30			
REGISTER TOTALS Checks: 213 Voids: 4					290	2,094,326.51	0.00	2,094,326.51			

Payment Number	Position	Gross Amount	Discounts	Net Pay	Payment Date
63204	WWTO	3,088.64	667.90	2,420.74	2026-09-04
19871	Sports Official	18.00	1.38	16.62	2026-09-04
63205	Fleet Mechanic I	2,727.20	678.34	2,048.86	2026-09-04
63206	Permit Technician	2,532.80	719.27	1,813.53	2026-09-04
63207	Administrative Assistant	1,913.60	448.38	1,465.22	2026-09-04
63208	Lifeguard	79.59	6.09	73.50	2026-09-04
63209	Fitness Instructor	53.78	4.11	49.67	2026-09-04
63210	Captain	5,065.60	1,462.50	3,603.10	2026-09-04
63211	Sports Coordinator	3,866.28	1,081.16	2,785.12	2026-09-04
63213	Lifeguard	538.18	56.18	482.00	2026-09-04
63212	Evidence Technician	2,687.85	727.76	1,960.09	2026-09-04
63214	Bartender	140.54	10.76	129.78	2026-09-04
63215	Water Fitness Instructor	74.33	5.69	68.64	2026-09-04
63216	WTO	2,490.40	729.01	1,761.39	2026-09-04
63217	MWI	2,335.00	567.90	1,767.10	2026-09-04
63221	Crew Chief-Operators	4,467.23	1,302.92	3,164.31	2026-09-04
63219	Planner II	3,707.20	1,168.32	2,538.88	2026-09-04
63218	Utility Billing Technician	2,664.00	621.93	2,042.07	2026-09-04
63220	Budget Director	6,415.00	1,751.76	4,663.24	2026-09-04
63222	Police Officer I	3,379.89	667.37	2,712.52	2026-09-04
63227	Assistant Aquatics Manager	2,276.00	555.78	1,720.22	2026-09-04
63223	Water Fitness Instructor	519.38	45.74	473.64	2026-09-04
63226	Water Fitness Instructor	187.60	14.35	173.25	2026-09-04
63229	WTO	4,288.28	877.47	3,410.81	2026-09-04
63234	MUNICIPAL COURT CLERK	1,759.99	370.67	1,389.32	2026-09-04
63232	Dispatcher II	2,266.40	746.71	1,519.69	2026-09-04
63236	MWII	2,267.20	660.21	1,606.99	2026-09-04
63237	Police Officer II	3,793.36	738.77	3,054.59	2026-09-04
63238	Lieutenant	4,351.80	910.66	3,441.14	2026-09-04
63230	Police Officer I	2,903.41	649.34	2,254.07	2026-09-04
63224	Lifeguard	352.47	33.97	318.50	2026-09-04
63233	Maint. Worker I - F&G	2,587.11	418.22	2,168.89	2026-09-04
63225	Lifeguard	1,163.53	187.79	975.74	2026-09-04
63235	WWTO	3,555.20	1,066.92	2,488.28	2026-09-04
63228	Summer Seasonal Worker - Flowers	500.28	52.28	448.00	2026-09-04
63231	Irrigation and Water Management Specialist	2,670.50	762.60	1,907.90	2026-09-04
63239	Golf Course Foreman	5,574.48	1,323.89	4,250.59	2026-09-04
63240	Operator I	2,747.00	933.17	1,813.83	2026-09-04
63241	MWI	2,750.66	741.52	2,009.14	2026-09-04
63242	Dispatcher II	2,841.09	947.99	1,893.10	2026-09-04
63243	Chief of Police	6,852.80	2,320.43	4,532.37	2026-09-04
63244	Human Resources Manager	4,203.80	1,289.21	2,914.59	2026-09-04
63245	Code Enforcement Officer	2,867.00	727.44	2,139.56	2026-09-04
63246	Chief WWTO	4,807.20	1,743.61	3,063.59	2026-09-04
63247	Bartender	160.96	12.31	148.65	2026-09-04
63248	Seasonal Worker - Parks & Rec	1,487.70	226.70	1,261.00	2026-09-04
63249	MWI	2,442.20	421.04	2,021.16	2026-09-04
19872	Sports Official	63.00	4.82	58.18	2026-09-04
19873	Sports Official	18.00	1.38	16.62	2026-09-04
63250	Assistant City Manager	6,415.00	1,942.45	4,472.55	2026-09-04
19874	Lifeguard	68.61	5.25	63.36	2026-09-04
63251	Police Officer II	3,192.00	607.35	2,584.65	2026-09-04
63252	Golf Shop Assistant	122.55	9.38	113.17	2026-09-04
63253	Bar Manager	1,832.00	348.13	1,483.87	2026-09-04
63254	PT Operator I	1,575.28	256.18	1,319.10	2026-09-04
63255	Head Lifeguard	905.17	128.83	776.34	2026-09-04
63256	Summer Seasonal - Golf	477.54	49.53	428.01	2026-09-04
63257	Sports Official	55.14	4.22	50.92	2026-09-04
63258	Seasonal Worker - Golf	636.72	68.70	568.02	2026-09-04
63259	Dispatcher I	2,520.66	902.76	1,617.90	2026-09-04
63261	Bartender	563.65	59.13	504.52	2026-09-04
63260	Communications Manager	3,903.30	952.55	2,950.75	2026-09-04
63262	Construction Inspector	2,884.62	840.24	2,044.38	2026-09-04
63263	Lifeguard	271.32	23.75	247.57	2026-09-04
19875	Summer Seasonal - Golf	363.84	35.83	328.01	2026-09-04

63265	Lifeguard	193.29	14.79	178.50	2026-09-04
63264	Dispatcher II	2,571.20	604.89	1,966.31	2026-09-04
63266	Police Officer II	3,602.56	917.67	2,684.89	2026-09-04
63267	Utilities Assistant	1,952.80	607.18	1,345.62	2026-09-04
63270	Bartender	1,508.04	270.49	1,237.55	2026-09-04
63269	Chief WTO	4,922.09	1,355.00	3,567.09	2026-09-04
63326	Support Servcs Manager	3,846.40	1,146.20	2,700.20	2026-09-04
63273	Lifeguard	1,360.00	274.09	1,085.91	2026-09-04
63271	WWTO	2,360.80	660.00	1,700.80	2026-09-04
63272	MWI	2,382.75	771.15	1,611.60	2026-09-04
63275	Summer Seasonal - Golf	424.00	57.44	366.56	2026-09-04
63274	Lifeguard	147.81	11.31	136.50	2026-09-04
63276	Police Officer II	3,467.08	811.84	2,655.24	2026-09-04
63277	Operator II	3,442.74	850.83	2,591.91	2026-09-04
63278	Operator I	2,198.67	525.82	1,672.85	2026-09-04
63279	Dispatcher I	2,558.60	688.18	1,870.42	2026-09-04
63280	Police Officer III	4,076.00	1,215.57	2,860.43	2026-09-04
63282	Lifeguard	22.74	1.74	21.00	2026-09-04
63281	Lifegaurd	94.75	7.24	87.51	2026-09-04
63283	Dispatcher II	2,584.80	712.71	1,872.09	2026-09-04
63284	WWTO	3,234.51	1,115.60	2,118.91	2026-09-04
63285	Police Officer I	2,871.07	772.43	2,098.64	2026-09-04
63286	Custodian	1,764.00	492.79	1,271.21	2026-09-04
63287	Bartender	959.19	98.37	860.82	2026-09-04
63288	Golf Shop Assistant	604.58	56.26	548.32	2026-09-04
63289	City Clerk	5,264.60	1,294.74	3,969.86	2026-09-04
63290	Lifeguard	49.27	3.76	45.51	2026-09-04
19876	Sports Official	18.00	1.38	16.62	2026-09-04
63291	Temporary Maintenance Technician I	2,682.55	469.43	2,213.12	2026-09-04
63292	Lifeguard	335.74	31.68	304.06	2026-09-04
19877	Sports Official	75.00	5.73	69.27	2026-09-04
19878	Sports Official	139.50	10.67	128.83	2026-09-04
63293	Lifeguard	272.88	24.87	248.01	2026-09-04
63294	Dispatcher I	2,158.00	500.38	1,657.62	2026-09-04
63295	Golf Shop Assistant	1,078.44	113.50	964.94	2026-09-04
63296	Lifeguard	371.42	36.42	335.00	2026-09-04
63297	Fleet Mechanic I	2,635.20	804.98	1,830.22	2026-09-04
63298	Operator I	4,078.38	1,175.31	2,903.07	2026-09-04
63299	MWII Streets	2,558.40	686.23	1,872.17	2026-09-04
63300	Operator I	2,831.00	615.47	2,215.53	2026-09-04
63301	Municipal Judge	568.75	60.52	508.23	2026-09-04
63303	Operator I	2,675.49	904.15	1,771.34	2026-09-04
63302	Operator	791.48	103.77	687.71	2026-09-04
63304	Police Officer I	2,741.66	773.84	1,967.82	2026-09-04
63305	Police Officer I	2,806.36	597.14	2,209.22	2026-09-04
63306	Budget Analyst	2,667.20	878.71	1,788.49	2026-09-04
19883	Lifeguard	22.74	1.74	21.00	2026-09-04
63307	Deputy City Clerk	2,746.20	560.21	2,185.99	2026-09-04
63308	Planning Director	5,680.80	2,846.45	2,834.35	2026-09-04
19879	Sports Official	18.00	1.38	16.62	2026-09-04
63309	Accounting Director	5,586.40	1,620.31	3,966.09	2026-09-04
63310	Police Officer I	2,951.94	766.11	2,185.83	2026-09-04
63311	Systems Admin	3,127.23	712.25	2,414.98	2026-09-04
19881	Senior Planner	3,461.60	873.14	2,588.46	2026-09-04
19880	Operator II	3,030.49	909.57	2,120.92	2026-09-04
63312	Utilities Technician	2,257.55	558.33	1,699.22	2026-09-04
63313	P&R Director	4,423.20	1,167.15	3,256.05	2026-09-04
63314	Permit Technician	118.48	34.05	84.43	2026-09-04
63315	Seasonal Worker - Parks & Rec	909.60	130.62	778.98	2026-09-04
19882	Maint. Worker I - PBG	2,618.40	739.91	1,878.49	2026-09-04
63316	GIS Tech	2,785.60	894.88	1,890.72	2026-09-04
63317	Sales Tax Accountant	2,359.20	632.14	1,727.06	2026-09-04
63318	MWI	2,335.00	535.02	1,799.98	2026-09-04
63319	Fleet Crew Chief	3,478.40	1,246.35	2,232.05	2026-09-04
63320	MWI Aquatics	1,916.80	314.48	1,602.32	2026-09-04
63321	Police Officer II	3,700.20	1,288.80	2,411.40	2026-09-04

63322	Lifeguard	841.38	115.57	725.81	2026-09-04
63323	General Ledger Accountant	2,933.19	768.89	2,164.30	2026-09-04
63324	Golf Shop Assistant	833.34	113.16	720.18	2026-09-04
63325	Lifeguard	1,034.67	157.69	876.98	2026-09-04
63327	Program Coordinator	2,640.00	698.98	1,941.02	2026-09-04
63328	Police Officer I	4,174.60	1,038.55	3,136.05	2026-09-04
63329	Sports Official	620.33	66.56	553.77	2026-09-04
63331	City Manager	9,588.92	2,999.48	6,589.44	2026-09-04
63330	Crew Chief - PBG	3,561.40	994.77	2,566.63	2026-09-04
63332	Lifeguard	256.00	22.58	233.42	2026-09-04
63333	Administrative Assistant	2,537.60	624.44	1,913.16	2026-09-04
63334	Sports Official	18.38	1.41	16.97	2026-09-04
63335	Sergeant	4,112.13	1,245.63	2,866.50	2026-09-04
63336	Aquatic Manager	3,576.00	1,137.54	2,438.46	2026-09-04
63337	Bartender	83.95	6.42	77.53	2026-09-04
63268	Lifeguard	147.81	11.31	136.50	2026-09-04
63338	Lead Trainer - Soccer	995.67	148.81	846.86	2026-09-04
63339	Lifeguard	40.21	3.07	37.14	2026-09-04
63343	Swim Instructor	419.95	34.13	385.82	2026-09-04
63344	Utilities Director	6,852.80	2,963.67	3,889.13	2026-09-04
63341	Lifeguard	227.40	19.40	208.00	2026-09-04
63340	Lifeguard	193.29	14.78	178.51	2026-09-04
63342	Bartender	615.83	98.09	517.74	2026-09-04
63345	Lifeguard	250.48	22.16	228.32	2026-09-04
63346	Sports Official	82.71	6.33	76.38	2026-09-04
63347	Planning Technician	100.60	7.70	92.90	2026-09-04
19884	Sports Official	63.00	4.82	58.18	2026-09-04
63348	WWTO	2,772.59	612.99	2,159.60	2026-09-18
63349	Sports Official	22.50	1.72	20.78	2026-09-18
63350	Fleet Mechanic I	2,934.78	704.60	2,230.18	2026-09-18
63351	Permit Technician	5,983.42	2,010.57	3,972.85	2026-09-18
63352	Administrative Assistant	2,009.60	475.46	1,534.14	2026-09-18
63353	Lifeguard	98.54	7.54	91.00	2026-09-18
63354	Captain	5,065.60	1,462.50	3,603.10	2026-09-18
63355	Sports Coordinator	3,062.40	807.82	2,254.58	2026-09-18
19885	Sports Official	72.00	5.50	66.50	2026-09-18
63357	Lifeguard	360.05	34.54	325.51	2026-09-18
63356	Evidence Technician	2,376.00	621.30	1,754.70	2026-09-18
63358	Water Fitness Instructor	228.70	17.49	211.21	2026-09-18
63359	WTO	2,490.40	729.02	1,761.38	2026-09-18
63360	MWI	2,160.00	525.51	1,634.49	2026-09-18
63364	Crew Chief-Operators	5,517.69	1,686.93	3,830.76	2026-09-18
63362	Planner II	3,707.20	1,168.30	2,538.90	2026-09-18
63361	Utility Billing Technician	2,664.00	621.92	2,042.08	2026-09-18
63363	Budget Director	6,465.00	1,776.35	4,688.65	2026-09-18
63365	Police Officer I	2,717.40	522.06	2,195.34	2026-09-18
63370	Assistant Aquatics Manager	2,489.38	616.09	1,873.29	2026-09-18
63366	Water Fitness Instructor	595.55	54.55	541.00	2026-09-18
63369	Water Fitness Instructor	117.92	9.02	108.90	2026-09-18
63372	WTO	4,389.81	902.43	3,487.38	2026-09-18
63377	MUNICIPAL COURT CLERK	1,524.64	314.44	1,210.20	2026-09-18
63375	Dispatcher II	2,408.05	765.95	1,642.10	2026-09-18
63379	MWII	2,267.20	660.19	1,607.01	2026-09-18
63380	Police Officer II	2,671.45	407.83	2,263.62	2026-09-18
63381	Lieutenant	4,176.80	879.13	3,297.67	2026-09-18
63373	Police Officer I	3,425.06	771.44	2,653.62	2026-09-18
63367	Lifeguard	231.19	19.68	211.51	2026-09-18
63376	Maint. Worker I - F&G	3,381.95	616.90	2,765.05	2026-09-18
63368	Lifeguard	1,099.10	172.14	926.96	2026-09-18
63378	WWTO	3,555.20	1,066.94	2,488.26	2026-09-18
63371	Summer Seasonal Worker - Flowers	560.92	58.91	502.01	2026-09-18
63374	Irrigation and Water Management Specialist	2,317.00	680.53	1,636.47	2026-09-18
63382	Golf Course Foreman	3,662.86	811.67	2,851.19	2026-09-18
63383	Operator I	2,624.00	904.00	1,720.00	2026-09-18
63384	MWI	2,358.61	639.76	1,718.85	2026-09-18
63385	Dispatcher II	2,738.40	923.79	1,814.61	2026-09-18

63386	Chief of Police	6,852.80	2,320.43	4,532.37	2026-09-18
63387	Human Resources Manager	4,362.60	1,355.32	3,007.28	2026-09-18
63388	Code Enforcement Officer	2,692.00	667.58	2,024.42	2026-09-18
63389	Chief WWTO	4,807.20	1,743.60	3,063.60	2026-09-18
63390	Bartender	412.45	41.56	370.89	2026-09-18
63391	Seasonal Worker - Parks & Rec	1,487.70	226.69	1,261.01	2026-09-18
63392	MWI	2,352.22	399.36	1,952.86	2026-09-18
63393	Sports Official	112.50	8.60	103.90	2026-09-18
19886	Sports Official	18.00	1.38	16.62	2026-09-18
63394	Assistant City Manager	6,240.00	1,882.56	4,357.44	2026-09-18
19887	Lifeguard	68.61	5.25	63.36	2026-09-18
63395	Police Officer II	3,192.00	621.64	2,570.36	2026-09-18
63396	Golf Shop Assistant	645.43	69.37	576.06	2026-09-18
63397	Bar Manager	1,934.00	373.18	1,560.82	2026-09-18
63398	PT Operator I	1,575.28	256.19	1,319.09	2026-09-18
63399	Head Lifeguard	783.01	102.27	680.74	2026-09-18
63400	Summer Seasonal - Golf	166.76	12.76	154.00	2026-09-18
63401	Sports Official	87.31	6.67	80.64	2026-09-18
63402	Bartender	747.75	81.20	666.55	2026-09-18
63403	Seasonal Worker - Golf	621.56	66.55	555.01	2026-09-18
63405	Water Fitness Instructor	37.52	2.86	34.66	2026-09-18
63404	Dispatcher I	2,784.45	963.37	1,821.08	2026-09-18
63407	Bartender	574.44	60.93	513.51	2026-09-18
63406	Communications Manager	3,704.26	928.34	2,775.92	2026-09-18
63408	Construction Inspector	2,884.62	840.25	2,044.37	2026-09-18
63409	Lifeguard	613.52	65.94	547.58	2026-09-18
19888	Summer Seasonal - Golf	504.07	52.56	451.51	2026-09-18
63412	Lifeguard	193.29	14.78	178.51	2026-09-18
63410	Dispatcher II	2,731.90	630.32	2,101.58	2026-09-18
63411	Bartender	200.03	15.31	184.72	2026-09-18
63413	Police Officer II	4,139.32	1,014.60	3,124.72	2026-09-18
63414	Utilities Assistant	1,952.80	607.17	1,345.63	2026-09-18
63416	Bartender	961.94	141.86	820.08	2026-09-18
63415	Chief WTO	5,595.45	1,517.31	4,078.14	2026-09-18
63473	Support Servcs Manager	3,846.40	1,298.19	2,548.21	2026-09-18
63419	Lifeguard	1,020.00	192.28	827.72	2026-09-18
63417	WWTO	2,537.86	701.81	1,836.05	2026-09-18
63418	MWI	2,160.00	717.39	1,442.61	2026-09-18
63420	Summer Seasonal - Golf	240.00	35.36	204.64	2026-09-18
63421	Police Officer II	4,124.67	967.39	3,157.28	2026-09-18
63422	Operator II	2,915.79	671.60	2,244.19	2026-09-18
63423	Operator I	2,264.90	543.74	1,721.16	2026-09-18
63424	Dispatcher I	1,860.80	520.08	1,340.72	2026-09-18
63425	Police Officer III	4,076.00	1,215.58	2,860.42	2026-09-18
63426	Lifegaurd	15.16	1.16	14.00	2026-09-18
63427	Dispatcher II	3,231.00	921.74	2,309.26	2026-09-18
63428	WWTO	3,117.60	1,074.94	2,042.66	2026-09-18
63429	Police Officer I	2,717.40	744.18	1,973.22	2026-09-18
63430	Custodian	1,764.00	492.78	1,271.22	2026-09-18
63431	Bartender	609.89	56.67	553.22	2026-09-18
63432	Golf Shop Assistant	637.26	59.75	577.51	2026-09-18
63433	City Clerk	5,089.60	1,252.35	3,837.25	2026-09-18
19890	Sports Official	54.00	4.12	49.88	2026-09-18
63434	Temporary Maintenance Technician I	1,830.65	271.26	1,559.39	2026-09-18
19889	Swim Instructor	144.02	11.02	133.00	2026-09-18
63435	Lifeguard	32.36	2.48	29.88	2026-09-18
63436	Sports Official	193.50	14.81	178.69	2026-09-18
63437	Lifeguard	117.49	9.00	108.49	2026-09-18
63438	Dispatcher I	2,184.00	496.63	1,687.37	2026-09-18
63439	Golf Shop Assistant	780.24	76.68	703.56	2026-09-18
63440	Lifeguard	507.86	52.85	455.01	2026-09-18
63441	Fleet Mechanic I	2,635.20	804.97	1,830.23	2026-09-18
63442	Operator I	2,608.80	644.58	1,964.22	2026-09-18
19891	Operator I	2,431.66	668.96	1,762.70	2026-09-18
63443	MWII Streets	2,950.16	783.72	2,166.44	2026-09-18
63444	Operator I	2,739.00	597.03	2,141.97	2026-09-18

63445	Municipal Judge	393.75	39.12	354.63	2026-09-18
63447	Operator I	2,225.17	798.55	1,426.62	2026-09-18
63446	Operator	1,223.19	201.52	1,021.67	2026-09-18
63448	Police Officer I	2,782.10	783.13	1,998.97	2026-09-18
63449	Police Officer I	2,911.50	585.41	2,326.09	2026-09-18
63450	Budget Analyst	2,667.20	878.70	1,788.50	2026-09-18
19892	Sports Official	162.00	12.39	149.61	2026-09-18
63451	Lifeguard	53.06	4.06	49.00	2026-09-18
19895	Lifeguard	162.97	12.46	150.51	2026-09-18
63452	Deputy City Clerk	2,571.20	538.81	2,032.39	2026-09-18
63453	Planning Director	5,680.80	2,846.45	2,834.35	2026-09-18
63454	Sports Official	45.00	3.44	41.56	2026-09-18
63455	Accounting Director	5,586.40	1,620.29	3,966.11	2026-09-18
63456	Police Officer I	4,152.93	1,080.52	3,072.41	2026-09-18
63457	Systems Admin	3,043.21	694.19	2,349.02	2026-09-18
63459	Senior Planner	3,461.60	876.03	2,585.57	2026-09-18
19893	Operator II	2,532.00	789.61	1,742.39	2026-09-18
63458	Utilities Technician	2,243.70	555.85	1,687.85	2026-09-18
63460	P&R Director	4,423.20	1,167.13	3,256.07	2026-09-18
63461	Permit Technician	118.48	34.07	84.41	2026-09-18
63462	Seasonal Worker - Parks & Rec	924.76	133.30	791.46	2026-09-18
19894	Maint. Worker I - PBG	2,749.32	776.39	1,972.93	2026-09-18
63463	GIS Tech	2,785.60	894.88	1,890.72	2026-09-18
63464	Sales Tax Accountant	2,359.20	632.14	1,727.06	2026-09-18
63465	MWI	2,160.00	493.63	1,666.37	2026-09-18
63466	Fleet Crew Chief	3,478.40	1,246.35	2,232.05	2026-09-18
63467	MWI Aquatics	1,916.80	314.48	1,602.32	2026-09-18
63468	Police Officer II	4,663.79	1,515.09	3,148.70	2026-09-18
63469	Lifeguard	386.58	38.58	348.00	2026-09-18
63470	General Ledger Accountant	2,919.69	764.88	2,154.81	2026-09-18
63471	Golf Shop Assistant	698.54	83.37	615.17	2026-09-18
63472	Lifeguard	776.95	101.20	675.75	2026-09-18
63474	Program Coordinator	2,640.00	698.98	1,941.02	2026-09-18
63475	Police Officer I	3,465.00	912.11	2,552.89	2026-09-18
63476	Sports Official	569.78	60.60	509.18	2026-09-18
63478	City Manager	9,588.92	2,646.21	6,942.71	2026-09-18
63477	Crew Chief - PBG	3,386.40	952.38	2,434.02	2026-09-18
63479	Administrative Assistant	2,719.99	674.30	2,045.69	2026-09-18
63480	Sports Official	68.93	5.27	63.66	2026-09-18
63481	Sergeant	4,229.94	1,278.26	2,951.68	2026-09-18
19896	Sports Official	22.50	1.71	20.79	2026-09-18
63482	Aquatic Manager	3,576.00	1,137.54	2,438.46	2026-09-18
63483	Bartender	774.33	100.75	673.58	2026-09-18
63484	Lead Trainer - Soccer	944.61	137.80	806.81	2026-09-18
63485	Lifeguard	276.99	25.19	251.80	2026-09-18
63489	Swim Instructor	768.41	75.78	692.63	2026-09-18
63490	Utilities Director	6,852.80	2,964.57	3,888.23	2026-09-18
63487	Lifeguard	322.15	30.64	291.51	2026-09-18
63486	Lifeguard	253.93	22.42	231.51	2026-09-18
63488	Bartender	1,253.99	251.49	1,002.50	2026-09-18
63491	Sports Official	105.69	8.08	97.61	2026-09-18
63492	Planning Technician	201.20	15.39	185.81	2026-09-18
63493	Sports Official	135.00	10.33	124.67	2026-09-18
		675,762.84	180,585.29	495,177.55	

City of Woodland Park
Staff Report for City Council

Meeting Date: October 15th, 2026

Agenda Item	Department	Presenter
	CMO/Finance	Jessica Scott Finance Director

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for September 2026.

September 2026

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	$17,950.00	$0.00	$130.99	$17,819.01	1%
Training/Travel	$11,000.00	$0.00	$2,382.60	$8,617.40	22%
Supplies	$150.00	$0.00	$306.78	-$156.78	205%
Meetings/Mileage/Meals	$3,000.00	-$795.00	$888.29	$2,111.71	30%
Special Projects	$500.00	$0.00	$0.00	$500.00	0%
Total	$32,600.00	-$795.00	$3,708.66	$28,891.34	11%

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Commercial Christmas Decoration for Woodland Park

Summary items

Name	Description	# of Lights	Color	Qty	Subtotal
Trees/Shrubs					
Bergstrom Park Center		1300bl	Warm White Warm White Warm White	1	$4,299.36
Bergstrom Park East		500bl	Warm White Green Red Blue	1	$1,653.60
Bergstrom Park West		600bl	Warm White Green Red Blue	1	$1,984.32
Culture Center Cluster		800bl	Warm White Warm White Warm White	1	$2,645.76
Culture Center Tree		1000bl	Warm White Green	1	$3,307.20
Island 01 Canopy c7		100bl	Warm White Warm White Warm White	1	$330.72
Island 01 Tree of Lights 12'	Tree of Lights	1200bl	Warm White Warm White Warm White	1	$1,296.00
Island 01 Trunk Wraps Minis		300bl	Warm White Warm White Warm White	1	$190.32
Island 02 Canopy c7		300bl	Warm White Warm White Warm White	1	$992.16
Island 02 Trunk Mini		400bl	Warm White Warm White Warm White	1	$253.76
Island 03 Canopy c7		300bl	Warm White Warm White Warm White	1	$992.16
Island 03 Trunk mini		350bl	Warm White Warm White Warm White	1	$222.04
Island 04 Canopy c7		500bl	Warm White Warm White	1	$1,653.60

			Warm White		
Island 04 Trunk mini		900bl	Warm White Warm White Warm White	1	$570.96
Island 05 Canopy c7		75bl	Warm White Warm White Warm White	1	$248.04
Island 05 Tree of Lights 12'	12' TREE OF LIGHTS	1200bl	Warm White Warm White Warm White	2	$2,595.84
Island 05 Trunk mini		150bl	Warm White Warm White Warm White	1	$95.16
Island 06 Canopy c7		300bl	Warm White Warm White Warm White	1	$992.16
Island 06 Trunk mini		200bl	Warm White Warm White Warm White	1	$126.88
Island 07 Canopy c7		200bl	Warm White Warm White Warm White	1	$661.44
Island 07 Tree of Lights 12'	Tree of Lights	1200bl	Warm White Warm White Warm White	1	$1,296.00
Island 07 Trunk mini		200bl	Warm White Warm White Warm White	1	$126.88
Island 08 Canopy c7		700bl	Warm White Warm White Warm White	1	$2,315.04
Island 08 Trunk mini		1600bl	Warm White Warm White Warm White	1	$1,015.04
Island 09 Canopy c7		250bl	Warm White Warm White Warm White	1	$826.80
Island 09 Tree of Lights 12'	Tree of Lights	1200bl	Warm White Warm White Warm White	1	$1,296.00
Island 09 Trunk mini		400bl	Warm White Warm White Warm White	1	$253.76
Island 10 Canopy c7		300bl	Warm White Warm White Warm White	1	$992.16
Island 10 Trunk mini		350bl	Warm White Warm White Warm White	1	$222.04
Lions Park Tree 01		500bl	Red	1	$1,653.60

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Lions Park Tree 02	400bl	Warm White Red	1	$1,322.88
Lions Park Tree 03	800bl	Green	1	$2,645.76
Lions Park Tree 04	600bl	Red	1	$1,984.32
Lions Park Tree 05	700bl	Warm White Warm White Warm White	1	$2,315.04
Lions Park Tree 06	500bl	Green	1	$1,653.60
Lions Park Tree 07	1300bl	Warm White Green Red Blue	1	$4,299.36
Lions Park Tree 08	450bl	Red	1	$1,488.24
Lions Park Tree 09	600bl	Warm White Green	1	$1,984.32
Lions Park Tree 10	650bl	Green	1	$2,149.68
Lions Park Tree 12	700bl	Blue Warm White	1	$2,315.04
Memorial park Main tree canopy	600bl	Red Orange Blue Green	1	$0.00
Memorial park Main tree trunk	400bl	Warm White Warm White Warm White	1	$0.00
Electrical				
Timer 1		Warm White Warm White Warm White	13	$759.55

Subtotal	$58,026.59

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Review and choose your plan

1 Year (2026)

Subtotal:	$58,026.59
Surcharge:	$0.00
If installed before:	09/30/2026
Subtotal:	$58,026.59
Sales tax:	$0.00
Grand total:	**$58,026.59**
Deposit:	$58,026.59
Balance:	$0.00
If paid in full:	$58,026.59

Please select your plan by marking the checkbox and putting your initials on the side.

Terms & conditions

Christmas Décor Policies, Terms and Conditions
Christmas Decor's service is comprised of the design, installation, and takedown of holiday decorations. All lighting and decorations remain the property of the service provider. This is a service agreement only and no goods are being sold.
Lighting and Decorations:
Christmas Décor warrants the quality of our decorations and workmanship as provided below. Should you have any problems with the decorations, we want to correct them as soon as possible. We recommend that you turn the lights on for several hours over the first three to four evenings to test the lighting program (for early installs whose lights have not been plugged into the controller(s) yet. This will allow us to make corrections as soon as possible in order to maximize your enjoyment of the decorations.

Installation and Removal: Holiday decorations shall be installed and removed at your request if possible. Customers designating times are given priority based upon first-in-time notice. All services are subject to weather conditions and demand. The service provider retains sole discretion as to the timing of services and no breach occurs based on dates of services.

Maintenance:
Christmas Décor will gladly service any non-working decorations within reason. Individual bulbs will vary in length of operation, and some will expire before others.

Billing Issues and Quality of Service:
In the event that you have a question concerning our billing please contact our office within 30 days. Otherwise, we will assume that all billings are correct. Christmas Decor will provide quality workmanship and commercial-grade materials. However, we request that all questions regarding workmanship or materials must be addressed within 72 hours of the service, or before the next service is to be performed, whichever comes first.

Terms and Conditions:
A deposit may be required at the time your order is placed. Full payment for every item and service is due

according to the invoice terms on the date of service. In the event payment is not made within terms on invoice, a time-price differential (FINANCE CHARGE) of 18% (eighteen percent) per annum, but in no event in excess of the maximum amount allowed at law, shall be assessed and due on the unpaid balance from the due date until payment is received in full by the Christmas Décor service provider. Payments received will be applied first to any outstanding FINANCE CHARGE and the remainder to the unpaid balance on the account. In the event the purchaser fails to make payments as required, your account shall be considered to be in default and the purchaser shall be responsible for costs of collection and reasonable attorney's fees, as allowed by law. Incentive Discounts: You may be eligible for one of our incentive programs (Early Install or Multi-year). Multi-year incentives apply when you initially contract for two or more years. Multi-year service contracts offer the best, locked rates. If you elect this option, this contract will apply to the following decorating season(s):__(Insert term here)_____. A customer is only eligible for one of these two incentive programs. The percentage discount for an incentive will be determined at the time a contract is executed and stated on the front page and applies only to pre-tax services.
Early Installation: Full payment must be received prior to the early installation incentive date expressed on the front of this proposal.
Multi-year: Full payment must be received prior to scheduled installation date. If this Agreement is terminated by Owner before the contract term expires, the parties agree Timberline's damages will be substantial and difficult to ascertain. Therefore, if this Agreement is terminated by Owner prior to the expiration date for any reason other than because of any uncured default by Timberline, or terminated by Timberline for cause at any time, Owner will pay Timberline, as liquidated damages and not as a penalty, 50% of the remaining contract value through the end of the contract term. Owner shall also be responsible for any unpaid charges on Owner's account prior to termination.

BOTH PARTIES TO THIS CONTRACT AGREE THAT IN THE EVENT OF THE FAILURE OR MALFUNCTION OF THE LIGHTING AND/OR DECORATIONS PROVIDED, THE SOLE AND EXCLUSIVE REMEDY AVAILABLE TO THE CUSTOMER SHALL BE THE REFUND OF THE COST OF THE SERVICES PROVIDED UNDER THIS AGREEMENT OR THE REPAIR OR REPLACEMENT OF THE LIGHTING AND/OR DECORATIONS, TO BE DETERMINED SOLELY AT THE DISCRETION OF THE SERVICE PROVIDER. BOTH PARTIES AGREE THAT THE CHRISTMAS DECOR SERVICE PROVIDER WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL DAMAGES OF ANY NATURE CAUSED TO THE PROPERTY OF THE CUSTOMER BY ANY FAILURE OR MALFUNCTION OF THE LIGHTING AND DECORATIONS PROVIDED UNDER THIS AGREEMENT. SOME STATES MAY NOT ALLOW FOR THE EXCLUSION OR LIMITATION OF INCIDENTAL AND CONSEQUENTIAL DAMAGES, SO THE ABOVE LIMITATION AND EXCLUSION MAY NOT APPLY TO YOU. BOTH PARTIES AGREE THAT ANY CLAIM BY THE CUSTOMER THAT THE WORKMANSHIP OR MATERIALS USED ARE DEFECTIVE OR NONCONFORMING MUST BE BROUGHT TO THE ATTENTION OF THE CHRISTMAS DECOR SERVICE PROVIDER IN WRITING WITHIN 72 HOURS OF THE SERVICE AND FAILURE TO DO SO RESULTS IN A COMPLETE AND FINAL WAIVER OF ALL CLAIMS Arbitration: ANY AND ALL DISPUTES THAT MAY ARISE BETWEEN THE PARTIES SHALL BE SETTLED BY ARBITRATION IN ACCORDANCE WITH STATE LAW WHERE THE SERVICE PROVIDER IS LOCATED. THE ARBITRATOR'S AWARD SHALL BE FINAL AND BINDING ON ALL PARTIES, AND JUDGMENT MAY BE ENTERED BY A COURT OF COMPETENT JURISDICTION IN THE COUNTY OF THE SERVICE PROVIDER WHERE ALL ARBITRATION PROCEEDINGS SHALL BE CONDUCTED THROUGH THE DISPUTE RESOLUTION CENTER, OR ITS SUCCESSOR.

With my signature I accept the terms and conditions of this commercial quote

Name: Woodland Park

Date:

Signature:

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Customer notes:

STAFF REPORT

TO: Mayor Jones and City Council

FROM: Karen Schminke, Director of Planning & Building Services

DATE: October 15, 2026

SUBJECT: Approve on Initial Posting, Ordinance No. 1536, Series 2026, An Ordinance of the Woodland Park City Council Amending Section 6.06.120, 7.03.5, and Table 4.03-1 of the Unified Development Code Concerning the Classification of a New Use Type Labeled Public Safety Facilities and Set the Public Hearing for November 5, 2026 (L) (Presenter: Planning Director Schminke)

BACKGROUND: The City of Woodland Park Unified Development Code (UDC) provides minimum requirements for the construction, reconstruction, alteration, or use of buildings, structures, and land within the City of Woodland Park. Currently, there is not a clear use type classification for emergency service/public safety uses. This ordinance proposed a new use type of "Public Safety Facilities" and identifies the zone districts where these facilities may be sited.

RECOMMENDATION: Approve on Initial Posting, Ordinance No. 1536, Series 2026, An Ordinance of the Woodland Park City Council Amending Section 6.06.120, 7.03.5, and Table 4.03-1 of the Unified Development Code Concerning the Classification of a New Use Type Labeled Public Safety Facilities and Set the Public Hearing for November 5, 2026.

ATTACHMENTS: 1. Ord 1536 - Public Safety Facilities 2026-1009

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1536, SERIES 2026

AN ORDINANCE OF THE WOODLAND PARK CITY COUNCIL AMENDING SECTIONS 6.06.120, 7.03.5, and TABLE 4.03-1, OF THE UNIFIED DEVELOPMENT CODE CONCERNING THE CLASSIFICATION OF A NEW USE TYPE LABELED PUBLIC SAFETY FACILITIES

WHEREAS, the City of Woodland Park, Colorado (the "City") is duly organized and validly exists 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, on March 23, 2026, City Council adopted Ordinance No. 1521, *An Ordinance of The City of Woodland Park Repealing and Replacing Title 16, Title 17, and Title 18 of The Woodland Park Municipal Code, Repealing Section 5.24, and Adopting a New Unified Development Code*; and

WHEREAS, the new Unified Development Code ("UDC") implements the mission of the adopted City of Woodland Park Comprehensive Plan to protect, promote, and enhance the general well-being of the mountain community of Woodland Park through an unwavering commitment to excellence that strengthens public trust by protecting and providing for the public health, safety, and general welfare of the City; and

WHEREAS, the UDC provides minimum requirements for the construction, reconstruction, alteration, or use of buildings, structures, and land within the City of Woodland Park; and

WHEREAS, the UDC currently lacks a clear use type classification for emergency service/public safety uses; and

WHEREAS, emergency service/public safety providers, generally comprised of police, fire, paramedic, and emergency medical services ("EMT"), serve a critical role in the provision of emergency and lifesaving care and assistance in the immediate aftermath of a crisis; and

WHEREAS, the expansion and construction of emergency services/public safety uses and facilities in Woodland Park is vital to supporting the community's continued public safety, health, and general welfare needs; and

WHEREAS, City Council finds it desirable and appropriate, and in the best interest of the general health, safety, and welfare of its citizens, to amend the UDC to incorporate a new use type classification labeled Public Safety Facilities and amend the appropriate Sections, therein.

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. Section 4.03-1, Table of Allowed Uses, in the Unified Development Code is hereby amended to be read as follows:

4.03-1 Table of Allowed Uses

Proposed Use	Standards	Residential					Commercial / Industrial					Misc		
		SR	UR	MDS	MDU	MHP	NC	CC	SC	CBD	HSCLI	AG	P/SPL	PUD
Health Service Uses														
~~Ambulance Service Business~~								~~C~~	~~P~~	~~P~~			~~C~~	~~G~~
Institutional, Public, and Semipublic Uses														
Public Safety Facilities								**S**	**S**	**S**	**P**	**S**	**P**	**G**

Section 3. Section 6.06.120, Special Use Permit, in the Unified Development Code is hereby amended to be read as follows:

6.06.120 Special Use Permit

B. Applicability.

1. A special use permit is required whenever an applicant desires to develop, substantially improve, or change the use of a tract of land or structure. ~~for the following uses:~~ **See Section 4.03-1, Table of Allowed Uses, to determine applicable use types.**

~~a. Schools, universities, colleges, and other institutions of an educational nature;~~
~~b. Cemeteries;~~
~~c. Airports, heliports and helistops;~~
~~d. Hospitals;~~
~~e. Public uses, except parks;~~
~~f. Recreation facilities;~~
~~g. Recycling collection centers;~~
~~h. Transportation terminals;~~
~~i. Sanitary landfills;~~
~~j. Mineral extraction;~~
~~k. Uses specifically addressed as special uses in a PUD General Development Plan; and~~
~~l. Towers and antennas exceeding fifty (50) feet in height~~

Section 4. Section 7.03, Words and Terms, in the Unified Development Code is hereby amended to be read as follows:

7.03 Words and Terms

~~**Ambulance Service Business**~~

~~"Ambulance Service Business" means an establishment whether operated as a governmental service or private business which provides ambulance services to a community, to include administrative functions.~~

Public Safety Facilities

"Public Safety Facilities" are facilities, operated as either a government service or a private business, for the provision of local rapid response emergency services such as police, firefighting, and medical services, including areas for the storage and maintenance of emergency vehicles and equipment and housing and feeding of emergency personnel.

Section 5. *Severability.* The provisions of this ordinance and the moratorium imposed hereby shall not affect or otherwise prohibit the acceptance and processing of land use applications for uses and development proposals outside of the specific scope defined herein.

Section 6. *Effective Date*. This ordinance shall be in full force and effect upon its publication as required by law.

Section 7. The codifier of the City's Municipal Code, Municipal Code Corporation, is hereby authorized to make such numerical and formatting changes as may be necessary to incorporate the provisions of this Ordinance within the Woodland Park Municipal Code.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS ___ DAY OF _____, 2026.

City of Woodland Park, Colorado

_____
George F. Jones, Mayor

ATTEST:

_____
City Clerk Monica Mendoza