



City of Woodland Park

City Council Special Meeting

February 26, 2025 at 5:00 PM

AGENDA

Executive Session - immediately following the Special Meeting, pursuant to C.R.S. Section 24-6-402(4)(e)(1) for determining positions relative to matters that may be subject to negotiations; developing strategy for negotiations; and instructing negotiators and the following purposes are provided for identification purposes: discussion of miscellaneous contract remedies.

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A. December 2024 Sales Tax Update. (A)
(Presenter City Manager Vassalotti)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
 - A. Approval of the January Statement of Expenditures and authorize the Mayor to sign warrants in payment thereof. (A)
(Presenter City Manager Vassalotti)
 - B. Approval of a contract between Lamb Excavating and the City of Woodland Park in the amount of \$74,269.05 for fire supply line for the Ute Pass Cultural Center (A).
(Presenter Operations and Technology Manager Felts)
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
(Public Comment may be heard)
8. **ORDINANCES ON INITIAL POSTING**
(Public comment may be heard)
9. **PUBLIC HEARINGS**
(Public comment may be heard)
10. **NEW BUSINESS**
(Public comment may be heard)
11. **REPORTS**
(Public comment not necessary)
 - A. Mayor's Report
 - B. Council Reports
 - C. City Attorney's Report

D. City Manager's Report

12. ADJOURNMENT

Key to agenda abbreviations:

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

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

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

SALES TAX UPDATE

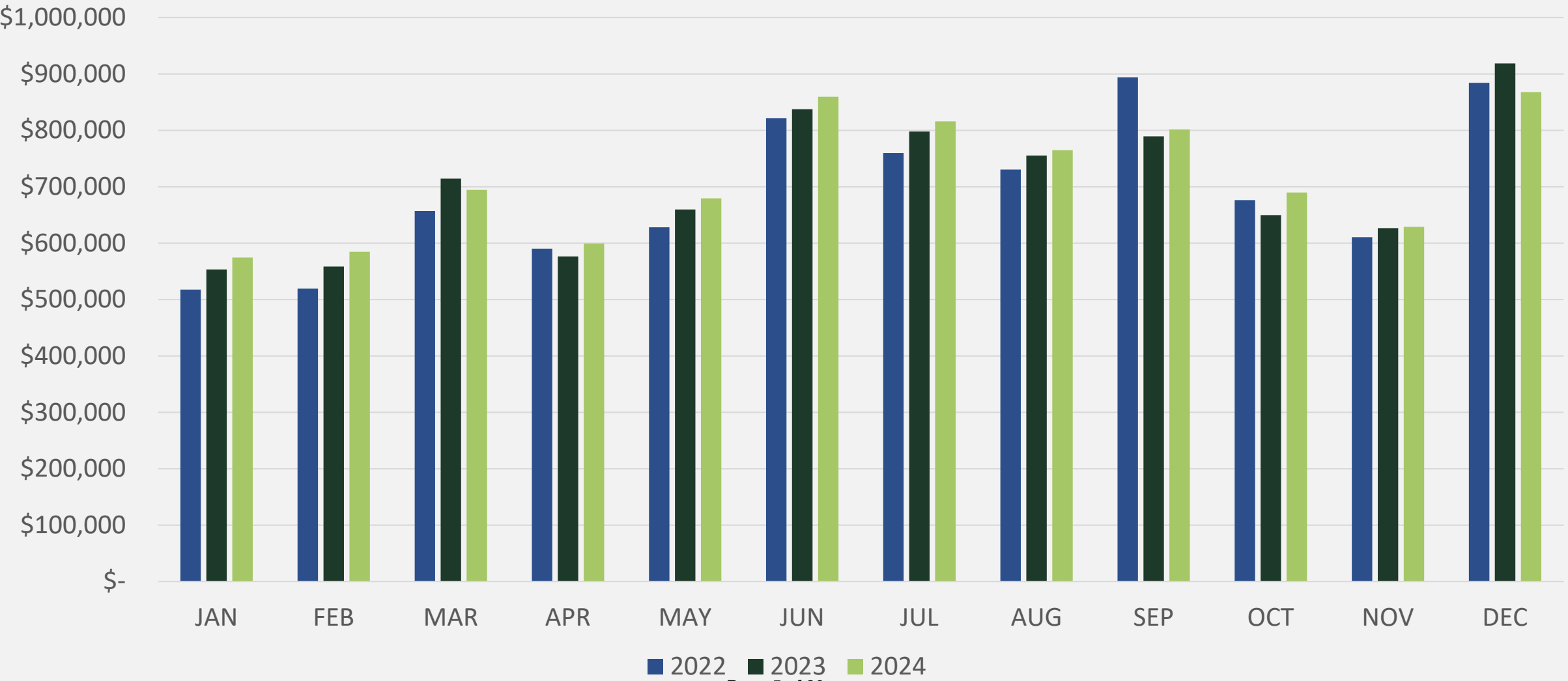


Woodland Park
Finance

DECEMBER 2024

	2023	2024	\$ change	% change
Sales tax (3.0%)				
Year-to-date (December)	\$ 8,437,833	\$ 8,561,540	\$ 123,707	1.5%
Month vs. prior year (December)	918,687	867,919	(50,768)	-5.5%
Lodging Tax				
Year-to-date (December)	\$ 454,573	\$ 386,283	\$ (68,290)	-15.0%
Month vs. prior year (December)	24,927	21,993	(2,934)	-11.8%

3 YEAR SALES TAX REVENUE



ANNUAL 3% SALES TAX – 10 YEARS

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	\$360,348	\$377,888	\$356,613	\$414,283	\$409,798	\$468,475	\$ 517,293	\$ 517,769	\$ 553,372	\$ 574,638
FEB	\$347,055	\$360,223	\$382,348	\$394,349	\$335,333	\$429,745	\$ 501,107	\$ 519,447	\$ 558,445	\$ 584,815
MAR	\$418,812	\$428,017	\$473,419	\$510,278	\$584,507	\$550,768	\$ 624,863	\$ 657,192	\$ 714,451	\$ 694,453
APR	\$375,666	\$386,018	\$420,061	\$417,470	\$435,343	\$477,439	\$ 560,228	\$ 590,301	\$ 576,509	\$ 599,286
MAY	\$422,517	\$440,998	\$450,957	\$499,858	\$522,008	\$576,357	\$ 619,873	\$ 628,188	\$ 659,802	\$ 679,456
JUN	\$536,339	\$544,496	\$581,725	\$607,795	\$642,569	\$692,663	\$ 801,844	\$ 821,751	\$ 837,351	\$ 859,613
JUL	\$501,712	\$510,770	\$545,874	\$553,063	\$594,348	\$637,881	\$ 735,042	\$ 759,799	\$ 798,123	\$815,963
AUG	\$489,560	\$494,905	\$510,191	\$554,799	\$644,473	\$594,142	\$ 462,311	\$ 730,453	\$ 755,409	\$ 764,870
SEP	\$512,221	\$538,141	\$573,766	\$614,404	\$610,360	\$730,476	\$ 752,688	\$ 894,146	\$ 789,353	\$ 801,822
OCT	\$440,193	\$453,849	\$460,952	\$491,494	\$560,010	\$578,061	\$ 618,223	\$ 676,337	\$ 649,686	\$ 689,822
NOV	\$405,197	\$434,807	\$482,500	\$470,367	\$461,604	\$523,004	\$ 642,557	\$ 610,575	\$ 626,645	\$ 628,882
DEC	\$622,513	\$657,016	\$622,098	\$710,516	\$640,506	\$877,951	\$ 866,707	\$ 884,291	\$ 918,687	\$ 867,919
TOTALS	\$5,432,133	\$5,627,128	\$5,860,504	\$6,238,675	\$6,440,861	\$7,136,962	\$ 7,702,736	\$ 8,290,247	\$ 8,437,833	\$ 8,561,540



Woodland Park

Finance



City of Woodland Park Staff Report for City Council

Meeting Date: February 20th, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Aaron Vassalotti City Manager

ITEM:

January 2025 Statement of Expenditures

BACKGROUND:

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

DISCUSSION:

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

Summary

<u>January 2025</u>	
Accounts Payable Checks	316,661.21
Payroll Checks	552,383.63
CEBT-December	105,541.99
Vectra Visa credit card	
EFT	39,683.55
Total	<u><u>1,014,270.38</u></u>

The Elected Officials expenditures for January 2025 are attached as a separate report.

STAFF RECOMMENDATION:

Approve the January 2025 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
120379	CHK	A	ALPINE ROOFING, LTD	5675	1	2,500.00	0.00	2,500.00	01/09/2025		46559
			CITY HALL ROOF REPAIR	S2217		2,500.00	0.00	2,500.00			
120380	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	01/09/2025		46559
			UNIFORM - FLEET	4216521254		161.16	0.00	161.16			
120381	CHK	A	CIRSA	144	2	152,639.07	0.00	152,639.07	01/09/2025		46559
			1ST Q PROP/CASUALTY 2025	250359		102,520.99	0.00	102,520.99			
			1ST Q WORKERS COMP 2025	W25135		50,118.08	0.00	50,118.08			
120382	CHK	A	CIVICPLUS	5189	4	25,796.29	0.00	25,796.29	01/09/2025		46559
			2025 SOFTWARE LIC. CIVIC REC	319273		5,226.68	0.00	5,226.68			
			ECONOMY PACKAGE	321453		3,654.00	0.00	3,654.00			
			2025 ANNUAL FEE	321716		7,675.61	0.00	7,675.61			
			2025 ANNUAL SUBSCRIPTION	324614		9,240.00	0.00	9,240.00			
120383	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	40,140.32	0.00	40,140.32	01/09/2025		46559
			01/2025 CHARGES	1012025		40,140.32	0.00	11,236.29			
			01/2025 CHARGES	1012025		40,140.32	0.00	11,307.87			
			01/2025 CHARGES	1012025		40,140.32	0.00	10,673.69			
			01/2025 CHARGES	1012025		40,140.32	0.00	6,922.47			
120384	CHK	A	FRONT RANGE KUBOTA	5149	1	991.22	0.00	991.22	01/09/2025		46559
			72" BLADE	FTN-4007388		991.22	0.00	991.22			
120385	CHK	A	GOTO COMMUNICATIONS, INC.	5410	1	1,494.92	0.00	1,494.92	01/09/2025		46559
			01/25 CHARGES	IN7103481063		1,494.92	0.00	1,494.92			
120386	CHK	A	ANGEL & JESSIE CLAUDIO	1	1	133.02	0.00	133.02	01/09/2025		46559
			UTILITY REFUND	2517.16		133.02	0.00	133.02			
120387	CHK	A	OTIS ELEVATOR COMPANY	2706	1	5,051.04	0.00	5,051.04	01/09/2025		46559
			2025 SERVICE CONTRACT	100401790192		5,051.04	0.00	5,051.04			
120388	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	2	694.49	0.00	694.49	01/09/2025		46559
			TIRES #12	25-0645528-088		694.49	0.00	454.02			
			TIRES #12	25-0645528-088		694.49	0.00	240.47			
120389	CHK	A	SPRUCE NETWORKS, LLC	5437	1	1,845.00	0.00	1,845.00	01/09/2025		46559
			Network Engineering Support	1032		1,845.00	0.00	1,845.00			
120390	CHK	A	TDS BROADBAND LLC	5335	4	4,029.04	0.00	4,029.04	01/09/2025		46559
			01/25 CHARGES-TAMARAC	12252024		2,415.88	0.00	2,415.88			
			01/25 CHARGES - FIBER	12252024A		839.43	0.00	839.43			
			01/25 CHARGES-DIGITAL SIGN	12252024B		128.70	0.00	128.70			
			01/25 CHARGES - BALDWIN	12252024C		645.03	0.00	645.03			
120391	CHK	A	US POSTAL SERVICE	516	2	3,000.00	0.00	3,000.00	01/09/2025		46559
			UTILITY BILL MAILING	01032025		3,000.00	0.00	1,950.00			
			UTILITY BILL MAILING	01032025		3,000.00	0.00	1,050.00			
176	EFT	A	COLO STATE DEPT OF REVENUE	183	1	161.75	0.00	161.75	01/17/2025	HP	46543
			4th QTR 2024 State Sales Tax	01202025		161.75	0.00	161.75			
120393	CHK	A	AMARRA WINTERS	5679	1	296.00	0.00	296.00	01/23/2025		46578
			ADMINISTRATIVE WORK	01162025		296.00	0.00	296.00			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120394	CHK	A	BEACON SOFTWARE SOLUTIONS, INC	5422	2	1,540.00	0.00	1,540.00	01/23/2025		46578
			SOFTWARE MAINTENANCE SUPPORT	929		1,540.00	0.00	1,001.00			
			SOFTWARE MAINTENANCE SUPPORT	929		1,540.00	0.00	539.00			
120395	CHK	A	BIRCHAM'S	75	1	449.45	0.00	449.45	01/23/2025		46578
			01/25 CHARGES	380806		449.45	0.00	449.45			
120396	CHK	A	BLUE BLOSSOM CLEANING	5617	1	7,357.14	0.00	7,357.14	01/23/2025		46578
			01/2025 CLEANING	3894		7,357.14	0.00	7,357.14			
120397	CHK	A	BLUETARP FINANCIAL	4474	1	135.98	0.00	135.98	01/23/2025		46578
			SAFETY VESTS	54567508		135.98	0.00	135.98			
120398	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	01/23/2025		46578
			ACCT. SUPPORT	01172025		840.00	0.00	840.00			
120399	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	1,073.35	0.00	1,073.35	01/23/2025		46578
			UNIFORM - DISTAD	25-14768		351.50	0.00	351.50			
			UNIFORM - POPE	25-14776		500.50	0.00	500.50			
			UNIFORM - LAMBERT	25-14777		221.35	0.00	221.35			
120400	CHK	A	BUSINESS SOLUTIONS GROUP	2504	2	968.50	0.00	968.50	01/23/2025		46578
			UTILITIES POSTCARD BILLING	16839		968.50	0.00	354.50			
			UTILITIES POSTCARD BILLING	16839		968.50	0.00	614.00			
120401	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	01/23/2025		46578
			02/2025 CONTRACT	137980		534.00	0.00	347.10			
			02/2025 CONTRACT	137980		534.00	0.00	186.90			
120402	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	01/23/2025		46578
			UNIFORM - FLEET	4217335660		161.16	0.00	161.16			
120403	CHK	A	CINTAS FIRE PROTECTION	3604	1	279.40	0.00	279.40	01/23/2025		46578
			INSPECTION - PD	OF47579807		279.40	0.00	279.40			
120404	CHK	A	COLO DEPT OF PUBLIC HEALTH	1057	1	977.00	0.00	977.00	01/23/2025		46578
			DRINKING WATER FEE - 2025	FGD20240619		977.00	0.00	977.00			
120405	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	2,109.88	0.00	2,109.88	01/23/2025		46578
			KYOCERA COPIERS	46244746		2,109.88	0.00	2,109.88			
120406	CHK	A	GLASER GAS, INC.	3244	1	41.00	0.00	41.00	01/23/2025		46578
			PROPANE	108313		41.00	0.00	41.00			
120407	CHK	A	GRAINGER INC.	282	2	1,834.94	0.00	1,834.94	01/23/2025		46578
			SUPPLIES - WWTP	9361314611		65.95	0.00	65.95			
			GAS DETECTOR - WTP	9368968054		1,768.99	0.00	1,768.99			
120408	CHK	A	HELLO FOLKS LLC	4985	1	1,688.00	0.00	1,688.00	01/23/2025		46578
			WAC ENTRY REPLACEMENT CUSHIONS	870387		1,688.00	0.00	1,688.00			
120409	CHK	A	KROGER-KING SOOPERS CUST CHGS	145	1	44.96	0.00	44.96	01/23/2025		46578
			01/2025 CHARGES	1092025		44.96	0.00	44.96			
120410	CHK	A	MEBULBS	3794	1	123.81	0.00	123.81	01/23/2025		46578
			BULBS - F&G	48443066-01		123.81	0.00	123.81			

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120411	CHK	A	LINDA WINTER	1	1	35.00	0.00	35.00	01/23/2025		46578
			REFUND BUSINESS LICENSE	01062025		35.00	0.00	35.00			
120412	CHK	A	JASON DUKEK	1	1	58.28	0.00	58.28	01/23/2025		46578
			REIMURSEMENT - FUSES	01072025		58.28	0.00	58.28			
120413	CHK	A	JON GIAIMO	1	1	594.30	0.00	594.30	01/23/2025		46578
			MEMBERSHIP REFUND	01082025		594.30	0.00	594.30			
120414	CHK	A	ISAAC KNOPP	1	1	20.00	0.00	20.00	01/23/2025		46578
			ROW AMENDMENT FEE REFUND	01152025		20.00	0.00	20.00			
120415	CHK	A	AMY & MARK OLMSTED	1	1	175.00	0.00	175.00	01/23/2025		46578
			UTILITY REFUND	1388.10		175.00	0.00	175.00			
120416	CHK	A	JOHN SOCZEK	1	1	85.00	0.00	85.00	01/23/2025		46578
			WATER DIST. RENEWAL	270319		85.00	0.00	85.00			
120417	CHK	A	JOHN SOCZEK	1	1	85.00	0.00	85.00	01/23/2025		46578
			WW COLLECTION RENEWAL	270322		85.00	0.00	85.00			
120418	CHK	A	THUNDER MOUNTAIN HOLDINGS	1	1	64.16	0.00	64.16	01/23/2025		46578
			UTILITY REFUND	4303.03		64.16	0.00	64.16			
120419	CHK	A	KELLY JONES	1	1	15.57	0.00	15.57	01/23/2025		46578
			UTILITY REFUND	4341.33		15.57	0.00	15.57			
120420	CHK	A	PIKES PEAK AREA COUNCIL	505	1	4,343.00	0.00	4,343.00	01/23/2025		46578
			2025 MEMBERSHIP DUES	25DUESC015		4,343.00	0.00	4,343.00			
120421	CHK	A	QUADIEN, INC	5209	1	105.00	0.00	105.00	01/23/2025		46578
			01/25-04/25 SERVICE	61602694		105.00	0.00	105.00			
120422	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	1	398.82	0.00	398.82	01/23/2025		46578
			02/25 MAINTENANCE	6004753178		398.82	0.00	398.82			
120423	CHK	A	STANDARD INSURANCE COMPANY	1091	1	2,517.29	0.00	2,517.29	01/23/2025		46578
			01/25 STD & LTD	01012025		2,517.29	0.00	2,517.29			
120424	CHK	A	TDS BROADBAND LLC	5335	1	89.95	0.00	89.95	01/23/2025		46578
			02/25 CHARGES - MIDLAND AVE.	01062025		89.95	0.00	89.95			
120425	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	1	874.47	0.00	874.47	01/23/2025		46578
			GRANITE	DE9858		874.47	0.00	874.47			
120426	CHK	A	VERO BROADBAND, LLC	5423	2	3,192.34	0.00	3,192.34	01/23/2025		46578
			01/2025 CHARGES	115596		3,192.34	0.00	2,392.34			
			01/2025 CHARGES	115596		3,192.34	0.00	800.00			
120427	CHK	A	ZIRCON CONTAINER COMPANY	5677	2	5,230.00	0.00	5,230.00	01/23/2025		46578
			CONTAINER - UPCC	25010765		4,935.00	0.00	4,935.00			
			DELIVERY & SET UP	25010766		295.00	0.00	295.00			
178	EFT	A	TRACTOR SUPPLY COMPANY	4753	1	136.18	0.00	136.18	01/24/2025	HP	46548
			Dec Tractor Supply	01242025		136.18	0.00	136.18			

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Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
120481	CHK	A	AIS SPECIALTY PRODUCTS, INC	3074	1	385.35	0.00	385.35	01/30/2025		46596
			GLOVES	PSI598291		385.35	0.00	385.35			
120482	CHK	A	AMERICAN LOCK AND KEY	5577	1	291.37	0.00	291.37	01/30/2025		46596
			SVCS. CALL, LABOR, PART	91679		291.37	0.00	291.37			
120483	CHK	A	BADGER METER INC	4278	1	370.80	0.00	370.80	01/30/2025		46596
			METERS	1706964		370.80	0.00	370.80			
120484	CHK	A	BLACK HILLS ENERGY	4035	4	16,365.61	0.00	16,365.61	01/30/2025		46596
			01/2025 CHARGES	1302025		16,365.61	0.00	6,446.38			
			01/2025 CHARGES	1302025		16,365.61	0.00	7,857.40			
			01/2025 CHARGES	1302025		16,365.61	0.00	1,247.83			
			01/2025 CHARGES	1302025		16,365.61	0.00	814.00			
120485	CHK	A	BLUETARP FINANCIAL	4474	1	219.98	0.00	219.98	01/30/2025		46596
			TOOLS	54593559		219.98	0.00	219.98			
120486	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	830.94	0.00	830.94	01/30/2025		46596
			FILTER	66170238		138.78	0.00	138.78			
			PARTS	66170459		692.16	0.00	692.16			
120487	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	2	548.15	0.00	548.15	01/30/2025		46596
			UNIFORMS - BURRIS	25-14784		271.70	0.00	271.70			
			UNIFORMS - LAMBERT	25-14785		276.45	0.00	276.45			
120488	CHK	A	CHANEY PEST ELIMINATION	5484	2	161.11	0.00	161.11	01/30/2025	VOID	46596
			01/25 SERVICE - MWSC	32894		90.00	0.00	90.00			
			SUPPLIES - WWTP	9377173431		71.11	0.00	71.11			
120489	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	01/30/2025		46596
			UNIFORMS	4218055290		161.16	0.00	161.16			
120490	CHK	A	CIRSA	144	1	124.00	0.00	124.00	01/30/2025		46596
			2025 VAMP	INV1001059		124.00	0.00	124.00			
120491	CHK	A	COLORADO ANALYTICAL LAB	4028	1	252.00	0.00	252.00	01/30/2025		46596
			LAB SERVICES - WWTP	250106069		252.00	0.00	252.00			
120492	CHK	A	DOCUMART COPIES & PRINTING	3252	2	485.08	0.00	485.08	01/30/2025		46596
			ENVELOPES - UTILITIES	379542		485.08	0.00	169.78			
			ENVELOPES - UTILITIES	379542		485.08	0.00	315.30			
120493	CHK	A	FARIS MACHINERY CO.	1712	1	1,317.37	0.00	1,317.37	01/30/2025		46596
			SWEEPER PARTS	A18114		1,317.37	0.00	1,317.37			
120494	CHK	A	FRONT RANGE KUBOTA	5149	1	314.54	0.00	314.54	01/30/2025		46596
			WHEEL	FTN-4007496		314.54	0.00	314.54			
120495	CHK	A	GLASER GAS, INC.	3244	2	82.00	0.00	82.00	01/30/2025		46596
			PROPANE - ZAMBONI	108127		41.00	0.00	41.00			
			PROPANE - ZAMBONI	108177		41.00	0.00	41.00			
120496	CHK	A	GRAINGER INC.	282	3	922.92	0.00	922.92	01/30/2025		46596
			CALENDARS	9361357800		161.89	0.00	161.89			
			EQUIPMENT - WWTP	9372146895		654.18	0.00	654.18			

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
			SUPPLIES - WWTP	9377212809		106.85	0.00	106.85			
120497	CHK	A	HOLMAN	4630	1	425.00	0.00	425.00	01/30/2025		46596
			PARTS	2042876		425.00	0.00	425.00			
120498	CHK	A	KRISTYN S. ARSENEAU	5452	2	946.00	0.00	946.00	01/30/2025		46596
			MEAL REIMBURSEMENT-TRAINING	01282025		473.00	0.00	473.00			
			MEAL REIMBURSEMENT - TRAINING	01282025A		473.00	0.00	473.00			
120499	CHK	A	ED BURRIS	1	1	100.00	0.00	100.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01152025A		100.00	0.00	100.00			
120500	CHK	A	JOSE ADAY	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT-GEORGETOWN	01232025		68.00	0.00	68.00			
120501	CHK	A	JOSE ADAY	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT-QUARTZ MTN.	01232025A		82.00	0.00	82.00			
120502	CHK	A	MICHAEL CORNELL	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025B		68.00	0.00	68.00			
120503	CHK	A	SEAN CUSHMAN	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025C		68.00	0.00	68.00			
120504	CHK	A	ANDREW ENAMORADO	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025D		82.00	0.00	82.00			
120505	CHK	A	LUIS MADRIGAL	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025E		68.00	0.00	68.00			
120506	CHK	A	JOEL SMITH	1	1	82.00	0.00	82.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025F		82.00	0.00	82.00			
120507	CHK	A	STEVE VARNER	1	1	68.00	0.00	68.00	01/30/2025		46596
			MEAL REIMBURSEMENT	01232025G		68.00	0.00	68.00			
120508	CHK	A	GEORGE JOHNSON	1	1	124.42	0.00	124.42	01/30/2025		46596
			UTILITY REFUND	1611.13		124.42	0.00	124.42			
120509	CHK	A	DIANE & SCOTT MASON	1	1	49.39	0.00	49.39	01/30/2025		46596
			UTILIOTY REFUND	2725.08		49.39	0.00	49.39			
120510	CHK	A	IBAT FBO, ROSHEK	1	1	40.51	0.00	40.51	01/30/2025		46596
			UTILITY REFUND	2872.11		40.51	0.00	40.51			
120511	CHK	A	PAULA PITTMAN	1	2	72.56	0.00	72.56	01/30/2025		46596
			UTILITY REFUND	3955.04		72.56	0.00	5.43			
			UTILITY REFUND	3955.04		72.56	0.00	67.13			
120512	CHK	A	ED BEAUMONT	1	1	60.00	0.00	60.00	01/30/2025		46596
			UTILITY REFUND	6193.02		60.00	0.00	60.00			
120513	CHK	A	DEVYN PROVINS	1	1	17.78	0.00	17.78	01/30/2025		46596
			UTILTIY REFUND	964.03		17.78	0.00	17.78			
120514	CHK	A	NEGOV	5136	1	2,205.97	0.00	2,205.97	01/30/2025		46596

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
			2025 SUBSCRIPTION	INV-128737		2,205.97	0.00	2,205.97			
120515	CHK	A	PHIL LONG FORD	504	1	1,112.53	0.00	1,112.53	01/30/2025		46596
			PARTS	132387		1,112.53	0.00	1,112.53			
120516	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	6	1,653.80	0.00	1,653.80	01/30/2025		46596
			TIRES	25-0648085-088		666.49	0.00	666.49			
			TIRES	25-0648863-088		538.89	0.00	538.89			
			TIRES	25-0648971-088		634.49	0.00	634.49			
			CREDIT	25-0648975-088		666.49-	0.00	666.49-			
			TIRE DISPOSAL	25-0649306-088		210.00	0.00	210.00			
			TIRES	25-0649450-088		270.42	0.00	270.42			
120517	CHK	A	SIMPLIFILE LC	4767	1	75.00	0.00	75.00	01/30/2025		46596
			RECORDING FEE	471387753305SEL^		75.00	0.00	75.00			
120518	CHK	A	SITEONE LANDSCAPE SUPPLY	5284	1	483.16	0.00	483.16	01/30/2025		46596
			ICE MELT	149477711-001		483.16	0.00	483.16			
120519	CHK	A	TDS BROADBAND LLC	5335	1	217.40	0.00	217.40	01/30/2025		46596
			02/25 CHARGES-MIDLAND CAMERAS	01132025		217.40	0.00	217.40			
120520	CHK	A	TERRAGENESIS	5627	1	3,166.10	0.00	3,166.10	01/30/2025		46596
			BIOSOLIDS TRANSPORT	J000344		3,166.10	0.00	3,166.10			
120521	CHK	A	UBEO BUSINESS SERVICES	5490	1	130.44	0.00	130.44	01/30/2025		46596
			01/25 FORMAT PRINTER	4772782		130.44	0.00	130.44			
120522	CHK	A	UTE PASS CONCRETE-SAND&GRAVEL	655	4	2,904.56	0.00	2,904.56	01/30/2025		46596
			PEA GRAVEL	DE9907		706.99	0.00	706.99			
			PEA GRAVEL	DE9908		708.60	0.00	708.60			
			PEA GRAVEL	DE9909		709.67	0.00	709.67			
			PEA GRAVEL	DE9911		779.30	0.00	779.30			
120523	CHK	A	WAGNER EQUIPMENT CO.	666	1	490.00	0.00	490.00	01/30/2025		46596
			UPDATE SOFTWARE	CS51462		490.00	0.00	490.00			
120524	CHK	A	WAXIE SANITARY SUPPLY	4189	1	528.00	0.00	528.00	01/30/2025		46596
			CUSTODIAL SUPPLIES - F&G	82979460		528.00	0.00	528.00			
120525	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	2	1,490.07	0.00	1,490.07	01/30/2025		46596
			REPLACEMENT BRUSHES	59916		741.00	0.00	741.00			
			PLOW PARTS	61063		749.07	0.00	749.07			
REGISTER TOTALS			Checks: 94	Voids: 1	134	316,661.21	0.00	316,661.21			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19472	Lifeguard	1	296.20	27.65	268.55	1/10/2025
19473	Lifeguard	1	120.78	9.24	111.54	1/10/2025
19474	Lifeguard	1	162.91	12.46	150.45	1/10/2025
19475	Lifeguard	1	410.31	41.39	368.92	1/10/2025
19476	Lifeguard	1	66.09	5.06	61.03	1/10/2025
19477	Lifeguard	1	59.24	4.53	54.71	1/10/2025
19478	Lifeguard	1	44.43	3.39	41.04	1/10/2025
19479	Maint. Worker I - PBG	1	4,144.46	1,176.37	2,968.09	1/10/2025
19480	Lifeguard	1	851.58	121.62	729.96	1/10/2025
19481	Lifeguard	1	55.54	4.26	51.28	1/24/2025
19482	Lifeguard	1	153.72	11.76	141.96	1/24/2025
19483	Lifeguard	1	181.42	13.88	167.54	1/24/2025
19484	POI	1	2,554.97	539.33	2,015.64	1/24/2025
19485	Lifeguard	1	381.88	37.22	344.66	1/24/2025
19486	Lifeguard	1	598.68	65.98	532.70	1/24/2025
19487	Lifeguard	1	179.75	13.75	166.00	1/24/2025
19488	Lifeguard	1	155.51	11.89	143.62	1/24/2025
19489	Maint. Worker I - PBG	1	2,192.21	624.84	1,567.37	1/24/2025
19490	Lifeguard	1	251.77	22.26	229.51	1/24/2025
19491	Sergeant	1	3,870.41	771.09	3,099.32	1/29/2025
57577	WWTO	1	2,233.40	567.07	1,666.33	1/10/2025
57578	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	1/10/2025
57579	MWI	1	1,844.28	431.25	1,413.03	1/10/2025
57580	Permit Technician	1	1,973.74	566.26	1,407.48	1/10/2025
57581	Fitness Instructor	1	86.06	6.59	79.47	1/10/2025
57582	Captain	1	4,191.65	1,258.30	2,933.35	1/10/2025
57583	Network Admin	1	1,879.39	467.61	1,411.78	1/10/2025
57584	Lifeguard	1	233.26	19.84	213.42	1/10/2025
57585	Lifeguard	1	296.20	27.65	268.55	1/10/2025
57586	Lifeguard	1	995.20	152.96	842.24	1/10/2025
57587	Evidence Technician	1	4,317.86	1,171.73	3,146.13	1/10/2025
57588	Lifeguard	1	225.09	17.22	207.87	1/10/2025
57589	WTO	1	2,538.64	743.94	1,794.70	1/10/2025
57590	Utility Billing Techni	1	2,508.38	656.14	1,852.24	1/10/2025
57591	Planner II	1	3,406.28	1,094.81	2,311.47	1/10/2025
57592	Budget Director	1	4,536.15	1,142.87	3,393.28	1/10/2025
57593	Crew Chief-Operators	1	3,326.13	847.25	2,478.88	1/10/2025
57594	Water Fitness Instruct	1	492.10	42.65	449.45	1/10/2025
57595	Sergeant	1	3,615.70	676.61	2,939.09	1/10/2025
57596	Dispatcher	1	2,402.61	481.80	1,920.81	1/10/2025
57597	MUNICIPAL COURT CLERK	1	495.11	75.78	419.33	1/10/2025
57598	MWII	1	1,974.74	490.36	1,484.38	1/10/2025
57599	Police Officer II	1	3,837.00	666.43	3,170.57	1/10/2025
57600	Lieutenant	1	3,976.94	822.54	3,154.40	1/10/2025
57601	MWI	1	1,986.65	522.93	1,463.72	1/10/2025
57602	Dispatcher II	1	2,973.87	936.90	2,036.97	1/10/2025
57603	Operator III	1	2,519.04	624.43	1,894.61	1/10/2025
57604	Chief of Police	1	6,207.48	1,852.75	4,354.73	1/10/2025
57605	Code Enforcement	1	2,469.36	612.16	1,857.20	1/10/2025
57606	Operator I	1	2,238.72	499.77	1,738.95	1/10/2025
57607	WW Plant Operator	1	3,881.12	937.41	2,943.71	1/10/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57608	Police Officer I	1	3,117.38	855.43	2,261.95	1/10/2025
57609	MWI	1	1,986.65	309.56	1,677.09	1/10/2025
57610	Operations Manager	1	4,519.89	1,268.65	3,251.24	1/10/2025
57611	Lifeguard	1	72.00	28.50	43.50	1/10/2025
57612	PT Snow Plow	1	1,475.52	243.05	1,232.47	1/10/2025
57613	Lifeguard	1	889.69	130.34	759.35	1/10/2025
57614	Senior Planner	1	3,653.40	1,156.43	2,496.97	1/10/2025
57615	Lifeguard	1	66.65	5.10	61.55	1/10/2025
57616	Dispatcher I	1	2,400.46	852.51	1,547.95	1/10/2025
57617	Communications Coordinator	1	3,138.66	836.78	2,301.88	1/10/2025
57618	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	1/10/2025
57619	Dispatcher II	1	3,232.38	716.04	2,516.34	1/10/2025
57620	HR Director	1	4,682.71	1,619.34	3,063.37	1/10/2025
57621	Police Officer II	1	3,055.33	660.58	2,394.75	1/10/2025
57622	MWI	1	2,552.90	548.90	2,004.00	1/10/2025
57623	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	1/10/2025
57624	WWTO	1	2,222.20	472.72	1,749.48	1/10/2025
57625	Head Lifeguard	1	1,938.00	492.68	1,445.32	1/10/2025
57626	Event Center Coordinat	1	2,626.39	695.80	1,930.59	1/10/2025
57627	Lifeguard	1	62.94	4.81	58.13	1/10/2025
57628	Associate Project Manager	1	3,196.30	1,247.24	1,949.06	1/10/2025
57629	Operator II	1	2,561.15	552.00	2,009.15	1/10/2025
57630	POIII	1	3,613.21	952.42	2,660.79	1/10/2025
57631	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	1/10/2025
57632	Lifeguard	1	155.51	11.89	143.62	1/10/2025
57633	Lifeguard	1	361.54	34.66	326.88	1/10/2025
57634	Dispatcher II	1	2,647.06	692.80	1,954.26	1/10/2025
57635	WWTO	1	3,012.45	945.88	2,066.57	1/10/2025
57636	MWI	1	1,811.65	288.17	1,523.48	1/10/2025
57637	Police Officer III	1	11,417.48	3,484.66	7,932.82	1/10/2025
57638	POIII	1	3,157.20	799.49	2,357.71	1/10/2025
57639	Lifeguard	1	507.24	52.80	454.44	1/10/2025
57640	Lifeguard	1	225.85	18.27	207.58	1/10/2025
57641	Sports Site Supervisor	1	2,141.77	615.16	1,526.61	1/10/2025
57642	Program Coordinator	1	2,327.70	646.16	1,681.54	1/10/2025
57643	Lifeguard	1	248.07	20.98	227.09	1/10/2025
57644	Lifeguard	1	281.39	25.53	255.86	1/10/2025
57645	Lifeguard	1	114.78	8.78	106.00	1/10/2025
57646	Fleet Mechanic I	1	1,198.19	419.24	778.95	1/10/2025
57647	MWII Streets	1	2,380.40	482.46	1,897.94	1/10/2025
57648	Superintendent	1	3,779.69	1,259.41	2,520.28	1/10/2025
57649	Operator	1	605.31	67.15	538.16	1/10/2025
57650	Sergeant	1	4,160.84	920.46	3,240.38	1/10/2025
57651	Sales Tax Accountant	1	2,190.22	641.82	1,548.40	1/10/2025
57652	Lifeguard	1	295.68	32.57	263.11	1/10/2025
57653	Lifeguard	1	434.69	44.25	390.44	1/10/2025
57654	Dispatcher	1	2,114.14	724.34	1,389.80	1/10/2025
57655	Deputy City Clerk	1	2,429.18	491.25	1,937.93	1/10/2025
57656	Sports Site Supervisor	1	107.10	8.19	98.91	1/10/2025
57657	Planning Director	1	5,170.38	2,425.99	2,744.39	1/10/2025
57658	Dispatcher I	1	2,393.72	602.21	1,791.51	1/10/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57659	Systems Admin	1	2,744.70	601.30	2,143.40	1/10/2025
57660	Operator	1	2,659.72	466.86	2,192.86	1/10/2025
57661	Operator	1	2,575.62	629.58	1,946.04	1/10/2025
57662	Utilities Technician	1	2,086.08	519.37	1,566.71	1/10/2025
57663	Operator	1	2,308.70	566.41	1,742.29	1/10/2025
57664	Operator	1	3,636.39	1,332.48	2,303.91	1/10/2025
57665	GSI Tech	1	2,425.56	682.80	1,742.76	1/10/2025
57666	Lifeguard	1	140.70	10.76	129.94	1/10/2025
57667	HR Admin	1	1,652.80	438.70	1,214.10	1/10/2025
57668	Fleet Crew Chief	1	3,274.51	1,134.44	2,140.07	1/10/2025
57669	Lifeguard	1	603.51	66.83	536.68	1/10/2025
57670	Police Officer I	1	3,364.34	796.47	2,567.87	1/10/2025
57671	General Ledger Accountant	1	2,645.32	674.25	1,971.07	1/10/2025
57672	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	1/10/2025
57673	Police Officer I	1	3,292.38	830.59	2,461.79	1/10/2025
57674	Crew Chief - PBG	1	6,389.27	1,922.36	4,466.91	1/10/2025
57675	City Manager	1	7,278.20	2,361.80	4,916.40	1/10/2025
57676	Administrative Assistant	1	2,187.90	515.32	1,672.58	1/10/2025
57677	Sergeant	1	4,166.75	853.04	3,313.71	1/10/2025
57678	City Inspector	1	6,248.89	1,677.45	4,571.44	1/10/2025
57679	Aquatic Manager	1	3,449.51	1,111.99	2,337.52	1/10/2025
57680	WTP CHIEF OPERATOR	1	4,745.87	2,423.16	2,322.71	1/10/2025
57681	Utilities Director	1	6,207.64	2,744.99	3,462.65	1/10/2025
57682	Lifeguard	1	610.34	68.03	542.31	1/10/2025
57683	WTO A	1	3,759.03	1,069.96	2,689.07	1/10/2025
57684	Lifeguard	1	434.69	44.25	390.44	1/10/2025
57685	Front Desk Representative	1	35.52	2.72	32.80	1/10/2025
57686	WWTO	1	1,986.86	537.21	1,449.65	1/24/2025
57687	Fleet Mechanic I	1	2,481.70	802.55	1,679.15	1/24/2025
57688	MWI	1	2,250.54	528.10	1,722.44	1/24/2025
57689	Permit Technician	1	1,973.74	566.27	1,407.47	1/24/2025
57690	Fitness Instructor	1	63.11	4.82	58.29	1/24/2025
57691	Captain	1	4,191.65	1,258.31	2,933.34	1/24/2025
57692	Network Admin	1	2,466.59	627.04	1,839.55	1/24/2025
57693	Lifeguard	1	351.74	33.91	317.83	1/24/2025
57694	Lifeguard	1	348.04	33.63	314.41	1/24/2025
57695	Evidence Technician	1	2,130.36	554.64	1,575.72	1/24/2025
57696	Lifeguard	1	219.60	16.80	202.80	1/24/2025
57697	WTO	1	2,983.41	850.33	2,133.08	1/24/2025
57698	Utility Billing Techni	1	2,508.38	656.14	1,852.24	1/24/2025
57699	Planner II	1	3,406.28	1,094.82	2,311.46	1/24/2025
57700	Budget Director	1	4,361.15	1,100.49	3,260.66	1/24/2025
57701	Crew Chief-Operators	1	4,047.39	1,020.98	3,026.41	1/24/2025
57702	Water Fitness Instruct	1	545.30	48.71	496.59	1/24/2025
57703	Sergeant	1	3,287.78	654.20	2,633.58	1/24/2025
57704	Dispatcher	1	2,265.16	454.40	1,810.76	1/24/2025
57705	MUNICIPAL COURT CLERK	1	1,887.97	407.26	1,480.71	1/24/2025
57706	MWII	1	1,974.74	490.38	1,484.36	1/24/2025
57707	Police Officer II	1	3,171.25	612.98	2,558.27	1/24/2025
57708	Lieutenant	1	3,801.94	791.00	3,010.94	1/24/2025
57709	MWI	1	1,947.55	513.25	1,434.30	1/24/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57710	Dispatcher II	1	2,504.37	862.95	1,641.42	1/24/2025
57711	Operator III	1	2,711.04	667.45	2,043.59	1/24/2025
57712	Chief of Police	1	6,207.48	1,852.74	4,354.74	1/24/2025
57713	Code Enforcement	1	2,294.36	569.76	1,724.60	1/24/2025
57714	Operator I	1	2,293.32	511.26	1,782.06	1/24/2025
57715	WW Plant Operator	1	3,740.84	902.84	2,838.00	1/24/2025
57716	Police Officer I	1	3,251.61	912.62	2,338.99	1/24/2025
57717	MWI	1	2,049.48	319.95	1,729.53	1/24/2025
57718	Lifeguard	1	46.65	3.57	43.08	1/24/2025
57719	Lifeguard	1	44.43	3.39	41.04	1/24/2025
57720	Operations Manager	1	4,344.89	1,226.25	3,118.64	1/24/2025
57721	Lifeguard	1	357.65	34.36	323.29	1/24/2025
57722	PT Snow Plow	1	1,475.52	243.04	1,232.48	1/24/2025
57723	Lifeguard	1	1,170.00	194.51	975.49	1/24/2025
57724	Senior Planner	1	3,653.40	1,156.43	2,496.97	1/24/2025
57725	Lifeguard	1	199.94	15.30	184.64	1/24/2025
57726	Swim Instructor	1	93.78	7.17	86.61	1/24/2025
57727	Dispatcher I	1	2,133.76	816.42	1,317.34	1/24/2025
57728	Communications Coordinator	1	3,625.20	894.99	2,730.21	1/24/2025
57729	Finance Admin. Asst./C	1	2,152.89	493.49	1,659.40	1/24/2025
57730	Dispatcher II	1	2,340.25	550.22	1,790.03	1/24/2025
57731	HR Director	1	4,682.71	1,619.34	3,063.37	1/24/2025
57732	Police Officer II	1	3,055.33	660.58	2,394.75	1/24/2025
57733	MWI	1	2,185.38	459.68	1,725.70	1/24/2025
57734	Parks and Rec Director	1	5,170.38	1,736.02	3,434.36	1/24/2025
57735	WWTO	1	2,222.20	472.71	1,749.49	1/24/2025
57736	Head Lifeguard	1	1,763.00	450.28	1,312.72	1/24/2025
57737	Event Center Coordinat	1	2,211.64	596.29	1,615.35	1/24/2025
57738	Lifeguard	1	329.52	31.21	298.31	1/24/2025
57739	Associate Project Manager	1	3,166.61	1,240.41	1,926.20	1/24/2025
57740	Operator II	1	2,575.62	552.65	2,022.97	1/24/2025
57741	POIII	1	3,317.03	927.78	2,389.25	1/24/2025
57742	Deputy City Manager	1	6,463.61	3,555.70	2,907.91	1/24/2025
57743	Lifeguard	1	148.10	11.33	136.77	1/24/2025
57744	Lifeguard	1	318.78	30.38	288.40	1/24/2025
57745	Dispatcher II	1	2,352.96	646.88	1,706.08	1/24/2025
57746	WWTO	1	2,404.24	792.71	1,611.53	1/24/2025
57747	MWI	1	2,083.45	320.97	1,762.48	1/24/2025
57748	Lifeguard	1	112.74	8.62	104.12	1/24/2025
57749	POIII	1	3,385.22	872.72	2,512.50	1/24/2025
57750	Lifeguard	1	392.47	39.03	353.44	1/24/2025
57751	Presiding Municipal Co	1	1,479.52	226.82	1,252.70	1/24/2025
57752	Lifeguard	1	348.04	33.63	314.41	1/24/2025
57753	Lifeguard	1	351.74	33.91	317.83	1/24/2025
57754	Sports Site Supervisor	1	2,051.99	591.27	1,460.72	1/24/2025
57755	Program Coordinator	1	2,916.98	786.53	2,130.45	1/24/2025
57756	Lifeguard	1	240.66	20.41	220.25	1/24/2025
57757	Lifeguard	1	270.28	23.67	246.61	1/24/2025
57758	Lifeguard	1	111.08	8.49	102.59	1/24/2025
57759	Fleet Mechanic I	1	2,398.19	745.36	1,652.83	1/24/2025
57760	MWII Streets	1	2,466.44	503.36	1,963.08	1/24/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
57761	Superintendent	1	3,779.69	1,259.41	2,520.28	1/24/2025
57762	Operator	1	1,064.38	168.74	895.64	1/24/2025
57763	Lifeguard	1	81.64	6.24	75.40	1/24/2025
57764	Sergeant	1	4,064.53	982.84	3,081.69	1/24/2025
57765	Sales Tax Accountant	1	2,190.22	641.83	1,548.39	1/24/2025
57766	Lifeguard	1	540.54	85.80	454.74	1/24/2025
57767	Lifeguard	1	373.76	36.59	337.17	1/24/2025
57768	Dispatcher	1	1,989.79	704.83	1,284.96	1/24/2025
57769	Deputy City Clerk	1	2,254.18	469.87	1,784.31	1/24/2025
57770	Sports Site Supervisor	1	175.95	13.46	162.49	1/24/2025
57771	Planning Director	1	5,170.38	2,425.99	2,744.39	1/24/2025
57772	Systems Admin	1	2,744.70	601.30	2,143.40	1/24/2025
57773	Operator	1	2,536.49	448.92	2,087.57	1/24/2025
57774	Operator	1	2,358.57	576.92	1,781.65	1/24/2025
57775	Utilities Technician	1	2,086.08	519.37	1,566.71	1/24/2025
57776	Operator	1	2,724.56	665.49	2,059.07	1/24/2025
57777	Permit Technician	1	139.40	35.66	103.74	1/24/2025
57778	Operator	1	3,268.65	1,244.21	2,024.44	1/24/2025
57779	GSI Tech	1	2,425.56	682.80	1,742.76	1/24/2025
57780	Lifeguard	1	18.51	1.42	17.09	1/24/2025
57781	HR Admin	1	1,652.80	438.70	1,214.10	1/24/2025
57782	Fleet Crew Chief	1	3,274.51	1,134.45	2,140.06	1/24/2025
57783	Lifeguard	1	696.07	87.15	608.92	1/24/2025
57784	Police Officer I	1	2,770.70	819.47	1,951.23	1/24/2025
57785	Lifeguard	1	189.42	14.49	174.93	1/24/2025
57786	General Ledger Accountant	1	2,645.32	674.25	1,971.07	1/24/2025
57787	Lifeguard	1	177.72	13.60	164.12	1/24/2025
57788	Support Servcs Manager	1	3,620.88	1,550.18	2,070.70	1/24/2025
57789	Police Officer I	1	3,238.62	853.50	2,385.12	1/24/2025
57790	Crew Chief - PBG	1	3,111.99	886.26	2,225.73	1/24/2025
57791	City Manager	1	7,278.20	2,361.81	4,916.39	1/24/2025
57792	Administrative Assistant	1	1,813.84	424.83	1,389.01	1/24/2025
57793	Sergeant	1	3,513.15	892.05	2,621.10	1/24/2025
57794	PT Meter Reader	1	941.40	180.02	761.38	1/24/2025
57795	Aquatic Manager	1	3,366.18	1,088.95	2,277.23	1/24/2025
57796	WTP CHIEF OPERATOR	1	4,745.87	2,423.18	2,322.69	1/24/2025
57797	Lifeguard	1	981.16	150.47	830.69	1/24/2025
57798	Utilities Director	1	6,207.64	2,741.62	3,466.02	1/24/2025
57799	Lifeguard	1	330.44	31.28	299.16	1/24/2025
57800	WTO A	1	2,745.90	803.78	1,942.12	1/24/2025
57801	Lifeguard	1	763.75	102.11	661.64	1/24/2025
57802	Front Desk Representative	1	71.04	5.44	65.60	1/24/2025
Totals			552,383.63	156,174.22	396,209.41	



City of Woodland Park Staff Report for City Council

Meeting Date: February 20th, 2025

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
	CMO/Finance	Aaron Vassalotti City Manager

ITEM:

Monthly Report of Mayor and Council Expenses

The following is a summary of the Mayor and Council Expenses for January 2025.

January 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$0.00	\$17,950.00	0%
Training/Travel	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0%
Meetings/Mileage/Meals	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	\$0.00	\$0.00	\$32,600.00	0%



STAFF REPORT

TO: Mayor Case and City Council

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

DATE: February 26, 2025

SUBJECT: Approval of a contract between Lamb Excavating and the City of Woodland Park in the amount of \$74,269.05 for fire supply line for the Ute Pass Cultural Center (A). (Presenter Operations and Technology Manager Felts)

BACKGROUND: The attached contract is a requirement for fire suppression for the Ute Pass Cultural Center. The City Staff put out a request for proposals for the work and received 4 formal bids. The bids ranged from \$74,269 to \$198,900. Lamb Excavating was selected with the lowest bid of \$74,269.05. This work includes installing a new water line from Fairview Street into the building and traffic control, demolition, sidewalk curb and gutter and asphalt patch back.

This project has been in the works for numerous years. Currently, the Cultural Center is under construction and the fire suppression system inside the building has been installed.

RECOMMENDATION: The City Staff recommends approval with an additional 10% contingency.

ATTACHMENTS: 1. UPCC Fireline Underground Contract



CONSTRUCTION AGREEMENT

This **CONSTRUCTION AGREEMENT** (this “Agreement”) is entered into this 18 day of February, 2025 by and between the City of Woodland Park, Colorado (hereinafter referred to as the “Owner”) and Lamb Excavating (hereinafter referred to as the “Contractor”).

Owner and Contractor, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 WORK

- 1.01 Contractor shall complete all work as specified or indicated in the Contract Documents (defined below). The work is generally described as follows: Installation of Fireline at UPCC and Restoration.

ARTICLE 2 THE PROJECT

- 2.01 The project for which the work under the Contract Documents may be the whole or only a part is generally described as follows:
25.U.001 (the “Project”).

ARTICLE 3 ENGINEER

- 3.01 Associate Project Manager shall serve as construction management engineer who is hereinafter called Engineer and who is to act as Owner’s representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the work in accordance with the Contract Documents.

ARTICLE 4 WORKER WITHOUT AUTHORIZATION EMPLOYMENT

- 4.01 Contractor shall not knowingly employ or contract with a worker without authorization to perform work under this Agreement. Contractor shall not contract with a subcontractor that fails to certify that the subcontractor does not knowingly employ or contract with workers without authorization to work within the State of Colorado. By entering into this Agreement, Contractor certifies that as of the date of this Agreement it does not knowingly employ or contract with anyone not authorized to perform work within the State of Colorado who will perform work under the public contract for services.

ARTICLE 5 CONTRACT TIMES

5.01 Time is of the Essence

- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

5.02 Days to Achieve Substantial Completion and Final Payment

- A. Contractor shall achieve Substantial Completion within 30 calendar days of the



issuance by the Owner of a Notice to Proceed and shall finally complete the Work so that it is ready for final payment within 60 calendar days of the issuance by the Owner of a Notice to Proceed.

5.03 Liquidated Damages

- A. Contractor understands and agrees that time is an essential condition of this Agreement. Contractor further understands and agrees that delay in completion of the project will cause Owner to suffer substantial losses and damages which cannot be measured, including without limitation the loss of revenues for services, loss of other revenue incidental to the operation of the facility, additional engineering, legal, accounting and administrative costs, reduced public confidence and adverse public relations which would reduce future revenues, and additional interest and financing costs and charges if the Work is not completed within the times specified above, plus any extensions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or mediation proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring proof of such losses and damages, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty), Contractor shall pay two hundred fifty dollars (\$250.00) for each day that expires after the time specified above for Substantial Completion until the Work is substantially complete.
- B. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the contract time or any proper extension thereof granted by Owner, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty) Contractor shall pay two hundred fifty dollars (\$250.00) for each day that expires after the time specified above for final completion and readiness for final payment until the Work is finally complete and ready for final payment.
- C. Owner shall have the right to deduct the liquidated damages from any money in its hands, otherwise due, or to become due, to Contractor, or to sue for and recover compensation for damages for nonperformance of this Contract.
- D. Any liquidated damages payable by Contractor may, at Owner's election be deducted from any amounts owed to Contractor. In the event no funds are due Contractor at a time when Contractor becomes liable to Owner for liquidated damages, then Contractor agrees to pay all accrued liquidated damages to Owner on the first (1st) day and on the fifteenth (15th) day of each month when Contractor is liable to Owner for liquidated damages. Permitting Contractor to continue and finish the Work or any part thereof after the deadline for completion of the Work shall not act as a waiver of these liquidated damages provisions.
- E. The aggregate liability of Contractor to pay liquidated damages pursuant to this Article shall not exceed an amount equal to fifty percent (50%) of the Contract Price. This Article shall not be construed to limit Contractor's other obligations or liabilities arising under or in connection with this Contract.
- F. In the event that this section conflicts with any other provisions regarding liquidated damages within the Contract Documents, this section shall control.

ARTICLE 6 CONTRACT PRICE

- 6.01 Owner shall pay Contractor Seventy four thousand two hundred and sixty nine and five cents dollars (\$ 74269.05) for completion of the Work as full



compensation for everything furnished and done by Contractor under this Agreement, including all loss or damage arising out of the work or from the action of the elements; for any unforeseen obstruction or difficulty encountered in the prosecution of the work, including increased prices for or shortages of materials for any reason, including natural disasters; for all risks of every description associated with the work; for all expenses incurred due to the suspension or discontinuation of the work; and for well and faithfully completing the work as provided in this Agreement.

ARTICLE 7 PAYMENT PROCEDURES

7.01 Submittal and Processing of Payments

- A. Contractor shall submit Applications for Payment to the Owner on a monthly basis, which shall be processed by the Engineer.

7.02 Progress Payments; Retainage

- A. Owner shall make progress payments towards the Contract Price, less five percent (5%) for retainage, on the basis of Contractor's Applications for Payment, as verified and recommended by Engineer, on or about the twenty-fifth (25th) day of each month during performance of the Work. In the Engineer's discretion, the Owner may withhold some or all of a progress payment where the Contractor's Application for Payment does not reflect the actual amount of the Work completed.

7.03 Final Payment

- A. Upon final completion and acceptance of the Work as recommended by the Engineer, Owner shall pay the remainder of the Contract Price, including any retainage previously withheld.

ARTICLE 8 PROJECT WARRANTIES

- 8.01 Contractor's warranties in respect of the Work (the "Project Warranties") are as follows: Contractor warrants to Owner that the Work shall be fit for its intended purposes, that materials and equipment furnished under this Agreement shall be of good quality and new, that all Work shall be free from defects and that all Work shall meet all of the requirements of this Agreement. Contractor shall furnish satisfactory evidence that it has met the Project Warranties. The Project Warranties shall commence on the date Contractor achieves final completion of the Work satisfactorily to Owner. If at any time within two (2) years after the date on which the Project Warranties commenced, any portion of the Work is found to be not in accordance with the Project Warranties, Contractor shall correct it promptly after receipt of notice from Owner to do so unless Owner has previously given Contractor a written acceptance of such condition.

ARTICLE 9 INSURANCE

- 9.01 Insurance Requirements. Contractor shall not commence work under this Agreement until Contractor has obtained all insurance required under this Article and the insurance has been approved by the City Administrator or his designee. The City of Woodland Park shall be named as an additional insured. Certificates of insurance shall be issued prior to execution of the Notice to Proceed. Additionally, Contractor shall not allow any approved subcontractor to commence work on his or her subcontract until all similar insurance



required of subcontractor has been so obtained and approved. The following insurance shall be required:

- A. Commercial General Liability Insurance: At a minimum, combined single limits of \$1,000,000 per occurrence and \$1,000,000 for general aggregate for bodily injury and property damage, which coverage shall include products/completed operations, independent contractors, and contractual liability each at \$1,000,000 per occurrence.
- B. Workers' Compensation and Employer's Liability: Workers' compensation insurance for all of Contractor's employees engaged in work at the site of the project including occupational disease coverage in accordance with scope and limits as required by the State of Colorado.
- C. Comprehensive Automobile Liability Insurance: Liability insurance with minimum combined single limits for bodily injury of not less than One Hundred Thousand Dollars (\$100,000.00) each person and each accident and for property damage of not less than Fifty Thousand Dollars (\$50,000.00) each accident with respect to each of the Contractor's owned, hired and non-owned vehicles assigned or used in performance of the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on the work site and off the work site, and such coverage shall include non-ownership and hired cars coverage. Such insurance shall be endorsed to name the Owner as Certificate Holder and name the Owner, and its elected officials, officers, employees, and agents as additional insured parties.

ARTICLE 10 CONTRACTOR'S REPRESENTATIONS

10.01 In order to induce Owner to enter into this Agreement, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.
- B. Contractor has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all federal, state, and local laws and regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has obtained and carefully studied (or assumes responsibility for having done so) any examinations, investigations, explorations, tests, studies, and data concerning conditions at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by Contractor, and safety precautions and programs incident thereto.
- E. Contractor does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract



Documents.

- F. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- G. Contractor has correlated the information known to Contractor, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor warrants and guarantees to Owner and Engineer that all Work will be in accordance with the Contract Documents and will not be defective within two (2) years of Substantial Completion.
- K. Contractor is organized, validly existing and in good standing under the laws of the State of Colorado and has all requisite power to own its properties and assets and carry on its business as now conducted or proposed to be conducted.

ARTICLE 11 CONTRACT DOCUMENTS

11.01 Contents

- A. The Contract Documents consist of the following:
 - 1. This Agreement;
 - 2. Bidding Documents;
 - 3. General Conditions;
 - 4. Supplementary Conditions;
 - 5. Technical Specifications;
 - 6. Measurement and Payment Provisions;
 - 7. Construction Plans;
 - 8. Labor & Materials Payment Bond;
 - 9. Performance Bond;
 - 10. _____;
 - 11. _____; and
 - 12. Any written amendments or work change orders which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto.
- B. There are no Contract Documents other than those listed above in this Article.
- C. The Contract Documents may only be amended, modified, or supplemented by written agreement signed by both parties.

ARTICLE 12 PERFORMANCE BOND

- A. To secure performance of Contractor's obligations under this Agreement, the Contractor shall



provide the Owner with a Performance Bond in the amount of the full contract price. Prior to execution of this Agreement, the Contractor shall provide the form of the Performance Bond to the City for its review and approval. The City shall be authorized to draw upon the Performance Bond to correct any default by Builder under this Agreement, which default shall be determined and substantiated by an Affidavit of Default signed by the Engineer. The Performance Bond shall be held by the City through the two (2) year Project Warranties period specified in this Agreement.

ARTICLE 13 MISCELLANEOUS

13.01 Indemnification

- A. The Contractor agrees to indemnify, save, and hold harmless the Owner, its officers, employees, and agents from any and all liability, loss, costs, charges, obligations, expenses, attorney's fees, litigation, judgments, damages, claims, and demands of any kind arising from or out of any negligent act, error, omission or other tortious conduct of the Contractor, its officers, subcontractors, employees, or agents in the performance or non-performance of its obligations under this Agreement.

13.02 Assignment of Contract

- A. No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

13.03 Successors and Assigns

- A. Owner and Contractor each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

13.04 Severability

- A. Any provision or part of the Contract Documents held to be void or unenforceable by any court of competent jurisdiction shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

13.05 Independent Contractor

The Contractor shall perform the Services as an independent contractor and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee relationship with the Owner other than as a contracting party and independent contractor/ The Owner



shall not be obligated to secure, and shall not provide, any insurance coverage or employment benefits of any kind or type to or for the Contractor or the Contractor's employees, sub-consultants, contractors, agents, or representatives, including coverage benefits related but not limited to: local, state, or federal income or other tax contributions; insurance contributions (e.g., FICA); workers' compensation; disability, injury, or health; professional liability insurance, errors, and omissions insurance; or retirement account contributions.

13.06 No Waiver of Governmental Immunity

Nothing herein is intended as nor shall it be construed as a waiver of the protections and immunities afforded the Owner pursuant to the Colorado Governmental Immunity Act, Sections 24-10-101, et seq., Colorado Revised Statutes, or pursuant to any other applicable laws.

[The remainder of this page is intentionally left blank.]

IN WITNESS WHEREOF, Owner and Contractor have signed and executed this Agreement in duplicate on the date first written above. One counterpart each has been delivered to Owner and Contractor. All portions of the Contract Documents have been signed or identified by Owner and Contractor or on their behalf.

CITY OF WOODLAND PARK

Name: _____
Title: _____

ATTEST:

CONTRACTOR

Name: _____
Title: _____

ATTEST:
