



City of Woodland Park

City Council

June 19, 2025 at 6:30 PM

AGENDA

1. **CALL TO ORDER AND ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **CEREMONIES, PRESENTATIONS AND APPOINTMENTS**
 - A. Approval of appointments to the Downtown Development Authority (DDA). (A)
(Presenter Deputy City Manager/City Clerk Leclercq)
 - B. Oath of Office to new City of Woodland Park Police Officers.
(Presenter Chief Deisler)
 - C. Presentation of the inaugural America's Mountain Festival poster. (A)
(Presenter Mike Perini)
4. **ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA**
5. **CONSENT CALENDAR**
 - A. Approval of the June 3, 2025, regularly scheduled City Council Meeting. (A)
(Presenter Deputy City Manager/City clerk Leclercq)
 - B. Approve the May 2025 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. (A)
(Presenter City Manager Vassalotti)
6. **PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA (1)**
7. **UNFINISHED BUSINESS**
(Public Comment may be heard)
8. **ORDINANCES ON INITIAL POSTING**
(Public comment may be heard)
 - A. Approval of Ordinance No. 1498, Series 2025, on initial posting, an Ordinance Granting a Special Use Permit for the Purpose of CORE Electric Cooperative to Replace an Existing 63-foot Lattice Communication Tower with a New 120-foot Lattice Communication Tower (130 Feet to Top of Appurtenances). The Subject Property is Located in the SE4SE4 Sec. 23 and that Portion of the E2NE4 Sec. 26 Lying North of Highway 24 in T12S, R69W of the 6th P.M., (5955 Trout Creek Road, Woodland Park, CO) in the Agricultural (AG) Zone and set the Public Hearing for July 17, 2025. (QJ) (Presenter Senior Planner, CJ Gates)
9. **PUBLIC HEARINGS**
(Public comment may be heard)

- A. Approval of a Special Event Liquor License for the Tails and Tunes event to be held on July 26, 2025, at the Ute Pass Cultural Center. (QJ).
(Presenter Deputy City Manager/City Clerk Leclercq)
- B. Approval of Ordinance No. 1497, Series 2025 to amend the 2025 Budget Expenditure Appropriations (Budget Supplemental Ordinance). (A)
(Presenter City Manager Vassalotti)

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



STAFF REPORT

TO: Mayor Case and City Council

FROM:

DATE: June 19, 2025

SUBJECT: Approval of appointments to the Downtown Development Authority (DDA). (A)
(Presenter Deputy City Manager/City Clerk Leclercq)

BACKGROUND: There are currently three terms that will expire as of June 30, 2025, on the DDA. One term is the vacated seat left by Tony Perry when he resigned and the other two seats that will be expiring are Arden Weatherfords and Al Born's seats. As per the Council's policy, the City Clerk's office advertised for these positions.

In order to be a member of the DDA Board, the applicants must either reside, be a business lessee, or own real property in the Downtown Development District in the City of Woodland Park. In addition, an officer or director of a corporation having its place of business in the District is also eligible to serve on this Board.

The City Clerk's Office received two applications for these vacated positions. The applicants are Sarah Salazar and John Hugh. Both applicants meet the criteria to apply for this Board.

The applicants will be contacted and invited to attend the Council Meeting so that the Council can conduct an interview with them for appointment.

RECOMMENDATION:

ATTACHMENTS: None



City of Woodland Park

June 5, 2025 at 6:30 PM

MINUTES

1. CALL TO ORDER AND ROLL CALL

5:15 PM. The following motion was made:

To move into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees; and the following additional details are provided for identification purposes: Evaluation and Contract negotiation with the City Manager. Nakai/Smith. Motion carried 6-0.

5:17 PM door was closed.

5:18 PM the Executive Session began.

The following individuals were in attendance: Mayor Case, Mayor Pro-tem Nakai, Councilmember Bryant, Councilmember Geer, Councilmember Jones, Councilmember Smith, City Manager Vassalotti and Deputy City Manager/City Clerk Leclercq.

5:36 PM City Manager Vassalotti left the room.

6:07 PM the Executive Session concluded.

6:30 PM Mayor Case called the regularly scheduled City Council Meeting to order.

2. PLEDGE OF ALLEGIANCE

3. CEREMONIES, PRESENTATIONS AND APPOINTMENTS

- A. Oath of Office to Jessica Scott as City of Woodland Park Treasurer. (A)
(Presenter City Manager Vassalotti)

City Manager Vasslotti introduced Jessica Scott to the City Council.

The following motion was made: to appoint Jessica Scott as the Treasurer of the City of Woodland Park. Geer/Smith. Motion carried 6-0.

Deputy City Manager/City Clerk Leclercq administered the Oath of Office as City of Woodland Park Treasurer to Ms. Scott.

- B. Sales Tax Presentation. (A)
(Presenter City Manager Vassalotti)

City Manager Vasslotti shared the most recent Sales Tax presentation.

4. ADDITIONS, DELETIONS OR CORRECTIONS TO AGENDA

City Attorney Williams shared that a minor adjustment to the language of 10 B. should be made. She asked that the verbiage be amended to read approval of the City Manager's evaluation adjustments. Council concurred.

5. CONSENT CALENDAR

- A.** Approval of the City Council Regularly scheduled May 15, 2025, City Council Meeting Minutes. (A)
(Presenter Deputy City Manager/City Clerk Leclercq)

Council reviewed the minutes of the May 15, 2025, Council Meeting and the Statement of Expenditures of April 2025 and the following motion was made.

Motion: to approve the City Council's regularly scheduled May 15, 2025, City Council Meeting Minutes and to approve the April 2025 Statement of Expenditures and authorize the Mayor to sign warrants for payment thereof. Geer/Nakai. Motion carried 6-0.

- B.** Approval of the April 2025 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof. (A)
(Presenter City Manager Vassalotti)
- C.** Approval of a contract between the City of Woodland Park and Brave Bear Custom Builders in the amount of \$59,625 for renovations to the Planning and Human Resource Offices. (A)
(Presenter Assistant City Manager Felts)

Assistant City Manager Felts reviewed the contract with Brave Bear Custom Builders.

Motion: to approve a contract between the City of Woodland Park and Brave Bear Custom Builders in the amount of \$59,625 for renovations to the Planning and Human Resource Offices. Jones/Smith. Motion carried 6-0.

- D.** Approval of a contract between the City of Woodland Park and Dawson Infrastructure Solutions in the amount of \$114,731.43 for a new sewer camera. (A)
(Presenter Public works Director Wiley)

Public Works Director Wiley reviewed the contract with Dawson Infrastructure Solutions.

The following motion was made:

Motion: to approve a contract between the City of Woodland Park and Dawson Infrastructure Solutions in the amount of \$114,731.43 for a new sewer camera. Nakai/Bryant. Motion carried 6-0.

- E.** Approval of a contract between the City of Woodland Park and Great Plains Structures for labor, material and equipment necessary to install a glass fused to steel bolted tank in the amount of \$1,048,000.00. (A)
(Presenter Public Works Director Wiley)

Public Works Director Wiley reviewed the contract with Great Plains Structures.

The following motion was made:

Motion: to approve the contract between the City of Woodland Park and Great Plains

Structures for labor, material and equipment necessary to install a glass fused to steel bolted tank in the amount of \$1,048,000.00. Geer/Jones. Motion carried 6-0.

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

Jodi Mijares, Executive Director of Community Partnership, shared information on the Community Gardens located on the lawn of City Hall.

Corliss Palmer and the Girl of the West shared information on the upcoming rodeo events being held in Colorado Springs.

Debbie Miller, President of the Chamber of Commerce, shared information on a text scam that was going around in the community,

7. UNFINISHED BUSINESS

(Public Comment may be heard)

None.

8. ORDINANCES ON INITIAL POSTING

(Public comment may be heard)

- A.** Approval of Ordinance No. 1497, Series 2025 to amend the 2025 Budget Expenditure Appropriations (Budget Supplemental Ordinance), on initial posting and set the Public Hearing for June 19, 2025. (A)

City Manager Vasslotti reviewed Ordinance No. 1497, series 2025 on initial posting with the Council.

The following motion was made:

Motion: to approve Ordinance No. 1497, Series 2025 to amend the 2025 Budget Expenditure Appropriations (Budget Supplemental Ordinance) on initial posting and set the Public Hearing for June 19, 2025. Nakai/Geer. Motion carried 6-0.

9. PUBLIC HEARINGS

(Public comment may be heard)

- A.** Approval of a Special Event Liquor License for America's Mountain Festival to be held on July 5, 2025. (QJ)
(Presenter Deputy City Manager Leclercq)

Deputy City Manager/City Clerk Leclercq shared the following information with the Council.

Type of Action Requested: Grant a Special Event Liquor License to Restaurant As Mission (RAM) for the 2025 America's Mountain Festival at the location of 120 S. Center St., Woodland Park, CO 80863.

Applicant: Chef Victor Matthews, PhD with Restaurant As Mission (RAM).

Application details: · Applicant is Chef Victor Matthews, PhD with Restaurant As Mission (RAM). ·

The Organization is a non-profit organization with a current Sales Tax number.

Event Details: · America's Mountain Festival will be held at 120 S. Center Ave., on Saturday, July 5, 2025, from 12:00 pm – 9:00 pm.

Factual Findings: · The application was submitted on March 13, 2025. · The America's Mountain Festival TUP was approved at the May 15, 2025, City Council meeting. · Subject property was posted on May 22, 2025, as required by law. · Public Notice was published on the City's Website May 22, 2025. · Character of the applicant is not an issue for this hearing. · All applicable fees have been paid.

Following Leclercq's presentation, Mayor Case opened the Public Comment portion of the Public Hearing. There being no Public Comment, Mayor Case closed the Public Hearing and the following motion was made.

Motion: to approve a Special Event Liquor License for America's Mountain Festival to be held on July 5, 2025. Bryant/Geer. Motion carried 6-0.

- B.** Approval of a transfer of a Hotel and Restaurant Liquor License from Pikes Pike BBQ to Pikes View BBQ located at 1139 East Highway 24. (QJ)
(Presenter Deputy City Manager/City Clerk Leclercq)

Deputy City Manager/City Clerk Leclercq reviewed the transfer of a liquor license from Pikes Peak BBQ. Leclercq shared the following information.

Type of Action Requested: Conduct Public Hearing for a transfer Hotel and Restaurant Liquor License. Applicant: Pikes View BBQ 1139, LLC dba Pikes View BBQ & Taproom located at 1139 E. US Hwy 24, Woodland Park, CO 80863.

Application details: • Applicant is Pian Zhao and Leslie Chen.

- LLC has a current sales tax license and FEIN number.
- A petition of needs and desires is not necessary for a transfer liquor license since the location has previously been licensed.
- The location is eligible to be licensed.
- Possession of the property is documented by a Commercial Building and Business Purchase Agreement, fully executed by both parties and dated March 21, 2025. Factual Findings:

- The application was submitted on April 30, 2025.
- Subject property was posted on May 23, 2025, as required by law.
- Public Notice was published on the City's Website on May 23, 2025.
- Character of the applicant is not an issue for this hearing.
- All applicable fees have been paid.

There being no Council discussion, Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public hearing and the following motion was made.

Motion: to approve a transfer of a Hotel and Restaurant Liquor License from Pikes Peak BQ to Pikes View BBQ located at 1139 East Highway 24, Woodland Park, Colorado. Jones/Nakai. Motion carried 6-0.

- C.** Approval of Ordinance No. 1496, Series 2025, an Ordinance of the City Council of the City of Woodland Park, Colorado, confirming the repeal by the City Council on March 10, 2025, of the portion of the City Sales Tax that formerly supported the Woodland Park School District, thereby reducing the City Sales

Tax by 1.09%, as of March 10, 2025. (L)
(Presenter City Attorney Williams)

City Attorney Williams shared the following information with the council and the public.

- On March 10, 2025, by emergency Ordinance No. 1492, you as the City Council of Woodland Park repealed the portion of the City's sales tax that previously supported the Woodland Park School District.
- Because Council's action was by *emergency* ordinance, the City's sales tax rate was *immediately* reduced by 1.09%, to 3.00% and the City instructed retailers to begin collecting tax at the 3.00% rate.
- Section 7.7(c) of the Woodland Park City Charter states:
 - *"An emergency ordinance shall not be in effect longer than ninety (90) days after passage, and shall not be extended as an emergency ordinance."*
- However, pursuant to the TABOR Amendment to the Colorado Constitution (the Taxpayers Bill of Rights), any tax, *once repealed* (whether by emergency ordinance or otherwise) *may only be re-imposed* by voters at an election.
- *Notwithstanding* the explicit command of the TABOR Amendment, the fact that Ord. 1492 was approved as an emergency ordinance has led some people to speculate or opine that the 1.09% tax might be able to be recreated or reimposed, once the 90-day period for effect of the emergency ordinance expires.
- Again, it cannot, pursuant to TABOR, without an election (similar to the repeal and reimposition of *any* tax).
- Therefore, in order to clarify and memorialize Ordinance 1492's intent and remove any doubt or speculation as to permanent effect of Council's March 10, 2025 action repealing the tax, *and* due to the language in Section 7.7(c) of the Charter, this Ordinance would memorialize such repeal with a regular, non-emergency ordinance.
- This also can be seen as procedurally a "*belt and suspenders*" approach, and a prudent recommendation to remove any doubt or confusion from the public, and resolve the express language in TABOR with the portion of your Charter relating to Emergency Ordinances.

There being no Council discussion Mayor Case opened the public comment portion of the public hearing. There being no public comment, Mayor Case closed the public hearing and the following motion was made.

Motion: to approve Ordinance No. 1496, Series 2025, an Ordinance of the City Council of the City of Woodland Park, Colorado confirming the repeal by the City Council on March 10, 2025, of the portion of the City Sales Tax that formerly supported the Woodland Park School District thereby reducing the City Sales Tax by 1.09% as of March 10, 2025.
Geer/Smith. Motion carried 6-0.

10. NEW BUSINESS

(Public comment may be heard)

- A.** Discussion of appointment of new City Councilmember. (A)
(Presenter Deputy City Manager/City Clerk Leclercq)

Deputy City Manager/City Clerk Leclercq shared the following staff report with the Council.

BACKGROUND: As the Council is aware, there is a vacant Council Seat that was vacated with the resignation of Carrol Harvey.

The City Charter lays out the options that the Council has to fill this vacancy. The City Charter states: Section 3.5 Vacancies A vacancy shall be filled by a majority vote of the Mayor and/or the remaining Council after such a vacancy occurs, provided there will not be a regular municipal election within (90) days of such a vacancy.

To fill a vacancy, the Mayor and/or the remaining Councilmembers may:

1. Appoint any qualified person
2. Conduct an open application process
3. Appoint the person who received the next highest vote total in the last municipal election should the vacancy occur within six months of said election
4. If the Council fails to reach a majority vote on the appointment of a new Mayor or Councilmember, the Council may call a special election to fill the vacancy, provided there will not be a regular municipal election within ninety days of the last tie vote.

An option not listed in the Charter, but the Council does have, is that they can do nothing and leave the Council with a vacant council seat. The term for this council seat will expire in April 2026. This evening I am looking for direction on how you would like to proceed with this process.

Following Council discussion, it was determined that the Council would leave the Council as status quo with six Councilmembers.

B. Approval of the City Manager's Contract for the 2025 -2026 year. (A)
(Presenter Mayor Case)

Mayor Case shared that earlier this evening, as posted, the City Council held an Executive Session to do an evaluation of the City Manager and to adjust his compensation package.

Mayor Case made the following motion:

Motion: to adjust City Manager Vassalotti's compensation to include a yearly salary of \$223,650, a 5% bonus in December and to fully cover his health insurance to include his family. Case/Bryant. Motion carried 6-0.

Vasslotti thanked the Council for their decision and shared that he looks forward to what the next year will bring.

11. REPORTS

(Public comment not necessary)

A. Mayor's Report

Mayor Case shared discussions that were being held to reinstate the Main Street program. Case also shared the upcoming events for the next two weeks.

B. Council Reports

Mayor Pro-tem Nakai shared that the next Charter Review Committee will be held on July 11, 2025.

Councilmember Bryant shared information on the City Wide clean-up hosted by the Keep Woodland Park Beautiful Committee.

Councilmember Geer wanted to give a shout-out to the Pride Festival that was held last weekend and also shared a PRAB update.

C. City Attorney's Report

None.

D. City Manager's Report

City Manager Vasslotti shared an update on the re-imagining Bergstrom Park open house that occurred.

Deputy City Manager/City Clerk Leclercq asked Council if they would be willing to cancel the July 3, 2025, City Council Meeting. The council agreed. There will be no July 3, 2025, City Council Meeting.

12. ADJOURNMENT

Following Council reports, the following motion was made.

Motion: to move into Executive Session for discussion pursuant to C.R.S. Section 24-6-402(4)(a) regarding the purchase, acquisition, lease, transfer, or sale of any real, personal, or other property interest, and pursuant to C.R.S. Section 24-6-402(4)(e) to determine positions relative to matters that may be subject to negotiations, developing a strategy for negotiations, and instructing negotiators, AND THE FOLLOWING ADDITIONAL DETAILS ARE PROVIDED FOR IDENTIFICATION PURPOSES: potential real property acquisition for the purposes of securing water resources; and potential real property acquisition within the City of Woodland Park for potential park and open space purposes." Nakai/Case. Motion carried 6-0.

Mayor Case called the Executive Session to order at 7:52 PM with the following individuals present: Mayor Case, Mayor Pro-tem Nakai, Councilmember Bryant, Councilmember Geer, Councilmember Jones, Councilmember Smith, City Manager Vassalotti, Deputy City Manager/City Clerk Leclercq, City Attorney Wilson and Realtor Charlie Triplett.

The Executive Session concluded at 8:27 PM.

Mayor Case adjourned the regularly scheduled Council Meeting at 8:28 PM.

Respectfully submitted:

Suzanne Leclercq MMC, City Clerk

APPROVED THIS ____ DAY OF _____, 2025

Kellie Case, Mayor



City of Woodland Park

Staff Report for City Council

Meeting Date: June 19th, 2025

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

ITEM:

May 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

May 2025	
Accounts Payable Checks	591,774.35
Payroll Checks	836,819.44
CEBT	103,187.39
Wire-US Bank	44,669.34
Wire-Zion Bank	117,743.75
Vectra Visa credit card EFT	32,709.55
Total	1,726,903.82

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

STAFF RECOMMENDATION:

Approve the May 2025 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

City of Woodland Park
Year End Payment Register

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

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
121018	CHK	A	ANTONIA RAMIREZ	5703	1	99.00	0.00	99.00	05/01/2025		47062
			SET UP, TEAR DOWN - UPCC	04292025		99.00	0.00	99.00			
121019	CHK	A	BATTERIES PLUS BULBS	2133	1	13.45	0.00	13.45	05/01/2025		47062
			BATTERY	P81849733		13.45	0.00	13.45			
121020	CHK	A	BLACK HILLS ENERGY	4035	4	9,858.95	0.00	9,858.95	05/01/2025		47062
			04/2025 CHARGES	5012025		9,858.95	0.00	3,905.96			
			04/2025 CHARGES	5012025		9,858.95	0.00	683.15			
			04/2025 CHARGES	5012025		9,858.95	0.00	402.36			
			04/2025 CHARGES	5012025		9,858.95	0.00	4,867.48			
121021	CHK	A	BOARDS AND BARRELS, LLC	5704	1	300.00	0.00	300.00	05/01/2025		47062
			BALANCE DUE-MOTHER & SON DANCE	03142025		300.00	0.00	300.00			
121022	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	05/01/2025		47062
			ACCT. SUPPORT	04252025		840.00	0.00	840.00			
121023	CHK	A	BRYCE STARBUCK	5533	1	25.00	0.00	25.00	05/01/2025		47062
			LIGHTING - UPCC	04242025		25.00	0.00	25.00			
121024	CHK	A	CAPITAL ONE, N.A.	5298	1	469.40	0.00	469.40	05/01/2025		47062
			04/2025 CHARGES	4192025		469.40	0.00	469.40			
121025	CHK	A	CASELLE INC	2356	2	200.00	0.00	200.00	05/01/2025		47062
			2025 SOURCE CODE ESCROW	137764		200.00	0.00	130.00			
			2025 SOURCE CODE ESCROW	137764		200.00	0.00	70.00			
121026	CHK	A	CINTAS CORPORATION NO 2	4977	1	161.16	0.00	161.16	05/01/2025		47062
			UNIFORM - FLEET	4226115559		161.16	0.00	161.16			
121027	CHK	A	CIRSA	144	1	15,385.00	0.00	15,385.00	05/01/2025		47062
			01/24-01/25 WC PAYROLL AUDIT	WINV1000439		15,385.00	0.00	15,385.00			
121028	CHK	A	CITY OF COLORADO SPRINGS	1916	1	5,194.90	0.00	5,194.90	05/01/2025		47062
			MOBILE RADIOS - PATROL CARS	RAD2463		5,194.90	0.00	5,194.90			
121029	CHK	A	COSCO FIRE PROTECTION	5682	1	32,074.07	0.00	32,074.07	05/01/2025		47062
			UPCC Fire Suppression 2025	JC208643		32,074.07	0.00	32,074.07			
121030	CHK	A	CROSS POINT SOLUTIONS LLC	5294	1	1,000.00	0.00	1,000.00	05/01/2025		47062
			PRE-EMPLOYMENT POLYGRAPH	W-240873		1,000.00	0.00	1,000.00			
121031	CHK	A	EL PASO CTY PUBLIC HEALTH LABO	241	1	207.00	0.00	207.00	05/01/2025		47062
			03/25 BACTERIOLOGICAL TESTS	EHS202124985		207.00	0.00	207.00			
121032	CHK	A	JEREMY LYONS	5706	1	300.00	0.00	300.00	05/01/2025		47062
			MAY COMMUNITY CONCERT	51425		300.00	0.00	300.00			
121033	CHK	A	KAIDEN KENYON	5657	1	99.00	0.00	99.00	05/01/2025		47062
			SET UP, TEAR DOWN - UPCC	04292025		99.00	0.00	99.00			
121034	CHK	A	LAW FIRM OF SUZANNE M. ROGERS,	5054	1	3,000.00	0.00	3,000.00	05/01/2025		47062
			04/2025 LEGAL SVCS.	04232025		3,000.00	0.00	3,000.00			
121035	CHK	A	LEXIPOL	4661	1	11,343.74	0.00	11,343.74	05/01/2025		47062

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
			ANNUAL SUBSCRIPTION - 2025	#INVLEX11251249		11,343.74	0.00	11,343.74			
121036	CHK	A	MARTIN ROSS OFFICIAL - P&R	5644 04282025	1	112.00 112.00	0.00 0.00	112.00 112.00	05/01/2025		47062
121037	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 964016	1	43.00 43.00	0.00 0.00	43.00 43.00	05/01/2025		47062
121038	CHK	A	GREGORY LANGE FBI LEEDA TRAINING REIMB.	1 04032025	1	400.00 400.00	0.00 0.00	400.00 400.00	05/01/2025		47062
121039	CHK	A	DAVID KEATHLEY REIMBURSEMENT	1 04172025A	1	18.00 18.00	0.00 0.00	18.00 18.00	05/01/2025		47062
121040	CHK	A	PAGE CONSTRUCTION, INC. USE TAX REFUND - #P59223	1 04242025	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	05/01/2025		47062
121041	CHK	A	STEVE VARNER REIMBURSEMENT	1 04252025	1	45.13 45.13	0.00 0.00	45.13 45.13	05/01/2025		47062
121042	CHK	A	JOHANNIS ABRAHAMSE OPERATOR CLASS 1 REIMBURSEMENT	1 04292025	1	104.00 104.00	0.00 0.00	104.00 104.00	05/01/2025		47062
121043	CHK	A	ALISON & PEDRO ACEVEDO UTILITY REFUND	1 3663.07	1	65.00 65.00	0.00 0.00	65.00 65.00	05/01/2025		47062
121044	CHK	A	OCCUPATIONAL HEALTH CENTERS OF PRE-EMPLOYMENT	5300 18116619	1	542.00 542.00	0.00 0.00	542.00 542.00	05/01/2025		47062
121045	CHK	A	PURCELL TIRE & RUBBER COMPANY TIRES	5638 48800268	1	475.24 475.24	0.00 0.00	475.24 475.24	05/01/2025		47062
121046	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT - FLEET	555 96816385	1	267.02 267.02	0.00 0.00	267.02 267.02	05/01/2025		47062
121047	CHK	A	SPRUCE NETWORKS, LLC Network Engineering Support	5437 1036	1	1,845.00 1,845.00	0.00 0.00	1,845.00 1,845.00	05/01/2025		47062
121048	CHK	A	RED BARON CAR WASH 03/2025 CHARGES 03/2025 CHARGES	4191 2669 2669	2	613.00 613.00 613.00	0.00 0.00 0.00	613.00 588.00 25.00	05/01/2025		47062
121049	CHK	A	THE CORLEY COMPANY TWIN LAKES ASSESMENT FEE	5475 3041	1	123.67 123.67	0.00 0.00	123.67 123.67	05/01/2025		47062
121050	CHK	A	WAGNER EQUIPMENT CO. REPAIR	666 CS52657	1	980.00 980.00	0.00 0.00	980.00 980.00	05/01/2025		47062
121051	CHK	A	WESTWOOD LAKES WATER DISTRICT 02/25-03/25 & 03/25-04/25	679 04222025	1	11,697.46 11,697.46	0.00 0.00	11,697.46 11,697.46	05/01/2025		47062
194	EFT	A	TRACTOR SUPPLY COMPANY April Tractor Supply Bill	4753 04292025	1	59.98 59.98	0.00 0.00	59.98 59.98	05/06/2025	HP	47102
121052	CHK	A	AIS SPECIALTY PRODUCTS, INC SUPPLIES - WWTP	3074 PSI610713	1	1,546.00 1,546.00	0.00 0.00	1,546.00 1,546.00	05/08/2025		47133

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121053	CHK	A	ANTONIA RAMIREZ	5703	1	45.00	0.00	45.00	05/08/2025		47133
			SET UP/CLEAN UP - UPCC	05012025		45.00	0.00	45.00			
121054	CHK	A	APEX WASTE SYSTEMS	5664	6	1,160.79	0.00	1,160.79	05/08/2025		47133
			04/25 CHARGES	05012025		1,123.28	0.00	730.28			
			04/25 CHARGES	05012025		1,123.28	0.00	230.00			
			04/25 CHARGES	05012025		1,123.28	0.00	49.00			
			04/25 CHARGES	05012025		1,123.28	0.00	114.00			
			DEER DISPOSAL	309632		12.64	0.00	12.64			
			DEER DISPOSAL	402172		24.87	0.00	24.87			
121055	CHK	A	BADGER METER INC	4278	2	3,162.01	0.00	3,162.01	05/08/2025		47133
			INSTALL KIT	1725641		185.40	0.00	185.40			
			LTE SERVICE UNIT	80193184		2,976.61	0.00	2,976.61			
121056	CHK	A	BLUE BLOSSOM CLEANING	5617	1	8,633.52	0.00	8,633.52	05/08/2025		47133
			04/25 CLEANING	3987		8,633.52	0.00	8,633.52			
121057	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	1	391.63	0.00	391.63	05/08/2025		47133
			CUTTING EDGE	66173671		391.63	0.00	391.63			
121058	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	1	163.40	0.00	163.40	05/08/2025		47133
			UNIFORM - SISSUNG	25-15431		163.40	0.00	163.40			
121059	CHK	A	CENTURYLINK	4342	2	551.27	0.00	551.27	05/08/2025		47133
			04/2025 CHARGES	4252025		551.27	0.00	173.54			
			04/2025 CHARGES	4252025		551.27	0.00	377.73			
121060	CHK	A	CHANEY PEST ELIMINATION	5484	1	175.00	0.00	175.00	05/08/2025		47133
			CITY HALL APPLICATION	33829		175.00	0.00	175.00			
121061	CHK	A	CO ASPHALT PAVEMENT ASSOC., INC	4265	1	250.00	0.00	250.00	05/08/2025		47133
			2025 MEMBERSHIP	3368		250.00	0.00	250.00			
121062	CHK	A	COALITION FOR UPPER SO PLATTE	3768	1	3,825.00	0.00	3,825.00	05/08/2025		47133
			FUEL REDUCTION TREATMENT	CU25-023		3,825.00	0.00	3,825.00			
121063	CHK	A	COLORADO ANALYTICAL LAB	4028	3	358.00	0.00	358.00	05/08/2025		47133
			LAB SERVICES - WWTP	250324065		53.00	0.00	53.00			
			LAB SERVICES - WWTP	250401088		252.00	0.00	252.00			
			LAB SERVICES - WWTP	250414066		53.00	0.00	53.00			
121064	CHK	A	CORE & MAIN LP	4980	4	2,348.67	0.00	2,348.67	05/08/2025		47133
			BRASS COUPLING	W540434		258.00	0.00	258.00			
			REPAIR/SERVICE LINE	W547546		877.00	0.00	877.00			
			REPAIR CLAMP	W564632		218.25	0.00	218.25			
			VALVE BOX RISER	W713866		995.42	0.00	995.42			
121065	CHK	A	CORE ELECTRIC COOPERATIVE	5316	4	39,825.18	0.00	39,825.18	05/08/2025		47133
			05/2025 CHARGES	05222025		39,825.18	0.00	10,794.26			
			05/2025 CHARGES	05222025		39,825.18	0.00	7,233.54			
			05/2025 CHARGES	05222025		39,825.18	0.00	10,538.06			
			05/2025 CHARGES	05222025		39,825.18	0.00	11,259.32			
121066	CHK	A	DAVE HALTER	5424	2	1,238.00	0.00	1,238.00	05/08/2025		47133
			REINSTALL SPRINKLER - UPCC	04242025		807.00	0.00	807.00			

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			SPRINKLER SYSTEMS & MATERIALS	4880		431.00	0.00	431.00			
121067	CHK	A	DOCUMART COPIES & PRINTING	3252	1	165.00	0.00	165.00	05/08/2025		47133
			BUSINESS CARDS	380357		165.00	0.00	165.00			
121068	CHK	A	DOOLEY ENTERPRISES	5265	1	2,716.26	0.00	2,716.26	05/08/2025		47133
			AMMUNITION	69793		2,716.26	0.00	2,716.26			
121069	CHK	A	EMPLOYERS COUNCIL SERVICES, IN	5099	1	105.00	0.00	105.00	05/08/2025		47133
			BACKROUND CHECK	0000547718		105.00	0.00	105.00			
121070	CHK	A	FARIS MACHINERY CO.	1712	2	4,488.28	0.00	4,488.28	05/08/2025		47133
			PARTS	A18240		3,170.91	0.00	3,170.91			
			PARTS	A18308		1,317.37	0.00	1,317.37			
121071	CHK	A	FIRST CITIZENS BANK AND TRUST	5683	1	1,017.44	0.00	1,017.44	05/08/2025		47133
			05/25 KYOCERA COPIERS	46988024		1,017.44	0.00	1,017.44			
121072	CHK	A	GAZETTE, THE	276	1	129.00	0.00	129.00	05/08/2025		47133
			DISPLAY AD - UPCC	04302025		129.00	0.00	129.00			
121073	CHK	A	GLASER WELDING INC	2440	1	392.31	0.00	392.31	05/08/2025		47133
			STEEL TUBING & LABOR	7274Q-C		392.31	0.00	392.31			
121074	CHK	A	HARRELL'S INC	5104	1	2,280.00	0.00	2,280.00	05/08/2025		47133
			CHEMIOCALLS - F&G	INV02023739		2,280.00	0.00	2,280.00			
121075	CHK	A	HOME DEPOT CREDIT SERVICES	1758	1	180.54	0.00	180.54	05/08/2025		47133
			04/2025 CHARGES	5242025		180.54	0.00	180.54			
121076	CHK	A	INDIGO WATER GROUP, LLC	5174	2	660.00	0.00	660.00	05/08/2025		47133
			TRAINING CLASS	8347		660.00	0.00	429.00			
			TRAINING CLASS	8347		660.00	0.00	231.00			
121077	CHK	A	IRON MOUNTAIN	1376	1	81.28	0.00	81.28	05/08/2025		47133
			CITY STORAGE	KJMH822		81.28	0.00	81.28			
121078	CHK	A	JOE JOHNSON EQUIPMENT LLC	5460	1	1,020.00	0.00	1,020.00	05/08/2025		47133
			FENDER - ST	003238		1,020.00	0.00	1,020.00			
121079	CHK	A	KAIDEN KENYON	5657	1	54.00	0.00	54.00	05/08/2025		47133
			UPCC SET UP	05012025		54.00	0.00	54.00			
121080	CHK	A	MONICA WEATHERLY	1	1	65.00	0.00	65.00	05/08/2025		47133
			UTILITY REFUND	1989.15		65.00	0.00	65.00			
121081	CHK	A	AARON BRAATZ	1	1	2,046.25	0.00	2,046.25	05/08/2025		47133
			WEDDING REFUND	24100425		2,046.25	0.00	2,046.25			
121082	CHK	A	MIDLAND COIN LAUNDRY	1	1	111.00	0.00	111.00	05/08/2025		47133
			LAUNDER BANNERS	8482		111.00	0.00	111.00			
121083	CHK	A	MUTCH GOVERNMENT RELATIONS, LLC	5651	1	1,500.00	0.00	1,500.00	05/08/2025		47133
			05/25 PROFESSIONAL SVCS.	05012025		1,500.00	0.00	1,500.00			
121084	CHK	A	NEVCO SPORTS, LLC	881	2	383.29	0.00	383.29	05/08/2025		47133

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			PARTS - F&G	0000265807		313.76	0.00	313.76			
			PARTS - F&G	0000265808		69.53	0.00	69.53			
121085	CHK	A	NICOLETTI-FLATER ASSOCIATES	4698	1	570.00	0.00	570.00	05/08/2025		47133
			PD COUNSELING SERVICES	3728		570.00	0.00	570.00			
121086	CHK	A	NORTHERN SAFETY & INDUSTRIAL CO	2417	1	181.10	0.00	181.10	05/08/2025		47133
			LATEX GLOVES	906833693		181.10	0.00	181.10			
121087	CHK	A	OVERHEAD DOOR CORPORATION	5126	3	2,464.00	0.00	2,464.00	05/08/2025		47133
			LABOR	20694265		250.00	0.00	250.00			
			REPAIR DRIVE TRAIN	20727277		280.00	0.00	280.00			
			REPLACE DAMAGED OPENER	20730711		1,934.00	0.00	1,934.00			
121088	CHK	A	PRIORITY RESEARCH	4392	1	118.80	0.00	118.80	05/08/2025		47133
			BACKGROUND CHECKS	1282630		118.80	0.00	118.80			
121089	CHK	A	RE/SPEC INC.	4817	2	15,908.75	0.00	15,908.75	05/08/2025		47133
			Respec Contract Glen Asp Dam	INV01250545		1,662.50	0.00	1,662.50			
			Respec Contract Glen Asp Dam	INV03250777		14,246.25	0.00	14,246.25			
121090	CHK	A	ROOFCRAFT, LLC	5590	1	3,440.00	0.00	3,440.00	05/08/2025		47133
			25FA006	INV/2025/00080		3,440.00	0.00	3,440.00			
121091	CHK	A	SCHMIDT CONSTRUCTION	559	5	3,681.15	0.00	3,681.15	05/08/2025		47133
			ASPHALT - STREETS	2981825		853.60	0.00	853.60			
			ASPHALT - ST	2983316		790.40	0.00	790.40			
			ASPHALT -ST	2983502		794.30	0.00	794.30			
			ASPHALT - ST	2985962		457.00	0.00	457.00			
			ASPHALT - ST	2987312		785.85	0.00	785.85			
121092	CHK	A	SGS ACCUTEST INC.	4859	4	1,999.00	0.00	1,999.00	05/08/2025		47133
			03/25 WATER QUALITY TEST	52160162986		499.00	0.00	499.00			
			02/25 WATER QUALITY TEST	52160162987		498.00	0.00	498.00			
			02/25 WATER QUALITY TEST	52160162988		503.00	0.00	503.00			
			04/25 WATER QUALITY TEST	52160163226		499.00	0.00	499.00			
121093	CHK	A	SGS ELECTRIC	5548	2	10,500.21	0.00	10,500.21	05/08/2025		47133
			Pull/attach new wires	435		6,880.00	0.00	6,880.00			
			REPAIR LIGHT POLES	436		3,620.21	0.00	3,620.21			
121094	CHK	A	SKAGGS COMPANIES, INC	635	25	2,865.17	0.00	2,865.17	05/08/2025		47133
			UNIFORM - WPPD	100_A_261543_2		40.00	0.00	40.00			
			UNIFORM - WPPD	100_A_262190_9		178.00	0.00	178.00			
			UNIFORM - WPPD	100_A_266752_5		222.00	0.00	222.00			
			UNIFORMS - WPPD	100_A_266752_6		162.00	0.00	162.00			
			UNIFORM - WPPD	100_A_266752_7		191.00	0.00	191.00			
			UNIFORM - WPPD	100_A_267250_1		36.85	0.00	36.85			
			UNIFORMS - WPPD	100_A_269502_2		340.69	0.00	340.69			
			UNIFORM - WPPD	100_A_269502_4		112.00	0.00	112.00			
			UNIFORM - WPPD	100_A_270529_5		110.00	0.00	110.00			
			UNIFORM - WPPD	100_A_270529_6		122.00	0.00	122.00			
			FLASHLIGHTS	100_A_270814_1		334.00	0.00	334.00			
			UNIFORMS - WPPD	100_A_270949_2		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_274663_1		139.20	0.00	139.20			
			UNIFORM - WPPD	100_A_275300_1		100.00	0.00	100.00			

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			UNIFORM - WPPD	100_A_275300_3		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_275300_4		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_279367_4		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_282308_1		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_282308_2		69.60	0.00	69.60			
			UNIFORM - WPPD	100_A_282308_3		63.96	0.00	63.96			
			UNIFORM - WPPD	100_A_282396_3		167.99	0.00	167.99			
			UNIFORM - WPPD	100_A_282396_4		61.00	0.00	61.00			
			UNIFORM - WPPD	100_A_282396_5		38.83	0.00	38.83			
			UNIFORMS - WPPD	100_A_282496_1		50.00	0.00	50.00			
			UNIFORM - WPPD	100_A_282496_2		36.85	0.00	36.85			
121095	CHK	A	STERICYCLE, INC	5526	1	122.88	0.00	122.88	05/08/2025		47133
			SHREDDING SERVICES	8010755986		122.88	0.00	122.88			
121096	CHK	A	SULLIVAN GREEN SEAVY JARVIS, L	5578	1	225.00	0.00	225.00	05/08/2025		47133
			PROFESSIONAL FEES-	1503		225.00	0.00	225.00			
121097	CHK	A	TDS BROADBAND LLC	5335	3	1,628.43	0.00	1,628.43	05/08/2025		47133
			05/25 CHARGES	04252025		638.26	0.00	638.26			
			05/25 CHARGES - CITY HALL	04252025A		832.50	0.00	832.50			
			05/25 CHARGES - DIGITAL SIGN	04252025B		157.67	0.00	157.67			
121098	CHK	A	TELLER COUNTY CLERK & RECORDER	3898	1	38.00	0.00	38.00	05/08/2025		47133
			RECORD AVENGER DEED	04222025		38.00	0.00	38.00			
121099	CHK	A	TERRAGENESIS	5627	2	6,073.56	0.00	6,073.56	05/08/2025		47133
			BIOSOLIDS TRANSPORT	J000418		2,861.52	0.00	2,861.52			
			BIOSOLIDS TRANSPORT	J000426		3,212.04	0.00	3,212.04			
121100	CHK	A	UBE0 BUSINESS SERVICES	5490	1	17.79	0.00	17.79	05/08/2025		47133
			ENGINEERING BOND - PL	4853929		17.79	0.00	17.79			
121101	CHK	A	WEAR PARTS AND EQUIPMENT CO	4266	1	768.22	0.00	768.22	05/08/2025		47133
			PLOW BLADE	61106		768.22	0.00	768.22			
121102	CHK	A	WILSON & COMPANY, INC.	5212	1	2,265.00	0.00	2,265.00	05/08/2025		47133
			02/25 PROFESSIONAL SVCS	134391		2,265.00	0.00	2,265.00			
121103	CHK	A	WILSON WILLIAMS LLP	5287	1	9,247.61	0.00	9,247.61	05/08/2025		47133
			04/25 LEGAL EXPENSES	1557		9,247.61	0.00	9,247.61			
121104	CHK	A	WOODLAND PUMP & SUPPLY CO INC.	699	1	1,880.00	0.00	1,880.00	05/08/2025		47133
			PRESSURE PUMP	14083		1,880.00	0.00	1,880.00			
121105	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	05/08/2025		47133
			04/25-05/25 CHARGES	IN5632765		1,638.34	0.00	1,638.34			
121106	CHK	A	AMERICAN WATER WORKS ASSOC	2147	1	431.00	0.00	431.00	05/15/2025		47181
			2025 AWWA DUES	S0220948		431.00	0.00	431.00			
121107	CHK	A	ANTONIA RAMIREZ	5703	1	99.00	0.00	99.00	05/15/2025		47181
			UPCC WORK	05092025		99.00	0.00	99.00			
121108	CHK	A	BALDWIN, JEAN	4433	1	60.00	0.00	60.00	05/15/2025		47181
			RECALL PETITION	05012025		60.00	0.00	60.00			

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121109	CHK	A	BASELINE ENGINEERING CORPORATI	5408	10	8,938.00	0.00	8,938.00	05/15/2025		47181
			02/25 PROF. SVCS.	33710		1,483.50	0.00	1,483.50			
			02/25 PROF. SVCS.	33711		379.50	0.00	379.50			
			02/25 PROF. SVCS.	33712		2.50	0.00	2.50			
			02/25 PROF. SVCS.	33713		1,414.50	0.00	1,414.50			
			03/25 PROF. SVCS.	33868		621.00	0.00	621.00			
			03/25 PROF. SVCS.	33869		1,380.00	0.00	1,380.00			
			03/25 PROF. SVCS.	33870		966.00	0.00	966.00			
			04/25 PROF. SVCS.	34060		172.50	0.00	172.50			
			04/25 PROF. SVCS.	34061		1,242.00	0.00	1,242.00			
			04/25 PROF. SVCS.	34062		1,276.50	0.00	1,276.50			
121110	CHK	A	BOBCAT OF THE ROCKIES, LLC	3724	2	517.93	0.00	517.93	05/15/2025		47181
			SERVICE/PARTS	66173677		336.93	0.00	336.93			
			BEARING	66173678		181.00	0.00	181.00			
121111	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	05/15/2025		47181
			ACCT. SUPPORT SERVICES	05092025		840.00	0.00	840.00			
121112	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	3	562.60	0.00	562.60	05/15/2025		47181
			UNIFORM - BURRIS	25-15467		95.10	0.00	95.10			
			UNIFORM - PAUL G. STREETS	25-15468		98.80	0.00	98.80			
			UNIFORM - ABRAHAMSE	25-15496		368.70	0.00	368.70			
121113	CHK	A	CASELLE INC	2356	2	534.00	0.00	534.00	05/15/2025		47181
			06/25 CONTRACT	140632		534.00	0.00	347.10			
			06/25 CONTRACT	140632		534.00	0.00	186.90			
121114	CHK	A	CASEY'S LUMBER, INC.	123	1	2,108.00	0.00	2,108.00	05/15/2025		47181
			FENCE REPAIR & SUPPLIES - F&G	1919		2,108.00	0.00	2,108.00			
121115	CHK	A	CHIEF PETROLEUM CO.	139	1	2,905.10	0.00	2,905.10	05/15/2025		47181
			BULK FLUIDS	1541569		2,905.10	0.00	2,905.10			
121116	CHK	A	CHOICE ELECTRIC, LLC	5707	2	1,641.90	0.00	1,641.90	05/15/2025		47181
			REPAIR POND PUMPS	510229		652.46	0.00	652.46			
			REPAIR - LIGHT POLES	510250		989.44	0.00	989.44			
121117	CHK	A	CINTAS CORPORATION NO 2	4977	3	505.58	0.00	505.58	05/15/2025		47181
			UNIFORM - FLEET	4228354799		161.16	0.00	161.16			
			UNIFORM - FLEET	4229087267		172.21	0.00	172.21			
			UNIFORM - FLEET	4229823804		172.21	0.00	172.21			
121118	CHK	A	CIVICPLUS	5189	1	12,678.75	0.00	12,678.75	05/15/2025		47181
			PERMIT TRACKING SOFTWARE	331618		12,678.75	0.00	12,678.75			
121119	CHK	A	COLO SPRINGS UTILITIES	1172	1	42,436.28	0.00	42,436.28	05/15/2025		47181
			1ST Q CONVEYANCE FEE	05052025		42,436.28	0.00	42,436.28			
121120	CHK	A	COLORADO BUILDING SUPPLY	5700	2	1,491.15	0.00	1,491.15	05/15/2025		47181
			04/2025 CHARGES	5012025		1,491.15	0.00	1,453.17			
			04/2025 CHARGES	5012025		1,491.15	0.00	37.98			
121121	CHK	A	COLORADO FINGERPRINTING	5561	1	110.00	0.00	110.00	05/15/2025		47181
			FINGERPRINTING	0425278		110.00	0.00	110.00			

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121122	CHK	A	COUNTY DOOR AND HARDWARE KEYS	1464 12159	1	424.00 424.00	0.00 0.00	424.00 424.00	05/15/2025		47181
121123	CHK	A	CROWN TROPHY NAME BADGE - BRYANT	4177 62131	1	43.50 43.50	0.00 0.00	43.50 43.50	05/15/2025		47181
121124	CHK	A	DAVE HALTER WAC - REPAIR SPRINKLER HEADS	5424 05052025	1	150.00 150.00	0.00 0.00	150.00 150.00	05/15/2025		47181
121125	CHK	A	EL PASO CTY PUBLIC HEALTH LABO 04/25 BACTERIOLOGICAL TESTS	241 EHS202125440	1	207.00 207.00	0.00 0.00	207.00 207.00	05/15/2025		47181
121126	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876 05082025	1	241.25 241.25	0.00 0.00	241.25 241.25	05/15/2025		47181
121127	CHK	A	EXPRESS TOLL TOLL CHARGE TOLL CHARGE	4256 2102068062 2102093852	2	11.80 2.05 9.75	0.00 0.00 0.00	11.80 2.05 9.75	05/15/2025		47181
121128	CHK	A	GAZETTE, THE LEGAL NOTICE - PLANNING	276 04302025A	1	80.36 80.36	0.00 0.00	80.36 80.36	05/15/2025		47181
121129	CHK	A	GEORGIANNA DEPPEN RECALL PETITION	5028 05012025	1	140.00 140.00	0.00 0.00	140.00 140.00	05/15/2025		47181
121130	CHK	A	GERALDINE HOLCROFT RECALL PETITION	5029 05012025	1	140.00 140.00	0.00 0.00	140.00 140.00	05/15/2025		47181
121131	CHK	A	GLASER WELDING INC STEEL TUBING & LABOR	2440 73164Q-C	1	62.79 62.79	0.00 0.00	62.79 62.79	05/15/2025		47181
121132	CHK	A	KAIDEN KENYON UPCC WORK	5657 05092025	1	81.00 81.00	0.00 0.00	81.00 81.00	05/15/2025		47181
121133	CHK	A	KENYON, P JORDAN PH.D. PRE-EMPLOYMENT TESTING	4333 2704-10	1	300.00 300.00	0.00 0.00	300.00 300.00	05/15/2025		47181
121134	CHK	A	LOGAN SIMPSON DESIGN INC 03/25 PROF. SVCS.	5282 36675	1	1,275.00 1,275.00	0.00 0.00	1,275.00 1,275.00	05/15/2025		47181
121135	CHK	A	MACDOUGALL & WOLDRIDGE, PC 04/25 PROF. FEES	1228 163108	1	2,430.00 2,430.00	0.00 0.00	2,430.00 2,430.00	05/15/2025		47181
121136	CHK	A	MARIE DWORAK BARTENDING - UPCC	5669 05032025	1	94.00 94.00	0.00 0.00	94.00 94.00	05/15/2025		47181
121137	CHK	A	MEDICINE FOR BUSINESS AND INDU DRUG SCREEN	5476 973214	1	43.00 43.00	0.00 0.00	43.00 43.00	05/15/2025		47181
121138	CHK	A	MICHOW GUCKENBERGER MCASKIN LL 04/2025 CHARGES 02/2025 CHARGES 01/2025 INVOICE 03/2025 CHARGES	5609 WPDDA.APR2025.001 WPDDA.FEB2025.001 WPDDA.JAN2025.001 WPDDA.MAR2025.001	4	14,958.75 1,596.50 3,882.25 7,077.25 2,402.75	0.00 0.00 0.00 0.00 0.00	14,958.75 1,596.50 3,882.25 7,077.25 2,402.75	05/15/2025		47181
121139	CHK	A	LAKE GEORGE COMMUNITY ASSOCIAT	1	1	56.00	0.00	56.00	05/15/2025		47181

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			DONATION BAR - UPCC	05022025		56.00	0.00	56.00			
121140	CHK	A	GREG LANGE	1	1	408.00	0.00	408.00	05/15/2025		47181
			TRAINING REIMBURSEMENT	05132025		408.00	0.00	408.00			
121141	CHK	A	GREG LANGE	1	1	64.95	0.00	64.95	05/15/2025		47181
			PARKING FEES REIMB. - TRAINING	05132025A		64.95	0.00	64.95			
121142	CHK	A	AJ'S PIZZA	1	1	4,663.54	0.00	4,663.54	05/15/2025		47181
			TIF REIMBURSEMENT	05132025B		4,663.54	0.00	4,663.54			
121143	CHK	A	NALCO CHEMICAL COMPANY	457	1	18,258.48	0.00	18,258.48	05/15/2025		47181
			CHEMICALS	6603324401		18,258.48	0.00	18,258.48			
121144	CHK	A	NAPA AUTO PARTS	2048	3	1,607.84	0.00	1,607.84	05/15/2025		47181
			04/2025 CHARGES	4302025		1,607.84	0.00	211.49			
			04/2025 CHARGES	4302025		1,607.84	0.00	103.85			
			04/2025 CHARGES	4302025		1,607.84	0.00	1,292.50			
121145	CHK	A	NORTHERN TOOL COMMERCIAL ACCOU	1267	3	2,119.56	0.00	2,119.56	05/15/2025		47181
			DRILL PRESS	2768B6B7		293.98	0.00	293.98			
			CLUTCH/DRILL PRESS	3EBD117E		854.99	0.00	854.99			
			SPRINKLER - F&G	BB3D11A5		970.59	0.00	970.59			
121146	CHK	A	O'REILLY AUTOMOTIVE STORES, IN	4531	1	16.99	0.00	16.99	05/15/2025		47181
			04/2025 CHARGES	4282025		16.99	0.00	16.99			
121147	CHK	A	PATRICIA LAVERNE HINES	5554	1	140.00	0.00	140.00	05/15/2025		47181
			RECALL PETITION	05012025		140.00	0.00	140.00			
121148	CHK	A	PLANT ENGINEERING CONSULTANTS,	5391	1	607.40	0.00	607.40	05/15/2025		47181
			UPCC AC	17135		607.40	0.00	607.40			
121149	CHK	A	PLATINUM POWDER COATING, INC.	4247	1	2,000.00	0.00	2,000.00	05/15/2025		47181
			SANDBLAST/POWDERCOAT	SH:267		2,000.00	0.00	2,000.00			
121150	CHK	A	PURCELL TIRE & RUBBER COMPANY	5638	1	586.20	0.00	586.20	05/15/2025		47181
			TIRES	48801072		586.20	0.00	586.20			
121151	CHK	A	QA BALANCE SERVICES INC.	1948	1	590.00	0.00	590.00	05/15/2025		47181
			CALIBRATION - YEARLY	16144		590.00	0.00	590.00			
121152	CHK	A	SECURITAS TECHNOLOGY CORPORATI	4042	15	5,982.30	0.00	5,982.30	05/15/2025		47181
			MONITORING	6003151548		398.82	0.00	398.82			
			MONITORING	6003503997		381.97	0.00	381.97			
			MONITORING	6003522014		398.82	0.00	398.82			
			MONITORING	6003622064		353.76	0.00	353.76			
			MONITORING	6003726020		460.73	0.00	460.73			
			MONITORING	6003762275		398.82	0.00	398.82			
			MONITORING	6003822450		398.82	0.00	398.82			
			MONITORING	6003892117		398.82	0.00	398.82			
			MONITORING	6003972706		398.82	0.00	398.82			
			MONITORING	6004049372		398.82	0.00	398.82			
			MONITORING	6004111464		398.82	0.00	398.82			
			MONITORING	6004176246		398.82	0.00	398.82			
			MONITORING	6004257521		398.82	0.00	398.82			

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			MONITORING	6004319912		398.82	0.00	398.82			
			MONITORING	6004562435		398.82	0.00	398.82			
121153	CHK	A	SGS ACCUTEST INC.	4859	1	501.00	0.00	501.00	05/15/2025		47181
			04/25 WATER QUALITY TESTS	52160163108		501.00	0.00	501.00			
121154	CHK	A	SOLITUDE LAKE MANAGEMENT	5073	1	458.60	0.00	458.60	05/15/2025		47181
			05/25 POND MAINTENANCE	PSI164335		458.60	0.00	458.60			
121155	CHK	A	T-MOBILE	5494	4	4,475.43	0.00	4,475.43	05/15/2025		47181
			05/2025 CHARGES	5152025		4,475.43	0.00	3,853.20			
			05/2025 CHARGES	5152025		4,475.43	0.00	266.35			
			05/2025 CHARGES	5152025		4,475.43	0.00	241.18			
			05/2025 CHARGES	5152025		4,475.43	0.00	114.70			
121156	CHK	A	TDS BROADBAND LLC	5335	1	2,102.50	0.00	2,102.50	05/15/2025		47181
			05/25 CHARGES	04252025C		2,102.50	0.00	2,102.50			
121157	CHK	A	TERRAGENESIS	5627	1	957.36	0.00	957.36	05/15/2025		47181
			BIOSOLIDS TRANSPORT	J000436		957.36	0.00	957.36			
121158	CHK	A	VIVID ENGINEERING GROUP	5171	1	9,620.00	0.00	9,620.00	05/15/2025		47181
			Geo Tech work Reservoir Eng	D242753-2		9,620.00	0.00	9,620.00			
121159	CHK	A	WAGNER EQUIPMENT CO.	666	1	980.00	0.00	980.00	05/15/2025		47181
			REPAIR/LABOR	S39W0821784		980.00	0.00	980.00			
121160	CHK	A	WILSON & COMPANY, INC.	5212	3	7,844.00	0.00	7,844.00	05/15/2025		47181
			PROF. SVCS. 12/24-01/25	133960		6,784.00	0.00	6,784.00			
			01/25-02/25 PROF. SVCS.	134539		584.00	0.00	584.00			
			02/25-03/25 PROF. SVCS.	135376		476.00	0.00	476.00			
193	EFT	A	WEX BANK	5187	1	10,570.83	0.00	10,570.83	05/23/2025	HP	47100
			April 2025 Wex Bill	04302025		10,570.83	0.00	10,570.83			
121161	CHK	A	ANTONIA RAMIREZ	5703	1	72.00	0.00	72.00	05/29/2025		47231
			SET UP/CLEAN UP - UPCC	05172025		72.00	0.00	72.00			
121162	CHK	A	APEX WASTE SYSTEMS	5664	4	1,062.00	0.00	1,062.00	05/29/2025		47231
			06/25 CHARGES	5292025		1,062.00	0.00	669.00			
			06/25 CHARGES	5292025		1,062.00	0.00	114.00			
			06/25 CHARGES	5292025		1,062.00	0.00	49.00			
			06/25 CHARGES	5292025		1,062.00	0.00	230.00			
121163	CHK	A	BADGER METER INC	4278	1	32,940.00	0.00	32,940.00	05/29/2025		47231
			METERS	1729929		32,940.00	0.00	32,940.00			
121164	CHK	A	BASLINE ENGINEERING CORPORATI	5408	1	9,212.50	0.00	9,212.50	05/29/2025		47231
			Baseline Corp Fairview Design	34004		9,212.50	0.00	9,212.50			
121165	CHK	A	BASIS PARTNERS	5431	1	6,133.05	0.00	6,133.05	05/29/2025		47231
			01/25-05/25 MMOF ADA & TRAILS	1967		6,133.05	0.00	6,133.05			
121166	CHK	A	BIRCHAM'S	75	1	601.35	0.00	601.35	05/29/2025		47231
			04/25-05/25 CHARGES	385482		601.35	0.00	601.35			

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121167	CHK	A	BLUEBEAM, INC SUBSCRIPTION RENEWAL	5355 2354533	1	330.00 330.00	0.00 0.00	330.00 330.00	05/29/2025		47231
121168	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT	5208 05252025	1	840.00 840.00	0.00 0.00	840.00 840.00	05/29/2025		47231
121169	CHK	A	BSN SPORT SUPPLY GROUP INC. GAME MOUND F&G	3468 929803610	1	2,911.97 2,911.97	0.00 0.00	2,911.97 2,911.97	05/29/2025		47231
121170	CHK	A	BURLAP BAG CLOTHING/BOOTS UNIFORM - PYLES	1356 25-15523	1	315.40 315.40	0.00 0.00	315.40 315.40	05/29/2025		47231
121171	CHK	A	BUSINESS LAW GROUP 03/24 LEGAL FEES	5566 55115321	1	3,732.00 3,732.00	0.00 0.00	3,732.00 3,732.00	05/29/2025		47231
121172	CHK	A	CAPITAL ONE, N.A. 05/2025 CHARGES 05/2025 CHARGES 05/2025 CHARGES	5298 5192025 5192025 5192025	3	598.12 598.12 598.12 598.12	0.00 0.00 0.00 0.00	598.12 77.58 442.97 77.57	05/29/2025		47231
121173	CHK	A	CHEYENNE BECKER SET UP/CLEAN UP - UPCC	5709 05172025	1	72.00 72.00	0.00 0.00	72.00 72.00	05/29/2025		47231
121174	CHK	A	CHRISTOPHER DEISLER TRAVEL EXPENSE	5377 05152025	1	223.00 223.00	0.00 0.00	223.00 223.00	05/29/2025		47231
121175	CHK	A	CINTAS CORPORATION NO 2 UNIFORM - FLEET	4977 4230568168	1	204.10 204.10	0.00 0.00	204.10 204.10	05/29/2025		47231
121176	CHK	A	CINTAS FIRE PROTECTION LABOR, INSPECTION-WAC	3604 0F47057769	1	3,361.34 3,361.34	0.00 0.00	3,361.34 3,361.34	05/29/2025		47231
121177	CHK	A	CIRSA DEDUCTIBLE PC6025218-1	144 INV1001774	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	05/29/2025		47231
121178	CHK	A	CORE & MAIN LP PARTS	4980 W838976	1	6,098.62 6,098.62	0.00 0.00	6,098.62 6,098.62	05/29/2025		47231
121179	CHK	A	DALE WINTERS OFFICIAL - P&R	5500 05192025	1	445.50 445.50	0.00 0.00	445.50 445.50	05/29/2025		47231
121180	CHK	A	DOCUMART COPIES & PRINTING BSINESS CARDS - WPPD	3252 380256	1	195.00 195.00	0.00 0.00	195.00 195.00	05/29/2025		47231
121181	CHK	A	ECONO SIGNS AND BARRICADE SIGNAGE - F&G	4831 10-995940	1	455.60 455.60	0.00 0.00	455.60 455.60	05/29/2025		47231
121182	CHK	A	EMPIRE FLUID POWER, INC. SUPPLIES	2465 90963	1	606.75 606.75	0.00 0.00	606.75 606.75	05/29/2025		47231
121183	CHK	A	FORTIS GENERAL CONTRACTING LLC City Hall Staris/Change	5637 24-085A	1	36,300.08 36,300.08	0.00 0.00	36,300.08 36,300.08	05/29/2025		47231
121184	CHK	A	FRED'S TOWING, LLC TOW - MOVE CONEX	4254 18484	1	750.00 750.00	0.00 0.00	750.00 750.00	05/29/2025		47231

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121185	CHK	A	GLORIA MEDDLES	5589	2	605.00	0.00	605.00	05/29/2025		47231
			OFFICIAL - P&R	05222025		324.00	0.00	324.00			
			OFFICIAL - P&R	05222025A		281.00	0.00	281.00			
121186	CHK	A	HAYNES MECHANICAL SYSTEMS	3359	1	11,156.00	0.00	11,156.00	05/29/2025		47231
			01/25-03/25 MAINTENANCE SVCS.	51633		11,156.00	0.00	11,156.00			
121187	CHK	A	INTELLIGENT MARKING USA INC	5525	1	8,000.00	0.00	8,000.00	05/29/2025		47231
			Will be renewed in 2026	INV00005916		8,000.00	0.00	8,000.00			
121188	CHK	A	KAIDEN KENYON	5657	1	121.50	0.00	121.50	05/29/2025		47231
			SET UP/CLEAN UP - UPCC	05172025		121.50	0.00	121.50			
121189	CHK	A	KELLY BUGBEE	5652	1	76.48	0.00	76.48	05/29/2025		47231
			BARTENDER - UPCC	05192025		76.48	0.00	76.48			
121190	CHK	A	LOGAN SIMPSON DESIGN INC	5282	1	8,348.40	0.00	8,348.40	05/29/2025		47231
			Bergstrom Park Master Plan	36934		8,348.40	0.00	8,348.40			
121191	CHK	A	MARIE DWORAK	5669	2	207.76	0.00	207.76	05/29/2025		47231
			BARTENDING	05152025		94.22	0.00	94.22			
			BARTENDER - UPCC	05222025		113.54	0.00	113.54			
121192	CHK	A	MARTIN ROSS	5644	1	128.00	0.00	128.00	05/29/2025		47231
			OFFICIAL - P&R	05192025		128.00	0.00	128.00			
121193	CHK	A	MARY MOODEY	5480	1	280.48	0.00	280.48	05/29/2025		47231
			SITE SUPERVISOR	05222025		280.48	0.00	280.48			
121194	CHK	A	DAVID KEATHLEY	1	1	324.90	0.00	324.90	05/29/2025		47231
			UNIFORM	03232025		324.90	0.00	324.90			
121195	CHK	A	SOUTHWEST PARK & RECREATION TR	1	1	450.00	0.00	450.00	05/29/2025		47231
			TRN. REG. ANDREW ENAMORADO	03803		450.00	0.00	450.00			
121196	CHK	A	STEVE WALSH	1	2	214.92	0.00	214.92	05/29/2025		47231
			UNIFORM REIMBURSEMENT	05162025		214.92	0.00	116.97			
			UNIFORM REIMBURSEMENT	05162025		214.92	0.00	97.95			
121197	CHK	A	MELODY CAMPBELL	1	1	22.99	0.00	22.99	05/29/2025		47231
			REIMBURSEMENT-CITY MARKET	05172025		22.99	0.00	22.99			
121198	CHK	A	OUT LOUD COLORADO SPRINGS MENS	1	1	35.00	0.00	35.00	05/29/2025		47231
			DONATION BAR FROM CONCERT	05172025A		35.00	0.00	35.00			
121199	CHK	A	KAREN SHERRILL	1	1	89.67	0.00	89.67	05/29/2025		47231
			REIMBURSEMENT	05202025		89.67	0.00	89.67			
121200	CHK	A	ACE ENTERPRISES	1	1	18.99	0.00	18.99	05/29/2025		47231
			UTILITY REFUND	3879.15		18.99	0.00	18.99			
121201	CHK	A	DAVID & BARBARA ROY	1	1	500.00	0.00	500.00	05/29/2025		47231
			UTILITY REFUND	884.03		500.00	0.00	500.00			
121202	CHK	A	MISSION COMMUNICATIONS, LLC	4748	1	1,460.00	0.00	1,460.00	05/29/2025		47231
			ANNUAL SERVICE	1092652		1,460.00	0.00	1,460.00			

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
121203	CHK	A	NPG BROADCAST	4663	1	1,100.00	0.00	1,100.00	05/29/2025		47231
			04/25 WEATHER CAMERA	716326-4		1,100.00	0.00	1,100.00			
121204	CHK	A	OVERHEAD DOOR CORPORATION	5126	1	690.00	0.00	690.00	05/29/2025		47231
			LABOR & PARTS	20763296		690.00	0.00	690.00			
121205	CHK	A	PINYON ENVIROMENTAL, INC	5699	1	3,081.25	0.00	3,081.25	05/29/2025		47231
			Avenger NEPA	307322		3,081.25	0.00	3,081.25			
121206	CHK	A	RAMPART SUPPLY, INC.	528	1	3,518.07	0.00	3,518.07	05/29/2025		47231
			PUMP & HEATER	S7220837.001		3,518.07	0.00	3,518.07			
121207	CHK	A	ROOFCRAFT, LLC	5590	2	2,854.00	0.00	2,854.00	05/29/2025		47231
			25 FA 015	INV/2025/00135		1,585.00	0.00	1,585.00			
			25 FA 013	INV/2025/00137		1,269.00	0.00	1,269.00			
121208	CHK	A	SCHMIDT CONSTRUCTION	559	2	833.05	0.00	833.05	05/29/2025		47231
			ASPHALT - ST	2987969		457.35	0.00	457.35			
			ASPHALT - ST	2992130		375.70	0.00	375.70			
121209	CHK	A	SNO-WHITE LINEN & UNIFORM, INC	581	2	913.50	0.00	913.50	05/29/2025		47231
			EVENT EXPENSE	S0249036		347.80	0.00	347.80			
			EVENT EXPENSE	S0250454		565.70	0.00	565.70			
121210	CHK	A	SOUTHERN GLAZER'S WINE & SPIRI	2805	3	496.65	0.00	496.65	05/29/2025		47231
			LIQUOR DELIVERY	3747111		201.19	0.00	201.19			
			LIQUOR DELIVERY	3753337		47.00	0.00	47.00			
			LIQUOR DELIVERY	3753338		248.46	0.00	248.46			
121211	CHK	A	STEVENS CARPET PLUS	5710	1	3,313.92	0.00	3,313.92	05/29/2025		47231
			FINANCE CARPET	6111		3,313.92	0.00	3,313.92			
121212	CHK	A	RED BARON CAR WASH	4191	2	543.29	0.00	543.29	05/29/2025		47231
			04/25 CHARGES	2689		543.29	0.00	50.00			
			04/25 CHARGES	2689		543.29	0.00	493.29			
121213	CHK	A	TDS BROADBAND LLC	5335	2	318.53	0.00	318.53	05/29/2025		47231
			04/25 & 06/25 CHARGES	05062025		216.08	0.00	216.08			
			06/25 CHARGES	05132025		102.45	0.00	102.45			
121214	CHK	A	TELLER COUNTY CLERK & RECORDER	3898	1	65.00	0.00	65.00	05/29/2025		47231
			AVENGER PROP. TRF DECLARATION	05252025		65.00	0.00	65.00			
121215	CHK	A	ULINE	4606	1	608.50	0.00	608.50	05/29/2025		47231
			UTENSILS & CUPS	192448637		608.50	0.00	608.50			
121216	CHK	A	UPS STORE #1374	416	2	822.51	0.00	822.51	05/29/2025		47231
			12/24-04/25 CHARGES	04302025		822.51	0.00	140.50			
			12/24-04/25 CHARGES	04302025		822.51	0.00	682.01			
121217	CHK	A	USA BLUEBOOK	5471	1	263.66	0.00	263.66	05/29/2025		47231
			UNIFORM/PAINT CASE	INV00706684		263.66	0.00	263.66			
121218	CHK	A	UTE PASS SAND & GRAVEL	655	1	136.69	0.00	136.69	05/29/2025		47231
			PIKES PEAK-PICK UP	0502202505		136.69	0.00	136.69			

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
121219	CHK	A	WAXIE SANITARY SUPPLY	4189	3	1,052.87	0.00	1,052.87	05/29/2025		47231
			CUSTODIAL SUPPLIES - F&G	83205929		812.48	0.00	812.48			
			CUSTODIAL SUPPLIES - F&G	83208516		231.99	0.00	231.99			
			CUSTODIAL SUPPLIES - F&G	83217505		8.40	0.00	8.40			
121220	CHK	A	WILSON & COMPANY, INC.	5212	2	7,097.00	0.00	7,097.00	05/29/2025		47231
			02/25-03/25 PROFESSIONAL SVCS.	135716		5,787.00	0.00	5,787.00			
			03/25-04/25 PROF. SVCS	136606		1,310.00	0.00	1,310.00			
121221	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	2,612.03	0.00	2,612.03	05/29/2025		47231
			04/2025 CHARGES	4302025		2,612.03	0.00	41.95			
			04/2025 CHARGES	4302025		2,612.03	0.00	52.47			
			04/2025 CHARGES	4302025		2,612.03	0.00	2,517.61			
121222	CHK	A	XEROX BUSINESS SOLUTIONS SOUTH	5336	1	1,638.34	0.00	1,638.34	05/29/2025		47231
			05/25-06/25 CHARGES	IN5658134		1,638.34	0.00	1,638.34			
REGISTER TOTALS			Checks: 207	Voids: 0	334	591,774.35	0.00	591,774.35			

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
19558	Lifeguard	1	443.25	44.91	398.34	5/2/2025
19559	Lifeguard	1	65.88	5.04	60.84	5/2/2025
19560	Lifeguard	1	244.37	20.69	223.68	5/2/2025
19561	Lifeguard	1	2,277.66	551.04	1,726.62	5/2/2025
19562	Lifeguard	1	251.88	22.26	229.62	5/2/2025
19563	Lifeguard	1	277.69	29.25	248.44	5/2/2025
19564	Lifeguard	1	388.75	38.75	350.00	5/2/2025
19565	Lifeguard	1	128.95	9.87	119.08	5/2/2025
19566	Lifeguard	1	74.05	5.66	68.39	5/2/2025
19567	Maint. Worker I - PBG	1	2,192.21	624.85	1,567.36	5/2/2025
19568	Lifeguard	1	32.94	2.52	30.42	5/16/2025
19569	Scorekeeper	1	15.00	1.15	13.85	5/16/2025
19570	Sports Official	1	114.00	8.72	105.28	5/16/2025
19571	Lifeguard	1	392.47	39.03	353.44	5/16/2025
19572	Lifeguard	1	520.00	53.78	466.22	5/16/2025
19573	Sports Official	1	104.00	7.96	96.04	5/16/2025
19574	Lifeguard	1	618.32	74.43	543.89	5/16/2025
19575	Lifeguard	1	120.51	9.21	111.30	5/16/2025
19576	Sports Official	1	10.00	0.77	9.23	5/16/2025
19577	Lifeguard	1	128.95	9.86	119.09	5/16/2025
19578	Lifeguard	1	181.42	13.89	167.53	5/16/2025
19579	Maint. Worker I - PBG	1	2,192.21	624.84	1,567.37	5/16/2025
19580	Lifeguard	1	71.37	5.46	65.91	5/30/2025
19581	Lifeguard	1	414.68	41.72	372.96	5/30/2025
19582	Lifeguard	1	162.50	12.44	150.06	5/30/2025
19583	Sports Official	1	267.00	20.42	246.58	5/30/2025
19584	Lifeguard	1	529.46	59.51	469.95	5/30/2025
19585	Lifeguard	1	85.97	6.58	79.39	5/30/2025
19586	Lifeguard	1	355.44	34.18	321.26	5/30/2025
19587	Maint. Worker I - PBG	1	2,192.21	531.83	1,660.38	5/30/2025
19588	IT Intern	1	625.63	71.73	553.90	5/30/2025
58525	WWTO	1	2,336.51	583.93	1,752.58	5/2/2025
58526	Fleet Mechanic I	1	2,481.70	802.55	1,679.15	5/2/2025
58527	MWI	1	2,036.43	476.03	1,560.40	5/2/2025
58528	Permit Technician	1	1,973.74	566.27	1,407.47	5/2/2025
58529	Fitness Instructor	1	57.38	4.38	53.00	5/2/2025
58530	Captain	1	4,191.65	1,258.30	2,933.35	5/2/2025
58531	Network and Security Engineer	1	7,004.04	1,906.67	5,097.37	5/2/2025
58532	Lifeguard	1	18.51	1.41	17.10	5/2/2025
58533	Lifeguard	1	281.39	25.53	255.86	5/2/2025
58534	Evidence Technician	1	2,320.68	604.72	1,715.96	5/2/2025
58535	Lifeguard	1	340.38	26.04	314.34	5/2/2025
58536	WTO	1	2,761.03	796.63	1,964.40	5/2/2025
58537	Utility Billing Techni	1	2,508.38	656.13	1,852.25	5/2/2025
58538	Planner II	1	3,406.28	1,094.82	2,311.46	5/2/2025
58539	Budget Director	1	4,536.15	1,142.88	3,393.27	5/2/2025
58540	Crew Chief-Operators	1	5,009.07	1,251.95	3,757.12	5/2/2025
58541	Water Fitness Instruct	1	704.90	72.64	632.26	5/2/2025
58542	Event Center Coordinat	1	2,211.64	651.01	1,560.63	5/2/2025
58543	Assistant Aquatics Manager	1	2,142.40	522.10	1,620.30	5/2/2025
58544	POI	1	2,484.72	551.67	1,933.05	5/2/2025
58545	Dispatcher	1	2,208.84	730.78	1,478.06	5/2/2025
58546	MUNICIPAL COURT CLERK	1	1,666.42	353.75	1,312.67	5/2/2025
58547	Lifeguard	1	139.95	48.79	91.16	5/2/2025
58548	MWII	1	2,068.36	513.59	1,554.77	5/2/2025
58549	Police Officer II	1	3,733.19	717.89	3,015.30	5/2/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58550	Lieutenant	1	3,976.94	822.54	3,154.40	5/2/2025
58551	MWI	1	1,986.65	522.93	1,463.72	5/2/2025
58552	Dispatcher II	1	2,973.87	976.20	1,997.67	5/2/2025
58553	Operator III	1	3,171.84	779.00	2,392.84	5/2/2025
58554	Chief of Police	1	6,207.48	1,902.75	4,304.73	5/2/2025
58555	Code Enforcement Officer	1	2,469.36	602.77	1,866.59	5/2/2025
58556	Operator I	1	2,185.77	485.13	1,700.64	5/2/2025
58557	WW Plant Operator	1	4,689.35	1,163.80	3,525.55	5/2/2025
58558	Police Officer I	1	3,054.24	882.38	2,171.86	5/2/2025
58559	MWI	1	2,168.60	354.17	1,814.43	5/2/2025
58560	Lifeguard	1	108.85	8.32	100.53	5/2/2025
58561	Assistant City Manager	1	4,954.38	1,410.72	3,543.66	5/2/2025
58562	PT Snow Plow	1	1,512.64	251.61	1,261.03	5/2/2025
58563	Lifeguard	1	1,287.81	222.64	1,065.17	5/2/2025
58564	Senior Planner	1	3,653.40	1,156.43	2,496.97	5/2/2025
58565	Lifeguard	1	88.86	6.79	82.07	5/2/2025
58566	Swim Instructor	1	50.80	3.89	46.91	5/2/2025
58567	Dispatcher I	1	2,133.76	816.43	1,317.33	5/2/2025
58568	Communications Manager	1	3,453.48	874.86	2,578.62	5/2/2025
58569	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	5/2/2025
58570	Dispatcher II	1	2,779.00	656.43	2,122.57	5/2/2025
58571	HR Director	1	4,682.71	1,619.35	3,063.36	5/2/2025
58572	Police Officer II	1	5,596.68	1,180.92	4,415.76	5/2/2025
58573	POI	1	2,659.72	554.26	2,105.46	5/2/2025
58574	Utilities Assistant	1	1,685.60	545.45	1,140.15	5/2/2025
58575	MWI	1	2,243.36	481.08	1,762.28	5/2/2025
58576	Parks and Rec Director	1	5,170.38	1,736.01	3,434.37	5/2/2025
58577	WWTO	1	2,222.20	472.71	1,749.49	5/2/2025
58578	Head Lifeguard	1	1,938.00	492.67	1,445.33	5/2/2025
58579	Associate Project Manager	1	4,264.96	1,504.23	2,760.73	5/2/2025
58580	Operator II	1	3,166.45	708.30	2,458.15	5/2/2025
58581	Dispatcher I	1	1,685.60	476.38	1,209.22	5/2/2025
58582	POIII	1	3,455.25	957.93	2,497.32	5/2/2025
58583	Deputy City Manager	1	6,463.61	3,555.68	2,907.93	5/2/2025
58584	Lifeguard	1	122.18	9.34	112.84	5/2/2025
58585	Dispatcher II	1	2,794.11	752.58	2,041.53	5/2/2025
58586	WWTO	1	2,768.34	970.95	1,797.39	5/2/2025
58587	MWI	1	1,811.65	288.18	1,523.47	5/2/2025
58588	POIII	1	3,775.94	962.17	2,813.77	5/2/2025
58589	Lifeguard	1	129.59	9.92	119.67	5/2/2025
58590	Presiding Municipal Co	1	1,294.58	186.18	1,108.40	5/2/2025
58591	Lifeguard	1	22.22	1.69	20.53	5/2/2025
58592	Lifeguard	1	325.82	30.93	294.89	5/2/2025
58593	Sports Site Supervisor	1	214.20	17.38	196.82	5/2/2025
58594	Lifeguard	1	133.29	10.20	123.09	5/2/2025
58595	Lifeguard	1	174.02	13.31	160.71	5/2/2025
58596	Lifeguard	1	188.83	14.43	174.40	5/2/2025
58597	Lifeguard	1	144.40	11.05	133.35	5/2/2025
58598	Fleet Mechanic I	1	2,398.19	746.12	1,652.07	5/2/2025
58599	MWII Streets	1	2,294.36	462.55	1,831.81	5/2/2025
58600	Superintendent	1	3,876.00	1,286.58	2,589.42	5/2/2025
58601	Operator	1	922.19	137.08	785.11	5/2/2025
58602	Swim Instructor	1	128.00	9.78	118.22	5/2/2025
58603	Sergeant	1	3,236.13	801.34	2,434.79	5/2/2025
58604	Police Officer I	1	2,484.72	530.84	1,953.88	5/2/2025
58605	Grant Analyst	1	2,300.00	670.14	1,629.86	5/2/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58606	Lifeguard	1	219.52	17.80	201.72	5/2/2025
58607	Lifeguard	1	531.30	84.15	447.15	5/2/2025
58608	Lifeguard	1	467.19	47.74	419.45	5/2/2025
58609	Dispatcher	1	2,139.01	740.17	1,398.84	5/2/2025
58610	Deputy City Clerk	1	2,429.18	491.25	1,937.93	5/2/2025
58611	Sports Coordinator	1	2,139.20	589.78	1,549.42	5/2/2025
58612	Planning Director	1	5,170.38	2,502.95	2,667.43	5/2/2025
58613	Seasonal MW I	1	256.00	22.58	233.42	5/2/2025
58614	Head Lifeguard	1	955.25	144.91	810.34	5/2/2025
58615	Systems Admin	1	2,744.70	621.30	2,123.40	5/2/2025
58616	Operator	1	2,659.72	466.86	2,192.86	5/2/2025
58617	Operator	1	3,009.72	733.87	2,275.85	5/2/2025
58618	Utilities Technician	1	2,086.08	519.38	1,566.70	5/2/2025
58619	Operator	1	2,294.36	561.51	1,732.85	5/2/2025
58620	Permit Technician	1	209.10	40.99	168.11	5/2/2025
58621	Operator	1	3,268.65	1,244.22	2,024.43	5/2/2025
58622	GSI Tech	1	2,425.56	682.80	1,742.76	5/2/2025
58623	Sales Tax Accountant	1	1,778.40	473.90	1,304.50	5/2/2025
58624	Lifeguard	1	838.56	134.85	703.71	5/2/2025
58625	PT WWTO	1	1,593.90	252.03	1,341.87	5/2/2025
58626	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	5/2/2025
58627	Lifeguard	1	1,084.83	173.77	911.06	5/2/2025
58628	Police Officer I	1	2,836.66	838.86	1,997.80	5/2/2025
58629	General Ledger Accountant	1	2,645.32	674.24	1,971.08	5/2/2025
58630	Lifeguard	1	622.02	71.10	550.92	5/2/2025
58631	Support Servcs Manager	1	3,620.88	812.53	2,808.35	5/2/2025
58632	Police Officer I	1	4,141.06	1,014.88	3,126.18	5/2/2025
58633	Lifeguard	1	103.67	7.94	95.73	5/2/2025
58634	Crew Chief - PBG	1	3,286.99	927.65	2,359.34	5/2/2025
58635	City Manager	1	7,278.20	2,361.80	4,916.40	5/2/2025
58636	Administrative Assistant	1	1,813.84	424.82	1,389.02	5/2/2025
58637	Sergeant	1	3,431.45	869.43	2,562.02	5/2/2025
58638	PT Meter Reader	1	1,004.16	205.53	798.63	5/2/2025
58639	Aquatic Manager	1	3,449.51	1,111.99	2,337.52	5/2/2025
58640	WTP CHIEF OPERATOR	1	24,034.37	10,215.78	13,818.59	5/2/2025
58641	Lifeguard	1	569.13	60.54	508.59	5/2/2025
58642	Lifeguard	1	703.48	88.47	615.01	5/2/2025
58643	Utilities Director	1	6,207.64	2,747.35	3,460.29	5/2/2025
58644	WWTO	1	2,216.73	571.22	1,645.51	5/16/2025
58645	Fleet Mechanic I	1	2,481.70	802.56	1,679.14	5/16/2025
58646	MWI	1	1,756.44	409.02	1,347.42	5/16/2025
58647	Permit Technician	1	1,973.74	566.26	1,407.48	5/16/2025
58648	Fitness Instructor	1	63.11	4.84	58.27	5/16/2025
58649	Captain	1	4,191.65	1,258.30	2,933.35	5/16/2025
58650	Lifeguard	1	710.72	90.74	619.98	5/16/2025
58651	Lifeguard	1	22.22	1.70	20.52	5/16/2025
58652	Lifeguard	1	185.13	14.16	170.97	5/16/2025
58653	Evidence Technician	1	2,236.80	584.23	1,652.57	5/16/2025
58654	Lifeguard	1	263.52	20.16	243.36	5/16/2025
58655	WTO	1	2,538.64	743.94	1,794.70	5/16/2025
58656	Utility Billing Techni	1	2,508.38	656.14	1,852.24	5/16/2025
58657	Planner II	1	3,406.28	1,094.81	2,311.47	5/16/2025
58658	Lifeguard	1	4,361.15	1,100.48	3,260.67	5/16/2025
58659	Crew Chief-Operators	1	3,596.60	912.38	2,684.22	5/16/2025
58660	Water Fitness Instruct	1	545.30	48.72	496.58	5/16/2025
58661	Lifeguard	1	248.07	20.98	227.09	5/16/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58662	Event Center Coordinat	1	2,211.64	651.02	1,560.62	5/16/2025
58663	Assistant Aquatics Manager	1	2,142.40	522.09	1,620.31	5/16/2025
58664	POI	1	2,577.16	571.28	2,005.88	5/16/2025
58665	Dispatcher	1	2,002.34	684.32	1,318.02	5/16/2025
58666	MUNICIPAL COURT CLERK	1	1,647.16	348.95	1,298.21	5/16/2025
58667	Lifeguard	1	66.09	43.13	22.96	5/16/2025
58668	MWII	1	1,993.60	495.90	1,497.70	5/16/2025
58669	Police Officer II	1	3,544.03	684.43	2,859.60	5/16/2025
58670	Lieutenant	1	3,801.94	791.00	3,010.94	5/16/2025
58671	MWI	1	1,811.65	480.54	1,331.11	5/16/2025
58672	Dispatcher II	1	2,879.97	952.77	1,927.20	5/16/2025
58673	Operator III	1	2,711.04	667.45	2,043.59	5/16/2025
58674	Chief of Police	1	6,207.48	1,902.74	4,304.74	5/16/2025
58675	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	5/16/2025
58676	Operator I	1	2,185.77	485.13	1,700.64	5/16/2025
58677	WW Plant Operator	1	5,123.88	1,269.18	3,854.70	5/16/2025
58678	Police Officer I	1	3,181.50	1,019.18	2,162.32	5/16/2025
58679	MWI	1	1,993.60	318.19	1,675.41	5/16/2025
58680	Assistant City Manager	1	4,779.38	1,350.84	3,428.54	5/16/2025
58681	PT Snow Plow	1	1,251.84	193.56	1,058.28	5/16/2025
58682	Lifeguard	1	1,117.19	182.13	935.06	5/16/2025
58683	Senior Planner	1	3,653.40	1,156.43	2,496.97	5/16/2025
58684	Lifeguard	1	140.70	10.76	129.94	5/16/2025
58685	Dispatcher I	1	2,453.80	886.92	1,566.88	5/16/2025
58686	Communications Manager	1	3,739.68	908.75	2,830.93	5/16/2025
58687	Finance Admin. Asst./C	1	2,152.89	493.50	1,659.39	5/16/2025
58688	Dispatcher II	1	2,340.25	550.22	1,790.03	5/16/2025
58689	HR Director	1	4,682.71	1,619.33	3,063.38	5/16/2025
58690	Police Officer II	1	3,591.79	790.66	2,801.13	5/16/2025
58691	POI	1	2,521.70	532.29	1,989.41	5/16/2025
58692	Utilities Assistant	1	1,685.60	545.45	1,140.15	5/16/2025
58693	MWI	1	1,993.60	424.55	1,569.05	5/16/2025
58694	Parks and Rec Director	1	5,170.38	1,736.03	3,434.35	5/16/2025
58695	WWTO	1	2,222.20	472.71	1,749.49	5/16/2025
58696	Head Lifeguard	1	1,763.00	450.29	1,312.71	5/16/2025
58697	Associate Project Manager	1	3,166.61	1,240.40	1,926.21	5/16/2025
58698	Operator II	1	2,645.60	582.94	2,062.66	5/16/2025
58699	Dispatcher I	1	2,317.70	628.58	1,689.12	5/16/2025
58700	POIII	1	4,136.45	1,079.55	3,056.90	5/16/2025
58701	Deputy City Manager	1	6,463.61	3,555.69	2,907.92	5/16/2025
58702	Lifeguard	1	104.70	8.01	96.69	5/16/2025
58703	Lifeguard	1	307.11	28.50	278.61	5/16/2025
58704	Dispatcher II	1	2,352.96	646.89	1,706.07	5/16/2025
58705	WWTO	1	2,575.20	925.00	1,650.20	5/16/2025
58706	Lifeguard	1	2,484.72	602.46	1,882.26	5/16/2025
58707	MWI	1	1,913.58	299.97	1,613.61	5/16/2025
58708	POIII	1	3,236.52	861.18	2,375.34	5/16/2025
58709	Lifeguard	1	159.21	12.17	147.04	5/16/2025
58710	Lifeguard	1	22.22	1.70	20.52	5/16/2025
58711	Lifeguard	1	318.42	30.35	288.07	5/16/2025
58712	Sports Site Supervisor	1	244.80	20.73	224.07	5/16/2025
58713	Lifeguard	1	325.82	30.93	294.89	5/16/2025
58714	Lifeguard	1	129.59	9.92	119.67	5/16/2025
58715	Lifeguard	1	151.80	11.62	140.18	5/16/2025
58716	Lifeguard	1	192.53	14.73	177.80	5/16/2025
58717	Fleet Mechanic I	1	2,488.13	767.80	1,720.33	5/16/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58718	MWII Streets	1	3,004.19	633.03	2,371.16	5/16/2025
58719	Superintendent	1	3,876.00	1,286.58	2,589.42	5/16/2025
58720	Operator	1	690.63	86.20	604.43	5/16/2025
58721	Sergeant	1	3,236.13	801.35	2,434.78	5/16/2025
58722	Police Officer I	1	2,484.72	530.84	1,953.88	5/16/2025
58723	Grant Analyst	1	2,300.00	670.14	1,629.86	5/16/2025
58724	Lifeguard	1	141.12	10.79	130.33	5/16/2025
58725	Lifeguard	1	568.26	92.68	475.58	5/16/2025
58726	Lifeguard	1	73.13	5.59	67.54	5/16/2025
58727	Dispatcher	1	2,288.23	776.48	1,511.75	5/16/2025
58728	Deputy City Clerk	1	2,254.18	469.86	1,784.32	5/16/2025
58729	Sports Coordinator	1	2,139.20	589.76	1,549.44	5/16/2025
58730	Planning Director	1	5,170.38	2,502.95	2,667.43	5/16/2025
58731	Head Lifeguard	1	647.94	76.66	571.28	5/16/2025
58732	Systems Admin	1	2,744.70	621.30	2,123.40	5/16/2025
58733	Operator	1	2,484.72	436.31	2,048.41	5/16/2025
58734	Operator	1	2,358.57	576.92	1,781.65	5/16/2025
58735	Utilities Technician	1	2,086.08	519.37	1,566.71	5/16/2025
58736	Operator	1	2,509.46	612.65	1,896.81	5/16/2025
58737	Permit Technician	1	125.46	34.60	90.86	5/16/2025
58738	Operator	1	3,268.65	1,244.20	2,024.45	5/16/2025
58739	GSI Tech	1	2,425.56	682.80	1,742.76	5/16/2025
58740	Sales Tax Accountant	1	1,795.07	478.17	1,316.90	5/16/2025
58741	Lifeguard	1	1,013.26	176.54	836.72	5/16/2025
58742	PT WWTO	1	683.10	65.25	617.85	5/16/2025
58743	Fleet Crew Chief	1	3,274.51	1,132.86	2,141.65	5/16/2025
58744	Lifeguard	1	821.96	115.38	706.58	5/16/2025
58745	Police Officer I	1	3,108.75	887.46	2,221.29	5/16/2025
58746	General Ledger Accountant	1	2,645.32	674.25	1,971.07	5/16/2025
58747	Support Servcs Manager	1	3,620.88	1,046.38	2,574.50	5/16/2025
58748	Police Officer I	1	2,944.18	798.45	2,145.73	5/16/2025
58749	Lifeguard	1	185.13	14.16	170.97	5/16/2025
58750	Crew Chief - PBG	1	3,111.99	886.27	2,225.72	5/16/2025
58751	City Manager	1	7,278.20	2,361.81	4,916.39	5/16/2025
58752	Administrative Assistant	1	1,813.84	424.82	1,389.02	5/16/2025
58753	Sergeant	1	3,451.88	875.35	2,576.53	5/16/2025
58754	PT Meter Reader	1	1,004.16	205.54	798.62	5/16/2025
58755	Aquatic Manager	1	3,366.18	1,088.96	2,277.22	5/16/2025
58756	Lifeguard	1	321.48	30.60	290.88	5/16/2025
58757	Lifeguard	1	807.15	111.76	695.39	5/16/2025
58758	Utilities Director	1	6,207.64	2,749.52	3,458.12	5/16/2025
58759	Sport Site Supervisor	1	275.00	25.03	249.97	5/16/2025
58760	WWTO	1	2,292.88	580.04	1,712.84	5/30/2025
58761	Fleet Mechanic I	1	2,481.70	527.05	1,954.65	5/30/2025
58762	MWI	1	1,812.00	424.38	1,387.62	5/30/2025
58763	Permit Technician	1	1,973.74	566.26	1,407.48	5/30/2025
58764	Fitness Instructor	1	34.43	2.62	31.81	5/30/2025
58765	Captain	1	4,191.65	1,066.67	3,124.98	5/30/2025
58766	Lifeguard	1	450.26	45.45	404.81	5/30/2025
58767	Lifeguard	1	162.91	12.47	150.44	5/30/2025
58768	Lifeguard	1	259.18	22.83	236.35	5/30/2025
58769	Evidence Technician	1	2,404.56	624.20	1,780.36	5/30/2025
58770	Lifeguard	1	279.99	21.42	258.57	5/30/2025
58771	WTO	1	2,344.38	488.02	1,856.36	5/30/2025
58772	Utility Billing Techni	1	2,508.38	621.05	1,887.33	5/30/2025
58773	Planner II	1	3,406.28	800.62	2,605.66	5/30/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58774	Lifeguard	1	4,361.15	1,082.98	3,278.17	5/30/2025
58775	Crew Chief-Operators	1	3,566.55	904.50	2,662.05	5/30/2025
58776	Water Fitness Instruct	1	638.40	59.84	578.56	5/30/2025
58777	Lifeguard	1	440.60	44.71	395.89	5/30/2025
58778	Event Center Coordinat	1	2,211.64	651.02	1,560.62	5/30/2025
58779	Assistant Aquatics Manager	1	2,142.40	517.85	1,624.55	5/30/2025
58780	POI	1	2,484.72	551.68	1,933.04	5/30/2025
58781	Dispatcher	1	2,227.61	446.02	1,781.59	5/30/2025
58782	MUNICIPAL COURT CLERK	1	1,550.83	326.04	1,224.79	5/30/2025
58783	Lifeguard	1	276.01	63.20	212.81	5/30/2025
58784	MWII	1	1,993.60	495.91	1,497.69	5/30/2025
58785	Police Officer II	1	3,968.72	760.56	3,208.16	5/30/2025
58786	Lieutenant	1	3,801.94	759.22	3,042.72	5/30/2025
58787	MWI	1	1,811.65	480.55	1,331.10	5/30/2025
58788	Dispatcher II	1	2,786.07	648.57	2,137.50	5/30/2025
58789	Operator III	1	2,457.60	606.64	1,850.96	5/30/2025
58790	Chief of Police	1	6,207.48	1,631.93	4,575.55	5/30/2025
58791	Code Enforcement Officer	1	2,294.36	560.39	1,733.97	5/30/2025
58792	Operator I	1	2,314.83	516.50	1,798.33	5/30/2025
58793	WW Plant Operator	1	5,069.57	1,157.61	3,911.96	5/30/2025
58794	Police Officer I	1	3,054.24	809.93	2,244.31	5/30/2025
58795	MWI	1	1,993.60	318.19	1,675.41	5/30/2025
58796	Lifeguard	1	18.51	1.42	17.09	5/30/2025
58797	Lifeguard	1	206.04	16.76	189.28	5/30/2025
58798	Assistant City Manager	1	4,779.38	1,326.72	3,452.66	5/30/2025
58799	PT Snow Plow	1	1,773.44	308.62	1,464.82	5/30/2025
58800	Lifeguard	1	641.88	75.60	566.28	5/30/2025
58801	Senior Planner	1	3,653.40	872.37	2,781.03	5/30/2025
58802	Scorekeeper	1	120.00	9.18	110.82	5/30/2025
58803	Dispatcher I	1	2,133.76	527.24	1,606.52	5/30/2025
58804	Communications Manager	1	3,424.86	541.64	2,883.22	5/30/2025
58805	Finance Admin. Asst./C	1	2,152.89	493.49	1,659.40	5/30/2025
58806	Dispatcher II	1	2,384.13	560.84	1,823.29	5/30/2025
58807	HR Director	1	4,682.71	1,369.44	3,313.27	5/30/2025
58808	Police Officer II	1	3,055.33	675.11	2,380.22	5/30/2025
58809	POI	1	2,484.72	522.72	1,962.00	5/30/2025
58810	Utilities Assistant	1	1,685.60	311.98	1,373.62	5/30/2025
58811	MWI	1	2,087.05	413.69	1,673.36	5/30/2025
58812	Parks and Rec Director	1	5,170.38	1,594.31	3,576.07	5/30/2025
58813	WWTO	1	2,222.20	472.72	1,749.48	5/30/2025
58814	Head Lifeguard	1	1,851.20	475.50	1,375.70	5/30/2025
58815	Associate Project Manager	1	3,315.04	991.51	2,323.53	5/30/2025
58816	Operator II	1	3,017.64	672.04	2,345.60	5/30/2025
58817	Dispatcher I	1	1,685.60	388.98	1,296.62	5/30/2025
58818	POIII	1	3,514.48	873.37	2,641.11	5/30/2025
58819	Deputy City Manager	1	6,463.61	3,393.56	3,070.05	5/30/2025
58820	Lifeguard	1	120.54	9.23	111.31	5/30/2025
58821	Lifeguard	1	793.05	108.28	684.77	5/30/2025
58822	Dispatcher II	1	2,794.11	741.19	2,052.92	5/30/2025
58823	WWTO	1	2,575.20	639.93	1,935.27	5/30/2025
58824	Lifeguard	1	2,976.49	693.77	2,282.72	5/30/2025
58825	MWI	1	2,083.45	320.96	1,762.49	5/30/2025
58826	POIII	1	3,246.15	545.41	2,700.74	5/30/2025
58827	Lifeguard	1	144.40	11.05	133.35	5/30/2025
58828	Presiding Municipal Co	1	2,959.04	577.34	2,381.70	5/30/2025
58829	Lifeguard	1	74.05	5.66	68.39	5/30/2025

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT						
Payment Number	Position	Num Inv	Gross Amount	Discounts	Net Pay	Payment Date
58830	Lifeguard	1	277.69	25.24	252.45	5/30/2025
58831	Lifeguard	1	292.50	26.38	266.12	5/30/2025
58832	Budget Director	1	325.82	30.92	294.90	5/30/2025
58833	Fleet Mechanic I	1	2,398.19	551.83	1,846.36	5/30/2025
58834	MWII Streets	1	2,810.60	585.99	2,224.61	5/30/2025
58835	Superintendent	1	4,275.71	1,199.21	3,076.50	5/30/2025
58836	Operator	1	1,027.81	160.72	867.09	5/30/2025
58837	Sergeant	1	4,801.41	1,098.24	3,703.17	5/30/2025
58838	Police Officer I	1	2,484.72	436.32	2,048.40	5/30/2025
58839	Grant Analyst	1	2,300.00	505.24	1,794.76	5/30/2025
58840	Lifeguard	1	62.72	4.80	57.92	5/30/2025
58841	Lifeguard	1	304.92	34.21	270.71	5/30/2025
58842	Lifeguard	1	450.94	45.50	405.44	5/30/2025
58843	Dispatcher	1	2,213.62	671.43	1,542.19	5/30/2025
58844	Deputy City Clerk	1	2,254.18	469.87	1,784.31	5/30/2025
58845	Sports Coordinator	1	4,295.52	1,183.48	3,112.04	5/30/2025
58846	Planning Director	1	5,170.38	2,502.94	2,667.44	5/30/2025
58847	Head Lifeguard	1	1,099.64	177.68	921.96	5/30/2025
58848	Systems Admin	1	2,744.70	621.30	2,123.40	5/30/2025
58849	Operator	1	2,932.12	519.66	2,412.46	5/30/2025
58850	Operator	1	2,597.33	634.84	1,962.49	5/30/2025
58851	Utilities Technician	1	2,086.08	519.37	1,566.71	5/30/2025
58852	Operator	1	2,294.36	473.99	1,820.37	5/30/2025
58853	Permit Technician	1	111.52	33.53	77.99	5/30/2025
58854	Operator	1	3,268.65	1,046.98	2,221.67	5/30/2025
58855	GSI Tech	1	2,547.20	632.20	1,915.00	5/30/2025
58856	Sales Tax Accountant	1	1,906.80	509.78	1,397.02	5/30/2025
58857	Lifeguard	1	1,048.20	185.42	862.78	5/30/2025
58858	Fleet Crew Chief	1	3,274.51	916.23	2,358.28	5/30/2025
58859	Lifeguard	1	244.37	20.69	223.68	5/30/2025
58860	Police Officer I	1	2,770.70	813.08	1,957.62	5/30/2025
58861	Lifeguard	1	840.00	119.57	720.43	5/30/2025
58862	General Ledger Accountant	1	2,645.32	674.25	1,971.07	5/30/2025
58863	Support Servcs Manager	1	3,620.88	1,027.92	2,592.96	5/30/2025
58864	Police Officer I	1	2,909.54	790.35	2,119.19	5/30/2025
58865	Lifeguard	1	266.58	23.40	243.18	5/30/2025
58866	Crew Chief - PBG	1	3,141.17	844.17	2,297.00	5/30/2025
58867	City Manager	1	7,278.20	2,161.37	5,116.83	5/30/2025
58868	Administrative Assistant	1	1,813.84	424.81	1,389.03	5/30/2025
58869	Sergeant	1	3,431.45	849.65	2,581.80	5/30/2025
58870	PT Meter Reader	1	1,098.30	227.42	870.88	5/30/2025
58871	Aquatic Manager	1	3,366.18	784.76	2,581.42	5/30/2025
58872	Lifeguard	1	281.39	25.53	255.86	5/30/2025
58873	Lifeguard	1	1,140.37	187.69	952.68	5/30/2025
58874	Utilities Director	1	6,207.64	2,593.32	3,614.32	5/30/2025
58875	Seasonal MW I	1	640.00	75.27	564.73	5/30/2025
58876	Sport Site Supervisor	1	374.00	36.61	337.39	5/30/2025
			836,819.44	228,699.59	608,119.85	



City of Woodland Park Staff Report for City Council

Meeting Date: June 19th, 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 May 2025.

May 2025

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Miscellaneous expenses	\$17,950.00	\$0.00	\$200.15	\$17,749.85	1%
Training/Travel	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Supplies	\$150.00	\$0.00	\$164.68	-\$14.68	110%
Meetings/Mileage/Meals	\$3,000.00	-\$480.30	\$95.57	\$2,904.43	3%
Special Projects	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total	\$32,600.00	-\$480.30	\$460.40	\$32,139.60	1%



STAFF REPORT

TO: Mayor Case and City Council

FROM: CJ Gates, Senior Planner

DATE: June 19, 2025

SUBJECT: Approval of Ordinance No. 1498, Series 2025, on initial posting, an Ordinance Granting a Special Use Permit for the Purpose of CORE Electric Cooperative to Replace an Existing 63-foot Lattice Communication Tower with a New 120-foot Lattice Communication Tower (130 Feet to Top of Appurtenances). The Subject Property is Located in the SE4SE4 Sec. 23 and that Portion of the E2NE4 Sec. 26 Lying North of Highway 24 in T12S, R69W of the 6th P.M., (5955 Trout Creek Road, Woodland Park, CO) in the Agricultural (AG) Zone and set the Public Hearing for July 17, 2025. (QJ) (Presenter Senior Planner, CJ Gates)

BACKGROUND: CORE Electric Cooperative has requested a Special Use Permit for the replacement of their existing 63-foot lattice communication tower with a new 120-foot lattice tower (130-feet to the top of the appurtenances) on the parcel located at 5955 Trout Creek Road, Woodland Park, CO. This property is also known as Gold Hill.

RECOMMENDATION: Approval on initial posting, ORDINANCE 1498, SERIES 2025, an Ordinance Granting a Special Use Permit for the Purpose of CORE Electric Cooperative to Replace an Existing 63-foot Lattice Communication Tower with a New 120-foot Lattice Communication Tower (130 Feet to Top of Appurtenances). The Subject Property is Located in the SE4SE4 Sec. 23 and that Portion of the E2NE4 Sec. 26 Lying North of Highway 24 in T12S, R69W of the 6th P.M., (5955 Trout Creek Road, Woodland Park, CO) in the Agricultural (AG) Zone, and set the public hearing for July 17, 2025.

ATTACHMENTS: 1. Ordinance 1498, Series 2025 CORE Tower Replacement SUP

CITY OF WOODLAND PARK
ORDINANCE NO. 1498, SERIES 2025

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR THE PURPOSE OF CORE ELECTRIC COOPERATIVE TO REPLACE AN EXISTING 63-FOOT LATTICE COMMUNICATION TOWER WITH A NEW 120-FOOT LATTICE COMMUNICATION TOWER (130 FEET TO TOP OF APPURTENANCES). THE SUBJECT PROPERTY IS LOCATED IN THE SE4SE4 SEC. 23 AND THAT PORTION OF THE E2NE4 SEC. 26 LYING NORTH OF HIGHWAY 24 IN T12S, R69W OF THE 6TH P.M., (5955 TROUT CREEK ROAD, WOODLAND PARK, CO) IN THE AGRICULTURAL (AG) ZONE.

WHEREAS, there is currently a disruption to the communication frequencies of CORE's existing radio and microwave systems that require line-of-site between towers; and

WHEREAS, CORE Electric Cooperative currently has a 63-foot tall lattice communication tower on the parcel of land known as 5955 Trout Creek Road, Woodland Park, CO; and

WHEREAS, the City of Woodland Park has received a request for a Special Use Permit for the purpose of replacing the existing 63-foot lattice communication tower with a new 120-foot lattice communication tower (130 feet to top of appurtenances) located at the subject property located in the SE4SE4 Sec. 23 and that portion of the E2NE4 Sec. 26 lying north of Highway 24 in T12S, R69W of the 6th P.M., (5955 Trout Creek Road, Woodland Park, CO) within the Agricultural (AG) Zone District as a permanent solution; and

WHEREAS, an application to establish said special use has been accepted and considered pursuant to Municipal Code Chapters 18.61 and 5.24; and

WHEREAS, pursuant to Municipal Code Sections 18.61.020 and 18.72.060 and Charter Sections 7.6 and 15.7.b.1, a notice of the public hearings was published, a sign was posted, letters were mailed to adjacent property owners; and

WHEREAS, the Woodland Park Planning Commission considered the request on June 12, 2025 and recommended approval based on evidence contained in the staff report and presented at public hearing.

NOW, THEREFORE, THE CITY OF WOODLAND PARK, COLORADO, ORDAINS:

Section 1. Approval. The Special Use Permit for the replacement of an existing 63-foot lattice communication tower with a new 120-foot lattice communication tower (130 feet to top of appurtenances) located at the subject property located in the SE4SE4 Sec. 23 and that portion of the E2NE4 Sec. 26 lying north of Highway 24 in T12S, R69W of the 6th P.M., (5955 Trout Creek Road, Woodland Park, CO) in the Agricultural (AG) zone subject to the following conditions:

1. The applicant must submit a signed statement from a qualified radio frequency engineer, certifying that a technical evaluation of the proposed facility indicates no potential interference problems and that the site will comply with all applicable regulations for radio frequency emissions promulgated by the FCC.
2. The owner of the property and the applicant have each submitted an affidavit acknowledging that each is responsible for the removal of a Wireless Communication Facility (WCF), including Related Accessory Equipment, that is abandoned or is unused for a period of six (6) months.
3. This approval expires if the WCF is not established within one (1) year of the approval or if it is abandoned or unused for a period of six (6) months.
4. All work done pursuant to WCF applications must be completed in accordance with all applicable building and safety requirements as set forth in the City Code, and any other applicable regulations. In addition, all WCF applications shall comply with the following:
 - a. Comply with any permit or license issued by a local, state or federal agency with jurisdiction of the WCF;
 - b. Comply with easements, covenants, conditions and/or restrictions on or applicable to the underlying real property;
 - c. Remain free from trash, debris, litter, graffiti, and other forms of vandalism. Any damage shall be repaired as soon as practicable, and in no instance more than ten (10) days from the time of notification by the City or after discovery by the owner or operator of the Site.
 - d. Be maintained in good working condition and to the standards established at the time of application approval or as otherwise required by applicable law.
5. The applicant shall provide a compliance report within forty-five (45) days after installation of the WCF, demonstrating that as installed and in operation, the WCF complies with all conditions of approval, applicable City requirements and standard regulations.
6. Prior to construction, application shall provide construction documents to the City of Woodland Park showing that security fencing will be constructed with appropriate anti-climbing devices.
7. Prior to construction of the proposed tower, the applicant must submit for and gain approval of a Zoning Development Permit with the City of Woodland Park including associated construction documents.
8. Post construction, use of the facility is subject to the Operational Standards contained in Municipal Code Section 5.24.070 which include Federal requirements, radio frequency standards, signal interference, legal access, operation and

maintenance, abandonment and removal, hazardous materials, collocation, and compliance with other laws.

Section 2. Recitals. The recitals contained in this Ordinance constitute the findings of City Council and are incorporated herein by reference.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING FOLLOWING PUBLIC HEARING THIS 17th DAY OF JULY, 2025.

The Honorable Mayor Kellie Case

ATTEST: _____
City Clerk Suzanne Leclercq



STAFF REPORT

TO: Mayor Case and City Council

FROM: Suzanne Leclercq, Deputy City Manager/City Clerk

DATE: June 19, 2025

SUBJECT: Approval of a Special Event Liquor License for the Tails and Tunes event to be held on July 26, 2025, at the Ute Pass Cultural Center. (QJ).
(Presenter Deputy City Manager/City Clerk Leclercq)

BACKGROUND: CITY OF WOODLAND PARK Liquor License Summary

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

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Type of Action Requested: Grant a Special Event Liquor License for the Tails & Tunes at the Ute Pass Cultural Center, 210 E. Midland Ave., Woodland Park, CO 80863.

Applicant: Jodi Waters with Teller County Regional Animal Shelter (TCRAS) dba Tails & Tunes.

Application details:

- Applicant is Jodi Waters on behalf of the Teller County Regional Animal Shelter.
- The Organization is a non-profit organization.

Event Details:

- Tails & Tunes will be held at the Ute Pass Cultural Center, 210 E. Midland Ave., on Saturday, July 26, 2025 from 4:00 pm – 9:00 pm.

Factual Findings:

- First time this event is being held at UPCC.

- The application was submitted on May 19, 2025.
- Subject property was posted on June 9, 2025 as required by law.
- Public Notice was published on the City's Website June 9, 2025.
- Character of the applicant is not an issue for this hearing.
- All applicable fees have been paid.

Recommended Action:

Grant a Special Event Liquor License for the Tails & Tunes Event at the location of Ute Pass Cultural Center, 210 E. Midland Ave., Woodland Park, CO 80863.

RECOMMENDATION:

ATTACHMENTS: None



City of Woodland Park Staff Report for City Council

Meeting Date	Agenda Item
June 5 th , 2025	
Department	Presenter
City Manager's Office/ Finance	Aaron Vassalotti, City Manager Kimberly Burleson, Budget Director

Item Title

Ordinance 1497, series 2025 to amend 2025 Budget expenditure appropriations (Budget Supplemental Ordinance)

Long title: Ordinance No. 1497, Series 2025, AN ORDINANCE ADJUSTING EXPENDITURES APPROPRIATIONS TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO, FOR THE 2025 BUDGET YEAR, AND AMENDING ORDINANCE NO. 1486, SERIES 2024

History

City Council adopted the City's 2025 Annual Budget on December 5, 2024. Pursuant to the City's Home Rule Charter, City Council can amend the budget when the City Manager certifies that there are available for appropriation revenues in excess of those estimated in the budget.

Summary

The purpose of this supplemental appropriation is summarized below. This budget expenditure adjustment and revenue source is described in the attachment to this report.

- **DDA Grant to Local Businesses**
 - On February 4th, 2025 the initially DDA approved up to 30 grants up to \$5,000 for a total of up to \$150,000 for the purpose of improving the beautification and viability of local businesses
 - The DDA received 33 applications for a total of \$161,000, \$11,000 in excess of the original request Council previously approved. On May 13th, 2025 the DDA reviewed all of the applications and wishes to fund all applications received and is requesting an additional \$11,000 for this purpose.
- **DDA Legal Expenses**
 - The 2025 Budget incorrectly listed the DDA Legal Expense line as \$10,000 when it should be \$30,000. Request to increase the Legal Expense line by \$20,000 to reflect the actual amount.

- **Aquatic Center Boiler**

- \$23,825.85 to replace heat exchanger, burner assembly and gaskets on pool boiler.

Staff Recommendation

Approve Ordinance No. 1497, Series 2025 to amend the 2025 Annual Budget.

Question for Council

Does the City Council approve Ordinance No. 1497 Series 2025?

City of Woodland Park
2025 Supplemental Appropriation

Exhibit A

Downtown Development Authority	
Increase Budgeted Revenues	\$ -
Supplemental Appropriation	31,000
Culture and Recreation	
Increase Budgeted Revenues	\$ -
Supplemental Appropriation	23,826

City of Woodland Park
2025 Amended Budget
Supplemental Appropriations

	2025 Current Budget	2025 Supplemental Appropriation (incr/decr)	2025 Amended Budget
Downtown Development Authority (215)			
Revenue	\$ 928,419	\$ -	\$ 928,419
Expenditures	(716,901)	(31,000)	(747,901)
Revenue over/(under) Expenditures	\$ 211,518	\$ (31,000)	\$ 180,518

Fund Balance Summary:

Beginning Fund Balance - 1/1/2025	\$ 1,353,735		\$ 1,353,735
Revenue over/(under) Expenditures	211,518	(31,000)	180,518
Ending Fund Balance - 12/31/2025	\$ 1,565,253	\$ (31,000)	\$ 1,534,253

Supplemental Appropriation Detail:

	Expenditures	Revenue
1. Microgrants Program for DDA	\$ 31,000	\$ -
Total adjustment	\$ 31,000	\$ -

Culture and Recreation Fund

Revenue	\$ 1,549,981	\$ -	\$ 1,549,981
Expenditures	(1,549,981)	(23,826)	(1,573,807)
Revenue over/(under) Expenditures	\$ -	\$ (23,826)	\$ (23,826)

Fund Balance Summary:

Beginning Fund Balance - 1/1/2025	\$ 173,563		\$ 173,563
Revenue over/(under) Expenditures	-	(23,826)	(23,826)
Ending Fund Balance - 12/31/2025	\$ 173,563	\$ (23,826)	\$ 149,737

Supplemental Appropriation Detail:

	Expenditures	Revenue
1. Boiler Replacement	\$ 23,826	\$ -
Total adjustment	\$ 23,826	\$ -

SERVICE & REPAIR QUOTE



Replace Heat Exchanger, Burner Assembly and Gaskets on Pool Boiler

WOODLAND AQUATIC CENTER
111 N Baldwin St
Woodland Park, CO, US 80863

Quote #: Q-78606

Prepared for:

Brady Warner
Facility Director
CITY OF WOODLAND PARK
Quote Document Date: 05/27/25

Prepared by:

Daniel Wesolowski
Account Manager
Phone: (720) 879-2431 Mobile:
E-mail: daniel.wesolowski@daikinapplied.com
Daikin Applied Americas, Inc.

Scope of Services

Daikin Applied Americas, Inc. is pleased to offer the following Service & Repair Quote for your consideration. Thank you for selecting Daikin Applied Service Group to care for your building's system. Our service personnel have the knowledge and experience to deliver the best support available. Daikin is pleased to offer this Quote for your consideration.

Replace Heat Exchanger, Burner Assembly and Gaskets on Pool Boiler

Order & receive parts
Mobilize technician to site
LOTO unit
Shut down gas to unit
Remove heat exchanger, burner tubes and burner assembly and replace with new.
Re-energize unit and turn gas back on
Start-up and verify proper operations

Emergency Service Response

Emergency service is available on a 7-day, 24 hour basis. For scheduled service and repairs covered under this agreement and performed at the Customer's request outside of normal working hours, the Customer agrees to pay the difference between the prevailing standard billing rate and the prevailing overtime rate.

Equipment Repair

Daikin will perform all services during its regular working hours unless otherwise specified. Any services requested or agreed to by Customer that are outside the Scope of Work will be performed by Company at an additional cost. Company will invoice such services at a special service and repair billing rate at Company's published labor rate for the service area.

Standard Inclusions:

The agreement includes travel to and from the site, planned maintenance materials, and any trips to supply depots to procure materials. The Owner will receive a written report for the inspection or services provided. For specific activities associated with the equipment covered under the agreement, reference the planned maintenance activities section.

Standard Exclusions:

- All work to be performed during 'normal working hours'
- Any and all recommended/required repairs to be quoted separately

Pricing and Acceptance

Feel free to contact me if you have any questions or concerns regarding the information contained in this Service & Repair Quote. If you would like us to proceed with the solution presented above, sign the acceptance line below (including PO# if applicable) and return a copy so that we can begin to mobilize our efforts to complete services as quickly as possible. We appreciate the opportunity to provide you with this solution and look forward to working with you on this and servicing your needs in the future.

Investment Amount and Billing Terms:

Investment required to implement the proposed solution

\$23,825.85 (Twenty Three Thousand, Eight Hundred Twenty Five dollars and Eighty Five cents)

**Price does not include applicable sales tax*

Pricing and acceptance are based upon the Terms and Conditions which are attached.

Billing/Payment Terms*: Billed in full upon completion

*All billings are due immediately upon Receipt

This Quote will be honored by Daikin Applied for 30 days from the date on the front of the Quote. After 30 days, Daikin Applied reserves the right to evaluate cost changes (both increases and decreases) from the Quote.

Brady Warner
CITY OF WOODLAND PARK
PO BOX 9007200 W SOUTH AVE
WOODLAND PARK, CO 80866

Daikin Applied Americas Inc.
13600 Industrial Park Blvd
Minneapolis, MN 55441

Accepted by:

Approved by:

(Print Full Legal Name of Customer)

(Print Full Legal Name of Daikin Applied Representative)

(Signature)

(Signature)

(Title)

(Title)

Date:

Date:

Note: This Agreement is subject to final credit approval by Daikin Applied.

DAIKIN APPLIED AMERICAS INC. TERMS & CONDITIONS OF SALE (US & CANADA)

1. Agreement of Sale: The term "Company" as used herein shall mean Daikin Applied Americas Inc. dba Daikin Applied. Company's Proposal to provide equipment, parts, or services, which includes specifications to perform services including planned maintenance services (also referred to as a "Maintenance Agreement"), is Company's offer to sell such equipment, parts or services as indicated, including without limitation those products sold under the brand name Daikin, only under the terms and conditions stated herein. Customer's submittal of any purchase documents, execution of this offer, or allowing Company to commence work contemplated by the proposal, shall be deemed Customer's acceptance of this offer, forming an agreement of the parties relating to Company's sale to Customer of such equipment, parts, and/or services in accordance with the provisions described herein (the "Agreement"). Any additional or differing terms and conditions contained in any documents prepared or submitted by Customer (regardless of whether such terms materially alter this offer) are hereby rejected by Company and shall not become part of this Agreement between Customer and Company unless expressly consented to in writing by an authorized representative of Company.

2. Prices: For materials, equipment and services under this Agreement that are not part of a Maintenance Agreement, prices are subject to increase upon notice, due to such events as announced increases in the Company's list prices or increases in labor or material costs. For services under this Agreement that are part of a Maintenance Agreement, quoted prices are subject to acceptance by Customer within thirty (30) days of the date of the proposal, or can be adjusted by Company, and are subject to adjustment once each calendar year thereafter, effective on the anniversary date, for changes in labor, subcontractor and material costs. If such adjustment is not expressly set forth in a Maintenance Agreement, Company will provide Customer forty-five (45) days prior written notice of such adjustment. Customer's payment of an invoice with an adjusted price shall be Customer's acceptance of the price adjustment so long as such invoice reflects the price adjustment expressly set forth in the notice of adjustment or Maintenance Agreement.

3. Payment: Terms of payment are subject to prior approval of the Company's credit department. Terms of payment for equipment are net thirty (30) days from date of invoice, unless otherwise agreed upon in writing by Company. Terms of payment for services are due upon receipt of invoice, unless otherwise agreed upon in writing by Company. If at any time the financial condition of Customer or any other circumstance affecting the credit decision relating to Customer does not, in Company's opinion, justify continuance of production or shipment of products or performance of services on the terms of payment specified, Company may require full or partial payment in advance, or may, in its sole discretion, stop or delay production or shipment of products or performance of services, or terminate this Agreement. In the event of default in payment, Customer agrees to pay all costs of collection incurred by Company, including but not limited to, collection agency fees, attorneys' fees, legal expenses and court costs. All past due amounts shall bear interest at the highest rate allowed by law. Customer shall have no rights of set off against any amounts that become payable to Company under this Agreement or otherwise.

4. Taxes: The amount of any present or future taxes applicable to the product shall be added to the price contained herein and paid by Customer unless Customer has provided to Company valid exemption documentation. Any manufacturer's tax, occupation tax, use tax, sales tax, excise tax, value added tax, duty, custom, inspection or testing fee, or any other tax, fee or charge of any nature whatsoever imposed by any governmental authority on or measured by the transaction between Company and Customer, excluding business income or franchise taxes imposed on Company, shall be paid by the Customer in addition to the prices quoted or invoiced. In the event Company is required to pay any such tax, fee or charge, the Customer shall reimburse Company therefor.

5. Cancellations: Equipment is specially manufactured in response to orders. Accepted orders cannot be cancelled without Company's written consent. If Customer cancels any order without Company's consent, Customer shall, promptly upon demand by Company: (a) reimburse Company for any and all expenses (including overhead) incurred in processing the order, (b) paid Company a reasonable profit, in Company's discretion, and (c) indemnify Company for any and all loss incurred by Company as a result of Customer's cancellation of the order.

6. Shipments and Shipping:

6.1. All shipments will be made F.O.B. factory or warehouse with freight prepaid and allowed as quoted via a low-cost common carrier. Charges for special carrier services requested by Customer shall be paid by Customer. Company may ship the goods in one or more lots; such lots may be separately invoiced and shall be paid for when due per invoice, without regard to subsequent deliveries. Delay in delivery of any lot shall not relieve Customer of its obligation to accept remaining deliveries.

6.2. Notwithstanding the dates on any Company acknowledgments or confirmations of shipping, shipment dates are only estimates. For clarity, this Agreement is not a contract obligating Company to ship product or perform services at a specified time, unless set forth in a separate writing signed by an officer of Company.

7. Acceptance: Customer will inspect the products set forth in Company's proposal within five (5) business days of the date the products are delivered to Customer ("Inspection Period"). Acceptance shall be deemed to have occurred at the end of the Inspection Period, unless Customer notifies Company in writing of any nonconforming products and furnishes Company with written evidence, or other documentation required by Company, identifying the nonconformities. If Customer timely and properly notifies Company of any nonconforming products, then Company will replace such nonconforming products with conforming products. Acceptance also occurs if Customer waives its right of inspection, uses the of equipment, or makes any payment toward the invoice for the products.

8. Claims: Responsibility of Company for all shipments ceases upon delivery of the goods to the carrier; and, regardless of shipping terms or freight payment, Customer shall bear all risk of loss or damage for goods in transit. All claims for shortage or damage in transit must be filed by Customer against the carrier, and not Company, in accordance with Company's then current policies and procedures. Claims for factory shortages will not be considered unless made in writing to Company within ten (10) days after receipt of the goods and accompanied by reference to Company's bill of lading and factory order numbers.

9. Returns: Goods may not be returned unless Customer obtains the advance written permission of an authorized Company official. All authorized returned goods must be shipped prepaid to the location designated by the authorization. Customer shall pay all handling and transportation charges relating to such returned goods.

10. Limited Warranty: Subject to the provisions of Sections 11 and 12, Company provides the following limited warranties as the sole warranties and remedies for equipment, services and software provided by Company under this Agreement.

10.1. Company warrants that it will, at its option, repair or replace defective parts in the event any product (excluding software and firmware) manufactured by Company, sold hereunder and used in the United States or Canada, proves defective in material or workmanship within twelve (12) months from initial start-up, or eighteen (18) months from date of shipment, whichever period expires sooner. Authorized replacement parts are warranted for the remainder of the original warranty period. All shipments of such parts will be made F.O.B. factory, freight prepaid and allowed. Company reserves the right to select carrier and method of shipment. In addition, Company provides labor to repair or replace warranty parts during Company normal working hours on products with rotary screw compressors or centrifugal compressors. Warranty labor is not provided for any other products.

10.2. Company warrants that services furnished by Company pursuant to the Agreement are guaranteed to meet industry standards for a period of thirty (30) days from the date of performance. Company expressly limits this warranty to cover only that portion of Customer's equipment on which Company performed the services set forth in the Agreement. If Company's services do not conform to the foregoing warranty, Company will, at its expense, reperform the services.

10.3. For parts and equipment furnished by Daikin Applied but manufactured by others ("Third-Party Equipment"), Daikin Applied will pass through to Customer the manufacturer's warranty for all Third-Party Equipment as Customer's sole warranty and remedy for such Third-Party Equipment.

10.4. EXCEPT TO THE EXTENT SOFTWARE AND FIRMWARE IS WARRANTED IN ACCORDANCE WITH SECTION 10.3, ALL SOFTWARE AND FIRMWARE PROVIDED IN OR WITH THE PRODUCTS IS PROVIDED "AS IS."

10.5. THE FOREGOING WARRANTIES CONSTITUTE THE SOLE WARRANTIES MADE BY COMPANY AND INCLUDE CUSTOMER'S SOLE REMEDIES FOR WARRANTY CLAIMS. COMPANY DOES NOT WARRANT THAT THE OPERATION OF ANY SOFTWARE OR FIRMWARE PROVIDED UNDER THIS AGREEMENT WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT ANY DEFECT OR MALFUNCTION IN THE SOFTWARE IS CORRECTABLE. THESE WARRANTIES ARE GIVEN IN LIEU OF ALL OTHER WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.

11. Warranty Exclusions and Requirements:

11.1. Company's warranties set forth in Section 10 shall not apply to any products or parts, or as applicable, services: (a) that have been opened, disassembled, or repaired, or altered or performed, in each case by anyone other than Company or its authorized service representative; (b) that have been subjected to misuse, abuse, negligence, accidents, damage, or abnormal use or service; (c) that have not been properly maintained; (d) that have been operated or installed, or have had startup performed, in each case in a manner contrary to Company's printed instructions; (e) that have been exposed, directly or indirectly, to a corrosive atmosphere or material such as, but not limited to, chlorine, fluorine, fertilizers, waste water, urine, rust, salt, sulfur, ozone, or other chemicals, contaminants, minerals, or corrosive agents; (f) that were manufactured or furnished by others and/or are not an integral part of a product manufactured by Company; or (g) for which Company has not been paid in full.

11.2. The warranties set forth in Section 10 shall not apply to products with rotary screw compressors or centrifugal compressors if such products have not been started, or if such startup has not been performed, by a Company or Company authorized service representative.

11.3. Refrigerants, fluids, oils and expendable items such as filters are not covered by Company's warranty.

11.4. COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, REGARDING PREVENTION OF MOLD/MOULD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINATES.

11.5. COMPANY MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, THAT THE PARTS ORDERED BY CUSTOMER MEET THE DESIGN AND SPECIFICATION REQUIREMENTS OF ANY PROJECT. To that end, Customer accepts full and sole responsibility to determine what parts ordered are needed for a project.

11.6. If free warranty labor is available under Section 10, such free labor does not include diagnostic visits, inspections, travel time and related expenses, or unusual access time or costs required by product location.

11.7. No person (including any agent, sales representative, dealer or distributor) has the authority to expand Company's obligation beyond the terms of the express warranties in this Agreement, or to state that the performance of any product is other than as published by Company.

11.8. The warranties in Section 10 and any optional extended warranties are granted only to the original user.

11.9. Company must receive a startup Registration Form for products containing motor compressors and/or furnaces within ten (10) days of original product startup. If Company does not timely receive such Registration Form, the startup date and ship date will be deemed the same for determining the commencement of the warranty period and the warranty shall expire twelve (12) months from that date.

12. Remedies and Limitation on Liability:

12.1. Customer's remedies with respect to the products and services sold hereunder shall be limited to the warranties provided in section 10 and shall not exceed the lesser of: (a) the cost of repairing or replacing defective products; and (b) the original purchase price actually paid for the products or services.

12.2. IN NO EVENT AND UNDER NO CIRCUMSTANCES SHALL COMPANY BE LIABLE TO CUSTOMER OR ANY THIRD PARTY FOR INCIDENTAL, INDIRECT, SPECIAL, CONTINGENT, CONSEQUENTIAL, DELAY OR LIQUIDATED DAMAGES, INCLUDING, WITHOUT LIMITATION ANY DAMAGES THAT ARISE OUT OF OR IN ANY WAY RELATE TO COMPANY'S PERFORMANCE OR LACK OF PERFORMANCE UNDER THIS AGREEMENT, WHETHER THE THEORY FOR RECOVERY IS BASED IN LAW OR IN EQUITY, OR IS UNDER ANY LEGAL THEORY WHATSOEVER, INCLUDING, WITHOUT LIMITATION, BREACH OF CONTRACT OR WARRANTY, INFRINGEMENT, NEGLIGENCE, OR STRICT LIABILITY, REGARDLESS OF WHETHER THESE DAMAGES COULD HAVE BEEN FORESEEN. THE TERM "CONSEQUENTIAL DAMAGES" INCLUDES, WITHOUT LIMITATION, THOSE DAMAGES ARISING FROM BUSINESS INTERRUPTION OR ECONOMIC LOSS, SUCH AS LOSS OF ANTICIPATED PROFITS, REVENUE, PRODUCTION, USE, REVENUE, REPUTATION, DATA OR

CROPS. IN NO EVENT WILL COMPANY'S LIABILITY UNDER THIS AGREEMENT, IN THE AGGREGATE, ARISING FROM ANY CAUSE WHATSOEVER EXCEED THE PRICE PAID OR PAYABLE FOR THE EQUIPMENT OR SERVICES GIVING RISE TO THE CLAIM.

13. Intellectual Property Indemnification: Company will, at its own expense, defend any suits that may be instituted by anyone against Customer for alleged infringement of any valid United States patent, trademark or copyright in existence on the date of this Agreement relating to any products or replacement parts sold hereunder that are manufactured by Company; *provided that* Customer has: (i) made all payments then due hereunder; (ii) given Company immediate notice in writing of any such suit and transmit to Company immediately upon receipt all processes and papers served upon Customer; and (iii) permitted Company, either in the name of Customer or the name of Company, to defend the same and given Company all needed information, assistance and authority to enable it to do so. If the products alleged in such suit held by a court of competent jurisdiction to have, in and of themselves, infringed any such patent, trademark or copyright, Company will pay any final award of damages in such suit to the extent attributable to such infringement. Notwithstanding the foregoing, Company shall not be responsible for any settlement made without its written consent, or for infringements of combination or process patents covering the use of the products in combination with other goods not furnished and manufactured by Company. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

14. System Security: Customer is solely responsible for the implementation and maintenance of a comprehensive security program ("Security Program") that contains reasonable and appropriate security measures and safeguards to protect Customer's computer network, systems, machines, and data (collectively, "Systems") against Cyber Threats, including those Systems on which Customer runs the products or uses the services provided by Company. "Cyber Threat(s)" means any circumstances or events with the potential to adversely impact, compromise, damage, or disrupt Customer's Systems or that may result in any unauthorized access, acquisition, loss, misuse, destruction, disclosure, and/or modification of Customer's Systems, including any data, whether through malware, hacking, or similar attacks.

15. Force Majeure: Company shall not be liable for any damage as a result of any failure to perform or for delay in performance due to any cause beyond Company's reasonable control, including without limitation, any acts of God, including flood, earthquake, tornado, storm, fire, or epidemics or pandemics; acts of terrorism, war or public enemy, civil disobedience, riots, sabotage, or labor disputes; labor or material shortages or delays, delays in transportation, or inability to access or obtain manufacturing facilities; restraint by court order or public authority (whether valid or invalid); or acts of Customer (a "Force Majeure Event"). In the event of a Force Majeure cause or event, the time for the affected party's performance will be extended for a period of time reasonably necessary to overcome the delay caused by such Force Majeure cause or event. If the materials or equipment included in this Agreement become temporarily or permanently unavailable for reasons beyond the control of Company, Company shall be excused from furnishing said materials or equipment and shall be reimbursed for the difference between cost of materials or equipment unavailable and the cost of an available reasonable substitute.

16. Choice of Law and Disputes:

16.1. This Agreement shall be governed by and construed according to the laws of the State of Minnesota, without regard to conflicts of law.

16.2. All claims, disputes, controversies and alleged breaches arising out of or relating to the Agreement shall be submitted to binding arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association ("AAA"), except that Company, at its sole option, may elect at any time before it has filed an arbitration demand or answering statement to litigate in court in lieu of arbitration. Any such arbitration shall be held in Minneapolis, Minnesota, unless another site is mutually agreed upon by the parties. Arbitration discovery shall be allowed in accordance with the Federal Rules of Civil Procedure; *provided, however*, that any such discovery shall be completed within four (4) months from the date the Demand for Arbitration is filed with the AAA. Any arbitration award may be entered as a judgment in any state or federal court having jurisdiction.

17. General Provisions:

17.1. This Agreement is binding upon and shall inure to the benefit of each party's respective successors, assigns and affiliates.

17.2. The headings in this Agreement are used as a matter of convenience and shall not be construed to in no way define, limit or describe the scope or intent of any provision of this Agreement.

17.3. A party's failure or neglect to enforce any provision hereof shall in no way constitute a waiver of such party's rights under any other provision. No waiver, alteration or modification of this Agreement shall be valid unless made in writing and signed by an authorized official of the Company. In particular and without limiting the foregoing, notwithstanding anything to the contrary in Customer's purchase order or any other documents, the Company does not accept any order subject to project design and specifications.

17.4. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations or agreements relating thereto either written or oral, except to the extent that they are expressly incorporated herein.

17.5. If any provision of this Agreement is found for any reason to be invalid or unenforceable, such provision shall be deemed deleted and replaced by an enforceable provision which, insofar as possible, achieves the same economic and other benefits for the parties as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.

18. Additional Provisions Relating to Company's Provision of Services:

18.1. If during the first thirty (30) days of any Maintenance Agreement or upon a seasonal start-up under a Maintenance Agreement, Company determines that any equipment covered under this Agreement in need of repair and/or replacement, Company shall inform Customer of the equipment condition and the recommended remedy. Thereafter, Company shall not be responsible for the present or future repair and/or replacement or operability of any such specifically identified equipment until such equipment is brought by Customer to an acceptable condition, or the Customer removes the unacceptable equipment from such Maintenance Agreement.

18.2. Any and all costs, fees and expenses arising from or incurred, directly or indirectly, in anticipation of any federal, state, county, local or administrative statute, law, rule, regulation or ordinance (collectively "Governmental Regulation(s)") requiring use of a refrigerant, other than the type of refrigerant currently being utilized in connection with Customer's equipment on which Company is providing services under this

Agreement, shall be borne solely by Customer and Company shall not be required to bear any such costs, fees or expenses incurred or required in connection with the modification, removal, replacement or disposal of any refrigerant made in response to any Governmental Regulation.

18.3. The contract price stated in this Agreement is predicated on the fact that all work will be done during Company's regular working hours unless otherwise specified. If for any reason Customer requests that such work be performed other than during regular working hours, or requests work that is outside the scope of services specified hereunder, Customer agrees to pay Company any additional charges arising from such additional services, including, without limitation, premium pay, special freight or other fees or costs associated therewith. Company may, in its sole discretion, reserves the right to engage others in a subcontractor status to perform the work hereunder.

18.4. Customer shall be solely responsible for all costs, expenses, damages, fines, penalties, claims and liabilities associated with or incurred in connection with any hazardous materials or substances, including but not limited to asbestos, upon, beneath, about or inside Customer's equipment or property. Title to, ownership of, and legal responsibility and liability for any and all such hazardous materials or substances, shall at all times remain with Customer. Customer shall be responsible for the removal, handling and disposal of all hazardous materials and substances in accordance with all applicable Governmental Regulations. Customer shall defend, indemnify, and hold harmless Company and its officers, directors, agents, and employees (collectively "Indemnified Parties") for, from and against any and all claims, damages, costs, expenses, liabilities, actions, suits, fines and penalties (including without limitation, attorneys' fees and expenses) suffered or incurred by any such Indemnified Parties, based upon, arising out of or in any way relating to exposure to, handling of, or disposal of any hazardous materials or substances, including but not limited to asbestos, in connection with the services performed hereunder. Company shall have the right to suspend its work, at no penalty to Company, until such products or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price shall be equitably adjusted.

18.5. Customer shall provide Company personnel with the usual required utilities (water, electricity, compressed air, etc.) and special tools and equipment normally used for such services unless specifically stated in the quote. Further, Customer shall ensure that sufficient service access space is provided. Company shall not be held liable for failure of or damage to any Customer equipment caused by power interruptions, single phasing, phase reversal, low voltage, or other deficiencies beyond the control of Company.

18.6. Company is not responsible for: (a) the design of Customer's system (unless specifically included in Company's proposal), (b) obsolescence, electrical power failures, low voltage, the burned-out of main or branch fuses, low water pressure, vandalism, or misuse or abuse of Customer's system by others (including the Customer), (c) negligence of the operation of the system by Customer or others, or (d) other causes beyond the control of Company. If Company is required to make any repairs and/or replacements or emergency calls occasioned by the improper operation of the system or the equipment covered hereby, or by any cause beyond Company's control, Customer shall pay Company for the charges incurred in making such repairs and/or replacements or emergency calls in accordance with the current established Company rates for performing such services.

18.7. A Maintenance Agreement may be terminated: (i) by either party upon the anniversary date of the Agreement; *provided however*, that written notice of such termination must be given to the non-terminating party at least thirty (30) days prior to the anniversary date; (ii) by Company upon five (5) days prior written notice to Customer, in the event that: (x) any sums or monies due or payable pursuant to this Agreement are not paid when due, or (y) any additions, alterations, repairs or adjustments are made to the system or equipment without Company's prior approval; (iii) by either party, in the event that the other party commits any other material breach of this Agreement and such breach remains uncured for ten (10) business days, after written notice thereof. If a Maintenance Agreement is terminated for any reason, other than a material breach by Company, Customer shall pay, in addition to all sums currently due and owing, the entire remaining balance due for the term of the Maintenance Agreement, or an amount equal to time and materials expended for the year, whichever is less.

19. Additional Provisions Relating to Sales in Canada: The parties hereto confirm that it is their wish that this contract be drawn up in the English language only; les parties aux présentes confirment leur volonté que ce contrat soit rédigé en langue anglaise seulement.

CITY OF WOODLAND PARK, COLORADO
ORDINANCE NO. 1497, SERIES 2025

AN ORDINANCE ADJUSTING EXPENDITURE APPROPRIATIONS TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2025 BUDGET YEAR, AND AMENDING ORDINANCE NO. 1486, SERIES 2025.

WHEREAS, the Home Rule Charter of the City of Woodland Park specifies that City Council may, by ordinance, make supplemental appropriations when there are available for appropriation revenues in excess of those estimated in the budget.

NOW, THEREFORE, THIS ORDINANCE:

THE CITY OF WOODLAND PARK, COLORADO, ORDAINS

That an Ordinance entitled “AN ORDINANCE ADJUSTING EXPENDITURE APPROPRIATIONS TO THE VARIOUS FUNDS, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE CITY OF WOODLAND PARK, COLORADO FOR THE 2025 BUDGET YEAR, AND AMENDING ORDINANCE NO. 1486, SERIES 2024,” be and the same is hereby adopted as follows:

Section 1. The 2025 Amended Budget for the City of Woodland Park, Colorado, which is attached hereto as Exhibit A and incorporated by this reference, is hereby adopted and the monies are appropriated to the various funds as the same are budgeted.

Section 2. Effective Date. This Ordinance shall be in full force and effect from and after its publication as required by law.

PASSED BY CITY COUNCIL ON SECOND AND FINAL READING, FOLLOWING
PUBLIC HEARING, THIS 19th DAY OF JUNE 2025.

Kellie Case, Mayor

ATTEST:

Suzanne Leclercq, City Clerk