

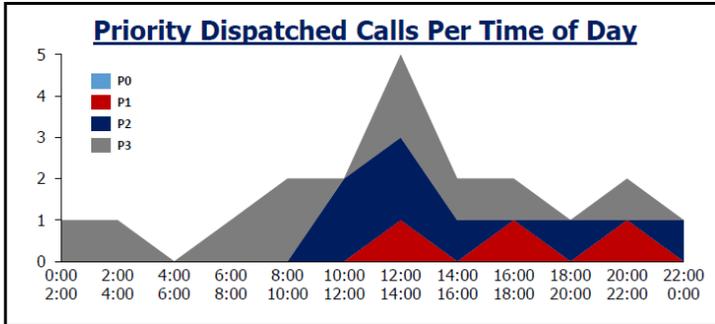
AGENDA
REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, MARCH 17, 2026
5:00 P.M.

To Access Zoom Meeting Via Video: [CLICK HERE](#)
Meeting ID: 890 5690 1643
Passcode: 250612

1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. DEPARTMENTAL REPORTS
 - a. JeffCom
 - b. Town Manager
 - c. Town Attorney
6. GENERAL BUSINESS
 - a. Ordinance ____ - AMENDING CHAPTER 1 OF TITLE 5 OF THE MORRISON MUNICIPAL CODE REGARDING ABATEMENT OF ABANDONED VEHICLES
 - b. Ordinance ____ - AMENDING TITLE 10 OF THE MORRISON MUNICIPAL CODE REGARDING GOVERNMENT UTILITY USES AND FLOODPLAIN STANDARDS
 - c. Ordinance ____ - AMENDING CHAPTERS 5 AND 9 OF TITLE 1 OF THE MORRISON MUNICIPAL CODE REGARDING MAYOR AND BOARD OF TRUSTEE TERMS
 - d. Consideration of Budget Reallocation for One-Time Westracks Contribution
 - e. Morrison Wildfire Resiliency Code Map (discussion only)
7. CONSENT AGENDA
 - a. Minutes
 - i. February 24, 2026
 - ii. March 3, 2026
 - b. Payroll
 - c. Vouchers
8. FUTURE CONSIDERATIONS
9. ADJOURNMENT



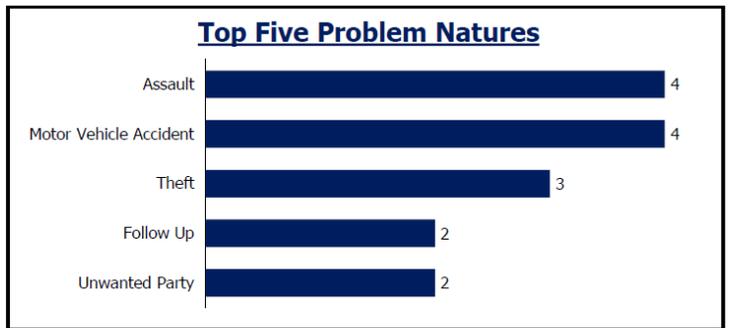
Morrison PD (JCSO Response)



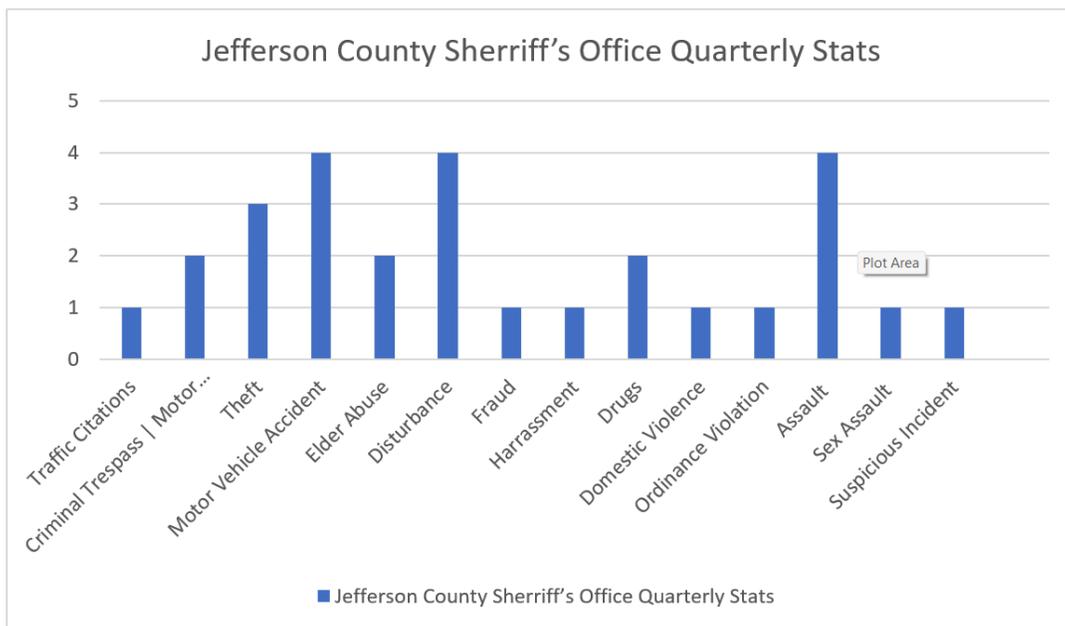
Daily Priority Call Volume and Entry to Assignment

| Day of Week | P0 | P1 | P2 | P3 | Total | Average |
|------------------------------|----|-------------|-------------|----|-------|---------|
| Sunday | 0 | 2 | 1 | 0 | 3 | 1 |
| Monday | 0 | 1 | 0 | 0 | 1 | 0 |
| Tuesday | 0 | 0 | 0 | 3 | 3 | 1 |
| Wednesday | 0 | 0 | 2 | 1 | 3 | 1 |
| Thursday | 0 | 0 | 2 | 3 | 5 | 1 |
| Friday | 0 | 0 | 1 | 1 | 2 | 1 |
| Saturday | 0 | 0 | 1 | 2 | 3 | 1 |
| Assignment < 2 min | | 100% | 57% | | | |
| Assignment < 4 min | | 100% | 100% | | | |

Notes: Call received, processed, and dispatched by Jeffcom. Self-initiated activity removed.



Note: JCSO is handling Morrison calls as of January 2025.



TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Ordinance Amending Chapter 1 of Title 5 of the Morrison Municipal Code Regarding Abatement of Abandoned Vehicles

SUGGESTED MOTION: I move to adopt the ordinance amending Chapter 1 of Title 5 of the Morrison Municipal Code regarding abandoned vehicles.

BACKGROUND: The proposed ordinance authorizes the town to make a determination that an abandoned vehicle is nuisance after 48 hours. The proposed ordinance requires that the town post notice least 24 hours notice prior to pursuing abatement, and outlines procedures for removal.

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING CHAPTER 1 OF TITLE 5 OF THE MORRISON
MUNICIPAL CODE REGARDING ABATEMENT OF ABANDONED VEHICLES**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Home Rule Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees;

WHEREAS, the Board has authority pursuant to the Home Rule Charter and C.R.S. § 31-16-101, *et seq.* to adopt and enforce all ordinances;

WHEREAS, the Town finds that it is a nuisance to abandon a motor vehicle on public property or property belonging to another; and

WHEREAS, the Town desires to amend the Morrison Municipal Code to declare an abandoned vehicle to be a nuisance and provide abatement procedures for its removal.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. Section 5-1-1 of the Morrison Municipal Code is hereby amended by the addition of the following definition to appear alphabetically:

Abandoned Motor Vehicle: Any motor vehicle left unattended and without permission on property not belonging to the vehicle's owner including public property for a period of forty-eight (48) hours or longer.

Section 2. Section 5-1-3 of the Morrison Municipal Code is hereby amended to read as follows:

5-1-3: MOTOR VEHICLES PARKING:

A. Abandoned Motor Vehicle: An abandoned motor vehicle shall constitute a nuisance and be subject to abatement and removal as provided in this Chapter except that the Town shall post notice of abatement on any abandoned motor vehicle on public property at least twenty-four (24) hours prior to applying to the municipal court for an abatement order.

~~A.B.~~ **Parking or Storage of Inoperable or Unlicensed Motor Vehicles:** It shall be unlawful to park or store inoperable or unlicensed motor vehicles anywhere in the town except on premises zoned and licensed to allow the maintenance or storage of inoperable or unlicensed vehicles and in compliance with such zoning or license or are fully enclosed buildings made for the express purpose of covering a motor vehicle. Any storage or parking areas shall be kept free of weeds, rubbish, and other waste items.

~~B.C.~~ Parking or Storage of Inoperable/Unlicensed Trailers: Inoperable/unlicensed trailers shall not be stored or parked on private property except in fully enclosed buildings or unless otherwise allowed by applicable ordinance of the town.

~~C.D.~~ Storage in Buildings: This section shall not apply to enclosed structures or as otherwise provided by law.

Section 3. Severability. If any article, section, paragraph, sentence, clause or phrase of this Ordinance, or the standards adopted herein is held to be unconstitutional or invalid for any reason, such decision will not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part hereof irrespective of the fact that any one part or parts are declared unconstitutional or invalid.

Section 4. Effective Date. This Ordinance shall take effect fifteen (15) days after adoption and publication in accordance with Section 3.9 and 3.14 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED by the Board of Trustees of the Town of Morrison, Colorado by a vote of ____ yes and ____ nays, this ____ day of _____ 2026.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Courtney Christensen, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Ordinance Amending Title 10 of the Morrison Municipal Code Regarding Government Utility Uses and Floodplain Standards

SUGGESTED MOTION: I move to adopt the ordinance amending Title 10 of the Morrison Municipal Code regarding government utility uses, and floodplain standards.

BACKGROUND: The proposed ordinance adds a government utility use as a use by right in every zoning district. Additionally, the proposed ordinance clarifies that in addition to compliance with standards in 10-D-4 for sensitive lands, stormwater, and drainage, compliance with FEMA rules and regulation is also required.

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING TITLE 10 OF THE MORRISON MUNICIPAL CODE
REGARDING GOVERNMENT UTILITY USES AND FLOODPLAIN STANDARDS**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Home Rule Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees;

WHEREAS, the Board has authority pursuant to the Home Rule Charter and C.R.S. § 31-16-101, *et seq.* to adopt and enforce all ordinances; and

WHEREAS, the Board desires to add a local government utility use and clarify the minimum floodplain standards.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. Table C-1 in Title 10 of the Morrison Municipal Code is hereby amended by the addition of a new "Government Utility" use to appear alphabetically under the Industrial, Utility, Communication, and Energy Uses row and as a use by right in every zoning district.

Section 2. Section 10-D-4(A)(3) of the Morrison Municipal Code is hereby amended by the addition of a new subsection (l) to read as follows:

10-D-4: SENSITIVE LANDS, STORMWATER, AND DRAINAGE:

* * *

l. The standards in this section shall be in addition to the minimum applicable standards imposed by the Federal Emergency Management Agency rules and regulations as amended.

Section 3. Section 10-F-3 of the Morrison Municipal Code is hereby amended by the addition of the following definitions to appear in alphabetical order:

GOVERNMENT UTILITY: A facility located on government-owned property that provides an important regional utility service, such as water, sewer, or drainage, that normally entails construction of new buildings or structures, and that sometimes has employees on the site on an ongoing basis including but not limited to water towers, water treatment plants, sewage treatment plants, above- or belowground reservoirs, regional stormwater detention ponds, and other large facilities that enable the provision of utility services to a large geographic area or a large number of people.

Section 4. Severability. If any article, section, paragraph, sentence, clause or phrase of this Ordinance, or the standards adopted herein is held to be unconstitutional or invalid for any reason, such decision will not affect the validity or constitutionality of the remaining portions of

this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part hereof irrespective of the fact that any one part or parts are declared unconstitutional or invalid.

Section 5. Effective Date. This Ordinance shall take effect fifteen (15) days after adoption and publication in accordance with Section 3.9 and 3.14 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED by the Board of Trustees of the Town of Morrison, Colorado by a vote of ___ yes and _____ nays, this ___ day of _____ 2026.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Courtney Christensen, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Ordinance Amending Chapters 5 and 9 of Title 1 of the Morrison Municipal Code Regarding Mayor and Board of Trustee Terms

SUGGESTED MOTION: I move to adopt the ordinance amending Chapters 5 and 9 of Title 1 of the Morrison Municipal Code regarding term limits.

BACKGROUND: The proposed ordinance clarifies and removes redundancies in Title 1 of the Morrison Municipal Code regard term limits. The proposed ordinance does not change term limits.

**TOWN OF MORRISON, COLORADO
BOARD OF TRUSTEES
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING CHAPTERS 5 AND 9 OF TITLE 1 OF THE MORRISON
MUNICIPAL CODE REGARDING MAYOR AND BOARD OF TRUSTEE TERMS**

WHEREAS, the Town of Morrison is a Colorado home rule municipality operating under a Home Rule Charter approved by the electorate pursuant to Article XX of the Colorado Constitution and governed by its elected Board of Trustees;

WHEREAS, the Board has authority pursuant to the Home Rule Charter and C.R.S. § 31-16-101, *et seq.* to adopt and enforce all ordinances; and

WHEREAS, Article 2 of the Town Charter currently regulates terms of office for the Mayor and Board of Trustees; and

WHEREAS, the Town desires to simplify and remove duplicative language in the Town Code regarding the same.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Morrison, Colorado:

Section 1. Chapter 5 of Title 1 of the Morrison Municipal Code is hereby repealed in its entirety and reenacted as follows:

**CHAPTER 5
MAYOR AND BOARD OF TRUSTEES**

1-5-1: Purpose:

The purpose of this Chapter is to administer the general requirements in Article 2 of the Town Charter. In case of a conflict with this Chapter and the Town Charter, the Town Charter shall apply.

1-5-2: Terms of Office:

- A. Members of the Board shall serve for four (4) year terms.
- B. At each regular election, three (3) Trustees shall be elected.
- C. At the November 2026, election, and at the regular election every four (4) years thereafter, a Mayor shall be elected.

1-5-3: Compensation:

- A. Commencing after the oath of office following the November 2026 election, the Mayor and Board of Trustees shall receive the following compensation:
 - A. Mayor: Seven hundred fifty dollars (\$750.00) per month; and
 - B. Trustee: Five hundred dollars (\$500.00) per month.

Section 2. Section 1-9-3 of the Morrison Municipal Code is hereby repealed in its entirety.

Section 3. Section 1-9-4 of the Morrison Municipal Code is hereby renumbered to Section 1-9-3 and Section 1-9-5 of the Morrison Municipal Code is hereby renumbered to Section 1-9-4.

Section 4. Severability. If any article, section, paragraph, sentence, clause or phrase of this Ordinance, or the standards adopted herein is held to be unconstitutional or invalid for any reason, such decision will not affect the validity or constitutionality of the remaining portions of this Ordinance. The Board of Trustees hereby declares that it would have passed this Ordinance and each part hereof irrespective of the fact that any one part or parts are declared unconstitutional or invalid.

Section 5. Effective Date. This Ordinance shall take effect fifteen (15) days after adoption and publication in accordance with Section 3.9 and 3.14 of the Home Rule Charter.

INTRODUCED, READ, PASSED AND ADOPTED by the Board of Trustees of the Town of Morrison, Colorado by a vote of ___ yes and _____ nays, this ____ day of _____ 2026.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Courtney Christensen, Town Clerk

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Consideration of Budget Reallocation for One-Time Westracks Contribution

SUGGESTED MOTION: I move to authorize five thousand dollars from the shuttle stop improvements line item to be reallocated to for a one time added contribution to Westracks.

BACKGROUND: The Westracks RFP submissions exceeded the project budget for the initial phase. The Westracks participating agencies scaled back the scope to reduce the cost, however a one-time additional contribution is needed. Staff is requesting that the Board reallocate \$5,000 from the \$10,000 shuttle site improvements for the one time contribution. All participating agencies are providing these one- time contributions. The current one-time contribution break down (to be finalized by all agencies) would be:

Dinosaur Ridge – \$1,500

Morrison – \$5,000

Denver Mountain Parks – \$5,000

Red Rocks – \$7,500

Jefferson County Open Space – \$19,000

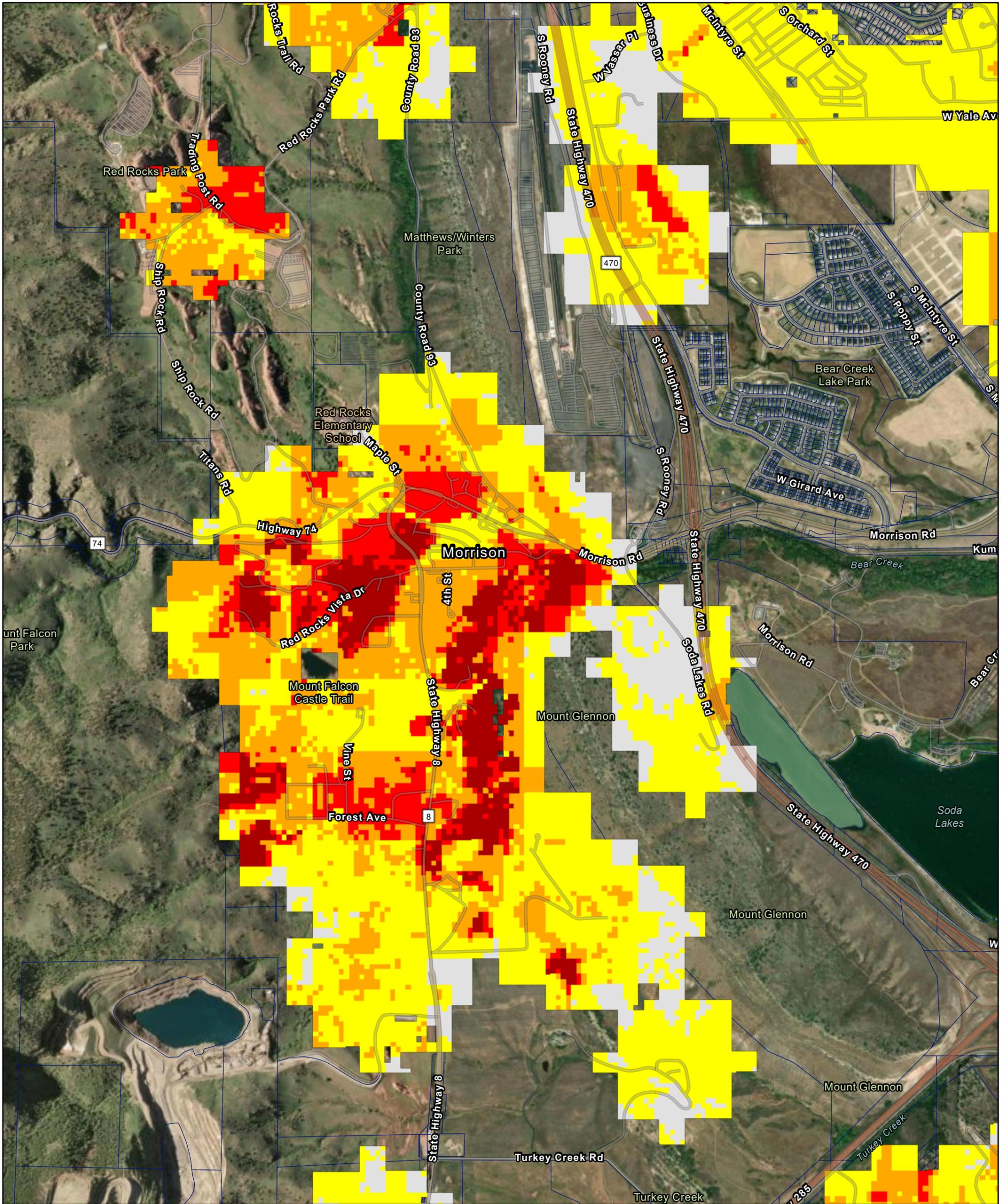
TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Morrison Wildfire Resiliency Code Map (discussion only)

SUGGESTED MOTION: N/A. Discussion only.

BACKGROUND: Staff would like to discuss the Wildfire Resiliency Code Map for Morrison ahead of Wildfire Resiliency Code adoption.

2025 Colorado Wildfire Resiliency Code Map



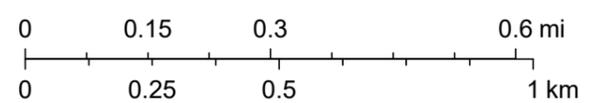
3/11/2026, 5:47:41 PM

2022 Wildland Urban Interface Risk (CO-WRA)

- Lowest Risk
- Low Risk
- Moderate Risk
- High Risk
- Highest Risk
- Colorado Public Parcels

- Colorado County Boundaries
- World Imagery
- Low Resolution 15m Imagery
- High Resolution 60cm Imagery
- High Resolution 30cm Imagery
- Citations
- 4.8m Resolution Metadata

1:18,056



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community, Vantor

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
MARCH 17, 2026
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda.

PROCEDURE: Approve the February 24, 2026 and March 3, 2026 minutes, payroll and vouchers.

RECOMMENDATION: Approve the Consent Agenda.

TOWN ATTORNEY REVIEW: [] YES [X] NO

TOWN MANAGER REVIEW: [X] YES [] NO

MOTION: Motion to approve the Consent Agenda for March 17, 2026.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, FEBRUARY 24, 2026
5:00 P.M.**

1. Call to Order

2. Roll Call Minute Mark 01:29

3. Presentation Minute Mark 01:45

- a. Conceptual Master Plan for Future Town Property
 - i. Overview of Conceptual Master Plan
 - ii. Discussion on scope, conceptual intent, and non-binding

4. Public Comment Minute Mark 53:27

Kim Congello. 159 Canyon Vista Dr. Congello would like a water analysis completed as well as the impact on schools.

Dave Killingsworth. 403 Bear Creek Ave. Killingsworth would like to see more connections, sidewalks, etc. and encouraged the community to allow the potential new growth.

Maja Steffansdottir. 202 Spring St. Steffansdottir would rather see hotels vs residential.

Katie Gil. 231 Red Rocks Vista Dr. Gill would like to see how the plans would look against the hogback. Gill addressed the water impacts.

Stacy Feehrey. 111 Red Rocks Vista Dr. Feehrey is not in favor of doubling growth and would like to see more accessibility for residents.

Wayne Jacobson. 161 Spring St. Jacobson does not oppose a new hotel being built.

Brewster Caesar. 101 Canon St. Caesar does not want to see new residential.

Cristine Turner. 188 Red Rocks Vista Dr. Turner would like to see a water study.

Andra Slavsky. 181 Red Rocks Vista Ln. Slavsky would like the town to pay for their own conceptual plan.

5. Board Discussion Minute Mark 1:25:27

The Board indicated a preference to focus on improving in-town access and circulation

The Board would like a walking paths or paved connectivity opposed to trails

The Board consensus was to add a parking garage

The Board consensus favored hotels over residential

The Board affirmed conceptual intent and emphasized heavy community involvement when planning commences

6. ADJOURNMENT 6:57 PM

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Courtney Christensen, Town Clerk

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, MARCH 3, 2026
4:00 P.M.**

1. Call to order.

Mayor Wolfe called the Regular Town Board Meeting to order at 4:00 P.M.

2. Roll Call. Minute Mark 00:09

Mayor Chris Wolfe, Trustees David Wirtz, Trustee John Leonard and Trustee Krista Nash were present. Trustees Angela Bernhardt and Adam Way was absent. A quorum was established.

3. Executive Session. Minute Mark 00:23

A motion was made by Trustee Leonard to move that the Board of Trustees enter into executive session to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(4)(e) with the Town Attorney, Town Manager, and Town Clerk concerning the east planning area and associated agreement(s). Trustee Nash seconded. All present voted aye. The motion carried.

Trustee Bernhardt entered into Executive Session at 4:02PM

Mayor Wolfe reopened the Regular Board Meeting at 5:00PM

4. Amendments to the Agenda. Minute Mark 00:17

There are two ordinances on the agenda that Town Manager will address later in the meeting.

5. Public to Address the Board. Minute Mark 00:42

Stacy Feehrey. 131 Red Rocks Vista Dr. Feehrey would like the Comprehensive Plan approved.

Shea Thomas. 201 South Park Ave. Thomas would like the Board to reconsider to 50% site improvement threshold.

Ross Bradley. 16371 Morrison Rd. Bradley expressed his opposition to proposed ordinance 559.

Katie Gill. 231 Red Rocks Vista Dr. Gill would like the Comprehensive Plan reviewed and amended before approved and would also like to see more community involvement in the Plan.

David Killingsworth. 403 Bear Creek Ave. Killingsworth asked the Board to be less restrictive in code revisions.

Shari Raymond. 111 Canyon Vista Ln. Raymond address final review of the Comprehensive Plan.

Lisa Look. 311 Spring St. Look expressed her opposition to proposed ordinance 558.

Mike Keady. 307 Spring St. Keady would like sheds to be allowed in the code.

6. **Departmental Reports.** Minute Mark 15:44

- a. Town Manager
- b. Town Attorney

7. **General Business.** Minute Mark 25:32

- a. Charles Abbott Associates, Inc. Agreement for Building and Code Enforcement Services

A motion was made by Trustee Wirtz to approve the professional services agreement with Charles Abbott Associates Inc. for building and code enforcement services. Trustee Leonard seconded. All present voted aye. The motion carried.

- b. Ordinance 558 Amending Title 10 of the Morrison Municipal Code Regarding Notice Requirements for Text Amendments, Sheds and Government Utility Uses, and Floodplain Standards

No motion was made. Direction was given to Town Attorney.

- c. Ordinance 559 Amending Title 10 of the Morrison Municipal Code regarding ground-floor commercial uses in the MX-N district

A motion was made by Trustee Leonard to postpone indefinitely an ordinance amending Title 10 of the Morrison Municipal Code regarding ground-floor commercial uses in the MX-N district. Trustee Bernhardt seconded. All present voted aye. The motion carried.

8. **Consent Agenda.** Minute Mark 41:01

A motion was made by Trustee Bernhardt to approve the Consent Agenda for March 3, 2026. Trustee Wirtz seconded. All present voted aye. The motion carried.

9. **Future Items for Consideration.** Minute Mark 41:30

Trustee Wirtz would like the flashing speed sign operational.

10. **Executive Session.** Minute Mark 42:32

A motion was made by Trustee Leonard to move that the Board of Trustees enter into executive session to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(e) and Town Charter Section 3.4. concerning potential annexation into municipal town boundary; and to determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators, pursuant to C.R.S. § 24-6-402(e) and Town Charter Section 3.4. with the Town Attorney, Town Manager, and Town Clerk concerning the lease, sale, and/or use of real property. Trustee Bernhardt seconded. All present voted aye. The motion carried.

11. ADJOURNMENT

Mayor adjourned the regular meeting at 07:00 P.M.

TOWN OF MORRISON

Chris Wolfe, Mayor

ATTEST:

Courtney Christensen, Town Clerk

Report Criteria:

| Date | Payee | Employee Number | Reference Number | Check Number | M | Gross | Expense | FICA | FWT | SWT | Deduct | Net | D | Info | F/T |
|-------------------|-------|-----------------|------------------|--------------|---|-----------|---------|-----------|-----------|-----------|-----------|------------|---|------|-------|
| 02/27/2026 | | | | | | | | | | | | | | | |
| PC | | | | | | | | | | | | | | | |
| Total PC: | | 5045 | | | | 43,338.28 | .00 | 3,294.96- | 4,099.00- | 1,692.00- | 2,318.52- | 31,933.80- | | | 65.00 |
| | | | 15 | 15 | | | | | | | | | | | |

PC Hours Units Types Summary

| PC | Title | Hours | Units | Net Type | Amount | D | Info Type | Amount |
|---------|--------------|----------|-------|--------------------|------------|---|--------------------|--------|
| 1-00 | Regular Pay | 1,048.00 | .00 | Direct Deposit Net | 31,933.80- | D | Informational | .00 |
| 2-00 | Overtime Pay | 3.00 | .00 | Net | .00 | | Info Tips Reported | .00 |
| 3-00 | Vacation Pay | 29.72 | .00 | | | | Fringe Benefit | 65.00 |
| 7-01 | Holiday Pay | 66.00 | .00 | | | | | |
| Totals: | | 1,146.72 | .00 | | 31,933.80- | | | 65.00 |

| | | | | | | | | | | | | | | | |
|-------------------|--|------|----|----|--|-----------|-----|-----------|-----------|-----------|-----------|------------|--|--|-------|
| Total 02/27/2026: | | 5045 | | | | 43,338.28 | .00 | 3,294.96- | 4,099.00- | 1,692.00- | 2,318.52- | 31,933.80- | | | 65.00 |
| | | | 15 | 15 | | | | | | | | | | | |

02/27/2026 Hours Units Types Summary

| PC | Title | Hours | Units | Net Type | Amount | D | Info Type | Amount |
|---------|--------------|----------|-------|--------------------|------------|---|--------------------|--------|
| 1-00 | Regular Pay | 1,048.00 | .00 | Direct Deposit Net | 31,933.80- | D | Informational | .00 |
| 2-00 | Overtime Pay | 3.00 | .00 | Net | .00 | | Info Tips Reported | .00 |
| 3-00 | Vacation Pay | 29.72 | .00 | | | | Fringe Benefit | 65.00 |
| 7-01 | Holiday Pay | 66.00 | .00 | | | | | |
| Totals: | | 1,146.72 | .00 | | 31,933.80- | | | 65.00 |

| | | | | | | | | | | |
|---------------|------|----|-----------|-----|-----------|-----------|-----------|-----------|------------|-------|
| Grand Totals: | 5045 | | 43,338.28 | .00 | 3,294.96- | 4,099.00- | 1,692.00- | 2,318.52- | 31,933.80- | 65.00 |
| | | 15 | 15 | | | | | | | |

Grand Totals Hours Units Types Summary

| PC | Title | Hours | Units | Net Type | Amount | D | Info Type | Amount |
|---------|--------------|----------|-------|--------------------|------------|---|--------------------|--------|
| 1-00 | Regular Pay | 1,048.00 | .00 | Direct Deposit Net | 31,933.80- | D | Informational | .00 |
| 2-00 | Overtime Pay | 3.00 | .00 | Net | .00 | | Info Tips Reported | .00 |
| 3-00 | Vacation Pay | 29.72 | .00 | | | | Fringe Benefit | 65.00 |
| 7-01 | Holiday Pay | 66.00 | .00 | | | | | |
| Totals: | | 1,146.72 | .00 | | 31,933.80- | | | 65.00 |

M = Manual Check D = Direct Deposit Net T = Tips Reported F = Fringe Benefits

Report Criteria:

Report Criteria:

Invoices with totals above \$0.00 included.
Only paid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|----------------------------|----------------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|--------|
| GENERAL FUND | | | | | | | | |
| ADMIN | | | | | | | | |
| 2 | 1st Bank - Lakewood | 22326CC | Upstream Accounting | 02/23/2026 | 1,450.00 | 1,450.00 | 03/17/2026 | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.92 | 58.92 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 252 | Xerox Corporation | 025231156 | Meter | 03/02/2026 | 61.63 | 61.63 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.46 | 407.46 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 1161 | Professional Management Solutio | 85197 | Accounting Services | 02/26/2026 | 1,920.00 | 1,920.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CC | DocuSign | 02/23/2026 | 45.00 | 45.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CC | DocuSign | 02/23/2026 | 362.17 | 362.17 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MN | Adobe | 02/23/2026 | 24.99 | 24.99 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301179354 Solar Premise Numbe | 03/01/2026 | 134.16 | 134.16 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301179354 Solar Premise Numbe | 03/01/2026 | 17.15- | 17.15- | 03/17/2026 | |
| 251 | Xcel Energy | 022626 190 | 321 Hwy 8 unit Park | 02/26/2026 | 52.39 | 52.39 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 911 | 321 Highway 8 | 03/03/2026 | 128.31 | 128.31 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Administration | 02/28/2026 | 6,769.79 | 6,769.79 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Records Request | 02/28/2026 | 1,025.00 | 1,025.00 | 03/17/2026 | |
| 707 | Civic Plus | 363959 | AudioEye Management | 03/31/2026 | 4,817.93 | 4,817.93 | 03/17/2026 | |
| 85 | Colorado Community Media | 147342 | Ord 557 | 02/26/2026 | 29.96 | 29.96 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Amazon | 02/23/2026 | 126.27 | 126.27 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Amazon | 02/23/2026 | 25.21 | 25.21 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Amazon | 02/23/2026 | 11.87 | 11.87 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Amazon | 02/23/2026 | 27.67 | 27.67 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Amazon | 02/23/2026 | 56.49 | 56.49 | 03/17/2026 | |
| Total ADMIN: | | | | | 18,541.71 | 18,541.71 | | |
| BOARD OF TRUSTEES | | | | | | | | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CC | Walmart | 02/23/2026 | 79.38 | 79.38 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Jimmy Johns | 02/23/2026 | 59.21 | 59.21 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Qdoba | 02/23/2026 | 186.26 | 186.26 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Board of Trustees | 02/28/2026 | 3,750.00 | 3,750.00 | 03/17/2026 | |
| Total BOARD OF TRUSTEES: | | | | | 5,564.85 | 5,564.85 | | |
| BUILDING INSPECTION | | | | | | | | |
| 200 | Safebuilt Inc | 3048616 | Building Permit Fees, Renewals a | 12/31/2025 | 261.23 | 261.23 | 03/17/2026 | |
| 200 | Safebuilt Inc | 3402985 | Permits/Licenses | 02/28/2026 | 1,129.62 | 1,129.62 | 03/17/2026 | |
| Total BUILDING INSPECTION: | | | | | 1,390.85 | 1,390.85 | | |
| COURT | | | | | | | | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.75 | 782.75 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------|-----------------------------------|----------------|--------------------------------|--------------|-----------------------|-------------|------------|--------|
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301179354 Solar Premise Numbe | 03/01/2026 | 134.16 | 134.16 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301179354 Solar Premise Numbe | 03/01/2026 | 17.14- | 17.14- | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Court | 02/28/2026 | 1,550.00 | 1,550.00 | 03/17/2026 | |
| Total COURT: | | | | | 3,157.01 | 3,157.01 | | |
| PLANNING | | | | | | | | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Red Hotel | 02/28/2026 | 65.00 | 65.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Copart | 02/28/2026 | 195.00 | 195.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Holcim | 02/28/2026 | 1,825.00 | 1,825.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Mt. Carbon | 02/28/2026 | 75.00 | 75.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Miscellaneous | 02/28/2026 | 780.00 | 780.00 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-030 | 201 SPA | 03/10/2026 | 1,375.00 | 1,375.00 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-031 | 370 Spring St. | 03/10/2026 | 385.00 | 385.00 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-032 | 308 BCA | 03/10/2026 | 385.00 | 385.00 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-034 | Copart | 03/10/2026 | 220.00 | 220.00 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-036 | Red Hotel | 03/10/2026 | 1,496.00 | 1,496.00 | 03/17/2026 | |
| 200 | Safebuilt Inc | 3404007 | Code Enforcement Services | 02/28/2026 | 1,920.00 | 1,920.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Planning | 02/28/2026 | 2,325.00 | 2,325.00 | 03/17/2026 | |
| 1588 | CPS (Community Planning Strate | 2026-0014 | Planning and Zoning Services | 03/07/2026 | 4,623.50 | 4,623.50 | 03/17/2026 | |
| 142 | McCool Development Solutions | 2026-035 | General Planning | 03/10/2026 | 2,400.00 | 2,400.00 | 03/17/2026 | |
| Total PLANNING: | | | | | 18,069.50 | 18,069.50 | | |
| POLICE | | | | | | | | |
| 461 | Jefferson County Sheriff's Office | 126139 | Monthyl Law Enforcement Duties | 03/05/2026 | 39,188.00 | 39,188.00 | 03/17/2026 | |
| 252 | Xerox Corporation | 025231157 | PD Copier | 03/02/2026 | 152.20 | 152.20 | 03/17/2026 | |
| 185 | CENTURYLINK | 030426594 | 333961594 321 Hwy 8 | 03/04/2026 | 164.74 | 164.74 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| Total POLICE: | | | | | 39,572.67 | 39,572.67 | | |
| PUBLIC WORKS | | | | | | | | |
| 1558 | Comfort Enterprise, Inc | 207886 | Cleaning services | 02/26/2026 | 610.00 | 610.00 | 03/17/2026 | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 694 | Mountain Alarm | 7707788 | Alarm & Monitoring | 02/01/2026 | 195.60 | 195.60 | 03/17/2026 | |
| 713 | Sprague Pest Solutions | 6095441 | Pest control | 02/23/2026 | 103.50 | 103.50 | 03/17/2026 | |
| 713 | Sprague Pest Solutions | 6125840 | Pest control | 03/03/2026 | 95.17 | 95.17 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 113.88 | 113.88 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 113.88 | 113.88 | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 1011 | Republic Services #535 | 0535-0066498 | Trash Service | 01/25/2026 | 250.00 | 250.00 | 03/17/2026 | |
| 1011 | Republic Services #535 | 0535-0066846 | Trash Services | 02/25/2026 | 1,444.95 | 1,444.95 | 03/17/2026 | |
| 1011 | Republic Services #535 | 0535-0066903 | Trash Service | 02/25/2026 | 2,009.12 | 2,009.12 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 300859893 Solar Premise Numbe | 03/01/2026 | 32.96 | 32.96 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301602798 Solar Premise Numbe | 03/01/2026 | 49.50 | 49.50 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 300859893 Solar Premise Numbe | 03/01/2026 | 4.21- | 4.21- | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301602798 Solar Premise Numbe | 03/01/2026 | 6.33- | 6.33- | 03/17/2026 | |
| 251 | Xcel Energy | 022626 842 | 99 Bear Creek Ave | 02/26/2026 | 229.39 | 229.39 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 700 BCA | 03/03/2026 | 17.02 | 17.02 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 110 Stone Street | 03/03/2026 | 344.78 | 344.78 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 20.00- | 20.00- | 03/17/2026 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|--------|
| Total PUBLIC WORKS: | | | | | 7,001.48 | 7,001.48 | | |
| HISTORY MUSEUM | | | | | | | | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 40.01 | 40.01 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 250.66 | 250.66 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 26.49 | 26.49 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 14.19- | 14.19- | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Rocky Mountain Stickers | 02/23/2026 | 132.00 | 132.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Ocean Beach Sportswear | 02/23/2026 | 778.00 | 778.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Socksmith Design | 02/23/2026 | 127.50 | 127.50 | 03/17/2026 | |
| 1266 | Rex Tooth | 7539 | Museum gift shop inventory | 02/17/2026 | 1,117.15 | 1,117.15 | 03/17/2026 | |
| 1424 | Silver Streak INC. | 0127447 | MNHM Gift Shop Supplies | 02/16/2026 | 1,610.48 | 1,610.48 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Home Depot | 02/23/2026 | 91.71 | 91.71 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 27.64 | 27.64 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Home Depot | 02/23/2026 | 45.88 | 45.88 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301611128 Solar Premise Number | 03/01/2026 | 102.73 | 102.73 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301611128 Solar Premise Number | 03/01/2026 | 13.12- | 13.12- | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 501 Hwy 8 | 03/03/2026 | 172.52 | 172.52 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Mailchimp | 02/23/2026 | 60.00 | 60.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Google ADS | 02/23/2026 | 353.19 | 353.19 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Nametags | 02/23/2026 | 91.76 | 91.76 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 5.86 | 5.86 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Clipto | 02/23/2026 | 9.99 | 9.99 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 7.22 | 7.22 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 12.97 | 12.97 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Home Depot | 02/23/2026 | 4.48 | 4.48 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Wild Republic | 02/23/2026 | 171.78 | 171.78 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 38.11 | 38.11 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Open AI | 02/23/2026 | 20.00 | 20.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Amazon | 02/23/2026 | 46.04 | 46.04 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326MM | Adobe | 02/23/2026 | 19.99 | 19.99 | 03/17/2026 | |
| 183 | Quill | 47919585 | MNHM Office Supplies | 02/24/2026 | 63.78 | 63.78 | 03/17/2026 | |
| 1294 | Ancient Odysseys | INV-375 | Annual Listing & Promotion | 03/02/2026 | 250.00 | 250.00 | 03/17/2026 | |
| Total HISTORY MUSEUM: | | | | | 7,140.63 | 7,140.63 | | |
| Total GENERAL FUND: | | | | | 100,438.70 | 100,438.70 | | |
| UTILITY FUND | | | | | | | | |
| SEWER EXPENDITURES | | | | | | | | |
| 2 | 1st Bank - Lakewood | 22326CC | Indeed | 02/23/2026 | 155.02 | 155.02 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CC | Indeed | 02/23/2026 | 250.32 | 250.32 | 03/17/2026 | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 252 | Xerox Corporation | 025231156 | Meter | 03/02/2026 | 61.63 | 61.63 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326FF | Rise Broadband | 02/23/2026 | 84.29 | 84.29 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326FF | Rise Broadband | 02/23/2026 | 85.28 | 85.28 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326FF | Apple.com | 02/23/2026 | .99 | .99 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326FF | Rise Broadband | 02/23/2026 | 220.28 | 220.28 | 03/17/2026 | |
| 185 | CENTURYLINK | 030426208 | 333796208 Sewer Trtmnt | 03/04/2026 | 133.52 | 133.52 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------------------------|----------------|--------------------------------|--------------|--------------------|-------------|------------|--------|
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 37.96 | 37.96 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 113.88 | 113.88 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 37.96 | 37.96 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 113.88 | 113.88 | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 74.99 | 74.99 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 129.33 | 129.33 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 74.99 | 74.99 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 141.69 | 141.69 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | fleet fuel | 03/08/2026 | 62.10 | 62.10 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | Inactive charges | 03/08/2026 | 2.00 | 2.00 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | fleet fee | 03/08/2026 | 21.00 | 21.00 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647285 | 304370729 Solar Premise Numbe | 03/01/2026 | 297.53 | 297.53 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647285 | 304370729 Solar Premise Numbe | 03/01/2026 | 24.96- | 24.96- | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 304370729 Solar Premise Numbe | 03/01/2026 | 903.73 | 903.73 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 304591093 Solar Premise Numbe | 03/01/2026 | 175.17 | 175.17 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 304370729 Solar Premise Numbe | 03/01/2026 | 75.84- | 75.84- | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 304591093 Solar Premise Numbe | 03/01/2026 | 14.70- | 14.70- | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 16101 Morrison Rd | 03/03/2026 | 3,623.10 | 3,623.10 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 16099 Morrison Rd | 03/03/2026 | 53.66 | 53.66 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Sewer | 02/28/2026 | 100.00 | 100.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Walmart | 02/23/2026 | 48.75 | 48.75 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CW | Advance Auto Parts | 02/23/2026 | 78.44 | 78.44 | 03/17/2026 | |
| 1548 | Ferguson Ent dba PollardWater | WP080824-1 | Utility supplies | 02/03/2026 | 28.02 | 28.02 | 03/17/2026 | |
| 1397 | Richard Pintor | 30326 | Uniform reimbursement | 03/03/2026 | 145.57 | 145.57 | 03/17/2026 | |
| 238 | Usa Blue Book | INV00973764 | Utility supplies | 02/25/2026 | 556.33 | 556.33 | 03/17/2026 | |
| 965 | Timber Line Electric & Control | 30951 | Remote programming | 02/26/2026 | 715.00 | 715.00 | 03/17/2026 | |
| 160 | Nalco Company | 660390001 | Core shell/Drum 210 Liter | 03/03/2026 | 9,126.29 | 9,126.29 | 03/17/2026 | |
| 286 | Colorado Analytical Lab | 260224070 | Water | 03/03/2026 | 169.00 | 169.00 | 03/17/2026 | |
| 1548 | Ferguson Ent dba PollardWater | WP080894 | Utility supplies | 02/06/2026 | 478.92 | 478.92 | 03/17/2026 | |
| Total SEWER EXPENDITURES: | | | | | 19,675.12 | 19,675.12 | | |
| WATER EXPENDITURES | | | | | | | | |
| 2 | 1st Bank - Lakewood | 22326CC | Indeed | 02/23/2026 | 155.02 | 155.02 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326CC | Indeed | 02/23/2026 | 250.33 | 250.33 | 03/17/2026 | |
| 1547 | Istonish | INV-1059 | Labor | 02/28/2026 | 58.93 | 58.93 | 03/17/2026 | |
| 1547 | Istonish | INV-1060 | Support and Licenses | 02/28/2026 | 782.76 | 782.76 | 03/17/2026 | |
| 252 | Xerox Corporation | 025231156 | Meter | 03/02/2026 | 61.63 | 61.63 | 03/17/2026 | |
| 185 | CENTURYLINK | 021926 910 | 333805910 DSL Line Water Trtmn | 02/19/2026 | 320.31 | 320.31 | 03/17/2026 | |
| 66 | Comcast | 021926835 | acct # 8497303010081835 | 02/19/2026 | 407.43 | 407.43 | 03/17/2026 | |
| 66 | Comcast | 3126223 | acct # 8497404340094223 | 03/01/2026 | 67.73 | 67.73 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 37.96 | 37.96 | 03/17/2026 | |
| 355 | Verizon Wireless | 6134184450 | Phone Services | 01/22/2026 | 151.84 | 151.84 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 37.96 | 37.96 | 03/17/2026 | |
| 355 | Verizon Wireless | 6136689053 | Phone Services | 02/22/2026 | 151.84 | 151.84 | 03/17/2026 | |
| 1468 | Zayo Network Services, LLC | 202603004734 | Fiber connectivity | 03/01/2026 | 173.15 | 173.15 | 03/17/2026 | |
| 207 | Soda Lakes Reservoir & Mineral | 021126 | 2026 Special Assesment | 02/11/2026 | 21,000.00 | 21,000.00 | 03/17/2026 | |
| 1486 | Erik Segur | 013126 | Training reimbursement | 01/31/2026 | 154.00 | 154.00 | 03/17/2026 | |
| 2 | 1st Bank - Lakewood | 22326FF | LHM Ford Lakewood | 02/23/2026 | 95.59 | 95.59 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | fleet fuel | 03/08/2026 | 86.22 | 86.22 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | fleet fuel | 03/08/2026 | 118.13 | 118.13 | 03/17/2026 | |
| 711 | US Bank Voyager Fleet Systems | 30826158 | Inactive charges | 03/08/2026 | 2.00 | 2.00 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 300694443 Solar Premise Numbe | 03/01/2026 | 279.04 | 279.04 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 301890729 Solar Premise Numbe | 03/01/2026 | 382.26 | 382.26 | 03/17/2026 | |
| 1212 | Conic Holdings LLC | 10647286 | 300694443 Solar Premise Numbe | 03/01/2026 | 23.42- | 23.42- | 03/17/2026 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid | Voided |
|---------------------------|----------------------------------|----------------|-------------------------------|--------------|--------------------|-------------|------------|--------|
| 1212 | Conic Holdings LLC | 10647286 | 301890729 Solar Premise Numbe | 03/01/2026 | 32.08- | 32.08- | 03/17/2026 | |
| 251 | Xcel Energy | 022626 876 | 17812 Union Ave | 02/26/2026 | 5,120.13 | 5,120.13 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 911 | 18131 Hwy 8 Unit pump | 03/03/2026 | 52.23 | 52.23 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 911 | 17199 Hwy 74 Bldg Water Pump | 03/03/2026 | 627.82 | 627.82 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 17811 Union Ave | 03/03/2026 | 562.10 | 562.10 | 03/17/2026 | |
| 251 | Xcel Energy | 030326 922 | 330 Red Rocks Vista Dr | 03/03/2026 | 6,430.27 | 6,430.27 | 03/17/2026 | |
| 14 | Alperstein & Covell PC | 3495 | Legal Services | 02/28/2026 | 467.00 | 467.00 | 03/17/2026 | |
| 1475 | Hoffman, Parker, Wilson & Carner | 2282601M | Water | 02/28/2026 | 100.00 | 100.00 | 03/17/2026 | |
| 1548 | Ferguson Ent dba PollardWater | MP080824-2 | Utility supplies | 02/06/2026 | 388.27 | 388.27 | 03/17/2026 | |
| 104 | Hach Company Inc | 14843521 | Operating Supplies | 01/25/2026 | 109.61 | 109.61 | 03/17/2026 | |
| 104 | Hach Company Inc | 14843530 | Operating Supplies | 01/25/2026 | 3,079.01 | 3,079.01 | 03/17/2026 | |
| 1397 | Richard Pintor | 30326 | Uniform reimbursement | 03/03/2026 | 145.57 | 145.57 | 03/17/2026 | |
| 238 | Usa Blue Book | INV00973764 | Utility supplies | 02/25/2026 | 556.33 | 556.33 | 03/17/2026 | |
| 1548 | Ferguson Ent dba PollardWater | 1653132-1 | Utility supplies | 02/11/2026 | 13,024.01 | 13,024.01 | 03/17/2026 | |
| 1548 | Ferguson Ent dba PollardWater | 1653132-2 | Utility supplies | 03/04/2026 | 1,690.00 | 1,690.00 | 03/17/2026 | |
| 286 | Colorado Analytical Lab | 260212086 | Water - Drinking | 02/27/2026 | 440.00 | 440.00 | 03/17/2026 | |
| 286 | Colorado Analytical Lab | 260309026 | Water - Drinking | 03/10/2026 | 24.00 | 24.00 | 03/17/2026 | |
| Total WATER EXPENDITURES: | | | | | 57,534.98 | 57,534.98 | | |
| Total UTILITY FUND: | | | | | 77,210.10 | 77,210.10 | | |
| Grand Totals: | | | | | 177,648.80 | 177,648.80 | | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only paid invoices included.