

AGENDA
REGULAR TOWN BOARD MEETING
MORRISON TOWN HALL
110 STONE STREET
TUESDAY, JANUARY 20, 2026
5:00 P.M.

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

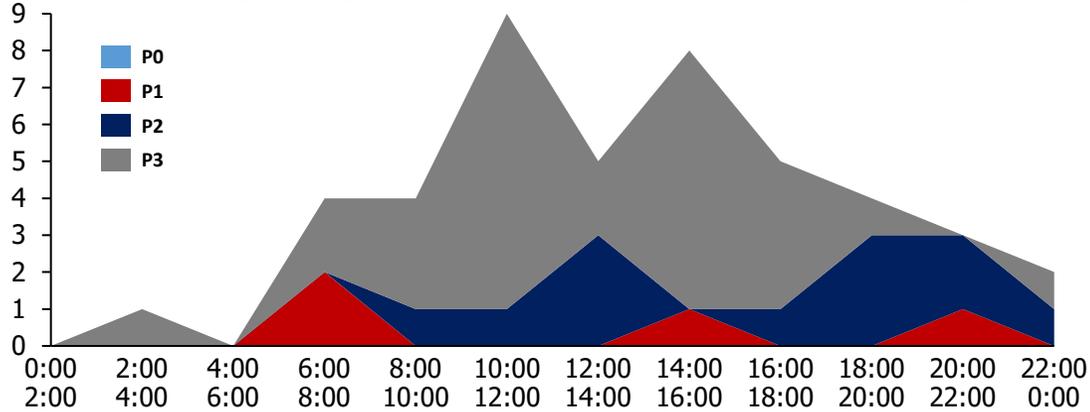
1. CALL TO ORDER
2. ROLL CALL
3. AMENDMENTS TO THE AGENDA
4. PUBLIC TO ADDRESS THE BOARD
5. DEPARTMENTAL REPORTS
 - a. JeffCom
 - b. Parking
 - c. Town Manager
 - d. Town Attorney
6. GENERAL BUSINESS
 - a. Interstate Parking Agreement
7. CONSENT AGENDA
 - a. Minutes
 - i. December 16, 2025
 - ii. December 26, 2025
 - b. Payroll
 - c. Vouchers
8. FUTURE CONSIDERATIONS
9. EXECUTIVE SESSION - To determine positions relative to matters that may be subject to negotiations, develop a strategy for negotiations, and/or instruct negotiators concerning potential annexation into municipal town boundary, pursuant to C.R.S. § 24-6-402(e) and Town Charter Section 3.4.
10. ADJOURNMENT



Morrison PD (JCSO Response)



Priority Dispatched Calls Per Time of Day

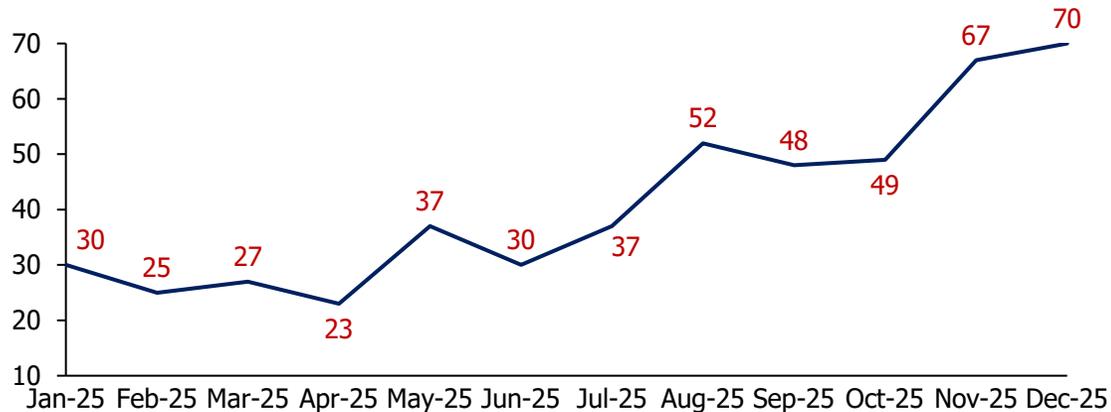


Daily Priority Call Volume and Entry to Assignment

Day of Week	P0	P1	P2	P3	Total	Average
Sunday	0	1	3	5	9	2
Monday	0	1	1	4	6	1
Tuesday	0	2	2	3	7	1
Wednesday	0	0	1	6	7	1
Thursday	0	0	3	5	8	2
Friday	0	0	0	4	4	1
Saturday	0	0	2	2	4	1
Assignment <2 min		75%	42%			
Assignment <4 min		100%	75%			

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

Monthly Call Volume



Top Five Problem Natures



Town of Morrison



2025 Revenue Report

		Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Pay Station Revenue		2,816.00	3,989.00	6,537.00	6,356.50	10,320.00	11,600.00	12,018.50	10,763.50	10,179.50	8,015.50	4,288.50	0.00	86,884.00
Tap N Explore		13,730.00	17,492.50	30,387.80	29,695.30	47,974.00	52,012.00	55,152.50	54,173.50	43,728.00	33,962.50	21,622.00	0.00	399,930.10
Credit Card Fees		(1,611.77)	(1,842.56)	(2,970.27)	(2,833.96)	(4,004.85)	(4,518.17)	(4,794.08)	(4,534.20)	(4,015.37)	(3,268.29)	(2,255.18)	0.00	(36,648.70)
Net Revenue		14,934.23	19,638.94	33,954.53	33,217.84	54,289.15	59,093.83	62,376.92	60,402.80	49,892.13	38,709.71	23,655.32	0.00	450,165.40
Management Fee %	50%	7,467.12	9,819.47	16,977.27	16,608.92	27,144.58	29,546.92	31,188.46	30,201.40	24,946.07	19,354.86	11,827.66	0.00	225,082.73
Sub-Total Net Parking Revenue Due to Owner		7,467.11	9,819.47	16,977.26	16,608.92	27,144.57	29,546.91	31,188.46	30,201.40	24,946.06	19,354.85	11,827.66	0.00	225,082.67
Violation Revenue		13,862.00	9,595.00	14,320.00	10,810.00	9,335.00	8,185.00	9,925.00	9,765.00	12,480.00	11,785.00	15,445.00	0.00	125,507.00
Management Fee %	75%	10,396.50	7,196.25	10,740.00	8,107.50	7,001.25	6,138.75	7,443.75	7,323.75	9,360.00	8,838.75	11,583.75	0.00	94,130.25
Sub-Total Violation Revenue Due to Owner		3,465.50	2,398.75	3,580.00	2,702.50	2,333.75	2,046.25	2,481.25	2,441.25	3,120.00	2,946.25	3,861.25	0.00	31,376.75
Balance of Revenue Due to Owner		\$10,932.61	\$12,218.22	\$20,557.26	\$19,311.42	\$29,478.32	\$31,593.16	\$33,669.71	\$32,642.65	\$28,066.06	\$22,301.10	\$15,688.91	\$0.00	\$256,459.42

2024 Revenue Report

		Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Pay Station Revenue		3,151.00	4,230.00	6,143.00	6,589.00	12,289.00	14,140.00	13,777.00	13,314.00	12,322.00	9,576.00	4,868.50	4,880.50	105,280.00
Tap N Explore		10,777.00	12,492.00	19,075.40	22,260.00	37,506.40	45,309.00	44,916.00	43,617.80	39,843.00	35,609.50	18,714.00	20,959.50	351,079.60
Credit Card Fees		(1,189.71)	(1,462.31)	(2,125.35)	(2,456.29)	(3,939.27)	(4,764.20)	(5,342.18)	(5,073.26)	(4,388.02)	(3,556.34)	(2,047.84)	(2,301.47)	(38,646.24)
Net Revenue		12,738.29	15,259.69	23,093.05	26,392.71	45,856.13	54,684.80	53,350.82	51,858.54	47,776.98	41,629.16	21,534.66	23,538.53	417,713.36
Management Fee %	50%	6,369.15	7,629.85	11,546.53	13,196.36	22,928.07	27,342.40	26,675.41	25,929.27	23,888.49	20,814.58	10,767.33	11,769.27	208,856.71
Sub-Total Net Parking Revenue Due to Owner		6,369.14	7,629.84	11,546.52	13,196.35	22,928.06	27,342.40	26,675.41	25,929.27	23,888.49	20,814.58	10,767.33	11,769.26	208,856.65
Violation Revenue		5,255.00	6,884.00	14,707.00	15,769.00	33,005.00	45,589.00	71,179.20	65,160.00	39,345.00	22,230.00	19,465.00	20,105.00	358,693.20
Management Fee %	75%	3,941.25	5,163.00	11,030.25	11,826.75	24,753.75	34,191.75	53,384.40	48,870.00	29,508.75	16,672.50	14,598.75	15,078.75	269,019.90
Sub-Total Violation Revenue Due to Owner		1,313.75	1,721.00	3,676.75	3,942.25	8,251.25	11,397.25	17,794.80	16,290.00	9,836.25	5,557.50	4,866.25	5,026.25	89,673.30
Balance of Revenue Due to Owner		\$7,682.89	\$9,350.84	\$15,223.27	\$17,138.60	\$31,179.31	\$38,739.65	\$44,470.21	\$42,219.27	\$33,724.74	\$26,372.08	\$15,633.58	\$16,795.51	\$298,529.95

TOWN OF MORRISON
BOARD OF TRUSTEES REGULAR MEETING
JANUARY 20, 2026
BOARD ACTION FORM

SUBJECT: Interstate Parking Agreement

SUGGESTED MOTION: I move to approve the Interstate Parking Agreement.

BACKGROUND: The Town currently contracts with Interstate Parking for paid parking services. The Town sought to renegotiate the agreement with terms similar to those of another municipality. Said terms are more advantageous to the Town and will provide revenue for downtown improvements and outdated infrastructure.

Agreement for Professional Services

This Agreement for Professional Services (the "Agreement") is made and entered into this 24th day of December, 2025 (the "Effective Date"), by and between the Town of Morrison, a Colorado home rule municipality with an address of 321 Highway 8, Morrison, Colorado, 80465 (the "Town"), and Interstate Parking Company of Colorado LLC with a principal place of business at 606 Snyder Mountain Road, Evergreen, Colorado, 80439 ("Contractor") (each a "Party" and collectively the "Parties").

WHEREAS, the Town owns or manages public parking spaces in the Town (the "Parking Facilities"); and

WHEREAS, the Town desires to engage Contractor to manage the Parking Facilities, and Contractor desires to manage the Parking Facilities.

NOW THEREFORE, for the consideration hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. Scope of Services

A. Contractor shall furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A**, attached hereto and incorporated herein by this reference.

B. A change in the Scope of Services shall not be effective unless authorized as an amendment to this Agreement. If Contractor proceeds without such written authorization, Contractor shall be deemed to have waived any claim for additional compensation, including a claim based on the theory of unjust enrichment, quantum merit or implied contract. Except as expressly provided herein, no agent, employee, or representative of the Town is authorized to modify any term of this Agreement, either directly or implied by a course of action.

II. Definitions

A. "Gross Revenue" means all revenue, whether hourly, daily, or residential, collected by Contractor in connection with the operation of the Parking Facilities, but not including Gross Violation Revenue.

B. "Transaction Fees" means all transaction fees charged by a credit or debit card processing institution for processing payments of Gross Revenue by a credit card and third-party commissions such as those charged by the Tap N Explore QR code programmers for each usage of Park Morrison Tap N Explore. For clarity, the customer is charged a convenience fee per transaction for each transaction that is a direct flow through to the company that creates the transaction software for providing the service.

C. "Operating Expenses" means all expenses paid by Contractor related to the Scope of Services herein, but shall not include services provided by the Town for the Parking Facilities

including snow removal, capital maintenance, lighting, line painting, litter removal, asphalt repairs, and grading.

D. "Taxes" means all transaction value, ad valorem, sales and use taxes, rates, charges or assessments levied, rated, charged or assessed or required to be collected or paid in the operation of the Parking Facilities.

E. "Net Revenue" means Gross Revenue minus Transaction Fees and Taxes.

F. "Gross Violation Revenue" means all revenue received because of violation notices.

G. "Net Violation Revenue" means Gross Violation Revenue less all costs administering and collecting upon violation notices, including license plate searches, letters, robo calls, emails, phone calls, and responses to enquiries.

III. Term and Termination

A. The Parking Management Agreement between the Parties dated is hereby terminated in its entirety and replaced by this Agreement.

B. This Agreement shall commence on the Effective Date and terminate on December 31, 2030, unless terminated sooner in accordance with Section III(C) herein.

C. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

IV. Compensation

As compensation for the services rendered by Contractor, Contractor shall retain 33% of all Net Revenue and 33% of all Net Violation Revenue (the "Management Fee"). Contractor shall promptly pay all the remaining amounts to the Town. The Management Fee shall be calculated and paid monthly. Upon expiration of the Initial Term, the term of this Agreement shall automatically renew for 2 subsequent 2 year extensions (each an "Extended Term") unless either party provides advance written notice to the other no later than one hundred twenty (120) days before the expiration of the Initial Term or then current Extended Term. Provided the Agreement has not been terminated by either party prior to the completion of the second Extended Term, this Agreement shall continue thereafter on one year terms until either party provides no less than one hundred twenty (120) days advance written notice of termination to the other 120 days prior to the expiration of the Term. As used herein, the Initial Term and Extended Term shall be collectively referred to as the "Term".

V. Professional Responsibility

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein and has all requisite corporate authority and professional licenses in good standing, required by law. The work performed by Contractor shall be in

accordance with generally accepted professional practices and the level of competency presently maintained by other practicing professional firms in the same or similar type of work in the applicable community. The work and services to be performed by Contractor hereunder shall be done in compliance with applicable laws, ordinances, rules and regulations.

B. The Town's review, approval or acceptance of, or payment for any services shall not be construed to operate as a waiver of any rights under this Agreement or of any cause of action arising out of the performance of this Agreement.

C. Because the Town has hired Contractor for its professional expertise, Contractor agrees not to employ subcontractors to perform any work under this Agreement, except as expressly set forth in the Scope of Services.

D. Contractor shall at all times comply with all applicable law, including without limitation all current and future federal, state and local statutes, regulations, ordinances and rules relating to: the emission, discharge, release or threatened release of a Hazardous Material into the air, surface water, groundwater or land; the manufacturing, processing, use, generation, treatment, storage, disposal, transportation, handling, removal, remediation or investigation of a Hazardous Material; and the protection of human health, safety or the indoor or outdoor environmental, including without limitation the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601, *et seq.* ("CERCLA"); the Hazardous Materials Transportation Act, 49 U.S.C. § 1801, *et seq.*; the Resource Conservation and Recovery Act, 42 U.S.C. § 6901, *et seq.* ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. § 2601, *et seq.*; the Clean Water Act, 33 U.S.C. § 1251, *et seq.*; the Clean Air Act, 42 U.S.C. § 7401, *et seq.*; the Occupational Safety and Health Act, 29 U.S.C. § 651, *et seq.*; all applicable environmental statutes of the State of Colorado; and all other federal, state or local statutes, laws, ordinances, resolutions, codes, rules, regulations, orders or decrees regulating, relating to, or imposing liability or standards of conduct concerning any hazardous, toxic or dangerous waste, substance or material, as now or at any time hereafter in effect.

VI. Monthly Statements

On or before the 15th day of each month, Contractor shall give the Town a statement with statistics and analysis for the preceding calendar month, setting out the Town's net revenue and Contractor's Management Fee for such month in a format approved by the Town.

VII. Independent Contractor

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes. The Contractor is not entitled to workers' compensation benefits from the Town and is obligated to pay federal and state income tax on any money earned pursuant to this Agreement.

VIII. Insurance

A. Contractor agrees to procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor pursuant to this Agreement. At a minimum, Contractor shall procure and maintain the insurance coverages listed below, with forms and insurers acceptable to the Town.

1. Worker's Compensation insurance as required by law.
2. Commercial General Liability insurance with minimum combined single limits of \$1,000,000 each occurrence and \$2,000,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.
3. Professional liability insurance with minimum limits of \$1,000,000 each claim and \$2,000,000 general aggregate.

B. Such insurance shall be in addition to any other insurance requirements imposed by law. The coverages afforded under the policies shall not be canceled, terminated or materially changed without at least 30 days prior written notice to the Town. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. Any insurance carried by the Town, its officers, its employees or its contractors shall be excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

C. Contractor shall provide to the Town a certificate of insurance as evidence that the required policies are in full force and effect. The certificate shall identify this Agreement.

IX. Indemnification

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including reasonable attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the omission, error, professional error, mistake, negligence, or other fault of Contractor or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor; provided that Contractor's liability under this indemnification provision shall be to the fullest extent of, but shall not exceed, that amount represented by the degree or percentage of negligence or fault attributable to Contractor or any officer, employee, representative, or agent of Contractor.

X. Data Security

Pursuant to the Colorado Protections for Consumer Data Privacy Act, C.R.S. §24-73-101, *et seq.*, Contractor will destroy all paper and electronic documents containing personal identifying information within six months of termination of this Agreement, unless otherwise required under the law. If other laws are applicable, such information will be securely destroyed to protect personal identifying information. Contractor shall implement and maintain security procedures that are consistent with generally accepted industry standards to protect personal identifying information that are designed to protect the information from unauthorized access, use, modification, disclosure, or destruction. If Contractor discovers or is informed of a security breach, Contractor will give the Town notice in the most expedient time and without unreasonable delay, no later than 15 calendar days after it is determined a security breach occurred. Contractor shall cooperate with the Town in the event of a security breach that compromises computerized data, if misuse of personal information about a Colorado resident occurred or is likely to occur. Cooperation includes sharing with the Town information relevant to the security breach. Contractors shall be liable for any damages caused by such security breach.

XI. Miscellaneous

A. *Governing Law and Venue.* This Agreement shall be governed by the laws of the State of Colorado, and any legal action concerning the provisions hereof shall be brought in Jefferson County, Colorado.

B. *No Waiver.* Delays in enforcement or the waiver of any one or more defaults or breaches of this Agreement by the Town shall not constitute a waiver of any of the other terms or obligation of this Agreement.

C. *Integration.* This Agreement constitutes the entire agreement between the Parties, superseding all prior oral or written communications.

D. *Third Parties.* There are no intended third-party beneficiaries to this Agreement.

E. *Notice.* Any notice under this Agreement shall be in writing, and shall be deemed sufficient when directly presented or sent pre-paid, first class U.S. Mail to the Party at the address set forth on the first page of this Agreement.

F. *Severability.* If any provision of this Agreement is found by a court of competent jurisdiction to be unlawful or unenforceable for any reason, the remaining provisions hereof shall remain in full force and effect.

G. *Modification.* This Agreement may only be modified upon written agreement of the Parties.

H. *Assignment.* Neither this Agreement nor any of the rights or obligations of the Parties shall be assigned by either Party without the written consent of the other.

I. *Governmental Immunity.* The Town and its officers, attorneys and employees, are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary

limitations or any other rights, immunities or protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

J. *Rights and Remedies.* The rights and remedies of the Town under this Agreement are in addition to any other rights and remedies provided by law. The expiration of this Agreement shall in no way limit the Town's legal or equitable remedies, or the period in which such remedies may be asserted, for work negligently or defectively performed.

K. *Subject to Annual Appropriation.* Consistent with Article X, § 20 of the Colorado Constitution, any financial obligation of the Town not performed during the current fiscal year is subject to annual appropriation, shall extend only to monies currently appropriated, and shall not constitute a mandatory charge, requirement, debt or liability beyond the current fiscal year.

L. *Force Majeure.* No Party shall be in breach of this Agreement if such Party's failure to perform any of the duties under this Agreement is due to Force Majeure, which shall be defined as the inability to undertake or perform any of the duties under this Agreement due to acts of God, floods, fires, sabotage, terrorist attack, strikes, riots, war, labor disputes, forces of nature, the authority and orders of government or pandemics.

M. *Conflicting Terms.* In the event of any conflict between this Agreement and **Exhibit A**, the provisions of this Agreement shall prevail.

N. *Prohibited Terms.* Any term included in **Exhibit A**, or any other exhibit, that requires the Town to indemnify or hold the Contractor harmless; requires the Town to agree to binding arbitration; limits the Contractor's liability for damages caused by the Contractor; determines choice of law, conflicts of law, or venue and forum-selection, or defense or control of litigation or settlement; requires the Town to pay attorneys' fees or costs; requires the Town to name the Contractor as an additional insured; requires the Town to agree to confidentiality; or that conflicts with this provision in any way shall be void *ab initio*. Designations of venue, choice of law, enforcement actions, and similar provisions shall not be construed as a waiver of sovereign immunity. The Parties agree that any ambiguity in this Agreement shall not be strictly construed, either against or for either party, except that any ambiguity as to sovereign immunity shall be construed in favor of the Town.

O. *Digital Accessibility.* Contractor shall comply with the accessibility standards for an individual with a disability adopted by the State Office of Information Technology pursuant to C.R.S. § 24-85-103, and shall indemnify, hold harmless and assume liability on behalf of the Town and its officers, employees, agents and attorneys for all costs, expenses, claims, damages, liabilities, court awards, attorney fees and related costs, and any other amounts incurred by the Town in relation to Contractor's noncompliance with such accessibility standards.

In Witness Whereof, the Parties have executed this Agreement as of the Effective Date.

TOWN OF MORRISON, COLORADO

Exhibit A Scope of Services

A. Contractor shall manage the Parking Facilities and create a paid public parking system including a website with all pertinent information. Contractor shall issue appropriate notices of parking violations and provide for collection of the same, either directly or through contract with collection agencies competent to do the same. The Parties agree that the Town may in its sole discretion request that Contractor dismiss any individual parking violation.

B. All Taxes, if any, separately stated as required by law, shall be collected by Contractor from customers and transmitted to the taxing authority as required.

C. Contractor shall employ at the Parking Facilities a sufficient number of competent and courteous personnel capable of managing and maintaining Parking Facilities in a first-class manner. Personnel shall be screened by Contractor before hiring and shall be employed, disciplined, discharged, promoted, and directed in the performance of their duties by Contractor, including in accordance with OSHA regulations. All personnel providing services hereunder shall be and remain, at all times, employees of Contractor and shall not be considered the employees or agents of the Town for any purpose. Contractor shall provide all necessary executive and supervisory personnel who are not stationed at the Parking Facilities but are required for the proper management of the Parking Facilities.

D. The number of persons employed at the Parking Facilities shall be satisfactory to the Town and Interstate and shall be increased or decreased by Contractor as required by the Town. All personnel shall wear identifiable uniforms provided by Contractor.

E. Contractor agrees to handle and record in a prompt and courteous manner all complaints by patrons of the Parking Facilities pursuant to a protocol to be agreed upon by Contractor and the Town.

F. Contractor shall maintain the Parking Facilities operating equipment in good working order including Contractor's license plate recognition technology, vehicles and revenue control system, tap and explore QR code signage, online violation payment solution, resident and employee permits technology, applicable signage, and hand helds at no cost to the Town.

G. Contractor agrees to pay for all instructional signage recommended and agreed upon with the Town for the Parking Facilities. The signage will be branded as the Town requires, and the Town and Contractor agree to work together to secure all governmental approvals and permits required for such signage. The signage will be owned by Contractor.

H. Contractor shall create and maintain an accounting system in accordance with this Agreement which shall be available for inspection to the Town upon request. Contractor shall install and maintain an accurate and efficient accounting system for gross revenue of the Parking Facilities. All records pertaining to Gross Revenue including, without limitation, residential parking records, coupon and validation sales and redemption records, daily reports and deposit slips shall be available for examination and audit to the Town and its authorized representatives upon 15 days' written notice by the Town to Contractor.

TOWN OF MORRISON
BOARD OF TRUSTEES, REGULAR MEETING
JANUARY 20, 2026
BOARD ACTION FORM

SUBJECT: Approval of Consent Agenda.

PROCEDURE: Approve the minutes, payroll and vouchers for December 16 and December 26, 2025.

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 January 20, 2026.

**TOWN OF MORRISON BOARD OF TRUSTEES
MORRISON TOWN HALL, 110 STONE STREET
REGULAR MEETING OF THE BOARD OF TRUSTEES
TUESDAY, DECEMBER 16, 2025
5:00 P.M.**

1. Call to order.

Mayor Wolfe called the Regular Town Board Meeting to order at 5:00 P.M.

2. Roll Call. Minute Mark 00:17

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

3. Amendments to the Agenda.

None.

4. Public to Address the Board. Minute Mark 00:31

Dave Killingsworth, 403 Bear Creek Avenue. Killingsworth expressed appreciation for the holiday lights and encouraged attendance at his business's holiday dinner.

5. Departmental Reports. Minute Mark 03:56

- a. JeffCom
- b. Town Manager
- c. Town Attorney

6. General Business. Minute Mark 13:30

- a. Interstate Parking Agreement

No motion was made pending a finalized contract.

- b. Resolution 2025-13 - 2026 Fee Schedule.

No motion was made pending a redline version.

- c. Resolution 2025-14 – Formalizing Westtracks Pilot Intergovernmental Partnership.

A motion was made by Trustee Bernhardt to approve Resolution 2025-14 formalizing the Town's participation in the Westtracks pilot. Trustee Leonard seconded. All present voted aye. The motion carried.

- d. Resolution 2025-15 – Identifying Locations for Posting Official Notices.

A motion was made by Trustee Way to approve Resolution 2025-15 identifying locations for posting official Town notices. Trustee Bernhardt seconded. All present voted aye. The motion carried.

7. Consent Agenda. Minute Mark 39:07

A motion was made by Trustee Wirtz to approve the Consent Agenda for December 16, 2025. Trustee Way seconded. All present voted aye. The motion carried.

8. Future Items for Consideration. Minute Mark 39:22

Trustee Leonard would like to see everyone get more involved in caroling next year and would like to have a study session on the waste water treatment remodel.

9. ADJOURNMENT

Mayor adjourned the regular meeting at 05:46 P.M.

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, DECEMBER 26, 2025
2:30 P.M.**

1. Call to order.

Mayor Wolfe called the Regular Town Board Meeting to order at 2:32 P.M.

2. Roll Call. Minute Mark 00:24

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

3. Amendments to the Agenda.

None.

4. Public to Address the Board.

None.

5. General Business. Minute Mark 00:42

a. Resolution – Three Mile Plan Update

A motion was made by Trustee Way to approve the resolution adopting the updated Three Mile Plan. Trustee Leonard seconded. All present voted aye. The motion carried.

b. Resolution – Revisiting System Development Fees.

A motion was made by Trustee Way to approve the resolution adopting the revised water and wastewater system development fees. Trustee Bernhardt seconded. All present voted aye. The motion carried.

c. Resolution – 2026 Fee Schedule

A motion was made by Trustee Bernhardt to approve the resolution adopting the revised fee schedule for 2026, with a fee waiver for paper bills and convenience fees for the first two months of the year including community meeting fees. Trustee Way seconded. All present voted aye. The motion carried.

6. Executive Session. Trustee Way moved 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 potential annexation into municipal town boundary. Trustee Bernhardt seconded. All present voted aye. The motion carried.

7. ADJOURNMENT

Mayor adjourned the regular meeting at 03:58 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
12/19/2025														
PC														
Total PC:		5431				43,074.34	.00	3,252.18-	3,785.00-	1,667.00-	2,626.36-	31,743.80-		
			16	16										

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,134.00	.00	Direct Deposit Net	31,743.80-	D	Informational	.00
2-00	Overtime Pay	28.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	83.00	.00				Fringe Benefit	70.00
4-01	Sick Leave Pay	8.00	.00					
7-02	Holiday - Floating	8.00	.00					
Totals:		1,261.75	.00		31,743.80-			70.00

Total 12/19/2025:		5431				43,074.34	.00	3,252.18-	3,785.00-	1,667.00-	2,626.36-	31,743.80-		
			16	16										

12/19/2025 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,134.00	.00	Direct Deposit Net	31,743.80-	D	Informational	.00
2-00	Overtime Pay	28.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	83.00	.00				Fringe Benefit	70.00
4-01	Sick Leave Pay	8.00	.00					
7-02	Holiday - Floating	8.00	.00					
Totals:		1,261.75	.00		31,743.80-			70.00

Grand Totals:	5431		43,074.34	.00	3,252.18-	3,785.00-	1,667.00-	2,626.36-	31,743.80-
		16	16						

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	1,134.00	.00	Direct Deposit Net	31,743.80-	D	Informational	.00
2-00	Overtime Pay	28.75	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	83.00	.00				Fringe Benefit	70.00
4-01	Sick Leave Pay	8.00	.00					
7-02	Holiday - Floating	8.00	.00					
Totals:		1,261.75	.00		31,743.80-			70.00

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

Report Criteria:

Report Criteria:

Date	Payee	Employee Number	Reference Number	Check Number	M	Gross	Expense	FICA	FWT	SWT	Deduct	Net	D	Info
01/02/2026														
PC														
Total PC:		5818				46,153.88	.00	3,493.74-	4,375.00-	1,799.00-	2,614.86-	33,871.28-		
			17	17										

PC Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	789.25	.00	Direct Deposit Net	33,871.28-	D	Informational	.00
2-00	Overtime Pay	6.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	185.00	.00				Fringe Benefit	75.00
4-01	Sick Leave Pay	7.50	.00					
7-01	Holiday Pay	207.50	.00					
7-02	Holiday - Floating	58.00	.00					
Totals:		1,253.25	.00		33,871.28-			75.00

Total 01/02/2026:		5818			46,153.88	.00	3,493.74-	4,375.00-	1,799.00-	2,614.86-	33,871.28-			
			17	17										

01/02/2026 Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	789.25	.00	Direct Deposit Net	33,871.28-	D	Informational	.00
2-00	Overtime Pay	6.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	185.00	.00				Fringe Benefit	75.00
4-01	Sick Leave Pay	7.50	.00					
7-01	Holiday Pay	207.50	.00					
7-02	Holiday - Floating	58.00	.00					
Totals:		1,253.25	.00		33,871.28-			75.00

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount			
Grand Totals:		5818			46,153.88	.00	3,493.74-	4,375.00-	1,799.00-	2,614.86-	33,871.28-
			17	17							

Grand Totals Hours Units Types Summary

PC	Title	Hours	Units	Net Type	Amount	D	Info Type	Amount
1-00	Regular Pay	789.25	.00	Direct Deposit Net	33,871.28-	D	Informational	.00
2-00	Overtime Pay	6.00	.00	Net	.00		Info Tips Reported	.00
3-00	Vacation Pay	185.00	.00				Fringe Benefit	75.00
4-01	Sick Leave Pay	7.50	.00					
7-01	Holiday Pay	207.50	.00					
7-02	Holiday - Floating	58.00	.00					
Totals:		1,253.25	.00		33,871.28-			75.00

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								
50	Cobrahelp	356608	Monthly COBRA	12/15/2025	22.00	22.00	01/06/2026	
39	Caselle Inc	INV-12266	Annual contract supooort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
1161	Professional Management Solutio	85166	Accounting Services	12/26/2025	1,920.00	1,920.00	01/06/2026	
Total ADMIN:					4,766.96	4,766.96		
BOARD OF TRUSTEES								
39	Caselle Inc	INV-12266	Annual contract supooort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
1560	CCUA	1730	CO Comm. and Utility Alliance An	12/04/2025	550.00	550.00	01/06/2026	
541	Civic Results	2920	Annual Dues	01/01/2026	542.57	542.57	01/06/2026	
Total BOARD OF TRUSTEES:					3,917.53	3,917.53		
COURT								
1590	Ellmann & Ellmann, P.C.	01376	October - December Court Sessio	01/06/2026	1,800.00	1,800.00	01/06/2026	
39	Caselle Inc	INV-12266	Annual contract supooort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
Total COURT:					4,624.96	4,624.96		
PLANNING								
361	IMEG Consultants CORP	25000762.09-2	103 BCL Site Plan Review	12/29/2025	1,465.00	1,465.00	01/06/2026	
361	IMEG Consultants CORP	2500762.03-8	Office interior remodel	12/29/2025	13,014.75	13,014.75	01/06/2026	
1588	CPS (Community Planning Strate	2025-0170	Bear Creek Redevelopment SDP	12/11/2025	4,072.00	4,072.00	01/06/2026	
Total PLANNING:					18,551.75	18,551.75		
POLICE								
1244	IntelliChoice, Inc.	1234409	Annual License and Support RMS	01/01/2026	6,036.23	6,036.23	01/06/2026	
Total POLICE:					6,036.23	6,036.23		
PUBLIC WORKS								
39	Caselle Inc	INV-12266	Annual contract supooort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	
1558	Comfort Enterprise, Inc	207832	Cleaning services	12/26/2025	310.00	310.00	01/06/2026	
694	Mountain Alarm	7050092	Alarm & Monitoring	10/01/2025	459.90	459.90	01/06/2026	
694	Mountain Alarm	7502615	Town Hall Fire Alarm Inspection	12/15/2025	323.00	323.00	01/06/2026	
694	Mountain Alarm	7502639	PD Alarm Inspection	12/15/2025	223.00	223.00	01/06/2026	
694	Mountain Alarm	7502647	Town Hall Fire Alarm Inspection	12/15/2025	385.00	385.00	01/06/2026	
694	Mountain Alarm	7502659	MNHM fire alarm inspection	12/15/2025	409.00	409.00	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
113	Home Depot Credit Services	122125 334	S&G supplies	12/21/2025	115.88	115.88	01/06/2026	
113	Home Depot Credit Services	122125 334	S&G supplies	12/21/2025	44.73	44.73	01/06/2026	
1579	Industrial Chem Labs & Services I	422025	Utility Supplies	11/03/2025	164.50	164.50	01/06/2026	
Total PUBLIC WORKS:					5,259.97	5,259.97		
HISTORY MUSEUM								
39	Caselle Inc	INV-12266	Annual contract supooort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
822	Safari Ltd	SI1120892	MNHM gift shop	11/25/2025	865.57	865.57	01/06/2026	
1424	Silver Streak INC.	0126948	MNHM Gift Shop Supplies	11/17/2025	106.09	106.09	01/06/2026	
1424	Silver Streak INC.	0127060	MNHM Gift Shop Supplies	12/04/2025	230.59	230.59	01/06/2026	
1097	Visit Denver	PS-INV005088	MNHM Annual dues	12/05/2025	300.00	300.00	01/06/2026	
183	Quill	151125381	MNHM Office Supplies	12/11/2025	51.78	51.78	01/06/2026	
183	Quill	46804022	MNHM Office Supplies	12/02/2025	46.99	46.99	01/06/2026	
Total HISTORY MUSEUM:					4,425.98	4,425.98		
Total GENERAL FUND:					47,583.38	47,583.38		
UTILITY FUND								
SEWER EXPENDITURES								
39	Caselle Inc	INV-12266	Annual contract suppoort & mainte	11/01/2025	2,571.43	2,571.43	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.53	253.53	01/06/2026	
1461	Level 3 Communications, LLC	764261948	Internet	12/01/2025	2,950.36	2,950.36	01/06/2026	
1574	Accessories, Inc.	12171	Vehicle repair	12/31/2025	2,488.72	2,488.72	01/06/2026	
113	Home Depot Credit Services	122125 334	Utility supplies	12/21/2025	149.85	149.85	01/06/2026	
711	US Bank Voyager Fleet Systems	122825158	fleet fuel	12/28/2025	173.17	173.17	01/06/2026	
113	Home Depot Credit Services	122125 334	Utility supplies	12/21/2025	31.93	31.93	01/06/2026	
1589	Mason Cook	120925	Uniform Reimbursment	12/09/2025	73.75	73.75	01/06/2026	
286	Colorado Analytical Lab	251210146	Water	12/18/2025	179.00	179.00	01/06/2026	
286	Colorado Analytical Lab	251203001	Water	12/09/2025	164.00	164.00	01/06/2026	
286	Colorado Analytical Lab	251210004	Water	12/18/2025	164.00	164.00	01/06/2026	
Total SEWER EXPENDITURES:					9,199.74	9,199.74		
CAPITAL PROJECTS - UF								
361	IMEG Consultants CORP	2500762.00-9	Red Rocks Tank Project	12/29/2025	24,142.00	24,142.00	01/06/2026	
Total CAPITAL PROJECTS - UF:					24,142.00	24,142.00		
WATER EXPENDITURES								
39	Caselle Inc	INV-12266	Annual contract suppoort & mainte	11/01/2025	2,571.42	2,571.42	01/06/2026	
185	CENTURYLINK	121925910	333805910 DSL Line Water Trtmn	12/19/2025	65.00	65.00	01/06/2026	
185	CENTURYLINK	122225220	333975220 Wastewater	12/22/2025	141.60	141.60	01/06/2026	
66	Comcast	121925835	Internet Services	12/19/2025	253.56	253.56	01/06/2026	
1585	Patrick George	121525	Training and Licensing	12/15/2025	154.00	154.00	01/06/2026	
14	Alperstein & Covell PC	3399	Legal Services	11/30/2025	774.00	774.00	01/06/2026	
113	Home Depot Credit Services	122125 334	Utility supplies	12/21/2025	54.58	54.58	01/06/2026	
113	Home Depot Credit Services	122125 334	Utility supplies	12/21/2025	27.38	27.38	01/06/2026	
113	Home Depot Credit Services	122125 334	Utility supplies	12/21/2025	33.39	33.39	01/06/2026	
1589	Mason Cook	120925	Uniform Reimbursment	12/09/2025	73.75	73.75	01/06/2026	
965	Timber Line Electric & Control	30669	Remote programming	12/15/2025	1,092.50	1,092.50	01/06/2026	
238	Usa Blue Book	INV00917231	Utility supplies	12/22/2025	636.55	636.55	01/06/2026	
361	IMEG Consultants CORP	25000762.01-5	Misc. Engineering	12/29/2025	717.50	717.50	01/06/2026	
361	IMEG Consultants CORP	25000762.04-9	Morrison Raw Water Metering Vau	12/29/2025	961.00	961.00	01/06/2026	
715	RESPEC Consulting & Services	INV11250775	Red Rocks Amp Potable Water	12/12/2025	29,729.65	29,729.65	01/06/2026	
715	RESPEC Consulting & Services	INV11250867	Water Engineering	12/15/2025	3,378.75	3,378.75	01/06/2026	
361	IMEG Consultants CORP	21000775.05-2	WWTF Expansion	12/29/2025	412.50	412.50	01/06/2026	
286	Colorado Analytical Lab	251208059	Water - Drinking	12/09/2025	24.00	24.00	01/06/2026	
207	Soda Lakes Reservoir & Mineral	12172025	2025 Irrigation Water	12/17/2025	2,017.75	2,017.75	01/06/2026	
101	Grainger Inc	9737849415	Utility Supplies	12/10/2025	135.75	135.75	01/06/2026	
Total WATER EXPENDITURES:					43,254.63	43,254.63		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total UTILITY FUND:					76,596.37	76,596.37		
Grand Totals:					<u>124,179.75</u>	<u>124,179.75</u>		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

Report Criteria:

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

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
GENERAL FUND								
ADMIN								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	Excess Cyber	01/07/2026	879.74	.00		
2	1st Bank - Lakewood	122625CW	Express Tolls	12/26/2025	7.05	.00		
1572	Altitude DocuShred, LLC	0001820	Shredding Services	01/12/2026	320.00	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.26	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		
2	1st Bank - Lakewood	122625CW	USPS	12/26/2025	22.96	.00		
252	Xerox Corporation	024882899	Meter	01/01/2026	70.25	.00		
2	1st Bank - Lakewood	122625CC	Doordash	12/26/2025	9.99	.00		
2	1st Bank - Lakewood	122625CC	DocuSign	12/26/2025	45.00	.00		
2	1st Bank - Lakewood	122625MN	Dropbox	12/26/2025	19.99	.00		
2	1st Bank - Lakewood	122625MN	Adobe	12/26/2025	24.99	.00		
2	1st Bank - Lakewood	122625MN	DocuSign	12/26/2025	203.59	.00		
48	CMCA	1118	Membership Renewal - Municipal	01/02/2026	180.00	.00		
251	Xcel Energy	12312591-1	321 Highway 8	12/31/2025	544.70	.00		
251	Xcel Energy	12312591-1	Late Charge	12/31/2025	26.29	.00		
251	Xcel Energy	12312592-2	Late Charge	12/31/2025	126.03	.00		
1475	Hoffman, Parker, Wilson & Carner	12312501M	Administration	12/31/2025	235.00	.00		
2	1st Bank - Lakewood	122625CW	TopGolf	12/26/2025	766.15	.00		
1276	American Legal Publishing Corpor	48118	Editing and Ord 556	12/31/2025	1,084.00	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	19.99	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	49.99	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	144.43	.00		
755	Eldorado Artesian Springs	9165383	Family service plan	12/28/2025	43.95	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	5.92	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	26.92	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	24.06	.00		
Total ADMIN:					6,152.01	.00		
BOARD OF TRUSTEES								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	Excess Cyber	01/07/2026	879.71	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		
2	1st Bank - Lakewood	122625CC	Walmart	12/26/2025	79.14	.00		
2	1st Bank - Lakewood	122625CW	King Soopers	12/26/2025	53.99	.00		
2	1st Bank - Lakewood	122625CW	Board dinner	12/26/2025	59.11	.00		
1475	Hoffman, Parker, Wilson & Carner	12312506M	Board of Trustees	12/31/2025	1,762.50	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	26.92	.00		
Total BOARD OF TRUSTEES:					4,132.42	.00		
COURT								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	Excess Cyber	01/07/2026	879.71	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1475	Hoffman, Parker, Wilson & Carner	12312509M	Court	12/31/2025	399.50	.00		
Total COURT:					2,550.26	.00		
PLANNING								
1475	Hoffman, Parker, Wilson & Carner	12312522M	Copart	12/31/2025	390.00	.00		
1475	Hoffman, Parker, Wilson & Carner	12312523M	Holcim	12/31/2025	1,833.00	.00		
1475	Hoffman, Parker, Wilson & Carner	12312524M	Mt. Carbon	12/31/2025	376.00	.00		
1475	Hoffman, Parker, Wilson & Carner	12312525M	Fort	12/31/2025	2,307.50	.00		
200	Safebuilt Inc	3084826	Code Enforcement Services	12/31/2025	3,040.00	.00		
1475	Hoffman, Parker, Wilson & Carner	12312510M	Planning	12/31/2025	517.00	.00		
Total PLANNING:					8,463.50	.00		
POLICE								
1392	Axon Enterprises Inc.	INUS410483	License	01/01/2026	485.30	.00		
461	Jefferson County Sheriff's Office	125253	Monthyl Law Enforcement Duties	01/02/2026	39,188.00	.00		
252	Xerox Corporation	024882900	Meter Usage - PD	01/01/2026	138.49	.00		
185	CENTURYLINK	10426594	333961594 321 Hwy 8	01/04/2026	164.64	.00		
1475	Hoffman, Parker, Wilson & Carner	12312505M	Police	12/31/2025	47.00	.00		
1073	JEFFCOM 911	MP-2026-1	1st Quarter Service User Agreeem	01/02/2026	3,714.50	.00		
Total POLICE:					43,737.93	.00		
PUBLIC WORKS								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	Excess Cyber	01/07/2026	879.71	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		
694	Mountain Alarm	7538247	Alarm & Monitoring	01/01/2026	459.90	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	113.07	.00		
1011	Republic Services #535	0535-0066192	Trash Service	12/25/2025	2,889.90	.00		
1011	Republic Services #535	0535-0066251	Trash Service	12/25/2025	4,069.28	.00		
2	1st Bank - Lakewood	122625CW	Phil Long Ford	12/26/2025	1,227.85	.00		
2	1st Bank - Lakewood	122625CW	Advance Auto Parts	12/26/2025	66.77	.00		
251	Xcel Energy	12312592-2	700 BCA	12/31/2025	23.12	.00		
251	Xcel Energy	12312592-2	110 Stone Street	12/31/2025	352.53	.00		
755	Eldorado Artesian Springs	9074571	Water	12/09/2025	10.25	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	57.06	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	43.49	.00		
755	Eldorado Artesian Springs	9167595	Hot & Cold Dispenser	12/28/2025	29.00	.00		
1521	Sawatch Labs	INV-12852	Monthly Fees	01/09/2026	86.63	.00		
Total PUBLIC WORKS:					11,579.61	.00		
HISTORY MUSEUM								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	Excess Cyber	01/07/2026	879.71	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	40.01	.00		
2	1st Bank - Lakewood	122625MM	The Cow Eatery	12/26/2025	45.64	.00		
2	1st Bank - Lakewood	122625MM	Ritzer Gaming LLC	12/26/2025	104.97	.00		
2	1st Bank - Lakewood	122625MM	Gaston Design	12/26/2025	1,497.50	.00		
2	1st Bank - Lakewood	122625MM	Hope Depot	12/26/2025	27.98	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2	1st Bank - Lakewood	122625MM	Home Depot	12/26/2025	50.00	.00		
2	1st Bank - Lakewood	122625MM	Home Depot	12/26/2025	34.00	.00		
251	Xcel Energy	12312592-2	501 Hwy 8	12/31/2025	267.30	.00		
2	1st Bank - Lakewood	122625MM	Google ADS	12/26/2025	500.00	.00		
2	1st Bank - Lakewood	122625MM	Mailchimp	12/26/2025	60.00	.00		
2	1st Bank - Lakewood	122625MM	Google ADS	12/26/2025	46.90	.00		
2	1st Bank - Lakewood	122625MM	Microsoft	12/26/2025	12.50	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	699.00	.00		
2	1st Bank - Lakewood	122625MM	Home Depot	12/26/2025	4.98	.00		
2	1st Bank - Lakewood	122625MM	ChatGPT Subscription	12/26/2025	20.00	.00		
2	1st Bank - Lakewood	122625MM	Monday.com INC	12/26/2025	1,140.00	.00		
2	1st Bank - Lakewood	122625MM	Monday.com INC	12/26/2025	36.00	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	40.71	.00		
2	1st Bank - Lakewood	122625MM	Home Depot	12/26/2025	78.92	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	38.01	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	39.29	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	31.50	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	69.99	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	250.02	.00		
2	1st Bank - Lakewood	122625MM	Amazon	12/26/2025	156.90	.00		
Total HISTORY MUSEUM:					7,442.88	.00		
Total GENERAL FUND:					84,058.61	.00		
UTILITY FUND								
SEWER EXPENDITURES								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.71	.00		
43	Cirsa	INV1003406	2026 Excess Cyber	01/07/2026	879.71	.00		
2	1st Bank - Lakewood	122625CC	Indeed	12/26/2025	101.93	.00		
2	1st Bank - Lakewood	122625CC	Indeed	12/26/2025	250.03	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.76	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.29	.00		
1521	Sawatch Labs	INV-12852	Monthly Fees	01/09/2026	43.31	.00		
252	Xerox Corporation	024882899	Meter	01/01/2026	70.25	.00		
2	1st Bank - Lakewood	122625FF	Rise Broadband	12/26/2025	85.28	.00		
2	1st Bank - Lakewood	122625FF	Rise Broadband	12/26/2025	84.29	.00		
2	1st Bank - Lakewood	122625FF	Rise Broadband	12/26/2025	220.28	.00		
185	CENTURYLINK	10426208	333796208 Sewer Trtmnt	01/04/2026	133.52	.00		
1461	Level 3 Communications, LLC	768262785	Internet	01/01/2026	3,540.41	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	37.69	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	113.07	.00		
2	1st Bank - Lakewood	122625CW	Advance Auto Parts	12/26/2025	61.34	.00		
2	1st Bank - Lakewood	122625CW	Accessories INC	12/26/2025	5,000.00	.00		
2	1st Bank - Lakewood	122625MR	Accessories INC	12/26/2025	6,000.00	.00		
251	Xcel Energy	12312592-2	16101 Morrison Rd	12/31/2025	3,652.14	.00		
251	Xcel Energy	12312592-2	16099 Morrison Rd	12/31/2025	52.97	.00		
1475	Hoffman, Parker, Wilson & Carner	12312511M	Sewer	12/31/2025	352.50	.00		
2	1st Bank - Lakewood	122625CW	Advance Auto Parts	12/26/2025	81.13	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	27.54	.00		
1293	UNCC	225120940	4th Billing Tier Annual Assessmen	12/31/2025	47.74	.00		
238	Usa Blue Book	INV00925334	Utility chemicals	01/06/2026	927.81	.00		
929	JVA Inc	27752	BCWA Representation	12/31/2025	936.00	.00		
Total SEWER EXPENDITURES:					23,969.99	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
WATER EXPENDITURES								
43	Cirsa	INV1003339	2026 Equipment Breakdown	01/06/2026	289.74	.00		
43	Cirsa	INV1003406	2026 Excess Cyber	01/07/2026	879.71	.00		
2	1st Bank - Lakewood	122625CC	Indeed	12/26/2025	101.93	.00		
2	1st Bank - Lakewood	122625CC	Indeed	12/26/2025	250.04	.00		
1547	Istonish	INV-0918	Support and migration	12/31/2025	782.75	.00		
1547	Istonish	INV-0919	Migration and labor	12/31/2025	129.29	.00		
1547	Istonish	INV-0920	Labor	12/31/2025	69.26	.00		
1521	Sawatch Labs	INV-12852	Monthly Fees	01/09/2026	43.31	.00		
252	Xerox Corporation	024882899	Meter	01/01/2026	70.26	.00		
2	1st Bank - Lakewood	122625FF	apple.com	12/26/2025	.99	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	37.69	.00		
355	Verizon Wireless	6131677342	Phone Services	12/22/2025	150.76	.00		
251	Xcel Energy	12312591-1	18131 Hwy 8 Unit pump	12/31/2025	48.73	.00		
251	Xcel Energy	12312591-1	17199 Hwy 74 Bldg Water Pump	12/31/2025	649.62	.00		
251	Xcel Energy	12312592-2	17811 Union Ave	12/31/2025	890.55	.00		
251	Xcel Energy	12312592-2	330 Red Rocks Vista Dr	12/31/2025	1,002.25	.00		
14	Alperstein & Covell PC	3434	Legal Services	12/31/2025	1,207.00	.00		
1475	Hoffman, Parker, Wilson & Carner	12312512M	Water	12/31/2025	705.00	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	27.54	.00		
2	1st Bank - Lakewood	122625CW	Amazon	12/26/2025	12.99	.00		
238	Usa Blue Book	INV00702426B	Utility supplies	05/06/2025	364.98	.00		
238	Usa Blue Book	INV00925771	Utility supplies	01/06/2026	129.00	.00		
2	1st Bank - Lakewood	122625MR	Morrison Backflow	12/26/2025	600.00	.00		
Total WATER EXPENDITURES:					8,443.39	.00		
Total UTILITY FUND:					32,413.38	.00		
Grand Totals:					116,471.99	.00		

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
--------	-------------	----------------	-------------	--------------	-----------------------	-------------	-----------	--------

Report Criteria:

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