



TOWN BOARD REGULAR MEETING AGENDA

Thursday, December 8, 2022, at 7:00 P.M.

Held at the Carsten Board Room at 224 First Street

CALL TO ORDER

Pledge of Allegiance

ROLL CALL

AGENDA APPROVAL / AMENDMENTS

Motion to approve agenda as is or approve agenda with amendment(s).

PUBLIC COMMENT*

Members of the audience are invited to speak at the Board of Trustees' meeting. Public Comment is reserved for citizen comments on items not contained on the printed agenda. Citizen comments are limited to three (3) minutes per speaker. When several people wish to speak on the same position on a given item, they are requested to select a spokesperson to state that position.

CONSENT AGENDA

The Consent Agenda is a group of routine matters to be acted on with a single motion and vote. Council or staff may request an item(s) to be removed from the Consent Agenda and placed under New Business for discussion.

1. Minutes – November 17, 2022, Regular Meeting
2. Accounts Payable Invoice History Report – November 2022
3. Resolution No. 2022-29 – Annexation Proceedings and Setting a Public Hearing for WCR 74 Annexation

NEW BUSINESS

4. Well Augmentation and Water Court Application Filing – Steve Nguyen, P.E.
 - Approval of Water Lease
 - Approval of Water Court Application

PUBLIC HEARING (See Exhibit A)

5. Resolution No. 2022-30 – Adopting An Amended Consolidated Town Fee Schedule
6. Resolution No. 2022-31 – Amending the 2022 Budget and Defray Expenses
7. Resolution No. 2022-32 – Adopting a Budget for the 2023 Calendar Year
8. Resolution No. 2022-33 – Levying General Property Taxes for the 2023 Calendar Year
9. Resolution No. 2022-34 – Appropriating Sums for the 2023 Calendar Year

STAFF REPORT(S)

10. Interim Town Administrator – Monthly Report
11. Assistant Town Administrator
12. Police Chief – November 2022 Report & Police Progress and Statistical Summary
13. Town Clerk – Cobblestone Inn & Suites is renewing their liquor license.
14. Town Attorney
15. Finance Director

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

- 16. Planning Commission Meeting
- 17. Hometown Revitalization Committee
- 18. Great Western Trail/Park
- 19. Northern Front Range/MPO

MAYOR'S COMMENTS

ADJOURN

** If you have public comment but are not comfortable attending in person due to COVID-19, please send the comments to wesley@eatonco.org by noon on the day of the meeting, and the comment will be read into the record or otherwise shared with the Board during the meeting.*

AMERICANS WITH DISABILITIES ACT NOTICE

In accordance with the Americans with Disabilities Act, persons who need accommodation to attend or participate in this meeting should contact Town Hall at (970) 454-3338 within 48 hours prior to the meeting to request such assistance.

EXHIBIT A
RULES FOR THE HEARING

- A. All questions and comments by applicant, staff, or the public are to be directed to the governing body.
- B. The Mayor will ask each member of the governing body to disclose any conflicts requiring recusal, or the specific substance of any ex-parte communications made by them.
- C. No applicant, staff member, or the public will be subject to cross examination except by the governing body.
- D. Public comments shall be taken at the hearing and are limited to three (3) minutes per individual. Any unused time may not be given to another.
- E. Disruptive behavior will not be tolerated.

PUBLIC HEARING PROCEDURE

- 1. Open public hearing.
- 2. Receive information from staff.
- 3. Receive information from applicant.
- 4. Receive information from public.
 - a. Ask to hear from anyone who supports the matter.
 - b. Ask to hear from anyone who opposes the matter.
- 5. Receive rebuttal from applicant. *(If any.)*
- 6. Additional questions from Board, if any. *(Board may ask questions at any time until the hearing is closed.)*
- 7. Close the public hearing.
- 8. Discussion and deliberation among Board.
- 9. Make a decision and/or motion from Board.

Proposed Motions:

For Approval:

I move to approve _____.

For Approval with Conditions:

I move to approve _____ with the following conditions: _____.

For Denial:

I move to deny approval of _____.

CONSENT

AGENDA



TOWN BOARD REGULAR MEETING
224 First Street, Eaton, CO
Thursday, November 17, 2022, 7:00 P.M.

MINUTES

CALL TO ORDER

Mayor Moser called the meeting to order at 7:02 p.m. and led the Pledge of Allegiance.

ROLL CALL

BOARD PRESENT	Mayor Scott Moser	Mayor Pro Tem Liz Heid	Trustee Lee Griffith
	Trustee Karla Winter	Trustee Nina Lewis	Trustee Glenn Ledall

BOARD ABSENT Trustee Coby Gentry

STAFF PRESENT: Interim Town Administrator - Wesley LaVanchy, Town Attorney - Avi Rocklin, Assistant Administrator - Greg Brinck, Financial Director - Faith Smith, Chief - Kevin Sturch, Northern Engineering - Brad Curtis

AGENDA AMENDED AND APPROVED

Motion made by Mayor Pro Tem Heid, seconded by Trustee Griffith to approve the Board Agenda with one amendment, remove the item in the Executive Session, number twenty-four (24.), concerning NISP Allotment Contract. Motion carried with a 5-0 vote.

PROCLAMATION

1. Eaton Reds High School Softball Team 2022 – The Board of Trustees and Mayor read the Proclamation that gave appreciation for their hard work and winning the Class 3A State of Colorado Softball Championship Game and proclaimed the evening as the “Night of Champions.” Coach Hughes and Student Athletes attended the meeting.

PUBLIC COMMENT*

Mayor Moser opened the floor at 7:13 p.m. for public comment, having no public comments, floor was closed at 7:13 p.m.

CONSENT AGENDA

Motion made by Trustee Lewis, seconded by Mayor Pro Tem Heid to approve the Consent Agenda. Motion carried with a 5-0 vote.

2. Minutes – October 20, 2022, Regular Board Meeting
3. Accounts Payable Invoice History Report – October 2022
4. Second Reading - Ordinance No. 626 - Adopt International Fire Code, 2018 Edition
5. Second Reading - Ordinance No. 627 - Designated Truck Route
6. Second Reading - Ordinance No. 628 - Special Review Use
7. Resolution No. 2022-26 - Adopt The Town of Eaton Employee Handbook Dated December 1, 2022
8. Resolution No. 2022-27 - 1335 2nd Street Road, Side Yard Setback Variance
9. Resolution No. 2022-28 - Ratifying Appointment of Nominees to the Board of HPLD

SPECIAL PRESENTATION

10. Eaton Library Quarterly Operations and Initiatives – Amber Greene, Library Director gave a presentation on the Library’s performance measures including computer usage, program attendees, outreach attendees and more. The presentation also included engaging community, building literacy and information on the Library’s updates to operations and their priorities moving into 2023.

November 17, 2022

NEW BUSINESS

11. ALLO Ground Lease Agreement – ITA LaVanchy stated that ALLO is requesting to lease some real property from the Town of Eaton to place a 12 x 20 building for its equipment switching station. This property is located at 5th & Elm adjacent to Highway 85. The Town will generate revenue as well as new landscape improvement for this area. Motion was made by Trustee Ledall, seconded by Mayor Pro Tem Heid to approve the Ground Lease Agreement with ALLO. Motion carried with a 5-0 vote.

12. First Amendment to TDS Broadband Franchise Agreement – ITA LaVanchy specified that the Town of Eaton has the right to increase the franchise fee from three percent of Gross Revenues to five percent, which is permitted by current federal law. During the term of this Franchise Agreement, TDS shall pay to the Town a franchise fee in an amount equal to five percent of gross revenues. These payments will be in addition to taxes and fees of general applicability owed to the Town by TDS that are not included as franchise fees under the Cable Act. This First Amendment to the Franchise Agreement shall be effective on January 1, 2023. Motion was made by Mayor Pro Tem Heid, seconded by Trustee Winter to approve the First Amendment to Cable Television Franchise Agreement between the Town of Eaton and TDS Broadband Service, LLC. Motion carried with a 5-0 vote.

13. Agreement for Shared Consultant Cost Sharing – Regional Water Treatment Plant – ITA LaVanchy detailed that this is an agreement for shared consult services, a working group that Eaton is participating with, to develop a regional treatment plant for the treatment of water other than what is currently provided by NWCWD. The recommendation by the working group is to contract under Windsor's contract with ALLY Utility Consulting to further this goal. ALLY's proposal is to support this effort through Program Management and will expand on the Groupe's existing common interest to include 1) strategic location and economies of scale, 2) establishing Mission, Goals, and Bylaws, 3) leading collaborative planning of water treatment projections, water resources planning and acquisition, infrastructure sizing/sharing, and 4) developing opportunities for increased stakeholder partnerships. Following discussion, motion was made by Trustee Ledall, seconded by Trustee Griffith to approve the Agreement for Shared Consultant Cost-Sharing (Reginal Water Treatment Plant). Motion carried with a 5-0 vote.

STAFF REPORT(S)

14. Interim Town Administrator – Monthly Report

15. Assistant Town Administrator – November 26th is Small Business Saturday Fair from 1:00 p.m. to 5:00 p.m. and Town Square Tree Lighting at 5:30 p.m. Hometown Revitalization Committee will have meeting December 5th at 6:00 p.m.

16. Police Chief – Reviewed the October 2022 Report & Police Progress and Statistical Summary

17. Town Clerk – Season Liquor Renewed Liquor License

18. Town Attorney - None

19. Finance Director – Working on October 2022 Financial Statement

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

20. Planning Commission Meeting – None

21. Hometown Revitalization Committee - None

22. Great Western Trail/Park – MPT Heid, GWT Authority is expanding the board, if anyone is interested.

23. Northern Front Range/MPO - None

EXECUTIVE SESSION

~~24. An executive session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the NISP Allotment Contract.~~
Motion moved to delete 24. from Executive Session.

ADJOURN

Mayor Moser moved to adjourn at 7:45 p.m.

Margaret Jane Winter, Town Clerk

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
0	11/22	11/07/2022	0	481 McDONALD FARMS ENTERPRIS	0066637-IN	1	05-00-7310	.00	1.00	1.00
Total 0:										
62117	11/22	11/01/2022	62117	125 4 RIVERS EQUIPMENT Vendor I	134525	1	01-04-9125	.00	23,500.00	23,500.00
Total 62117:										
62118	11/22	11/01/2022	62118	8 ABLAO LAW LLC	1146	1	01-01-6150	.00	1,300.00	1,300.00
Total 62118:										
62119	11/22	11/01/2022	62119	182 ADAMSON POLICE PRODUCTS	INV386490	1	01-02-7400	.00	558.37	558.37
Total 62119:										
62120	11/22	11/01/2022	62120	128 ALL COPY PRODUCTS INC	32615921	1	01-02-5125	.00	203.67	203.67
11/22	11/01/2022	62120	128	ALL COPY PRODUCTS INC	32615921	2	01-02-7215	.00	475.23	475.23
Total 62120:										
62121	11/22	11/01/2022	62121	128 ALL COPY PRODUCTS INC	AR3712419	1	01-02-7210	.00	118.53	118.53
11/22	11/01/2022	62121	128	ALL COPY PRODUCTS INC	AR3712419	2	01-02-5125	.00	50.80	50.80
Total 62121:										
62122	11/22	11/01/2022	62122	168 ALSCO - LARAMIE	LLAR158586	1	01-02-7215	.00	45.76	45.76
11/22	11/01/2022	62122	168	ALSCO - LARAMIE	LLAR158586	2	02-00-7315	.00	68.91	68.91

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/01/2022	62122	168	ALSCO - LARAMIE	LLAR158586	3	01-06-7215	.00	552.73	552.73
11/22	11/01/2022	62122	168	ALSCO - LARAMIE	LLAR158825	1	02-00-7315	.00	68.91	68.91
11/22	11/01/2022	62122	168	ALSCO - LARAMIE	LLAR158825	2	01-06-7215	.00	552.73	552.73
11/22	11/01/2022	62122	168	ALSCO - LARAMIE	LLAR158825	3	01-02-7215	.00	45.76	45.76
Total 62122:									.00	1,334.80
62123										
11/22	11/01/2022	62123	399	AMERICAN FIDELITY Flex	0663851	1	04-00-2250	.00	104.16	104.16
11/22	11/01/2022	62123	399	AMERICAN FIDELITY Flex	0663851	2	01-00-2250	.00	120.83	120.83
11/22	11/01/2022	62123	399	AMERICAN FIDELITY Flex	0663851	3	02-00-2250	.00	40.00	40.00
Total 62123:									.00	264.99
62124										
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	1	01-01-6180	.00	10.32	10.32
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	2	01-02-6180	.00	25.80	25.80
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	3	01-03-6180	.00	1.72	1.72
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	4	01-04-6180	.00	2.58	2.58
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	5	02-00-6180	.00	8.60	8.60
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	6	03-00-6180	.00	2.58	2.58
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	7	04-00-6180	.00	3.44	3.44
11/22	11/01/2022	62124	410	AMERICAN UNITED LIFE INSUR	3RD QUART	8	05-00-6180	.00	3.44	3.44
Total 62124:									.00	58.48
62125										
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-01-6180	.00	263.76	263.76
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-02-6180	.00	872.61	872.61
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-03-6180	.00	87.44	87.44
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-04-6180	.00	84.37	84.37
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	02-00-6180	.00	193.66	193.66
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	03-00-6180	.00	135.67	135.67
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	04-00-6180	.00	239.96	239.96
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	05-00-6180	.00	87.44	87.44
11/22	11/01/2022	62125	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	01-00-1140	.00	43.72	43.72
Total 62125:									.00	2,008.63

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62126										
11/22	11/01/2022	62126	610	BUXMAN EXCAVATING LLC	8096	1	01-07-8900	.00	765.00	765.00
11/22	11/01/2022	62126	610	BUXMAN EXCAVATING LLC	8096	2	03-00-9210	.00	765.00	765.00
11/22	11/01/2022	62126	610	BUXMAN EXCAVATING LLC	8096	3	04-00-9150	.00	765.00	765.00
11/22	11/01/2022	62126	610	BUXMAN EXCAVATING LLC	8096	4	05-00-9150	.00	765.00	765.00
Total 62126:										3,060.00
62127										
11/22	11/01/2022	62127	69	CENTURY LINK	057B OCT22	1	02-00-7220	.00	217.72	217.72
Total 62127:										217.72
62128										
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	1	01-01-5640	.00	1,372.85	1,372.85
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	2	01-02-5640	.00	1,016.13	1,016.13
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	3	02-00-7315	.00	97.57	97.57
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	4	03-00-5640	.00	21.68	21.68
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	5	04-00-5640	.00	864.35	864.35
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	6	05-00-5640	.00	853.51	853.51
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	7	06-00-7310	.00	842.67	842.67
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	8	07-00-7310	.00	842.66	842.66
11/22	11/01/2022	62128	145	CONNECTING POINT	CW136534	9	08-00-5640	.00	10.84	10.84
Total 62128:										5,922.26
62129										
11/22	11/01/2022	62129	559	CPS HR CONSULTING	0007722	1	02-00-7315	.00	1,265.78	1,265.78
11/22	11/01/2022	62129	559	CPS HR CONSULTING	0007722	2	01-01-8160	.00	4,761.72	4,761.72
Total 62129:										6,027.50
62130										
11/22	11/01/2022	62130	142	DANA KEPNER COMPANY	6217711-01	1	04-00-7215	.00	1,072.74	1,072.74
Total 62130:										1,072.74
62131										
11/22	11/01/2022	62131	177	DXP ENTERPRISES INC	53213882	1	01-04-7520	.00	197.40	197.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62131:										
								.00		197.40
62132										
11/22	11/01/2022	62132	528	E-470 PUBLIC HIGHWAY AUTHO	2076027279	1	01-02-7240	.00	6.65	6.65
Total 62132:										
								.00		6.65
62133										
11/22	11/01/2022	62133	611	ELIZABETH HEID	MR 3RD QU	1	01-01-7230	.00	230.00	230.00
Total 62133:										
								.00		230.00
62134										
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	1	01-00-2230	.00	1,844.78	1,844.78
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	2	01-00-1140	.00	58.32	58.32
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	3	02-00-2230	.00	369.22	369.22
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	4	03-00-2230	.00	29.16	29.16
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	5	04-00-2230	.00	252.58	252.58
11/22	11/01/2022	62134	152	FIDELITY SECURITY LIFE INSU	148313	6	05-00-2230	.00	184.61	184.61
Total 62134:										
								.00		2,738.67
62135										
11/22	11/01/2022	62135	585	GREGORY BRINCK	OCT22 MR	1	01-01-7230	.00	350.00	350.00
Total 62135:										
								.00		350.00
62136										
11/22	11/01/2022	62136	111	HIGH PLAINS LIBRARY DISTRIC	5329	1	02-00-8510	.00	960.24	960.24
11/22	11/01/2022	62136	111	HIGH PLAINS LIBRARY DISTRIC	5329	2	02-00-8211	.00	70.98	70.98
Total 62136:										
								.00		1,031.22
62137										
11/22	11/01/2022	62137	99	HILL & ROBBINS P.C.	2849	1	07-00-7310	.00	710.00	710.00
Total 62137:										
								.00		710.00

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62138										
11/22	11/01/2022	62138	42	IMS INFRASTRUCTURE MANAG	50509-3	1	03-00-5630	.00	4,348.00	4,348.00
Total 62138:										4,348.00
62139										
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	1	01-00-2230	.00	10,843.31	10,843.31
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	2	01-00-1140	.00	418.84	418.84
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	3	02-00-2230	.00	2,080.92	2,080.92
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	4	03-00-2230	.00	202.78	202.78
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	5	04-00-2230	.00	647.84	647.84
11/22	11/01/2022	62139	343	KAISER PERMANENTE	0027179180	6	05-00-2230	.00	950.84	950.84
Total 62139:										15,144.53
62140										
11/22	11/01/2022	62140	328	KINSCO LLC	0012711-0	1	01-02-7400	.00	85.00	85.00
Total 62140:										85.00
62141										
11/22	11/01/2022	62141	596	LIGHTFIELD ENTERPRISES INC	55008	1	03-00-7350	.00	6,000.00	6,000.00
Total 62141:										6,000.00
62142										
11/22	11/01/2022	62142	608	MICHELLE GREY	OCT REIMB	1	02-00-3600	.00	40.00	40.00
Total 62142:										40.00
62143										
11/22	11/01/2022	62143	339	MONARCH PROMOTIONAL DES	1782426	1	01-01-7290	.00	1,126.25	1,126.25
Total 62143:										1,126.25
62144										
11/22	11/01/2022	62144	130	NORMAN'S MEMORIALS INC	22-0307	1	01-03-7215	.00	90.00	90.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62144:										
								.00		90.00
62145										
11/22	11/01/2022	62145	327	NORTH COLORADO MED CENT	AUG22 STAT	1	01-02-7215	.00	75.00	75.00
Total 62145:										
								.00		75.00
62146										
11/22	11/01/2022	62146	87	NORTH WELD HERALD	5041	1	02-00-7220	.00	836.00	836.00
Total 62146:										
								.00		836.00
62147										
11/22	11/01/2022	62147	346	Praesidium	109349	1	02-00-7215	.00	83.10	83.10
Total 62147:										
								.00		83.10
62148										
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	1	01-01-6180	.00	173.83	173.83
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	2	01-02-6180	.00	315.38	315.38
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	3	01-03-6180	.00	29.75	29.75
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	4	01-04-6180	.00	12.96	12.96
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	5	01-00-1140	.00	31.88	31.88
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	6	02-00-6180	.00	134.30	134.30
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	7	03-00-6180	.00	30.14	30.14
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	8	04-00-6180	.00	53.56	53.56
11/22	11/01/2022	62148	117	PRINCIPAL LIFE	NOV 2022	9	05-00-6180	.00	154.70	154.70
Total 62148:										
								.00		936.50
62149										
11/22	11/01/2022	62149	420	PSYCHOLOGICAL DIMENSIONS	2914	1	01-02-7215	.00	375.00	375.00
Total 62149:										
								.00		375.00
62150										
11/22	11/01/2022	62150	451	PURCELL TIRE & RUBBER COM	31106155	1	01-02-7225	.00	685.00	685.00
11/22	11/01/2022	62150	451	PURCELL TIRE & RUBBER COM	31106197	1	01-02-7225	.00	667.00	667.00

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62150:										
62151										
11/22	11/01/2022	62151	157	TDS BROADBAND LLC	2379 SEPT2	1	01-01-7220	.00	57.98	57.98
11/22	11/01/2022	62151	157	TDS BROADBAND LLC	2379 SEPT2	2	01-02-7220	.00	57.97	57.97
Total 62151:										
62152										
11/22	11/01/2022	62152	109	WELD COUNTY HEALTH DEPT	E220411	1	04-00-7310	.00	382.75	382.75
Total 62152:										
62153										
11/22	11/01/2022	62153	501	WESLEY LAVANCHY	MEETING R	1	01-01-7230	.00	39.65	39.65
Total 62153:										
62154										
11/22	11/01/2022	62154	606	WFI	OCT STATE	1	05-00-7520	.00	60,000.00	60,000.00
Total 62154:										
62155										
11/22	11/01/2022	62155	609	WHITELIGHT	1387	1	02-00-7216	.00	165.00	165.00
Total 62155:										
62156										
11/22	11/01/2022	62156	56	XCEL ENERGY	799232338	1	04-00-7510	.00	45.93	45.93
11/22	11/01/2022	62156	56	XCEL ENERGY	800147879	1	01-04-7510	.00	20.41	20.41
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	1	01-03-7510	.00	190.31	190.31
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	2	01-04-7510	.00	2,451.71	2,451.71
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	3	04-00-7510	.00	1,583.94	1,583.94
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	4	07-00-7510	.00	1,620.82	1,620.82
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	5	01-06-7510	.00	737.47	737.47
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	6	02-00-7510	.00	606.03	606.03
11/22	11/01/2022	62156	56	XCEL ENERGY	800167122	7	05-00-7510	.00	12,069.26	12,069.26

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/01/2022	62156	56	XCEL ENERGY	800310776	1	07-00-7510	.00	1,901.02	1,901.02
11/22	11/01/2022	62156	56	XCEL ENERGY	800469822	1	03-00-7515	.00	11.76	11.76
Total 62156:										21,238.66
62157										
11/22	11/01/2022	62157	607	OJ WATSON COMPANY INC	0159940-IN	1	03-00-9120	.00	8,575.34	8,575.34
Total 62157:										8,575.34
62158										
11/22	11/01/2022	62158	307	McCREERY & SUN OF COLORA	QUOTE SB1	1	01-07-8900	.00	874.10	874.10
11/22	11/01/2022	62158	307	McCREERY & SUN OF COLORA	QUOTE SB1	2	03-00-9210	.00	874.10	874.10
11/22	11/01/2022	62158	307	McCREERY & SUN OF COLORA	QUOTE SB1	3	04-00-9150	.00	874.10	874.10
11/22	11/01/2022	62158	307	McCREERY & SUN OF COLORA	QUOTE SB1	4	05-00-9150	.00	874.11	874.11
Total 62158:										3,496.41
62160										
11/22	11/10/2022	62160	128	ALL COPY PRODUCTS INC	AR3727509	1	01-01-7210	.00	55.20	55.20
11/22	11/10/2022	62160	128	ALL COPY PRODUCTS INC	AR3730677	1	01-02-5125	.00	78.75	78.75
11/22	11/10/2022	62160	128	ALL COPY PRODUCTS INC	AR3730677	2	01-02-7210	.00	183.75	183.75
Total 62160:										317.70
62161										
11/22	11/10/2022	62161	168	ALSCO - LARAMIE	LLAR159064	1	02-00-7315	.00	68.91	68.91
11/22	11/10/2022	62161	168	ALSCO - LARAMIE	LLAR159064	2	01-06-7215	.00	552.73	552.73
11/22	11/10/2022	62161	168	ALSCO - LARAMIE	LLAR159064	3	01-02-7215	.00	45.76	45.76
Total 62161:										667.40
62162										
11/22	11/10/2022	62162	97	AMBER GREENE	10.25.22 REI	1	02-00-7235	.00	16.63	16.63
Total 62162:										16.63
62163										
11/22	11/10/2022	62163	395	AMERICAN FIDELITY	D514573	1	01-00-2250	.00	513.60	513.60

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	62163	395	AMERICAN FIDELITY	D514573	2	02-00-2250	.00	50.60	50.60
11/22	11/10/2022	62163	395	AMERICAN FIDELITY	D514573	3	03-00-2250	.00	28.00	28.00
11/22	11/10/2022	62163	395	AMERICAN FIDELITY	D514573	4	05-00-2250	.00	33.40	33.40
Total 62163:										625.60
62164										
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166912	1	01-00-2250	.00	120.83	120.83
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166912	2	02-00-2250	.00	40.00	40.00
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166912	3	04-00-2250	.00	104.16	104.16
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166922A	1	04-00-2250	.00	104.16	104.16
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166922A	2	01-00-2250	.00	120.83	120.83
11/22	11/10/2022	62164	399	AMERICAN FIDELITY Flex	2166922A	3	02-00-2250	.00	40.00	40.00
Total 62164:										529.98
62165										
11/22	11/10/2022	62165	53	ATMOS ENERGY	2047-OCT22	1	05-00-7510	.00	189.60	189.60
11/22	11/10/2022	62165	53	ATMOS ENERGY	3402-OCT22	1	01-06-7510	.00	101.40	101.40
11/22	11/10/2022	62165	53	ATMOS ENERGY	3635-OCT22	1	01-06-7510	.00	112.41	112.41
11/22	11/10/2022	62165	53	ATMOS ENERGY	3877-OCT22	1	01-06-7510	.00	33.93	33.93
11/22	11/10/2022	62165	53	ATMOS ENERGY	6490-OCT22	1	01-06-7510	.00	29.89	29.89
11/22	11/10/2022	62165	53	ATMOS ENERGY	6669-OCT22	1	01-06-7510	.00	274.28	274.28
11/22	11/10/2022	62165	53	ATMOS ENERGY	9495-OCT22	1	01-04-7510	.00	188.70	188.70
Total 62165:										930.21
62166										
11/22	11/10/2022	62166	435	AUTOZONE	AUG STATE	1	03-00-7215	.00	84.65	84.65
11/22	11/10/2022	62166	435	AUTOZONE	AUG STATE	2	04-00-7215	.00	3.20	3.20
11/22	11/10/2022	62166	435	AUTOZONE	AUG STATE	3	05-00-7215	.00	3.20	3.20
11/22	11/10/2022	62166	435	AUTOZONE	AUG STATE	4	01-04-7215	.00	3.21	3.21
Total 62166:										94.26
62167										
11/22	11/10/2022	62167	213	BATESVILLE CASKET CO INC	44172279	1	01-03-7215	.00	259.68	259.68

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62167:										
								.00		259.68
62168										
11/22	11/10/2022	62168	404	BEARCOM	5460564	1	01-02-7225	.00	1,084.00	1,084.00
Total 62168:										
								.00		1,084.00
62169										
11/22	11/10/2022	62169	430	BUCKLEN EQUIPMENT COMPA	98494	1	01-03-7215	.00	536.94	536.94
11/22	11/10/2022	62169	430	BUCKLEN EQUIPMENT COMPA	98693	1	05-00-7520	.00	466.84	466.84
Total 62169:										
								.00		1,003.78
62170										
11/22	11/10/2022	62170	64	CARROLL EXCAVATION & REPA	4984	1	04-00-7310	.00	435.00	435.00
Total 62170:										
								.00		435.00
62171										
11/22	11/10/2022	62171	390	CASELLE	120933	1	01-01-7280	.00	739.00	739.00
Total 62171:										
								.00		739.00
62172										
11/22	11/10/2022	62172	69	CENTURY LINK	484B NOV/22	1	01-02-7220	.00	52.00	52.00
11/22	11/10/2022	62172	69	CENTURY LINK	484B NOV/22	2	01-01-7220	.00	51.99	51.99
11/22	11/10/2022	62172	69	CENTURY LINK	507B OCT 22	1	02-00-7220	.00	216.19	216.19
11/22	11/10/2022	62172	69	CENTURY LINK	642B NOV/22	1	05-00-7510	.00	255.09	255.09
Total 62172:										
								.00		575.27
62173										
11/22	11/10/2022	62173	114	CIRSA	W22691	1	01-01-7270	.00	56.10	56.10
Total 62173:										
								.00		56.10
62174										
11/22	11/10/2022	62174	192	CLEAR WATER SOLUTIONS INC	6737	1	07-00-7310	.00	5,276.61	5,276.61

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	62174	192	CLEAR WATER SOLUTIONS INC	6737	2	04-00-7310	.00	1,342.85	1,342.85
11/22	11/10/2022	62174	192	CLEAR WATER SOLUTIONS INC	6741	1	04-00-7310	.00	3,838.00	3,838.00
Total 62174:										10,457.46
62175										
11/22	11/10/2022	62175	24	COLORADO STATE TREASURE	3RD QUART	1	05-00-7270	.00	64.61	64.61
11/22	11/10/2022	62175	24	COLORADO STATE TREASURE	3RD QUART	2	04-00-7270	.00	61.80	61.80
11/22	11/10/2022	62175	24	COLORADO STATE TREASURE	3RD QUART	3	03-00-7270	.00	57.53	57.53
11/22	11/10/2022	62175	24	COLORADO STATE TREASURE	3RD QUART	4	02-00-6180	.00	179.76	179.76
11/22	11/10/2022	62175	24	COLORADO STATE TREASURE	3RD QUART	5	01-01-7270	.00	888.65	888.65
Total 62175:										1,232.35
62176										
11/22	11/10/2022	62176	196	COMPANION LIFE	537182	1	01-02-6180	.00	243.80	243.80
11/22	11/10/2022	62176	196	COMPANION LIFE	537182	2	01-01-6180	.00	353.32	353.32
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	1	01-00-1140	.00	65.88	65.88
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	2	01-01-6180	.00	719.33	719.33
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	3	01-02-6180	.00	896.92	896.92
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	4	01-03-6180	.00	61.50	61.50
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	5	01-04-6180	.00	64.20	64.20
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	6	02-00-6180	.00	13.68	13.68
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	7	03-00-6180	.00	81.67	81.67
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	8	04-00-6180	.00	109.94	109.94
11/22	11/10/2022	62176	196	COMPANION LIFE	545753	9	05-00-6180	.00	74.20	74.20
Total 62176:										2,684.44
62177										
11/22	11/10/2022	62177	103	COREN PRINTING	86731	1	05-00-7210	.00	47.00	47.00
Total 62177:										47.00
62178										
11/22	11/10/2022	62178	559	CPS HR CONSULTING	0007721	1	01-01-6160	.00	9,027.26	9,027.26
11/22	11/10/2022	62178	559	CPS HR CONSULTING	0007721	2	02-00-7315	.00	2,399.65	2,399.65

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62178:										
								.00		11,426.91
62179										
11/22	11/10/2022	62179	177	DXP ENTERPRISES INC	53251383	1	03-00-7525	.00	447.01	447.01
Total 62179:										
								.00		447.01
62180										
11/22	11/10/2022	62180	81	EATON AREA HISTORICAL SOCI	MAIN HOU	1	01-07-9240	.00	3,521.18	3,521.18
Total 62180:										
								.00		3,521.18
62181										
11/22	11/10/2022	62181	21	EON OFFICE INC	WO-3695509	1	01-02-7210	.00	147.74	147.74
11/22	11/10/2022	62181	21	EON OFFICE INC	WO-3695516	1	01-02-7210	.00	16.99	16.99
Total 62181:										
								.00		164.73
62182										
11/22	11/10/2022	62182	362	FAITH SMITH	OCT22 MR	1	01-01-7230	.00	350.00	350.00
Total 62182:										
								.00		350.00
62183										
11/22	11/10/2022	62183	65	GENERAL AIR	6085004-1	1	03-00-7215	.00	167.28	167.28
11/22	11/10/2022	62183	65	GENERAL AIR	6085676-1	1	01-03-7215	.00	68.32	68.32
11/22	11/10/2022	62183	65	GENERAL AIR	6085676-1	2	01-04-7215	.00	68.32	68.32
11/22	11/10/2022	62183	65	GENERAL AIR	6085676-1	3	03-00-7215	.00	68.32	68.32
11/22	11/10/2022	62183	65	GENERAL AIR	6085676-1	4	04-00-7215	.00	68.32	68.32
11/22	11/10/2022	62183	65	GENERAL AIR	6085676-1	5	05-00-7215	.00	68.33	68.33
11/22	11/10/2022	62183	65	GENERAL AIR	95132490-1	1	03-00-7215	.00	19.56	19.56
Total 62183:										
								.00		528.45
62184										
11/22	11/10/2022	62184	516	GREELEY LOCK & KEY	0000017789	1	01-06-7520	.00	109.00	109.00
11/22	11/10/2022	62184	516	GREELEY LOCK & KEY	0000017799	1	01-06-7520	.00	249.77	249.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62184:										
62185										
11/22	11/10/2022	62185	1000	HD Supply Facilities Maintenance	9207721964	1	01-04-7215	.00	599.88	599.88
11/22	11/10/2022	62185	1000	HD Supply Facilities Maintenance	9208192648	1	01-04-7215	.00	1,510.72	1,510.72
Total 62185:										
62186										
11/22	11/10/2022	62186	42	IMS INFRASTRUCTURE MANAG	50509-4	1	03-00-5630	.00	1,648.00	1,648.00
Total 62186:										
62187										
11/22	11/10/2022	62187	441	INNOVATIVE FINANCE	7274	1	07-00-7215	.00	179.70	179.70
11/22	11/10/2022	62187	441	INNOVATIVE FINANCE	7274	2	06-00-7216	.00	359.40	359.40
11/22	11/10/2022	62187	441	INNOVATIVE FINANCE	7274	3	05-00-7215	.00	628.95	628.95
11/22	11/10/2022	62187	441	INNOVATIVE FINANCE	7274	4	04-00-7215	.00	628.95	628.95
Total 62187:										
62188										
11/22	11/10/2022	62188	10	JOHN DEERE FINANCIAL	OCT22 STAT	1	03-00-7400	.00	724.90	724.90
11/22	11/10/2022	62188	10	JOHN DEERE FINANCIAL	OCT22 STAT	2	01-04-7400	.00	24.99	24.99
Total 62188:										
62189										
11/22	11/10/2022	62189	603	KURB APPEAL LLC	003467	1	01-06-7320	.00	2,290.00	2,290.00
Total 62189:										
62190										
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2775	1	04-00-7310	.00	1,443.00	1,443.00
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2775	2	01-01-7320	.00	7,273.50	7,273.50
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2776	1	01-02-5130	.00	1,989.50	1,989.50
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2777	1	01-08-7320	.00	1,829.00	1,829.00
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2778	1	02-00-6150	.00	78.00	78.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	62190	44	LAW OFFICE OF AVI S ROCKLIN	2779	1	01-08-7320	.00	472.00	472.00
Total 62190:										
62191										
11/22	11/10/2022	62191	613	LEGACY DEVELOPMENT LLC	1746 #3 FIN	1	04-00-4000	.00	14.15	14.15
11/22	11/10/2022	62191	613	LEGACY DEVELOPMENT LLC	1746 #3 FIN	2	05-00-4005	.00	26.50	26.50
Total 62191:										
62192										
11/22	11/10/2022	62192	596	LIGHTFIELD ENTERPRISES INC	55035	1	03-00-7350	.00	6,200.00	6,200.00
Total 62192:										
62193										
11/22	11/10/2022	62193	481	MCDONALD FARMS ENTERPRIS	0066211-IN	1	05-00-7310	.00	12,491.00	12,491.00
11/22	11/10/2022	62193	481	MCDONALD FARMS ENTERPRIS	006637-IN	1	05-00-7310	.00	12,190.00	12,190.00
11/22	11/10/2022	62193	481	MCDONALD FARMS ENTERPRIS	0066822-IN	1	05-00-7310	.00	12,303.50	12,303.50
11/22	11/10/2022	62193	481	MCDONALD FARMS ENTERPRIS	0067331-IN	1	05-00-7310	.00	11,112.00	11,112.00
Total 62193:										
62194										
11/22	11/10/2022	62194	208	NEWELL BROS. LLC	5660	1	01-03-7530	.00	1,500.00	1,500.00
Total 62194:										
62195										
11/22	11/10/2022	62195	88	NORTH WELD COUNTY WATER	9000 OCT22	1	04-00-9000	.00	80,521.01	80,521.01
Total 62195:										
62196										
11/22	11/10/2022	62196	87	NORTH WELD HERALD	4972	1	02-00-7220	.00	40.00	40.00
Total 62196:										

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62197										
11/22	11/10/2022	62197	296	PROCEDURE INC	0091956-IN	1	01-01-7410	.00	4,374.77	4,374.77
Total 62197:										4,374.77
62198										
11/22	11/10/2022	62198	261	REEDERSON CONCEPTS	20451	1	03-00-7610	.00	1,597.44	1,597.44
Total 62198:										1,597.44
62199										
11/22	11/10/2022	62199	541	SLATE COMMUNICATIONS	2744	1	01-01-7310	.00	4,250.00	4,250.00
Total 62199:										4,250.00
62200										
11/22	11/10/2022	62200	466	SPRING CREEK ELECTRIC LLC	2088	1	01-06-7520	.00	222.80	222.80
Total 62200:										222.80
62201										
11/22	11/10/2022	62201	157	TDS BROADBAND LLC	2379 NOV22	1	01-02-7220	.00	57.97	57.97
11/22	11/10/2022	62201	157	TDS BROADBAND LLC	2379 NOV22	2	01-01-7220	.00	57.98	57.98
Total 62201:										115.95
62202										
11/22	11/10/2022	62202	534	TEXAS LIFE INSURANCE COMP	SM0F502022	1	01-00-2260	.00	31.00	31.00
11/22	11/10/2022	62202	534	TEXAS LIFE INSURANCE COMP	SM0F502022	2	02-00-2260	.00	31.00	31.00
Total 62202:										62.00
62203										
11/22	11/10/2022	62203	593	ULINE	155812037	1	03-00-7215	.00	489.00	489.00
11/22	11/10/2022	62203	593	ULINE	155884805	1	03-00-7215	.00	489.00	489.00
Total 62203:										978.00

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	62208	591	WEX	84609142	5	04-00-5620	.00	490.46	490.46
11/22	11/10/2022	62208	591	WEX	84609142	6	03-00-5620	.00	647.05	647.05
Total 62208:										6,097.59
62209										
11/22	11/10/2022	62209	178	WICKHAM TRACTOR COMPANY	WT03165	1	03-00-7525	.00	1,272.91	1,272.91
Total 62209:										1,272.91
62210										
11/22	11/10/2022	62210	612	WOODY INVESTMENTS LLC	CREDIT CLO	1	04-00-4000	.00	140.74	140.74
11/22	11/10/2022	62210	612	WOODY INVESTMENTS LLC	CREDIT CLO	2	05-00-4005	.00	69.32	69.32
Total 62210:										210.06
62211										
11/22	11/10/2022	62211	56	XCEL ENERGY	802605847	1	03-00-7515	.00	7,196.95	7,196.95
11/22	11/10/2022	62211	56	XCEL ENERGY	802887198	1	01-04-7510	.00	17.88	17.88
11/22	11/10/2022	62211	56	XCEL ENERGY	802887198	2	01-06-7510	.00	388.32	388.32
11/22	11/10/2022	62211	56	XCEL ENERGY	803154525	1	01-04-7510	.00	14.03	14.03
11/22	11/10/2022	62211	56	XCEL ENERGY	803408235	1	05-00-7510	.00	325.66	325.66
11/22	11/10/2022	62211	56	XCEL ENERGY	803506143	1	01-04-7510	.00	81.88	81.88
11/22	11/10/2022	62211	56	XCEL ENERGY	803594839	1	01-06-7510	.00	21.14	21.14
11/22	11/10/2022	62211	56	XCEL ENERGY	803632479	1	01-03-7510	.00	277.55	277.55
Total 62211:										8,323.41
62212										
11/22	11/10/2022	62212	236	XEROX CORPORATION	IN4090543	1	01-01-7230	.00	114.33	114.33
Total 62212:										114.33
62213										
11/22	11/30/2022	62213	584	365 REAL PROPERTY MANAGE	1902928-04	1	05-00-4005	.00	26.50	26.50
11/22	11/30/2022	62213	584	365 REAL PROPERTY MANAGE	1902928-04	2	04-00-4000	.00	45.26	45.26
Total 62213:										71.76

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62214										
11/22	11/30/2022	62214	125	4 RIVERS EQUIPMENT Vendor I	1391970	1	01-03-7520	.00	337.24	337.24
Total 62214:										337.24
62215										
11/22	11/30/2022	62215	8	ABLAO LAW LLC	1154	1	01-01-6150	.00	1,300.00	1,300.00
Total 62215:										1,300.00
62216										
11/22	11/30/2022	62216	509	ADVANCED LAWN CARE	4240	1	02-00-7315	.00	355.00	355.00
Total 62216:										355.00
62217										
11/22	11/30/2022	62217	128	ALL COPY PRODUCTS INC	32816106	1	01-02-7215	.00	447.19	447.19
11/22	11/30/2022	62217	128	ALL COPY PRODUCTS INC	32816106	2	01-02-5125	.00	191.66	191.66
Total 62217:										638.85
62218										
11/22	11/30/2022	62218	128	ALL COPY PRODUCTS INC	AR3747651	1	01-02-5125	.00	50.80	50.80
11/22	11/30/2022	62218	128	ALL COPY PRODUCTS INC	AR3747651	2	01-02-7210	.00	118.53	118.53
Total 62218:										169.33
62219										
11/22	11/30/2022	62219	168	ALSCO - LARAMIE	LLAR159305	1	02-00-7315	.00	68.91	68.91
11/22	11/30/2022	62219	168	ALSCO - LARAMIE	LLAR159305	2	01-06-7215	.00	552.73	552.73
11/22	11/30/2022	62219	168	ALSCO - LARAMIE	LLAR159305	3	01-02-7215	.00	45.76	45.76
Total 62219:										667.40
62220										
11/22	11/30/2022	62220	97	AMBER GREENE	NOV22 MR	1	02-00-7235	.00	85.88	85.88
Total 62220:										85.88

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62221										
11/22	11/30/2022	62221	621	AMERICAN EAGLE GARAGE DO	15038	1	01-06-7520	.00	700.00	700.00
Total 62221:										700.00
62222										
11/22	11/30/2022	62222	395	AMERICAN FIDELITY	D525344	1	05-00-2250	.00	33.40	33.40
11/22	11/30/2022	62222	395	AMERICAN FIDELITY	D525344	2	03-00-2250	.00	28.00	28.00
11/22	11/30/2022	62222	395	AMERICAN FIDELITY	D525344	3	02-00-2250	.00	28.60	28.60
11/22	11/30/2022	62222	395	AMERICAN FIDELITY	D525344	4	01-00-2250	.00	513.60	513.60
Total 62222:										603.60
62223										
11/22	11/30/2022	62223	375	AMERICAN LEAK DETECTION I	00066827	1	04-00-7310	.00	450.00	450.00
Total 62223:										450.00
62224										
11/22	11/30/2022	62224	4	ANDERSON & WHITNEY PC	28511	1	01-01-7310	.00	360.00	360.00
Total 62224:										360.00
62225										
11/22	11/30/2022	62225	614	AP RESTORATION	SI-39675	1	02-00-7520	.00	8,331.12	8,331.12
Total 62225:										8,331.12
62226										
11/22	11/30/2022	62226	539	APEX SHREDDING INC	130705224	1	01-02-7215	.00	75.00	75.00
11/22	11/30/2022	62226	539	APEX SHREDDING INC	130705224	2	01-02-5125	.00	75.00	75.00
Total 62226:										150.00
62227										
11/22	11/30/2022	62227	459	AREA WIDE PROTECTIVE AWP	500415092	1	03-00-7610	.00	407.80	407.80
11/22	11/30/2022	62227	459	AREA WIDE PROTECTIVE AWP	500415210	1	03-00-7610	.00	468.00	468.00

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62227:										
								.00		875.80
62228										
11/22	11/30/2022	62228	615	ARROWHEAD SCIENTIFIC INC	153127	1	01-02-7215	.00	101.17	101.17
Total 62228:										
								.00		101.17
62229										
11/22	11/30/2022	62229	53	ATMOS ENERGY	2047-NOV22	1	05-00-7510	.00	1,506.12	1,506.12
11/22	11/30/2022	62229	53	ATMOS ENERGY	3402-NOV22	1	01-06-7510	.00	655.32	655.32
11/22	11/30/2022	62229	53	ATMOS ENERGY	3635-NOV22	1	01-06-7510	.00	998.91	998.91
11/22	11/30/2022	62229	53	ATMOS ENERGY	3877-NOV22	1	01-06-7510	.00	36.65	36.65
11/22	11/30/2022	62229	53	ATMOS ENERGY	6490-NOV22	1	01-06-7510	.00	236.30	236.30
11/22	11/30/2022	62229	53	ATMOS ENERGY	6669-NOV22	1	01-06-7510	.00	762.15	762.15
11/22	11/30/2022	62229	53	ATMOS ENERGY	7557-NOV22	1	02-00-7510	.00	944.92	944.92
11/22	11/30/2022	62229	53	ATMOS ENERGY	7557-OCT22	1	02-00-7510	.00	183.83	183.83
11/22	11/30/2022	62229	53	ATMOS ENERGY	9495-NOV22	1	01-04-7510	.00	87.79	87.79
Total 62229:										
								.00		5,411.99
62230										
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-00-1140	.00	46.47	46.47
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-01-6180	.00	280.67	280.67
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-02-6180	.00	881.57	881.57
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-03-6180	.00	92.95	92.95
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	01-04-6180	.00	89.96	89.96
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	02-00-6180	.00	319.80	319.80
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	03-00-6180	.00	144.24	144.24
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	04-00-6180	.00	255.14	255.14
11/22	11/30/2022	62230	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	05-00-6180	.00	92.94	92.94
Total 62230:										
								.00		2,203.74
62231										
11/22	11/30/2022	62231	618	CAROLINE STAEHLIN	P&D REIMB	1	01-00-2400	.00	158.13	158.13
Total 62231:										
								.00		158.13

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62232										
11/22	11/30/2022	62232	616	CAROLINE WICKES	OCT22 MR	1	02-00-7235	.00	37.81	37.81
Total 62232:										37.81
62233										
11/22	11/30/2022	62233	390	CASELLE	120986	1	07-00-7215	.00	600.00	600.00
11/22	11/30/2022	62233	390	CASELLE	120986	2	06-00-7216	.00	1,200.00	1,200.00
11/22	11/30/2022	62233	390	CASELLE	120986	3	05-00-5640	.00	2,100.00	2,100.00
11/22	11/30/2022	62233	390	CASELLE	120986	4	04-00-5640	.00	2,100.00	2,100.00
Total 62233:										6,000.00
62234										
11/22	11/30/2022	62234	522	CITIZEN PRINTING INC	118662	1	01-02-5125	.00	54.00	54.00
Total 62234:										54.00
62235										
11/22	11/30/2022	62235	549	DANIEL BORUP	000159	1	02-00-8400	.00	10,000.00	10,000.00
Total 62235:										10,000.00
62236										
11/22	11/30/2022	62236	557	Duran Excavating	COLLINS 35	1	03-00-5700	.00	37,840.40	37,840.40
Total 62236:										37,840.40
62237										
11/22	11/30/2022	62237	177	DXP ENTERPRISES INC	53305940	1	05-00-7520	.00	4,970.00	4,970.00
Total 62237:										4,970.00
62238										
11/22	11/30/2022	62238	528	E-470 PUBLIC HIGHWAY AUTHO	2076900996	1	01-02-7240	.00	150.40	150.40
Total 62238:										150.40

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62239										
11/22	11/30/2022	62239	565	Ellen Dykstra	NOV REIMB	1	02-00-7215	.00	77.44	77.44
Total 62239:										77.44
62240										
11/22	11/30/2022	62240	21	EON OFFICE INC	WO-3698901	1	01-02-7210	.00	65.92	65.92
11/22	11/30/2022	62240	21	EON OFFICE INC	WO-3698902	1	01-06-7320	.00	93.12	93.12
Total 62240:										159.04
62241										
11/22	11/30/2022	62241	362	FAITH SMITH	NOV22 MR	1	01-01-7235	.00	350.00	350.00
Total 62241:										350.00
62242										
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	1	01-00-2230	.00	1,844.78	1,844.78
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	2	02-00-2230	.00	427.54	427.54
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	3	03-00-2230	.00	29.16	29.16
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	4	04-00-2230	.00	252.58	252.58
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	5	05-00-2230	.00	184.61	184.61
11/22	11/30/2022	62242	152	FIDELITY SECURITY LIFE INSU	149673	6	01-00-1140	.00	58.32	58.32
Total 62242:										2,796.99
62243										
11/22	11/30/2022	62243	620	FLORICELA MONTANEZ	BOUNCY HO	1	01-07-9210	.00	200.00	200.00
Total 62243:										200.00
62244										
11/22	11/30/2022	62244	444	FORD AUDIO VIDEO SYSTEMS,	304005043	1	01-01-5640	.00	1,106.64	1,106.64
Total 62244:										1,106.64
62245										
11/22	11/30/2022	62245	155	FURLAN REMODELING LLC	002	1	02-00-7520	.00	925.00	925.00

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62245:										
62246										
11/22	11/30/2022	62246	386	FUTUREPLAN	140800MP-2	1	01-00-2300	.00	1,411.36	1,411.36
11/22	11/30/2022	62246	386	FUTUREPLAN	140800MP-2	2	02-00-2230	.00	313.64	313.64
11/22	11/30/2022	62246	386	FUTUREPLAN	140800MP-2	3	04-00-2300	.00	125.45	125.45
11/22	11/30/2022	62246	386	FUTUREPLAN	140800MP-2	4	05-00-2230	.00	125.45	125.45
11/22	11/30/2022	62246	386	FUTUREPLAN	140800MP-2	5	03-00-2230	.00	94.10	94.10
Total 62246:										
62247										
11/22	11/30/2022	62247	34	GO FORTH & FIX IT	1173	1	01-06-7520	.00	295.00	295.00
Total 62247:										
62248										
11/22	11/30/2022	62248	617	GOLDEN EAGLE CONCRETE	1011	1	03-00-5700	.00	1,500.00	1,500.00
Total 62248:										
62249										
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	1	01-03-7215	.00	6.40	6.40
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	2	01-02-7225	.00	13.68	13.68
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	3	03-00-7525	.00	87.13	87.13
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	4	03-00-7215	.00	6.40	6.40
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	5	01-04-7215	.00	6.39	6.39
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	6	01-04-7520	.00	17.57	17.57
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	7	04-00-7215	.00	6.40	6.40
11/22	11/30/2022	62249	51	GOULD PARTS INC	OCT STATE	8	05-00-7215	.00	129.89	129.89
Total 62249:										
62250										
11/22	11/30/2022	62250	585	GREGORY BRINCK	NOV22 MR	1	01-01-7235	.00	350.00	350.00
Total 62250:										

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62251										
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	1	01-03-7215	.00	7.64	7.64
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	2	01-02-7215	.00	31.06	31.06
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	3	01-01-7290	.00	12.78	12.78
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	4	05-00-7215	.00	47.88	47.88
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	5	01-01-7230	.00	60.66	60.66
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	6	04-00-7210	.00	22.46	22.46
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	7	01-04-7215	.00	7.65	7.65
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	8	04-00-7215	.00	7.63	7.63
11/22	11/30/2022	62251	31	HERITAGE MARKET	OCTOBER 2	9	03-00-7215	.00	7.64	7.64
Total 62251:										205.40
62252										
11/22	11/30/2022	62252	111	HIGH PLAINS LIBRARY DISTRIC	5330	1	02-00-8211	.00	23.24	23.24
11/22	11/30/2022	62252	111	HIGH PLAINS LIBRARY DISTRIC	5330	2	02-00-8510	.00	1,382.86	1,382.86
Total 62252:										1,406.10
62253										
11/22	11/30/2022	62253	42	IMS INFRASTRUCTURE MANAG	50509-5	1	03-00-5630	.00	1,500.00	1,500.00
Total 62253:										1,500.00
62254										
11/22	11/30/2022	62254	251	INTERMOUNTAIN SWEEPER C	118305	1	03-00-7525	.00	352.79	352.79
Total 62254:										352.79
62255										
11/22	11/30/2022	62255	372	Jane Winter	TRAINING R	1	01-01-7240	.00	439.19	439.19
11/22	11/30/2022	62255	372	Jane Winter	TRAINING R	2	01-01-7240	.00	37.35	37.35
Total 62255:										476.54
62256										
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	1	01-00-2230	.00	11,215.48	11,215.48
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	2	02-00-2230	.00	3,988.43	3,988.43
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	3	01-00-1140	.00	446.90	446.90

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	4	03-00-2230	.00	215.06	215.06
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	5	04-00-2230	.00	713.36	713.36
11/22	11/30/2022	62256	343	KAISER PERMANENTE	0027297491	6	05-00-2230	.00	1,032.28	1,032.28
Total 62256:										17,611.51
62257										
11/22	11/30/2022	62257	490	LOVELAND BARRICADE LLC	19185	1	03-00-7310	.00	5,400.00	5,400.00
Total 62257:										5,400.00
62258										
11/22	11/30/2022	62258	166	MARISELA AGUILAR	E3	1	01-02-5125	.00	90.00	90.00
Total 62258:										90.00
62259										
11/22	11/30/2022	62259	339	MONARCH PROMOTIONAL DES	1782345	1	01-02-7400	.00	62.00	62.00
11/22	11/30/2022	62259	339	MONARCH PROMOTIONAL DES	1782413	1	01-02-7400	.00	56.00	56.00
11/22	11/30/2022	62259	339	MONARCH PROMOTIONAL DES	1782434	1	02-00-8600	.00	51.00	51.00
11/22	11/30/2022	62259	339	MONARCH PROMOTIONAL DES	1782452	1	01-02-7400	.00	57.00	57.00
11/22	11/30/2022	62259	339	MONARCH PROMOTIONAL DES	1782453	1	03-00-7400	.00	60.00	60.00
Total 62259:										286.00
62260										
11/22	11/30/2022	62260	447	MOTOROLA SOLUTIONS	8281472161	1	01-02-9120	.00	118.99	118.99
Total 62260:										118.99
62261										
11/22	11/30/2022	62261	87	NORTH WELD HERALD	5051	1	01-01-7260	.00	1,588.60	1,588.60
Total 62261:										1,588.60
62262										
11/22	11/30/2022	62262	622	PBROCHE PROPERTY SOLUTI	1033	1	02-00-7315	.00	144.50	144.50

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62262:										
62263	11/22	11/30/2022	62263	329 PERCY HAMILTON	CDL REIMB	1	03-00-7240	.00	90.00	144.50
Total 62263:										
62264	11/22	11/30/2022	62264	432 PIVOT ENERGY	27D8383F	1	03-00-7515	.00	6,255.85	6,255.85
Total 62264:										
62265	11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	LIBRARY AU	1	02-00-7215	.00	66.16	66.16
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	LIBRARY AU	LIBRARY AU	2	02-00-8600	.00	9.18	9.18
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	1	01-04-7215	.00	181.42	181.42
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	2	05-00-7520	.00	56.34	56.34
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	3	01-03-7215	.00	78.20	78.20
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	4	04-00-7215	.00	130.26	130.26
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	5	03-00-7215	.00	289.35	289.35
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	6	01-06-7520	.00	75.45	75.45
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	7	01-02-7225	.00	72.77	72.77
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	8	01-02-7215	.00	102.12	102.12
11/22	11/30/2022	62265	95 POULSEN ACE HARDWARE	TOWN OCT2	TOWN OCT2	9	05-00-7215	.00	8.03	8.03
Total 62265:										
62266	11/22	11/30/2022	62266	346 Praesidium	110178	1	02-00-7240	.00	83.10	83.10
Total 62266:										
62267	11/22	11/30/2022	62267	117 PRINCIPAL LIFE	DEC 2022	1	01-01-6180	.00	173.83	173.83
11/22	11/30/2022	62267	117 PRINCIPAL LIFE	DEC 2022	DEC 2022	2	01-02-6180	.00	315.38	315.38
11/22	11/30/2022	62267	117 PRINCIPAL LIFE	DEC 2022	DEC 2022	3	01-03-6180	.00	29.75	29.75
11/22	11/30/2022	62267	117 PRINCIPAL LIFE	DEC 2022	DEC 2022	4	01-04-6180	.00	12.97	12.97
11/22	11/30/2022	62267	117 PRINCIPAL LIFE	DEC 2022	DEC 2022	5	01-00-1140	.00	31.88	31.88

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/30/2022	62267	117	PRINCIPAL LIFE	DEC 2022	6	02-00-6180	.00	178.50	178.50
11/22	11/30/2022	62267	117	PRINCIPAL LIFE	DEC 2022	7	03-00-6180	.00	30.13	30.13
11/22	11/30/2022	62267	117	PRINCIPAL LIFE	DEC 2022	8	04-00-6180	.00	53.56	53.56
11/22	11/30/2022	62267	117	PRINCIPAL LIFE	DEC 2022	9	05-00-6180	.00	59.50	59.50
Total 62267:										885.50
62268										
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4501	1	03-00-7620	.00	35,540.00	35,540.00
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4501	2	03-00-9210	.00	136,925.00	136,925.00
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4504 V	1	01-07-8900	.00	15,050.00	15,050.00
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4504 V	2	03-00-9210	.00	15,050.00	15,050.00
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4504 V	3	04-00-9150	.00	15,050.00	15,050.00
11/22	11/30/2022	62268	332	SCHNEIDER PAVING LLC	4504 V	4	05-00-9150	.00	15,050.00	15,050.00
Total 62268:										232,665.00
62269										
11/22	11/30/2022	62269	216	SCHROEDER TIRE & RUBBER	18635	1	01-04-7520	.00	184.00	184.00
11/22	11/30/2022	62269	216	SCHROEDER TIRE & RUBBER	81765	1	01-04-7520	.00	15.00	15.00
Total 62269:										199.00
62270										
11/22	11/30/2022	62270	393	SOLAR ELECTRIC POWER CO	8954	1	03-00-7515	.00	4,929.84	4,929.84
Total 62270:										4,929.84
62271										
11/22	11/30/2022	62271	592	SQUEAKY CLEAN WINDOW	5531	1	01-06-7520	.00	265.00	265.00
11/22	11/30/2022	62271	592	SQUEAKY CLEAN WINDOW	5664	1	01-06-7520	.00	265.00	265.00
Total 62271:										530.00
62272										
11/22	11/30/2022	62272	532	Stacie Khoury	PETTY CAS	1	02-00-8600	.00	14.20	14.20
11/22	11/30/2022	62272	532	Stacie Khoury	PETTY CAS	2	02-00-8535	.00	25.70	25.70
11/22	11/30/2022	62272	532	Stacie Khoury	PETTY CAS	3	02-00-7215	.00	44.00	44.00

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62272:										
62273										
11/22	11/30/2022	62273	157	TDS BROADBAND LLC	2379-DEC20	1	01-01-7220	.00	63.98	63.98
11/22	11/30/2022	62273	157	TDS BROADBAND LLC	2379-DEC20	2	01-02-7220	.00	63.97	63.97
Total 62273:										
62274										
11/22	11/30/2022	62274	500	THOMAS SUTER	NOV REIMB	1	01-02-7215	.00	12.81	12.81
Total 62274:										
62275										
11/22	11/30/2022	62275	272	TIMBER LINE ELECTRIC & CON	7279	1	05-00-9050	.00	447.50	447.50
Total 62275:										
62276										
11/22	11/30/2022	62276	374	TOMLINSON CONSTRUCTION	2595	1	07-00-7520	.00	980.00	980.00
Total 62276:										
62277										
11/22	11/30/2022	62277	593	ULINE	155964790	1	03-00-7215	.00	489.00	489.00
11/22	11/30/2022	62277	593	ULINE	156054513	1	03-00-7215	.00	591.12	591.12
Total 62277:										
62278										
11/22	11/30/2022	62278	109	WELD COUNTY HEALTH DEPT	E220457	1	04-00-7310	.00	236.25	236.25
Total 62278:										
62279										
11/22	11/30/2022	62279	56	XCEL ENERGY	803477613	1	04-00-7510	.00	58.79	58.79
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	1	01-06-7510	.00	24.59	24.59
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	2	01-03-7510	.00	41.27	41.27

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	3	01-04-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	4	04-00-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	5	07-00-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	6	01-06-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	7	02-00-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	8	05-00-7510	.00	41.27	41.27
11/22	11/30/2022	62279	56	XCEL ENERGY	803828703	9	01-06-7510	.00	20.41-	20.41-
11/22	11/30/2022	62279	56	XCEL ENERGY	803859181	1	01-04-7510	.00	11.86	11.86
11/22	11/30/2022	62279	56	XCEL ENERGY	804178395	1	01-04-7510	.00	19.67	19.67
11/22	11/30/2022	62279	56	XCEL ENERGY	804358536	1	03-00-7515	.00	11.73	11.73
11/22	11/30/2022	62279	56	XCEL ENERGY	804362265	1	07-00-7510	.00	1,561.06	1,561.06
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	1	04-00-7510	.00	1,063.89	1,063.89
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	2	01-04-7510	.00	416.87	416.87
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	3	01-03-7510	.00	202.98	202.98
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	4	07-00-7510	.00	286.97	286.97
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	5	01-06-7510	.00	362.37	362.37
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	6	02-00-7510	.00	574.34	574.34
11/22	11/30/2022	62279	56	XCEL ENERGY	804391891	7	05-00-7510	.00	3,821.79	3,821.79
Total 62279:								.00	8,685.39	
62280	11/22	11/30/2022	62280	619	GODBY REAL ESTATE LLC	ACCT 13034	1	04-00-4000	.00	321.98
11/22	11/30/2022	62280	619	GODBY REAL ESTATE LLC	ACCT 13034	2	06-00-4006	.00	23.48	23.48
11/22	11/30/2022	62280	619	GODBY REAL ESTATE LLC	ACCT 13034	3	05-00-4005	.00	26.50	26.50
Total 62280:								.00	371.96	
11302201	11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	1	08-00-5640	.00	10.84
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	2	07-00-7310	.00	842.66	842.66
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	3	06-00-7310	.00	842.67	842.67
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	4	05-00-5640	.00	853.51	853.51
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	5	04-00-5640	.00	864.35	864.35
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	6	03-00-5640	.00	21.68	21.68
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	7	02-00-7315	.00	97.57	97.57
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	8	01-02-5640	.00	1,016.13	1,016.13
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136722	9	01-01-5640	.00	1,372.85	1,372.85
11/22	11/30/2022	11302201	145	CONNECTING POINT	CW136745	1	01-02-5640	.00	2,008.26	2,008.26

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11302201:										
11302202										
11/22	11/30/2022	11302202	170	DATA CONTROL SYSTEMS INC	40193	1	04-00-7210	.00	254.87	254.87
11/22	11/30/2022	11302202	170	DATA CONTROL SYSTEMS INC	40193	2	05-00-7210	.00	254.87	254.87
11/22	11/30/2022	11302202	170	DATA CONTROL SYSTEMS INC	40193	3	06-00-7210	.00	145.64	145.64
11/22	11/30/2022	11302202	170	DATA CONTROL SYSTEMS INC	40193	4	07-00-7210	.00	72.82	72.82
Total 11302202:										
11302203										
11/22	11/30/2022	11302203	25	GRANITE TELECOMMUNICATIO	579883015	1	01-01-7220	.00	156.62	156.62
11/22	11/30/2022	11302203	25	GRANITE TELECOMMUNICATIO	579883015	2	01-02-7220	.00	156.62	156.62
Total 11302203:										
11302204										
11/22	11/30/2022	11302204	1002	MASTERS TELECOM LLC	10408	1	01-01-7210	.00	34.48	34.48
11/22	11/30/2022	11302204	1002	MASTERS TELECOM LLC	11355	1	01-01-7210	.00	34.48	34.48
Total 11302204:										
11302205										
11/22	11/30/2022	11302205	481	McDONALD FARMS ENTERPRIS	0068108-IN	1	05-00-7310	.00	3,029.00	3,029.00
11/22	11/30/2022	11302205	481	McDONALD FARMS ENTERPRIS	0068607-IN	1	05-00-7310	.00	6,095.50	6,095.50
Total 11302205:										
11302206										
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	1	08-00-6210	.00	32.69	32.69
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	2	01-03-7215	.00	85.97	85.97
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	3	05-00-7210	.00	80.47	80.47
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	4	04-00-7210	.00	53.28	53.28
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	5	03-00-7210	.00	18.00	18.00
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	6	01-01-7210	.00	126.76	126.76
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292278-0	7	01-04-7215	.00	18.00	18.00
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292478-0	1	01-01-7210	.00	64.13	64.13
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292478-0	2	05-00-7210	.00	14.84	14.84

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292478-0	3	01-04-7215	.00	22.26	22.26
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292478-0	4	03-00-7210	.00	22.26	22.26
11/22	11/30/2022	11302206	71	MY OFFICE ETC	292536-0	1	02-00-7215	.00	83.91	83.91
Total 11302206:										622.57
11302207										
11/22	11/30/2022	11302207	445	SENERGY PETROLEUM LLC	811473	1	01-03-5620	.00	131.08	131.08
11/22	11/30/2022	11302207	445	SENERGY PETROLEUM LLC	811473	2	01-04-5620	.00	1,741.93	1,741.93
Total 11302207:										1,873.01
110122001										
11/22	11/01/2022	110122001	583	CIVICPLUS LLC	244039	1	01-01-7230	.00	250.00	250.00
Total 110122001:										250.00
110122002										
11/22	11/01/2022	110122002	170	DATA CONTROL SYSTEMS INC	40171	1	01-01-7210	.00	230.95	230.95
Total 110122002:										230.95
110122003										
11/22	11/01/2022	110122003	71	MY OFFICE ETC	292007-0	1	04-00-7210	.00	165.61	165.61
Total 110122003:										165.61
111022001										
11/22	11/10/2022	111022001	367	BASLINE	26350	1	03-00-5700	.00	1,810.25	1,810.25
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	1	01-08-7310	.00	540.00	540.00
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	2	01-08-6270	.00	323.75	323.75
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	3	01-08-6270	.00	600.00	600.00
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	4	01-08-7310	.00	3,762.50	3,762.50
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	5	01-08-6270	.00	245.00	245.00
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	6	01-08-6270	.00	21.25	21.25
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	7	01-08-6270	.00	670.00	670.00
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	8	01-08-6270	.00	906.25	906.25
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	9	01-08-6270	.00	1,022.50	1,022.50
11/22	11/10/2022	111022001	367	BASLINE	OCT STATE	10	01-08-6270	.00	2,051.25	2,051.25

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	111022001	367	BASELINE	OCT STATE	11	01-08-6270	.00	351.25	351.25
11/22	11/10/2022	111022001	367	BASELINE	OCT STATE	12	01-08-6270	.00	281.25	281.25
11/22	11/10/2022	111022001	367	BASELINE	OCT STATE	13	01-08-6270	.00	1,188.75	1,188.75
Total 111022001:										13,774.00
111022002										
11/22	11/10/2022	111022002	384	ENVIROTECH	CD20230111	1	03-00-7215	.00	849.00	849.00
11/22	11/10/2022	111022002	384	ENVIROTECH	CD20230111	1	03-00-7215	.00	770.00	770.00
Total 111022002:										1,619.00
111022003										
11/22	11/10/2022	111022003	285	KEY PEOPLE CO	61122062	1	02-00-7315	.00	1,625.00	1,625.00
Total 111022003:										1,625.00
111022004										
11/22	11/10/2022	111022004	67	MID-AMERICAN RESEARCH CH	0775183-IN	1	03-00-7215	.00	2,614.08	2,614.08
Total 111022004:										2,614.08
111022005										
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	1	01-03-9130	.00	287.50	287.50
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	2	01-08-7350	.00	225.00	225.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	3	04-00-7320	.00	965.50	965.50
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	4	01-01-7310	.00	2,284.00	2,284.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	5	03-00-7310	.00	1,630.00	1,630.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	6	01-01-7310	.00	713.00	713.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	7	05-00-7320	.00	2,013.00	2,013.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	8	01-07-8900	.00	182.33	182.33
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	9	03-00-9210	.00	182.34	182.34
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	10	04-00-9150	.00	182.34	182.34
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	11	05-00-9150	.00	182.34	182.34
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	12	03-00-5700	.00	2,473.50	2,473.50
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	13	03-00-7320	.00	1,335.00	1,335.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	14	04-00-7310	.00	137.20	137.20
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	15	05-00-7310	.00	137.20	137.20
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	16	07-00-7310	.00	68.60	68.60

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	17	01-08-7350	.00	155.00	155.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	18	01-08-7350	.00	153.75	153.75
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	19	01-08-7350	.00	266.60	266.60
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	20	01-08-7350	.00	730.00	730.00
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	21	01-08-7350	.00	358.75	358.75
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	22	01-08-7350	.00	153.75	153.75
11/22	11/10/2022	111022005	191	NORTHERN ENGINEERING INC	1127-001/000	23	01-08-7350	.00	102.50	102.50
Total 111022005:										14,919.20
111022006										
11/22	11/10/2022	111022006	101	TOOL & ANCHOR SUPPLY INC	1027821-IN	1	04-00-7215	.00	229.99	229.99
Total 111022006:										229.99
Grand Totals:										883,068.74

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-00-1140	1,202.21	.00	1,202.21
01-00-2000	20.41	188,355.67	188,335.26
01-00-2230	25,748.35	.00	25,748.35
01-00-2250	1,389.69	.00	1,389.69
01-00-2260	31.00	.00	31.00
01-00-2300	1,411.36	.00	1,411.36
01-00-2400	158.13	.00	158.13
01-01-5640	3,852.34	.00	3,852.34
01-01-6150	2,600.00	.00	2,600.00
01-01-6160	13,788.98	.00	13,788.98
01-01-6180	1,975.06	.00	1,975.06
01-01-7210	546.00	.00	546.00
01-01-7220	1,218.47	.00	1,218.47
01-01-7230	1,894.64	.00	1,894.64
01-01-7235	700.00	.00	700.00
01-01-7240	476.54	.00	476.54

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Account	Debit	Credit	Proof
01-01-7260	1,588.60	.00	1,588.60
01-01-7270	924.75	.00	924.75
01-01-7280	739.00	.00	739.00
01-01-7290	1,139.03	.00	1,139.03
01-01-7310	7,607.00	.00	7,607.00
01-01-7320	7,273.50	.00	7,273.50
01-01-7410	4,374.77	.00	4,374.77
01-02-5125	794.68	.00	794.68
01-02-5130	1,969.50	.00	1,969.50
01-02-5620	3,533.90	.00	3,533.90
01-02-5640	4,040.52	.00	4,040.52
01-02-6180	3,551.46	.00	3,551.46
01-02-7210	651.46	.00	651.46
01-02-7215	1,877.62	.00	1,877.62
01-02-7220	1,759.04	.00	1,759.04
01-02-7225	2,522.45	.00	2,522.45
01-02-7240	157.05	.00	157.05
01-02-7400	818.37	.00	818.37
01-02-9120	118.99	.00	118.99
01-03-5620	547.72	.00	547.72
01-03-6180	303.11	.00	303.11
01-03-7215	1,183.86	.00	1,183.86
01-03-7510	712.11	.00	712.11
01-03-7520	337.24	.00	337.24
01-03-7530	1,500.00	.00	1,500.00
01-03-9130	287.50	.00	287.50
01-04-5620	2,203.60	.00	2,203.60
01-04-6180	267.04	.00	267.04
01-04-7215	2,533.93	.00	2,533.93
01-04-7400	24.99	.00	24.99
01-04-7510	3,510.97	.00	3,510.97
01-04-7520	413.97	.00	413.97
01-04-9125	23,500.00	.00	23,500.00
01-06-7215	2,210.92	.00	2,210.92
01-06-7320	2,383.12	.00	2,383.12
01-06-7510	4,816.40	20.41-	4,795.99
01-06-7520	2,182.02	.00	2,182.02
01-07-8900	16,871.43	.00	16,871.43
01-07-9210	200.00	.00	200.00
01-07-9240	3,521.18	.00	3,521.18

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Account	Debit	Credit	Proof
01-08-6270	7,661.25	.00	7,661.25
01-08-7310	4,302.50	.00	4,302.50
01-08-7320	2,301.00	.00	2,301.00
01-08-7350	2,145.35	.00	2,145.35
02-00-2000	.00	41,013.81-	41,013.81-
02-00-2230	7,179.75	.00	7,179.75
02-00-2250	199.20	.00	199.20
02-00-2260	31.00	.00	31.00
02-00-6150	78.00	.00	78.00
02-00-6180	1,028.30	.00	1,028.30
02-00-7215	354.61	.00	354.61
02-00-7216	165.00	.00	165.00
02-00-7220	1,309.91	.00	1,309.91
02-00-7235	140.32	.00	140.32
02-00-7240	83.10	.00	83.10
02-00-7315	6,260.71	.00	6,260.71
02-00-7510	2,350.39	.00	2,350.39
02-00-7520	9,256.12	.00	9,256.12
02-00-8211	94.22	.00	94.22
02-00-8400	10,000.00	.00	10,000.00
02-00-8510	2,343.10	.00	2,343.10
02-00-8535	25.70	.00	25.70
02-00-8600	114.38	.00	114.38
03-00-2000	.00	302,546.45-	302,546.45-
03-00-2230	570.26	.00	570.26
03-00-2250	56.00	.00	56.00
03-00-5620	647.05	.00	647.05
03-00-5630	7,496.00	.00	7,496.00
03-00-5640	43.36	.00	43.36
03-00-5700	43,624.15	.00	43,624.15
03-00-6180	424.43	.00	424.43
03-00-7210	40.26	.00	40.26
03-00-7215	7,037.63	.00	7,037.63
03-00-7240	90.00	.00	90.00
03-00-7270	57.53	.00	57.53
03-00-7310	7,030.00	.00	7,030.00
03-00-7320	1,335.00	.00	1,335.00
03-00-7350	12,200.00	.00	12,200.00
03-00-7400	784.90	.00	784.90
03-00-7510	158.89	.00	158.89

M = Manual Check, V = Void Check

Check Issue Dates: 11/1/2022 - 11/30/2022

GL Account	Debit	Credit	Proof
03-00-7515	18,406.13	.00	18,406.13
03-00-7525	2,159.84	.00	2,159.84
03-00-7610	2,473.24	.00	2,473.24
03-00-7620	35,540.00	.00	35,540.00
03-00-9120	8,575.34	.00	8,575.34
03-00-9210	153,796.44	.00	153,796.44
04-00-2000	.00	120,458.18	120,458.18
04-00-2230	1,866.36	.00	1,866.36
04-00-2250	312.48	.00	312.48
04-00-2300	125.45	.00	125.45
04-00-4000	522.13	.00	522.13
04-00-5620	490.46	.00	490.46
04-00-5640	3,828.70	.00	3,828.70
04-00-6180	715.60	.00	715.60
04-00-7210	496.22	.00	496.22
04-00-7215	2,147.49	.00	2,147.49
04-00-7270	61.80	.00	61.80
04-00-7310	8,291.70	.00	8,291.70
04-00-7320	965.50	.00	965.50
04-00-7510	3,241.84	.00	3,241.84
04-00-9000	80,521.01	.00	80,521.01
04-00-9150	16,871.44	.00	16,871.44
05-00-2000	.00	169,842.63	169,842.63
05-00-2230	2,477.79	.00	2,477.79
05-00-2250	66.80	.00	66.80
05-00-4005	148.82	.00	148.82
05-00-5620	547.87	.00	547.87
05-00-5640	3,807.02	.00	3,807.02
05-00-6180	472.22	.00	472.22
05-00-7210	397.18	.00	397.18
05-00-7215	886.28	.00	886.28
05-00-7270	64.61	.00	64.61
05-00-7310	57,385.85	.00	57,385.85
05-00-7320	2,013.00	.00	2,013.00
05-00-7510	18,763.06	.00	18,763.06
05-00-7520	65,493.18	.00	65,493.18
05-00-9050	447.50	.00	447.50
05-00-9150	16,871.45	.00	16,871.45
06-00-2000	.00	45,833.85	45,833.85
06-00-4006	23.48	.00	23.48

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
06-00-7210	145.64	.00	145.64
06-00-7216	1,559.40	.00	1,559.40
06-00-7310	1,685.34	.00	1,685.34
06-00-9030	42,419.99	.00	42,419.99
07-00-2000	.00	14,984.19	14,984.19
07-00-7210	72.82	.00	72.82
07-00-7215	779.70	.00	779.70
07-00-7310	7,740.53	.00	7,740.53
07-00-7510	5,411.14	.00	5,411.14
07-00-7520	980.00	.00	980.00
08-00-2000	.00	54.37	54.37
08-00-5640	21.68	.00	21.68
08-00-6210	32.69	.00	32.69
Grand Totals:	883,109.56	883,109.56	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
------------	-------	--------	-------

Report Criteria:
Report type: GL detail
Check Type = {<>} "Adjustment"



TOWN OF EATON GOVERNMENT

Wesley LaVanchy, Interim Town Administrator

wesley@eatonco.org

Office 970-454-3338 Fax 970-454-3339

223 1st Street, Eaton, CO 80615

REQUEST FOR BOT ACTION

Date of Action: December 8, 2022

Staff Lead: Wesley LaVanchy, Interim Town Administrator & Vince Harris, Town Planner

Case Name: WELD COUNTY ROAD 74 ANNEXATION

Case Address: CR74/Collins St. & CR35 Roundabout Intersection

Applicant: Weld County BOCC & Town of Eaton

1. **Purpose:** The purpose of this agenda item is to consider a request initiating annexation proceedings for the annexation of a portion of CR 74 right-of-way (0.85 acre) west of the intersection to get such land (and all the recently improved roundabout intersection on publicly owned land) into the jurisdiction of the Town of Eaton - that currently is in Unincorporated Weld County.
2. **Background:** In accordance with the Colorado Revised Statutes §31-12-107(1), C.R.S. the Town Board needs to start the annexation process in Eaton with a determination and decision that the request for annexation is in substantial compliance with the State regulations; and shall establish a set date for conducting a hearing to evaluate and potentially approve the annexation of the subject property. The herein included *Resolution of Substantial Compliance* is provided to the Town Board, from staff, recommending that the annexation public hearing be set for and conducted on January 19, 2023 at the regular Town Board meeting.
3. **Staff Recommendation:** Staff recommends approval of the included Resolution of substantial compliance as provided setting the date for the public hearing and to have the Town Clerk initiate the required published notice requirements.
4. **Planning Commission Recommendation:** N/A
5. **BOCC Action Required:** Approve, Deny, or Continue the case to a future date.
6. **Enclosures**
 - a. Plats of proposed WELD COUNTY ROAD 74 ANNEXATION No. 1 and No. 2
 - b. Draft Resolution of Substantial Compliance

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-29

**A RESOLUTION FINDING SUBSTANTIAL COMPLIANCE FOR
INITIATING ANNEXATION PROCEEDINGS AND SETTING A PUBLIC
HEARING FOR THE WELD COUNTY ROAD 74 ANNEXATION**

WHEREAS, the Town of Eaton, Colorado is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Weld County Board of County Commissioners submitted a Petition for Annexation requesting the Town annex a portion of Weld County Road 74; and

WHEREAS, the Town Board reviewed the Petition for Annexation, and, finding substantial compliance as set forth below, desires to initiate annexation proceedings in accordance with the law and set a public hearing.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES
OF THE TOWN OF EATON, COLORADO, THAT:**

Section 1. The Town Board of the Town of Eaton finds that a Petition for Annexation of certain property situated in a portion of the Southeast Quarter of Section 35, Township 7 North, Range 66 West and Northeast Quarter of Section 2, Township 6 North, Range 66 West of the 6th P.M., County of Weld, State of Colorado, consisting of approximately 0.85 acres more or less, filed with the Town Clerk on or about November 28, 2022, to be known as "Weld County Road 74 Annexation," is in substantial compliance with §31-12-107(1), C.R.S., and that a public hearing should be held to determine if the proposed annexation complies with §§31-12-104 and 31-12-105, C.R.S., or such parts thereof as may be required to establish eligibility pursuant to §31-12-101, *et seq.*, C.R.S.

Section 2. The Town Board hereby sets a public hearing for such purposes on January 19, 2023, at 7:00 p.m., at the Carsten Board Room, 224 1st Street, Eaton, Colorado.

Section 3. The Town Clerk shall publish notice of the hearing once per week for four (4) consecutive weeks in the *North Weld Herald*, with the first publication at least thirty (30) days prior to the date of the hearing. The Town Clerk shall also send a copy of the published notice, together with a copy of this Resolution and the Petition for Annexation, by registered mail to the Weld County Board of County Commissioners, to the Weld County Attorney and to any special district or school district having territory within the area to be annexed at least twenty-five (25) days prior to the date fixed for such hearing.

Section 4. This Resolution shall be effective on the date hereof.

PASSED, SIGNED, APPROVED, AND ADOPTED THIS 8th day of December, 2022.

ATTEST:

TOWN OF EATON, COLORADO

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

NEW BUSINESS



MEMORANDUM

CWS File #21-130

To: Wes LaVanchy

From: Steve Nguyen, P.E.

Date: 11-28-22

Subject: Well Augmentation and Water Court Application Filing

As you recall, the State did a deep dive into the Town's wells beginning several years ago. We are resolving the Maplewood Well location issue with the recent Water Court filing to correct the erroneous decreed location. During their investigation, the State identified two wells that currently require augmentation – Centennial Park Well and the Eaton Elementary School Well. I completed a well pumping depletion analysis to see if the well pumping depletions for these two wells fully accrue to Eaton Draw within 5 years. If they did, this would have allowed the Town to file a substitute water supply plan (SWSP) to the State Engineer's Office *without* the need to first file a Water Court application. Approximately 99% of the well pumping for these two wells fully deplete Eaton Draw within the 5 years, but the State's position is zero tolerance for any depletions to extend past the 5 years. Due to this fact, a Water Court application is required before an SWSP can be filed.

We have two items needing Board approval:

1. Approve lease agreement with Front Range Feedlots (FRF) – FRF has fully consumable augmentation credits that accrue to Eaton Draw. These credits are from a recharge pond FRF owns and operates and have been decreed in Water Court. The lease is for up to 14 acre-feet per year for five years with an option to renew for another five years. This augmentation water is needed in order to file the Water Court application and provide augmentation for the wells. Ultimately, the Town will need a permanent augmentation source beyond the ten years. We have recommended potable water sources that the Town should acquire that can be used in the Town's potable system and generate fully consumable effluent at the Town's wastewater treatment plant (WWTP). The Town's WWTP effluent dumps into Eaton Draw at the location needed for well augmentation. This lease will buy the Town some time to budget for and purchase a water source that will work for permanent well augmentation.
2. Approve filing an application to Water Court for a Plan for Augmentation for Centennial Park Well and Eaton Elementary School Well. Once the Water Court application is filed, we will file an SWSP to the State Engineer's Office for approval to continue operation of the two wells until the Water Court decree is entered approving the Town's Plan for Augmentation.

WATER LEASE AGREEMENT

THIS WATER LEASE AGREEMENT (this “Agreement”) is made this ___ day of November, 2022, by and between Front Range Feedlots, LLC, a Colorado limited liability company (“Company”) and the Town of Eaton, a Colorado statutory town (“Town”). The Company and the Town may sometimes be referred to herein, individually, as a “Party” or, collectively, as the “Parties”.

RECITALS

WHEREAS, the Town operates two wells in Eaton, Colorado, known as the Centennial Park Well and the Elementary School Well (collectively, the “Wells”).

WHEREAS, the Town desires to lease fully-consumable water to replace the out-of-priority depletions caused by the Wells pursuant to and consistent with the terms and conditions of this Agreement.

WHEREAS, the Company owns and operates a recharge pond known as the Swanson Farm Recharge Pond No. 1 decreed in Case No. 06CW114 (the “Recharge Pond”) that generates excess recharge credits that accrue to Eaton Draw, tributary to the Cache La Poudre River (the “Excess Recharge Credits”).

WHEREAS, the Company is willing to lease the Excess Recharge Credits to the Town to replace the out-of-priority depletions caused by pumping the Wells pursuant to and consistent with the terms and conditions of this Agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

The recitals are hereby incorporated into the terms and conditions of this Agreement as if fully restated below.

1. **Lease.** The Company hereby leases the Excess Recharge Credits to the Town.
2. **Volume.** The Company shall deliver, or caused to be delivered, up to fourteen (14) acre-feet of Excess Recharge Credits per year. The Town shall provide the Company a projection prior to the irrigation season showing the anticipated deliveries and flow rates of the Excess Recharge Credits; and an updated projection each month by the 10th day of the month.
3. **Term.** The term of the Lease shall be five (5) years, beginning April 1, 2023, and ending March 31, 2028 (the “Term”). Unless either Party provides written notice to the other Party within ninety (90) days of the expiration of the Term, the Lease shall automatically renew one-time for an additional five (5) years.

4. **Payment.** The Town shall pay the Company six-hundred twenty-five and 00/100 dollars (\$625.00) per-acre feet per year of water delivered by the Company to the Town. The Town shall remit payment quarterly with the first payment due March 1, 2023.

5. **Point of Delivery.** The Town shall take possession of the Excess Recharge Credits at the point the Excess Recharge Credits accrue to Eaton Draw in the SW1/4 of Section 32, Township 4 North, Range 65 West of the 6th P.M., in Weld County.

6. **Water Court Application.** The Parties acknowledge and agree that the Town of Eaton will need to, and may, seek administrative and/or judicial approval to use the Excess Recharge Credits in a plan for augmentation to replace the out-of-priority depletions caused by pumping the Wells. The Town shall not seek to change or modify the Excess Recharge Credits and/or the Decree entered in Case No. 06CW114 as part of any administrative or judicial approval.

7. **Hydrological Availability.** The Parties acknowledge and agree that the Company's obligations hereunder are subject to the hydrological availability of the Excess Recharge Credits, and the Company's obligations under its permits, decrees, and water rights.

8. **Title.** The Town's use of the Excess Recharge Credits shall in no way operate to grant, convey, transfer, or otherwise create in the Town any interest in title to the Excess Recharge Credits or any Company water rights.

9. **Notices.** Any notice required or permitted under this Agreement shall be effective when received at the physical or email addresses set forth below, and such addresses may be changed from time to time by notice to other Party.

If to the Company:

Front Range Feedlots, LLC
134 Oak Ave.
Eaton, CO 80615
Attn: Larry Pierce

If to the Town:

Wesley LaVanchy, Interim Town Administrator
Town of Eaton
223 1st Street
Eaton, CO 80615
wesley@eatonco.org

With a copy to:

Avi S. Rocklin
Law Office of Avi S. Rocklin, LLC
1437 N. Denver Avenue, #330
Loveland, CO 80538
avi@rocklinlaw.com

10. **No Assignment.** Neither Party shall assign or sublet this Agreement or any interest therein without the prior written consent of the other Party, which consent shall not be unreasonably withheld.

11. **Indebtedness.** No provision, covenant or agreement contained in this Agreement, nor any obligations herein, shall constitute or create an indebtedness or debt of the Town within the meaning of any Colorado constitutional provision or statutory limitation.

12. **Subject to Annual Budget and Appropriation.** The Town does not intend to create a multiple-fiscal year direct or indirect debt or other financial obligation whatsoever as a product of this Agreement. The performance of those obligations of the Town requiring budgeting and appropriation of funds are subject to annual budgeting and appropriations.

13. **Governing Law and Venue.** This Agreement and its application shall be construed in accordance with the laws of the State of Colorado. Should it be necessary to institute court proceedings concerning this Agreement, venue shall be in the District Court for Weld County, Colorado.

14. **No Attorney's Fees and Costs.** In the event of any litigation or other dispute resolution proceeding arising out of or related to this Agreement, each Party agrees to be responsible for its own attorney's fees and other professional fees, costs, and expenses associated with such proceedings.

15. **Headings for Convenience Only.** Section headings and titles contained herein are intended for convenience and reference only and are not intended to define, limit, or describe the scope or intent of any provision of this Agreement.

16. **Authority.** By executing below, each Party warrants that it is duly authorized to enter into this Agreement.

[remainder of page intentionally left blank]

FRONT RANGE FEEDLOTS, LLC

By:
Title:

TOWN OF EATON

By:
Title:

ATTEST

By:
Title:

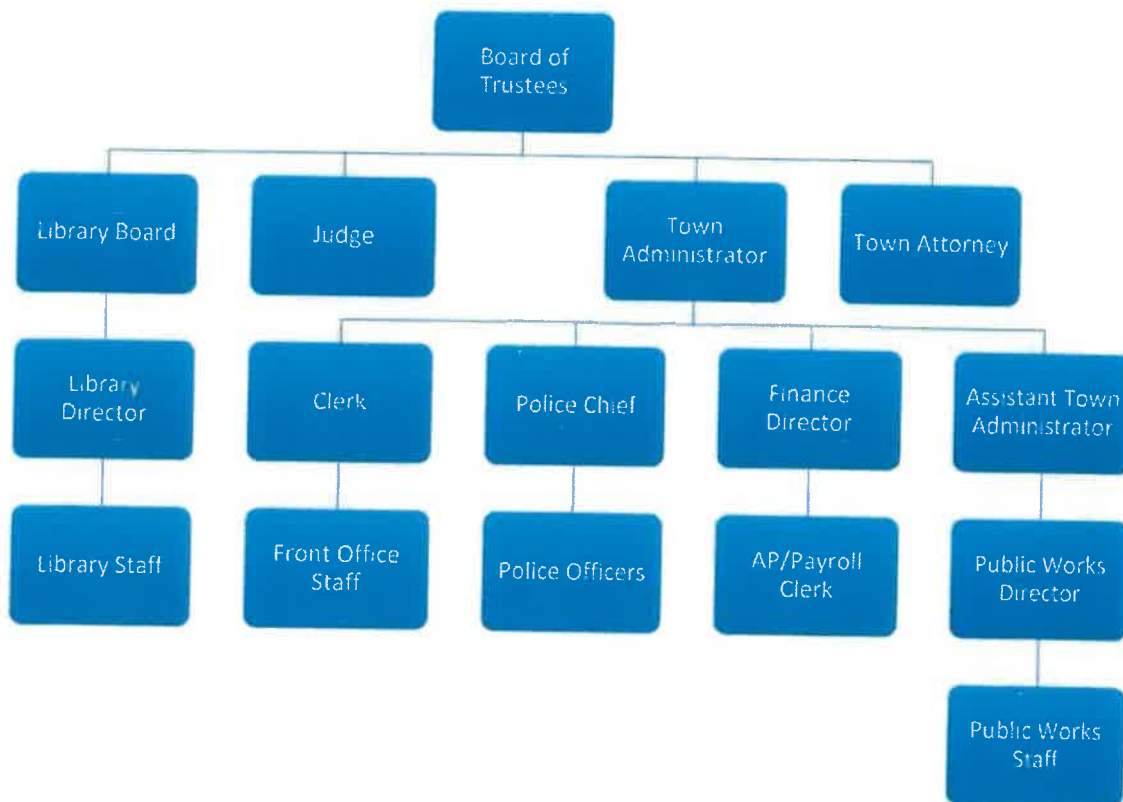
PUBLIC HEARING



2023 Budget Highlights

INTRODUCTION AND OVERVIEW

The Town of Eaton was Incorporated in 1892. Eaton is located conveniently near Fort Collins and Greeley, but what residents love most about their hometown is the sense of community and hospitality. The Town currently has an Interim Town Administrator going into 2023, Wesley LaVanchy, who was hired by the Board of Trustees.



FINANCIAL STRUCTURE POLICY AND PROCESS

There are many factors that come into play when completing the budget: history, current and predicted economy, policies, cooperation from the Board and Town Staff, projects and needs of the Town, long range planning and reserve balances. This helps staff complete the budget, allowing core services to be administered to the Town residents.

The Town of Eaton uses fund accounting, keeping us in compliance with State and Federal regulations.

As a rule, generally, you want to have 3 months of reserves in your fund balances. What this means, take your expenses for 3 months, and that is what you want to keep in your reserves.

A fund is an accounting entity taking specific revenues and financial resources together with all related liabilities for the purpose of carrying specific activities in accordance with special regulations, restrictions, or limitations. The Town uses fund accounting to ensure we are in compliance with legal requirements by the state and our policies.

The Town has 9 funds:

Governmental Fund: General Fund Library Streets/ Transportation Special Revenue/Impact Fee Fund	Governmental Activities	Supported by Taxes and intergovernmental revenues
Enterprise Funds: Water Sewer Sanitation Irrigation	Business Type Activity	Fees and charges. Must be able to fund itself.
Eaton Housing Authority		Supported by Fees and intergovernmental revenues

2023 FINANCIAL SUMMARIES

	BUDGET REVENUES	BUDGET EXPENDITURES	ENDING FUND BALANCES
GENERAL FUND	\$4,277,387	\$5,261,366	3,460,322
LIBRARY	2,001,009	2,210,924	4,463,277
STREETS/ TRANSPORTATION	2,733,509	3,435,424	1,014,981
WATER	2,667,825	4,317,225	2,071,893
SEWER	923,954	1,634,374	519,773
SANITATION	597,777	582,172	284,023
IRRIGATION	168,000	174,390	150,086
IMPACT FEE	57,076	160,000	684,139
EATON HOUSING AUTHORITY	480,316	591,717	695,818

DEBT

Water Bond Debt Service

Annual payment in 2023 = \$170,757.20

Number of years = 1

Amount remaining = \$170,757.20

Sewer Bond Debt Service

Annual payment in 2023 = \$314,163.50

Number of years = 5

Amount Remaining = \$1,572,335.87

DEPARTMENTAL INFO

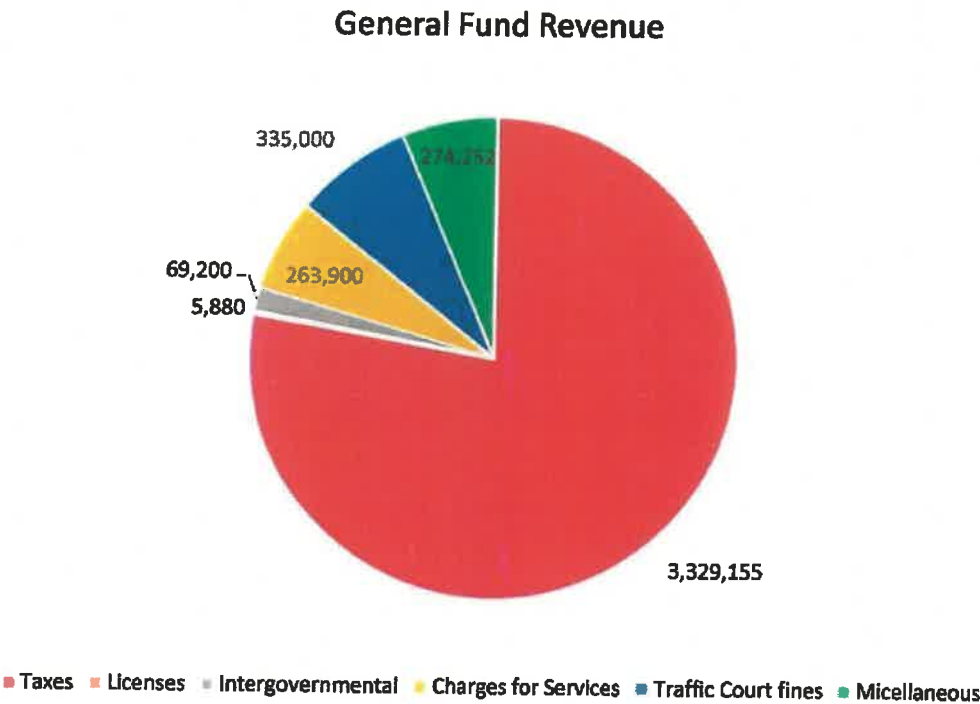
Sales tax received in 2022 was more than budgeted, the town expects the final sales tax amount to be \$3,665,000. We are budgeting the sales tax rates increase by 3% for 2023. For 2023 the town is budgeting \$3,774,495 for sales tax revenues

with \$1,138,150 going to the street fund. The split for sales tax between the General fund and Street fund is a 70%/30% split.

GENERAL FUND

Revenue

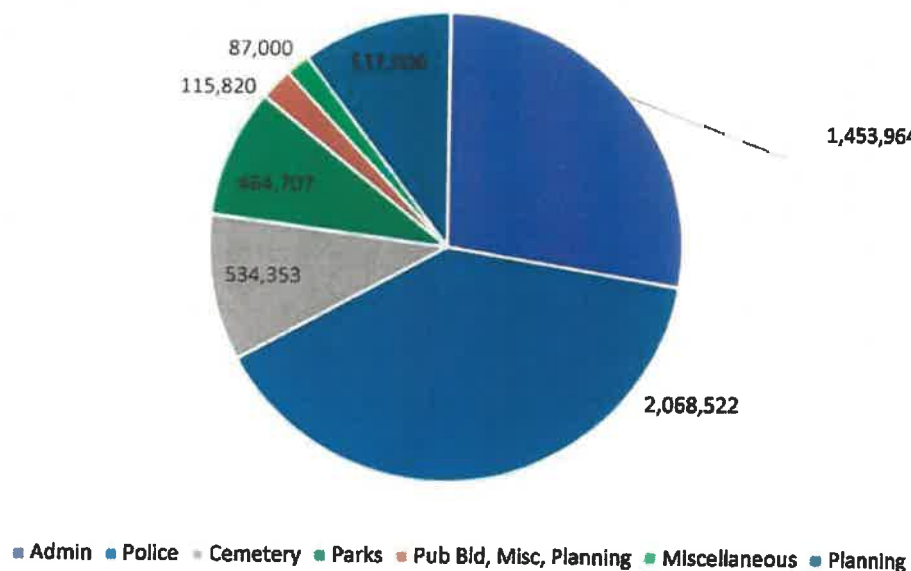
Property Tax: The preliminary assessed value for 2022 is \$85,306,360 which is an increase from the prior year. When applying the town’s mill levy of 5.658% our projected property tax revenue is \$482,663 for 2023.



Expenditures

- 1) **Personnel:** New positions have been added in the 2023 budget; Public Works Director and a part-time police position. Compensation study was completed in 2022, The Town chose a two year implementation of the study to bring employee compensation in line with market by 2024.
- 2) **Administration:** due to rising costs from industries, 3 new positions were added in 2022 and a restructure of costs into the admin fund, there is a significant increase in the cost from the 2022 budget.
- 3) **Police:** Capital equipment purchases.
- 4) **Cemetery:** The town has budgeted \$290,000 for cemetery improvements for expansion.
- 5) **Parks Capital Improvements:** The Town plans to do a parks master plan to address growth, play ground equipment and utilizing park space.
- 6) **Planning & Dev:** Money was received for the roundabout into the General fund in 2021 and transferred to the Street fund for the construction in 2022. In 2023 there is a place holder for a street light but more likely this will be constructed in 2024.

General Fund Expenditures



LIBRARY

High Plains Library District projected property tax revenue for 2023 is \$2,000,009, equaling an additional \$852,000 over 2022 budgeted revenue. The Library Board recommends allocating these additional funds in three key areas: capital improvements, community outreach and engagement, and expansion of library services in step with the growing Eaton community. Also included in this budget are estimated inflationary increases projected at 12% for operating expenses and supplies, 5% for professional services, and 8% for general inflation.

A. NEW SERVICES AND PROGRAMS

- Acquisition of Equipment: \$10,000 to build and install two storywalks in Eaton and the Great Western Trail
- Contract Services: Web services \$1,500, HR services \$15,000, Technology services \$10,000
- Community Engagement: \$15,000 to support service projects, events, and supplies for community partners
- Summer Reading Program: \$10,000 to build literacy and incentivize reading for all ages over the summer
- Insurance: \$2,000 increase for outreach vehicle insurance
- Repairs and Maintenance: \$1,500 increase for outreach vehicle upkeep
- Benefits: \$6,000 for a wellness and prevention incentive for staff

B. EXPANSION OF EXISTING SERVICES AND PROGRAMS

- Library Programs: \$28,200 increase to expand youth programming, author visits, and workshops
- Gifts and Expenses: \$900 increase to account for new FTE
- Professional Development: \$10,550 increase for expanded trustee and staff training
- Staff Salaries: 6% combined merit and cost of living increase for staff
- Mileage: \$500 increase for an outreach vehicle

C. CAPITAL IMPROVEMENT PROJECTS

- Generator: \$125,700 for installation and annual maintenance of a gas-powered generator to provide back-up electrical power in case of outages
- Basement Repair and Remodel: \$100,000 to repair water damage and update basement
- ADA Improvements: \$200,000 to update building facilities to meet ADA requirements
- Bathroom Remodel: \$65,400 to update public restrooms
- Outreach Vehicle: \$300,000 purchase outreach bookmobile to provide library services at schools, parks, fairs, homebound seniors and other locations
- Book Kiosk: \$40,000 install kiosk at Galetton location to provide check-out and return of library materials
- Art Mural: \$10,000 for selection and installation of a children's mural in the storytime room
- Outdoor Children's Area: \$62,400 to build and outdoor educational space for family programming, storytimes, meals and recreation

STREETS/TRANSPORTATION FUND

Revenue

- Grant money from the state for 1st Street scape project is included in revenue.

Expenditures

- Capital projects; Street repairs, valley pans and storm sewer.
- 1st Street scape project \$2,000,000.

WATER FUND

Revenue

- In 2023 we are continuing with the recommended rate increase of 10% provided by Stantec. A rate study is included in expenditures.

Expenditures

- Continuing in NISP (Northern Integrated Supply Project).

- Repairs and Maintenance
- North Weld County Water
- 2023 is the last year for bond payments
- Budgeting \$736,000 for capital projects in 2023.

SEWER

Revenue

- In 2023 we are implementing rate increase of 10%. A rate study is included in expenditures.

Expenditures

- Increasing repairs and maintenance.
- Budgeting capital projects \$462,500 and capital equipment \$130,000.

OTHER

There is a \$4 admin fee included in revenue for Sanitation. Irrigation the rates are increasing by a \$1.00. Budgeting under Impact Fee fund an impact fee study under expenditures.

2023 BUDGET SUMMARY

	Jan-01			
<u>FUND</u>	<u>BALANCE</u>	<u>BUDGET REVENUES</u>	<u>BUDGET EXPENDITURES</u>	<u>RESERVES</u>
GENERAL	\$4,444,301	\$4,277,387	\$5,261,365	\$3,460,322
LIBRARY	\$4,673,192	2,001,009	2,210,924	\$4,463,277
STREET	\$1,716,897	2,733,509	3,435,424	\$1,014,981
WATER	\$3,721,293	2,667,825	4,317,226	\$2,071,893
SEWER	\$1,230,192	923,954	1,634,374	\$519,773
SANITATION	\$109,561	597,777	582,172	\$125,166
IRRIGATION	\$156,476	168,000	174,390	\$150,086
IMPACT FEE	\$787,063	<u>57,076</u>	<u>160,000</u>	\$684,139
TOTALS	\$16,838,976	\$13,426,537	\$17,775,876	\$12,489,637

TOWN OF EATON
GENERAL FUND - REVENUES

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 Projected
TAXES:					
GENERAL PROPERTY TAXES	\$422,396	\$392,456	\$449,583	\$482,663	\$482,681
SALES TAX	1,968,040	\$2,275,400	2,560,000	2,636,800	2,636,800
FRANCHISE TAX - XCEL	120,279	\$128,487	132,551	120,000	105,000
FRANCHISE TAX - ATMOS	49,444	\$56,156	70,545	62,500	50,000
FRANCHISE TAX - OTHER	11,535	\$13,086	20,754	21,792	11,000
OCCUPATION TAX - CEN LINK	5,010	\$5,000	5,000	5,000	5,000
PENALTIES & INTEREST	0	0		400	
TOTAL TAXES	\$2,576,704	\$2,870,585	\$3,238,433	\$3,328,155	\$3,290,481
LICENSES & PERMITS:					
LIQUOR LICENSES	\$3,314	\$1,403	\$1,000	\$1,100	\$1,100
ANIMAL LICENSES	380	\$65	440	380	380
CONTRACTOR LICENSES		\$2,350	2,575	2,500	600
BUSINESS LICENSES	1,260	\$1,565	2,278	1,900	1,900
TOTAL LICENSES & PERMITS	\$4,954	\$5,383	\$6,293	\$5,880	\$3,980
INTERGOVERNMENTAL:					
LOTTERY PROCEEDS	\$28,436	\$34,657	\$34,000	\$34,000	\$30,000
CIGARETTE TAX	8,307	\$10,395	5,200	5,200	5,200
MINERAL & SEVERANCE TAX	37,914	0	230,139	30,000	30,000
TOTAL INTERGOVERNMENTAL	\$74,657	\$45,052	\$269,339	\$69,200	\$65,200

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 Projected
CHARGES FOR SERVICES:					
GRAVE OPENINGS	\$28,900	\$31,500	\$31,400	\$28,900	\$22,000
SALE OF CEMETERY PLOTS	36,814	\$66,651	48,562	45,000	26,500
PLANNING/DEV	<u>89,488</u>	<u>765,862</u>	<u>190,000</u>	<u>90,000</u>	<u>90,000</u>
BUILDING PERMITS	172,949	\$230,578	100,000	100,000	100,000
TOTAL CHARGES	\$328,151	\$1,094,591	\$369,962	\$263,900	\$238,500

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 Projected
FINES:					
TRAFFIC & COURT FINES	<u>\$342,705</u>	\$365,195.79	<u>\$316,537</u>	<u>\$335,000</u>	<u>\$365,000</u>
TOTAL FINES	\$342,705	\$365,196	\$316,537	\$335,000	\$365,000

MISCELLANEOUS INCOME	\$36,966	\$65,953	\$30,000	\$30,000	\$30,000
INTEREST ON INVESTMENTS	25,492	\$1,601	5,000	2,000	2,000
CONTRIBUTIONS & GRANTS	20,914	\$73,861	92,623	26,500	10,000
RESERVED PROCEEDS			330,000		
TRANSFERS IN - OTHER	<u>76,523</u>	\$64,750	<u>101,250</u>	<u>215,752</u>	<u>217,064</u>
TOTAL MISCELLANEOUS	\$159,895	\$206,166	\$558,873	\$274,252	\$259,064

TOTAL CURRENT REVENUES	\$3,487,065	\$4,586,972	\$4,759,437	\$4,277,387	\$4,222,225
		\$4,522,222			

JANUARY 1 BALANCES:

UNRESERVED	\$2,496,826	\$2,871,302	\$2,824,411	\$2,665,630	\$3,356,513
RESERVED			\$330,000	\$330,000	
RESERVED - SHELTON FUND	<u>51,000</u>	<u>40,462</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUND BALANCES	\$2,547,826	\$2,911,764	\$3,154,411	\$2,995,630	\$3,356,513

TOTAL AVAILABLE FUNDS	\$6,034,891	\$7,498,736	\$7,913,848	\$7,273,017	\$7,578,738
------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOWN OF EATON
GENERAL FUND - ADMINISTRATION

EXPENDITURES:	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 Projected
SALARIES	287,742	341,328	464,808	636,683	662,407
MUNICIPAL JUDGE	12,510	14,300	15,600		
HR GENERALIST			84,000	45,000	50,000
EMPLOYEE BENEFITS	71,451	93,289	126,893	178,271	192,098
EMERGENCIES	46,194	71,499			
ELECTIONS	20,174	-	15,065	10,000	25,000
OFFICE SUPPLIES	9,063	12,239	20,000	21,000	22,050
COMMUNICATIONS	7,280	10,961	11,000	11,000	11,550
OFFICE EXPENSES	13,024	17,892	34,500	15,000	15,750
TRAINING & EDUCATION	4,004	4,556	10,000	15,000	15,000
TUITION REIMBURSEMENT			0	10,000	10,000
CERTIFICATIONS					
DUES AND SSCRIPTIONS					
MUNICIPAL LEAGUE DUES	2,198	2,266	5,700	10,000	10,000
PUBLICATION EXPENSES	7,380	6,591	10,000	10,000	10,000
INSURANCE	57,683	74,078	53,000	80,000	80,000
INSURANCE - WORKERS COMP					
IT			16,000	30,000	30,000
SOFTWARE	34,331	-	76,620	26,000	5,000
EMPLOYEE RECOGNITION					
/ HR	2,400	5,587	10,300	12,000	12,000
PROFESSIONAL SERVICES	77,531	78,446	120,000	90,000	94,500
LEGAL FEES	58,678	70,519	97,000	94,010	57,000
BUILDING INSPECTIONS	131,825	159,185	140,000	120,000	129,600
OFFICE EQUIPMENT	13,208	18,450	7,000	40,000	15,000
TOTAL EXPENDITURES	\$856,675	\$981,185	\$1,317,486	\$1,453,964	\$1,446,955



TOWN OF EATON
GENERAL FUND - POLICE

EXPENDITURES:	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
SALARIES	755,961	892,162	1,015,155	1,212,289	1,299,334
POLICE STAFF OVERTIME		-	0	\$13,000	\$13,390
EMPLOYEE BENEFITS	174,025	193,090	263,940	318,575	320,404
COURT OPERATING SUPPLIES			10,000	19,000	19,570
COURT EQUIPMENT			1,500	0	1,500
COURT TRANSLATOR				2,000	2,000
PROSECUTOR			33,500	35,000	18,000
MUNICIPAL JUDGE				17,000	17,000
CONSULTING FEE		100		0	0
CO RESPONDER PROGRAM				11,500	11,500
OFFICE SUPPLIES	15,585	9,490	13,000	13,000	12,000
UNIFORMS			8,000	10,500	10,500
OPERATING SUPPLIES	51,716	86,161	70,000	58,500	70,608
COMMUNITY POLICING				3,000	2,000
FUEL			37,344	39,000	40,000
TELEPHONE/COMMUN	92,324	86,096	90,000	104,056	95,000
AUTOMOTIVE SERVICES	8,120	25,509	13,000	25,000	26,000
JAIL SERVICES	29	-	0	600	636
STAFF TRAINING	539	9,969	19,000	20,000	22,000
ANIMAL SHELTER	0	174	300	1,500	1,590
FIREARMS RANGE				5,750	7,050
TASER/AXON				26,252	26,252
OFFICE EQUIPMENT	5,883	5,520	5,000	5,500	5,300
EQUIPMENT - OTHER	<u>110,508</u>	<u>108,172</u>	<u>176,000</u>	<u>127,500</u>	<u>127,500</u>
TOTAL EXPENDITURES	\$1,214,680	\$1,416,444	\$1,755,739	\$2,068,522	\$2,149,134



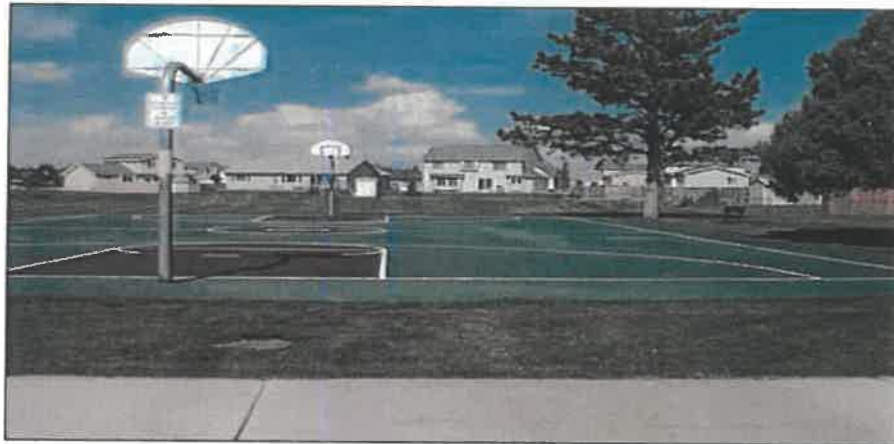
TOWN OF EATON
GENERAL FUND - CEMETERY

	2020	2021	2022	2023	2024
EXPENDITURES:	ACTUALS	ACTUAL	ESTIMATE	BUDGET	PROJECTED
SALARIES	\$69,739	73,269	\$72,590	\$95,806	\$98,681
SEASONAL HELP	22,965	21,308	18,766	20,300	20,909
WEEKEND BURIALS	800	450			
EMPLOYEE BENEFITS	21,867	24,374	23,753	30,188	31,093
FUEL			5,000	5,000	
OPERATING SUPPLIES	24,208	41,243	23,000	28,709	\$29,570
PROFESSIONAL SERVICES				23,000	\$23,690
UNIFORMS	367	170	650	650	700
UTILITIES	7,342	7,435	9,624	12,000	12,000
REPAIRS & MAINTENANCE	6,775	9,318	8,000	12,000	12,000
FORESTRY & NURSERY	2,150	4,000	17,500	15,000	15,000
ACQUISITION OF EQUIPMENT	8,829	18,178	5,000	1,700	20,000
CEMETERY IMPROVEMENTS	0	18,309	172,000	290,000	20,000
TOTAL EXPENDITURES	\$165,041	\$218,054	\$355,883	\$534,353	\$283,643



TOWN OF EATON
GENERAL FUND-PARKS

EXPENDITURES:	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
MAINT SALARIES	\$119,965	137,290	\$90,644	\$107,488	\$110,713
SEASONAL WAGES	24,350	19,812	46,000	52,200	\$53,766
EMPLOYEE BENEFITS	34,099	26,571	35,527	41,519	42,764
FUEL			12,000	12,000	13,000
OPERATING SUPPLIES	62,169	76,602	100,000	105,000	108,150
TRAINING				500	500
PROFESSIONAL SERVICES				37,500	20,000
SIGNS					
UTILITIES	19,455	22,453	25,000	27,000	29,000
FORESTRY & NURSERY	0	180	10,000	15,000	17,000
EATON COMMONS WELL					
REPAIRS AND MAINTENANCE			13,000	10,000	10,300
EQUIPMENT REPAIRS AND MAINTENANCE			5,000	5,000	5,150
TRAILS				2,000	
UNIFORMS	\$927	303	1,500	\$1,500	\$1,700
ACQ OF MAINT EQUIP	24,988	70,778	65,000	48,000	50,000
PARK DEVELOPMENT	214,369	18,686	110,000	0	200,000
TOTAL EXPENDITURES	\$500,322	\$372,676	\$513,671	\$464,707	\$662,043



TOWN OF EATON
GENERAL FUND - PUBLIC BUILDINGS

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
EXPENDITURES:					
CUSTODIAL SERVICES	\$9,615	10,979	\$16,000	\$29,480	\$29,480
OPERATING SUPPLIES	12,822	13,684	15,000	15,770	16,000
UTILITIES	18,078	19,968	24,000	25,920	26,000
REPAIRS & MAINTENANCE	38,496	30,287	30,000	30,900	32,000
BUILDING IMP/EQUIPMENT	0	1,907	10,000	13,750	14,000
MUSEUM LEASE	10,375	-		\$0	
TOTAL EXPENDITURES	\$89,385	\$76,825	\$95,000	\$115,820	\$117,480



TOWN OF EATON
GENERAL FUND - MISCELLANEOUS

ACCOUNT CODE	EXPENDITURES:	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
01-07-8800	TREASURER'S FEES	\$4,570	\$4,254	\$6,000	\$6,000	\$7,000
01-07-9210	ECONOMIC DEVELOPMENT	29,974	50,070	21,600	75,000	30,000
01-07-9240	SHELTON FUND DISTRIBUTIONS	0	54,000	30,000	-	
01-07-8900	MISCELLANEOUS	1,658	2,023	31,000	6,000	8,000
TOTAL EXPENDITURES		\$36,203	\$110,347	\$88,600	\$87,000	\$45,000

TOWN OF EATON**GENERAL FUND - PLANNING / DEV Expenses**

EXPENDITURES:	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
PLANNER	\$77,983	54,495	\$114,000	\$75,000	\$78,750
LEGAL FEES	7,169	9,121	35,000	14,000	14,700
ENGINEERING	26,656	26,569	35,000	33,000	34,650
PROFESSIONAL SERVICES	25,897	24,247	50,700	15,000	15,750
TRANSFER TO STREET FUND			600,000		
CAPITAL IMPROVEMENTS				400,000	
TOTAL EXPENDITURES	\$137,705	\$114,431	\$834,700	\$537,000	\$143,850

TOWN OF EATON
LIBRARY FUND - 2023 BUDGET

	2020 ACTUALS	2021 ACTUALS	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
PROPERTY TAXES	\$1,376,623	1,505,959	1,147,754	2,000,009	2,000,000
Emergency Contributions	22,915				
FINES/MISC	1,227	543	500	500	500
ART			15,478	0	2,000
INTEREST			5,257	500	500
GRANT			3,810	0	0
DONATIONS/GIFTS		1,611	9,822	0	500
TOTAL CURRENT REVENUE	\$1,400,765	\$1,508,113	\$1,182,621	\$2,001,009	\$2,003,500
JANUARY 1 BALANCE:	3,065,504	3,874,460	4,424,317	4,673,193	4,463,278
TOTAL AVAILABLE FUNDS	\$4,466,269	\$5,382,574	\$5,606,938	\$6,674,202	\$6,466,778
EXPENDITURES:					
SALARIES	317,177	331,023	436,930	628,533	647,389
EMPLOYEE BENEFITS	60,347	52,151.0	113,602	157,133	161,847
Emergencies	2,560	42			
IT				20,000	20,600
TRANSFER TO ADMINISTRATION			14,250	31,740	\$32,692
CONTRACT SERVICES	29,707	29,566	57,000	65,000	68,250
OPERATING SUPPLIES	9,201	7,880	15,000	20,000	20,600
PUBLIC RELATIONS	4,276	2,996	10,000	11,000	11,330
POSTAGE	110	55	500	500	515
COMMUNITY ENGAGEMENT				15,000	15,450
GIFTS AND EXPENSES	1,051	-	1,000	2,500	2,575
MILEAGE REIMBURSEMENTS	433		1,400	3,500	3,605
PROFESSIONAL DEVELOPMENT	8,726	2,576	11,500	22,050	22,712
SUMMER READING PROGRAM				10,000	10,300
LIBRARY PROGRAMS	15,979	14,105	32,000	60,000	61,800
MAKERSPACE	0	14,333	22,000	18,000	18,540
INSURANCE	21,317	14,959	15,000	25,800	26,574
TELEPHONE/DSL	3,797	4,604	5,471	6,018	6,199
UTILITIES	12,041	13,366	17,000	20,000	20,600
REPAIRS & MAINTENANCE	15,620	6,341	20,000	38,500	39,655
PRINT	26,737	12,541	33,000	35,000	36,050
MEDIA	17,708	2,536	12,000	20,000	20,600
CIRCULATION	723.75				0
Art Expense special projects			31,192	10,000	10,300
PERIODICALS	4,363	4,091	4,900	5,150	5,305
ACQ OF EQUIPMENT	0	130	10,000	32,000	32,960
CAPITAL IMPROVEMENTS	39,936	444,962	70,000	953,500	982,105
TOTAL EXPENDITURES	\$591,809	\$958,258	\$933,745	\$2,210,924	\$2,278,552
ENDING BALANCE	\$3,874,460	\$4,424,317	\$4,673,193	\$4,463,278	\$4,188,226

TOWN OF EATON
STREET FUND - 2023 BUDGET

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
SALES TAX	\$843,446	975,167.79	1,105,000	1,138,150	1,138,150
"B" & "D" TAX	14,442	19,769	20,000	20,000	20,000
MOTOR VEHICLE FEES	23,348	54,620	25,000	25,000	50,000
HIGHWAY USERS TAX	164,979	199,257	185,926	185,114	185,114
COUNTY ROAD & BRIDGE	63,778	54,421	54,000	54,000	54,000
RIGHT OF WAY PERMITS				1,050	1,050
MISCELLANEOUS	135,209	50,162	110,000	50,162	50,162
Interest		0	2,223	33	
Roundabout reimbursement Weld and School		1,800,000	600,000		
GRANTS		721,122	721,122	1,260,000	
TOTAL CURRENT REVENUES	\$1,245,202	\$3,874,520	\$2,823,271	\$2,733,509	\$1,498,476
JANUARY 1 BALANCE	748,665	1,007,341	3,327,704	1,716,897	1,014,981
TOTAL AVAILABLE FUNDS	\$1,993,867	\$4,881,861	\$6,150,976	\$4,450,405	\$2,513,457
EXPENDITURES:					
MAINTENANCE LABOR	\$65,821	\$92,059	\$110,907	\$121,410	\$127,481
SEASONAL EMPLOYEES			\$9,800	\$10,094	\$10,599
EMPLOYEE BENEFITS	15,058	14,329	31,384	31,567	33,145
FUEL			7,000	7,000	7,350
OPERATING SUPPLIES	28,443	39,229	55,000	30,000	31,500
INSURANCE	5,252	8,683	9,288	10,128	10,635
PROFESSIONAL SERVICES	15,407	67,510	75,000	79,000	82,950
ENGINEERING FEES	11,118	280,623	40,000	200,000	45,000
PAVEMENT DATA COLLECTION			45,000		
SNOW REMOVAL (CONTRACT)		4,225	2,500	2,500	3,000
UNIFORMS	420	260	1,200	850	893
STREET LIGHTING	99,358	105,926	155,000	108,479	113,903
Vehicle maintenance			2,000		
EQUIPMENT MAINTENANCE	10,732	11,362	20,000	20,000	20,000
SIGNS	18,797	35,091	15,000	20,000	25,000
PATCHING/CRACK FILLING	107,260	101,215	50,000	100,000	105,000
STREET CAPITAL IMPROVEMENTS	468,905	775,782	210,000	572,696	421,000
ROUNABOUT			3,500,000		
SPECIAL PROJECTS				2,000,000	500,000
STOP LIGHTS					
EQUIPMENT ACQUISITION	75,229	5,859	35,000	31,700	75,000
SIDEWALK-VALLEY PANS	61,930	9,150	30,000	30,000	30,000
STORM SEWER	2,795	2,854	30,000	60,000	30,000
TOTAL EXPENDITURES	\$986,525	\$1,554,157	\$4,434,079	\$3,435,424	\$1,672,455
ENDING BALANCE	\$1,007,341	\$3,327,704	\$1,716,897	\$1,014,981	\$841,003

TOWN OF EATON
WATER FUND - 2023
BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
METERED SALES	\$2,115,413	\$2,242,623	\$2,365,000	\$2,601,500	\$2,705,560
WATER TAP FEES	301,607	264,300	40,800	40,800	102,000
INTEREST REVENUE	161	16	4,000	125	125
GRANTS/ CONTRIBUTIONS				25,000	
MISCELLANEOUS	1,686	127,758	80,824	400	400
TOTAL CURRENT REVENUES	\$2,418,866	\$2,634,697	\$2,490,624	\$2,667,825	\$2,808,085
JANUARY 1 BALANCE	4,359,589	3,416,068	3,885,892	3,721,294	2,071,893
TOTAL AVAILABLE FUNDS	\$6,778,455	\$6,050,765	\$6,376,516	\$6,389,119	\$4,879,978
EXPENDITURES:					
SALARIES	\$62,990	\$85,524	\$168,236	\$167,184	\$172,199
EMPLOYEE BENEFITS	21,556	16,803	43,741	43,468	44,772
FUEL			5,000	5,500	5,665
IT			7,000	6,000	6,180
OFFICE SUPPLIES	2,092	2,280	4,000	4,200	4,410
OPERATING SUPPLIES	12,819	20,885	46,000	30,000	31,500
MISCELLANEOUS	3,762	59,168	3,000	7,000	7,500
PROFESSIONAL SERVICES	88,660	96,213	190,000	135,910	146,783
ENGINEERING			14,000	14,000	14,000
UNIFORMS	359	170	1,000	1,000	500
UTILITIES	15,574	17,855	17,000	17,000	18,000
REPAIRS & MAINTENANCE	76,172	120,567	20,000	175,000	175,000
INSURANCE	18,618	20,439	21,600	23,328	25,194
WATER ASSESSMENTS	84,262	84,668	90,000	134,873	141,617
NWCWD PURCHASES					
Plant Investments			0	264,750	285,930
NWCWD PURCHASES					
Water Purchases	860,952	860,200	1,062,597	1,136,979	1,250,677
WATER PURCHASES					
water bank			0	300,000	
LOAN EXPENSE (P&I)	184,168	186,306	184,548	170,758	0
NISP PROJECT	1,225,031	481,756	650,000	751,270	474,500
water plant Agreement with Severance, Windsor, and Loveland Fort Collins Water district				60,000	
SCADA SYSTEM	0	51,197	30,000	5,000	5,000
EQUIPMENT			10,000	42,000	20,000
CAPITAL PROJECTS	679,372	34,841	50,000	736,000	650,000
TRANSFERS OUT - ADMIN	26,000	26,000	37,500	86,006	86,006
TOTAL EXPENDITURES	\$3,362,387	\$2,164,873	\$2,855,222	\$4,317,226	\$3,565,433
ENDING BALANCE	\$3,416,068	\$3,885,892	\$3,721,294	\$2,071,893	\$1,314,545

TOWN OF EATON
SEWER FUND-2023 BUDGET

	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
SEWER SERVICE CHARGES	\$831,504	\$829,785	\$831,504	\$914,654	\$960,387
SEWER TAP FEES	106,130	80,959	9,000	9,000	30,000
INTEREST & MISC	991	74	647	300	300
TOTAL CURRENT REVENUES	\$938,625	\$910,818	\$841,151	\$923,954	\$990,687
JANUARY 1 BALANCE	1,724,730	1,925,636	1,760,453	1,230,193	519,773
TOTAL AVAILABLE FUNDS	\$2,663,355	\$2,836,454	\$2,601,604	\$2,154,148	\$1,510,460
EXPENDITURES:					
SALARIES	\$78,023	\$81,526	\$146,340	\$149,487	\$153,971
EMPLOYEE BENEFITS	17,704	13,724	38,048	35,946	37,025
FUEL			3,000	3,240	3,499
IT			7,000	7,000	3,000
OFFICE SUPPLIES	1,891	2,171	4,000	4,200	4,326
OPERATING SUPPLIES	41,128	32,388	40,000	55,157	56,811
TRAINING				6,000	6,500
NPDES PERMIT FEES	4,630	4,630	4,630	5,245	5,245
INSURANCE	37,369	29,478	30,000	39,690	42,865
PROFESSIONAL SERVICES	36,156	47,498	290,000	72,000	40,000
ENGINEERING	7,148	67,839	59,000	10,000	10,000
UNIFORMS	409	170	1,000	1,000	1,000
UTILITIES	81,050	81,346	85,000	97,241	105,020
REPAIRS & MAINTENANCE	89,571	119,835	101,000	150,500	116,500
SCADA SYSTEM	0	93,663	50,000	5,000	5,000
EQUIPMENT PURCHASES	0	8,861	9,000	130,000	10,000
CAPITAL PROJECTS	3,000	154,474	150,225	462,500	85,370
TRANSFERS OUT - ADMIN	26,000	26,000	37,500	86,006	86,006
LOAN EXPENSE (P&I)	313,640	312,398	315,668	314,163	316,441
TOTAL EXPENDITURES	\$737,719	\$1,076,001	\$1,371,411	\$1,634,374	\$1,088,580
ENDING BALANCE	\$1,925,636	\$1,760,453	\$1,230,193	\$519,773	\$421,881

TOWN OF EATON
SANITATION FUND-2023 BUDGET

	2020 ACTUAL	2021 ACTUALS	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
TRASH COLLECTION FEES	\$517,725	\$520,806	\$563,002	\$597,777	\$615,710
JANUARY 1 BALANCE	<u>193,490</u>	<u>197,367</u>	<u>158,857</u>	<u>109,561</u>	<u>125,166</u>
TOTAL AVAILABLE FUNDS	\$711,215	\$718,173	\$721,859	\$707,338	\$740,876
EXPENDITURES:					
OFFICE SUPPLIES	\$1,298	\$1,194	\$1,600	\$2,000	\$2,060
MISCELLANEOUS	2,517.60	3,511.73	3,000.00	3,000.00	3,090.00
WEED CONTROL	-	-	-	-	-
INSURANCE	591.00	600.00	600.00	600.00	618.00
PROFESSIONAL SERVICES	21,376.67	25,148.88	25,000.00	25,000.00	25,750.00
SPRING CLEAN UP AND LEAF PICK UP				29,700.00	30,591.00
CAPITAL PROJECTS	1,000.00	1,378.80	-	1,000.00	1,030.00
TRANSFERS OUT - ADMIN	24,000.00	12,000.00	12,000.00	12,000.00	12,360.00
 PAYMENTS TO CONTRACTOR	 <u>463,064</u>	 <u>515,483</u>	 <u>570,098</u>	 <u>508,872</u>	 <u>524,139</u>
TOTAL EXPENDITURES	\$513,848	\$559,316	\$612,298	\$582,172	\$599,638
 ENDING BALANCE	 \$197,367	 \$158,857	 \$109,561	 \$125,166	 \$141,238

TOWN OF EATON**IRRIGATION FUND - 2023 BUDGET**

	2020 ACTUAL	2021 ACTUAL	2022 ESTIMATE	2023 BUDGET	2024 PROJECTED
REVENUES:					
IRRIGATION FEES	\$130,141	\$131,636	\$148,000	\$168,000	\$168,000
TOTAL CURRENT REVENUE	130,141	131,636	148,000	168,000	168,000
JANUARY 1 BALANCE	197,555	278,899	338,730	191,839	185,449
TOTAL AVAILABLE FUNDS	\$327,696	\$410,535	\$486,730	\$359,839	\$353,449
EXPENDITURES:					
OFFICE SUPPLIES	\$587	\$569	\$757	\$757	\$780
OPERATING SUPPLIES	366	\$719	500	\$283	\$291
INSURANCE	1,000	1,250	1,350	1,350	1,391
PROFESSIONAL SERVICES	15,717	17,522	45,000	36,000	37,080
UTILITIES	22,387	24,059	28,000	28,000	28,840
REPAIRS & MAINTENANCE	7,740	27,686	15,000	28,000	28,840
CAPITAL PROJECTS	<u>1,000</u>	<u>0</u>	<u>204,284</u>	<u>80,000</u>	<u>82,400</u>
TOTAL EXPENDITURES	\$48,797	\$71,805	\$294,891	\$174,390	\$179,622
ENDING BALANCE	\$278,899	\$338,730	\$191,839	\$185,449	\$173,827

TOWN OF EATON**SPECIAL REVENUE FUND - 2022 BUDGET**

	2020 ACTUALS	2021 ACTUAL	2022 ESTIMATE	2023 PROJECTED	2024 PROJECTED
REVENUES:					
POLICE IMPACT FEES	\$6,462	\$7,074	\$524	\$800	\$800
MUNI FACILITIES & EQUIP	36,260	6,660	2,220	2,960	2,960
COMMUNITY PARK FEES	12,446	2,286	762	1,016	1,016
NEIGHBORHOOD PARK FEES	28,175	5,175	1,725	2,300	2,300
INTEREST		0			
USE TAX	149,825	124,985	50,000	50,000	50,000
TOTAL CURRENT REVENUE	\$233,168	\$146,180	\$55,231	\$57,076	\$57,076
JANUARY 1 BALANCE:	1,013,741	976,869	918,835	787,063	684,139
TOTAL AVAILABLE FUNDS	\$1,246,909	\$1,123,049	\$974,066	\$844,139	\$741,215
EXPENDITURES:					
POLICE FACILITIES/EQUIP	\$40,000	\$15,915	\$5,593	\$10,000	\$10,000
MUNI FACILITIES/EQUIP	0	0		10,000	10,000
COMMUNITY PARK	2,796	2,870		5,000	5,000
NEIGHBORHOOD PARKS	29,925	23,969		75,000	75,000
USE TAX EXPENSES	<u>197,319</u>	<u>161,460</u>	<u>181,410</u>	<u>60,000</u>	<u>60,000</u>
TOTAL EXPENDITURES	\$270,040	\$204,214	\$187,003	\$160,000	\$160,000
ENDING BALANCE	\$976,869	\$918,835	\$787,063	\$684,139	\$581,215

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-30

**RESOLUTION ADOPTING AN AMENDED
CONSOLIDATED TOWN FEE SCHEDULE**

WHEREAS, the Town of Eaton, Colorado ("Town") is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Town Board has authority to establish a schedule of the fees, rates and charges levied and assessed for municipal services in the Town; and

WHEREAS, the Town Board previously adopted a consolidated schedule of fees, rates and charges, known as the Town Fee Schedule; and

WHEREAS, based on the recommendation of Town staff, the Water Rate Study 2021 Update prepared by Stantec Consulting Services, Inc., A New York corporation, recommending water rate increases of ten percent (10%) per year, and increased operation and maintenance costs and expenses due to inflation, the Town Board desires to amend the Town Fee Schedule related to certain fees, rates and charges, including, among others, increases to potable water, non-potable water and sewer service rates; and

WHEREAS, the Town Board finds that the fees, rates and charges set forth in the Town Fee Schedule, attached hereto and incorporated herein by reference as Exhibit A, are equitable and just, and desires to adopt the Town Fee Schedule as amended herein; and

WHEREAS, the Town Board finds that adoption of this Resolution is in the best interests of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF THE TOWN OF EATON, COLORADO, THAT:

1. The Town Board hereby adopts the Town Fee Schedule attached hereto and incorporated herein by reference as Exhibit A.
2. The fees, rates and charges set forth in the Town Fee Schedule may be amended or supplemented from time to time by resolution or ordinance of the Town Board. If any of the fees, rates or charges are subsequently modified, or additional fees, rates or charges are added by separate resolution or ordinance, the Town Clerk is directed to modify the Town Fee Schedule accordingly to reflect the updated fees, rates or charges.
3. The fees, rates and charges set forth in the Town Fee Schedule shall supersede and replace any fees, rates or charges previously set or adopted by the Town Board for the same purpose. However, the same shall not be deemed to release, extinguish, alter, modify or change

in whole or in part any liability which shall have been previously incurred, and the superseded or replaced provisions shall be treated and held as remaining in full force and effect for the purpose of sustaining any judgment, decree, order or lien.

4. If any section, paragraph, clause or provision of this Resolution shall for any reason be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any other remaining provisions of this Resolution.

5. This Resolution shall be in full force and effect on and after January 1, 2023.

PASSED, SIGNED, APPROVED, AND ADOPTED this 8th day of December, 2022.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

EXHIBIT A TOWN OF EATON FEE SCHEDULE

				AMOUNT
(All fees are subject to change.)			Page 1	WAS
<u>ANIMAL LICENSES</u>			Fees	
Dog Fertile - 1 year	annual		\$10.00	
Dog Neutered/Spayed - 1 year	annual		\$5.00	
Chicken Permit	one time fee		\$10.00	
<u>AUCTION LICENSE</u>			Fees	
Regular auction room/business license	1 year		\$50.00	
General license	6 months		\$30.00	
One day or more	Per day		\$25.00	
<u>BULK WATER</u>	Effective: 01 01 2022			
	Billed monthly		Fees	
Water Station	per 1,000 gallons		\$15.37	\$13.97
Hydrant Meter Rental	per 1,000 gallons		\$15.37	\$13.97
	per day		\$11.00	\$10.00
<u>BUSINESS LICENSE</u>			Fees	
New Application	yearly		\$20.00	
Renewal Application	yearly		\$20.00	
<u>FACILITY RENTALS</u>				
Park Pavilions ~ City Park & Town Square	Deposit Fees		Fee	
Without Electricity	\$0.00		No charge	
With Electricity	\$0.00		\$10.00	
<u>NOTARY SERVICE FEE</u>			Fee	
Notarize documents	per document		\$5.00	
<u>NSF FEE</u>			Fee	
Non sufficient funds	per occurrence		\$25.00	
<u>REPRODUCTIONS OF BUSINESS ITEMS</u>			Fees	
Copies (8.5x11)	page		\$0.25	
Voice Recorded Tapes	per tape		\$10.00	
Verbatim Transcripts	per page		\$15.00	
<u>REPORTS AND PUBLICATIONS</u>			Fees	
Budget	each		\$10.00	
Audit	each		\$10.00	
Zoning Ordinance	each		\$10.00	
Construction Standards	each		\$10.00	
Subdivision Regulations	each		\$5.00	
Comprehensive Plan	each		\$10.00	
City Maps	per map		\$0.50	
<u>STREET VENDOR LICENSE</u>			Fee	
License	yearly		\$25.00	

ANNEXATION, SUBDIVISION/PUD & ZONING FEE		Ordinance No. 600 & 601		Page 2	AMOUNT
BUILDING DEPARTMENT FEES					WAS
Valuations will be based on provided labor and material costs or the most current ICC BVD Data table to get an accurate value. Use tax will be calculated based on 50% of the calculated cost or provided material cost whichever is greater.					
BUILDING PERMIT FEES		PERMIT FEE		PLAN REVIEW FEE	
RESIDENTIAL CONSTRUCTION		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
NON-RESIDENTIAL CONSTRUCTION		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
MANUFACTURE HOMES (IRC)		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
RESIDENTIAL - MOVED BUILDINGS		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
SIGN		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
RESIDENTIAL - REPEAT MASTER PLAN REVIEW FEE				\$200.00	
RESIDENTIAL - MASTER PLAN REVIEW ONLY PERMIT		APPENDIX L 2018 IRC		65% OF PERMIT FEE	
OVER THE COUNTER ONE-STOP FEES ~ RESIDENTIAL				Fees	
AIR CONDITIONING				\$125.00	
FURNACE REPLACEMENT				\$125.00	
DEMOLITION				\$125.00	
GAS METER/GAS TEST				\$125.00	
HOT WATER HEATER				\$125.00	
REROOF				\$125.00	
OTHER/MISC FEES				Fees	
BACK FLOW PERMIT FEE (Commercial or Multi Units)		YEARLY		\$75.00	\$0.00
INVESTIGATION/VIOLATION FEE				2 X PERMIT FEE	
PRE-MOVE INSPECTION FEE				\$300.00	
RE-INSPECTION FEE (PER INSPECTION)				\$85.00	
WATER AND SEWER INSPECTION				\$100.00	
ELECTRICAL PERMIT FEES				Fees	
RESIDENTIAL CREATING NEW LIVING SPACE - BASED ON SQUARE FOOTAGE					
0 TO 1000 SF				\$200.00	
1001 TO 1500 SF				\$250.00	
1501 TO 2000 SF				\$300.00	
OVER 2000 SF				\$300.00 + \$15.00 FOR EACH ADDITIONAL 100 SF	
ALL OTHER - BASED ON VALUATION				Fees	
\$1.00 TO \$2,000.00				\$100.00	
OVER \$2,000.00				\$200.00 + \$10.00 FOR EACH ADDITIONAL \$1,000.00	
ALL OTHER - BASED ON VALUATION				Fees	
RE-INSPECTION FEE				\$85.00	
TEMPORARY CONSTRUCTION METER				\$85.00	
PERMANENT METER INSPECTION				\$85.00	
RESIDENTIAL SOLAR INSTALLATION				\$500.00	
COMMERCIAL SOLAR INSTALLATION <2MW				\$1,000.00	

BUILDING DEPARTMENT FEES CONTINUED				Page 3
ALL OTHER - BASED ON VALUATION CONTINUED				
COMMERCIAL SOLAR INSTALLATION > 2MW				\$1,000.00 + NON-RESIDENTIAL
				ELECTRICAL FEE + 65% PLAN REVIEW FEE
ELECTRICAL PLAN REVIEW				Fees
RESIDENTIAL	OF ELECTRICAL PERMIT FEE			65%
NON-RESIDENTIAL	OF ELECTRICAL PERMIT FEE			65%
ELECTRICAL PERMIT FEES WILL BE ADDED TO ALL PERMITS WHERE ELECTRICAL WORK IS INVOLVED.				
ADMINISTRATION FEES		Res. No. 2022-13		Fees
CONTRACTOR FEE		PER YEAR		\$50.00
PLUMBERS AND ELECTRICIANS ARE EXEMPT FROM CONTRACTOR FEE				
OVER THE COUNTER ONE-STOP ADMIN FEE				\$25.00
RESIDENTIAL ADMIN FEE				\$50.00
NON-RESIDENTIAL ADMIN FEE				\$50.00
CREDIT/DEBIT CARD PERMIT PAYMENT		OF PERMIT TOTAL		3%
ACH CHECK PAYMENT		PER TRANSACTION		\$1.25
Sprinkler System Permit				Fee
Potable Water Only				\$15.00
IMPACT FEES*				
*Legislatively adopted but set forth here on this schedule for easy reference.				
Town Impact Fees ~ Residential				Fees
Community Park				\$254.00
Neighborhood Park				\$575.00
Police				\$131.00
Municipal & Equipment				\$740.00
School Impact Fees ~ Residential				Fees
Single family detached home				\$2,253.00
Single Family Attached residential unit				\$1,149.00
Multifamily residential - per unit				\$612.00
IMPACT FEES*				
*Legislatively adopted but set forth here on this schedule for easy reference.				
Police Impact Fees ~ Commercial				Fees
<i>Development Type</i>		Fee/1,000 sq ft		
Com/Shop Ctr 75,000 SF or less				\$295.00
Com/Shop Ctr 75,000 - 150,000 SF				\$230.00
Com/Shop Ctr over 150,000 SF				\$180.00
Office 17,500 SF or less				\$147.00
Office 17,501 - 75,000 SF				\$119.00
Office over 75,000 SF				\$101.00
Industrial Park				\$43.00
Warehousing				\$25.00
Manufacturing				\$32.00

BUILDING DEPARTMENT FEES CONTINUED			Page 4	AMOUNT
WATER TAPS		Res. No. 2022-12	Effective: 8/1/2022	WAS
Size	Maximum No. of Residential Units Per Water Tap		Fees	
3/4"	2		\$13,494.00	
1"	4		\$17,300.00	
1.5"	10		\$33,500.00	
2"	25		\$53,800.00	
3"	45		\$111,500.00	
4"	90		\$172,400.00	
SEWER TAPS				
Size based on Water Tap Size			Fees	
3/4"			\$3,000.00	
1"			\$5,095.00	
1.5"			\$9,892.00	
2"			\$15,886.00	
3"			\$32,972.00	
4"			\$50,957.00	
PLANNING AND DEVELOPMENT FEES			Fees	
Pre-Application			\$500.00	
Eaton Municipal Code Section III Development Review Fees				
Sec. 3-3-1 - Costs	Admin Fee/Invoice		Cost plus 15%	
RIGHT OF WAY PERMIT FEE			Fees	
Application & Review - Standard			\$150.00	\$1.00
Permit Extension/Revision			\$50.00	
Inspection outside normal business hours			As needed - minimum 2 hrs.	
ROW Violation/Penalty			Fees x days delinquent \$300 minimum	
Additional Inspection/Consultation Fee			Determined on project by project basis	
New Construction/Commercial ROW Impact			Determined on project by project basis	
Grading Permit			Determined on project by project basis	
Boring/Trenchless				
Parallel and Perpendicular (excludes open cut for pits)			Standard + \$0.30/lf	
Open Cut				
Asphalt/Chip Seal			Standard + \$1.50/sf	
Gravel/Dirt			Standard + \$0.50/sf	
Test Hole/Pot Hole			Standard + \$10.00/each	

UTILITY RATES FOR WATER, SEWER & TRASH			Page 5	AMOUNT
Water Service				WAS
<i>Potable Water Rates</i>	Billed monthly		Fees	
First 4,000 gallons			\$49.12	\$44.65
Over 4,000 gallons	per 1,000 gallons		\$7.99	\$7.26
Delinquent Disconnect / Reconnect	Each occurrence		\$25.00/\$25.00	
Transfer of Ownership (From Owner to buyer, add to final bill.)			\$50.00	
Tenant Move In (Add fee to billing account.)			\$25.00	
<i>Non-Potable Water Rates</i>				
<i>Residential Lot Size</i>			Fees	
0-4,000 sq ft			\$17.70	\$16.70
4,001 - 8,000 sq ft			\$19.70	\$18.70
8,001 - 12,000 sq ft			\$21.70	\$20.70
12,001 and greater			\$23.70	\$22.70
Large commercial or industrial areas and private parks (not owned by Eaton) and large greenbelt areas, in subdivisions	per 100 sq ft of landscaped area		\$0.28	\$0.21
Sewer Service (No fee increase in 2022.)			Fees	
<i>Sewer Rate ~ Residential</i>			\$29.15	\$26.50
<i>Sewer Rate ~ Commercial</i>				
Class I ~ Users that do not fit into the other classes	flat + per 1,000 gallons		\$15.40 + \$4.07	\$14.00+\$3.70
Class II ~ Includes all schools	per student		\$1.45	\$1.32
Class III ~ Includes all laundromats	per washer machine		\$23.65	\$21.50
Class IV ~ Users who do not receive metered water	per tap		\$29.15	\$26.50
<i>Sewer Rate ~ Industrial Class</i>	<i>Negotiate with Town Administrator.</i>	<i>Based on discharge/per month.</i>		
Harsh			\$990.00	\$900.00
Agfinity			\$204.60	\$186.00
Eaton Country Club			\$173.80	\$158.00
Eaton Early Learning Center			\$36.30	\$33.00
Residential Sanitation Service				
Weekly Trash & Bi-Monthly Recycling			Fee	
1 Trash & 1 Recycle Tote	Monthly bill		\$25.09	\$23.48

CEMETERY FEES		Effective: 06 16 2022		Fees	AMOUNT
Adult/Child/Baby Space/Plot/for Full Burial and/or Cremains				\$1,400.00	WAS
Baby Section Space/Plot/for Full Burial and/or Cremains				\$300.00	
Open & Closing ~ Adult ~ Full Burial ~ Regular Business Day				\$1,000.00	
Open & Closing ~ Adult ~ Full Burial ~ Saturday AM				\$1,300.00	
Open & Closing ~ Baby ~ Full Burial ~ Regular Business Day				\$250.00	
Open & Closing ~ Baby ~ Full Burial ~ Saturday AM				\$450.00	
Open & Closing ~ Cremains ~ Regular Business Day				\$450.00	
Open & Closing ~ Cremains ~ Saturday AM				\$600.00	
Cremational Garden*				\$1,800.00	\$1,600.00
Includes space(s), stone engraving & 1 opening & closing.					
Additional Fee for Saturday AM				\$100.00	
Columbarium ~ Single				\$1,430.00	\$1,300.00
Columbarium ~ Double				\$1,870.00	\$1,700.00
Includes space(s), engraving & opening & closing.					
Additional Fee for Saturday AM				\$100.00	
Disinterment - Adult ~ Full Burial*				\$2,500.00	
Disinterment - Infant ~ Full Burial*				\$600.00	
Disinterment - Cremains*				\$700.00	
Disinterment - Cremational Garden*				\$700.00	
Disinterment - Columbarium*				\$100.00	
* Disinterment during regular business days only.					
Delayed Arrival at Cemetery (Late Fee)				\$200.00	
Deed/Interment Agreement Transfer Service Fee	Seller or Buyer			\$60.00	
Marking Graves for Mortuary or Monument Companies				\$50.00	\$0.00
Payment Plan for Plots(s)/Niche(s)				10% down of total cost	
Monthly Payment Plan for Plot(s)/Niche(s)	Between Town & Buyer			Signed Agreement	
Resale of Purchased Plots/Niches					
Town of Eaton Repurchase after five (5) years				Purchase Price X 5%	
(If original purchase was made with CC/DC, current process or transaction fee will be subtracted from repurchase price.)					
Resale of plots/niches will be spelled out in the policy, transfers only within families and resale to town only.					

LIQUOR LICENSE FEES**As of 7/1/22****Page 7****See CO Department of Revenue Fee Schedule for all fees & updates**

Application Fees	Local Fees	State Fees
Application Fee	up to \$1,000.00	\$1,100.00
Application Fee with Concurrent Review	up to \$1,000.00	\$1,200.00
Application Fee Transfer of Ownership	\$750.00	\$1,100.00
Application Fee Additional Liquor-Licensed Drugstore	up to \$1,000.00	\$1,100.00
Application Fee Additional Liquor-Licensed Drugstore With Concurrent Review	up to \$1,000.00	\$1,200.00
Application Fee Manager Permit	N/A	\$100.00
Application Late Renewal Fee (Not more than 90-days of license expiration date)	\$500.00	\$500.00
Application Reissue Fee (More than 90-days but less than 180-days of license expiration date)	\$500.00	\$500.00
Application Reissue Fine (More than 90-days but less than 180-days of license expiration date)	\$25.00 a day beyond 90-day expiration date	\$25.00 a day beyond 90-day expiration date
Annual Renewal Application Fee	\$100.00	\$50.00
Annual Art Gallery Fee	\$100.00	\$0.00
Retail License Fees	Local Fees	State Fees
Art	\$41.25	\$308.75
Beer & Wine	\$48.75	\$351.25
Brew Pub	\$75.00	\$750.00
Club	\$41.25	\$308.75
Distillery Pub	\$75.00	\$750.00
Hotel & Restaurant	\$75.00	\$500.00
Hotel Restaurant with one Optional Premises	\$75.00	\$600.00
Each Additional OP License		\$100.00
Liquor-Licensed Drugstore	\$22.50	\$227.50
Retail Liquor Store	\$22.50	\$227.50
Tavern	\$75.00	\$500.00
Fermented Malt Beverage On Premises	\$3.75	\$96.25
Fermented Malt Beverage Off Premises	\$3.75	\$96.25
Fermented Malt Beverage On/Off Premises	\$3.75	\$96.25
Local & State Issued Permit Fees		
Special Event Permit	Local Fees	State Fees
Malt, Vinous & Spirituous Liquor	\$100.00	\$25.00/day
Fermented Malt Beverage (3.2% Ber)	\$100.00	\$10.00/day

(State Fees for SEP are waived if the application is a approved by Local Licensing Authority.)

POLICE SERVICE FEES**REMOVE****Page 8**

<i>Photographic Reproductions ~ Accidents</i>			Fees
Printed ~ 4 photos per page	per page		\$2.00
Sex Offender Registration			\$20.00
Vin Verifications			\$10.00
Police reports and records ~ First Page			\$2.00
Police reports and records ~ Each Additional Page			\$0.25
NSF Fee	per occurrence		\$25.00
Court Costs and Surcharges			Effective: 11 18 2021
<i>In addition to fines for any violation, the Court may assess the following costs and fees as applicable:</i>			Fees
Court Costs			\$25.00
Traffic Calming Surcharge on fines under \$50.00			\$15.00
Traffic Calming Surcharge on fines \$50.00 and above			\$30.00
Show Cause Order			\$25.00
Deferred Sentence/Prosecution			\$50.00
Payment plan/SOE			\$25.00
Seal records request			\$65.00
Jury			\$25.00
Warrant			\$50.00
OJW			\$30.00
Default			\$25.00
Warning letter (FTA/FTC)			\$25.00
Trial Transcript	minimum deposit		\$200.00
Copies of recordings	per CD or audio file		\$35.00
Certified copy of any Municipal Court Criminal Justice Record			\$15.00
Municipal Court Criminal Justice Records Act requests	includes search, retrieval and copy/download of up to 10 pages of records		\$10.00
	per page thereafter		\$0.10
Any search and retrieval requiring redaction or more than 15 minutes	per hour, deposit for estimated amount paid prior to search		\$45.00

			Page 9	AMOUNT
Fee Schedule for Criminal Justice Records Retrieval			Effective: 04 21 2022	WAS
Fees are non-refundable.				
Victims of crimes have a right to receive the initial police report(s) at no charge but are subject to fees for any subsequent police reports resulting from further investigation after the initial report(s). This does not include evidence, body worn camera footage, and 911 recordings. All parties are subject to fees for these items. Fees are due before the reports may be released.				
Acceptable methods of payment: Cash, Money Order, Check or Credit/Debit Card.				
All records requests must be accompanied by a signed Application for Release of Criminal Records form.				
Requests may be submitted in person, by mail to Eaton Police Department, 224 1st St., Eaton, CO 80615, or via email at epdreportsrequest@eatonco.org				
Item	Cost		Information	
Search & Retrieval Fee	\$4.00			
Redaction/Extended Research/Retrieval	\$11.25 per 15 minutes/\$45.00 per hour		Cumulative staff time to retrieve, redact, reproduce, and mail, email or fax records exceeding 10 minutes	
Copies	25¢		Black and white printed copy (per standard 8 ½ " x 11" page)	50¢
Clearance Letters/Record Checks	\$10.00 in person \$10.50 by mail		1" clearance letter free Fee after is per letter	
Notary or Authentication Fee	\$5.00		Per notarized document or authentication	
Document Viewing	\$18.00 per 15 minutes/\$72.00 per hour		Per 15 minutes. Cumulative staff time	
Fax Fee	30¢ per page		Fee includes any long distance fees incurred	
Evidence Fees	Cost			
Evidence Viewing	\$40.00 per hour/½ hour minimum			
Copies	50¢ per page			
Digital Evidence (Non BWC)	\$15.00 per disc			
Body Worn Camera Footage Fees	Cost			
Initial Research Fee	\$20.00 per hour, one hour minimum			
Redaction Fee	\$45.00 per hour, per recording (not per incident)			
8GB Thumb Drive	\$8.00 per thumb drive (only if NO access to email)			
Mailing Fee	Actual Cost			

Updated: 11/18/21 & 1/1/22 & 2/17/22 & 4/21/22 & 6/16/22 & 8/1/22 & 12/8/22 for 1/1/23

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-31

**RESOLUTION AMENDING THE 2022 BUDGET AND MAKING
SUPPLEMENTAL APPROPRIATIONS TO DEFRAY EXPENSES
IN EXCESS OF AMOUNTS BUDGETED**

WHEREAS, the Town of Eaton, Colorado is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Town Board adopted a budget for the 2022 calendar year; and

WHEREAS, the budget for the General Fund exceeded the allocated amount due to expenses incurred for the roundabout at Collins Street (Weld County Road 74) and Weld County Road 35, wherein funds were transferred from the General Fund to the Street Fund, professional services and police capital costs that were not reasonably foreseeable or anticipated at the time of adoption of the budget for the 2022 calendar year; and

WHEREAS, the budget for the Sewer Fund exceeded the allocated amount due to expenses incurred for professional services and sludge removal costs that were not reasonably foreseeable or anticipated at the time of adoption of the budget for the 2022 calendar year; and

WHEREAS, the budget for the Sanitation Fund exceeded the allocated amount due to contractor costs that were not reasonably foreseeable or anticipated at the time of adoption of the budget for the 2022 calendar year; and

WHEREAS, the budget for the Irrigation Fund exceeded the allocated amount due to capital projects costs that were not reasonably foreseeable or anticipated at the time of adoption of the budget for the 2022 calendar year; and

WHEREAS, funds to cover the unanticipated expenditures existed in the *General Fund*, *Sewer Fund*, *Sanitation Fund* and *Irrigation Fund* in the form of unappropriated or unrestricted surpluses; and

WHEREAS, due to the unanticipated expenditures that were not reasonably foreseeable or anticipated at the time of the adoption of the budget, the Town Administrator submitted an amended 2022 budget to the Town Board for consideration; and

WHEREAS, the amended 2022 budget was prepared to comply with all lawful requirements of Colorado law, including but not limited to, those required under Article X, Section 20 of the Colorado Constitution; and

WHEREAS, Section 29-1-109, C.R.S., authorizes the Town Board to approve supplemental appropriations subsequent to the adoption of the annual budget; and

WHEREAS, upon due and proper notice, published in accordance with the law, said amended budget having been open for inspection, a public hearing was held on December 8, 2022, and interested taxpayers were given the opportunity to file or register any objections to said amended budget; and

WHEREAS, the Town Board desires to amend the budget for the 2022 calendar year to reflect payment for the unforeseen and unanticipated expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

Section 1: The Town of Eaton's budget for the 2022 calendar year shall be amended to reflect a supplemental appropriation in the General Fund from \$4,346,396 to \$5,201,180 representing a transfer from the General Fund to the Street Fund in the amount of \$600,000 and an increase in the professional services line item from \$58,000 to \$140,000 and the police capital projects line item from \$127,216 to \$300,000.

Section 2: The Town of Eaton's budget for the 2022 calendar year shall be amended to reflect a supplemental appropriation in the Sewer Fund from \$1,341,279 to \$1,595,279, representing an increase in the professional services line item from \$36,000 to \$290,000.

Section 3: The Town of Eaton's budget for the 2022 calendar year shall be amended to reflect a supplemental appropriation in the Sanitation Fund from \$553,200 to \$613,000, representing an increase in the payments to contractor cost line item from \$514,000 to \$573,800.

Section 4: The Town of Eaton's budget for the 2022 calendar year shall be amended to reflect a supplemental appropriation in the Irrigation Fund from \$246,025 to \$296,425, representing an increase in the capital projects line item from \$169,600 to \$220,000.

PASSED, SIGNED, APPROVED, AND ADOPTED this 8th day of December, 2022.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-32

**RESOLUTION ADOPTING A BUDGET FOR THE TOWN OF EATON,
COLORADO FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF
JANUARY, 2023 AND ENDING ON THE LAST DAY OF DECEMBER, 2023**

WHEREAS, the Town of Eaton, Colorado (the “Town”) is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees (“Town Board”) constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Town Board appointed the Town Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the Town Administrator submitted a proposed budget to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget having been open for inspection by the public at Town Hall, a public hearing was held on December 8, 2022, and interested taxpayers were given the opportunity to file or register any objections to said budget; and

WHEREAS, the budget has been prepared to comply with all lawful requirements of Colorado law, including but not limited to, those required under Article X, Section 20 of the Colorado Constitution.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

Section 1: The estimated expenditures for each fund are as follows:

General Fund	\$5,261,366
Library Fund	2,210,924
Street Fund	3,435,424
Water Fund	4,317,225
Sewer Fund	1,634,374
Sanitation Fund	582,172
Irrigation Fund	174,390
<u>Impact Fee Fund</u>	<u>160,000</u>
TOTAL:	\$17,775,875

Section 2: The estimated revenues and fund balance reserves for each fund are as follows:

General Fund	\$4,277,387
Library Fund	2,001,009
Street Fund	2,733,509
Water Fund	2,667,825
Sewer Fund	923,954
Sanitation Fund	597,777
Irrigation Fund	168,000
<u>Impact Fee Fund</u>	<u>57,076</u>
TOTAL: \$13,426,537	

Section 3: The budget as submitted and summarized above by fund is hereby approved and adopted as the budget of the Town of Eaton, Colorado for the 2023 calendar year.

PASSED, SIGNED, APPROVED, AND ADOPTED this 8th day of December, 2022.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-33

**RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE
2023 CALENDAR YEAR TO HELP DEFRAY THE COSTS OF
GOVERNMENT FOR THE TOWN OF EATON, COLORADO**

WHEREAS, the Town of Eaton, Colorado (the "Town") is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees ("Town Board") constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Town Board adopted a budget in accordance with Colorado law for the 2023 calendar year; and

WHEREAS, the amount of money necessary to balance the budget for the general operation expenses for the 2023 calendar year from property tax revenue is \$482,663.38; and

WHEREAS, as of the date hereof, the 2023 valuation for assessment for the Town as certified by the Weld County Assessor is \$85,306,360.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

Section 1. For the purpose of meeting all general operation expenses during the 2023 budget year, there is hereby levied a tax of 5.658 mills upon each dollar of the total valuation for assessment of all taxable property within the Town for the 2023 calendar year.

Section 2. The Town Finance Director is hereby authorized and directed to certify to the Weld County Board of County Commissioners the mill levies for the Town as herein above determined and set forth, but as recalculated as needed upon receipt of the final certification of valuation from the Weld County Assessor in order to comply with any applicable revenue and other budgetary limits.

PASSED, SIGNED, APPROVED, AND ADOPTED this 8th day of December, 2022.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

TOWN OF EATON, COLORADO
RESOLUTION NO. 2022-34

**RESOLUTION APPROPRIATING SUMS OF
MONEY FOR THE 2023 CALENDAR YEAR**

WHEREAS, the Town of Eaton, Colorado (the “Town”) is a municipal corporation duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Town Board of Trustees (“Town Board”) constitutes the legislative body of the Town with authority to set the policies of the Town; and

WHEREAS, the Town Board adopted a budget in accordance with Colorado law for the 2023 calendar year (“2023 Budget”); and

WHEREAS, the Town Board made provision for revenue in an amount equal to or greater than the total proposed expenditures set forth in the 2023 Budget; and

WHEREAS, Colorado law requires that the Town make appropriations for the 2023 calendar year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF EATON, COLORADO, THAT:

1. The amounts appropriated for the several offices, departments, boards, commissions and other spending agencies shall be as set forth in the 2023 Budget; and
2. The revenue of the Town, as estimated in the 2023 Budget and as provided for by the tax levy and other revenue, shall be allocated in the amounts and according to the funds specified in the 2023 Budget.

PASSED, SIGNED, APPROVED, AND ADOPTED this 8th day of December, 2022.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

STAFF REPORT(S)



Administrative Report: Board of Trustees Meeting December 2022



Wesley LaVanchy, ITM

TOWN OF EATON 223 First Street Eaton, CO 80615

Administration:

- **CPSHR 2023 Services** – After a review of 2022 services and activities, staff has initiated a revised scope of service for the CPSHR contract for 2023. This will provide for an average of 20 hours a week and two reoccurring days on site for services to the employees and the organization. This is a net decrease from 2022 but reflects what we believe to be more requisite for on-going maintenance type activities. Many of the single-issue scope matters have been completed and we are able to return to a more predicable level of service.
- **Employee Evaluations** – With the assistance of Human Resources, we are conducting the annual employee evaluations prior to year end and compensation adjustments. This is a constructive opportunity to engage employees in all departments around their performance for 2022 and goals, expectations, and development opportunities for 2023.

Public Safety:

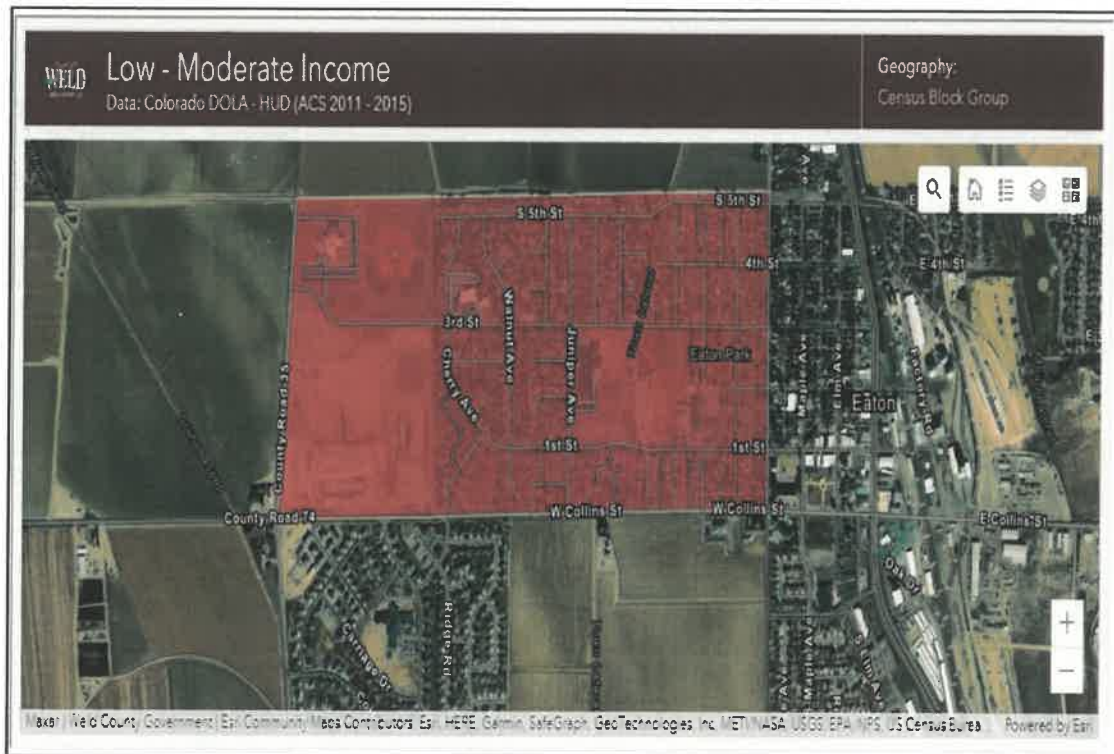
- **Hiring Replacement Officers** – Staff is moving forward in the hiring process for several recent vacancies as several officers have decided to pursue opportunities both in and out of their professions. We will be utilizing the newly adopted compensation study, pay policy and personnel manual as the criteria for attracting and retaining the best candidates. Staff is grateful for the Board's participation in these critical governing policies.

Public Works:

- **Modular Facilities** – We have successfully migrated the modular facility from the old Eaton Elementary site to the Town's Waste-Water Treatment Facility where it will be reassembled and refurbished to meet the demands for additional space and a healthy working environment due to extreme noise at the WWTP. Staff is grateful for the Board's guidance and approval for this additional facility which should provide adequate space for 7-10 years.

Finance & Budget:

- **Weld County Community Development Block Grant (CDBG)** – The Weld County CDBG office has approximately \$1,036,722 of HUD allocated monies to distribute in grant funding to Weld County communities in 2023. The funding must be consistent with the CDBG Weld County Consolidated Plan, including that 70 percentage of funds must benefit low- or moderate-income persons. Below is a map of Eaton's only designate LMI area per the census bloc group assigned by HUD.



In reviewing the grant criteria, staff focused on two projects for this area of Town: (1) Water meter replacements, (2) Sidewalk and ADA crossing ramp replacements. After meeting, with representatives from the CDBG office and discussing the criteria and expectations for a competitive grant, staff will be submitting a grant request for the sidewalk/ ramp project.

1. Amount Requested - \$1,036,722 (NOT likely since that would exhaust all funds)
2. Minimum Amount necessary to proceed – \$425,000 (ADA ramp removal, contingency & project management)
3. Match Amount – Between 20-25% percent including staff time and consultant design / project management.

ENGINEER'S PROBABLE COST				
Project: Town of Eaton - DOLA/CDBG Sidewalk Replacement Costs				
Date: November 17, 2022				
Item Description	QUANTITY	UNITS	UNIT COST	COST
CONTRACTOR PROBABLE COSTS				
Concrete Sidewalk Removal (3'± W.)	12,043	SY	\$ 5	\$ 60,215
Concrete Sidewalk (4' W.)	16,058	SY	\$ 64	\$ 1,027,712
ADA Ramps	163	EA	\$ 2,250	\$ 366,750
TOTAL PROBABLE COST				\$ 1,454,677

Please see below a graphic illustration of where the work would occur if awarded. The Board will to appropriated matching funds if awarded in 2nd Q 2023.



**MONTHLY REPORT
TOWN OF EATON
POLICE DEPARTMENT**

To: Interim Manager LaVanchy, Board of Trustees

From: Chief Sturch

Date: 12/05/2022

RE: November Report

We were able to accomplish a lot in November in regard to setting up the holiday Toys from a Cop donations cycle. We currently have over 100 referrals for kids who need toys during the holiday season. We also are having our first annual single mother toy store from Toys from a Cop. This will allow single parents to come to the PD and pick out toys for their children, we did partner with Coffee House 29 on this.

Officer Pettit has been doing his DOT truck inspections and has a proposal ready for how we can improve our truck enforcement going into 2023.

In December we plan on having a large presence in the Parade of Lights and hope to partner with the community in filling the giving tree tags we currently have at several locations.

Last we were again very proud to bring yet another State Champion Football Team into town!! TITLE TOWN!

Thank you for your time and happy holidays,

Chief Sturch

TOWN OF EATON
POLICE DEPARTMENT

November 2022 Police Progress and Statistical Summary

December 1st, 2022

Monthly Police Progress

***Municipal Court Revenues Collected in November:**

\$22,088.50

Year to Date: \$309,009.75

***Eaton Police Investigated / Assigned Case Numbers:**

22-05926

Total Case Numbers for November: 364

Year to Date: 5926

E.P.D patrolled mileage for November:

November 2022: 4,079 miles

E.P.D patrolled mileage Year to Date:

51,647 miles

Year to Date Department Training Hours: 1,806

Statistical Report for November 2022:

Total Citations for November 2022: 81

Year to date: 1,658

Municipal Traffic Citations: 63

Year to date: 1,453

State of Colorado (Weld County Traffic Citations): 9

Year to Date: 76

Municipal Criminal Citations: 7

Year to Date: 64

Municipal Code Enforcement Citations: 2

Year to Date: 59

Municipal Code Warnings: 13

Year to Date: 214

Total Arrests for November 2022: 12

Year to Date: 138

DUI Arrests: 1

Year to date: 27

FTA/FTP Warrant Arrests: 2

Year to Date: 39

Animal Attacks: 0

Year to Date: 13

Assault: 1

Year to Date: 8

Burglary: 0

Year to Date: 5

Controlled Substance: 3

Year to Date: 11

Fraud/Identity Theft: 0

Year to Date: 13

Mental Health Holds: 0

Year to Date: 5

Motor Vehicle Theft: 0

Year to Date: 12

Sex Crimes: 1

Year to Date: 15

Current Eaton Police Registered Sex Offenders as of November 2022: 8

Theft: 6

Year to Date: 52

Traffic Accidents: 3

Year to Date: 60

Trespassing: 2

Year to Date: 23



COLORADO

State Patrol

Department of Public Safety

Troop 3A
10601 West 10th Street,
Greeley, CO 80634

November 10, 2022

Chief Kevin Sturch
Eaton Police Department
224 1st St.
Eaton CO 80615

Dear Chief Sturch,

On Sunday, September 18, 2022, Deputy Alexis Hein-Nutz of the Weld County Sheriff's Office was killed in a hit and run traffic crash in unincorporated Weld County. She was off duty and traveling to work on her motorcycle when another vehicle struck her at the intersection of Weld County Road 37 and AA Street north of Greeley. In flagrant violation of Colorado law, the driver of the other vehicle fled the scene of the crash and disappeared.

For investigators, the immediate aftermath of this tragedy was marked not only by the trauma of losing a fellow officer, but by the pressing and urgent need to identify and apprehend the fugitive driver. The challenges facing investigators in this case were immense. The only way to achieve success was for numerous officers to join forces, share resources, and support one another through a rapid, coordinated, multiagency investigation.

Throughout the comprehensive on-scene response; throughout the swift and complex investigation into the identity and whereabouts of the fugitive driver; and throughout the indescribable hardship of working during a time of extraordinary loss, several officers of the Eaton Police Department demonstrated remarkable effort, focus, and attention to detail. Their commitment contributed to the successful arrest of the fugitive driver in Fort Collins on Monday night, September 19, 2022.

Today, the circumstances of the case clearly indicate that the fugitive driver would have in all likelihood disappeared forever had officers' coordinated efforts not proceeded as rapidly and as professionally as they did. It is therefore with a deep sense of appreciation and relief that I share thanks from the Colorado State Patrol for your agency's involvement in this case. Greeley area troopers are glad to share your partnership and are extremely grateful for your assistance.

Sincerely,

Captain Ian J. Whittington
Commander, CSP Troop 3A
Greeley





COLORADO

State Patrol

Department of Public Safety

Troop 3A
10601 West 10th Street,
Greeley, CO 80634

November 10, 2022

Officer J. Torres
Eaton Police Department
224 1st Street
Eaton, CO 80615

Dear Officer Torres,

On Sunday, September 18, 2022, Deputy Alexis Hein-Nutz of the Weld County Sheriff's Office was killed in a hit and run traffic crash in unincorporated Weld County. She was off duty and traveling to work on her motorcycle when another vehicle struck her at the intersection of Weld County Road 37 and AA Street north of Greeley. In flagrant violation of Colorado law, the driver of the other vehicle fled the scene of the crash and disappeared.

For investigators, the immediate aftermath of this tragedy was marked not only by the trauma of losing a fellow officer, but by the pressing and urgent need to identify and apprehend the fugitive driver. The challenges facing investigators in this case were immense. The only way to achieve success was for numerous officers to join forces, share resources, and support one another through a rapid, coordinated, multiagency investigation.

Throughout the comprehensive on-scene response; throughout the swift and complex investigation into the identity and whereabouts of the fugitive driver; and throughout the indescribable hardship of working during a time of extraordinary loss, you and your fellow law enforcement officers collectively demonstrated remarkable effort, focus, and attention to detail. Your commitment resulted in the successful arrest of the fugitive driver in Fort Collins on Monday night, September 19, 2022.

Today, the circumstances of the case clearly indicate that the fugitive driver would have in all likelihood disappeared forever had officers' coordinated efforts not proceeded as rapidly and as professionally as they did. It is therefore with a deep sense of appreciation and relief that I share thanks from the Colorado State Patrol for your involvement in this case. Greeley area troopers are glad to share your partnership and are extremely grateful for your assistance.

Sincerely,

Captain Ian J. Whittington
Commander, CSP Troop 3A
Greeley





COLORADO

State Patrol

Department of Public Safety

Troop 3A
10801 West 10th Street,
Greeley, CO 80634

November 10, 2022

Officer E. Edwards
Eaton Police Department
224 1st Street
Eaton, CO 80615

Dear Officer Edwards,

On Sunday, September 18, 2022, Deputy Alexis Hein-Nutz of the Weld County Sheriff's Office was killed in a hit and run traffic crash in unincorporated Weld County. She was off duty and traveling to work on her motorcycle when another vehicle struck her at the intersection of Weld County Road 37 and AA Street north of Greeley. In flagrant violation of Colorado law, the driver of the other vehicle fled the scene of the crash and disappeared.

For investigators, the immediate aftermath of this tragedy was marked not only by the trauma of losing a fellow officer, but by the pressing and urgent need to identify and apprehend the fugitive driver. The challenges facing investigators in this case were immense. The only way to achieve success was for numerous officers to join forces, share resources, and support one another through a rapid, coordinated, multiagency investigation.

Throughout the comprehensive on-scene response; throughout the swift and complex investigation into the identity and whereabouts of the fugitive driver; and throughout the indescribable hardship of working during a time of extraordinary loss, you and your fellow law enforcement officers collectively demonstrated remarkable effort, focus, and attention to detail. Your commitment resulted in the successful arrest of the fugitive driver in Fort Collins on Monday night, September 19, 2022.

Today, the circumstances of the case clearly indicate that the fugitive driver would have in all likelihood disappeared forever had officers' coordinated efforts not proceeded as rapidly and as professionally as they did. It is therefore with a deep sense of appreciation and relief that I share thanks from the Colorado State Patrol for your involvement in this case. Greeley area troopers are glad to share your partnership and are extremely grateful for your assistance.

Sincerely,

Captain Ian J. Whittington
Commander, CSP Troop 3A
Greeley





EATON POLICE DEPARTMENT

224 FIRST STREET • EATON, CO 80615 • PH: (970) 454-2212 • FAX: (970) 454-3648

I would like to nominate Officer Kathleen Jenkins Badge Number 17-01 for officer of the year through the American Legion Post 26, Eaton, Co.

Officer Jenkins has been with the Eaton Police Department since 2017. In this time Officer Jenkins has showed dictation to the Citizens of Eaton by starting as a police clerk, a Community Service Officer. In 2020 Officer Jenkins was awarded the Volunteer Victim Advocate. Officer Jenkins served with Victim Advocate service from 2016 to 2020. In 2020 she dedicated 1,248 hours on top of being a CSO with Eaton Police Department.

Officer Jenkins was the first officer to be sponsored by the Town of Eaton to the Aims Police Academy. Officer Jenkins has been sent to specialized training in Field Evidence Training (FET) and being named the first officer female Employee of the Quarter.

Officer Jenkins has also shown to be a team player by covering shifts when needed and working overtime. To ensure the community is protected at all times.

Officer Jenkins has the upmost integrity and commitment to her post. She is the type of Police Officer that other Officer's starting in this profession should strive to imitate. The citizens of Eaton are lucky to have such a great Officer protecting this community.

Officer Jenkins takes pride in her work, and it shows in the community she serves.

A handwritten signature in black ink, appearing to read "Sgt. Craig Loos", written over a horizontal line.

Sgt. Craig Loos

A handwritten signature in black ink, appearing to read "Chief Kevin Sturch", written over a horizontal line.

Chief Kevin Sturch