



TOWN BOARD WORK SESSION AGENDA

Thursday, March 16, 2022, at 6:00 P.M.

Held at the Carsten Board Room at 224 First Street

Eaton Housing Authority Presentations

- | | |
|------------------------------|-----------------------|
| 1) Ulysses Development Group | 6:05 p.m. – 6:25 p.m. |
| 2) Forward Housing | 6:35 p.m. - 6:50 p.m. |



**6:00-6:45 p.m. Board of Trustees Work Session
Eaton Housing Authority Presentation
TOWN BOARD REGULAR MEETING AGENDA
Thursday, March 16, 2023, 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).

SPECIAL PRESENTATION I

1. Aaron Price – Planning Commissioner Service of Dedication – Mayor Scott Moser

PROCLAMATION

2. Eaton Reds Wrestlers State Champions Proclamation – Coach Mustari (3A Coach of the Year)

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.

3. Minutes – February 16, 2023, Regular Meeting
4. Accounts Payable Invoice History Report – February 2023
5. Financial Statements – January 2023
6. Treasurer Report – January 2023

PUBLIC HEARING (See Exhibit A)

7. Venezia Italian Restaurant and Bar – Hotel & Restaurant (City) Liquor License – Mariam V. Saenz-Rodriguez
 - Agenda Item Report Packet – Town Clerk, Jane Winter

SPECIAL PRESENTATION II

8. Library Quarterly Update – Library Director, Amber Greene

NEW BUSINESS

9. Appointment of Brad James as Planning Commissioner - Mayor Scott Moser
10. Eaton Housing Authority Exemption from Audit 2022 – Anderson & Whitney, Alan Holmberg
 - Resolution No. 2023-05 - Eaton Housing Authority Exemption from Audit 2022
11. Cemetery Funding/Expansion Phase I – Assistant Town Administrator, Greg Brinck

NEW BUSINESS CONTINUED

12. Tobacco Age – Attorney Avi Rocklin and Chief Kevin Sturch
- Ordinance No. 633 – An Ordinance Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons under Twenty-One Years of Age

OLD BUSINESS

13. Roundabout (RAB) Proposed Street Lighting – Northern Engineering, Brad Curtis

STAFF REPORT(S)

14. Interim Town Administrator – Monthly Report & 2023 Tax Initiative
15. Assistant Town Administrator
16. Police Chief – February 2023 Police Power Point Report and Certified Vin Fee
17. Town Clerk
18. Town Attorney – New Fine Schedule
19. Finance Director
20. Town Engineer
21. Communication – Lacey Mays

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

22. Planning Commission Meeting
23. Hometown Revitalization Committee
24. Great Western Trail/Park
25. Northern Front Range/MPO – Mayor Pro Tem Heid submitted a report.

MAYOR'S COMMENTS

EXECUTIVE SESSION

26. An executive session to obtain legal advice concerning a potential rate adjustment under the Town of Eaton's Waste Services Agreement with Waste Management of Colorado, Inc., pursuant to § 24-6-402(4)(b), C.R.S.
27. An executive session to determine matters subject to negotiation and instruct negotiators related to the Eaton Housing Authority pursuant to C.R.S. 24-6-402(4)(e).

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.

SPECIAL PRESENTATION(S)

PROCLAMATION(S)



TOWN OF EATON PROCLAMATION

EATON REDS HIGH SCHOOL WRESTLING TEAM 2023

- WHEREAS, it is appropriate we recognize the accomplishments of the Eaton Reds High School Wrestling team; and
- WHEREAS, it is fitting we set aside an evening to honor our youth and show our appreciation for their hard work and dedication; and
- WHEREAS, this Eaton Reds Wrestling Team claimed the State of Colorado Championship 3 A for the second year consecutively; and
- WHEREAS, Coach Mustari and his staff have dedicated many hours to coaching and has encouraged these men to pursue their dreams and develop character; and
- WHEREAS, these fine young men have worked hard for the success they've received this year in wrestling; and
- WHEREAS, it is fitting an evening be set aside to honor the coaches and the athletes and challenge the youth of our community to continue to strive to be the best they can be.

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

I, Scott E. Moser, Mayor of the Town of Eaton, do hereby congratulate the Eaton Reds Wrestling Team for this outstanding achievement, the Town Board, the residents of Eaton, and I, commend all those responsible for their part in the success of the Eaton Reds Wrestling Team and hereby proclaim this evening as the *"Night of Champions."*

IN WITNESS WHEREOF, I have here unto set my hand and caused to be affixed the official seal of the Town of Eaton, this 16th day of March 2023.

Scott E. Moser, Mayor

ATTEST:

Margaret Jane Winter, Town Clerk



PUBLIC COMMENT

CONSENT

AGENDA



TOWN BOARD REGULAR MEETING
224 First Street, Eaton, CO
Thursday, February 16, 2023, 7:00 P.M.

MINUTES

CALL TO ORDER

Mayor Moser called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

ROLL CALL

BOARD PRESENT Mayor Scott Moser Trustee Karla Winter Trustee Coby Gentry
 Trustee Nina Lewis Trustee Glenn Ledall Trustee Lee Griffith

BOARD ABSENT Mayor Pro Tem Liz Heid

STAFF PRESENT: Interim Town Administrator - Wesley LaVanchy, Town Attorney - Avi Rocklin, Assistant Administrator - Greg Brinck, Financial Director - Faith Smith, Police Sergeant - Matt Rundle, Northern Engineering, Brad Curtis and Baseline Corporation - Lauren Richardson

AGENDA AMENDMENT AND APPROVAL

Motion made by Trustee Lewis, seconded by Trustee Ledall to amend the wording, as follows in Executive Session, 22. An executive session to determine matters that may be subject to negotiation and instruct negotiators pursuant to C.R.S. 24-6-402(4)(e) concerning Eaton Housing Authority, and beyond that, move to approve the amended agenda. Motion carried 5-0.

PUBLIC COMMENT* Mayor Moser opened the floor at 7:05 p.m. for public comment.

Ben Varner spoke to request a dog park in the Parks Master Plan and issued a written proposal to the board members.

Having no other public comments, floor was closed at 7:05 p.m. by Mayor Moser.

CONSENT AGENDA

Motion made by Trustee Ledall seconded by Trustee Lewis to approve the Consent Agenda. Motion carried 5-0.

1. Minutes – January 19, 2023, Regular Board Meeting
2. Accounts Payable Invoice History Report – January 2023
3. Financial Statements – December 2022
4. Treasurer Report – December 2022

PUBLIC HEARING (See Exhibit A) Mayor Moser opened the Public Hearing at 7:08 p.m.

5. Smokin' Bros Barbecue – Hotel & Restaurant (City) Liquor License – Brantley, Gavan & Les Maitland.

- Staff Report – Clerk Winter reported that all requirements of the applicant have been met, petitions were completed with 132 residential addresses petitioned; 126 in favor, five oppose and one underage signature, twenty-three business addresses were petitioned; twenty-three were in favor. All requirements have been met; recommendation to the board is to approve Smokin' Bros Barbecue Liquor License.

Les Maitland approached the board and discussed the history of Smokin' Bros Barbecue and stated that they are a family restaurant and priority is the food, not being a bar. A board member asked what type of liquor license, which Les Maitland answered as Beer, Wine, and Spirits. Mayor Moser opened the floor for public comment, having none, the floor was closed at 7:12 p.m. Motion made by Trustee Winter, seconded by Trustee Gentry to approve the Hotel & Restaurant (City) Liquor License for Smokin' Bros Barbecue. Motion carried 5-0.

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NEW BUSINESS

6. “Jake Brake” Usage within Town Limits – Sergeant Rundle stated that this findings report, with an ordinance, is to ban the use of engine compression braking device or a dynamic braking device commonly referred to as a Jake Brake. Attorney Rocklin added that there are only two circumstances when the Jake Brake can be used within the town limits; incase of an emergency and when using an emergency vehicle. This ordinance will bring clarity to the municipal code and staff recommends approval. Board inquired about the cost of the fine; \$500 per offense and can be issued a summons per officer’s discretion.

- Ordinance No. 631 – Amending Section IV of Chapter X of the Eaton Municipal Code to Include Section 10-4-14 Concerning Motor Vehicle Braking

Motion made by Trustee Ledall, seconded by Trustee Winter to approve Ordinance No. 631, Amending Section IV of Chapter X of the Eaton Municipal Code to Include Section 10-4-14 Concerning Motor Vehicle Braking. Motion carried 5-0.

7. 25 Ash Ave Variance Extension Request – Baseline Corporation, Lauren Richardson stated that the applicant is requesting a six-month extension of the Variance Resolution No. 2022-04 which will expire February 17, 2023. The extension will push the Variance Expiration date 180 days forward to August 16, 2023. This request is based on Town staff not completing a process for the dedication of water regulations for this type of use, which is required to final the design plans of turning a single-family dwelling into four multifamily units. Staff recommends approving this six-month extension request to the approved Variance Resolution No. 2022-04. The applicant, Tyson Thompson then addressed the board and reiterated that he is waiting on the water requirements to move forward. Motion made by Trustee Gentry, seconded by Trustee Winter to approve Tyson and Laura Thompson’s request for an extension of time to construct the improvements authorized by Resolution No. 2022-04, a resolution approving a variance for property located at 25 Ash Avenue, and to amend Condition 2 set forth in Section 3 of the Resolution to provide that commencement of the construction of the improvements shall occur on or before August 16, 2023. Motion carried 5-0.

Trustee Ledall recused himself from item 8. Concerning the Cemetery.

8. Cemetery Memo – Attorney Rocklin stated that this Ordinance No. 632 for the Cemetery is to update the code since the last ordinance adopted was in 1978 and revised to reflect new policies and procedures. The ordinance redefines a burial space to include the garden space of the Cremation Garden and niche located within the Columbarium, delegates authority from the board to Town Administrator and Town staff including the Town Clerk and Cemetery Sexton, designates the allocation of cemetery funds and acknowledges the Cemetery Perpetual Care Fund, directs cemetery fees to the Town Fee Schedule and sets forth conduct that is prohibited in the cemetery so that such conduct may be enforced in municipal court.

- Ordinance No. 632 – Repealing and Readopting Section V of Chapter XIV of the Eaton Municipal Code Concerning the Eaton Cemetery

Motion made by Trustee Griffith, seconded by Trustee Gentry to approve Ordinance No. 632, an Ordinance Repealing and Readopting Section V of Chapter XIV of the Eaton Municipal Code concerning the Eaton Cemetery. Motion carried 4-0.

- Rules & Regulations – Clerk Winter and Attorney Rocklin – ITA LaVanchy has authority to approve by signature.

9. Utility Rate Study Bid Memo & Approval – Northern Engineering, Brad Curtis presented a request to approve Raftelis of Greenwood Village, CO to develop financial plans for a 10-year study period, on rate and fee adjustments for 2024 through 2034 to generate sufficient revenue to fund annual operations, maintenance, and capital improvements, meet annual revenue requirements, sustain adequate cash reserves, provide appropriate debt service coverage, and encourage water conservation. The project budget was estimated to be \$100,000 which included a \$20,000 grant. Costs are to be distributed amongst the three Enterprise Funds: Water, Sewer, and Irrigation. Staff is requesting the Board’s approval to accept Raftless’ Utility Rate Study bid of \$73,513 and authorization to expend up to \$75,000 on the project as needed. Motion made by Trustee Griffith, seconded by Trustee Ledall to approve Raftless’ Utility Rate Study bid of \$73,513 with authorization to expend up to \$75,000 on the project as needed. Motion carried 5-0.

10. Water Use/Dedication for Development – Northern Engineering, Brad Curtis presented a memorandum on water use and dedication for development with the background and historical water use to reach a recommended water dedication for single family residents with non-potable and without non-potable as follows:

Use	Water Allocation
Potable Irrigation	
Single Family Res. up to 3,000 SF lawn	0.50 AF

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10. Water Use/Dedication for Development Continued

Use	Water Allocation
Per additional 1,000 sq ft of lawn	0.05 AF
Non-Potable Irrigation	
Single Family Res	0.30 AF
Multifamily	Case by Case/TBD
Commercial and Industrial	Case by Case

Allowable water supply is Colorado Big Thompson (CBT) and North Poudre Irrigation Company (NPIC). Other water supplies should be evaluated on a case-by-case basis. The Town is 100% dependent on the North Weld County Water District (NWCWD) for their potable water, therefore any water supply considered should be able to be treated at NWCWD's Solider Canyon Water Treatment Plant. Staff will continue to pursue with a plan and present a code draft in March, to update the municipal code with the new water allocation as an industrial standard.

STAFF REPORT(S)

11. Interim Town Administrator – Monthly Report and NWCWD is moving forward with Phase 1 of construction.
12. Assistant Town Administrator – HTRC – Main Street Concept Plan will be formally adopted to the Master Plan as an addendum. The committee reviewed the history of the concept plan and there are a few minor amendments that will be brought to the PC Board and Board of Trustees for approval. Construction commencement will be in 2024.
13. Police Sergeant – January 2023 Report & Police Progress in a Power Point presentation and first ever Police Cadet Brooke Brodt started February 6th and will graduate in May of 2023. Two new Durango's are being outfitted this week to add to the fleet.
14. Town Clerk – Casa Dona Maria Inc applied for Liquor License renewal and there will a public hearing next month for Venezia Italian Restaurant and Bar.
15. Town Attorney – No report.
16. Finance Director – No report.
17. Town Engineer – Roundabout Proposed Street Lighting Update Report gave a recommendation to secure an Electrical Engineer to analyze and provide a street lighting model.

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

18. Planning Commission Meeting – No meeting held.
19. Hometown Revitalization Committee – Discussed under Staff Reports, number 12.
20. Great Western Trail/Park – Trustee Griffith submitted a report.
21. Northern Front Range/MPO – No report.

EXECUTIVE SESSION – See executive session motion for wording change under Agenda Amendment, above.

Trustee Lewis, seconded by Trustee Gentry to move into the executive session to determine matters that may be subject to negotiation and instruct negotiators pursuant to C.R.S. 24-6-402(4)(e) concerning Eaton Housing Authority at 8:09 p.m. Motion carried 5-0.

- ~~22. An executive session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the Eaton Housing Authority.~~
22. An executive session to determine matters that may be subject to negotiation and instruct negotiators pursuant to C.R.S. 24-6-402(4)(e) concerning Eaton Housing Authority.

Trustee Ledall, seconded by Trustee Winter to move out of executive session at 8:35 p.m. Motion carried 5-0.

Mayor Moser asked to let the record show that no other topics were discussed besides the topic that was listed under executive session, and no decisions were made about the Eaton Housing Authority.

ADJOURN

Mayor Moser moved to adjourn at 8:36 p.m.

Margaret Jane Winter, Town Clerk

Check Issue Dates: 2/1/2023 - 2/28/2023

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
62443										
02/23	02/01/2023	62443	643	A-1 HEATING & AIR CONDITIONI	I66956	1	02-00-7520	.00	4,314.98	4,314.98
02/23	02/01/2023	62443	643	A-1 HEATING & AIR CONDITIONI	I66969	1	02-00-7520	.00	885.25	885.25
Total 62443:										5,200.23
62444										
02/23	02/01/2023	62444	182	ADAMSON POLICE PRODUCTS	INV390127	1	01-02-7400	.00	62.99	62.99
02/23	02/01/2023	62444	182	ADAMSON POLICE PRODUCTS	INV390374	1	01-02-7400	.00	68.30	68.30
02/23	02/01/2023	62444	182	ADAMSON POLICE PRODUCTS	INV390744	1	01-02-7400	.00	6.95	6.95
Total 62444:										138.24
62445										
02/23	02/01/2023	62445	626	ALL AROUND LAND SERVICES	1075	1	01-07-8900	.00	2,772.72	2,772.72
02/23	02/01/2023	62445	626	ALL AROUND LAND SERVICES	1075	2	03-00-9210	.00	2,772.72	2,772.72
02/23	02/01/2023	62445	626	ALL AROUND LAND SERVICES	1075	3	04-00-9150	.00	2,772.72	2,772.72
02/23	02/01/2023	62445	626	ALL AROUND LAND SERVICES	1075	4	05-00-9150	.00	2,772.72	2,772.72
Total 62445:										11,090.88
62446										
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	33221569	1	01-02-5125	.00	224.04	224.04
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	33221569	2	01-02-7210	.00	522.75	522.75
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	AR3790157	1	01-02-7210	.00	183.75	183.75
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	AR3790157	2	01-02-5125	.00	78.75	78.75
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	AR3808541	1	01-02-7210	.00	118.53	118.53
02/23	02/01/2023	62446	128	ALL COPY PRODUCTS INC	AR3808541	2	01-02-5125	.00	50.80	50.80
Total 62446:										1,178.62
62447										
02/23	02/01/2023	62447	168	ALSCO - LARAMIE	LLAR160496	1	02-00-7315	.00	112.69	112.69
02/23	02/01/2023	62447	168	ALSCO - LARAMIE	LLAR160496	2	01-06-7215	.00	480.01	480.01
02/23	02/01/2023	62447	168	ALSCO - LARAMIE	LLAR160496	3	01-02-7215	.00	64.23	64.23

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 62447:										656.93
62448	02/23	02/01/2023	410	AMERICAN UNITED LIFE INSUR	4TH QUART	1	01-01-6180	.00	10.59	10.59
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	2	01-02-6180	.00	24.70	24.70
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	3	01-03-6180	.00	1.76	1.76
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	4	01-04-6180	.00	2.65	2.65
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	5	02-00-6180	.00	14.11	14.11
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	6	03-00-6180	.00	2.64	2.64
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	7	04-00-6180	.00	3.53	3.53
02/23	02/01/2023	62448	410	AMERICAN UNITED LIFE INSUR	4TH QUART	8	05-00-6180	.00	3.53	3.53
Total 62448:										63.51
62449	02/23	02/01/2023	53	ATMOS ENERGY	2047 JAN23	1	05-00-7510	.00	2,504.49	2,504.49
02/23	02/01/2023	62449	53	ATMOS ENERGY	3402 JAN23	1	01-06-7510	.00	972.39	972.39
02/23	02/01/2023	62449	53	ATMOS ENERGY	3635 JAN23	1	01-06-7510	.00	1,374.00	1,374.00
02/23	02/01/2023	62449	53	ATMOS ENERGY	3877 JAN23	1	01-06-7510	.00	33.94	33.94
02/23	02/01/2023	62449	53	ATMOS ENERGY	6490 JAN23	1	01-06-7510	.00	426.17	426.17
02/23	02/01/2023	62449	53	ATMOS ENERGY	6669 JAN23	1	01-06-7510	.00	1,140.57	1,140.57
02/23	02/01/2023	62449	53	ATMOS ENERGY	7557 JAN23	1	02-00-7510	.00	1,509.78	1,509.78
02/23	02/01/2023	62449	53	ATMOS ENERGY	9495 JAN23	1	01-04-7510	.00	61.50	61.50
Total 62449:										8,022.84
62450	02/23	02/01/2023	411	AXON ENTERPRISE INC	INUS128595	1	01-02-9170	.00	7,911.00	7,911.00
02/23	02/01/2023	62450	411	AXON ENTERPRISE INC	INUS129054	1	01-02-9170	.00	1,299.84	1,299.84
02/23	02/01/2023	62450	411	AXON ENTERPRISE INC	INUS130084	1	01-02-9170	.00	15,300.56	15,300.56
Total 62450:										24,511.40
62451	02/23	02/01/2023	404	BEARCOM	550151	1	01-02-7225	.00	271.00	271.00
Total 62451:										271.00

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
62452	02/23	02/01/2023	62452	390 CASELLE INC	99897B	1	01-01-7280	.00	30,840.00	30,840.00
Total 62452:										30,840.00
62453	02/23	02/01/2023	62453	634 CDW GOVERNMENT	GH52956	1	02-00-5640	.00	170.53	170.53
Total 62453:										170.53
62454	02/23	02/01/2023	62454	69 CENTURY LINK	494B FEB23	1	01-01-7220	.00	51.99	51.99
62454	02/23	02/01/2023	62454	69 CENTURY LINK	494B FEB23	2	01-02-7220	.00	52.00	52.00
62454	02/23	02/01/2023	62454	69 CENTURY LINK	642B FEB23	1	05-00-7510	.00	261.13	261.13
Total 62454:										365.12
62455	02/23	02/01/2023	62455	629 CHEYENNE MOUNTAIN ZOO	17650935 FU	1	02-00-8600	.00	366.50	366.50
Total 62455:										366.50
62456	02/23	02/01/2023	62456	566 COUNTY SHERIFFS OF COLOR	2023 INVES	1	01-02-7240	.00	395.00	395.00
Total 62456:										395.00
62457	02/23	02/01/2023	62457	559 CPS HR CONSULTING	0008508	1	02-00-7315	.00	1,881.00	1,881.00
62457	02/23	02/01/2023	62457	559 CPS HR CONSULTING	0008508	2	01-01-6160	.00	6,669.00	6,669.00
Total 62457:										8,550.00
62458	02/23	02/01/2023	62458	644 DEBORAH HELZER	001	1	02-00-8600	.00	40.00	40.00
Total 62458:										40.00

M = Manual Check, V = Void Check

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62459										
02/23	02/01/2023	62459	21	EON OFFICE INC	WO-3707323	1	01-02-7210	.00	74.31	74.31
Total 62459:										74.31
62460										
02/23	02/01/2023	62460	111	HIGH PLAINS LIBRARY DISTRIC	5332	1	02-00-8211	.00	657.05	657.05
02/23	02/01/2023	62460	111	HIGH PLAINS LIBRARY DISTRIC	5332	2	02-00-8510	.00	2,177.07	2,177.07
Total 62460:										2,834.12
62461										
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	1	01-00-2300	.00	10,304.14	10,304.14
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	2	01-00-1140	.00	446.90	446.90
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	3	02-00-2230	.00	3,191.24	3,191.24
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	4	03-00-2300	.00	394.30	394.30
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	5	04-00-2230	.00	1,240.27	1,240.27
02/23	02/01/2023	62461	343	KAISER PERMANENTE	0027581993	6	05-00-2230	.00	876.60	876.60
Total 62461:										16,453.45
62462										
02/23	02/01/2023	62462	645	LASER TECHNOLOGY INC	185333	1	01-02-7215	.00	288.50	288.50
02/23	02/01/2023	62462	645	LASER TECHNOLOGY INC	187322	1	01-02-7215	.00	232.50	232.50
Total 62462:										521.00
62463										
02/23	02/01/2023	62463	647	LIBRARY JOURNAL	13469580 20	1	02-00-8530	.00	157.99	157.99
Total 62463:										157.99
62464										
02/23	02/01/2023	62464	220	LIFE STORIES	11-752 V	1	01-02-7215	.00	94.00	94.00
Total 62464:										94.00
62465										
02/23	02/01/2023	62465	166	MARISELA AGUILAR	E5	1	01-02-5125	.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 62465:										
62466	02/23	02/01/2023	62466	447	MOTOROLA SOLUTIONS INC	8281538853	1	01-02-9120	23,243.48	23,243.48
Total 62466:										
62467	02/23	02/01/2023	62467	87	NORTH WELD HERALD	4728	1	01-02-7215	40.00	40.00
Total 62467:										
62468	02/23	02/01/2023	62468	308	O'NEIL ELECTRIC CO	17048	1	01-06-7520	287.50	287.50
Total 62468:										
62469	02/23	02/01/2023	62469	346	Praesidium	111576	1	05-00-7215	40.52	40.52
02/23	02/01/2023	62469	346	Praesidium	111576	2	08-00-6080	10.53	10.53	10.53
02/23	02/01/2023	62469	346	Praesidium	111576	3	04-00-7215	65.53	65.53	65.53
02/23	02/01/2023	62469	346	Praesidium	111576	4	03-00-7215	50.53	50.53	50.53
02/23	02/01/2023	62469	346	Praesidium	111576	5	02-00-7215	175.53	175.53	175.53
02/23	02/01/2023	62469	346	Praesidium	111576	6	01-04-7215	50.53	50.53	50.53
02/23	02/01/2023	62469	346	Praesidium	111576	7	01-03-7215	35.53	35.53	35.53
Total 62469:										
62470	02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	1	01-01-6180	181.91	181.91
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	2	01-02-6180	367.67	367.67	367.67
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	3	01-03-6180	36.89	36.89	36.89
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	4	01-04-6180	24.36	24.36	24.36
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	5	01-00-1140	31.88	31.88	31.88
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	6	02-00-6180	159.81	159.81	159.81
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	7	03-00-6180	41.52	41.52	41.52
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	8	04-00-6180	20.10	20.10	20.10
02/23	02/01/2023	62470	117	PRINCIPAL LIFE	FEB 2023	9	05-00-6180	43.90	43.90	43.90

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
Total 62470:										
62471	02/23	02/01/2023	62471	60 PROFORCE LAW ENFORCEME	5056666 V	1	01-02-9160	.00	1,140.00	1,140.00
Total 62471:										
62472	02/23	02/01/2023	62472	261 REEDDESIGN CONCEPTS	21250	1	01-02-9120	.00	1,199.09	1,199.09
Total 62472:										
62473	02/23	02/01/2023	62473	646 ROCKY MOUNTAIN RAPTOR PR	2023-1	1	02-00-8600	.00	200.00	200.00
02/23	02/01/2023	62473	646	ROCKY MOUNTAIN RAPTOR PR	2023-2	1	02-00-8600	.00	100.00	100.00
Total 62473:										
62474	02/23	02/01/2023	62474	475 SIRCHIE AQUISTITION COMPAN	0574348-IN	1	01-02-7215	.00	331.29	331.29
Total 62474:										
62475	02/23	02/01/2023	62475	369 STANTEC CONSULTING	1894544	1	04-00-7310	.00	2,620.00	2,620.00
Total 62475:										
62476	02/23	02/01/2023	62476	157 TDS BROADBAND LLC	2379 FEB23	1	01-02-7220	.00	57.98	57.98
02/23	02/01/2023	62476	157	TDS BROADBAND LLC	2379 FEB23	2	01-01-7220	.00	57.97	57.97
Total 62476:										
62477	02/23	02/01/2023	62477	534 TEXAS LIFE INSURANCE COMP	SMOF502022	1	05-00-2260	.00	13.00	13.00
02/23	02/01/2023	62477	534	TEXAS LIFE INSURANCE COMP	SMOF502022	2	02-00-2260	.00	31.00	31.00
02/23	02/01/2023	62477	534	TEXAS LIFE INSURANCE COMP	SMOF502022	3	01-00-2260	.00	31.00	31.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/01/2023	62477	534	TEXAS LIFE INSURANCE COMP	SM0F502023	1	01-00-2260	.00	31.00	31.00
02/23	02/01/2023	62477	534	TEXAS LIFE INSURANCE COMP	SM0F502023	2	02-00-2260	.00	31.00	31.00
02/23	02/01/2023	62477	534	TEXAS LIFE INSURANCE COMP	SM0F502023	3	05-00-2260	.00	13.00	13.00
Total 62477:										150.00
62478										
02/23	02/01/2023	62478	637	THOMAS POWELL	0002	1	02-00-8600	.00	125.00	125.00
Total 62478:										125.00
62479										
02/23	02/01/2023	62479	355	TimeClock Plus	586550	1	01-01-7280	.00	226.80	226.80
02/23	02/01/2023	62479	355	TimeClock Plus	593801	1	01-01-7280	.00	94.50	94.50
Total 62479:										321.30
62480										
02/23	02/01/2023	62480	641	TOWN OF WINDSOR	PDE1231202	1	01-02-5620	.00	681.94	681.94
Total 62480:										681.94
62481										
02/23	02/01/2023	62481	593	ULINE	156709087	1	01-02-7215	.00	925.15	925.15
Total 62481:										925.15
62482										
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	356868	1	01-03-7520	.00	13.36	13.36
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	356868	2	01-04-7520	.00	13.36	13.36
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	356868	3	03-00-7215	.00	13.36	13.36
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	356868	4	04-00-7520	.00	13.36	13.36
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	356868	5	05-00-7520	.00	13.36	13.36
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	357394	1	05-00-7520	.00	60.40	60.40
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	357394	2	04-00-7520	.00	60.40	60.40
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	357394	3	03-00-7215	.00	60.40	60.40
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	357394	4	01-04-7520	.00	60.40	60.40
02/23	02/01/2023	62482	535	VIP APPLIANCE & HVAC PARTS	357394	5	01-03-7520	.00	60.40	60.40

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62482:										
62483	02/23	62483	642	WELD COUNTY CHIEFS POLICE	2023 MEMB	1	01-02-7240	.00	125.00	125.00
Total 62483:										
62484	02/23	62484	127	WELD COUNTY GOVERNMENT	103649	1	01-02-7220	.00	208.00	208.00
62484	02/23	62484	127	WELD COUNTY GOVERNMENT	103685	1	01-02-7220	.00	79,270.00	79,270.00
Total 62484:										
62485	02/23	62485	109	WELD COUNTY HEALTH DEPT	E230013	1	04-00-7310	.00	382.75	382.75
Total 62485:										
62486	02/23	62486	169	WELD COUNTY SHERIFF'S OFF	2373-122022	1	01-02-7215	.00	90.91	90.91
Total 62486:										
62487	02/23	62487	236	XEROX CORPORATION	IN4203175	1	01-01-7230	.00	114.33	114.33
Total 62487:										
62488	02/23	62488	90	PERPETUAL CARE FUND	2023 CEMET	1	01-00-2010	.00	8,422.50	8,422.50
Total 62488:										
62489	02/23	62489	125	4 RIVERS EQUIPMENT Vendor I	1415415	1	03-00-7525	.00	439.99	439.99
Total 62489:										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62490	02/23	02/16/2023	62490	182	ADAMSON POLICE PRODUCTS	INV391580	1	01-02-7400	.00	270.89
	02/23	02/16/2023	62490	182	ADAMSON POLICE PRODUCTS	INV391637	1	01-02-7400	.00	17.95
	Total 62490:									288.84
62491	02/23	02/16/2023	62491	655	AED EVERYWHERE INC	24044	1	02-00-9110	.00	2,070.00
	Total 62491:									2,070.00
	62492	02/23	02/16/2023	62492	128	ALL COPY PRODUCTS INC	AR3827469	1	01-02-5125	.00
02/23		02/16/2023	62492	128	ALL COPY PRODUCTS INC	AR3827469	2	01-02-7215	.00	183.75
02/23		02/16/2023	62492	128	ALL COPY PRODUCTS INC	AR3831217	1	01-01-7210	.00	244.95
Total 62492:									507.45	
62493	02/23	02/16/2023	62493	168	ALSCO - LARAMIE	LLAR160747	1	02-00-7315	.00	112.69
	02/23	02/16/2023	62493	168	ALSCO - LARAMIE	LLAR160747	2	01-06-7215	.00	480.01
	02/23	02/16/2023	62493	168	ALSCO - LARAMIE	LLAR160747	3	01-02-7215	.00	64.23
	Total 62493:									656.93
62494	02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	13K4-9PPW-	1	02-00-8600	.00	167.70
	02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	16F3-T9HC-	1	02-00-8600	.00	175.56
	02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	1JQH-TWRF-	1	02-00-7215	.00	65.05
	02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	1KCD-QQHC	1	02-00-8600	.00	162.41
02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	1LCY-9Q36-3	1	02-00-8510	.00	50.91	
02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	1M7J-G3HY-	1	02-00-7215	.00	26.95	
02/23	02/16/2023	62494	650	AMAZON CAPITOL SERVICES	1RWV-HY7V-	1	02-00-7215	.00	17.98	
Total 62494:									666.56	
62495	02/23	02/16/2023	62495	97	AMBER GREENE	JAN23 REIM	1	02-00-7235	.00	57.63
	02/23	02/16/2023	62495	97	AMBER GREENE	JAN23 REIM	2	02-00-7240	.00	325.96

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62495:										
62496								.00		383.59
02/23	02/16/2023	62496	638	ANTHONY RABER	FEB23 UNIF	1	01-02-7400	.00	49.35	49.35
Total 62496:										
62497								.00		49.35
02/23	02/16/2023	62497	459	AREA WIDE PROTECTIVE AWP	500440387	1	03-00-7610	.00	620.44	620.44
02/23	02/16/2023	62497	459	AREA WIDE PROTECTIVE AWP	500442863	1	03-00-7310	.00	300.00	300.00
Total 62497:										
62498								.00		920.44
02/23	02/16/2023	62498	580	AWARD ALLIANCE LLC	67989	1	02-00-7215	.00	260.00	260.00
02/23	02/16/2023	62498	580	AWARD ALLIANCE LLC	67990	1	02-00-8535	.00	57.00	57.00
Total 62498:										
62499								.00		317.00
02/23	02/16/2023	62499	411	AXON ENTERPRISE INC	INUS315764	1	01-02-9170	.00	297.30	297.30
Total 62499:										
62500								.00		297.30
02/23	02/16/2023	62500	213	BATESVILLE CASKET CO INC	4452300	1	01-03-7215	.00	277.85	277.85
Total 62500:										
62501								.00		277.85
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-01-6180	.00	270.54	270.54
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-02-6180	.00	789.09	789.09
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-03-6180	.00	102.24	102.24
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-04-6180	.00	103.13	103.13
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	02-00-6180	.00	464.71	464.71
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	03-00-6180	.00	157.40	157.40
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	04-00-6180	.00	135.62	135.62
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	05-00-6180	.00	89.14	89.14

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/16/2023	62501	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	01-00-1140	.00	46.47	46.47
Total 62501:										
62502	02/23	02/16/2023	62502	BOBCAT OF THE ROCKIES	15245946	1	01-04-7525	.00	390.02	390.02
02/23	02/16/2023	62502	454	BOBCAT OF THE ROCKIES	15245946	2	03-00-7525	.00	390.02	390.02
Total 62502:										
62503	02/23	02/16/2023	62503	BUCKLEN EQUIPMENT COMPA	99890	1	05-00-7215	.00	1,292.66	1,292.66
Total 62503:										
62504	02/23	02/16/2023	62504	CAROLINE WICKES	JAN 23 MR	1	02-00-7235	.00	33.31	33.31
Total 62504:										
62505	02/23	02/16/2023	62505	CASELLE INC	122906	1	01-01-7280	.00	1,356.00	1,356.00
Total 62505:										
62506	02/23	02/16/2023	62506	CENTURY LINK	507B FEB22	1	02-00-7220	.00	225.25	225.25
Total 62506:										
62507	02/23	02/16/2023	62507	CLEAR WATER SOLUTIONS INC	6805	1	04-00-7310	.00	11,273.02	11,273.02
Total 62507:										
62508	02/23	02/16/2023	62508	CODE 4	C4-1523	1	01-02-7215	.00	400.00	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62508:										
62509	02/23	02/16/2023	62509	196 COMPANION LIFE	584400	1	01-01-6180	.00	376.40	376.40
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	2	01-02-6180	.00	807.52	807.52
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	3	01-03-6180	.00	76.34	76.34
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	4	01-04-6180	.00	87.87	87.87
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	5	01-00-1140	.00	65.88	65.88
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	6	02-00-6180	.00	130.06	130.06
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	7	03-00-6180	.00	105.33	105.33
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	8	04-00-6180	.00	43.73	43.73
02/23	02/16/2023	62509	196 COMPANION LIFE	584400	584400	9	05-00-6180	.00	41.70	41.70
Total 62509:										
62510	02/23	02/16/2023	62510	342 COUNTRY JOHNS	23-0456	1	01-03-7215	.00	115.00	115.00
02/23	02/16/2023	62510	342 COUNTRY JOHNS	23-0457	23-0457	1	01-04-7215	.00	115.00	115.00
02/23	02/16/2023	62510	342 COUNTRY JOHNS	23-0458	23-0458	1	01-04-7215	.00	208.00	208.00
02/23	02/16/2023	62510	342 COUNTRY JOHNS	23-0459	23-0459	1	04-00-7215	.00	115.00	115.00
Total 62510:										
62511	02/23	02/16/2023	62511	142 DANA KEPNER COMPANY	6231007-00	1	04-00-7215	.00	2,051.00	2,051.00
02/23	02/16/2023	62511	142 DANA KEPNER COMPANY	6231332-00	6231332-00	1	04-00-7215	.00	9,510.00	9,510.00
02/23	02/16/2023	62511	142 DANA KEPNER COMPANY	6231336-00	6231336-00	1	04-00-7215	.00	6,620.00	6,620.00
02/23	02/16/2023	62511	142 DANA KEPNER COMPANY	6231530-00	6231530-00	1	04-00-7215	.00	844.00	844.00
Total 62511:										
62512	02/23	02/16/2023	62512	654 DANIEL CAREY	FEB23 MR	1	02-00-7235	.00	15.88	15.88
Total 62512:										
62513	02/23	02/16/2023	62513	129 DELANEY'S ELECTRIC INC	10521	1	02-00-7620	.00	498.18	498.18

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62513:										
62514	02/23	02/16/2023	62514	240 EATON AREA CHAMBER OF CO	2034	1	02-00-5660	.00	100.00	100.00
Total 62514:										
62515	02/23	02/16/2023	62515	12 EATON ELECTRIC	17623	1	04-00-7520	.00	222.14	222.14
Total 62515:										
62516	02/23	02/16/2023	62516	648 EATON FFA	V-001	1	02-00-5660	.00	25.00	25.00
Total 62516:										
62517	02/23	02/16/2023	62517	21 EON OFFICE INC	WO-3708105	1	01-02-7210	.00	155.75	155.75
02/23	02/16/2023	62517	21 EON OFFICE INC	WO-3708105	WO-3708105	1	01-02-7210	.00	9.46	9.46
02/23	02/16/2023	62517	21 EON OFFICE INC	WO-3708105	WO-3708105	1	01-02-7210	.00	8.55	8.55
Total 62517:										
62518	02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	1	01-00-2230	.00	1,847.00	1,847.00
02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	153632	2	02-00-2230	.00	671.91	671.91
02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	153632	3	04-00-2230	.00	214.62	214.62
02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	153632	4	05-00-2230	.00	146.65	146.65
02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	153632	5	03-00-2230	.00	60.25	60.25
02/23	02/16/2023	62518	152 FIDELITY SECURITY LIFE INSU	153632	153632	6	01-00-1140	.00	58.32	58.32
Total 62518:										
62519	02/23	02/16/2023	62519	165 FIRST CLASS SECURITY SYST	138684	1	02-00-7520	.00	985.00	985.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62519:										
62520	02/23	02/16/2023	444	FORD AUDIO VIDEO SYSTEMS,	304005134	1	01-01-5640	.00	500.00	985.00
Total 62520:										
62521	02/23	02/16/2023	636	FORT COLLINS MUSEUM OF DI	N0002	1	02-00-5660	.00	291.62	500.00
Total 62521:										
62522	02/23	02/16/2023	65	GENERAL AIR	95360498-1	1	03-00-7215	.00	21.82	291.62
Total 62522:										
62523	02/23	02/16/2023	50	GOODELL MACHINERY & CONS	20866	1	01-03-9130	.00	7,426.48	7,426.48
62523	02/23	02/16/2023	50	GOODELL MACHINERY & CONS	20876	1	04-00-7310	.00	3,356.40	3,356.40
Total 62523:										
62524	02/23	02/16/2023	51	GOULD PARTS INC	JAN 23 STAT	1	04-00-7525	.00	50.54	50.54
62524	02/23	02/16/2023	51	GOULD PARTS INC	JAN 23 STAT	2	03-00-7525	.00	391.20	391.20
Total 62524:										
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	1	01-03-7215	.00	21.15	21.15
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	2	01-04-7215	.00	21.16	21.16
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	3	03-00-7215	.00	21.16	21.16
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	4	04-00-7215	.00	21.15	21.15
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	5	05-00-7215	.00	21.15	21.15
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	6	01-02-7215	.00	29.99	29.99
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	7	02-00-8535	.00	67.96	67.96
62525	02/23	02/16/2023	31	HERITAGE MARKET	JANUARY 20	8	02-00-7240	.00	31.42	31.42

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/16/2023	62525	31	HERITAGE MARKET	JANUARY 20	9	02-00-8600	.00	100.95	100.95
Total 62525:										
62526	02/23	02/16/2023	62526	99 HILL & ROBBINS P.C.	2797	1	07-00-7310	.00	906.00	906.00
Total 62526:										
62527	02/23	02/16/2023	62527	147 INTELLICHOICE INC	1232301	1	01-02-7215	.00	10,000.00	10,000.00
Total 62527:										
62528	02/23	02/16/2023	62528	251 INTERMOUNTAIN SWEEPER C	118807	1	03-00-7525	.00	7,582.04	7,582.04
02/23	02/16/2023	62528	251	INTERMOUNTAIN SWEEPER C	118824	1	03-00-7525	.00	740.00	740.00
Total 62528:										
62529	02/23	02/16/2023	62529	10 JOHN DEERE FINANCIAL	DEC22 STAT	1	05-00-7400	.00	185.42	185.42
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	DEC22 STAT	2	01-03-7215	.00	80.00	80.00
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	DEC22 STAT	3	01-04-7215	.00	80.00	80.00
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	DEC22 STAT	4	03-00-7215	.00	79.99	79.99
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	DEC22 STAT	5	04-00-7215	.00	128.38	128.38
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	DEC22 STAT	6	05-00-7215	.00	80.00	80.00
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	JAN 23 STAT	1	01-04-7400	.00	189.99	189.99
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	JAN 23 STAT	2	01-04-7215	.00	27.99	27.99
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	JAN 23 STAT	3	03-00-7400	.00	134.99	134.99
02/23	02/16/2023	62529	10	JOHN DEERE FINANCIAL	JAN 23 STAT	4	05-00-7215	.00	26.98	26.98
Total 62529:										
62530	02/23	02/16/2023	62530	656 KELLY SUPPLY COMPANY	S5184003-0	1	05-00-7520	.00	46.14	46.14
Total 62530:										

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
62531	02/23	02/16/2023	62531	633 LAKESHORE LEARNING	3919910130	1	02-00-8600	.00	316.14	316.14
Total 62531:										
									316.14	
62532	02/23	02/16/2023	62532	536 LANGUAGE LINE SERVICES	10745309	1	01-02-5140	.00	34.64	34.64
Total 62532:										
									34.64	
62533	02/23	02/16/2023	62533	627 LYONS GADDIS	JAN23 STAT	1	02-00-7315	.00	2,067.00	2,067.00
Total 62533:										
									2,067.00	
62534	02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	85871	1	05-00-9150	.00	874.17	874.17
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	85871	2	04-00-9150	.00	874.17	874.17	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	85871	3	03-00-9210	.00	874.17	874.17	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	85871	4	01-07-8900	.00	874.17	874.17	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	86666	1	01-07-8900	.00	103.23	103.23	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	86666	2	03-00-9210	.00	103.22	103.22	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	86666	3	04-00-9150	.00	103.22	103.22	
02/23	02/16/2023	62534	307 McCREERY & SUN OF COLORA	86666	4	05-00-9150	.00	103.22	103.22	
Total 62534:										
									3,909.57	
62535	02/23	02/16/2023	62535	339 MONARCH PROMOTIONAL DES	1782504	1	01-02-7400	.00	191.00	191.00
Total 62535:										
									191.00	
62536	02/23	02/16/2023	62536	284 NORTH FRONT RANGE MPO	52053748	1	03-00-7310	.00	2,909.00	2,909.00
Total 62536:										
									2,909.00	
62537	02/23	02/16/2023	62537	88 NORTH WELD COUNTY WATER	9000 JAN 20	1	04-00-9000	.00	52,596.32	52,596.32

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 62537:										
62538	02/23	02/16/2023	62538	87 NORTH WELD HERALD	5265	1	01-01-7230	.00	75.00	52,596.32
Total 62538:										
62539	02/23	02/16/2023	62539	337 O.J. WATSON EQUIPMENT	0105569-IN	1	03-00-7525	.00	441.31	441.31
62539	02/23	02/16/2023	62539	337 O.J. WATSON EQUIPMENT	0105811-IN	1	03-00-7525	.00	281.24	281.24
Total 62539:										
62540	02/23	02/16/2023	62540	1003 Occupational Health Centers of th	16284062	1	01-02-7215	.00	186.00	186.00
Total 62540:										
62541	02/23	02/16/2023	62541	631 PINNACOL ASSURANCE	21174550	1	01-01-7270	.00	2,847.00	2,847.00
Total 62541:										
62542	02/23	02/16/2023	62542	113 PIONEER	PSI1759299	1	03-00-7215	.00	873.03	873.03
Total 62542:										
62543	02/23	02/16/2023	62543	432 PIVOT ENERGY	8B425D0D	1	03-00-7515	.00	3,188.23	3,188.23
Total 62543:										
62544	02/23	02/16/2023	62544	649 PLANNING SOLUTIONS	2042	1	02-00-9150	.00	2,000.00	2,000.00
Total 62544:										

M = Manual Check, V = Void Check

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62545										
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	1	01-06-7520	.00	41.88	41.88
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	2	01-03-7215	.00	42.21	42.21
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	3	01-04-7215	.00	33.58	33.58
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	4	03-00-7215	.00	52.41	52.41
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	5	04-00-7215	.00	148.36	148.36
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	6	05-00-7215	.00	318.87	318.87
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	7	05-00-7520	.00	265.86	265.86
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	8	04-00-7520	.00	16.17	16.17
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	9	01-02-9110	.00	202.27	202.27
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	10	01-02-7225	.00	18.48	18.48
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	11	01-02-7210	.00	28.41	28.41
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	12	01-02-7215	.00	22.54	22.54
02/23	02/16/2023	62545	95	POULSEN ACE HARDWARE	JAN STATEM	13	01-02-7240	.00	30.74	30.74
Total 62545:									.00	1,221.78
62546										
02/23	02/16/2023	62546	346	Praesidium	112192	1	02-00-7315	.00	64.40	64.40
Total 62546:									.00	64.40
62547										
02/23	02/16/2023	62547	296	PROCEDURE INC	0095438-IN	1	01-01-7410	.00	827.78	827.78
02/23	02/16/2023	62547	296	PROCEDURE INC	0095438-IN	2	01-01-7410	.00	3,272.43	3,272.43
02/23	02/16/2023	62547	296	PROCEDURE INC	0095438-IN	3	01-01-7410	.00	720.00	720.00
Total 62547:									.00	4,820.21
62548										
02/23	02/16/2023	62548	451	PURCELL TIRE & RUBBER COM	31106714	1	01-02-7225	.00	170.24	170.24
Total 62548:									.00	170.24
62549										
02/23	02/16/2023	62549	628	REBECCA PROCTOR	MR JAN/FEB	1	02-00-7235	.00	20.00	20.00
Total 62549:									.00	20.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62550										
02/23	02/16/2023	62550	261	REEDESIGN CONCEPTS	21249	1	01-02-9120	.00	1,199.09	1,199.09
Total 62550:										1,199.09
62551										
02/23	02/16/2023	62551	653	SARAH WALTERS	JAN23 MR	1	01-01-7235	.00	16.25	16.25
Total 62551:										16.25
62552										
02/23	02/16/2023	62552	473	SHELF IMAGE INC.	22235	1	02-00-9110	.00	668.00	668.00
Total 62552:										668.00
62553										
02/23	02/16/2023	62553	541	SLATE COMMUNICATIONS	2805	1	01-01-7310	.00	3,750.00	3,750.00
Total 62553:										3,750.00
62554										
02/23	02/16/2023	62554	466	SPRING CREEK ELECTRIC LLC	2196	1	01-07-8900	.00	5,074.83	5,074.83
02/23	02/16/2023	62554	466	SPRING CREEK ELECTRIC LLC	2196	2	03-00-9210	.00	5,074.84	5,074.84
02/23	02/16/2023	62554	466	SPRING CREEK ELECTRIC LLC	2196	3	04-00-9150	.00	5,074.84	5,074.84
02/23	02/16/2023	62554	466	SPRING CREEK ELECTRIC LLC	2196	4	05-00-9150	.00	5,074.84	5,074.84
Total 62554:										20,299.35
62555										
02/23	02/16/2023	62555	592	SQUEAKY CLEAN WINDOW	5803	1	01-06-7520	.00	490.00	490.00
Total 62555:										490.00
62556										
02/23	02/16/2023	62556	652	STOPSTICK LTD	0027794-IN	1	01-02-9120	.00	2,000.00	2,000.00
Total 62556:										2,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62557	02/23 02/16/2023	62557	209	TAPCO	1745082	1	03-00-7610	.00	3,136.00	3,136.00
Total 62557:										3,136.00
62558	02/23 02/16/2023	62558	637	THOMAS POWELL	0003	1	02-00-8600	.00	125.00	125.00
Total 62558:										125.00
62559	02/23 02/16/2023	62559	413	THOMPSON'S GARAGE DOOR	43677G	1	01-02-7225	.00	325.00	325.00
Total 62559:										325.00
62560	02/23 02/16/2023	62560	651	TROUDT PLUMBING AND HEAT	7850	1	01-06-7520	.00	630.00	630.00
02/23 02/16/2023	62560		651	TROUDT PLUMBING AND HEAT	7850	2	05-00-7520	.00	135.00	135.00
Total 62560:										765.00
62561	02/23 02/16/2023	62561	593	ULINE	155676694	1	03-00-7215	.00	916.12	916.12
02/23 02/16/2023	62561		593	ULINE	159462579	1	01-02-7215	.00	271.60	271.60
Total 62561:										1,187.72
62562	02/23 02/16/2023	62562	186	UTILITY NOTIFICATION CENTE	223010443	1	04-00-7310	.00	99.97	99.97
02/23 02/16/2023	62562		186	UTILITY NOTIFICATION CENTE	223010443	2	05-00-7310	.00	99.98	99.98
Total 62562:										199.95
62563	02/23 02/16/2023	62563	657	VULCAN INDUSTRIES INC	23053-17498	1	05-00-7520	.00	3,578.00	3,578.00
Total 62563:										3,578.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62564										
02/23	02/16/2023	62564	224	WASTE MANAGEMENT INC	5007360-253	1	06-00-9030	.00	41,842.56	41,842.56
02/23	02/16/2023	62564	224	WASTE MANAGEMENT INC	5008110-253	1	06-00-9030	.00	548.34	548.34
Total 62564:										42,390.90
62565										
02/23	02/16/2023	62565	501	WESLEY LAVANCHY	JAN23 TRAJ	1	01-01-7240	.00	130.63	130.63
02/23	02/16/2023	62565	501	WESLEY LAVANCHY	VEH STIPEN	1	01-01-7235	.00	500.00	500.00
Total 62565:										630.63
62566										
02/23	02/16/2023	62566	591	WEX	86653995	1	01-03-5620	.00	312.30	312.30
02/23	02/16/2023	62566	591	WEX	86653995	2	01-04-5620	.00	352.53	352.53
02/23	02/16/2023	62566	591	WEX	86653995	3	01-02-5620	.00	2,522.24	2,522.24
02/23	02/16/2023	62566	591	WEX	86653995	4	05-00-5620	.00	305.79	305.79
02/23	02/16/2023	62566	591	WEX	86653995	5	03-00-5620	.00	905.80	905.80
02/23	02/16/2023	62566	591	WEX	86653995	6	04-00-5620	.00	570.70	570.70
Total 62566:										4,969.36
62567										
02/23	02/16/2023	62567	236	XEROX CORPORATION	IN4253592	1	01-01-7230	.00	114.33	114.33
Total 62567:										114.33
62568										
02/23	02/28/2023	62568	655	AED EVERYWHERE INC	23869	1	01-02-9120	.00	4,799.60	4,799.60
Total 62568:										4,799.60
62569										
02/23	02/28/2023	62569	128	ALL COPY PRODUCTS INC	33423698	1	01-02-5125	.00	203.67	203.67
02/23	02/28/2023	62569	128	ALL COPY PRODUCTS INC	33423698	2	01-02-7210	.00	475.23	475.23
Total 62569:										678.90

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62570										
02/23	02/28/2023	62570	128	ALL COPY PRODUCTS INC	AR3846073	1	01-02-5125	.00	56.54	56.54
02/23	02/28/2023	62570	128	ALL COPY PRODUCTS INC	AR3846073	2	01-02-7210	.00	131.92	131.92
Total 62570:									.00	188.46
62571										
02/23	02/28/2023	62571	168	ALSCO - LARAMIE	LLAR160985	1	02-00-7315	.00	112.69	112.69
02/23	02/28/2023	62571	168	ALSCO - LARAMIE	LLAR160985	2	01-06-7215	.00	480.01	480.01
02/23	02/28/2023	62571	168	ALSCO - LARAMIE	LLAR160985	3	01-02-7215	.00	64.23	64.23
Total 62571:									.00	656.93
62572										
02/23	02/28/2023	62572	97	AMBER GREENE	FEB 23 REI	1	02-00-7235	.00	14.50	14.50
02/23	02/28/2023	62572	97	AMBER GREENE	FEB 23 REI	2	02-00-7240	.00	433.00	433.00
Total 62572:									.00	447.50
62573										
02/23	02/28/2023	62573	496	ARELLANO AUTOMOTIVE LLC	I001596	1	01-02-7225	.00	350.63	350.63
02/23	02/28/2023	62573	496	ARELLANO AUTOMOTIVE LLC	I001597	1	01-02-7225	.00	79.33	79.33
02/23	02/28/2023	62573	496	ARELLANO AUTOMOTIVE LLC	I001611	1	01-02-7225	.00	336.01	336.01
02/23	02/28/2023	62573	496	ARELLANO AUTOMOTIVE LLC	I001613	1	01-02-7225	.00	127.58	127.58
02/23	02/28/2023	62573	496	ARELLANO AUTOMOTIVE LLC	I001614	1	01-02-7225	.00	143.21	143.21
Total 62573:									.00	1,036.76
62574										
02/23	02/28/2023	62574	53	ATMOS ENERGY	2047 FEB23	1	05-00-7510	.00	3,318.08	3,318.08
02/23	02/28/2023	62574	53	ATMOS ENERGY	3402 FEB23	1	01-06-7510	.00	967.55	967.55
02/23	02/28/2023	62574	53	ATMOS ENERGY	3635 FEB23	1	01-06-7510	.00	963.12	963.12
02/23	02/28/2023	62574	53	ATMOS ENERGY	3877 FEB23	1	01-06-7510	.00	33.97	33.97
02/23	02/28/2023	62574	53	ATMOS ENERGY	6490 FEB23	1	01-06-7510	.00	341.53	341.53
02/23	02/28/2023	62574	53	ATMOS ENERGY	6669 FEB23	1	01-06-7510	.00	924.32	924.32
02/23	02/28/2023	62574	53	ATMOS ENERGY	7557 FEB23	1	02-00-7510	.00	1,479.51	1,479.51
Total 62574:									.00	8,028.08

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62575										
02/23	02/28/2023	62575	580	AWARD ALLIANCE LLC	68118	1	02-00-7215	.00	20.00	20.00
Total 62575:										20.00
62576										
02/23	02/28/2023	62576	660	CLEARGOV	2022-12085	1	01-01-7280	.00	10,850.00	10,850.00
02/23	02/28/2023	62576	660	CLEARGOV	2022-12638	1	01-01-7280	.00	17,400.00	17,400.00
Total 62576:										28,250.00
62577										
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	1	01-01-6180	.00	541.97	541.97
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	2	01-02-6180	.00	1,045.30	1,045.30
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	3	01-03-6180	.00	95.20	95.20
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	4	01-04-6180	.00	120.00	120.00
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	5	08-00-6180	.00	76.39	76.39
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	6	02-00-6180	.00	709.84	709.84
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	7	03-00-6180	.00	118.59	118.59
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	8	04-00-6180	.00	99.03	99.03
02/23	02/28/2023	62577	196	COMPANION LIFE	596538	9	05-00-6180	.00	35.12	35.12
Total 62577:										2,841.44
62578										
02/23	02/28/2023	62578	559	CPS HR CONSULTING	0008805	1	02-00-7315	.00	1,628.55	1,628.55
02/23	02/28/2023	62578	559	CPS HR CONSULTING	0008805	2	01-01-6160	.00	5,773.95	5,773.95
Total 62578:										7,402.50
62579										
02/23	02/28/2023	62579	142	DANA KEPNER COMPANY	6231602-00	1	04-00-7215	.00	10,068.00	10,068.00
02/23	02/28/2023	62579	142	DANA KEPNER COMPANY	6231656-00	1	04-00-7215	.00	2,718.94	2,718.94
Total 62579:										12,786.94
62580										
02/23	02/28/2023	62580	528	E-470 PUBLIC HIGHWAY AUTHO	2079341403	1	01-02-7215	.00	4.60	4.60

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Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 62580:										
								.00		4.60
62581	02/23	02/28/2023	362	FAITH SMITH	FEB23 MR	1	01-01-7235	.00	350.00	350.00
Total 62581:										
								.00		350.00
62582	02/23	02/28/2023	131	GALLS, LLC	023476882	1	01-02-9120	.00	401.59	401.59
Total 62582:										
								.00		401.59
62583	02/23	02/28/2023	516	GREELEY LOCK & KEY	0000020815	1	05-00-7215	.00	17.00	17.00
Total 62583:										
								.00		17.00
62584	02/23	02/28/2023	658	HENDERSON MANAGEMENT &	ACCT-19027	1	04-00-4000	.00	47.53	47.53
	02/23	02/28/2023	658	HENDERSON MANAGEMENT &	ACCT-19027	2	05-00-4005	.00	25.65	25.65
	02/23	02/28/2023	658	HENDERSON MANAGEMENT &	ACCT-19027	3	06-00-4006	.00	22.70	22.70
	02/23	02/28/2023	658	HENDERSON MANAGEMENT &	ACCT-19027	4	07-00-4007	.00	34.12	34.12
Total 62584:										
								.00		130.00
62585	02/23	02/28/2023	111	HIGH PLAINS LIBRARY DISTRICT	5333	1	02-00-8510	.00	4,618.58	4,618.58
	02/23	02/28/2023	111	HIGH PLAINS LIBRARY DISTRICT	5333	2	02-00-8211	.00	180.70	180.70
Total 62585:										
								.00		4,799.28
62586	02/23	02/28/2023	659	HPA BORROWER 2016-1 LLC	ACCT-11001	1	07-00-1135	.00	20.70	20.70
Total 62586:										
								.00		20.70
62587	02/23	02/28/2023	343	KAISER PERMANENTE	0027687856	1	01-01-8182	.00	2,814.11	2,814.11

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Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	2	01-00-2230	.00	422.25	422.25
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	3	01-02-6180	.00	5,874.73	5,874.73
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	4	01-03-6182	.00	1,046.74	1,046.74
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	5	01-04-6182	.00	756.86	756.86
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	6	02-00-6182	.00	4,213.01	4,213.01
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	7	02-00-2230	.00	380.11	380.11
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	8	03-00-6182	.00	351.57	351.57
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	9	04-00-6182	.00	1,077.44	1,077.44
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	10	04-00-2230	.00	77.37	77.37
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	11	05-00-6182	.00	713.76	713.76
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	12	05-00-2230	.00	77.37	77.37
02/23	02/28/2023	62587	343	KAISER PERMANENTE	0027687856	13	08-00-6182	.00	446.90	446.90
Total 62587:									.00	18,252.22
62588	02/23	02/28/2023	62588	166	MARISELA AGUILAR	E6	01-02-5125	.00	90.00	90.00
Total 62588:									.00	90.00
62589	02/23	02/28/2023	62589	662	MAX HANDYMAN SERVICES IN	547	01-06-9120	.00	3,476.00	3,476.00
Total 62589:									.00	3,476.00
62590	02/23	02/28/2023	62590	87	NORTH WELD HERALD	5416	02-00-7216	.00	426.00	426.00
02/23	02/28/2023	62590	87	NORTH WELD HERALD	5418	1	01-01-7260	.00	1,678.25	1,678.25
Total 62590:									.00	2,104.25
62591	02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	08-00-6180	.00	33.58	33.58
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	2	01-01-6180	.00	224.20	224.20
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	3	01-02-6180	.00	421.62	421.62
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	4	01-03-6180	.00	39.95	39.95
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	5	01-04-6180	.00	44.63	44.63
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	6	02-00-6180	.00	191.27	191.27
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	7	03-00-6180	.00	39.84	39.84

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Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	8	04-00-6180	.00	41.33	41.33
02/23	02/28/2023	62591	117	PRINCIPAL LIFE	MAR 2023	9	05-00-6180	.00	37.51	37.51
Total 62591:										1,073.93
62592										
02/23	02/28/2023	62592	261	REEDSIGN CONCEPTS	21269	1	01-00-4210	.00	72.78	72.78
02/23	02/28/2023	62592	261	REEDSIGN CONCEPTS	21376	1	01-02-7225	.00	1,269.50	1,269.50
02/23	02/28/2023	62592	261	REEDSIGN CONCEPTS	21386	1	01-00-4210	.00	36.39	36.39
Total 62592:										1,378.67
62593										
02/23	02/28/2023	62593	653	SARAH WALTERS	FEB 23 REI	1	01-01-7230	.00	14.56	14.56
Total 62593:										14.56
62594										
02/23	02/28/2023	62594	661	SCHOOL LIBRARY JOURNAL	2023 RENE	1	02-00-6530	.00	136.99	136.99
Total 62594:										136.99
62595										
02/23	02/28/2023	62595	466	SPRING CREEK ELECTRIC LLC	2245	1	01-06-7520	.00	2,241.97	2,241.97
Total 62595:										2,241.97
62596										
02/23	02/28/2023	62596	592	SQUEAKY CLEAN WINDOW	5770	1	01-06-7520	.00	265.00	265.00
Total 62596:										265.00
62597										
02/23	02/28/2023	62597	157	TDS BROADBAND LLC	2379 MAR23	1	01-01-7220	.00	57.98	57.98
02/23	02/28/2023	62597	157	TDS BROADBAND LLC	2379 MAR23	2	01-02-7220	.00	57.97	57.97
Total 62597:										115.95

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
62598										
02/23	02/28/2023	62598	534	TEXAS LIFE INSURANCE COMP	SM0F502023	1	05-00-2260	.00	13.00	13.00
02/23	02/28/2023	62598	534	TEXAS LIFE INSURANCE COMP	SM0F502023	2	01-00-2230	.00	31.00	31.00
02/23	02/28/2023	62598	534	TEXAS LIFE INSURANCE COMP	SM0F502023	3	02-00-2230	.00	31.00	31.00
Total 62598:										75.00
62599										
02/23	02/28/2023	62599	637	THOMAS POWELL	0004	1	02-00-8600	.00	125.00	125.00
Total 62599:										125.00
62600										
02/23	02/28/2023	62600	355	TimeClock Plus	INV00251141	1	01-01-7280	.00	112.20	112.20
Total 62600:										112.20
62601										
02/23	02/28/2023	62601	169	WELD COUNTY SHERIFF'S OFF	2023 GUAR	1	01-02-7215	.00	750.00	750.00
Total 62601:										750.00
62602										
02/23	02/28/2023	62602	663	UNITED TACTICAL SYSTEMS	0083186-IN	1	01-02-9120	.00	5,205.50	5,205.50
Total 62602:										5,205.50
20123001										
02/23	02/01/2023	20123001	8	ABLAO LAW LLC	1165	1	01-02-5135	.00	1,400.00	1,400.00
Total 20123001:										1,400.00
20123002										
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137192	1	01-03-7215	.00	156.13	156.13
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137192	2	01-04-7215	.00	156.14	156.14
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137192	3	03-00-7215	.00	156.13	156.13
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137192	4	04-00-7215	.00	156.14	156.14
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137192	5	05-00-7215	.00	156.13	156.13
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	1	01-01-5640	.00	1,393.85	1,393.85

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Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	2	01-02-5640	.00	1,016.13	1,016.13
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	3	02-00-5640	.00	97.57	97.57
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	4	03-00-5640	.00	21.68	21.68
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	5	04-00-5640	.00	864.35	864.35
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	6	05-00-5640	.00	853.51	853.51
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	7	06-00-7310	.00	842.67	842.67
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	8	07-00-7310	.00	842.66	842.66
02/23	02/01/2023	20123002	145	CONNECTING POINT	CW137409	9	08-00-5640	.00	10.84	10.84
Total 20123002:									.00	6,723.93
20123003										
02/23	02/01/2023	20123003	230	HARSH INTERNATIONAL INC	26289	1	01-02-7215	.00	200.00	200.00
02/23	02/01/2023	20123003	230	HARSH INTERNATIONAL INC	26289	2	01-02-7400	.00	33.75	33.75
02/23	02/01/2023	20123003	230	HARSH INTERNATIONAL INC	INV214472	1	01-04-7215	.00	72.22	72.22
Total 20123003:									.00	305.97
20123004										
02/23	02/01/2023	20123004	71	MY OFFICE ETC	293844-1	1	01-01-7210	.00	240.68	240.68
02/23	02/01/2023	20123004	71	MY OFFICE ETC	293844-2	1	01-01-7210	.00	38.70	38.70
02/23	02/01/2023	20123004	71	MY OFFICE ETC	293888-0	1	01-01-7210	.00	140.47	140.47
Total 20123004:									.00	419.85
20123005										
02/23	02/01/2023	20123005	356	USABUEBOOK	228064	1	05-00-7215	.00	2,178.29	2,178.29
02/23	02/01/2023	20123005	356	USABUEBOOK	229449	1	05-00-7215	.00	337.39	337.39
Total 20123005:									.00	2,515.68
20123006										
02/23	02/01/2023	20123006	313	VERIZON WIRELESS	9926102962	1	04-00-7510	.00	19.37	19.37
Total 20123006:									.00	19.37
20123007										
02/23	02/01/2023	20123007	56	XCEL ENERGY	812225768	1	01-04-7510	.00	11.84	11.84

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Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
21623004										
02/23	02/16/2023	21623004	170	DATA CONTROL SYSTEMS INC	40336	1	04-00-7210	.00	159.88	159.88
02/23	02/16/2023	21623004	170	DATA CONTROL SYSTEMS INC	40336	2	05-00-7210	.00	159.88	159.88
02/23	02/16/2023	21623004	170	DATA CONTROL SYSTEMS INC	40336	3	06-00-7210	.00	159.87	159.87
02/23	02/16/2023	21623004	170	DATA CONTROL SYSTEMS INC	40336	4	07-00-7210	.00	159.87	159.87
Total 21623004:									.00	639.50
21623005										
02/23	02/16/2023	21623005	384	ENVIROTECH	CD20230708	1	03-00-7215	.00	954.80	954.80
02/23	02/16/2023	21623005	384	ENVIROTECH	CD20230708	1	03-00-7215	.00	956.04	956.04
02/23	02/16/2023	21623005	384	ENVIROTECH	CD20231010	1	03-00-7215	.00	1,242.48	1,242.48
02/23	02/16/2023	21623005	384	ENVIROTECH	CD20231010	1	03-00-7215	.00	920.08	920.08
Total 21623005:									.00	4,073.40
21623006										
02/23	02/16/2023	21623006	25	GRANITE TELECOMMUNICATIO	590745584	1	01-02-7220	.00	168.46	168.46
02/23	02/16/2023	21623006	25	GRANITE TELECOMMUNICATIO	590745584	2	01-01-7220	.00	168.46	168.46
Total 21623006:									.00	336.92
21623007										
02/23	02/16/2023	21623007	230	HARSH INTERNATIONAL INC	INV214135	1	03-00-7525	.00	500.36	500.36
02/23	02/16/2023	21623007	230	HARSH INTERNATIONAL INC	INV214471	1	01-03-7215	.00	498.53	498.53
02/23	02/16/2023	21623007	230	HARSH INTERNATIONAL INC	INV214471	2	03-00-7610	.00	373.93	373.93
Total 21623007:									.00	1,372.82
21623008										
02/23	02/16/2023	21623008	441	INNOVATIVE FINANCE	7442	1	04-00-7215	.00	628.95	628.95
02/23	02/16/2023	21623008	441	INNOVATIVE FINANCE	7442	2	05-00-7215	.00	628.95	628.95
02/23	02/16/2023	21623008	441	INNOVATIVE FINANCE	7442	3	06-00-7216	.00	359.40	359.40
02/23	02/16/2023	21623008	441	INNOVATIVE FINANCE	7442	4	07-00-7215	.00	179.70	179.70
Total 21623008:									.00	1,797.00
21623009										
02/23	02/16/2023	21623009	285	KEY PEOPLE CO	23020506	1	02-00-7315	.00	1,625.00	1,625.00

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Total 21623009:										
21623010										
02/23	02/16/2023	21623010	603	KURB APPEAL LLC	003628	1	01-06-7320	.00	2,290.00	2,290.00
Total 21623010:										
21623011										
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2868	1	01-01-7320	.00	4,828.00	4,828.00
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2868	2	04-00-7310	.00	4,995.00	4,995.00
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2869	1	01-02-5130	.00	2,152.50	2,152.50
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2870	1	01-08-7320	.00	29.50	29.50
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2871	1	02-00-7315	.00	247.50	247.50
02/23	02/16/2023	21623011	44	LAW OFFICE OF AVI S ROCKLIN	2872	1	01-08-7320	.00	501.50	501.50
Total 21623011:										
21623012										
02/23	02/16/2023	21623012	481	McDONALD FARMS ENTERPRIS	0071215-IN	1	05-00-7310	.00	3,179.00	3,179.00
02/23	02/16/2023	21623012	481	McDONALD FARMS ENTERPRIS	0072283-IN	1	05-00-7310	.00	6,170.50	6,170.50
02/23	02/16/2023	21623012	481	McDONALD FARMS ENTERPRIS	0072661-IN	1	05-00-7310	.00	6,133.00	6,133.00
02/23	02/16/2023	21623012	481	McDONALD FARMS ENTERPRIS	0073126-IN	1	05-00-7310	.00	6,283.00	6,283.00
02/23	02/16/2023	21623012	481	McDONALD FARMS ENTERPRIS	0073547-IN	1	05-00-7310	.00	6,320.50	6,320.50
Total 21623012:										
21623013										
02/23	02/16/2023	21623013	67	MID-AMERICAN RESEARCH CH	0781039-IN	1	05-00-7215	.00	139.29	139.29
Total 21623013:										
21623014										
02/23	02/16/2023	21623014	71	MY OFFICE ETC	293844-0	1	01-01-7210	.00	6.21	6.21
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294185-0	1	01-01-7210	.00	359.00	359.00
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294185-0	2	04-00-7210	.00	24.35	24.35
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294185-1	1	01-01-7210	.00	16.72	16.72
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	1	01-01-7210	.00	42.27	42.27
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	2	01-03-7215	.00	58.44	58.44

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	3	01-04-7215	.00	58.45	58.45
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	4	03-00-7210	.00	58.45	58.45
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	5	04-00-7210	.00	58.44	58.44
02/23	02/16/2023	21623014	71	MY OFFICE ETC	294391-0	6	05-00-7210	.00	58.44	58.44
Total 21623014:										740.77
21623015										
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	1	05-00-7320	.00	894.00	894.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	2	01-03-9130	.00	1,113.75	1,113.75
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	3	03-00-7320	.00	205.00	205.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	4	04-00-7310	.00	34.16	34.16
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	5	05-00-7310	.00	34.17	34.17
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	6	06-00-7310	.00	34.17	34.17
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	7	01-08-7350	.00	850.75	850.75
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	8	01-08-7350	.00	358.75	358.75
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	9	01-08-7350	.00	1,515.00	1,515.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	10	01-08-7350	.00	1,364.40	1,364.40
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	11	01-08-7350	.00	63.00	63.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	12	01-08-7350	.00	126.00	126.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	13	01-08-7350	.00	189.00	189.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-001/000	14	01-08-7350	.00	126.00	126.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-823/000	1	04-00-7310	.00	3,073.00	3,073.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-823/000	2	07-00-7310	.00	784.50	784.50
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-823/000	3	03-00-7310	.00	6,898.88	6,898.88
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-823/000	4	01-01-7310	.00	999.00	999.00
02/23	02/16/2023	21623015	191	NORTHERN ENGINEERING INC	1127-923/000	1	01-08-7350	.00	350.00	350.00
Total 21623015:										19,013.53
21623016										
02/23	02/16/2023	21623016	420	PSYCHOLOGICAL DIMENSIONS	3328	1	01-02-7215	.00	825.00	825.00
Total 21623016:										825.00
21623017										
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	879284	1	01-03-7215	.00	39.08	39.08
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	879284	2	01-04-7215	.00	39.08	39.08
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	879284	3	03-00-7215	.00	39.08	39.08

M = Manual Check, V = Void Check

Check Register - GL Detail

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	879284	4	04-00-7215	.00	39.08	39.08
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	879284	5	05-00-7215	.00	39.07	39.07
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	886024	1	01-03-7215	.00	246.58	246.58
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	886024	2	01-04-7215	.00	246.58	246.58
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	886024	3	03-00-7215	.00	246.58	246.58
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	886024	4	04-00-7215	.00	246.58	246.58
02/23	02/16/2023	21623017	445	SENERGY PETROLEUM LLC	886024	5	05-00-7215	.00	246.58	246.58
Total 21623017:									.00	1,428.29
21623018										
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	1	01-01-7220	.00	508.85	508.85
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	2	01-02-7220	.00	323.88	323.88
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	3	01-03-7215	.00	50.78	50.78
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	4	01-04-7215	.00	116.18	116.18
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	5	03-00-7215	.00	103.58	103.58
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	6	04-00-7510	.00	166.96	166.96
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926022986	7	05-00-7510	.00	116.18	116.18
02/23	02/16/2023	21623018	313	VERIZON WIRELESS	9926388756	1	01-02-7220	.00	1,049.31	1,049.31
Total 21623018:									.00	2,435.72
21623019										
02/23	02/16/2023	21623019	56	XCEL ENERGY	811698819	1	04-00-7510	.00	110.11	110.11
02/23	02/16/2023	21623019	56	XCEL ENERGY	812217639	1	01-04-7510	.00	20.63	20.63
02/23	02/16/2023	21623019	56	XCEL ENERGY	812411550	1	07-00-7510	.00	350.74	350.74
02/23	02/16/2023	21623019	56	XCEL ENERGY	812415852	1	03-00-7515	.00	11.74	11.74
02/23	02/16/2023	21623019	56	XCEL ENERGY	814327894	1	03-00-7515	.00	7,263.98	7,263.98
02/23	02/16/2023	21623019	56	XCEL ENERGY	814390276	1	01-06-7510	.00	511.48	511.48
02/23	02/16/2023	21623019	56	XCEL ENERGY	814569139	1	01-03-9130	.00	25,948.35	25,948.35
02/23	02/16/2023	21623019	56	XCEL ENERGY	815481425	1	01-06-7510	.00	24.78	24.78
02/23	02/16/2023	21623019	56	XCEL ENERGY	815672416	1	05-00-7510	.00	320.09	320.09
02/23	02/16/2023	21623019	56	XCEL ENERGY	815753703	1	01-04-7510	.00	13.89	13.89
02/23	02/16/2023	21623019	56	XCEL ENERGY	815754310	1	01-04-7510	.00	76.98	76.98
02/23	02/16/2023	21623019	56	XCEL ENERGY	815827537	1	01-06-7510	.00	25.68	25.68
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	1	04-00-7510	.00	1,129.44	1,129.44
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	2	01-04-7510	.00	367.33	367.33
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	3	07-00-7510	.00	381.94	381.94
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	4	01-06-7510	.00	307.52	307.52

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
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	5	02-00-7510	.00	466.84	466.84
02/23	02/16/2023	21623019	56	XCEL ENERGY	815859248	6	05-00-7510	.00	1,342.54	1,342.54
Total 21623019:										37,910.18
22823001										
02/23	02/28/2023	22823001	8	ABLAO LAW LLC	1174	1	01-02-5135	.00	1,400.00	1,400.00
Total 22823001:										1,400.00
22823002										
02/23	02/28/2023	22823002	583	CIVICPLUS LLC	250768	1	01-01-7230	.00	91.93	91.93
Total 22823002:										91.93
22823003										
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	1	01-01-5640	.00	1,390.85	1,390.85
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	2	01-02-5640	.00	1,016.13	1,016.13
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	3	02-00-5640	.00	97.57	97.57
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	4	03-00-5640	.00	21.68	21.68
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	5	04-00-5640	.00	864.35	864.35
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	6	05-00-5640	.00	853.51	853.51
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	7	06-00-7310	.00	842.67	842.67
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	8	07-00-7310	.00	842.66	842.66
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137637	9	08-00-5640	.00	10.84	10.84
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137651	1	01-01-5640	.00	1,056.61	1,056.61
02/23	02/28/2023	22823003	145	CONNECTING POINT	CW137665	1	01-01-5640	.00	92.96	92.96
Total 22823003:										7,089.83
22823004										
02/23	02/28/2023	22823004	384	ENVIROTECH	CD20231027	1	03-00-7215	.00	1,010.60	1,010.60
02/23	02/28/2023	22823004	384	ENVIROTECH	CD20231027	1	03-00-7215	.00	990.76	990.76
Total 22823004:										2,001.36
22823005										
02/23	02/28/2023	22823005	1002	MASTERS TELECOM LLC	14703	1	01-01-7210	.00	34.79	34.79

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 22823005:										
22823006										
02/23	02/28/2023	22823006	356	USABBLUEBOOK	269687	1	05-00-7215	.00	1,121.35	1,121.35
Total 22823006:										
22823007										
02/23	02/28/2023	22823007	56	XCEL ENERGY	815736990	1	04-00-7510	.00	95.20	95.20
02/23	02/28/2023	22823007	56	XCEL ENERGY	815837274	1	03-00-7515	.00	24.34	24.34
02/23	02/28/2023	22823007	56	XCEL ENERGY	816090003	1	01-03-7510	.00	11.63	11.63
02/23	02/28/2023	22823007	56	XCEL ENERGY	816445491	1	01-04-7510	.00	11.96	11.96
02/23	02/28/2023	22823007	56	XCEL ENERGY	816616664	1	07-00-7510	.00	346.99	346.99
Total 22823007:										
Grand Totals:										
750,845.28										

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Account	Debit	Credit	Proof
01-01-7235	866.25	.00	866.25
01-01-7240	130.63	.00	130.63
01-01-7260	1,678.25	.00	1,678.25
01-01-7270	2,847.00	.00	2,847.00
01-01-7280	60,879.50	.00	60,879.50
01-01-7310	4,749.00	.00	4,749.00
01-01-7320	4,828.00	.00	4,828.00
01-01-7410	4,820.21	.00	4,820.21
01-02-5125	872.55	.00	872.55
01-02-5130	2,152.50	.00	2,152.50
01-02-5135	2,800.00	.00	2,800.00
01-02-5140	34.64	.00	34.64
01-02-5620	3,204.18	.00	3,204.18
01-02-5640	2,032.26	.00	2,032.26
01-02-6180	9,330.63	.00	9,330.63
01-02-7210	1,708.66	.00	1,708.66
01-02-7215	15,068.52	.00	15,068.52
01-02-7220	81,187.60	.00	81,187.60
01-02-7225	3,107.98	.00	3,107.98
01-02-7240	550.74	.00	550.74
01-02-7400	701.18	.00	701.18
01-02-9110	202.27	.00	202.27
01-02-9120	38,048.35	.00	38,048.35
01-02-9160	1,140.00	.00	1,140.00
01-02-9170	24,808.70	.00	24,808.70
01-03-5620	312.30	.00	312.30
01-03-6180	352.38	.00	352.38
01-03-6182	1,046.74	.00	1,046.74
01-03-7215	1,621.28	.00	1,621.28
01-03-7510	11.63	.00	11.63
01-03-7520	73.76	.00	73.76
01-03-9130	34,488.58	.00	34,488.58
01-04-5620	352.53	.00	352.53
01-04-6180	382.64	.00	382.64
01-04-6182	756.86	.00	756.86
01-04-7215	1,224.91	.00	1,224.91
01-04-7400	189.99	.00	189.99
01-04-7510	564.13	.00	564.13
01-04-7520	73.76	.00	73.76
01-04-7525	390.02	.00	390.02

M = Manual Check, V = Void Check

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Account	Debit	Credit	Proof
01-06-7215	1,440.03	.00	1,440.03
01-06-7320	2,290.00	.00	2,290.00
01-06-7510	8,047.02	.00	8,047.02
01-06-7520	3,956.35	.00	3,956.35
01-06-9120	3,476.00	.00	3,476.00
01-07-8900	8,824.95	.00	8,824.95
01-08-6270	12,317.50	.00	12,317.50
01-08-7310	7,990.00	.00	7,990.00
01-08-7320	531.00	.00	531.00
01-08-7350	4,942.90	.00	4,942.90
02-00-2000	.00	45,987.39-	45,987.39-
02-00-2230	4,274.26	.00	4,274.26
02-00-2260	62.00	.00	62.00
02-00-5640	365.67	.00	365.67
02-00-5660	416.62	.00	416.62
02-00-6180	1,669.80	.00	1,669.80
02-00-6182	4,213.01	.00	4,213.01
02-00-7215	565.51	.00	565.51
02-00-7216	426.00	.00	426.00
02-00-7220	225.25	.00	225.25
02-00-7235	141.32	.00	141.32
02-00-7240	790.38	.00	790.38
02-00-7315	7,851.52	.00	7,851.52
02-00-7510	3,456.13	.00	3,456.13
02-00-7520	6,683.41	.00	6,683.41
02-00-8211	837.75	.00	837.75
02-00-8510	6,846.56	.00	6,846.56
02-00-8530	294.98	.00	294.98
02-00-8535	124.96	.00	124.96
02-00-8600	2,004.26	.00	2,004.26
02-00-9110	2,738.00	.00	2,738.00
02-00-9150	2,000.00	.00	2,000.00
03-00-2000	.00	56,706.89-	56,706.89-
03-00-2230	60.25	.00	60.25
03-00-2300	394.30	.00	394.30
03-00-5620	905.80	.00	905.80
03-00-5640	43.36	.00	43.36
03-00-6180	465.32	.00	465.32
03-00-6182	351.57	.00	351.57
03-00-7210	58.45	.00	58.45

M = Manual Check, V = Void Check

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Account	Debit	Credit	Proof
03-00-7215	8,708.95	.00	8,708.95
03-00-7310	10,107.88	.00	10,107.88
03-00-7320	205.00	.00	205.00
03-00-7400	134.99	.00	134.99
03-00-7515	10,488.29	.00	10,488.29
03-00-7525	10,766.16	.00	10,766.16
03-00-7610	4,130.37	.00	4,130.37
03-00-9201	1,061.25	.00	1,061.25
03-00-9210	8,824.95	.00	8,824.95
04-00-2000	.00	128,043.01-	128,043.01-
04-00-2230	1,532.26	.00	1,532.26
04-00-4000	47.53	.00	47.53
04-00-5620	570.70	.00	570.70
04-00-5640	1,728.70	.00	1,728.70
04-00-6180	343.34	.00	343.34
04-00-6182	1,077.44	.00	1,077.44
04-00-7210	242.67	.00	242.67
04-00-7215	33,361.11	.00	33,361.11
04-00-7310	25,834.30	.00	25,834.30
04-00-7510	1,521.08	.00	1,521.08
04-00-7520	312.07	.00	312.07
04-00-7525	50.54	.00	50.54
04-00-9000	52,596.32	.00	52,596.32
04-00-9150	8,824.95	.00	8,824.95
05-00-2000	.00	61,091.08-	61,091.08-
05-00-2230	1,100.62	.00	1,100.62
05-00-2260	39.00	.00	39.00
05-00-4005	25.65	.00	25.65
05-00-5620	305.79	.00	305.79
05-00-5640	1,707.02	.00	1,707.02
05-00-6180	250.90	.00	250.90
05-00-6182	713.76	.00	713.76
05-00-7210	218.32	.00	218.32
05-00-7215	6,644.23	.00	6,644.23
05-00-7310	28,220.15	.00	28,220.15
05-00-7320	894.00	.00	894.00
05-00-7400	185.42	.00	185.42
05-00-7510	7,862.51	.00	7,862.51
05-00-7520	4,098.76	.00	4,098.76
05-00-9150	8,824.95	.00	8,824.95

M = Manual Check, V = Void Check

Check Issue Dates: 2/1/2023 - 2/28/2023

GL Account	Debit	Credit	Proof
06-00-2000	.00	44,652.38-	44,652.38-
06-00-4006	22.70	.00	22.70
06-00-7210	159.87	.00	159.87
06-00-7216	359.40	.00	359.40
06-00-7310	1,719.51	.00	1,719.51
06-00-9030	42,390.90	.00	42,390.90
07-00-1135	20.70	.00	20.70
07-00-2000	381.94	4,467.94-	4,086.00-
07-00-4007	34.12	.00	34.12
07-00-7210	159.87	.00	159.87
07-00-7215	179.70	.00	179.70
07-00-7310	3,375.82	.00	3,375.82
07-00-7510	697.73	381.94-	315.79
08-00-2000	.00	589.08-	589.08-
08-00-5640	21.68	.00	21.68
08-00-6080	10.53	.00	10.53
08-00-6180	109.97	.00	109.97
08-00-6182	446.90	.00	446.90
Grand Totals:	751,609.16	751,609.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"

M = Manual Check, V = Void Check



Eaton Town Board

TO:	Board of Trustee
FROM:	Faith Smith
TITLE/SUBJECT:	January Financials 2023

SUMMARY

Attached is the Treasury report and January 2023 Financials. Working with Caselle to get balances to roll forward and some glitches fixed. Once this is fixed the updated numbers will be included in February's financials in the Year to Date column.



223 1st St, Eaton, CO 80615



(970) 454-8338



townofeaton.colorado.gov

TREASURER'S REPORT
January 23, 2023

GENERAL FUND		
CASH ON DEPOSIT - 12/31/2022	\$8,852,813.69	
DEPOSITS January	40,108.78	
CHECKS PAID DURING January		\$717,467.48
CASH ON DEPOSIT - 01/31/2023		8,175,454.99
	\$8,892,720.47	\$8,892,720.47

NEW OPERATING ACCOUNT		
CASH ON DEPOSIT - 12/31/2022	\$3,784,492.19	
DEPOSITS November	\$638,135.97	
CHECKS PAID DURING January		\$332,479.69
CASH ON DEPOSIT - 01/31/2023		\$4,090,148.47
	\$4,422,628.16	\$4,422,628.16

CASH ON DEPOSIT - COLOTRUST	\$2,189,899.09
BANK OF COLORADO CD @ 0.0100	181,704.28
BANK OF COLORADO CD @ 0.0100	328,591.85
BANK OF COLORADO CD @ 0.0100	82,719.36
FEDERAL FARM BANK BONDS @ 1.55%	250,000.00
FEDERAL HOME LOAN BANKS @ .50%	250,000.00
RESOLUTION FDG FED BONDS @ 1.45%	250,000.00
Federal Farm Bank bonds @ 1.180	250,000.00
United Sta Treas .25%	250,000.00

TOTAL CASH & DEPOSITS **\$18,297,916.06**

ACCOUNTS PAYABLE		
CASH ON DEPOSIT - 12/31/2022	\$0.02	
Deposits	\$611,195.00	
CHECKS PAID DURING January		\$611,194.68
CASH ON DEPOSIT - 01/31/2023		\$0.33
	\$611,195.02	\$611,195.02

Payroll		
CASH ON DEPOSIT - 12/31/2022	\$1,000,211.30	
Deposits	\$0.00	
CHECKS PAID DURING January		\$20.00
CASH ON DEPOSIT - 01/31/2023		\$1,000,191.30
	\$1,000,211.30	\$1,000,211.30

EATON CEMETERY CARE FUND		
CASH ON DEPOSIT - 12/31/2022	\$133,545.75	
Transfer for Perp. Care		
BANK OF COLORADO CD @ .400 Cash on		
Deposit 01/31/2023		\$133,545.75
	\$133,545.75	\$133,545.75

MUNICIPAL COURT ACCOUNT		
CASH ON DEPOSIT - 12/31/2022	\$5,362.12	
Deposits		
CHECKS PAID DURING January		\$5,362.12
CASH ON DEPOSIT - 1/31/2023		\$5,362.12
	\$5,362.12	\$5,362.12

MUNICIPAL COURT ACCOUNT Bank of Colorado		
CASH ON DEPOSIT - 12/31/2022	\$50,427.44	
Deposits	\$0.00	
CHECKS PAID DURING January		454.75
CASH ON DEPOSIT - 01/31/2023		\$49,962.69
	\$50,427.44	\$50,427.44

WATER RESERVE ACCOUNT		
CASH ON DEPOSIT - 12/31/2022	\$157,890.00	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0100 Cash on		
Deposit 01/31/2023		\$157,890.00
	\$157,890.00	\$157,890.00

SEWER RESERVE ACCOUNT		
CASH ON DEPOSIT - 12/31/2022	\$247,042.47	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0300 Cash on		
Deposit 01/31/2023		\$247,042.47
	\$247,042.47	\$247,042.47

SHELTON TRUST FUND		
CASH ON DEPOSIT - 12/31/2022	\$3,112.36	
INTEREST RECEIVED		
Transfers with drawls		
BANK OF COLORADO SAVINGS ACCT		
01/31/2023		\$3,112.36
	\$3,112.36	\$3,112.36

PLANNING AND DEVELOPMENT ACCOUNT		
CASH ON DEPOSIT - 12/31/2022	\$430,175.42	
Deposits	\$12,537.88	
CHECKS PAID DURING January		
CASH ON DEPOSIT - 01/31/2023		\$442,713.30
	\$442,713.30	\$442,713.30

FAITH SMITH - FINANCE DIRECTOR

1/31/2023

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	GENERAL FUND		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
	REVENUE						
01-00-4110	Property Taxes		5,700.71	5,700.71	482,663.00	476,962.29	1.18%
01-00-4120	Sales Tax		242,460.05	242,460.05	2,636,800.00	2,394,339.95	9.20%
01-00-4130	Franchise Tax - Xcel Energy		10,977.64	10,977.64	120,000.00	109,022.36	9.15%
01-00-4140	Franchise Tax - Atmos Energy		-	-	62,500.00	62,500.00	0.00%
01-00-4150	Occupation Tax - Century Link		5,000.00	5,000.00	21,792.00	16,792.00	22.94%
01-00-4160	Franchise Tax - Other		-	-	5,000.00	5,000.00	0.00%
01-00-4170	Penalties & Interest		-	-	400.00	400.00	0.00%
01-00-4200	Business Licenses		380.00	380.00	101,900.00	101,520.00	0.37%
01-00-4210	Liquor Licenses		-	-	1,100.00	1,100.00	0.00%
01-00-4220	Building Permits		6,419.60	6,419.60	-	(6,419.60)	#DIV/0!
01-00-4250	Animal Licenses		-	-	380.00	380.00	0.00%
01-00-4260	Contractor License		250.00	250.00	2,500.00	2,250.00	10.00%
01-00-4310	Lottary Proceeds		-	-	34,000.00	34,000.00	0.00%
01-00-4820	Cigarette Tax		640.10	640.10	5,200.00	4,559.90	12.31%
01-00-4410	Grave Openings		500.00	500.00	28,900.00	28,400.00	1.73%
01-00-4420	Cemetery Admin Miscellaneous		-	-	-	-	#DIV/0!
01-00-4430	Sale of Cemetery Plots		105.00	105.00	45,000.00	44,895.00	0.23%
01-00-4540	Recreation Fees		-	-	-	-	#DIV/0!
01-00-4580	Planning / Dev Revenue		12,537.88	12,537.88	90,000.00	77,462.12	13.93%
01-00-4710	Court Fines		14,520.25	14,520.25	335,000.00	320,479.75	4.33%
01-00-4810	Miscellaneous Revenue		34,989.09	34,989.09	30,000.00	(4,989.09)	116.63%
01-00-4815	Mineral & Severance Taxes		-	-	30,000.00	30,000.00	0.00%
01-00-4820	Interest Income		8,504.72	8,504.72	2,000.00	(6,504.72)	425.24%
01-00-4830	Contributions & Grants		-	-	26,500.00	26,500.00	0.00%
01-00-4840	Transfers From Other Funds		-	-	215,752.00	215,752.00	0.00%
	TOTAL REVENUE		342,985.04	342,985.04	4,277,387.00	3,934,401.96	8.02%

GENERAL FUND EXPENDITURES

ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-01-5600	Tuition Reimbursement	-	-	10,000.00	10,000.00	0.00%
01-01-5640	IT	2,660.79	2,660.79	30,000.00	27,339.21	8.87%
	SALARIES	39,932.22	39,932.22	636,683.00	596,750.78	6.27%
01-01-6160	HR Generalist	6,669.00	6,669.00	45,000.00	38,331.00	14.82%
01-01-6180	Employee Benefits	736.29	736.29	178,271.00	177,534.71	0.41%
01-00-6181	FICA/ME Tax ER Paid	-	-	-	-	#DIV/0!
01-00-6182	Health/Vision Insurance ER Pd	-	-	-	-	#DIV/0!
01-00-6183	Employee Supplemental ER Pd	-	-	-	-	#DIV/0!
01-00-6185	Pension ER Pd	-	-	-	-	#DIV/0!
01-00-6188	Employment Taxes ER Pd	446.43	446.43	-	(446.43)	#DIV/0!
01-01-6181	FICA/ME Tax ER Paid	3,032.39	3,032.39	-	(3,032.39)	#DIV/0!
01-01-6182	Health/Vision Insurance ER Pd	2,909.81	2,909.81	-	(2,909.81)	#DIV/0!
01-01-6183	Employee Supplemental ER Pd	-	-	-	-	#DIV/0!
01-01-6185	Pension ER Pd	-	-	-	-	#DIV/0!
01-01-6188	Employment Taxes ER Pd	-	-	-	-	#DIV/0!
01-01-6266	Emergencies	-	-	-	-	#DIV/0!
01-01-7110	Elections	-	-	10,000.00	10,000.00	0.00%
01-01-7210	Office Supplies	1,018.17	1,018.17	21,000.00	19,981.83	4.85%
01-01-7220	Communications	788.49	788.49	11,000.00	10,211.51	7.17%
01-01-7230	Office Expenses	888.14	888.14	15,000.00	14,111.86	5.92%
01-01-7235	Mileage Reimbursements	516.25	516.25	-	(516.25)	#DIV/0!
01-01-7240	Training	360.63	360.63	15,000.00	14,639.37	2.40%
01-01-7250	Municipal League Dues	2,498.00	2,498.00	10,000.00	7,502.00	24.98%
01-01-7260	Publication Expense	-	-	10,000.00	10,000.00	0.00%
01-01-7270	Insurance	61,829.22	61,829.22	80,000.00	18,170.78	77.29%
01-01-7280	SOFTWARE	31,161.30	31,161.30	26,000.00	(5,161.30)	119.85%
01-01-7290	Employee Recognition	338.32	338.32	12,000.00	11,661.68	2.82%
01-01-7310	Professional Services	1,372.80	1,372.80	90,000.00	88,627.20	1.53%
01-01-7320	Legal Fees	-	-	94,010.00	94,010.00	0.00%
01-01-7410	Building Inspections	4,830.21	4,830.21	120,000.00	115,169.79	4.03%
01-01-9110	Office Equipment	-	-	40,000.00	40,000.00	0.00%
		161,988.46	161,988.46	1,453,964.00	1,291,975.54	11.14%

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-02-5125	Court Operating Supplies	743.56	743.56	19,000.00	18,256.44	3.91%
01-02-5130	Court Prosecutor	2,152.50	2,152.50	35,000.00	32,847.50	6.15%
01-02-5135	Court Judge	1,400.00	1,400.00	17,000.00	15,600.00	8.24%
01-02-5140	Court Translator	34.64	34.64	2,000.00	1,965.36	1.73%
01-02-5300	End of Summer Bash Police	-	-	-	-	#DIV/0!
01-02-5610	OD Responder Program	-	-	11,500.00	11,500.00	0.00%
01-02-5620	Fuel	3,204.18	3,204.18	39,000.00	35,795.82	8.22%
01-02-5640	IT	1,016.13	1,016.13	-	(1,016.13)	#DIV/0!
01-02-5650	Sponsorship	-	-	-	-	#DIV/0!
01-02-5660	Community Policing	-	-	3,000.00	3,000.00	0.00%
	SALARIES	92,935.11	92,935.11	1,225,289.00	1,132,353.89	7.58%
01-02-6180	Employee Benefits	2,041.14	2,041.14	318,575.00	316,533.86	0.64%
01-02-6181	FICA/ME Tax ER Paid	7,044.16	7,044.16	-	(7,044.16)	#DIV/0!
01-02-6182	Health/Vision Insurance ER Pd	6,711.04	6,711.04	-	(6,711.04)	#DIV/0!
01-02-6183	Employee Supplemental ER Pd	-	-	-	-	#DIV/0!
01-02-6185	Pension ER Pd	-	-	-	-	#DIV/0!
01-02-6188	Employment Taxes ER Pd	-	-	-	-	#DIV/0!
01-02-7210	Office Supplies	1,096.00	1,096.00	13,000.00	11,904.00	8.43%
01-02-7212	Consulting	-	-	-	-	#DIV/0!
01-02-7215	Operating Supplies	13,709.32	13,709.32	58,500.00	44,790.68	23.43%
01-02-7220	Communications	80,081.53	80,081.53	104,056.00	23,974.47	76.96%
01-02-7225	Automotive Services	5,008.61	5,008.61	25,000.00	19,991.39	20.03%
01-02-7226	Jail Services	-	-	600.00	600.00	0.00%
01-02-7240	Training	520.00	520.00	20,000.00	19,480.00	2.60%
01-02-7400	Uniforms	2,200.55	2,200.55	10,500.00	8,299.45	20.96%
01-02-8100	County Dispatch Fees	-	-	-	-	#DIV/0!
01-02-8110	Animal Shelter	-	-	1,500.00	1,500.00	0.00%
01-02-8535	Gift Expenses	-	-	-	-	#DIV/0!
01-02-9110	Office Equipment	396.35	396.35	5,500.00	5,103.65	7.21%
01-02-9120	Equipment Acquisition	84,739.54	84,739.54	127,500.00	42,760.46	66.46%
01-02-9140	Court Equipment	-	-	-	-	#DIV/0!
01-02-9160	Firearms / Range	1,140.00	1,140.00	5,750.00	4,610.00	19.83%
01-02-9170	Taser / Axon	24,511.40	24,511.40	26,252.00	1,740.60	93.37%
		390,685.76	390,685.76	2,068,522.00	1,737,836.24	15.99%

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	CEMETERY		BUDGET	BUDGET VARIANCE	PERCENT USED	
			YEAR TO DATE					
01-03-5620	Fuel		312.30	312.30	5,000.00	4,687.70	6.25%	
	SALARIES		7,326.08	7,326.08	115,106.00	108,779.92	6.91%	
01-03-6114	Weekend Burtals		-	-	-	-	#DIV/0!	
01-03-6180	Employee Benefits		217.23	217.23	30,188.00	29,970.77	0.72%	6.50%
01-03-6181	FICA/ME Tax ER Paid		556.52	556.52	-	(556.52)	#DIV/0!	
01-03-6182	Health/Vision Insurance ER Pd		1,198.30	1,198.30	-	(1,198.30)	#DIV/0!	
01-03-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!	
01-03-6185	Pension ER Pd		-	-	-	-	#DIV/0!	
01-03-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!	
01-03-7215	Operating Supplies		1,252.90	1,252.90	28,709.00	27,456.10	4.36%	
01-03-7280	SOFTWARE		-	-	-	-	#DIV/0!	
01-03-7310	Professional Services		-	-	23,000.00	23,000.00	0.00%	
01-03-7400	Uniforms		-	-	650.00	650.00	0.00%	
01-03-7510	Utilities		24.13	24.13	12,000.00	11,975.87	0.20%	
01-03-7520	Repairs & Maintenance		73.76	73.76	12,000.00	11,926.24	0.61%	
01-03-7525	Equipment Maintenance		-	-	-	-	#DIV/0!	
01-03-7530	Forestry & Nursery		-	-	15,000.00	15,000.00	0.00%	
01-03-9120	Equipment Acquisition		-	-	1,700.00	1,700.00	0.00%	
01-03-9130	Cemetery Improvements		1,113.75	1,113.75	290,000.00	288,886.25	0.38%	
			12,074.97	12,074.97	534,353.00	522,278.03	2.26%	

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	PARKS		BUDGET	BUDGET VARIANCE	PERCENT USED	
			YEAR TO DATE					
01-04-5620	Fuel		352.53	352.53	12,000.00	11,647.47	2.94%	
	SALARIES		9,372.61	9,372.61	159,688.00	150,315.39	5.87%	
01-04-6180	Employee Benefits		218.00	218.00	41,519.00	41,301.00	0.53%	4.50%
01-04-6181	FICA/ME Tax ER Paid		714.65	714.65	-	(714.65)	#DIV/0!	
01-04-6182	Health/Vision Insurance ER Pd		918.17	918.17	-	(918.17)	#DIV/0!	
01-04-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!	
01-04-6185	Pension ER Pd		-	-	-	-	#DIV/0!	
01-04-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!	
01-04-7215	Operating Supplies		10,872.15	10,872.15	105,000.00	94,127.85	10.35%	
01-04-7240	Training		-	-	500.00	500.00	0.00%	
01-04-7280	SOFTWARE		-	-	-	-	#DIV/0!	
01-04-7310	Professional Services		-	-	37,500.00	37,500.00	0.00%	
01-04-7400	Uniforms		-	-	1,500.00	1,500.00	0.00%	
01-04-7510	Utilities		118.10	118.10	27,000.00	26,881.90	0.44%	
01-04-7520	Repairs & Maintenance		73.76	73.76	10,000.00	9,926.24	0.74%	
01-04-7525	Equipment Maintenance		390.02	390.02	5,000.00	4,609.98	7.80%	
01-04-7530	Forestry & Nursery		-	-	15,000.00	15,000.00	0.00%	
01-04-7535	Trails		-	-	2,000.00	2,000.00	0.00%	
01-04-9125	Equipment Acquisition		-	-	48,000.00	48,000.00	0.00%	
01-04-9130	Park Development		-	-	-	-	#DIV/0!	
			23,029.99	23,029.99	454,707.00	441,677.01	4.98%	

			BUILDING				
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
01-06-6180	Employee Benefits		-	-	-	#DIV/0!	
01-06-7215	Operating Supplies		1,017.93	1,017.93	15,770.00	6.45%	
01-06-7280	SOFTWARE		-	-	-	#DIV/0!	
01-06-7320	Custodial Services		2,550.64	2,550.64	29,480.00	8.65%	
01-06-7510	Utilities		4,458.55	4,458.55	25,920.00	17.20%	
01-06-7520	Repairs & Maintenance		1,468.38	1,468.38	30,900.00	4.75%	
01-06-9005	Town Hall Annex Lease Payments		-	-	-	#DIV/0!	
01-06-9120	Building Improvements/Equipmen		-	-	13,750.00	0.00%	
01-06-9140	Museum Lease Payments		-	-	-	#DIV/0!	
			9,495.50	9,495.50	115,820.00	8.20%	
MISCELLANEOUS							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
01-07-8800	Treasurers Fees		56.99	56.99	6,000.00	1%	
01-07-8900	Miscellaneous Expense		7,847.55	7,847.55	6,000.00	131%	
01-07-9120	Equipment Acquisition		-	-	-	#DIV/0!	
01-07-9210	Economic Development		-	-	75,000.00	0%	
01-07-9220	Transfers to Other Funds		-	-	-	#DIV/0!	
01-07-9240	Shelton Trust Fund Grants		-	-	-	#DIV/0!	
			7,904.54	7,904.54	87,000.00	9%	
PLANNING AND DEVELOPMENT							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
01-08-6181	FICA/ME Tax ER Paid		-	-	-	#DIV/0!	
01-08-6182	Health/Vision Insurance ER Pd		-	-	-	#DIV/0!	
01-08-6183	Employee Supplemental ER Pd		-	-	-	#DIV/0!	
01-08-6185	Pension ER Pd		-	-	-	#DIV/0!	
01-08-6188	Employment Taxes ER Pd		-	-	-	#DIV/0!	
01-08-6270	Planner		3,127.50	3,127.50	75,000.00	4%	
01-08-7310	Professional Services		5,732.50	5,732.50	15,000.00	38%	
01-08-7320	Legal Fees		-	-	14,000.00	0%	
01-08-7350	Engineering		4,942.90	4,942.90	33,000.00	15%	
01-08-9150	Capital Projects		-	-	400,000.00	0%	
			13,802.90	13,802.90	537,000.00	3%	
TOTAL GENERAL FUND EXPENDITURES			558,982.12	558,982.12	5,261,366.00	11%	
NET SURPLUS (DEFICIT)			(215,997.08)	(215,997.08)	(983,979.00)		

LIBRARY							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
02-00-4110	Property Taxes		136.40	136.40	2,000,009.00	1,999,872.60	0.01%
02-00-4500	Art Special Projects		65.00	65.00	-	(65.00)	#DIV/0!
02-00-4730	Library Fines & Miscellaneous		-	-	500.00	500.00	0.00%
02-00-4805	Gifts & Memorials		-	-	-	-	#DIV/0!
02-00-4820	Interest Income		-	-	500.00	500.00	0.00%
02-00-4830	Grant Proceeds		-	-	-	-	#DIV/0!
	TOTAL REVENUE		201.40	201.40	2,001,009.00	2,000,807.60	0.01%
	EXPENDITURES						
	SALARIES		42,191.06	42,191.06	628,533.00	586,401.94	6.70%
02-00-6180	Employee Benefits		675.75	675.75	157,133.00	156,457.25	0.49%
02-00-6181	FICA/ME Tax ER Paid		3,183.64	3,183.64	-	(3,183.64)	#DIV/0!
02-00-6182	Health/Vision Insurance ER Pd		3,136.80	3,136.80	-	(3,136.80)	#DIV/0!
02-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
02-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
02-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
	Transfers out General Fund						
02-00-6150	Administration costs		-	-	31,740.00	31,740.00	0.00%
02-00-5640	IT		268.10	268.10	20,000.00	19,731.90	1.34%
02-00-5660	Community Engagement		291.62	291.62	15,000.00	14,708.38	1.94%
02-00-6266	Emergencies		-	-	-	-	#DIV/0!
02-00-7215	Operating Supplies		2,506.61	2,506.61	20,000.00	17,493.39	12.53%
02-00-7216	Public Relations		218.00	218.00	11,000.00	10,782.00	1.98%
02-00-7217	Postage		-	-	500.00	500.00	0.00%
02-00-7220	Communications		-	-	6,018.00	6,018.00	0.00%
02-00-7235	Mileage Reimbursements		110.94	110.94	3,500.00	3,389.06	3.17%
02-00-7240	Training/ travel/ meetings		604.18	604.18	22,050.00	21,445.82	2.74%
02-00-7270	Insurance		9,398.95	9,398.95	25,800.00	16,401.05	36.43%
02-00-7315	Contract Services		6,430.20	6,430.20	65,000.00	58,569.80	9.89%
02-00-7510	Utilities		1,725.97	1,725.97	20,000.00	18,274.03	8.63%
02-00-7520	Repairs & Maintenance		5,200.23	5,200.23	38,500.00	33,299.77	13.51%
02-00-8211	Media		657.05	657.05	20,000.00	19,342.95	3.29%
02-00-8400	Art Expense Special Projects		-	-	10,000.00	10,000.00	0.00%
02-00-8510	Print		2,227.98	2,227.98	35,000.00	32,772.02	6.37%
02-00-8520	Reference		-	-	-	-	#DIV/0!
02-00-8530	Periodicals		29.00	29.00	5,150.00	5,121.00	0.56%
02-00-8535	Gift Expenses		437.20	437.20	2,500.00	2,062.80	17.49%
02-00-8540	Makers Space		119.88	119.88	18,000.00	17,880.12	0.67%
02-00-8600	Library Programs		2,901.89	2,901.89	60,000.00	57,098.11	4.84%
02-00-8610	Summer Reading		-	-	10,000.00	10,000.00	0.00%
02-00-9110	Acq of Equipment		314.97	314.97	32,000.00	31,685.03	0.98%
02-00-9150	Capital Projects		2,000.00	2,000.00	953,500.00	951,500.00	0.21%
	TOTAL EXPENDITURES		84,570.02	84,570.02	2,210,924.00	2,126,353.98	3.88%
	NET SURPLUS (DEFICIT)		(84,968.62)	(84,968.62)	(209,915.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	STREETS		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
	REVENUE						
03-00-4010	Highway Users Tax		15,691.88	15,691.88	185,114.00	169,422.12	8.48%
03-00-4020	County Road & Bridge		8,829.00	8,829.00	54,000.00	45,171.00	16.35%
03-00-4120	Sales Tax		103,911.46	103,911.46	1,138,150.00	1,034,238.54	9.13%
03-00-4175	B & "D" Tax		1,664.40	1,664.40	20,000.00	18,335.60	8.32%
03-00-4185	Motor Vehicle Fees		1,635.48	1,635.48	25,000.00	23,364.52	6.54%
03-00-4230	Right of Way Permits		150.00	150.00	1,050.00	900.00	14.29%
03-00-4810	Miscellaneous		-	-	50,162.00	50,162.00	0.00%
03-00-4815	Mineral & Severance Taxes		-	-	-	-	#DIV/0!
03-00-4820	Interest Income		-	-	33.00	33.00	0.00%
03-00-4830	Grant Proceeds		-	-	1,260,000.00	1,260,000.00	0.00%
03-00-4850	Transfers In - Impact Fees		-	-	-	-	#DIV/0!
	TOTAL REVENUE		131,882.22	131,882.22	2,793,509.00	2,601,626.78	4.82%
	EXPENSES						
03-00-5620	Fuel		905.80	905.80	7,000.00	6,094.20	12.94%
03-00-5630	Pavement Data Collection		3,000.00	3,000.00	-	(3,000.00)	#DIV/0!
03-00-5700	Roundabout		-	-	-	-	#DIV/0!
03-00-5640	IT		21.68	21.68	-	(21.68)	#DIV/0!
	SALARIES		10,676.26	10,676.26	131,504.00	120,827.74	8.12%
03-00-6180	Employee Benefits		306.91	306.91	31,567.00	31,260.09	0.97%
03-00-6181	FICA/ME Tax ER Paid		810.56	810.56	-	(810.56)	#DIV/0!
03-00-6182	Health/Vision Insurance ER Pd		454.56	454.56	-	(454.56)	#DIV/0!
03-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
03-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
03-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
03-00-7210	Office Supplies		-	-	-	-	#DIV/0!
03-00-7215	Operating Supplies		4,224.88	4,224.88	30,000.00	25,775.12	14.08%
03-00-7240	Training		-	-	-	-	#DIV/0!
03-00-7270	Insurance		6,095.45	6,095.45	10,128.00	4,032.55	60.18%
03-00-7280	SOFTWARE		-	-	-	-	#DIV/0!
03-00-7310	Professional Services		9,807.88	9,807.88	79,000.00	69,192.12	12.42%
03-00-7325	Snow Removal - Private Con		-	-	2,500.00	2,500.00	0.00%
03-00-7350	Engineering		-	-	-	-	#DIV/0!
03-00-7320	Engineering Services		205.00	205.00	200,000.00	199,795.00	0.10%
03-00-7400	Uniforms		-	-	850.00	850.00	0.00%
03-00-7510	Utilities		24.12	24.12	-	(24.12)	#DIV/0!
03-00-7515	Street Lighting		7,275.72	7,275.72	108,479.00	101,203.28	6.71%
03-00-7525	Equipment Maintenance		1,179.05	1,179.05	20,000.00	18,820.95	5.90%
03-00-7610	Signs		4,130.37	4,130.37	20,000.00	15,869.63	20.65%
03-00-7620	Surface Maint - Patching		-	-	100,000.00	100,000.00	0.00%
03-00-9120	Equipment Acquisition		-	-	31,700.00	31,700.00	0.00%
03-00-9201	Street Scope 1st Street Projec		431.25	431.25	2,000,000.00	1,999,568.75	0.02%
03-00-9210	Street Capital Improvements		7,847.56	7,847.56	572,696.00	564,848.44	1.97%
03-00-9220	Sidewalk Construction		-	-	30,000.00	30,000.00	0.00%
03-00-9230	Storm Sewer Construction		-	-	60,000.00	60,000.00	0.00%
	TOTAL EXPENDITURES		57,397.05	57,397.05	3,435,424.00	3,378,026.95	1.67%
	NET SURPLUS (DEFICIT)		74,485.17	74,485.17	(701,915.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	WATER		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
REVENUE							
04-00-4000	Water Service Fees		170,966.10	170,966.10	2,601,500.00	2,430,533.90	6.57%
04-00-4011	Water Tap Fees		-	-	40,800.00	40,800.00	0.00%
04-00-4040	Loan Proceeds		-	-	-	-	#DIV/0!
04-00-4810	Miscellaneous Revenue		25.00	25.00	400.00	375.00	6.25%
04-00-4820	Interest Revenue		-	-	125.00	125.00	0.00%
04-00-4830	Grants		-	-	25,000.00	25,000.00	0.00%
	TOTAL REVENUE		170,991.10	170,991.10	2,667,825.00	2,496,833.90	6.41%
EXPENDITURES							
04-00-5620	Fuel		570.70	570.70	5,500.00	4,929.30	10%
04-00-5640	IT		864.35	864.35	6,000.00	5,135.65	14%
04-00-5800	NWCWD Plant Investments		-	-	264,750.00	264,750.00	0%
04-00-5810	Water bank purchases		-	-	300,000.00	300,000.00	0%
	SALARIES		13,528.68	13,528.68	167,184.00	153,655.32	8%
04-00-6180	Employee Benefits		259.30	259.30	43,468.00	43,208.70	1%
04-00-6181	FICA/ME Tax ER Paid		1,021.24	1,021.24	-	(1,021.24)	#DIV/0!
04-00-6182	Health/Vision Insurance ER Pd		1,357.68	1,357.68	-	(1,357.68)	#DIV/0!
04-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
04-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
04-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
04-00-7210	Office Supplies		159.88	159.88	4,200.00	4,040.12	4%
04-00-7215	Operating Supplies		16,734.13	16,734.13	30,000.00	13,265.87	56%
04-00-7216	Miscellaneous Expense		-	-	7,000.00	7,000.00	0%
04-00-7240	Training		-	-	-	-	#DIV/0!
04-00-7270	Insurance		15,259.58	15,259.58	23,328.00	8,068.42	65%
04-00-7280	SOFTWARE		-	-	-	-	#DIV/0!
04-00-7310	Professional Services		15,048.48	15,048.48	135,910.00	120,861.52	11%
04-00-7320	Engineering Services		-	-	14,000.00	14,000.00	0%
04-00-7400	Uniforms		-	-	1,000.00	1,000.00	0%
04-00-7510	Utilities		320.56	320.56	17,000.00	16,679.44	2%
04-00-7520	Repairs & Maintenance		73.76	73.76	175,000.00	174,926.24	0%
04-00-8000	Water Assessments		-	-	134,873.00	134,873.00	0%
04-00-8010	Escrow Expense		-	-	-	-	#DIV/0!
04-00-8020	NISP Expenses		751,270.00	751,270.00	751,270.00	-	100%
04-00-8200	Depreciation Expense		-	-	-	-	#DIV/0!
04-00-8210	Bond Issue Amortization Expens		-	-	-	-	#DIV/0!
04-00-8211	Loan Issue Amortization Expens		-	-	170,758.00	170,758.00	0%
04-00-8900	Water Rental Expense		-	-	-	-	#DIV/0!
04-00-9000	NWCWD Purchases		52,596.32	52,596.32	1,136,979.00	1,084,382.68	5%
04-00-9010	Bond Interest Expense		-	-	-	-	#DIV/0!
04-00-9011	Loan Interest Expense		15,523.45	15,523.45	-	(15,523.45)	#DIV/0!
04-00-9050	Scada System		-	-	5,000.00	5,000.00	0%
04-00-9100	Water Plant		-	-	60,000.00	60,000.00	0%
04-00-9120	Equipment		-	-	42,000.00	42,000.00	0%
04-00-9150	Capital Projects		7,847.56	7,847.56	736,000.00	728,152.44	1%
04-00-9800	Transfers Out - Administration		-	-	86,006.00	86,006.00	0%
	TOTAL EXPENDITURES		892,435.67	892,435.67	4,317,226.00	3,424,790.33	21%
	NET SURPLUS (DEFICIT)		(721,444.57)	(721,444.57)	(1,649,401.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SEWER		BUDGET	BUDGET VARIANCE	PERCENT USED
			YEAR TO DATE				
	REVENUE						
05-00-4005	Sewer Service Fees		78,745.35	78,745.35	914,654.00	835,908.65	8.61%
05-00-4015	Sewer Tap Fees		-	-	9,000.00	9,000.00	0.00%
05-00-4810	Miscellaneous Revenue		-	-	-	-	#DIV/0!
05-00-4820	Interest Revenue		-	-	300.00	300.00	0.00%
	TOTAL REVENUE		78,745.35	78,745.35	923,954.00	845,208.65	8.52%
	EXPENDITURES						
05-00-5620	Fuel		305.79	305.79	3,240.00	2,934.21	9%
05-00-5640	IT		853.51	853.51	7,000.00	6,146.49	12%
	SALARIES		9,450.01	9,450.01	149,487.00	11,232.00	0%
05-00-6180	Employee Benefits		126.68	126.68	35,946.00	35,819.32	0%
05-00-6181	FICA/ME Tax ER Paid		714.38	714.38	-	(714.38)	#DIV/0!
05-00-6182	Health/Vision Insurance ER Pd		926.04	926.04	-	(926.04)	#DIV/0!
05-00-6183	Employee Supplemental ER Pd		-	-	-	-	#DIV/0!
05-00-6185	Pension ER Pd		-	-	-	-	#DIV/0!
05-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!
05-00-7210	Office Supplies		159.88	159.88	4,200.00	4,040.12	4%
05-00-7215	Operating Supplies		3,070.68	3,070.68	55,157.00	52,086.32	6%
05-00-7216	NPDES Permit Fees		-	-	5,245.00	5,245.00	0%
05-00-7240	Training		-	-	6,000.00	6,000.00	0%
05-00-7270	Insurance		21,116.96	21,116.96	39,690.00	18,573.04	53%
05-00-7280	SOFTWARE		-	-	-	-	#DIV/0!
05-00-7310	Professional Services		20,006.23	20,006.23	72,000.00	51,993.77	28%
05-00-7320	Engineering Services		894.00	894.00	10,000.00	9,106.00	9%
05-00-7400	Uniforms		185.42	185.42	1,000.00	814.58	19%
05-00-7510	Utilities		2,899.88	2,899.88	97,241.00	94,341.12	3%
05-00-7520	Repairs & Maintenance		208.76	208.76	150,500.00	150,291.24	0%
05-00-7525	Equipment Maintenance		-	-	-	-	#DIV/0!
05-00-8200	Depreciation Expense		-	-	-	-	#DIV/0!
05-00-8210	Bond Premium Amortization		-	-	-	-	#DIV/0!
05-00-9005	Lease Payments		-	-	-	-	#DIV/0!
05-00-9010	Interest Expense		-	-	-	-	#DIV/0!
05-00-9011	Loan Interest Expense		159,881.75	159,881.75	314,163.00	154,281.25	51%
05-00-9050	Scada System		-	-	5,000.00	5,000.00	0%
05-00-9120	Equipment Acquisition		-	-	130,000.00	130,000.00	0%
05-00-9150	Capital Projects		7,847.56	7,847.56	452,500.00	454,652.44	2%
05-00-9800	Transfers Out - Administration		-	-	85,006.00	85,006.00	0%
	TOTAL EXPENDITURES		228,647.59	228,647.53	1,634,375.00	1,405,727.47	14%
	NET SURPLUS (DEFICIT)		(149,902.18)	(149,902.18)	(710,421.00)		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SANITATION				
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
REVENUE							
06-00-4006	Trash Collection Fees		50,464.42	50,464.42	597,777.00	547,312.58	
06-00-4810	Miscellaneous Revenue		-	-	-	-	8.44%
	TOTAL REVENUE		50,464.42	50,464.42	597,777.00	547,312.58	#DIV/0!
							8.44%
EXPENDITURES							
06-00-7210	Office Supplies		159.87	159.87	2,000.00	1,840.13	
06-00-7216	Miscellaneous Expense		-	-	3,000.00	3,000.00	7.99%
06-00-7218	Weed Control Supplies		-	-	-	-	0.00%
06-00-7270	Insurance		1,395.13	1,395.13	600.00	(795.13)	#DIV/0!
06-00-7310	Professional Services		982.89	982.89	25,000.00	24,017.11	232.52%
06-00-7330	Fall Clean Up		-	-	29,700.00	29,700.00	3.93%
06-00-8200	Depreciation Expense		-	-	-	-	0.00%
06-00-9030	Trash Contractor Payments		42,390.90	42,390.90	508,872.00	466,481.10	#DIV/0!
06-00-9150	Capital Projects		-	-	1,000.00	1,000.00	8.33%
							0.00%
06-00-9800	Transfers Out - Administration		-	-	12,000.00	12,000.00	
	TOTAL EXPENDITURES		44,928.79	44,928.79	582,172.00	537,249.21	0.00%
							7.72%
	NET SURPLUS (DEFICIT)		5,535.63	5,535.63	15,605.00		

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	IRRIGATION				
			YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
07-00-4007	Irrigation Water Fees		14,794.92	14,794.92	168,000.00	153,205.08	
07-00-4016	Irrigation Tap Fees		-	-	-	-	8.81%
07-00-4810	Miscellaneous Revenue		-	-	-	-	#DIV/0!
07-00-4820	Interest Revenue		-	-	-	-	#DIV/0!
	TOTAL REVENUE		14,794.92	14,794.92	168,000.00	153,205.08	8.81%
	EXPENDITURES						
07-00-7210	Office Supplies		159.87	159.87	757.00	597.13	21.12%
07-00-7215	Operating Supplies		-	-	283.00	283.00	0.00%
07-00-7216	Miscellaneous Expense		-	-	-	-	#DIV/0!
07-00-7270	Insurance		1,066.75	1,066.75	1,350.00	283.25	79.02%
07-00-7310	Professional Services		1,680.18	1,680.18	36,000.00	34,319.82	4.67%
07-00-7510	Utilities		350.74	350.74	28,000.00	27,649.26	1.25%
07-00-7520	Repairs & Maintenance		-	-	28,000.00	28,000.00	0.00%
07-00-8200	Depreciation Expense		-	-	-	-	#DIV/0!
07-00-9050	Scada System		-	-	-	-	#DIV/0!
07-00-9150	Capital Projects		-	-	80,000.00	80,000.00	0.00%
07-00-9800	Transfers Out - Administration		-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES		3,257.54	3,257.54	174,390.00	171,132.46	1.87%
	NET SURPLUS (DEFICIT)		11,537.38	11,537.38	(6,390.00)		

EATON HOUSING AUTHORITY

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE		BUDGET	BUDGET VARIANCE		PERCENT USED
08-00-4100	Tenant Rents		-	-	255,653.00	255,653.00		0%
08-00-4200	HUD Subsidies		24,270.00	24,270.00	276,867.00	252,597.00		9%
08-00-4500	Laundry & Other		-	-	3,500.00	3,500.00		0%
08-00-4820	Interest Revenue		155.22	155.22	230.00	74.78		67%
	TOTAL REVENUE		24,425.22	24,425.22	536,250.00	511,824.78		4.55%
	EXPENDITURES							
08-00-5620	Fuel		77.55	77.55	1,378.00	1,300.45		6%
08-00-5640	IT		10.84	10.84	1,590.00	1,579.16		1%
08-00-6010	Maintenance Labor		6,023.68	6,023.68	78,308.00	72,284.32		8%
08-00-6020	Maintenance Supplies		156.00	156.00	25,440.00	25,284.00		1%
08-00-6030	Maintenance Contract Service		-	-	78,440.00	78,440.00		0%
08-00-6050	Snow Removal		-	-	7,500.00	7,500.00		0%
08-00-6060	Grounds Maintenance		-	-	25,705.00	25,705.00		0%
08-00-6070	Capital Projects		-	-	50,000.00	50,000.00		0%
08-00-6080	Miscellaneous Operating Expens		174.17	174.17	4,000.00	3,825.83		4%
08-00-6100	Electricity		-	-	41,340.00	41,340.00		0%
08-00-6110	Water		-	-	28,763.00	28,763.00		0%
08-00-6120	Sewer		-	-	23,650.00	23,650.00		0%
08-00-6127	Accounting Technician		-	-	-	-	#DIV/0!	
08-00-6130	Gas		-	-	19,346.00	19,346.00		0%
08-00-6140	Trash Removal		-	-	4,077.00	4,077.00		0%
08-00-6150	Communications		-	-	1,994.00	1,994.00		0%
08-00-6180	Employee Benefits		-	-	32,947.00	32,947.00		0%
08-00-6181	FICA/ME Tax ER Paid		125.04	125.04	-	(125.04)	#DIV/0!	
08-00-6182	Health/Vision Insurance ER Pd		505.22	505.22	-	(505.22)	#DIV/0!	
08-00-6183	Employee Supplemental ER Pd		1,361.36	1,361.36	-	(1,361.36)	#DIV/0!	
08-00-6185	Pension ER Pd		1,399.80	1,399.80	-	(1,399.80)	#DIV/0!	
08-00-6188	Employment Taxes ER Pd		-	-	-	-	#DIV/0!	
08-00-6200	Management Labor		3,460.00	3,460.00	48,410.00	44,950.00		7%
08-00-6205	Management Fees		-	-	19,945.00	19,945.00		0%
08-00-6210	Office Supplies		-	-	4,268.00	4,268.00		0%
	SHO Fees		-	-	7,200.00	7,200.00		0%
	Consulting Fees		-	-	19,200.00	19,200.00		0%
08-00-6220	Training		-	-	1,060.00	1,060.00		0%
08-00-6230	Professional Services		-	-	37,908.00	37,908.00		0%
08-00-6250	Office Equipment		-	-	1,060.00	1,060.00		0%
08-00-6280	Workers Comp Insurance		-	-	3,709.00	3,709.00		0%
08-00-6290	Miscellaneous Admin Expenses		-	-	-	-	#DIV/0!	
08-00-6400	Property & Liability Insurance		14,958.96	14,958.96	13,880.00	(1,078.96)		108%
08-00-6440	Fidelity Bond Insurance		-	-	-	-	#DIV/0!	
08-00-6500	Mortgage Interest Expense		-	-	-	-	#DIV/0!	
08-00-6600	Depreciation Expense		-	-	-	-	#DIV/0!	
08-00-7225	Automotive Services		-	-	-	-	#DIV/0!	
08-00-7235	Mileage Reimbursements		-	-	-	-	#DIV/0!	
08-00-9120	Capital Equipment		-	-	-	-	#DIV/0!	
	TOTAL EXPENDITURES		28,252.62	28,252.62	591,718.00	563,465.38		4.77%
	NET SURPLUS (DEFICIT)		(3,827.40)	(3,827.40)	(55,468.00)			

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	SPECIAL REVENUE				PERCENT USED
			YEAR TO DATE	BUDGET	BUDGET VARIANCE		
09-00-4125	Use Tax		-	-	50,000.00	50,000.00	0.00%
09-00-4550	Police Impact Fees		-	-	800.00	800.00	0.00%
09-00-4560	Municipal & Equipment Fees		-	-	2,960.00	2,960.00	0.00%
09-00-4600	Community Park Fees		-	-	1,016.00	1,016.00	0.00%
09-00-4610	Neighborhood Park Fees		-	-	2,300.00	2,300.00	0.00%
09-00-4850	Transfers From Other Funds		-	-	-	-	#DIV/0!
	TOTAL REVENUE		-	-	57,076.00	57,076.00	0.00%
09-00-6110	Use Tax Expenses		-	-	60,000.00	60,000.00	0.00%
09-00-6120	Police Fee Expenses		-	-	10,000.00	10,000.00	0.00%
09-00-6130	Muni/Equip Expenses		-	-	10,000.00	10,000.00	0.00%
09-00-6140	Community Park Expenses		-	-	5,000.00	5,000.00	0.00%
09-00-6150	Neighborhood Park Expenses		-	-	75,000.00	75,000.00	0.00%
	TOTAL EXPENDITURES		-	-	160,000.00	160,000.00	0.00%
	NET SURPLUS (DEFICIT)		-	-	(102,924.00)		

PUBLIC HEARING

NEW LIQUOR LICENSE PUBLIC HEARING PROCEDURE

Owner/Manager-Miriam V. Saenz-Rodriguez

Applicant: S5 Enterprise LLC

dba Venezia Italian Restaurant and Bar

1. Open public hearing.
2. Receive information from staff.

Agenda Item Report, Petition Boundary Maps and Copies of Petitions.
3. Receive information from applicant.
4. Receive information from “parties in interest.” Parties in interest may also cross-examine the applicant.

(Parties in interest include adult residents of the designated neighborhood, the owner or manager of any business located within the designated neighborhood and the representative of any school within 500 feet of the proposed license. The representative of any organized neighborhood group within the designated neighborhood may present evidence but may not cross-examine witnesses.)
5. Discretionary: Receive information from “others.” *(Only if the testimony would aid Board in considering the application.)*
6. Additional questions from the Board, if any.
6. Close the public hearing. *(No more questions from the Board.)*
7. Discussion and deliberation among the Board.
8. Motion from the Board.

SUGGESTED MOTIONS

For Approval: I move to approve the Application for a **Hotel & Restaurant (City) Liquor License for Venezia Italian Restaurant and Bar.**

For Approval with Conditions: I move to approve the Application for a **Hotel & Restaurant (City) Liquor License for Venezia Italian Restaurant and Bar, with the following condition(s):** _____.

For Denial: I move to deny the approval of the Application for a **Hotel & Restaurant (City) Liquor License for Venezia Italian Restaurant and Bar, for the reason of:** _____.



Eaton Town Board Agenda Item

TO: Board of Trustees

FROM: Jane Winter

DATE of MEETING: March 16, 2023

TITLE/SUBJECT: Liquor License Hearing/Request for BOT Action

DESCRIPTION

Colorado Liquor Retail License Application, Applicant: S5 Enterprise, LLC, Trade Name: dba Venezia Italian Restaurant and Bar, Owner/Manager: Miriam V. Saenz-Rodriguez, Business Address: 130 First Street, Eaton, CO 80615, New Liquor License Type: Hotel and Restaurant License (City)

SUMMARY

Local licensing authority shall consider the facts and evidence adduced as a result of its investigation, as well as any other facts, the reasonable requirements of the neighborhood for the type of license for which application has been made, the desires of the adult inhabitants, the number, type, and availability of alcohol beverage outlets located in or near the neighborhood under consideration, and any other pertinent matters affecting the qualifications of the applicant for the conduct of the type of business proposed.

KEY POINTS

Application Submitted: 2/13/23

Fingerprints/Background Checks: Received, no issues.

Petitions Issued: 2/14/23 Petitions Completed & Received: 3/6/23

Posted Public Hearing at Premise: 3/1/23

Premise Inspection Done: 3/1/23 (Town Clerk & Officer Torrez)

Published Public Hearing: 3/2/23

PETITION RESULTS FROM TIME FRAME OF 2/14/23 TO 3/5/23

Residential Individuals Petitioned: 94

80 Favor, 0 Oppose, 1 Underage Signature, 6 Outside of Petition Area, 2 No Last Name, 2 No Mark for Favor/Oppose, 1 No Address, 1 No Age, and 1 No Age/Town/Mark Favor or Oppose

Business Individuals Petitioned: 23

20 Favor, 0 Oppose, 1 Outside of Petition Area, and 2 No Mark for Favor or Oppose

RECOMMENDATION

Investigation to this point is complete and requirements have been met.

BOT ACTION

Approve or Deny



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

1

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: SBG.Colorado.gov/Liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted

I.	Applicant information ☐ A. Applicant/Licensee identified ☐ B. State sales tax license number listed or applied for at time of application ☐ C. License type or other transaction identified ☐ D. Return originals to local authority (additional items may be required by the local licensing authority) ☐ E. All sections of the application need to be completed ☐ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II.	Diagram of the premises ☐ A. No larger than 8 1/2" X 11" ☐ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☐ C. Separate diagram for each floor (if multiple levels) ☐ D. Kitchen - identified if Hotel and Restaurant ☐ E. Bold/Outlined Licensed Premises
III.	Proof of property possession (One Year Needed) ☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☐ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant ☐ D. Other agreement if not deed or lease. (matching question #2)
IV.	Background information (DR 8404-I) and financial documents ☐ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) ☐ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved state vendor. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☐ D. List of all notes and loans (Copies to also be attached)
V.	Sole proprietor/husband and wife partnership (if applicable) ☐ A. Form DR 4679 ☒ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI.	Corporate applicant information (if applicable) ☐ A. Certificate of Incorporation ☒ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII.	Partnership applicant information (if applicable) ☐ A. Partnership Agreement (general or limited). ☐ B. Certificate of Good Standing
VIII.	Limited Liability Company applicant information (if applicable) ☐ A. Copy of articles of organization ☐ B. Certificate of Good Standing ☐ C. Copy of Operating Agreement (if applicable) ☐ D. Certificate of Authority if foreign LLC (out of state applicants only)
IX.	Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application ☐ A. \$30.00 fee ☐ B. If owner is managing, no fee required

Name SS Enterprise LLC		Type of License Hotel & Restaurant		Account Number	
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes ☐ No ☒					
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):					
a. Been denied an alcohol beverage license? ☐ ☒					
b. Had an alcohol beverage license suspended or revoked? ☐ ☒					
c. Had interest in another entity that had an alcohol beverage license suspended or revoked? ☐ ☒					
If you answered yes to 8a, b or c, explain in detail on a separate sheet.					
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. ☐ ☒					
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? ☐ ☒					
Waiver by local ordinance? ☐ ☐					
Other: _____					
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐					
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐					
13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? ☐ ☒					
b. Are you a Colorado resident? ☒ ☐					
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. ☐ ☒					
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? ☒ ☐					
☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____					
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:					
Landlord Elite Ltd		Tenant SS Enterprise LLC		Expires 01/15/25	
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. ☐ ☒					
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".					
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.					
Last Name Estrada Medina		First Name Maribel		Date of Birth 7/31/82	FEIN or SSN
Last Name		First Name		Date of Birth	FEIN or SSN
					Interest/Percentage 20 %
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.					
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:					
Has a local ordinance or resolution authorizing optional premises been adopted? ☐ ☒					
Number of additional Optional Premise areas requested. (See license fee chart)					
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.					

Name 55 Enterprise LLC	Type of License Hotel & Restaurant	Account Number
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19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:

a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? ☐ Yes ☒ No
 If "yes" a copy of license must be attached.

20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation Yes No

a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ Yes ☒ No

b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ Yes ☒ No

c. How long has the club been incorporated?

d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ Yes ☒ No

21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:

a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☐ Yes ☒ No

22. Campus Liquor Complex applicants answer the following:

a. Is the applicant an institution of higher education? ☐ Yes ☒ No

b. Is the applicant a person who contracts with the institution of higher education to provide food services? ☐ Yes ☒ No
 If "yes" please provide a copy of the contract with the institution of higher education to provide food services.

23. For all on-premises applicants.

a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.

Last Name of Manager Saenz Rodriguez	First Name of Manager Miriam
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24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes No
☐ Yes ☒ No

25. Related Facility - Campus Liquor Complex applicants answer the following: Yes No
☐ Yes ☒ No

a. Is the related facility located within the boundaries of the Campus Liquor Complex?
 If yes, please provide a map of the geographical location within the Campus Liquor Complex.
 If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.

b. Designated Manager for Related Facility- Campus Liquor Complex

Last Name of Manager	First Name of Manager
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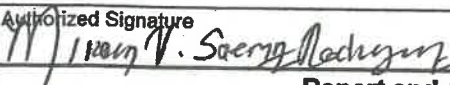
26. Tax Information. Yes No

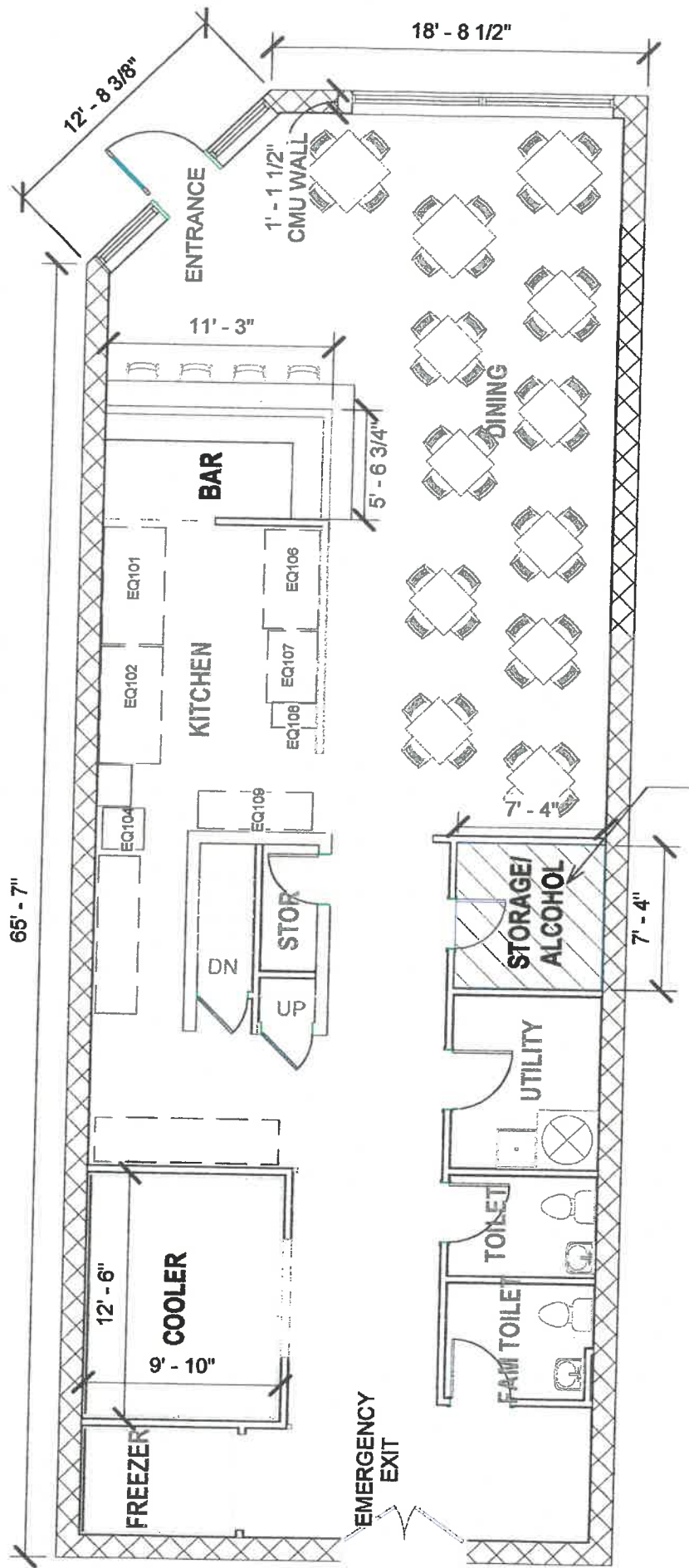
a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.

Name	Home Address, City & State	DOB	Position	%Owned
Miriam V. Saenz Rodriguez	1055 S Lindsay St Castle Rock CO 80109	1/29/86	Owner/Manager	100%
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

Name SS Enterprise LLC.		Type of License Hotel & Restaurant	Account Number
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.			
Oath Of Applicant			
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.			
Authorized Signature 	Printed Name and Title Minam V. Saenz Rodriguez		Date 2/13/23
Report and Approval of Local Licensing Authority (City/County)			
Date application filed with local authority 2/13/23	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) 3/16/23		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: ☒ Fingerprinted ☒ Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One) ☒ Date of inspection or anticipated date 3/11/2023 ☐ Will conduct inspection upon approval of state licensing authority			
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000? N/A Yes ☐ No ☐ ☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000? N/A Yes ☐ No ☐ NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? N/A Yes ☐ No ☐			
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.			
Local Licensing Authority for		Telephone Number	☐ Town, City ☐ County
Signature	Print	Title	Date
Signature	Print	Title	Date



STORAGE/ALCOHOL ROOM TO BE LOCKED 24/7.
SIZE 7'-4" X 7'-4" ALMOST 54 SQFT

- EXTERIOR WALL CMU
- EXISTING 2X4 WOOD STUD INTERIOR WALLS.
- COOLER WILL HAVE A LOCK AS WELL TO KEEP ALCOHOL THERE.



VENEZIA ITALIAN RESTAURANT AND BAR 130 FIRST ST, EATON, CO 80615



APPLICANT'S NAME/ADDRESS: Miriam Valeria Saenz-Rodriguez & Maribel Estrada-Medina ~
Venezia Italian Restaurant and Bar
130 First Street – Eaton, CO. 80615

TYPE OF APPLICATION: Hotel & Restaurant (City)

PUBLIC HEARING DATE: Thursday – March 16, 2023, at 7:00 p.m.
Carsten Board Room – 224 First St. - Eaton CO 80615

INSTRUCTIONS AND QUALIFICATIONS FOR SIGNING PETITION

1. To sign this Petition, you must be 21 years of age or older and a resident of the defined neighborhood for more than 6 months (see attached map).
2. Or, if you do not reside within the defined neighborhood, you may sign this petition if you are the owner or manager of a business located within the defined neighborhood and you are 21 years of age or older.
3. Must sign in presence of the petition circulator and may only sign for this matter one time.
4. Must sign your own given name, i.e. first name or first initial and last name. No individual may sign for another individual.
5. Please take the opportunity to read the petition, or have it read to you, in its entirety. Your signature on the petition indicates you understand the petition issue. If you are unclear on the petition issue, ask the circulator for clarification.

PETITION ISSUE: [*] If you **FAVOR and SUPPORT** this application for a **Hotel & Restaurant (City) License**, [*To sell malt, vinous & spirituous liquors by the drink for consumption on the premises.*] because it's your opinion the reasonable requirements of the adult inhabitants of the defined neighborhood (see map) are not now being adequately served by existing businesses that hold the same or similar type of license now doing business in the defined neighborhood, and it's your desire this **Hotel & Restaurant (City) License**, be ISSUED, please sign and check the **FAVOR** [*] column to **GRANT** the requested license, and please write in your reason why you favor this license application. [**] If you **OPPOSE AND DO NOT SUPPORT** this application for a **Hotel & Restaurant (City) License**, please sign and check the **OPPOSE** [**] column, and please write in your reason why you oppose this license application.

6. *This petition/opinion poll is being conducted to determine the reasonable requirements needs & desires of the adult inhabitants of the defined neighborhood per C.R.S. 44-3-301 and per local licensing authority rules/procedures. If you think you have been unduly influenced by the petition circulator or have questions or comments concerning the proposed application or survey method, please call: Jane Winter, Town Clerk, (970) 454-3338.*

RESIDENTIAL PETITION

NAME OF APPLICANT:

Miriam Valeria Saenz-Rodriguez & Maribel Estrada-Medina ~ Venezia Italian Restaurant and Bar

TYPE OF APPLICATION:

Hotel & Restaurant (City) [To sell malt, vinous & spirituous liquors by the drink for consumption on the premises.]

BUSINESS ADDRESS:

130 First Street ~ Eaton, CO 80615

NEIGHBORHOOD

PETITION BOUNDARY:

Park Ave to Oak Ave (Hwy 85) and Collins St to Fourth (4th) St

PUBLIC HEARING:

Thursday, March 16, 2023, at 7:00 p.m.
Carsten Board Room, 224 First Street, Eaton, CO 80615-3479

THE UNDERSIGNED HAVE HAD THE OPPORTUNITY TO READ THE INSTRUCTIONS, QUALIFICATIONS AND PETITION AND ARE IN FAVOR [*] OR OPPOSE [**] THE ISSUANCE OF THIS LIQUOR LICENSE

Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
1/18/23	430 Chelton Ave	Eaton	49	2-14-23	X		
2/19/23	23 Elm Ave	Eaton	32	2-19-23	X		
3/1/23	17 Glen Ave	Eaton	60	2-20-23	X		
4/1/23	75 Elm Ave	Eaton	46	2-19-23	X		
5/1/23	115 Elm Ave	Eaton	49	2-19-23	X		
6/1/23	216 2nd St	Eaton	43	2-19-23	X		
7/1/23	216 2nd St	Eaton	37	2-19-23	X		
8/1/23	226 2nd St	Eaton	57	2-19-23	X		
9/1/23	214 1st St	Eaton	79	2-19-23	X		
10/1/23	200 Cheyenne Ave	Eaton	37	2-19-23	X		
11/1/23	200 Cheyenne Ave	Eaton	36	2-19-23	X		
12/1/23	202 Cheyenne Ave	Eaton	47	2-19-23	X		
13/1/23	32A Cheyenne Ave	Eaton	65	2-19-23	X		
14/1/23	427 Cheyenne Ave	Eaton	30	2-19-23	X		
15/1/23	427 Cheyenne Ave	Eaton	64	2-19-23	X		
16/1/23	407 Cheyenne Ave	Eaton	70	2-19-23	X		
17/1/23	323 Cheyenne Ave	Eaton	57	2-19-23	X		
18/1/23	630 Maple Ave	Eaton	34	2-23-23	X		
19/1/23	630 Maple Ave	Eaton	40	2-23-23	X		
20/1/23	817 1st Street	Eaton	32	2-23-23	X		

5 OUTSIDE OF PETITION AREA
2 NO LAST NAME

19) Total Petitions = 54 Reservations = 52 FAVOR

RESIDENTIAL PETITION

Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
21 <i>[Signature]</i>	111 Cheyenne Ave	Eaton	70	02-26-23	X		
22 <i>Margie Clarke</i>	307 1st St	Eaton	75	02-26-23	X		
23 <i>C. Marie [Signature]</i>	217 Cheyenne	Eaton	77	2/26/23	X		
24 <i>Kenneth [Signature]</i>	227 Cheyenne	Eaton	41	2/26/23	X		
25 <i>GONOR A. REMAUD</i>	227 Cheyenne Ave	Eaton	21	2/26/23	X		
26 <i>Tina Dodd</i>	323 3rd St	Eaton	65	2/26/23	X		
27 <i>Mike Williams</i>	312 Maple	Eaton	66	2-26-23	X		
28 <i>James [Signature]</i>	320 Maple	Eaton	72	2-26-23	X		
29 <i>Shirley [Signature]</i>	320 Maple	Eaton	71	2-26-23	X		
30 <i>Wendy [Signature]</i>	328 Maple	Eaton	47	2-26-23	X		
31 <i>Susan Nichols</i>	328 Maple	Eaton	45	2/26/23	X		
32 <i>[Signature]</i>	411 1st St	Eaton	45	2/26/23	X		
33 <i>Mum [Signature]</i>	411 Maple Ave	Eaton	42	2-26-23	X		
34 <i>Shirley [Signature]</i>	332 Maple	Eaton	65	2-26-23	X		
35 <i>James [Signature]</i>	332 Maple	Eaton	50	2-26-23	X		
36 <i>John [Signature]</i>	100 S Maple Ave	Eaton	50	2-26-23	X		
37 <i>Robert [Signature]</i>	117 Maple Ave	Eaton	44	02-26-23	X		
38 <i>John Mary [Signature]</i>	171 Maple Ave	Eaton	65	2-26-23	X		
39 <i>Samuel [Signature]</i>	111 Maple Ave	Eaton	47	2-26-23	X		
40 <i>William [Signature]</i>	108 Maple	Eaton	31	2-26-23	X		
41 <i>Charles [Signature]</i>	13 Park Ave	Eaton	41	2-26-23	X		
42 <i>Alexander [Signature]</i>	13 Park Ave	Eaton	46	3-1-23	X		
43 <i>James E. [Signature]</i>	1625 Plains Dr.	Eaton	81	3-1-23	X		
44 <i>Carol [Signature]</i>	39631 Blvd A	Eaton	75	3-1-23	X		
45 <i>Melissa [Signature]</i>	232 Cottonwood Ave	Eaton	30	3/1/23	X		
46 <i>James [Signature]</i>	1160 Backman Rd	Eaton	47	3/1/23	X		
47 <i>Shirley [Signature]</i>	181st Street 645mg	Eaton	44	3/1/23	X		
48 <i>John [Signature]</i>	165 Elm Ave	Eaton	45	3/3/23	X		
49 <i>James [Signature]</i>	117 Elm Ave	Eaton	61	3/3/23	X		
50 <i>Daniel [Signature]</i>	124 2nd Street	Eaton	22	3/3/23	X		
51 <i>John [Signature]</i>	309 Elm Ave	Eaton	33	3/3/23	X		
52 <i>William [Signature]</i>	327 Elm Ave	Eaton	66	1-13-23	X		
53 <i>William [Signature]</i>	316 Elm Ave	Eaton	36	3-3-23	X		

RESIDENTIAL PETITION

	Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
54	Dan Lewis	320 Park Ave.	Eaton	53	3/5/23	X		
55	Christina	330 Park Ave	Eaton	25	3-5-23	X		
56	Dan C. Lewis	318 CHEYENNE AVE	EATON	70	3-5-23	X		
57	Marie Hernandez	120 Cheyenne Ave	Eaton	22	3-5-23	✓		
58	Gerardo Hernandez	11	Eaton	42	3-5-23	✓		
59	Enedra Souta	120 Cheyenne Ave	11	42	03.05.23	✓		
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BUSINESS PETITION

NAME OF APPLICANT:

Miriam Valeria Saenz-Rodriguez & Maribel Estrada-Medina ~ Venezia Italian Restaurant and Bar

TYPE OF APPLICATION:

Hotel & Restaurant (City) [To sell malt, vinous & spirituous liquors by the drink for consumption on the premises.]

BUSINESS ADDRESS:

130 First Street ~ Eaton, CO 80615

NEIGHBORHOOD

PETITION BOUNDARY:

Park Ave to Oak Ave (Hwy 85) and Collins St to Fourth (4th) St

PUBLIC HEARING:

Thursday, March 16, 2023, at 7:00 p.m.

Carsten Board Room, 224 First Street, Eaton, CO 80615-3479

THE UNDERSIGNED HAVE HAD THE OPPORTUNITY TO READ THE INSTRUCTIONS, QUALIFICATIONS AND PETITION AND ARE IN FAVOR [*] OR OPPOSE [**] THE ISSUANCE OF THIS LIQUOR LICENSE

Signature	Address	City	Age	Date	Favor**	Oppose**	Comments
1	Valerie [Signature]	Eaton	37	2/19/23	X		
2	Alfred [Signature]	Eaton	37	2-19-23	X		
3	Deborah [Signature]	Eaton	37	7-21-23	X		
4	Deborah [Signature]	Eaton	49	3-1-23	X		
5	Mark [Signature]	Eaton	66	3-1-23	X		
6	[Signature]	Eaton	38	3-1-23	X		
7	[Signature]	Eaton	41	3-1-23	X		
8	Marla Capichini	Eaton	44	3-1-23	X		
9	Unik [Signature]	Eaton	35	3-1-23	X		
10	Andrew [Signature]	Eaton	39	3-1-23	X		
11	Amanda [Signature]	Eaton	38	3-1-23	X		
12	Rosalba [Signature]	Eaton	47	3-1-23	X		
13	Enrique [Signature]	Eaton	48	3-1-23	X		
14	[Signature]	Eaton	40	3-1-23	X		
15	Emily [Signature]	Eaton	48	3-1-23	X		
16	[Signature]	Eaton	45	3-1-23	X		
17	[Signature]	Eaton	50	3-1-23	X		LOUISIANA PETITION AREA
18	[Signature]	Eaton	68	3-1-23	X		2 NO MARK FAVOR OR OPPOSE
19	[Signature]	Eaton	44	3-1-23	X		
20	Tom Segura	Eaton	62	3-1-2023	X		

(19) TOTAL PETITIONED = 21 BUSINESSSES = 18 FAVOR

BUSINESS PETITION

Signature	Address	City	Age	Date	Favor**	Oppose**	Comments
21	DeL. Quigg	Elmer	77	3/3/13	X		
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							

RESIDENTIAL PETITION

NAME OF APPLICANT:

Miriam Valeria Saenz-Rodriguez & Maribel Estrada-Medina ~ Venezia Italian Restaurant and Bar

TYPE OF APPLICATION:

Hotel & Restaurant (City) [To sell malt, vinous & spirituous liquors by the drink for consumption on the premises.]

BUSINESS ADDRESS:

130 First Street ~ Eaton, CO 80615

NEIGHBORHOOD

PETITION BOUNDARY:

Park Ave to Oak Ave (Hwy 85) and Collins St to Fourth (4th) St

PUBLIC HEARING:

Thursday, March 16, 2023, at 7:00 p.m.

Carsten Board Room, 224 First Street, Eaton, CO 80615-3479

THE UNDERSIGNED HAVE HAD THE OPPORTUNITY TO READ THE INSTRUCTIONS, QUALIFICATIONS AND PETITION AND ARE IN FAVOR [*] OR OPPOSE [**] THE ISSUANCE OF THIS LIQUOR LICENSE

Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
1	224 Elm Ave	Eaton	38	3/3/23	X		
2	460 Cherry Ave	Eaton	25	3-3-23	X		
3	170 Clear Ave.	Eaton	59	3-3-23	X		
4	110 Elm Ave.	Eaton CO	47	3/3/23	X		
5	3 Park Avenue	Eaton, CO	47	3/3/23	X		
6	27 Park Avenue	Eaton, Co	34	3/3/23	X		
7	101 Park Ave.	Eaton CO	30	3/3/23	X		
8	117 Park Ave	Eaton CO	67	3/3/23	X		
9	Edna Wagonman 123 Clark Ave	Eaton CO	90	3/3/23	X		
10	323 Park Ave	Eaton	55	3/5/23	X		
11	823 Park Ave	Eaton	24	3/5/23	X		
12	327 Park Ave	Eaton	25	3/5/23	X		
13	327 Park Ave	Eaton	28	3/5/23	X		
14	327 Park Ave	Eaton	61	5/14/21	X		
15	329 Park St	Eaton	61	5/13/21	X		
16	530 Cheyenne Ave	Eaton	45	3/5/23	X		
17	330 Cheyenne Ave	Eaton	35	3/5/23	X		
18	327 Cheyenne Ave	Eaton	55	3/5/23	X		
19	321 Cheyenne Ave	Eaton	34	3/5/23	X		
20							

16 TOTAL FAVOR = 35 RESIDENTIAL = 28 FAVOR 1 UNDERAGE 1 OUTSIDE OF PETITION ADDRESS

RESIDENTIAL PETITION

Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
21		EATON	32	3-5-2023	✓		
22	311 CHEYENNE AVE	EATON	34	3/1/2023	✓		
23	314 Cheyenne Ave	Eaton	39	3-5-2023	✓		
24	130 Cheyenne Ave	Eaton	40	3-5-23			
25	130 Cheyenne Ave	Eaton	44	3-5-23	✓		
26	22 Cheyenne Ave	Eaton	75	3-5-23	✓		
27	16 Cheyenne Ave	Eaton	38	3-5-23	✓		
28	10 Cheyenne Ave	Eaton	59	3/5/23	✓		
29	4 Cheyenne Ave	Eaton	69	3/5/23	✓		
30	24 Park Ave	Eaton	72	3/5/23	✓		
31	24 Park Ave	Eaton	75	3/5/23	✓		
32	26 Cheyenne Ave	Eaton	40	3/5/23	✓		
33	131 Park Ave	Eaton	87	3/5/23	✓		
34	201 Park Ave	Eaton	169	3-5/23			
35	201 Park Ave	Eaton	19	3-5-23	✓		
36	201 Park Ave	Eaton	19	3-5-23			
37							
38							
39							
40							
41							
42							
43							
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							

BUSINESS PETITION

NAME OF APPLICANT:

Miriam Valeria Saez-Rodriguez & Maribel Estrada-Medina ~ Venezia Italian Restaurant and Bar

TYPE OF APPLICATION:

Hotel & Restaurant (City) [To sell malt, vinous & spirituous liquors by the drink for consumption on the premises.]

BUSINESS ADDRESS:

130 First Street ~ Eaton, CO 80615

NEIGHBORHOOD

PETITION BOUNDARY:

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THE UNDERSIGNED HAVE HAD THE OPPORTUNITY TO READ THE INSTRUCTIONS, QUALIFICATIONS AND PETITION AND ARE IN FAVOR [*] OR OPPOSE [**] THE ISSUANCE OF THIS LIQUOR LICENSE

Signature	Address	City	Age	Date	Favor*	Oppose**	Comments
1 <i>Miriam Saez</i>	2240 1 st Street	Eaton	38	2/1/23	<i>R</i>		
2 <i>Maribel</i>	206 1 st St	Eaton	38	3-1-23	<i>*</i>		
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

2 Total Petitioners = 2

Business = 2 FAVOR



Map 1

Venezia Italian Restaurant and Bar



Map 2

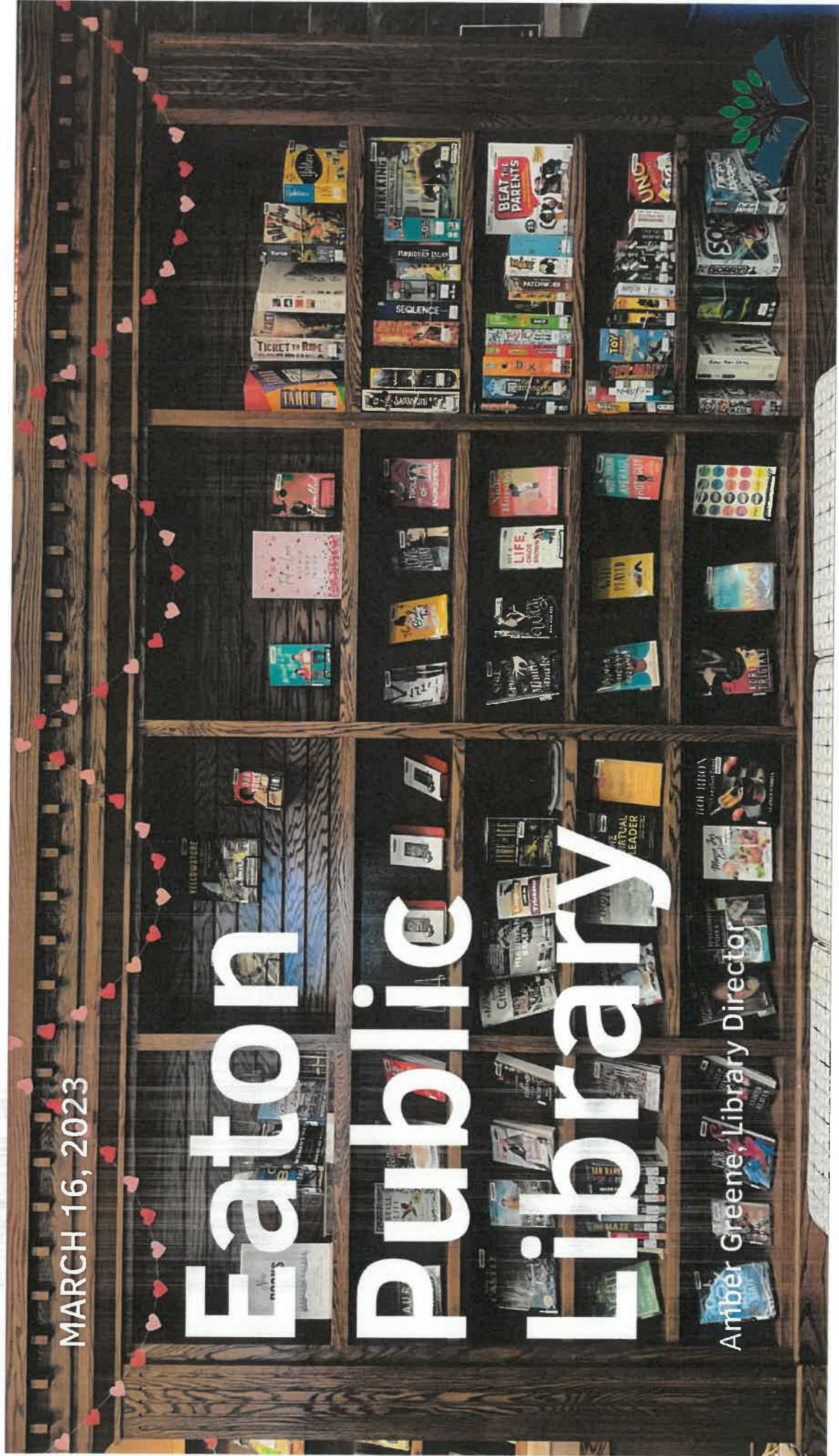
Venezia Italian Restaurant and Bar

SPECIAL PRESENTATION(S)

MARCH 16, 2023

Eaton Public Library

Amber Greene, Library Director



Library Performance Measures

2022 Year End Totals and Trends



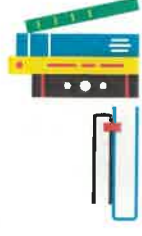
13,000 Computer Users



28,350 Visits



9,000 Program Attendees



78,000 Items Checked Out



3,000 Outreach Attendees



700 Meeting Room Reservations

2023 Work Plan

Focus Areas

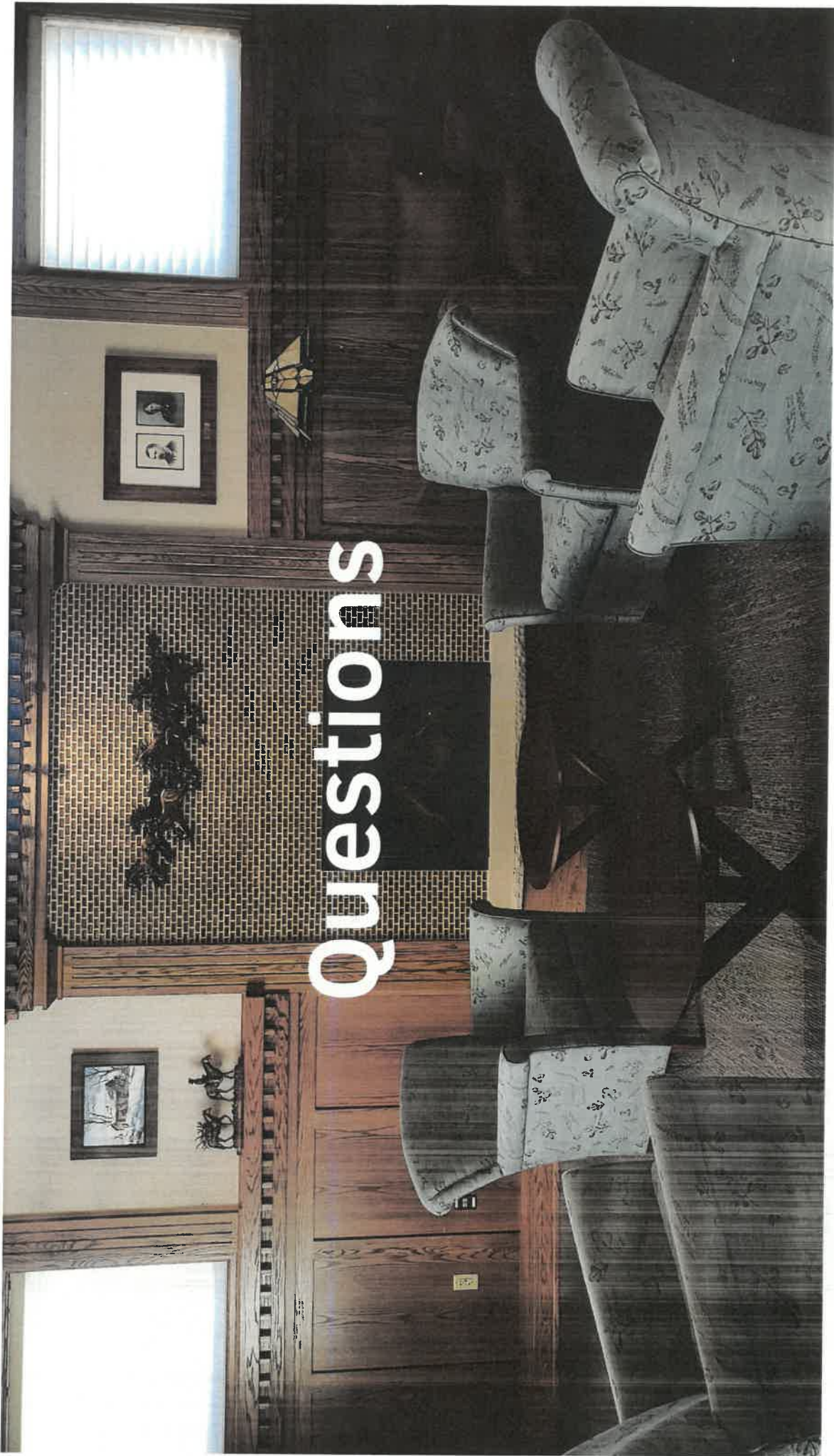
- Community Partnerships
- Technology Services
- Life Skills Programming
- Facility and Safety Improvements
- Building Culture



Outcomes

- Building Relationships
- Increasing Literacy Skills
- Meeting Community Needs
- Achieving Operational Excellence





Questions

NEW BUSINESS



Eaton Town Board Agenda Item

TO:	Board of Trustee
FROM:	Faith Smith
DATE of MEETING:	03/16/2023
TITLE/SUBJECT:	Eaton Housing Authority audit exemption

DESCRIPTION

Audit exemption for the Eaton Housing Authority.

SUMMARY

In the past the Town would process Eaton Housing Authority's payroll for several employees and accounts payable, collected rents, maintained the general ledger, submitted all forms to HUD and PERA as a governmental agency. In 2022 Senior Housing Options, a non-profit organization who specializes in handling HUD housing projects, took over the duties of the majority of payroll, Accounts payable collecting rent and handling the HUD forms.

Since Senior Housing Options is a nonprofit their auditing procedures differ from the Town's and local municipalities. Eaton Housing Authority brings in less than \$750,000 in rent & HUD subsidiaries and they do not spend over \$750,000 in expenses the recommendation from our auditors is to file an audit exemption.

Anderson & Whitney will still review our bank account and any transactions EHA has paid. They are also reviewing information from Senior Housing Options. They will be explaining audit exemption form that needs to go to the state and give a synopsis of their current findings on March 16th. Attached is the Audit Exemption.

COST & BUDGET

No impact on the budget

RECOMMENDATION

Eaton Housing authority file and audit exemption



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

FOR LOCAL GOVERNMENTS WITH EITHER REVENUES OR EXPENDITURES MORE THAN \$100,000 BUT NOT MORE THAN \$750,000

Under the Local Government Audit Law (Section 29-1-601, et seq., C.R.S.) any local government may apply for an exemption from audit if neither revenues nor expenditures exceed \$750,000 for the year.

If your local government has either revenues or expenditures of LESS than \$100,000, use the [SHORT FORM](#).

EXEMPTIONS FROM AUDIT ARE NOT AUTOMATIC

To qualify for exemption from audit, a local government must complete an Application for Exemption from Audit EACH YEAR and submit it to the Office of the State Auditor (OSA) for approval.

Any preparer of an Application for Exemption from Audit must be an independent accountant with knowledge of governmental accounting.

Approval for an exemption from audit is granted only upon the review by the OSA.

ALL APPLICATIONS MUST BE FILED WITH THE OSA WITHIN 3 MONTHS AFTER THE ACCOUNTING YEAR-END. FOR EXAMPLE, APPLICATIONS MUST BE RECEIVED BY THE OSA ON OR BEFORE MARCH 31 FOR GOVERNMENTS WITH A DECEMBER 31 YEAR-END.

GOVERNMENTAL ACTIVITY SHOULD BE REPORTED ON THE MODIFIED ACCRUAL BASIS. PROPRIETARY ACTIVITY SHOULD BE REPORTED ON A BUDGETARY BASIS.

POSTMARK DATES WILL NOT BE ACCEPTED AS PROOF OF SUBMISSION ON OR BEFORE THE STATUTORY DEADLINE.

30 OR 90 DAY FORMS ARE OBSOLETE AND WILL NOT BE ACCEPTED.

FOR YOUR REFERENCE, COLORADO REVISED STATUTES CAN BE FOUND AT THIS ADDRESS:

<http://www.legisnetis.com/hot topics/Colorado/>

APPLICATIONS SUBMITTED ON FORMS OTHER THAN THOSE PRESCRIBED BY THE OSA WILL NOT BE ACCEPTED.

APPLICATIONS MUST BE FULLY AND ACCURATELY COMPLETED.

CHECKLIST

☒ Has the preparer signed the application?

☐ Has the entity corrected all Prior Year Deficiencies as communicated by the OSA?

☒ Has the application been PERSONALLY reviewed and approved by the governing body?

☒ Are all sections of the form complete, including responses to all of the questions?

☐ Did you include any relevant explanations for unusual items in the appropriate spaces at the end of each section?

☒ Will this application be submitted electronically?

If yes, have you read and understand the new Electronic Signature Policy? See new [policy](#)

--or--

☐ Have you included a resolution?

☐ Does the resolution state that the governing body PERSONALLY reviewed and approved the resolution in an open public meeting?

☐ Has the resolution been signed by a MAJORITY of the governing body? (See sample resolution.)

☐ Will this application be submitted via a mail service? (e.g. US Post Office, FedEx, UPS, courier.)

☐ If yes, does the application include ORIGINAL INK SIGNATURES from the MAJORITY of the governing body?

FILING METHODS

NEW METHOD!

WEB PORTAL: Register and submit your Applications at our new portal:

<https://apps.leg.co.gov/osa/lg>

MAIL: Office of the State Auditor

Local Government Audit Division

1525 Sherman St., 7th Floor

Denver, CO 80203

QUESTIONS? Email: osa.lg@collegov.org or Phone: 303-869-3000

IMPORTANT!

All Applications for Exemption from Audit are subject to review and approval by the Office of the State Auditor. Governmental Activity should be reported on the Modified Accrual Basis.

Proprietary Activity should be reported on the Cash or Budgetary Basis -- A Budget to GAAP reconciliation is provided in Part 3.

Failure to file an application or denial of the request could cause the local government to lose its exemption from audit for that year and the ensuing year. In that event, AN AUDIT MUST BE REQUIRED.

Checkout our new [web portal](#). Register your account and submit electronic Applications for Exemption From Audit, Extension of Time to File requests, Audited Financial Statements, and more. See the link below.

[OSA LG Web Portal](#)

APPLICATION FOR EXEMPTION FROM AUDIT

LONG FORM

NAME OF GOVERNMENT
ADDRESSHousing Authority of the Town of Eaton
223 First Street
Eaton, CO 80615For the Year Ended
12/31/2022
or fiscal year ended:CONTACT PERSON
PHONE
EMAILFaith Smith, Finance Director
970-454-3338 Ext 101
faith@eatonco.org

CERTIFICATION OF PREPARER

I certify that I am an independent accountant with knowledge of governmental accounting and that the information in the Application is complete and accurate to the best of my knowledge. I am aware that the Audit Law requires that a person independent of the entity complete the application if revenues or expenditure are at least \$100,000 but not more than \$750,000, and that independent means someone who is separate from the entity.

NAME:
TITLE:

Alan Holmberg

FIRM NAME (if applicable)

Anderson & Whitney, P.C.

ADDRESS

5801 West 11th Street, Suite 300

PHONE

970-352-7990

DATE PREPARED

10-Mar-23

RELATIONSHIP TO ENTITY

Independent to the entity

PREPARER (SIGNATURE REQUIRED)

See Attached Compilation Report

Has the entity filed for, or has the district filed, a Title 32, Article 1 Special District Notice of Inactive Status during the year? (Applicable to Title 32 special districts only, pursuant to Sections 32-1-103 (9.3) and 32-1-104 (3), C.R.S.)

YES

☐

NO

☒

If Yes, date filed:



A Professional Corporation of
Certified Public Accountants

Independent Accountant's Compilation Report

Board of Commissioners
Housing Authority of the Town of Eaton
Eaton, Colorado

Management is responsible for the accompanying financial statements of the Housing Authority of the Town of Eaton, Colorado as of December 31, 2022 and for the year then ended in the accompanying Application for Exemption from Audit and for determining that the Application for Exemption from Audit is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with *Statements on Standards for Accounting and Review Services* promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying Application for Exemption from Audit nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

These financial statements and supplementary information are for the use of the Office of the State Auditor and are presented in accordance with the requirements of the Application for Exemption from Audit, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements are not designed for those who are not informed about such differences.

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management. The information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, conclusion, nor provide any form of assurance on such supplementary information.

Anderson & Whitney, P.C.

March 10, 2023

PART 1 - FINANCIAL STATEMENTS - BALANCE SHEET

* Indicate Name of Fund.

(NOTE: Attach additional sheets as necessary.)

Line #	Description	Governmental Funds		Proprietary/Inducery Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*	Fund*	Fund*	
1-1	Assets					
1-2	Cash & Cash Equivalents	\$ -	\$ -	\$ 1,146,313	\$ -	
1-3	Investments	\$ -	\$ -	\$ -	\$ -	
1-4	Receivables	\$ -	\$ -	\$ 23,728	\$ -	
1-5	Due from Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-6	Property Tax Receivable	\$ -	\$ -	\$ -	\$ -	
1-7	All Other Assets (specify...)	\$ -	\$ -	\$ 256	\$ -	
1-8	Lease Receivable (as Lessor)	\$ -	\$ -	\$ -	\$ -	
1-9		\$ -	\$ -	\$ -	\$ -	
1-10		\$ -	\$ -	\$ -	\$ -	
1-11		\$ -	\$ -	\$ -	\$ -	
1-12	TOTAL ASSETS	\$ -	\$ -	\$ 1,457,035	\$ -	
1-13	Deferred Outflows of Resources:					
1-14	Pension/OPEB Related	\$ -	\$ -	\$ 49,139	\$ -	
1-15	[specify...]	\$ -	\$ -	\$ -	\$ -	
1-16	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ 49,139	\$ -	
1-17	TOTAL ASSETS AND DEFERRED OUTFLOWS	\$ -	\$ -	\$ 1,506,174	\$ -	
1-18	Liabilities					
1-19	Accounts Payable	\$ -	\$ -	\$ -	\$ -	
1-20	Accrued Payroll and Related Liabilities	\$ -	\$ -	\$ 50,689	\$ -	
1-21	Unearned Property Tax Revenue	\$ -	\$ -	\$ 64,694	\$ -	
1-22	Due to Other Entities or Funds	\$ -	\$ -	\$ -	\$ -	
1-23	All Other Current Liabilities	\$ -	\$ -	\$ 12,635	\$ -	
1-24	TOTAL CURRENT LIABILITIES	\$ -	\$ -	\$ 97,661	\$ -	
1-25	[specify...]	\$ -	\$ -	\$ 225,659	\$ -	
1-26	All Other Liabilities - pension and opeb	\$ -	\$ -	\$ -	\$ -	
1-27	TOTAL DEFERRED OUTFLOWS	\$ -	\$ -	\$ 123,230	\$ -	
1-28	TOTAL LIABILITIES	\$ -	\$ -	\$ 348,889	\$ -	
1-29	Deferred Inflows of Resources:					
1-30	Pension/OPEB Related	\$ -	\$ -	\$ 112,714	\$ -	
1-31	Lease related (as lessor)	\$ -	\$ -	\$ -	\$ -	
1-32	[specify...]	\$ -	\$ -	\$ 112,714	\$ -	
1-33	TOTAL DEFERRED INFLOWS	\$ -	\$ -	\$ -	\$ -	
1-34	Fund Balance					
1-35	Nonspendable Prepaid	\$ -	\$ -	\$ 266,738	\$ -	
1-36	Nonspendable Inventory	\$ -	\$ -	\$ -	\$ -	
1-37	Restricted (specify...)	\$ -	\$ -	\$ -	\$ -	
1-38	Committed (specify...)	\$ -	\$ -	\$ -	\$ -	
1-39	Assigned (specify...)	\$ -	\$ -	\$ -	\$ -	
1-40	Unassigned:	\$ -	\$ -	\$ 757,833	\$ -	
1-41	TOTAL FUND BALANCE	\$ -	\$ -	\$ 1,044,571	\$ -	
1-42	TOTAL LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCE	\$ -	\$ -	\$ 1,506,174	\$ -	

PART 2 - FINANCIAL STATEMENTS - OPERATING STATEMENT - REVENUES

Governmental Funds		Proprietary Funds		Please use this space to provide explanation of any items on this page
Line #	Description	Fund*	Fund*	
Tax Revenue				
2-1	Property (Include mfr's levied in Question 10-5)	\$ -	\$ -	
2-2	Specific Ownership	\$ -	\$ -	
2-3	Sales and Use Tax	\$ -	\$ -	
2-4	Other Tax Revenue (Specify...):	\$ -	\$ -	
2-5		\$ -	\$ -	
2-6		\$ -	\$ -	
2-7		\$ -	\$ -	
2-8	Add lines 2-1 through 2-7 TOTAL TAX REVENUE	\$ -	\$ -	
2-9	Licenses and Permits	\$ -	\$ -	
2-10	Highway Users Tax Funds (40-5)	\$ -	\$ -	
2-11	Conservation Trust Funds (Lottery)	\$ -	\$ -	
2-12	Community Development Block Grant	\$ -	\$ -	
2-13	Fire & Police Pension	\$ -	\$ -	
2-14	Grants	\$ -	\$ -	
2-15	Donations	\$ -	\$ -	
2-16	Charges for Sales and Services	\$ -	\$ -	
2-17	Rental Income	\$ -	\$ -	
2-18	Fines and Forfeits	\$ -	\$ -	
2-19	Interest/Investment Income	\$ -	\$ -	
2-20	Tap Fees	\$ -	\$ -	
2-21	Proceeds from Sale of Capital Assets	\$ -	\$ -	
2-22	All Other (Specify...):	\$ -	\$ -	
2-23		\$ -	\$ -	
2-24	Add lines 2-8 through 2-23 TOTAL REVENUES	\$ -	\$ 520,902	
Other Financing Sources				
2-25	Debt Proceeds	\$ -	\$ -	
2-26	Lease Proceeds	\$ -	\$ -	
2-27	Developer Advances	\$ -	\$ -	
2-28	Other (Specify...):	\$ -	\$ -	
2-29	Add lines 2-25 through 2-28 TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	
2-30	Add lines 2-24 and 2-29 TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ -	\$ 520,902	
GRAND TOTALS				\$ 520,902

IF GRAND TOTAL REVENUES AND OTHER FINANCING SOURCES for all funds (line 2-29) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (803) 869-2000 for assistance.

PART 3 - FINANCIAL STATEMENTS - OPERATING STATEMENT - EXPENDITURES/EXPENSES

Line #	Description	Governmental Funds		Description	Proprietary/Fiduciary Funds		Please use this space to provide explanation of any items on this page
		Fund*	Fund*		Fund*	Fund*	
Expenditures							
3-1	General Government	\$ -	\$ -	Expenses	\$ 37,160	\$ -	
3-2	Judicial	\$ -	\$ -	General Operating & Administrative	\$ -	\$ -	
3-3	Law Enforcement	\$ -	\$ -	Salaries	\$ 130,430	\$ -	
3-4	Fire	\$ -	\$ -	Payroll Taxes	\$ 3,275	\$ -	
3-5	Highways & Streets	\$ -	\$ -	Contract Services	\$ 40,488	\$ -	
3-6	Solid Waste	\$ -	\$ -	Employee Benefits	\$ 11,164	\$ -	
3-7	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	Insurance	\$ 16,288	\$ -	
3-8	Health	\$ -	\$ -	Accounting and Legal Fees	\$ 39,897	\$ -	
3-9	Culture and Recreation	\$ -	\$ -	Repair and Maintenance	\$ 24,216	\$ -	
3-10	Transfers to other districts	\$ -	\$ -	Supplies	\$ 3,209	\$ -	
3-11	Other (specify...):	\$ -	\$ -	Utilities	\$ 105,416	\$ -	
3-12		\$ -	\$ -	Contributions to Fire & Police Pension Assoc.	\$ -	\$ -	
3-13		\$ -	\$ -	Other (specify...):	\$ -	\$ -	
3-14	Capital Outlay	\$ -	\$ -	Capital Outlay	\$ -	\$ -	
3-15	Debt Service	\$ -	\$ -	Debt Service	\$ 4,743	\$ -	
3-16	Principal	\$ -	\$ -	Principal	\$ -	\$ -	
3-17	Interest	\$ -	\$ -	Interest	\$ -	\$ -	
3-18	Bond Issuance Costs	\$ -	\$ -	Bond Issuance Costs	\$ -	\$ -	
3-19	Developer Principal Repayments	\$ -	\$ -	Developer Principal Repayments	\$ -	\$ -	
3-20	Developer Interest Repayments	\$ -	\$ -	Developer Interest Repayments	\$ -	\$ -	
3-21	All Other (specify...):	\$ -	\$ -	All Other (specify...):	\$ -	\$ -	
3-22	Add lines 3-1 through 3-21	\$ -	\$ -	Add lines 3-1 through 3-21	\$ 416,286	\$ -	GRAND TOTAL 416,286
3-23	Interfund Transfers (In)	\$ -	\$ -	Net Interfund Transfers (In) Out	\$ -	\$ -	
3-24	Interfund Transfers Out	\$ -	\$ -	Other (specify...)(enter negative for expense)	\$ -	\$ -	
3-25	Other Expenditures (Revenue)	\$ -	\$ -	Depreciation/Amortization	\$ 39,648	\$ -	
3-26		\$ -	\$ -	Other Financing Sources (Uses)	\$ -	\$ -	
3-27		\$ -	\$ -	Capital Outlay	\$ 4,743	\$ -	
3-28		\$ -	\$ -	Debt Principal	\$ -	\$ -	
3-29	(Add lines 3-23 through 3-28)	\$ -	\$ -	(Line 3-27, plus line 3-28, less line 3-26, less line 3-25, plus line 3-24) TOTAL GAAP RECONCILING ITEMS	\$ (34,905)	\$ -	
3-30	Excess (Deficiency) of Revenues and Other Financing Sources Over (Under) Expenditures	\$ -	\$ -	Net Increase (Decrease) in Net Position	\$ -	\$ -	
	Line 2-29, less line 3-22, less line 3-29, less line 3-23	\$ -	\$ -	Line 2-29, less line 3-22, plus line 3-29, less line 3-23	\$ 69,711	\$ -	
3-31	Fund Balance, January 1 from December 31 prior year report	\$ -	\$ -	Net Position, January 1 from December 31 prior year report	\$ -	\$ -	
3-32	Prior Period Adjustment (MUST explain)	\$ -	\$ -	Prior Period Adjustment (MUST explain)	\$ 974,860	\$ -	
3-33	Fund Balance, December 31	\$ -	\$ -	Net Position, December 31	\$ -	\$ -	
	Sum of Lines 3-30, 3-31, and 3-32	\$ -	\$ -	Sum of Lines 3-30, 3-31, and 3-32	\$ 1,044,571	\$ -	
	This total should be the same as line 1-37.	\$ -	\$ -	This total should be the same as line 1-37.	\$ -	\$ -	

IF GRAND TOTAL EXPENDITURES for all funds (Line 3-22) are GREATER than \$750,000 - STOP. You may not use this form. An audit may be required. See Section 29-1-604, C.R.S., or contact the OSA Local Government Division at (303) 869-3000 for assistance.

Please answer the following questions by marking the appropriate boxes.

4-1 Does the entity have outstanding debt?

4-2 Is the debt repayment schedule attached? If no, MUST explain:

4-3 Is the entity current in its debt service payments? If no, MUST explain:

46 Please complete the following debt schedule, if applicable: (please only include principal payments)

Please complete the following debt schedule, if applicable; (please only include principal amount)				
	Outstanding at beginning of year ^a	Issued during year	Retired during year	Outstanding at year-end
General obligation bonds				
Revenue bonds	\$	\$	\$	\$
Notes/Loans	\$	\$	\$	\$
Lease Liabilities	\$	\$	\$	\$
Developer Advances	\$	\$	\$	\$
Other (specify):	\$	\$	\$	\$
TOTAL	\$	\$	\$	\$

accounted for 90% of the total cost of the study.

Please answer the following questions by marking the appropriate boxes

Does the entity have any authorized, but unissued, debt [Section 29-1-605(2) C.R.S.]?

How much?

Date the debt was authorized:

Does the entity intend to issue debt within the next calendar year?

2. $\text{Zn} + \text{HNO}_3$

Does the entity have debt that has been refinanced that it is still responsible for?

What is the amount outstanding?

Does the entity have any lease agreements?

What is being leased?

What is the original date of the lease?

Number of years of lease?

Is the lease subject to annual appropriation?

What are the annual lease payments?

Please provide the entity's cash deposit and investment balances.

YEAR-END Total of ALL Checking and Savings accounts

AMOUNT	TOTAL
\$ 1,23,578	
\$	\$
TOTAL CASH DEPOSITS	
\$	\$ 1,23,578

Investments (if investment is a mutual fund, please list underlying investments):

Please answer the following question by marking in the appropriate box		NO		YES		N/A	
TOTAL INVESTMENTS							
						\$	-
TOTAL CASH AND INVESTMENTS							
						\$	1,123,578

Please answer the following question by marking in the appropriate box

Are the entity's Investments 'legal' in accordance with Section 24-75-601, et. seq.. C.R.S.?

Are the entity's deposits in an eligible (Public Deposit Protection Act) public depository (Section 11-0.5-101, et seq. C.R.S.)? If no, MUST explain:

PART 6 - CAPITAL AND RIGHT-TO-USE ASSETS

Please answer the following question by marking in the appropriate box

6-1 Does the entity have capitalized assets? ☒ YES ☐ NO

6-2 Has the entity performed an annual inventory of capital assets in accordance with Section 29-1-506, C.R.S.? If no, MUST explain: ☐ YES ☒ NO

Please use this space to provide any explanations or comments:

6-3

Complete the following Capital and Right-to-Use Assets table for GOVERNMENTAL FUNDS.				
	Balance - beginning of the year *	Additions	Deletions	Year-End Balance
Land	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -
Machinery and equipment	\$ -	\$ -	\$ -	\$ -
Furniture and fixtures	\$ -	\$ -	\$ -	\$ -
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

6-4

Complete the following Capital and Right-to-Use Assets table for PROPRIETARY FUNDS.				
	Balance - beginning of the year *	Additions	Deletions	Year-End Balance
Land	\$ 92,179	\$ -	\$ -	\$ 92,179
Buildings	\$ 1,917,003	\$ 21,792	\$ -	\$ 1,938,795
Machinery and equipment	\$ 8,187	\$ 994	\$ -	\$ 9,181
Furniture and fixtures	\$ 98,002	\$ 4,330	\$ -	\$ 102,332
Infrastructure	\$ -	\$ -	\$ -	\$ -
Construction In Progress (CIP)	\$ -	\$ -	\$ -	\$ -
Leased Right-to-Use Assets	\$ -	\$ -	\$ -	\$ -
Intangible Assets	\$ -	\$ -	\$ -	\$ -
Other (specify):	\$ -	\$ -	\$ -	\$ -
Accumulated Amortization Right to Use Leased Assets (Enter a negative, or credit, balance)	\$ -	\$ -	\$ -	\$ -
Accumulated Depreciation (Enter a negative, or credit, balance)	\$ (1,855,748)	\$ -	\$ -	\$ (1,855,748)
TOTAL	\$ 259,623	\$ 27,116	\$ -	\$ 286,739

* Must agree to prior year-end balance
* Generally capital asset additions should be reported at capital outlay on line 3.14 and capitalized in accordance with the government's capitalization policy. Please explain any discrepancy

PART 7 - PENSION INFORMATION

7-1 Does the entity have an "old hire" firefighters' pension plan? ☐ YES ☒ NO

7-2 Does the entity have a volunteer firefighters' pension plan? ☐ YES ☒ NO

If yes: Who administers the plan? ☐ YES ☐ NO

Indicate the contributions from:

Tax (voluntary, SO, sales, etc.):
State contribution amount:
Other (gifts, donations, etc.):

\$ -
\$ -
\$ -
TOTAL

What is the monthly benefit paid for 20 years of service per retiree as of Jan 1?

Please use this space to provide any explanations or comments:

PART 8 - BUDGET INFORMATION

Please answer the following question by marking in the appropriate box

Please use this space to provide any explanations or comments:

- 8-1 Did the entity file a current year budget with the Department of Local Affairs, in accordance with Section 29-1-113 C.R.S.? If no, MUST explain: YES ☒ NO ☐ N/A ☐
- 8-2 Did the entity pass an appropriations resolution in accordance with Section 29-1-108 C.R.S.? If no, MUST explain: YES ☒ NO ☐

If yes, please indicate the amount appropriated for each fund separately for the year reported

Governmental/Proprietary Fund Name	Total Appropriations By Fund
Housing Authority, in conjunction with Town of Eaton's budget	492,599

PART 9 - TAX PAYER'S BILL OF RIGHTS (TABOR)

Please answer the following question by marking in the appropriate box

Please use this space to provide any explanations or comments:

- 9-1 Is the entity in compliance with all the provisions of TABOR [State Constitution, Article X, Section 20(5)]? YES ☒ NO ☐

Note: For Section 9-1, the entity must be in compliance with the provisions of TABOR. If the entity is not in compliance, the government must provide the 3 percent emergency reserve.

PART 10 - GENERAL INFORMATION

Please answer the following question by marking in the appropriate box

Please use this space to provide any explanations or comments:

- 10-1 Is this application for a newly formed governmental entity? YES ☐ NO ☒

If yes:

- 10-2 Has the entity changed its name in the past or current year?

If yes:

PRIOR name

- 10-3 Is the entity a metropolitan district?

- 10-4 Please indicate what services the entity provides:

- 10-5 Does the entity have an agreement with another government to provide services?

If yes: List the name of the other governmental entity and the services provided:

- 10-6 Does the entity have a certified mill levy?

If yes, please provide the number of mills levied for the year reported (do not enter \$ amounts):

Bond Redemption mills	0.000
General/Other mills	0.000
Total mills	0.000

Please use this space to provide any additional explanations or comments not previously included:

**HOUSING AUTHORITY OF THE TOWN OF EATON
RESOLUTION NO. 2023-05**

**RESOLUTION APPROVING AN EXEMPTION FROM AUDIT FOR THE FISCAL
YEAR 2022 FOR THE HOUSING AUTHORITY OF THE TOWN OF EATON**

WHEREAS, the Housing Authority of the Town of Eaton desires to claim exemption from the audit requirements of Section 29-1-603, C.R.S.; and

WHEREAS, Section 29-1-604, C.R.S., states that any local government where neither revenues nor expenditures exceed Seven Hundred and Fifty Thousand Dollars (\$750,000) for any fiscal year may, with the approval of the state auditor, be exempt from the provision of Section 29-1-603, C.R.S.; and

WHEREAS, neither revenues nor expenditures for the Housing Authority for the Town of Eaton exceeded Seven Hundred and Fifty Thousand Dollars (\$750,000) for the fiscal year 2002; and

WHEREAS, an application for exemption from audit for the Housing Authority for the Town of Eaton has been prepared by Anderson & Whitney, P.C., a Colorado professional corporation of certified independent public accountants with knowledge of governmental accounting; and

WHEREAS, according to Anderson & Whitney, P.C., said application for exemption from audit was completed in accordance with regulations issued by the state auditor.

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

1. The application for exemption from audit for the Housing Authority for the Town of Eaton for the fiscal year that ended on December 31, 2022, has been reviewed and is hereby approved by a majority of the Board of Trustees of the Town of Eaton, the governing body of the Housing Authority of the Town of Eaton.

2. This Resolution shall be attached to, and shall become part of, the application for exemption from audit of the Housing Authority of the Town of Eaton for the fiscal year that ended on December 31, 2022.

PASSED, SIGNED, APPROVED, AND ADOPTED this 16th day of March, 2023.

Scott E. Moser, Mayor

ATTEST:

Margaret Jane Winter, Town Clerk



Eaton Town Board Agenda Item

TO: Board of Trustees
FROM: Greg Brinck Assistant Town Administrator
DATE of MEETING: 03/16/2023
TITLE/SUBJECT: Cemetery Funding/Expansion Phase I

DESCRIPTION

Staff is seeking guidance from the Board on the current expansion project and future funding of the cemetery.

The Town of Eaton published an RFP and received three competitive bids for the Cemetery Expansion Phase I. See attached memo from Northern Engineering on the bids.

The Cemetery is a department within the General Fund and is subsidized to meet its operational and capital needs.

SUMMARY

The Cemetery Expansion Phase I has been identified as a priority project and planning began in 2021. A waterline extension project was completed in 2022 at a cost of \$148,530. As part of the expansion, new electrical service was required and cost \$27,328 to serve a new booster station to support water pressure for the Phase I as well as future irrigation improvements to the existing cemetery as funding allows to ultimately eliminate flood irrigation. Additionally, a subdivision plat is being processed to mirror the existing layout including two columbarium. The lowest bid for the phase I expansion was \$496,759 exceeding the project budget by \$246,759. Staff would need to verify with contractors interest and ability to complete the project before the fall as some materials and equipment had significant lead times.

The Town, in discussion with the bidding contractors, heard the costs are higher than originally estimated because construction projects are taking precedence and there are continued supply chain issues.

The Town of Eaton subsidizes the cemetery through general fund revenue. The cemetery is budgeted to generate \$73,900 in revenue and is budgeted to expend \$534,353 of which \$290,000 is budgeted for capital expenditures.

Revenue:	\$ 73,900
O&M Expense:	\$244,353
Capital Expense:	<u>\$290,000</u>
General Fund Subsidy:	\$460,453

The cemetery has a limited number of plots remaining. At the time of this memo there are approximately 90 ground plots, 9 columbarium plots and 49 cremation garden plots.

KEY POINTS

- Cemetery is subsidized by the General Fund
- Lowest bid exceeded budget by around \$250,000
- There is a need to expand the cemetery and modernize irrigation as flood irrigation is time consuming for staff.

COST & BUDGET

Awarding the Cemetery Expansion Phase I project will reduce General Fund projected reserves by \$250,000 bringing the projected fund balance at the end of 2023 to \$3,210,322.

RECOMMENDATION

Staff recommends awarding the contract per Northern's recommendation.

Staff also recommends the Board reviews possible other funding structures for the Eaton Cemetery.



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov



FROM: Bradley A Curtis, PE, CPM, LEED AP
Northern Engineering
Town Engineer Consultant

SUBJECT: Eaton Cemetery Expansion Phase I

DATE: February 9, 2023

MEETING DATE: February 16, 2023

HISTORY/ BACKGROUND: The Project is in Eaton, CO at the Eaton Cemetery. The project is for the construction of a new booster pump station, columbarium foundation, rough grading, and installation of gravel access roads in the Phase I expansion area. Funding for the project will be through the Town.

On January 20, 2023, a Request for Bids (RFB) for construction of the Eaton Cemetery Expansion Phase I was published in BidNet. On January 25, 2023, a voluntary Prebid meeting was held virtually. Town staff and several bidders attended to ask questions for clarification. Two (2) Addendums were issued. One on January 26, 2023, and the other on February 3, 2023. The Town received three (3) sealed bids:

<u>Company</u>	<u>Base Bid</u>
Coyote Ridge Construction, Johnstown, CO	\$496,759.00*
American West, Denver, CO	\$596,468.00
Western States Reclamation, Fredrick, CO	\$600,153.60

*(Bid corrected due to math error to \$496,758.62)

Subject to the Board's approval, the Project is scheduled to begin in March 2023, and be substantially completed by September 2023. However, with continued supply chain delays, certain critical components may be delayed dependent on variables beyond the control of the Town and/or Contractor.

The Town is also in the process of working with Xcel Energy for providing the necessary power to the proposed Booster Pump Station location. Since the original request in Sept 2022, Xcel has recently submitted a construction cost estimate and agreement to provide the requested improvements. These improvements are estimated at \$30,000.

ACTION REQUESTED:

In conjunction with Town staff, the bids were evaluated on fairness, accuracy, and completeness of the submittal, experience, understanding of the project, schedule, and cost. Staff is requesting Council's approval to accept Coyote Ridge Construction's bid to construct the Eaton Cemetery Expansion Phase I for \$496,758.62 (corrected Bid) and for authorization to expend up to \$500,000.00 on the project as needed. Upon Board approval, a Notice of Award will be issued to the Contractor and utilize the Town's standard Construction Contract, as reviewed and approved by the Interim Town Administrator and Town Attorney, for said services.

SUPPORTING DOCUMENTS: Bid tabulation attached.



BID SUMMARY - TOTAL

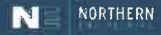
NORTHERN

Town of Eaton
Cemetery Phase I Improvements
Thursday, February 9, 2023, 10:00 pm

Item	Description	Quantity	Units	American West Construction		Coyote Ridge Construction		Western States Reclamation	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.	Mobilization	1	LS	\$37,000.00	\$37,000.00	\$19,465.00	\$19,465.00	\$24,850.00	\$24,850.00
2.	Erosion Control	1	LS	\$22,000.00	\$22,000.00	\$10,969.00	\$10,969.00	\$7,450.00	\$7,450.00
3.	Construction Survey & Staking	1	LS	\$8,000.00	\$8,000.00	\$12,477.00	\$12,477.00	\$12,700.00	\$12,700.00
4.	Material Testing	1	LS	\$8,600.00	\$8,600.00	\$2,911.00	\$2,911.00	\$12,100.00	\$12,100.00
5.	Traffic Control	1	LS	\$3,400.00	\$3,400.00	\$1,155.00	\$1,155.00	\$6,655.00	\$6,655.00
6.	Temporary Sanitary Facility	1	LS	\$860.00	\$860.00	\$2,350.00	\$2,350.00	\$1,550.00	\$1,550.00
7.	Clearing and Grubbing	1	LS	\$7,900.00	\$7,900.00	\$2,926.00	\$2,926.00	\$5,535.00	\$5,535.00
8.	4" SCHED. 40 PVC	30	LF	\$130.00	\$3,900.00	\$65.20	\$1,956.00	\$74.00	\$2,220.00
9.	8" PVC C900	86	LF	\$140.00	\$12,040.00	\$92.67	\$7,969.62	\$108.00	\$9,288.00
10.	4" Gate Valve	1	EA	\$1,800.00	\$1,800.00	\$2,292.00	\$2,292.00	\$2,120.00	\$2,120.00
11.	8" Gate Valve	1	EA	\$3,500.00	\$3,500.00	\$3,764.00	\$3,764.00	\$3,645.00	\$3,645.00
12.	8" x 4" M.J. Tee	1	EA	\$1,100.00	\$1,100.00	\$1,575.00	\$1,575.00	\$1,160.00	\$1,160.00
13.	8" Plug	1	EA	\$430.00	\$430.00	\$779.00	\$779.00	\$511.00	\$511.00
14.	3" Water Meter and Vault	1	EA	\$35,000.00	\$35,000.00	\$27,253.00	\$27,253.00	\$30,600.00	\$30,600.00
15.	Connection to Existing Water System	1	LS	\$3,600.00	\$3,600.00	\$1,308.00	\$1,308.00	\$960.00	\$960.00
16.	Earthwork	1	LS	\$51,000.00	\$51,000.00	\$41,664.00	\$41,664.00	\$35,500.00	\$35,500.00
17.	4" A.B.C. (Cl. 6)	1,884	SY	\$15.00	\$28,260.00	\$11.00	\$20,724.00	\$7.90	\$14,883.60
18.	Concrete Pad (4" Thick)	72	SY	\$98.00	\$7,056.00	\$94.60	\$6,811.20	\$122.00	\$8,784.00
19.	Concrete Foundations	2	LS	\$5,600.00	\$11,200.00	\$7,487.00	\$14,974.00	\$7,335.00	\$14,670.00
20.	Electrical System	1	LS	\$44,000.00	\$44,000.00	\$25,676.00	\$25,676.00	\$19,250.00	\$19,250.00
21.	Booster Pump Station	1	LS	\$65,000.00	\$65,000.00	\$4,042.00	\$4,042.00	\$87,300.00	\$87,300.00
22.	Irrigation Mobilization and Demobilization	1	LS	\$20,000.00	\$20,000.00	\$14,437.00	\$14,437.00	\$11,650.00	\$11,650.00
23.	Irrigation 6-Inch PVC Mainline	700	LF	\$62.00	\$43,400.00	\$62.10	\$43,470.00	\$57.00	\$39,900.00
24.	Irrigation 3-Inch Lateral Pipe	100	LF	\$17.00	\$1,700.00	\$8.80	\$880.00	\$10.50	\$1,050.00
25.	Irrigation 2.5-Inch Lateral Pipe	200	LF	\$11.00	\$2,200.00	\$6.15	\$1,230.00	\$8.95	\$1,790.00
26.	Irrigation 2-Inch Lateral Pipe LF	400	LF	\$9.00	\$3,600.00	\$4.10	\$1,640.00	\$7.80	\$3,120.00
27.	Irrigation 1-1/2-Inch Lateral Pipe	300	LF	\$7.50	\$2,250.00	\$3.75	\$1,125.00	\$6.95	\$2,085.00
28.	Irrigation 1-1/4-Inch Lateral Pipe	800	LF	\$7.00	\$5,600.00	\$2.00	\$1,600.00	\$6.60	\$5,280.00
29.	Irrigation 1-Inch Lateral Pipe	1,400	LF	\$6.00	\$8,400.00	\$2.65	\$3,710.00	\$6.10	\$8,540.00
30.	Irrigation Sleeving	1	LS	\$19,000.00	\$19,000.00	\$15,330.00	\$15,330.00	\$10,200.00	\$10,200.00
31.	Irrigation Winterization Assembly	1	EA	\$1,100.00	\$1,100.00	\$3,785.00	\$3,785.00	\$4,900.00	\$4,900.00
32.	Irrigation Backflow Prevention Assembly	1	EA	\$39,000.00	\$39,000.00	\$36,902.00	\$36,902.00	\$45,850.00	\$45,850.00
33.	Irrigation Booster Pump Assembly	1	EA	\$5,600.00	\$5,600.00	\$53,707.00	\$53,707.00	\$87,300.00	\$87,300.00
34.	Irrigation Master Valve Assembly	1	EA	\$28,000.00	\$28,000.00	\$40,107.00	\$40,107.00	\$25,900.00	\$25,900.00
35.	Irrigation Flow Sensor Assembly	1	EA	\$3,200.00	\$3,200.00	\$9,008.00	\$9,008.00	\$2,745.00	\$2,745.00
36.	Irrigation Blow Out Assembly	1	EA	\$2,300.00	\$2,300.00	\$970.00	\$970.00	\$614.00	\$614.00
37.	Irrigation Isolation Gate Valve Assembly	1	EA	\$1,500.00	\$1,500.00	\$1,617.00	\$1,617.00	\$1,295.00	\$1,295.00



BID SUMMARY - TOTAL



Town of Eaton
Cemetery Phase I Improvements
Thursday, February 9, 2023, 10:00 pm

Item	Description	Quantity	Units	American West Construction		Coyote Ridge Construction		Western States Reclamation	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
38.	Irrigation Quick Coupling Valve Assembly	2	EA	\$1,400.00	\$2,800.00	\$1,695.00	\$3,390.00	\$1,035.00	\$2,070.00
39.	Irrigation Air Vacuum Relief Valve Assembly	2	EA	\$1,300.00	\$2,600.00	\$1,856.00	\$3,712.00	\$887.00	\$1,774.00
40.	Irrigation Remote Control Valve Assembly	10	EA	\$2,000.00	\$20,000.00	\$1,007.00	\$10,070.00	\$1,340.00	\$13,400.00
41.	Irrigation Pop-Up Spray Sprinkler Assembly	29	EA	\$68.00	\$1,972.00	\$64.20	\$1,861.80	\$71.00	\$2,059.00
42.	Irrigation Pop-Up Rotor Sprinkler Assembly	42	EA	\$170.00	\$7,140.00	\$193.50	\$8,127.00	\$202.00	\$8,484.00
43.	Irrigation Controller Assembly	1	EA	\$15,000.00	\$15,000.00	\$23,076.00	\$23,076.00	\$14,550.00	\$14,550.00
44.	Irrigation Controller Grounding	1	EA	\$1,200.00	\$1,200.00	\$1,204.00	\$1,204.00	\$1,100.00	\$1,100.00
45.	Irrigation Two Wire Cable	700	LF	\$2.00	\$1,400.00	\$1.85	\$1,295.00	\$1.05	\$735.00
46.	Irrigation Two Wire Cable Grounding	3	EA	\$620.00	\$1,860.00	\$488.00	\$1,464.00	\$677.00	\$2,031.00
TOTAL - BID SCHEDULE					\$596,468.00		\$496,758.62		\$600,153.60
						*Bid Amount (Not Corrected)			
								*\$496,759.00	



**Eaton Town Board
Agenda Item**

TO: Board of Trustees of the Town of Eaton

FROM: Avi Rocklin, Town Attorney and Kevin Sturch, Chief of Police

DATE of MEETING: March 16, 2023

TITLE/SUBJECT: Ordinance No. 633, an Ordinance Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons under Twenty-One Years of Age

DESCRIPTION: For consideration is Ordinance No. 633, an Ordinance Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons under Twenty-One Years of Age.

SUMMARY: Section IV of Chapter X of the Eaton Municipal Code (“Code”) concerns, among other matters, offenses against the public order. State law prohibits the sale or distribution of tobacco or tobacco products to persons under twenty-one (21) years of age. The Eaton Police Department recommends that the Town Board add a related regulation to the Code to prohibit the sale or distribution of tobacco and tobacco products to persons under twenty-one (21) years of age. C.R.S. Section 29-30-101 allows the Town to adopt such ordinance.

KEY POINTS: Section 10-4-14 of the Code would prohibit the sale or distribution of tobacco products to any person under twenty-one (21) years of age.

COST & BUDGET: N/A

RECOMMENDATION: Approve Ordinance No. 633.

PROPOSED MOTIONS:

For Approval: I move to approve Ordinance No. 633, an Ordinance Adding Section 10-4-14 to the Eaton Municipal Code Concerning the Sale or Distribution of Tobacco Products to Persons under Twenty-One Years of Age.

For Denial: I move to deny approval of Ordinance No. 633.



223 1st St, Eaton, CO 80615



(970) 454-3338



townofeaton.colorado.gov

**TOWN OF EATON, COLORADO
ORDINANCE NO. 633**

**AN ORDINANCE ADDING SECTION 10-4-14 TO THE EATON
MUNICIPAL CODE CONCERNING THE SALE OR
DISTRIBUTION OF TOBACCO PRODUCTS TO PERSONS
UNDER TWENTY-ONE YEARS OF AGE**

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") is vested with authority to administer the affairs of the Town; and

WHEREAS, Section IV of Chapter X of the Eaton Municipal Code concerns, among other matters, offenses against the public order; and

WHEREAS, state law prohibits the sale or distribution of tobacco and tobacco products to persons under twenty-one (21) years of age; and

WHEREAS, the Eaton Police Department recommends that the Town Board add a related regulation to the Eaton Municipal Code; and

WHEREAS, the Town Board hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town, that it is promulgated for the preservation of the public peace, health, safety and welfare and that this Ordinance is in the best interests of the citizens of the Town.

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

Section 1. **Section 10-4-14.** Section IV of Chapter X of the Eaton Municipal Code is hereby amended to include Section 10-4-14, which shall read as follows:

Sec. 10-4-14. Unlawful furnishing of tobacco products to persons under twenty-one years of age; retail sales.

(a) As used in this Section, the following words or phrases are defined as follows:

Retailer means any person who sells tobacco products to individuals for personal consumption.

Tobacco product means: (1) a product that contains nicotine or tobacco or is derived from tobacco and is intended to be ingested or inhaled by or applied to the skin of an individual; or (2) any device that can be used to deliver tobacco or nicotine to the

person inhaling from the device, including but not limited to a nicotine vaporizer, an electronic cigarette, cigar, cigarillo or pipe.

- (b) It shall be unlawful for any person to sell, distribute or otherwise furnish a tobacco product to a person under twenty-one (21) years of age.
- (c) It shall be rebuttably presumed that the substance within a package or container is a tobacco product if the package or container has affixed to it a label which identifies the package or container as containing a tobacco product.
- (d) Each retailer shall verify by means of photographic identification containing the bearer's date of birth that a person purchasing a tobacco product is twenty-one (21) years of age or older. It shall be an affirmative defense to a prosecution under this Section that the person furnishing the tobacco product was presented with and reasonably relied upon photographic identification containing the bearer's date of birth which identified the person receiving the tobacco product as being twenty-one (21) years of age or older.
- (e) It shall be unlawful for any business proprietor, manager or other person in charge or control of a retail business of any kind to engage, employ or permit any person under eighteen (18) years of age to sell tobacco products from such retail business.
- (f) It shall be unlawful for a retailer to sell or offer to sell tobacco products by use of a vending machine or other coin operated machine.

Section 2. Severability. If any section, paragraph, sentence, clause or phrase of this Ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the constitutionality or validity of the remaining portions of this Ordinance. The Town Board hereby declares that it would have passed this Ordinance and each part or parts hereof irrespective of the fact that any one part or parts be declared unconstitutional or invalid.

Section 3. Effective Date and Publication. This Ordinance shall be effective thirty (30) days after its publication. The Town Clerk shall certify the date of publication and such certification shall be maintained with the original of this Ordinance. The Town Clerk shall make not less than three copies of the adopted Town Code available for inspection by the public during regular business hours.

INTRODUCED, APPROVED AND ADOPTED by the Board of Trustees of the Town of Eaton, Colorado, this 16th day of March, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

OLD BUSINESS



RAB LIGHTING UPDATE MEMORANDUM



NORTHERN
ENGINEERING

DATE: March 10, 2023
PROJECT: Town of Eaton Roundabout Proposed Street Lighting
Eaton, CO
PROJECT NO. 1127-823:ST23-00 [RAB Lighting Analysis]

Per February Board direction, we have reached out to several electrical engineering firms regarding assistance in the design and analysis for proposed street lighting for the roundabout (RAB) to provide improved nighttime visibility as well as safeguard both vehicular and pedestrian traffic.

After an on-site meeting with representatives from Xcel, we were advised that they will not permit lighting on any of the existing poles. Also, the following items were discussed and will need to be determined before they can provide any construction costs and begin to schedule any work:

1. The number of poles for the entire intersection.
2. The type of pole that best fits the needs of the project.
3. The lamp wattage and type.
4. Determine how streetlights are to be billed (metered or flat rate).
5. An evaluation of the existing infrastructure that can be utilized.

Scope and initial fees were requested to include, but not be limited to, evaluation, coordination, and design of a cost-effective solution to street lighting of the existing RAB:

1. Site Analysis/Options;
2. Coordination with Town and Xcel;
3. Construction Documents (layout, pole base design, details, etc); and
4. Construction Administration.

Based on three (3) informal quotes, the scope and fees are anticipated to be between \$5,000-\$10,000 to then allow Xcel to provide their design and cost estimate for the materials and power supply to the project.

We recommend securing an Electrical Engineer to analyze and provide a street lighting model that will meet industry standards and determine the most cost-efficient solution required for this project. It is our belief that looking at the long-term solution outweighs any benefits that a temporary or short-term solution would provide.

Please feel free to contact me if you have any questions.

Sincerely,

NORTHERN ENGINEERING SERVICES, INC.

BRADLEY A CURTIS, PE, CPM, LEED AP

Director of Municipal Services / Vice-President

cc: Wesley LaVanchy, Interim Town Administrator, Town of Eaton

STAFF REPORT(S)

TOWN OF EATON
POLICE DEPARTMENT

February 2023 Police Progress and Statistical Summary

March 1st, 2023

Monthly Police Progress

***Municipal Court Revenues Collected in February:**

\$16,378.25

Year to Date: \$31,208.25

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

23-00847

Total Case Numbers for February: 448

Year to Date: 847

E.P.D patrolled mileage for February:

February 2023: 3,871 miles

E.P.D patrolled mileage Year to Date:

7,614 miles

Year to Date Department Training Hours: 1,872

Statistical Report for February 2023:

Total Citations for February 2023: 124

Year to date: 194

Municipal Traffic Citations: 108

Year to date: 161

State of Colorado (Weld County Traffic Citations): 8

Year to Date: 12

Municipal Criminal Citations: 1

Year to Date: 7

Municipal Code Enforcement Citations: 7

Year to Date: 14

Municipal Code Warnings: 29

Year to Date: 39

Total Arrests for February 2023: 7

Year to Date: 21

DUI Arrests: 3

Year to date: 4

FTA/FTP Warrant Arrests: 0

Year to Date: 3

Animal Attacks: 0

Year to Date: 3

Assault: 1

Year to Date: 2

Burglary: 0

Year to Date: 3

Controlled Substance: 0

Year to Date: 4

Fraud/Identity Theft: 2

Year to Date: 3

Mental Health Holds: 0

Year to Date: 0

Motor Vehicle Theft: 1

Year to Date: 4

Sex Crimes: 2

Year to Date: 2

Current Eaton Police Registered Sex Offenders as of February 2023: 8

Theft: 5

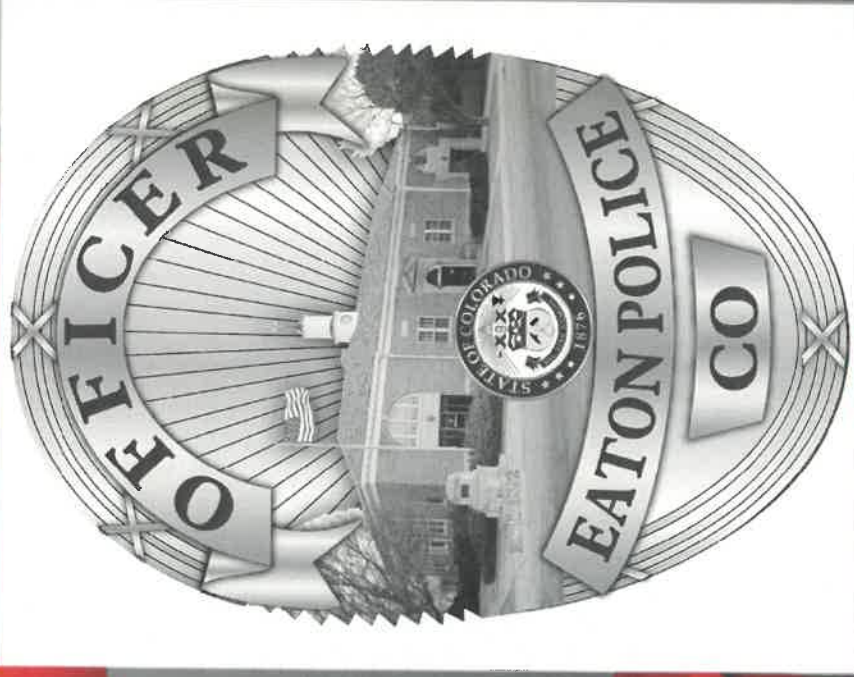
Year to Date: 9

Traffic Accidents: 4

Year to Date: 12

Trespassing: 1

Year to Date: 1



EATON POLICE DEPARTMENT

Chiefs Report
Revised 03/09/2023

COMMUNITY POLICING REPORT

Toys From a Cop

- We will be hosting our first Easter basket drive in partnership with Dollar General to provide baskets for families in need.
- We have provided birthday gifts for several children so far this year and have more upcoming on our calendar.
- I had the pleasure of giving gifts to several kids who accompanied their parents to municipal court. I believe this builds trust and reinforces to children that it is okay to be around police officers.

Misc. Activity

- We offered a ride to school with an officer as a prize for a fundraiser. Logan Zimmer won and used his prize on his 3rd birthday! Sgt. Loos picked him up and took him to school, and all of the command staff met up along the way to form a procession for him!
- Cpl. Allen continues to reinforce community policing by playing basketball while on duty at the rec center against their customers. He doesn't go easy on them and rarely loses!
- We volunteered to fill 1,000 eggs for the Chamber for the Easter Egg Hunt.

Upcoming Events

- Easter Basket Drive – March 20th - April 7th
- Quarterly Catch-Up w/ Chief Sturch – March 31st 5:30-7 pm: This quarter's topics are Vision for the PD and Municipal Code
- Easter Egg Hunt – Two of our officers will be making another appearance as the Peep and Easter Bunny this year
- Drug Takeback – April 22nd



CRIME REPORT

Thefts

- Going into the summer months we will be sending out several alerts to keep garage doors either shut or valuables out of view. We do notify owners when they leave the garage open. Over the last few years, we have received complaints when doing this late into the night, so we will only be notifying homeowners prior to 11pm.

Crimes Against Persons

- An assault occurred involving 2 juveniles. One juvenile was arrested after an extensive investigation by Detective Torres. The suspect is presumed innocent until proven guilty in court.

Property Crimes

- Feb had no property crimes other than 1 trespass.



CRIME REPORT CONT.

Fines Collected

\$16378.25

Clearance Rate

93.6%

Misc.

Suspect in bomb threat case was arrested after the writing sample was analyzed by a crime lab. The juvenile was charged and is innocent until proven guilty.

We are asking the public to keep car doors locked, and not to run vehicles unless you have a brake kill switch on vehicle. Also to keep all valuables inside vehicles out of view

EATON POLICE DEPARTMENT HAPPENINGS

Officer/Employee Highlights:

- We congratulate Sgt. Rundle and his family on their adoption!!! Welcome to the family Josie!
- Congratulations to Officer Pettit on his engagement!
- Congrats to Chief Sturch on hitting his 20 years of law enforcement on March 10th.
- We want to congratulate Clerk Brigham on 5 years of service with the PD and municipal court.

Employment:

- We have a veteran officer in backgrounds and are hoping to extend an offer before the end of March.
- We are also currently reviewing resumes for our Community Service Officer position and have 2 strong candidates.

Cars

- New SRO wrap installed!! The surprises we added were the Acronym TTUP which stands for That Town Up North and/or THAT TITLE TOWN UP NORTH, Rowdy Reds and TITLE TOWN
- Our 2 new Durangos will be on the road by mid March. We had some setbacks due to supply issues for equipment that was needed to finish the up fit of lights, cages, and other items.

UPCOMING POLICE DEPARTMENT ACTIVITIES

Training:

- Active shooting training was completed at the EMS. It was the first time officers trained inside this location since the remodel. Sgt. Loos is attending a Active Shooter "train the trainer" School so we stay current on all new protocols and techniques.
- In March we will start having training 3 Wednesdays out of the month. The first two trainings will be red and blue side training and will consist of inter-department protocol training. The last Wed of the month will be a full department skills training. I do believe that a highly trained staff is crucial to maintain a high level of policing.

Kickball Game against Fire:

- Sorry Trustee Winter, I retired from basketball.
- June 2nd we will be playing the fire department in order to kickoff summer and raise money for Toys From a Cop and a charity of the fire department's choosing.
- Allo will be supplying drinks and snacks and McCarty's is supplying burgers for us to grill.

Traffic Enforcement:

- With partnership with CDOT and Colorado State Patrol Port of Entry, Officer Pettit and officers with our agency completed the first ever CMV mobile check point. 10 citations and 5 warnings were issued.
- Officers are also working intersections to help educate drivers on running red lights. This will reduce the amount of accidents at intersections.





**THANK YOU FOR TAKING
THE TIME TO READ THIS
REPORT!!**

Chief Kevin Sturch

EATON MUNICIPAL COURT SCHEDULE OF FINES, COSTS AND FEES

This Schedule of Fines, Costs and Fees is authorized and published pursuant to Court order and shall be prominently posted where fines may be paid pursuant to Colorado Municipal Court Rule 210(b)(5). Pursuant to C.R.S. §13-10-113(1), the Eaton Municipal Court is a court of record and, for general offenses, any person convicted of violating a Municipal Ordinance may be incarcerated for a period of not to exceed 364 days, fined an amount not to exceed \$2,650, or both on each charge.

Unless prohibited by this order, the Town, through its law enforcement and code enforcement officers, is authorized to issue penalty assessment notices for violations of Eaton Municipal Ordinances and the Court Clerk, or other such persons designated by the Court, is authorized to accept payment for such notices according to this schedule of fines in lieu of court appearance. Except when a mandatory court appearance is required, any person charged with a violation may pay the designated fine and surcharge for the charged violation prior to the date and time set for the first appearance.

A. Penalty assessments: A person may pay, at the office of the Court Clerk, the fine and surcharge for specific violations as shown in sections C. and D. below prior to his or her scheduled first court appearance (arraignment). Notwithstanding the foregoing, the following violations may NOT be paid early without court appearance:

- Violations involving personal injury or appreciable property damage;
- Violations not listed on this schedule;
- Violations allegedly committed by a Defendant who is under 18 years of age; or
- Non-traffic violations allegedly committed by a Defendant who has been convicted of a similar offense within one (1) year.

B. Costs, surcharge, and fees: In addition to fines for any violation, the Court may assess the following costs and fees as applicable:

Court Costs	\$25
Surcharge on fines under \$50	\$15
Surcharge on fines \$50 and above	\$30
Show Cause Order	\$25
Deferred Sentence/Prosecution	\$50
Payment plan/SOE	\$25
Seal records request	\$65
Jury	\$25
Warrant	\$50
OJW	\$30
Default	\$25
Warning letter (FTA/FTC)	\$25
Trial Transcript	\$200 minimum deposit
Copies of recordings (per CD or audio file)	\$35
Certified copy of any Municipal Court Criminal Justice Record	\$15
Municipal Court Criminal Justice Records Act requests	\$10 includes search, retrieval and copy/download of up to 10 pages of records, .10 per page thereafter.
Any search and retrieval requiring redaction or more than 15 minutes	\$45 an hour (deposit for estimated amount paid prior to search)

C. Schedule of Fines - Ordinance violations: The fine schedule below is presumptive and has no impact on the sentencing discretion of the Court within the limits of the Municipal Code to consider mitigating and aggravating circumstances of individual cases and no impact on the discretion of the Town's law enforcement and code enforcement officers to issue a summons and require a court appearance.

EMC §	Description	Fine
11-1-3	Animal Nuisances	\$50 1 st \$100 2d
11-1-2(4)	Unlicensed animal/no tags worn	\$25 1 st \$50 2d
11-1-13	Animal waste removal	\$50
10-6-15	Littering	\$150
10-6-12	Throwing missiles	\$75
10-4-3(a)(2)	Disorderly conduct (unreasonable noise)	\$250
10-4-10	Public consumption of alcohol	\$100
10-4-11(d)	Open display of marijuana	\$100
10-4-13	Unreasonable noise	\$75 1 st
10-4-14	Prohibited Motor Vehicle Braking Device	\$300
10-9-2	Fireworks	\$75 1 st

D. Schedule of Fines - Traffic violations: The fine schedule attached hereto as Exhibit A is presumptive and has no impact on the sentencing discretion of the Court within the limits of the Eaton Municipal Code to consider mitigating and aggravating circumstances of individual cases and no impact on the discretion of the Town's law enforcement and code enforcement officers to issue a summons and require a court appearances.

1. Except as otherwise indicated in 2 below, the fines for point violations issued as a penalty assessment shall be as follows:

0 point \$50	3 point \$120
1 point \$80	4 point \$150
2 point \$100	6 point speeding (20-24) \$250

2. Exceptions:

- Fines are doubled in construction and/or school zones.
- See Table below

MTC §	Description	Fine
107	Obedience to police officer	\$150
236	Child restraints	\$100
225(1)	Inadequate muffler (non-CMV)	\$100
235	Minimum safety standards	\$100
239	Misuse of wireless devices	\$100
507 and 508	Overweight vehicles	
	1-2500 pounds overweight	\$100
	2501-5000 pounds overweight	\$200
	5001 – 7500 pounds overweight	\$400
	7501-10,000 pounds overweight	\$800

	Over 10,000 pounds overweight	\$800 plus \$300 for each 1000 pounds overweight up to a maximum of \$2915
509(3)	Failure to stop and weigh	\$300
512	Street damage	COURT
607(1)	Interference with official devices	\$100
607(2)	Sell/possess electronic device to change traffic control device	\$500
707	Fail to stop at RR tracks HazMat	\$300
1101	Speeding in school or construction zone	Fine Doubled
1101	Speeding 25+	COURT
1204 and 1205	Parking violations	\$30
1208	Handicap parking -1 st offense	\$100
1404	Crossing fire hose	\$200
1406	Throwing matter on highway	\$250
1407	Spilling loads	\$300
1409	No insurance	COURT
1412	Bicycle offenses	\$50
1413	Eluding	COURT
1415	Radar jamming devices	\$500
1903	Passing school bus-1 st offense	\$200

Done and ordered this 7th day of March, 2023.

By:



Teresa Ablao, Municipal Judge

On _____ 2023, presented to and approved by the Town Board:

Scott E. Moser, Mayor

ATTEST:

Margaret Jane Winter, Town Clerk

**COUNCIL
REPORTS
AND
REQUEST
FOR
FUTURE
AGENDA
ITEMS**

Jane Winter

From: Liz Heid
Sent: Tuesday, March 7, 2023 12:18 PM
To: Wesley LaVanchy; Jane Winter
Subject: MPO update for packet

Northern Colorado and Southern Wyoming Transit Feasibility Study including MPO, CDOT, WYDOT
Proposed Service plan after much discussion is 12 round trip routes weekdays and 8 round trip routes weekends from Cheyenne to Fort Collins with Annual gross operating cost of \$1,554,000. Still looking for more ways to fund this proposal.

The 2050 RTP continues to be updated to reflect the 10year list of the regions priorities. The list is 3 tiered for roadway, non motorized and transit. Council's priorities remain, I-25, US34, US85, US287, SH14 and SH392.

Front Range Passenger Rail conversations with Amtrak, New Mexico and Wyoming are still trying to identify the route and cost estimates with hopes for a completed plan by 2024.

EXECUTIVE SESSION