

6:00-6:45 Board of Trustees Work Session

Upstate Colorado – Rich Warner & Audrey Herbison – 6:00-6:15 pm

Budget – Operating – Faith Smith, Finance Director – 6:15-6:50 pm

TOWN BOARD REGULAR MEETING AGENDA

Thursday, November 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).

PROCLAMATIONS

1. Wreaths Across America 2023 – Desmond Welch, Legion Post 26 Commander
2. Eaton Reds High School Softball Team – Dale Hughes, Coach

STAFF RECOGNITION(S)

3. Spencer Brown, Public Works – Juan Romero, Public Works Director
4. Martin Salazar, Public Works – Juan Romero, Public Works Director

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 about 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.

5. Minutes – October 19, 2023, Board of Trustees Regular Meeting
6. Minutes – October 19, 2023, Board of Trustees EHA Meeting
7. Accounts Payable Invoice History Report – October 2023
8. Financial Statements – September 2023
9. Treasurer Report – September 2023

NEW BUSINESS

10. Ordinance No. 639, Sales and Use Tax – Faith Smith, Finance Director
 - Coordinated Election Ballot 2A Memo
11. Resolution No. 2023-15, A Ratification Appointment to BOT for HPLD – Dr. Matthew Horts, HPLD Executive Director
 - High Plains Library District Email
12. Cobb Lake Regional Water Treatment Plant – Avi Rocklin, Town Attorney and Wesley LaVanchy, Town Administrator
 - Memo and Preliminary Schedule for CLRWTA group

OLD BUSINESS

13. Downtown Development Authority (DDA) Consultant – Greg Brinck, Assistant Town Administrator

- Ayres Associates Presentation
- Memo, DDA Formation Strategy, Formation Letter
- Professional Services Agreement

STAFF REPORT

14. November Staff Report

15. Great Western Trail Authority Board Opening – Wesley LaVanchy, Town Administrator

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

16. Planning Commission Meeting

17. Hometown Revitalization Committee

18. Great Western Trail Authority – Lee Griffith, Trustee – GWTA Report

19. Northern Front Range/MPO

MAYOR COMMENT(S)

EXECUTIVE SESSION

20. An executive session to obtain legal advice pursuant to C.R.S. Section 24-6-402(4)(b) concerning the Northern Integrated Supply Project (NISP).

AJOURN

** If you have public comment but are not comfortable attending in person, 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.

WREATHS ACROSS AMERICA 2023

- WHEREAS,** the national Wreaths Across America program honoring Veterans began in 2007 as an expansion of Worchester Wreaths program at Arlington National Cemetery; and
- WHEREAS,** the national Wreaths Across America mission is to “Remember the Fallen, Honor Those Who Serve and Teach Our Children the Value of Freedom” with the laying of Christmas wreaths on Veterans’ graves on the second or third Saturday of December of each year; and
- WHEREAS,** the Wreaths Across America program in Eaton was initiated by concerned citizens who understand the importance of recognizing the community members who have served in the military; and
- WHEREAS,** the goal of the Wreaths Across America program in Eaton is to place a wreath on ALL of the grave markers of individuals who have served in the military; and
- WHEREAS,** the national Wreaths Across America program in 2022 honored over 2,500,000 Veterans at more than 4,000 locations around the country and in U.S. Cemeteries abroad with wreaths placed on Veterans’ graves and at state capitols; and
- WHEREAS,** the Wreaths Across America program in Eaton is a fine example of how we wish to recognize and honor those who sacrificed so much for our freedom; and
- WHEREAS,** the citizens of Eaton owe a deep debt of gratitude to all who have served, are serving and choose to serve in our Nation’s Armed Forces.
- WHEREAS,** Wreaths Across America partnered with Eaton American Legion Post #26, who has an inspirational theme of, “Serve and Succeed”.

NOW, THEREFORE BE IT RESOLVED THAT I, Scott E. Moser, by virtue of the authority vested in me as Mayor of the Town of Eaton, do hereby proclaim Saturday, December 16th, as Wreaths Across America in Eaton, Colorado.

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 November 2023.

Mayor Scott E. Moser

ATTEST:

Margaret Jane Winter, Town Clerk



TOWN OF EATON PROCLAMATION

EATON REDS HIGH SCHOOL SOFTBALL TEAM 2023

- WHEREAS, it is appropriate we recognize the accomplishments of the Eaton Reds High School Softball 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 Softball Team claimed the Class 3A State of Colorado Softball Championship Game; and
- WHEREAS, Coach Hughes and his staff have dedicated many hours to coaching and has encouraged these ladies to pursue their dreams and develop character; and
- WHEREAS, these Student Athletes have worked hard, with a “NQE”; Never Quit Eaton motto, for the success they’ve received this year in softball; 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 Softball Team for this outstanding achievement, and the Town Board, the residents of Eaton, and I, commend all those responsible for their part in the success of the Eaton Reds Softball 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 November 2023.

Scott E. Moser, Mayor

ATTEST:

Margaret Jane Winter, Town Clerk





TOWN BOARD REGULAR MEETING

224 First Street, Eaton, CO

Thursday, October 19, 2023, 7:00 P.M.

MINUTES

CALL TO ORDER

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

ROLL CALL

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

BOARD ABSENT Mayor Scott Moser

STAFF PRESENT: Town Administrator - Wesley LaVanchy, Town Attorney - Avi Rocklin, Assistant Town Administrator - Greg Brinck, Financial Director - Faith Smith, Police Chief – Kevin Sturch, Baseline Director – Vince Harris and Baseline Associate Planner – Lauren Richardson

AGENDA APPROVAL / AMENDMENT(S)

Trustee Lewis moved to amend the agenda by adding an Executive Session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the Northern Integrated Supply Project (NISP).

Trustee Ledall seconded, and the motion passed unanimously, 5-0.

STAFF RECOGNITION

1. Officer Eisentraut-Police Department

Kevin Sturch, Eaton Police Chief was proud to introduce Josh Eisentraut, previously employed with us and the last time he was here, he received the Medal of Valor from us. Eisentraut will be working in the schools and setting up programs between the police department and the school district. Officer Eisentraut stated that he is happy to be back and will focus on the school aspect of things.

PUBLIC COMMENT

Mayor Pro Tem Heid opened the floor for public comment at 7:02 p.m. and closed the floor at 7:03 p.m., as there were no public comments.

CONSENT AGENDA

- | | |
|------------------------------------------------------------------------|-------------------------------------------------------|
| 2. Minutes – September 21, 2023, Regular Board Meeting | 3. A/P Invoice History Report – September 2023 |
| 4. Financial Statements – August 2023 | 5. Treasurer Report – August 2023 |
| 6. Resolution No. 2023-13, Elected Official Social Media Policy | 7. Aspen Meadows Change Order #1 |

Trustee Lewis moved to approve the Consent Agenda.

Trustee Winter seconded, and the motion passed unanimously, 5-0.

PUBLIC HEARING – *Mayor Pro Tem Heid opened the Public Hearing at 7:04 p.m.*

8. Eaton Plaza Schematic Plan PUD

Vince Harris, Baseline Planning Director stated that both the Planning Commissioners (PC) and Board of Trustees (BOT) approved an update, a couple of months ago, to the Comprehensive Plan with the addition of the Downtown Revitalization Plan, Amended which now includes the vacant school property to the plan. This preliminary plan included ideas and concepts for the property as a mix-use development, which requires the property to be rezoned from R-2 to a Planned Unit Development (PUD). The PC evaluated the rezoning documents and added a condition for additional parking standards and expectations above the current requirements, along with the intent being that garage units are used for vehicle parking and not a storage unit, this condition has been addressed in the documents being presented.

October 19, 2023

8. Eaton Plaza Schematic Plan PUD Continued

Lauren Richardson, Baseline Associate Planner, presented a slide show about the PUD Schematic Plan and Preliminary Development Plan. The Schematic Plan and Preliminary Development Plan is the first portion of the PUD process in Eaton.

This portion of the PUD includes written restrictions and a planning area map. The intent of the Schematic PUD Plan for this site is to have a mixed-use development with multi-family residential and commercial development. The second portion, the Final Development Plan, will be submitted by the developer of the property in the future and will need to contain many more design and engineering specifics to support the proposed project at the time. Staff recommends approval of Resolution No. 2023-14 and Ordinance No. 638.

Jay Tapia, Superintendent of Eaton School District, and applicant of the Eaton Plaza Schematic Plan PUD thanked the board for considering this development plan. Jay then discussed the background of how this plan came about and how the property could reach a maximum value. All proceeds are held in an account for future land sites with specific needs for the potential of a new elementary or middle school. In working with the Town and the School's realtor, rezoning the property will maximize the potential of the property for us all.

Mayor Pro Tem Heid opened the floor for public comment, at 7:22 p.m., supports the matter, no comments.

Mayor Pro Tem Heid opened the floor for public comment, at 7:22 p.m., opposes the matter, no comments.

The board then had a question-and-answer session with staff and/or applicant.

Mayor Pro Tem Heid closed the Public Hearing at 7:26 p.m.

Trustee Ledall moved to approve Resolution No. 2023-14, a Resolution Approving Planned Unit Development Schematic Plan and Preliminary Development Plan for the Eaton Elementary School Site Located at 10 Cheyenne Avenue, Eaton, Colorado 80615, Situated in Section 31, Township 7 North, Range 65 West of the 6th P.M., Town of Eaton, County of Weld, State of Colorado, and Known by Legal Description as ETN 14145 All Blk41 (Parcel No. 070931325001), Containing Approximately 3.45 Acres.

Trustee Gentry seconded, and the motion passed unanimously, 5-0.

Trustee Winter moved to approve Ordinance No. 638, an Ordinance Approving Rezoning of the Property Known as the Eaton Elementary School Site Located at 10 Cheyenne Avenue, Eaton, Colorado 80615, Situated in Section 31, Township 7 North, Range 65 West of the 6th P.M., Town of Eaton, County of Weld, State of Colorado, and Known by Legal Description as ETN 14145 All Blk41 (Parcel No. 070931325001), Containing Approximately 3.45 Acres, to Planned Unit Development.

Trustee Ledall seconded, and the motion passed unanimously, 5-0.

NEW BUSINESS

9. DDA Consultant

Greg Brinck, Assistant Town Administrator stated that the Eaton Hometown Revitalization Committee (EHRC), with approval from the BOC, has been investigating the formation of a Downtown Development Authority (DDA) over the last two years. The EHRC received statements of qualifications from two firms, Ayres Associates Inc., and Downtown Colorado Inc., which were interviewed over the last week. Both firms have an impeccable reputation and history of successfully forming DDAs. The interview committee and EHRC at large were interested in a firm that is going to have a local presence and be able to lead the DDA formation from education to vote, and Ayres Associates communicated that ability. The BOC has budgeted \$60,000 for a consultant in the 2023 budget, since the consultant will be working primarily in 2024, an estimated expenditure in 2023 has been produced and the remainder will be carried forward to 2024. The EHRC, through the interview committee, recommends entering into a professional service contract with Ayres Associates Inc., for the formation of a Downtown Development Authority in Eaton. Following board discussion, this long-term investment, over the next 30 years, will be tabled until next month, when more information will be presented.

10. Eaton 2023 Sanitary Sewer Cleaning & CCTV Services

Juan Romero, Public Works Director stated that the Town's preventative maintenance program is required by the State of Colorado to clean and inspect one third of the Town's wastewater collection system annually. The preventative maintenance program reduces the chance of sanitary sewer overflows, protects the treatment plant, homes, businesses, public health and keeps a focus on the infrastructure as a return on investment. Bids were submitted and evaluated on fairness, accuracy, and completeness of the submittal, experience, understanding of the project, schedule, and cost. In addition, supplied references were contacted for opinions on capabilities, responsiveness, workmanship, adherence to schedules, etc. Staff recommends accepting DES Pipeline Maintenance to perform the 2023 Sanitary Sewer Cleaning & CCTV project for a base bid of \$38,309.00. Staff also recommends that the project budget be extended to and not exceed the amount of \$50,000.00 to address unexpected overruns administratively and additionally requests to allow for an optional 2-year extension agreement, subject to annual budget appropriations and contractor's performance of work.

October 19, 2023

10. Eaton 2023 Sanitary Sewer Cleaning & CCTV Services Continued

Trustee Winter moved to approve and accept the DES Pipeline Maintenance base bid of \$38,309 to perform the 2023 sanitary sewer cleaning and closed caption camera project and approve to not exceed the amount of \$50,000 to address unexpected overruns administratively and allow an option of a 2-year extension agreement, subject to annual budget appropriations and contractor's performance of work.

Trustee Griffith seconded, and the motion passed unanimously, 5-0.

STAFF REPORT(S)

11. October Staff Report

12. Solar Referrals

Wesley LaVanchy, Town Administrator stated that he added a few letters of solar referrals from Weld County. These referrals are in the Town's urban corridors and part of our Comprehensive Plan. He attended and testified at the BOCC about the potential impact of these solar projects and how they fit with our planning agreement. Based on this meeting, there will be a couple of future meetings and/or workshops for the long-term implications of solar farms within the urban corridors.

COUNCIL REPORTS AND REQUEST FOR FUTURE AGENDA ITEMS

13. Planning Commission Meeting - None

14. Hometown Revitalization Committee - None

15. Great Western Trail/Park - None

16. Northern Front Range/MPO - None

MAYOR PRO TEM COMMENTS – None

EXECUTIVE SESSION (*Motion from Agenda Approval/Amendment(s)*)

Mayor Pro Tem Heid explained that the board is moving into executive session and the audience is asked to leave the board room at this time, 8:04 p.m.

Trustee Lewis made a motion to move into an Executive Session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the Northern Integrated Supply Project (NISP).

Trustee Ledall seconded, and the motion passed unanimously, 5-0.

17. An Executive Session to obtain legal advice pursuant to C.R.S. § 24-6-402(4)(b) concerning the Northern Integrated Supply Project (NISP).

Mayor Pro Tem Heid stated that the board is moving out of the executive session and there were no decisions made and no other topics were discussed, 8:27 p.m.

ADJOURN

Mayor Pro Tem Heid adjourned the October 19, 2023, Board of Trustees Regular Meeting at 8:27 p.m.

Margaret Jane Winter Town Clerk



**EATON HOUSING AUTHORITY MEETING
FOLLOWING REGULAR BOARD MEETING**

**224 First Street, Eaton, CO
Thursday, October 19, 2023, 8:28 P.M.**

MINUTES

CALL TO ORDER

Mayor Pro Tem/Chair Heid called the meeting to order at 8:28 p.m.

ROLL CALL

BOARD PRESENT	Mayor Pro Tem/Chair Liz Heid	Trustee Nina Lewis	Trustee Coby Gentry
	Trustee Glenn Ledall	Trustee Lee Griffith	Trustee Karla Winter

BOARD ABSENT Mayor/Chair Scott Moser

STAFF PRESENT: Town Administrator/Executive Director - Wesley LaVanchy, Town Attorney - Avi Rocklin, Assistant Town Administrator - Greg Brinck, Financial Director - Faith Smith

AGENDA APPROVAL / AMENDMENT(S)

Trustee Lewis moved to approve the agenda as presented.

Trustee Winter seconded, and the motion passed unanimously, 5-0.

PUBLIC COMMENT

Mayor Pro Tem/Chair Heid opened and closed the floor for public comment at 8:29 p.m., there was no public comment.

EXECUTIVE SESSION

Mayor Pro Tem/Chair Heid explained that the board is moving into executive session, 8:04 p.m.

Trustee Winter made a motion to move into 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).

Trustee Ledall seconded, and the motion passed unanimously, 5-0.

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).

Trustee Griffith moved to come out of the executive session.

Trustee Lewis seconded, and the motion passed unanimously, 5-0.

Mayor Pro Tem/Chair Heid stated that the board is moving out of the executive session and there were no decisions made and no other topics were discussed, 8:41 p.m.

ADJOURN

Mayor Pro Tem/Chair Heid adjourned the October 19, 2023, EHA Meeting at 8:42 p.m.

Margaret Jane Winter Town Clerk

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
63408										
10/23	10/13/2023	63408	643	A-1 HEATING & AIR CONDITIONI	I68496	1	02-00-7520	.00	110.00	110.00
Total 63408:								.00		110.00
63409										
10/23	10/13/2023	63409	182	ADAMSON POLICE PRODUCTS	INV402325	1	01-02-7400	.00	13.27	13.27
10/23	10/13/2023	63409	182	ADAMSON POLICE PRODUCTS	INV402985	1	01-02-7400	.00	553.46	553.46
Total 63409:								.00		566.73
63410										
10/23	10/13/2023	63410	128	ALL COPY PRODUCTS INC	AR4047526	1	01-02-5125	.00	56.54	56.54
10/23	10/13/2023	63410	128	ALL COPY PRODUCTS INC	AR4047526	2	01-02-7215	.00	131.92	131.92
Total 63410:								.00		188.46
63411										
10/23	10/13/2023	63411	128	ALL COPY PRODUCTS INC	35071290	1	01-02-5125	.00	193.59	193.59
10/23	10/13/2023	63411	128	ALL COPY PRODUCTS INC	35071290	2	01-02-7215	.00	193.60	193.60
10/23	10/13/2023	63411	128	ALL COPY PRODUCTS INC	35071290	3	01-01-7230	.00	364.44	364.44
Total 63411:								.00		751.63
63412										
10/23	10/13/2023	63412	168	ALSCO - LARAMIE	LLAR164778	1	02-00-7315	.00	112.69	112.69
10/23	10/13/2023	63412	168	ALSCO - LARAMIE	LLAR164778	2	01-06-7215	.00	480.01	480.01
10/23	10/13/2023	63412	168	ALSCO - LARAMIE	LLAR164778	3	01-02-7215	.00	64.23	64.23
Total 63412:								.00		656.93
63413										
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	13TC-W7PK-	1	02-00-9110	.00	246.00	246.00
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	13VV-X3RG-	1	02-00-8600	.00	188.49	188.49
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	14HG-HCFG-	1	02-00-8600	.00	1,553.12	1,553.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	161H-WD97-	1	02-00-8600	.00	1,098.78	1,098.78
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1F7D-1FGJ-	1	02-00-8600	.00	246.75	246.75
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1F7D-1FGJ-	1	02-00-7215	.00	665.90	665.90
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1F7V-FDJ7-Y	1	02-00-8600	.00	353.77	353.77
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1FFK-R6CF-	1	02-00-5640	.00	13.99	13.99
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1H4R-YNFF-	1	02-00-7215	.00	35.99-	35.99-
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1HHQ-JC1D-	1	02-00-8535	.00	33.19	33.19
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1HHQ-JC1D-	1	02-00-8540	.00	55.96	55.96
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1HVV-3JLY-1	1	02-00-8540	.00	75.33	75.33
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1J7K-VX9Q-1	1	02-00-8600	.00	890.23	890.23
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1JHW-F9RG-	1	02-00-7215	.00	66.30	66.30
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1KW4-Q1C9-	1	02-00-8600	.00	293.88	293.88
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1NPP-YHR3-	1	02-00-7240	.00	224.41	224.41
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1P6P-LTR-33	1	02-00-5640	.00	1,820.37	1,820.37
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1QQN-4WDF	1	02-00-8510	.00	180.54	180.54
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1RNV-MMJT-	1	02-00-7215	.00	71.09	71.09
10/23	10/13/2023	63413	650	AMAZON CAPITOL SERVICES	1YRD-MC7Q	1	02-00-5640	.00	692.99-	692.99-
Total 63413:								.00		7,349.12
63414										
10/23	10/13/2023	63414	399	AMERICAN FIDELITY Flex	2204497A	1	01-00-2250	.00	73.07	73.07
10/23	10/13/2023	63414	399	AMERICAN FIDELITY Flex	2204497A	2	02-00-2250	.00	46.15	46.15
Total 63414:								.00		119.22
63415										
10/23	10/13/2023	63415	4	ANDERSON & WHITNEY PC	30471	1	01-01-7310	.00	600.00	600.00
Total 63415:								.00		600.00
63416										
10/23	10/13/2023	63416	570	AQUA ENGINEERING INC	30690	1	01-03-9130	.00	168.28	168.28
Total 63416:								.00		168.28
63417										
10/23	10/13/2023	63417	496	ARELLANO AUTOMOTIVE LLC	I001978	1	01-02-7225	.00	82.73	82.73
10/23	10/13/2023	63417	496	ARELLANO AUTOMOTIVE LLC	I001986	1	01-02-7225	.00	299.30	299.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63417:								.00		382.03
63418										
10/23	10/13/2023	63418	53	ATMOS ENERGY	2047 SEPT 2	1	05-00-7510	.00	138.37	138.37
10/23	10/13/2023	63418	53	ATMOS ENERGY	3402 SEPT2	1	01-06-7510	.00	54.34	54.34
10/23	10/13/2023	63418	53	ATMOS ENERGY	3635 SEPT2	1	01-06-7510	.00	55.02	55.02
10/23	10/13/2023	63418	53	ATMOS ENERGY	3877 SEPT2	1	01-06-7510	.00	37.79	37.79
10/23	10/13/2023	63418	53	ATMOS ENERGY	6490 SEPT2	1	01-06-7510	.00	16.12	16.12
10/23	10/13/2023	63418	53	ATMOS ENERGY	6669 SEPT2	1	01-06-7510	.00	68.87	68.87
10/23	10/13/2023	63418	53	ATMOS ENERGY	7557 SEPT2	1	02-00-7510	.00	33.11	33.11
10/23	10/13/2023	63418	53	ATMOS ENERGY	9495 SEPT2	1	01-04-7510	.00	36.90	36.90
Total 63418:								.00		440.52
63419										
10/23	10/13/2023	63419	435	AUTOZONE	4388453246	1	04-00-7215	.00	24.99	24.99
Total 63419:								.00		24.99
63420										
10/23	10/13/2023	63420	213	BATESVILLE CASKET CO INC	45366411	1	01-03-7215	.00	277.85	277.85
Total 63420:								.00		277.85
63421										
10/23	10/13/2023	63421	576	BRIGHTLY SOFTWARE INC	INV-225534	1	01-03-7280	.00	300.00	300.00
10/23	10/13/2023	63421	576	BRIGHTLY SOFTWARE INC	INV-225534	2	01-04-7280	.00	300.00	300.00
10/23	10/13/2023	63421	576	BRIGHTLY SOFTWARE INC	INV-225534	3	03-00-7280	.00	300.00	300.00
10/23	10/13/2023	63421	576	BRIGHTLY SOFTWARE INC	INV-225534	4	04-00-7280	.00	300.00	300.00
10/23	10/13/2023	63421	576	BRIGHTLY SOFTWARE INC	INV-225534	5	05-00-7280	.00	300.00	300.00
Total 63421:								.00		1,500.00
63422										
10/23	10/13/2023	63422	430	BUCKLEN EQUIPMENT COMPA	104381	1	04-00-7520	.00	255.65	255.65
10/23	10/13/2023	63422	430	BUCKLEN EQUIPMENT COMPA	104382	1	04-00-7520	.00	523.65	523.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63422:								.00		779.30
63423										
10/23	10/13/2023	63423	390	CASELLE INC	128075	1	01-01-7280	.00	1,456.00	1,456.00
Total 63423:								.00		1,456.00
63424										
10/23	10/13/2023	63424	734	CBS PLUMBING SERVICES LLC	1175	1	01-06-7520	.00	450.00	450.00
Total 63424:								.00		450.00
63425										
10/23	10/13/2023	63425	69	CENTURY LINK	484B OCT23	1	01-01-7220	.00	52.54	52.54
10/23	10/13/2023	63425	69	CENTURY LINK	484B OCT23	2	01-02-7220	.00	52.53	52.53
10/23	10/13/2023	63425	69	CENTURY LINK	642B OCT23	1	05-00-7510	.00	260.35	260.35
Total 63425:								.00		365.42
63426										
10/23	10/13/2023	63426	114	CIRSA	232094	1	01-01-7270	.00	1,000.00	1,000.00
10/23	10/13/2023	63426	114	CIRSA	232150	1	01-01-7270	.00	69.86	69.86
10/23	10/13/2023	63426	114	CIRSA	232150	2	04-00-7270	.00	76.68	76.68
10/23	10/13/2023	63426	114	CIRSA	232150	3	05-00-7270	.00	76.68	76.68
Total 63426:								.00		1,223.22
63427										
10/23	10/13/2023	63427	138	CLEAR PERCEPTIONS-GRAPHI	56152	1	01-02-5640	.00	1,818.49	1,818.49
Total 63427:								.00		1,818.49
63428										
10/23	10/13/2023	63428	192	CLEAR WATER SOLUTIONS INC	6992	1	07-00-7310	.00	2,917.46	2,917.46
10/23	10/13/2023	63428	192	CLEAR WATER SOLUTIONS INC	6992	2	04-00-7310	.00	2,377.16	2,377.16
Total 63428:								.00		5,294.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
63429										
10/23	10/13/2023	63429	380	CONNELL RESOURCES, INC	2231535	1	03-00-9230	.00	22,917.16	22,917.16
Total 63429:								.00		22,917.16
63430										
10/23	10/13/2023	63430	714	COSTA OIL	000006	1	01-02-7225	.00	86.28	86.28
Total 63430:								.00		86.28
63431										
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3179	1	01-03-7215	.00	122.00	122.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3180	1	01-04-7215	.00	122.00	122.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3181	1	01-04-7215	.00	220.00	220.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3182	1	01-04-7215	.00	220.00	220.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3183	1	01-04-7215	.00	220.00	220.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3184	1	01-04-7215	.00	122.00	122.00
10/23	10/13/2023	63431	342	COUNTRY JOHNS	23-3185	1	04-00-7215	.00	122.00	122.00
Total 63431:								.00		1,148.00
63432										
10/23	10/13/2023	63432	709	COYOTE RIDGE CONSTRUCTI	C23006 APP	1	01-03-9130	.00	146,152.26	146,152.26
Total 63432:								.00		146,152.26
63433										
10/23	10/13/2023	63433	142	DANA KEPNER COMPANY	6235249-00	1	04-00-7520	.00	370.00	370.00
Total 63433:								.00		370.00
63434										
10/23	10/13/2023	63434	262	DBC IRRIGATION SUPPLY	S5143653.00	1	01-04-7520	.00	1,419.40	1,419.40
10/23	10/13/2023	63434	262	DBC IRRIGATION SUPPLY	S5248063.00	1	04-00-7215	.00	85.07	85.07
Total 63434:								.00		1,504.47
63435										
10/23	10/13/2023	63435	768	DEBRA ANDEREGG	ACCT #1902	1	04-00-4000	.00	110.17	110.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/13/2023	63435	768	DEBRA ANDEREGG	ACCT #1902	2	05-00-4005	.00	57.32	57.32
Total 63435:								.00		167.49
63436										
10/23	10/13/2023	63436	529	DOUG'S CARPET AND UPHOLS	810066	1	02-00-7520	.00	2,300.00	2,300.00
Total 63436:								.00		2,300.00
63437										
10/23	10/13/2023	63437	32	EATON ANIMAL DEN	168682	1	01-02-8110	.00	171.50	171.50
10/23	10/13/2023	63437	32	EATON ANIMAL DEN	168682	2	01-02-8110	.00	3.09	3.09
Total 63437:								.00		174.59
63438										
10/23	10/13/2023	63438	35	EATON GROVE NURSERY	SEPT 18 202	1	02-00-7520	.00	84.07	84.07
10/23	10/13/2023	63438	35	EATON GROVE NURSERY	SEPT 28 202	1	02-00-7520	.00	346.25	346.25
Total 63438:								.00		430.32
63439										
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	1	01-01-6182	.00	387.10	387.10
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	2	01-00-2230	.00	251.44	251.44
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	3	01-02-6182	.00	746.04	746.04
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	4	01-03-6182	.00	151.55	151.55
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	5	01-04-6182	.00	112.73	112.73
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	6	02-00-6182	.00	625.20	625.20
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	7	02-00-2230	.00	46.71	46.71
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	8	03-00-6182	.00	54.42	54.42
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	9	04-00-6182	.00	241.44	241.44
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	10	04-00-2230	.00	19.84	19.84
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	11	05-00-6182	.00	115.15	115.15
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	159965	12	05-00-2230	.00	19.84	19.84
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	1	01-01-6182	.00	387.10	387.10
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	2	01-00-2230	.00	251.44	251.44
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	3	01-02-6182	.00	862.68	862.68
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	4	01-03-6182	.00	151.55	151.55
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	5	01-04-6182	.00	112.73	112.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	6	02-00-6182	.00	625.20	625.20
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	7	02-00-2230	.00	46.71	46.71
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	8	03-00-6182	.00	54.42	54.42
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	9	04-00-6182	.00	241.44	241.44
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	10	04-00-2230	.00	19.84	19.84
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	11	05-00-6182	.00	115.15	115.15
10/23	10/13/2023	63439	152	FIDELITY SECURITY LIFE INSU	160487	12	05-00-2230	.00	19.84	19.84
Total 63439:								.00		5,659.56
63440										
10/23	10/13/2023	63440	165	FIRST CLASS SECURITY SYST	142975	1	02-00-7520	.00	152.85	152.85
Total 63440:								.00		152.85
63441										
10/23	10/13/2023	63441	766	FRANSEN PITTMAN GENERAL	3229.P	1	02-00-9150	.00	11,929.25	11,929.25
Total 63441:								.00		11,929.25
63442										
10/23	10/13/2023	63442	155	FURLAN REMODELING LLC	009	1	02-00-9150	.00	800.00	800.00
Total 63442:								.00		800.00
63443										
10/23	10/13/2023	63443	676	G.A.R. CONSTRUCTION LLC	080	1	01-06-7520	.00	1,421.00	1,421.00
Total 63443:								.00		1,421.00
63444										
10/23	10/13/2023	63444	735	G2 CONSULTING ENGINEERS I	4204	1	03-00-5700	.00	920.00	920.00
Total 63444:								.00		920.00
63445										
10/23	10/13/2023	63445	65	GENERAL AIR	95783376-1	1	03-00-7215	.00	21.12	21.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63445:								.00		21.12
63446										
10/23	10/13/2023	63446	516	GREELEY LOCK & KEY	0000023231	1	02-00-9150	.00	9,981.05	9,981.05
Total 63446:								.00		9,981.05
63447										
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	1	02-00-8600	.00	49.31	49.31
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	2	02-00-7240	.00	132.51	132.51
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	3	02-00-8535	.00	21.84	21.84
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	4	01-01-7230	.00	32.25	32.25
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	5	01-06-7215	.00	12.76	12.76
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	6	01-01-7290	.00	34.48	34.48
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	7	04-00-7210	.00	93.73	93.73
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	8	01-02-7215	.00	73.50	73.50
10/23	10/13/2023	63447	31	HERITAGE MARKET	SEPT 2023	9	01-02-5300	.00	59.04	59.04
Total 63447:								.00		509.42
63448										
10/23	10/13/2023	63448	62	JAYS AUTOMOTIVE	32999	1	03-00-7520	.00	441.23	441.23
Total 63448:								.00		441.23
63449										
10/23	10/13/2023	63449	10	JOHN DEERE FINANCIAL	SEPT23 STA	1	01-03-7400	.00	329.98	329.98
10/23	10/13/2023	63449	10	JOHN DEERE FINANCIAL	SEPT23 STA	2	03-00-7400	.00	379.97	379.97
Total 63449:								.00		709.95
63450										
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	1	01-01-6182	.00	2,814.11	2,814.11
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	2	01-00-2230	.00	1,121.63	1,121.63
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	3	01-02-6182	.00	6,630.06	6,630.06
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	4	01-03-6182	.00	1,046.74	1,046.74
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	5	01-04-6182	.00	756.86	756.86
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	6	02-00-6182	.00	3,427.62	3,427.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	7	02-00-2230	.00	380.11	380.11
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	8	03-00-6182	.00	351.57	351.57
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	9	04-00-6182	.00	1,524.34	1,524.34
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	10	04-00-2230	.00	77.37	77.37
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	11	05-00-6182	.00	713.76	713.76
10/23	10/13/2023	63450	343	KAISER PERMANENTE	0028531018	12	05-00-2230	.00	77.37	77.37
Total 63450:								.00		18,921.54
63451										
10/23	10/13/2023	63451	328	KINSCO LLC	0015886-0	1	01-02-7400	.00	160.00	160.00
Total 63451:								.00		160.00
63452										
10/23	10/13/2023	63452	627	LYONS GADDIS	SEPT23 STA	1	02-00-7315	.00	1,192.50	1,192.50
Total 63452:								.00		1,192.50
63453										
10/23	10/13/2023	63453	166	MARISELA AGUILAR	E14	1	01-02-5140	.00	110.00	110.00
Total 63453:								.00		110.00
63454										
10/23	10/13/2023	63454	307	McCREERY & SUN OF COLORA	I88197	1	05-00-7525	.00	2,115.82	2,115.82
Total 63454:								.00		2,115.82
63455										
10/23	10/13/2023	63455	764	MEGAN E FREEMAN	92523	1	02-00-8600	.00	2,000.00	2,000.00
Total 63455:								.00		2,000.00
63456										
10/23	10/13/2023	63456	130	NORMAN'S MEMORIALS INC	23-0478	1	01-03-7215	.00	110.00	110.00
10/23	10/13/2023	63456	130	NORMAN'S MEMORIALS INC	23-0479	1	01-03-7215	.00	110.00	110.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63456:								.00		220.00
63457										
10/23	10/13/2023	63457	88	NORTH WELD COUNTY WATER	9000 SEPT2	1	04-00-9000	.00	105,730.83	105,730.83
Total 63457:								.00		105,730.83
63458										
10/23	10/13/2023	63458	87	NORTH WELD HERALD	5986	1	01-07-9210	.00	791.20	791.20
10/23	10/13/2023	63458	87	NORTH WELD HERALD	6001	1	01-01-7260	.00	124.25	124.25
10/23	10/13/2023	63458	87	NORTH WELD HERALD	6002	1	02-00-7216	.00	200.00	200.00
Total 63458:								.00		1,115.45
63459										
10/23	10/13/2023	63459	337	O.J. WATSON EQUIPMENT	J10271	1	03-00-7520	.00	1,359.21	1,359.21
Total 63459:								.00		1,359.21
63460										
10/23	10/13/2023	63460	1003	Occupational Health Centers of th	16836136	1	01-02-7215	.00	186.00	186.00
Total 63460:								.00		186.00
63461										
10/23	10/13/2023	63461	113	PIONEER	S35-T35W1-	1	02-00-7520	.00	61.18	61.18
Total 63461:								.00		61.18
63462										
10/23	10/13/2023	63462	432	PIVOT ENERGY	45B6A023	1	03-00-7515	.00	8,415.57	8,415.57
Total 63462:								.00		8,415.57
63463										
10/23	10/13/2023	63463	291	POLLARDWATER	0245841	1	05-00-7520	.00	774.32	774.32
10/23	10/13/2023	63463	291	POLLARDWATER	CMC245225	1	05-00-7520	.00	421.56-	421.56-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63463:								.00		352.76
63464										
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	1	04-00-7215	.00	153.04	153.04
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	2	01-03-7520	.00	16.16	16.16
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	3	01-03-7525	.00	1.17	1.17
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	4	05-00-7215	.00	341.46	341.46
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	5	01-03-7215	.00	80.75	80.75
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	6	01-06-7215	.00	195.27	195.27
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	7	05-00-7520	.00	81.16	81.16
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	8	01-04-7520	.00	15.87	15.87
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	9	03-00-7610	.00	16.62	16.62
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	10	01-04-7215	.00	25.00	25.00
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	11	03-00-7520	.00	3.37	3.37
10/23	10/13/2023	63464	95	POULSEN ACE HARDWARE	SEPT 23 STA	12	02-00-7520	.00	64.77	64.77
Total 63464:								.00		994.64
63465										
10/23	10/13/2023	63465	346	Praesidium	118449	1	01-04-7215	.00	23.55	23.55
10/23	10/13/2023	63465	346	Praesidium	118449	2	03-00-7215	.00	23.55	23.55
Total 63465:								.00		47.10
63466										
10/23	10/13/2023	63466	117	PRINCIPAL LIFE	OCT 2023 R	1	02-00-6180	.00	5.10	5.10
Total 63466:								.00		5.10
63467										
10/23	10/13/2023	63467	451	PURCELL TIRE & RUBBER COM	31107879	1	01-02-7225	.00	805.56	805.56
Total 63467:								.00		805.56
63468										
10/23	10/13/2023	63468	104	QUALITY WELL & PUMP	2023-4430	1	01-04-7520	.00	313.55	313.55

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Total 63468:								.00		313.55
63469										
10/23	10/13/2023	63469	512	R. ALAN LIND	2023-09	1	04-00-7310	.00	300.00	300.00
10/23	10/13/2023	63469	512	R. ALAN LIND	2023-10	1	04-00-7310	.00	300.00	300.00
Total 63469:								.00		600.00
63470										
10/23	10/13/2023	63470	226	RAFTELIS FINANCIAL CONSULT	30426	1	07-00-7310	.00	334.67	334.67
10/23	10/13/2023	63470	226	RAFTELIS FINANCIAL CONSULT	30426	2	04-00-7310	.00	669.34	669.34
10/23	10/13/2023	63470	226	RAFTELIS FINANCIAL CONSULT	30426	3	05-00-7310	.00	669.34	669.34
Total 63470:								.00		1,673.35
63471										
10/23	10/13/2023	63471	261	REEDDESIGN CONCEPTS	22578	1	03-00-7610	.00	1,943.52	1,943.52
Total 63471:								.00		1,943.52
63472										
10/23	10/13/2023	63472	727	RICHARD BLAKE	2023-0922-0	1	02-00-8600	.00	465.25	465.25
Total 63472:								.00		465.25
63473										
10/23	10/13/2023	63473	296	SAFEbuilt LLC Lockbox #88135	0104828-IN	1	04-00-7360	.00	2,460.00	2,460.00
10/23	10/13/2023	63473	296	SAFEbuilt LLC Lockbox #88135	0104830-IN	1	01-01-7410	.00	2,872.31	2,872.31
10/23	10/13/2023	63473	296	SAFEbuilt LLC Lockbox #88135	0104838-IN	1	01-01-7410	.00	721.94	721.94
10/23	10/13/2023	63473	296	SAFEbuilt LLC Lockbox #88135	0104844-IN	1	04-00-7360	.00	720.00	720.00
Total 63473:								.00		6,774.25
63474										
10/23	10/13/2023	63474	765	SILVERKEY SERVICES	SI-22425	1	01-06-7520	.00	640.00	640.00
Total 63474:								.00		640.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
63475										
10/23	10/13/2023	63475	541	SLATE COMMUNICATIONS	2955	1	01-01-7310	.00	3,750.00	3,750.00
Total 63475:								.00		3,750.00
63476										
10/23	10/13/2023	63476	592	SQUEAKY CLEAN WINDOW	6999	1	01-06-7520	.00	340.00	340.00
Total 63476:								.00		340.00
63477										
10/23	10/13/2023	63477	437	TREE CARE UNLIMITED	1005	1	01-03-7530	.00	812.50	812.50
10/23	10/13/2023	63477	437	TREE CARE UNLIMITED	1005	2	01-04-7530	.00	2,437.50	2,437.50
Total 63477:								.00		3,250.00
63478										
10/23	10/13/2023	63478	419	TRINITY SCS INC	11602-IN	1	03-00-7215	.00	163.95	163.95
10/23	10/13/2023	63478	419	TRINITY SCS INC	11602-IN	2	05-00-7215	.00	163.95	163.95
10/23	10/13/2023	63478	419	TRINITY SCS INC	11602-IN	3	01-04-7215	.00	163.95	163.95
Total 63478:								.00		491.85
63479										
10/23	10/13/2023	63479	593	ULINE	168331704	1	01-03-7215	.00	1,744.72	1,744.72
Total 63479:								.00		1,744.72
63480										
10/23	10/13/2023	63480	745	UNDERWATER WONDERS	18449	1	02-00-9150	.00	6,000.00	6,000.00
Total 63480:								.00		6,000.00
63481										
10/23	10/13/2023	63481	89	UPSTATE COLORADO ECONOMY	PSI2023_60	1	01-07-9210	.00	10,000.00	10,000.00
Total 63481:								.00		10,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
63482										
10/23	10/13/2023	63482	186	UTILITY NOTIFICATION CENTE	223090498	1	04-00-7310	.00	277.35	277.35
10/23	10/13/2023	63482	186	UTILITY NOTIFICATION CENTE	223090498	2	05-00-7310	.00	277.35	277.35
Total 63482:								.00		554.70
63483										
10/23	10/13/2023	63483	767	VACKER INC	3616	1	02-00-9150	.00	6,060.00	6,060.00
Total 63483:								.00		6,060.00
63484										
10/23	10/13/2023	63484	127	WELD COUNTY GOVERNMENT	104073	1	01-02-7220	.00	40.00	40.00
Total 63484:								.00		40.00
63485										
10/23	10/13/2023	63485	169	WELD COUNTY SHERIFF'S OFF	2373 082023	1	01-02-7226	.00	75.65	75.65
Total 63485:								.00		75.65
63486										
10/23	10/13/2023	63486	591	WEX	92014527	1	01-03-5620	.00	382.76	382.76
10/23	10/13/2023	63486	591	WEX	92014527	2	05-00-5620	.00	124.09	124.09
10/23	10/13/2023	63486	591	WEX	92014527	3	03-00-5620	.00	771.56	771.56
10/23	10/13/2023	63486	591	WEX	92014527	4	04-00-5620	.00	225.01	225.01
10/23	10/13/2023	63486	591	WEX	92014527	5	01-04-5620	.00	709.58	709.58
10/23	10/13/2023	63486	591	WEX	92014527	6	01-02-5620	.00	3,146.89	3,146.89
Total 63486:								.00		5,359.89
63487										
10/23	10/13/2023	63487	711	WIGHT & COMPANY	230050-003	1	03-00-7130	.00	16,250.00	16,250.00
Total 63487:								.00		16,250.00
63488										
10/23	10/13/2023	63488	236	XEROX CORPORATION	IN4699222	1	01-01-7230	.00	122.91	122.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63488:								.00		122.91
63489										
10/23	10/31/2023	63489	182	ADAMSON POLICE PRODUCTS	INV403902	1	01-02-7400	.00	6.95	6.95
10/23	10/31/2023	63489	182	ADAMSON POLICE PRODUCTS	INV403903	1	01-02-7400	.00	41.70	41.70
Total 63489:								.00		48.65
63490										
10/23	10/31/2023	63490	128	ALL COPY PRODUCTS INC	AR4031215	1	01-01-7230	.00	97.13	97.13
10/23	10/31/2023	63490	128	ALL COPY PRODUCTS INC	AR4031215	2	01-02-7215	.00	135.97	135.97
10/23	10/31/2023	63490	128	ALL COPY PRODUCTS INC	AR4031215	3	01-02-5125	.00	58.28	58.28
Total 63490:								.00		291.38
63491										
10/23	10/31/2023	63491	168	ALSCO - LARAMIE	LLAR165010	1	02-00-7315	.00	112.69	112.69
10/23	10/31/2023	63491	168	ALSCO - LARAMIE	LLAR165010	2	01-02-7215	.00	64.23	64.23
10/23	10/31/2023	63491	168	ALSCO - LARAMIE	LLAR165010	3	01-06-7215	.00	480.01	480.01
Total 63491:								.00		656.93
63492										
10/23	10/31/2023	63492	650	AMAZON CAPITOL SERVICES	16LN-6MNQ-	1	01-01-9110	.00	143.95	143.95
Total 63492:								.00		143.95
63493										
10/23	10/31/2023	63493	395	AMERICAN FIDELITY	D648071	1	01-00-2250	.00	776.60	776.60
10/23	10/31/2023	63493	395	AMERICAN FIDELITY	D648071	2	02-00-2250	.00	28.60	28.60
10/23	10/31/2023	63493	395	AMERICAN FIDELITY	D648071	3	03-00-2250	.00	28.00	28.00
10/23	10/31/2023	63493	395	AMERICAN FIDELITY	D648071	4	05-00-2250	.00	33.40	33.40
Total 63493:								.00		866.60
63494										
10/23	10/31/2023	63494	399	AMERICAN FIDELITY Flex	2204498A	1	02-00-2250	.00	46.15	46.15
10/23	10/31/2023	63494	399	AMERICAN FIDELITY Flex	2204498A	2	01-00-2250	.00	73.07	73.07

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63494:								.00		119.22
63495										
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	1	05-00-6180	.00	5.28	5.28
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	2	04-00-6180	.00	3.16	3.16
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	3	03-00-6180	.00	3.17	3.17
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	4	02-00-6180	.00	16.88	16.88
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	5	01-04-6180	.00	3.17	3.17
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	6	01-03-6180	.00	2.11	2.11
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	7	01-02-6180	.00	25.33	25.33
10/23	10/31/2023	63495	410	AMERICAN UNITED LIFE INSUR	3RD QUART	8	01-01-6180	.00	14.77	14.77
Total 63495:								.00		73.87
63496										
10/23	10/31/2023	63496	459	AREA WIDE PROTECTIVE AWP	500562882	1	03-00-7610	.00	769.24	769.24
Total 63496:								.00		769.24
63497										
10/23	10/31/2023	63497	496	ARELLANO AUTOMOTIVE LLC	I002018	1	01-02-7225	.00	449.02	449.02
Total 63497:								.00		449.02
63498										
10/23	10/31/2023	63498	53	ATMOS ENERGY	2047 OCT23	1	05-00-7510	.00	450.13	450.13
10/23	10/31/2023	63498	53	ATMOS ENERGY	3402 OCT23	1	01-06-7510	.00	114.21	114.21
10/23	10/31/2023	63498	53	ATMOS ENERGY	3635 OCT23	1	01-06-7510	.00	139.07	139.07
10/23	10/31/2023	63498	53	ATMOS ENERGY	3877 OCT23	1	01-06-7510	.00	39.23	39.23
10/23	10/31/2023	63498	53	ATMOS ENERGY	6490 OCT23	1	01-06-7510	.00	20.69	20.69
10/23	10/31/2023	63498	53	ATMOS ENERGY	6669 OCT23	1	01-06-7510	.00	164.47	164.47
10/23	10/31/2023	63498	53	ATMOS ENERGY	7557 OCT23	1	02-00-7510	.00	133.08	133.08
Total 63498:								.00		1,060.88
63499										
10/23	10/31/2023	63499	435	AUTOZONE	4388466960	1	01-02-7225	.00	78.43	78.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63499:								.00		78.43
63500										
10/23	10/31/2023	63500	411	AXON ENTERPRISE INC	INUS127222	1	01-02-9170	.00	300.00	300.00
Total 63500:								.00		300.00
63501										
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	1	01-01-6182	.00	174.06	174.06
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	2	01-00-2230	.00	750.74	750.74
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	3	01-02-6182	.00	580.20	580.20
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	4	01-03-6182	.00	46.42	46.42
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	5	01-04-6182	.00	65.74	65.74
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	6	03-00-6182	.00	65.76	65.76
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	7	04-00-6182	.00	94.77	94.77
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	8	03-00-2230	.00	87.77	87.77
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	9	04-00-2230	.00	79.59	79.59
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	10	05-00-6182	.00	56.09	56.09
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	11	05-00-2230	.00	25.32	25.32
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	12	02-00-6182	.00	270.76	270.76
10/23	10/31/2023	63501	439	BEAM INSURANCE ADMINISTR	CO04728-20	13	02-00-2230	.00	101.01	101.01
Total 63501:								.00		2,398.23
63502										
10/23	10/31/2023	63502	769	CALIBRE PRESS	85889	1	01-02-7240	.00	558.00	558.00
Total 63502:								.00		558.00
63503										
10/23	10/31/2023	63503	734	CBS PLUMBING SERVICES LLC	1192	1	02-00-7520	.00	200.00	200.00
10/23	10/31/2023	63503	734	CBS PLUMBING SERVICES LLC	1200	1	02-00-7520	.00	345.00	345.00
Total 63503:								.00		545.00
63504										
10/23	10/31/2023	63504	69	CENTURY LINK	484B NOV23	1	01-02-7220	.00	52.52	52.52
10/23	10/31/2023	63504	69	CENTURY LINK	484B NOV23	2	01-01-7220	.00	52.53	52.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/31/2023	63504	69	CENTURY LINK	642B NOV23	1	05-00-7510	.00	261.69	261.69
Total 63504:								.00		366.74
63505										
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	1	05-00-6180	.00	27.50	27.50
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	2	04-00-6180	.00	133.90	133.90
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	3	03-00-6180	.00	120.52	120.52
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	4	02-00-6180	.00	485.57	485.57
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	5	01-04-6180	.00	109.97	109.97
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	6	01-03-6180	.00	82.25	82.25
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	7	01-02-6180	.00	1,137.34	1,137.34
10/23	10/31/2023	63505	196	COMPANION LIFE	698903	8	01-01-6180	.00	464.64	464.64
Total 63505:								.00		2,561.69
63506										
10/23	10/31/2023	63506	103	COREN PRINTING	32731	1	01-02-5125	.00	2,049.11	2,049.11
Total 63506:								.00		2,049.11
63507										
10/23	10/31/2023	63507	714	COSTA OIL	000004	1	01-02-7225	.00	41.94	41.94
10/23	10/31/2023	63507	714	COSTA OIL	000007	1	01-02-7225	.00	61.90	61.90
10/23	10/31/2023	63507	714	COSTA OIL	000011	1	01-02-7225	.00	41.94	41.94
10/23	10/31/2023	63507	714	COSTA OIL	2014 DODG	1	01-02-7225	.00	27.95	27.95
Total 63507:								.00		173.73
63508										
10/23	10/31/2023	63508	709	COYOTE RIDGE CONSTRUCTI	C23006 APP	1	01-03-9130	.00	224,493.07	224,493.07
Total 63508:								.00		224,493.07
63509										
10/23	10/31/2023	63509	773	CRAIG JOHNSON	143	1	02-00-8600	.00	500.00	500.00
Total 63509:								.00		500.00

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63510										
10/23	10/31/2023	63510	262	DBC IRRIGATION SUPPLY	S5262357.00	1	01-04-7520	.00	176.42	176.42
Total 63510:								.00		176.42
63511										
10/23	10/31/2023	63511	774	DONEVAN LEMAY	PD CLEANU	1	01-06-7520	.00	14.25	14.25
Total 63511:								.00		14.25
63512										
10/23	10/31/2023	63512	32	EATON ANIMAL DEN	171288	1	01-02-8110	.00	168.50	168.50
Total 63512:								.00		168.50
63513										
10/23	10/31/2023	63513	21	EON OFFICE INC	WO-3740776	1	01-02-7210	.00	63.93	63.93
10/23	10/31/2023	63513	21	EON OFFICE INC	WO-3741049	1	01-02-9110	.00	41.19	41.19
10/23	10/31/2023	63513	21	EON OFFICE INC	WO-3742155	1	01-02-7210	.00	25.15	25.15
Total 63513:								.00		130.27
63514										
10/23	10/31/2023	63514	772	FUN EXPRESS, LLC	7268913250	1	02-00-8600	.00	1,277.11	1,277.11
Total 63514:								.00		1,277.11
63515										
10/23	10/31/2023	63515	697	LEAP OF FAITH HOMESTEAD	014	1	02-00-8600	.00	300.00	300.00
Total 63515:								.00		300.00
63516										
10/23	10/31/2023	63516	771	LIESE LEMAY	320290902	1	02-00-8600	.00	150.00	150.00
Total 63516:								.00		150.00
63517										
10/23	10/31/2023	63517	220	LIFE STORIES	11-802	1	01-02-7215	.00	94.00	94.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63517:								.00		94.00
63518										
10/23	10/31/2023	63518	348	NEAL SCHLEIN	320290901	1	02-00-8600	.00	440.00	440.00
Total 63518:								.00		440.00
63519										
10/23	10/31/2023	63519	130	NORMAN'S MEMORIALS INC	22-0461	1	01-03-7215	.00	750.00	750.00
10/23	10/31/2023	63519	130	NORMAN'S MEMORIALS INC	23-0135	1	01-03-7215	.00	90.00	90.00
Total 63519:								.00		840.00
63520										
10/23	10/31/2023	63520	88	NORTH WELD COUNTY WATER	9000 OCT23	1	04-00-9000	.00	83,003.58	83,003.58
Total 63520:								.00		83,003.58
63521										
10/23	10/31/2023	63521	337	O.J. WATSON EQUIPMENT	S11235	1	03-00-7520	.00	30.30	30.30
Total 63521:								.00		30.30
63522										
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	1	01-01-6180	.00	225.90	225.90
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	2	01-02-6180	.00	526.61	526.61
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	3	01-03-6180	.00	40.04	40.04
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	4	01-04-6180	.00	46.40	46.40
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	5	02-00-6180	.00	227.39	227.39
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	6	03-00-6180	.00	36.08	36.08
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	7	04-00-6180	.00	64.80	64.80
10/23	10/31/2023	63522	117	PRINCIPAL LIFE	NOV 2023	8	05-00-6180	.00	37.60	37.60
Total 63522:								.00		1,204.82
63523										
10/23	10/31/2023	63523	261	REEDESIGN CONCEPTS	22803	1	01-02-7215	.00	37.50	37.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63523:								.00		37.50
63524										
10/23	10/31/2023	63524	718	RISE & SHINE WINDOW CLEANI	INV-007465	1	02-00-7520	.00	420.00	420.00
Total 63524:								.00		420.00
63525										
10/23	10/31/2023	63525	216	SCHROEDER TIRE & RUBBER	90453	1	03-00-7525	.00	997.00	997.00
10/23	10/31/2023	63525	216	SCHROEDER TIRE & RUBBER	90453	2	01-04-7520	.00	45.00	45.00
Total 63525:								.00		1,042.00
63526										
10/23	10/31/2023	63526	473	SHELF IMAGE INC.	22263	1	02-00-9110	.00	9,787.00	9,787.00
Total 63526:								.00		9,787.00
63527										
10/23	10/31/2023	63527	365	SKYLINE SOD INC	1158	1	04-00-7520	.00	30.00	30.00
Total 63527:								.00		30.00
63528										
10/23	10/31/2023	63528	776	SMOKIN BROS BARBECUE	000016	1	01-01-7290	.00	750.00	750.00
Total 63528:								.00		750.00
63529										
10/23	10/31/2023	63529	592	SQUEAKY CLEAN WINDOW	7155	1	01-06-7520	.00	265.00	265.00
Total 63529:								.00		265.00
63530										
10/23	10/31/2023	63530	532	Stacie Khoury	OCT 23 REI	1	02-00-8600	.00	54.70	54.70
10/23	10/31/2023	63530	532	Stacie Khoury	PETTY CAS	1	02-00-8600	.00	15.00	15.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 63530:								.00		69.70
63531										
10/23	10/31/2023	63531	242	SUNRISE LUMBER CO	63731	1	03-00-7520	.00	722.77	722.77
10/23	10/31/2023	63531	242	SUNRISE LUMBER CO	63732	1	03-00-7520	.00	62.67	62.67
10/23	10/31/2023	63531	242	SUNRISE LUMBER CO	63734	1	03-00-7520	.00	6.88-	6.88-
10/23	10/31/2023	63531	242	SUNRISE LUMBER CO	63735	1	03-00-7520	.00	86.68	86.68
Total 63531:								.00		865.24
63532										
10/23	10/31/2023	63532	157	TDS BROADBAND LLC	2379 NOV23	1	01-02-7220	.00	57.97	57.97
10/23	10/31/2023	63532	157	TDS BROADBAND LLC	2379 NOV23	2	01-01-7220	.00	57.98	57.98
Total 63532:								.00		115.95
63533										
10/23	10/31/2023	63533	534	TEXAS LIFE INSURANCE COMP	SM0F502023	1	05-00-2260	.00	13.00	13.00
10/23	10/31/2023	63533	534	TEXAS LIFE INSURANCE COMP	SM0F502023	2	02-00-2260	.00	31.00	31.00
10/23	10/31/2023	63533	534	TEXAS LIFE INSURANCE COMP	SM0F502023	3	01-00-2260	.00	31.00	31.00
Total 63533:								.00		75.00
63534										
10/23	10/31/2023	63534	272	TIMBER LINE ELECTRIC & CON	8327	1	07-00-7520	.00	1,603.50	1,603.50
Total 63534:								.00		1,603.50
63535										
10/23	10/31/2023	63535	770	TRUJILLO CONCRETE	090623	1	02-00-7520	.00	6,800.00	6,800.00
Total 63535:								.00		6,800.00
63536										
10/23	10/31/2023	63536	109	WELD COUNTY HEALTH DEPT	E230409	1	04-00-7310	.00	442.00	442.00
Total 63536:								.00		442.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
63537										
10/23	10/31/2023	63537	178	WICKHAM TRACTOR COMPANY	ID43894	1	01-04-7520	.00	201.79	201.79
Total 63537:								.00		201.79
63538										
10/23	10/31/2023	63538	650	AMAZON CAPITOL SERVICES	16DJ-YMKX-	1	02-00-8620	.00	730.23	730.23
Total 63538:								.00		730.23
63539										
10/23	10/31/2023	63539	94	POSTMASTER	POSTAGE D	1	07-00-7310	.00	107.50	107.50
10/23	10/31/2023	63539	94	POSTMASTER	POSTAGE D	2	06-00-7310	.00	215.00	215.00
10/23	10/31/2023	63539	94	POSTMASTER	POSTAGE D	3	05-00-7310	.00	376.25	376.25
10/23	10/31/2023	63539	94	POSTMASTER	POSTAGE D	4	04-00-7310	.00	376.25	376.25
Total 63539:								.00		1,075.00
63540										
10/23	10/31/2023	63540	585	GREGORY BRINCK	OCT 23 REI	1	01-01-7240	.00	59.21	59.21
Total 63540:								.00		59.21
101323001										
10/23	10/13/2023	101323001	2	AGFINITY INC	000238	1	01-03-7525	.00	25.50	25.50
10/23	10/13/2023	101323001	2	AGFINITY INC	000238	2	01-04-7525	.00	6.25	6.25
Total 101323001:								.00		31.75
101323002										
10/23	10/13/2023	101323002	367	BASELINE	29509	1	01-08-7310	.00	540.00	540.00
10/23	10/13/2023	101323002	367	BASELINE	29510	1	01-08-6270	.00	675.00	675.00
10/23	10/13/2023	101323002	367	BASELINE	29511	1	01-08-6270	.00	288.75	288.75
10/23	10/13/2023	101323002	367	BASELINE	29512 V	1	01-08-7310	.00	7,152.50	7,152.50
10/23	10/13/2023	101323002	367	BASELINE	29513	1	01-08-7310	.00	1,804.32	1,804.32
10/23	10/13/2023	101323002	367	BASELINE	29514	1	01-08-6270	.00	702.50	702.50
10/23	10/13/2023	101323002	367	BASELINE	29515	1	01-04-7310	.00	4,492.50	4,492.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 101323002:								.00		15,655.57
101323003										
10/23	10/13/2023	101323003	25	GRANITE TELECOMMUNICATIO	619279953	1	01-02-7220	.00	188.42	188.42
10/23	10/13/2023	101323003	25	GRANITE TELECOMMUNICATIO	619279953	2	01-01-7220	.00	188.43	188.43
Total 101323003:								.00		376.85
101323004										
10/23	10/13/2023	101323004	230	HARSH INTERNATIONAL INC	28933	1	01-02-9160	.00	400.00	400.00
Total 101323004:								.00		400.00
101323005										
10/23	10/13/2023	101323005	285	KEY PEOPLE CO	OCT230449	1	02-00-7315	.00	2,795.00	2,795.00
Total 101323005:								.00		2,795.00
101323006										
10/23	10/13/2023	101323006	603	KURB APPEAL LLC	004095	1	01-06-7320	.00	2,290.00	2,290.00
Total 101323006:								.00		2,290.00
101323007										
10/23	10/13/2023	101323007	44	LAW OFFICE OF AVI S ROCKLIN	3080	1	01-08-7320	.00	295.00	295.00
10/23	10/13/2023	101323007	44	LAW OFFICE OF AVI S ROCKLIN	3081	1	02-00-7315	.00	1,574.00	1,574.00
10/23	10/13/2023	101323007	44	LAW OFFICE OF AVI S ROCKLIN	3082	1	04-00-7310	.00	1,192.50	1,192.50
10/23	10/13/2023	101323007	44	LAW OFFICE OF AVI S ROCKLIN	3082	2	01-01-7320	.00	6,928.50	6,928.50
10/23	10/13/2023	101323007	44	LAW OFFICE OF AVI S ROCKLIN	3083	1	01-02-5130	.00	3,172.50	3,172.50
Total 101323007:								.00		13,162.50
101323008										
10/23	10/13/2023	101323008	1002	MASTERS TELECOM LLC	24404	1	01-01-7210	.00	34.93	34.93
Total 101323008:								.00		34.93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
101323009										
10/23	10/13/2023	101323009	481	McDONALD FARMS ENTERPRIS	0090950-IN	1	05-00-7310	.00	2,794.00	2,794.00
10/23	10/13/2023	101323009	481	McDONALD FARMS ENTERPRIS	0091076-IN	1	05-00-7310	.00	2,794.00	2,794.00
10/23	10/13/2023	101323009	481	McDONALD FARMS ENTERPRIS	0091913-IN	1	05-00-7310	.00	2,886.50	2,886.50
10/23	10/13/2023	101323009	481	McDONALD FARMS ENTERPRIS	0092029-IN	1	05-00-7310	.00	2,794.00	2,794.00
Total 101323009:								.00		11,268.50
101323010										
10/23	10/13/2023	101323010	71	MY OFFICE ETC	298712-0	1	01-01-7210	.00	141.44	141.44
10/23	10/13/2023	101323010	71	MY OFFICE ETC	298712-1	1	01-01-7210	.00	6.12	6.12
Total 101323010:								.00		147.56
101323011										
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	1	01-03-9130	.00	457.71	457.71
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	2	01-08-7350	.00	630.00	630.00
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	3	05-00-7320	.00	3,175.50	3,175.50
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	4	01-08-7350	.00	358.75	358.75
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	5	01-08-7350	.00	979.50	979.50
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	6	01-08-7350	.00	666.25	666.25
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-001/000	7	01-08-7350	.00	63.00	63.00
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-004/000	1	03-00-9201	.00	15,215.65	15,215.65
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-006/000	1	03-00-9210	.00	112.50	112.50
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	1	04-00-7320	.00	452.34	452.34
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	2	03-00-7320	.00	514.00	514.00
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	3	05-00-7320	.00	1,098.00	1,098.00
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	4	03-00-7320	.00	1,298.36	1,298.36
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	5	03-00-5700	.00	358.75	358.75
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	6	03-00-7320	.00	51.25	51.25
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	7	01-08-7350	.00	278.15	278.15
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-823/000	8	01-08-7350	.00	256.25	256.25
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-923/000	1	01-08-7350	.00	102.50	102.50
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-923/000	2	01-08-7350	.00	87.50	87.50
10/23	10/13/2023	101323011	191	NORTHERN ENGINEERING INC	1127-923/000	3	01-08-7350	.00	985.50	985.50
Total 101323011:								.00		27,141.46

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101323012										
10/23	10/13/2023	101323012	532	Stacie Khoury	10/23 CONF	1	02-00-7240	.00	185.00	185.00
10/23	10/13/2023	101323012	532	Stacie Khoury	10/23 CONF	2	02-00-7240	.00	65.00	65.00
Total 101323012:								.00		250.00
101323013										
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	1	01-01-7220	.00	507.93	507.93
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	2	01-02-7220	.00	322.80	322.80
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	3	01-03-7215	.00	50.82	50.82
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	4	01-04-7215	.00	116.24	116.24
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	5	03-00-7215	.00	103.56	103.56
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	6	04-00-7510	.00	90.83	90.83
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945125311	7	05-00-7510	.00	141.65	141.65
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945203443	1	04-00-7510	.00	20.04	20.04
10/23	10/13/2023	101323013	313	VERIZON WIRELESS	9945498792	1	01-02-7220	.00	1,102.19	1,102.19
Total 101323013:								.00		2,456.06
101323014										
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5116288-253	1	01-02-5300	.00	250.00	250.00
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119197-253	1	06-00-9030	.00	43,795.64	43,795.64
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119692-253	1	05-00-7510	.00	174.63	174.63
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119692-253	2	03-00-7510	.00	174.63	174.63
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119692-253	3	04-00-7510	.00	174.63	174.63
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119692-253	4	01-04-7510	.00	174.63	174.63
10/23	10/13/2023	101323014	224	WASTE MANAGEMENT INC	5119707-253	1	06-00-9030	.00	572.78	572.78
Total 101323014:								.00		45,316.94
101323015										
10/23	10/13/2023	101323015	501	WESLEY LAVANCHY	SEPT/OCT 2	1	01-01-7235	.00	175.95	175.95
Total 101323015:								.00		175.95
101323016										
10/23	10/13/2023	101323016	56	XCEL ENERGY	847103654	1	03-00-7515	.00	7,662.74	7,662.74
10/23	10/13/2023	101323016	56	XCEL ENERGY	847177832	1	01-06-7510	.00	472.49	472.49
10/23	10/13/2023	101323016	56	XCEL ENERGY	847177832	2	01-04-7510	.00	19.83	19.83

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10/23	10/13/2023	101323016	56	XCEL ENERGY	848133751	1	01-06-7510	.00	23.69	23.69
10/23	10/13/2023	101323016	56	XCEL ENERGY	848332732	1	05-00-7510	.00	293.21	293.21
10/23	10/13/2023	101323016	56	XCEL ENERGY	848395401	1	01-04-7510	.00	84.81	84.81
10/23	10/13/2023	101323016	56	XCEL ENERGY	848428612	1	01-04-7510	.00	15.22	15.22
10/23	10/13/2023	101323016	56	XCEL ENERGY	848509757	1	01-06-7510	.00	26.94	26.94
Total 101323016:								.00		8,598.93
103123001										
10/23	10/31/2023	103123001	8	ABLAO LAW LLC	1232	1	01-02-5135	.00	1,400.00	1,400.00
Total 103123001:								.00		1,400.00
103123002										
10/23	10/31/2023	103123002	97	AMBER GREENE	SEPT/OCT 2	1	02-00-7235	.00	45.94	45.94
Total 103123002:								.00		45.94
103123003										
10/23	10/31/2023	103123003	757	BRIAN PETTIT	OCT 23 REI	1	01-02-7400	.00	114.88	114.88
Total 103123003:								.00		114.88
103123004										
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	1	01-01-5640	.00	1,510.14	1,510.14
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	2	07-00-7310	.00	824.66	824.66
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	3	01-02-5640	.00	761.35	761.35
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	4	01-02-5125	.00	326.30	326.30
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	5	02-00-5640	.00	147.93	147.93
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	6	03-00-5640	.00	32.87	32.87
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	7	04-00-5640	.00	873.97	873.97
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	8	05-00-5640	.00	841.11	841.11
10/23	10/31/2023	103123004	145	CONNECTING POINT	CW140499	9	06-00-7310	.00	824.67	824.67
Total 103123004:								.00		6,143.00
103123005										
10/23	10/31/2023	103123005	384	ENVIROTECH	CD20240066	1	03-00-7215	.00	1,000.15	1,000.15
10/23	10/31/2023	103123005	384	ENVIROTECH	CD20240067	1	03-00-7215	.00	1,010.35	1,010.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/23	10/31/2023	103123005	384	ENVIROTECH	CD20240067	1	03-00-7215	.00	963.15	963.15
10/23	10/31/2023	103123005	384	ENVIROTECH	CD20240067	1	03-00-7215	.00	978.46	978.46
Total 103123005:								.00	3,952.11	
103123006										
10/23	10/31/2023	103123006	1002	MASTERS TELECOM LLC	25817	1	01-01-7210	.00	35.37	35.37
Total 103123006:								.00	35.37	
103123007										
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0092626-IN	1	05-00-7310	.00	2,794.00	2,794.00
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0092816-IN	1	05-00-7310	.00	2,794.00	2,794.00
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0093123-IN	1	05-00-7310	.00	2,701.50	2,701.50
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0093287-IN	1	05-00-7310	.00	2,701.50	2,701.50
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0093457-IN	1	05-00-7310	.00	2,794.00	2,794.00
10/23	10/31/2023	103123007	481	McDONALD FARMS ENTERPRIS	0093687-IN	1	05-00-7310	.00	2,701.50	2,701.50
Total 103123007:								.00	16,486.50	
103123008										
10/23	10/31/2023	103123008	71	MY OFFICE ETC	299024-0	1	04-00-7210	.00	93.98	93.98
10/23	10/31/2023	103123008	71	MY OFFICE ETC	299024-0	2	01-01-7210	.00	5.09	5.09
Total 103123008:								.00	99.07	
103123009										
10/23	10/31/2023	103123009	748	NORTHERN COLORADO PEST	94278	1	02-00-7520	.00	149.00	149.00
10/23	10/31/2023	103123009	748	NORTHERN COLORADO PEST	94295	1	01-06-7520	.00	109.00	109.00
Total 103123009:								.00	258.00	
103123010										
10/23	10/31/2023	103123010	628	REBECCA PROCTOR	MAY 23 MR	1	02-00-7235	.00	6.88	6.88
Total 103123010:								.00	6.88	
103123011										
10/23	10/31/2023	103123011	695	SCOTT MOSER	OCT23 REIM	1	01-01-7240	.00	85.00	85.00

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Total 103123011:								.00		85.00
103123012										
10/23	10/31/2023	103123012	445	SENERGY PETROLEUM LLC	SEN-660399	1	01-03-5620	.00	42.94	42.94
10/23	10/31/2023	103123012	445	SENERGY PETROLEUM LLC	SEN-660399	2	01-04-5620	.00	1,499.20	1,499.20
10/23	10/31/2023	103123012	445	SENERGY PETROLEUM LLC	SEN-660399	3	03-00-5620	.00	74.89	74.89
Total 103123012:								.00		1,617.03
103123013										
10/23	10/31/2023	103123013	775	WORK OF ART GREELEY	72419	1	02-00-8600	.00	550.00	550.00
Total 103123013:								.00		550.00
103123014										
10/23	10/31/2023	103123014	56	XCEL ENERGY	848413899	1	04-00-7510	.00	47.76	47.76
10/23	10/31/2023	103123014	56	XCEL ENERGY	848468347	1	03-00-7515	.00	20.90	20.90
10/23	10/31/2023	103123014	56	XCEL ENERGY	848740639	1	01-03-7510	.00	537.89	537.89
10/23	10/31/2023	103123014	56	XCEL ENERGY	848896596	1	01-04-7510	.00	12.93	12.93
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	1	04-00-7510	.00	1,353.66	1,353.66
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	2	01-04-7510	.00	988.87	988.87
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	3	01-03-7510	.00	175.20	175.20
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	4	07-00-7510	.00	356.15	356.15
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	5	01-06-7510	.00	483.35	483.35
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	6	02-00-7510	.00	529.01	529.01
10/23	10/31/2023	103123014	56	XCEL ENERGY	848899114	7	05-00-7510	.00	2,280.65	2,280.65
10/23	10/31/2023	103123014	56	XCEL ENERGY	849093143	1	01-04-7510	.00	21.42	21.42
10/23	10/31/2023	103123014	56	XCEL ENERGY	849286340	1	07-00-7510	.00	1,699.40	1,699.40
10/23	10/31/2023	103123014	56	XCEL ENERGY	850313181	1	03-00-5700	.00	34,013.47	34,013.47
Total 103123014:								.00		42,520.66
Grand Totals:								.00		996,680.26

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-00-2000	.00	490,391.88-	490,391.88-
01-00-2230	2,375.25	.00	2,375.25
01-00-2250	922.74	.00	922.74
01-00-2260	31.00	.00	31.00
01-01-5640	1,510.14	.00	1,510.14
01-01-6180	705.31	.00	705.31
01-01-6182	3,762.37	.00	3,762.37
01-01-7210	222.95	.00	222.95
01-01-7220	859.41	.00	859.41
01-01-7230	616.73	.00	616.73
01-01-7235	175.95	.00	175.95
01-01-7240	144.21	.00	144.21
01-01-7260	124.25	.00	124.25
01-01-7270	1,069.86	.00	1,069.86
01-01-7280	1,456.00	.00	1,456.00
01-01-7290	784.48	.00	784.48
01-01-7310	4,350.00	.00	4,350.00
01-01-7320	6,928.50	.00	6,928.50
01-01-7410	3,594.25	.00	3,594.25
01-01-9110	143.95	.00	143.95
01-02-5125	2,683.82	.00	2,683.82
01-02-5130	3,172.50	.00	3,172.50
01-02-5135	1,400.00	.00	1,400.00
01-02-5140	110.00	.00	110.00
01-02-5300	309.04	.00	309.04
01-02-5620	3,146.89	.00	3,146.89
01-02-5640	2,579.84	.00	2,579.84
01-02-6180	1,689.28	.00	1,689.28
01-02-6182	8,818.98	.00	8,818.98
01-02-7210	89.08	.00	89.08
01-02-7215	980.95	.00	980.95
01-02-7220	1,816.43	.00	1,816.43
01-02-7225	1,975.05	.00	1,975.05
01-02-7226	75.65	.00	75.65
01-02-7240	558.00	.00	558.00
01-02-7400	890.26	.00	890.26
01-02-8110	343.09	.00	343.09
01-02-9110	41.19	.00	41.19
01-02-9160	400.00	.00	400.00
01-02-9170	300.00	.00	300.00

GL Account	Debit	Credit	Proof
01-03-5620	425.70	.00	425.70
01-03-6180	124.40	.00	124.40
01-03-6182	1,396.26	.00	1,396.26
01-03-7215	3,336.14	.00	3,336.14
01-03-7280	300.00	.00	300.00
01-03-7400	329.98	.00	329.98
01-03-7510	713.09	.00	713.09
01-03-7520	16.16	.00	16.16
01-03-7525	26.67	.00	26.67
01-03-7530	812.50	.00	812.50
01-03-9130	371,271.32	.00	371,271.32
01-04-5620	2,208.78	.00	2,208.78
01-04-6180	159.54	.00	159.54
01-04-6182	1,048.06	.00	1,048.06
01-04-7215	1,232.74	.00	1,232.74
01-04-7280	300.00	.00	300.00
01-04-7310	4,492.50	.00	4,492.50
01-04-7510	1,354.61	.00	1,354.61
01-04-7520	2,172.03	.00	2,172.03
01-04-7525	6.25	.00	6.25
01-04-7530	2,437.50	.00	2,437.50
01-06-7215	1,168.05	.00	1,168.05
01-06-7320	2,290.00	.00	2,290.00
01-06-7510	1,716.28	.00	1,716.28
01-06-7520	3,239.25	.00	3,239.25
01-07-9210	10,791.20	.00	10,791.20
01-08-6270	1,666.25	.00	1,666.25
01-08-7310	9,496.82	.00	9,496.82
01-08-7320	295.00	.00	295.00
01-08-7350	4,407.40	.00	4,407.40
02-00-2000	728.98	83,897.46-	83,168.48-
02-00-2230	574.54	.00	574.54
02-00-2250	120.90	.00	120.90
02-00-2260	31.00	.00	31.00
02-00-5640	1,982.29	692.99-	1,289.30
02-00-6180	734.94	.00	734.94
02-00-6182	4,948.78	.00	4,948.78
02-00-7215	803.29	35.99-	767.30
02-00-7216	200.00	.00	200.00
02-00-7235	52.82	.00	52.82

GL Account	Debit	Credit	Proof
02-00-7240	606.92	.00	606.92
02-00-7315	5,786.88	.00	5,786.88
02-00-7510	695.20	.00	695.20
02-00-7520	11,033.12	.00	11,033.12
02-00-8510	180.54	.00	180.54
02-00-8535	55.03	.00	55.03
02-00-8540	131.29	.00	131.29
02-00-8600	10,426.39	.00	10,426.39
02-00-8620	730.23	.00	730.23
02-00-9110	10,033.00	.00	10,033.00
02-00-9150	34,770.30	.00	34,770.30
03-00-2000	6.88	120,982.88-	120,976.00-
03-00-2230	87.77	.00	87.77
03-00-2250	28.00	.00	28.00
03-00-5620	846.45	.00	846.45
03-00-5640	32.87	.00	32.87
03-00-5700	35,292.22	.00	35,292.22
03-00-6180	159.77	.00	159.77
03-00-6182	526.17	.00	526.17
03-00-7130	16,250.00	.00	16,250.00
03-00-7215	4,264.29	.00	4,264.29
03-00-7280	300.00	.00	300.00
03-00-7320	1,863.61	.00	1,863.61
03-00-7400	379.97	.00	379.97
03-00-7510	174.63	.00	174.63
03-00-7515	16,099.21	.00	16,099.21
03-00-7520	2,706.23	6.88-	2,699.35
03-00-7525	997.00	.00	997.00
03-00-7610	2,729.38	.00	2,729.38
03-00-9201	15,215.65	.00	15,215.65
03-00-9210	112.50	.00	112.50
03-00-9230	22,917.16	.00	22,917.16
04-00-2000	.00	205,826.70-	205,826.70-
04-00-2230	196.64	.00	196.64
04-00-4000	110.17	.00	110.17
04-00-5620	225.01	.00	225.01
04-00-5640	873.97	.00	873.97
04-00-6180	201.86	.00	201.86
04-00-6182	2,101.99	.00	2,101.99
04-00-7210	187.71	.00	187.71

GL Account	Debit	Credit	Proof
04-00-7215	385.10	.00	385.10
04-00-7270	76.68	.00	76.68
04-00-7280	300.00	.00	300.00
04-00-7310	5,934.60	.00	5,934.60
04-00-7320	452.34	.00	452.34
04-00-7360	3,180.00	.00	3,180.00
04-00-7510	1,686.92	.00	1,686.92
04-00-7520	1,179.30	.00	1,179.30
04-00-9000	188,734.41	.00	188,734.41
05-00-2000	421.56	43,487.33-	43,065.77-
05-00-2230	142.37	.00	142.37
05-00-2250	33.40	.00	33.40
05-00-2260	13.00	.00	13.00
05-00-4005	57.32	.00	57.32
05-00-5620	124.09	.00	124.09
05-00-5640	841.11	.00	841.11
05-00-6180	70.38	.00	70.38
05-00-6182	1,000.15	.00	1,000.15
05-00-7215	505.41	.00	505.41
05-00-7270	76.68	.00	76.68
05-00-7280	300.00	.00	300.00
05-00-7310	29,077.94	.00	29,077.94
05-00-7320	4,273.50	.00	4,273.50
05-00-7510	4,000.68	.00	4,000.68
05-00-7520	855.48	421.56-	433.92
05-00-7525	2,115.82	.00	2,115.82
06-00-2000	.00	45,408.09-	45,408.09-
06-00-7310	1,039.67	.00	1,039.67
06-00-9030	44,368.42	.00	44,368.42
07-00-2000	.00	7,843.34-	7,843.34-
07-00-7310	4,184.29	.00	4,184.29
07-00-7510	2,055.55	.00	2,055.55
07-00-7520	1,603.50	.00	1,603.50
Grand Totals:	998,995.10	998,995.10-	.00

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

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

9/30/2023

GENERAL FUND						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
REVENUE						
01-00-4110	Property Taxes		308.85	479,374.42	482,663.00	3,288.58
01-00-4120	Sales Tax		240,310.20	1,999,931.70	2,636,800.00	636,868.30
01-00-4130	Franchise Tax - Xcel Energy		14,020.30	158,627.97	120,000.00	(38,627.97)
01-00-4140	Franchise Tax - Atmos Energy		-	49,613.49	62,500.00	12,886.51
01-00-4150	Occupation Tax - Century Link		-	5,000.00	21,792.00	16,792.00
01-00-4160	Franchise Tax - Other		-	9,171.74	5,000.00	(4,171.74)
01-00-4170	Penalties & Interest		-	-	400.00	400.00
01-00-4200	Business Licenses		20.00	2,879.70	1,900.00	(979.70)
01-00-4210	Liquor Licenses		-	2,808.47	1,100.00	(1,708.47)
01-00-4220	Building Permits		6,284.16	58,697.63	100,000.00	41,302.37
01-00-4230	Back Flow Permit Fee		150.00	1,875.00	-	(1,875.00)
01-00-4250	Animal Licenses		-	50.00	380.00	330.00
01-00-4260	Contractor License		650.00	3,402.50	2,500.00	(902.50)
01-00-4310	Lottery Proceeds		7,705.01	29,566.38	34,000.00	4,433.62
01-00-4320	Cigarette Tax		1,760.98	5,755.31	5,200.00	(555.31)
01-00-4410	Grave Openings		-	16,655.00	28,900.00	12,245.00
01-00-4420	Cemetery Admin Miscellaneous		-	60.00	-	(60.00)
01-00-4430	Sale of Cemetery Plots		1,605.00	28,846.00	45,000.00	16,154.00
01-00-4440	Columbarium Cemetery		275.00	14,117.00	-	(14,117.00)
01-00-4450	Cemetery Miscellaneous		200.00	250.00	-	(250.00)
01-00-4540	Recreation Fees		-	-	-	-
01-00-4580	Planning / Dev Revenue		1,469.59	72,410.35	90,000.00	17,589.65
01-00-4710	Court Fines		18,073.72	190,300.32	335,000.00	144,699.68
01-00-4720	Certified VIN Inspection		50.00	125.00	-	(125.00)
01-00-4810	Miscellaneous Revenue		25,334.43	450,090.33	30,000.00	(420,090.33)
01-00-4815	Mineral & Severance Taxes		-	320,394.18	30,000.00	(290,394.18)
01-00-4820	Interest Income		(24,065.19)	34,113.44	2,000.00	(32,113.44)
01-00-4830	Contributions & Grants		-	38,771.81	26,500.00	(12,271.81)
01-00-4840	Transfers From Other Funds		-	1,747.36	215,752.00	214,004.64
TOTAL REVENUE			294,152.05	3,974,635.10	4,277,387.00	302,751.90

330K reserved

GENERAL FUND EXPENDITURES

ADMIN

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
	SALARIES		52,173.36	446,796.44	636,683.00	189,886.56	70.18%
	BENEFITS		16,968.89	100,017.75	178,271.00	78,253.25	56.10%
01-01-5600	Tuition Reimbursement		-	-	10,000.00	10,000.00	0.00%
01-01-5640	IT		1,645.76	20,455.22	30,000.00	9,544.78	68.18%
01-01-6160	HR Generalist		-	48,662.64	45,000.00	(3,662.64)	108.14%
01-01-6266	Emergencies		-	-	-	-	#DIV/0!
01-01-7110	Elections		-	-	10,000.00	10,000.00	0.00%
01-01-7130	Sales Tax Initiative		(48,862.65)	-	-	-	#DIV/0!
01-01-7210	Office Supplies		(996.20)	10,138.78	21,000.00	10,861.22	48.28%
01-01-7220	Communications		803.04	7,203.53	11,000.00	3,796.47	65.49%
01-01-7230	Office Expenses		7,146.01	21,710.82	15,000.00	(6,710.82)	144.74%
01-01-7235	Mileage Reimbursements		197.71	3,933.02	-	(3,933.02)	#DIV/0!
01-01-7240	Training		943.66	14,738.16	15,000.00	261.84	98.25%
01-01-7250	Dues and Subscriptions		210.00	3,100.08	10,000.00	6,899.92	31.00%
01-01-7260	Publication Expense		1,079.75	9,838.31	10,000.00	161.69	98.38%
01-01-7270	Insurance		4,590.86	87,007.00	80,000.00	(7,007.00)	108.76%
01-01-7280	SOFTWARE		1,456.00	81,048.54	26,000.00	(55,048.54)	311.73%
01-01-7290	Employee Recognition		203.95	2,351.11	12,000.00	9,648.89	19.59%
01-01-7310	Professional Services		5,243.59	73,149.32	90,000.00	16,850.68	81.28%
01-01-7320	Legal Fees		6,928.50	60,859.00	94,010.00	33,151.00	64.74%
01-01-7400	Uniforms		-	244.00	-	(244.00)	#DIV/0!
01-01-7410	Building Inspections		3,604.25	41,399.47	120,000.00	78,600.53	34.50%
01-01-9110	Office Equipment		3,405.80	5,534.05	40,000.00	34,465.95	13.84%
			56,742.28	1,038,187.24	1,453,964.00	415,776.76	71.40%

health employer contribution and pension need to be adjusted. Will be closer to budget at year end.

Moved to the correct fund and account.

Caselle software payment budgeted in other years last payment was made in January 2023. roll over from 2022 to 2023

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
	SALARIES		84,683.82	880,282.58	1,225,289.00	345,006.42	71.84%
	BENEFITS		25,739.40	188,440.36	318,575.00	130,134.64	59.15%
01-02-5125	Court Operating Supplies	(45.92)	7,564.70	19,000.00	11,435.30	39.81%	
01-02-5130	Court Prosecutor	3,172.50	21,996.25	35,000.00	13,003.75	62.85%	
01-02-5135	Court Judge	1,400.00	12,846.66	17,000.00	4,153.34	75.57%	
01-02-5140	Court Translator	110.00	1,202.33	2,000.00	797.67	60.12%	
01-02-5300	End of Summer Bash Police	529.04	1,379.04	-	(1,379.04)	#DIV/0!	
01-02-5610	CO Responder Program	-	-	11,500.00	11,500.00	0.00%	
01-02-5620	Fuel	3,146.89	26,227.14	39,000.00	12,772.86	67.25%	
01-02-5640	IT	1,666.65	9,269.40	-	(9,269.40)	#DIV/0!	
01-02-5650	Sponsorship	245.83	941.93	-	(941.93)	#DIV/0!	
01-02-5660	Community Policing	-	(1,004.81)	3,000.00	4,004.81	-33.49%	
01-02-7210	Office Supplies	288.61	4,333.40	13,000.00	8,666.60	33.33%	
01-02-7212	Consulting	-	-	-	-	#DIV/0!	
01-02-7215	Operating Supplies	239.91	53,588.59	58,500.00	4,911.41	91.60%	
01-02-7220	Communications	1,774.68	95,103.29	104,056.00	8,952.71	91.40%	
01-02-7225	Automotive Services	1,372.32	21,510.47	25,000.00	3,489.53	86.04%	
01-02-7226	Jail Services	75.65	136.25	600.00	463.75	22.71%	
01-02-7227	Lexipol	-	26,198.92	-	(26,198.92)	#DIV/0!	
01-02-7240	Training	3,123.72	12,626.20	20,000.00	7,373.80	63.13%	
01-02-7400	Uniforms	1,786.11	13,760.02	10,500.00	(3,260.02)	131.05%	
01-02-8100	County Dispatch Fees	-	-	-	-	#DIV/0!	
01-02-8110	Animal Shelter	174.59	867.59	1,500.00	632.41	57.84%	
01-02-8535	Gift Expenses	48.77	785.59	-	(785.59)	#DIV/0!	
01-02-9110	Office Equipment	-	1,991.19	5,500.00	3,508.81	36.20%	
01-02-9120	Equipment Acquisition	-	118,426.05	127,500.00	9,073.95	92.88%	
01-02-9140	Court Equipment	-	-	-	-	#DIV/0!	
01-02-9160	Firearms / Range	497.63	3,310.01	5,750.00	2,439.99	57.57%	
01-02-9170	Taser / Axon	-	24,808.70	26,252.00	1,443.30	94.50%	
		130,030.20	1,526,591.85	2,068,522.00	541,930.15	73.80%	

health employer contribution and pension need to be adjusted. Will be closer to budget at year end.

CEMETERY						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
	SALARIES		10,924.19	87,575.25	116,106.00	28,530.75 75.43%
	BENEFITS		3,532.29	23,100.19	30,188.00	7,087.81 76.52%
01-03-5620	Fuel		982.76	3,016.17	5,000.00	1,983.83 60.32%
01-03-7215	Operating Supplies		2,531.14	29,439.77	28,709.00	(730.77) 102.55%
01-03-7240	Training		-	625.00	-	(625.00) #DIV/0!
01-03-7280	SOFTWARE		-	-	-	- #DIV/0!
01-03-7310	Professional Services		-	-	23,000.00	23,000.00 0.00%
01-03-7400	Uniforms		329.98	1,146.63	850.00	(496.63) 176.40%
01-03-7510	Utilities		24.13	6,401.64	12,000.00	5,598.36 53.35%
01-03-7520	Repairs & Maintenance		16.16	560.34	12,000.00	11,439.66 4.67%
01-03-7525	Equipment Maintenance		26.67	6,358.26	-	(6,358.26) #DIV/0!
01-03-7530	Forestry & Nursery		812.50	5,665.00	15,000.00	9,335.00 37.77%
01-03-9120	Equipment Acquisition		-	727.96	1,700.00	972.04 42.82%
01-03-9130	Cemetery Improvements		219,178.18	271,769.98	290,000.00	18,230.02 93.71%
			237,758.00	436,386.19	534,353.00	97,966.81 81.67%

PARKS						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
	SALARIES		13,144.86	128,914.41	159,688.00	30,773.59 80.73%
	BENEFITS		3,419.75	24,017.39	41,519.00	17,501.61 57.85%
01-04-5620	Fuel		709.58	8,054.67	12,000.00	3,945.33 67.12%
01-04-7215	Operating Supplies		1,801.48	45,700.00	105,000.00	59,300.00 43.52%
01-04-7240	Training		-	563.84	500.00	(63.84) 112.77%
01-04-7280	SOFTWARE		-	-	-	- #DIV/0!
01-04-7310	Professional Services		4,492.50	8,576.63	37,500.00	28,923.37 22.87%
01-04-7400	Uniforms		-	898.65	1,500.00	601.35 59.91%
01-04-7510	Utilities		851.43	7,403.07	27,000.00	19,596.93 27.42%
01-04-7520	Repairs & Maintenance		1,748.82	5,835.03	10,000.00	4,164.97 58.35%
01-04-7525	Equipment Maintenance		393.25	27,746.10	5,000.00	(22,746.10) 554.92%
01-04-7530	Forestry & Nursery		2,437.50	24,542.00	15,000.00	(9,542.00) 163.61%
01-04-7535	Trails		-	-	2,000.00	2,000.00 0.00%
01-04-9125	Equipment Acquisition		-	44,259.96	48,000.00	3,740.04 92.21%
01-04-9130	Park Development		-	968.00	-	(968.00) #DIV/0!
			28,499.17	327,479.75	464,707.00	137,227.25 70.47%

health employer contribution and pension need to be adjusted. Will be closer to budget at year end.

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		1,442.64	10,048.89	15,770.00	5,721.11 63.72%
01-06-7280	SOFTWARE		-	-	-	- #DIV/0!
01-06-7320	Custodial Services		2,419.19	21,279.81	29,480.00	8,200.19 72.18%
01-06-7510	Utilities		1,153.15	20,693.17	25,920.00	5,226.83 79.83%
01-06-7520	Repairs & Maintenance		4,065.08	23,148.38	30,900.00	7,751.62 74.91%
01-06-9005	Town Hall Annex Lease Payments		-	-	-	- #DIV/0!
01-06-9110	Acq of Equipment		-	225.86	-	(225.86) #DIV/0!
01-06-9120	Improvements/Equipmen		111,353.00	85,517.00	13,750.00	(71,767.00) 621.94%
01-06-9140	Museum Lease Payments		-	-	-	- #DIV/0!
			120,433.06	160,913.11	115,820.00	(45,093.11) 138.93%

MISCELLANEOUS						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-07-8800	Treasurers Fees		3.22	4,791.41	6,000.00	1,208.59 80%
01-07-8900	Miscellaneous Expense		-	23,682.65	6,000.00	(17,682.65) 395%
01-07-9120	Equipment Acquisition		-	-	-	- #DIV/0!
01-07-9210	Economic Development		10,791.20	13,332.42	75,000.00	61,667.58 18%
01-07-9220	Transfers to Other Funds		-	-	-	- #DIV/0!
01-07-9240	Shelton Trust Fund Grants		-	-	-	- #DIV/0!
			10,794.42	41,806.48	87,000.00	45,193.52 48%

PLANNING AND DEVELOPMENT						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
01-08-6270	Planner		1,666.25	21,374.85	75,000.00	53,625.15 28%
01-08-7310	Professional Services		18,453.64	60,954.60	15,000.00	(45,954.60) 406%
01-08-7320	Legal Fees		295.00	2,360.00	14,000.00	11,640.00 17%
01-08-7350	Engineering		4,407.40	38,174.32	33,000.00	(5,174.32) 116%
01-08-9150	Capital Projects		-	-	400,000.00	400,000.00 0%
			24,822.29	122,863.77	537,000.00	414,136.23 23%

TOTAL GENERAL FUND EXPENDITURES	609,079.42	3,654,228.39	5,261,366.00	1,607,137.61	69%
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NET SURPLUS (DEFICIT)	(314,927.37)	320,406.71	(983,979.00)		
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LIBRARY

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
02-00-4110	Property Taxes	-	2,000,145.40	2,000,009.00	(136.40)	100.01%
02-00-4500	Art Special Projects	-	985.00	-	(985.00)	#DIV/0!
02-00-4730	Library Fines & Miscellaneous	32.00	777.87	500.00	(277.87)	155.57%
02-00-4805	Gifts & Memorials	-	325.00	-	(325.00)	#DIV/0!
02-00-4820	Interest Income	24,129.12	46,493.54	500.00	(45,993.54)	9298.71%
02-00-4830	Grant Proceeds	-	15,000.00	-	(15,000.00)	#DIV/0!
	TOTAL REVENUE	24,161.12	2,063,126.81	2,001,009.00	(62,117.81)	103.10%
	EXPENDITURES					
	SALARIES	43,681.01	395,150.12	628,533.00	233,382.88	62.87%
	BENEFITS	15,824.63	96,448.47	157,133.00	60,684.53	61.38%
	Transfers out General Fund	-	-	-	-	-
02-00-6150	Administration costs	-	-	31,740.00	31,740.00	0.00%
02-00-5640	IT	1,323.66	11,329.55	20,000.00	8,670.45	56.65%
02-00-5660	Community Engagement	625.98	6,699.64	15,000.00	8,300.36	44.66%
02-00-6266	Emergencies	-	-	-	-	#DIV/0!
02-00-7215	Operating Supplies	776.17	16,040.18	20,000.00	3,959.82	80.20%
02-00-7216	Public Relations	317.34	10,668.56	11,000.00	331.44	96.99%
02-00-7217	Postage	-	-	500.00	500.00	0.00%
02-00-7220	Communications	42.36	2,247.47	6,018.00	3,770.53	37.35%
02-00-7235	Mileage Reimbursements	49.38	694.73	3,500.00	2,805.27	19.85%
02-00-7240	Training/ travel/ meetings	589.02	16,207.57	22,050.00	5,842.43	73.50%
02-00-7270	Insurance	-	10,211.13	25,800.00	15,588.87	39.58%
02-00-7315	Contract Services	5,921.88	62,631.23	65,000.00	2,368.77	96.36%
02-00-7510	Utilities	800.47	10,725.14	20,000.00	9,274.86	53.63%
02-00-7520	Repairs & Maintenance	3,767.56	24,118.25	38,500.00	14,381.75	62.64%
02-00-8211	Media	-	13,133.07	20,000.00	6,866.93	65.67%
02-00-8400	Art Expense Special Projects	-	10,225.00	10,000.00	(225.00)	102.25%
02-00-8510	Print	180.54	25,653.54	35,000.00	9,346.46	73.30%
02-00-8520	Reference	-	-	-	-	#DIV/0!
02-00-8530	Periodicals	34.00	2,654.08	5,150.00	2,495.92	51.54%
02-00-8535	Gift Expenses	98.78	1,654.15	2,500.00	845.85	66.17%
02-00-8540	Makers Space	477.34	11,670.51	18,000.00	6,329.49	64.84%
02-00-8600	Library Programs	10,102.32	32,310.17	60,000.00	27,689.83	53.85%
02-00-8610	Summer Reading	333.68	19,786.07	10,000.00	(9,786.07)	197.86%
02-00-8620	1000 books before Kindergarten	327.17	2,920.61	-	(2,920.61)	#DIV/0!
02-00-9110	Acq of Equipment	8,828.25	29,612.35	32,000.00	2,387.65	92.54%
02-00-9150	Capital Projects	15,981.05	41,928.47	953,500.00	911,571.53	4.40%
	TOTAL EXPENDITURES	110,082.59	854,720.06	2,210,924.00	1,356,203.94	38.66%
	NET SURPLUS (DEFICIT)	(85,921.47)	1,208,406.75	(209,915.00)		

health employer contribution and pension need to be adjusted. Will be closer to budget at year end.

STREETS						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
REVENUE						
03-00-4010	Highway Users Tax		17,326.84	138,093.15	185,114.00	47,020.85 74.60%
03-00-4020	County Road & Bridge		-	26,487.00	54,000.00	27,513.00 49.05%
03-00-4120	Sales Tax		102,990.09	857,113.61	1,138,150.00	281,036.39 75.31%
03-00-4175	B & "D" Tax		1,845.09	15,639.55	20,000.00	4,360.45 78.20%
03-00-4185	Motor Vehicle Fees		1,760.83	16,653.34	25,000.00	8,346.66 66.61%
03-00-4230	Right of Way Permits		-	2,050.00	1,050.00	(1,000.00) 195.24%
03-00-4240	Easements		-	274,172.80	-	(274,172.80) #DIV/0!
03-00-4810	Miscellaneous		-	-	50,162.00	50,162.00 0.00%
03-00-4815	Mineral & Severance Taxes		-	100,000.00	-	(100,000.00) #DIV/0!
03-00-4820	Interest Income		12,723.31	24,224.81	33.00	(24,191.81) 73408.52%
03-00-4830	Grant Proceeds		-	6,341.25	1,260,000.00	1,253,658.75 0.50%
03-00-4850	Transfers In - Impact Fees		-	-	-	- #DIV/0!
	TOTAL REVENUE		136,646.16	1,460,775.51	2,733,509.00	1,272,733.49 53.44%
EXPENSES						
	SALARIES		9,632.33	99,009.65	131,504.00	32,494.35 75.29%
	BENEFITS		3,976.64	22,046.97	31,567.00	9,520.03 69.84%
03-00-5620	Fuel		771.56	7,129.70	7,000.00	(129.70) 101.85%
03-00-5630	Pavement Data Collection		-	3,599.00	-	(3,599.00) #DIV/0!
03-00-5700	Roundabout		1,278.75	19,917.56	-	(19,917.56) #DIV/0!
03-00-5640	IT		33.18	231.59	-	(231.59) #DIV/0!
03-00-7130	Sales Tax Initiative		65,112.65	65,112.65	-	(65,112.65) #DIV/0!
03-00-7210	Office Supplies		-	86.45	-	(86.45) #DIV/0!
03-00-7215	Operating Supplies		2,884.66	28,808.06	30,000.00	1,191.94 96.03%
03-00-7240	Training		-	-	-	- #DIV/0!
03-00-7270	Insurance		-	7,376.97	10,128.00	2,749.03 72.86%
03-00-7280	SOFTWARE		-	-	-	- #DIV/0!
03-00-7310	Professional Services		33.75	11,374.53	79,000.00	67,625.47 14.40%
03-00-7325	Snow Removal - Private Con		-	667.50	2,500.00	1,832.50 26.70%
03-00-7350	Engineering		-	-	-	- #DIV/0!
03-00-7320	Engineering Services		1,863.61	45,532.14	200,000.00	154,467.86 22.77%
03-00-7400	Uniforms		379.97	1,358.12	850.00	(508.12) 159.78%
03-00-7510	Utilities		198.76	546.65	-	(546.65) #DIV/0!
03-00-7515	Street Lighting		6,218.09	94,982.57	108,479.00	13,496.43 87.56%
03-00-7520	Repairs & Maintenance		1,803.81	16,953.80	-	(16,953.80) #DIV/0!
03-00-7525	Equipment Maintenance		4,454.95	36,705.81	20,000.00	(16,705.81) 183.53%
03-00-7610	Signs		2,141.58	12,857.27	20,000.00	7,142.73 64.29%
03-00-7620	Surface Maint - Patching		-	3,989.99	100,000.00	96,010.01 3.99%
03-00-9120	Equipment Acquisition		19,111.66	47,861.26	31,700.00	(16,161.26) 150.98%
03-00-9201	Street Scope 1st Street Projec		15,215.65	72,472.10	2,000,000.00	1,927,527.90 3.62%
03-00-9210	Street Capital Improvements		35,983.00	67,960.66	572,696.00	504,735.34 11.87%
03-00-9220	Sidewalk Construction		-	1,323.87	30,000.00	28,676.13 4.41%
03-00-9230	Storm Sewer Construction		22,917.16	22,917.16	60,000.00	37,082.84 38.20%
	TOTAL EXPENDITURES		194,011.76	690,824.03	3,435,424.00	2,744,599.97 20.11%
	NET SURPLUS (DEFICIT)		(57,365.60)	769,951.48	(701,915.00)	

WATER						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
REVENUE						
04-00-4000	Water Service Fees		256,728.74	1,910,422.45	2,601,500.00	691,077.55 73.44%
04-00-4011	Water Tap Fees		-	-	40,800.00	40,800.00 0.00%
04-00-4040	Loan Proceeds		-	-	-	#DIV/0!
04-00-4050	Water Rental Revenue		-	67,592.00	-	(67,592.00) #DIV/0!
04-00-4230	Back Flow Permit Fee		375.00	450.00	-	(450.00) #DIV/0!
04-00-4810	Miscellaneous Revenue		0.04	275.04	400.00	124.96 68.76%
04-00-4820	Interest Revenue		14,509.72	29,390.25	125.00	(29,265.25) 23512.21%
04-00-4830	Grants		-	-	25,000.00	25,000.00 0.00%
	TOTAL REVENUE		271,613.50	2,008,129.75	2,667,825.00	659,695.25 75.27%
EXPENDITURES						
	SALARIES		12,471.95	110,342.52	167,184.00	56,841.48 66%
	BENEFITS		5,130.53	31,890.47	43,468.00	11,577.53 73%
04-00-5620	Fuel		225.01	2,770.74	5,500.00	2,729.26 50%
04-00-5640	IT		874.43	7,820.38	6,000.00	(1,820.38) 130%
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%
04-00-7210	Office Supplies		252.73	1,885.05	4,200.00	2,314.95 45%
04-00-7215	Operating Supplies		1,532.03	61,842.37	30,000.00	(31,842.37) 206%
04-00-7216	Miscellaneous Expense		-	1,681.47	7,000.00	5,318.53 24%
04-00-7240	Training		50.00	289.61	-	(289.61) #DIV/0!
04-00-7270	Insurance		76.68	15,947.45	23,328.00	7,380.55 68%
04-00-7280	SOFTWARE		-	-	-	#DIV/0!
04-00-7310	Professional Services		7,263.46	96,093.99	135,910.00	39,816.01 71%
04-00-7320	Engineering Services		452.34	15,795.34	14,000.00	(1,795.34) 113%
04-00-7360	Back Flow Prevention Inspection		3,420.00	3,420.00	-	(3,420.00) #DIV/0!
04-00-7400	Uniforms		119.43	752.72	1,000.00	247.28 75%
04-00-7510	Utilities		921.31	12,428.84	17,000.00	4,571.16 73%
04-00-7520	Repairs & Maintenance		1,149.30	10,539.14	175,000.00	164,460.86 6%
04-00-7525	Equipment Maintenance		-	4,496.76	-	(4,496.76) #DIV/0!
04-00-8000	Water Assessments		51,223.65	88,573.65	134,873.00	46,299.35 66%
04-00-8010	Escrow Expense		-	-	-	#DIV/0!
04-00-8020	NISP Expenses		-	751,270.00	751,270.00	- 100%
04-00-8030	WATER AUTHORITY		-	50,000.00	60,000.00	10,000.00 83%
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		105,730.83	620,907.44	1,136,979.00	516,071.56 55%
04-00-9010	Bond Interest Expense		-	-	-	#DIV/0!
04-00-9011	Loan Interest Expense		15,523.45	139,711.05	-	(139,711.05) #DIV/0!
04-00-9050	Scada System		-	1,593.33	5,000.00	3,406.67 32%
04-00-9100	Water Plant		-	-	60,000.00	60,000.00 0%
04-00-9120	Equipment		-	44,430.00	42,000.00	(2,430.00) 106%
04-00-9150	Capital Projects		-	21,262.62	736,000.00	714,737.38 5%
04-00-9800	Transfers Out - Administration		-	-	86,006.00	86,006.00 0%
	TOTAL EXPENDITURES		206,417.11	2,095,744.94	4,377,226.00	2,281,481.06 48%
	NET SURPLUS (DEFICIT)		65,196.39	(87,615.19)	(1,709,401.00)	

ADJUSTMENT IN october to split correct time

SEWER						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
REVENUE						
05-00-4005	Sewer Service Fees		79,267.85	705,156.03	914,654.00	209,497.97 77.10%
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		3,503.42	10,989.95	800.00	(10,089.95) 3463.32%
	TOTAL REVENUE		82,771.27	715,545.98	923,954.00	208,408.02 77.44%
EXPENDITURES						
	SALARIES		6,812.82	71,660.56	149,487.00	77,826.44 48%
	BENEFITS		2,610.74	17,792.87	35,946.00	18,153.13 49%
05-00-5640	IT		841.26	7,644.45	7,000.00	(644.45) 109%
05-00-5620	Fuel		124.09	1,566.75	3,240.00	1,673.25 48%
05-00-7210	Office Supplies		159.00	1,719.99	4,200.00	2,480.01 41%
05-00-7215	Operating Supplies		682.90	17,320.76	55,157.00	37,836.24 31%
05-00-7216	NPDES Permit Fees		271.92	4,901.92	5,245.00	343.08 93%
05-00-7240	Training		-	210.00	6,000.00	5,790.00 4%
05-00-7270	Insurance		76.68	21,714.48	39,690.00	17,975.52 55%
05-00-7280	SOFTWARE		-	-	-	- #DIV/0!
05-00-7310	Professional Services		18,588.30	184,273.67	72,000.00	(112,273.67) 256%
05-00-7320	Engineering Services		4,273.50	12,688.50	10,000.00	(2,688.50) 127%
05-00-7400	Uniforms		291.04	1,174.14	1,000.00	(174.14) 117%
05-00-7510	Utilities		7,356.63	65,421.69	97,241.00	31,819.31 67%
05-00-7520	Repairs & Maintenance		433.92	55,851.42	150,500.00	94,648.58 37%
05-00-7525	Equipment Maintenance		-	2,883.72	-	(2,883.72) #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		-	314,163.50	314,163.00	(0.50) 100%
05-00-9050	Scada System		-	1,593.34	5,000.00	3,406.66 32%
05-00-9120	Equipment Acquisition		-	55,235.24	130,000.00	74,764.76 42%
05-00-9150	Capital Projects		-	144,294.65	462,500.00	318,205.35 31%
05-00-9800	Transfers Out - Administration		-	-	86,006.00	86,006.00 0%
	TOTAL EXPENDITURES		42,522.80	982,111.65	1,634,375.00	652,263.35 60%
	NET SURPLUS (DEFICIT)		40,248.47	(266,565.67)	(710,421.00)	

ADJUSTMENT IN october to split correct time

SANITATION						
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED
REVENUE						
06-00-4005	Trash Collection Fees		52,315.17	463,314.61	597,777.00	134,462.39 77.51%
06-00-4810	Miscellaneous Revenue		-	-	-	#DIV/0!
	TOTAL REVENUE		52,315.17	463,314.61	597,777.00	134,462.39 77.51%
EXPENDITURES						
06-00-7210	Office Supplies		236.50	2,327.55	2,000.00	(327.55) 116.38%
06-00-7216	Miscellaneous Expense		-	-	3,000.00	3,000.00 0.00%
06-00-7218	Weed Control Supplies		-	-	-	#DIV/0!
06-00-7270	Insurance		-	1,395.13	600.00	(795.13) 232.52%
06-00-7310	Professional Services		1,247.58	17,258.33	25,000.00	7,741.67 69.03%
06-00-7340	Spring Clean Up		-	27,198.89	29,700.00	2,501.11 91.58%
06-00-8200	Depreciation Expense		-	-	-	#DIV/0!
06-00-9030	Trash Contractor Payments		44,368.42	391,402.88	508,872.00	117,469.12 76.92%
06-00-9150	Capital Projects		-	-	1,000.00	1,000.00 0.00%
06-00-9800	Transfers Out - Administration		-	-	12,000.00	12,000.00 0.00%
	TOTAL EXPENDITURES		45,852.50	439,582.78	582,172.00	142,589.22 75.51%
	NET SURPLUS (DEFICIT)		6,462.67	23,731.83	15,605.00	

IRRIGATION							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
07-00-4007	Irrigation Water Fees		15,511.06	134,921.09	168,000.00	33,078.91	80.31%
07-00-4016	Irrigation Tap Fees		-	-	-	-	#DIV/0!
07-00-4810	Miscellaneous Revenue		-	-	-	-	#DIV/0!
07-00-4820	Interest Revenue		-	-	-	-	#DIV/0!
	TOTAL REVENUE		15,511.06	134,921.09	168,000.00	33,078.91	80.31%
	EXPENDITURES						
07-00-7210	Office Supplies		205.99	955.07	757.00	(198.07)	126.17%
07-00-7215	Operating Supplies		77.50	830.01	283.00	(547.01)	293.29%
07-00-7216	Miscellaneous Expense		-	-	-	-	#DIV/0!
07-00-7270	Insurance		-	1,066.75	1,350.00	283.25	79.02%
07-00-7310	Professional Services		4,582.24	60,271.93	36,000.00	(24,271.93)	167.42%
07-00-7510	Utilities		3,312.36	14,788.15	28,000.00	13,201.85	52.85%
07-00-7520	Repairs & Maintenance		-	2,366.96	28,000.00	25,633.04	8.45%
07-00-8200	Depreciation Expense		-	-	-	-	#DIV/0!
07-00-9050	Scada System		-	1,593.33	-	(1,593.33)	#DIV/0!
07-00-9150	Capital Projects		-	74,757.94	80,000.00	5,242.06	93.45%
07-00-9800	Transfers Out - Administration		-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES		8,178.09	156,640.14	174,390.00	17,749.86	89.82%
	NET SURPLUS (DEFICIT)		7,332.97	(21,719.05)	(6,390.00)		

EATON HOUSING AUTHORITY							
ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
08-00-4100	Tenant Rents		-	-	255,633.00	255,633.00	0%
08-00-4200	HUD Subsidies		22,342.00	201,557.00	276,867.00	75,310.00	73%
08-00-4500	Laundry & Other		111.01	903.58	3,500.00	2,596.42	26%
08-00-4820	Interest Revenue		157.05	1,392.42	230.00	(1,162.42)	605%
	TOTAL REVENUE		22,610.06	203,853.00	536,250.00	332,397.00	38.01%
	EXPENDITURES						
	SALARIES		5,250.00	63,503.53	126,718.00	63,214.47	50%
	BENEFITS		844.20	13,273.33	32,947.00	19,673.67	40%
08-00-5620	Fuel		-	77.55	1,378.00	1,300.45	6%
08-00-5640	IT		-	55.66	1,590.00	1,534.34	4%
08-00-6020	Maintenance Supplies		-	860.62	25,440.00	24,579.38	3%
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		-	828.73	4,000.00	3,171.27	21%
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%
08-00-6205	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		
	Consulting Fees		-	-	19,200.00		
08-00-6220	Training		-	-	1,060.00	1,060.00	0%
08-00-6230	Professional Services		163.64	5,059.41	37,908.00	32,848.59	13%
08-00-6250	Office Equipment		-	-	1,060.00	1,060.00	0%
08-00-6280	Workers Comp Insurance		-	(657.00)	3,709.00	4,366.00	-18%
08-00-6290	Miscellaneous Admin Expenses		-	21.00	-	(21.00)	#DIV/0!
08-00-6400	Property & Liability Insurance		(21.24)	10,602.41	13,880.00	3,277.59	76%
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!
08-00-7520	Repairs & Maintenance		-	6,457.26	-	(6,457.26)	#DIV/0!
08-00-9120	Capital Equipment		-	-	10,600.00	10,600.00	0%
	TOTAL EXPENDITURES		6,235.60	100,082.50	591,718.00	491,635.50	16.91%
	NET SURPLUS (DEFICIT)		16,373.46	103,770.50	(55,468.00)		

SPECIAL REVENUE

ACCOUNT NUMBER	ACCOUNT TITLE	PERIOD	YEAR TO DATE	BUDGET	BUDGET VARIANCE	PERCENT USED	
09-00-4125	Use Tax		2,557.80	24,524.22	50,000.00	25,475.78	49.05%
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		2,557.80	24,524.22	57,076.00	32,551.78	42.97%
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		128,436.98	143,124.28	75,000.00	(68,124.28)	190.83%
	TOTAL EXPENDITURES		128,436.98	143,124.28	160,000.00	16,875.72	89.45%
	NET SURPLUS (DEFICIT)		(125,879.18)	(118,600.06)	(102,924.00)		

TREASURER'S REPORT

September 30, 2023

FAITH SMITH - FINANCE DIRECTOR

GENERAL FUND

CASH ON DEPOSIT - 08/31/2023	\$1,656,109.43	
DEPOSITS September	67,429.83	
CHECKS PAID DURING September		\$174,434.79
CASH ON DEPOSIT - 09/30/2023		1,549,104.47
	\$1,723,539.26	\$1,723,539.26

NEW OPERATING ACCOUNT

CASH ON DEPOSIT - 08/31/2023	\$8,215,338.75	
DEPOSITS September	\$938,302.06	
CHECKS PAID DURING September		\$691,877.12
CASH ON DEPOSIT - 09/30/2023		\$8,461,763.69
	\$9,153,640.81	\$9,153,640.81

CASH ON DEPOSIT - COLOTRUST	\$3,416,856.11	
CASH ON DEPOSIT - CSAFE	\$3,415,965.50	
BANK OF COLORADO CD @ 0.0100	182,077.98	
BANK OF COLORADO CD @ 0.0100	330,336.13	
BANK OF COLORADO CD @ 0.0100	84,124.40	
FEDERAL FARM BANK BONDS @.25%	250,000.00	market value
FEDERAL HOME LOAN BANKS @ .53%	232,562.50	market value
RESOLUTION FDG FED BONDS @ 1.45%	228,882.50	market value
Federal Farm Bank bonds @ 1.160	223,637.50	market value
United Sts Treas .47%	240,065.00	market value

TOTAL CASH & DEPOSITS **\$15,199,410.28**

ACCOUNTS PAYABLE

CASH ON DEPOSIT - 08/31/2023	\$0.89	
Deposits	\$688,193.00	
CHECKS PAID DURING September		\$688,192.90
CASH ON DEPOSIT - 09/30/2023		\$0.99
	\$688,193.89	\$688,193.89

Payroll

CASH ON DEPOSIT - 08/31/2023	\$1,000,051.30	
Deposits	\$0.00	
CHECKS PAID DURING September		\$120,253.20
CASH ON DEPOSIT - 09/30/2023		\$879,798.10
	\$1,000,051.30	\$1,000,051.30

EATON CEMETERY CARE FUND

CASH ON DEPOSIT - 08/31/2023	\$142,853.24	
Transfer for Perp. Care		
BANK OF COLORADO CD @ .400 Cash on Deposit 09/30/2023		\$142,853.24
	\$142,853.24	\$142,853.24

MUNICIPAL COURT ACCOUNT

Bank of Colorado

CASH ON DEPOSIT - 08/31/2023	\$53,447.14	
Deposits	\$0.00	
CHECKS PAID DURING September		57.50
CASH ON DEPOSIT - 09/30/2023		\$53,389.64
	\$53,447.14	\$53,447.14

WATER RESERVE ACCOUNT

CASH ON DEPOSIT - 08/31/2023	\$158,775.81	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0100 Cash on Deposit 09/30/2023		\$158,775.81
	\$158,775.81	\$158,775.81

TREASURER'S REPORT

SEWER RESERVE ACCOUNT

CASH ON DEPOSIT -08/31/2023	\$248,582.47	
INTEREST RECEIVED		
BANK OF COLORADO CD @ .0300 Cash on		
Deposit 09/30/2023		\$248,582.47
	\$248,582.47	\$248,582.47

SHELTON TRUST FUND

CASH ON DEPOSIT - 08/31/2023	\$3,129.85	
INTEREST RECEIVED		
Transfers with draws		
BANK OF COLORADO SAVINGS ACCT		
09/30/2023		3,129.85
	\$3,129.85	\$3,129.85

PLANNING AND DEVELOPMENT ACCOUNT

CASH ON DEPOSIT - 08/31/2023	\$499,416.06	
Deposits	\$1,469.59	
CHECKS PAID DURING September		-
CASH ON DEPOSIT - 09/30/2023		\$500,885.65
	\$500,885.65	\$500,885.65



Eaton Town Board Agenda Item

TO:	Board of Trustee
FROM:	Faith Smith
DATE of MEETING:	11/16/2023
TITLE/SUBJECT:	Amending the Town Ordinance No. 639: Street Sales Tax Streets Ballot Issue 2A

DESCRIPTION

The Town of Eaton sales tax ballot 2A passed earlier this month. The next step is for the Town to amend its ordinance to account for this dedicated sales tax.

SUMMARY

Ballot 2A passed there is now a dedicated 1% sales tax and use tax. This will be placed in our special revenue funds, Street. These funds are to be limited to street improvements and transportation purposes. This includes the following cost:

MAINTAINING, CONSTRUCTING AND RESTORING STREETS, SIDEWALKS AND RELATED INFRASTRUCTURE SUCH AS CURBS AND GUTTERS, STORM DRAINAGE, ADA ACCESSIBILITY, ROADWAY WIDENING AND SAFETY IMPROVEMENTS.

There will now be a separate line item in the annual budget under Streets Revenue. There will be one line item labeled Sales Tax General and another one line labeled Sales Tax Streets. The line labeled Sales Tax Streets is the new dedicated 1%. The line labeled Sales Tax General is the amount transferred from the Town's general 3% sales tax received from the general fund into the Street fund. This amount may vary from year to year depending on the needs associated with capital projects and operation and maintenance demands.



COST & BUDGET

The voters approved the increase of Eaton's sales tax by \$1,575,000 for the first fiscal year beginning 1/1/2024. These funds are to be limited to street improvements and transportation purposes.

RECOMMENDATION

Staff recommends adopting the attached ordinance to codify the voter approved sales and use tax increase in the amount of 1%.

Motion: To Approve Ordinance No. 639

AN ORDINANCE AMENDING SECTION 16-1-3(e), SECTION 16-1-3(h), SECTION 16-1-5, SECTION 16-4-1, SECTION 16-4-2 AND SECTION 16-4-4 OF THE EATON MUNICIPAL CODE TO IMPLEMENT A VOTER APPROVED SALES AND USE TAX INCREASE IN THE AMOUNT OF ONE PERCENT (1%) FOR STREET IMPROVEMENT AND TRANSPORTATION PURPOSES; OMITTING SECTION 16-1-6 AND SECTION 16-1-7 OF THE EATON MUNICIPAL CODE; AND ADDING SECTION 3-1-8 TO THE EATON MUNICIPAL CODE ESTABLISHING A DESIGNATED STREET FUND

TOWN OF EATON, COLORADO
ORDINANCE NO. 639

AN ORDINANCE AMENDING SECTION 16-1-3(e), SECTION 16-1-3(h), SECTION 16-1-5, SECTION 16-4-1, SECTION 16-4-2 AND SECTION 16-4-4 OF THE EATON MUNICIPAL CODE TO IMPLEMENT A VOTER APPROVED SALES AND USE TAX INCREASE IN THE AMOUNT OF ONE PERCENT (1%) FOR STREET IMPROVEMENT AND TRANSPORTATION PURPOSES; OMITTING SECTION 16-1-6 AND SECTION 16-1-7 OF THE EATON MUNICIPAL CODE; AND ADDING SECTION 3-1-8 TO THE EATON MUNICIPAL CODE ESTABLISHING A DESIGNATED STREET FUND

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, by Resolution 2023-10, the Town Board referred Ballot Issue 2A to the registered electors of the Town at the coordinated election held on Tuesday, November 7, 2023, concerning a proposed increase in the sales and use tax by one percent (1%) for street improvement and transportation purposes; and

WHEREAS, at the coordinated election held on November 7, 2023, the majority of the registered electors of the Town voted in favor of Ballot Issue 2A; and

WHEREAS, Chapter XVI of the Eaton Municipal Code regulates taxes; and

WHEREAS, based on the election results, the Town Board desires to amend, among other provisions for updating purposes, Section 16-1-3(h), Section 16-1-5, Section 16-4-2 and Section 16-4-4 contained in Chapter XVI of the Eaton Municipal Code to implement the voter approved ballot issue; and

WHEREAS, in addition to the implementation of the sales and use tax increase, the Town Board desires to add Section 3-1-8 to Chapter III of the Eaton Municipal Code, which regulates finances, to create a special revenue fund, to be known as the Street Fund, to hold the tax revenue derived from sales and use tax increase; 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 health, welfare, peace, safety and property 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. Subsection (e) of Section 16-1-3 of the Eaton Municipal Code is repealed in full and readopted to read as follows:

Sec. 16-1-3. General Provisions.

- (e) The tangible personal property and services taxable pursuant to this Chapter shall be the same as the tangible personal property and services taxable pursuant to Section 39-26-104, C.R.S., and subject to the exemptions set forth in state law.

Section 2. Subsection (h) of Section 16-1-3 of the Eaton Municipal Code is repealed in full and readopted to read as follows:

Sec. 16-1-3. General Provisions.

- (h) For transactions consummated on or after January 1, 1986, the Town's sales tax shall not apply to the sale of tangible personal property at retail or the furnishing of services if the transaction was previously subjected to a sales or use tax lawfully imposed on the purchaser or user by another statutory or home rule municipality equal to or in excess of four percent (4%). A credit shall be granted against the Town's sales tax with respect to such transaction equal in amount to the lawfully imposed local sales or use tax previously paid by the purchaser or user to the previous statutory or home rule municipality. The amount of the credit shall not exceed four percent (4%).

Section 3. Section 16-1-5 of the Eaton Municipal Code is hereby repealed in full and readopted to read as follows:

Sec. 16-1-5. Schedule of sales tax.

There is hereby imposed on all sales of tangible personal property a tax equal to four percent (4%) of the gross receipts. The imposition of the tax on individual sales shall be in accordance with schedules set forth in the rules and regulations promulgated by the Department of Revenue or by separate ordinance of the Town. One percent (1%) of the sales tax collected by the Town shall be deposited into the Town's Street Fund for street improvement and transportation purposes and accounted for in the annual audit.

Section 4. Section 16-1-6 of the Eaton Municipal Code is hereby repealed.

Section 5. Section 16-1-7 of the Eaton Municipal Code is hereby repealed.

Section 6. Section 16-1-9 of the Eaton Municipal Code is hereby renumbered to be Section 16-1-6 of the Eaton Municipal Code.

Section 7. Section 16-4-1 of the Eaton Municipal Code is hereby repealed in full and readopted to read as follows:

Sec. 16-4-1. Definitions.

For the purpose of this Section, the definitions of words herein contained shall be defined in 39-26-102, C.R.S., as they currently exist or may hereafter be amended, and those definitions are incorporated in this Section by specific reference.

Section 8. Section 16-4-2 of the Eaton Municipal Code is hereby repealed in full and readopted to read as follows:

Sec. 16-4-2. Use tax imposed.

There is imposed and there shall be paid a use tax of four percent (4%) thereof for the privilege of using or consuming in the Town any construction and building materials purchased at retail. Three percent (3%) of the use tax collected by the Town shall be separately accounted for and used only for parks, trails, recreation, open space and community improvements. One percent (1%) of the use tax collected by the Town shall be deposited into the Town's Street Fund for street improvement and transportation purposes and accounted for in the annual audit.

Section 9. Section 16-4-4 of the Eaton Municipal Code is hereby repealed in full and readopted to read as follows:

Sec. 16-4-4. Construction and building materials use tax collection.

- (a) The collection of the use tax for construction and building materials shall be administered by the Town Administrator or designee.
- (b) The collection and administration of the use tax imposed by this Section shall be performed by the Town Administrator or designee in substantially the same manner as the collection, administration and enforcement of the state sales and use tax. The use tax shall be collected in advance at the time of the issuance of building permits based upon the estimation of the value of the construction of building materials to be used and may be subsequently adjusted by the Town at its sole option if, by later determination, the value of the building and construction materials exceeds the amount estimated.

Section 10. Section I of Chapter III of the Eaton Municipal Code is hereby amended to add Section 3-1-8, which shall read in full as follows:

Sec. 3-1-8. Street Fund.

- (1) There is hereby created a special revenue fund, to be known as the Street Fund.
- (2) Revenue shall be provided to the Street Fund from one percent (1%) of the sales and use tax collected in the Town.
- (3) Except as otherwise restricted, funds shall be expended for street improvement and transportation purposes.

Section 11. Repeal. Existing or parts of ordinances covering the same matters as embraced in this Ordinance are hereby repealed and all ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed, except that this repeal shall not affect or prevent the prosecution or punishment of any person for any act done or

committed in violation of any ordinance hereby repealed prior to the taking effect of this Ordinance.

Section 12. Code revisions. Minor changes such as the format and other changes to unify the revised Code may be necessary. The Town Clerk is hereby authorized to make such changes, provided that neither the intent nor substantive content will be altered by such changes

Section 13. Effective Date and Publication. This Ordinance shall be effective thirty (30) days after its publication or January 1, 2024, whichever is later. 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 November, 2023.

TOWN OF EATON, COLORADO

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk

By: _____
Scott E. Moser, Mayor

Jane Winter

From: Kim Parker <KParker@highplains.us>
Sent: Wednesday, November 1, 2023 1:40 PM
To: Jane Winter
Subject: Ratification of High Plains Library District Trustees
Attachments: Resolution ~~23-3~~ Ratification of Board Trustees.docx
2023-15

Jane:

The Selection Committee for new High Plains Library District Board Trustees is recommending the following names for two open positions. They will both serve four-year terms, running from 2024 through 2027.

Michael Wailes will represent Region 3: Berthoud, Johnstown, Mead, Milliken, Platteville
Deana Lemos-Garcia, At Large candidate, will represent the entire District

I've attached a sample ratification of appointments, which needs to be voted on by the Establishing Bodies of the High Plains Library District within 60 days, per our Bylaws. If you let me know when it will go before your Town Board, Dr. Horts will be happy to attend the meeting in case there are questions that may come up during the ratification.

Let me know if you have questions. Thank you for supporting us during this process!

Kim

Kim Parker
Executive Assistant
High Plains Library District
2650 W 29th Street, Greeley, CO 80631
kparker@highplains.us
(970) 506-8569

TOWN OF EATON, COLORADO
RESOLUTION NO. 2023-15

**A RESOLUTION RATIFYING THE APPOINTMENT OF
CERTAIN NOMINEES TO THE BOARD OF TRUSTEES OF THE
HIGH PLAINS LIBRARY DISTRICT**

WHEREAS, the Board of Trustees of the Town of Eaton, Colorado, pursuant to Colorado State Statutes governing statutory Towns and the Ordinances of the Town of Eaton, is vested with the authority of administering the affairs of the Town of Eaton, Colorado, and

WHEREAS, the High Plains Library District ("HPLD") has been created by action of eight "Establishing Bodies," namely, the Town of Ault, the Town of Eaton, the City of Evans, the City of Fort Lupton, the City of Greeley, the Town of Hudson, the RE-8 School District Board of Education, the Weld County Board of County Commissioners, all of the State of Colorado, and

WHEREAS, the High Plains Library District Board of Trustees is comprised of seven trustee seats, two of which are currently up for replacement, and

WHEREAS, pursuant to C.R.S. § 24-90-108(2)(c), the Establishing Bodies have authority to ratify trustees recommended for appointment to the High Plains Library Board of Trustees, and

WHEREAS, pursuant to C.R.S. § 24-90-108(2)(c), recommendation of replacement library trustees must be made by a committee held for that purpose, and

WHEREAS, pursuant to that Joint Motion and Stipulation to Approve Settlement and Dismiss Remaining Claims entered into by the Establishing Bodies and ordered by the Court in Weld County District Court Case No. 2014 CV 30358, a trustee selection committee (the "Committee") met on October 20, 2023, to interview trustee candidates, and

WHEREAS, on October 20, 2023, the Committee voted by majority vote to recommend the following individuals for appointment to the High Plains Library District Board of Trustees, for the term lengths specified below:

- ❖ REGION 3 : Berthoud, Johnstown, Mead, Milliken, and Platteville
 - Michael Wailes, 4-year term, 2024-2027
- ❖ AT LARGE: Entire District
 - Deana Lemos-Garcia, 4-year term, 2024-2027

WHEREAS, the above-named individuals appear to be qualified to serve as trustees on the High Plains Library District Board of Trustees and represent adequately the various interests within the High Plains Library District.

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

I. Ratification:

That the appointment of,

a) Michael Wailes to serve as Region 3 Trustee

b) Deana Lemos-Garcia to serve as At Large Trustee,

on the High Plains Library District Board of Trustees for a 4-year term is hereby ratified.

This Resolution shall become effective: January 1, 2024.

RESOLVED AND PASSED at a regular board meeting of the Board of Trustees this 16th day of November 2023.

TOWN OF EATON, COLORADO

By: _____
Scott E. Moser, Mayor

ATTEST:

By: _____
Margaret Jane Winter, Town Clerk



Eaton Town Board Agenda Item

TO: Board of Trustees of the Town of Eaton

FROM: Avi Rocklin, Town Attorney; Wesley LaVanchy, Town Administrator

DATE of MEETING: November 16, 2023

TITLE/SUBJECT: Cobb Lake Regional Water Treatment Plant

DESCRIPTION: Discussion regarding the Cobb Lake Regional Water Treatment Plant ("Treatment Plant")

SUMMARY: Town staff has been meeting with the four entities participating in the Treatment Plant (Eaton, Windsor, Severance, Fort Collins-Loveland Water District) on a monthly basis for approximately one year. Subject to approval of the governing bodies, the parties anticipate the creation of an "authority," as permitted by state statute, to operate and manage the Treatment Plant. Town staff anticipates bringing an agreement to the Town Board in the next few months that would establish the authority. Participation in the water authority would allow the Town of Eaton secondary water treatment and water supply alternatives.

KEY POINTS:

Creation Agreement:

Section 29-1-204.2, C.R.S., authorizes governmental entities to establish, by contract, a separate governmental entity, known as a water authority, to be used to effect the development of water resources, systems, or facilities for the benefit of the inhabitants of the governmental entities. To form the authority, the parties have been negotiating the terms of a creation agreement. The contemplated framework in the agreement is as follows:

- The authority would be known as the Cobb Lake Regional Water Treatment Plant Authority ("Authority").
- The parties would convey their interest in the real property to the Authority.
- The Authority would be governed, in the first instance, by a five-member board of directors, comprised of the chief administrative officer of each entity or such person's



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designee plus one additional director, known as the “at-large” director, who must be an employee of any of the parties. The purpose of the at-large director is to have an odd number of persons serving on the Board. The parties would rotate on an annual basis the appointment of the at-large director, except that, if a party does not take delivery of treated water, such party would not be entitled to appoint an at-large director.

- Additional parties could only be added as members of the Authority upon the unanimous consent of the governing bodies of all the entities.
- The Authority would have authority, as granted by statute, to perform numerous governmental functions, including hiring employees, engaging contractors, retaining an attorney, assessing fees, rates, and charges and issuing debt.
- The Authority would construct the Treatment Plant to accept delivery of raw water, treat the raw water and then deliver the treated water to each party’s master meter. Each party would then be responsible for delivery of the water from the master meter to their service area.
- The Treatment Plant would be constructed to treat NISP water and likely water from other sources.
- The Authority would enter into a “service contract” with each party setting forth such party’s “treatment capacity share,” meaning, essentially, the proportion of the overall treatment capacity that is allocated to such party.
 - Town staff anticipates that Eaton’s initial treatment capacity share would be .4 MGD.
- Each party would be responsible for the Authority’s capital costs based on such party’s treatment capacity share. No party would be required to participate in a particular phase of any capital construction or expansion.
- Each party would pay rates or fees for the treated water.
- Each party, regardless of whether such party receives treated water, would be obligated to pay a minimal amount for shared administrative expenses, such as director fees and legal expenses.
- Provisions for, among others, expansion, withdrawal, dissolution, termination and dispute resolution would be set forth in the agreement.

District Negotiations:

Eaton’s initial intent in participating in the Treatment Plant was to have the ability to treat its NISP water. Because NISP still has some uncertainty, it may be premature for Eaton to fund the costs associated with the Treatment Plant, which include, in addition to the cost of the construction, the construction and installation of pipelines to take delivery of water from Eaton’s master meter at the Treatment Plant to the Town’s water system. To postpone such expense, Town staff has been negotiating with the Fort-Collins Loveland Water District (“District”). The District has an immediate need to construct the Treatment Plant and obtain treated water from water sources other than NISP. The District has agreed, based on informal discussions at a staff level that have not been formalized, to pay for Eaton’s share of the construction of the Treatment Plant and accept delivery of Eaton’s allotted treatment water. When Eaton is prepared to construct the requisite pipelines and take delivery of the treated water, Eaton would provide notice to the District (likely



years in advance) and repay the District for Eaton's share of the cost of construction. At such time, the parties may require expansion of the Treatment Plant would be expanded to meet the needs of their customers.

COST & BUDGET:

Each party would be responsible for the Authority's capital costs based on such party's treatment capacity share. Each party would pay rates or fees for the treated water and pay a minimal amount of shared administrative cost to continue to participate, i.e. Authority Management (Director & Legal Counsel).

RECOMMENDATION:

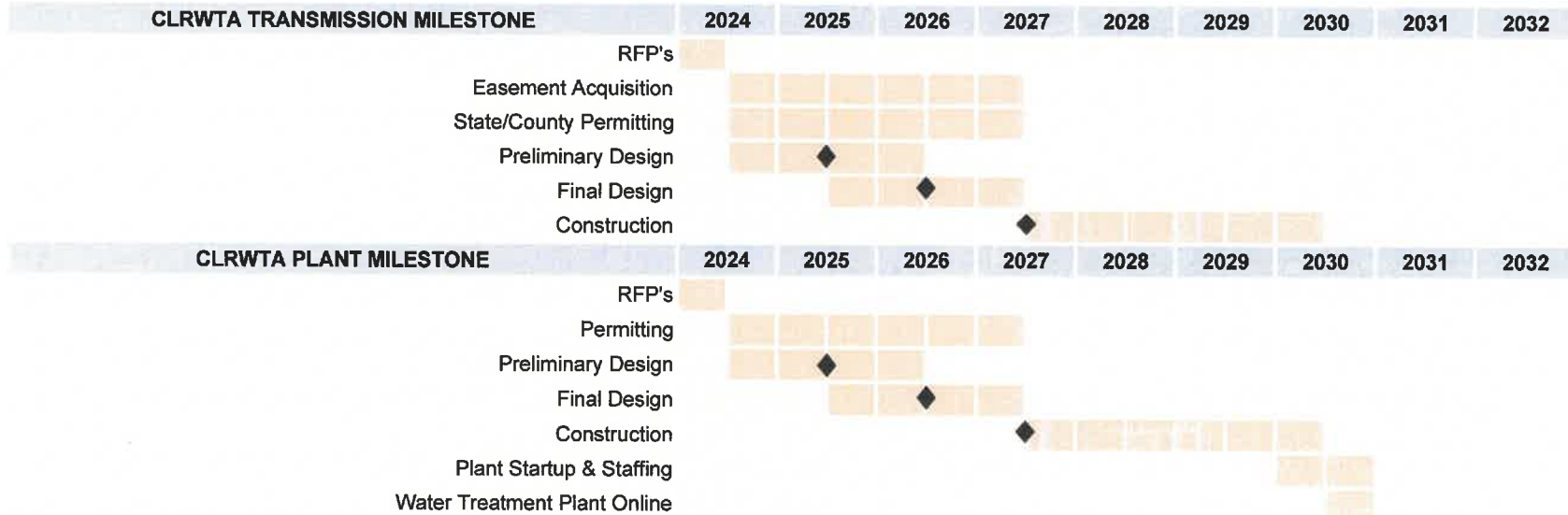
It is the staff's intent to bring a final draft of the Creation Agreement in the next few months for the Board's deliberation. Staff is recommending entering into the agreement and reserving treatment alternatives for the Town in the years ahead.

PROPOSED MOTIONS: N/A



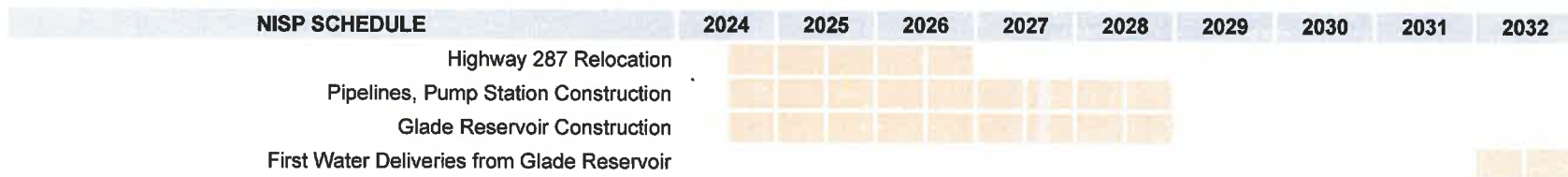
Preliminary CLRWTA Facility Schedule - updated Oct 3, 2023

Schedule will be refined and updated once design team is selected and onboarded in early 2024.



◆ 30-60-90% Design / Cost Estimate Milestones

Updated 9/25/2023



Retrieved from <https://www.northernwater.org/NISP/about/project-status> on 9/25/2023

CONFIDENTIAL WORK PRODUCT, NOT FOR PUBLIC RELEASE



Eaton Town Board Agenda Item

TO: Board of Trustees

FROM: Greg Brinck, Assistant Town Administrator

DATE of MEETING: November 16, 2023

TITLE/SUBJECT: Downtown Development Authority Consultant

DESCRIPTION

The Eaton Hometown Revitalization Committee (EHRC), with approval from the Board of Trustees, has been investigating the formation of a Downtown Development Authority (DDA) over the last two years. The EHRC received statements of qualifications from two firms, Ayres Associates Inc. and Downtown Colorado Inc. and interviewed each firm in October.

SUMMARY

The EHRC appointed Dawn Hass, Weston Hagar, and Mayor Pro Tem Liz Heid to the interview committee that was lead by Assistant Town Administrator Greg Brinck.

The interview committee reviewed the statements of qualifications that were provided to the Board of Trustees in the October packet. The committee interviewed the firms to gain a better understanding of their DDA formation philosophy and get a feel for their fit in communicating with Eaton building and business owners. Both firms have an impeccable reputation and history of successfully forming DDAs.

The interview committee and EHRC at large were interested in a firm that is going to have a local presence and be able to lead the DDA formation from education to vote.

At the October Board of trustees regular meeting, staff provided the recommendation to enter into an agreement with Ayres Associates. The Board requested more information regarding the contract so staff has brought back an attached proposal and professional services agreement (PSA). Ayres has provided a detailed budget for the first phase of the project and estimates for phase two and three. Phase three was not originally contemplated in the original request for qualifications or budget development.



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COST & BUDGET

Ayres provided a breakdown of phase one of the project for a total cost of \$36,115. Phase two and three are estimated to be \$15,000 and \$25,000 respectively. All phases after phase one would require approval from the Board of Trustees as an amendment to the PSA

RECOMMENDATION

The EHRC, through the interview committee, recommend approval of the attached professional services agreement.



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Eaton Downtown Development Authority DDA Formation Strategy

The following provides an overview and estimate of community needs related to the DDA formation. The estimate is subject to change based on community needs. A full scope and fee schedule will be provided at the direction of the Town of Eaton.

Phase II – Community Education

This phase covers the period following the adoption of the Plan of Development by the Town Council and the election. During this period, work is limited to community education and messaging around the DDA.

We would anticipate the following:

- Two (2) Community DDA Education Workshops
- Assistance with voter identification and outreach
- DDA messaging and marketing plan.

This phase would run through the formation and TABOR elections. The work does not include any legal assistance or support for running the election.

Meetings:

Community Workshops

DDA Messaging and Marketing Plan

Deliverables:

Marketing Plan

Phase III – DDA Formation

Upon a successful formation election, our team would serve as the contracting interim DDA staff. We would assist the town with the initial DDA board appointments and board education, drafting and approval of the by-laws, and any initial programming. We would use our deep experience to assist the Eaton DDA get off the ground smoothly and hit the ground running. We would anticipate serving in a staff capacity initially and can assist the Town/DDA in identifying and training the full-time staff person that will be responsible for managing the DDA.

Meetings:

DDA Board Kickoff

Board Education and Training

Deliverables:

DDA by-laws and policies.

Estimated Fee Schedule:

COST TABLE		TOTAL
Phase I	Community Education	
	Community Workshops	
	DDA Messaging	
	Marketing Plan	
	<i>Subtotal</i>	\$ 15,000
Phase II	DDA Formation	
	DDA Board Kickoff	
	DDA Board Education and Training	
	By-laws and Poicies	
	<i>Subtotal</i>	\$ 25,000
	TOTAL w/Alternate	\$ 40,000

October 31, 2023

Greg Brinck
Assistant Town Administrator
Town of Eaton
223 1st Street
Eaton, CO 80615

Re: Downtown Development Authority/Formation

Dear Greg:

Thank you for your interest in hiring Ayres Associates to assist with the education and formation of a Downtown Development Authority ("DDA"). Our team appreciates that you recognize our experience and expertise with DDA formations and management.

We are providing the following scope to assist with laying the groundwork for a DDA formation in the Town of Eaton. The key to the successful formation of the DDA is **community education, engagement, and planning**.

The following scope provides our engagement through to the preliminary **Plan of Development**, which is the first major milestone in the DDA formation. Our intention is to assist you through the DDA election and the organizational phase. However, we believe it is important to break out each task to ensure we are on track and meeting your needs. We have included an add-alternate regional DDA tour, if this is something the Town would like to pursue, please let us know.

Proposed Scope:

A. Team Kickoff/Education Session:

Step one is to make sure we kick off this process right. Thoughtfully approaching the project will help us to stay on the right path.

Prior to going out to the community and as an intermediate, we propose to conduct an informal **Education Session** for high level Town staff. The purpose of the session is to educate staff as to the powers of the DDA, the role the Town will play and to answer any questions. Our experience assisting communities with forming and managing DDAs has witnessed a need to build understanding and support from within the Town staff. This will include discussions on:

- How Tax Increment works and what it can be used for
- Understanding the flow of revenue and the "special fund" as defined by state statute
- Identifying potential public improvements
- Understanding the formation requirements and the role the Town will play
- Discussion on the voting process and what to be prepared for
- Other items including open-records requirements, transparency, and board appointments

Making sure Town staff is aligned with the vision and have a strong understanding of their roles and responsibilities will greatly help the chances of long-term success. We would encourage participation from legal staff, finance department, planning and engineering, the Town Clerk, and the building department. We would also be open to a representative from the Town Board and the Planning and Zoning Commission participating in this session.

Meetings:

Town Staff/Education Workshop (estimated 2 hours)

Deliverables:

Presentation Materials and DDA briefing

B. Community Kickoff/Strategy Work Session

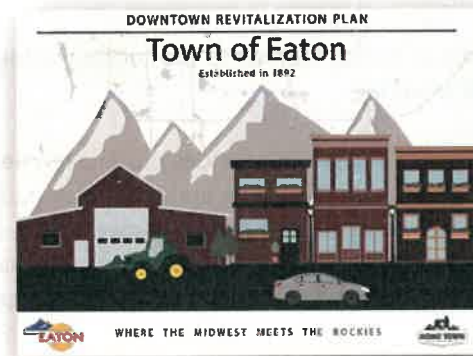
Working with the Town, we will establish a **Steering Committee** and agree upon the Vision, Mission, and Role of the group. To achieve that goal, we propose to conduct a **Team Kickoff - Strategy Work Session** that includes a Prime Audience Workshop.

This exercise will help to establish the goals and aspirations of everyone involved, ranging from the Town to community stakeholders. Our team will seek to build upon the existing Downtown Revitalization Plan for the Town of Eaton and seek to continue the momentum already established in downtown Eaton.

To find out more about what motivates different audiences in our community, we use the Prime Audience workshop to identify different perspectives and the key issues that each audience cares most about. By understanding and appreciating these issues, we structure a discussion that addresses these concerns to help create a foundation for a successful DDA.

Those perspectives are likely to come from:

- Retail business owners
- Restaurant/Bar owners
- Property owners
- Developers
- Elected officials
- Philanthropic Community
- Banks/Financial Institutions
- Community members at-large



With the Prime Audience exercise, we explore the similarities and differences, and work to identify hot-button issues. By taking this process, we seek to anticipate any opposition and work to bring those voices into a constructive process that is owned by the stakeholder group. Our team will provide a **Workshop Summary** and create a framework to discuss the DDA initiative before we step foot into a business.

We view the Team Kick Off and Prime Audience discussions as an important step to gather input, establish the overall direction of the DDA and to help enlist support from stakeholders. Because the establishment ultimately relies on buy-in and support from owners in the district, our process for exploring the value of a DDA is essential to success. The most important component of this stage is not the technical steps to set up a DDA. Rather, it is about listening and reflecting on business and stakeholder concerns and goals.

Meetings:

Steering Committee

Team Kick Off/Prime Audience Workshop

Deliverables:

Steering Committee Mission/Vision/Role, Workshop Summary

C. Community Education

The key to the first stage of the process is Community Education. While establishing the need for a DDA is the end goal, this should be confirmed based on feedback from stakeholders to help build grassroots support. Following the Walkabout, Ayres will create a **Stakeholder Presentation** summarizing key themes we heard, along with highlights of desired development opportunities and infrastructure. This information will be used to compare past engagements and confirm how a DDA can meet the needs of our Stakeholders. This presentation will also include information about how a DDA operates, along with the potential tools that can help move projects forward, including Tax Increment Financing.

Prior to delivering the presentation to stakeholders, Ayres will present the draft findings to the **Steering Committee and Town Board**. During this time, it may also be helpful for the Board and key stakeholders to explore other communities in the area that have established a DDA and completed catalyst projects. A **Regional DDA Tour** will provide the group with the opportunity to break out of the daily grind and explore key lessons. Locations could include the Foundry in Loveland, the Greeley DDA, and the Windsor Mill.

We will provide the presentation in print and/or PDF format to allow sharing of the information with stakeholders. Based on the feedback from these sessions, we will be able to determine candidates to serve as Community Ambassadors including those from the Hometown Revitalization Committee to help in advancing a potential district election.

Following the feedback from these sessions, Ayres will complete a consolidated Summary Report describing district formation. This report will wrap together information from the first stage and will provide recommendations on moving forward including timelines and key milestones necessary for establishing a DDA.

Meetings:

Two Stakeholder Engagement Sessions
Regional DDA Tour (optional)

Deliverables:

Downtown Development Authorities Project 101

D. Preliminary Plan of Development

To cap off the first phase, we will provide a **Preliminary Plan of Development** to be used to start the DDA formation process. As part of this effort and deliverable, we propose to provide up to two additional **Strategic Planning Workshops** with the stakeholder group. The engagement will be used to help formalize the roles and to build out a **Preliminary Marketing Plan**. The plan will identify key talking points including benefits of the DDA, key projects and other issues unique to Eaton. We propose to keep the marketing plan simple but provide a framework for building support for approval.

We will include a Preliminary **Financial Analysis** of potential tax increment from one to two proposed development projects and combined with the Strategic Plan Workshop, will deliver the draft of the Plan of Development for consideration by the Town. The Financial Analysis is provided

electronically in an Excel spreadsheet that can be used by staff to evaluate current and future projects.

Formal consideration begins with the Planning and Zoning Commission. We will develop a schedule that identifies key milestones and important election dates that will drive the schedule.

Meetings:

Strategic Planning Workshops

Deliverables:

Preliminary Plan of Development

Implementation Schedule

Preliminary Marketing Plan

Preliminary Financial Analysis

Proposed Fee Schedule:

COST TABLE		TOTAL
	Staff	
	Rate	
TASK 1	Kickoff	
	Education Session/Pre	
	Education Session/Workshop	
	DDA Briefing Materials	
	<i>Subtotal</i>	\$ 5,700
TASK 2	Community Kickoff	
	Stakeholder Presentation Prep	
	Steering Committee Meeting (x2)	
	Workshop Summary	
	<i>Subtotal</i>	\$ 8,030
TASK 4	Community Education	
	Stakeholder Engagement Sessions (x2)	
	Town Board Presentation	
	Summary Report with Recommendations	
	<i>Subtotal</i>	\$ 9,715
TASK 5	Preliminary Plan of Development	
	Strategic Planning Workshop	
	Preliminary Plan of Development	
	Implementation Schedule	
	Preliminary Marketing Pan	
	Preliminary Financial Analysis	
	<i>Subtotal</i>	\$ 10,870
	BASELINE TOTAL	\$ 34,315
Add	DDA Regional Tour	\$ 1,800
	TOTAL w/Alternate	\$ 36,115

A detailed schedule will be provided upon completion of the contract. We would expect the preliminary engagement to take 60 to 90 days.

Attached are "Contract Terms and Conditions" which will apply to the services, and which are incorporated into this proposal by reference.

I trust that this description of our services is consistent with your understanding. If not, please call me so that we can discuss any items in question and agree on the best way to proceed. If the above description meets with your approval, please sign below, and send one copy back to me.

Once again, thank you for allowing us to be of service to you. We look forward to working with you on this project. We will provide contracts for other tasks upon your request.

Sincerely,

Ayres Associates Inc

AUTHORIZED BY:



Mr. Matt Ashby
Development Services Manager
ashbym@AyresAssociates.com

Attachments: Contract Terms and Conditions

TOWN OF EATON
PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICES AGREEMENT (the "Agreement") is made and entered into this ____ day of _____ 20__ (the "Effective Date") by and between the Town of Eaton, Colorado, a Colorado municipality (the "Town"), and Ayres Associates Inc, a Wisconsin corporation ("Contractor") (collectively, the "Parties").

RECITALS

WHEREAS, the Town desires to engage the services of Contractor and Contractor desires to provide those services more fully described on Exhibit A, attached hereto and incorporated herein by reference ("Services"), to the Town; and

WHEREAS, the Parties wish to memorialize their contractual relationship.

AGREEMENT

NOW, THEREFORE, incorporating the foregoing Recitals herein and in consideration of the mutual promises, agreements, undertakings and covenants set forth herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby mutually agree as follows:

SECTION 1: PARTIES

1.01 Town. The Town is a municipality located in Eaton, Colorado.

1.02 Contractor. Contractor is a private, independent business entity who will exercise discretion and judgment of an independent contractor in the performance and exercise of its rights and obligations under this Agreement.

SECTION 2: SERVICES, COMPENSATION AND TERM

2.01 Services. Contractor agrees to perform the Services for the Town.

2.02 Compensation. In consideration of Contractor's performance of the Services contemplated herein, the Town agrees to pay Contractor the compensation set forth on Exhibit A. Contractor shall submit detailed invoices reflecting the portion of the Services completed to the date of the invoice. The Town shall provide payment for Services to Contractor within thirty (30) days of receipt of the invoice. In its discretion, the Town may withhold payment for disputed portions of invoices on the condition that the Town provides written notice to Contractor of the dispute. Upon delivery of notice, the Town and Contractor shall promptly endeavor to resolve such dispute.

2.03 Expenses: Contractor shall not incur any expense or debt on behalf of the Town without the Town's prior written authorization.

2.04 Term. Unless otherwise terminated in accordance with Section 5, the term of this Agreement shall be from the Effective Date through December 31, 2024, and shall not extend beyond that date absent the written approval of the Town.

SECTION 3: OPERATIONS

3.01 Contractor Status. Contractor avers that it has the background, expertise and education to provide the Services. Contractor shall be responsible for the proper performance of the Services in accordance with the terms hereof. Contractor shall obtain the necessary permits, if any, and maintain all required licenses, including but not limited to a Town business license.

3.02 Schedule. Unless otherwise set forth in Exhibit A, Contractor shall provide the Services in accordance with the timeline requested by the Town

SECTION 4: INSURANCE AND INDEMNITY PROVISIONS

4.01 Insurance.

A. Contractor understands and agrees that Contractor shall have no right of coverage under any existing or future Town comprehensive or personal injury liability insurance policies. As a material term of this Agreement, Contractor agrees to maintain and keep in force during the term of this Agreement one or more policies of insurance written by one or more responsible insurance carrier(s) authorized to do business in the State of Colorado in the following amounts:

1. Workers' compensation insurance as required by law;
2. Commercial general or business liability insurance with minimum combined single limits of ONE MILLION DOLLARS (\$1,000,000.00) each occurrence and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate;
3. Automobile liability insurance with minimum combined single limits for bodily injury and property damage of not less than ONE MILLION DOLLARS (\$1,000,000) for any one occurrence, with respect to each of Contractor's owned, hired or non-owned vehicles assigned to or used in performance of the Services. In the event that Contractor's insurance does not cover non-owned automobiles, the requirements of this paragraph shall be met by each employee of Contractor who utilizes an automobile in providing services to Town under this Agreement; and
4. Professional liability insurance with minimum limits of ONE MILLION DOLLARS (\$1,000,000.00) each claim and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate.

B. Contractor shall procure and maintain the minimum insurance coverages listed herein. All coverages shall be continuously maintained to cover all liability,

claims, demands and other obligations assumed by Contractor pursuant to this Agreement. In the case of any claims-made policy, the necessary retroactive dates and extended reporting periods shall be procured to maintain such continuous coverage. The Town shall have the right to request and receive a certified copy of any policy and any endorsement thereto.

C. A certificate of insurance shall be completed by Contractor's insurance agent(s) as evidence that policies providing the required coverages, conditions and minimum limits are in full force and effect, and, upon request by the Town, shall be subject to review and approval by the Town. The certificate shall identify this Agreement and shall provide that the coverages afforded under the policies shall not be canceled, terminated or materially changed until at least thirty (30) days prior written notice has been given to Town. If the words "endeavor to" appear in the portion of the certificate addressing cancellation, those words shall be stricken from the certificate by the agent(s) completing the certificate. The completed certificate of insurance shall be provided to the Town.

4.02 Damage and Indemnity. Contractor assumes full responsibility for any and all damages caused by Contractor's negligent or willful exercise of its activities, or failures to act, under this Agreement. Contractor agrees that it will at all times protect, defend, indemnify and hold harmless the Town, its elected officials, employees, agents, and their successors and assigns, from and against all liabilities, losses, claims, demands, actions and costs (including reasonable attorneys' fees), arising from or related to loss or damage to property or injury to or death to any persons arising from or resulting in any manner from the negligent or willful actions or failures to act of Contractor or any invitees, guests, agents, employees or subcontractors of Contractor, whether brought by any of such persons or any other person.

SECTION 5: TERMINATION

5.01 Termination. The Town or Contractor may terminate this Agreement, with or without cause, by providing thirty (30) days prior written notice to the other Party. Notwithstanding the foregoing, if the Town terminates this Agreement for cause and determines that a notice period is not in the best interests of the Town, the Town may terminate this Agreement by providing written notice to Contractor effective immediately.

SECTION 6: INDEPENDENT CONTRACTOR

6.01 Independent Contractor. Contractor understands and agrees that Contractor is an independent contractor and not an employee of the Town. The Town shall not provide benefits of any kind to Contractor. The Town shall not be responsible for withholding any portion of Contractor's compensation for the payment of Federal Insurance Contributions Act (FICA) tax, workers' compensation, or other taxes or benefits. CONTRACTOR IS NOT ENTITLED TO UNEMPLOYMENT COMPENSATION COVERAGE FROM THE TOWN. CONTRACTOR IS OBLIGATED TO PAY FEDERAL AND STATE INCOME TAX ON MONEYS PAID PURSUANT TO THIS AGREEMENT. As long as there is not a conflict of interest with the Town, Contractor may engage in any other lawful business activities during the term of this Agreement.

SECTION 7: NOTICE

7.01 Notices. All notices required under this Agreement shall be in writing and shall be: 1) hand-delivered; 2) sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the Parties herein set forth; or 3) sent by electronic mail ("email") return receipt or written acknowledgment requested and received. All notices by hand-delivery shall be effective upon receipt. All notices by mail shall be considered effective seventy-two (72) hours after deposit in the United States mail with the proper address as set forth below. All notices by email shall be effective upon acknowledgment of receipt by the intended recipient. Either party, by notice to be given, may change the address to which future notices shall be sent.

TO THE TOWN:

Town of Eaton
Attn: Wesley LaVanchy
223 1st Street
Eaton, CO 80615
Email: Wesley@eatonco.org

TO CONTRACTOR:

Ayres Associates Inc
Mike Scholl
3665 JFK Parkway, 2-100
Fort Collins, Co 80525
Email: SchollM@AyresAssociates.com

SECTION 8: MISCELLANEOUS

8.01 [Intentionally omitted.]

8.02 Non-Appropriation of Funds. Pursuant to Section 29-1-110, C.R.S., as amended, financial obligations of the Town payable as set forth herein, after the current fiscal year, are contingent upon funds for that purpose being budgeted, appropriated and otherwise made available. This Agreement shall be terminated effective January 1 of the first fiscal year for which funds are not budgeted and appropriated.

8.03 Laws and Regulations. In the conduct of the Services, Contractor shall comply with all applicable laws, rules and regulations, and the directives or instructions issued by the Town or its designated representatives.

8.04 Assignment; Third Party Rights. Contractor may not assign, delegate or subcontract any part of its rights, duties or obligations under this Agreement. The Parties do not intend to confer any benefit hereunder on any person or entity other than the Parties hereto.

8.05 Amendment. This Agreement may not be amended or modified except by a subsequent written instrument signed by the Parties. Course of performance, no matter how long, shall not constitute an amendment to this Agreement.

8.06 Severability. If any part, term or provision of this Agreement is declared unlawful or unenforceable, the remainder of this Agreement shall remain in full force and effect, except that, in the event any state or federal governmental agency or court determines that the relationship between the Town and Contractor is one of employment rather than independent contractor, this Agreement shall become null and void in its entirety.

8.07 Waiver. No consent or waiver, express or implied, by the Town to or of any breach or default by Contractor in the performance by Contractor of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default by the Town. Failure on the part of the Town to complain of any act or failure to act or to declare Contractor in default, irrespective of how long such failure continues, shall not constitute a waiver by the Town of its rights hereunder.

8.08 Governmental Immunity. The Parties agree that the Town is relying on, and does not waive or intend to waive by any provision of the Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, §§ 24-10-101 *et seq.*, C.R.S., as amended from time, or otherwise available to the Town, its elected officials, employees or agents.

8.09 Applicable Law and Venue. This Agreement shall be construed according to the laws of the State of Colorado. Venue for any claim, proceeding or action arising out of this Agreement shall be in Weld County, State of Colorado.

8.10 Mediation. In the event of any dispute arising under this Agreement, except in the case of an action for injunctive relief, the Parties shall submit the matter to mediation prior to commencing legal action and shall share equally in the cost of the mediation.

8.11 Costs and Attorney's Fees. If any judicial proceedings may hereafter be brought to enforce any of the provisions of this Agreement, the Town, if the prevailing party, shall be entitled to recover the costs of such proceedings, including reasonable attorney's fees and reasonable expert witness fees.

8.12 Entire Agreement. The provisions of this Agreement represent the entire and integrated agreement between the Town and Contractor and supersede all prior negotiations, representations and agreements, whether written or oral.

8.13 Public Official Personal Liability. Nothing herein shall be construed as creating any personal liability on the part of any elected official, employee or agent of the Town.

8.14 No Presumption. Each Party acknowledges that it has carefully read and reviewed the terms of this Agreement. Each Party acknowledges that the entry into and execution of this Agreement is of its own free and voluntary act and deed, without compulsion. Each Party acknowledges that it has obtained, or has had the opportunity to obtain, the advice of legal counsel of its own choosing in connection with the negotiation and execution of this Agreement and with respect to all matters set forth herein. The Parties agree that this Agreement reflects the joint drafting efforts of all Parties and in the event of any dispute, disagreement or controversy arising from this agreement, the Parties shall be considered joint authors and no

provision shall be interpreted against any Party because of authorship.

8.15 Controlling Document. In the event of a conflict between the provisions in this Agreement and Exhibit A, the provisions in this Agreement shall control.

8.16 Headings. The headings in this Agreement are inserted only for the purpose of convenient reference and in no way define, limit or prescribe the scope or intent of this Agreement or any part thereof.

8.17 Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but all of which, together, shall constitute one and the same instrument.

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Notary Public

EXHIBIT A
SERVICES

Town of Eaton **MONTHLY STAFF REPORT**

November 2023

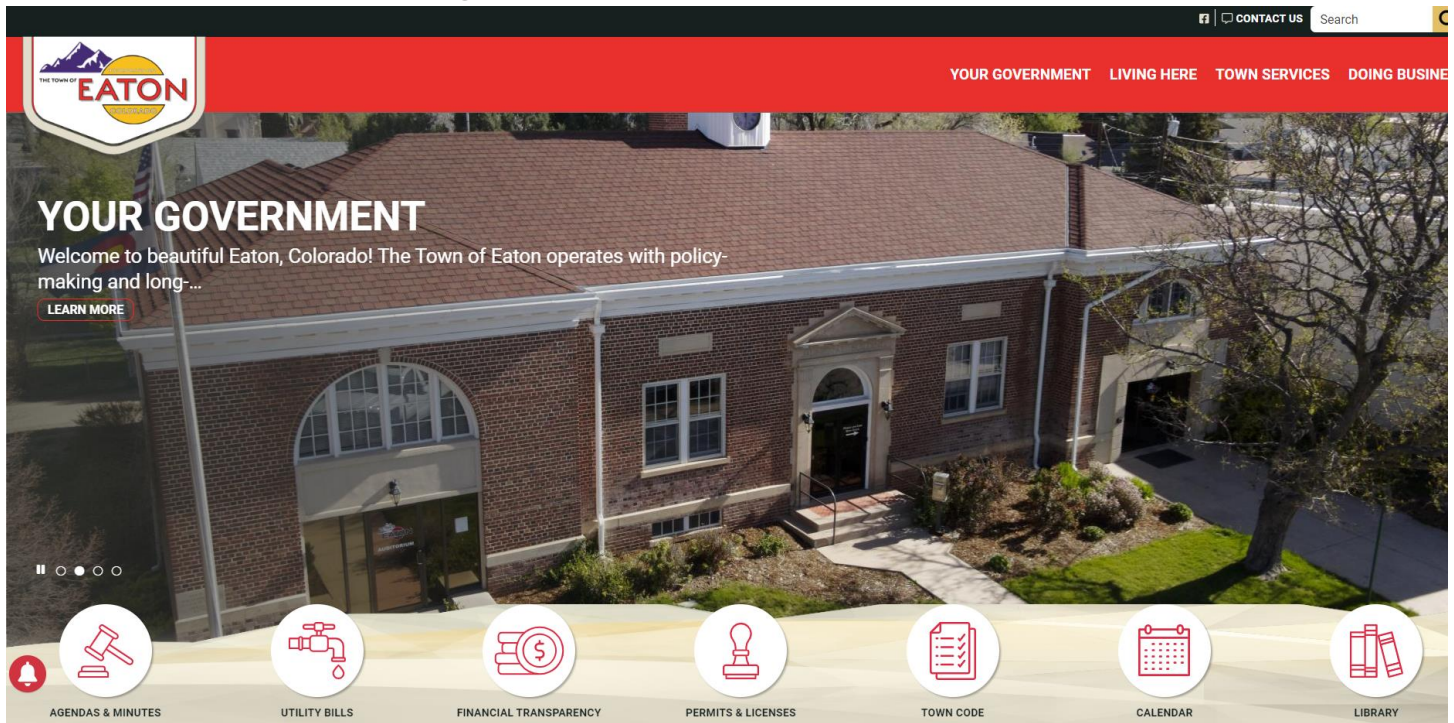


ADMINISTRATION



TOWN OF EATON STAFF REPORT

New Website: Eatonco.org



Town Staff and Slate Communications are excited to announce that the new website has launched! We continue to work with our current website provider to redirect users to the new website. We know there will be minor issues moving forward and will maintain both websites for a short time.



Finance

CASH ALLOCATION

SEPTEMBER

General Fund	4,433,944
Library	5,972,705
Streets	3,149,412
Water	3,591,606
Sewer	867,205
Sanitation	226,350
Irrigation	200,246
Special Revenue	<u>1,011,919</u>
TOTAL	19,453,387

SALES TAX

	2020	2021	2022	2023
JAN	247,302	264,114	325,462	310,368
FEB	263,335	204,045	255,289	268,430
MAR	201,606	218,997	269,309	269,037
APR	265,572	309,747	287,382	343,950
MAY	286,634	268,755	262,003	322,989
JUN	250,556	278,204	287,739	307,767
JUL	218,448	332,329	306,415	337,388
AUG	198,349	283,600	364,272	340,289
SEP	194,457	286,652	393,407	351,581
OCT	235,241	293,425	380,582	446,955
NOV	227,873	271,386	324,619	
DEC	233,058	281,838	345,475	
TOTAL	2,822,432	3,296,091	3,801,953	3,298,755

FUND SUMMARY SEPTEMBER

	YEAR TO DATE	BUDGET	REMAINING/EXPENDED
<i>GF REVENUE</i>	3,974,635	4,277,387	302,752
<i>GF EXPENSES</i>	3,654,228	5,261,366	1,607,138
<i>NET SURPLUS/(LOSS)</i>	320,407	(983,979)	
<i>LIBRARY REVENUE</i>	2,063,127	2,001,009	(62,118)
<i>LIBRARY EXPENSES</i>	854,720	2,210,924	1,356,204

<i>NET SURPLUS/(LOSS)</i>	1,208,407	(209,915)	
<i>STREETS REVENUE</i>	1,460,775	2,733,509	1,272,734
<i>STREETS EXPENSES</i>	690,824	3,435,424	2,744,600
<i>NET SURPLUS/(LOSS)</i>	769,951	(701,915)	
<i>WATER REVENUE</i>	2,008,130	2,667,825	659,695
<i>WATER EXPENSES</i>	2,095,745	4,377,226	2,281,481
<i>NET SURPLUS/(LOSS)</i>	(87,615)	(1,709,401)	
<i>SEWER REVENUE</i>	715,546	923,954	208,408
<i>SEWER EXPENSES</i>	982,112	1,634,375	652,263
<i>NET SURPLUS/(LOSS)</i>	(266,566)	(710,421)	
<i>SANITATION REVENUE</i>	463,314	597,777	134,463
<i>SANITATION EXPENSES</i>	439,583	582,172	142,589
<i>NET SURPLUS/(LOSS)</i>	23,731	15,605	
<i>IRRIGATION REVENUE</i>	134,921	168,000	33,079
<i>IRRIGATION EXPENSES</i>	156,640	174,390	17,750
<i>NET SURPLUS/(LOSS)</i>	(21,719)	(6,390)	
<i>IMPACT FEE REVENUE</i>	24,524	57,076	32,552
<i>IMPACT FEE EXPENSES</i>	143,124	160,000	16,876
<i>NET SURPLUS/(LOSS)</i>	(118,600)	(102,924)	

Clerk

Liquor License Renewal

Agfinity #710

Business Licenses

113 Business/Home Occupation Licenses have been issued as of November 9, 2023

TOWN OF EATON STAFF REPORT

October highlighted our annual trunk or treat participation, this year, theme was Frozen, Chief was Olaf, Sam was Elsa and Ofc Raber was Sven, we didn't win despite bringing the cold snowy weather to the event. We also had the pleasure of escorting the, BACK-TO-BACK STATE CHAMP REDS SOFTBALL TEAM INTO TOWN. The Officers have worked very hard being down due to injury and training and have been maintaining at a very high level. Last I was robbed of 1st place at the Halloween party he looked just like Wes, shout out to the party committee for putting on a great lunch.

Toys From a Cop

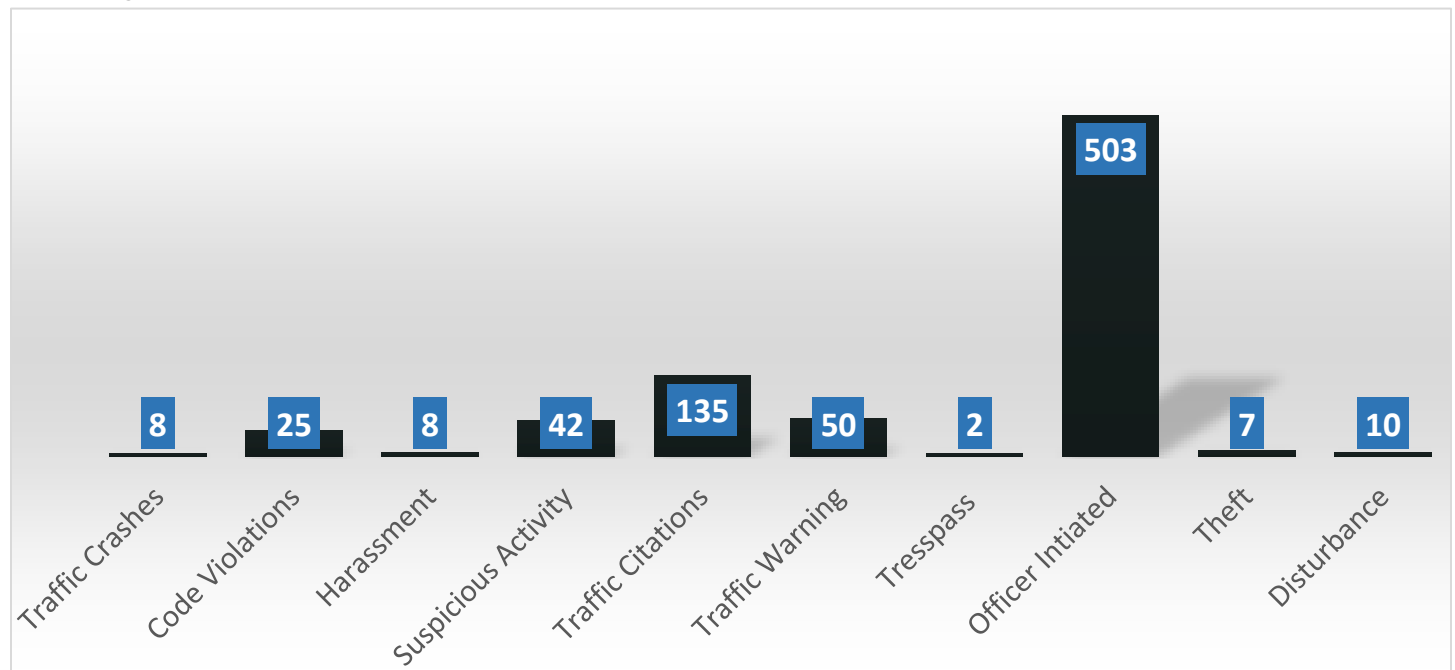
We are preparing for our giving tree event. We are always taking donations and those donations stay with kids in need, in the Town of Eaton.

Drug Take Back

47 lbs collected.



Activity Report



Damage to Building

We have all quotes completed and are just waiting for glass. We have added cameras to both the inside and outside to ensure the safety of our staff and any community members who are inside and out of the building.

Officer Shout Out

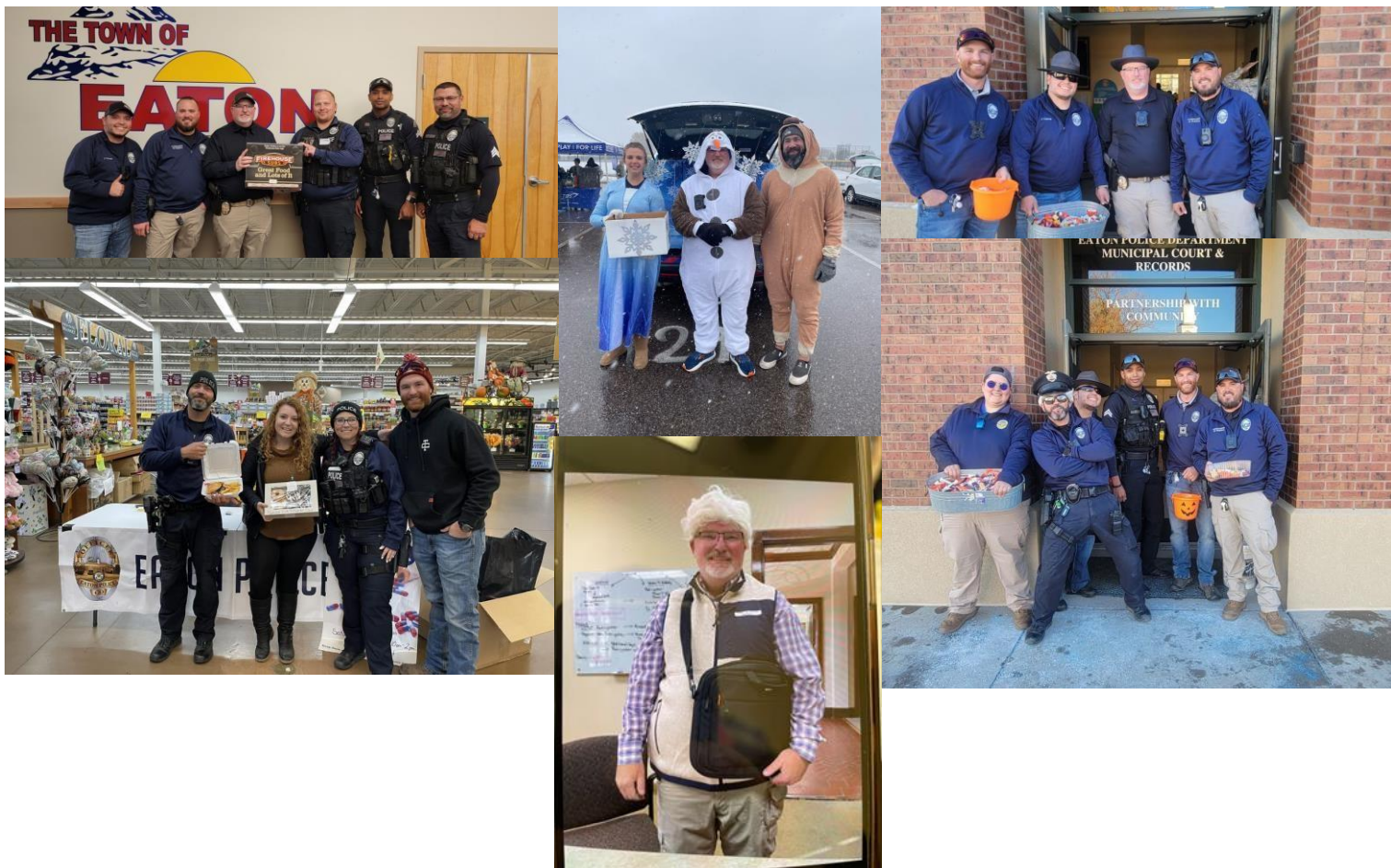
I want to send a huge shout out to Sgt. Brian Pettit and the team he is managing for the Lexipol Policy change over. I received an email from our Lexipol manager expressing his appreciation for our team, as he says they are professional and well ahead of the anticipated go live date. Thank you Sgt. Pettit, Commander Rundle.

Eaton Police Department Training

Firearms training was a success all officers showed proficiency and tact while at the range.

Special Thanks

A special thanks to Bank of Colorado, Smokin Bros, and Officer Saucerman's spouse, for their generous donation of food to our Officer's, for Police Appreciation week.



Thank you Sponsors we couldn't do a lot of our events without you

- Tyler Wright Edward Jones Branch
- Costa Oil
- Harsh Outdoors / Harsh Manufacturing
- Eaton Pizza
- Eaton School District
- Eaton Rec Center
- Bank of Colorado
- Dollar General
- Mauka Shaved Ice
- TDS
- ALLO
- Heritage Market
- McCarty's
- Dusty Kraft The Krafting Realty group
- C3 Real Estate
- ReDesign Concepts
- Scooters Coffee
- Coffee House 29
- Eaton Animal Den



DOLA Water Meter Replacement Grant

The Town was awarded \$723,925 in grant funding with a 1:1 local math for the purpose of replacing and relocating old water meters that are located inside residential homes. Through this funding, the Town will be able to get a jump start on the 610 meters that need replaced and relocated. This project is part of the Town's Water Master Plan and Capital Improvement Plan which both prioritize reinvestment into the Town's infrastructure.

Water Usage (Gallons)

	2020	2021	2022	2023
JAN	12,525,207	11,472,898	10,424,880	12,679,789
FEB	11,243,780	10,662,449	10,688,896	10,267,559
MAR	12,394,587	11,870,888	11,907,714	11,434,834
APR	17,112,089	12,598,290	16,656,327	13,074,439
MAY	24,567,315	14,291,705	24,565,316	19,878,605
JUN	36,750,817	36,436,524	36,349,698	17,087,198
JUL	39,188,581	37,908,840	32,601,027	22,887,478
AUG	30,732,320	33,298,026	35,937,752	29,215,911

SEP	29,919,228	31,690,711	30,111,855	25,736,562
OCT	18,425,881	17,019,826	17,353,315	18,356,773
NOV	10,945,852	11,316,309	13,371,276	
DEC	10,881,184	10,728,770	11,701,990	

Sewer

Sewer Jetting and CCTV

DES Pipeline Maintenance will begin sewer jetting and CCTV services shortly. This project is a part of the annual maintenance required of the Town's sewer collection system.

Dewatering Equipment

After months of working with CDPHE to get the appropriate approvals, the Town has finally received approval to install the new dewatering equipment at the Wastewater Treatment Facility. Ramey Environmental and Northern Engineering will be on site the week of November 13 to begin installation.

Parks/Cemetery

Cemetery Expansion Project

Coyote Ridge pressure and bac-t tested the new water lines and tested the new sprinkler

system. The project, including seeding, tree planting and columbarium installation will occur in the spring.

Parks Master Plan

Baseline is working on a draft Master Plan that will be released with a new online survey to receive feedback from the community to ensure the plan aligns with their desires. The draft should be released before the end of the year.

Streets/Transportation

Ballot Issue 2A

The voters of Eaton overwhelmingly passed referred ballot question 2A, increasing the sales and use tax in Town by 1% and dedicating the revenue to streets and transportation. Northern Engineering

has provided a preliminary plan, based off of the 2022 IMS report for 2024 asphalt repair and maintenance.

CHERRY AV	Full Width Mill + Thick Overlay (> 2.0 - 3.0)
FIRST ST	Full Width Mill + Thick Overlay (> 2.0 - 3.0)
FIFTH ST	Full Width Mill + Thick Overlay (> 2.0 - 3.0) + Structural Patching
HAWKSTONE DR	Chip Seal
MOUNTAIN VIEW DR	Full Width Mill + Thick Overlay (> 2.0 - 3.0)
FOURTH ST RD	Edge Mill + Thin Overlay (1.5 - 2.0)
CHEYENNE AV	Edge Mill + Thin Overlay (1.5 - 2.0) + Structural Patching

Downtown Revitalization

The Town was awarded \$1,500,000 from the Colorado Department of Local Affairs for the construction of the Town's Downtown Revitalization Plan, amended. This grant, in addition to the \$1,150,000 received from Colorado Department of Transportation will allow the Town to implement the project with minimal funding from local taxpayers.



Building Permits Issued

JAN	8	12	15
FEB	13	15	9
MAR	31	25	18
APR	16	12	18
MAY	28	15	11
JUN	25	16	18
JUL	20	8	21
AUG	22	29	23
SEP	18	21	14
OCT	18	18	16
NOV	24	19	
DEC	16	14	

Master Project List

Town Staff, Baseline, and Slate are continuing to work on building out a new, more informative webpage on the new website for all land use activities.



In October, the library celebrated the fall season with pumpkin storytime, canning classes, spooky crafts, a fall festival, and trick-or-treat street. Third quarter performance measures show the library has surpassed last year's total computer usage and predicts an additional 1,700 computer users this year as more patrons take advantage of free printing, faxing, resume help, design software, and technology support. Patrons can now request an appointment with a technology specialist, reserve a meeting room, read our latest newsletter, get book recommendations, and much more at our new library website: eatonco.org/library. Of special note:

- The library is partnering with **Turning Point** to provide a series of behavioral health workshops for teens in November, as part of an ongoing Life Skills programming focus.
- The Library Board approved a draft **2024 budget** on November 1st, for recommendation to the Town Board, prioritizing the areas of technology, outreach and community engagement while continuing multi-year capital projects and space planning for future needs.
- Mark your calendars for the library's annual performance of the **Troubadors and Bella Voce** on December 9th and a new musical addition to our holiday programming: the **Greeley Philharmonic Orchestra's String Quartet** on December 20th.

Facilities

The library installed fiber internet and began work on a secondary network to host makerspace equipment and manage local storage. New locks and door repairs were coordinated in key areas, in follow-up to safety recommendations by EPD. Neighbors were invited to attend public space planning meetings to finalize design of the outdoor children's space.

Staffing

Library staff attended the annual Association of Bookmobile and Outreach Services Conference and ALA Core: Leadership, Infrastructure, Futures Conference during the month of October. Interviews were held to backfill vacant Library Associate positions with an anticipated start date at the end of November.

Library Performance Measures

2023	Library Visits	Circulation	Program Attendance	Tech and Makerspace Support
JAN	2806	6335	779	39
FEB	2810	6570	806	38
MAR	3764	7331	955	44
APR	3404	6310	905	51
MAY	3076	6659	805	44
JUN	3638	7094	1172	40
JUL	2966	6313	914	62
AUG	3357	6667	987	58
SEP	3319	6100	1053	58
OCT	2909	6425	1784	50
NOV				
DEC				



The library partnered with Eaton High School to bring local author and Colorado Book Award Finalist Melanie Crowder for a series of creative writing workshops and book signings on November 9th (Melanie speaking to a classroom of students pictured above).



Local artist Allie Ogg was selected from two finalists to complete a Storytime Room mural featuring farm animals and nature scenery for our littlest patrons to enjoy (draft proposal pictured above).

Eaton Police Department

Monthly CAD Incidents / Calls For Service

09 / 2023

Total Overall Incidents (By Method Received)

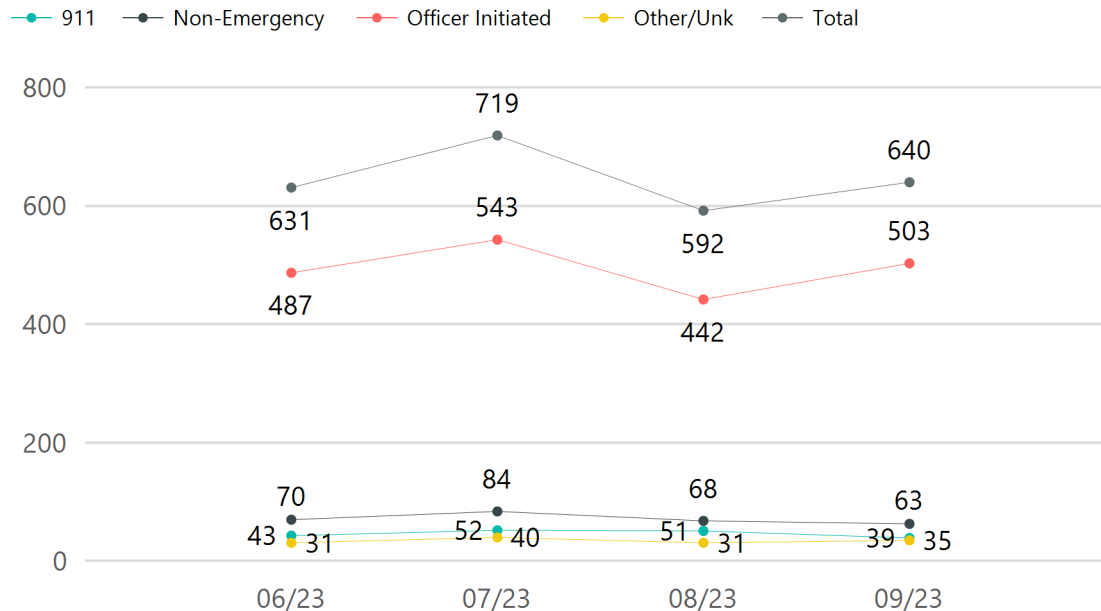
Total	640
911	39
Non-Emergency	63
Officer Initiated	503
Safe2Tell	3
Unknown	32

Total Overall Incidents (By Priority)

Total	640
1 - Critical	1
2 - High	8
3 - Medium	94
4 - Low	74
5 - General Services	260
6 - Planned	2
8 - Informational	1
9 - Traffic / CC	199
10 - Civil / Home	1

The Incidents counted and considered in this report are any Incidents in which any "Unit" belonging to the listed Agency was attached to - regardless of physical jurisdiction, regardless of disposition, and regardless of whether or not that "Unit" or the listed Agency was considered "Primary". The primary scope of this report includes incidents which occurred within the prior month from the time of publishing - although some report objects may include historical data for comparison.

Incident counts over Last 4 Months (By Category of Method Received)



Top 10 Incident Locations

450 SPRUCE AVE	5
151 S OAK AVE (ACE HARDWARE - OAK AVE)	4
1661 COLLINS ST (EATON HIGH SCHOOL)	4
BENJAMIN DR / ROCK RD	3
1431 FRONTIER RD	2
160 S OAK AVE (GUARDIAN STORAGE - EATON)	2
570 OAK AVE	2
328 HICKORY AVE	2
1230 1ST ST	2
150 JUNIPER AVE	2

This list includes the top 10 locations by incident occurrence during the last month. This list does not include officer-initiated incidents, or any incidents located at the address of the Police Department.

Count of Incidents (Overall) by Day of Week and Hour of Day - 09 / 2023

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
Sunday	2	1	3	1				3	2	2	1	1	2	3	1	3	2	2	6	2	5	5	4	3	54
Monday	2	2			1		1	3	1	2	1	7	2	4	2	2	3		1	3	4	5	5	1	52
Tuesday	3	3	2	4	3		1	3	8	9	8	7	7	5	7	4	4	4	5	3	8	4	6	4	112
Wednesday	2	3	4	4	2		2	6	3	3	4	5	3	6	2	3	11	4	7	11	8	12	3	6	114
Thursday	2	1	2	2	5		3	6	2	6	3	3	4	7	4	6	5	8	3	3	9	4	2	6	96
Friday	5	3	1	5	3		3	7	6	9	7	3	7	9	8	5	11	6	4	3	8	4	8	3	128
Saturday	1	3	4	1	1	1		2	3	1	4	4	2	5	4	3	6	5	7	9	6	5	4	3	84
Total	17	16	16	17	15	1	10	30	25	32	28	30	27	39	28	26	42	29	33	34	48	39	32	26	640

Count of Incidents (Recieved Calls) by Day of Week and Hour of Day - 09 / 2023

	0	1	2	3	4	6	7	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
Sunday	1		1	1			3		1	1			1			1	1	2	3	1	2		19
Monday	1						1			2	1	2	2		1		1	2	2		2		17
Tuesday		2					2	1	1	1			2	1			3	2			2	1	18
Wednesday		2	1	1	2	1					1	1			1	1		5	1	3	1	2	23
Thursday		1				1		1	1								1	1	2		1	1	10
Friday		1		1	1	2			1		1					1	2	1		1	2	3	17
Saturday	1		2		1			1	3	3	1	2	3	2	4	3	1	1		2	2	1	33
Total	3	6	4	3	4	4	6	3	7	7	4	5	8	3	6	6	9	14	8	7	12	8	137

Count of Incidents (Officer Initiated) by Day of Week and Hour of Day - 09 / 2023

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	Total
Sunday	1	1	2						2	2			2	3		3	2	1	5		2	4	2	3	35
Monday	1	2			1		1	2	1	2	1	5	1	2		2	2			1	2	5	3	1	35
Tuesday	3	1	2	4	3		1	1	8	8	7	6	7	5	5	3	4	4	2	1	8	4	4	3	94
Wednesday	2	1	3	3			1	6	3	3	4	5	2	5	2	3	10	3	7	6	7	9	2	4	91
Thursday	2		2	2	5		2	6	2	5	2	3	4	7	4	6	5	8	2	2	7	4	1	5	86
Friday	5	2	1	4	2		1	7	6	9	6	3	6	9	8	5	11	5	2	2	8	3	6		111
Saturday		3	2	1		1		2	3		1	1	1	3	1	1	2	2	6	8	6	3	2	2	51
Total	14	10	12	14	11	1	6	24	25	29	21	23	23	34	20	23	36	23	24	20	40	32	20	18	503

Traffic Data - 09 / 2023

Traffic Accidents

Nature	Total	Report	Ticket Issued
Total	5	3	2
Traffic Accident	4	2	2
Traffic Accident Unknown Inj.	1	1	0

Top 5 Traffic Accident Locations

151 S OAK AVE (ACE HARDWARE - OAK AVE)	1
201 S ELM AVE (MAPLEWOOD WINE AND SPIRITS)	1
BENJAMIN DR / ROCK RD	1
MM 273 HWY 85 SB (MM 273 HWY 85 SB)	1
S 1ST AVE / LARKSPUR ST	1

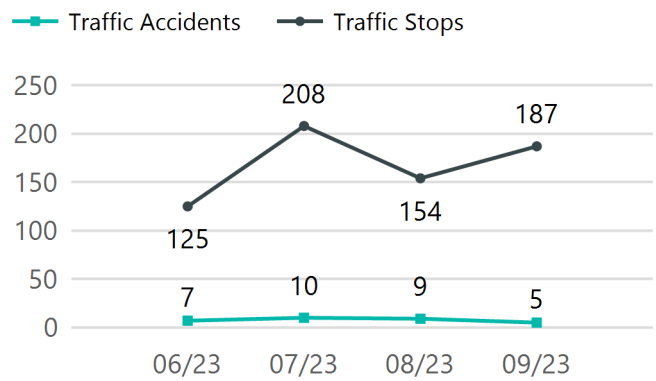
Traffic Stops

	Total	Report	Serviced call	Ticket Issued	Warning
Total	187	7	5	119	56
Traffic Stop	187	7	5	119	56

Top 5 Traffic Stop Locations

100 OAK AVE	20
10 OAK AVE	14
300 S OAK AVE	7
S OAK AVE / COLORADO PKWY	7
200 S OAK AVE	7

Traffic Incident Counts - Last 4 months



All Incidents by Nature/Disposition in Time Period - 09 / 2023

Problem	Total	False Alarm	Message Left	Report	Serviced call	Ticket Issued	Warning
Total	640	2	1	84	333	136	84
Animal At Large	9	0	0	2	5	1	1
Animal Complaint	16	0	0	1	12	1	2
Area Watch	70	0	0	0	70	0	0
Assault	4	0	0	4	0	0	0
Assist Other Agency	7	0	0	2	5	0	0
Burglary Alarm	12	2	0	0	10	0	0
Business Check	10	0	0	0	10	0	0
Certified Vin Inspection	2	0	0	0	2	0	0
Check Wellbeing	12	0	0	4	8	0	0
Citizen Assist	4	0	0	0	4	0	0
Citizen Contact	12	0	0	1	11	0	0
Civil Process	1	0	0	0	1	0	0
Code Violation	39	0	0	0	5	11	23
Detail	9	0	0	0	9	0	0
Disturbance	6	0	0	4	2	0	0
Disturbance With Weapons	1	0	0	0	1	0	0
Drug Related Activity	2	0	0	1	1	0	0
Follow Up	57	0	0	9	45	2	1
Harass	6	0	0	3	3	0	0
Hazmat	1	0	0	0	1	0	0
Loud Party	1	0	0	0	1	0	0
Medical	1	0	0	0	1	0	0
Medical Assist	1	0	0	1	0	0	0
Medical Assist - Echo	1	0	0	0	1	0	0
Meet	44	0	1	8	35	0	0
Mental Health Crisis	2	0	0	1	1	0	0
Noise Complaint	2	0	0	0	1	0	1
Overdose	1	0	0	1	0	0	0
Parking Complaint	2	0	0	0	2	0	0

Jane Winter

From: Wesley LaVanchy
Sent: Monday, November 6, 2023 9:37 AM
To: Thomas Jones; Scott Moser
Cc: Glenn Babcock; Steve Bagley; John Flanagan; Matthew Fries; Lee Griffith; Monica Pettypool; Barry Wilson; Steve Wrenn; Andy Nagel; Jane Winter
Subject: RE: Great Western Trail Authority (GWTA) Board member Resignation

Tom
Thank you for letting me know. These will be big shoes to fill. We, like you, are very grateful for his years of service and would certainly like to honor him at some point in the future if he is amenable to that. I will coordinate with the Mayor on the next steps for a replacement and get back to you.
Thank you as well for your service and for all that you do.

Cheers,

Wesley LaVanchy
Town Administrator
Town of Eaton
970-454-3338



From: Thomas Jones <trjdvm@comcast.net>
Sent: Saturday, November 4, 2023 1:02 PM
To: Wesley LaVanchy <Wesley@eatonco.org>
Cc: Thomas Jones <trjdvm@comcast.net>; Glenn Babcock <glennab@prodigy.net>; Steve Bagley <sbagley50@outlook.com>; John Flanagan <flanagjp@gmail.com>; Matthew Fries <matthew.fries@townofseverance.org>; Lee Griffith <lgriffith@eatonco.org>; Monica Pettypool <mpettypool@c3-re.com>; Barry Wilson <bwilson@windsorgov.com>; Steve Wrenn <jswrenn@msn.com>; Andy Nagel <info@gwtrail.com>
Subject: Great Western Trail Authority (GWTA) Board member Resignation

Hi Wes

Below is a copy of an email sent to me yesterday by Steve Bagley, Eaton representative on the GWTA board, whereby he tenders his resignation from the board effective at the end of this year.

I can't begin to describe how much Steve's participation has meant to our board since he was appointed in 2009. As a retired engineer, over past 3 years he has donated his time to supervise the construction of 7 miles of the Great Western Trail between Eaton and Severance. I don't know the exact figure, but I'd estimate Steve's willingness to oversee the construction saved us upwards of \$50,000 in costs. In addition, over the last 14 years Steve has regularly donated his time and personal equipment for other projects related to the trail. He also has served as the GWTA secretary since

2014. Steve has fulfilled his goal of seeing the trail through to completion and the board fully respects his decision to devote more time to "normal" retirement activities.

As per GWTA bylaws, the Eaton town board is now tasked with appointing a replacement for Steve. Someone with an accounting or engineering background would certainly be beneficial, but that is not a requirement. We only hope that the new appointee would be interested in helping to increase the popularity of the Great Western Trail in the future.

Thank you for your consideration.

Tom Jones, Chr
GWTA

"Tom/Andy,

Please consider this my formal resignation from the GWT Authority Board effective year end 2023. I have enjoyed the challenges and hope I have contributed to the board in a good way.

I was asked to join by Gary Carsten and volunteered because of my trail interest and my engineering background. My goal was to assist in the challenges of confirming the ROW and the design/construction of the actual trail improvements. I consider those challenges essentially complete now, and want to pursue a goal of more travel and hobby work without so many formal obligations on my time.

It has been a pleasure working with you both.

Steve Bagley"

Jane Winter

From: Lee Griffith
Sent: Thursday, November 2, 2023 6:19 PM
To: Jane Winter; Scott Moser
Subject: GWTA

Good evening, I hope this email finds you well. Please see my report below.

- Counter at the rec center averaged 62 bike/ped per day.
- The authority has submitted a grant proposal for additional capital to begin trailhead construction in 2024. I will keep you posted on the progress.
- The GW trail foundation is still seeking some additional board members. Please let me know if anyone comes to mind.
- There IGA participant mayors are planning to meet soon to discuss maintenance for the trails ongoing, as the trail is now complete.

Please let me know if you have any questions. Thank you

Lee Griffith
Eaton Trustee
lgriffith@eatonco.org

