

TOWN OF PLATTEVILLE, COLORADO

NOTICE AND AGENDA OF REGULAR MEETING

NOTICE OF REGULAR MEETING of the Platteville Board of Trustees will be held on
Tuesday, August 19, 2025, at 7:00 pm at 400 Grand Avenue, Platteville, CO.

1. CALL TO ORDER
2. MOMENT OF SILENCE
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Mayor: Mike Cowper
Mayor Pro-Tem: Nick Ralston
Trustees: Larry Clark, Larry Hatcher, Hope Morris, Melissa Archambo, Steve Nelson
Staff Present: Troy Renken, Town Manager (absent); Danette Schlegel, Town Clerk/Treasurer; David Brand, Public Works Director; Chief Dwyer; Janet Torres, Recreation/Senior Director

5. APPROVAL OF THE AGENDA

6. AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

Trustees welcome you here and thank you for your time and concerns. If you wish to address the Board of Trustees, this is the time set on the agenda for you to do so. When you are recognized, please step to the podium, state your name and address, then address the Trustees. Your comments will be limited to three (3) minutes. Board Members may not respond to your comments this evening, rather they may take your comments and suggestions under advisement and your questions may be directed to the appropriate staff person for follow-up. Thank you!

7. APPROVAL OF THE CONSENT AGENDA

The Consent Agenda contains items that can be approved without discussion. Any Board Member may request removal of any item they do not want to consider without discussion or wish to vote no on, without jeopardizing the approval of other items on the Consent Agenda. Items removed from Consent will be placed under Action Items in the order they appear on the agenda. (This should be done prior to the motion to approve the agenda.)

A. August 5th, 2025 Meeting Minutes

8. PRESENTATIONS AND DISCUSSIONS

None Scheduled

9. ACTION ITEMS

A. Public Hearing: Ordinance 2025-844 AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF THE INTERNATIONAL FIRE CODE WITH AMENDMENTS AND SETTING FORTH PENALTIES FOR VIOLATIONS THEREOF (Second Reading)

B. July Paid Bills & Financials

C. UMC Business Enhancement Grant

10. REPORTS

- A. Recreation/Seniors
- B. Police
- C. Public Works
- D. Town Manager
- E. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: August 19, 2025

AGENDA ITEM: Consent Agenda Items
➤ August 5, 2025 Meeting Minutes

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The only item on the consent agenda include the previous meeting minutes from August 5, 2025

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approve the Consent Agenda as presented and for the Mayor to execute all documents.

ATTACHMENTS

August 5, 2025 Meeting Minutes

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES

Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, August 5, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:00 pm

CALL TO ORDER

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE

ROLL CALL

Mayor:	Mayor Cowper
Mayor Pro Tem:	Nick Ralston
Trustees:	Larry Clark, Steve Nelson, Larry Hatcher, Hope Morris, Melissa Archambo
Absent:	None
Staff Present:	Troy Renken, Town Manager; Danette Schlegel, Town Clerk/Treasurer; David Brand, Public Works Director

APPROVAL OF THE AGENDA

Trustee Morris moved to approve the agenda as presented. Trustee Nelson seconded the motion. All members in favor.

AUDIENCE PARTICIPATION (*Public Comment Items not on the agenda*)

PRESENTATIONS & DISCUSSIONS

Preliminary Budget Presentation – moved to September

APPROVAL OF THE CONSENT AGENDA

Trustee Nelson moved to approve the consent agenda. Trustee Hatcher seconded the motion. All members in favor.

ACTION ITEMS

Ordinance 2025-845 8677 State Hwy 66 Rezoning

The Silo Properties LLC was annexed to the Town of Platteville in 2021 and has since been zoned Agricultural Holding and used for a dog kennel and training facility. The tenants, Damian and Traci Perez, with permission from the property owner, have requested a zoning change to Light Industrial to allow the property to be sold to another prospective buyer.

Trustee Morris moved to approve Ordinance 2025-845, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE REZONING PROPERTY LOCATED AT 8677 STATE HIGHWAY 66 AS LIGHT INDUSTRIAL. Trustee Nelson seconded the motion. All members in favor.

Nature Preserve Fencing Bids

Proposals were solicited from 5 vendors via email and the RFP was posted on the Town's website. The Town received 3 qualified proposals by the deadline. Mayor Pro Tem Ralston moved to approve the proposal from Liberty Fence & Supply LLC to install option #2 for the parking lot fence and the northern boundary fence in the amount up to \$14,000.00 and authorize the Town staff to execute an agreement with Liberty Fence & Supply LLC for this work. Trustee Morris seconded the motion. All members in favor.

Valley High School Football Golf Fundraiser Resolution 2028-08

The Valley High School football team has submitted a donation or sponsorship request to help support their annual golf tournament that will be held at the Highland Hills Golf Course in Greeley on September 6th. Trustee Nelson moved to approve The Valley High School football team has submitted a donation or sponsorship request to help support their annual golf tournament that will be held at the Highland Hills Golf Course in Greeley on September 6 in the amount of 300.00. Trustee Morris seconded the motion. All members in favor.

Reports

Parks Trails and Trees

Economic Development

Safety

Recreation

Town Manager

Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:30 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor



Agenda Item Cover Sheet

MEETING DATE: August 19, 2025
AGENDA ITEM: Ordinance 2025-844
DEPARTMENT: Legislative
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

Ordinance 2025-844 to adopt the 2024 International Fire Code with amendments is being presented for second and final reading.

FINANCIAL CONSIDERATIONS

N/A

RECOMMENDED ACTION

Move to approve Ordinance 2025-844, AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF THE INTERNATIONAL FIRE CODE WITH AMENDMENTS AND SETTING FORTH PENALTIES FOR VIOLATIONS THEREOF.

ATTACHMENTS

Ordinance 2025-844

**TOWN OF PLATTEVILLE
BOARD OF TRUSTEES**

ORDINANCE NO. 2025-844

**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TOWN OF
PLATTEVILLE ADOPTING BY REFERENCE THE 2024 EDITION OF
THE INTERNATIONAL FIRE CODE WITH AMENDMENTS AND
SETTING FORTH PENALTIES FOR VIOLATIONS THEREOF**

WHEREAS, the Board of Trustees wishes to adopt an ordinance adopting by reference the 2024 International Fire Code as amended herein for the purpose of establishing rules and standards for the protection of life, health, property, security and welfare of the residents and taxpayers and visitors of the Town.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF
THE TOWN OF PLATTEVILLE, COLORADO AS FOLLOWS:**

Section 1. Sections 18-11-10 through 18-11-50 of the Platteville Municipal Code are hereby repealed in their entirety and reenacted as follows:

Sec. 18-11-10. Adoption.

(a) The International Fire Code, 2024 Edition as published by the International Code Council, 500 New Jersey Avenue, NW, 6th Floor, Washington DC 20001. All chapters and appendices B-O of the 2024 International Fire Code (the "IFC") are hereby adopted by reference as the Town of Platteville Fire Code as if fully set out in this Article with the additions, deletions, insertions, changes and penalties as set forth in Sections 18-11-20 through 18-11-50. The subject matter of the IFC includes comprehensive provisions and standards regulating conditions hazardous to life and property from fire, hazardous materials, and explosions for the purpose of protecting the public health, safety and welfare.

(b) At least one (1) copy of the IFC shall be file in the office of the Town Clerk and may be inspected by any interested person during office hours. The IFC shall be available for sale to the public through the office of the Town Clerk.

Sec. 18-11-20. Definitions.

For purposes of this Article, the following terms shall have the following meanings:

"Board" means the Board of Directors of Platteville Gilcrest Fire Protection District.

"District" means the Platteville Gilcrest Fire Protection District.

"Jurisdiction" means the inclusive boundaries of the Platteville Gilcrest Fire Protection District as they now or may hereafter exist.

"Fire Marshal" means the Fire Marshal appointed by the fire chief of the Platteville Gilcrest Fire Protection District, who shall be the designated fire code official for the District.

Sec. 18-11-30. Amendments.

The IFC is amended as follows:

- (a) IFC 101.1 is amended to read as follows: These regulations shall be known as the Fire Code of Platteville Gilcrest Fire Protection District, hereinafter referred to as "this code or the code."
- (b) IFC 105.5.36 is amended to read as follows: No such permit shall be required where burning is regulated pursuant to regulations promulgated under 25-7-123 C.R.S. and regulated by the Weld County Health Department or municipal authorities. Exception: Recreational fires.
- (c) IFC 105.5.40 is amended to read as follows: An operational permit is required to conduct an outdoor event where planned attendance exceeds 350 persons.
- (d) IFC 105.5.42 is amended to read as follows: An operational permit is required to use plant extraction systems.
- (e) IFC 307.1.1 is amended to read as follows: Open burning shall be prohibited when atmospheric conditions or local circumstances make such fire hazardous. Open burning shall be specifically prohibited during Red Flag Warnings. Exceptions:
 - (1) Prescribed burning for the purpose of reducing the impact of wildland fire when authorized by the fire code official.
 - (2) Agricultural burning that is approved by the Weld County Health Department burn permit process and is conducted in accordance with 5 CCR 1001-11.
- (f) IFC 307.2 is amended to read as follows: A permit shall be obtained from the Weld County Health Department prior to kindling a fire recognized silvicultural or range or wildlife management practices, or prevention or control of disease or pests. Application for such approval shall only be presented by and permits issued to the owner of the land on which the fire is to be kindled.
- (g) IFC 307.2.2 is amended by the following addition: The fire code official may implement a fire restriction ban when National Weather Service (NWS) has issued a Fire Weather Watch with high winds and active ground cover fires within the jurisdiction.
- (h) IFC 503.2.1 is amended to read as follows: Fire apparatus access roads shall have an unobstructed width of not less than 26 feet, exclusive of shoulders, except for *approved* security gates in accordance with section 503.6, and an unobstructed vertical clearance of not less than 14 feet.
- (i) IFC 507.5.5 is amended by the following addition: There shall be a minimum of 20" clearance between the bottom of the nut on the steamer cap and

the ground or decorative material, thus allowing the free swing of the hydrant wrench, while taking the cap off and ensuring adequate access to make connections with the fire hose.

(j) IFC 901.1 is amended to read as follows: The provisions of this chapter shall specify where fire protection and life safety systems are required and shall apply to the design, installation, inspection, operation, testing and maintenance of all fire protection systems. Where requirements of this code and International Building Code (IBC), National Fire Protection Association (NFPA) are in conflict, the more restrictive shall apply.

(k) IFC 907.2(2) is amended to read as follows: Not fewer than one manual fire alarm box shall be provided in an *approved* location to initiate a fire alarm signal for fire alarm systems employing automatic fire detectors or waterflow detection devices. Where other sections of this code allow elimination of fire alarm boxes due to sprinklers, the fire code official may require more fire alarm boxes than a single alarm box to be installed for fire and life safety concerns.

(l) IFC 907.5.2 is amended to read as follows: Alarm notification appliances shall provide full occupant notification throughout the entire building or structure, and shall be designed and installed in accordance with NFPA 72. Alarm notification appliances shall be listed for their purpose.

(m) IFC 3103.2 is amended by the following addition: Tents, canopies and membrane structures in excess of 700 square feet in size shall not be erected, operated or maintained for any purpose without first obtaining a fire permit and approval from the fire code official.

(n) IFC 3106.4.1.1 is amended by the following addition: Public assembly events with an anticipated attendance of 350 persons or more shall require the standby services of at least one (1) basic life support ambulance staffed with at least two (2) Colorado certified EMT-Basics. Public assembly events with an anticipated attendance of 1,000 persons shall require the standby services of at least one (1) advanced life support ambulance staffed with at least one (1) Colorado certified Paramedic and one (1) Colorado certified EMT Basic. The fire code official is authorized to grant exceptions and or alternate plans for the provision of standby emergence medical services.

(o) IFC 5001.1 Exception #10 is amended to read as follows: 10. The production, processing and/or storage of distilled spirits and wines in wooden barrels and casks when the building or facility is in conformance with "Recommended Fire Protection Practices for Distilled Spirits Beverage Facilities" as published by Distilled Spirits Council of the United States (DISCUS).

(p) IFC Chapter 80 Referenced Standards is amended by the following additions:

ECMC Colorado Energy and Carbon Management Commission
1120 Lincoln St. Suite 801
Denver, CO 80203

Rule 600: Safety Regulations
Referenced in Section 5706.3.1.13

DISCUS Distilled Spirits Council of the United States
1250 Eye St., NW Suite 400
Washington, DC 20005

Recommended Fire Protection Practice for Distilled Spirits
Beverage Facilities 32d edition, June 2005
Referenced in Sections 500001.1, 5701.2, 5704.3.3

NFPA National Fire Protection Association
1 Batterymarch Park
Quincy, MA 02169-7471

NFPA 1-18: Fire Code, Chapter 38: Marijuana Growing,
Processing, or extraction Facilities
Referenced in Subsection 105.6.51

NFPA 1 Fire Code 2024, including Annexes A-F.

NFPA 13 2022: Standard for the Installation of Sprinkler
Systems, including Annexes A-F.

NFPA 22 2018: Standard for Water Tanks for Private Fire
Protection, including all appendices and Annexes A- C.

NFPA 25 2023: Standard for the Testing, and Maintenance
of Water-Based Fire Protection Systems, including all
appendices and Annexes A-I.

NFPA 72 2022: National Fire Alarm and Signaling Code,
including all appendices, Annexes A-K, and with the
following amendments:

10.12.2 is hereby amended to read as follows: when
an occupant deactivation notification alarm signal is
activated, the audible notification shall be
deactivated. The Visual notification devices
(strobes) will remain active, alerting patrons,
firefighters that an unsafe condition remains.

18.5.5.6 Application Notification is hereby created
and reads as follows: One outside strobe light will be

placed on each outside wall that staff, occupants, general public or emergency personnel have access to. The strobes shall be on a separate circuit notifying occupants, staff, general public or responding emergency personnel that unsafe conditions remain. The strobe will shut off once the reset button has been activated. Silencing the system shall not deactivate the outside strobes. The outside strobes will be synchronized.

NFPA 96-24: Standard for Ventilation Control and Fire Protection in Commercial Cooking Operations, Annex B. Referenced in Subsection 105.6.30.

NFPA 101 2024: Life Safety Code, including all appendices and Annexes A-E. Where requirements of this code and the IBC, NFPA are in conflict, the more restrictive shall apply.

NFPA 853 2020: National Standard for the Installation of Stationary Fuel Cell Power Systems, including all appendices and Annexes A-C.

NFPA 855 2023: Standard for the Installation of Stationary Energy Storage Systems, including all appendices, Annexes A-H, and with the following amendment:

NFPA 855 is amended to read as follows: Where requirements of this code and the IFC, IBC, NFPA 855 are in conflict, the more restrictive shall apply.

NFPA 921 2021: Guide for Fire and Explosion Investigations, including all appendices, and Annexes A-D.

NFPA 1033 2022: Standard for Professional Qualifications for Fire Investigator, including all appendices, and Annexes A-E.

NFPA 1321 2025: Standard for Fire Investigation Units, including all appendices and Annexes A-C.

Sec. 18-11-40. Violation and Penalty.

Violations of this shall be subject to the penalties set forth in Section 18-2-40.

**INTRODUCED, READ, ADOPTED AND ORDERED PUBLISHED THIS ____
DAY OF ____, 2025 AND A PUBLIC HEARING FOR SECOND READING OF THIS
ORDINANCE SET FOR THE ____ DAY OF ____, 2025.**

TOWN OF PLATTEVILLE

Mike Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk



Agenda Item Cover Sheet

MEETING DATE: August 19, 2025
AGENDA ITEM: July Financials & Paid Bills
DEPARTMENT: Legislative
PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The monthly financial statements and paid bills are normally on the consent agenda but the Town Manager has placed them as an action item for review, questions and approval as we approach annual budget preparation.

FINANCIAL CONSIDERATIONS

The July financials and paid bills are in accordance with the adopted budget.

RECOMMENDED ACTION

Move to approve the July financial statements and paid bills as presented.

ATTACHMENTS

July Financials & Paid Bills

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	536,690.03
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	203,203.72
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	225,528.29
999-0000-113500	XPRESS DEPOSIT ACCOUNT	245,223.12
999-0000-150000	CASH CLEARING-UTILITY	355.37
	TOTAL COMBINED CASH	1,211,000.53
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,211,000.53)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	(22,992.57)
210	ALLOCATION TO LIBRARY FUND	569,413.58
220	ALLOCATION TO CEMETERY FUND	41,032.58
230	ALLOCATION TO CONSERVATION TRUST FUND	71,379.49
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	82,656.28
290	ALLOCATION TO HARVEST DAZE FUND	4,901.62
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	113,967.15
510	ALLOCATION TO SEWER FUND	8,173.80
520	ALLOCATION TO WATER FUND	342,468.60
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,211,000.53
	ALLOCATION FROM COMBINED CASH FUND -999-0000-100010	(1,211,000.53)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	(	22,992.57)	
100-0000-102100	CASH-WELD COUNTY TREASURER		16,128.68	
100-0000-106100	COLOTRUST-GENERAL		2,658,198.30	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT		1,182,724.05	
100-0000-106182	COLOTRUST-POLICE STATION RESER		1,151,585.51	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW		19,928.00	
100-0000-106191	COLOTRUST-POLICE EVIDENCE		1,568.68	
100-0000-180000	A/R BILLING		23,727.20	
100-0000-180100	A/R - COURT		27,885.23	
100-0000-181000	PROPERTY TAX RECEIVABLE		966,409.00	
100-0000-182000	A/R OTHER		23,534.77	
100-0000-183000	DUE FROM OTHER GOVERNMENT		346,015.94	
100-0000-184000	NSF CHECKS		718.82	
100-0000-187000	PREPAID EXPENSES		10,606.79	
100-0000-199000	OTHER ASSETTS		335.40	
	TOTAL ASSETS			8,406,373.80

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE		1,509.74	
100-0000-211200	ACCRUED WAGES		43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	(	13,119.56)	
100-0000-211400	FICA/MEDICARE PAYABLE		16.44	
100-0000-211653	SUPPLEMENTAL INSURANCE	(	1,874.02)	
100-0000-211657	PERA PAYABLE	(	1,398.76)	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX		966,409.00	
	TOTAL LIABILITIES			994,961.73

FUND EQUITY

100-0000-300000	FUND BALANCE		4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	823,186.21		
	TOTAL FUND EQUITY			5,411,412.07
	TOTAL LIABILITIES AND EQUITY			8,406,373.80

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	6,531.23	943,366.46	966,408.51	23,042.05	97.6
100-0000-411001 INTEREST ON DELINQUENT TAXES	202.23	248.55	1,000.00	751.45	24.9
100-0000-413000 SPECIFIC OWNERSHIP TAX	(4,797.35)	17,085.06	45,000.00	27,914.94	38.0
100-0000-414000 SALES TAX	162,267.73	1,191,690.18	1,500,000.00	308,309.82	79.5
100-0000-414100 VEHICLE SALES TAX	1,939.41	4,102.55	17,500.00	13,397.45	23.4
100-0000-415002 ELECTRIC TAX	6,604.46	35,363.54	70,000.00	34,636.46	50.5
100-0000-415003 GAS TAX	9,053.26	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004 COMMUNICATIONS TAX	769.80	5,458.19	4,000.00	(1,458.19)	136.5
100-0000-415009 OCCUPATION TAX	1.07	44.79	140.00	95.21	32.0
100-0000-416000 EXEMPT FUEL TAX	1,024.16	2,962.74	3,000.00	37.26	98.8
TOTAL TAX REVENUES	183,596.00	2,245,426.86	2,697,048.51	451,621.65	83.3
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	125.00	1,365.00	2,000.00	635.00	68.3
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	1,247.00	3,805.00	3,800.00	195.00	94.9
100-0000-424000 LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000 EXCAVATION PERMIT	.00	189.50	.00	(189.50)	.0
100-0000-426000 BUILDING PERMIT	4,691.16	97,379.00	100,000.00	2,621.00	97.4
100-0000-426005 SCHOOL DISTRICT IMPACT FEE	.00	.00	4,743.00	4,743.00	.0
100-0000-426006 FIRE DISTRICT IMPACT FEE	.00	132,825.00	6,798.00	(126,027.00)	1953.9
100-0000-427000 SPECIAL USE PERMITS	62.00	22,093.00	.00	(22,093.00)	.0
TOTAL LICENSES AND PERMITS	6,125.16	257,730.25	117,591.00	(140,139.25)	219.2
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	12,646.41	34,815.00	22,168.59	36.3
100-0000-432000 CIGARETTE TAX	321.46	2,281.59	5,000.00	2,718.41	45.6
100-0000-433000 HIGHWAY USERS TAX	15,711.63	106,310.19	156,817.00	50,506.81	67.8
100-0000-434000 OIL AND GAS SEVERANCE TAX	.00	.00	100,000.00	100,000.00	.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	2,263.44	10,947.25	21,000.00	10,052.75	52.1
100-0000-437000 MINERAL LEASE	.00	.00	35,000.00	35,000.00	.0
TOTAL OTHER TAX REVENUE	20,103.16	132,185.44	352,632.00	220,446.56	37.5

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	148,635.08	254,801.35	106,166.27	58.3
100-0000-444000 BALL FIELD/PARK RENTAL FEE	120.00	590.00	1,500.00	910.00	39.3
100-0000-444500 RECREATION FEES/DONATIONS	6,464.37	32,010.89	50,750.00	18,739.11	63.1
100-0000-444501 CONCESSION SALES	1,363.00	1,915.00	4,000.00	2,085.00	47.9
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	1,589.00	8,195.01	7,000.00	(1,195.01)	117.1
100-0000-445000 REFUSE COLLECTION	15,266.83	114,783.24	200,000.00	85,216.76	57.4
100-0000-445100 CLEANUP DAYS	870.95	4,863.01	6,500.00	1,636.99	74.8
100-0000-445500 STREET LIGHTS	3,788.52	26,528.26	45,000.00	18,471.74	59.0
100-0000-446001 COMMUNITY CENTER RENTAL	580.00	7,205.75	9,000.00	1,794.25	80.1
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	1,310.00	10,084.93	5,000.00	(5,084.93)	201.7
TOTAL TOWN REVENUE	52,586.25	354,811.17	583,551.35	228,740.18	60.8
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	515.00	3,285.75	4,000.00	714.25	82.1
100-0000-451001 RESTITUTION	2,500.20	2,879.46	500.00	(2,379.46)	575.9
100-0000-451100 COURT COSTS	360.00	3,825.00	8,000.00	4,175.00	47.8
100-0000-452000 FINES	10,530.00	86,952.27	150,000.00	63,047.73	58.0
TOTAL POLICE REVENUE	13,905.20	96,942.48	162,500.00	65,557.52	59.7
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	9,672.50	31,494.19	880,000.00	848,505.81	3.6
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	10,407.12	73,201.77	127,263.60	54,061.83	57.5
100-0000-511501 SRO SERVICES	320.00	77,619.05	137,950.00	60,330.95	56.3
100-0000-512000 EARNINGS ON INVESTMENTS	18,581.35	107,413.74	100,000.00	(7,413.74)	107.4
100-0000-512002 MISC REVENUE - LIBRARY	.00	.00	5,000.00	5,000.00	.0
100-0000-514001 UTILITY BILL PENALTIES/INTERES	.00	.00	5,000.00	5,000.00	.0
100-0000-514500 ROYALTIES	4,838.14	45,739.61	100,000.00	54,260.39	45.7
100-0000-519000 CONVENIENCE FEES	252.00	1,586.00	2,000.00	412.00	79.4
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	1,026.00	16,301.50	18,000.00	1,698.50	90.6
100-0000-519004 MISC REVENUE - POLICE	.00	898.39	1,000.00	101.61	89.8
100-0000-519100 MISC REVENUE - GENERAL	270.08	4,060.07	15,000.00	10,939.93	27.1
TOTAL MISCELLANEOUS	45,367.19	358,316.32	1,391,213.60	1,032,897.28	25.8
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	.00	7,176.10	20,000.00	12,823.90	35.9
100-0000-522040 UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	.00	14,676.10	24,600.00	9,923.90	59.7
TOTAL FUND REVENUE	321,682.96	3,460,088.62	5,329,136.46	1,869,047.84	64.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-0000-680000 IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
TOTAL DEPARTMENT 0000	.00	132,825.00	11,541.00	(121,284.00)	1150.9

LEGISLATIVE

100-0110-616000 MAYOR SALARY	1,050.00	2,100.00	4,200.00	2,100.00	50.0
100-0110-617000 TRUSTEE/PC SALARY	1,500.00	3,120.00	7,000.00	3,880.00	44.6
100-0110-618000 PAYROLL TAXES	41.74	85.42	170.00	84.58	50.3
100-0110-618002 PERA	323.68	665.10	975.00	309.90	68.2
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,491.00	163.00	95.3
100-0110-653300 PUBLISHING	.00	1,030.92	1,500.00	469.08	68.7
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	11.85	11.85	150.00	138.15	7.9
100-0110-660010 CITIZEN ADVISORY COMMITTEES	2,576.83	5,540.50	7,000.00	1,459.50	79.2
100-0110-671000 TRAVEL/TRAINING/MEETINGS	351.06	364.04	3,000.00	2,635.96	12.1
100-0110-701600 COMMUNITY DONATIONS	.00	785.00	3,000.00	2,215.00	26.2
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	2,390.00	.00	(2,390.00)	.0
TOTAL LEGISLATIVE	6,125.16	19,420.83	35,286.00	15,865.17	55.0

ADMIN

100-0140-613000 CONTRACT ACCOUNTANT	1,833.16	13,748.96	23,000.00	9,251.04	59.8
100-0140-615000 JUDICIAL SERVICES	600.00	4,200.00	7,200.00	3,000.00	58.3
100-0140-652300 COPIER/POSTAGE METER	1,231.62	13,277.94	24,000.00	10,722.06	55.3
100-0140-653000 DUES/SUBSCRIPTIONS	216.81	911.22	1,951.00	1,039.78	46.7
100-0140-653900 INSURANCE/BONDS	15,621.10	59,218.84	82,155.50	22,936.66	72.1
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	1,645.64	11,543.53	8,500.00	(3,043.53)	135.8
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	.00	986.34	3,500.00	2,513.66	28.2
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	319.97	12,927.02	15,000.00	2,072.98	86.2
100-0140-655000 SOFTWARE	.00	7,435.00	17,000.00	9,565.00	43.7
100-0140-671000 TRAVEL/TRAINING/MEETINGS	2,824.54	10,805.19	5,000.00	(5,605.19)	212.1
100-0140-701000 WELD COUNTY TREASURER FEES	62.33	9,318.44	11,000.00	1,681.56	84.7
100-0140-701100 ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,419.40	57,243.80	100,000.00	42,756.20	57.2
100-0140-702600 LEGAL	2,982.50	17,319.53	25,000.00	7,680.47	69.3
100-0140-702610 PROSECUTING ATTORNEY	.00	157.50	10,000.00	9,842.50	1.6
100-0140-702900 MISC PROFESSIONAL FEES	.00	4,282.00	3,500.00	(782.00)	122.3
100-0140-754010 PHONES/PAGER/DATA LINE/TV	530.55	3,671.12	10,000.00	6,328.88	36.7
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	12,526.97	23,391.50	20,000.00	(3,391.50)	117.0
100-0140-810104 WEBSITE DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
100-0140-811000 CAPITAL IMPROVEMENTS PROJECTS	.00	.00	5,000.00	5,000.00	.0
TOTAL ADMIN	48,814.59	260,237.93	394,056.50	133,818.57	66.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND GROUNDS</u>					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	61.96	402.76	650.00	247.24	62.0
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	99.99	1,033.71	6,500.00	5,466.29	15.9
100-0150-654610 MISC	(100.00)	(100.00)	.00	100.00	.0
100-0150-656900 DITCH/WELL WATER ASSESSMENT	.00	15,454.18	15,000.00	(454.18)	103.0
100-0150-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	500.00	500.00	.0
100-0150-701400 CLEANING FEES	3,000.00	15,590.00	25,000.00	9,410.00	62.4
100-0150-754010 PHONES/PAGER/DATA LINE/TV	115.34	990.17	3,500.00	2,509.83	28.3
100-0150-754020 UTILITIES	2,606.87	20,123.36	55,000.00	34,876.64	36.6
100-0150-754030 WATER FEE TO WATER FUND	333.33	2,333.31	4,000.00	1,666.69	58.3
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	875.00	1,500.00	625.00	58.3
100-0150-791000 M/R BUILDINGS	287.88	8,007.78	20,000.00	11,992.22	40.0
100-0150-792500 M/R EQUIPMENT	8,709.77	17,891.20	12,000.00	(5,891.20)	149.1
100-0150-793500 M/R GROUNDS	(910.92)	33,743.98	10,000.00	(23,743.98)	337.4
100-0150-794000 LANDSCAPING	400.00	1,100.00	5,000.00	3,900.00	22.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	6,528.11	6,528.11	50,000.00	43,471.89	13.1
TOTAL BUILDING AND GROUNDS	21,257.33	123,973.56	224,150.00	100,176.44	55.3
<u>ECONOMIC DEVELOPMENT</u>					
100-0160-654400 BUSINESS GRANT	2,500.00	7,500.00	50,000.00	42,500.00	15.0
100-0160-655200 DEVELOPMENT INVESTMENT	1,515.00	20,000.00	1,100,000.00	1,080,000.00	1.8
100-0160-671000 TRAVEL/TRAINING/MEETINGS	.00	.00	1,500.00	1,500.00	.0
100-0160-701300 BUILDING INSPECTION FEES	286.50	70,739.04	40,000.00	(30,739.04)	176.9
100-0160-702100 ENGINEER SERVICES	811.50	21,889.28	17,000.00	(4,889.28)	128.8
100-0160-702200 PLANNING SERVICES	3,014.10	37,155.60	40,000.00	2,844.40	92.9
100-0160-702600 LEGAL SERVICES	1,162.23	6,847.35	7,000.00	152.65	97.8
TOTAL ECONOMIC DEVELOPMENT	9,289.33	164,131.27	1,255,500.00	1,091,368.73	13.1
<u>WAGES & BENEFITS</u>					
100-0170-611000 WAGES - PUBLIC WORKS	28,238.56	194,471.72	266,642.91	72,171.19	72.9
100-0170-611003 WAGES - ADMIN	26,320.18	194,180.63	340,101.31	145,920.68	57.1
100-0170-611004 WAGES - POLICE	61,983.98	485,978.13	902,504.23	416,526.10	53.9
100-0170-611005 RECREATION	13,151.12	77,535.29	164,171.07	86,635.78	47.2
100-0170-611007 WAGES - MUSEUM	510.21	2,520.16	15,000.00	12,479.84	16.8
100-0170-618000 PAYROLL TAXES	1,964.52	14,261.63	30,039.06	15,777.43	47.5
100-0170-618001 FPPA	6,000.66	46,794.84	117,001.89	70,206.85	40.0
100-0170-618002 PERA	10,332.97	91,539.77	123,696.79	32,157.02	74.0
100-0170-618003 LONGEVITY	1,920.00	13,107.66	57,285.00	44,177.34	22.9
100-0170-618004 HEALTH, DENTAL, VISION	11,776.47	155,852.90	334,310.82	178,457.92	46.6
100-0170-619000 WORKERS COMPENSATION	8,381.63	25,145.19	34,803.92	9,658.73	72.3
TOTAL WAGES & BENEFITS	170,580.30	1,301,387.92	2,385,556.80	1,084,168.88	54.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	.00	311.70	5,000.00	4,688.30	6.2
100-0210-652400 CRIME CONTROL/INVESTIGATION	226.00	1,230.58	5,000.00	3,769.42	24.6
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	.00	244.00	500.00	256.00	48.8
100-0210-652460 ANIMAL SHELTER/CONTROL	392.35	1,893.24	2,000.00	106.76	94.7
100-0210-652900 UNIFORMS/EQUIPMENT	.00	751.53	8,000.00	7,248.47	9.4
100-0210-653000 DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800 GAS/OIL	3,029.61	16,276.73	40,000.00	23,723.27	40.7
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	109.96	1,413.60	5,000.00	3,586.40	28.3
100-0210-671000 TRAVEL/TRAINING/MEETINGS	600.00	4,193.33	5,000.00	806.67	83.9
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	617.41	617.41	3,000.00	2,382.59	20.6
100-0210-683000 COMPUTER/RADIO FEES	.00	.00	11,500.00	11,500.00	.0
100-0210-702600 LEGAL SERVICES	.00	2,863.00	3,000.00	137.00	95.4
100-0210-754010 PHONES/PAGER/DATA LINE/TV	1,225.32	8,708.52	14,000.00	5,291.48	62.2
100-0210-792500 M/R EQUIPMENT	989.00	2,890.23	4,000.00	1,109.77	72.3
100-0210-796500 M/R VEHICLES	1,539.56	9,143.66	20,000.00	10,856.34	45.7
100-0210-810217 COMPUTERS	.00	1,361.02	3,000.00	1,638.98	45.4
TOTAL POLICE DEPARTMENT	8,729.21	52,458.55	129,800.00	77,341.45	40.4
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	238.16	1,469.80	1,500.00	30.20	98.0
100-0305-653800 GAS/OIL	273.25	3,481.39	12,000.00	8,518.61	29.0
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	243.30	2,521.00	4,000.00	1,479.00	63.0
100-0305-671000 TRAVEL/TRAINING/MEETINGS	157.46	641.51	1,000.00	358.49	64.2
100-0305-702900 MISC PROFESSIONAL FEES	80.55	483.30	300.00	(183.30)	161.1
TOTAL PUBLIC WORKS	992.72	8,597.00	19,300.00	10,703.00	44.5
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	1,087.50	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500 WEED CONTROL	212.00	212.00	5,000.00	4,788.00	4.2
100-0310-754010 PHONES/PAGER/DATA LINE/TV	18.80	339.26	500.00	160.74	67.9
100-0310-792500 M/R EQUIPMENT	608.13	11,333.08	18,000.00	6,666.92	63.0
100-0310-796500 M/R VEHICLES	19.99	152.95	2,500.00	2,347.05	6.1
100-0310-797000 MAINTENANCE OF CONDITION	922.00	23,393.92	75,000.00	51,606.08	31.2
100-0310-797500 CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	80.4
100-0310-810320 PW CAPITAL ITEMS	235,409.70	235,409.70	350,000.00	114,590.30	67.3
100-0310-901000 ICE/SNOW REMOVAL	.00	6,746.57	15,000.00	8,253.43	45.0
100-0310-902000 SIGNS	.00	412.04	15,000.00	14,587.96	2.8
100-0310-905000 STREET LIGHTING	3,685.20	38,001.72	45,000.00	6,998.28	84.5
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	241,963.32	358,454.48	605,000.00	246,545.52	59.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	15,495.22	101,829.85	190,000.00	88,170.15	53.6
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	15,495.22	111,620.43	210,000.00	98,379.57	53.2
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	.00	.00	6,000.00	6,000.00	0
100-0410-701200	PEST ABATEMENT	.00	.00	6,000.00	6,000.00	0
	TOTAL HEALTH & WELFARE	.00	.00	12,000.00	12,000.00	0
<u>PARKS</u>						
100-0510-703002	SANITATION	900.00	3,334.00	9,000.00	5,666.00	37.0
100-0510-703500	WEED CONTROL	.00	.00	2,500.00	2,500.00	0
100-0510-754010	PHONES/PAGER/DATA LINE/TV	2.26	141.64	400.00	258.36	35.4
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	0
100-0510-756010	COMMUNITY EVENTS	.00	410.17	5,000.00	4,589.83	8.2
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	0
100-0510-792500	M/R EQUIPMENT	7,172.01	18,875.86	50,000.00	31,124.14	37.8
100-0510-793500	M/R GROUNDS	4,277.58	12,392.05	30,000.00	17,607.95	41.3
100-0510-796500	M/R VEHICLES	298.14	341.63	2,500.00	2,158.37	13.7
	TOTAL PARKS	12,649.99	35,495.35	108,300.00	72,804.65	32.8
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	1,712.14	3,009.73	4,950.00	1,940.27	60.8
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	245.53	1,902.62	5,000.00	3,097.38	38.1
100-0530-654430	CREDIT CARD FEES	401.97	2,587.50	6,500.00	3,912.50	39.8
100-0530-654610	MISC	1,810.85	2,360.01	4,000.00	1,639.99	59.0
100-0530-655300	RECREATION EQUIPMENT	352.48	2,559.25	7,250.00	4,690.75	35.3
100-0530-655400	RECREATION UNIFORMS	.00	5,208.03	8,750.00	3,541.97	59.5
100-0530-656400	TROPHIES/AWARDS	.00	115.91	3,500.00	3,384.09	3.3
100-0530-657500	YOUTH ACTIVITIES	1,567.43	4,525.59	8,000.00	3,474.41	56.6
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,020.90	3,000.00	1,979.10	34.0
100-0530-673000	BACKGROUND CHECKS	126.50	791.35	2,500.00	1,708.65	31.7
100-0530-701500	COMPUTER CONSULTING/EXPENSE	.00	2,568.00	4,500.00	1,932.00	57.1
100-0530-702500	LEAGUE/TOURNAMENT FEES	572.05	4,471.43	7,500.00	3,028.57	59.6
100-0530-754010	PHONES/PAGER/DATA LINE/TV	109.06	763.63	1,700.00	936.37	44.9
	TOTAL RECREATION	6,898.01	31,883.95	67,150.00	35,266.05	47.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CENTER</u>						
100-0540-653800	GAS/OIL	.00	8.52	1,700.00	1,691.48	.5
100-0540-654400	SUPPLIES/SMALL EQUIPMENT	233.84	2,944.90	7,500.00	4,555.10	39.3
100-0540-671000	TRAVEL/TRAINING/MEETINGS	.00	774.50	3,000.00	2,225.50	25.8
100-0540-671800	ACTIVITY EXPENSE	7,122.79	12,947.99	17,500.00	4,552.01	74.0
100-0540-672000	TOWN-SPONSORED MEALS	26.14	215.90	2,500.00	2,284.10	8.6
100-0540-754010	PHONES/PAGER/DATA LINE/TV	27.70	194.11	600.00	405.89	32.4
100-0540-796500	M/R VEHICLES	.00	1,805.69	3,200.00	1,394.31	56.4
	TOTAL SENIOR CENTER	7,410.47	18,891.61	36,000.00	17,108.39	52.5
<u>MUSEUM</u>						
100-0550-653900	INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010	PHONES/PAGER/DATA LINE/TV	233.42	1,373.30	2,500.00	1,126.70	54.9
100-0550-755000	SECURITY	105.00	105.00	600.00	495.00	17.5
100-0550-791000	M/R BUILDINGS	5,213.00	10,994.99	12,000.00	1,005.01	91.6
100-0550-794010	CONSIGNMENT EXP - WELCOME CENT	426.22	1,971.67	1,500.00	(471.67)	131.4
100-0550-794020	ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030	MERCHANDISE WELCOME CENTER	.00	2,466.04	2,500.00	33.96	98.6
100-0550-795000	SUPPLIES - WELCOME CENTER	109.00	506.98	1,500.00	993.02	33.8
	TOTAL MUSEUM	6,086.64	17,524.53	25,881.48	8,356.95	67.7
<u>TRANSFERS</u>						
100-0610-982802	DONATION TO HARVEST DAZE FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	556,292.29	2,636,902.41	5,534,521.78	2,897,619.37	47.6
	NET REVENUE OVER EXPENDITURES	(234,609.33)	823,186.21	(205,385.32)	(1,028,571.53)	400.8

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	569,413.58	
210-0000-102100	CASH-WELD COUNTY TREASURER	345.92	
210-0000-104200	LIBRARY CHECKING	1,344.45	
210-0000-106120	COLOTRUST-LIBRARY	117,435.13	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,617,394.58	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	733,033.89	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		<u>5,094,556.55</u>

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-211650	OTHER WITHOLDING PAYABLE	870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		69,522.79

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	585,727.35	
	TOTAL FUND EQUITY		<u>5,025,033.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,094,556.55</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	338.04	53,093.30	55,588.64	2,495.34	95.5
210-0000-411001	INTEREST ON DELINQUENT TAXES	11.39	13.99	20.00	6.01	70.0
	TOTAL TAX REVENUES	349.43	53,107.29	55,608.64	2,501.35	95.5
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	87,000.65	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	.00	343.91	.00	343.91	.0
210-0000-438120	XCEL ENERGY REBATE	.00	9,213.09	15,000.00	5,786.91	61.4
	TOTAL LIBRARY REVENUES	87,000.65	1,065,542.17	1,072,074.00	6,531.83	99.4
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	10,332.36	94,575.24	50,000.00	(44,575.24)	189.2
	TOTAL EARNINGS ON INVESTMENTS	10,332.36	94,575.24	50,000.00	(44,575.24)	189.2
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	2,005.58	18,562.71	.00	(18,562.71)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,005.58	18,562.71	.00	(18,562.71)	.0
	TOTAL FUND REVENUE	99,688.02	1,231,787.41	1,177,682.64	(54,104.77)	104.6

TOWN OF PLOTTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	26,979.27	216,830.29	385,077.00	168,246.71	56.3
210-0000-618000 PAYROLL TAXES	449.87	3,625.16	7,004.00	3,378.84	51.8
210-0000-618002 PERA	4,267.49	34,280.93	44,143.26	9,862.33	77.7
210-0000-618003 LONGEVITY	2,123.06	15,922.95	28,400.00	12,477.05	56.1
210-0000-618004 HEALTH, DENTAL, VISION	4,689.15	40,578.66	104,941.20	64,362.54	38.7
210-0000-619000 WORKERS COMPENSATION	1,714.20	5,142.60	6,267.28	1,124.68	82.1
210-0000-650120 ARCHIVES	.00	.00	2,500.00	2,500.00	.0
210-0000-652000 DONATIONS GIVEN	.00	1,298.41	4,000.00	2,701.59	32.5
210-0000-653000 DUES/SUBSCRIPTIONS	516.03	2,546.33	1,500.00	(1,046.33)	169.8
210-0000-653900 INSURANCE/BONDS	7,051.45	21,154.35	26,801.65	5,647.30	78.9
210-0000-654100 CIRCULATING MATERIALS	1,513.16	7,878.26	20,000.00	12,121.74	39.4
210-0000-654200 PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300 AUDIO/VISUAL	474.94	3,757.29	6,000.00	2,242.71	62.6
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	24.78	1,315.99	7,250.00	5,934.01	18.2
210-0000-655200 PUBLICATIONS/ADVERTISING	1,315.80	3,657.08	10,000.00	6,342.92	36.6
210-0000-655800 CHILDREN'S PROGRAMMING	1,897.99	3,241.93	6,500.00	3,258.07	49.9
210-0000-655810 ADULT PROGRAMMING	920.00	1,822.18	4,500.00	2,677.82	40.5
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	106.41	1,077.65	3,000.00	1,922.35	35.9
210-0000-655830 TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840 STORAGE UNIT	65.00	390.00	1,500.00	1,110.00	26.0
210-0000-671000 TRAVEL/TRAINING/MEETINGS	352.39	3,597.29	2,500.00	(1,097.29)	143.9
210-0000-701000 WELD COUNTY TREASURER FEES	3.51	524.45	600.00	75.55	87.4
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	32,312.00	55,391.60	23,079.60	58.3
210-0000-701400 CLEANING FEES	1,129.00	5,306.30	9,000.00	3,693.70	59.0
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	664.57	4,142.63	7,500.00	3,357.37	55.2
210-0000-754020 UTILITIES	166.07	4,191.97	10,000.00	5,808.03	41.9
210-0000-791000 M/R BUILDINGS	440.43	2,158.56	16,000.00	13,841.44	13.5
210-0000-792500 M/R EQUIPMENT	404.18	404.18	.00	(404.18)	.0
210-0000-812103 CONTINGENCY	.00	1,836.00	20,000.00	18,164.00	9.2
210-0000-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	1,500.00	1,500.00	.0
210-0000-812107 ART/FURNISHINGS	.00	156.99	2,000.00	1,843.01	7.9
210-0000-812109 LIBRARY CAPITAL ITEMS	.00	119,052.57	.00	(119,052.57)	.0
 TOTAL PLATTEVILLE LIBRARY	 61,884.75	 546,611.23	 825,375.99	 278,764.76	 66.2

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GILCREST LIBRARY</u>					
210-2110-611000 WAGES GILCREST LIBRARY	8,116.80	53,908.36	149,539.00	95,630.64	36.1
210-2110-618000 PAYROLL TAXES	136.12	912.23	2,719.00	1,806.77	33.6
210-2110-618002 PERA	1,238.67	8,316.14	15,174.43	6,858.29	54.8
210-2110-618003 LONGEVITY	323.08	2,423.10	6,000.00	3,576.90	40.4
210-2110-618004 HEALTH, DENTAL, VISION	754.58	6,043.44	14,991.60	8,948.16	40.3
210-2110-619000 WORKERS COMPENSATION	527.17	1,581.51	2,154.41	572.90	73.4
210-2110-654100 CIRCULATING MATERIALS	1,491.20	7,086.59	12,000.00	4,913.41	59.1
210-2110-654200 PERIODICALS	.00	174.99	400.00	225.01	43.8
210-2110-654300 AUDIO/VISUAL	163.37	654.80	1,500.00	845.20	43.7
210-2110-654400 SUPPLIES/SMALL EQUIPMENT	19.92	1,913.89	4,000.00	2,086.11	47.9
210-2110-655800 CHILDREN'S PROGRAMMING	.00	2,258.94	6,500.00	4,241.06	34.8
210-2110-655810 ADULT PROGRAMMING	.00	2,339.15	4,500.00	2,160.85	52.0
210-2110-701400 CLEANING FEES	574.96	3,424.72	7,000.00	3,575.28	48.9
210-2110-754010 PHONES/PAGER/DATA LINE/TV	276.96	1,847.45	3,000.00	1,152.55	61.6
210-2110-754020 UTILITIES	402.87	2,381.37	5,000.00	2,618.63	47.6
210-2110-791000 M/R BUILDINGS	521.89	4,182.15	8,500.00	4,317.85	49.2
210-2110-812104 SMALL EQUIPMENT AND FURNISHING	.00	.00	2,000.00	2,000.00	.0
210-2110-815109 CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
 TOTAL GILCREST LIBRARY	 14,547.59	 99,448.83	 251,476.44	 152,029.61	 39.6
 TOTAL FUND EXPENDITURES	 76,432.34	 646,060.06	 1,076,854.43	 430,794.37	 60.0
 NET REVENUE OVER EXPENDITURES	 23,255.68	 585,727.35	 100,828.21	 (484,899.14)	 580.9

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	41,032.58	
220-0000-106129	COLOTRUST-PERPETUAL CARE	156,146.90	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	87,552.69	
	TOTAL ASSETS		284,732.17

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211200	ACCRUED WAGES	973.62	
	TOTAL LIABILITIES		973.62

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	753.53	
	TOTAL FUND EQUITY		283,758.55
	TOTAL LIABILITIES AND EQUITY		284,732.17

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	1,295.50	6,558.94	10,000.00	3,441.06	65.6
	TOTAL EARNINGS ON INVESTMENTS	1,295.50	6,558.94	10,000.00	3,441.06	65.6
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	.00	13,300.00	22,000.00	8,700.00	60.5
220-0000-573002	VAULT SALES	543.00	1,653.00	1,500.00	(153.00)	110.2
220-0000-573004	OPEN/CLOSE FEES	2,100.00	13,700.00	25,000.00	11,300.00	54.8
220-0000-577000	WATER TOWER LEASE	1,000.00	7,000.00	15,000.00	8,000.00	46.7
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	29,166.69	50,000.00	20,833.31	58.3
	TOTAL OTHER INCOME	7,809.67	64,819.69	113,500.00	48,680.31	57.1
	TOTAL FUND REVENUE	9,105.17	71,378.63	123,500.00	52,121.37	57.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	2,077.12	17,823.57	27,302.32	9,478.75	65.3
220-0000-618000 PAYROLL TAXES	34.98	299.69	475.74	176.05	63.0
220-0000-618002 PERA	323.37	2,757.09	3,882.39	1,125.30	71.0
220-0000-618003 LONGEVITY	110.78	830.85	6,746.22	5,915.37	12.3
220-0000-618004 HEALTH, DENTAL, VISION	287.38	2,824.77	6,486.64	3,661.87	43.6
220-0000-619000 WORKERS COMPENSATION	197.84	593.22	551.21	(42.01)	107.6
220-0000-652900 UNIFORMS/EQUIPMENT	85.72	557.19	1,000.00	442.81	55.7
220-0000-653800 GAS/OIL	91.08	1,083.03	4,000.00	2,916.97	27.1
220-0000-653900 INSURANCE/BONDS	982.15	2,946.45	5,163.29	2,216.84	57.1
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	45.80	45.80	1,500.00	1,454.20	3.1
220-0000-654500 VAULT PURCHASE (BY TOWN)	173.00	1,381.00	3,000.00	1,619.00	46.0
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	12,924.92	22,156.64	9,231.72	58.3
220-0000-703002 SANITATION	450.00	1,390.00	4,200.00	2,810.00	33.1
220-0000-754010 PHONES/PAGER/DATA LINE/TV	1.50	94.44	300.00	205.56	31.5
220-0000-754020 UTILITIES	.00	420.32	600.00	179.68	70.1
220-0000-792000 M/R SPRINKLERS	.00	.00	3,500.00	3,500.00	.0
220-0000-792500 M/R EQUIPMENT	123.95	807.63	2,500.00	1,692.37	32.3
220-0000-793500 M/R GROUNDS	2,484.84	9,938.00	10,750.00	812.00	92.5
220-0000-794000 LANDSCAPING	2,356.00	6,479.00	21,000.00	14,521.00	30.9
220-0000-796500 M/R VEHICLES	278.13	278.13	600.00	321.87	46.4
220-0000-812201 CAPITAL OUTLAY	.00	7,150.00	.00	(7,150.00)	.0
TOTAL CEMETERY EXPENSES	11,950.06	70,625.10	125,714.45	55,089.35	56.2
TOTAL FUND EXPENDITURES	11,950.06	70,625.10	125,714.45	55,089.35	56.2
NET REVENUE OVER EXPENDITURES	(2,844.89)	753.53	(2,214.45)	(2,967.98)	34.0

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	71,379.49	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	84,106.75	
	TOTAL ASSETS		155,486.24

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	(16,393.82)	
	TOTAL FUND EQUITY		155,486.24
	TOTAL LIABILITIES AND EQUITY		155,486.24

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000	EARNINGS ON INVESTMENTS	311.70	2,128.26	1,500.00	(628.26)	141.9
230-0000-490100	LOTTERY	.00	17,059.64	35,000.00	17,940.36	48.7
	TOTAL CONSERVATION TRUST INCOME	311.70	19,187.90	36,500.00	17,312.10	52.6
	TOTAL FUND REVENUE	311.70	19,187.90	36,500.00	17,312.10	52.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306	BALL FIELD MAINTENANCE	460.93	31,460.45	115,000.00	83,539.55	27.4
230-0000-812309	TREE CITY USA	3,500.00	4,121.27	6,000.00	1,878.73	68.7
	TOTAL CONSERVATION TRUST EXPENSES	<u>3,960.93</u>	<u>35,581.72</u>	<u>121,000.00</u>	<u>85,418.28</u>	<u>29.4</u>
	TOTAL FUND EXPENDITURES	<u>3,960.93</u>	<u>35,581.72</u>	<u>121,000.00</u>	<u>85,418.28</u>	<u>29.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(3,649.23)</u>	<u>(16,393.82)</u>	<u>(84,500.00)</u>	<u>(68,106.18)</u>	<u>(19.4)</u>

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	82,656.28	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	198,018.97	
	TOTAL ASSETS		280,675.25

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(70,297.41)	
	TOTAL FUND EQUITY		280,675.25
	TOTAL LIABILITIES AND EQUITY		280,675.25

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LAW ENFORCEMENT REVENUE</u>					
280-0000-448000	IMPACT FEE	.00	27,000.00	3,036.00	(23,964.00)	889.3
280-0000-448001	VICTIM SURCHARGE	3,851.00	31,478.73	55,000.00	23,521.27	57.2
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	18,300.44	33,120.00	14,819.56	55.3
280-0000-448003	SRO SERVICES	.00	19,159.75	34,487.00	15,327.25	55.6
	<u>TOTAL LAW ENFORCEMENT REVENUE</u>	<u>6,452.78</u>	<u>95,938.92</u>	<u>125,643.00</u>	<u>29,704.08</u>	<u>76.4</u>
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	733.83	5,010.67	1,500.00	(3,510.67)	334.0
	<u>TOTAL EARNINGS ON INVESTMENTS</u>	<u>733.83</u>	<u>5,010.67</u>	<u>1,500.00</u>	<u>(3,510.67)</u>	<u>334.0</u>
	<u>GRANT REVENUE</u>					
280-0000-513000	SALE OF TOWN PROPERTY	.00	.00	15,000.00	15,000.00	.0
280-0000-518100	GRANT REVENUE	.00	.00	25,000.00	25,000.00	.0
	<u>TOTAL GRANT REVENUE</u>	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>7,186.61</u>	<u>100,949.59</u>	<u>167,143.00</u>	<u>66,193.41</u>	<u>60.4</u>

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

LAW ENFORCEMENT TRAINING/EQUIP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT EXPENSES</u>					
280-0000-671500 GREELEY PD VICTIM ADVOCATE	.00	3,991.00	2,600.00	(1,391.00)	153.5
280-0000-800000 POLICE CAPITAL OUTLAY	40,946.89	60,259.39	.00	(60,259.39)	.0
280-0000-810210 POLICE EQUIPMENT - NON CAPITAL	.00	9,240.61	50,000.00	40,759.39	18.5
280-0000-810212 DISPATCH FEES	.00	38,226.00	45,000.00	6,774.00	85.0
280-0000-815200 REPLACEMENT VEHICLE	.00	58,830.00	60,000.00	1,170.00	98.1
280-0000-816000 CONTINGENCY FOR REPLACEMENT	.00	700.00	30,000.00	29,300.00	2.3
TOTAL LAW ENFORCEMENT EXPENSES	40,946.89	171,247.00	187,600.00	16,353.00	91.3
TOTAL FUND EXPENDITURES	40,946.89	171,247.00	187,600.00	16,353.00	91.3
NET REVENUE OVER EXPENDITURES	(33,760.28)	(70,297.41)	(20,457.00)	49,840.41	(343.6)

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010 ALLOCATED CASH HARVEST DAZE

4,901.62

TOTAL ASSETS

4,901.62

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000 FUND BALANCE

3,022.14

REVENUE OVER EXPENDITURES - YTD

1,879.48

TOTAL FUND EQUITY

4,901.62

TOTAL LIABILITIES AND EQUITY

4,901.62

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HARVEST DAZE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
290-0000-490000	EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	TOTAL EARNINGS ON INVESTMENTS	.00	6.48	15.00	8.52	43.2
	<u>HARVEST DAZE REVENUE</u>					
290-0000-511500	DONATIONS/GIFTS	1,000.00	1,000.00	15,000.00	14,000.00	6.7
290-0000-511510	BOOTH RENTAL	75.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	8,700.00	15,190.00	15,000.00	(190.00)	101.3
290-0000-511550	BEER GARDEN SALES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HARVEST DAZE REVENUE	9,775.00	16,390.00	32,650.00	16,260.00	50.2
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND REVENUE	9,775.00	16,390.48	47,650.00	31,260.02	34.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	8,000.00	8,000.00	8,000.00	.00	100.0
290-0000-652220 GOLF TOURNAMENT	.00	(1,000.00)	9,000.00	10,000.00	(11.1)
290-0000-652260 ENTERTAINMENT	400.00	400.00	7,000.00	6,600.00	5.7
290-0000-652270 YOUTH ACTIVITIES	.00	6,750.00	15,000.00	8,250.00	45.0
290-0000-652280 BEER GARDEN EXPENSE	.00	.00	1,250.00	1,250.00	.0
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
290-0000-654610 MISC	367.00	367.00	3,000.00	2,633.00	12.2
TOTAL HARVEST DAZE EXPENSES	8,767.00	14,517.00	46,250.00	31,733.00	31.4
TOTAL FUND EXPENDITURES	8,767.00	14,517.00	46,250.00	31,733.00	31.4
NET REVENUE OVER EXPENDITURES	1,008.00	1,879.48	1,415.00	(464.48)	132.8

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	113,987.15	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	321,528.27	
310-0000-106161	COLOTRUST-USE TAX	197,208.56	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	601,592.03	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	447,267.25	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,854,451.73

LIABILITIES AND EQUITY

FUND EQUITY

310-0000-300000	FUND BALANCE	1,454,120.67	
310-0000-300012	FUND BALANCE - USE TAX	42,803.64	
310-0000-300013	FUND BALANCE -PARK IMPACT	12,900.59	
310-0000-300014	FUND BALANCE - STORM DRAIN	28,037.43	
310-0000-300015	FUND BALANCE - TRANSPORTATION	143,655.46	
310-0000-300017	FUND BALANCE - PUBLIC FACILITI	76,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTÉ	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	(19,234.90)	
	TOTAL FUND EQUITY		1,854,451.73
	TOTAL LIABILITIES AND EQUITY		1,854,451.73

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,657.54	11,317.69	15,000.00	3,682.31	75.5
310-1000-491000	SALES TAX	81,377.51	597,634.41	800,000.00	202,365.59	74.7
	TOTAL CAPITAL IMPROVEMENTS	83,035.05	608,952.10	815,000.00	206,047.90	74.7
	<u>USE TAX</u>					
310-1110-416001	USE TAX	4,144.78	115,761.98	75,000.00	(40,761.98)	154.4
	TOTAL USE TAX	4,144.78	115,761.98	75,000.00	(40,761.98)	154.4
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	730.83	4,990.15	7,500.00	2,509.85	66.5
	TOTAL USE TAX EARNINGS ON INV	730.83	4,990.15	7,500.00	2,509.85	66.5
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,277.17	43,957.01	75,000.00	31,042.99	58.6
	TOTAL SIDEWALK MAINTENANCE	6,277.17	43,957.01	75,000.00	31,042.99	58.6
	<u>PUBLIC FACILITIES</u>					
310-1130-490200	IMPACT FEE	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	TOTAL PUBLIC FACILITIES	.00	75,000.00	6,288.00	(68,712.00)	1192.8
	<u>STORM DRAINAGE</u>					
310-1140-490000	EARNINGS ON INVESTMENTS	2,229.42	15,222.71	25,000.00	9,777.29	60.9
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,229.42	72,222.71	29,803.00	(42,419.71)	242.3
	<u>OVERSIZE / OVERWEIGHT</u>					
310-1150-448001	OVERSIZE/OVERWEIGHT FEE	.00	.00	500.00	500.00	.0
	TOTAL OVERSIZE / OVERWEIGHT	.00	.00	500.00	500.00	.0

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSPORTATION</u>					
310-1160-490200	IMPACT FEE	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	TOTAL TRANSPORTATION	.00	125,000.00	8,580.00	(116,420.00)	1456.9
	<u>PARKS</u>					
310-1170-490000	EARNINGS ON INVESTMENTS	1,191.58	8,135.95	15,000.00	6,864.05	54.2
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,191.58	8,135.95	19,614.00	11,478.05	41.5
	TOTAL FUND REVENUE	97,608.83	1,054,019.90	1,037,285.00	(16,734.90)	101.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	117,144.29	965,595.20	1,200,000.00	234,404.80	80.5
	TOTAL DEPARTMENT 0000	117,144.29	965,595.20	1,200,000.00	234,404.80	80.5
	<u>USE TAX</u>					
310-1110-654601	MOWING CONTRACT	4,460.40	11,619.60	40,000.00	28,380.40	29.1
	TOTAL USE TAX	4,460.40	11,619.60	40,000.00	28,380.40	29.1
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-791500	REPAIRS AND MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	TOTAL SIDEWALK MAINTENANCE	.00	41,356.25	100,000.00	58,643.75	41.4
	<u>PUBLIC FACILITIES</u>					
310-1130-815109	CAPITAL OUTLAY	.00	54,683.75	50,000.00	(4,683.75)	109.4
	TOTAL PUBLIC FACILITIES	.00	54,683.75	50,000.00	(4,683.75)	109.4
	<u>PARKS EXPENDITURES</u>					
310-1170-791500	REPAIRS AND MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	121,604.69	1,073,254.80	1,400,000.00	326,745.20	76.7
	NET REVENUE OVER EXPENDITURES	(23,995.86)	(19,234.90)	(362,715.00)	(343,480.10)	(5.3)

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	8,173.80	
510-0000-106210	COLOTRUST-SEWER	2,477,838.78	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	535,916.25	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,486,508.43	
510-0000-156000	STORM SEWER SYSTEM	181,704.00	
510-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(256,835.00)	
510-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,025,155.00)	
510-0000-170002	ACCUMULATED DEPRECIATION-STORM	(178,157.60)	
510-0000-180000	A/R BILLING	82,641.58	
510-0000-187000	PREPAID EXPENSES	1,482.15	
510-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
510-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
	TOTAL ASSETS		10,672,422.00

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	41.66	
510-0000-211200	ACCRUED WAGES	1,968.36	
510-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
510-0000-211700	NET PENSION LIABILITY	53,732.00	
510-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
510-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
510-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
510-0000-223000	SRF LOAN	5,618,959.45	
510-0000-223001	ACCRUED INTEREST	20,782.45	
	TOTAL LIABILITIES		5,704,608.49

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,851.40	
	REVENUE OVER EXPENDITURES - YTD	6,162.11	
	TOTAL FUND EQUITY		4,967,813.51
	TOTAL LIABILITIES AND EQUITY		10,672,422.00

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	875.00	.00	(875.00)	.0
510-0000-441500 UPKEEP CHARGE	52,691.54	368,942.89	610,837.72	241,894.83	60.4
510-0000-441501 CONSUMPTION	18,178.96	135,420.38	275,000.00	139,579.62	49.2
510-0000-441503 SERVICE CHARGE	.00	.00	1,000.00	1,000.00	.0
510-0000-446000 INVESTMENT FEES	.00	4,103.39	3,905.00	(198.39)	105.1
TOTAL SEWER REVENUES	70,995.50	509,341.66	890,742.72	381,401.06	57.2
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	11,168.60	76,259.93	125,000.00	48,740.07	61.0
TOTAL OTHER REVENUE	11,168.60	76,259.93	125,000.00	48,740.07	61.0
<u>SOURCE 51</u>					
510-0000-518100 GRANT REVENUE	600.00	600.00	.00	(600.00)	.0
TOTAL SOURCE 51	600.00	600.00	.00	(600.00)	.0
TOTAL FUND REVENUE	82,764.10	586,201.59	1,015,742.72	429,541.13	57.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	8,646.15	62,721.14	117,271.45	54,550.31	53.5
510-0000-618000 PAYROLL TAXES	136.01	762.29	2,043.46	1,281.17	37.3
510-0000-618002 PERA	1,286.03	7,312.04	16,676.00	9,363.96	43.9
510-0000-618003 LONGEVITY	92.32	323.12	2,250.00	1,926.88	14.4
510-0000-618004 HEALTH, DENTAL, VISION	1,676.33	11,177.58	27,734.46	16,556.88	40.3
510-0000-619000 WORKERS COMPENSATION	621.26	1,863.78	2,367.59	503.81	78.7
510-0000-652700 DISCHARGE PERMIT	.00	.00	3,200.00	3,200.00	.0
510-0000-652900 UNIFORMS/EQUIPMENT	.00	108.20	1,000.00	891.80	10.8
510-0000-653000 DUES/SUBSCRIPTIONS	.00	2,456.55	2,500.00	43.45	98.3
510-0000-653800 GAS/OIL	159.39	1,996.94	7,500.00	5,503.06	26.6
510-0000-653900 INSURANCE/BONDS	4,672.16	14,016.48	22,458.63	8,442.15	62.4
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	1,514.23	7,894.72	20,000.00	12,305.28	38.5
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,790.25	11,986.54	18,500.00	6,513.46	64.8
510-0000-654440 SMALL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-0000-654610 MISC	.00	35.19	1,000.00	964.81	3.5
510-0000-671000 TRAVEL/TRAINING/MEETINGS	62.52	206.16	800.00	593.84	25.8
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	51,699.08	88,626.55	36,927.47	58.3
510-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110 CONTRACT ACCOUNTANT	458.42	2,750.52	5,500.00	2,749.48	50.0
510-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
510-0000-702100 ENGINEER SERVICES	.00	10,327.00	20,000.00	9,673.00	51.6
510-0000-702300 TESTING	823.50	7,276.92	20,000.00	12,723.08	36.4
510-0000-702900 MISC PROFESSIONAL FEES	.00	289.21	5,000.00	4,710.79	5.8
510-0000-754010 PHONES/PAGER/DATA LINE/TV	(17.72)	2,008.32	3,500.00	1,491.68	57.4
510-0000-754020 UTILITIES	10,374.84	36,112.56	75,000.00	38,887.44	48.2
510-0000-791000 M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500 M/R EQUIPMENT	3,132.35	16,131.59	13,000.00	(3,131.59)	124.1
510-0000-795500 M/R SYSTEMS	19,815.01	89,150.95	95,000.00	5,849.05	93.8
510-0000-796500 M/R VEHICLES	.00	1,293.68	1,300.00	6.32	99.5
510-0000-800100 INTEREST EXPENSE	.00	63,227.80	140,621.00	77,393.20	45.0
510-0000-815101 AERATORS/INTERIM IMPROVEMENTS	.00	4,977.33	5,000.00	22.67	99.6
510-0000-815108 SLIPLINING	.00	.00	110,000.00	110,000.00	.0
510-0000-815109 CAPITAL OUTLAY	19,829.00	88,361.00	190,000.00	101,639.00	46.5
510-0000-815209 SCADA UPGRADE	.00	4,500.00	10,000.00	5,500.00	45.0
510-0000-816100 LIFT STATION PUMP	.00	.00	7,500.00	7,500.00	.0
510-0000-900000 DEBT PRINCIPAL	.00	74,350.82	152,178.12	77,827.30	48.9
TOTAL SEWER EXPENSES	82,457.63	580,039.48	1,217,027.26	636,987.78	47.7
TOTAL FUND EXPENDITURES	82,457.63	580,039.48	1,217,027.26	636,987.78	47.7
NET REVENUE OVER EXPENDITURES	306.47	6,162.11	(201,284.54)	(207,446.65)	3.1

TOWN OF PATTEVILLE
BALANCE SHEET
JULY 31, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	342,468.60	
520-0000-106300	COLOTRUST-WATER	1,584,825.92	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	401,406.58	
520-0000-125000	EQUIPMENT	342,785.98	
520-0000-130000	LAND	28,537.57	
520-0000-157000	WATER SYSTEM	3,032,323.35	
520-0000-157001	WATER RIGHTS	4,244,087.00	
520-0000-157100	WATER SYSTEM ENHANCEMENT	432,500.00	
520-0000-170000	ACCUMULATED DEPRECIATION-EQUIP	(323,659.00)	
520-0000-170001	ACCUMULATED DEPRECIATION-SYSTE	(1,803,130.00)	
520-0000-180000	A/R BILLING	158,852.05	
520-0000-187000	PREPAID EXPENSES	1,482.15	
520-0000-199100	DEF OUTFLOWS PENSION-PERA	30,786.00	
520-0000-199101	DEF OUTFLOWS PENSION-PERA OPEB	953.00	
	TOTAL ASSETS		8,472,219.20

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211200	ACCRUED WAGES	1,968.36	
520-0000-211651	ACCRUED COMPENSATED ABSENCES	3,535.57	
520-0000-211700	NET PENSION LIABILITY	53,732.00	
520-0000-221000	DEF INFLOWS PENSION-PERA	130.00	
520-0000-221001	DEF INTFLOWS PENSION-PERA OPEB	1,745.00	
520-0000-221100	NET OPEB LIABILITY-PERA OPEB	3,714.00	
	TOTAL LIABILITIES		64,824.93

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	233,865.08	
	TOTAL FUND EQUITY		8,407,394.27
	TOTAL LIABILITIES AND EQUITY		8,472,219.20

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
520-0000-441000 ADMINISTRATIVE FEE	333.33	2,333.31	.00	(2,333.31)	.0
520-0000-441500 UPKEEP CHARGE	66,853.49	467,799.74	774,455.66	306,655.92	60.4
520-0000-441501 CONSUMPTION	70,364.31	273,584.09	572,019.00	298,434.91	47.8
520-0000-441502 UTILITY BILL PENALTIES/INTERES	.00	400.00	250.00	(150.00)	160.0
520-0000-443500 METER/YOKE FEE	.00	.00	1,000.00	1,000.00	.0
520-0000-446000 INVESTMENT FEES	.00	72,712.50	3,300.00	(89,412.50)	2203.4
TOTAL WATER REVENUES	137,551.13	816,829.64	1,351,024.66	534,195.02	60.5
<u>OTHER REVENUE</u>					
520-0000-490000 EARNINGS ON INVESTMENTS	7,360.73	50,259.67	85,000.00	34,740.33	59.1
520-0000-491000 MISC REVENUE	.00	258.00	.00	(258.00)	.0
TOTAL OTHER REVENUE	7,360.73	50,517.67	85,000.00	34,482.33	59.4
TOTAL FUND REVENUE	144,911.86	867,347.31	1,436,024.66	568,677.35	60.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	8,646.13	62,460.47	117,271.45	54,810.98	53.3
520-0000-618000 PAYROLL TAXES	135.91	1,021.76	2,043.46	1,021.70	50.0
520-0000-618002 PERA	1,285.97	7,311.73	16,676.00	9,364.27	43.9
520-0000-618003 LONGEVITY	92.30	323.05	2,250.00	1,926.95	14.4
520-0000-618004 HEALTH, DENTAL, VISION	1,676.27	11,338.35	27,734.46	16,396.11	40.9
520-0000-619000 WORKERS COMPENSATION	621.27	1,863.81	2,367.59	503.78	78.7
520-0000-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
520-0000-652501 TREATED WATER PURCHASE	61,662.02	311,275.32	582,721.00	271,445.68	53.4
520-0000-652900 UNIFORMS/EQUIPMENT	95.28	619.29	1,000.00	380.71	61.9
520-0000-653000 DUES/SUBSCRIPTIONS	.00	1,137.50	850.00	287.50	133.8
520-0000-653800 GAS/OIL	227.78	2,853.73	7,500.00	4,646.27	38.1
520-0000-653900 INSURANCE/BONDS	6,256.04	18,768.12	32,904.18	14,136.06	57.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	185.74	931.08	2,500.00	1,568.92	37.2
520-0000-654430 CREDIT CARD FEES	1,778.35	11,799.94	18,500.00	6,700.06	63.8
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	.00	485.19	1,300.00	814.81	37.3
520-0000-656901 WATER ASSESSMENTS	283.00	10,347.74	58,000.00	47,652.26	17.8
520-0000-657000 WATER METERS	352.86	3,041.86	25,000.00	21,958.14	12.2
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	29,166.69	50,000.00	20,833.31	58.3
520-0000-671000 TRAVEL/TRAINING/MEETINGS	8.43	102.07	800.00	697.93	12.8
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	51,699.08	88,626.55	36,927.47	58.3
520-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110 CONTRACT ACCOUNTANT	458.42	2,750.52	5,000.00	2,249.48	55.0
520-0000-701501 CASELLE-1/3 OF CONTRACT	.00	.00	5,000.00	5,000.00	.0
520-0000-702100 ENGINEER SERVICES	.00	1,193.68	10,000.00	8,806.32	11.9
520-0000-702300 TESTING	592.20	2,950.55	5,000.00	2,049.45	59.0
520-0000-702900 MISC PROFESSIONAL FEES	960.00	2,000.24	7,000.00	4,999.76	28.6
520-0000-754010 PHONES/PAGER/DATA LINE/TV	(222.02)	1,044.56	2,500.00	1,455.44	41.8
520-0000-754020 UTILITIES	3.67	1,328.62	14,000.00	12,671.38	9.5
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	.00	1,450.31	4,000.00	2,549.69	36.3
520-0000-795500 M/R SYSTEMS	2,209.71	14,035.70	50,000.00	35,964.30	28.1
520-0000-796500 M/R VEHICLES	54.00	1,617.66	1,500.00	117.66	107.8
520-0000-815109 CAPITAL OUTLAY	.00	72,712.50	120,000.00	47,287.50	60.6
520-0000-815204 CROSS CONNECT CONTROLS	.00	.00	2,000.00	2,000.00	.0
520-0000-815208 WELLS	.00	400.00	1,000.00	600.00	40.0
520-0000-815209 SCADA UPGRADE	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	98,915.58	633,482.23	1,288,044.69	654,562.46	49.2
TOTAL FUND EXPENDITURES	98,915.58	633,482.23	1,288,044.69	654,562.46	49.2
NET REVENUE OVER EXPENDITURES	45,996.28	233,865.08	147,979.97	(85,885.11)	158.0



Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

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**Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070**

COLOTRUST

PLUS+		Average Monthly Yield: 4.3719%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	POLICE EVIDENCE	1,562.83	0.00	0.00	5.85	40.01	1,565.94	1,568.68
CO-01-0599-8002	PARK IMPACT FEE	320,336.69	0.00	0.00	1,191.58	8,135.95	320,970.78	321,528.27
CO-01-0599-8003	ROAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8004	TRANSPORTATION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8005	DOWNTOWN REVITALIZATION	1,178,341.01	0.00	0.00	4,383.04	29,927.70	1,180,673.42	1,182,724.05
CO-01-0599-8006	STORM DRAINAGE IMPAC	599,362.61	0.00	0.00	2,229.42	15,222.71	600,548.98	601,592.03

Tel: (877) 311-0219

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Town of Platteville
400 Grand Avenue
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Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8007 WATER INVESTMENT	399,919.04	0.00	0.00	1,487.54	10,157.18	400,710.63	401,406.58
CO-01-0599-8008 SEWER INVESTMENT	533,930.22	0.00	0.00	1,986.03	13,560.80	534,987.07	535,916.25
CO-01-0599-8009 GENERAL FUND	2,648,347.33	0.00	0.00	9,850.97	47,801.40	2,653,589.46	2,658,198.30
CO-01-0599-8010 SEWER FUND	2,468,656.21	0.00	0.00	9,182.57	62,698.96	2,473,542.65	2,477,838.78
CO-01-0599-8011 WATER FUND	1,578,952.73	0.00	0.00	5,873.19	40,102.49	1,582,078.11	1,584,825.92
CO-01-0599-8012 LIBRARY FUND	116,999.94	0.00	0.00	435.19	2,971.57	117,231.52	117,435.13
CO-01-0599-8013 MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8015 CONSERVATION TRUST	83,795.05	0.00	0.00	311.70	2,128.26	83,960.92	84,106.75
CO-01-0599-8016 USE TAX FUND	196,477.73	0.00	0.00	730.83	4,990.15	196,866.64	197,208.56
CO-01-0599-8017 LAW ENFORCEMENT FUND	197,285.14	0.00	0.00	733.83	5,010.67	197,675.64	198,018.97
CO-01-0599-8018 POLICE STATION RESERVE	1,147,317.87	0.00	0.00	4,267.64	29,139.74	1,149,588.87	1,151,585.51
CO-01-0599-8019 SEWER LAGOON RESERVE	0.00	0.00	0.00	0.00	0.17	0.00	0.00
CO-01-0599-8020 VETERANS MEMORIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8021 HARVEST DAZE	0.00	0.00	0.00	0.00	7.15	0.00	0.00

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Town of Platteville
400 Grand Avenue
Platteville, CO 80651-0070

Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8022 CEMETERY OPERATING	87,228.20	0.00	0.00	324.49	2,215.43	87,400.88	87,552.69
CO-01-0599-8023 PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8024 CEMETERY SHELTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8025 DEVELOPMENT ESCROW	19,854.15	0.00	0.00	73.85	504.22	19,893.45	19,928.00
CO-01-0599-8026 OVERSIZE/OVERWEIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8027 Capital Improvement Fund	445,609.71	0.00	0.00	1,657.54	11,317.69	446,491.76	447,267.25
CO-01-0599-8028 Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Town of Platteville
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Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

PLUS+ - (continued)

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8029	Perpetual Care	155,568.23	0.00	0.00	578.67	3,951.17	155,876.17	156,146.90
CO-01-0599-8030	POLICE IMPACT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8031	PUBLIC FACILITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8032	GILCREST LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO-01-0599-8033	SENIOR ORGANIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		12,179,544.69	0.00	0.00	45,303.93	289,883.42	12,203,652.89	12,224,848.62

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Town of Platteville
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Summary Statement

July 31, 2025

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Investor ID: CO-01-0599

EDGE

Monthly Distribution Yield: 4.4131%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001 Platteville Library	3,607,497.41	0.00	0.00	13,508.28	95,200.98	3,604,438.54	3,617,394.58
CO-01-0599-E002 Gilcrest Library	731,028.31	0.00	0.00	2,737.34	19,291.66	730,408.46	733,033.89
TOTAL	4,338,525.72	0.00	0.00	16,245.62	114,492.64	4,334,847.00	4,350,428.47

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Report Criteria:

Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Amazon	202507	Admin - Supplies	07/01/2025	1,228.86	1,228.86	25072505	07/25/2025
Total 10:				1,228.86	1,228.86		
A-1 Chipseal Co	14764	Chip Seal	07/08/2025	235,409.70	235,409.70	63104	07/21/2025
Total 12:				235,409.70	235,409.70		
A-1 Heating & Air Condition	171155	Library - Equipment M&R	07/01/2025	110.00	110.00	63034	07/03/2025
	171297	Library - Equipment M&R	07/01/2025	294.18	294.18	63034	07/03/2025
Total 15:				404.18	404.18		
Bumble Bee Parking Lot St	2522	Streets - Condition M&R	07/15/2025	922.00	922.00	63107	07/21/2025
Total 18:				922.00	922.00		
Golf & Sports Solutions LL	51096	REC - Baseball Field Prep	06/01/2025	232.00	232.00	63048	07/03/2025
	51726	REC - Baseball Field Prep	07/01/2025	265.72	265.72	63048	07/03/2025
	51840	REC - Baseball Field Prep	07/07/2025	290.88	290.88	63075	07/11/2025
Total 23:				788.60	788.60		
Green & Associates LLC	3361	Admin	07/03/2025	2,750.00	2,750.00	63076	07/11/2025
Total 24:				2,750.00	2,750.00		
Draya's Cleaning Service	342	Janitorial Services	07/01/2025	910.00	910.00	63047	07/03/2025
	343	Janitorial Services	07/13/2025	900.00	900.00	63111	07/21/2025
	344	Janitorial Services	07/27/2025	1,190.00	1,190.00	63148	07/31/2025
Total 29:				3,000.00	3,000.00		
Michael D Stewart	202507	Judicial Services	07/01/2025	600.00	600.00	63050	07/03/2025
Total 33:				600.00	600.00		
Veronica Chavez	16992	Janitorial Services	07/23/2025	474.96	474.96	63169	07/31/2025
Total 37:				474.96	474.96		
ATMOS Energy	202507-1	703 Birch St - Utilities	07/01/2025	46.33	46.33	63036	07/03/2025
	202507-2	400 Grand Ave - Utilities	07/01/2025	63.38	63.38	63036	07/03/2025
	202507-3	400 Grand Ave Shop - Utilit	07/01/2025	37.88	37.88	63036	07/03/2025
	202507-4	504 Marion Ave - Utilities	07/01/2025	62.59	62.59	63036	07/03/2025
	202507-5	508 Reynolds Ave - Utilities	07/01/2025	151.32	151.32	63036	07/03/2025
	202507-6	1403 Main St - Utilities	07/01/2025	36.99	36.99	63036	07/03/2025
	202507-7	502 Marion Ave - Utilities	07/01/2025	33.48	33.48	63036	07/03/2025
	202507-8	11866 County Rd 32.5 - Uti	07/01/2025	32.80	32.80	63036	07/03/2025
Total 46:				464.77	464.77		
Bratton's Office Equipment	84450	NAN - Copier	07/03/2025	21.89	21.89	63140	07/31/2025
	84451	PLA - Copier	07/03/2025	55.43	55.43	63140	07/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 50:				77.32	77.32		
Caselle Inc	INV-08926	Monthly support and Maint	07/01/2025	1,741.00	1,741.00	63069	07/11/2025
Total 59:				1,741.00	1,741.00		
Cengage Learning Inc	9991006287	PLA - Large Print	07/01/2025	49.50	49.50	63143	07/31/2025
	9991007017	PLA - Large Print	07/15/2025	92.22	92.22	63143	07/31/2025
Total 61:				141.72	141.72		
Central Weld County Water	202507-1	Water - 100 Division	07/01/2025	27.12	27.12	63040	07/03/2025
	202507-2	Water Usage	07/01/2025	61,662.02	61,662.02	63040	07/03/2025
Total 65:				61,689.14	61,689.14		
CenturyLink	202507-1	076B	07/01/2025	99.93	99.93	63041	07/03/2025
	202507-2	766B 50%	07/01/2025	169.03	169.03	63041	07/03/2025
	202507-3	605B	07/01/2025	263.77	263.77	63041	07/03/2025
	202507-4	693B	07/01/2025	73.77	73.77	63041	07/03/2025
	202507-5	808B	07/01/2025	233.42	233.42	63041	07/03/2025
Total 66:				839.92	839.92		
CenturyLink QCC	740834916	Telephone - 25% PD	07/01/2025	5.55	5.55	63042	07/03/2025
Total 67:				5.55	5.55		
Chase Ink	202507	Backgroun Checks	07/01/2025	11,933.86	11,933.86	25072507	07/25/2025
Total 68:				11,933.86	11,933.86		
CIRSA	INV1002058	Insurance (Except WC) - Q	07/01/2025	34,582.90	34,582.90	63121	07/25/2025
	WINV100055	Insurance Wokmans Comp	07/01/2025	12,063.37	12,063.37	63121	07/25/2025
Total 76:				46,646.27	46,646.27		
SAFEbuilt LLC	2017222	Building Permits	07/01/2025	286.50	286.50	63053	07/03/2025
Total 79:				286.50	286.50		
Connecting Point	CW145586	Admin - Enable MFA/DUO	07/01/2025	10,035.40	10,035.40	25072508	07/25/2025
	CW145700	Admin - Computer/Softwar	07/14/2025	220.90	220.90	25072102	07/21/2025
	CW145714	Admin - Computer/Softwar	07/15/2025	461.70	461.70	25072102	07/21/2025
	CW145805	Admin - Computer Consulti	07/23/2025	8,419.40	8,419.40	25072508	07/25/2025
Total 82:				19,137.40	19,137.40		
Home Depot Credit Service	202507	B&G - Buildings M&R	07/01/2025	568.17	568.17	25072103	07/21/2025
Total 83:				568.17	568.17		
Service Uniform Rental	642278	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	644570	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	646844	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025
	649103	B&G 12.88%	07/01/2025	120.28	120.28	63054	07/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 84:				481.12	481.12		
Sam's Club/Synchrony Ban	202507	Town Hall Supplies	07/01/2025	489.17	489.17	25072105	07/21/2025
Total 85:				489.17	489.17		
LaSalle Oil Company	200481	PW - Fuel	07/14/2025	751.50	751.50	63157	07/31/2025
Total 87:				751.50	751.50		
EPS Group	1135-009-18	Construction Administration	07/08/2025	325.00	325.00	63074	07/11/2025
	1135-825-6	Old Castle Easement	07/08/2025	1,087.50	1,087.50	63074	07/11/2025
	1135-924-17	TFP Nutrition - Billback	07/08/2025	647.50	647.50	63074	07/11/2025
	1135-925-4	Dandelion - Billback	07/08/2025	164.00	164.00	63074	07/11/2025
Total 88:				2,224.00	2,224.00		
Treatment Technology	195026	Sewer - Supplies	07/14/2025	150.70	150.70	63167	07/31/2025
Total 92:				150.70	150.70		
Spok Inc	J0385061S	Sewer - Pager (50%)	07/01/2025	10.54	10.54	63098	07/11/2025
Total 99:				10.54	10.54		
WEX Bank	105751854	PD - Fuel	07/01/2025	3,029.61	3,029.61	25072106	07/21/2025
Total 103:				3,029.61	3,029.61		
Hoffmann Parker Wilson &	202507	Legislative/Executive	07/01/2025	3,301.73	3,301.73	63079	07/11/2025
Total 107:				3,301.73	3,301.73		
NAPA Auto Parts	986770	Streets - Equipment Mainte	07/01/2025	54.48	54.48	63088	07/11/2025
	990597	Streets - Equipment Mainte	07/01/2025	53.97	53.97	63088	07/11/2025
	990612	Sewer - Equipment M&R	07/01/2025	67.96	67.96	63088	07/11/2025
	991888	Streets - Equipment Mainte	07/01/2025	59.84	59.84	63088	07/11/2025
Total 109:				236.25	236.25		
Town of Gilcrest	202507	Library - Utilities	07/01/2025	147.09	147.09	63100	07/11/2025
Total 111:				147.09	147.09		
DBC Irrigation Supply	S5964572.00	Parks - Ground Maintenanc	07/01/2025	396.55	396.55	63044	07/03/2025
	S5988540.00	Parks - Ground Maintenanc	07/01/2025	329.91	329.91	63072	07/11/2025
	S6001779.00	B&G - Grounds M&R	07/09/2025	1,204.73	1,204.73	63124	07/25/2025
Total 112:				1,931.19	1,931.19		
DictoGuard Security Alarm	109773	PLA - Quarterly Alarm Moni	07/01/2025	315.00	315.00	63147	07/31/2025
	109775	Quarterly Alarm Monitoring	07/02/2025	105.00	105.00	63073	07/11/2025
Total 113:				420.00	420.00		
Agfinity Inc	H88600	Streets - Weed Control	07/10/2025	212.00	212.00	63105	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	H88888	Parks - Grounds M&R	07/24/2025	36.00	36.00	63135	07/31/2025
Total 114:				248.00	248.00		
Xcel Energy	930379241	Cemetery Meter	07/01/2025	1,133.04	1,133.04	25072510	07/25/2025
	931634186	100 N Division	07/01/2025	13.56	13.56	25071148	07/11/2025
	931658004	WWTF	07/01/2025	3,613.49	3,613.49	25071148	07/11/2025
	932184175	Internet & Sign	07/01/2025	151.49	151.49	25072510	07/25/2025
	932206954	Rock Lot	07/01/2025	36.46	36.46	25072510	07/25/2025
	934001796	Street Lights	07/01/2025	3,685.20	3,685.20	25072510	07/25/2025
	934003576	Sprinklers	07/01/2025	3.67	3.67	25072510	07/25/2025
	935132935	NAN Library	07/01/2025	209.45	209.45	25072510	07/25/2025
Total 121:				8,846.36	8,846.36		
CEC Solar 1128 LLC	CO-17-307A-	Solar Lease	07/01/2025	4,188.15	4,188.15	25070302	07/03/2025
	CO-17-307A-	Solar Lease	07/14/2025	4,629.07	4,629.07	25072101	07/21/2025
Total 123:				8,817.22	8,817.22		
Mile High Lock Service LL	18483	B&G - Building Maintenance	07/03/2025	150.00	150.00	63084	07/11/2025
Total 126:				150.00	150.00		
Wickham Tractor Co	IE25084	Parks - Equipment M&R	07/01/2025	344.70	344.70	63060	07/03/2025
	IE25203	Parks - Equipment M&R	07/08/2025	54.15	54.15	63118	07/21/2025
	IE25346	Streets - Equipment M&R	07/28/2025	133.37	133.37	63171	07/31/2025
Total 127:				532.22	532.22		
Verizon	6118168233	Police	07/10/2025	848.25	848.25	25073102	07/31/2025
	6118168234	Sewer	07/10/2025	148.71	148.71	25073102	07/31/2025
	6118168235	B&G	07/10/2025	691.90	691.90	25073102	07/31/2025
Total 128:				1,688.86	1,688.86		
Colorado Analytical Labora	250619005	Sewer - Testing	07/01/2025	119.70	119.70	63043	07/03/2025
	250626010	Sewer - Testing	07/03/2025	119.70	119.70	63071	07/11/2025
	250703015	Sewer - Testing	07/11/2025	320.40	320.40	63108	07/21/2025
	250703019	Water Testing	07/17/2025	198.00	198.00	63108	07/21/2025
	250703020	Water Testing	07/17/2025	198.00	198.00	63108	07/21/2025
	250703027	Water Testing	07/09/2025	61.20	61.20	63108	07/21/2025
	250707011	Sewer - Testing	07/08/2025	24.30	24.30	63071	07/11/2025
	250710026	Sewer - Testing	07/18/2025	119.70	119.70	63122	07/25/2025
	250717014	Sewer - Testing	07/23/2025	119.70	119.70	63145	07/31/2025
Total 132:				1,280.70	1,280.70		
Coren Printing Inc	41116	Admin - Notary (Yaste)	07/01/2025	80.83	80.83	63109	07/21/2025
Total 135:				80.83	80.83		
Weld County Dept of Public	E250262	Water - Testing	07/01/2025	135.00	135.00	63059	07/03/2025
Total 136:				135.00	135.00		
Ameriflex	4734498	Flex Claims Activity	07/01/2025	25.45	25.45	25070301	07/03/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	4738651	Flex Claims Activity	07/04/2025	117.03	117.03	25071147	07/11/2025
	4745833	Flex Claims Activity	07/11/2025	75.39	75.39	25072506	07/25/2025
	4749626	Flex Claims Activity	07/18/2025	328.03	328.03	25072506	07/25/2025
	4756332	Flex Claims Activity	07/25/2025	25.45	25.45	25073101	07/31/2025
	INV883285	Admin Fees	07/02/2025	60.00	60.00	25071147	07/11/2025
Total 138:				631.35	631.35		
Redl Services LLC	208844	Cemetery - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	208845	Riverview Park - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	208846	Lincoln Park - Sanitation	07/01/2025	250.00	250.00	63116	07/21/2025
	215635	Cemetery - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
	215636	Riverview Park - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
	215637	Lincoln Park - Sanitation	07/01/2025	200.00	200.00	63116	07/21/2025
Total 139:				1,350.00	1,350.00		
Minuteman Press	28715	PD - Equipment M&R	07/01/2025	989.00	989.00	63085	07/11/2025
Total 144:				989.00	989.00		
Kent Ferguson	7632-24	PLA - Window Washing	07/18/2025	410.00	410.00	63156	07/31/2025
Total 150:				410.00	410.00		
High Plains Library District	647	PLA Materials	07/15/2025	1,087.29	1,087.29	63154	07/31/2025
Total 153:				1,087.29	1,087.29		
Swank Movie Licensing US	4002649	PLA - Site performance Lic	07/01/2025	437.00	437.00	63165	07/31/2025
Total 161:				437.00	437.00		
CDPHE	FGD2025064	Water - Drinking water fee	07/22/2025	283.00	283.00	63142	07/31/2025
Total 162:				283.00	283.00		
Rock Solid Landscapes Inc	54005	Cemetery	07/01/2025	10,190.00	10,190.00	63052	07/03/2025
Total 163:				10,190.00	10,190.00		
DES Pipeline Maintenance	2870	Sewer - Jet Cleaning	07/01/2025	5,362.50	5,362.50	63046	07/03/2025
Total 168:				5,362.50	5,362.50		
Tri-State Fireworks Inc	202507	Harvest Daze Fireworks	07/09/2025	8,000.00	8,000.00	63101	07/11/2025
Total 171:				8,000.00	8,000.00		
Fastenal Company	COGRE1937	PW - Supplies	07/14/2025	90.77	90.77	63150	07/31/2025
Total 176:				90.77	90.77		
Life Stories Child & Family	11-992	PD - Quarterly Billing	07/15/2025	226.00	226.00	63114	07/21/2025
Total 187:				226.00	226.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Platteville Veterans Memorial	20250702	Fort Vasquez Consignment	07/02/2025	32.00	32.00	63095	07/11/2025
Total 189:				32.00	32.00		
St. Vrain Companies Inc	715498	Water - System M&R	07/23/2025	2,200.00	2,200.00	63164	07/31/2025
Total 201:				2,200.00	2,200.00		
Warehouse Supply Inc.	111338	Streets - Equipment M&R	07/01/2025	25.92	25.92	63117	07/21/2025
	112524	PW - Supplies	07/14/2025	33.58	33.58	63170	07/31/2025
Total 216:				59.50	59.50		
John Deere Financial	202507	REC - Sprayer	07/01/2025	240.85	240.85	63082	07/11/2025
Total 241:				240.85	240.85		
Grainger	9562373804	Sewer - Equipment Maint &	07/03/2025	117.76	117.76	63125	07/25/2025
Total 247:				117.76	117.76		
Northern Colorado Constr	25-1044-01	Sewer - System M&R	07/01/2025	6,563.49	6,563.49	63091	07/11/2025
Total 327:				6,563.49	6,563.49		
Platteville Historical Society	20250702	Fort Vasquez Consignment	07/02/2025	36.50	36.50	63093	07/11/2025
Total 342:				36.50	36.50		
Walmart Community/SYNC	202507	Citizen Advisory Committee	07/01/2025	69.24	69.24	25072509	07/25/2025
Total 365:				69.24	69.24		
Miscellaneous Vendor	16968	Library - Sponsorship	07/09/2025	100.00	100.00	63063	07/11/2025
	20250701	Enhancement Grant	07/01/2025	2,500.00	2,500.00	63132	07/25/2025
	20250715	Reimbursement - Park Rent	07/15/2025	40.00	40.00	63129	07/25/2025
	20250724	CML Conference - Reimbur	07/17/2025	351.06	351.06	63126	07/25/2025
	2044	Public Safety Committee -	07/01/2025	79.97	79.97	63172	07/31/2025
Total 385:				3,071.03	3,071.03		
A Grand Self Storage	38701	Library - Storage	07/01/2025	65.00	65.00	63134	07/31/2025
Total 393:				65.00	65.00		
Any N All Tree Service	20250701	Tree Removal & Stump Gri	07/01/2025	3,500.00	3,500.00	63120	07/25/2025
Total 413:				3,500.00	3,500.00		
Junior Library Guild	723321	PLA - Membership Plans	07/01/2025	918.68	918.68	63155	07/31/2025
Total 423:				918.68	918.68		
Rousselle Enterprises Inc	8578	Cemetery - Vaults	07/08/2025	173.00	173.00	63162	07/31/2025
Total 428:				173.00	173.00		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
All Copy Products	39477156	New Folder/Inserter	07/01/2025	488.81	488.81	63035	07/03/2025
Total 450:				488.81	488.81		
Blackstone Publishing	2202518	Audiobooks	07/01/2025	92.84	92.84	63139	07/31/2025
	2202817	Audiobooks	07/01/2025	120.77	120.77	63139	07/31/2025
Total 453:				213.61	213.61		
G&G Equipment	163052	Streets - Equipment M&R	07/14/2025	193.47	193.47	63153	07/31/2025
	163589	Parks - Equipment M&R	07/28/2025	187.10	187.10	63153	07/31/2025
Total 474:				380.57	380.57		
SinglePoint LLC	18581176	Copier Leases	07/01/2025	1,073.83	1,073.83	63055	07/03/2025
	1858175	Copier Leases	07/01/2025	157.79	157.79	63055	07/03/2025
Total 495:				1,231.62	1,231.62		
Airbound	248265-1(2)	Family Game Night - Final	07/29/2025	672.50	672.50	63136	07/31/2025
Total 500:				672.50	672.50		
Protect Youth Sports	1296806	REC - Background Checks	07/01/2025	126.50	126.50	63051	07/03/2025
Total 514:				126.50	126.50		
Narrow Gauge	202507	Harvest Daze Entertainme	07/01/2025	200.00	200.00	63089	07/11/2025
Total 525:				200.00	200.00		
Ausmus Law Firm PC	9536	Court Attorney	07/01/2025	600.00	600.00	63064	07/11/2025
Total 551:				600.00	600.00		
Eckstine Electric Co	2025-3-6767	B&G - Equipment M&R	07/28/2025	6,791.00	6,791.00	63149	07/31/2025
Total 562:				6,791.00	6,791.00		
Left Hand Language Soluti	1136	Court Interpreter Services	07/18/2025	270.00	270.00	25072104	07/21/2025
Total 563:				270.00	270.00		
Mountain Mobile	INV111772	B&G - Equipment Maintena	07/07/2025	461.33	461.33	63087	07/11/2025
	INV111773	Sewer - Equipment Mainte	07/07/2025	1,142.38	1,142.38	63087	07/11/2025
	INV111774	Sewer - Equipment Mainte	07/07/2025	392.25	392.25	63087	07/11/2025
	INV111775	B&G - Equipment Maintena	07/07/2025	382.44	382.44	63087	07/11/2025
Total 574:				2,376.40	2,376.40		
Vranesh and Ralsch LLP	51278	Water - Legal Services	07/01/2025	960.00	960.00	63102	07/11/2025
Total 578:				960.00	960.00		
Fastsigns	442-44565	HD Flags	07/01/2025	6,962.00	6,962.00	63112	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 618:				6,962.00	6,962.00		
James C. Anderson	1003	Umpire - REC Baseball	07/17/2025	790.00	790.00	63128	07/25/2025
Total 624:				790.00	790.00		
Pomp's Tire Service Inc.	1910021427	PD - Vehicle Maint	07/17/2025	900.00	900.00	63115	07/21/2025
Total 651:				900.00	900.00		
Johnstown Ace Hardware	K40573	Parks - Grounds M&R	07/01/2025	139.95	139.95	63049	07/03/2025
Total 659:				139.95	139.95		
AquaFix	IN019815	Sewer - Supplies	07/28/2025	1,100.72	1,100.72	63137	07/31/2025
Total 661:				1,100.72	1,100.72		
DB Roofing LLC	597	508 Reynolds Ave - Roof	07/17/2025	5,213.00	5,213.00	63123	07/25/2025
Total 708:				5,213.00	5,213.00		
Denali Water Solutions LL	INV1097202	Sewer - Sludge Hauling	07/01/2025	2,148.90	2,148.90	63045	07/03/2025
	INV1106972	Sewer - Sludge Hauling	07/10/2025	3,581.50	3,581.50	63110	07/21/2025
	INV1113204	Sewer - Sludge Hauling	07/24/2025	2,148.90	2,148.90	63146	07/31/2025
Total 719:				7,879.30	7,879.30		
Work of Art Greeley LLC	16924	Canvas Painting	07/01/2025	450.00	450.00	63061	07/03/2025
	16925	Canvas Painting	07/01/2025	420.00	420.00	63061	07/03/2025
	16926	Pottery Class	07/01/2025	450.00	450.00	63061	07/03/2025
	16927	Glass Fusing	07/01/2025	500.00	500.00	63061	07/03/2025
	16928	DIY Stepping Stones	07/01/2025	500.00	500.00	63061	07/03/2025
Total 725:				2,320.00	2,320.00		
CINTAS	5282327503	Water - Supplies	07/23/2025	162.48	162.48	63144	07/31/2025
	5282838507	Town Hall - Supplies	07/25/2025	467.68	467.68	63144	07/31/2025
Total 732:				630.16	630.16		
Lewis Critchfield	20250723	Umpire - REC Baseball	07/23/2025	780.00	780.00	63130	07/25/2025
Total 734:				780.00	780.00		
Verastegui Services LLC	11575	NAN - Landscaping	07/01/2025	290.00	290.00	63168	07/31/2025
	11577	PLA - Landscaping	07/01/2025	280.00	280.00	63168	07/31/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	02	Landscaping - Veterans Me	07/01/2025	1,165.00	1,165.00	63057	07/03/2025
Total 737:				1,165.00	1,165.00		
Ram Waste Systems Inc.	8599448V32	Monthly Trash Collection	07/01/2025	15,495.22	15,495.22	63096	07/11/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 747:				15,495.22	15,495.22		
Platteville Senior Citizens	20250702	Fort Vasquez - Consignme	07/02/2025	133.00	133.00	63094	07/11/2025
	20250726	LaSalle Days - square pay	07/26/2025	172.02	172.02	63159	07/31/2025
Total 750:				305.02	305.02		
The Maine Sign LLC	78030	Banner	07/14/2025	109.00	109.00	63166	07/31/2025
Total 760:				109.00	109.00		
Hilltop Broadband	6522-202507	PLA Internet	07/05/2025	266.40	266.40	63078	07/11/2025
Total 769:				266.40	266.40		
Bonnell Fencing Services, I	14356	Cemetery - Grounds M&R	07/01/2025	878.68	878.68	63038	07/03/2025
Total 773:				878.68	878.68		
Modern Marketing	MMI163581	PLA - Advertising	07/01/2025	845.80	845.80	63086	07/11/2025
Total 782:				845.80	845.80		
NOCO Humane	1023	PD - Animal Shelter/Contro	07/09/2025	360.00	360.00	63090	07/11/2025
Total 809:				360.00	360.00		
Bobcat of the Rockies	15302248	Streets - Equipment M&R	07/09/2025	156.28	156.28	63068	07/11/2025
Total 812:				156.28	156.28		
SullivanGreenSeavy, LLC	1550	Legal P&Z - Dandelion SU	07/08/2025	243.00	243.00	63099	07/11/2025
Total 820:				243.00	243.00		
Margarita Brothers	202507	Harvest Daze Entertainme	07/09/2025	200.00	200.00	63083	07/11/2025
Total 826:				200.00	200.00		
Cassandra Bland	20250702	Fort Vasquez Consignment	07/02/2025	91.00	91.00	63070	07/11/2025
Total 832:				91.00	91.00		
Verizon Connect Fleet USA	3180000765	PW - Vehicle Locates	07/01/2025	80.55	80.55	63058	07/03/2025
Total 833:				80.55	80.55		
Becker Safety & Supply	SO064800	Sewer - Supplies	07/01/2025	100.00	100.00	63037	07/03/2025
Total 834:				100.00	100.00		
Shift Dynamics	I001578	PD - Vehicle M&R	07/09/2025	292.27	292.27	63097	07/11/2025
	I001586	Parks - Vehicle M&R	07/18/2025	556.27	556.27	63163	07/31/2025
	I001591	PD - Vehicle M&R	07/29/2025	83.88	83.88	63163	07/31/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 836:				932.42	932.42		
Browns Hill Engineering &	30818	Sewer - Equipment M&R	07/10/2025	360.00	360.00	63106	07/21/2025
	30894	Sewer - Equipment M&R	07/24/2025	800.80	800.80	63141	07/31/2025
Total 842:				1,160.80	1,160.80		
Ayres Associates Inc.	224200	Administration	07/19/2025	1,753.00	1,753.00	63138	07/31/2025
	224201	Bella Farms Commerce Ce	07/19/2025	1,261.10	1,261.10	63138	07/31/2025
Total 850:				3,014.10	3,014.10		
Green Girl Recycling	120923	Library - Recycling	07/01/2025	70.00	70.00	63077	07/11/2025
Total 854:				70.00	70.00		
Rebecca Ruff	7	Janitorial Services	07/21/2025	819.00	819.00	63160	07/31/2025
Total 859:				819.00	819.00		
BBC Research & Consultin	25006-004	Non-residential Developme	07/01/2025	1,515.00	1,515.00	63065	07/11/2025
Total 860:				1,515.00	1,515.00		
BrightView Landscape Dev	9417666	Mizpah Cemetery Expansi	07/01/2025	115,686.25	115,686.25	63039	07/03/2025
Total 868:				115,686.25	115,686.25		
Infusion Architects	25004-005	Police Station Design	07/24/2025	27,975.00	27,975.00	63127	07/25/2025
	4	Police Station Design	07/01/2025	12,800.00	12,800.00	63080	07/11/2025
Total 869:				40,775.00	40,775.00		
Belinda Quiroz	20250702	Fort Vasquez Consignment	07/02/2025	45.00	45.00	63067	07/11/2025
Total 872:				45.00	45.00		
Field Well Testing, LLC.	437	B&G - Equipment M&R	07/24/2025	300.00	300.00	63151	07/31/2025
Total 876:				300.00	300.00		
NOCO Barricade Inc.	114	Citizen Advisory Committe	07/24/2025	2,255.00	2,255.00	63158	07/31/2025
Total 878:				2,255.00	2,255.00		
Bee Hugger	20250702	Fort Vasquez Consignment	07/02/2025	43.72	43.72	63066	07/11/2025
Total 882:				43.72	43.72		
Phillip Herrmann Sr.	20250702	Fort Vasquez Consignment	07/02/2025	45.00	45.00	63092	07/11/2025
Total 886:				45.00	45.00		
Landia, Inc:	15745	Sewer - AirJet	07/01/2025	19,829.00	19,829.00	63113	07/21/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 895:				19,829.00	19,829.00		
Terracon Consultants, Inc.	TN98862	PD Building Design	07/01/2025	6,700.00	6,700.00	63056	07/03/2025
Total 896:				6,700.00	6,700.00		
Janet Torres	202507	Reimbursement for Senior	07/02/2025	6,203.00	6,203.00	Multiple	Multiple
	202507-2	Reimbursement for Senior	07/09/2025	270.00	270.00	Multiple	Multiple
Total 898:				6,473.00	6,473.00		
American Ramp Company	AR-1521	B&G - Maintenance for Tow	07/16/2025	775.00	775.00	63119	07/25/2025
Total 899:				775.00	775.00		
Natalia Tijerina	20250723	REC - Concessions	07/23/2025	240.00	240.00	Multiple	Multiple
Total 900:				240.00	240.00		
Fitness Tech	40424	REC - Equipment M&R	07/01/2025	175.00	175.00	63152	07/31/2025
Total 901:				175.00	175.00		
Red Brick Resources	ARD1900211	PLA - Children's Books	07/01/2025	709.58	709.58	63161	07/31/2025
Total 902:				709.58	709.58		
Grand Totals:				733,622.93	733,622.93		

Report Criteria:

Summary report type printed

CHASE VISA Credit Card Spreadsheet

Card Holder	Date	Vendor	Description	Amount	Bill to Account
D. Schlegel	6/19-7/9	CBI Online	Background checks for Solicity permits x41	\$246.00	100.0000.451000
R. Renken	7/10/2025	Dollar General	Board - Water	\$11.85	100.0110.654400
R. Renken	6/25/2025	AnyPromo.com	PTT Event	\$172.62	100.0110.660010
D. Schlegel	7/10/2025	CMCA	Membership Renewal - Schlegel	\$180.00	100.0140.653000
D. Schlegel	6/18/2025	Greeley Tribune	Admin - Subscription	\$36.81	100.0140.653000
D. Brand	6/20/2025	Walgreens	Admin - Gift card - Salter's family after accident	\$107.95	100.0140.654610
D. Schlegel	6/27/2025	Beaver Run Resort	Travel/Training/Meetings - Williams	\$1,273.98	100.0140.671000
D. Schlegel	6/27/2025	Beaver Run Resort	Travel/Training/Meetings	\$1,190.12	100.0140.671000
D. Schlegel	6/18/2025	Silver Spur	Travel/Training/Meetings	\$74.74	100.0140.671000
D. Schlegel	6/18/2025	Ezcatar Qdoba	Travel/Training/Meetings	\$285.70	100.0140.671000
R. Renken	7/14/2025	DirecTV	Phone/Data/DirecTV	\$234.98	100.0140.754010
D. Schlegel	7/13/2025	Adobe	Admin - Computer/Software License	\$47.98	100.0140.810103
D. Schlegel	7/12/2025	Adobe	Admin - Computer/Software License	\$19.99	100.0140.810103
R. Renken	7/12/2025	Hilltop Broadband	Phone/Data/DirecTV	\$111.95	100.0150.754010
R. Renken	6/25/2025	Dollar General	Animal Shelter Supplies	\$32.35	100.0210.652460
C. Dwyer	6/23/2025	NLEFIA	PD - Travel/Training/Meetings	\$600.00	100.0210.671000
C. Dwyer	7/8/2025	FSP A Bouncy Bear Mr Big	PD - Community/Youth Prog (NNO)	\$342.48	100.0210.681000
C. Dwyer	7/1/2025	O'Reilly	PD - Vehicle M&R	\$285.41	100.0210.796500
C. Dwyer	7/1/2025	O'Reilly	PD - Vehicle M&R	\$22.00	100.0210.796500
D. Brand	6/24/2025	Subway	PW - Travel/Training/Meetings	83.66	100.0305.671000
D. Brand	6/19/2025	Chick-fil-A	PW - Travel/Training/Meetings	\$73.80	100.0305.671000
J. Torres	7/10/2025	Sam's Club	Concessions	\$507.42	100.0530.652100
J. Torres	7/11/2025	KING SOOPERS #0117	Concessions	\$106.98	100.0530.652100
J. Torres	7/10/2025	KING SOOPERS #0105	Concessions	\$15.55	100.0530.652100
J. Torres	7/10/2025	KING SOOPERS #0105	Concessions	\$15.55	100.0530.652100
J. Torres	7/10/2025	KING SOOPERS #0105	Concessions	\$15.55	100.0530.652100
J. Torres	7/10/2025	SAMSClub #4770	Concessions	\$192.76	100.0530.652100
J. Torres	7/10/2025	KING SOOPERS #0105	Concessions	\$15.55	100.0530.652100
J. Torres	6/30/2025	SAMSClub.COM	Concessions	\$193.46	100.0530.652100
J. Torres	6/30/2025	SAM'S CLUB #4770	Concessions	\$12.84	100.0530.652100
J. Torres	6/15/2025	SAMSClub #4770	Concessions	\$163.96	100.0530.652100
J. Torres	7/1/2025	MICHAELS STORES 5713	Recreation Supplies	\$115.87	100.0530.654400
J. Torres	7/9/2025	YOUR PIE THORTON	Youth Field Trip	\$138.17	100.0530.657500
J. Torres	7/9/2025	MOI Denver	Youth Field Trip	\$284.08	100.0530.657500
J. Torres	7/2/2025	ELITCH GARDENS THEME AND	Youth Field Trip	\$315.94	100.0530.657500
J. Torres	6/27/2025	RAISING CANES 0489	Youth Supplies	\$156.74	100.0530.657500
J. Torres	6/19/2025	PHOTODAY ORDER	Coaches gifts	\$74.33	100.0530.702500
J. Torres	7/8/2025	USPS PO 0772900313	Senior Newsletter stamps	\$146.00	100.0540.654400
J. Torres	6/17/2025	THE MOAB T-SHIRT COMPANY	Senior Supplies	\$81.46	100.0540.654400
J. Torres	7/10/2025	PAY*WINNER'S CIRCLE	Senior Mystery Field Trip	\$150.00	100.0540.671800
J. Torres	6/26/2025	GAETANOS ITALIAN RESTAURA	Senior Field Trip Bus Driver and Coord Meal	\$46.31	100.0540.671800
J. Torres	6/26/2025	SQ *DENVER MOB TOUR	Senior Field Trip	\$175.00	100.0540.671800

CHASE VISA Credit Card Spreadsheet

J. Torres	6/19/2025	19TH STREET DINER	Senior Field Trip	\$82.00	100.0540.671800	
J. Torres	6/20/2025	MOD PIZZA RALSTON B&M	Senior Utah Field trip Bus Driver and Coord Meal	\$48.55	100.0540.671800	
J. Torres	6/19/2025	LOVE'S #0119 INSIDE	Senior Utah Field trip Bus Driver and Coord Meal	\$18.94	100.0540.671800	
J. Torres	6/18/2025	TEPANYAKI JAPANESE STE	Senior Utah Field trip Bus Driver and Coord Meal	\$105.94	100.0540.671800	
J. Torres	6/17/2025	TST*PASTA JAYS - MOAB	Senior Utah Field trip Bus Driver and Coord Meal	\$40.85	100.0540.671800	
J. Torres	6/17/2025	SQ *SIMPLY MOAB	Senior Field Trip	\$15.50	100.0540.671800	
J. Torres	6/18/2025	RAY'S	Senior Utah Field trip Bus Driver and Coord Meal	\$72.00	100.0540.671800	
J. Torres	6/16/2025	RED MOUNTAIN GRILL	Senior Utah Field trip Bus Driver and Coord Meal	\$51.30	100.0540.671800	\$806.39
J. Torres	6/30/2025	SAMSLUB #4770	Seniors Tuesday Lunch	\$26.14	100.0540.672000	
D. Werner	6/26/2025	Grubhub PandaExpress	Used by mistake/refunded by check	\$37.48	210.0000.438110	
D. Werner	6/27/2025	Slack	Dues/Subscriptions	\$79.03	210.0000.653000	
D. Werner	7/14/2025	Amazon	Circulating Materials	\$11.15	210.0000.654100	
D. Werner	7/9/2025	Amazon	Circulating Materials	\$31.53	210.0000.654100	
D. Werner	7/7/2025	Amazon	Circulating Materials	\$11.99	210.0000.654100	
D. Werner	7/7/2025	Amazon	Circulating Materials	\$70.64	210.0000.654100	
D. Werner	7/2/2025	Amazon	Circulating Materials	\$12.96	210.0000.654100	\$138.27
D. Werner	7/7/2025	Amazon	Audio/Visual	\$24.95	210.0000.654300	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$24.96	210.0000.654300	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$13.99	210.0000.654300	
D. Werner	7/2/2025	Amazon	Audio/Visual	\$69.05	210.0000.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$18.99	210.0000.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$24.59	210.0000.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$24.95	210.0000.654300	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	\$261.33
D. Werner	7/2/2025	Amazon	PLA - Supplies	\$24.78	210.0000.654400	
J. Bol	7/9/2025	Facebook Advertising	Publications/Advertising	\$6.00	210.0000.655200	
J. Bol	6/23/2025	Facebook Advertising	Publications/Advertising	\$16.00	210.0000.655200	
N. Nguyen	6/25/2025	WIX.com	Publications/Advertising	\$348.00	210.0000.655200	\$370.00
J. Bol	7/7/2025	CANVA	Publications/Advertising	\$12.99	210.0000.655800	
J. Bol	6/30/2025	ABCD Fluff N Stuff	Children's Programming	\$200.00	210.0000.655800	
J. Bol	6/30/2025	Balloon Art by Merry Makers	Children's Programming	\$285.00	210.0000.655800	\$497.99
D. Werner	7/13/2025	Safeway	Board/Volunteer Appreciation	\$16.99	210.0000.655820	
D. Werner	7/8/2025	King Soopers	Board/Volunteer Appreciation	\$7.48	210.0000.655820	
D. Werner	7/1/2025	King Soopers	Board/Volunteer Appreciation	\$30.90	210.0000.655820	
D. Werner	6/25/2025	Village Inn Greeley	Board/Volunteer Appreciation	\$18.72	210.0000.655820	
D. Werner	6/16/2025	King Soopers	Board/Volunteer Appreciation	\$32.32	210.0000.655820	\$106.41
D. Werner	6/30/2025	Grubhub Arby's	Travel/Training/Meetings	\$102.18	210.0000.671000	
D. Werner	6/26/2025	Grubhub Noodles Co	Travel/Training/Meetings	\$250.21	210.0000.671000	\$352.39
N. Nguyen	6/20/2025	DirectTV	Phone/Data/DirectTV	\$92.99	210.0000.754010	
D. Werner	7/2/2025	Amazon	Circulating Materials	\$8.82	210.2110.654100	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$29.99	210.2110.654300	

CHASE VISA
Credit Card Spreadsheet

D. Werner	7/7/2025	Amazon	Audio/Visual	\$24.95	210.2110.654300	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$24.95	210.2110.654300	
D. Werner	7/7/2025	Amazon	Audio/Visual	\$19.95	210.2110.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$24.95	210.2110.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$13.99	210.2110.654300	
D. Werner	6/23/2025	Amazon	Audio/Visual	\$24.59	210.2110.654300	\$163.37
N. Nguyen	6/18/2025	Home Depot	NAN - Supplies	\$14.94	210.2110.654400	
N. Nguyen	7/13/2025	Amazon	NAN - Supplies	\$4.98	210.2110.654400	\$19.92
N. Nguyen	7/14/2025	Century Link	Phone/Data/DirectTV	\$276.96	210.2110.754010	
D. Brand	7/1/2025	Northwest Parkway Authority	Sewer - Travel/Training/Meetings	\$8.42	510.0000.671000	
D. Brand	6/19/2025	E Express Tolls	Sewer - Travel/Training/Meetings	\$4.10	510.0000.671000	
D. Brand	6/16/2025	Colorado LLC	Sewer - Travel/Training/Meetings	\$50.00	510.0000.671000	\$62.52
D. Brand	6/25/2025	Irrigation Supply Parts	Sewer - Equipment M&R	\$251.20	510.0000.792500	
D. Brand	6/18/2025	The UPS Store	Water - Meters	\$352.86	520.0000.657000	
D. Brand	7/1/2025	Northwest Parkway Authority	Water - Travel/Training/Meetings	\$8.43	520.0000.671000	\$361.29
D. Brand	6/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	6/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	\$54.00
				\$11,933.86		

June 2025

AMAZON

Purchaser	Description	Amount	Bill to Account
Kyra	Admin - Stapler	\$12.91	100.0140.654400
Kyra	Admin - File Organizer	\$14.79	100.0140.654400
Kyra	Admin - Colored Cardstock	\$18.49	100.0140.654400
Tessa	Admin - File Folders	\$15.98	100.0140.654400
Tessa	Admin - Black Printer ink cartridge	\$56.98	100.0140.654400
Danette	B&G - Refrigerator water filter	\$99.99	100.0150.654400
Keri	PD - USB Flash Drives 10 pk	\$24.98	100.0210.654400
Keri	PD - Snow Cone Syrups 12 pack x2	\$79.08	100.0210.681000
Keri	PD - Police Slap bracelets x4	\$59.96	100.0210.681000
Keri	PD - Balloons 30 pcs x2	\$15.98	100.0210.681000
Keri	PD - Bubble Wands 24 pcs x2	\$31.98	100.0210.681000
Keri	PD - Water guns 9 pk	\$16.99	100.0210.681000
Keri	PD - Shaved Ice Pourers 12 pk	\$7.98	100.0210.681000
Keri	PD - American Flag lapel pins 175 pcs x2	\$45.98	100.0210.681000
Keri	PD - Snow cone cups 400 pk	\$16.98	100.0210.681000
David	PW - Dustpan and brush set 2 pk	\$18.99	100.0305.654400
David	Streets - Windshield wipers	\$19.99	100.0310.796500
David	Parks - Windshield wipers	\$20.00	100.0510.796500
Janet	REC - Coffee Filters	\$28.95	100.0530.652100
Janet	REC - Nacho Trays 250 pk	\$19.99	100.0530.652100
Janet	REC - Chip rack display stand	\$26.98	100.0530.652100
Janet	REC - Toolbox with cordless drill	\$71.99	100.0530.654400
Janet	REC - Pop-up post-it notes 18 pads	\$23.85	100.0530.654400
Janet	REC - Variety coffee creamer packs	\$27.43	100.0530.654400
Janet	REC - Batting Helmets T-ball x12	\$177.48	100.0530.655300
David	Cemetery - Plastic folding table	\$36.33	220.0000.654400
David	Cemetery - Table Cloth	\$9.47	220.0000.654400
David	Cemetery - Plastic folding table	\$36.34	220.0000.792500
David	Cemetery - Table Cloth	\$9.47	220.0000.792500
Janet	REC - High-Flo 2.4 gal sprayer pump	\$86.05	230.0000.812306
David	WWTF - Chlorine Tablets	\$59.99	510.0000.654400
David	WWTF - 5/8" cable clamps 20 pcs x2	\$17.08	510.0000.654400
David	Sewer - 2"x1 1/2" Female Cam lever coupling	\$9.72	510.0000.795500
David	Water - 2"x1 1/2" Female Cam lever coupling	\$9.71	520.0000.795500
		\$1,228.86	

\$119.15

\$274.93

\$75.92

\$123.27

\$45.80

\$45.81

\$77.07



Agenda Item Cover Sheet

MEETING DATE: August 19, 2025

AGENDA ITEM: UMC Business District Enhancement Grant

DEPARTMENT: Legislative

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The United Methodist Church completed parking and sidewalk improvements during this past spring at a cost of \$14,937 and is asking the Board to consider a \$2,500 Business Enhancement Grant amount to help offset these expenses.

FINANCIAL CONSIDERATIONS

The grant award would be paid out of the established Business Enhancement Grant fund in the adopted budget.

RECOMMENDED ACTION

Move to approve the Business District Enhancement Grant application from the United Methodist Church in the amount of \$2,500.

ATTACHMENTS

UMC Grant Application



Town of Platteville

400 Grand Avenue, Platteville Colorado 80651

970.785.2245 / Platteville.Colorado.Gov

Business District Enhancement Grant Program

The Town of Platteville has developed a Business District Enhancement Grant Program to assist local businesses and non-profit organizations to improve buildings and properties within the town limits of Platteville. The program offers matching grant funds up to a maximum amount of \$5,000 (\$2,500 business investment = \$2,500 Town match) to complete a variety of building and/or property improvements that would benefit the business and community.

The primary goals of the program are to provide financial assistance to help with the revitalization of the business district by improving structures, increasing property values, investing in public amenities, complying with building code requirements and promoting business sustainability in the community. Examples of what the grant funds can be used for includes remodeling, utility service upgrades, painting and restoration, acquisition or replacement of primary equipment, signage and other exterior improvements.

This is a reimbursement program in which successful applicants must submit receipts of qualified expenses in order to be reimbursed for 50% of the spent amount up to the total grant award. The Program will be overseen by the Town Manager under the direction of the Platteville Board of Trustees. Applications will be accepted on a quarterly basis throughout the year with grant awards announced in January, April, July, & October.

Application Process

For a local Platteville business to be considered for this grant program the business or property owner must complete the following information and indicate the purpose(s) for which the funds are being requested for from the qualified categories. If the business is leased by a tenant the property owner must either complete or authorize the application for the tenant.

Applicant Information

Name of Business / Non-Profit: Platteville First United Methodist Church

Pastor
Owner: Viehl and Daniel W
Last First MI

Tenant (if applicable): _____

Last First MI

Property Address: 316 Elizabeth Ave

Property Owner Phone: (970) 614-8686 Business Phone: Same

Property Owner Email: pastor.viehl@grand.com

Qualified Grant Expenses

- ☐ Paint & Supplies (Exterior or Interior)
- ☐ Siding Repair / Replacement
- ☐ Exterior Signage Purchase / Replacement
- ☐ Electrical / Plumbing / Utility Upgrades
- ☐ Flooring Repairs / Replacement
- ☐ Other: _____

- ☐ Door / Window Replacement
- ☐ Landscaping Upgrades
- ☒ Parking Lot Repair / Painting
- ☐ Equipment / Furnishings Upgrades
- ☐ Contractor Expenses

Project Description: Replacing cracking parking lot, repainting lines,
including adding drive van accessible parking spaces

Grant Funds Requested: \$ 2,500

Date Needed: 12/1/2025

- Grant funding may not be used for normal operational expenses including payroll and benefits, insurance, utilities and supplies or other standard operational costs.
- Grant awards are valid for 6 months from the Notice of Award by the Platteville Board of Trustees and may be extended an additional 6 months with prior Board approval.

Applicant Signature: [Signature] Date: 7/27/2025

Town Manager: _____ Date Received: _____

TOWN USE ONLY

The Platteville Board of Trustees reviewed the application on _____
and approved () denied () the request for funding in the amount of \$ _____.

Mayor Authorization: _____ Date: _____



ASPHALT & CONCRETE
PO BOX 329
COMMERCE CITY, CO 80037
303-292-3434

INVOICE

INVOICE NO.

0067000

BILL TO FIRST UNITED METHODIST CHURCH
316 ELIZABETH AVE
PLATTEVILLE, CO 80651

JOB 1ST UNITED METHODIST CHURCH
PLATTEVILLE

CUSTOMER	PURCHASE ORDER NO.	BILL THRU	TERMS	INVOICE DATE	PAGE
FIRSTPL			Net 30	3/15/25	1

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
CASI JOB #250018				
	1,510	REMOVE EXISTING ASPHALT 1,510 SF ---	1.20	1,812.00
	40	ASPHALT PAVE USING 40 TONS ASPHALT ---	225.00	9,000.00
	250	REMOVE AND REPLACE 250 SQ FT OF 6" SIDEWALK ---	16.50	4,125.00

PAID
4-2-25
✓ # 4402
KAW

SALE AMOUNT	14,937.00
TOTAL	\$14,937.00



P.O. Box 329
 Commerce City, CO 80037
 (303) 292-3434
 FAX (303) 292-6267
 www.coloradoasphalt.com

To:	FIRST UNITED METHODIST CHURCH	Contact:	GAILBALCOM
Address:	316 ELIZABETH AVE PLATTEVILLE, CO 80651	Phone:	
Project Name:	FIRST UNITED METHODIST CHURCH (PLATTEVILLE)	Bid Number:	40264
Project Location:	316 ELIZABETH AVE, PLATTEVILLE, CO	Bid Date:	2/11/2024

Colorado Asphalt Services, Inc. hereby offers to furnish the materials and labor required to perform the work set forth below for the named Purchaser herein upon the terms set forth below and on the terms and conditions page hereof. Upon acceptance by the Purchaser, this offer shall become a Contract for the work set forth herein upon the terms set forth herein. The Contract price for the work shall be the sum of the items set forth below. The Price of measured items is approximate and subject to accurate measurement upon completion of the work. Prices are valid for 30 days from the bid date of the proposal.

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
REMOVE EXISTING ASPHALT (ASSUMED 4" DEPTH)	1,510.00	SF	\$1.20	\$1,812.00
4" ASPHALT PAVING (ESTIMATED 1510 SF) (INCLUDES FINE GRADE ONLY OF SUBGRADE)	40.00	TON	\$225.00	\$9,000.00
REMOVE AND REPLACE SIDEWALK(6")(5'X5')	250.00	SF	\$16.50	\$4,125.00

Total Bid Price: \$14,937.00

Notes:

- **BID EXCLUDES:** Engineering, QC Testing, Permits, Fees, Survey, Staking, Soil Sterilization, Portable Toilets, Dumpsters, Prime Coat, Winter Protection, Ground Heaters, Night Work, Fine Grading, Placement of Aggregate Base, Shoulder Work, Work scope dealing with soft subgrade, Adjustment of manholes or water valves, Weekend Work, Dewatering, Snow Removal, Traffic Control, Temporary Asphalt Surfaces, Temp Ramps, Striping, Signs, Saw Cutting, Textura Fees, Erosion Control, Excavation, Underground Utilities, Retaining Walls, Finish grading for landscaping, Handling of any trench spoils, Mass Grading, Backfilling Concrete, Landscaping, Irrigation, Electrical, Temp striping, Structure excavation, Structure backfill, Excessive cleaning of HMA surface prior to top lift paving, Repairs to completed work caused by others, Jobsite Cleanup outside of CASI's scope, street sweeping, or anything not specifically stated or called out within this proposal
- **PROJECT SPECIFIC CONDITIONS:**
 - Excludes performance and payment bond, bond available for an additional fee of 2%.
 - This quote is good for 30 Days from the date of this proposal. This work can be scheduled only after receipt of signed contract. A copy of this quote shall be incorporated into the CASI subcontract agreement. The T&C's of this quote shall govern over any conflicts between this quote and the GC's subcontract.
 - Pricing is based on a 100% full package quote. Any difference to this statement shall be approved in writing by the CASI management/estimator of record for acceptance
 - Pricing for this proposal was derived from onsite measurements
 - Depths for this proposal were estimated based previous experience
 - Any Change in Asphalt/Concrete Pavement Thickness may result in a Unit Price Change.
 - Pricing is based on site to be within +/- 1/10' of finished subgrade by others prior to CASI mobilizing to the jobsite
 - Pricing includes construction water for our work only and assumes an onsite hydrant is to be made available for CASI's use during construction activities.
 - All manholes and water valves to be marked and left for final adjustment by adding grade rings to manholes (nothing over 12" adjustment from cone) and screwing water valves up or down using a valve wrench for CASI to raise during their construction activities. All manhole frames and covers to be provided by others and left at the specific site locations. GC to provide all WV conditions so that adjustment by screwing them up to finish grade during paving operations can be performed. If facilities are not left in this status, CASI will invoice for all added costs associated with this item as extra work.
- **ASPHALT CONDITIONS:**
 - All asphalt concrete is based on providing a Colorado, AASHTO, ASTM, and/or MGPEC Super pave mix. Mix type(s) planned are a grading S or SX mixes using PG 64-22 liquid with up to 30% RAP.
 - ALL Asphalt Compaction is Based on Industry Standard 92-96%.
 - Sprinklers must be turned off at least 24 hours prior to work being performed
 - All asphalt paving in Handicap Parking Stalls is specifically excluded from pricing

• **CONCRETE CONDITIONS:**

- All Sprinklers must be turned off at least 48 hours prior to any Concrete Work being performed.
- Bid does not include demolition of concrete with rebar. If rebar is found in concrete there will be a price adjustment needed, which will include a \$300 dump fee per tandem.
- Bid does not include any concrete pumps, if unable to tailgate from a concrete mixer it will be an additional \$2,500 charge for a pump, or \$100/CY to buggy the material from the truck.
- Pricing EXCLUDES any road base material underneath sidewalk that is not specifically called out within the plans.
- Pricing is based on tooled concrete joints, excludes green cut of the concrete.
- Pricing is based on using 1/2" fiber expansion joint material in concrete mix.

• **SUGRADE CONDITIONS:**

- We exclude future settlement of utilities due to subgrade failures or lack of compaction beyond the section we completed
- We accept subgrade +/- 0.10 foot balanced with the correct density and moisture content
- If material is needed to balance subgrade it must be available to us from onsite source, if not then material can be imported at the request of the owner representative and paid for by a change order to the contract
- Subgrade preparations as quoted in proposal are based on a one time process, if for any reason the first process fails to achieve moisture or compaction as per specs and CASI is directed by owner or owner representative to do additional processes to achieve passing test and proof rolls this will be considered additional work and will be performed on an hourly rate and paid for by a change order to the contract

• **MISC CONDITIONS**

- Areas of work to be verified prior to start of project.
- Does not include Labor for a Job Wide Composite Clean Up Crew. Colorado Asphalt Services will be responsible for clean up of its own debris only and does not have the manpower to supply labor for a Composite Crew.
- Pricing is based on having unobstructed access to the site. Any delays by obstructed access will be subject to a unit price change.
- If customer's schedule requires asphalt paving before the curb and gutter is in, we specifically exclude any repairs due to unacceptable paving depths/elevations or finished surface depressions
- Utility adjustments are as quoted and do not include; replacement of broken parts, adjustments over 12", or adjustments of angle of structure
- While we are completing our contracted work, we are not liable for any damage to existing lot or roadways due to necessary trucking and construction traffic required to complete our work
- During our operations if roots are encountered we are not liable for damage to trees or shrubs

• **ADDs:**

- If Additional Mobilizations, for areas less than production rates add \$2,500 per each
- If Water Valve Adjustment required, add \$405.00 per each
- If Manhole Adjustment required add \$895.00 per each
- If Cleanout Adjustment required add \$450.00 per each
- If bond is required add 2%
- If OCIP or equivalent owner supplied insurance is required or requested add 3%
- If Training Add \$75.00 per Manhour

• **ESCALATION**

- **Pricing is based on current market pricing. Prices are subject to monthly AC increases, if price adjustments are needed when the paving begins, CASI will provide the AC price that the project was bid with to establish the benchmark. An invoice will be supplied for the month(s) the work is performed. The pricing will be adjusted depending on the variance at the time of placement.**
- Labor, equipment and material are subject to increases from time of bidding to time of work being performed
- Fuel Surcharges are based on month of bid from diesel fuel price/gallon. Pricing is subject to review and increases each billing cycle. Fuel surcharges will apply once the base diesel price increases by \$0.25 per gallon above the quoted rate at time of bid for this project. If rates increase by \$0.25, CASI will invoice a 1.00% fuel surcharge for the work invoiced or completed during that billing cycle. (i.e. a \$100,000 invoice will net a \$1,000 fuel surcharge invoice or \$101,000)

• **PAYMENT-LIABILITY-INDEMNITY**

- This proposal is being offered on a unit price basis. Invoicing to be based on actual quantities measured after material placement is complete.
- **PAYMENT TERMS-** CASI shall be paid within 30 days of invoice for all accepted and installed work. "Paid if paid" or "when paid" language in the owners contract or GC's subcontract is excluded and is NOT to be considered as part of this proposal. No greater retention shall be withheld from CASI than is allowed within the contract documents and retainage held by cause of "OTHERS" shall not be included in CASI scope. NO EXCEPTIONS.
- Bid does not include any cost for owner insurance, builder's risk, or pollution liability coverage
- This proposal is based on the assumption that there are no hazardous or toxic substances on the project which will be encountered by the contractor in the performance of its work and which have not been disclosed to contractor in writing. Contractor shall not be responsible for testing to determine the presence of absence of hazardous or toxic substance, nor for the removal of any such substances from the project. Owner shall defend, indemnify, and hold contractor harmless from any liability incurred by the contractor as a result of its performance by reason of the presence of hazardous or toxic substances found in any soils or underground tanks, pipes, or other structures on the project or fill material provided by owner or others.
- If CASI needs to pursue collection efforts CASI will be entitled to all attorney fees, court costs and other collection expenses

• **WARRANTY CONDITIONS**

- Ground and Air Temperatures to be 40 degrees and rising for bottom lifts and 50 degrees and rising for top lift (taken in the shade) for a minimum 6 hour period to perform Asphalt Installation and to uphold any Warranty.
- CASI will not guarantee or be held responsible for performance based on material or supply chain shortages.
- **NO WARRANTY and NOT RESPONSIBLE FOR PONDING OR BIRD BATHS IN AREAS WITH LESS THAN 2% SLOPE OF ASPHALT AND 1% SLOPE OF CONCRETE.**
- **NO WARRANTY FOR WORK PERFORMED ON FROZEN SUBGRADE.**

Payment Terms:

Invoices for payment for work done shall be issued at least monthly in accordance with the payment terms set forth above. Payments shall be due when the invoice is rendered and shall be considered delinquent thirty days from the date of the invoice. Interest shall accrue and be payable on delinquent accounts at the rate of one and one-half percent (1.5%) per month (annual percentage rate - eighteen percent (18%).

ACCEPTED:

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Buyer: _____

Signature: _____

Date of Acceptance: _____

CONFIRMED:

COLORADO ASPHALT SERVICES, INC.

Authorized Signature: _____

Estimator: Anna Kester
720.600.3322 akester@coloradoasphalt.com



Agenda Item Cover Sheet

MEETING DATE:	August 19, 2025
AGENDA ITEM:	Recreation/Seniors Director Report
DEPARTMENT:	Recreation/Seniors
PRESENTED BY:	Janet Torres, Director

SUMMARY

Mrs. Torres has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Recreation / Senior Director Report

Town of Platteville

Janet Torres

Recreation/Senior Director

508 Reynolds Ave

Platteville, CO 80651

720-815-8136

jtorres@Plattevillegov.org



Recreation/Senior Memo August 2025

Seniors:

- Friendly Fork Lunches remain consistent at 23-25 on Mondays and Fridays.
- The Tuesday Evening Meals concluded on August 12 with musical guest Saja Butler. We had 50+ participants in all the meals for the summer.
- Field Trips for August: Horse Palace Casino Field Trip, Prairie Ridge Buffalo Ranch and Chuckwagon dinner, Breckenridge Brewery. In July they went to the Winners Circle in Longmont to do Ax Throwing, duck bowling and electronic putt putt golf.
- Lining up entertainment for the End of Summer BBQ on September 7 Gatzby Galz, and for the Christmas lunch December 16 Denver Gents.
- Senior Sweat hogs are participating at Harvest Daze both Friday night and Saturday afternoon.

Youth Programing:

- Registration closed for Fall Volleyball, Soccer and Flag Football. We didn't get enough players for our 10u and 12u soccer teams or the flag football league. For Volleyball we will have 1 K-2 team, 2 3rd/4th grade teams and 1 5th/6th grade team. And we will have 2 U6 soccer teams and 1 U8 soccer teams for the Tri Valley Little Ballers league
- End of Season Sports Celebration will be held on 7/25 in conjunction with the Family Game Night. Kids that have participated in a sport during the past year will be given a coupon for a free Kona Ice at the event as a thank you for participating in our program. We had a good turnout for this event! Thank you to Trustee Ralston for cooking all of the Hot Dogs with Pete Tijerina.
- Summer Feeding program went well. We finished up the summer on Wednesday August 6. Thank you to Hope Rabe and PGFPD for their continued support of this program. It would be difficult to run it without them!
- Tri Valley Little Ballers Basketball Registration will open in the end of August.

Recreation Advisory Committee:

- Next event is the Oktoberfest on October 4. The Committee is working on getting donations for food, ordering banners and lining up a band.

Community Center Complex Work:

- Jim has been working extra hard getting the Community Center Complex cleaned up and ready for the Harvest Daze Festivities. Be sure to check out the Mud Volleyball pits as he has created an actually playing court that allows better play during the tournament.
- Natalia Tijerina has been making sure all of the planters and the Seniors Garden is looking its best for the Harvest Daze Celebration!



Agenda Item Cover Sheet

MEETING DATE:	August 19, 2025
AGENDA ITEM:	Police Chief Report
DEPARTMENT:	Police Department
PRESENTED BY:	Carl Dwyer, Police Chief

SUMMARY

Chief Dwyer has submitted a written report and will be available during the meeting to address any questions the Board may have.

ATTACHMENTS

Police Chief Report



Platteville Police Department Board Report

Mayor Michael Cowper, Board of Trustees and staff,

National Night Out went smooth again this year, officers had a great time with our kids and residents and it was a good opportunity to mingle. A special thanks to all who made this a fun and successful night and event.

Platteville Police Department participated in "Buckle Up Somebody Needs You" campaign in July. We partnered with C-DOT, Colorado State Patrol and 50 other police departments during this event. So far this year, 82 lives have been lost on Colorado roadways from not wearing a seatbelt. 82 too many unfortunately.

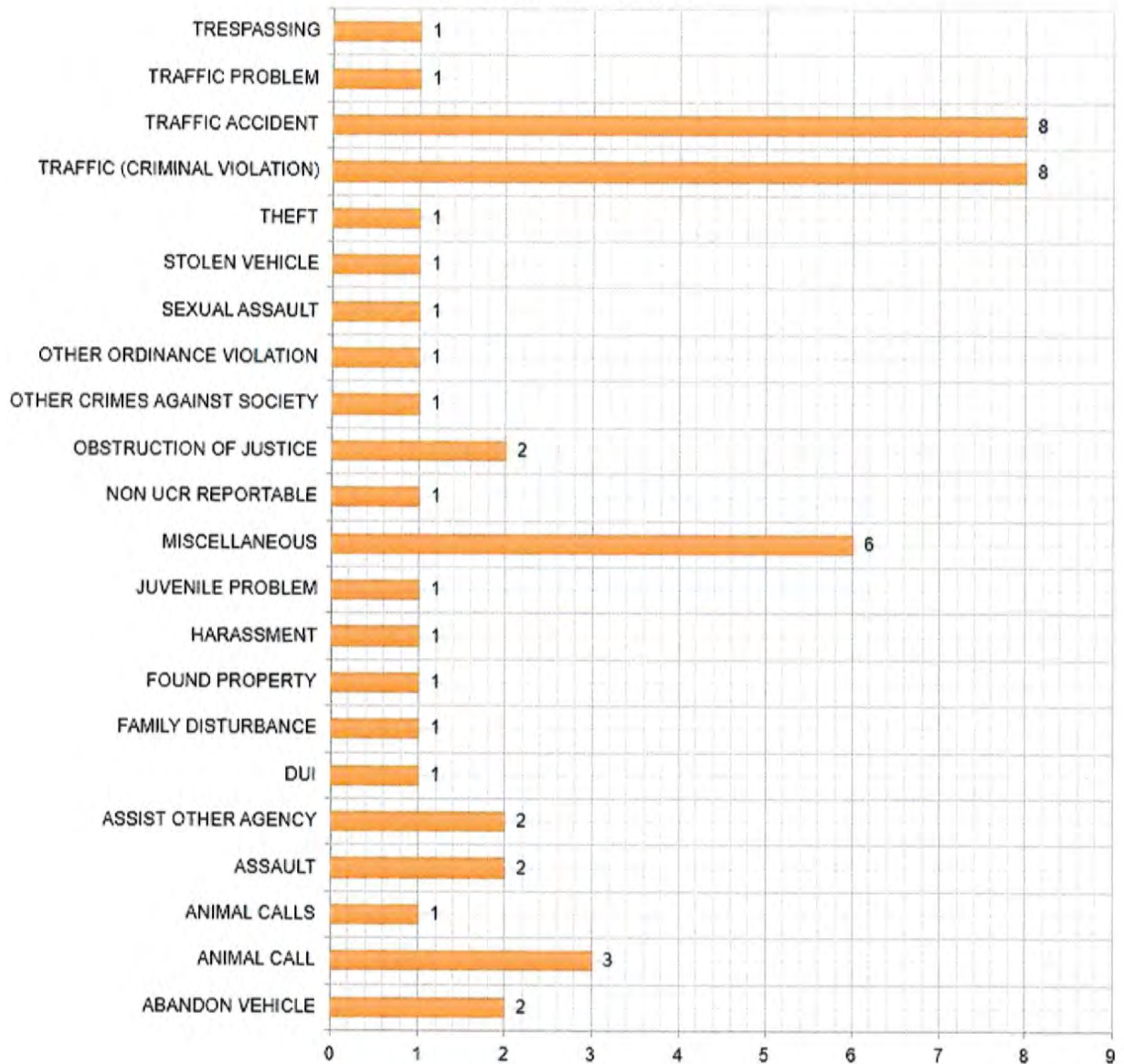
The police department is getting ready for Harvest Days festivities. We'll be partnering with Code-4 Security who will be assisting with the events taking place at the Community Center on Saturday. Security personnel will be mainly focused on alcohol mitigation, including parking lot checks and bag inspections prior to entering the festivities. They'll be a nice addition during the day to ensure a safe and enjoyable Harvest Days for all.

Both of our patrol vehicles are finally done being outfitted. Ameri-Tech did the outfitting and Fast Signs in Greeley is installing the stickers. Though Ameri-Tech was a good option for 2025, I've arranged that our new patrol cars moving forward be outfitted by Bear Com (previously Wireless Advanced) in Evans. Our patrol vehicles in the past were outfitted by Bear Com but this year had an 8 month wait for vehicle outfitting. I've went ahead and reserved their services in 2026 as we resume our annual vehicle replacement program.

Statistic sheets are attached to this report and I'm happy to answer any questions that you may have.

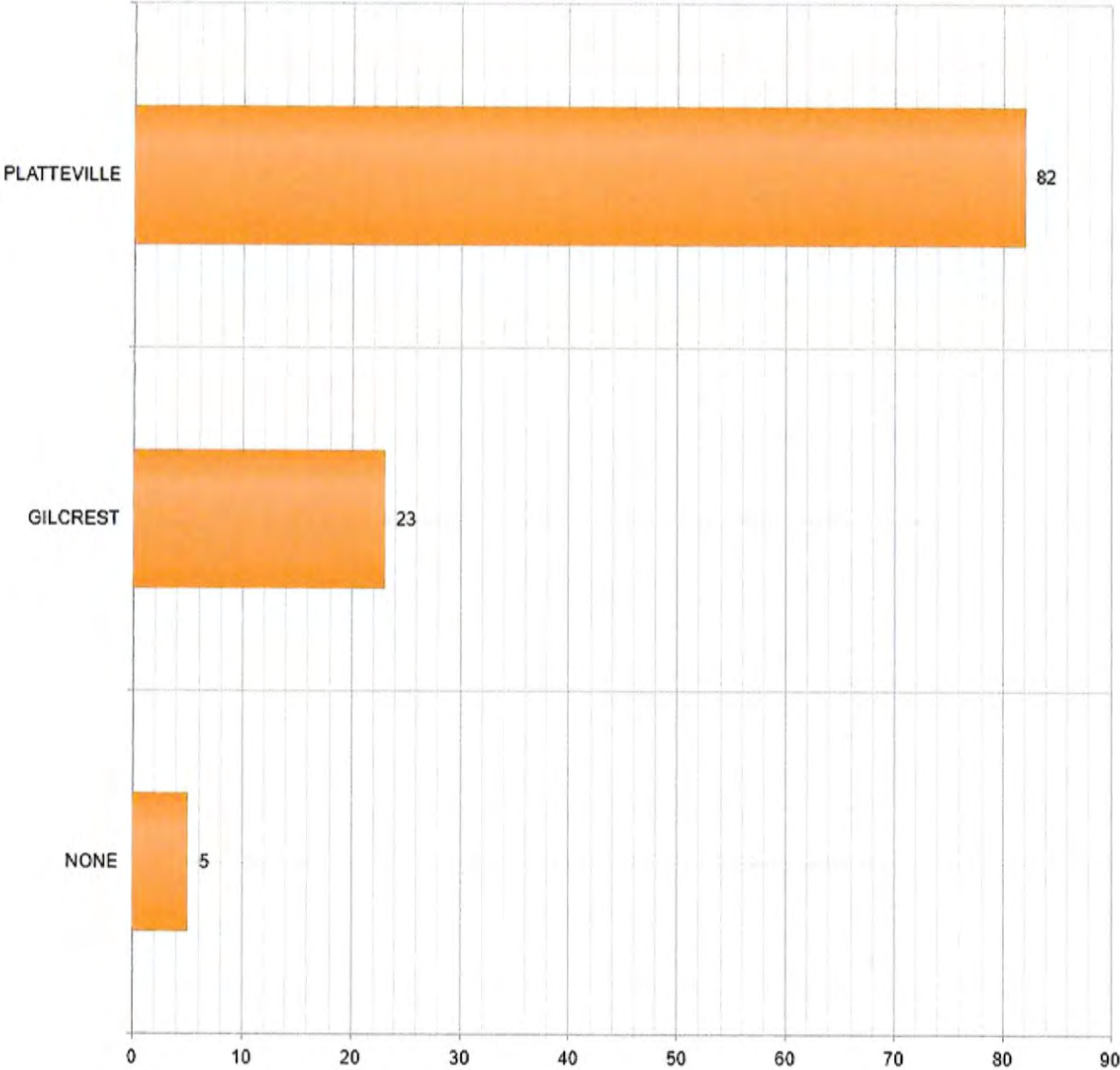
Kind regards,
Chief Carl Dwyer

JULY REPORT STATS





JULY CITATION STATS





Agenda Item Cover Sheet

MEETING DATE	August 19, 2025
AGENDA ITEM:	Public Works Report
DEPARTMENT:	Public Works
PRESENTED BY:	David Brand, Director

SUMMARY

Mr. Brand has submitted a written report and will be available during the meeting to answer any questions the Board may have.

ATTACHMENTS

Public Works Directors Report



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Public Works Memo

August 2025

Wastewater System:

- The flow testing along Division Blvd has begun. The devices were installed during the first week of August.
- Josh was able to modify some settings on the incoming float for the WWTF to avoid some false alarms when it would momentarily reach a "high point" just prior to the screen turning on. This typically happens during a rain event, but not always.
- Other routine maintenance and operations have been completed as required.

Water System:

- The Town is coordinating communications between OXY, TFP and CWCWD regarding potential new master meter and lines in Front Street to meet some new demands.
 - The easements have been drafted and have been sent to Old Castle for final review and signatures. Old Castle had some minor revisions to the wording and the Town attorney reviewed and submitted another version to Old Castle for their approval.
- There is continuing dialog with the team from TFP regarding the new waterline design from the new master-meter on CR34.
 - Final design is getting closer to completion.
- A water service line was repaired in the 400 block of Goodrich. When crews opened the road, it appears that there are two active water main lines. You never know what you will find in Platteville 🤔

Streets & Sidewalks:

- Tony has been routinely sweeping areas of Town that were not chip sealed this year.
- Storm drainage systems were overwhelmed during a very significant rain event during July.
 - Staff is looking into some options that may help in future events to be discussed as potential budget items for 2026.

Parks:

- Staff will be working with the Liberty Fencing to schedule the fence installation in late August or September at the Nature Preserve.
- The CDBG ADA access work has been completed at the parks around Town.
 - There are a couple of "punch list" items that are still being wrapped up.
- Staff are working on irrigation systems as the weather heats up, failures are becoming more apparent.
- Just as this report is being written a micro-burst knocked over the old emergency siren poles at Riverview Park. Thankfully no one was hurt or any property damaged.
 - TELOS was using the poles for some internet antennas, so they will be working on a new location for their equipment.

Buildings and Grounds:

- Working with the design team for the new Police Department building has been very interesting and productive. Meetings are continuing currently.
- Worked with the Rec Dept to get the new "fill" installed in the batting cage area.
- Repaired some irrigation lines at the ball field.
- Continuing to deal with various projects both inside and outside the Town facilities.
- Mowing and weed control projects are in full swing.
- Some prairie dog mitigation work was completed on Town properties on the north and south side of Town.

Cemetery:

- Brightview, the contractor for the cemetery expansion and irrigation system, has connected the new irrigation system and is now using that to irrigate the existing cemetery.
 - The new sections of the cemetery to the east of the Veteran's Memorial are anticipated to be completed by end of August.
 - Final completion date will depend on when XCEL removes some existing equipment and meters.
- There have been multiple funerals each week.

General & Miscellaneous Information:

- The utility team is looking to hire a new team member. The job announcement posted this week.
- Staff have been working very hard preparing for Harvest Daze.
 - The team has done a good job, and we are hoping that Mother Nature received the memo to keep the weather decent for the weekend 😊
- If you have any questions or comments related to public works, please do not hesitate to contact me.



Agenda Item Cover Sheet

MEETING DATE:	August 19, 2025
AGENDA ITEM:	Town Manager Report
DEPARTMENT:	Administration
PRESENTED BY:	Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report but won't be attending the meeting as he will be on personal leave the week of August 18-22.

ATTACHMENTS

Manager Report



Town of Platteville

Troy Renken, Town Manager

400 Grand Avenue, Platteville, Colorado 80651

970.785.2245 / trenken@plattevillegov.org

Platteville.Colorado.Gov

August 14, 2025

Town Manager's Board Report

The meeting agenda is very light and involves the second and final reading of Ordinance 2025-844 to adopt the 2024 International Fire Code, review and approval of July paid bills and financials, and a Business District Enhancement grant application from the United Methodist Church for the work they did on their parking earlier this year. I am recommending approval of the fire code adoption ordinance with amendments and told David Sutton that he didn't have to attend since he attended the first reading last month. The General Fund is in good shape as the financials reflect that we're at 58% of the year with approximately 65% of revenue received with 47.6% in expenditures. The majority of departments are at or below the year-to-date expense percentage other than Administration and Museum which is due to unanticipated expenditures (i.e. new Town-wide computer security system) and the roof repair at the museum. The grant request from the UMC will help pay for the new asphalt parking area in front of the church along Elizabeth which turned out nice and was a good improvement.

The majority of my time the past few weeks has been spent on preparing for the annual golf tournament fundraiser for Harvest Daze and working on the many details for this weekend's events. The golf tournament went very well with 29 teams with most of them being gold (\$1,000) or silver (\$850) sponsors. During Harvest Daze I will have sponsor posters displayed both Friday evening in Lincoln Park and at the beer garden on Saturday to show the many sponsors for this year's event. Staff is working hard on the various events that are scheduled and the weather appears to be in the low 90's with less chance of rain so hopefully there are rain or wind issues as in previous years. Just a reminder that I will be out of the office all of next week as Sherry and I are taking Andrew to North Dakota and should get back to Platteville next Saturday. David and Danette can address any questions the Board may have on the agenda items and Carl and Janet will also be available.

The following are brief updates on projects that I've been working on for the past few weeks and months.

➤ Community Service Officer

Carl, Danette and I completed six interviews this past Tuesday and an offer was made to Timothy Rangel who resides in Mead. Tim will begin as our new Community Service Officer the first week of September and will be trained by myself, Carl and Scott. I expect that Scott will officially retire in late September or early October and appreciate the 10+ years he worked for us as patrol and code officers.

➤ Police Station Design & Funding

The final presentation of the design and budget estimate is scheduled for the September 2nd Board meeting and I have a meeting scheduled the last week of August with Kendra and a bond counsel and financial planner to discuss funding options that I'll discuss with the Board on September 2nd.

➤ Hazard Mitigation Plan Update

This plan update is close to completion with the final workshop scheduled for September 3rd in Greeley with a public meeting on September 17th. I still plan on presenting the mitigation action steps that I've been working on to incorporate into the plan during the September 2nd Board meeting.

➤ Real Weld Metro District – Community Complex Master Plan

Brad Curtis continues working on a draft plan of the proposed soccer field on the east side of the Community Complex which will be presented to the Board once completed.

As a reminder there will be a study session with the Main Street Program staff at 6:00pm on September 2nd prior to the regular meeting to discuss the benefits of being a Main Street Program member. I also confirmed with Brad Hagan (Civil Resources) and Andrea Kehrl (Lyons Gaddis) that they are both available to meet with the Board on Tuesday, September 16th at 6:30pm to discuss the NISP water program and provide their expertise on water rights to help you decide what our best options are to acquire water shares in the future.

I'll likely see all of you this weekend as I'll be grilling burgers and hotdogs Friday evening for the front office staff to service the community meal and will be just about everywhere throughout the day on Saturday overseeing the various activities. Have a good meeting on Tuesday and you can call or text me next week as needed.



Agenda Item Cover Sheet

MEETING DATE: August 19, 2025
AGENDA ITEM: Mayor Report
DEPARTMENT: Executive / Legislative
PRESENTED BY: Mike Cowper, Mayor

SUMMARY

Mayor Cowper will update the Board with any & all pertinent information currently at his disposal and will seek comments, questions, and concerns of the Board Members.

ATTACHMENTS

None