

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, October 21, 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; Danette Schlegel, Town Clerk/Treasurer; Janet Torres,
Recreation/Senior Director; Naomi Nguyen, Library 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. October 7, 2025 Meeting Minutes
- B. September Financial Statements & Paid Bills
- C. Street Striping Agreement Amendment

8. PRESENTATIONS AND DISCUSSIONS

None Scheduled

9. ACTION ITEMS

- A. CWCWD CR34 Master Meter Acquisition
- B. Goodrich Lift Station Generator Purchase & Installation
- C. Tri-State Fireworks Christmas Display Contract

10. REPORTS

- A. Library
- B. Recreation/Seniors
- C. Town Manager
- D. Mayor

11. ADJOURNMENT



Agenda Item Cover Sheet

MEETING DATE: October 21, 2025

AGENDA ITEM: Consent Agenda

- October 7, 2025 Meeting Minutes
- Paid Bills and Financials
- Street Striping Agreement Amendment

DEPARTMENT: Legislative

SUMMARY

The meeting minutes from October 7, 2025 and the September Paid Bills and Financials are presented on the consent agenda for review and approval. David also provided a memo explaining a slight increase to the stripping agreement once the final calculations were made for stripping CR32, Sterkel Blvd and CR32.5. This item is still within budget in the streets fund.

FINANCIAL CONSIDERATIONS

Paid bills and monthly financial statements remain in alignment with the adopted budget.

RECOMMENDED ACTION

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

ATTACHMENTS

October 7, 2025 Minutes
September Paid Bills and Financials Statements
Striping Agreement Amendment

TOWN OF PLATTEVILLE, COLORADO
BOARD OF TRUSTEES MEETING MINUTES
Regular meeting of the Platteville Board of Trustees will be held on
Tuesday, October 7, 2025 at 400 Grand Avenue, Platteville, CO.
Mayor Cowper called the meeting to order at 7:15 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; Police Chief Carl Dwyer

APPROVAL OF THE AGENDA

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

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

PRESENTATIONS & DISCUSSION

None

APPROVAL OF THE CONSENT AGENDA

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

ACTION ITEMS

Final Police Building Design & Budget Estimate

This past year the Town received a DOLA Planning Grant in the amount of \$25,000 to assist with completing a new police station design and budget estimate. Infusion Architects presented the final draft plan to the Board during a study session prior to the regular meeting. Mayor Pro Tem moved to approve the final Police Station Design & Budget Estimate as presented by Infusion Architects and Fransen Pittman Construction. Trustee Hatcher seconded the motion. All member in favor.

Preliminary 2026 Budget

The preliminary draft budget for 2026 is being presented for review with the all-day budget workshop scheduled for Friday, October 10th at Town Hall from 9:00am to 4:00pm. Trustee Nelson moved to accept the preliminary draft 2026 Operating & Capital Budget that will be reviewed in further detail during the October 10th budget workshop. Trustee Archambo seconded the motion. All members in favor.

Liquor Authority - Silver Spur Change in Ownership

Mayor Cowper opened the liquor authority at 7:15. Miko Rios is requesting a change with the ownership for the Silver Spur's liquor license from Natisha Lujan to him. His mother passed away this past year and this is a required name change for the license. Trustee Morris moved to approve the change in the membership and management for the Silver Spur from Natisha Lujan to Miko Rios. Trustee Nelson seconded the motion. All member in favor.
Mayor Cowper closed the liquor authority at 7:17.

Valley High School Cheer Donation

The Valley High School Cheer Team has submitted an annual donation request to support their cheerleading team. Mayor Pro Tem moved to approve 2025-10, A RESOLUTION OF THE TOWN OF PLATTEVILLE BOARD OF TRUSTEES GRANTING A CHARITABLE DONATION TO THE VALLEY VIKINGS CHEER FUNDRAISER in the amount of \$350.00. Trustee Morris seconded the motion. All member in favor.

CDBG Subrecipient Agreement - Lincoln Park Restroom

The Town successfully received another grant from the Community Development Block Grant Program to construct a new restroom at Lincoln Park in 2026. Trustee Nelson moved to approve the Subrecipient Agreement with Weld County for the Community Development Block Grant Funds in 2026. Mayor Pro Tem Ralston seconded the motion. All members in favor.

Grand Avenue and Sterkel Blvd. Striping Bids

David Brand obtained several bids from contractors to complete annual street striping along CR32 & Grand Avenue as well as Sterkel Blvd to CR 32 ½. Trustee Morris moved to approve the striping proposal from Loveland Barricades. Trustee Hatcher seconded the motion. All members in favor.

Reports

Parks, Trails and Trees
Economic Development
Public Safety
Police
Public Works
Town Manager
Mayor

ADJOURNMENT

Having no further business before the Board, the meeting was adjourned at 8:15 P.M.

Attest: Danette Schlegel, Town Clerk/Treasurer

Michael Cowper, Mayor

TOWN OF PATTEVILLE
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

999-0000-111000	BANK OF COLORADO CHECKING	783,634.02
999-0000-112000	3 - COMMUNITY BANKS - REC ACCT	210,850.85
999-0000-112050	2- COMMUNITY BANKS - DEPOSIT	244,117.34
999-0000-113500	XPRESS DEPOSIT ACCOUNT	444,590.37
TOTAL COMBINED CASH		1,683,192.58
999-0000-100010	ALLOCATED CASH TO OTHER FUNDS	(1,683,192.58)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	468,934.76
210	ALLOCATION TO LIBRARY FUND	449,277.38
220	ALLOCATION TO CEMETERY FUND	40,698.81
230	ALLOCATION TO CONSERVATION TRUST FUND	75,212.60
280	ALLOCATION TO LAW ENFORCEMENT TRAINING/EQUIP	100,665.03
290	ALLOCATION TO HARVEST DAZE FUND	5,626.07
310	ALLOCATION TO CAPITAL IMPROVEMENT FUND	150,361.67
510	ALLOCATION TO SEWER FUND	68,667.29
520	ALLOCATION TO WATER FUND	323,748.97
TOTAL ALLOCATIONS TO OTHER FUNDS		1,683,192.58
ALLOCATION FROM COMBINED CASH FUND -999-0000-100010		(1,683,192.58)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

100-0000-100010	ALLOCATED CHECKING/CASH GF	468,934.76	
100-0000-102100	CASH-WELD COUNTY TREASURER	11,548.67	
100-0000-106100	COLOTRUST-GENERAL	2,176,270.53	
100-0000-106181	COLOTRUST-DOWNTOWN REVITALIZAT	1,191,342.23	
100-0000-106182	COLOTRUST-POLICE STATION RESER	1,159,976.78	
100-0000-106190	COLOTRUST-DEVELOPMENT ESCROW	20,073.25	
100-0000-106191	COLOTRUST-POLICE EVIDENCE	1,580.13	
100-0000-180000	A/R BILLING	24,485.95	
100-0000-180100	A/R - COURT	30,730.23	
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		6,432,563.25

LIABILITIES AND EQUITY

LIABILITIES

100-0000-200070	POLICE EVIDENCE MONEY PAYABLE	1,509.74	
100-0000-211150	PAYROLL PAYABLE	44,820.72	
100-0000-211200	ACCRUED WAGES	43,418.89	
100-0000-211250	EMPLOYEE BENEFITS PAYABLE	5,827.13	
100-0000-211300	FIT/FICA/MED WITHOLDING	7,582.34	
100-0000-211350	SIT WITHOLDING	3,204.00	
100-0000-211400	FICA/MEDICARE PAYABLE	2,682.88	
100-0000-211550	UNEMPLOYMENT TAX PAYABLE	814.60	
100-0000-211650	OTHER WITHOLDING PAYABLE	276.91	
100-0000-211853	SUPPLEMENTAL INSURANCE	(340.60)	
100-0000-211854	401K PAYABLE	944.73	
100-0000-211857	PERA PAYABLE	22,740.36	
100-0000-235000	RESTITUTION-COURT ORDERED	30.00	
100-0000-250000	DEFERRED REVENUE-PROPERTY TAX	966,409.00	
100-0000-250003	DEFERRED REVENUE-XCEL FRANCHIS	8,215.90	
	TOTAL LIABILITIES		1,108,136.60

FUND EQUITY

100-0000-300000	FUND BALANCE	4,588,225.86	
	REVENUE OVER EXPENDITURES - YTD	736,200.79	
	TOTAL FUND EQUITY		5,324,426.65
	TOTAL LIABILITIES AND EQUITY		6,432,563.25

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUES</u>					
100-0000-411000 GENERAL PROPERTY TAXES	4,194.36	971,726.67	966,408.51	(5,318.16)	100.6
100-0000-411001 INTEREST ON DELINQUENT TAXES	131.08	1,516.71	1,000.00	(516.71)	151.7
100-0000-413000 SPECIFIC OWNERSHIP TAX	4,090.44	25,281.65	45,000.00	19,718.35	56.2
100-0000-414000 SALES TAX	132,117.24	1,467,395.44	1,500,000.00	32,604.56	97.8
100-0000-414100 VEHICLE SALES TAX	789.80	6,862.95	17,500.00	10,637.05	39.2
100-0000-415002 ELECTRIC TAX	8,482.95	43,925.87	70,000.00	26,074.13	62.8
100-0000-415003 GAS TAX	.00	45,104.80	90,000.00	44,895.20	50.1
100-0000-415004 COMMUNICATIONS TAX	1,728.60	7,967.51	4,000.00	(3,967.51)	199.2
100-0000-415009 OCCUPATION TAX	1.07	46.93	140.00	93.07	33.5
100-0000-416000 EXEMPT FUEL TAX	.00	2,962.74	3,000.00	37.26	98.8
TOTAL TAX REVENUES	151,535.54	2,572,791.27	2,697,048.51	124,257.24	95.4
<u>LICENSES AND PERMITS</u>					
100-0000-422000 ANIMAL LICENSE	10.00	1,410.00	2,000.00	590.00	70.5
100-0000-423000 BUSINESS/SALES TAX/CONTRACTOR	100.00	4,167.00	3,800.00	(367.00)	109.7
100-0000-424000 LIQUOR LICENSE	.00	273.75	250.00	(23.75)	109.5
100-0000-425000 EXCAVATION PERMIT	50.00	239.50	.00	(239.50)	.0
100-0000-426000 BUILDING PERMIT	4,045.75	105,074.08	100,000.00	(5,074.08)	105.1
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	.00	22,168.00	.00	(22,168.00)	.0
TOTAL LICENSES AND PERMITS	4,205.75	266,157.33	117,591.00	(148,566.33)	226.3
<u>OTHER TAX REVENUE</u>					
100-0000-431000 COUNTY ROAD AND BRIDGE	1,806.63	16,259.67	34,815.00	18,555.33	46.7
100-0000-432000 CIGARETTE TAX	1,267.82	3,885.24	5,000.00	1,114.76	77.7
100-0000-433000 HIGHWAY USERS TAX	12,158.75	136,278.74	156,817.00	20,538.26	86.9
100-0000-434000 OIL AND GAS SEVERANCE TAX	3,992.15	3,992.15	100,000.00	96,007.85	4.0
100-0000-436000 MOTOR VEHICLE ROAD TAX	1,657.79	14,330.79	21,000.00	6,669.21	68.2
100-0000-437000 MINERAL LEASE	21,161.81	21,161.81	35,000.00	13,838.19	60.5
TOTAL OTHER TAX REVENUE	42,044.95	195,908.40	352,632.00	156,723.60	55.6

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN REVENUE</u>					
100-0000-441000 ADMINISTRATIVE FEE	21,233.58	191,102.25	254,801.35	63,699.10	75.0
100-0000-444000 BALL FIELD/PARK RENTAL FEE	65.00	685.00	1,500.00	815.00	45.7
100-0000-444500 RECREATION FEES/DONATIONS	(702.40)	38,657.73	50,750.00	12,092.27	76.2
100-0000-444501 CONCESSION SALES	3,198.50	5,113.50	4,000.00	(1,113.50)	127.8
100-0000-444520 FORT VASQUEZ / WELCOME CENTER	1,028.50	10,510.01	7,000.00	(3,510.01)	150.1
100-0000-445000 REFUSE COLLECTION	15,384.18	145,535.58	200,000.00	54,464.42	72.8
100-0000-445100 CLEANUP DAYS	12.76	4,885.97	6,500.00	1,614.03	75.2
100-0000-445500 STREET LIGHTS	3,794.96	34,124.47	45,000.00	10,875.53	75.8
100-0000-446001 COMMUNITY CENTER RENTAL	1,335.00	9,161.00	9,000.00	(161.00)	101.8
100-0000-447500 ZONING, SUBDIVISION, ANNEXATIO	.00	10,084.93	5,000.00	(5,084.93)	201.7
TOTAL TOWN REVENUE	45,350.08	449,860.44	583,551.35	133,690.91	77.1
<u>POLICE REVENUE</u>					
100-0000-451000 MISC POLICE FEES	514.50	4,181.25	4,000.00	(181.25)	104.5
100-0000-451001 RESTITUTION	.45	2,880.36	500.00	(2,380.36)	576.1
100-0000-451100 COURT COSTS	720.00	5,085.00	8,000.00	2,915.00	63.6
100-0000-452000 FINES	11,050.00	109,444.27	150,000.00	40,555.73	73.0
TOTAL POLICE REVENUE	12,284.95	121,590.88	162,500.00	40,909.12	74.8
<u>MISCELLANEOUS</u>					
100-0000-511001 DEVELOPMENT REIMBURSEMENT	12,681.96	44,176.15	880,000.00	835,823.85	5.0
100-0000-511450 GILCREST LAW ENFORCEMENT SERVI	10,407.12	94,016.01	127,263.60	33,247.59	73.9
100-0000-511501 SRO SERVICES	7,663.90	85,282.95	137,950.00	52,667.05	61.8
100-0000-512000 EARNINGS ON INVESTMENTS	16,602.20	142,652.12	100,000.00	(42,652.12)	142.7
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	5,612.24	56,898.52	100,000.00	43,101.48	56.9
100-0000-519000 CONVENIENCE FEES	240.00	2,055.00	2,000.00	(55.00)	102.8
100-0000-519003 MISC. REVENUE-SENIOR ORGANIZAT	2,275.27	19,276.77	18,000.00	(1,276.77)	107.1
100-0000-519004 MISC REVENUE - POLICE	10.00	933.39	1,000.00	66.61	93.3
100-0000-519100 MISC REVENUE - GENERAL	350.05	4,410.12	15,000.00	10,589.88	29.4
TOTAL MISCELLANEOUS	55,842.74	449,701.03	1,391,213.60	941,512.57	32.3
<u>GRANT REVENUE</u>					
100-0000-520300 GRANT REVENUE	1,200.00	14,023.96	20,000.00	5,976.04	70.1
100-0000-522040 UNITED WAY-RECREATION	.00	7,500.00	4,600.00	(2,900.00)	163.0
TOTAL GRANT REVENUE	1,200.00	21,523.96	24,600.00	3,076.04	87.5
TOTAL FUND REVENUE	312,464.01	4,077,533.31	5,329,136.46	1,251,603.15	76.5

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
100-0110-616000 MAYOR SALARY	1,050.00	3,150.00	4,200.00	1,050.00	75.0
100-0110-617000 TRUSTEE/PC SALARY	1,500.00	4,620.00	7,000.00	2,380.00	66.0
100-0110-618000 PAYROLL TAXES	43.22	128.64	170.00	41.36	75.7
100-0110-618002 PERA	328.70	993.80	975.00	(18.80)	101.9
100-0110-651700 CODIFICATION	.00	.00	2,800.00	2,800.00	.0
100-0110-653000 DUES/SUBSCRIPTIONS	.00	3,328.00	3,481.00	163.00	95.3
100-0110-653300 PUBLISHING	47.52	1,147.08	1,500.00	352.92	76.5
100-0110-654400 SUPPLIES/SMALL EQUIPMENT	.00	11.85	150.00	138.15	7.9
100-0110-660010 CITIZEN ADVISORY COMMITTEES	15.86	6,137.80	7,000.00	862.20	87.7
100-0110-671000 TRAVEL/TRAINING/MEETINGS	.00	364.04	3,000.00	2,635.96	12.1
100-0110-701600 COMMUNITY DONATIONS	.00	1,085.00	3,000.00	1,915.00	36.2
100-0110-701700 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-0110-702900 MISC PROFESSIONAL FEES	270.00	2,930.00	.00	(2,930.00)	.0
TOTAL LEGISLATIVE	3,255.30	23,896.21	35,286.00	11,389.79	67.7

<u>ADMIN</u>					
100-0140-613000 CONTRACT ACCOUNTANT	1,858.16	17,440.28	23,000.00	5,559.72	75.8
100-0140-615000 JUDICIAL SERVICES	600.00	5,400.00	7,200.00	1,800.00	75.0
100-0140-651500 RECRUITMENT	.00	427.46	.00	(427.46)	.0
100-0140-652300 COPIER/POSTAGE METER	1,321.73	17,653.04	24,000.00	6,346.96	73.6
100-0140-653000 DUES/SUBSCRIPTIONS	.00	948.03	1,951.00	1,002.97	48.6
100-0140-653900 INSURANCE/BONDS	369.07	59,587.91	82,155.50	22,567.59	72.5
100-0140-654400 SUPPLIES/SMALL EQUIPMENT	862.36	14,363.78	8,500.00	(5,863.78)	169.0
100-0140-654430 CREDIT CARD FEES	.00	.00	250.00	250.00	.0
100-0140-654440 SMALL EQUIPMENT	58.93	1,538.44	3,500.00	1,961.56	44.0
100-0140-654600 EMPLOYEE HOLIDAY PARTY	.00	.00	7,500.00	7,500.00	.0
100-0140-654610 MISC	658.98	13,688.00	15,000.00	1,312.00	91.3
100-0140-655000 SOFTWARE	1,741.00	10,917.00	17,000.00	6,083.00	64.2
100-0140-671000 TRAVEL/TRAINING/MEETINGS	45.00	12,601.70	5,000.00	(7,601.70)	252.0
100-0140-680000 IMPACT FEE PASSTHROUGH	.00	132,825.00	11,541.00	(121,284.00)	1150.9
100-0140-701000 WELD COUNTY TREASURER FEES	27.18	9,598.64	11,000.00	1,401.36	87.3
100-0140-701100 ACCOUNTING/AUDITING	.00	10,000.00	13,000.00	3,000.00	76.9
100-0140-701500 COMPUTER CONSULTING/EXPENSE	8,421.60	74,069.80	100,000.00	25,930.20	74.1
100-0140-702600 LEGAL	5,559.50	21,939.53	25,000.00	3,060.47	87.8
100-0140-702610 PROSECUTING ATTORNEY	600.00	5,670.00	10,000.00	4,330.00	56.7
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	295.51	4,503.08	10,000.00	5,496.92	45.0
100-0140-792500 M/R EQUIPMENT	.00	.00	500.00	500.00	.0
100-0140-810103 NON CAPITAL COMPUTER/SOFTWARE	.00	24,898.87	20,000.00	(4,898.87)	124.5
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	22,419.04	442,352.56	405,597.50	(36,755.06)	109.1

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
BUILDING AND GROUNDS					
100-0150-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0150-652900 UNIFORMS/EQUIPMENT	72.89	538.45	650.00	111.55	82.8
100-0150-654400 SUPPLIES/SMALL EQUIPMENT	226.06	1,296.76	6,500.00	5,203.24	20.0
100-0150-654610 MISC	.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	1,810.00	19,145.08	25,000.00	5,854.92	76.6
100-0150-754010 PHONES/PAGER/DATA LINE/TV	30.94	1,163.99	3,500.00	2,336.01	33.3
100-0150-754020 UTILITIES	481.76	20,910.74	55,000.00	34,089.26	38.0
100-0150-754030 WATER FEE TO WATER FUND	333.33	2,999.97	4,000.00	1,000.03	75.0
100-0150-754040 SEWER FEE TO SEWER FUND	125.00	1,125.00	1,500.00	375.00	75.0
100-0150-791000 M/R BUILDINGS	.00	9,486.93	20,000.00	10,513.07	47.4
100-0150-792500 M/R EQUIPMENT	10.00	18,113.56	12,000.00	(6,113.56)	161.0
100-0150-793500 M/R GROUNDS	.00	38,988.95	10,000.00	(28,988.95)	389.9
100-0150-794000 LANDSCAPING	400.00	2,000.00	5,000.00	3,000.00	40.0
100-0150-810150 BUILDING/ROOMS	.00	.00	15,000.00	15,000.00	.0
100-0150-815109 CAPITAL OUTLAY	11,500.00	29,207.36	50,000.00	20,792.64	58.4
TOTAL BUILDING AND GROUNDS	14,989.98	160,330.97	224,150.00	63,819.03	71.5
ECONOMIC DEVELOPMENT					
100-0160-654400 BUSINESS GRANT	.00	12,393.26	50,000.00	37,606.74	24.8
100-0160-655200 DEVELOPMENT INVESTMENT	.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	1,500.06	74,524.83	40,000.00	(34,524.83)	186.3
100-0160-702100 ENGINEER SERVICES	1,014.36	23,221.14	17,000.00	(6,221.14)	136.6
100-0160-702200 PLANNING SERVICES	5,030.70	42,186.30	40,000.00	(2,186.30)	105.5
100-0160-702600 LEGAL SERVICES	324.50	7,552.85	7,000.00	(552.85)	107.9
TOTAL ECONOMIC DEVELOPMENT	7,869.62	179,878.38	1,255,500.00	1,075,621.62	14.3
WAGES & BENEFITS					
100-0170-611000 WAGES - PUBLIC WORKS	27,885.14	269,715.13	266,642.91	(3,072.22)	101.2
100-0170-611003 WAGES - ADMIN	25,962.62	259,928.56	340,101.31	80,172.75	76.4
100-0170-611004 WAGES - POLICE	68,758.35	649,145.07	902,504.23	253,359.16	71.9
100-0170-611005 RECREATION	9,343.38	102,317.99	164,171.07	61,853.08	62.3
100-0170-611007 WAGES - MUSEUM	381.71	3,339.58	15,000.00	11,660.42	22.3
100-0170-618000 PAYROLL TAXES	1,995.86	19,248.92	30,039.06	10,790.14	64.1
100-0170-618001 FPPA	6,343.42	62,218.77	117,001.69	54,782.92	53.2
100-0170-618002 PERA	14,878.75	121,952.25	123,696.79	1,744.54	98.6
100-0170-618003 LONGEVITY	1,920.00	17,907.66	57,285.00	39,377.34	31.3
100-0170-618004 HEALTH, DENTAL, VISION	20,251.82	227,520.65	334,310.82	106,790.17	68.1
100-0170-619000 WORKERS COMPENSATION	.00	25,145.19	34,803.92	9,658.73	72.3
TOTAL WAGES & BENEFITS	177,721.05	1,758,439.77	2,385,556.80	627,117.03	73.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
100-0210-651500 RECRUITMENT	465.00	802.35	5,000.00	4,197.65	16.1
100-0210-652400 CRIME CONTROL/INVESTIGATION	38.58	1,969.16	5,000.00	3,030.84	39.4
100-0210-652450 CODE ENFORCEMENT TRAINING/SUPP	859.39	1,103.39	500.00	603.39	220.7
100-0210-652460 ANIMAL SHELTER/CONTROL	.00	1,893.24	2,000.00	106.76	94.7
100-0210-652900 UNIFORMS/EQUIPMENT	798.74	3,119.93	8,000.00	4,880.07	39.0
100-0210-653000 DUES/SUBSCRIPTIONS	.00	560.00	800.00	240.00	70.0
100-0210-653800 GAS/OIL	2,847.73	21,730.32	40,000.00	18,269.68	54.3
100-0210-654400 SUPPLIES/SMALL EQUIPMENT	811.83	2,225.43	5,000.00	2,774.57	44.5
100-0210-671000 TRAVEL/TRAINING/MEETINGS	.00	4,271.34	5,000.00	728.66	85.4
100-0210-681000 COMMUNITY/YOUTH PROGRAMS	228.50	1,716.88	3,000.00	1,283.12	57.2
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	1,235.98	11,131.56	14,000.00	2,868.44	79.5
100-0210-792500 M/R EQUIPMENT	.00	2,938.00	4,000.00	1,062.00	73.5
100-0210-796500 M/R VEHICLES	2,146.25	13,247.35	20,000.00	6,752.65	66.2
100-0210-810217 COMPUTERS	.00	1,361.02	3,000.00	1,638.98	45.4
TOTAL POLICE DEPARTMENT	9,432.00	70,932.97	129,800.00	58,867.03	54.7
<u>PUBLIC WORKS</u>					
100-0305-651500 RECRUITMENT	.00	.00	500.00	500.00	.0
100-0305-652900 UNIFORMS/EQUIPMENT	280.13	1,991.30	1,500.00	491.30	132.8
100-0305-653800 GAS/OIL	712.07	5,054.97	12,000.00	6,945.03	42.1
100-0305-654400 SUPPLIES/SMALL EQUIPMENT	418.48	3,487.05	4,000.00	512.95	87.2
100-0305-671000 TRAVEL/TRAINING/MEETINGS	.00	641.51	1,000.00	358.49	64.2
100-0305-702900 MISC PROFESSIONAL FEES	80.55	644.40	300.00	344.40	214.8
TOTAL PUBLIC WORKS	1,491.23	11,819.23	19,300.00	7,480.77	61.2
<u>STREETS</u>					
100-0310-702100 ENGINEER SERVICES	.00	12,220.62	20,000.00	7,779.38	61.1
100-0310-703500 WEED CONTROL	.00	295.83	5,000.00	4,704.17	5.9
100-0310-754010 PHONES/PAGER/DATA LINE/TV	45.70	556.74	500.00	56.74	111.4
100-0310-792500 M/R EQUIPMENT	175.49	14,091.97	18,000.00	3,908.03	78.3
100-0310-796500 M/R VEHICLES	1,669.41	1,953.47	2,500.00	546.53	78.1
100-0310-797000 MAINTENANCE OF CONDITION	4,494.30	35,888.22	75,000.00	39,111.78	47.9
100-0310-797500 CRACK SEALING	.00	30,172.50	50,000.00	19,827.50	60.4
100-0310-810320 PW CAPITAL ITEMS	.00	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	3,705.38	45,592.04	45,000.00	592.04	101.3
100-0310-957000 LAND LEASE UP	.00	60.12	9,000.00	8,939.88	.7
TOTAL STREETS	10,090.28	383,399.82	605,000.00	221,600.18	63.4

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>						
100-0320-703000	REFUSE COLLECTION	15,258.15	134,556.00	190,000.00	55,444.00	70.8
100-0320-703001	CLEANUP DAYS	.00	9,790.58	20,000.00	10,209.42	49.0
	TOTAL SANITATION	15,258.15	144,346.58	210,000.00	65,653.42	68.7
<u>HEALTH & WELFARE</u>						
100-0410-651800	MOSQUITO CONTROL	2,060.00	5,150.00	6,000.00	850.00	85.8
100-0410-701200	PEST ABATEMENT	.00	2,654.36	6,000.00	3,345.64	44.2
	TOTAL HEALTH & WELFARE	2,060.00	7,804.36	12,000.00	4,195.64	65.0
<u>PARKS</u>						
100-0510-703002	SANITATION	200.00	4,539.45	9,000.00	4,460.55	50.4
100-0510-703500	WEED CONTROL	.00	83.82	2,500.00	2,416.18	3.4
100-0510-754010	PHONES/PAGER/DATA LINE/TV	20.63	182.89	400.00	217.11	45.7
100-0510-754030	WATER FEE TO WATER FUND	.00	.00	3,900.00	3,900.00	.0
100-0510-756010	COMMUNITY EVENTS	887.51	4,598.02	5,000.00	401.98	92.0
100-0510-791000	M/R BUILDINGS	.00	.00	5,000.00	5,000.00	.0
100-0510-792500	M/R EQUIPMENT	.00	19,909.66	50,000.00	30,090.34	39.8
100-0510-793500	M/R GROUNDS	6,122.54	31,685.47	30,000.00	(1,685.47)	105.6
100-0510-796500	M/R VEHICLES	307.14	648.77	2,500.00	1,851.23	26.0
	TOTAL PARKS	7,537.82	61,648.08	108,300.00	46,651.92	56.9
<u>RECREATION</u>						
100-0530-652100	CONCESSION SUPPLIES	.00	3,099.63	4,950.00	1,850.37	62.6
100-0530-654400	SUPPLIES/SMALL EQUIPMENT	179.31	2,576.39	5,000.00	2,423.61	51.5
100-0530-654430	CREDIT CARD FEES	312.97	4,607.71	6,500.00	1,892.29	70.9
100-0530-654610	MISC	(590.00)	2,293.73	4,000.00	1,706.27	57.3
100-0530-655300	RECREATION EQUIPMENT	68.49	3,155.56	7,250.00	4,094.44	43.5
100-0530-655400	RECREATION UNIFORMS	96.27	5,304.30	8,750.00	3,445.70	60.6
100-0530-656400	TROPHIES/AWARDS	278.67	1,858.18	3,500.00	1,641.82	53.1
100-0530-657500	YOUTH ACTIVITIES	81.57	5,279.66	8,000.00	2,720.34	66.0
100-0530-671000	TRAVEL/TRAINING/MEETINGS	.00	1,052.29	3,000.00	1,947.71	35.1
100-0530-673000	BACKGROUND CHECKS	.00	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	810.00	5,281.43	7,500.00	2,218.57	70.4
100-0530-754010	PHONES/PAGER/DATA LINE/TV	103.07	969.70	1,700.00	730.30	57.0
	TOTAL RECREATION	1,340.35	38,837.93	67,150.00	28,312.07	57.8

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,433.42	5,770.39	7,500.00	1,729.61	76.9
100-0540-671000 TRAVEL/TRAINING/MEETINGS	.00	774.50	3,000.00	2,225.50	25.8
100-0540-671800 ACTIVITY EXPENSE	657.00	13,886.36	17,500.00	3,613.64	79.4
100-0540-672000 TOWN-SPONSORED MEALS	.00	284.24	2,500.00	2,215.76	11.4
100-0540-754010 PHONES/PAGER/DATA LINE/TV	153.91	375.72	600.00	224.28	62.6
100-0540-796500 M/R VEHICLES	.00	1,805.69	3,200.00	1,394.31	56.4
TOTAL SENIOR CENTER	2,244.33	22,905.42	36,000.00	13,094.58	63.6
<u>MUSUEM</u>					
100-0550-653900 INSURANCE/BONDS	.00	.00	3,281.48	3,281.48	.0
100-0550-754010 PHONES/PAGER/DATA LINE/TV	233.02	1,839.34	2,500.00	660.66	73.6
100-0550-755000 SECURITY	.00	105.00	600.00	495.00	17.5
100-0550-791000 M/R BUILDINGS	250.00	11,244.99	12,000.00	755.01	93.7
100-0550-794010 CONSIGNMENT EXP - WELCOME CENT	330.09	2,757.27	1,500.00	(1,257.27)	183.8
100-0550-794020 ACTIVITY EXP WELCOME CENTER	.00	106.55	2,000.00	1,893.45	5.3
100-0550-794030 MERCHANDISE WELCOME CENTER	393.78	3,069.49	2,500.00	(569.49)	122.8
100-0550-795000 SUPPLIES - WELCOME CENTER	94.59	617.60	1,500.00	882.40	41.2
TOTAL MUSUEM	1,301.48	19,740.24	25,881.48	6,141.24	76.3
<u>TRANSFERS</u>					
100-0610-982802 DONATION TO HARVEST DAZE FUND	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL TRANSFERS	15,000.00	15,000.00	15,000.00	.00	100.0
TOTAL FUND EXPENDITURES	292,010.63	3,341,332.52	5,534,521.78	2,193,189.26	60.4
NET REVENUE OVER EXPENDITURES	20,453.38	736,200.79	(205,385.32)	(941,586.11)	358.5

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY FUND

ASSETS

210-0000-100010	ALLOCATED CASH TO LIBRARY	449,277.38	
210-0000-102100	CASH-WELD COUNTY TREASURER	151.57	
210-0000-104200	LIBRARY CHECKING	1,504.75	
210-0000-106120	COLOTRUST-LIBRARY	118,290.65	
210-0000-106311	COLOTRUST EDGE LIBRARY PLATTEV	3,647,527.69	
210-0000-106312	COLOTRUST EDGE GILCREST LIBRAR	739,140.12	
210-0000-181000	PROPERTY TAX RECEIVABLE	55,589.00	
	TOTAL ASSETS		5,011,481.36

LIABILITIES AND EQUITY

LIABILITIES

210-0000-211150	PAYROLL PAYABLE	18,757.28	
210-0000-211200	ACCRUED WAGES	13,063.04	
210-0000-211650	OTHER WITHHOLDING PAYABLE	870.75	
210-0000-250000	DEFERRED REVENUE-PROPERTY TAX	55,589.00	
	TOTAL LIABILITIES		88,280.07

FUND EQUITY

210-0000-300000	FUND BALANCE	4,439,306.41	
	REVENUE OVER EXPENDITURES - YTD	483,894.88	
	TOTAL FUND EQUITY		4,923,201.29
	TOTAL LIABILITIES AND EQUITY		5,011,481.36

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAX REVENUES</u>					
210-0000-411000	GENERAL PROPERTY TAXES	657.98	55,112.08	55,588.64	476.56	99.1
210-0000-411001	INTEREST ON DELINQUENT TAXES	7.38	85.40	20.00	(65.40)	427.0
	TOTAL TAX REVENUES	665.36	55,197.48	55,608.64	411.16	99.3
	<u>LIBRARY REVENUES</u>					
210-0000-438000	LIBRARY DISTRICT	.00	1,055,985.17	1,057,074.00	1,088.83	99.9
210-0000-438110	MISC REVENUE - LIBRARY	160.30	504.21	.00	(504.21)	.0
210-0000-438120	XCEL ENERGY REBATE	570.60	10,402.59	15,000.00	4,597.41	69.4
	TOTAL LIBRARY REVENUES	730.90	1,066,891.97	1,072,074.00	5,182.03	99.5
	<u>EARNINGS ON INVESTMENTS</u>					
210-0000-490000	EARNINGS ON INVESTMENTS	13,419.77	125,564.07	50,000.00	(75,564.07)	251.1
	TOTAL EARNINGS ON INVESTMENTS	13,419.77	125,564.07	50,000.00	(75,564.07)	251.1
	<u>EARNINGS ON INVESTMENTS</u>					
210-2110-490000	EARNINGS ON INVESTMENTS	2,634.45	24,668.94	.00	(24,668.94)	.0
	TOTAL EARNINGS ON INVESTMENTS	2,634.45	24,668.94	.00	(24,668.94)	.0
	TOTAL FUND REVENUE	17,450.48	1,272,322.46	1,177,682.64	(94,639.82)	108.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLATTEVILLE LIBRARY</u>					
210-0000-611000 WAGES PLATTEVILLE LIBRARY	28,570.81	288,899.85	385,077.00	96,177.15	75.0
210-0000-618000 PAYROLL TAXES	479.13	4,833.48	7,004.00	2,170.52	69.0
210-0000-618002 PERA	.00	41,180.74	44,143.26	2,962.52	93.3
210-0000-618003 LONGEVITY	2,123.06	21,230.60	28,400.00	7,169.40	74.8
210-0000-618004 HEALTH, DENTAL, VISION	4,689.15	52,573.61	104,941.20	52,367.59	50.1
210-0000-619000 WORKERS COMPENSATION	.00	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	.00	2,633.83	1,500.00	(1,133.83)	175.6
210-0000-653900 INSURANCE/BONDS	.00	21,154.35	26,801.65	5,647.30	78.9
210-0000-654100 CIRCULATING MATERIALS	595.81	10,571.74	20,000.00	9,428.26	52.9
210-0000-654200 PERIODICALS	.00	371.41	500.00	128.59	74.3
210-0000-654300 AUDIO/VISUAL	.00	4,477.51	6,000.00	1,522.49	74.6
210-0000-654400 SUPPLIES/SMALL EQUIPMENT	96.00	1,571.17	7,250.00	5,678.83	21.7
210-0000-655200 PUBLICATIONS/ADVERTISING	812.51	5,222.08	10,000.00	4,777.92	52.2
210-0000-655800 CHILDREN'S PROGRAMMING	.00	3,617.16	6,500.00	2,882.84	55.7
210-0000-655810 ADULT PROGRAMMING	.00	2,015.63	4,500.00	2,484.37	44.8
210-0000-655820 BOARD / VOLUNTEER APPRECIATION	.00	1,105.34	3,000.00	1,894.66	36.8
210-0000-655830 TUITION REIMBURSEMENT	.00	8,036.82	30,000.00	21,963.18	26.8
210-0000-655840 STORAGE UNIT	.00	455.00	1,500.00	1,045.00	30.3
210-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	3,675.48	2,500.00	(1,175.48)	147.0
210-0000-701000 WELD COUNTY TREASURER FEES	1.53	540.23	600.00	59.77	90.0
210-0000-701050 ADMINISTRATIVE FEES	4,616.00	41,544.00	55,391.60	13,847.60	75.0
210-0000-701400 CLEANING FEES	.00	6,062.30	9,000.00	2,937.70	67.4
210-0000-702900 MISC PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
210-0000-754010 PHONES/PAGER/DATA LINE/TV	570.87	5,377.51	7,500.00	2,122.49	71.7
210-0000-754020 UTILITIES	67.40	4,429.75	10,000.00	5,570.25	44.3
210-0000-791000 M/R BUILDINGS	331.65	3,107.63	16,000.00	12,892.37	19.4
210-0000-792500 M/R EQUIPMENT	.00	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	18.99	1,500.00	1,481.01	1.3
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	 42,953.92	 662,596.96	 825,375.99	 162,779.03	 80.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GILCREST LIBRARY</u>					
210-2110-611000	WAGES GILCREST LIBRARY	6,424.70	69,763.46	149,539.00	79,775.54	46.7
210-2110-618000	PAYROLL TAXES	109.35	1,182.24	2,719.00	1,536.76	43.5
210-2110-618002	PERA	997.32	10,778.89	15,174.43	4,395.54	71.0
210-2110-618003	LONGEVITY	323.08	3,230.80	6,000.00	2,769.20	53.9
210-2110-618004	HEALTH, DENTAL, VISION	754.58	7,929.89	14,991.60	7,061.71	52.9
210-2110-619000	WORKERS COMPENSATION	.00	1,581.51	2,154.41	572.90	73.4
210-2110-654100	CIRCULATING MATERIALS	348.21	9,187.51	12,000.00	2,812.49	76.6
210-2110-654200	PERIODICALS	.00	174.99	400.00	225.01	43.8
210-2110-654300	AUDIO/VISUAL	.00	753.57	1,500.00	746.43	50.2
210-2110-654400	SUPPLIES/SMALL EQUIPMENT	.00	1,979.00	4,000.00	2,021.00	49.5
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	.00	3,899.68	7,000.00	3,100.32	55.7
210-2110-754010	PHONES/PAGER/DATA LINE/TV	1.00	2,123.92	3,000.00	876.08	70.8
210-2110-754020	UTILITIES	601.62	3,507.96	5,000.00	1,492.04	70.2
210-2110-791000	M/R BUILDINGS	302.17	5,120.12	8,500.00	3,379.88	60.2
210-2110-812104	SMALL EQUIPMENT AND FURNISHING	.00	18.99	2,000.00	1,981.01	1.0
210-2110-815109	CAPITAL OUTLAY	.00	.00	6,500.00	6,500.00	.0
	TOTAL GILCREST LIBRARY	9,863.03	125,830.62	251,478.44	125,647.82	50.0
	TOTAL FUND EXPENDITURES	52,816.95	788,427.58	1,076,854.43	288,426.85	73.2
	NET REVENUE OVER EXPENDITURES	(35,366.47)	483,894.88	100,828.21	(383,066.67)	479.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CEMETERY FUND

ASSETS

220-0000-100010	ALLOCATED CASH TO CEMETERY	40,698.81	
220-0000-106129	COLOTRUST-PERPETUAL CARE	157,284.71	
220-0000-106132	COLOTRUST-CEMETERY OPERATING	88,190.65	
TOTAL ASSETS			286,174.17

LIABILITIES AND EQUITY

LIABILITIES

220-0000-211150	PAYROLL PAYABLE	1,156.90	
220-0000-211200	ACCRUED WAGES	973.62	
TOTAL LIABILITIES			2,130.52

FUND EQUITY

220-0000-300000	FUND BALANCE	283,005.02	
	REVENUE OVER EXPENDITURES - YTD	1,038.63	
TOTAL FUND EQUITY			284,043.65
TOTAL LIABILITIES AND EQUITY			286,174.17

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>EARNINGS ON INVESTMENTS</u>					
220-0000-490000	EARNINGS ON INVESTMENTS	869.96	8,334.71	10,000.00	1,665.29	83.4
	TOTAL EARNINGS ON INVESTMENTS	869.96	8,334.71	10,000.00	1,665.29	83.4
	<u>OTHER INCOME</u>					
220-0000-573000	LOT SALES	2,400.00	17,300.00	22,000.00	4,700.00	78.6
220-0000-573002	VAULT SALES	.00	2,023.00	1,500.00	(523.00)	134.9
220-0000-573004	OPEN/CLOSE FEES	4,300.00	22,200.00	25,000.00	2,800.00	88.8
220-0000-577000	WATER TOWER LEASE	1,000.00	9,000.00	15,000.00	6,000.00	60.0
220-0000-578000	LAND LEASE-WATER FUND	4,166.67	37,500.03	50,000.00	12,499.97	75.0
	TOTAL OTHER INCOME	11,866.67	88,023.03	113,500.00	25,476.97	77.6
	TOTAL FUND REVENUE	12,736.63	96,357.74	123,500.00	27,142.26	78.0

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENSES</u>					
220-0000-611000 WAGES CEMETERY	2,165.49	23,670.24	27,302.32	3,632.08	86.7
220-0000-618000 PAYROLL TAXES	36.74	397.79	475.74	77.95	83.6
220-0000-618002 PERA	339.39	3,662.16	3,882.39	220.23	94.3
220-0000-618003 LONGEVITY	110.78	1,107.80	6,746.22	5,638.42	16.4
220-0000-618004 HEALTH, DENTAL, VISION	287.36	3,545.99	6,486.64	2,940.65	54.7
220-0000-619000 WORKERS COMPENSATION	.00	593.22	551.21	(42.01)	107.6
220-0000-652900 UNIFORMS/EQUIPMENT	100.85	744.92	1,000.00	255.08	74.5
220-0000-653800 GAS/OIL	237.35	1,607.55	4,000.00	2,392.45	40.2
220-0000-653900 INSURANCE/BONDS	.00	2,946.45	5,163.29	2,216.84	57.1
220-0000-654400 SUPPLIES/SMALL EQUIPMENT	.00	45.80	1,500.00	1,454.20	3.1
220-0000-654500 VAULT PURCHASE (BY TOWN)	1,812.00	3,193.00	3,000.00	(193.00)	106.4
220-0000-701050 ADMINISTRATIVE FEES	1,846.42	16,617.75	22,156.64	5,538.89	75.0
220-0000-703002 SANITATION	100.00	2,245.45	4,200.00	1,954.55	53.5
220-0000-754010 PHONES/PAGER/DATA LINE/TV	13.74	121.92	300.00	178.08	40.6
220-0000-754020 UTILITIES	.00	620.68	800.00	(20.68)	103.5
220-0000-792000 M/R SPRINKLERS	.00	280.00	3,500.00	3,220.00	8.0
220-0000-792500 M/R EQUIPMENT	10.00	817.63	2,500.00	1,682.37	32.7
220-0000-793500 M/R GROUNDS	1,350.00	12,563.00	10,750.00	(1,813.00)	116.9
220-0000-794000 LANDSCAPING	2,356.00	11,780.00	21,000.00	9,220.00	56.1
220-0000-796500 M/R VEHICLES	307.13	632.76	600.00	(32.76)	105.5
220-0000-812201 CAPITAL OUTLAY	325.00	8,125.00	.00	(8,125.00)	.0
 TOTAL CEMETERY EXPENSES	 11,418.25	 95,319.11	 125,714.45	 30,395.34	 75.8
 TOTAL FUND EXPENDITURES	 11,418.25	 95,319.11	 125,714.45	 30,395.34	 75.8
 NET REVENUE OVER EXPENDITURES	 1,318.38	 1,038.63	 (2,214.45)	 (3,253.08)	 46.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

ASSETS

230-0000-100010	ALLOCATED CASH TO CTF	75,212.60	
230-0000-106160	COLOTRUST-CONSERVATION TRUST	84,719.60	
	TOTAL ASSETS		159,932.20

LIABILITIES AND EQUITY

FUND EQUITY

230-0000-300000	FUND BALANCE	171,880.06	
	REVENUE OVER EXPENDITURES - YTD	11,947.86	
	TOTAL FUND EQUITY		159,932.20
	TOTAL LIABILITIES AND EQUITY		159,932.20

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CONSERVATION TRUST INCOME</u>					
230-0000-490000	EARNINGS ON INVESTMENTS	300.25	2,741.11	1,500.00	(1,241.11)	182.7
230-0000-490100	LOTTERY	7,795.59	24,855.23	35,000.00	10,144.77	71.0
	TOTAL CONSERVATION TRUST INCOME	8,095.84	27,596.34	36,500.00	8,903.66	75.6
	TOTAL FUND REVENUE	8,095.84	27,596.34	36,500.00	8,903.66	75.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONSERVATION TRUST EXPENSES</u>					
230-0000-812306 BALL FIELD MAINTENANCE	2,107.51	33,622.93	115,000.00	81,377.07	29.2
230-0000-812309 TREE CITY USA	.00	5,921.27	6,000.00	78.73	98.7
TOTAL CONSERVATION TRUST EXPENSES	2,107.51	39,544.20	121,000.00	81,455.80	32.7
TOTAL FUND EXPENDITURES	2,107.51	39,544.20	121,000.00	81,455.80	32.7
NET REVENUE OVER EXPENDITURES	5,988.33	(11,947.86)	(84,500.00)	(72,552.14)	(14.1)

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

LAW ENFORCEMENT TRAINING/EQUIP

ASSETS

280-0000-100010	ALLOCATED CASH TO LAW ENFORCE	100,665.03	
280-0000-106162	COLOTRUST-LAW ENFORCEMENT	199,461.92	
	TOTAL ASSETS		300,126.95

LIABILITIES AND EQUITY

FUND EQUITY

280-0000-300000	FUND BALANCE	350,972.66	
	REVENUE OVER EXPENDITURES - YTD	(50,845.71)	
	TOTAL FUND EQUITY		300,126.95
	TOTAL LIABILITIES AND EQUITY		300,126.95

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,956.00	39,641.73	55,000.00	15,358.27	72.1
280-0000-448002	GILCREST LAW ENFORCEMENT SERVI	2,601.78	23,504.00	33,120.00	9,616.00	71.0
280-0000-448003	SRO SERVICES	1,915.98	21,075.73	34,487.00	13,411.27	61.1
	TOTAL LAW ENFORCEMENT REVENUE	8,473.76	111,221.46	125,643.00	14,421.54	88.5
	<u>EARNINGS ON INVESTMENTS</u>					
280-0000-490000	EARNINGS ON INVESTMENTS	706.93	6,453.62	1,500.00	(4,953.62)	430.2
	TOTAL EARNINGS ON INVESTMENTS	706.93	6,453.62	1,500.00	(4,953.62)	430.2
	<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	4,800.00	25,000.00	20,200.00	19.2
	TOTAL GRANT REVENUE	.00	4,800.00	40,000.00	35,200.00	12.0
	TOTAL FUND REVENUE	9,180.69	122,475.08	167,143.00	44,667.92	73.3

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	60,259.39	.00	(60,259.39)	.0
280-0000-810210 POLICE EQUIPMENT - NON CAPITAL	2,073.79	11,314.40	50,000.00	38,685.60	22.6
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	2,073.79	173,320.79	187,600.00	14,279.21	92.4
TOTAL FUND EXPENDITURES	2,073.79	173,320.79	187,600.00	14,279.21	92.4
NET REVENUE OVER EXPENDITURES	7,106.90	(50,845.71)	(20,457.00)	30,388.71	(248.6)

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

HARVEST DAZE FUND

ASSETS

290-0000-100010	ALLOCATED CASH HARVEST DAZE	5,626.07	
290-0000-106171	COLOTRUST-HARVEST DAZE	(25.00)	
	TOTAL ASSETS		<u>5,601.07</u>

LIABILITIES AND EQUITY

FUND EQUITY

290-0000-300000	FUND BALANCE	3,022.14	
	REVENUE OVER EXPENDITURES - YTD	2,578.93	
	TOTAL FUND EQUITY		<u>5,601.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,601.07</u>

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	2,025.00	15,000.00	12,975.00	13.5
290-0000-511510	BOOTH RENTAL	.00	200.00	150.00	(50.00)	133.3
290-0000-511530	GOLF REGISTRATION	.00	23,220.00	15,000.00	(8,220.00)	154.8
290-0000-511550	BEER GARDEN SALES	.00	1,906.00	2,500.00	594.00	76.2
	TOTAL HARVEST DAZE REVENUE	.00	27,351.00	32,650.00	5,299.00	83.8
	<u>TRANSFER</u>					
290-0000-520000	DONATION FROM GENERAL FUND	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL TRANSFER	15,000.00	15,000.00	15,000.00	.00	100.0
	TOTAL FUND REVENUE	15,000.00	42,357.48	47,665.00	5,307.52	88.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

HARVEST DAZE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARVEST DAZE EXPENSES</u>					
290-0000-652210 FIREWORKS	.00	.00	8,000.00	8,000.00	.0
290-0000-652220 GOLF TOURNAMENT	.00	11,030.46	9,000.00	(2,030.46)	122.6
290-0000-652260 ENTERTAINMENT	.00	9,267.44	7,000.00	(2,267.44)	132.4
290-0000-652270 YOUTH ACTIVITIES	.00	14,500.00	15,000.00	500.00	96.7
290-0000-652280 BEER GARDEN EXPENSE	288.65	940.87	1,250.00	309.13	75.3
290-0000-652290 SANITATION EXPENSE	.00	.00	1,500.00	1,500.00	.0
290-0000-654400 SUPPLIES/SMALL EQUIPMENT	130.00	1,130.57	1,500.00	369.43	75.4
290-0000-654610 MISC	836.38	2,909.21	3,000.00	90.79	97.0
TOTAL HARVEST DAZE EXPENSES	1,255.03	39,778.55	46,250.00	6,471.45	86.0
TOTAL FUND EXPENDITURES	1,255.03	39,778.55	46,250.00	6,471.45	86.0
NET REVENUE OVER EXPENDITURES	13,744.97	2,578.93	1,415.00	(1,163.93)	182.3

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

ASSETS

310-0000-100010	ALLOCATED CASH CAP IMPROVEMENT	150,361.67	
310-0000-106133	COLOTRUST-PARK IMPACT FEE	323,871.10	
310-0000-106161	COLOTRUST-USE TAX	198,645.54	
310-0000-106185	COLOTRUST-STORM DRAINAGE FEE	605,975.67	
310-0000-106200	COLOTRUST-CAPITAL IMPROVEMENT	450,526.37	
310-0000-180000	A/R BILLING	7,254.45	
310-0000-183000	DUE FROM OTHER GOVERNMENT	165,634.02	
	TOTAL ASSETS		1,902,268.82

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 FACILITY	78,241.29	
310-0000-300018	FUND BALANCE - SIDEWALK MAINTENANCE	34,528.83	
310-0000-300019	FUND BALANCE - OVERSIZE / OVER	79,398.72	
	REVENUE OVER EXPENDITURES - YTD	28,582.19	
	TOTAL FUND EQUITY		1,902,268.82
	TOTAL LIABILITIES AND EQUITY		1,902,268.82

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CAPITAL IMPROVEMENTS</u>					
310-1000-490000	EARNINGS ON INVESTMENTS	1,596.70	14,576.81	15,000.00	423.19	97.2
310-1000-491000	SALES TAX	66,256.99	735,901.01	800,000.00	64,098.99	92.0
	TOTAL CAPITAL IMPROVEMENTS	67,853.69	750,477.82	815,000.00	64,522.18	92.1
	<u>USE TAX</u>					
310-1110-416001	USE TAX	2,199.76	120,059.04	75,000.00	(45,059.04)	160.1
	TOTAL USE TAX	2,199.76	120,059.04	75,000.00	(45,059.04)	160.1
	<u>USE TAX EARNINGS ON INV</u>					
310-1110-490000	EARNINGS ON INVESTMENTS	704.01	6,427.13	7,500.00	1,072.87	85.7
	TOTAL USE TAX EARNINGS ON INV	704.01	6,427.13	7,500.00	1,072.87	85.7
	<u>SIDEWALK MAINTENANCE</u>					
310-1120-490900	UTILITY BILLING INCOME	6,261.36	56,517.72	75,000.00	18,482.28	75.4
	TOTAL SIDEWALK MAINTENANCE	6,261.36	56,517.72	75,000.00	18,482.28	75.4
	<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	2,147.62	19,606.35	25,000.00	5,393.65	78.4
310-1140-490200	IMPACT FEE	.00	57,000.00	4,803.00	(52,197.00)	1186.8
	TOTAL STORM DRAINAGE	2,147.62	76,606.35	29,803.00	(46,803.35)	257.0
	<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 9 MONTHS ENDING SEPTEMBER 30, 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	1,147.79	10,478.78	15,000.00	4,521.22	69.9
310-1170-490200	IMPACT FEE	.00	.00	4,614.00	4,614.00	.0
	TOTAL PARKS	1,147.79	10,478.78	19,614.00	9,135.22	53.4
	TOTAL FUND REVENUE	80,314.23	1,220,566.84	1,037,285.00	(183,281.84)	117.7

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
310-0000-810004	CAPITAL OUTLAY	109,159.75	1,074,754.95	1,200,000.00	125,245.05	89.6
	TOTAL DEPARTMENT 0000	109,159.75	1,074,754.95	1,200,000.00	125,245.05	89.6
	<u>USE TAX</u>					
310-1110-854601	MOWING CONTRACT	4,436.80	21,189.70	40,000.00	18,810.30	53.0
	TOTAL USE TAX	4,436.80	21,189.70	40,000.00	18,810.30	53.0
	<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	113,596.55	1,191,984.65	1,400,000.00	208,015.35	85.1
	NET REVENUE OVER EXPENDITURES	(33,282.32)	28,582.19	(362,715.00)	(391,297.19)	7.9

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

SEWER FUND

ASSETS

510-0000-100010	ALLOCATED CASH SEWER	68,667.29	
510-0000-106210	COLOTRUST-SEWER	2,495,894.06	
510-0000-106211	COLOTRUST-SEWER INVESTMENT FEE	539,821.33	
510-0000-125000	EQUIPMENT	278,028.03	
510-0000-130000	LAND	48,537.58	
510-0000-155000	SANITARY SEWER SYSTEM	8,488,508.43	
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	84,696.84	
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		10,756,930.91

LIABILITIES AND EQUITY

LIABILITIES

510-0000-200050	ACCOUNTS PAYABLE	41.66	
510-0000-211150	PAYROLL PAYABLE	3,409.84	
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		5,708,018.33

FUND EQUITY

510-0000-300000	FUND BALANCE	4,961,651.40	
	REVENUE OVER EXPENDITURES - YTD	87,261.18	
	TOTAL FUND EQUITY		5,048,912.58
	TOTAL LIABILITIES AND EQUITY		10,756,930.91

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
510-0000-441000 ADMINISTRATIVE FEE	125.00	1,125.00	.00	(1,125.00)	.0
510-0000-441500 UPKEEP CHARGE	52,778.45	474,585.21	610,837.72	136,252.51	77.7
510-0000-441501 CONSUMPTION	18,219.62	171,708.30	275,000.00	103,291.70	62.4
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	71,123.07	651,521.90	890,742.72	239,220.82	73.1
<u>OTHER REVENUE</u>					
510-0000-490000 EARNINGS ON INVESTMENTS	10,758.79	98,220.29	125,000.00	26,779.71	78.6
TOTAL OTHER REVENUE	10,758.79	98,220.29	125,000.00	26,779.71	78.6
<u>SOURCE 51</u>					
510-0000-518100 GRANT REVENUE	.00	600.00	.00	(600.00)	.0
TOTAL SOURCE 51	.00	600.00	.00	(600.00)	.0
TOTAL FUND REVENUE	81,881.86	750,342.19	1,015,742.72	265,400.53	73.9

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
510-0000-611000 WAGES SEWER	6,291.71	79,046.72	117,271.45	38,224.73	67.4
510-0000-618000 PAYROLL TAXES	97.10	1,015.92	2,043.46	1,027.54	49.7
510-0000-618002 PERA	933.71	9,742.47	16,676.00	6,933.53	58.4
510-0000-618003 LONGEVITY	92.32	553.92	2,250.00	1,696.08	24.6
510-0000-618004 HEALTH, DENTAL, VISION	1,321.70	14,707.35	27,734.46	13,027.11	53.0
510-0000-619000 WORKERS COMPENSATION	.00	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	415.38	2,914.87	7,500.00	4,585.13	38.9
510-0000-653900 INSURANCE/BONDS	.00	14,016.48	22,458.63	8,442.15	62.4
510-0000-654400 SUPPLIES/SMALL EQUIPMENT	5,132.19	14,930.18	20,000.00	5,069.82	74.7
510-0000-654410 POSTAGE/COPIES	.00	.00	500.00	500.00	.0
510-0000-654430 CREDIT CARD FEES	1,911.58	15,861.64	18,500.00	2,638.36	85.7
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	.00	208.16	800.00	593.84	25.8
510-0000-701050 ADMINISTRATIVE FEES	7,385.58	66,470.25	88,626.55	22,156.30	75.0
510-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	11,500.00	6,650.00	42.2
510-0000-701110 CONTRACT ACCOUNTANT	458.42	3,667.36	5,500.00	1,832.64	66.7
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	1,837.65	10,045.17	20,000.00	9,954.83	50.2
510-0000-702900 MISC PROFESSIONAL FEES	161.21	563.94	5,000.00	4,436.06	11.3
510-0000-754010 PHONES/PAGER/DATA LINE/TV	220.95	2,455.89	3,500.00	1,044.11	70.2
510-0000-754020 UTILITIES	4,105.27	44,345.93	75,000.00	30,654.07	59.1
510-0000-791000 M/R BUILDINGS	.00	71.97	7,500.00	7,428.03	1.0
510-0000-792500 M/R EQUIPMENT	1,760.34	18,149.42	13,000.00	(5,149.42)	139.6
510-0000-795500 M/R SYSTEMS	14,004.45	105,490.87	95,000.00	(10,490.87)	111.0
510-0000-796500 M/R VEHICLES	.00	1,326.83	1,300.00	(26.83)	102.1
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	.00	88,361.00	190,000.00	101,639.00	46.5
510-0000-815209 SCADA UPGRADE	2,440.00	6,940.00	10,000.00	3,060.00	69.4
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	48,569.56	663,081.01	1,217,027.26	553,946.25	54.5
TOTAL FUND EXPENDITURES	48,569.56	663,081.01	1,217,027.26	553,946.25	54.5
NET REVENUE OVER EXPENDITURES	33,312.30	87,261.18	(201,284.54)	(288,545.72)	43.4

TOWN OF PATTEVILLE
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

520-0000-100010	ALLOCATED CASH WATER	323,748.97	
520-0000-106300	COLOTRUST-WATER	1,596,374.10	
520-0000-106310	COLOTRUST-WATER INVESTMENT FEE	404,331.56	
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	177,962.40	
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		8,489,083.08

LIABILITIES AND EQUITY

LIABILITIES

520-0000-211150	PAYROLL PAYABLE	3,409.81	
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		68,234.74

FUND EQUITY

520-0000-300000	FUND BALANCE	8,173,529.19	
	REVENUE OVER EXPENDITURES - YTD	247,319.15	
	TOTAL FUND EQUITY		8,420,848.34
	TOTAL LIABILITIES AND EQUITY		8,489,083.08

TOWN OF PATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>WATER REVENUES</u>					
520-0000-441000	ADMINISTRATIVE FEE	333.33	2,999.97	.00	(2,999.97)	.0
520-0000-441500	UPKEEP CHARGE	66,857.35	601,690.61	774,455.66	172,765.05	77.7
520-0000-441501	CONSUMPTION	78,800.07	443,258.67	572,019.00	128,760.33	77.5
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	(69,412.50)	2203.4
	TOTAL WATER REVENUES	145,990.75	1,121,061.75	1,351,024.66	229,962.91	83.0
	<u>OTHER REVENUE</u>					
520-0000-490000	EARNINGS ON INVESTMENTS	7,090.67	64,732.83	85,000.00	20,267.17	76.2
520-0000-491000	MISC REVENUE	.00	258.00	.00	(258.00)	.0
	TOTAL OTHER REVENUE	7,090.67	64,990.83	85,000.00	20,009.17	76.5
	TOTAL FUND REVENUE	153,081.42	1,186,052.58	1,436,024.66	249,972.08	82.6

TOWN OF PATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENSES</u>					
520-0000-611000 WAGES WATER	6,291.67	78,786.01	117,271.45	38,485.44	67.2
520-0000-618000 PAYROLL TAXES	97.04	1,275.25	2,043.46	768.21	62.4
520-0000-618002 PERA	933.67	9,742.10	16,676.00	6,933.90	58.4
520-0000-618003 LONGEVITY	92.30	553.80	2,250.00	1,696.20	24.6
520-0000-618004 HEALTH, DENTAL, VISION	1,321.65	14,867.96	27,734.46	12,866.50	53.6
520-0000-619000 WORKERS COMPENSATION	.00	1,863.81	2,367.59	503.78	78.7
520-0000-651500 RECRUITMENT	162.00	162.00	500.00	338.00	32.4
520-0000-652501 TREATED WATER PURCHASE	96,531.72	493,396.96	582,721.00	89,324.04	84.7
520-0000-652900 UNIFORMS/EQUIPMENT	112.08	827.93	1,000.00	172.07	82.8
520-0000-653000 DUES/SUBSCRIPTIONS	135.00	1,272.50	850.00	(422.50)	149.7
520-0000-653800 GAS/OIL	593.59	4,165.49	7,500.00	3,334.51	55.5
520-0000-653900 INSURANCE/BONDS	.00	18,768.12	32,904.18	14,136.06	57.0
520-0000-654400 SUPPLIES/SMALL EQUIPMENT	991.31	2,673.47	2,500.00	(173.47)	106.9
520-0000-654430 CREDIT CARD FEES	1,911.58	15,675.03	18,500.00	2,824.97	84.7
520-0000-654440 SMALL EQUIPMENT	.00	601.11	5,000.00	4,398.89	12.0
520-0000-654610 MISC	137.50	2,122.69	1,300.00	(822.69)	163.3
520-0000-656901 WATER ASSESSMENTS	49,773.12	60,120.86	58,000.00	(2,120.86)	103.7
520-0000-657000 WATER METERS	.00	12,214.19	25,000.00	12,785.81	48.9
520-0000-657110 LAND LEASE-CEMETERY	4,166.67	37,500.03	50,000.00	12,499.97	75.0
520-0000-671000 TRAVEL/TRAINING/MEETINGS	.00	102.07	800.00	697.93	12.8
520-0000-701050 ADMINISTRATIVE FEES	7,385.58	66,470.25	88,626.55	22,156.30	75.0
520-0000-701100 ACCOUNTING/AUDITING	.00	4,850.00	5,500.00	650.00	88.2
520-0000-701110 CONTRACT ACCOUNTANT	458.42	3,667.36	5,000.00	1,332.64	73.4
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	.00	3,085.55	5,000.00	1,914.45	61.7
520-0000-702900 MISC PROFESSIONAL FEES	55.21	2,168.97	7,000.00	4,831.03	31.0
520-0000-754010 PHONES/PAGER/DATA LINE/TV	196.43	1,448.86	2,500.00	1,051.14	58.0
520-0000-754020 UTILITIES	3.67	1,335.04	14,000.00	12,664.96	9.5
520-0000-791000 M/R BUILDINGS	.00	.00	2,000.00	2,000.00	.0
520-0000-792500 M/R EQUIPMENT	46.08	2,009.50	4,000.00	1,990.50	50.2
520-0000-795500 M/R SYSTEMS	.00	14,055.52	50,000.00	35,944.48	28.1
520-0000-796500 M/R VEHICLES	.00	1,704.82	1,500.00	(204.82)	113.7
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	6,940.00	6,940.00	10,000.00	3,060.00	69.4
TOTAL WATER EXPENSES	178,336.29	938,733.43	1,288,044.69	349,311.26	72.9
TOTAL FUND EXPENDITURES	178,336.29	938,733.43	1,288,044.69	349,311.26	72.9
NET REVENUE OVER EXPENDITURES	(25,254.87)	247,319.15	147,979.97	(99,339.18)	167.1

Report Criteria:
Summary report type printed

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Adamson Police Products	INV439535	PD - Code Enforcement	09/01/2025	751.34	751.34	63299	09/05/2025
	INV439536	PD - Code Enforcement	09/01/2025	22.45	22.45	63299	09/05/2025
	INV440416	PD - Uniforms for Pucket	09/15/2025	531.75	531.75	63388	09/26/2025
Total 5:				1,305.54	1,305.54		
Amazon	202509	Admin - Supplies	09/01/2025	1,955.38	1,955.38	25092601	09/26/2025
Total 10:				1,955.38	1,955.38		
Green & Associates LLC	3931	Admin	09/01/2025	2,775.00	2,775.00	63315	09/05/2025
Total 24:				2,775.00	2,775.00		
Draya's Cleaning Service	347	Janitorial Services	09/07/2025	970.00	970.00	63349	09/12/2025
	348	Janitorial Services	09/21/2025	840.00	840.00	63392	09/26/2025
Total 29:				1,810.00	1,810.00		
Michael D Stewart	202509	Judicial Services	09/01/2025	600.00	600.00	63319	09/05/2025
Total 33:				600.00	600.00		
Vector Disease Control Inte	PI-A0001750	Mosquito Control	09/01/2025	2,060.00	2,060.00	63366	09/12/2025
Total 35:				2,060.00	2,060.00		
Alpine Controls & Engineer	2155	2025 SCADA Upgrade	09/17/2025	9,380.00	9,380.00	63368	09/19/2025
Total 42:				9,380.00	9,380.00		
ATMOS Energy	202509-1	1403 Main St - Utilities	09/01/2025	41.25	41.25	63301	09/05/2025
	202509-2	508 Reynolds Ave - Utilities	09/01/2025	50.31	50.31	63301	09/05/2025
	202509-3	400 Grand Ave - Utilities	09/01/2025	35.14	35.14	63301	09/05/2025
	202509-4	703 Birch St - Utilities	09/01/2025	37.63	37.63	63301	09/05/2025
	202509-5	11866 County Rd 32.5 - Uti	09/01/2025	35.25	35.25	63301	09/05/2025
	202509-6	502 Marion Ave - Utilities	09/01/2025	33.70	33.70	63301	09/05/2025
	202509-7	504 Marion Ave - Utilities	09/01/2025	33.70	33.70	63301	09/05/2025
	202509-8	400 Grand Ave Shop - Utilit	09/01/2025	33.70	33.70	63301	09/05/2025
Total 46:				300.68	300.68		
Bratton's Office Equipment	85243	NAN - Copier	09/04/2025	12.17	12.17	63369	09/19/2025
	85244	PLA - Copier	09/04/2025	51.65	51.65	63369	09/19/2025
Total 50:				63.82	63.82		
Caselle Inc	INV-10852	Contract Support and Main	09/02/2025	1,741.00	1,741.00	63343	09/12/2025
Total 59:				1,741.00	1,741.00		
Central Weld County Water	202509-1	Water - 100 Division	09/01/2025	27.12	27.12	63308	09/05/2025
	202509-2	Water Usage	09/01/2025	96,531.72	96,531.72	63308	09/05/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 65:				96,558.84	96,558.84		
CenturyLink	202509-1	693B	09/01/2025	73.57	73.57	63309	09/05/2025
	202509-2	605B	09/01/2025	263.17	263.17	63309	09/05/2025
	202509-3	766B 50%	09/01/2025	168.79	168.79	63309	09/05/2025
	202509-4	076B	09/01/2025	99.74	99.74	63309	09/05/2025
	202509-5	808B	09/01/2025	233.02	233.02	63309	09/05/2025
Total 66:				838.29	838.29		
CenturyLink QCC	748833348	Telephone - 50%	09/01/2025	5.18	5.18	63310	09/05/2025
Total 67:				5.18	5.18		
CIRSA	WINV100067	Claim- Ceja	09/05/2025	369.07	369.07	63344	09/12/2025
Total 76:				369.07	369.07		
SAFEbuilt LLC	2328136	Building Permits	09/01/2025	.00	.00	63330	09/05/2025
	2328136(1)	Building Permits	09/01/2025	1,500.06	1,500.06	63360	09/12/2025
Total 79:				1,500.06	1,500.06		
Utility Notification Center of	225081156	Sewer Locates 50%	09/01/2025	110.42	110.42	63337	09/05/2025
Total 80:				110.42	110.42		
Connecting Point	CW146393	Admin - Computer Consulti	09/17/2025	8,421.60	8,421.60	25092603	09/26/2025
	CW146416	PD - Small Equipment	09/18/2025	626.47	626.47	25092603	09/26/2025
	CW146421	Sewer - Small Equipment	09/22/2025	1,917.24	1,917.24	25092603	09/26/2025
Total 82:				10,965.31	10,965.31		
Home Depot Credit Service	202509	PW - Supplies	09/01/2025	3,699.31	3,699.31	25090542	09/05/2025
Total 83:				3,699.31	3,699.31		
Service Uniform Rental	660516	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	662813	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	665111	B&G 12.88%	09/01/2025	120.27	120.27	63332	09/05/2025
	667366	B&G 12.88%	09/01/2025	102.57	102.57	63332	09/05/2025
	669630	B&G 12.88%	09/01/2025	102.57	102.57	63332	09/05/2025
Total 84:				565.95	565.95		
Sam's Club/Synchrony Ban	202509	Town Hall Supplies	09/01/2025	1,669.85	1,669.85	25091202	09/12/2025
Total 85:				1,669.85	1,669.85		
LaSalle Oil Company	201724	PW - Fuel	09/08/2025	589.05	589.05	63353	09/12/2025
	202161	PW - Fuel	09/24/2025	1,369.34	1,369.34	63393	09/26/2025
Total 87:				1,958.39	1,958.39		
EPS Group	1135-009-20	Engineering Services	09/05/2025	325.00	325.00	63350	09/12/2025
	1135-013-5	CDBG Park ADA Enhance	09/08/2025	317.66	317.66	63350	09/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
	1135-014-2	Police Station	09/08/2025	11,500.00	11,500.00	63350	09/12/2025
	1135-015-2	Soccer Field Feasibility	09/05/2025	2,800.00	2,800.00	63350	09/12/2025
	1135-924-19	TFP Nutrition - Billback	09/08/2025	1,014.36	1,014.36	63350	09/12/2025
Total 88:				15,957.02	15,957.02		
UCHealth Medical Group	280055	PD - Recruitement/Code E	09/02/2025	140.00	140.00	63363	09/12/2025
Total 98:				140.00	140.00		
Spok Inc.	J0385061U	Sewer - Pager (50%)	09/01/2025	10.91	10.91	63362	09/12/2025
Total 99:				10.91	10.91		
Purchase Power	202509	Postage	09/01/2025	90.11	90.11	25092605	09/26/2025
Total 100:				90.11	90.11		
WEX Bank	107036217	PD - Fuel	09/01/2025	2,847.73	2,847.73	25091204	09/12/2025
Total 103:				2,847.73	2,847.73		
Hoffmann Parker Wilson &	202509	Legislative/Executive	09/01/2025	5,884.00	5,884.00	63377	09/19/2025
Total 107:				5,884.00	5,884.00		
NAPA Auto Parts	587	PW - Supplies	09/01/2025	50.22	50.22	63320	09/05/2025
	997810	PW - Supplies	09/01/2025	32.98	32.98	63320	09/05/2025
	997845	Sewer - Equipment M&R	09/01/2025	196.22	196.22	63320	09/05/2025
Total 109:				279.42	279.42		
Town of Gilcrest	202509	NAN Utilities	09/01/2025	303.75	303.75	63382	09/19/2025
Total 111:				303.75	303.75		
Xcel Energy	940145242	100 N Division	09/01/2025	12.64	12.64	25091205	09/12/2025
	940158307	Rock Lot	09/01/2025	34.65	34.65	25091205	09/12/2025
	940181164	VWTF	09/01/2025	4,051.38	4,051.38	25091205	09/12/2025
	940932474	Internet & Sign	09/01/2025	265.59	265.59	25091205	09/12/2025
	942596557	Street Lights	09/02/2025	3,705.38	3,705.38	25092607	09/26/2025
	942606109	Sprinklers	09/02/2025	3.67	3.67	25092607	09/26/2025
	943531361	NAN Library	09/08/2025	260.24	260.24	25091943	09/19/2025
Total 121:				8,333.55	8,333.55		
Verizon	6123155267	Police	09/10/2025	858.64	858.64	25092606	09/26/2025
	6123155268	Sewer	09/10/2025	448.80	448.80	25092606	09/26/2025
	6123155269	B&G	09/10/2025	692.53	692.53	25092606	09/26/2025
Total 128:				1,999.97	1,999.97		
Colorado Analytical Labora	250828001	Sewer - Testing	09/03/2025	119.70	119.70	63370	09/19/2025
	250904006	Sewer - Testing	09/12/2025	344.70	344.70	63370	09/19/2025
	250911034	Sewer - Testing	09/17/2025	119.70	119.70	63370	09/19/2025
	250918035	Sewer - Testing	09/23/2025	119.70	119.70	63391	09/26/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 132:				703.80	703.80		
Coren Printing Inc	40355	PD - Business Cards	09/09/2025	85.60	85.60	63346	09/12/2025
Total 135:				85.60	85.60		
Weld County Dept of Public	E250360	Water - Testing	09/01/2025	135.00	135.00	63339	09/05/2025
Total 136:				135.00	135.00		
Ameriflex	4782049	Flex Claims Activity	09/01/2025	176.03	176.03	25090541	09/05/2025
	4792985	Flex Claims Activity	09/12/2025	52.98	52.98	25091942	09/19/2025
	4800073	Flex Claims Activity	09/19/2025	51.59	51.59	25092602	09/26/2025
	INV901302	Admin Fees	09/02/2025	60.00	60.00	25091201	09/12/2025
Total 138:				340.60	340.60		
Redi Services LLC	227599	Cemetery - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
	227600	Riverview Park - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
	227601	Lincoln Park - Sanitation	09/01/2025	100.00	100.00	63359	09/12/2025
Total 139:				300.00	300.00		
High Plains Library District	649	PLA - Circulation Materials	09/15/2025	627.76	627.76	63375	09/19/2025
Total 153:				627.76	627.76		
Rock Solid Landscapes Inc	54425	Cemetery	09/01/2025	10,150.66	10,150.66	63328	09/05/2025
Total 163:				10,150.66	10,150.66		
DES Pipeline Maintenance	2980	Sewer - Prep work for slip li	09/11/2025	10,450.00	10,450.00	63348	09/12/2025
Total 168:				10,450.00	10,450.00		
Falcon Environmental Corp	11638	Sewer - Equipment M&R	09/06/2025	346.32	346.32	63351	09/12/2025
	11640	Sewer - Equipment M&R	09/10/2025	125.76	125.76	63351	09/12/2025
	11641	Sewer - Equipment M&R	09/10/2025	85.96	85.96	63351	09/12/2025
	11653	Sewer - Equipment M&R	09/17/2025	960.00	960.00	63373	09/19/2025
Total 177:				1,518.04	1,518.04		
USABlueBook	INV0080848	Sewer - Testing	09/01/2025	656.95	656.95	63365	09/12/2025
	INV0082383	Sewer - Testing	09/10/2025	476.90	476.90	63398	09/26/2025
Total 178:				1,133.85	1,133.85		
Platteville Veterans Memori	202509	Fort Vasquez Consignment	09/01/2025	89.00	89.00	63326	09/05/2025
Total 189:				89.00	89.00		
Core & Main LP	X658325	Streets - Maint of Condition	09/03/2025	284.02	284.02	63345	09/12/2025
Total 193:				284.02	284.02		
NVAA	237	Fall Volleyball League Fee	09/03/2025	810.00	810.00	63355	09/12/2025

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 198:				810.00	810.00		
J.D. Chavez Concrete & P	20250907	Streets - Maintenance of C	09/07/2025	3,750.00	3,750.00	63352	09/12/2025
Total 202:				3,750.00	3,750.00		
Warehouse Supply Inc.	119788	PW - Supplies	09/23/2025	60.33	60.33	63399	09/26/2025
Total 216:				60.33	60.33		
Northern Water	2025 - ID 274	2025 Annual Assessments	09/01/2025	49,773.12	49,773.12	63322	09/05/2025
Total 222:				49,773.12	49,773.12		
M&O Tires	7836	Parks - Vehicle M&R	09/22/2025	20.00	20.00	63394	09/26/2025
Total 224:				20.00	20.00		
Colorado Department of Ag	6434	PD - Small Equipment	09/01/2025	96.00	96.00	63371	09/19/2025
Total 231:				96.00	96.00		
Kinsco LLC	111914-0	PD - Uniforms	09/01/2025	200.00	200.00	63318	09/05/2025
Total 297:				200.00	200.00		
United Ready Mix LLC	48827	Streets - Maint of Condition	09/04/2025	460.28	460.28	63364	09/12/2025
Total 306:				460.28	460.28		
Platteville Historical Societ	202509	Fort Vasquez Consignment	09/01/2025	73.00	73.00	63324	09/05/2025
Total 342:				73.00	73.00		
Walmart Community/SYNC	202509	REC - Youth Activities	09/01/2025	107.21	107.21	25091203	09/12/2025
Total 365:				107.21	107.21		
Miscellaneous Vendor	202509	Mike Cowper - CML Dist 2	09/02/2025	45.00	45.00	63334	09/05/2025
	20250910	Reimbursement - Branson	09/10/2025	300.00	300.00	63354	09/12/2025
	20250916	G017801 Restitution	09/18/2025	30.00	30.00	63372	09/19/2025
Total 385:				375.00	375.00		
Weld County Sheriff's Offic	PLPD82025	PD - Crime Control/Investig	09/09/2025	38.58	38.58	63385	09/19/2025
Total 386:				38.58	38.58		
Rousselle Enterprises Inc	8607	Cemetery - Vaults	09/01/2025	1,812.00	1,812.00	63329	09/05/2025
Total 428:				1,812.00	1,812.00		
Prairie Mountain Media	429567	Notice of Public Hearing	09/01/2025	47.52	47.52	63357	09/12/2025
Total 443:				47.52	47.52		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
All Copy Products	39928068	New Folder/Inserters	09/01/2025	497.06	497.06	63300	09/05/2025
	AR4953568	Admin - Supplies	09/16/2025	58.93	58.93	63367	09/19/2025
Total 450:				555.99	555.99		
SinglePoint LLC	18898416	Copier Leases	09/01/2025	157.79	157.79	63333	09/05/2025
	18898417	Copier Leases	09/01/2025	1,073.83	1,073.83	63333	09/05/2025
Total 495:				1,231.62	1,231.62		
Kenyon P. Jordan Ph.D.	2708-12	PD - Recruitment	09/01/2025	325.00	325.00	63317	09/05/2025
Total 510:				325.00	325.00		
Gojo Sports of Greeley Inc	4892	REC - Shirts	09/01/2025	96.27	96.27	63314	09/05/2025
	4896	REC - Awards	09/01/2025	278.67	278.67	63314	09/05/2025
Total 511:				374.94	374.94		
Ausmus Law Firm PC	9650	Court Attorney	09/01/2025	600.00	600.00	63302	09/05/2025
Total 551:				600.00	600.00		
Left Hand Language Soluti	1143	Court Interpreter Services	09/19/2025	270.00	270.00	25092604	09/26/2025
Total 563:				270.00	270.00		
Fastsigns	442-44342	Vehicle Decals	09/01/2025	917.02	917.02	63312	09/05/2025
	442-44343	Vehicle Decals	09/01/2025	956.77	956.77	63312	09/05/2025
	442-44366	Vehicle Decals	09/01/2025	200.00	200.00	63312	09/05/2025
	442-45791	HD - Tent & Banner	09/01/2025	798.75	798.75	63312	09/05/2025
Total 618:				2,872.54	2,872.54		
Northern Colorado Pest &	134350	Museum - Pest Exterminati	09/02/2025	250.00	250.00	63321	09/05/2025
Total 644:				250.00	250.00		
Pomp's Tire Service Inc.	1900018872	Streets - Vehicle M&R	09/16/2025	1,362.28	1,362.28	63381	09/19/2025
	1910022231	PD - Vehicle Maint	09/01/2025	370.04	370.04	63327	09/05/2025
	1910022426	Streets - Vehicle M&R	09/04/2025	921.40	921.40	63356	09/12/2025
Total 651:				2,653.72	2,653.72		
Lakeview Books	ARP2500410	PLA - Circulation	09/01/2025	317.26	317.26	63378	09/19/2025
Total 665:				317.26	317.26		
Denali Water Solutions LL	INV1131156	Sewer - Sludge Hauling	09/01/2025	716.30	716.30	63311	09/05/2025
	INV1141105	Sewer - Sludge Hauling	09/11/2025	1,432.60	1,432.60	63347	09/12/2025
Total 719:				2,148.90	2,148.90		
Toysmith	INV1924836	Ft Vazquez - Merchandise	09/01/2025	125.08	125.08	63335	09/05/2025
Total 726:				125.08	125.08		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
CINTAS	5293213901	Town Hall - Supplies	09/22/2025	102.61	102.61	63390	09/26/2025
	5293213902	Sewer - First Aid Cabinet S	09/22/2025	35.42	35.42	63390	09/26/2025
Total 732:				138.03	138.03		
Verastegui Services LLC	12339	NAN - Landscaping	09/01/2025	290.00	290.00	63383	09/19/2025
	12341	PLA - Landscaping	09/01/2025	280.00	280.00	63383	09/19/2025
Total 735:				570.00	570.00		
Urban Lawn Kommandos	005	Veterans Memorial Lawn C	09/01/2025	1,350.00	1,350.00	63336	09/05/2025
Total 737:				1,350.00	1,350.00		
Arcadia Publishing	25708855	Ft Vasquez - Books	09/19/2025	268.70	268.70	63389	09/26/2025
Total 741:				268.70	268.70		
Ram Waste Systems Inc.	8749639V32	Monthly Trash Collection	09/01/2025	15,258.15	15,258.15	63358	09/12/2025
Total 747:				15,258.15	15,258.15		
Platteville Senior Citizens	20250827	HD - Credit Card Sales	09/01/2025	357.00	357.00	63325	09/05/2025
	202509	Fort Vasquez - Consignme	09/01/2025	20.00	20.00	63325	09/05/2025
Total 750:				377.00	377.00		
Hilltop Broadband	6522-202509	PLA Internet	09/05/2025	266.40	266.40	63376	09/19/2025
Total 769:				266.40	266.40		
Modern Marketing	MMI163486	PLA - Advertising	09/01/2025	812.51	812.51	63380	09/19/2025
Total 782:				812.51	812.51		
Medicine for Business and	1009458	Water - Recruitment - Dura	09/11/2025	162.00	162.00	63395	09/26/2025
	952121	Sewer - Gallegos Vaccine	09/01/2025	106.00	106.00	63395	09/26/2025
	983636	Sewer - Gallegos Vaccine	09/01/2025	106.00	106.00	63395	09/26/2025
Total 785:				374.00	374.00		
Filter Press, LLC	24924	Fort Vasquez - Books	09/11/2025	94.59	94.59	63374	09/19/2025
Total 799:				94.59	94.59		
Cassandra Bland	202509	Fort Vasquez Consignment	09/01/2025	51.00	51.00	63307	09/05/2025
Total 832:				51.00	51.00		
Verizon Connect Fleet USA	6090000696	PW - Vehicle Locates	09/02/2025	80.55	80.55	63338	09/05/2025
Total 833:				80.55	80.55		
Becker Safety & Supply	SO068746	Sewer - Supplies	09/01/2025	31.99	31.99	63304	09/05/2025
Total 834:				31.99	31.99		

Name	Invoice Number	Description	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Shift Dynamics	1001618	PD - Vehicle M&R	09/09/2025	703.92	703.92	63361	09/12/2025
	1001623	PD - Vehicle M&R	09/16/2025	129.06	129.06	63397	09/26/2025
	1001624	PD - Vehicle M&R	09/18/2025	85.74	85.74	63397	09/26/2025
Total 836:				918.72	918.72		
Ayres Associates Inc.	224970	Administration	09/01/2025	2,695.20	2,695.20	63303	09/05/2025
	224972	Centennial Estate	09/01/2025	2,335.50	2,335.50	63303	09/05/2025
Total 850:				5,030.70	5,030.70		
Scott's Automotive of Fort	134541	PD - Vehicle M&R	09/01/2025	857.49	857.49	63331	09/05/2025
Total 866:				857.49	857.49		
BrightView Landscape Dev	9496594	Mizpah Cemetery Expansi	09/01/2025	109,159.75	109,159.75	63306	09/05/2025
Total 868:				109,159.75	109,159.75		
Bee Hugger	202509	Fort Vasquez Consignment	09/01/2025	48.59	48.59	63305	09/05/2025
Total 882:				48.59	48.59		
Phillip Herrmann Sr.	202509	Fort Vasquez Consignment	09/01/2025	30.00	30.00	63323	09/05/2025
Total 886:				30.00	30.00		
Pioneer Research Corp	267230	Sewer - Supplies	09/11/2025	2,811.10	2,811.10	63396	09/26/2025
Total 888:				2,811.10	2,811.10		
Fortiline, Inc.	7014061	Sewer - Supplies/Small Eq	09/01/2025	2,719.72	2,719.72	63313	09/05/2025
Total 908:				2,719.72	2,719.72		
Kathy Ferris	202509	Fort Vasquez Consignment	09/01/2025	18.50	18.50	63316	09/05/2025
Total 909:				18.50	18.50		
Vero Broadband, LLC	219553	Library - Internet	09/01/2025	1.00	1.00	63384	09/19/2025
Total 910:				1.00	1.00		
Lyons Gaddis	1	Water - NCWCD	09/01/2025	31.50	31.50	63379	09/19/2025
Total 911:				31.50	31.50		
Grand Totals:				412,544.96	412,544.96		

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AMAZON

Purchaser	Description	Amount	Bill to Account	
Danette	Admin - Small binder clips 60pack	\$5.42	100.0140.654400	
Danette	Admin - Cleaning Duster 3pack	\$23.24	100.0140.654400	
Danette	Admin - Self inking stamp x2	\$18.90	100.0140.654400	
Danette	Admin - Computer Privacy Screens x2	\$28.98	100.0140.654400	
Danette	Admin - Lens cleaning wipes	\$4.98	100.0140.654400	
Danette	Admin - Highlighters 12 count	\$7.99	100.0140.654400	
Tessa	Admin - Envelope moistener 2pk	\$12.90	100.0140.654400	
Tessa	Admin - 4x6 post-it notes 8pk x3	\$25.11	100.0140.654400	\$127.52
David	Admin - Griddle accessories kit	\$23.99	100.0140.654610	
David	Admin - Cooking griddle	\$65.55	100.0140.654610	
David	Admin - Royal Gourmet 8-burner gas grill	\$479.99	100.0140.654610	
David	Admin - Gazebo tent sand bags 4pack x5	\$59.45	100.0140.654610	\$628.98
David	B&G - Coffee Creamer 192 singles	\$36.99	100.0150.654400	
David	B&G - Coffee Creamer 192 singles	\$46.99	100.0150.654400	
David	B&G - Oil Absorbent pads	\$39.98	100.0150.654400	
David	B&G - Bench grinder	\$84.39	100.0150.654400	\$208.35
Kerri	PD - Shooting Targets 100pk	\$66.99	100.0210.652900	
David	PD - UPS Battery backup & surge protector	\$59.27	100.0210.654400	
Tessa	PD - Cell phone case for Cooke	\$24.98	100.0210.654400	
Kerri	PD - Clasp envelopes 100pk	\$15.50	100.0210.654400	
Kerri	PD - Colored file folders	\$24.70	100.0210.654400	
Kerri	PD - File folders manilla	\$16.47	100.0210.654400	
Kerri	PD - File folders green	\$22.89	100.0210.654400	
Kerri	PD - USB Flash drives 10pk	\$21.55	100.0210.654400	\$185.36
David	PW - Tire covers 4pk	\$21.56	100.0305.654400	
David	Streets - Rotary Cutter nut & cotter pin x2	\$47.00	100.0310.792500	
David	Streets - Rotary Cutter blade bolt kit	\$38.99	100.0310.792500	
David	Streets - Rotary Cutter Blades x2	\$89.50	100.0310.792500	\$175.49
David	Parks - Insect control	\$47.02	100.0510.793500	
Janet	REC - Clear water beads 140K pack x2	\$17.98	100.0530.654400	
Janet	REC - Disposable table cloths 10pack	\$17.99	100.0530.654400	
Janet	REC - Disposable table cloths 10pack	\$13.99	100.0530.654400	
Janet	REC - Plastic ice bags 8lb 60pack	\$13.49	100.0530.654400	
Janet	REC - First Aid Bandages	\$4.38	100.0530.654400	
Janet	REC - First Aid anesthetic swabs	\$9.99	100.0530.654400	
Janet	REC - First Aid bandaids	\$9.97	100.0530.654400	
Janet	REC - Whistles 40pk	\$18.50	100.0530.654400	
Janet	REC - Vinyl gloves Large	\$6.82	100.0530.654400	
Janet	REC - First Aid bandaids x2	\$11.98	100.0530.654400	

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AMAZON

Janet	REC - First Aid Aspirin	\$8.59	100.0530.654400	
Janet	REC - First Aid sting relief wipes	\$6.60	100.0530.654400	
Janet	REC - Disposable vinyl gloves	\$8.99	100.0530.654400	
Janet	REC - Advil pain reliever	\$12.49	100.0530.654400	
Janet	REC - Antacid tablets	\$7.66	100.0530.654400	
Janet	REC - Acetaminophen caplets	\$9.89	100.0530.654400	\$179.31
David	REC - Bike rack for 5 bikes	\$68.49	100.0530.655300	
Janet	REC - Meet the Robinsons movie for HD	\$11.99	100.0530.657500	
Janet	Seniors - Wood slices 25pcs	\$14.99	100.0540.654400	
David	Seniors - Air Filters 6pack x2	\$79.88	100.0540.654400	\$94.87
David	Sewer - Weed wacker replacement spools x3	\$14.99	510.0000.654400	
David	Sewer - Eye wash solution 16oz bottle x2	\$17.32	510.0000.654400	\$32.31
David	Sewer - AJC Battery x3	\$46.08	510.0000.792500	
David	Water - Weed wacker replacement spools x3	\$14.98	520.0000.654400	
David	Water - AJC Battery x3	\$46.08	520.0000.792500	

\$1,955.38

CHASE VISA
Credit Card Spreadsheet

Card Holder	Date	Vendor	Description	Amount	Bill to Account	
D. Schlegel	9/9/2025	CBI Online	Background checks for peddler licenses x8	\$48.00	100.0000.451000	
D. Schlegel	8/19/2025	Greeley Tribune	Admin - Subscription	\$36.81	100.0140.653000	
D. Schlegel	8/20/2025	Roustabout	Admin - Travel/Training/Meetings	\$40.21	100.0140.671000	
D. Schlegel	8/15/2025	EZCater Zeats	Admin - Travel/Training/Meetings	\$272.75	100.0140.671000	
R. Renken	9/9/2025	Exxon	Travel/Training/Meetings	\$55.03	100.0140.671000	
R. Renken	9/8/2025	Silver Spur	Travel/Training/Meetings	\$37.47	100.0140.671000	\$405.46
R. Renken	9/14/2025	DirecTV	Phone/Data/DirecTV	\$234.98	100.0140.754010	
D. Schlegel	9/14/2025	Adobe	Admin - Computer/Software License	\$47.98	100.0140.810103	
D. Schlegel	9/13/2025	Adobe	Admin - Computer/Software License	\$19.99	100.0140.810103	\$67.97
R. Renken	9/12/2025	Hilltop Broadband	Phone/Data/DirecTV	\$111.95	100.0150.754010	
D. Brand	8/26/2025	Industrial Cleaning Ltd.	B&G - Equipment M&R	\$68.95	100.0150.792500	
C. Dwyer	9/2/2025	Indeed	PD - Recruitment	\$153.60	100.0210.651500	
D. Schlegel	9/2/2025	Indeed	PD - Recruitment	\$39.32	100.0210.651500	\$192.92
C. Dwyer	9/9/2025	Amazon	PD - Code Enforcement Supplies	\$23.81	100.0210.652450	
C. Dwyer	8/30/2025	Amazon	PD - Code Enforcement Supplies	\$102.28	100.0210.652450	\$126.09
C. Dwyer	8/27/2025	7 Eleven	PD - Travel/Training/Meetings	\$18.25	100.0210.671000	
C. Dwyer	8/16/2025	Zazzle	PD - Equipment M&R	\$70.04	100.0210.792500	
R. Renken	8/16/2025	Mead Pizza	HD - Employee Meal	\$191.96	100.0510.756010	
R. Renken	8/15/2025	Walmart	HD - Community Meal	\$55.98	100.0510.756010	
R. Renken	8/15/2025	King Soopers	HD - Community Meal	\$70.84	100.0510.756010	
R. Renken	8/15/2025	King Soopers	HD - Community Meal	\$17.32	100.0510.756010	
R. Renken	8/15/2025	King Soopers	HD - Community Meal	\$38.04	100.0510.756010	
R. Renken	8/15/2025	King Soopers	HD - Community Meal	\$19.99	100.0510.756010	\$394.13
J. Torres	9/7/2025	WM SUPERCENTER #5051	Rec Supplies	\$31.02	100.0530.654400	
J. Torres	9/6/2025	KING SOOPERS #0117	Rec Supplies	\$57.44	100.0530.654400	
J. Torres	9/3/2025	SAMS CLUB #4770	Rec Supplies	\$153.73	100.0530.654400	
J. Torres	8/27/2025	KING SOOPERS #0117	Rec Suplies	\$42.94	100.0530.654400	
J. Torres	8/19/2025	HOBBS-LOBBY #0087	Rec supplies	\$58.28	100.0530.654400	
J. Torres	8/16/2025	KING SOOPERS #0117	Candy for Harvest Daze	\$63.17	100.0530.654400	\$406.58
J. Torres	9/8/2025	KING SOOPERS #0117	Volunteer appreciation	\$86.98	100.0530.654610	
J. Torres	8/21/2025	OLIVE GARDEN ZK 0021583	Staff Lunch	\$61.00	100.0530.654610	
J. Torres	8/22/2025	KING SOOPERS #0117	Staff appreciation gift cards	\$100.00	100.0530.654610	
J. Torres	8/16/2025	SANTIAGOS MEXICAN RESTAUR	Harvest Daze Breakfast Burritos	\$45.89	100.0530.654610	\$293.87
J. Torres	8/16/2025	Store	Harvest Daze Mud V8 lunch	\$59.05	100.0530.657000	
J. Torres	9/10/2025	GREELEY BREAKFAST CLUB	NVAA Mtg	\$19.40	100.0530.671000	\$78.45
J. Torres	8/27/2025	SANTIAGOS MEXICAN RESTAUR	Senior Training	\$65.09	100.0540.654400	
J. Torres	9/11/2025	TA #215 HARBORCREEK RE	Sr Field Trip Coord/Driver Meal	\$43.85	100.0540.671800	
J. Torres	9/9/2025	SQ *ALL THINGS BISON	Senior Field Trip	\$617.70	100.0540.671800	
J. Torres	9/4/2025	FLYING W RANCH	Senior Field Trip	\$133.48	100.0540.671800	
J. Torres	9/2/2025	FLYING W RANCH	Senior Field Trip	\$1,253.15	100.0540.671800	
J. Torres	8/29/2025	TST* SWEETWATER BREWING -	Senior Field Trip	\$41.42	100.0540.671800	\$2,089.60
J. Torres	9/5/2025	KING SOOPERS #0117	End of summer BBQ	\$93.01	100.0540.672000	

CHASE VISA
Credit Card Spreadsheet

J. Torres	9/5/2025	SAMSClub #4770	End of Summer BBQ	\$142.24	100.0540.672000	
J. Torres	9/3/2025	SAMS CLUB #4770	Town sponsored meals	\$334.03	100.0540.672000	\$569.28
N. Nguyen	8/20/2025	Longmont Florist	Donation	\$87.16	210.0000.652000	
D. Werner	8/27/2025	Slack	Dues/Subscriptions	\$87.50	210.0000.653000	
D. Werner	9/14/2025	Amazon	Circulating Materials	\$52.40	210.0000.654100	
D. Werner	9/11/2025	Amazon	Circulating Materials	\$19.62	210.0000.654100	
D. Werner	9/11/2025	Amazon	Circulating Materials	\$16.83	210.0000.654100	
D. Werner	9/11/2025	Amazon	Circulating Materials	\$25.78	210.0000.654100	
D. Werner	9/8/2025	Amazon	Circulating Materials	\$11.99	210.0000.654100	
D. Werner	8/18/2025	Amazon	Circulating Materials	\$14.99	210.0000.654100	
N. Nguyen	8/17/2025	Amazon	Circulating Materials	\$11.69	210.0000.654100	\$153.30
D. Werner	9/11/2025	Amazon	Audio/Visual	\$8.49	210.0000.654300	
D. Werner	9/10/2025	Amazon	Audio/Visual	-\$1.69	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$24.95	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$40.99	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$29.99	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$19.95	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$40.99	210.0000.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$22.96	210.0000.654300	
D. Werner	8/25/2025	Amazon	Audio/Visual	\$24.59	210.0000.654300	\$211.22
D. Werner	9/14/2025	Amazon	PLA - Supplies	\$20.19	210.0000.654400	
D. Werner	9/12/2025	Amazon	PLA - Supplies	\$25.99	210.0000.654400	
D. Werner	9/10/2025	Amazon	PLA - Supplies	\$24.99	210.0000.654400	
D. Werner	8/21/2025	Dollar General	PLA - Supplies	\$27.80	210.0000.654400	\$98.97
J. Bol	9/7/2025	CANVA	Publications/Advertising	\$12.99	210.0000.655200	
J. Bol	8/26/2025	Butterfly Pavilion	Children's Programming	\$208.10	210.0000.655800	
D. Werner	9/8/2025	King Soopers	Board/Volunteer Appreciation	\$10.68	210.0000.655820	
N. Nguyen	8/25/2025	King Soopers	Board/Volunteer Appreciation	\$119.20	210.0000.655820	
N. Nguyen	8/23/2025	Smokin Daves BBQ	Board/Volunteer Appreciation	\$473.74	210.0000.655820	\$603.62
N. Nguyen	8/20/2025	DirectTV	Phone/Data/DirectTV	\$92.99	210.0000.754010	
D. Werner	9/8/2025	Amazon	Circulating Materials	\$18.03	210.2110.654100	
D. Werner	8/25/2025	Amazon	Circulating Materials	\$24.59	210.2110.654100	
D. Werner	8/25/2025	Amazon	Circulating Materials	\$11.99	210.2110.654100	
D. Werner	8/18/2025	Amazon	Circulating Materials	\$9.58	210.2110.654100	
N. Nguyen	8/17/2025	Amazon	Circulating Materials	\$24.68	210.2110.654100	\$88.87
D. Werner	9/10/2025	Amazon	Audio/Visual	-\$1.69	210.2110.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$18.79	210.2110.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$19.95	210.2110.654300	
D. Werner	9/8/2025	Amazon	Audio/Visual	\$8.49	210.2110.654300	\$45.54
J. Bol	8/26/2025	Butterfly Pavilion	Children's Programming	\$200.40	210.2110.655800	
J. Bol	9/2/2025	Amazon	Adult Programming	\$14.94	210.2110.655810	
J. Bol	9/2/2025	Amazon	Adult Programming	\$34.41	210.2110.655810	
J. Bol	8/28/2025	My Mystery Party	Adult Programming	\$48.95	210.2110.655810	\$298.70

CHASE VISA
Credit Card Spreadsheet

R. Renken	8/16/2025	Mousa Liquor and Spirits	HD - Beer Garden	\$257.63	290.0000.652280	
R. Renken	8/16/2025	Platteville Liquors	HD - Beer Garden	\$248.12	290.0000.652280	\$505.75
C. Dwyer	8/20/2025	Code 4 Security	HD - Security	\$1,006.00	290.0000.654610	
D. Schlegel	8/25/2025	Indeed	Water - Recruitment	\$500.68	520.0000.651500	
D. Brand	9/11/2025	Express Tolls	Sewer - Misc	\$9.20	520.0000.702900	
D. Brand	9/11/2025	Subway	Water - M&R Systems	\$39.77	520.0000.795500	
D. Brand	8/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	
D. Brand	8/21/2025	BreezeThru Car Wash	Water - M&R Vehicles	\$27.00	520.0000.796500	\$54.00
				\$9,384.78		



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

Summary Statement

September 30, 2025

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Investor ID: CO-01-0599

COLOTRUST

PLUS+

Average Monthly Yield: 4.3199%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-8001	Police Evidence	1,574.53	0.00	0.00	5.60	51.46	1,577.53	1,580.13
CO-01-0599-8002	PARK IMPACT FEE	322,723.31	0.00	0.00	1,147.79	10,478.78	323,335.78	323,671.10
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	1,187,120.03	0.00	0.00	4,222.20	38,545.88	1,189,373.04	1,191,342.23
CO-01-0599-8006	STORM DRAINAGE IMPAC	603,828.05	0.00	0.00	2,147.62	19,806.35	604,974.04	605,975.67

Tel: (877) 311-0219

<https://www.colotrust.com/>



Town of Platteville
400 Grand Avenue
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Summary Statement

September 30, 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	402,898.56	0.00	0.00	1,433.00	13,082.16	403,663.22	404,331.56
CO-01-0599-8008	SEWER INVESTMENT	537,908.17	0.00	0.00	1,913.16	17,465.88	538,929.05	539,821.33
CO-01-0599-8009	GENERAL FUND	2,658,078.33	0.00	500,000.00	8,192.20	65,873.63	2,289,289.97	2,176,270.53
CO-01-0599-8010	SEWER FUND	2,487,048.43	0.00	0.00	8,845.63	80,754.24	2,491,768.55	2,495,894.06
CO-01-0599-8011	WATER FUND	1,590,716.43	0.00	0.00	5,657.67	51,650.67	1,593,735.41	1,596,374.10
CO-01-0599-8012	LIBRARY FUND	117,871.62	0.00	0.00	419.23	3,827.29	118,095.33	118,290.85
CO-01-0599-8013	MAUSOLEUM ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

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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	84,419.35	0.00	0.00	300.25	2,741.11	84,579.56	84,719.60
CO-01-0599-8016	USE TAX FUND	197,941.53	0.00	0.00	704.01	6,427.13	198,317.20	198,645.54
CO-01-0599-8017	LAW ENFORCEMENT FUND	198,754.99	0.00	0.00	706.93	6,453.62	199,132.22	199,461.92
CO-01-0599-8018	POLICE STATION RESERVE	1,155,865.75	0.00	0.00	4,111.03	37,531.01	1,158,059.44	1,159,976.78
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
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Summary Statement

September 30, 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	87,878.12	0.00	0.00	312.53	2,853.39	88,044.89	88,190.65
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	20,002.06	0.00	0.00	71.17	649.47	20,040.06	20,073.25
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	448,929.67	0.00	0.00	1,596.70	14,576.81	449,781.69	450,526.37
CO-01-0599-8028	Sidewalk Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Summary Statement

September 30, 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	156,727.28	0.00	0.00	557.43	5,088.98	157,024.74	157,284.71
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		12,270,286.23	0.00	500,000.00	42,344.15	377,665.18	11,909,721.72	11,812,630.38

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Town of Platteville
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Summary Statement

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Investor ID: CO-01-0599

EDGE		Monthly Distribution Yield: 4.3525%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CO-01-0599-E001	Platteville Library	3,634,527.15	0.00	0.00	13,000.54	121,709.45	3,634,960.51	3,647,527.69
CO-01-0599-E002	Gilecrest Library	736,505.67	0.00	0.00	2,634.45	24,663.38	736,593.48	739,140.12
TOTAL		4,371,032.82	0.00	0.00	15,634.99	146,372.83	4,371,553.99	4,386,667.81



TOWN OF PLATTEVILLE

David Brand

Public Works Director

400 Grand Avenue

Platteville, Colorado 80651

970.785.2245 - 970.785.2476 (fax)

dbrand@plattevillegov.org

Street Striping Agreement Amendment

October 21, 2025

During the most recent meeting of the Board of Trustees (BOT) on October 7, 2025, the BOT approved the striping proposal from Loveland Barricade not to exceed \$17,000.00.

During some follow-up conversations and in an effort to help east and west bound traffic flow through the intersection of US85 and Grand Ave more efficiently, some recommendations were made to add some additional pavement turn indicators and modify some existing indicators.

These additional markings increased the price of the work to \$19,023.25. Loveland Barricade honored the price quoted for the original indicators and only added additional material to their proposal.

Since time was of the essence to complete the work prior to the weather becoming inclement, the Town Manager and Public Works Director have authorized the additional \$2,023.25 so the agreement could be drafted and keep the project on schedule. The additional funds are available in the Streets Fund 2025 budget.

If you have any questions concerning this change, please reach out to Mr. Renken or myself.



Agenda Item Cover Sheet

MEETING DATE: October 21, 2025

AGENDA ITEM: CWCWD Master Meter Acquisition Fee Request

DEPARTMENT: Water Fund

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town has been working with CWCWD to provide a second master meter connection to the Town's distribution system. An additional master meter was needed to provide the Texas Food Products (TFP) facility with sufficient water to produce their food products.

TFP agreed to cover the costs for the new master meter as part of their upgrades to the facility. TFP will also have their contractor install the new water line from the master meter to their site. The main line portion of the new line will be dedicated to the Town when it is completed. The new line design will also have an option for a future connection to the Town's existing system, or the connection can be used for a secondary system on the eastern side of Town in the future.

In addition to the new meter and vault costs, there are the following expenses which will be incurred:

- Installation of the master meter vault; wet taping the new main line and line installation from tap to meter vault.
- Electrical connections
- Telemetry: tying the system back to the SCADA control for CWCWD to be able to remotely monitor and change the system functions as needed by the Town.

FINANCIAL CONSIDERATIONS

The final cost from CWCWD for the master meter and all of the additional fees is:	\$244,200.00
TFP has agreed to cover the master meter vault and parts and meter in the amount of:	<u>(\$145,425.00)</u>
Remaining balance due for the master meter project is:	\$98,775.00

Because this new master meter will benefit the Town and will allow a secondary source of water from CWCWD if there is ever an issue with the existing master meter, it is recommended the Town cover the remaining costs for the new master meter. Funds were allocated in the 2025 Water Fund Budget in the amount of \$100,000 as a contingency. These funds could be used to cover the remaining costs for the meter.

ACTION

Approve the expenditure of funds from the Water Fund budget to cover the remaining costs for the master meter up to \$100,000.00.

ATTACHMENTS

Correspondence and invoice from CWCWD



CENTRAL WELD COUNTY WATER DISTRICT

October 6, 2025

David Brand
Town of Platteville
400 Grand Ave
Platteville, CO 80651

RE: Cost of Water Service – Master Meter CR 34 & N Front St

Dear Mr. Brand,

This letter is in response to your request for a master meter to be installed on the following property described as follows:

PVI CPN OUTLOT A COLORADO PARK NORTH
Parcel 121118004003

A master meter can be made available on the above described property located at CR 34 & N Front St. Submitted herewith is the cost for one master meter vault with 4" and 8" meters :

Master meter vault installed:	\$ 244,200.00
-------------------------------	---------------

TOTAL DUE	\$ 244,200.00
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Upon receipt of the above total due, the District will prepare a work order for the installation of the master meter vault. **This cost estimate and availability of service is good for 30 days.** The parcel that the master meter will be installed on was not petitioned out of CWCWD when annexed. Because this parcel will receive water service from the Town of Platteville, a petition for exclusion has been provided for that property owner. The original signed petition must be returned to the District at CWCWD, 2235 2nd Ave, Greeley, CO 80631 for review, approval and recording.

Please reach out with any questions or concerns.

Sincerely,

CENTRAL WELD COUNTY WATER DISTRICT

Darin Naibauer, Operations Manager
DN/kn

CENTRAL WELD COUNTY WATER DISTRICT COST ESTIMATE FORM

PROJECT NAME: Platteville MM

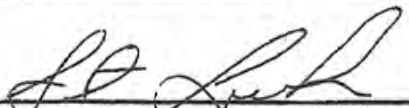
DATE SUBMITTED: 10/2/2025

PERSON COMPLETING ESTIMATE: Darin

Master Meter 12560 CR 34/ Front St

		OPTION A	OPTION B	OPTION C
Contractor Cost	NCC	\$ 42,055.00		
Electrical	Haley Electric	\$ 7,800.00		
Material Cost	Fortiline	\$ 8,804.26		
Vault & Parts	Pipestone	\$ 136,700.00		
Telemetry	Timberline	\$ 34,475.00		
SUBTOTAL		\$ 229,834.26	\$ -	\$ -
CWCWD Manpower	Tec I - 80 Hrs. @ \$67.50	\$ 5,400.00		
CWCWD Equipment	Badger E Seris Meters	\$ 8,965.74		
Contingency	10%			
SUBTOTAL		\$ 14,365.74	\$ -	\$ -
TOTAL		\$ 244,200.00	\$ -	\$ -

COMMENTS:


DISTRICT MANAGER APPROVAL SIGNATURE

10/6/25
APPROVAL DATE



Agenda Item Cover Sheet

MEETING DATE: October 21, 2025

AGENDA ITEM: Goodrich Court Sewer Lift station Stand-By Generator Purchase & Install

DEPARTMENT: Sewer Fund

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town has the opportunity to purchase a stand-by generator to power the pumps and functions at the Goodrich Court lift station in the event of a power failure from XCEL Energy. This will allow the facility to continue to function as designed and not require staff to haul an auxiliary generator to the site to ensure functionality. All new lift stations are required to have a generator on site by the CDPHE.

This used unit and automatic transfer switch (ATS) is available from the Town's vendor, Mountain Mobile for \$12,000.00. Town staff anticipate it will meet all of the needs at the lift station, however, prior to purchasing the unit, the Town will have a day where the unit is connected to the lift station to be tested for several hours.

Once the unit's functionality is confirmed, the Town will work with our electrical team at Eckstine Electric to install the unit on a concrete pad and connect all of the wiring. This cost is estimated approximately at \$15,000.00.

FINANCIAL CONSIDERATIONS

The funds for this unit are available in the Sewer Fund. The cost of the generator and ATS plus the installation is estimated to be \$27,000.00. Staff is requesting this authorization prior to the test run of the unit to keep the process moving forward and complete the installation prior to colder weather this fall.

RECOMMENDED ACTION

Move to approve the purchase and installation of the generator in the amount of \$27,000.00 for the Goodrich Court lift station.

ATTACHMENTS

None



Agenda Item Cover Sheet

MEETING DATE: October 21, 2025

AGENDA ITEM: Tri-State Fireworks Christmas Display Contract

DEPARTMENT: Administration

PRESENTED BY: Troy Renken, Town Manager

SUMMARY

The Town typically sponsors the fireworks display during the Platteville Day of Christmas event which is scheduled this year on Saturday, December 13th. I spoke with Tri-State Fireworks to do the display again this year at a cost of \$4,500 which is \$300 more than last year. Fireworks are being impacted by the tariffs but Tri-State only asked for a nominal increase. The Harvest Daze display cost \$8,000 and is sponsored by Oxy and the Christmas display is a few minutes shorter but still very well-liked by all participants.

FINANCIAL CONSIDERATIONS

The \$4,500 cost will be paid out of the Administrative fund in the budget.

RECOMMENDED ACTION

Move to approve the contract with Tri-State Fireworks in the amount of \$4,500 for this year's Christmas fireworks display held on Saturday, December 13th at the Community Complex.

ATTACHMENTS

Tri-State Fireworks Contract

AGREEMENT FOR SERVICES

THIS AGREEMENT is made and entered into this 21st day of October, 2025, by and between the Town of Platteville, 400 Grand Avenue, Platteville, CO 80651, a Colorado municipal corporation (the "Town"), and Tri-State Fireworks, Inc. an independent contractor with a an address of P.O. Box 31, Brighton, CO 80221 ("Contractor") (each individually a "Party" and collectively the "Parties").

WHEREAS, the Town requires services; and

WHEREAS, Contractor has held itself out to the Town as having the requisite expertise and experience to perform the required services.

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

I. SCOPE OF SERVICES

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

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

C. The Town agrees to perform any duties that are designated as its responsibility in Exhibit A.

II. TERM AND TERMINATION

A. This Agreement shall commence on the Effective Date and shall continue until all services required under this Agreement are completed and all payments required under this Agreement have been made or until terminated as provided herein, whichever occurs first.

B. Notwithstanding the provisions of Section V below, the Town may terminate this Agreement upon 7 days advance written notice. The Town shall pay Contractor for all work previously authorized and completed prior to the date of termination. If, however, Contractor has substantially or materially breached this Agreement, the Town shall have any remedy or right of set-off available at law and equity.

III. COMPENSATION

The Town shall pay Contractor the sum of \$4,500 for the fireworks display payable during the time of the display.

IV. RESPONSIBILITY

A. Contractor hereby warrants that it is qualified to assume the responsibilities and render the services described herein.

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

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

V. CANCELLATION

In the event of inclement weather or other adverse conditions which cause postponement of the display, the Town shall notify Contractor regarding the postponement date (normally the following night). If the Town will not re-schedule the display within the calendar year, or completely cancels the display, the Town agrees to pay thirty-five percent (35%) of the total agreed upon sum to the Contractor. Contractor shall be solely responsible for failure of the performance of the fireworks display for any reason under Contractor's control. In the event of cancellation of the performance for any reason under Contractor's control, Contractor shall not request a cancellation fee from the Town.

VI. INDEPENDENT CONTRACTOR

Contractor is an independent contractor. Notwithstanding any other provision of this Agreement, all personnel assigned by Contractor to perform work under the terms of this Agreement shall be, and remain at all times, employees or agents of Contractor for all purposes. Contractor shall make no representation that it is a Town employee for any purposes.

VII. INSURANCE

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

1. Worker's Compensation insurance as required by law.

2. Commercial General Liability insurance with minimum combined single limits of \$5,000,000 each occurrence and \$5,000,000 general aggregate. The policy shall be applicable to all premises and operations, and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), blanket contractual, products, and completed operations. The policy shall contain a severability of interests provision, and shall include the Town and the Town's officers, employees, and contractors as additional insureds. No additional insured endorsement shall contain any exclusion for bodily injury or property damage arising from completed operations.

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

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

VIII. INDEMNIFICATION

Contractor agrees to indemnify and hold harmless the Town and its officers, insurers, volunteers, representative, agents, employees, heirs and assigns from and against all claims, liability, damages, losses, expenses and demands, including attorney fees, on account of injury, loss, or damage, including without limitation claims arising from bodily injury, personal injury, sickness, disease, death, property loss or damage, or any other loss of any kind whatsoever, which arise out of or are in any manner connected with this Agreement if such injury, loss, or damage is caused in whole or in part by, the act, omission, error, professional error, mistake, negligence, or other fault of Contractor, any subcontractor of Contractor, or any officer, employee, representative, or agent of Contractor, or which arise out of a worker's compensation claim of any employee of Contractor or of any employee of any subcontractor of Contractor.

IX. ILLEGAL ALIENS

A. Certification. By entering into this Agreement, Contractor hereby certifies that, at the time of this certification, it does not knowingly employ or contract with an illegal alien who will perform work under this Agreement and that Contractor will participate in either the E-Verify Program administered by the U.S. Department of Homeland Security and Social Security Administration or the Department Program administered by the Colorado Department of Labor and Employment to confirm the employment eligibility of all employees who are newly hired to perform work under this Agreement.

B. Prohibited Acts. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement or enter into a contract with a subcontractor that fails to certify to Contractor that the subcontractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement.

C. Verification.

1. If Contractor has employees, Contractor has confirmed the employment eligibility of all employees who are newly hired to perform work under this Agreement through participation in either the E-Verify Program or the Department Program.

2. Contractor shall not use the E-Verify Program or Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.

3. If Contractor obtains actual knowledge that a subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien who is performing work under this Agreement, Contractor shall: notify the subcontractor and the Town within 3 days that Contractor has actual knowledge that the subcontractor is employing or contracting with an illegal alien who is performing work under this Agreement; and terminate the subcontract with the subcontractor if within 3 days of receiving the notice required pursuant to subsection 1 hereof, the subcontractor does not stop employing or contracting with the illegal alien who is performing work under this Agreement; except that Contractor shall not terminate the subcontract if during such 3 days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien who is performing work under this Agreement.

D. Duty to Comply with Investigations. Contractor shall comply with any reasonable request by the Colorado Department of Labor and Employment made in the course of an investigation conducted pursuant to C.R.S. § 8-17.5-102(5)(a) to ensure that Contractor is complying with the terms of this Agreement.

E. Affidavits. If Contractor does not have employees, Contractor shall sign the "No Employee Affidavit" attached hereto. If Contractor wishes to verify the lawful presence of newly hired employees who perform work under the Agreement via the Department Program, Contractor shall sign the "Department Program Affidavit" attached hereto.

X. MISCELLANEOUS

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

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

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

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

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

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

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

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

I. Governmental Immunity. The Town and its officers, attorneys and employees are relying on, and do not waive or intend to waive by any provision of this Agreement, the monetary limitations or any other rights, immunities, and protections provided by the Colorado Governmental Immunity Act, C.R.S. § 24-10-101, *et seq.*, as amended, or otherwise available to the Town and its officers, attorneys or employees.

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

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

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first set forth above.

TOWN OF PLATTEVILLE, COLORADO

Micheal Cowper, Mayor

ATTEST:

Danette Schlegel, Town Clerk/Treasurer

CONTRACTOR

By: _____

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____, 2025, by _____ as _____ of Tri-State Fireworks, Inc.

My commission expires:

(S E A L)

Notary Public

EXHIBIT A SCOPE OF SERVICES

Contractor's Duties

During the term of this Agreement, Contractor shall perform the following duties, as directed by the Town:

- Contractor shall put on a fireworks display in the Town at the Town's Christmas Parade & Holiday celebration on December 13th, 2025 at approximately 7:00pm.
- Contractor shall secure, prepare and deliver fireworks as outlined in **Exhibit B**, or make necessary substitutions of equal or greater value.
- Contractor will coordinate with the Platteville/Gilcrest Fire Protection District prior to the display.
- Contractor will perform a thorough review with the Town of shoot site and show design prior to the display.
- Contractor shall inspect the shoot site after the presentation of the fireworks display for any "duds" or other material, which might not have ignited after the display. Contractor shall also inspect the shoot site at 6 a.m. on December 14th, 2025 for any material which may not have ignited.
- Contractor shall obtain all required permits, clearances and other documentation regarding the pyrotechnics, whether federal, state or municipal.
- Contractor will perform equipment load-in, product load, in set up and wiring at 12 p.m. on December 12th, 2025. Any change to this date and time shall be approved by the Town Manager.
- Contractor will provide all necessary personnel to handle the load-in, firing, load-out and inspection tasks under this Agreement.

EXHIBIT B

***** Multiple Shot Boxes (2,200 shots) *****

- 2 - 100 Shot New Color Tail to Happy Stars & Crackling Flower Tail to P, G, Y Mix
- 2 - 150 Shot Fan Silver Whistling
- 2 - 100 New Type Color Crossettes
- 2 - 250 W Shaped Purple Stars Time Rain Tail Green to Purple Crossette
- 2 - 500 Shot Strange Color Blooming (double Z & I)

***** Grand Aerial Finale *****

3-INCH SHELLS (120)

- 100 - Assorted R,B,G,Y,P Shells
- 20 - Titanium Salutes (loud)

4-INCH SHELLS (20)

- 20 - Assorted R,B,G,Y,P Shells

Tri-State reserves the right to substitute product of equal or greater value

NO EMPLOYEE AFFIDAVIT

[To be completed only if Contractor has no employees]

1. Check and complete one:

☐ I, _____, am a sole proprietor doing business as _____. I do not currently employ any individuals. Should I employ any employees during the term of my Agreement with the Town of Platteville (the "Town"), I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

OR

☐ I, _____, am the sole owner/member/shareholder of _____, a _____ [specify type of entity – i.e., corporation, limited liability company], that does not currently employ any individuals. Should I employ any individuals during the term of my Agreement with the Town, I certify that I will comply with the lawful presence verification requirements outlined in that Agreement.

2. Check one.

☐ I am a United States citizen or legal permanent resident.

The Town must verify this statement by reviewing one of the following items:

- *A valid Colorado driver's license or a Colorado identification card;*
- *A United States military card or a military dependent's identification card;*
- *A United States Coast Guard Merchant Mariner card;*
- *A Native American tribal document;*
- *In the case of a resident of another state, the driver's license or state-issued identification card from the state of residence, if that state requires the applicant to prove lawful presence prior to the issuance of the identification card; or*
- *Any other documents or combination of documents listed in the Town's "Acceptable Documents for Lawful Presence Verification" chart that prove both Contractor's citizenship/lawful presence and identity.*

OR

☐ I am otherwise lawfully present in the United States pursuant to federal law.

Contractor must verify this statement through the federal Systematic Alien Verification of Entitlement ("SAVE") program, and provide such verification to the Town.

Signature

Date

DEPARTMENT PROGRAM AFFIDAVIT

***[To be completed only if Contractor participates in the
Department of Labor Lawful Presence Verification Program]***

I, _____, as a public contractor under contract with the Town of Platteville (the "Town"), hereby affirm that:

1. I have examined or will examine the legal work status of all employees who are newly hired for employment to perform work under this public contract for services ("Agreement") with the Town within 20 days after such hiring date;

2. I have retained or will retain file copies of all documents required by 8 U.S.C. § 1324a, which verify the employment eligibility and identity of newly hired employees who perform work under this Agreement; and

3. I have not and will not alter or falsify the identification documents for my newly hired employees who perform work under this Agreement.

Signature

Date

STATE OF COLORADO)
) ss.
COUNTY OF _____)

The foregoing instrument was subscribed, sworn to and acknowledged before me this ____ day of _____, 2025, by _____ as _____ of _____.

My commission expires:

(S E A L)

Notary Public



Agenda Item Cover Sheet

MEETING DATE:	October 21, 2025
AGENDA ITEM:	Library Staff Report
DEPARTMENT:	Library
PRESENTED BY:	Naomi Nyguen, Director

SUMMARY

Mrs. Nyguen has submitted a written report and will be available during the meeting to address any questions the Board may have as she will be on personal leave.

ATTACHMENTS

Library Director Report

Platteville Public and Nantes Libraries
Tues, Oct 21, 2025

Strategic Planning

Sara Wright and Christine Kreger of Colorado Library Consortium (CLIC) met with our strategic planning committee on Wed, Oct 8 at 2:00 at Platteville Library. Library Board President Patricia Patterson, Senior Library Associates Aaron Link and Greg Mahaffey, Gilcrest community member (and Valley High Librarian) Roxanne Albrighton, Platteville community member Laura McDermott, and I comprise the committee. We'll start reaching out to the community in multiple forums and media to find out what our patrons like about our libraries, what they'd like to see change, and what would bring new patrons to us. I've also spoken with Mike Scholl and Lindsey Wilson of Ayres Associates to loop them in and access them as professional resources to help at various stages along the way. The recommended plan will be presented to the library board in July of 2026.

Unattended Children Policy

In May, due to an increase in young children coming to Platteville Library on school days without parents/ caregivers and misbehaving while doing so, we tightened up our policy for both buildings. We now more closely match other libraries in the High Plains Library District. Generally, children under the age of ten must have a parent or caregiver present when using regular library services. During events/ programs kids 6-9 years old may attend without an adult so long as caregiver contact information has been given to event staff. People ten and older do not have these restrictions but will of course be expected to behave appropriately.

Other Policy/ Procedure Updates

We've also updated/ added a few other policies, procedures and the library board by-laws.

- **Library Board By-laws** were updated and approved (June).
- **Employee Procedures** were modified for employee safety, which are priority concerns for the library board (June).
- **Protect Civil Rights Immigration Status** (SB25-276) policy was created and approved as required by statute (July).
- Our **Communications Plan** was created as an employee procedure to more specifically outline responsibilities of the director, assistant director, and media specialist, as well as to state our requirements for all staff for patron/ public/ and in-house interactions. This didn't require board approval (Sept).

Upcoming Events

Everyone is invited to our **Halloween Trivia night at Platteville Library at 6:00 pm on Fri, Oct 24**. We also have **Halloween Costume Contests at both Platteville and Nantes Libraries on Fri, Oct 31 from 10:00-6:00**.

Respectfully Submitted,
Naomi Nguyen, Library Director
Platteville & Nantes Libraries



Agenda Item Cover Sheet

MEETING DATE:	October 21, 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 as she will be on personal leave.

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 October 2025

Seniors:

- Friendly Fork Lunches stay consistent at 19-22 on Mondays and Fridays.
- Field Trips for October: Horse Palace at Swan Lake Casino Field Trip, Mc Graffs restaurant in Loveland, Territorial Prison in Laramie Wyoming.
- Senior Sweat hogs hosted a craft fair at the Platteville Education and Community Center on 10/11 and had an amazing day of sales selling about 2/3 of their inventory and making about \$1000.00. They will host more once they have more product made.

Youth Programming:

- TVLB Fall Soccer and NVAA Fall Volleyball ended on 10/11. Our ¾ grade volleyball team coached by Lupita Arellano went undefeated.
- We hosted volleyball at the Platteville Education and Community Center on 10/11/2025.
- Tri Valley Little Ballers Basketball registration practices start next week.

Recreation Advisory Committee:

- Oktoberfest was 10/4. Attendance was slightly lower this year but a wonderful time was had by all that attended.

Community Center Complex Work:

- Jim has winterized the ball fields.
- We will be removing the plants from around the senior center. Our goal is to save and reuse the plants again next year.



Agenda Item Cover Sheet

MEETING DATE:	October 21, 2025
AGENDA ITEM:	Town Manager Report
DEPARTMENT:	Administration
PRESENTED BY:	Troy Renken, Town Manager

SUMMARY

Manager Renken has submitted a written report and will be in attendance during the meeting to address any questions that Board may have.

ATTACHMENTS

Manager Report



TOWN OF PLATTEVILLE

Town Manager's Office
400 Grand Avenue
Platteville, Colorado 80651
Phone: (970) 785-2245 Fax: (970) 785-2476
www.plattevillegov.org

Troy Renken
Town Manager
trenken@plattevillegov.org

October 21, 2025

Town Manager's Board of Trustees Report

A study session is scheduled for 6:00pm prior to the regular meeting as Traci Stoffel and her team with the DOLA Main Street Program will provide a presentation on the benefits of becoming a Main Street Program Member. The complete presentation is included in the packet and Traci and team will present this to the Board virtually and answer questions from the Board and Economic Development Committee as they will be in attendance as well.

The Board meeting agenda is light with only three action items and fewer department reports than usual. David has made two requests involving water and sewer fund items that I'll address followed by the annual Christmas fireworks display contract as the last action item for consideration. Naomi and Janet will provide department reports as I've excused David and Carl since they provided reports during the October 7th meeting.

During this next month our meetings are scheduled for November 4th and 18th and both meetings have very light agendas so I may ask the Mayor to cancel the November 4th meeting if an item does not need attention. During the November 18th meeting we'll likely have a short study session with Tim Moroney with SAFEbuilt to discuss the 2024 IBC adoption and then discuss a few final budget items including employee salaries and benefits. Danette is still compiling salary information from several surrounding communities to complete the salary survey that I'll present to the Board during the November 18th meeting when all members will be available.

Manager Items

- Affordable Housing Legislation
 - I've continued meeting with the Town attorney, planner and DOLA officials to discuss the affordable housing legislation that the Town must comply with in regards to HB24-1152 (Accessory Dwelling Units), SB240-174 (Housing Needs Assessment) and Proposition 123 (Affordable Housing Commitment). I will develop an action plan to meet these requirements and present it to the Board next month as all three legislative items have deadlines.
- Platteville Day of Christmas Committee
 - I'm scheduling a Christmas Committee meeting during the next few weeks to finalize the event schedule for Saturday, December 13th. The event schedule will likely be the same with the primary change of not having the Chamber of Commerce manage the hot coco and cookies at the Community Center. The Town can manage this item but I'm going to speak with the various citizen advisory committees to see if they want to do this collectively while promoting their committees and other activities.

- Final Budget Presentation
 - The budget work session last Friday went very well and I'm finalizing several capital project estimates and monitoring monthly revenues and expenses before submitting final draft for the Board to review during the November 18th meeting. The current draft budget includes a 2.7% COLA and once I have the updated salary survey I want to discuss a separate market adjustment salary increase based upon the survey and overall attraction and retention of employees. It's not a topic anyone likes to discuss but it's a reality that I and the department directors must deal with to hire and keep good employees. The final 2026 budget is scheduled for adoption during the December 4th regular meeting.
- Annual CIRSA Trainings
 - I'll conduct the required risk control training for all departments on Wednesday, October 22nd at 10:00am and 1:00pm at Town Hall. The employees are required to participate in annual training on back injury prevention, slips & falls, defensive driving, workplace violence and harassment, and first aid and bloodborne pathogens. These trainings are required by all CIRSA members as they are the most reported injury claims by employees and CIRSA emphasis annual training to help prevent or deter these claims and injuries.
- MMOF Main Street Sidewalk Grant
 - I've received confirmation from Evan Pinkham, Weld County Transportation Planner, that the MMOF (Multi-Model Options Funding) grant through CDOT will have all funding available starting next year. Platteville is one of six grant applicants that received awards this past year with allocations given during the next four years and this year's allocation of \$140,134 was removed due to Federal budget issues. The grant awards were provided through the Upper Front Range Transportation Region and the executive committee worked to find "other" funding to make all projects and awards complete. Evan informed me that Platteville full award funding of \$696,230 would be available in 2026 but since permits must be obtained through CDOT (6-9-month process) to construct the new sidewalks in the business district along Main Street from Elizabeth to Cherry we won't complete this project until 2027. During this next year I'm going to reach out again to CDOT Region 4 Director Heather Paddock and her engineering team to see if CDOT and the Town could partner on improving Main Street with at least an asphalt mill and overlay that can be completed in 2027 so we can finally make our Main Street look nice again.

I've included with my report information regarding the new Fort St. Vrain Generating Station Substation Project for review if interested as this will hopefully improve our electricity levels and consistency in the future to prevent the frequent power outages and other issues. Have a good Fall Cleanup Weekend and please contact me before the meeting with any questions or concerns.



1800 Larimer Street
Denver, CO 80202

September 29, 2025

Via email to mnader@weld.gov

Maxwell Nader, Planning Manager
Weld County Department of Planning Services
1402 N 17th Ave
Greeley, CO 80631

Re: Public Service Company of Colorado, an Xcel Energy company – Fort St. Vrain Generating Station Substation Project - Request for Consultation Meeting under C.R.S. § 29-20-108 (4)(a) – Weld County ("County")

Dear Mr. Nader:

I write on behalf of Public Service Company of Colorado, a Colorado corporation conducting business as Xcel Energy ("Xcel Energy"), pursuant to C.R.S. § 29-20-108(4)(a) (the "Statute"). That Statute addresses notification of and consultation with local governments regarding the location, construction, or improvement of major facilities of a public utility.

As the County is aware, Xcel Energy intends to permit and construct a major electrical facility (the "Facility") within the County. The Facility consists of additions to the existing Fort St. Vrain Generating Station that will serve the County and will add capacity to continue delivering electric power to existing and future customers in the County.

Xcel Energy representatives have already held preliminary informal discussions with County staff about its general plans for the Facility. Additionally, Xcel Energy representatives will participate in a pre-application meeting with County staff regarding the Facility on a date yet to be determined.

Now that Xcel Energy is ready to proceed to permit and construct the Facility, Xcel Energy requests to hold a meeting as contemplated by the Statute with the County to identify the reasonable siting and design alternatives under consideration, and to attempt to resolve any land use issues that may arise from the contemplated permit application (the "Consultation"). Xcel Energy has submitted materials required to schedule a pre-application with County staff regarding the requisite permit(s) for the Facility. It is Xcel Energy's intention to have that meeting serve as the Consultation.

This letter is also intended to notify the County about the potential for the County to construct a powerline trail in the associated transmission corridor pursuant to the Powerline Trails Act, which can be found at C.R.S. § 33-45-101 et seq ("The Act"). Please reference the enclosed FAQ or visit <http://www.transmission.xcelenergy.com/right-of-way> for additional information about the Act.

Xcel Energy looks forward to working cooperatively with the County during the Consultation and application process for this very important Facility. If you have any questions before the meeting referenced above, please contact me by telephone at (303) 285-6533 or email at Jennifer.L.Chester@xcelenergy.com.

Sincerely,

Jennifer Chester
Xcel Energy
Senior Manager, Siting & Land Rights
Telephone: (303) 285-6533
Jennifer.L.Chester@XcelEnergy.com

cc: Grace Ramirez, Area Manager, Community and Local Government Affairs
Grace.L.Ramirez@XcelEnergy.com (via Email)

Lisa Foster, Senior Agent, Siting & Land Rights, Xcel Energy, Lisa.Foster@xcelenergy.com (Via email)

Enclosure: FAQ Powerline Trails Act



1800 Larimer Street
Denver, CO 80202

September 29, 2025

Weld County Department of Planning Services
1402 N 17th Ave
Greeley, Colorado 80631

RE: Pre-Application Meeting Request for Fort St. Vrain Generating Station Substation Project

Public Service Company of Colorado (PSCo), a Colorado corporation conducting business as Xcel Energy, proposes to construct and operate 245kV equipment additions (Project) at the existing substation for the Fort St. Vrain Generating Station, which was most recently amended by the equipment additions approved under 1AMSPR23-82-10. The Project will include construction of equipment additions to the existing substation at Xcel Energy's existing Fort St. Vrain Generating Station located at 9379 County Road 34 (parcel 120910000006) in unincorporated Weld County. The Project will be connected to the existing natural gas Combustion Turbines (CT) Units 5 and 6 and will be connected to the soon to be built CT Units 7 and 8 which were recently approved by the Board of County Commissioners on August 20, 2025. Attached is the completed Weld County Pre-application Questionnaire (Attachment 1), Preliminary Site Plan (Attachment 2), and Plot Plan (Attachment 3).

On November 15, 2023, Weld County administratively approved 1AMSPR23-82-10, granting conditional approval for Xcel Energy to construct electric substation equipment additions at the Fort St. Vrain Generating Station. Construction of the electric substation equipment additions began in the fall of 2024. The Site Plan Review amendment approved by Weld County in 2023 is the most recent Xcel Energy substation expansion in Weld County. Xcel Energy requests that Weld County apply a Site Plan Review amendment for the permitting of the Project. We look forward to discussing the Project with you and other representatives of Weld County in more detail during the pre-application meeting.

During that meeting, we would like to confirm the permitting process and estimated permitting timeframe for the Project in Weld County. Please contact me by telephone at (303) 285-6533 or email at Jennifer.Chester@XcelEnergy.com, or Lisa Foster at (303) 285-8389 or Lisa.Foster@XcelEnergy.com. Alternatively, you can contact our environmental consultant, Ryan Kacirek with Tetra Tech Inc., at (720) 235-5197 or ryan.kacirek@tetrattech.com if you need any additional information prior to this meeting.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jennifer Chester'.

Jennifer Chester
Xcel Energy
Sr. Manager, Siting & Land Rights
1800 Larimer Street, Denver CO 80202
P: 303-285-6533
E: Jennifer.Chester@XcelEnergy.com



Pre-Application Request

Department of Planning Services
1402 N. 17TH Avenue, P.O. Box 758, Greeley, CO 80632
(970) 400-6100 | www.weld.gov

Pre-Application Request Process:

- Anyone with a development proposal can request a Pre-Application meeting with a Planner to receive guidance on the process. Pre-Application meetings are free and are meant to assist property owners and applicants in understanding what is required during the development review process.
- The Pre-Application Request will be assigned to a Planner. If a Pre-Application meeting is determined to be necessary, the Planner will schedule a meeting with the applicant to discuss the development proposal, relevant applications and applicable code requirements. Pre-Application meetings are conducted at the Department of Planning Services.
- Complete the Pre-Application Request Form via Weld County's E-Permit Center, [Pre-Application Request Form](#). This process requires a registration. Alternatively, you may mail or drop-off at the Planning Services Department: 1402 N. 17th Ave, PO Box 78, Greeley, CO 80632. If you have any questions, please contact the Planner on Call at 970-400-6100.

Contact Form:

Applicant Information

Name:	Jennifer Chester, SR. Manager, Siting and Land Rights
Company:	Public Service Company of Colorado, a Colorado corporation conducting business as Xcel Energy
Phone:	303.285.6533
Email:	jennifer.l.chester@xcelenergy.com
Address:	1800 Larimer Street, Suite 400, Denver CO 80202
Project Description:	Construct a 245 kilovolt substation (FSV Substation)
Preferred Pre-App Meeting date and time:	October 15th, 2025 @ 1 PM MST

Property Information

Parcel Number:	1209-10-0-00-006	Zone District:	I-3
Legal Description:	Section 10, Township 03 N, Range 67 W	Acreage:	628.64
Site Address:	9379 County Road 34, Weld County, CO	Water Source	
Property Owner:	Public Service CO of Colo	Sewer Source:	Septic

Office Use Only

Case Number:		Planner:	
Meeting Date & Time:		Violation Case:	

Weld County Pre-Application Questionnaire

1. Describe your proposal in detail.

Public Service Company of Colorado (Xcel Energy), a Colorado corporation conducting business as Xcel Energy, proposes to construct and operate 245kV equipment additions (Project) at the existing substation for the Fort St. Vrain Generating Station, which was most recently amended by the equipment additions approved under 1AMSPR23-82-10. The Project is located at Xcel Energy's existing Fort St. Vrain Generating Station located at 9379 County Road 34 (parcel 120910000006) in unincorporated Weld County. The Project includes construction of additional 245kV Substation equipment that will be located immediately south and adjacent to the recently approved Major Amended Use by Special Review Permit, 1MJUSR25-08-1647, a permit for a 1041 Major Facility of a Public Utility that adds two (2) natural gas fired combustion turbines (CT Units 7 & 8) to the existing Fort St. Vrain Generating Station. The Project is purposefully located immediately south of the new CT Units 7 & 8 in order to facilitate transmission and distribution of electricity generated by CT Units 7 & 8. The Project will also facilitate transmission and distribution of electricity generated by the existing CT Units 5 & 6 which are located adjacent to the northwest of the Project location. The Project is directly supportive of the operation of the CT Units 7 & 8 as the electricity generated by CT Units 7 & 8 will need to be connected to a substation in order to provide safe and reliable distribution and transmission of electricity to Weld County. The proposed equipment additions are depicted on the Preliminary Site Plan (Attachment 2) and Plot Plan (Attachment 3), attached to this questionnaire.

The Colorado Public Utilities Commission (PUC) recently found that granting authority to Xcel Energy to move forward with acquiring the resources in the Alternative Portfolio, including its gas resources, is in the public interest¹. The PUC furthermore found that thermal generation such as that proposed with CT Units 7 and 8 is a necessary component of the Clean Energy Plan (CEP) set forth for within the 2021 Electric Resource Plan and Clean Energy Plan that guides energy development goals of Xcel Energy². The Project allows for Xcel Energy to distribute and transmit electricity generated by the new CT Unit 7 & 8 thermal generation in order to boost system reliability while the CEP is being implemented.¹

Xcel Energy is seeking an amendment to 1AMSPR23-82-10, the existing permit for the Fort St. Vrain Generating Station, from Weld County for the Project. 1AMSPR23-82-10 was a Site Plan Review Amendment for the installation of the 345kV substation equipment additions which was approved in fall 2023 and is finalizing construction currently. The 345kV substation equipment additions approved by 1AMSPR23-82-10 currently under construction are located directly to the south of the Project. The 345kV substation equipment additions were permitted through a Site Plan Review Amendment, and Xcel Energy requests that the Project be reviewed as a Site Plan Review Amendment to be consistent with previous review procedures for substation equipment additions at the Fort St. Vrain Generating Station.

The Project will be surrounded by a security chain link fence. The following equipment will be located within the fenced area: circuit breakers, disconnect switches and bus work, capacitor banks, surge arresters, SSVTs, line traps, insulators, steel support structures, foundations, and an electrical equipment

¹ Minute 61:14-62:5 of the Public Utilities Commission of the State of Colorado, Reporter's Transcript, Docket No. 21A-0141E, 11/07/2024

² Minute 81:12-82:10, 83:8-13, 87:4-22 Public Utilities Commission of the State of Colorado, Reporter's Transcript, Docket No. 21A-0141E, 11/07/2024

enclosure containing control and communication devices. The substation yard will also contain static masts for lightning protection and maintenance areas for access to the equipment

To support the construction and operation of the Project, an approximately .12-acre (5,217sf) Stormwater Retention Pond will be installed to the east of the Project in order to handle drainage from the Project. The 345kV substation equipment additions included a haul route for construction and access to the 345kV substation site, and that haul route will be used for the construction of the Project. Thus no new haul route is needed for the Project. The Project proposes an approximately .17-acre (7,190 sf) storage and laydown area located immediately to the east of the Stormwater Retention Pond. The Project will utilize the storage and laydown area for stockpile of soils, storage of equipment for the Project, and storage of construction equipment and materials for the construction of the Project.

Project construction is anticipated to begin in May 2026, and the planned in-service date is Fall 2027.

2. Describe the existing use of the property.

The addition of the Project will occur on property zoned I-3 (Heavy Industrial) and currently approved for use as PSCo's Fort St. Vrain Generating Station, electric substation, and associated natural gas pipelines and electric transmission lines. Site Plan Review (SPR) permit SPR-10, recorded August 13, 1982, was the initial Weld County land use permit granted for the Fort St. Vrain Generating Station. The power plant, generating facility, and pipeline use were approved under Use by Special Review (USR) permits USR-1063 recorded June 28, 1995, and USR-1647 recorded September 19, 2008. Based on review of the Weld County Property Portal website, several other USRs for natural gas pipelines and electric transmission lines are associated with the existing facility. These include:

- USR 1183 – Natural Gas pipeline
- 1MJUSR25-08-1647 – Combustion Turbine Units 7 & 8
- 1AMSPR23-82-10 – 345kV substation
- USR 1148 – Natural Gas pipeline
- USR 823 – 230kV Electric Lines
- USR1236 – 230/345kV Electric Lines

On November 15, 2023, Weld County administratively approved 1AMSPR23-82-10, granting conditional approval for Xcel Energy to install electric substation equipment additions at the Fort St. Vrain Generating Station as part of Colorado's Power Pathway. Construction of the electric substation equipment additions began in the fall of 2024. These additions are separate from and not directly associated with this Project but provide a good example of what is proposed by the Project as the size and scale of the 345kV substation equipment additions are similar to that of the Project.

3. Describe the existing and proposed potable water source.

The Project does not require potable water, fire water, or service water. The water source to the Fort St. Vrain Generating Station includes an existing Central Weld County Water District connection, existing river water source and existing wells on site. The Project makes no changes to the existing potable water source.

4. Describe the existing and proposed sewage disposal system.

Based on current design, Xcel Energy anticipates that the existing wastewater infrastructure can support the wastewater discharge needs for the Project as the Project is not anticipated to create any additional wastewater disposal needs. Xcel Energy will obtain all required permits and approvals if any new wastewater infrastructure is deemed necessary to support the Project.

5. Describe existing site layout i.e., buildings, signs, lights, fencing/screening, landscaping, parking.

The existing facility includes the existing Fort St. Vrain Generation Plant, water treatment basins, natural gas infrastructure, electrical equipment, and existing buildings located inside a secured fenced area.

6. Describe proposed improvements i.e., buildings, signs, lights, fencing/screening, landscaping, parking.

The Project will include substation grading to develop the proposed retention pond and to make the Project area suitable for the installation of substation equipment including:

- Steel equipment support structures.
- Circuit breakers
- Bus work
- Capacitor banks
- Surge arresters
- SSVTs
- Insulators
- Electrical equipment enclosure containing control and communication devices

Equipment will be installed after the foundations and support structures are in place. Equipment testing and placing in service occurs after construction is complete.

Once construction has been completed, the temporary work area at the substation will be restored in a manner generally similar to its condition prior to construction. This work may include fence repair, rut removal, decompaction, tilling, seeding, and stabilization measures. The proposed storage and laydown area is not needed for ongoing Project operations and maintenance and will be reclaimed and/or reseeded as soon as practicable following construction.

7. Detail the location of any on-site oil and gas facilities, irrigation ditches/laterals, pipelines, overhead lines, railroad, etc.

The existing Fort St. Vrain Generating Station includes natural gas generation facilities, natural gas pipelines, and overhead electric transmission lines that have previously been approved under USR permits and Site Plans with Weld County (see Item 2).

The Beeman ditch is located on the property in an existing concrete drainage channel however the ditch is not located near the Project and associated construction areas. The grading and drainage for the Project will meet all Weld County standards and will not affect the ditch.

An abandoned in place railroad spur is located on the parcel perpendicular to County Road 19.5.

8. Detail the hours and days of operation? i.e., Monday thru Friday; 8:00 a.m. to 5:00 p.m.

Facilities, once in operation, will be in operation 24 hours a day, 7 days a week as the facility is currently operating today.

9. Detail the number of full-time and part-time employees proposed to work on-site. If shift work is proposed, describe the shift schedule and number of employees per shift.

During Project construction, Xcel Energy anticipates approximately 30 construction workers on site. During operations, the Project will be staffed by the existing Fort St. Vrain Generating Station employees.

10. Detail the total number of people who will access this site on a daily and weekly basis i.e., contractors, truck drivers, customers, volunteers, employees, etc.

During Project construction, Xcel Energy anticipates a peak of 30 people per week. During operations, the Project will be staffed by the existing Fort St. Vrain Generating Station employees and the substation will be visited one to two times per month for inspections and maintenance by those existing employees.

11. Describe the number and type of vehicles that will access and/or be stored on-site.

The construction of the Project substation equipment additions will consist of approximately 29 daily vehicle roundtrips (30 percent cars, 70 percent trucks) that would occur during the first 5 weeks of construction whilst site grading is completed.

Equipment used for Project substation construction includes a crane, drill rig, concrete truck, boom trucks, trailers, support structures, steel casing, and rebar cages. The construction area will be adjacent to the substation site and will be designated for truck traffic to deliver materials to the substation; these trips will be approximately once or twice per week. Concrete will be delivered via concrete trucks, and the concrete will be pumped or poured on site. Concrete truck deliveries will be made daily when the foundations and piers are being constructed. Multiple deliveries of yard rock and fill material (up to 100 per day) and cement (up to 20 per day) will be required daily at certain stages of construction. To mitigate any potential impacts to local County roads, Traffic Control Plans will be prepared and followed during construction. Additional isolated deliveries will be required to bring the substation equipment to the site.

Water trucks will be required for grading work and 5 to 6 can be expected a day for a period of 2 to 3 months during Project construction.

12. Detail known State or Federal permits required for your proposed use(s) and current status.

Multiple federal and Colorado statutory provisions and controls apply to the Project. Based on the current Project design, Xcel Energy anticipates the following federal and state permits will apply to the Project:

- Construction Permit (Air Permit) issued by Colorado Department of Public Health and Environment (CDPHE)
- Industrial Wastewater Discharge Permit issued by CDPHE
- Construction Stormwater Permit issued by CDPHE
- Construction Dewatering Permit issued by CDPHE
- Land Development Permit issued by CDPHE

Xcel Energy will apply for and obtain all necessary land use, environmental, and construction permit approvals and authorizations prior to the start of construction.

13. Detail the amount, storage and containment of fuel, wastes, explosives, chemicals on-site.

No hazardous materials will be used, stored, or generated for the Project. Chemicals that may be used during construction and operation are those found in diesel fuel, gasoline, coolant (ethylene glycol), and lubricants in machinery, and such chemicals, if any, will be kept within the TCAs pursuant to appropriate storage protocols and applicable regulatory controls.

14. Detail potential on-site nuisances i.e., dust, waste, debris, visual, noise, odor, etc., and the proposed mitigation method.

Dust from Project construction activities will be mitigated with a water truck. Construction waste for the Project will be contained in roll-off dumpsters, tippy dumpsters, and trash cans around the site. Cranes will be used during construction but are not anticipated to create a visual nuisance due to the short-term use of the cranes and because existing screening at FSV will screen the cranes from views from public right of ways. Construction noise will include backup alarms on equipment, banging and beating metal, impact guns rattling up bolts, whistles and air horns signaling overhead lifts. Construction activities will comply with the maximum permissible noise levels for construction activities (80 A-weighted decibels [dB(A)] between 7:00 a.m. — 9:00 p.m. and 75 dB(A) between 9:00 p.m. — 7:00 a.m.) and maximum noise levels for vehicles operating in the public right-of-way as detailed in Section 14-9-40 of the Weld County, Colorado Charter and County Code.

THE POWERLINE TRAILS ACT
FREQUENTLY ASKED QUESTIONS

C.R.S. § 33-45-101 et seq

1) What is the Powerline Trails Act?

The Powerline Trails Act was passed in 2022 to help raise awareness and create opportunities for Public Entities, defined as “the state, a local government, or a district” to co-locate public recreation trails within Transmission Corridors. The general assembly sought to encourage, facilitate, and accelerate Powerline Trail development within Colorado while recognizing that the co-location of such trails needs to occur with public safety in mind.

2) What is Xcel Energy’s role under the Powerline Trails Act?

When Xcel Energy seeks to site a new transmission line or expand an existing transmission line within a local jurisdiction, Xcel Energy’s role with respect to Powerline Trails under the Act is to (1) notify local governments of the potential for construction of a Powerline Trail within the Transmission Corridor, and (2) help inform the Public Entities of the guidelines for which a trail can safely co-locate within the Transmission Corridor.

Please visit www.transmission.xcelenergy.com/right-of-way for additional information about such Powerline Trails.

3) What if we want to evaluate the potential for a Powerline Trail now?

You can review the information included in the above link to evaluate whether a trail can safely co-locate within the Transmission Corridor and see examples of Powerline Trails elsewhere in Colorado. Xcel Energy has a long history of working with local governments who wish to co-locate public recreation trails within its Transmission Corridors and would be happy to address any thoughts, questions, or interest your jurisdiction may have in potential future Powerline Trails.

4) Can Xcel Energy build the Powerline Trail as part of its project?

Xcel Energy is not in the business of building, owning, or maintaining public recreation trails and its land rights typically do not give it the right to do so. Nor does the Act require a Transmission Provider to allow a Powerline Trail or any other facility on any of its Transmission Corridors. Xcel Energy’s role under the Act is limited to facilitating the potential co-location of such trails by providing guidance to Public Entities on things such as what safety clearances need to be maintained, which materials should be used in the construction of the trail, and where such trails can safely be co-located with Xcel Energy’s facilities. Powerline Trails will ultimately be constructed by Public Entities after consulting with Xcel Energy, the Colorado Division of Parks and Wildlife, and landowners about the safety and feasibility of such trails after the Transmission Corridor is constructed.

The full Powerline Trails Act can be found at <https://leg.colorado.gov/bills/hb22-1104>



Agenda Item Cover Sheet

MEETING DATE: October 21, 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