



# BOARD OF TRUSTEES

441 3rd Street, Mead  
Monday, October 30, 2023

## AGENDA

### I. 6:00 p.m. to 10:00 p.m. REGULAR MEETING

*In accordance with the Town's Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation will be allowed. The meeting link will be provided on the Town's website/designated posting place at least 24 hours prior to the meeting.*

[https://us02web.zoom.us/webinar/register/WN\\_irDH4x\\_ER1yZSo6clo\\_2Zg](https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg)

#### 1. Call to Order – Roll Call

Mayor Colleen Whitlow  
Mayor Pro Tem Chris Cartwright  
Trustee David Adams  
Trustee Debra Brodhead  
Trustee Trisha Harris  
Trustee Chris Parr  
Trustee Herman Schranz

#### 2. Moment of Silence

#### 3. Pledge of Allegiance to the Flag

#### 4. Review and Approve Agenda

#### 5. Staff Report: Town Manager Report

[a.](#) Manager Report

#### 6. Informational Items

a. Employee Handbook

[b.](#) Weld County Planning Referral

c. Clean Up Days

#### 7. Proclamations

[a.](#) Native American Heritage Month November 2023

[b.](#) Law Enforcement Records Personnel Week November 6-10, 2023

#### 8. Public Comment: 3 minute time limit. Comment is for any item whether it is on the agenda or not unless it is set for public hearing.

#### 9. Consent Agenda: Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

[a.](#) Approval of Minutes - Regular Meeting October 09, 2023

[b.](#) September 2023 Financials

[c.](#) Check Register October 30, 2023

d. **Resolution No. 68-R-2023** – A Resolution of the Town of Mead, Colorado, Granting Final Acceptance of the Phase 1 through Phase 5 Public Improvements Associated with the Sorrento Subdivision Final Plat

**10. Public Comment:** *3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.*

**11. Elected Official Reports**

- a. Town Trustees
- b. Mayor Whitlow

**12. Adjournment**

*In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact the Town Clerk's Office at 970-805-4182 within 48 hours prior to the meeting in order to request such assistance.*

TO: Honorable Mayor and Trustees  
FROM: Helen Migchelbrink, Town Manager  
DATE: October 30, 2023  
SUBJECT: Town Manager Report

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- The 2023 Fall Clean-Up Days were held on October 13<sup>th</sup> and 14<sup>th</sup>. The final count of visits was 548.
- Mead Municipal Court was held October 19<sup>th</sup> with 38 cases on the docket. Court went smoothly in the new space, with the new computer/printer and new prosecuting attorney.
- Chief Newbanks and Commander Smith attended the IACP conference in San Diego October 13<sup>th</sup> through October 18<sup>th</sup>.
- Ballots have been mailed out for the November 7<sup>th</sup> Statewide Election and must be returned by mail or dropped off at a Weld County Election Site. To register to vote, obtain a ballot or request a replacement ballot, citizens must visit the Weld County Election Services Center. The nearest center is at the Southwest Weld County Services Center 4209 WCR 24 ½.
- The next Coffee with the Mayor is scheduled for Saturday, November 4<sup>th</sup>, from 8:00 – 10:00 a.m. at Town Hall. Residents are encouraged to attend this monthly event to discuss any issues they may have with the Town.
- Public hearings are scheduled for December 11, 2023, to consider adoption of the 2024 Town Budget and the 2024 Mead Urban Renewal Authority (MURA) and Mead Elevation 25 General Improvement District (GID) budgets. Drafts were presented at the respective October 10<sup>th</sup> meetings.
- A Special Meeting of the Board of Trustees may be required to be held between December 30<sup>th</sup> and January 5<sup>th</sup> if Proposition HH is approved by the voters on November 7<sup>th</sup>. SB 23-303 – Reduce Property Taxes and Voter-approved Revenue Change (Proposition HH) was referred to voters by the state legislature. If Proposition HH is approved by voters, the final certification of values will not be completed by Weld County until December 29, 2023 and the Town of Mead will need to certify its mill levy on or before January 5, 2024. This will also impact MURA and Mead Elevation 25 GID budget approvals.
- Staff is working with the Town Attorney’s office on an ordinance which would codify the state’s bag fee which was adopted in 2021. According to state legislation, retail stores in Colorado are obligated to charge a \$0.10 fee for each single-use plastic bag or paper bag (with some exemptions) commencing January 1, 2023. The retailer may retain four cents of the fee to cover their expenses and must remit six cents of the fee to the local municipality. Since retailers must start remitting in January 2024, information and reporting forms are being created for the Town’s website.
- Charge Ahead Grant for procurement of EV charging stations at Town Hall was approved. The grant award notification for \$12,500 toward the cost of two (2) 19-49 kW charging ports is attached.
- The Town paving and street maintenance projects are continuing through early October. In addition, there are several development-related road projects in Mead. Current road closures due to construction can be found on the town’s website:  
<https://www.townofmead.org/engineering/page/street-maintenanceroad-closures>.
- Key projects update:
  - 3<sup>rd</sup> and Welker Intersection – Real estate acquisition continues. Staff is awaiting CDOT comments on the plan set. Staff continues to correspond with OmniTRAX regarding the Construction and Maintenance agreements for the crossing improvements.
  - Mead Community Center –Staff presented the project to DOLA as part of the application for additional grant funding under the Energy Mineral Impact Assistance program. Staff continues

to correspond with OmniTRAX regarding the land lease agreement for use of railroad property for stormwater detention.

- SH66 Pedestrian Crossing – Staff conducted the bi-weekly progress meeting with the design team on October 20<sup>th</sup>.
- YTD totals for new single family home permits:
  - 2023 YTD: 85 SF Permits, 107 Certificates of Occupancy
- Boards and Commissions
  - The next Planning Commission meeting is scheduled for November 15<sup>th</sup> at 6:00 p.m. at Town Hall. A Public Hearing will be held for proposed land use code amendments.
- Human Resources
  - The Town is advertising open positions using NeoGov recruiting platform: <https://www.governmentjobs.com/careers/townofmead>
  - Open full-time positions include one Police Officer. Interviews are underway.

### **Community Development**

- The library and fire districts are working with Town Staff to establish a pre-development agreement and finalize their applications for the municipal facilities property in Liberty Ranch. Applications for platting and site plan are expected sometime this autumn or winter.
- The new Mead Town Center owners have continued their work on demolition of damaged materials inside the building and are working to submit several new building permits. The owners plan to complete the sidewalk at the front of the building before winter.

### **Public Works and Engineering**

- Staff conducted a pre-construction meeting for WWTF Structures Rehab project.
- The concrete pad for the new generator at WWTF was installed.
- Staff supported the Clean Up Day event and the tub grinder was on site to mulch the yard waste generated at the event.
- Two maintenance workers completed their training and obtained their Commercial Drivers Licenses.

### **Community Engagement**

- Fall volleyball and soccer have concluded for the season. We had 210 youth participate in fall sports.
- Girls on the Run has a running team of 8 and will participate in their 5K run on November 5<sup>th</sup> at Spring Canyon Park in Fort Collins
- Winter Basketball for preschool through 2nd grade has 100 children registered. Their first game is on November 4<sup>th</sup>. Basketball Registration for 3-8<sup>th</sup> grade closes in December.
- Attended EIAF Grant hearing on October 24<sup>th</sup> for Community Center Project.
- Met with representatives from ChargePoint to discuss EV's at Town facilities. Submitted Charge Ahead Grant Application for procurement of EV charging stations and received formal notification of grant award for \$12,500 for 2 19-49 kW charging ports at Town Hall.

### **Police Department**

- New officer Bustamante is progressing through field training. Officer Daniel Aguirre joined the force last Monday. That leaves only one vacancy for police officer open at this time. Officer Barker has been cleared to return to duty as of last Tuesday.
- The Citizen's Academy is in full swing with 12 residents participating. Graduation is scheduled for Wednesday, November 1<sup>st</sup> from 7 to 8 p.m. at Town Hall. All board members are invited to the graduation.
- The mid-monthly activity report is attached.



Lorelei Nelson  
Community Engagement Director  
Town of Mead  
441 3rd Street, Mead, CO 80542

October 25, 2023

Charge Ahead Colorado, Intent to Award Letter

Dear Lorelei,

Congratulations! This letter serves as formal notification from the Colorado Energy Office (CEO) of its intent to award **Town of Mead** for 2 19-49 kW charging ports, per the grant announcement released through Charge Ahead Colorado (CAC). The award amount is the lesser of \$12,500.00 or up to 80%\* of eligible project costs for the EV charging installation(s).

**Next Steps: Your Action Required Within 30 Days**

The Purchase Order from the State will begin to be prepared after your completion of the [Charge Ahead Colorado Orientation Form linked here](#). This form, or an email explaining why it has not yet been completed, must be received by the Colorado Energy Office **within 30 days of receipt** of this Intent to Award Letter or CEO will rescind the award offer.

*As an important reminder, awardees are instructed not to begin work, purchase materials, enter into subcontracts, or incur costs related to the project that they intend to submit for reimbursement until an executed Purchase Order is received from CEO.*

*CEO strongly encourages a competitive bid process. CEO also recommends exploring future-proofing to enable a more timely and cost-effective installation of additional EV charging stations at a later date and encourages checking with your electric utility for any EV charging incentives they may offer.*

Thank you and congratulations again on your award offer through Charge Ahead Colorado!

On behalf of the Colorado Energy Office, we look forward to working with you to strengthen our state's EV charging network.

Please contact us directly with any questions regarding your award or next steps.

Sincerely,

Matt Mines  
Senior Program Manager, Transportation Fuels and Technology  
Colorado Energy Office  
P 303.866.2128  
E [matt.mines@state.co.us](mailto:matt.mines@state.co.us)





## Mead Police Department

### Mid Monthly Activity - October 2023

CALLS FOR SERVICE (August 1 – 15): 333

TRAFFIC STOPS: 53

CITATIONS: 6

WARNINGS: 39

REPORTS: 20

#### NOTABLE CALLS FOR SERVICE:

Harass – █████ Wrangler Way – 23ML00614 – 10/01/2023

Suspicious – █████ Highland Drive – 23ML00615 – 10/01/2023

Subject with a Warrant – 4301 Highway 66 – 23ML00616 – 10/01/2023

Harass – █████ WCR 7 – 23ML00617 – 10/02/2023

Trespass – █████ Angus Street – 23ML00619 – 10/03/2023

Crash – WCR 7 / Highway 66 – 23ML00620 – 10/03/2023

Drug Related Activity – █████ WCR 7 – 23ML00621 – 10/03/2023

Sex Offense – █████ Welker Avenue – 23ML00622 – 10/03/2023

Crash – Colorado Blvd / Highway 66 – 23ML00623 – 10/03/2023

Subject with a Warrant – Highway 66 / Interstate 25 Ramp S – 23ML00234 – 10/04/2023

Harass – Mountain View Drive / Mulligan Lake Drive – 23ML00625 – 10/04/2023

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Drug Related Activity – █████ WCR 7 – 23ML00626 – 10/05/2023  
Suspicious – █████ WCR 7 – 23ML00627 – 10/06/2023  
Follow Up – █████ Main Street – 23ML00628 – 10/06/2023  
Sex Offense – █████ Margil Road – 23ML00629 – 10/06/2023  
Trespass – █████ Angus Street – 23ML00631 – 10/07/2023  
Suspicious – Welker Ave / Interstate 25 SB – 23ML00632 – 10/07/2023  
Crash – 13650-13998 Deere Court – 23ML00633 – 10/08/2023  
Animal Complaint – █████ Charbray Street – 23ML00634 – 10/08/2023  
Subject with a Warrant – █████ Pacific Circle – 23ML00635 – 10/09/2023  
Crash – 2507-2733 Highway 66 – 23ML00636 – 10/10/2023  
Sex Offender Registration – █████ Mustang Dr – 23ML00637 – 10/10/2023  
Check Wellbeing – █████ Eagle Ave – 23ML00638 – 10/11/2023  
Crash – 4501-4993 Highway 66 – 23ML00639 – 10/11/2023  
Check Wellbeing – █████ Hughes Dr – 23ML00640 – 10/11/2023  
Drug Related Activity – █████ WCR 7 – 23ML00641 – 10/12/2023  
Code Violation – █████ WCR 7 – 23ML00642 – 10/12/2023  
Crash – 1341 WCR 34 – 23ML00643 – 10/13/2023  
Crash – 4350-4494 Highway 66 – 23ML00644 – 10/14/2023  
Crash – Highway 66 / Interstate 25 NB – 23ML00645 – 10/14/2023  
Crash – Adams Ave / 3<sup>rd</sup> Street – 23ML00647 – 10/15/2023  
Subject with a Warrant – █████ Mead St – 23ML00650 / 23ML00651 – 10/17/2023  
Follow Up – █████ Bonsmara Drive – 23ML00652 – 10/17/2023  
Suspicious – █████ Pacific Circle – 23ML00653 – 10/18/2023  
Theft – █████ Red Barn Ave – 23ML00654 – 10/18/2023  
Suspicious – █████ Garnet Way – 23ML00655 – 10/18/2023  
Medical – █████ Branding Iron Way – 23ML00656 – 10/18/2023



October 30, 2023

Weld County Planning Services  
Kim Ogle, Principal Planner  
1402N 17<sup>th</sup> Avenue  
Greeley, CO 80631

Re: 17820 E. Interstate 25 Frontage Road, Mead, CO

17.95 acres +/-

PRE23-0225 pre-application prior to submitting application for Change of Zone to Business  
Commercial Zone District

Applicant: Russ Liberty

(as representative of Philippians 4:13)

Dear Kim Ogle,

The Town of Mead recently received and reviewed a Notice of Inquiry regarding the above-described property, as contemplated by the Coordinated Planning Agreement dated September 9, 2015, between the County and the Town (the “CPA”). The Town appreciates you sending this information along. The primary purpose of the CPA is to ensure that the County and Town continue coordinating land use and regulatory efforts to protect our shared populations' health, safety, prosperity, and general welfare.

The Town of Mead is encouraged that County Planning Services staff does not support the proposed rezoning discussed in the pre-application meeting and has encouraged the applicant to engage with the Town regarding annexation. Please keep Town staff apprised as to whether the applicant will submit a formal application seeking a rezoning of the property. Additionally, and following the CPA, please keep Town staff informed of all meeting or hearing dates at which the County will consider the application (if and to the extent a formal application is filed).

The Board of Trustees and Town staff are concerned with any change to the existing Agricultural zoning designation that would allow for outdoor storage for RVs and boats. The Town has several storage facilities operating within our jurisdiction (including RV and boat storage facilities), and it is a land use that conflicts with many of the goals set forth and articulated in the Town’s 2018 Comprehensive Plan.

The Board of Trustees and Town staff respectfully request that County Planning Services continue not to support the proposed rezoning and recommend denial if the applicant proceeds to file a rezoning application with the County.

The Board of Trustees adopted an ordinance in 2018 that prohibits establishing any new storage businesses within a 3-mile radius of existing storage businesses. The 2018 ordinance was adopted, in part, to assist with the implementation of certain goals and strategies outlined in the Comprehensive Plan, including encouraging a diverse economy and more urban development. This property has been





designated on the Town's Future Land Use Plan as Regional Commercial-Mixed Use (RC). This land use designation envisions a mix of uses that include retail, office, and service uses that accommodate the traveling public to enhance and serve a regional market. Outdoor storage uses for RVs and boats do not fit the vision.

According to the Weld County Comprehensive Plan Map, the parcel is in the annexation buffer for new development. If the applicant does not wish to be annexed, we would ask that the Town's development standards be considered, as this buffer aims to ensure anything within ¼ mile of the Town is compatible with the Town's land use goals. Additionally, within a designated opportunity zone on the County Map, the Board of Trustees believes that a storage business does not provide future opportunities for this key corridor. Storage uses lower surrounding property values and does not allow for many employment opportunities for County or Town residents.

In summary, **the Town strongly opposes rezoning** the above-described property to permit future outdoor storage uses. The Town believes an outdoor storage business on this property is incompatible with the Town's Future Land Use Plan and will not further the goals and policies outlined in the Comprehensive Plan.

As requested above, please:

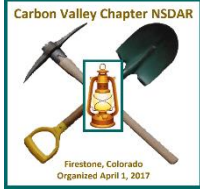
1. Keep Town staff apprised as to whether the applicant proceeds to submit a formal application seeking a rezoning of the property and
2. Keep Town staff informed of all meeting or hearing dates at which the County will consider the application (if and to the extent a formal application is filed).

Thank you in advance for your continued cooperation.

Sincerely,

Mayor Colleen Whitlow

Cc Mr. Robert Eck, FRIH  
Mr. Dean Brown, BROE Real Estate Group  
Mr. Matt Hengel, Westside Investment Partners, Inc.  
Mr. Auggie Gomez, McRae Gomez Companies



**PROCLAMATION**  
**Native American Heritage Month**  
**November 2023**

WHEREAS, the history and culture of our great nation have been significantly influenced Native American and indigenous peoples; and

WHEREAS, the contributions of Native Americans have enhanced the freedom, prosperity, and greatness of America today; and

WHEREAS, their customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, in 1990 President George H. W. Bush approved a joint resolution designating November 1990 “National American Indian Heritage Month.” Similar proclamations, under variants on the name (including “Native American Heritage Month” and “National American Indian and Alaska Native Heritage Month”) have been issued each year since 1994; and

WHEREAS, in honor of Native American Heritage Month, statewide celebrations as well as numerous cultural, artistic, educational, and historical activities have been planned; and

NOW, THEREFORE, I, Colleen Whitlow, Mayor, of the Town of Mead, do hereby proclaim the month of November 2023 as Native American Heritage Month.

Given under my hand and Seal of the Town of Mead, Colorado  
On this 30<sup>th</sup> day of October 2023

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Colleen G. Whitlow  
Mayor



**PROCLAMATION**  
**Law Enforcement Records Personnel Week**  
**November 6 – November 10, 2023**

WHEREAS, dedicated law enforcement records personnel serve the citizens of Colorado to provide them with vital services; and

WHEREAS, law enforcement records personnel are crucial to assisting law enforcement agencies identify, pursue, capture and process suspects; and

WHEREAS, these professionals continually use their expertise and experience in the maintaining criminal justice statistics and improving apprehension strategies; and

WHEREAS, law enforcement records personnel serving the Town of Mead have exhibited professionalism, efficiency, and compassion during the performance of their essential duties in the past year; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff Law Enforcement Records is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

WHEREAS, the state of Colorado has designated the 2nd week in November 2023 to recognize Law Enforcement Records Personnel;

NOW, THEREFORE, I, Colleen Whitlow, Mayor, of the Town of Mead, do hereby proclaim November 6 through November 10, 2023, as Law Enforcement Records Personnel Week for the vital services they perform.

Given under my hand and Seal of the Town of Mead, Colorado  
On this 30<sup>th</sup> day of October 2023

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Colleen G. Whitlow  
Mayor



**MINUTES**

- I. 5:30 p.m.  
MURA Special Meeting**
- II. 5:45 p.m.  
Elevation 25 GID Special Meeting**
- III. 6:00 p.m. to 10:00 p.m.  
REGULAR MEETING**

*In accordance with the Town’s Remote Participation and Remote Meeting Policy adopted by the Board of Trustees on March 13, 2023 by Resolution No. 21-R-2023, remote participation was enabled for the meeting.*

**1. Call to Order – Roll Call**

Mayor Colleen Whitlow called the Regular Meeting of the Board of Trustees to order at 6:00 p.m.

**Present**

- Mayor Colleen Whitlow
- Mayor Pro Tem Chris Cartwright
- Trustee David Adams
- Trustee Debra Brodhead
- Trustee Trisha Harris
- Trustee Chris Parr
- Trustee Herman Schranz

**Absent**

None

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Administrative Services Director Mary Strutt; Police Chief Brent Newbanks; Community Development Director Jason Bradford; Town Engineer / Public Works Director Erika Rasmussen.

Attending via remote access: Public Information Officer / Community Engagement Director Lorelei Nelson and members of the public.

**2. Moment of Silence**

Mayor Whitlow requested the observance of a moment of silence for firefighters injured or killed in the line of duty.

**3. Pledge of Allegiance to the Flag**

The assembly pledged allegiance to the flag.

**4. Review and Approve Agenda**

Trustee Schranz requested the removal of item 9.d. from the Consent Agenda for further discussion.

*Motion was made by Trustee Harris, seconded by Mayor Pro Tem Cartwright, to approve the amended agenda. Motion carried 7-0, on a roll call vote.*

**5. Staff Report: Town Manager Report**

a. Manager Report

Town Manager Helen Migchelbrink discussed Weld County Town/County Dinner; dirt near I-25 and CR 38 being moved in by CDOT; upcoming Community Meeting for new fire station and library; Clean Up Days this weekend. The Board discussed chicken permits related to size of lot.

## 6. Informational Items

- a. 2022 Audited Financial Statements

Administrative Services Director Mary Strutt presented the 2022 Audited Financial Statements.

- b. 2024 Proposed Budget Presentation

Administrative Services Director Mary Strutt presented an overview of the 2024 proposed budget. Lorraine Trotter, Professional Management Solutions reviewed the proposed budget and funds in detail with the Board of Trustees.

## 7. Proclamations

- a. Fire Prevention Week October 8-14, 2023

*Motion was made by Trustee Parr, seconded by Mayor Pro Tem Cartwright, to approve the signing of a proclamation for Fire Prevention Week October 8-14 2023. Motion carried 7-0, on a roll call vote.*

## 8. Public Comment: 3 minute time limit. Comment is for any item whether it is on the agenda or not unless it is set for public hearing.

There was no public comment at this time.

## 9. Consent Agenda: Consent Agenda items are considered to be routine and will be enacted by one motion and vote. There will be no separate discussion of Consent Agenda items unless a Board member so requests, in which case the item may be removed from the Consent Agenda and considered at the end of the Consent Agenda. Because the Consent Agenda includes Town payables (bills list/check register) and routinely includes contracts and other items involving the expenditure of Town funds, the town Clerk shall require a roll call vote on the Consent Agenda, as required by MMC Sec 2-2-190(a). Consent Agenda includes:

- a. Approval of Minutes - Regular Meeting September 25, 2023
- b. September 2023 Aging Report
- c. Check Register October 9, 2023
- d. **Resolution No. 66-R-2023** – A Resolution of the Town of Mead, Colorado, Approving Updated Compensation Structure Guidelines for Employees
- e. **Resolution No. 67-R-2023** – A Resolution of the Town of Mead, Colorado, Approving a Cooperation Agreement among the Town, the Mead Urban Renewal Authority and the Grand Meadow Metropolitan District
- f. 2024 Health Insurance Renewal – CEBT

*Motion was made by Trustee Adams, seconded by Trustee Parr, to approve the consent agenda Items 9. a., b., c., e., and f. Motion carried 7-0, on a roll call vote.*

### 9. d. Resolution No. 66-R-2023

The Board discussed the implementation of the compensation structure. Specifically discussing the recommended 2% increase in the structure and how that would be implemented for lower performing employees.

*Motion was made by Trustee Parr, seconded by Trustee Adams, to adopt Consent Agenda Item 9.d. Resolution No. 66-R-2023 – A Resolution of the Town of Mead, Colorado, Approving Updated Compensation Structure Guidelines for Employees. Motion carried 6-1, on a roll call vote. Mayor Whitlow and Trustees Adams, Brodhead, Cartwright, Harris and Parr voted yes; Trustee Schranz voted no.*

## 10. Public Hearing

- a. **Public Hearing: Parking Regulations** (Continued from May 30, 2023)

Mayor Whitlow opened the continued public hearing on parking regulations at 7:32 p.m.

Community Development Director Jason Bradford presented proposed parking regulations for multifamily residential developments including examples based on the proposed regulations and a comparison to other nearby municipalities.

There was no public comment at this time.

The board discussed the number of units per household and the number of persons expected per household.

- i. **Ordinance No. 1037** – An Ordinance of the Town of Mead, Colorado, Amending Section 16-2-90 of the Mead Municipal Code Regarding Residential Parking Requirements

*Motion was made by Trustee Adams, seconded by Trustee Parr, to adopt Ordinance No. 1037 – An Ordinance of the Town of Mead, Colorado, Amending Section 16-2-90 of the Mead Municipal Code Regarding Residential Parking Requirements. Motion carried 5-2, on a roll call vote. Mayor Whitlow and Trustees Adams, Cartwright, Harris and Parr voted yes; Trustees Brodhead and Schranz voted no.*

**11. Public Comment:** 3 minute time limit. Comment is for any item whether it is on the agenda or not, unless it is set for public hearing.

There was no public comment at this time.

## **12. Elected Official Reports**

- a. Town Trustees

The Trustees discussed First Responder Day October 28<sup>th</sup> and support of local schools for upcoming plays, concerts, musical and theater.

- b. Mayor Whitlow

Mayor Whitlow thanked the Board and staff for their participation.

## **13. Adjournment**

*Motion was made by Trustee Schranz, seconded by Mayor Pro Tem Cartwright, to adjourn the meeting. Motion carried 7-0, on a roll call vote.*

The Regular Meeting of the Town of Mead Board of Trustees adjourned at approximately 8:15 p.m. on Monday, October 9, 2023.

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Colleen G. Whitlow, Mayor

ATTEST:

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Mary E. Strutt, MMC, Town Clerk

TOWN OF MEAD  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-01-1001	INDEPENDENT BANK - CHECKING	1,740,248.35
99-01-1002	TBK BANK - OFFICE CHECK	60,475.43
99-01-1003	TBK BANK - MONEY MARKET	146,949.21
99-01-1005	TBK BANK - FLEX DEBIT CARDS	27,620.71
99-01-1011	XPRESS DEPOSIT ACCOUNT	131,276.37
99-01-1023	COLOTRUST PLUS	13,257,465.83
99-01-1024	COLOTRUST PRIME	10,508.35
99-01-1025	CSIP	5,332,379.42
99-01-1026	CSAFE	12,745,080.76
99-01-1075	UTILITY CASH CLEARING	303.06
99-01-1076	A/R CASH CLEARING	( 294.15)
99-01-1077	COURT CASH CLEARING	( 1,565.00)
99-01-1078	BUSINESS LICENSE CASH CLEARING	( 2,343.75)
	TOTAL COMBINED CASH	33,448,104.59
99-01-0100	CASHALLOCATED TO OTHER FUNDS	( 33,448,104.59)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	10,536,232.03
4	ALLOCATION TO STREET IMPROVEMENT FUND	2,997,214.15
5	ALLOCATION TO CONSERVATION TRUST FUND	90,228.29
6	ALLOCATION TO SEWER FUND	1,515,473.36
8	ALLOCATION TO POLICE FUND	156,121.47
9	ALLOCATION TO MUNICIPAL FACILITIES FUND	3,371,367.08
13	ALLOCATION TO STORM DRAINAGE FUND	58,762.48
14	ALLOCATION TO TRANSPORTATION FUND	6,632,896.73
18	ALLOCATION TO PARKS & OPEN SPACE	874,132.37
19	ALLOCATION TO CAPITAL IMPROVEMENT FUND	3,791,226.28
20	ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY	3,424,450.35
	TOTAL ALLOCATIONS TO OTHER FUNDS	33,448,104.59
	ALLOCATION FROM COMBINED CASH FUND - 99-01-0100	( 33,448,104.59)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF MEAD  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01-01-0100	COMBINED CASH	10,536,232.03	
01-01-1007	CASH DRAWER - TOWN HALL	500.00	
01-01-1008	CASH DRAWER - POLICE	100.00	
01-01-1240	TREE TRIMMING COSTS RECEIVABLE	( 460.00)	
01-01-1250	PROPERTY TAXES RECEIVABLE	1,614,048.94	
01-01-1300	A/R - BILLED ACCOUNTS	349,795.47	
01-01-1301	A/R - GENERAL	740,812.42	
01-01-1302	PREPAID EXPENSE	37,715.75	
01-01-1307	24HOUR FLEX DEPOSIT	1,500.00	
	TOTAL ASSETS		13,280,244.61

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	ACCOUNTS PAYABLE	57,063.20	
01-02-2300	457(B) DEFERRED COMP PAYABLE	7,401.38	
01-02-2301	SALARIES & WAGES PAYABLE	292.34	
01-02-2302	FLEXPLAN PAYABLE	11,614.85	
01-02-2306	RESTITUTION PAYABLE	195.00	
01-02-2308	DEPOSITS PAYABLE	1,500.00	
01-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 31,721.02)	
01-02-2311	FPPA PAYABLE	11,075.41	
01-02-2312	WORKERS COMP INSURANCE PAYABLE	4,416.33	
01-02-2314	401(A) CONTRIBUTIONS PAYABLE	774.42	
01-02-2400	FED. WITHHOLDING TAX PAYABLE	13,564.95	
01-02-2401	SOCIAL SECURITY TAX PAYABLE	8,777.15	
01-02-2402	MEDICARE TAX PAYABLE	3,716.04	
01-02-2403	STATE WITHHOLDING TAX PAYABLE	13,866.55	
01-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	1,735.35	
01-02-2410	MISC PAYROLL PAYABLE	106,646.43	
01-02-2600	WARRANTY FUNDS	1,792,187.07	
01-02-2610	DEVELOPER DEPOSITS	328,000.00	
01-02-2615	DEVELOPER LIABILITIES	297,332.30	
01-02-2700	DEFERRED INFLOWS- PROPERTY TAX	1,614,048.94	
01-02-2705	DEFERRED REVENUE	1,162,831.09	
01-02-2706	UNAVAILABLE REVENUE	5,647.14	
	TOTAL LIABILITIES		5,410,964.92

FUND EQUITY

01-02-3001	FUND BALANCE	6,562,352.98	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,306,926.71	
	BALANCE - CURRENT DATE		1,306,926.71
	<b>TOTAL FUND EQUITY</b>		<b>7,869,279.69</b>



TOWN OF MEAD  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

13,280,244.61

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
01-10-4000	PROPERTY TAX	6,613.90	1,591,357.31	1,590,197.00	( 1,160.31)	100.1
01-10-4010	SALES TAX	246,316.34	2,991,776.19	4,008,649.00	1,016,872.81	74.6
01-10-4012	LODGING TAX	28.00	502.00	1,000.00	498.00	50.2
01-10-4015	ROAD & BRIDGE TAX	.00	51,723.00	82,000.00	30,277.00	63.1
01-10-4020	SPECIFIC OWNERSHIP TAX	8,226.37	61,153.43	91,627.00	30,473.57	66.7
01-10-4030	BUILDING PERMIT USE TAX	40,913.26	348,938.90	411,556.00	62,617.10	84.8
01-10-4040	CIGARETTE TAX	2,586.44	9,014.08	15,000.00	5,985.92	60.1
01-10-4050	MURA REVENUE SHARING	.00	150,341.97	150,778.00	436.03	99.7
01-10-4070	FEDERAL MINERAL LEASE	.00	52,134.83	35,000.00	( 17,134.83)	149.0
01-10-4071	STATE SEVERANCE TAXES	.00	217,697.32	50,000.00	( 167,697.32)	435.4
	TOTAL TAXES	304,684.31	5,474,639.03	6,435,807.00	961,167.97	85.1
<u>FEES AND PERMITS</u>						
01-11-4100	BUILDING PERMIT FEES	52,255.24	415,672.78	692,195.00	276,522.22	60.1
01-11-4102	OTHER PERMITS	670.00	39,989.98	54,200.00	14,210.02	73.8
01-11-4103	CONVENIENCE FEE	2,724.72	26,817.71	25,000.00	( 1,817.71)	107.3
01-11-4110	BUILDING PERMIT - ADMIN. FEES	7,350.00	53,650.00	75,000.00	21,350.00	71.5
01-11-4111	PASSPORT FEES	865.00	6,690.00	7,000.00	310.00	95.6
01-11-4112	TOWN HALL/PARK FEES	165.00	780.00	3,000.00	2,220.00	26.0
01-11-4120	FRANCHISE FEES	20,834.34	233,670.49	236,250.00	2,579.51	98.9
01-11-4130	DEVELOPER APPLICATION FEES	2,709.68	19,462.26	65,000.00	45,537.74	29.9
01-11-4138	ANIMAL CONTROL FEES	218.00	218.00	.00	( 218.00)	.0
01-11-4140	ROYALTIES	8,465.63	162,978.68	450,000.00	287,021.32	36.2
	TOTAL FEES AND PERMITS	96,257.61	959,929.90	1,607,645.00	647,715.10	59.7
<u>LICENSES</u>						
01-12-4200	BUSINESS/SALES TAX LICENSE	860.00	9,005.00	10,500.00	1,495.00	85.8
01-12-4210	LIQUOR LICENSE	.00	2,178.75	1,500.00	( 678.75)	145.3
01-12-4220	PET LICENSES	42.50	432.50	650.00	217.50	66.5
	TOTAL LICENSES	902.50	11,616.25	12,650.00	1,033.75	91.8
<u>CHARGES FOR SERVICES</u>						
01-13-4304	IGA--SCHOOL RESOURCE OFFICERS	.00	.00	161,561.00	161,561.00	.0
01-13-4305	SCHOOL GUARD REIMBURSEMENT	1,900.00	14,006.50	20,000.00	5,993.50	70.0
01-13-4310	NEW DEVELOPMENT CHARGES	26,332.50	262,508.76	250,000.00	( 12,508.76)	105.0
01-13-4360	SALES OF MERCHANDISE	582.11	682.11	.00	( 682.11)	.0
01-13-4624	SENIOR EVENT FEES	10.00	120.00	400.00	280.00	30.0
01-13-4625	RECREATION REGISTRATION FEES	6,755.39	55,497.39	40,000.00	( 15,497.39)	138.7
01-13-4626	SUMMER REC FIELD TRIPS/REGISTR	.00	85.00	.00	( 85.00)	.0
	TOTAL CHARGES FOR SERVICES	35,580.00	332,899.76	471,961.00	139,061.24	70.5

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITS</u>					
01-14-4420 COURT FINES	3,645.00	35,130.29	40,000.00	4,869.71	87.8
01-14-4422 COURT COSTS	1,300.00	10,934.71	21,000.00	10,065.29	52.1
01-14-4423 POLICE REPORTS	195.00	1,814.38	3,600.00	1,785.62	50.4
01-14-4620 MISC. POLICE INCOME	90.52	697.59	500.00	( 197.59)	139.5
<b>TOTAL FINES AND FORFEITS</b>	<b>5,230.52</b>	<b>48,576.97</b>	<b>65,100.00</b>	<b>16,523.03</b>	<b>74.6</b>
<u>GRANTS &amp; ECONOMIC DEVELOPMENT</u>					
01-15-4516 GRANT - UNITED WAY	.00	2,500.00	.00	( 2,500.00)	.0
01-15-4518 FED'L GRANT--AMER RESCUE PLAN	.00	.00	149,932.00	149,932.00	.0
01-15-4526 POLICE GRANTS	3,860.00	10,505.58	122,751.00	112,245.42	8.6
01-15-4528 GRANTS--SIPA	3,000.00	3,000.00	.00	( 3,000.00)	.0
<b>TOTAL GRANTS &amp; ECONOMIC DEVELOPME</b>	<b>6,860.00</b>	<b>16,005.58</b>	<b>272,683.00</b>	<b>256,677.42</b>	<b>5.9</b>
<u>MISCELLANEOUS</u>					
01-18-4619 INTEREST & DIVIDEND INCOME	44,492.23	458,314.23	192,000.00	( 266,314.23)	238.7
01-18-4620 MISC. INCOME	14,575.44	116,435.24	9,995.00	( 106,440.24)	1164.9
01-18-4622 DONATIONS/FUNDRAISING	1,000.00	1,750.68	5,000.00	3,249.32	35.0
01-18-4623 SALE OF ASSETS	9,516.21	17,395.20	10,000.00	( 7,395.20)	174.0
01-18-4625 METRO DISTRICT PAYMENTS	623.34	72,004.06	75,000.00	2,995.94	96.0
01-18-4648 DELINQUENT INTEREST EARNED	537.89	1,897.40	2,000.00	102.60	94.9
<b>TOTAL MISCELLANEOUS</b>	<b>70,745.11</b>	<b>667,796.81</b>	<b>293,995.00</b>	<b>( 373,801.81)</b>	<b>227.2</b>
<b>TOTAL FUND REVENUE</b>	<b>520,260.05</b>	<b>7,511,464.30</b>	<b>9,159,841.00</b>	<b>1,648,376.70</b>	<b>82.0</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-40-5001 SALARIES & WAGES	31,777.93	290,961.77	361,164.00	70,202.23	80.6
01-40-5050 CLEANING	677.54	5,420.32	12,000.00	6,579.68	45.2
01-40-5055 OVERTIME	196.32	1,627.09	.00	( 1,627.09)	.0
01-40-5060 PAYROLL TAXES	1,690.11	20,845.48	27,629.00	6,783.52	75.5
01-40-5065 WORKERS COMP	82.76	1,635.18	2,251.00	615.82	72.6
01-40-5066 HEALTH INSURANCE	1,909.89	32,994.29	50,718.00	17,723.71	65.1
01-40-5067 DEFERRED COMP/RETIREMENT	2,239.10	21,357.81	28,402.00	7,044.19	75.2
01-40-5068 MEDICAL SAVINGS	295.50	2,658.99	3,786.00	1,127.01	70.2
01-40-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	750.00	10,232.00	9,482.00	7.3
01-40-5200 OFFICE SUPPLIES	1,406.46	5,465.77	7,000.00	1,534.23	78.1
01-40-5201 COMPUTER/TECHNOLOGY	2,865.00	35,166.00	40,000.00	4,834.00	87.9
01-40-5202 PRINTING EXPENSE	.00	106.84	2,500.00	2,393.16	4.3
01-40-5203 UNIFORMS	643.78	1,059.36	1,200.00	140.64	88.3
01-40-5205 POSTAGE	1,037.27	6,985.40	8,000.00	1,014.60	87.3
01-40-5210 OPERATING SUPPLIES	390.54	4,451.96	7,500.00	3,048.04	59.4
01-40-5212 FURNISHINGS	.00	8,801.69	10,000.00	1,198.31	88.0
01-40-5215 REPAIRS & MAINT	2,325.36	13,540.75	20,000.00	6,459.25	67.7
01-40-5216 FLEET R&M	.00	41.98	.00	( 41.98)	.0
01-40-5253 GAS & OIL	50.94	300.07	1,000.00	699.93	30.0
01-40-5300 TELEPHONE	730.56	5,124.17	7,352.00	2,227.83	69.7
01-40-5305 UTILITIES	797.36	6,636.86	10,500.00	3,863.14	63.2
01-40-5310 TRASH REMOVAL	78.49	706.41	1,260.00	553.59	56.1
01-40-5315 COPIER EXPENSES	295.78	4,248.17	9,000.00	4,751.83	47.2
01-40-5320 PROPERTY & LIABILITY INSURANCE	1,761.97	6,543.89	9,390.00	2,846.11	69.7
01-40-5325 INTERNET/WEBSITE EXPENSE	457.30	8,640.70	10,000.00	1,359.30	86.4
01-40-5330 TRAINING	40.00	3,201.74	20,000.00	16,798.26	16.0
01-40-5331 DUES AND SUBSCRIPTIONS	513.82	18,279.48	30,000.00	11,720.52	60.9
01-40-5332 TUITION REIMBURSEMENT	1,726.89	1,726.89	3,000.00	1,273.11	57.6
01-40-5353 WATER ASSESSMENTS	.00	1,113.50	1,400.00	286.50	79.5
01-40-5399 OTHER PROFESSIONAL SERVICES	.00	7,269.60	13,772.00	6,502.40	52.8
01-40-5400 LEGAL FEES	15,526.10	144,430.84	216,315.00	71,884.16	66.8
01-40-5401 CONSULTING FEES	10,640.07	141,753.78	160,262.00	18,508.22	88.5
01-40-5415 AUDIT FEES	6,480.00	15,930.00	15,954.00	24.00	99.9
01-40-5416 PASSPORT EXPENSES	184.95	224.93	400.00	175.07	56.2
01-40-5425 COUNTY TREASURER'S FEE	71.52	15,905.71	15,902.00	( 3.71)	100.0
01-40-5426 PROPERTY/SALES TAX REBATE	.00	806.31	1,000.00	193.69	80.6
01-40-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	16,290.13	25,000.00	8,709.87	65.2
01-40-5700 MISC. EXPENSE	165.50	5,622.02	10,000.00	4,377.98	56.2
01-40-5701 BANK FEES	2,887.23	25,636.56	26,000.00	363.44	98.6
01-40-5705 MILEAGE	.00	7,947.11	10,000.00	2,052.89	79.5
01-40-5720 CONTINGENCIES	.00	.00	25,000.00	25,000.00	.0
TOTAL ADMINISTRATION	89,946.04	892,209.55	1,214,889.00	322,679.45	73.4

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BOARD OF TRUSTEES</u>					
01-41-5001 SALARIES & WAGES	1,618.06	15,444.32	18,975.00	3,530.68	81.4
01-41-5030 MAYOR AND BOARD SALARIES	.00	39,600.00	48,000.00	8,400.00	82.5
01-41-5060 PAYROLL TAXES	123.43	4,178.68	5,124.00	945.32	81.6
01-41-5065 WORKERS COMP	15.87	65.84	39.00	( 26.84)	168.8
01-41-5066 HEALTH INSURANCE	97.93	1,671.52	2,248.00	576.48	74.4
01-41-5067 DEFERRED COMP	80.90	772.19	880.00	107.81	87.8
01-41-5068 MEDICAL SAVINGS	3.12	56.16	76.00	19.84	73.9
01-41-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-41-5201 COMPUTER / TECHNOLOGY	.00	.00	10,000.00	10,000.00	.0
01-41-5210 OPERATING SUPPLIES	51.54	981.25	2,000.00	1,018.75	49.1
01-41-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
01-41-5230 ELECTIONS	.00	.00	15,000.00	15,000.00	.0
01-41-5320 PROPERTY & LIABILITY INSURANCE	704.79	2,308.42	3,756.00	1,447.58	61.5
01-41-5330 TRAINING	105.00	10,484.96	15,000.00	4,515.04	69.9
01-41-5331 DUES & SUBSCRIPTIONS	.00	760.84	1,200.00	439.16	63.4
01-41-5340 PUBLISHED NOTICES	345.97	1,740.01	2,500.00	759.99	69.6
01-41-5341 ORDINANCE CODIFICATION	.00	2,928.66	7,500.00	4,571.34	39.1
01-41-5347 COMMUNITY CONTRIBUTIONS	.00	10,700.00	24,000.00	13,300.00	44.6
01-41-5399 OTHER PROFESSIONAL SERVICES	.00	3,400.00	5,000.00	1,600.00	68.0
01-41-5430 RECORDING FEES	69.00	69.00	2,000.00	1,931.00	3.5
01-41-5700 MISC. EXPENSE	186.23	2,854.98	5,000.00	2,145.02	57.1
01-41-5841 BOARD OUTREACH ACTIVITIES	.00	7,604.43	10,000.00	2,395.57	76.0
 TOTAL BOARD OF TRUSTEES	 3,401.84	 105,621.26	 183,798.00	 78,176.74	 57.5

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-42-5001 SALARIES & WAGES	105,774.12	1,065,455.98	1,734,231.00	668,775.02	61.4
01-42-5022 POLICE	542.77	1,136.77	.00	( 1,136.77)	.0
01-42-5050 CLEANING	829.58	6,636.64	8,000.00	1,363.36	83.0
01-42-5055 OVERTIME	466.02	15,341.01	25,000.00	9,658.99	61.4
01-42-5060 PAYROLL TAXES	2,718.41	25,845.45	40,217.00	14,371.55	64.3
01-42-5065 WORKERS COMP	24,452.34	74,630.99	30,984.00	( 43,646.99)	240.9
01-42-5066 HEALTH INSURANCE	8,375.12	145,688.49	214,932.00	69,243.51	67.8
01-42-5067 DEFERRED COMP	430.56	3,830.70	5,715.00	1,884.30	67.0
01-42-5068 MEDICAL SAVINGS	111.65	2,014.70	2,295.00	280.30	87.8
01-42-5069 FPPA	8,533.21	86,637.36	140,271.00	53,633.64	61.8
01-42-5071 D&D	3,054.01	31,007.17	48,518.00	17,510.83	63.9
01-42-5075 EMPLOYMENT/RECRUITMENT EXPENSE	76.74	2,368.14	5,000.00	2,631.86	47.4
01-42-5200 OFFICE SUPPLIES	43.46	1,027.94	4,000.00	2,972.06	25.7
01-42-5201 COMPUTER / TECHNOLOGY	2,961.01	31,622.36	42,250.00	10,627.64	74.9
01-42-5203 UNIFORMS	.00	143.28	800.00	656.72	17.9
01-42-5210 OPERATING SUPPLIES	108.58	10,794.72	9,000.00	( 1,794.72)	119.9
01-42-5212 FURNISHINGS	.00	428.94	.00	( 428.94)	.0
01-42-5215 REPAIR & MAINTENANCE	.00	7,244.62	4,000.00	( 3,244.62)	181.1
01-42-5216 FLEET R&M	2,916.33	18,943.48	14,602.00	( 4,341.48)	129.7
01-42-5253 GAS & OIL	3,383.49	21,530.93	40,000.00	18,469.07	53.8
01-42-5254 UNIFORMS & TOOLS	1,100.50	9,703.49	22,800.00	13,096.51	42.6
01-42-5255 OPERATING EQUIPMENT	.00	34,638.28	42,550.00	7,911.72	81.4
01-42-5300 TELEPHONES	1,278.10	10,888.92	16,000.00	5,111.08	68.1
01-42-5305 UTILITIES	685.46	9,161.89	18,000.00	8,838.11	50.9
01-42-5310 TRASH REMOVAL	153.23	1,301.89	600.00	( 701.89)	217.0
01-42-5315 COPIER EXPENSE	148.07	1,596.69	3,500.00	1,903.31	45.6
01-42-5320 GENERAL LIABILITY INSURANCE	9,867.03	36,561.71	57,040.00	20,478.29	64.1
01-42-5325 INTERNET/WEBSITE EXPENSE	264.90	1,324.50	2,000.00	675.50	66.2
01-42-5330 TRAINING	2,028.87	15,913.47	39,858.00	23,944.53	39.9
01-42-5331 DUES & MEMBERSHIPS	.00	7,910.78	13,600.00	5,689.22	58.2
01-42-5332 TUITION REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
01-42-5343 CONTRACTUAL SERVICES	1,375.53	61,502.66	108,000.00	46,497.34	57.0
01-42-5346 ANIMAL IMPOUND FEE	.00	3,145.00	5,000.00	1,855.00	62.9
01-42-5348 PEST CONTROL	.00	.00	2,000.00	2,000.00	.0
01-42-5349 WELLNESS PROGRAM	.00	1,254.00	3,500.00	2,246.00	35.8
01-42-5350 LAB FEES	190.73	368.36	500.00	131.64	73.7
01-42-5399 OTHER PROFESSIONAL SERVICES	.00	315.00	2,386.00	2,071.00	13.2
01-42-5400 LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
01-42-5500 CAPITAL OUTLAY	428.94	41,546.40	45,000.00	3,453.60	92.3
01-42-5700 MISC. EXPENSE	24.65	2,537.98	5,000.00	2,462.02	50.8
<b>TOTAL POLICE</b>	<b>182,323.41</b>	<b>1,792,000.69</b>	<b>2,781,149.00</b>	<b>989,148.31</b>	<b>64.4</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
01-43-5001 SALARIES & WAGES	27,538.69	229,060.10	291,147.00	62,086.90	78.7
01-43-5060 PAYROLL TAXES	2,117.39	17,363.66	22,273.00	4,909.34	78.0
01-43-5065 WORKERS COMP	35.33	220.75	257.00	36.25	85.9
01-43-5066 HEALTH INSURANCE	2,120.30	28,958.65	77,981.00	49,022.35	37.1
01-43-5067 DEFERRED COMP	1,150.60	9,796.03	29,364.00	19,567.97	33.4
01-43-5068 MEDICAL SAVINGS	66.66	574.99	1,033.00	458.01	55.7
01-43-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	323.76	500.00	176.24	64.8
01-43-5200 OFFICE SUPPLIES	.00	917.50	500.00	( 417.50)	183.5
01-43-5201 COMPUTER / TECHNOLOGY	2,426.50	10,204.80	8,000.00	( 2,204.80)	127.6
01-43-5202 PRINTING EXPENSE	68.09	621.63	500.00	( 121.63)	124.3
01-43-5203 UNIFORMS	.00	369.77	1,000.00	630.23	37.0
01-43-5212 FURNISHINGS	.00	.00	1,600.00	1,600.00	.0
01-43-5216 REPAIRS & MAINT--FLEET	.00	103.49	.00	( 103.49)	.0
01-43-5300 TELEPHONE	101.64	1,128.85	1,900.00	771.15	59.4
01-43-5320 PROPERTY & LIABILITY INSURANCE	2,819.15	9,233.65	15,024.00	5,790.35	61.5
01-43-5330 TRAINING	537.65	3,832.23	8,000.00	4,167.77	47.9
01-43-5331 DUES & MEMBERSHIPS	.00	245.00	2,500.00	2,255.00	9.8
01-43-5353 WATER ASSESSMENTS	.00	.00	100.00	100.00	.0
01-43-5401 CONSULTING FEES	.00	.00	125,000.00	125,000.00	.0
01-43-5410 CONSULTANTS	562.50	15,108.88	25,000.00	9,891.12	60.4
01-43-5411 ANNEXATIONS & REZONING EXPENSE	.00	1,258.60	15,000.00	13,741.40	8.4
01-43-5460 BUILDING INSPECTIONS	31,280.02	200,314.85	246,884.00	46,569.15	81.1
01-43-5700 MISC.	.00	1,455.07	2,000.00	544.93	72.8
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>70,824.52</b>	<b>531,092.26</b>	<b>875,563.00</b>	<b>344,470.74</b>	<b>60.7</b>
<u>STREETS</u>					
01-44-5210 OPERATING SUPPLIES	598.89	598.89	.00	( 598.89)	.0
<b>TOTAL STREETS</b>	<b>598.89</b>	<b>598.89</b>	<b>.00</b>	<b>( 598.89)</b>	<b>.0</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
01-45-5001 SALARIES & WAGES	29,042.60	225,253.99	258,619.00	33,365.01	87.1
01-45-5055 OVERTIME	1,247.24	8,148.35	1,735.00	( 6,413.35)	469.7
01-45-5060 PAYROLL TAXES	2,349.39	17,820.29	19,917.00	2,096.71	89.5
01-45-5065 WORKERS COMP	1,364.75	7,150.81	7,614.00	463.19	93.9
01-45-5066 HEALTH INSURANCE	2,110.71	29,396.57	38,522.00	9,125.43	76.3
01-45-5067 DEFERRED COMP	612.79	6,132.25	9,106.00	2,973.75	67.3
01-45-5068 MEDICAL SAVINGS	42.18	646.74	908.00	261.26	71.2
01-45-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	368.76	.00	( 368.76)	.0
01-45-5203 UNIFORMS	111.97	1,186.91	.00	( 1,186.91)	.0
01-45-5210 OPERATING SUPPLIES	2,195.06	7,350.70	6,000.00	( 1,350.70)	122.5
01-45-5212 FURNISHINGS	.00	.00	2,500.00	2,500.00	.0
01-45-5215 REPAIRS & MAINTENANCE	219.60	15,250.83	38,000.00	22,749.17	40.1
01-45-5216 FLEET R&M	420.26	6,408.27	5,000.00	( 1,408.27)	128.2
01-45-5253 GAS & OIL	881.94	5,409.39	5,000.00	( 409.39)	108.2
01-45-5254 TOOLS	159.99	594.67	1,500.00	905.33	39.6
01-45-5300 TELEPHONE	.00	1,485.00	1,500.00	15.00	99.0
01-45-5305 UTILITIES	7,545.30	21,442.50	40,000.00	18,557.50	53.6
01-45-5310 TRASH REMOVAL	699.00	699.00	2,500.00	1,801.00	28.0
01-45-5320 PROPERTY & LIABILITY INSURANCE	3,523.94	11,542.06	18,780.00	7,237.94	61.5
01-45-5330 TRAINING	72.88	1,173.18	2,500.00	1,326.82	46.9
01-45-5348 PEST CONTROL	14,349.30	38,338.50	33,000.00	( 5,338.50)	116.2
01-45-5349 WELLNESS PROGRAM	.00	135.00	250.00	115.00	54.0
01-45-5363 WEED CONTROL	354.96	3,216.85	5,000.00	1,783.15	64.3
01-45-5369 EQUIPMENT RENTAL	.00	22.95	1,000.00	977.05	2.3
01-45-5370 LANDSCAPING	4,204.94	13,785.69	18,000.00	4,214.31	76.6
01-45-5371 TREE MAINTENANCE	27,400.00	30,777.40	25,000.00	( 5,777.40)	123.1
01-45-5372 IRRIGATION SYSTEM	1,105.23	24,874.29	30,000.00	5,125.71	82.9
01-45-5405 PARK ENGINEERING	.00	55.00	.00	( 55.00)	.0
01-45-5500 CAPITAL OUTLAY	17,706.00	74,921.00	117,000.00	42,079.00	64.0
01-45-5700 MISC. EXPENSE	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL PARKS</b>	<b>117,720.03</b>	<b>553,586.95</b>	<b>691,451.00</b>	<b>137,864.05</b>	<b>80.1</b>



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
01-47-5001 SALARIES & WAGES	33,655.57	332,678.99	444,869.00	112,190.01	74.8
01-47-5050 CLEANING	746.00	5,968.00	7,000.00	1,032.00	85.3
01-47-5055 OVERTIME	2,107.75	14,427.46	.00	( 14,427.46)	.0
01-47-5060 PAYROLL TAXES	2,763.65	26,417.77	536.00	( 25,881.77)	4928.7
01-47-5065 WORKERS COMP	1,263.62	6,760.85	9,114.00	2,353.15	74.2
01-47-5066 HEALTH INSURANCE	1,855.60	31,223.08	41,785.00	10,561.92	74.7
01-47-5067 DEFERRED COMP	1,788.18	14,990.93	16,188.00	1,197.07	92.6
01-47-5068 MEDICAL SAVINGS	76.85	1,116.74	1,306.00	189.26	85.5
01-47-5075 EMPLOYMENT/RECRUITMENT EXPENSE	26.75	762.23	200.00	( 562.23)	381.1
01-47-5200 OFFICE SUPPLIES	607.34	4,324.43	1,000.00	( 3,324.43)	432.4
01-47-5201 COMPUTER/TECHNOLOGY	567.93	4,593.04	8,000.00	3,406.96	57.4
01-47-5203 UNIFORMS	.00	1,251.91	1,000.00	( 251.91)	125.2
01-47-5210 OPERATING SUPPLIES	( 169.21)	13,129.87	3,000.00	( 10,129.87)	437.7
01-47-5212 FURNISHINGS	.00	641.42	3,000.00	2,358.58	21.4
01-47-5215 REPAIRS & MAINTENANCE	7,464.50	33,087.44	10,000.00	( 23,087.44)	330.9
01-47-5216 REPAIR & MAINTENANCE--FLEET	15.00	494.94	3,000.00	2,505.06	16.5
01-47-5253 GAS & OIL	597.14	3,763.23	5,000.00	1,236.77	75.3
01-47-5300 TELEPHONE	160.04	2,574.36	2,880.00	305.64	89.4
01-47-5305 UTILITIES	1,025.20	13,290.10	15,000.00	1,709.90	88.6
01-47-5310 TRASH	179.79	1,463.75	1,500.00	36.25	97.6
01-47-5315 COPIER EXPENSES	261.07	1,478.88	5,000.00	3,521.12	29.6
01-47-5320 PROPERTY & LIABILITY INSURANCE	1,761.97	5,771.04	9,390.00	3,618.96	61.5
01-47-5330 TRAINING	1,142.94	2,992.66	5,000.00	2,007.34	59.9
01-47-5331 DUES & SUBSCRIPTIONS	.00	630.00	600.00	( 30.00)	105.0
01-47-5399 OTHER PROFESSIONAL SERVICES	180.00	285.00	1,386.00	1,101.00	20.6
01-47-5405 ENGINEERING FEES	3,076.40	25,661.45	30,000.00	4,338.55	85.5
01-47-5700 MISC. EXPENSE	.00	269.42	5,000.00	4,730.58	5.4
<b>TOTAL ENGINEERING</b>	<b>61,154.08</b>	<b>550,048.99</b>	<b>630,754.00</b>	<b>80,705.01</b>	<b>87.2</b>

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-48-5001 SALARIES & WAGES	3,784.46	30,175.42	48,673.00	18,497.58	62.0
01-48-5040 JUDGE	1,500.00	12,995.00	20,000.00	7,005.00	65.0
01-48-5055 OVERTIME	86.32	270.27	.00	( 270.27)	.0
01-48-5060 PAYROLL TAXES	298.62	2,307.95	3,724.00	1,416.05	62.0
01-48-5065 WORKERS COMP	10.61	47.28	48.00	.72	98.5
01-48-5066 HEALTH INSURANCE	321.13	4,219.73	7,583.00	3,363.27	55.7
01-48-5067 DEFERRED COMP	80.90	772.19	2,483.00	1,710.81	31.1
01-48-5068 MEDICAL SAVINGS	23.95	181.14	84.00	( 97.14)	215.6
01-48-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	.00	500.00	500.00	.0
01-48-5201 COMPUTER/TECHNOLOGY	.00	.00	3,000.00	3,000.00	.0
01-48-5203 UNIFORMS	.00	.00	200.00	200.00	.0
01-48-5235 COURT COSTS	.00	203.70	1,500.00	1,296.30	13.6
01-48-5300 TELEPHONE	.00	65.62	800.00	734.38	8.2
01-48-5320 PROPERTY & LIABILITY INSURANCE	704.79	2,308.42	3,756.00	1,447.58	61.5
01-48-5330 TRAINING	.00	52.00	1,000.00	948.00	5.2
01-48-5331 DUES & MEMBERSHIPS	.00	50.00	100.00	50.00	50.0
01-48-5399 OTHER PROFESSIONAL SERVICES	.00	1,553.40	1,881.00	327.60	82.6
01-48-5455 PROSECUTING ATTORNEY	1,000.00	15,532.50	25,000.00	9,467.50	62.1
01-48-5456 PUBLIC DEFENDER	.00	.00	10,000.00	10,000.00	.0
01-48-5700 MISC. EXPENSE	.00	245.26	1,000.00	754.74	24.5
TOTAL MUNICIPAL COURT	7,810.78	70,979.88	131,332.00	60,352.12	54.1

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY ENGAGEMENT</u>					
01-49-5001 SALARIES & WAGES	15,858.62	143,539.74	217,304.00	73,764.26	66.1
01-49-5055 OVERTIME	684.45	1,018.98	5,000.00	3,981.02	20.4
01-49-5060 PAYROLL TAXES	1,276.45	10,970.83	17,006.00	6,035.17	64.5
01-49-5065 WORKERS COMP	147.53	1,420.13	1,504.00	83.87	94.4
01-49-5066 HEALTH INSURANCE	834.37	12,960.93	21,597.00	8,636.07	60.0
01-49-5067 DEFERRED COMP	439.33	5,529.30	4,720.00	( 809.30)	117.2
01-49-5068 MEDICAL SAVINGS	52.86	842.72	437.00	( 405.72)	192.8
01-49-5075 EMPLOYMENT/RECRUITMENT EXPENSE	313.46	1,057.40	1,500.00	442.60	70.5
01-49-5201 COMPUTER/TECHNOLOGY	.00	1,176.70	3,000.00	1,823.30	39.2
01-49-5202 PRINTING EXPENSE	250.00	4,083.94	10,000.00	5,916.06	40.8
01-49-5203 UNIFORMS	.00	698.33	1,500.00	801.67	46.6
01-49-5205 POSTAGE	.00	472.88	2,500.00	2,027.12	18.9
01-49-5216 FLEET R&M	.00	5,497.75	.00	( 5,497.75)	.0
01-49-5220 TOWN DECORATIONS	2,245.97	3,369.86	10,000.00	6,630.14	33.7
01-49-5236 COMMUNITY ENGAGEMENT	395.00	8,890.14	10,000.00	1,109.86	88.9
01-49-5253 GAS & OIL	.00	188.68	.00	( 188.68)	.0
01-49-5260 RECREATION PROGRAMS	441.52	39,089.23	50,000.00	10,910.77	78.2
01-49-5261 COMMUNITY DAY	419.40	45,386.76	48,000.00	2,613.24	94.6
01-49-5262 TOWN EVENTS	1,240.00	41,846.93	69,000.00	27,153.07	60.7
01-49-5265 SENIOR EVENTS	360.00	6,240.66	10,000.00	3,759.34	62.4
01-49-5300 TELEPHONE	40.01	1,016.73	1,080.00	63.27	94.1
01-49-5320 GENERAL LIABILITY INSURANCE	2,819.15	9,702.37	15,374.00	5,671.63	63.1
01-49-5330 TRAINING	603.20	3,858.41	4,000.00	141.59	96.5
01-49-5331 DUES/MEMBERSHIPS	.00	7,461.86	7,000.00	( 461.86)	106.6
01-49-5349 WELLNESS PROGRAM	80.00	12,197.75	19,000.00	6,802.25	64.2
01-49-5399 OTHER PROFESSIONAL SERVICES	.00	.00	2,000.00	2,000.00	.0
01-49-5401 CONSULTANTS	.00	12,377.50	25,000.00	12,622.50	49.5
01-49-5500 CAPITAL OUTLAY--WAYFINDING	.00	.00	25,000.00	25,000.00	.0
01-49-5560 CAPITAL OUTLAY--SFTWR UPGRADES	.00	9,396.94	12,000.00	2,603.06	78.3
01-49-5700 MISC. EXPENSE	.00	1,054.75	2,000.00	945.25	52.7
<b>TOTAL COMMUNITY ENGAGEMENT</b>	<b>28,501.32</b>	<b>391,348.20</b>	<b>595,522.00</b>	<b>204,173.80</b>	<b>65.7</b>
<u>NON-DEPARTMENTAL</u>					
01-90-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
01-90-5804 TRANSFER TO STREET IMPVTD	93,750.00	281,250.00	375,000.00	93,750.00	75.0
01-90-5805 TRANSFER TO CAPITAL IMPROVEMEN	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
01-90-8151 SPECIAL PROJECTS	.00	.00	100,000.00	100,000.00	.0
01-90-8155 ARPA BROADBAND	.00	462.67	149,932.00	149,469.33	.3
<b>TOTAL NON-DEPARTMENTAL</b>	<b>438,862.75</b>	<b>1,317,050.92</b>	<b>2,055,383.00</b>	<b>738,332.08</b>	<b>64.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,001,143.66</b>	<b>6,204,537.59</b>	<b>9,159,841.00</b>	<b>2,955,303.41</b>	<b>67.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 480,883.61)</b>	<b>1,306,926.71</b>	<b>.00</b>	<b>( 1,306,926.71)</b>	<b>.0</b>

TOWN OF MEAD  
BALANCE SHEET  
SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

ASSETS

04-01-0100	COMBINED CASH	2,997,214.15
04-01-1301	A/R - GENERAL	343,625.75
04-01-1302	PREPAID EXPENSES	8,809.85
		3,349,649.75
	TOTAL ASSETS	3,349,649.75

LIABILITIES AND EQUITY

LIABILITIES

04-02-2000	ACCOUNTS PAYABLE	66.50
04-02-2005	RETAINAGE PAYABLE	19,605.98
04-02-2300	457(B) DEFERRED COMP PAYABLE	718.79
04-02-2310	EMPLOYEE HEALTH INS. PAYABLE	2,725.76
04-02-2312	WORKERS COMP INSURANCE PAYABLE	12,322.08
04-02-2400	FED. WITHHOLDING TAX PAYABLE	1,205.79
04-02-2401	SOCIAL SECURITY TAX PAYABLE	1,702.18
04-02-2402	MEDICARE TAX PAYABLE	398.08
04-02-2403	STATE WITHHOLDING TAX PAYABLE	1,533.60
04-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	180.73
		40,459.49
	TOTAL LIABILITIES	40,459.49

FUND EQUITY

04-02-3001	FUND BALANCE	2,037,788.40
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	1,271,401.86
		1,271,401.86
	BALANCE - CURRENT DATE	1,271,401.86
	TOTAL FUND EQUITY	3,309,190.26
	TOTAL LIABILITIES AND EQUITY	3,349,649.75

TOWN OF MEAD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 10</u>					
04-10-4005	.00	127,584.60	235,190.00	107,605.40	54.3
04-10-4010	123,158.16	1,495,888.11	2,004,325.00	508,436.89	74.6
04-10-4025	2,449.65	19,108.58	27,193.00	8,084.42	70.3
04-10-4030	20,456.63	171,140.50	205,778.00	34,637.50	83.2
TOTAL SOURCE 10	146,064.44	1,813,721.79	2,472,486.00	658,764.21	73.4
<u>SOURCE 11</u>					
04-11-4102	18,327.50	40,425.00	.00	( 40,425.00)	.0
TOTAL SOURCE 11	18,327.50	40,425.00	.00	( 40,425.00)	.0
<u>SOURCE 16</u>					
04-16-4601	93,750.00	281,250.00	375,000.00	93,750.00	75.0
TOTAL SOURCE 16	93,750.00	281,250.00	375,000.00	93,750.00	75.0
<u>SOURCE 18</u>					
04-18-4619	12,656.58	88,745.84	.00	( 88,745.84)	.0
TOTAL SOURCE 18	12,656.58	88,745.84	.00	( 88,745.84)	.0
TOTAL FUND REVENUE	270,798.52	2,224,142.63	2,847,486.00	623,343.37	78.1

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES--STREET IMP FUND</u>					
04-44-5001 SALARIES & WAGES	27,288.15	250,764.88	238,136.00	( 12,628.88)	105.3
04-44-5055 OVERTIME	465.66	4,596.44	9,000.00	4,403.56	51.1
04-44-5060 PAYROLL TAXES	2,119.63	18,955.81	18,906.00	( 49.81)	100.3
04-44-5065 WORKERS COMPENSATION	5,452.04	21,853.90	8,078.00	( 13,775.90)	270.5
04-44-5066 HEALTH INSURANCE	2,242.84	34,259.75	40,410.00	6,150.25	84.8
04-44-5067 DEFERRED COMP	670.86	6,928.21	5,627.00	( 1,301.21)	123.1
04-44-5068 MEDICAL SAVINGS	27.09	481.34	.00	( 481.34)	.0
04-44-5075 EMPLOYMENT/RECRUITMENT EXPENSE	.00	61.46	1,500.00	1,438.54	4.1
04-44-5201 COMPUTER/TECHNOLOGY	.00	9,385.00	25,000.00	15,615.00	37.5
04-44-5203 UNIFORMS	814.32	2,199.59	2,000.00	( 199.59)	110.0
04-44-5210 OPERATING SUPPLIES	1,603.41	2,878.01	2,500.00	( 378.01)	115.1
04-44-5212 FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
04-44-5215 REPAIRS & MAINTENANCE--STREETS	265.28	182,744.70	240,000.00	57,255.30	76.1
04-44-5216 REPAIR & MAINT.--FLEET	4,111.53	26,916.75	40,000.00	13,083.25	67.3
04-44-5250 ASPHALT/STREET PATCHING	401.90	5,891.90	1,800,000.00	1,794,108.10	.3
04-44-5252 STREET SIGNS & MARKERS	653.27	5,895.42	25,000.00	19,104.58	23.6
04-44-5253 GAS & OIL	2,745.53	15,895.65	20,000.00	4,104.35	79.5
04-44-5254 TOOLS	.00	8,598.18	10,000.00	1,401.82	86.0
04-44-5255 SAFETY EQUIPMENT	516.50	2,885.22	3,500.00	614.78	82.4
04-44-5300 TELEPHONE	67.06	2,011.78	3,500.00	1,488.22	57.5
04-44-5305 UTILITIES	2,824.51	22,600.27	35,000.00	12,399.73	64.6
04-44-5310 TRASH DISPOSAL	.00	100.00	.00	( 100.00)	.0
04-44-5320 PROPERTY & LIABILITY INSURANCE	8,809.85	28,855.17	46,951.00	18,095.83	61.5
04-44-5330 TRAINING	206.00	409.44	1,500.00	1,090.56	27.3
04-44-5331 DUES & MEMBERSHIPS	.00	100.00	1,500.00	1,400.00	6.7
04-44-5360 STREET SWEEPING	2,592.00	20,844.00	15,000.00	( 5,844.00)	139.0
04-44-5361 DUST CONTROL	227.82	26,367.22	40,000.00	13,632.78	65.9
04-44-5362 GRAVEL	.00	8,246.03	38,000.00	29,753.97	21.7
04-44-5363 WEED CONTROL	.00	6,509.98	3,000.00	( 3,509.98)	217.0
04-44-5364 SNOW REMOVAL	.00	31,227.47	100,000.00	68,772.53	31.2
04-44-5365 REPAIR & MAINTENANCE--SEALCOAT	.00	.00	500,000.00	500,000.00	.0
04-44-5366 REPAIR & MAINTENANCE--DRAINAGE	.00	15,348.00	500,000.00	484,652.00	3.1
04-44-5367 STREET STRIPING	.00	.00	75,000.00	75,000.00	.0
04-44-5369 REPAIR & MAINTENANCE--BRIDGES	9,000.57	19,088.34	127,620.00	108,531.66	15.0
04-44-5405 ENGINEERING FEES	.00	31,478.66	200,000.00	168,521.34	15.7
04-44-5500 CAPITAL OUTLAY	.00	138,362.20	205,000.00	66,637.80	67.5
04-44-5604 2012 GRADER	.00	.00	2,500.00	2,500.00	.0
TOTAL EXPENDITURES--STREET IMP FUND	73,105.82	952,740.77	4,389,228.00	3,436,487.23	21.7
TOTAL FUND EXPENDITURES	73,105.82	952,740.77	4,389,228.00	3,436,487.23	21.7
NET REVENUE OVER EXPENDITURES	197,692.70	1,271,401.86	( 1,541,742.00)	( 2,813,143.86)	82.5

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-01-0100	CASH IN COMMON - CTF	90,228.29	
		<u>90,228.29</u>	
	TOTAL ASSETS		<u>90,228.29</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
05-02-3001	FUND BALANCE	36,128.17	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	54,100.12	
		<u>54,100.12</u>	
	BALANCE - CURRENT DATE	54,100.12	
		<u>54,100.12</u>	
	TOTAL FUND EQUITY		<u>90,228.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>90,228.29</u>

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOTTERY REVENUE</u>					
05-17-4630 LOTTERY REVENUE	13,516.56	51,867.01	61,523.00	9,655.99	84.3
TOTAL LOTTERY REVENUE	13,516.56	51,867.01	61,523.00	9,655.99	84.3
<u>MISCELLANEOUS REVENUE</u>					
05-18-4619 INTEREST & DIVIDEND INCOME	381.01	2,233.11	.00	( 2,233.11)	.0
TOTAL MISCELLANEOUS REVENUE	381.01	2,233.11	.00	( 2,233.11)	.0
TOTAL FUND REVENUE	13,897.57	54,100.12	61,523.00	7,422.88	87.9
05-45-5506 CAPITAL OUTLAY--PARKS & EQUIP	.00	.00	98,500.00	98,500.00	.0
TOTAL DEPARTMENT 45	.00	.00	98,500.00	98,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	98,500.00	98,500.00	.0
NET REVENUE OVER EXPENDITURES	13,897.57	54,100.12	( 36,977.00)	( 91,077.12)	146.3



TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

SEWER FUND

ASSETS

06-01-0100	COMBINED CASH	1,515,473.36	
06-01-1302	PREPAID EXPENSE	2,418.87	
06-01-1305	ACCUM DEPRECIATION - PLANT & E	( 3,537,093.14)	
06-01-1306	A/R-UTILITY BILLING	103,688.30	
06-01-1501	LAND	294,834.95	
06-01-1502	LAND IMPROV.	322,159.37	
06-01-1503	SEWER COLLECTION SYSTEM	1,753,546.08	
06-01-1504	BUILDINGS	281,750.60	
06-01-1506	MACH. & EQUIP.	179,757.28	
06-01-1507	WASTEWATER TREATMENT PLANT	6,722,398.81	
06-01-1510	CONSTRUCTION IN PROGRESS	42,103.93	
	TOTAL ASSETS		7,681,038.41

LIABILITIES AND EQUITY

LIABILITIES

06-02-2000	ACCOUNTS PAYABLE	3,250.74	
06-02-2200	LOAN PAYABLE CWRPDA--LT	1,391,698.93	
06-02-2201	LOAN PAYABLE CWRPDA--CURRENT	79,497.38	
06-02-2300	EMPLOYEE PENSION PAYABLE	742.45	
06-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 1,035.81)	
06-02-2312	WORKERS COMP INSURANCE PAYABLE	1,252.00	
06-02-2314	401(A) CONTRIBUTIONS PAYABLE	55.32	
06-02-2400	FED. WITHHOLDING TAX PAYABLE	862.87	
06-02-2401	SOCIAL SECURITY TAX PAYABLE	853.47	
06-02-2402	MEDICARE TAX PAYABLE	212.98	
06-02-2403	STATE WITHHOLDING TAX PAYABLE	834.20	
06-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	96.12	
06-02-2410	MISC PAYROLL PAYABLE	5,746.00	
06-02-2500	ACC'D COMPENSATED ABS--CURRENT	1,094.99	
06-02-2501	ACCR'D COMPENSATED ABSENCES-LT	9,854.89	
06-02-2502	ACCRUED INT PAYABLE--CWRPDA	21,393.65	
06-02-2601	BOND PREMIUM--UNAMORTIZED	49,993.06	
	TOTAL LIABILITIES		1,566,403.24

FUND EQUITY

06-02-3001	FUND BALANCE	5,746,434.27	
	UNAPPROPRIATED FUND BALANCE:		
06-02-3010	CONTRIBUTIONS FROM DEVELOPERS	15,000.00	
06-02-3020	CONTRIBUTIONS SEWER TAPS	425,400.00	
	REVENUE OVER EXPENDITURES - YTD	( 72,199.10)	
	BALANCE - CURRENT DATE		368,200.90
	TOTAL FUND EQUITY		6,114,635.17

TOWN OF MEAD  
BALANCE SHEET  
SEPTEMBER 30, 2023

SEWER FUND

TOTAL LIABILITIES AND EQUITY

\_\_\_\_\_  
7,681,038.41  
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TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-11-4150 SEWER USER FEES	83,856.66	706,494.15	982,183.00	275,688.85	71.9
06-11-4152 RATERINK LIFT STA. SURCHARGE	1,020.00	9,140.00	.00	( 9,140.00)	.0
06-11-4160 SEWER LATE/NSF FEES	1,320.00	10,947.14	16,000.00	5,052.86	68.4
06-11-4165 SEWER TAP FEES	51,187.00	157,203.00	494,932.00	337,729.00	31.8
TOTAL CHARGES FOR SERVICES	137,383.66	883,784.29	1,493,115.00	609,330.71	59.2
<u>MISCELLANEOUS REVENUE</u>					
06-18-4619 INTEREST & DIVIDEND INCOME	6,399.51	56,221.40	36,000.00	( 20,221.40)	156.2
TOTAL MISCELLANEOUS REVENUE	6,399.51	56,221.40	36,000.00	( 20,221.40)	156.2
TOTAL FUND REVENUE	143,783.17	940,005.69	1,529,115.00	589,109.31	61.5
<u>ADMINISTRATION</u>					
06-40-5001 SALARIES & WAGES	13,700.27	128,819.66	169,869.00	41,049.34	75.8
06-40-5055 OVERTIME	622.89	4,805.60	.00	( 4,805.60)	.0
06-40-5060 PAYROLL TAXES	1,054.36	9,970.49	12,995.00	3,024.51	76.7
06-40-5065 WORKERS COMP	1,397.94	4,739.97	3,094.00	( 1,645.97)	153.2
06-40-5066 HEALTH INSURANCE	919.79	15,844.34	25,845.00	10,000.66	61.3
06-40-5067 DEFERRED COMP/RETIREMENT	711.33	6,373.53	7,009.00	635.47	90.9
06-40-5068 MEDICAL SAVINGS	48.97	508.50	587.00	78.50	86.6
06-40-5205 POSTAGE	409.00	3,125.48	4,800.00	1,674.52	65.1
06-40-5300 TELEPHONE	40.01	731.65	720.00	( 11.65)	101.6
06-40-5320 GENERAL LIABILITY INSURANCE	1,761.97	5,771.04	9,390.00	3,618.96	61.5
06-40-5331 DUES AND MEMBERSHIP	.00	1,000.00	1,200.00	200.00	83.3
06-40-5399 OTHER PROFESSIONAL SERVICES	.00	4,155.20	6,583.00	2,427.80	63.1
06-40-5400 LEGAL FEES	878.60	7,101.15	11,385.00	4,283.85	62.4
06-40-5401 CONSULTING FEES	978.48	11,285.91	13,647.00	2,361.09	82.7
06-40-5405 ENGINEERING FEES	2,510.00	15,514.85	70,000.00	54,485.15	22.2
06-40-5410 PLANNING/CONSULTANTS	208.67	1,650.82	2,040.00	389.18	80.9
06-40-5415 AUDIT FEES	3,240.00	7,965.00	7,977.00	12.00	99.9
06-40-5460 ADMINISTRATIVE OVERHEAD	.00	.00	9,185.00	9,185.00	.0
06-40-5700 MISC. EXPENSE	.00	.00	500.00	500.00	.0
06-40-5701 BANK FEES	698.62	4,404.40	.00	( 4,404.40)	.0
06-40-5705 MILEAGE	.00	450.00	300.00	( 150.00)	150.0
TOTAL ADMINISTRATION	29,180.90	234,217.59	357,126.00	122,908.41	65.6

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
06-47-5210 OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
06-47-5215 REPAIRS & MAINT	9,873.13	25,150.31	160,500.00	135,349.69	15.7
06-47-5227 CHEMICALS	.00	.00	750.00	750.00	.0
06-47-5231 SLUDGE DISPOSAL	5,711.50	41,934.61	65,000.00	23,065.39	64.5
06-47-5248 SEWER LINE REPAIRS	.00	581.76	15,000.00	14,418.24	3.9
06-47-5253 GAS & OIL	881.94	5,409.39	6,000.00	590.61	90.2
06-47-5305 UTILITIES	4,028.55	34,200.79	68,284.00	34,083.21	50.1
06-47-5306 UTILITIES--RATERINK	52.16	497.78	.00	( 497.78)	.0
06-47-5310 TRASH	93.72	843.48	1,125.00	281.52	75.0
06-47-5390 SEWER MAINT. CONTRACT	5,195.16	52,293.51	85,638.00	33,344.49	61.1
06-47-5391 SEWER TESTING	325.92	3,858.85	6,000.00	2,141.15	64.3
06-47-5392 LINE LOCATOR	571.47	7,464.95	6,000.00	( 1,464.95)	124.4
06-47-5393 STATE DISCHARGE PERMIT	2,076.40	5,093.40	3,500.00	( 1,593.40)	145.5
06-47-5394 SEWER LINE FLUSHING	.00	80,082.00	85,000.00	4,918.00	94.2
06-47-5396 R&M--RATERINK LIFT STATION	1,560.00	7,522.35	.00	( 7,522.35)	.0
06-47-5556 CAPITAL OUTLAY--CIPP	.00	.00	100,000.00	100,000.00	.0
06-47-5557 CAPITAL OUTLAY-HEADWORKS MECH	1,093.00	378,134.00	185,700.00	( 192,434.00)	203.6
06-47-5558 CAPITAL OUTLAY-BLOWER REPLACE	.00	3,665.50	130,000.00	126,334.50	2.8
06-47-5559 CAPITAL OUTLAY-CHEMICAL PHOSOP	1,100.00	1,100.00	100,000.00	98,900.00	1.1
<b>TOTAL OPERATIONS</b>	<b>32,562.95</b>	<b>647,832.68</b>	<b>1,019,997.00</b>	<b>372,164.32</b>	<b>63.5</b>
<u>DEPARTMENT 98</u>					
06-98-9801 2007 CWRPDA LOAN--PRINCIPAL	.00	79,497.38	79,497.00	( .38)	100.0
06-98-9802 2007 CWRPDA LOAN--INTEREST	.00	50,657.14	50,657.00	( .14)	100.0
<b>TOTAL DEPARTMENT 98</b>	<b>.00</b>	<b>130,154.52</b>	<b>130,154.00</b>	<b>( .52)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>61,743.85</b>	<b>1,012,204.79</b>	<b>1,507,277.00</b>	<b>495,072.21</b>	<b>67.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>82,039.32</b>	<b>( 72,199.10)</b>	<b>21,838.00</b>	<b>94,037.10</b>	<b>(330.6)</b>

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

POLICE FUND

ASSETS

08-01-0100	CASH IN COMMON - POLICE	156,121.47	
	TOTAL ASSETS		156,121.47

LIABILITIES AND EQUITY

FUND EQUITY

08-02-3001	FUND BALANCE	250,667.54	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 94,546.07)	
	BALANCE - CURRENT DATE	( 94,546.07)	
	TOTAL FUND EQUITY		156,121.47
	TOTAL LIABILITIES AND EQUITY		156,121.47

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

POLICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
08-11-4165 IMPACT FEES	5,425.00	46,816.00	150,321.00	103,505.00	31.1
TOTAL SOURCE 11	5,425.00	46,816.00	150,321.00	103,505.00	31.1
 <u>SOURCE 18</u>					
08-18-4619 INTEREST & DIVIDEND INCOME	659.27	7,220.66	5,400.00	( 1,820.66)	133.7
TOTAL SOURCE 18	659.27	7,220.66	5,400.00	( 1,820.66)	133.7
 TOTAL FUND REVENUE	 6,084.27	 54,036.66	 155,721.00	 101,684.34	 34.7
 <u>DEPARTMENT 42</u>					
08-42-5491 VEHICLE LEASE EXPENSES	11,034.86	90,597.00	86,925.00	( 3,672.00)	104.2
08-42-5511 CAPITAL OUTLAY--BLDGS & IMPVTS	19,906.98	57,985.73	225,000.00	167,014.27	25.8
TOTAL DEPARTMENT 42	30,941.84	148,582.73	311,925.00	163,342.27	47.6
 TOTAL FUND EXPENDITURES	 30,941.84	 148,582.73	 311,925.00	 163,342.27	 47.6
 NET REVENUE OVER EXPENDITURES	 ( 24,857.57)	 ( 94,546.07)	 ( 156,204.00)	 ( 61,657.93)	 ( 60.5)

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

<u>ASSETS</u>			
09-01-0100	COMBINED CASH	3,371,367.08	
	TOTAL ASSETS		3,371,367.08
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
09-02-2000	ACCOUNTS PAYABLE	5,648.30	
09-02-2005	RETAINAGE PAYABLE	35,614.52	
	TOTAL LIABILITIES		41,262.82
<u>FUND EQUITY</u>			
09-02-3003	FUND BALANCE-MUNICIPAL	2,327,141.70	
09-02-3004	FUND BALANCE-RECREATION	67,630.83	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	935,331.73	
	BALANCE - CURRENT DATE	935,331.73	
	TOTAL FUND EQUITY		3,330,104.26
	TOTAL LIABILITIES AND EQUITY		3,371,367.08

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
09-11-4165 IMPACT FEES	47,350.00	403,224.00	1,284,309.00	881,085.00	31.4
TOTAL FEES	47,350.00	403,224.00	1,284,309.00	881,085.00	31.4
<u>GRANTS</u>					
09-15-4545 GRANTS--EIAF 9349 STATE FUNDS	.00	21,097.62	40,000.00	18,902.38	52.7
TOTAL GRANTS	.00	21,097.62	40,000.00	18,902.38	52.7
<u>SOURCE 16</u>					
09-16-4806 TRANSFER FROM SEWER FUND	375,000.00	1,125,000.00	1,500,000.00	375,000.00	75.0
09-16-4819 TRF FR CAPITAL IMPRVT FUND	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL SOURCE 16	575,000.00	1,725,000.00	2,300,000.00	575,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
09-18-4619 INTEREST & DIVIDEND INCOME	14,236.55	105,179.49	63,525.00	( 41,654.49)	165.6
TOTAL MISCELLANEOUS REVENUE	14,236.55	105,179.49	63,525.00	( 41,654.49)	165.6
TOTAL FUND REVENUE	636,586.55	2,254,501.11	3,687,834.00	1,433,332.89	61.1
<u>ADMINISTRATION</u>					
09-40-5410 PLANNING/CONSULTANTS	.00	14,240.00	30,000.00	15,760.00	47.5
TOTAL ADMINISTRATION	.00	14,240.00	30,000.00	15,760.00	47.5
<u>STREETS</u>					
09-44-5602 LEASE PURCH PRIN--2021 TRUCK 2	.00	38,287.18	38,287.00	( .18)	100.0
09-44-5603 LEASE PURCH INT--2021 TRUCK 2	.00	4,956.00	4,956.00	.00	100.0
09-44-5604 2021 LEASE PURCH PRIN--TRUCK 1	.00	.00	39,470.00	39,470.00	.0
09-44-5605 2021 LEASE PURCH INT--TRUCK 1	.00	.00	3,773.00	3,773.00	.0
TOTAL STREETS	.00	43,243.18	86,486.00	43,242.82	50.0



TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MUNICIPAL FACILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 45</u>					
09-45-5491 VEHICLE LEASE EXPENSES	5,654.82	51,007.67	63,140.00	12,132.33	80.8
TOTAL DEPARTMENT 45	5,654.82	51,007.67	63,140.00	12,132.33	80.8
<u>DEPARTMENT 49</u>					
09-49-5491 VEHICLE LEASE EXPENSES	934.30	6,332.38	12,333.00	6,000.62	51.4
TOTAL DEPARTMENT 49	934.30	6,332.38	12,333.00	6,000.62	51.4
<u>EXPENDITURES</u>					
09-50-5500 CAPITAL OUTLAY--BOARD/CT ROOM	141,747.66	656,280.49	400,000.00	( 256,280.49)	164.1
09-50-5505 CAPITAL OUTLAY--OFFICE EQ	.00	3,310.50	.00	( 3,310.50)	.0
09-50-5511 CAPITAL OUTLAY--PW FACILITY	949.00	232,617.15	175,000.00	( 57,617.15)	132.9
09-50-5512 CAPITAL OUTLAY--TH IMPRVMTS	.00	.00	50,000.00	50,000.00	.0
09-50-5514 CAPITAL OUTLAY--GRADER SHED	.00	.00	50,000.00	50,000.00	.0
TOTAL EXPENDITURES	142,696.66	892,208.14	675,000.00	( 217,208.14)	132.2
<u>DEPARTMENT 51</u>					
09-51-5500 CAPITAL OUTLAY	5,408.70	312,138.01	5,385,000.00	5,072,861.99	5.8
TOTAL DEPARTMENT 51	5,408.70	312,138.01	5,385,000.00	5,072,861.99	5.8
TOTAL FUND EXPENDITURES	154,694.48	1,319,169.38	6,251,959.00	4,932,789.62	21.1
NET REVENUE OVER EXPENDITURES	481,892.07	935,331.73	( 2,564,125.00)	( 3,499,456.73)	36.5

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

STORM DRAINAGE FUND

ASSETS

13-01-0100	COMBINED CASH	58,762.48	
	TOTAL ASSETS		58,762.48

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	58,762.48	
	BALANCE - CURRENT DATE	58,762.48	
	TOTAL FUND EQUITY		58,762.48
	TOTAL LIABILITIES AND EQUITY		58,762.48

TOWN OF MEAD  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM DRAINAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
13-11-4165 IMPACT FEES	.00	58,968.00	.00	( 58,968.00)	.0
TOTAL FEES	.00	58,968.00	.00	( 58,968.00)	.0
<u>MISCELLANEOUS REVENUE</u>					
13-18-4619 INTEREST & DIVIDEND INCOME	248.14	( 205.52)	.00	205.52	.0
TOTAL MISCELLANEOUS REVENUE	248.14	( 205.52)	.00	205.52	.0
TOTAL FUND REVENUE	248.14	58,762.48	.00	( 58,762.48)	.0
NET REVENUE OVER EXPENDITURES	248.14	58,762.48	.00	( 58,762.48)	.0

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

TRANSPORTATION FUND

<u>ASSETS</u>			
14-01-0100	COMBINED CASH	6,632,896.73	
	TOTAL ASSETS		6,632,896.73
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
14-02-2005	RETAINAGE PAYABLE	8,337.44	
	TOTAL LIABILITIES		8,337.44
<u>FUND EQUITY</u>			
14-02-3001	FUND BALANCE	6,403,665.94	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	220,893.35	
	BALANCE - CURRENT DATE	220,893.35	
	TOTAL FUND EQUITY		6,624,559.29
	TOTAL LIABILITIES AND EQUITY		6,632,896.73

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEEES</u>					
14-11-4165 IMPACT FEES	65,520.00	515,631.00	2,056,551.00	1,540,920.00	25.1
TOTAL FEES	65,520.00	515,631.00	2,056,551.00	1,540,920.00	25.1
<u>GRANTS</u>					
14-15-4570 CDOT GRANT--SAFE ROUTES TO SCH	.00	.00	424,850.00	424,850.00	.0
14-15-4571 CDOT GRANT--UNDERPASS	.00	.00	400,000.00	400,000.00	.0
14-15-4575 CML GRANT--BRIDGE	.00	.00	160,317.00	160,317.00	.0
14-15-4580 FEDERAL GRANT--3RD & WELKER	.00	.00	1,900,000.00	1,900,000.00	.0
14-15-4585 ENERGY COLO--EV CHARGING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL GRANTS	.00	.00	2,925,167.00	2,925,167.00	.0
<u>SOURCE 16</u>					
14-16-4820 TRANSFER FROM MURA	125,000.00	375,000.00	500,000.00	125,000.00	75.0
TOTAL SOURCE 16	125,000.00	375,000.00	500,000.00	125,000.00	75.0
<u>MISCELLANEOUS REVENUE</u>					
14-18-4619 INTEREST & DIVIDEND INCOME	28,009.28	236,124.13	.00	( 236,124.13)	.0
TOTAL MISCELLANEOUS REVENUE	28,009.28	236,124.13	.00	( 236,124.13)	.0
<u>SOURCE 19</u>					
14-19-4941 P.I.L.O.CONSTRUCTION	22,687.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL SOURCE 19	22,687.00	46,341.87	500,000.00	453,658.13	9.3
TOTAL FUND REVENUE	241,216.28	1,173,097.00	5,981,718.00	4,808,621.00	19.6

TOWN OF MEAD  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

TRANSPORTATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
14-40-5405 ENGINEERING FEES	.00	.00	20,000.00	20,000.00	.0
14-40-5500 CAPITAL OUTLAY--WELKER/3RD	23,292.67	92,534.18	4,557,511.00	4,464,976.82	2.0
14-40-5501 CAPITAL OUTLAY--SAFE RTESTOSCH	2,566.32	3,654.00	531,063.00	527,409.00	.7
14-40-5562 CAPITAL OUTLAY-Y BRIDGE DESIGN	.00	.00	200,396.00	200,396.00	.0
14-40-5564 CAPITAL OUTLAY--WING WALL	.00	14,187.65	.00	( 14,187.65)	.0
14-40-5565 CAPITAL OUTLAY-SH66/CR7 UNDER	40,602.68	220,146.98	500,000.00	279,853.02	44.0
14-40-5566 CAPITAL OUTLAY-SH 66/CR7--ITEN	.00	2,451.88	1,250,000.00	1,247,548.12	.2
14-40-5567 CAPITAL OUTLAY-NORTH CREEK	474.00	1,289.00	20,000.00	18,711.00	6.5
14-40-5568 CAPITAL OUTLAY-ALLEY IMPTS	.00	.00	1,250,000.00	1,250,000.00	.0
14-40-5569 CAPITAL OUTLAY-INT CR 38 & I	.00	.00	200,000.00	200,000.00	.0
14-40-5570 CAPITAL OUTLAY-EV CHARGING ST	.00	.00	40,000.00	40,000.00	.0
14-40-5720 CONTINGENCIES	.00	617,939.96	175,000.00	( 442,939.96)	353.1
TOTAL EXPENDITURES	66,935.67	952,203.65	8,743,970.00	7,791,766.35	10.9
TOTAL FUND EXPENDITURES	66,935.67	952,203.65	8,743,970.00	7,791,766.35	10.9
NET REVENUE OVER EXPENDITURES	174,280.61	220,893.35	( 2,762,252.00)	( 2,983,145.35)	8.0

TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

PARKS & OPEN SPACE

ASSETS

18-01-0100	CASH IN COMMON - PARKS & OPEN	874,132.37	
	TOTAL ASSETS		874,132.37

LIABILITIES AND EQUITY

FUND EQUITY

18-02-3001	FUND BALANCE	1,110,903.68	
18-02-3005	FUND BALANCE - OPEN SPACE	619,757.05	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 856,528.36)	
	BALANCE - CURRENT DATE	( 856,528.36)	
	TOTAL FUND EQUITY		874,132.37
	TOTAL LIABILITIES AND EQUITY		874,132.37

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS & OPEN SPACE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEES</u>					
18-11-4165 IMPACT FEES	29,210.00	242,340.00	666,020.00	423,680.00	36.4
TOTAL FEES	29,210.00	242,340.00	666,020.00	423,680.00	36.4
<u>MISCELLANEOUS REVENUE</u>					
18-18-4527 GOCO GRANT--FISHING IS FUN	.00	.00	100,000.00	100,000.00	.0
18-18-4619 INTEREST & DIVIDEND INCOME	3,691.27	48,004.32	.00	( 48,004.32)	.0
TOTAL MISCELLANEOUS REVENUE	3,691.27	48,004.32	100,000.00	51,995.68	48.0
TOTAL FUND REVENUE	32,901.27	290,344.32	766,020.00	475,675.68	37.9
<u>ADMINISTRATION</u>					
18-40-5410 PLANNING/CONSULTANTS	.00	.00	130,000.00	130,000.00	.0
TOTAL ADMINISTRATION	.00	.00	130,000.00	130,000.00	.0
<u>DEPARTMENT 45</u>					
18-45-5500 CAPITAL OUTLAY	6,986.50	10,275.18	350,000.00	339,724.82	2.9
TOTAL DEPARTMENT 45	6,986.50	10,275.18	350,000.00	339,724.82	2.9
<u>CAPITAL PROJECTS</u>					
18-52-5500 CAPITAL OUTLAY	6,896.50	11,597.50	375,000.00	363,402.50	3.1
18-52-5909 TRANSFER TO MUNICIPAL FUND	375,000.00	1,125,000.00	1,500,000.00	375,000.00	75.0
TOTAL CAPITAL PROJECTS	381,896.50	1,136,597.50	1,875,000.00	738,402.50	60.6
TOTAL FUND EXPENDITURES	388,883.00	1,146,872.68	2,355,000.00	1,208,127.32	48.7
NET REVENUE OVER EXPENDITURES	( 355,981.73)	( 856,528.36)	( 1,588,980.00)	( 732,451.64)	( 53.9)



TOWN OF MEAD  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

<u>ASSETS</u>			
19-01-0100	COMBINED CASH	3,791,226.28	
	TOTAL ASSETS		3,791,226.28
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
19-02-3001	FUND BALANCE	3,305,303.52	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	485,922.76	
	BALANCE - CURRENT DATE	485,922.76	
	TOTAL FUND EQUITY		3,791,226.28
	TOTAL LIABILITIES AND EQUITY		3,791,226.28

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS IN</u>					
19-16-4615 TRANSFER IN FROM GENERAL	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
TOTAL TRANSFERS IN	345,112.75	1,035,338.25	1,380,451.00	345,112.75	75.0
<u>MISCELLANEOUS REVENUE</u>					
19-18-4619 INTEREST & DIVIDEND INCOME	16,009.52	50,584.51	21,000.00	( 29,584.51)	240.9
TOTAL MISCELLANEOUS REVENUE	16,009.52	50,584.51	21,000.00	( 29,584.51)	240.9
TOTAL FUND REVENUE	361,122.27	1,085,922.76	1,401,451.00	315,528.24	77.5
<u>DEPARTMENT 46</u>					
19-46-5909 TRANSFER TO MUNI FACIL FUND	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL DEPARTMENT 46	200,000.00	600,000.00	800,000.00	200,000.00	75.0
TOTAL FUND EXPENDITURES	200,000.00	600,000.00	800,000.00	200,000.00	75.0
NET REVENUE OVER EXPENDITURES	161,122.27	485,922.76	601,451.00	115,528.24	80.8

TOWN OF MEAD  
BALANCE SHEET  
SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

ASSETS

20-01-0100	COMBINED CASH	3,424,450.35	
20-01-1250	PROPERTY TAX RECEIVABLE	3,042,118.00	
20-01-1301	A/R - MURA	218.76	
20-01-1302	PREPAID EXPENSE	842.29	
	TOTAL ASSETS		6,467,629.40

LIABILITIES AND EQUITY

LIABILITIES

20-02-2000	ACCOUNTS PAYABLE	2,318.12	
20-02-2300	EMPLOYEE PENSION PAYABLE	851.28	
20-02-2310	EMPLOYEE HEALTH INS. PAYABLE	( 1,465.88)	
20-02-2312	WORKERS COMP INSURANCE PAYABLE	1,043.79	
20-02-2314	401(A) CONTRIBUTIONS PAYABLE	276.57	
20-02-2400	FED. WITHHOLDING TAX PAYABLE	1,120.44	
20-02-2401	SOCIAL SECURITY TAX PAYABLE	743.02	
20-02-2402	MEDICARE TAX PAYABLE	240.60	
20-02-2403	STATE WITHHOLDING TAX PAYABLE	1,009.65	
20-02-2404	STATE UNEMPLOYMENT TAX PAYABLE	113.21	
20-02-2410	MISC PAYROLL PAYABLE	6,219.45	
20-02-2700	DEFERRED INFLOWS- PROPERTY TAX	3,042,118.00	
	TOTAL LIABILITIES		3,054,588.25

FUND EQUITY

20-02-3001	FUND BALANCE	3,091,476.14	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	321,565.01	
	BALANCE - CURRENT DATE	321,565.01	
	TOTAL FUND EQUITY		3,413,041.15
	TOTAL LIABILITIES AND EQUITY		6,467,629.40

TOWN OF MEAD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
20-10-4050 TAX INCREMENT REVENUE (TIF)	41,924.24	2,922,241.55	2,904,204.00	( 18,037.55)	100.6
TOTAL TAXES	41,924.24	2,922,241.55	2,904,204.00	( 18,037.55)	100.6
<u>FEES</u>					
20-11-4110 ADMINSTRATIVE FEE	.00	.00	15,240.00	15,240.00	.0
TOTAL FEES	.00	.00	15,240.00	15,240.00	.0
<u>MISCELLANEOUS REVENUE</u>					
20-18-4619 INTEREST & DIVIDEND INCOME	14,460.71	114,398.94	29,295.00	( 85,103.94)	390.5
TOTAL MISCELLANEOUS REVENUE	14,460.71	114,398.94	29,295.00	( 85,103.94)	390.5
TOTAL FUND REVENUE	56,384.95	3,036,640.49	2,948,739.00	( 87,901.49)	103.0
<u>ADMINISTRATION</u>					
20-40-5001 SALARIES & WAGES	16,593.84	160,453.60	207,756.00	47,302.40	77.2
20-40-5055 OVERTIME	97.49	276.58	.00	( 276.58)	.0
20-40-5060 PAYROLL TAXES	1,000.38	11,730.29	15,893.00	4,162.71	73.8
20-40-5065 WORKERS COMP	635.93	2,235.22	1,226.00	( 1,009.22)	182.3
20-40-5066 HEALTH INSURANCE	1,033.98	16,959.19	23,307.00	6,347.81	72.8
20-40-5067 DEFERRED COMP/RETIREMENT	1,012.35	10,088.35	12,515.00	2,426.65	80.6
20-40-5068 MEDICAL SAVINGS	31.96	478.74	617.00	138.26	77.6
20-40-5100 TIF REVENUE SHARING	.00	1,707,258.34	1,655,481.00	( 51,777.34)	103.1
20-40-5300 TELEPHONE	.00	400.50	523.00	122.50	76.6
20-40-5320 GENERAL LIABILITY INSURANCE	704.77	2,308.39	3,343.00	1,034.61	69.1
20-40-5400 LEGAL FEES	2,608.63	13,900.55	40,000.00	26,099.45	34.8
20-40-5401 CONSULTING FEES	931.95	10,486.48	13,187.00	2,700.52	79.5
20-40-5415 AUDIT FEES	1,080.00	2,655.00	2,659.00	4.00	99.9
20-40-5425 COUNTY TREASURER'S FEE	628.84	15,486.05	43,563.00	28,076.95	35.6
20-40-5427 TIF ADVANCE	.00	382,987.10	1,100,000.00	717,012.90	34.8
20-40-5500 CAPITAL OUTLAY	.00	.00	50,000.00	50,000.00	.0
20-40-5700 MISC. EXPENSE	.00	121.10	1,000.00	878.90	12.1
20-40-5705 MILEAGE	.00	2,250.00	2,000.00	( 250.00)	112.5
20-40-5914 TRANSFER TO TRANSPORTATION FD	125,000.00	375,000.00	500,000.00	125,000.00	75.0
20-40-5999 OTHER PROJECTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL ADMINISTRATION	151,360.12	2,715,075.48	4,673,070.00	1,957,994.52	58.1
TOTAL FUND EXPENDITURES	151,360.12	2,715,075.48	4,673,070.00	1,957,994.52	58.1

TOWN OF MEAD  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

MEAD URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 94,975.17)	321,565.01	( 1,724,331.00)	( 2,045,896.01)	18.7

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37318	ADAMSON POLICE PRODUCTS	INV403017	01-42-5254	Uniforms	234.90
Total 37318:							234.90
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8662 Restitution - Madrid, J	86.66
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8665 Restitution - Vargas, I	86.66
10/23	10/30/2023	37319	Adrienne Dejoy	102323 - DE	01-02-2306	#23-8663 Restitution - Domina, N	86.65
Total 37319:							259.97
10/23	10/30/2023	37320	AIRBOUND, INC.	246009	01-49-5262	Christmas Activities	2,270.00
Total 37320:							2,270.00
10/23	10/30/2023	37321	Alerus	88553	01-40-5068	FSA Administration - Oct	185.00
Total 37321:							185.00
10/23	10/30/2023	37322	Void Check				V .00
Total 37322:							.00
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4104285	01-42-5315	Copier	61.81
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4104286	01-40-5315	Copier	92.69
10/23	10/30/2023	37323	All Copy Products, Inc.	AR4110909	01-47-5315	Copier	109.33
Total 37323:							263.83
10/23	10/30/2023	37324	Amazon Capital Services Inc	19L4-JPTC-T	01-42-5200	Office Supplies	56.47
10/23	10/30/2023	37324	Amazon Capital Services Inc	1G6R-KWJ3-	01-49-5260	Rec Supplies	90.87
10/23	10/30/2023	37324	Amazon Capital Services Inc	1HFL-QJCN-	01-42-5200	Office Supplies	45.19
10/23	10/30/2023	37324	Amazon Capital Services Inc	1HLF-QL37-	01-49-5265	Senior Bingo	8.99
10/23	10/30/2023	37324	Amazon Capital Services Inc	1TFK-1LCV-	01-49-5700	Office Supplies	9.89
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-40-5200	Supplies	159.65
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-41-5841	BOT	26.99
10/23	10/30/2023	37324	Amazon Capital Services Inc	1XNN-QMW	01-48-5700	Supplies - Cart	40.49
Total 37324:							438.54
10/23	10/30/2023	37325	Anchor Auto Glass & Tint LLC	A0093237	01-42-5216	Vehicle Maintenance	129.00
10/23	10/30/2023	37325	Anchor Auto Glass & Tint LLC	A0093239	01-42-5216	Vehicle Maintenance	129.00
Total 37325:							258.00
10/23	10/30/2023	37326	Angel Armor LLC	INV7651	01-42-5254	Uniforms	1,165.24
Total 37326:							1,165.24
10/23	10/30/2023	37327	Ayres Associates Inc	210360	18-52-5500	Gold Star Memorial Project 43-0331.01	3,516.50
10/23	10/30/2023	37327	Ayres Associates Inc	210361	18-45-5500	Liberty Ranch Restrooms Project 46-003	1,436.50
Total 37327:							4,953.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37328	BK Tire	32688	01-45-5216	Mowing Trailer Repair	24.00
10/23	10/30/2023	37328	BK Tire	33115	04-44-5216	PW02 Repairs	815.00
Total 37328:							839.00
10/23	10/30/2023	37329	Bluebeam Inc	1737333	01-47-5201	Software Maint - 4 seats - 10/23 to 10/24	109.00
10/23	10/30/2023	37329	Bluebeam Inc	1737333	01-43-5201	Software Maint - 4 seats - 10/23 to 10/24	327.00
Total 37329:							436.00
10/23	10/30/2023	37330	Bobcat of the Rockies	15264257	04-44-5254	Sidewalk Repair	393.96
Total 37330:							393.96
10/23	10/30/2023	37331	Brakes Plus LLC	1421040416	01-42-5216	Repairs	35.74
10/23	10/30/2023	37331	Brakes Plus LLC	1421040871	01-42-5216	Repairs	12.40
10/23	10/30/2023	37331	Brakes Plus LLC	1421050451	01-42-5216	Vehicle Maintenance	98.41
10/23	10/30/2023	37331	Brakes Plus LLC	1421059186	01-42-5216	Vehicle Maint - VIN14028	108.82
Total 37331:							255.37
10/23	10/30/2023	37332	BSTS LLC	6795 AND 67	01-42-5330	Background Investigations Training - 2	378.00
Total 37332:							378.00
10/23	10/30/2023	37333	CASELLE	127905	01-40-5399	Fin Software Support - Admin	816.20
10/23	10/30/2023	37333	CASELLE	127905	01-48-5399	Fin Software Support - Court	148.40
10/23	10/30/2023	37333	CASELLE	127905	06-40-5399	Fin Software Support - Sewer	519.40
Total 37333:							1,484.00
10/23	10/30/2023	37334	CIRSA	232169	01-40-5320	GL Ins - Admin	20.83
10/23	10/30/2023	37334	CIRSA	232169	01-41-5320	GL Ins - BOT	8.33
10/23	10/30/2023	37334	CIRSA	232169	01-42-5320	GL Ins - PD	116.67
10/23	10/30/2023	37334	CIRSA	232169	01-43-5320	GL Ins - Comm Dev	33.34
10/23	10/30/2023	37334	CIRSA	232169	04-44-5320	GL Ins - Streets	104.17
10/23	10/30/2023	37334	CIRSA	232169	01-45-5320	GL Ins - Parks	41.67
10/23	10/30/2023	37334	CIRSA	232169	01-47-5320	GL Ins - Engineering	20.83
10/23	10/30/2023	37334	CIRSA	232169	01-48-5320	GL Ins - Court	8.33
10/23	10/30/2023	37334	CIRSA	232169	01-49-5320	GL Ins - Comm Engage	33.34
10/23	10/30/2023	37334	CIRSA	232169	06-40-5320	GL Ins - Sewer	20.83
10/23	10/30/2023	37334	CIRSA	232169	20-40-5320	GL Ins - MURA	8.35
Total 37334:							416.69
10/23	10/30/2023	37335	Void Check				V
Total 37335:							.00
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	50041013	04-44-5216	PW02	14.28
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80098071/1	01-42-5216	Maint - VIN 32721	774.40
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80098270/1	01-42-5216	Maint - VIN 07144	101.99
10/23	10/30/2023	37336	CO AUTO LGMTFRD LLC	80101736/1	01-42-5216	Maint - VIN 09684	3,487.43
Total 37336:							4,378.10

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37337	Colorado Dept of Labor and Empl	I-0032027	01-40-5215	Elevator - TH (Conveyance Cert)	30.00
Total 37337:							30.00
10/23	10/30/2023	37338	Colorado Materials, Inc	INV150246	01-45-5370	Liberty Ranch Park - Cobble	1,958.97
Total 37338:							1,958.97
10/23	10/30/2023	37339	Connect Solutions Group, LLC	CSG4699	01-40-5215	Office Lights at TH	300.00
Total 37339:							300.00
10/23	10/30/2023	37340	Courtesy Lawn & Tree Care Inc	30874	01-45-5363	Open Space	6,650.00
Total 37340:							6,650.00
10/23	10/30/2023	37341	CPS DISTRIBUTORS, INC	0012332637-	01-45-5372	Edging	183.04
Total 37341:							183.04
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV606263	06-47-5231	Sludge Disposal	1,372.28
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV608576	06-47-5231	Sludge Disposal	910.00
10/23	10/30/2023	37342	Denali Water Solutions LLC	INV616437	06-47-5231	Sludge Disposal WE	910.00
Total 37342:							3,192.28
10/23	10/30/2023	37343	Ditesco LLC	2023-587	09-50-5500	TOM Courtroom	2,994.65
10/23	10/30/2023	37343	Ditesco LLC	2023-588	09-50-5511	PW Facility	384.00
Total 37343:							3,378.65
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5331	zoom subscription	79.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	training lunch	22.39
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	soccer training-Kaitlyn	105.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	basketball training-Kaitlyn	90.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	social media training Jacey	199.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5700	employee event	330.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	URL subscription	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-40-5700	employee event	997.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	volunteer thank you	59.98
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5265	senior event-Kaitlyn lunch	10.99
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	newsletter subscription	20.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	710.28
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5262	Dispute charge-paid via check	555.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	272.67
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	Ad-Facebook	1.81
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	Ad-Facebook	59.78
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	3CMA conference Lorelei	120.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	event food	390.02
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5261	event ice	14.26
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5349	wellness subscription	140.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-41-5841	BOT event ice	6.19
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-41-5841	BOT event food	178.41
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5331	editing software	144.00
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5236	event outreach supplies	409.11
10/23	10/30/2023	37344	Elan Cardmember Service	1368 - 09/26/	01-49-5330	FRGN Trans Fees	3.98

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37344	Elan Cardmember Service	1454 - 9/26/2	01-43-5330	PC Training Session	127.45
10/23	10/30/2023	37344	Elan Cardmember Service	1454 - 9/26/2	01-43-5330	Reviewing small built homes/lots in Berth	72.41
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-42-5330	Tolls- PD Training	29.40
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-43-5700	Tolls- KF	5.20
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5700	Broadband mtg w/ Matt LeCert	52.22
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5331	Coloradoan Online Subscription - No Re	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	3514 - 9/26/2	01-40-5331	Greeley Tribune Online Subscription - No	6.99
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego - tour refu	45.00-
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5216	Monthly Car Wash - DK	15.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	CASFM Conference Housing - RB	673.99
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1,225.50
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	19.13
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	19.94
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Annual Chapter Conference	300.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	7.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	22.19
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	20.74
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	7.16
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	1.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	20.74
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	3.29
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	21.96
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Conf - San Diego tour	45.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA Conf - San Diego tour	45.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego	35.00
10/23	10/30/2023	37344	Elan Cardmember Service	5590 - 9/26/2	01-47-5330	APWA PWX Conf - San Diego - tour	21.17
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5203	Employee ID Cards	30.35
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5075	Police Candidate Mtg	16.64
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5330	IACP Conf.	440.25
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5210	Hex Tool for 40mm	9.98
10/23	10/30/2023	37344	Elan Cardmember Service	6819 - 09/26/	01-42-5201	Monthly Fee	39.00
10/23	10/30/2023	37344	Elan Cardmember Service	7661 - 09/26/	01-42-5210	Plug for speed trailer - TSC	7.99
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Refund on tax charged	.28-
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Hardware for delineators	184.72
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5252	Heat delineators - high vis stickers	6.28
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5255	Ear Protection	65.91
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	01-45-5215	Sink Repair/replace - Main Park	120.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training pre-req for CDL - JM	250.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training pre-req for CDL - ZB	250.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training	1,215.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	04-44-5330	Training	615.00
10/23	10/30/2023	37344	Elan Cardmember Service	7665 - 9/26/2	01-45-5330	Tailgate training w/ crew	73.44
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5216	Carwash x 2 - 9/26	24.00
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5210	Lightbulb for 201	17.98
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5700	Lunch Mtg	78.09
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5200	Fly Traps	33.27
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5300	Phone Service - Garmin	16.95
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	12.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5201	Adobe Subscription	19.99
10/23	10/30/2023	37344	Elan Cardmember Service	9596 - 09/26/	01-42-5216	Carwash (x11) - 8/28	110.00
Total 37344:							11,419.88

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37345	Essenza Architecture	2206-09	09-51-5500	Comm Ctr	43,645.00
Total 37345:							43,645.00
10/23	10/30/2023	37346	FBI-LEEDA	200093640	01-42-5330	Training	795.00
Total 37346:							795.00
10/23	10/30/2023	37347	FBVAM Investments LLC	101623 - 322	01-02-2610	Deposit Refund (less o/s Inv 2733 & 276	4,467.75
Total 37347:							4,467.75
10/23	10/30/2023	37348	Felsburg Holt & Ullevig	38785	14-40-5500	Project 120299-01 3rd & Welker	59,910.38
Total 37348:							59,910.38
10/23	10/30/2023	37349	Fit For You Mead	1042	01-49-5265	Senior Exercise	232.00
Total 37349:							232.00
10/23	10/30/2023	37350	Fox Tuttle Transportation Group	19021-54A	14-40-5500	3rd and Welker	1,750.00
10/23	10/30/2023	37350	Fox Tuttle Transportation Group	19051-54B	01-02-2615	Flying J	2,850.00
Total 37350:							4,600.00
10/23	10/30/2023	37351	FRONTIER SELF STORAGE	10202023	01-40-5700	Storage	100.00
Total 37351:							100.00
10/23	10/30/2023	37352	Gecko Construction	22290	01-47-5215	Remove/replace wall panels; downspout;	3,195.00
Total 37352:							3,195.00
10/23	10/30/2023	37353	GMCO CORPORATION	23-4938	04-44-5364	Ice Slicer	25,984.00
Total 37353:							25,984.00
10/23	10/30/2023	37354	GOLF & SPORT SOLUTIONS	45505	01-45-5370	Parks	1,629.02
Total 37354:							1,629.02
10/23	10/30/2023	37355	Governmentjobs.com, Inc	INV-24356	01-40-5075	Software Subscription 11/23 - 11/24	8,232.00
Total 37355:							8,232.00
10/23	10/30/2023	37356	GRC Consulting Inc	14569	04-44-5360	Street Sweeping	3,942.00
Total 37356:							3,942.00
10/23	10/30/2023	37357	GREELEY LOCK AND KEY	0000024626	01-47-5305	Subscription	2,876.80
10/23	10/30/2023	37357	GREELEY LOCK AND KEY	0000024723	01-42-5215	PD Re-Key	400.50
Total 37357:							3,277.30
10/23	10/30/2023	37358	GREEN MILL SPORTSMAN CLU	136	01-42-5330	Shooting Range - Police	150.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37358:							150.00
10/23	10/30/2023	37359	Heath Steel LLC	1 - MEAD CO	09-51-5500	Engineering Svc - Mead Comm Ctr	21,300.00
Total 37359:							21,300.00
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Meals Reimbursement - ICMA Conf 9/29	240.00
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Transportation Reimbursement - ICMA C	174.05
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Car Rental Reimbursement - ICMA Conf	301.71
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Airfare Reimbursement - ICMA Conf 9/29	725.97
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Gas for Rental Reimbursement - ICMA C	22.80
10/23	10/30/2023	37360	HELEN MIGCHELBRINK	100223 - MI	01-40-5330	Parking Reimbursement - ICMA Conf 9/2	30.00
Total 37360:							1,494.53
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	04-44-5254	5016888 - axe	39.97
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-47-5210	5016888 - spray paint	6.98
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	5016888 - picture hanging kit	6.88
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-42-5200	5016888 - sgl button g-door opener	197.88
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	9152007 - 6 Tier Rack	129.00
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-47-5210	9152007 - Supplies	105.84
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-45-5254	9152007 - Tools	383.76
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-40-5215	8152018 - 6 Tier Shelf	140.92
10/23	10/30/2023	37361	HOME DEPOT CREDIT SERVIC	2769 - 9/21/2	01-49-5261	2023771 - Comm Day	9.99
Total 37361:							1,021.22
10/23	10/30/2023	37362	Invision GIS, LLC	2257	04-44-5201	GIS Services	461.25
10/23	10/30/2023	37362	Invision GIS, LLC	2257	01-43-5201	GIS Services	461.25
Total 37362:							922.50
10/23	10/30/2023	37363	Jordan Morris	093023 - MO	04-44-5330	Employee Reimbursement - CDL Permit	19.70
Total 37363:							19.70
10/23	10/30/2023	37364	JVA INCORPORATED	114719	06-40-5405	TOM - Wastewater On-Call	90.00
10/23	10/30/2023	37364	JVA INCORPORATED	114720	06-47-5559	WWTF - Chem P	1,508.00
10/23	10/30/2023	37364	JVA INCORPORATED	114722	06-47-5556	WWTF - Interceptor MHs	250.00
10/23	10/30/2023	37364	JVA INCORPORATED	114737	06-40-5405	Sanitary Sewer Flow Metering	174.00
10/23	10/30/2023	37364	JVA INCORPORATED	114738	01-47-5405	N Creek Floodplain Analysis	868.00
10/23	10/30/2023	37364	JVA INCORPORATED	114998	01-02-2615	Meadow Ridge (297)	258.00
10/23	10/30/2023	37364	JVA INCORPORATED	114999	01-02-2615	Highlands Filing No 2 ( 256 )	172.00
10/23	10/30/2023	37364	JVA INCORPORATED	115000	09-51-5500	Community Center - Bean Plant	619.20
10/23	10/30/2023	37364	JVA INCORPORATED	115001	01-02-2615	Elevation 25 (296)	516.00
10/23	10/30/2023	37364	JVA INCORPORATED	115002	01-02-2615	Sugar Beet Solar (323)	258.00
10/23	10/30/2023	37364	JVA INCORPORATED	115003	01-02-2615	Club Car Wash (329)	86.00
10/23	10/30/2023	37364	JVA INCORPORATED	115004	01-47-5405	TOM - Design Standards & Specs	464.40
10/23	10/30/2023	37364	JVA INCORPORATED	115005	01-47-5405	TOM - Schell Farms Drainage - on-Call	232.20
10/23	10/30/2023	37364	JVA INCORPORATED	115006	01-02-2615	Gopher Gulch (239)	516.00
10/23	10/30/2023	37364	JVA INCORPORATED	115007	01-47-5405	TOM - General Engineering Services	2,129.10
Total 37364:							8,140.90
10/23	10/30/2023	37365	Kaitlyn Newbanks	10012023	01-49-5330	Mileage Reimbursement	31.44

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37365:							31.44
10/23	10/30/2023	37366	Kaylee Behrens	10012023	01-40-5330	Employee Reimb - Mileage	56.33
10/23	10/30/2023	37366	Kaylee Behrens	10012023	01-40-5330	Employee Reimb - Meals	87.00
Total 37366:							143.33
10/23	10/30/2023	37367	KENYON P. JORDAN PHD	2509-11	01-42-5075	Psychological Assessment	300.00
Total 37367:							300.00
10/23	10/30/2023	37368	Kimball Midwest	101480951	01-47-5215	Shop	117.29
Total 37368:							117.29
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-40-5050	Janitorial Services	677.54
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-47-5050	Janitorial Services	746.00
10/23	10/30/2023	37369	KLEEN-TECH SERVICES CORP	INVG003564	01-42-5050	Janitorial Services	829.58
Total 37369:							2,253.12
10/23	10/30/2023	37370	Void Check				V .00
Total 37370:							.00
10/23	10/30/2023	37371	KS State Bank - Government Fina	58333-12-20	09-44-5604	2022 HV50 SFA Internat'l Truck	39,470.08
10/23	10/30/2023	37371	KS State Bank - Government Fina	58333-12-20	09-44-5605	2022 HV50 SFA Internat'l Truck	3,773.10
Total 37371:							43,243.18
10/23	10/30/2023	37372	LONGS PEAK WATER DISTRICT	5200605010	01-45-5305	Libert Ranch Irrigation	1,259.68
Total 37372:							1,259.68
10/23	10/30/2023	37373	LORELEI NELSON	09102023	01-49-5700	Reimbursement - Mileage	78.60
Total 37373:							78.60
10/23	10/30/2023	37374	Loveland Pulse	303-00777 -	01-47-5305	Internet - PW	269.90
Total 37374:							269.90
10/23	10/30/2023	37375	MAC EQUIPMENT INC	454250	01-45-5216	Blower/Parks	19.70
Total 37375:							19.70
10/23	10/30/2023	37376	Madison McCullough	102323 - MC	01-42-5216	Employee Reimbursements - Speed Trail	9.38
Total 37376:							9.38
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	189262	01-47-5210	Mat svcs	97.30
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191414	01-40-5210	Mat svcs	65.50
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191415	01-42-5210	Mat svcs	63.60
10/23	10/30/2023	37377	MAIN STREET MAT COMPANY	191421	01-47-5210	Mat svcs	97.30

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37377:							323.70
10/23	10/30/2023	37378	Martin Marietta Materials, Inc	40558409	04-44-5250	Asphalt Patching Project	1,158,942.14
10/23	10/30/2023	37378	Martin Marietta Materials, Inc	40558409	04-02-2005	Asphalt Patching Project - Retainage	57,947.11-
Total 37378:							1,100,995.03
10/23	10/30/2023	37379	McDonald Farms Enterprises	0089347-IN	06-47-5231	Sludge Disposal/Vac tanker Lake Thoma	1,261.50
Total 37379:							1,261.50
10/23	10/30/2023	37380	MCDONALD FARMS ENTERPRI	0088715-IN	06-47-5231	Vac Tanker - Lake Thomas	1,354.00
Total 37380:							1,354.00
10/23	10/30/2023	37381	Michelle Rae	102023 - RA	01-42-5330	Meal Reimbursement - Sterling Training	61.00
Total 37381:							61.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Sugar Beet Solar (323)	424.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Turion South (277)	151.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Elevation 25 (296)	165.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Meadow Ridge (297)	2,459.75
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Mead Place (45)	3,516.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	Club Car Wash (329)	106.00
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-02-2615	34 9.5 Metro District (278)	2,352.50
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Tract B - Liberty Ranch	3,345.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	01-40-5400	Mileage/Cert Mail Reimbursement	64.85
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	Mead.Sep20	06-40-5400	Mileage/Cert Mail Reimbursement	64.85
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	September 2	01-40-5400	Legal Services - September	15,461.25
10/23	10/30/2023	37382	Michow Guckenberger McAskin L	September 2	06-40-5400	Legal Services - September	813.75
Total 37382:							28,924.70
10/23	10/30/2023	37383	Minuteman Press	8951	01-42-5200	Business Cards - DS	68.09
10/23	10/30/2023	37383	Minuteman Press	8963	01-40-5202	Envelopes - Reg & Window	598.12
Total 37383:							666.21
10/23	10/30/2023	37384	MJT Communications	13922	01-40-5401	Computer - Admin	1,100.00
10/23	10/30/2023	37384	MJT Communications	13922	06-40-5401	Computer - Sewer	137.50
10/23	10/30/2023	37384	MJT Communications	13922	20-40-5401	Computer - MURA	137.50
Total 37384:							1,375.00
10/23	10/30/2023	37385	NEXTRUST INC.	362736	06-40-5205	Sewer Bills	405.24
10/23	10/30/2023	37385	NEXTRUST INC.	362736	06-40-5410	Sewer Bills	207.12
Total 37385:							612.36
10/23	10/30/2023	37386	Northern Overhead Door Co	9456	09-50-5514	Grader Shed Improvements	7,706.14
Total 37386:							7,706.14
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	0103367-CM	01-44-5364	incorrect part - Credit Memo	420.00-

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	0106378-IN	04-44-5364	Order #0052615 - Plow Parts	66.50
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10827	04-44-5216	PW07	20.84
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10828	04-44-5216	PW07	9.80
10/23	10/30/2023	37387	O.J. WATSON EQUIPMENT	S10940	04-44-5364	Plow Trucks - PW06, PW14, PW16	575.90
Total 37387:							253.04
10/23	10/30/2023	37388	OCCUPATIONAL HEALTH CENT	16871915	01-42-5075	Medical - DA	862.00
Total 37388:							862.00
10/23	10/30/2023	37389	Otak, Inc	0001023000	14-40-5565	SH 66/ Ped Crossing	99,812.61
Total 37389:							99,812.61
10/23	10/30/2023	37390	Paulette Dolin	029	01-49-5265	Sept/Oct Senior Exercise	720.00
Total 37390:							720.00
10/23	10/30/2023	37391	PAVEMENT REPAIR AND SUPPL	2023-918	04-44-5250	Perma-Patch Pavement Repair	4,392.00
Total 37391:							4,392.00
10/23	10/30/2023	37392	Prairie Mountian Media	0000361808	01-41-5340	Published Notices	185.22
10/23	10/30/2023	37392	Prairie Mountian Media	0000361808	01-49-5236	Mead Comm Days	600.00
Total 37392:							785.22
10/23	10/30/2023	37393	Professional Management System	84833	01-40-5401	Finance - Admin	4,992.00
10/23	10/30/2023	37393	Professional Management System	84833	06-40-5401	Finance - Sewer	624.00
10/23	10/30/2023	37393	Professional Management System	84833	20-40-5401	Finance - MURA	624.00
10/23	10/30/2023	37393	Professional Management System	84833	01-40-5401	Audit	5,921.00
10/23	10/30/2023	37393	Professional Management System	84833	06-40-5401	Audit	740.13
10/23	10/30/2023	37393	Professional Management System	84833	20-40-5401	Audit	740.12
Total 37393:							13,641.25
10/23	10/30/2023	37394	RAMEY ENVIRONMENTAL COM	26467	06-47-5390	Wastewater svcs - Equipment	195.19
10/23	10/30/2023	37394	RAMEY ENVIRONMENTAL COM	26467	06-47-5391	Lab Services	209.28
Total 37394:							404.47
10/23	10/30/2023	37395	Rhomar Industries Inc	104860	04-44-5364	Preventive Maint all snow plows/trucks/e	5,225.09
Total 37395:							5,225.09
10/23	10/30/2023	37396	Rhonda St Clair	102323 - ST	01-02-2306	Case 23-8224 - Damsma, J - Restitution	500.00
Total 37396:							500.00
10/23	10/30/2023	37397	Robertson, Anschutz, Schneid, Cr	4404	01-42-5210	Fee for subpoena	25.00
10/23	10/30/2023	37397	Robertson, Anschutz, Schneid, Cr	9794	01-42-5350	Lab Fees	7.25
Total 37397:							32.25
10/23	10/30/2023	37398	Saela Pest Control	10167230	01-47-5215	Acct #1268897 - Pest Watch Svcs	149.00

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
Total 37398:							149.00
10/23	10/30/2023	37399	Smartforce Technologies, Inc	82FE0175-00	01-42-5201	Analytics	20.20
Total 37399:							20.20
10/23	10/30/2023	37400	STERLING TALENT SOLUTIONS	9554105	01-49-5075	Background Checks - DM	47.16
Total 37400:							47.16
10/23	10/30/2023	37401	TBK BANK	8900802 -10/	01-40-5701	Safe Deposit Box - Acct 8900802	30.00
Total 37401:							30.00
10/23	10/30/2023	37402	TDS	6545 - 10/19/	01-40-5325	Internet	457.30
Total 37402:							457.30
10/23	10/30/2023	37403	The Sherwin-Williams Co Inc	5780-9	01-47-5210	Locate Paint	625.68
10/23	10/30/2023	37403	The Sherwin-Williams Co Inc	6248-6	01-45-5371	SW9106 El Caramelo	79.42
Total 37403:							705.10
10/23	10/30/2023	37404	TRIDENT SECURITY SYSTEMS	32971	01-47-5399	Cust #FLAC37774 - Alarm Services	205.00
Total 37404:							205.00
10/23	10/30/2023	37405	UNITED RENTALS INC.	225771126-0	01-45-5215	Compressor Fitting	17.52
Total 37405:							17.52
10/23	10/30/2023	37406	University Auto Parts, Inc	287698	01-47-5216	2022 Ford Ranger	36.47
10/23	10/30/2023	37406	University Auto Parts, Inc	288013	01-47-5210	Shop	18.07
Total 37406:							54.54
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-40-5253	Fuel	45.94
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-42-5253	Fuel	3,023.81
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	04-44-5253	Fuel	2,601.20
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-45-5253	Fuel	853.74
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-47-5253	Fuel	355.39
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	01-49-5253	Fuel	66.34
10/23	10/30/2023	37407	US Bank Voyager Fleet Systems	8694028342	06-47-5253	Fuel	853.74
Total 37407:							7,800.16
10/23	10/30/2023	37408	Utility Notification Center of Color	223090938	06-47-5392	Line locates - Sept 2023	383.13
Total 37408:							383.13
10/23	10/30/2023	37409	Vance Brothers Inc	PA002667	04-44-5365	Street Improvements - Sept	31,418.00
10/23	10/30/2023	37409	Vance Brothers Inc	PA002667	04-02-2005	Street Improvements - Sept (Retainage)	1,570.90-
Total 37409:							29,847.10

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GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Description	Invoice Amount
10/23	10/30/2023	37410	Void Check				V
Total 37410:							.00
10/23	10/30/2023	37411	Western Disposal Inc	124466 10/0	01-49-5261	Community Day - Kart Trash	795.00
Total 37411:							795.00
10/23	10/30/2023	37412	WHITE BEAR ANKELE TANAKA	30417	20-40-5400	MURA Legal	3,733.56
Total 37412:							3,733.56
10/23	10/30/2023	37413	Wickham Tractor Company	IE20278	04-44-5216	Kub	248.67
Total 37413:							248.67
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3108533	04-44-5364	PW06 and PW14 - snow plows	100.53
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3109260	04-44-5216	Maint.	100.51
10/23	10/30/2023	37414	Wyoming Bearing & Supply LLC	3109260	01-47-5210	Supplies	22.50
Total 37414:							223.54
10/23	10/18/2023	101823100	XCEL ENERGY	846002777	01-42-5305	53-2929790-5 - Aug/Sept 2023	53.89
Total 101823100:							53.89
10/23	10/20/2023	102023100	CENTURY LINK	4018 10/01/2	01-40-5300	Elevator Line	79.51
Total 102023100:							79.51
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 21 Ford Police - 23TPHZ	1,012.95
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 21 Ford Ranger - 23VQXP	627.31
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-250 - 23WMJ2	855.83
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-350 - 23WQX4	1,201.11
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford F-250 - 23WQX9	899.60
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	04-44-5491	608136 22 Ford Ranger - 25G6J7	679.32
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 25H	1,269.87
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 25HL	1,333.91
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	01-43-5491	608136 22 Ford F-150 - 25HL9T	1,198.83
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 22 Ford Escape - 25S5SM	648.09
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-45-5491	608136 21 Ford Ranger - 26G3JG	743.56
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	608136 22 Ford Utility Interceptor - 26G	766.36
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	09-49-5491	608136 23 Chev Silverado - 26MD7X	934.30
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	01-42-5491	608136 23 Toyota Highlander - 26N9DS	1,111.08
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KHZ	1,053.85
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KPK	1,053.85
10/23	10/20/2023	102023101	Enterprise FM Trust	FBN4853997	08-42-5491	60813623 Ford Interceptor277KQJ	1,053.85
Total 102023101:							16,443.67
10/23	10/20/2023	102023102	JOHN DEERE FINANCIAL	27406 - 10/0	04-44-5216	R & M - Fleet	319.98
10/23	10/20/2023	102023102	JOHN DEERE FINANCIAL	2831561	04-44-5369	Wheel Loader 624P	3,274.96
Total 102023102:							3,594.94
10/23	10/20/2023	102023103	SAMSClub	4230 - 10/02/	01-40-5200	9/8/23 - Supplies	98.08

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10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-42-5200	9/8/23 - Supplies	79.48
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-49-5262	9/19/23 - Candy Halloween Event	137.90
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-47-5200	9/22/23 - supplies	311.56
10/23	10/20/2023	102023103	SAMSCLUB	4230 - 10/02/	01-41-5841	9/25/23 - BOT Mtg	77.88
Total 102023103:							704.90
10/23	10/20/2023	102023104	UNITED POWER	12650701 - 1	01-45-5305	Booster Pump Founders 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	12952800 -	01-45-5305	Mead Ponds 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	14305100 - 1	06-47-5305	WWTP 9/2023	3,374.18
10/23	10/20/2023	102023104	UNITED POWER	16836300 - 1	01-45-5305	Park Sprinkler Liberty 9/2023	22.45
10/23	10/20/2023	102023104	UNITED POWER	16909300 - 1	01-45-5305	Feather Ridge 9/2023	20.02
10/23	10/20/2023	102023104	UNITED POWER	17159100 - 1	01-45-5305	Sprinkler Clock Dtn 9/2023	20.02
10/23	10/20/2023	102023104	UNITED POWER	17618300 - 1	01-40-5305	Town Hall 9/2023	520.58
10/23	10/20/2023	102023104	UNITED POWER	17770000 - 1	01-45-5305	Gazebo 9/2023	31.32
10/23	10/20/2023	102023104	UNITED POWER	18949400 - 1	01-42-5305	Modular PD 9/2023	262.56
10/23	10/20/2023	102023104	UNITED POWER	21881700 - 1	01-47-5305	1341 CR 349/2023	459.68
10/23	10/20/2023	102023104	UNITED POWER	22092202 - 1	06-47-5306	4133 CR 34 - Raterink	36.29
10/23	10/20/2023	102023104	UNITED POWER	6753101 - 10	01-45-5305	Irrig Sprinkler N Creek 9/2023	20.01
10/23	10/20/2023	102023104	UNITED POWER	7490500 - 10	06-47-5305	Pump Lake Thomas 9/2023	20.00
10/23	10/20/2023	102023104	UNITED POWER	83701 - 10/2	01-42-5305	Shop 9/2023	51.64
10/23	10/20/2023	102023104	UNITED POWER	96302 - 10/2	06-47-5305	WWTP Lagoon 9/2023	35.82
Total 102023104:							4,914.57
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5200	Office Supplies	62.49
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Microsoft 365 subscription	813.50
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5700	BOT Meeting	110.02
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Digital Subscription	9.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Staff Meeting	69.34
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	2023 ICMA Annual Conference	865.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Digital Subscription- No Receipt	23.82
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	Mayor Whitlow	259.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	Training - KB	550.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	Training - KB	227.95
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA Zoom Meeting - Budget 101 & D	40.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Gift Cards	200.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5700	Budget Meeting	66.24
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	19.30
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	38.40
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	CMCA 2023 Conference	790.18
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-48-5330	Training - DR	52.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA 2023 Annual Conference	350.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5330	CGFOA 2023 Annual Conference	131.48
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Banner Health Clinic	42.44
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-48-5201	HP OfficeJet Inkjet Printer	199.99

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10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-41-5330	SIPA Conference	15.00
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5700	Budget Meeting	82.48
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5205	Postage	9.65
10/23	10/23/2023	102323100	Elan Cardmember Service	7700 - 9/26/2	01-40-5331	Microsoft 365 subscription	813.50
Total 102323100:							5,966.23
10/23	10/25/2023	102523100	JOHN DEERE FINANCIAL	772G - MEA	04-44-5369	Motor grader Lease - 772G VIN718905	5,871.01
Total 102523100:							5,871.01
10/23	10/30/2023	103023100	Pitney Bowes Inc	1022084088	01-40-5205	Credit Inv #1021993339 - product not rec	110.48- M
10/23	10/30/2023	103023100	Pitney Bowes Inc	1022236073	01-40-5205	ink & sealer for machine - repurchase	110.48 M
Total 103023100:							.00
10/23	10/30/2023	103023101	All Copy Products Inc	513159046	01-40-5315	Copier Lease	126.42
10/23	10/30/2023	103023101	All Copy Products Inc	513159046	01-42-5315	Copier Lease	93.52
Total 103023101:							219.94
10/23	10/30/2023	103023102	City of Loveland	10205806-C	01-42-5330	Credit for inv 10205806	400.00- M
10/23	10/25/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00- V
10/23	10/30/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00
10/23	10/30/2023	103023102	City of Loveland	10623381	01-42-5330	Driver's training 9/13 and 9/20	400.00 M
Total 103023102:							.00
10/23	10/30/2023	103023103	KONICA MINOLTA PREMIER FIN	512654401	01-40-5305	Copier Lease	95.79
Total 103023103:							95.79
10/23	10/30/2023	103023104	VERIZON WIRELESS	9946265663	01-42-5300	Wireless bill	1,081.62
Total 103023104:							1,081.62
Grand Totals:							1,640,156.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-02-2000	1,375.48	131,356.68-	129,981.20-
01-02-2306	759.97	.00	759.97
01-02-2610	4,467.75	.00	4,467.75
01-02-2615	13,830.75	.00	13,830.75
01-40-5050	677.54	.00	677.54
01-40-5068	185.00	.00	185.00
01-40-5075	8,232.00	.00	8,232.00
01-40-5200	320.22	.00	320.22
01-40-5202	598.12	.00	598.12
01-40-5205	303.28	110.48-	192.80
01-40-5210	65.50	.00	65.50
01-40-5215	606.80	.00	606.80

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-40-5253	45.94	.00	45.94
01-40-5300	79.51	.00	79.51
01-40-5305	616.37	.00	616.37
01-40-5315	219.11	.00	219.11
01-40-5320	20.83	.00	20.83
01-40-5325	457.30	.00	457.30
01-40-5330	3,802.29	.00	3,802.29
01-40-5331	1,765.80	.00	1,765.80
01-40-5399	816.20	.00	816.20
01-40-5400	18,871.35	.00	18,871.35
01-40-5401	12,013.00	.00	12,013.00
01-40-5700	1,873.48	.00	1,873.48
01-40-5701	30.00	.00	30.00
01-41-5320	8.33	.00	8.33
01-41-5330	1,064.18	.00	1,064.18
01-41-5340	185.22	.00	185.22
01-41-5700	176.26	.00	176.26
01-41-5841	289.47	.00	289.47
01-42-5050	829.58	.00	829.58
01-42-5075	1,178.64	.00	1,178.64
01-42-5200	480.38	.00	480.38
01-42-5201	112.17	.00	112.17
01-42-5203	30.35	.00	30.35
01-42-5210	124.55	.00	124.55
01-42-5215	400.50	.00	400.50
01-42-5216	5,020.57	.00	5,020.57
01-42-5253	3,023.81	.00	3,023.81
01-42-5254	1,400.14	.00	1,400.14
01-42-5300	1,098.57	.00	1,098.57
01-42-5305	368.09	.00	368.09
01-42-5315	155.33	.00	155.33
01-42-5320	116.67	.00	116.67
01-42-5330	2,653.65	800.00-	1,853.65
01-42-5350	7.25	.00	7.25
01-42-5491	1,111.08	.00	1,111.08
01-42-5700	78.09	.00	78.09
01-43-5201	788.25	.00	788.25
01-43-5320	33.34	.00	33.34
01-43-5330	199.86	.00	199.86
01-43-5491	1,198.83	.00	1,198.83
01-43-5700	5.20	.00	5.20
01-44-5364	.00	420.00-	420.00-
01-45-5215	137.52	.00	137.52
01-45-5216	43.70	.00	43.70
01-45-5253	853.74	.00	853.74
01-45-5254	383.76	.00	383.76
01-45-5305	1,413.50	.00	1,413.50
01-45-5320	41.67	.00	41.67
01-45-5330	73.44	.00	73.44
01-45-5363	6,650.00	.00	6,650.00
01-45-5370	3,587.99	.00	3,587.99
01-45-5371	79.42	.00	79.42
01-45-5372	183.04	.00	183.04
01-47-5050	746.00	.00	746.00
01-47-5200	311.56	.00	311.56
01-47-5201	109.00	.00	109.00
01-47-5210	973.67	.00	973.67

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-47-5215	3,461.29	.00	3,461.29
01-47-5216	51.47	.00	51.47
01-47-5253	355.39	.00	355.39
01-47-5305	3,606.38	.00	3,606.38
01-47-5315	109.33	.00	109.33
01-47-5320	20.83	.00	20.83
01-47-5330	2,524.81	45.00-	2,479.81
01-47-5399	205.00	.00	205.00
01-47-5405	3,693.70	.00	3,693.70
01-48-5201	199.99	.00	199.99
01-48-5320	8.33	.00	8.33
01-48-5330	52.00	.00	52.00
01-48-5399	148.40	.00	148.40
01-48-5700	40.49	.00	40.49
01-49-5075	47.16	.00	47.16
01-49-5236	1,070.70	.00	1,070.70
01-49-5253	66.34	.00	66.34
01-49-5260	90.87	.00	90.87
01-49-5261	1,269.25	.00	1,269.25
01-49-5262	2,962.90	.00	2,962.90
01-49-5265	971.98	.00	971.98
01-49-5320	33.34	.00	33.34
01-49-5330	1,554.76	.00	1,554.76
01-49-5331	199.00	.00	199.00
01-49-5349	140.00	.00	140.00
01-49-5700	88.49	.00	88.49
04-02-2000	59,518.29	1,248,207.69-	1,188,689.40-
04-02-2005	.00	59,518.01-	59,518.01-
04-44-5201	461.25	.00	461.25
04-44-5216	1,529.08	.00	1,529.08
04-44-5250	1,163,334.14	.00	1,163,334.14
04-44-5252	191.00	.28-	190.72
04-44-5253	2,601.20	.00	2,601.20
04-44-5254	433.93	.00	433.93
04-44-5255	65.91	.00	65.91
04-44-5320	104.17	.00	104.17
04-44-5330	2,349.70	.00	2,349.70
04-44-5360	3,942.00	.00	3,942.00
04-44-5364	31,952.02	.00	31,952.02
04-44-5365	31,418.00	.00	31,418.00
04-44-5369	9,145.97	.00	9,145.97
04-44-5491	679.32	.00	679.32
06-02-2000	.00	16,470.23-	16,470.23-
06-40-5205	405.24	.00	405.24
06-40-5320	20.83	.00	20.83
06-40-5399	519.40	.00	519.40
06-40-5400	878.60	.00	878.60
06-40-5401	1,501.63	.00	1,501.63
06-40-5405	264.00	.00	264.00
06-40-5410	207.12	.00	207.12
06-47-5231	5,807.78	.00	5,807.78
06-47-5253	853.74	.00	853.74
06-47-5305	3,430.00	.00	3,430.00
06-47-5306	36.29	.00	36.29
06-47-5390	195.19	.00	195.19
06-47-5391	209.28	.00	209.28
06-47-5392	383.13	.00	383.13

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
06-47-5556	250.00	.00	250.00
06-47-5559	1,508.00	.00	1,508.00
08-02-2000	.00	7,544.64-	7,544.64-
08-42-5491	7,544.64	.00	7,544.64
09-02-2000	.00	125,801.97-	125,801.97-
09-44-5604	39,470.08	.00	39,470.08
09-44-5605	3,773.10	.00	3,773.10
09-45-5491	4,975.50	.00	4,975.50
09-49-5491	934.30	.00	934.30
09-50-5500	2,994.65	.00	2,994.65
09-50-5511	384.00	.00	384.00
09-50-5514	7,706.14	.00	7,706.14
09-51-5500	65,564.20	.00	65,564.20
14-02-2000	.00	161,472.99-	161,472.99-
14-40-5500	61,660.38	.00	61,660.38
14-40-5565	99,812.61	.00	99,812.61
18-02-2000	.00	4,953.00-	4,953.00-
18-45-5500	1,436.50	.00	1,436.50
18-52-5500	3,516.50	.00	3,516.50
20-02-2000	.00	5,243.53-	5,243.53-
20-40-5320	8.35	.00	8.35
20-40-5400	3,733.56	.00	3,733.56
20-40-5401	1,501.62	.00	1,501.62
99-01-1001	.00	.00	.00
Grand Totals:	<u>1,761,944.50</u>	<u>1,761,944.50-</u>	<u>.00</u>

Report Criteria:  
Report type: GL detail

M = Manual Check, V = Void Check



## Agenda Item Summary

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MEETING DATE: October 30, 2023

SUBJECT: **Resolution No. 68-R-2023** – A Resolution of the Town of Mead, Colorado, Granting Final Acceptance of the Phase 1 through Phase 5 Public Improvements Associated with the Sorrento Subdivision Final Plat

PRESENTED BY: Robyn Brown, Deputy Town Engineer

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### SUMMARY

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Encore Energy Investments LLC, Lorson South Land Corp., Babcock Exchange, LLC, and Babcock Land Corp. (collectively, “Developer”) has caused the completion of certain public improvements benefitting the Sorrento Subdivision Final Plat (“Development”), specifically the public improvements associated with Phase 1 through Phase 5 of the Development, including the installation of concrete curb and gutter, sidewalks, asphalt paving, landscaping, and storm drainage facilities (collectively, the “Improvements”).

The Improvements associated with the Development were conditionally accepted on December 14, 2020, and the two-year warranty period for the Improvements has been completed. The Developer has completed repairs as requested by Town Staff and all Improvements have been satisfactorily completed, with no remaining punchlist items. The condition of the Improvements has been observed to be compatible with issuance of Final Acceptance.

Section 202.9 of the *Town of Mead Design Standards and Construction Specifications* states, in relevant part, that “[i]f the public improvements completed by the developer are satisfactory, the Town shall grant final acceptance by a resolution of the Board of Trustees.”

Resolution No. 68-R-2023 memorializes the Town’s final acceptance of the Improvements and authorizes the release of collateral currently posted with the Town to secure the completion of the Improvements.

### FINANCIAL CONSIDERATIONS

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There are no financial considerations associated with this request.

### STAFF RECOMMENDATION/ACTION REQUIRED

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Staff recommends that the Board of Trustees memorialize the Town’s final acceptance of the Improvements by adoption of the proposed Resolution, effective October 31, 2023. A motion to approve the October 30, 2023 consent agenda will approve this item.

If the resolution is removed from the consent agenda, the suggested motion is:

“I move to adopt Resolution No. 68-R-2023, a Resolution of the Town of Mead, Colorado, Granting Final Acceptance of the Phase 1 through Phase 5 Public Improvements Associated with the Sorrento Subdivision Final Plat.”

#### ATTACHMENTS

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Resolution No. 68-R-2023

Letter to from Town to Developer granting Final Acceptance of the Public Improvements  
(with attachments)

**TOWN OF MEAD, COLORADO  
RESOLUTION NO. 68-R-2023**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, GRANTING FINAL  
ACCEPTANCE OF THE PHASE 1 THROUGH PHASE 5  
PUBLIC IMPROVEMENTS  
(SORRENTO SUBDIVISION FINAL PLAT)**

**WHEREAS**, Encore Energy Investments LLC, Lorson South Land Corp., Babcock Exchange, LLC, and Babcock Land Corp. (collectively, “Developer”), has caused the completion of certain public improvements associated with the Sorrento Subdivision Final Plat (“Development”), specifically the public improvements associated with Phase 1 through Phase 5 of the Development, including the installation of concrete curb and gutter, sidewalks, asphalt paving, landscaping, and storm drainage facilities (collectively, the “Improvements”); and

**WHEREAS**, the Improvements are identified in that certain Subdivision Improvement Agreement dated October 29, 2018 and recorded on December 3, 2018 at Reception No. 4450516 in the Weld County property records (assigned pursuant to that certain Assignment and Assumption of Subdivision Improvements Agreement dated December 12, 2018 and recorded on December 14, 2018 at Reception No. 4453787 in the Weld County property records) and that certain First Amendment to Subdivision Improvement Agreement dated March 21, 2020 and recorded on April 27, 2020 at Reception No. 4585671 in the Weld County property records (together, the “SIA”); and

**WHEREAS**, the Improvements associated with the Development were conditionally accepted by the Town of Mead by Resolution No. 95-R-2020 dated December 14, 2020; and

**WHEREAS**, the two-year warranty period for the Improvements has been completed and the Town Engineer has found the Improvements to be satisfactorily completed, with no remaining punchlist items, and recommends final acceptance of the Improvements to be approved effective October 31, 2023; and

**WHEREAS**, Developer has requested approval and final acceptance of the Improvements; and

**WHEREAS**, the Town Engineer has reviewed the Improvements, has found the same to be in compliance with the requirements of the *Town of Mead Design Standards and Construction Specifications* (the “Standards and Specifications”), and has found the same to be in good repair following the completion of the two-year warranty period, as set forth and confirmed in the proposed letter from the Town to Developer dated October 31, 2023, a copy of which is attached to this resolution as **Exhibit A** and incorporated by reference; and

**WHEREAS**, Section 202.9 of the Standards and Specifications states that “[i]f the public improvements completed by the developer are satisfactory, the Town shall grant final acceptance by a resolution of the Board of Trustees”; and

**WHEREAS**, the Board of Trustees desires to grant final acceptance of the Improvements as more specifically set forth in this Resolution,



**NOW THEREFORE, BE IT RESOLVED** by the Town of Mead, Weld County, Colorado, that:

**Section 1. Final Acceptance of Public Improvements.** The Board of Trustees, on behalf of the Town of Mead, hereby grants “final acceptance” of the Improvements identified in this Resolution. The Town hereby discharges the Developer from further maintenance responsibilities associated with the Improvements, effective October 31, 2023. Town Staff shall be authorized to finalize and send the October 31, 2023 letter to Developer, in substantially the form attached to this Resolution as **Exhibit A**.

**Section 2. Release of Security.** The Board of Trustees hereby authorizes the release of any warranty security guaranteeing the Improvements through the two-year warranty period.

**Section 3. Severability.** If any part, section, subsection, sentence, clause or phrase of this resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining sections of the resolution. The Town Board hereby declares that it would have passed the resolution including each part, section, subsection, sentence, clause or phrase thereof, irrespective of the fact that one or more parts, sections, subsections, sentence, clauses or phrases are declared invalid.

**Section 4. Repealer.** All resolutions and motions of the Board of Trustees of the Town of Mead or parts thereof, in conflict with this resolution are to the extent of such conflict hereby superseded and repealed.

**Section 5. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 6. Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 30<sup>TH</sup> DAY OF OCTOBER, 2023.**

**ATTEST:**

**TOWN OF MEAD:**

By: \_\_\_\_\_  
Mary E. Strutt, MMC, Town Clerk

By: \_\_\_\_\_  
Colleen G. Whitlow, Mayor

**Exhibit A**

Letter from the Town to Developer, dated October 31, 2023

(with attachments)



October 31, 2023

Jeff Mark  
Eagle Development Company  
212 N Wahsatch Ave Ste 301  
Colorado Springs, Co 80903

**RE: Sorrento Subdivision Final Plat – Phase 1 through Phase 5 Public Improvements  
Notice of Final Acceptance of Public Infrastructure Improvements**

Dear Mr. Mark,

During the past several months, Town of Mead Staff has been working with you and your team to complete walk-throughs and inspections of the public landscaping and infrastructure improvements constructed as part of the Sorrento Subdivision development, with the objective of granting Final Acceptance of all improvements.

On August 29, 2023, you were notified that the Town considered the public landscaping improvements to be in satisfactory condition and compatible with the requirements of Final Acceptance.

At that time, repairs to certain public infrastructure improvements were ongoing. Those repairs are now complete, and the Town has observed the condition of the public infrastructure improvements and deems those improvements to be in satisfactory condition and compatible with the requirements of Final Acceptance.

This letter, and the attached Resolution 68-R-2023, memorializes the Final Acceptance of the Phase 1 through Phase 5 public improvements completed as part of the aforementioned development by the Town of Mead, and officially terminates the warranty period. The attached letter, requesting termination of the Letter of Credit No. 2023-04, issued by Affirmed Financial Services, LLC (“Issuer”), will be mailed to the Issuer’s Office along with the original letter of credit.

Please contact me if you have any questions.

Sincerely,

Robyn Brown, P.E.  
Deputy Town Engineer

Attachments:

Letter from Town to Developer regarding Public Landscaping Improvements,  
dated August 29, 2023

Resolution No. 68-R-2023 dated October 30, 2023

Letter of Credit Termination Request Letter (to Affirmed Financial Services, LLC)



August 29, 2023

Lorson South Land Corp.  
212 N Wahsatch Ave Ste 301  
Colorado Springs, Co 80903

Encore Energy Investments, LLC  
8690 S. Maryland Parkway, Suite 220  
Las Vegas, NV 89123

Babcock Exchange, LLC  
511 N. Tejon St., Suite 200  
Colorado Springs, CO 80903

Babcock Land Corp.  
212 N Wahsatch Ave Ste 301,  
Colorado Springs, CO 80903

**RE: Sorrento Subdivision – Final Plat  
Acceptance of Public Landscaping Improvements**

Dear Mr. Mark,

During the past several months, Town of Mead Staff has been working with you and your team to complete walk-throughs and inspections of the public improvements and landscaping constructed as part of the Sorrento Subdivision development, with the objective of granting Final Acceptance of all improvements.

On September 26, 2023, a final walk-through and inspection of public landscaping improvements was completed. The public landscaping improvements were judged to be in satisfactory condition and related punchlist items were deemed complete. Accordingly, the Town accepts the final public landscaping improvements as being complete. This letter terminates the warranty period for public landscaping improvements. However, should the accepted landscaping be damaged by current or future warranty work by the Developer prior to Final Acceptance, such damage will need to be repaired by the Developer.

Please note, Final Acceptance of the public improvements and landscaping will not be granted until *all* improvements and/or repairs have been completed by the Developer and accepted by the Town. Final Acceptance is granted by resolution of the Town of Mead Board of Trustees. Once Final Acceptance is granted, the warranty period for public infrastructure will be terminated and collateral held by the Town will be released.

Please contact me if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Robyn Brown".

Signed: 09/29/2023 @ 4:23:58 PM

Robyn Brown, P.E.  
Deputy Town Engineer



October 31, 2023

Affirmed Financial Services LLC  
Attn: Kimberly Shearer  
1700 Lincoln Street, Suite 2000  
Denver, CO 80203

Re: Affirmed Financial Services LLC **Letter of Credit Number: 2023-04** issued in favor of Town of Mead, Colorado  
Letter of Credit Amount: USD \$1,392,262.35 (One Million Three Hundred Ninety-Two Thousand Two Hundred Sixty-Two and 35/100 Dollars)

Dear Ms. Shearer,

Please consider this letter the Town of Mead's formal request to cancel the above-referenced letter of credit. The Town has issued Final Acceptance of the public improvements associated with the Sorrento Subdivision development, specifically the public improvements associated with Sorrento Subdivision Phases 1 through 5, and considers the project complete.

The original letter of credit document is included with this request.

Thank you in advance for your attention to this matter.

Sincerely,

Signed: 10/24/2023 @ 3:59:27 PM

Robyn Brown, P.E.  
Deputy Town Engineer  
Town of Mead  
[rbrown@townofmead.org](mailto:rbrown@townofmead.org)  
(970) 535-2644

cc: Mary Strutt, Director of Admin. Services / Town Treasurer (via email)  
Erika Rasmussen, Town Engineer (via email)  
Jeff Mark, President, The Lanndhuis Company (via email)