



Colorado City Metropolitan District PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, April 9, 2024, beginning at 6:00 p.m.

1. Vac Trailer (potholer) Update
2. Roof at Golf Course
3. PayChecks
4. Bob Smith Applewood Ideas
5. CCAAC Reviews
6. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
7. CITIZENS INPUT

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday April 9, 2024, beginning at 6:15 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**
5. **APPROVAL OF THE AGENDA**
6. **APPROVAL OF MINUTES.**

7. **BILLS PAYABLE.**
8. **FINANCIAL REPORT.**
9. **OPERATIONAL REPORT.**
 - a. Beckwith Dam report
 - b. Committee Reports Newsletter?/ Stewart Ranch

Regular Meeting March 26, 2024
CCACC Minutes March 26, 2024

11. **ATTORNEY Report:**
- AGENDA ITEMS:**

Discussion/Action

CCACC:

Discussion/Action

- A. New Construction:
 - 1.
 - 2.
- B. Actions
 - a. 0 First Letters
 - b. 0 Second letters
 - c. 0 Third letters
 - d. 0 Unauthorized Structure

12. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ Finance Director/Internet redundancy for plant/ Manager review May 14 / Town Form April 23 6:30pm/ Incentive Program/ USDA Application submitted
13. NEW BUSINESS: Meeting with TWSummit see brochure
14. CORRESPONDENCE
15. EXECUTIVE SESSION:
16. ADJOURNMENT.

The meeting will be held at the Administration Building located at 4497 Bent Brothers Blvd., Colorado City, CO. 81019. Alternate location if so needed will be at the Recreation Center located at 5000 Cuerno Verde, Colorado City, CO. 81019.

**Colorado City Metropolitan District
4497 Bent brothers Blvd
PO Box 20229
Colorado City, Colorado 81019**

Posted: April 5, 2024

**James Eccher is inviting you to a scheduled Zoom meeting.
Topic: Colorado City Metropolitan District Study/Meeting April 9, 2024
Time: Apr 9, 2024 06:00 PM Mountain Time (US and Canada)**

Join Zoom Meeting

<https://us02web.zoom.us/j/81995147269?pwd=VC9pRDFNZHR3VzBmMGNIWnliSzVCUT09>

Meeting ID: 819 9514 7269

Passcode: 353585

One tap mobile

+17193594580,,81995147269#,,,,*353585# US

+12532158782,,81995147269#,,,,*353585# US (Tacoma)

Dial by your location

- +1 719 359 4580 US
- +1 669 444 9171 US
- +1 253 205 0468 US
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US

Meeting ID: 819 9514 7269

Passcode: 353585

Find your local number: <https://us02web.zoom.us/j/81995147269>



Colorado City Metropolitan District

PUBLIC NOTICE

BOARD OF DIRECTORS STUDY SESSION

A study session for the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, March 26, 2024, beginning at 6:00 p.m.

1. Vac Trailer (potholer)

Mr. Eccher and staff tested the used potholer, ran well. The equipment is simple, just a vacuum & pump will be easy to repair when required. Asking price of 20K, Mr. Eccher believes it is a good deal and work well for us.

2. Roof at Golf Course

Cornerstone is the only bid so far. Allen with Turner Roofing to send quote. Mr. Bailey also contacted Powerhouse for a quote.

Field staff have covered the roof well, and we have had no leaks during the past two snowstorms. The roof is currently safe as is, with tarps covering damaged areas.

3. Nancy proposal

Board members reviewed the submitted proposal. Discussion of how many hours. Ms. Schuerr stated she is ok with working as a consultant/contractor with billable work hours, then it could be put on a as needed basis. She stated that she does not need health or other benefits.

4. DOLA Grant

CCMD received the 1M dollar grant which we had submitted a proposal. CCMD has 1 year to get contract in place to move forward and then 5 years to spend.

The board asked Mr. Eccher to put this great news in the upcoming newsletter.

5. PayChecks

Mr. Eccher, we used an average number of 28 staff for the year, as the summer season can get up to 65 with seasonal/part-time. CCMD has reviewed proposals from ADP, ADP & Paychecks.

Paychecks appears to fit our needs best, with good customer service. Initial cost for setup is 16T, which includes processing of Federal quarterly reports, 940/941/944, yearly W2 or 1099. Employees will have a login process via phone.

PayChecks can integrate with Caselle for Billing/Budget for different departments GL accounts.

All staff would receive training on the new timecard process.

6. CCAAC Reviews

Two new 4 ft high chain link fence requests, reviewed by CCAAC and approved. Locations: 5213 Cuerno Verde Blvd & 5049 Bull Bear Place.

7. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.

8. CITIZENS INPUT

Greg Colter – Did CCMD get report on lines? No-on total report, only 1/3 done at this time. Yes Updated/marked in Diamond Maps now. Working on getting maintenance included. Areas located have been jettied when found to clear any blockage of gravel and other items.

Paula Girard - Question on Unit 14, log 1265 on Jefferson Blvd. Covenants state lot is multi family, if zoned for that: size/number of tenants. CCMD would defer to Pueblo County zoning for correct information on this question. CCMD reminded that the building would have to also include enough space for parking. She states she is combining the corner lot with this lot to accommodate parking spaces.

Dennis Kahrs - 1) ATVs on county roads, need to talk with Pueblo County Commissioner, Eppie Griego.

2) Water Assistance Fund – Board stated not a fund for that – not Free Service.

Mr. Kahrs actually wonder if a customer water assistance fund has been created for customers in need. The board stated no, as criteria would have to be created and each case reviewed separately, there are already various programs (LEAP, Neighborworks) for customers in need that are already set up for this type of help/assistance. Office staff have information and give it out to customers.

3) Post Office - Mr. Gross received a letter from Congresswoman Boebert's' office. Request has been submitted to the Postmaster General's office with no response as yet. What next step? Mass protest, class action suit? The board is unsure what will get us any action for changes.

4) Question is there any CCMD county roads on the Pueblo roads and bridges scheduled to be paved soon? Mr. Kahrs has been told that Colorado Blvd is next, but they ran out of funds, told still on schedule. Road after this last snowstorm worst he has dealt with since living in Colo City.

The Board recognized Mr. James Eccher and his awards: Manager of the Year and Water System of the Year from Colorado Rural Water for all the hard work being put into updating CCMD water system. Mr. Eccher thanked the board but stated that congratulations also go to all CCMD staff.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member

Approved this 26 day of March 2024

These minutes are not verbatim to the meeting and should not be considered a complete record of all discussions during the meeting. For complete proceedings and statements, please refer to the video or audio recording of the meeting.

BOARD OF DIRECTORS REGULAR MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday March 26, 2024, beginning at 6:55 p.m.

1. **CALL TO ORDER.**
2. **PLEDGE OF ALLEGIANCE.**
3. **MOMENT OF SILENT REFLECTION.**
4. **QUORUM CHECK**

Chairperson Neil Elliot
Treasurer Sarah Hunter
Secretary/Co-Chair, Clint Gross
Director Greg Collins - Excused
Director Ray Davis

Also in Attendance:

Jim Eccher, District Manager
Sandi Oglesby, Reception/AR
Gary Golladay– Water/Sewer

5. **APPROVAL OF THE AGENDA**

Mr. Gross motioned to approve the agenda, with the addition of Nancy Proposal to Agenda Item. Mrs. Hunter second the motion. Vote called. All board members present approved.

6. **APPROVAL OF MINUTES.**

Regular Meeting March 12,2024
CCACC Minutes March 12,2024

Mr. Gross motioned to approve the minutes. Mr. Davis second the motion. Vote called. All board members present approved.

7. **BILLS PAYABLE.**

Mr. Davis motioned to approve the minutes. Mrs. Hunter second the motion.

Chairman Elliot questioned the large amount of safety items purchased. Staff explained that the awarded Safety Grant of 7K must be used by the end of March. Staff requested purchase of needed items that are used throughout the year, to stockpile items such as: gloves, safety glasses, earmuffs. Also, staff that are in line for new work clothing, coats, pants, boots those were obtained too. Although we had to spend 14k to get the 7k, we are saving additional by purchasing in bulk obtaining better prices.

Golf Maintenance cart at 18K was purchased with the CTF fund.

Golf Pro Shop natural gas bill still high. Mr. Eccher suggested we wait until all repairs (new windows, doors & insulation) completed, to see if that has been the issue.

Vote called. All board members present approved.

9. FINANCIAL REPORT. – N/A

OPERATIONAL REPORT. - FULL REPORT ON FILE.

Lake – 14.6 & 14.9, with snow almost over 15 ft. Mr. Perry knows we've had lots of snow and understands. Staff walking daily.

Mr. Golladay has talked to company that can strap-on tracking equipment to use inside PRVs for finding lost water.

Questions regarding Stewart Ranch. Letter was sent out, have not received any reply to date. A new 6" pipe will run approx. 9K Neptune (meter/bank/vault), then approx. 60-70K to do all the work. They have the option to incorporate, which would change billing, lines and other items. Shut off is scheduled for June 1, 2024.

Mr. Eccher still working on answer from county regarding asphalt pan vs. concrete for above project.

a. Beckwith Dam report

Dam – Mr. Bailey off the past 2 weeks.

b. Committee Reports Ray Newsletter – Mr. Eccher to add info regarding 1M grant received .

CCMD will need to put together a questioner for homeowners to complete for homes built prior to 1971 regarding if piping is lead or copper. Inventory must be completed by October 15, 2024, a Company WASP funded thru Colorado Department Public Health and Environment is helping to compile report for the Lead and copper connections.

Notice on Facebook regarding bids for Gravel at pit. We are still charged at cost (1/3 cost) for gravel, as it is our gravel pit.

Mr. Eccher & Mr. Gillund will be conducting interviews on Wednesday and Thursday this week. Have received seven applications, hoping to hire two new staff for the water/sewer utility crew.

After hiring new staff, plan to complete the meter project in the Applewood area, which will greatly reduce the need for monthly manual meter reads.

ATTORNEY Report: N/A

10. AGENDA ITEMS:

Vac Trailer

Discussion/Action

Mr. Gross motioned to purchase said Vac Trailer at 20K. Mrs. Hunter second the motion. Vote called. All board members present approved.

Nancy Proposal

Mr. Davis motioned to pursue the hiring of Ms. Scheurr as consultant/contractor on a as need basis, with the District Manager to determine reasonable wages. Mr. Hunter second the motion. Vote called. All board members present approved.

CCACC:

Discussion/Action

A. New Construction:

- | | |
|---------------------------|-------|
| 1. 5213 Cuerno Verde Blvd | Fence |
| 2. 5049 Bull Bear Place | Fence |

Mr. Davis motioned to the group and approve both fence projects listed. Mr. Gross second the motion. Vote called. All board members present approved.

B. Actions

- a. 0 First Letters
- b. 0 Second letters
- c. 0 Third letters
- d. 0 Unauthorized Structure

12. OLD BUSINESS. road resolution /Goals and achievement Plan/ Strategic plan/ Finance Director

Road Resolution/ Goals and achievement Plan/ Strategic plan – all on hold with other pressing issues.

Satellite Feed – Need to get with Jenson regarding the internet at Cold Springs. Need to follow up on this soon so we don't have additional problems with computers.

Finance Director: Two possible applicants, one is local-who is updating resume. Others applicant is unsure about applying. Maybe reach out to CSU Pueblo for other avenues to recruit.

Would it be possible for Cristy to pull rough numbers of each department's financials, so they have a general idea of where they are currently with their budgets. Mr. Eccher could assemble a generic spreadsheet for the departments.

13. NEW BUSINESS:

Mr. Eccher stated he needs to schedule a review with the Board soon. Planning for review during the May 7th meeting. Mr. Eccher will send out a standard format to the Chairman.

Town Forum scheduled for Tuesday, April 23rd at CCMD. The agenda should include progress on the Dam and the DAF projects.

Chairman Elliott suggested an incentive program for staff. Item tabled at this time, as more ideas need to be discussed including budget, if to put into place.

14. CORRESPONDENCE - N/A

15. EXECUTIVE SESSION:

16. ADJOURNMENT.

Mr. Davis motioned to approve adjourn. Mr. Davis second the motion. Meeting adjourned at 7:40 p.m.

COLORADO CITY METROPOLITAN DISTRICT

Neil Elliot, Chairman

ATTEST:

Clint Gross, Board Member
Approved this 26 day of March 2024

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37487							
04/24	04/05/2024	37487	A Squared Instruments and Con	March SVC, Labor/WWTP	03-0100-7122	1,760.00	1,760.00
04/24	04/05/2024	37487	A Squared Instruments and Con	March Svc, Labor/WTP	02-0100-7122	17,628.58	17,628.58
Total 37487:							19,388.58
37488							
04/24	04/05/2024	37488	Acorn Petroleum, Inc	Fuel/RDS	01-8000-7151	141.48	141.48
04/24	04/05/2024	37488	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	450.16	450.16
04/24	04/05/2024	37488	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	282.95	282.95
04/24	04/05/2024	37488	Acorn Petroleum, Inc	Fuel/P&R	01-0208-7151	334.40	334.40
04/24	04/05/2024	37488	Acorn Petroleum, Inc	Fuel/Adm	01-0100-7151	77.17	77.17
Total 37488:							1,286.16
37489							
04/24	04/05/2024	37489	Arkansas Valley Co-op Assn	Propane/P&R	01-0208-7191	48.82	48.82
Total 37489:							48.82
37490							
04/24	04/05/2024	37490	Ayden Gillund	Telephone Reimburse April/Adm	01-0100-7193	3.00	3.00
04/24	04/05/2024	37490	Ayden Gillund	Telephone Reimburse April/RDS	01-8000-7193	3.00	3.00
04/24	04/05/2024	37490	Ayden Gillund	Telephone Reimburse April/WTP	02-0100-7193	9.00	9.00
04/24	04/05/2024	37490	Ayden Gillund	Telephone Reimburse April/WWTP	03-0100-7193	15.00	15.00
Total 37490:							30.00
37491							
04/24	04/05/2024	37491	Christy Gookin	Cleaning-March/Adm	01-0100-7122	150.00	150.00
Total 37491:							150.00
37492							
04/24	04/05/2024	37492	Cintas Corporation #562	Janitorial Svcs/GCM	04-0201-7122	64.30	64.30
Total 37492:							64.30
37493							
04/24	04/05/2024	37493	CLINT GROSS	Board Mtgs-March 12th & 26th 2024/AD	01-0100-7122	100.00	100.00
Total 37493:							100.00
37494							
04/24	04/05/2024	37494	Colorado Analytical Laboratorie	Testing-TSS, Total Phosphorus, Total Met	03-0100-7122	109.00	109.00
04/24	04/05/2024	37494	Colorado Analytical Laboratorie	Testing BOD-5, Cooler Shipment/WWTP	03-0100-7122	109.00	109.00
04/24	04/05/2024	37494	Colorado Analytical Laboratorie	Testing Ammonia Nitrogen/WWTP	03-0100-7122	40.00	40.00
Total 37494:							258.00
37495							
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	5000 Cuerno Verde/Pool	01-0207-7192	113.99	113.99
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	04-0201-7192	48.83	48.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	4497 Bent Brothers Blvd/ADM	01-0100-7192	74.12	74.12
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	6042 9000 Hwy 165 W/P&R	01-0208-7192	39.35	39.35
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	9000 Hwy 165 Park/P&R	01-0208-7192	50.59	50.59
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	9000 Hwy 165 Showers/P&R	01-0208-7192	52.47	52.47
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WTP	02-0100-7192	40.69	40.69
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	5000 E Colorado Blvd/WWTP	03-0100-7192	40.69	40.69
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	22 N Parkway/GC	04-0100-7192	300.20	300.20
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	Hole 14/GC	04-0100-7192	60.14	60.14
04/24	04/05/2024	37495	Colorado City Metropolitan Dist	5218 Monte Vista/P&R	01-0203-7192	67.99	67.99
Total 37495:							889.06
37496							
04/24	04/05/2024	37496	Core & Main LP	12" Tap Saddle/WTP	02-0100-7126	213.50	213.50
Total 37496:							213.50
37497							
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimbursement April/ADM	01-0100-7193	10.50	10.50
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimbursement April/WTP	02-0100-7193	7.50	7.50
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimbursement April/WWTP	03-0100-7193	4.50	4.50
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimburs-April/GC	04-0100-7193	1.50	1.50
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimburs-April/GCM	04-0201-7193	1.50	1.50
04/24	04/05/2024	37497	Cristy Adams	Telephone Reimburs-April/P&R	04-0100-7193	4.50	4.50
Total 37497:							30.00
37498							
04/24	04/05/2024	37498	Daniel Bloodworth	Telephone Reimburse April/WTP	02-0100-7193	15.00	15.00
04/24	04/05/2024	37498	Daniel Bloodworth	Telephone Reimburse April/WWTP	03-0100-7193	15.00	15.00
Total 37498:							30.00
37499							
04/24	04/05/2024	37499	Direct Discharge Consulting, LL	March ORC Services/WWTP	03-0100-7122	882.00	882.00
Total 37499:							882.00
37500							
04/24	04/05/2024	37500	Donald Anzlovar (2)	Telephone Reimbursement April/GCM	04-0201-7193	30.00	30.00
04/24	04/05/2024	37500	Donald Anzlovar (2)	Reimburse Medical Flexible	01-0000-2231	71.74	71.74
04/24	04/05/2024	37500	Donald Anzlovar (2)	Reimbursement-Irrigation tools organizer	04-0201-7184	59.16	59.16
Total 37500:							160.90
37501							
04/24	04/05/2024	37501	ERIC SAENZ	Telephone Reimbursement April/WTP	02-0100-7193	15.00	15.00
04/24	04/05/2024	37501	ERIC SAENZ	Telephone Reimburse April/WWTP	03-0100-7193	15.00	15.00
Total 37501:							30.00
37502							
04/24	04/05/2024	37502	FEDEX	Transport Samples/WTP	02-0100-7150	37.11	37.11
04/24	04/05/2024	37502	FEDEX	Transport Samples/WWTP	03-0100-7150	37.12	37.12
Total 37502:							74.23

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
37503							
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Battery 3yr Warranty 3	02-0100-7126	127.55	127.55
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Battery 3yr Warranty 3	03-0100-7150	127.54	127.54
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Battery 3yr Warranty 3	01-6000-7150	127.55	127.55
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Glow Plug/WWTP	03-0100-7150	20.15	20.15
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Glow Plug/WTP	02-0100-7126	20.15	20.15
04/24	04/05/2024	37503	Fleet Supply	2008 GMC Sierra Glow Plug/RDS	01-6000-7150	20.15	20.15
04/24	04/05/2024	37503	Fleet Supply	Filter/RDS	01-6000-7150	7.06	7.06
Total 37503:							450.15
37504							
04/24	04/05/2024	37504	Gobin's, Inc.	April Lease, March Copies/ADM	01-0100-7150	176.95	176.95
Total 37504:							176.95
37505							
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	1.34	1.34
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Offset Scrw Conn/WTP	02-0100-7150	4.59	4.59
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Mag 2" Combo/WWTP	03-0100-7150	22.07	22.07
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Butane Cylinder/P&R	01-0208-7150	20.89	20.89
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Paint/Supplies/GC	04-0100-7150	299.03	299.03
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Hog Feed x2/WWTP	03-0100-7150	39.98	39.98
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Vinyl Tubing/WTP	02-0100-7150	35.34	35.34
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Wrecking Bar, Shovel/WTP	02-0100-7150	30.76	30.76
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Trans Fluid x5, Plug/RDS	01-6000-7150	37.34	37.34
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Trans Fluid x6/WTP	02-0100-7150	38.58	38.58
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Trans Fluid x2/WTP	02-0100-7150	12.86	12.86
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Cylinder, Iron Kit, Rosin Core/P&R	01-0208-7150	44.12	44.12
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	A/C Dexcl, Duct Tape/WTP	02-0100-7150	31.25	31.25
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Hnd Clnr, Fuse Kit, Fuse Auto/GCM	04-0201-7150	34.19	34.19
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Cable Ties x2/GCM	04-0201-7150	15.62	15.62
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Star Bit, Ext Tan Saber/WTP	02-0100-7126	56.95	56.95
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	MSR Lumber x12/GC	04-0100-7150	136.68	136.68
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Trans Fluid x4/WTP	02-0100-7150	25.72	25.72
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Trans Fluid x4/WTP	02-0100-7150	25.72	25.72
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	56.54	56.54
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Rckr Swtch, Fuse Hldr/P&R	01-0208-7150	20.75	20.75
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	73.29	73.29
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Ring Wax Extnr Kit/WTP	02-0100-7150	9.49	9.49
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Keys x10/WTP	02-0100-7150	36.70	36.70
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Shims, Toilet Gasket/WTP	02-0100-7150	9.10	9.10
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Tie Down Strap/WTP	02-0100-7150	35.87	35.87
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Tarp/P&R	01-0208-7150	94.99	94.99
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Flare Safety 3pk/GCM	04-0201-7150	9.19	9.19
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Ball Valve/WTP	02-0100-7150	10.44	10.44
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Ball Valve, RD Brs/WTP	02-0100-7150	41.55	41.55
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Tee Mall x2/WTP	02-0100-7150	14.42	14.42
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Whlbrw Tube, Mag 2 Cmbo/GCM	04-0201-7150	40.49	40.49
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Pipe Tee, Npple/WTP	02-0100-7150	31.28	31.28
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	36.56	36.56
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Ball Valve/WTP	02-0100-7150	28.48	28.48
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	PVC, Couple 2", Rpr Coupling/WTP	02-0100-7150	48.78	48.78
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Wire, Pipe Foam, NP Sewer/WWTP	03-0100-7150	530.09	530.09
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Pipe PVC x2/WTP	02-0100-7150	37.98	37.98
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Wire, PVC Big Gap/WTP	02-0100-7126	104.16	104.16
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Spray Paint x4, Super Glue/P&R	01-0208-7150	22.48	22.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Weed Fertilizer/P&R	01-0208-7150	29.24	29.24
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Fuse Cart x2/WTP	02-0100-7126	4.76	4.76
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Air Compressor/WTP	02-0100-7126	160.55	160.55
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Air Hose Kit/WTP	02-0100-7150	26.67	26.67
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	12 All Stk Sweet 50#/WWTP	03-0100-7150	39.98	39.98
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Air Compressor=Returned/WTP	02-0100-7126	160.55-	160.55-
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	2-Way Radio/RDS	01-6000-7150	45.99	45.99
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Bnch Grndg Whl/WTP	02-0100-7126	41.38	41.38
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	AAA Batteries/RDS	01-6000-7150	9.19	9.19
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Artic Plow Extenble/P&R	01-0208-7150	25.75	25.75
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	31.76	31.76
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Propane/WTP	02-0100-7150	60.73	60.73
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Misc Hardware/WTP	02-0100-7150	4.17	4.17
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	PVC, Carb Clnr, Sprypnt/GCM	04-0201-7150	118.33	118.33
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Disc FML Ins22-16G/WTP	02-0100-7150	3.67	3.67
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Disc FML Ins 16-14 G250TB/WTP	02-0100-7150	14.71	14.71
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Misc Hardware/GCM	04-0201-7150	13.44	13.44
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Dish Soap,Hog Feed/WWTP	03-0100-7150	45.67	45.67
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	600V Ranging Meter/WTP	02-0100-7150	34.95	34.95
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Fuse Cart x2/WTP	02-0100-7150	4.76	4.76
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Key Bands,Key Cap,Iron Out/WTP	02-0100-7150	28.57	28.57
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Magnetizer/Demagnetizer/WTP	02-0100-7150	4.22	4.22
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Tag Plug,Bolt Extctr/WTP	02-0100-7126	31.90	31.90
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Tie Down,Clue,Pnt Marker/P&R	01-0208-7150	37.44	37.44
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Twist Tie,Propane	02-0100-7150	28.99	28.99
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Drill Bit x2/WTP	02-0100-7150	18.38	18.38
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Drill Bit x2/WTP	02-0100-7150	28.50	28.50
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Cable Ties x2/WTP	02-0100-7150	12.86	12.86
04/24	04/05/2024	37505	Greenhorn Valley Ace Hardware	Padlock,Bolt,Chain Proof/P&R	01-0208-7150	150.38	150.38
Total 37505:							3,101.05
37506							
04/24	04/05/2024	37506	Gregory Collins	Board Mtgs-March 12th 2024/ADM	01-0100-7122	50.00	50.00
Total 37506:							50.00
37507							
04/24	04/05/2024	37507	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	13,534.85	13,534.85
04/24	04/05/2024	37507	Interstate Chemical Co.	Citric Acid 1 Tote/WTP	02-0100-7150	6,594.10	6,594.10
Total 37507:							20,128.95
37508							
04/24	04/05/2024	37508	J & L Services	Sewer Pump-Check Valve 49 N. Parkwa	03-0100-7122	170.00	170.00
Total 37508:							170.00
37509							
04/24	04/05/2024	37509	James Eccher	Telephone Reimbursement April/ADM	01-0100-7193	15.00	15.00
04/24	04/05/2024	37509	James Eccher	Telephone Reimbursement April/WTP	02-0100-7193	10.50	10.50
04/24	04/05/2024	37509	James Eccher	Telephone Reimbursement April/WWTP	03-0100-7193	4.50	4.50
Total 37509:							30.00
37510							
04/24	04/05/2024	37510	Josh Briggs	Telephone Reimburse-April/P&R	01-0208-7193	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37510:							30.00
37511							
04/24	04/05/2024	37511	L.L. Johnson Distributing Co	PVC Pipe x60, SCH Coupler x6,Slip Cou	04-0201-7150	174.38	174.38
Total 37511:							174.38
37512							
04/24	04/05/2024	37512	Michael Reilly	Telephone Reimbursement April/GC	04-0100-7193	30.00	30.00
Total 37512:							30.00
37513							
04/24	04/05/2024	37513	Mountain Disposal	2yd Wkly/Pool	01-0207-7194	80.00	80.00
04/24	04/05/2024	37513	Mountain Disposal	Main Office/ADM	01-0100-7194	50.00	50.00
04/24	04/05/2024	37513	Mountain Disposal	Golf Maintenance/GCM	04-0201-7194	85.00	85.00
04/24	04/05/2024	37513	Mountain Disposal	Golf Pro Shop/GC	04-0100-7194	85.00	85.00
04/24	04/05/2024	37513	Mountain Disposal	Work Shop/WTP	02-0100-7194	85.00	85.00
04/24	04/05/2024	37513	Mountain Disposal	Sewer Plant/WWTP	03-0100-7194	70.00	70.00
04/24	04/05/2024	37513	Mountain Disposal	2yd 1xm N. Lake/P&R	01-0208-7194	45.00	45.00
04/24	04/05/2024	37513	Mountain Disposal	2yd 1xm S. Lake/P&R	01-0208-7194	45.00	45.00
04/24	04/05/2024	37513	Mountain Disposal	2yd Campground x1/P&R	01-0208-7194	65.00	65.00
04/24	04/05/2024	37513	Mountain Disposal	3yd Campground x1/P&R	01-0208-7194	95.00	95.00
04/24	04/05/2024	37513	Mountain Disposal	Shingles at Lot/GC	04-0100-7194	20.00	20.00
04/24	04/05/2024	37513	Mountain Disposal	Golf Course Toilets/GC	04-0100-7194	200.00	200.00
04/24	04/05/2024	37513	Mountain Disposal	Lake Beckwith x2/P&R	01-0208-7194	110.00	110.00
04/24	04/05/2024	37513	Mountain Disposal	Cold Creek/WTP	02-0100-7194	110.00	110.00
Total 37513:							1,145.00
37514							
04/24	04/05/2024	37514	Neil Elliot	Board Mtgs-March 12th & 26th 2024/AD	01-0100-7122	100.00	100.00
Total 37514:							100.00
37515							
04/24	04/05/2024	37515	NOCO Engineering Company	DAF-CCMD Iss: 23-105.05- DAF Design-	02-0100-7729	18,733.00	18,733.00
Total 37515:							18,733.00
37516							
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0100-7122	323.98	323.98
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	02-0100-7122	518.38	518.38
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	03-0100-7122	323.99	323.99
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-0208-7122	51.84	51.84
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	04-0100-7122	51.84	51.84
04/24	04/05/2024	37516	ONE POINT SYNC	Maintenance,Back-up, Server. Firewall Li	01-6000-7122	25.92	25.92
Total 37516:							1,295.95
37517							
04/24	04/05/2024	37517	PARTS AUTHORITY, LLC	CS 965/GCM	04-0100-7150	4.47	4.47
04/24	04/05/2024	37517	PARTS AUTHORITY, LLC	Spark Plug, Antifreeze/GCM	04-0100-7150	15.89	15.89
04/24	04/05/2024	37517	PARTS AUTHORITY, LLC	AB 3924 x6/GCM	04-0100-7150	17.04	17.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37517:							37.40
37518							
04/24	04/05/2024	37518	Pitney Bowes Global Financial	Lease-Fee April 30-July 30 2024/ADM	01-0100-7150	47.67	47.67
04/24	04/05/2024	37518	Pitney Bowes Global Financial	Lease-Fee April 30-July 30 2024/WTP	02-0100-7150	47.67	47.67
04/24	04/05/2024	37518	Pitney Bowes Global Financial	Lease-Fee April 30-July 30 2024/WTTP	03-0100-7150	47.67	47.67
Total 37518:							143.01
37519							
04/24	04/05/2024	37519	Potestio Brothers Equipment	Relay x3, Rotary Switch/GCM	04-0100-7184	113.73	113.73
Total 37519:							113.73
37520							
04/24	04/05/2024	37520	Pueblo Dept. of Public Health &	Testing/WTP	02-0100-7122	85.00	85.00
04/24	04/05/2024	37520	Pueblo Dept. of Public Health &	Testing/WWTP	03-0100-7122	115.00	115.00
Total 37520:							200.00
37521							
04/24	04/05/2024	37521	Pueblo General Contractor's As	Hole Sponsorship-Entry Fee/Adm	01-0100-7110	340.00	340.00
Total 37521:							340.00
37522							
04/24	04/05/2024	37522	RAYMOND DAVIS	Board Mtgs-March 12th & 26th 2024/AD	01-0100-7122	100.00	100.00
Total 37522:							100.00
37523							
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/Adm	01-0100-7193	563.05	563.05
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/WTP	02-0100-7193	201.88	201.88
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/WWTP	03-0100-7193	149.52	149.52
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/P&R	01-0208-7193	212.47	212.47
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/GC	04-0100-7193	424.25	424.25
04/24	04/05/2024	37523	RTC C/O HIGHLNE SERVICES	Telephone/GCM	04-0201-7193	100.88	100.88
Total 37523:							1,652.05
37524							
04/24	04/05/2024	37524	Russell Maddox	Telephone Reimbursement April/RDS	01-6000-7193	3.00	3.00
04/24	04/05/2024	37524	Russell Maddox	Telephone Reimbursement April/WTP	02-0100-7193	13.50	13.50
04/24	04/05/2024	37524	Russell Maddox	Telephone Reimbursement April/WWTP	03-0100-7193	13.50	13.50
Total 37524:							30.00
37525							
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	21.08	21.08
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
04/24	04/05/2024	37525	San Isabel Electric Association	N. Parkway Pump/GCM	04-0201-7190	66.75	66.75
04/24	04/05/2024	37525	San Isabel Electric Association	55 N Parkway/GC	04-0100-7190	572.73	572.73
04/24	04/05/2024	37525	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	03-0100-7190	160.33	160.33
04/24	04/05/2024	37525	San Isabel Electric Association	5000 East Col Blvd/W&S Shop	02-0100-7190	160.34	160.34
04/24	04/05/2024	37525	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	875.21	875.21
04/24	04/05/2024	37525	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	53.59	53.59

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
04/24	04/05/2024	37525	San Isabel Electric Association	4500 Cuerno Verde/GCM	04-0201-7190	139.96	139.96
04/24	04/05/2024	37525	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	121.94	121.94
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/Pool	01-0207-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,377.96	1,377.96
04/24	04/05/2024	37525	San Isabel Electric Association	5000 Cuerno Verde Blvd/Rec Ctr	01-0203-7190	187.58	187.58
04/24	04/05/2024	37525	San Isabel Electric Association	Marina Sec LT/ADM	01-0100-7190	10.29	10.29
04/24	04/05/2024	37525	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.00	36.00
04/24	04/05/2024	37525	San Isabel Electric Association	5445 Cuerno Verde/GCM	04-0201-7190	10.79	10.79
04/24	04/05/2024	37525	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	59.63	59.63
04/24	04/05/2024	37525	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,069.51	5,069.51
04/24	04/05/2024	37525	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	203.17	203.17
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	10.79	10.79
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	02-0100-7190	25.12	25.12
04/24	04/05/2024	37525	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	103.35	103.35
04/24	04/05/2024	37525	San Isabel Electric Association	4497 Bent Bros/ADM	01-0100-7190	173.71	173.71
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.29	10.29
04/24	04/05/2024	37525	San Isabel Electric Association	GreenhornCampground/P&R	01-0208-7190	378.63	378.63
04/24	04/05/2024	37525	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	85.69	85.69
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	52.18	52.18
04/24	04/05/2024	37525	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	36.00	36.00
04/24	04/05/2024	37525	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.18	16.18
04/24	04/05/2024	37525	San Isabel Electric Association	W&S Security LT/WTP, WWTP	03-0100-7190	10.79	10.79
04/24	04/05/2024	37525	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	217.47	217.47
04/24	04/05/2024	37525	San Isabel Electric Association	P&R Security LT/P&R	01-0208-7190	16.68	16.68
04/24	04/05/2024	37525	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	553.99	553.99
04/24	04/05/2024	37525	San Isabel Electric Association	Cold Springs Pump Sec LT/WTP	02-0100-7190	10.29	10.29
04/24	04/05/2024	37525	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	66.46	66.46
04/24	04/05/2024	37525	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	178.12	178.12
04/24	04/05/2024	37525	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	69.87	69.87
04/24	04/05/2024	37525	San Isabel Electric Association	15th Hole/GC	04-0100-7190	39.58	39.58
04/24	04/05/2024	37525	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	37.86	37.86
04/24	04/05/2024	37525	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	346.55	346.55
04/24	04/05/2024	37525	San Isabel Electric Association	18th Well/WTP	02-0100-7190	319.99	319.99
04/24	04/05/2024	37525	San Isabel Electric Association	Kanaeche Well/STP	02-0100-7190	188.77	188.77
04/24	04/05/2024	37525	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	201.26	201.26
04/24	04/05/2024	37525	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	85.26	85.26
04/24	04/05/2024	37525	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	109.36	109.36
04/24	04/05/2024	37525	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,160.42	3,160.42
04/24	04/05/2024	37525	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	345.60	345.60
Total 37525:							16,188.97
37526							
04/24	04/05/2024	37526	Sandra Oglesby	Telephone Reimburse April/ADM	01-0100-7193	6.00	6.00
04/24	04/05/2024	37526	Sandra Oglesby	Telephone Reimburse April/WWTP	01-0100-7193	15.00	15.00
04/24	04/05/2024	37526	Sandra Oglesby	Telephone Reimburse April/WWTP	03-0100-7193	9.00	9.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 37526:							30.00
37527							
04/24	04/05/2024	37527	SARAH HUNTER	Board Mtgs-March 12th & 26th/ADM	01-0100-7122	100.00	100.00
Total 37527:							100.00
37528							
04/24	04/05/2024	37528	Sherris Blings N' Things	Decal Pool Table/Rec	01-0203-7150	15.00	15.00
Total 37528:							15.00
37529							
04/24	04/05/2024	37529	Staples Credit Plan	Tab Dividers,Surge Protector, Label Tape	01-0100-7150	210.02	210.02
04/24	04/05/2024	37529	Staples Credit Plan	Dry Erase Marker Kit/GCM	04-0201-7150	17.78	17.78
04/24	04/05/2024	37529	Staples Credit Plan	Clip Boards 6 pack/RDS	01-6000-7150	6.49	6.49
04/24	04/05/2024	37529	Staples Credit Plan	Clip Boards 6 pack, Sharpie Markers/AD	01-0100-7150	15.19	15.19
04/24	04/05/2024	37529	Staples Credit Plan	Rubber Bands size 33, Sharpies/WTP	02-0100-7150	17.50	17.50
04/24	04/05/2024	37529	Staples Credit Plan	Permanent Black Markers/WWTP	03-0100-7150	15.98	15.98
04/24	04/05/2024	37529	Staples Credit Plan	Credits & Coupons/ADM	01-0100-7150	55.30-	55.30-
Total 37529:							227.66
37530							
04/24	04/05/2024	37530	Sunstate Equipment Company	Rental Trash Pump Drain Vault Return /	03-0100-7122	64.45	64.45
Total 37530:							64.45
37531							
04/24	04/05/2024	37531	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	57.64	57.64
04/24	04/05/2024	37531	The Home Depot Pro	Paper Towels/Toilet Paper/Cleaner,Hand	04-0100-7150	457.49	457.49
04/24	04/05/2024	37531	The Home Depot Pro	Janitorial Supplies/GC	04-0100-7155	254.89	254.89
Total 37531:							770.02
37532							
04/24	04/05/2024	37532	T-Mobile	TELEPHONE 02/21/24-3/20/24/WTP	02-0100-7193	109.12	109.12
04/24	04/05/2024	37532	T-Mobile	TELEPHONE 2/21/24-3/20/24/WWTP	03-0100-7193	116.82	116.82
04/24	04/05/2024	37532	T-Mobile	TELEPHONE 2/21/24-3/20/24/P&R	01-0208-7193	38.60	38.60
04/24	04/05/2024	37532	T-Mobile	TELEPHONE 2/21/24-3/20/24/GC	04-0100-7193	24.50	24.50
Total 37532:							289.04
37533							
04/24	04/05/2024	37533	Utility Notification Center of Col	Utility Locates March/WTP	02-0100-7150	160.61	160.61
04/24	04/05/2024	37533	Utility Notification Center of Col	Utility Locates March/WWTP	03-0100-7150	160.60	160.60
Total 37533:							321.21
37534							
04/24	04/05/2024	37534	Wagner Equipment Co.	Backhoe Air Filter Service Sensor/WTP	02-0100-7150	22.87	22.87
04/24	04/05/2024	37534	Wagner Equipment Co.	Backhoe Air Filter Service Sensor/WWTP	03-0100-7150	22.88	22.88
Total 37534:							45.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Grand Totals:							<u>89,919.27</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	55.30	8,110.61-	8,055.31-
01-0000-2231	71.74	.00	71.74
01-0100-7110	340.00	.00	340.00
01-0100-7122	923.98	.00	923.98
01-0100-7150	449.83	55.30-	394.53
01-0100-7151	77.17	.00	77.17
01-0100-7190	287.35	.00	287.35
01-0100-7192	74.12	.00	74.12
01-0100-7193	612.55	.00	612.55
01-0100-7194	50.00	.00	50.00
01-0203-7150	15.00	.00	15.00
01-0203-7190	187.58	.00	187.58
01-0203-7192	67.99	.00	67.99
01-0207-7190	138.12	.00	138.12
01-0207-7192	113.99	.00	113.99
01-0207-7194	80.00	.00	80.00
01-0208-7122	51.84	.00	51.84
01-0208-7150	445.04	.00	445.04
01-0208-7151	334.40	.00	334.40
01-0208-7190	1,655.23	.00	1,655.23
01-0208-7191	48.82	.00	48.82
01-0208-7192	142.41	.00	142.41
01-0208-7193	281.07	.00	281.07
01-0208-7194	360.00	.00	360.00
01-6000-7122	25.92	.00	25.92
01-6000-7150	253.77	.00	253.77
01-6000-7151	141.48	.00	141.48
01-6000-7190	875.21	.00	875.21
01-6000-7193	6.00	.00	6.00
02-0000-2110	160.55	68,975.88-	68,815.33-
02-0100-7122	18,231.96	.00	18,231.96
02-0100-7126	760.90	160.55-	600.35
02-0100-7150	21,394.29	.00	21,394.29
02-0100-7151	450.16	.00	450.16
02-0100-7190	8,788.38	.00	8,788.38
02-0100-7192	40.69	.00	40.69
02-0100-7193	381.50	.00	381.50
02-0100-7194	195.00	.00	195.00
02-0100-7729	18,733.00	.00	18,733.00
03-0000-2110	.00	8,793.35-	8,793.35-
03-0100-7122	3,573.44	.00	3,573.44
03-0100-7150	1,109.73	.00	1,109.73
03-0100-7151	282.95	.00	282.95
03-0100-7190	3,373.70	.00	3,373.70
03-0100-7192	40.69	.00	40.69
03-0100-7193	342.84	.00	342.84
03-0100-7194	70.00	.00	70.00
04-0000-2110	.00	4,255.28-	4,255.28-
04-0100-7122	51.84	.00	51.84

GL Account	Debit	Credit	Proof
04-0100-7150	930.60	.00	930.60
04-0100-7155	312.53	.00	312.53
04-0100-7184	113.73	.00	113.73
04-0100-7190	612.31	.00	612.31
04-0100-7192	360.34	.00	360.34
04-0100-7193	484.75	.00	484.75
04-0100-7194	305.00	.00	305.00
04-0201-7122	64.30	.00	64.30
04-0201-7150	423.42	.00	423.42
04-0201-7184	59.16	.00	59.16
04-0201-7190	271.09	.00	271.09
04-0201-7192	48.83	.00	48.83
04-0201-7193	132.38	.00	132.38
04-0201-7194	85.00	.00	85.00
Grand Totals:	90,350.97	90,350.97-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Perometer Readings for 2023

	P 1/2	P/3	P/4	P/5	P/6	P/11	P/12	lake level	Inspector
	Dry				Dry				
1/4/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	14.1	GB
	Dry				Dry				
1/9/2024	17.9	Void	21.1	20.2	26.1	21.8	22	14.2	GB
	Dry				Dry				
1/17/2024	17.9	Void	21.1	20.1	26.1	21.8	22.1	14.3	GB
	Dry				Dry				
1/25/2024	17.9	Void	21.2	20.1	26.1	21.7	22.1	13.8	GB
	Dry				Dry				
1/29/2024	17.9	Void	21.1	20.2	26.1	13.9	22.1	13.8	GB
	Dry				Dry				
2/8/2024	17.9	Void	21.2	20.1	26.1	12.2	22.1	13.8	GB
	Dry				Dry				
2/14/2024	17.9	Void	21.1	20.2	26.1	12.3	22.1	14.1	GB
	Dry				Dry				
2/20/2024	17.9	Void	21.1	18.4	25.7	12.7	22.1	14.4	GB
	Dry				Dry				
2/27/2024	17.9	Void	21.1	18.3	26.1	12.5	22.1	14.5	GB
	Dry				Dry				
3/7/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	GB
	Dry				Dry				
3/13/2024	17.9	Void	21.1	19.6	26.1	12.8	21.6	14.6	JE
	Dry				Dry				
3/21/2024	17.9	Void	21.1	18.4	24.1	11.9	20.9	14.6	JE
	dry				Dry				
3/29/2024	17.4	Void	20.9	19.7	26.1	10.8	21	14.5	JM
	Dry				Dry				
4/5/2024	17.6	Void	21	14.7	26.1	11.6	21.7	14.4	JM/GB

April 2024 Parks and Rec Operational Report

Campground

March 2024 Revenue: \$2,954.71

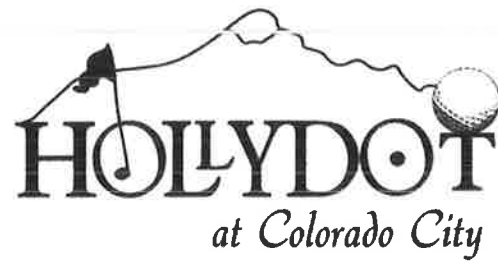
Now that we are drying out, we will start the process of removing the old broken picnic tables in the camp sites and set the new tables. This will be a time-consuming job but we hope to have this completed by mid-May.

Seasonal

Plowing snow has been a handful this year. Our plow truck has been a great addition. The 4-wheeler can't handle some of the bigger snows but we were able to clear the lake path and all roads which will save a lot of wear and tear on the 4-wheeler. We are starting spring cleanup and have started preparing the mowers for the season.

Sports

Baseball/softball season is in full swing with the fields in use everyday that the weather permits. We will start tee-ball registration towards the end of April.



Golf Shop Activities Report
March 2024

2024 March Revenue	\$37,728	
2023 March Revenue	\$18,554	
2024 Year to Date (1/1/24-3/31/24)	\$92,016	
2023 Year to Date (1/1/23-3/31/23)	\$92,950	
2024 Membership YTD	\$43,175	
2023 Membership YTD	\$37,707	

Although we have been open about half of the time as last year due to snow we have almost caught up to last years numbers. In fact we are ahead of last year in Memberships. Which is a great sign of increased play this year.

DESIGNED BY OPERATORS FOR OPERATORS
OUR SERVICES

Valve Programs

Inspecting and Exercising Water Main Valves

This is a full-service valve exercising program, from removing the lid, cleaning the box with high-pressure water, and removing debris with a high-capacity vacuum to fully cycling the valve from open to close. When necessary, a hydraulic valve operator is used on difficult valves. Observations and pertinent data are collected and recorded.

Valve Box Repairs

Repair the Top Section of a Broken Valve Box

Valve box top sections can get damaged during routine street maintenance, like snow removal. TW Summit has equipment to replace broken top-sections without the need to excavate.

No-Dig Operating Nut Replacement

Replace Missing or Damaged Valve OpNuts

Specialized equipment is used to reach into the valve box to remove the hold-down nut/bolt, remove the damaged operation nut and replace it. This is completed without the need to excavate. Traffic Control is aligned to the needs of the area.

Hydrant Programs

Inspecting and Maintaining Fire Hydrants

Observations of the hydrant's operability, appearance and accessibility are noted, and nozzles and hydrant are lubricated to manufacturer specifications. The hydrant is fully opened and discharged through a de-chlorinating diffuser. Manufacturer and hydrant date are recorded along with observations.

Hydrant Repairs

Quality and Efficient Repairs

Fire hydrant repair consists of isolating the hydrant from the distribution system by closing the auxiliary valve, disassembling the hydrant to repair/replace broken parts and reassembling the hydrant. No excavation required.

Water Tanks

Dry Tank Cleaning & Disinfection

Tank is isolated from the water system and drained. The interior of the tank is cleaned using high-pressure water and then disinfected to AWWA standards. TWS also is able to provide a Comprehensive Tank Inspection as per CDPHE Section 11.28 Storage Tank Rule Regulation No. 11 (5 CCR 1002-11). Crews are certified in Confined Space Safety.

PRVs / ARVs

PRV and ARV Inspection & Maintenance

With expertise and experience in Pressure Reducing (PRV) and Air Relief Valves (ARV), TW Summit can complete inspections, maintenance, and repairs in your system. PRV and ARV work often requires entry into a buried vault or manhole to inspect, adjust or rebuild worn components. Crews are certified in Confined Space Safety.



Leak Detection: Locate & Survey Services

Utility Technical Services (UTS) specializes in helping municipal and special water districts locate unaccountable water losses throughout their systems.

Established in 1985, UTS is a Colorado owned and operated firm that has helped hundreds of communities throughout the western region of the United States in identifying water loss with excellent results. UTS focuses on two major factors concerning unaccountable water loss, leakage and inaccurate metering. UTS addresses these factors by providing complete water system leak surveys, leak locates, and comprehensive leak reports. UTS offers in-place large meter testing services of your 'cash registers' on irrigation, commercial, and multifamily accounts.

UTS is also your local distributor of Subsurface leak detection and pipe location equipment!

MAINTAINING COLORADO'S WATER DISTRIBUTION SYSTEMS SINCE 2013

WWW.TW-SUMMIT.COM

WWW.UTSLEAK.COM

