

**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, November 12, 2019 beginning at 6:00 p.m.

1. DOW wanting to have Controlled Lethal take hunt for geese over population.
2. Retirement of Prim Ivan
3. Easement for SIEA threw greenbelt
4. Grader Tires
5. Resolution 16-2019 CCAAC
6. Resolution 17-2017 Expedited Road Rates
7. Set up Meeting Schedule for Public hearings, adoption of 2020 Budget, Budget amendment 2019, Fees for Swimming Pool, Golf Course fees

**BOARD OF DIRECTORS REGULAR MEETING**

A regular meeting of the Board of Directors of the Colorado City Metropolitan District will be held Tuesday, November 12, 2019 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 AGENDA.
6. APPROVAL OF MINUTES.
7. BILLS PAYABLE.
8. FINANCIAL REPORT.
9. OPERATIONAL REPORT.
10. READING BY CHAIRPERSON OF THE STATEMENT OF CONDUCT AND DEMEANOR.
11. CITIZENS INPUT.
12. PUBLIC HEARINGS.

Regular Meeting: Oct 29, 2019

- |   |   |  |
|---|---|--|
| <ol style="list-style-type: none"> <li>13. AGENDA ITEMS.</li> </ol>   | <ul style="list-style-type: none"> <li>Resolution 16-2019 CCAAC</li> <li>Resolution 17-2019 Expedited Road rate Fees revised</li> </ul>   |  |
| <ol style="list-style-type: none"> <li>14. ATTORNEYS REPORT.</li> <li>15. EXECUTIVE SESSION</li> <li>16. OLD BUSINESS.</li> <li>17. NEW BUSINESS.</li> <li>18. CORRESPONDENCE. Letter from Houghton South Park</li> <li>19. ADJOURNMENT.</li> </ol> | <ul style="list-style-type: none"> <li>Acceptance of Prim Ivan notice of retirement</li> <li>Resolution 16-2019 CCAAC</li> <li>Resolution 17-2019 Roads</li> <li>Grader Tire and rims</li> <li>Acceptance schedule of meetings for November and December</li> </ul> | <ul style="list-style-type: none"> <li>Discussion/Action</li> <li>Discussion/Action</li> <li>Discussion/Action</li> <li>Discussion/Action</li> </ul> |

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. The public is invited to attend.

Posted November 8, 2019

Board of Directors



10/15/19

From: Prim Ivan  
PGA Head Professional  
Hollydot Golf Course

To: Jim Eccher  
District Manager  
Colorado City

Dear Jim,

Please accept this as formal notice of my retirement from the position as Golf Professional and Manager at Hollydot Golf Course and Colorado City Metro District.

Working for the Golf Course the last 29 years has been a wonderful experience that has afforded me many valuable opportunities to learn and grow.

I am proud of my staff and the young people that have worked for me over the years that are successful in their lives and I am grateful to have been part of an organization with great people and volunteers that have made Hollydot what it is today.

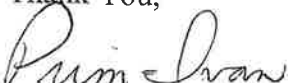
I hope people understand Hollydot is vital to this community and its growth, and despite comments on social media, I am proud of the increase in memberships, and tournaments and the future of this Golf Course. Success is accomplished by putting in the hours, having knowledge of the total golf operation, being prepared every day, being Professional, promoting junior golf, and having a friendly staff. The future management needs to continue in this manner.

My plan is to service the Golf Carts one more time and assist in scheduling the tournaments for 2020. I will be more than happy to advise the future manager of the golf Course in any way I can.

My last pay period to work will be through January 3<sup>rd</sup>, 2020. I will use vacation time that last week of the December through January 3<sup>rd</sup>. I will meet with Yvonne about the procedure taken for payment of remainder of vacation and sick time.

I wish you, Hollydot Golf Course, and the Metro District continued growth and success in the future.

Thank You,

  
Prim Ivan

## James P. Eccher

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**From:** Marla Nugent <nugemk@yahoo.com>  
**Sent:** Tuesday, October 22, 2019 12:46 PM  
**To:** Marty Unruh; Charlie & Karen Burbidge; Joe & Pam Williamson; Pam Williamson; Marc Anzlovar; Phillip Spicer; James P. Eccher; Linda & Tom Dykes; Lew Sadler; Donny Scheid  
**Subject:** Re: Prim's retirement dedication

We like the driving range sign..  
Benches are more of a memorial.  
Dave & Marla

Sent from Yahoo Mail for iPhone

On Tuesday, October 22, 2019, 12:27 PM, Marty Unruh <[msmartyu@live.com](mailto:msmartyu@live.com)> wrote:

Good morning!

As we have discussed previously, with Prim's retirement approaching, we had thought of doing a Prim Ivan Driving Range sign/marker with an open/closed plaque. We thought maybe with a golfer and "Prim Ivan Driving Range" with his dates of service to the course? Approx the same size as the directional markers? We have discussed with Bill Mansfield and he is working on a design and cost. We are also checking with metro to see if they would be interested in going in on it with the FOH. Your thoughts? Is this the way we want to go or do you have other ideas? Bill has mentioned a bench but it seems like the course has gotten several new memorial benches lately, and maybe Prim may like something different? If you have ideas please let us know! Bill hasn't put much time and effort into this yet so we are still wide open!

Thank you so much!

Marty & Vern







**"The Product Support People"**



500 Vasquez Blvd., Denver, CO 80216 Phone: 303-388-9328  
 2340 I-70 Frontage Rd., Grand Junction, CO 81505 Phone: 970-241-1550 Fax: 970-241-0166  
 2259 Commercial Blvd., Colorado Springs, CO 80906 Phone: 719-576-5541 Fax: 719-576-5602  
 2600 Center Drive, Milliken, CO 80543 Phone: 970-587-1188 Fax: 970-587-1190

## Quotation

**Customer Information**  
 Quoted To: Colorado City

**Equipment Information**

Date: 11/1/19  
 Expires: 12/01/19

Make: John Deere

Model: 772DX

Quotation No: 190111-1

Serial No.: 612597

Hours:

Ship To:

Component:

Model/ SN :

Customer No.:

Attention: Donnie

Phone: 719-323-8719

Salesman	Customer PO	Cust. Req. No.	PMC Order Number	F.O.B.	Terms	
W. Woods				Factory	Prior to Order	
Qty.	Part Number	Description		Availability	Unit Price	Extended Price
4	AT43231	Used 14inch Rim		5 Days	\$ -	\$ -
2	AT193866	Used 14 inch Wheel		5 Days	\$ 750.00	\$ 3,000.00
					\$ 750.00	\$ 1,500.00
					\$ -	\$ -
6		14R25 Michelin X-Snow Plus		3 Days	\$ 1,937.50	\$ 11,625.00
					\$ -	\$ -
1	Labor	Mount tires on rims and install on machine at customer site.			\$ 806.45	\$ 806.45
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -

Parts Sub Total:			\$ 16,931.45
Sales Tax:	3.90%		\$ -
Parts Total:			\$ 16,931.45
Labor Total:			\$ -
Freight Total:			\$ -
Environmental Total:			\$ -

NOTE: Sales Tax is an Estimate; Invoicing will Reflect Actual Sales Tax

NOTE: Freight is an Estimate; Invoicing will Reflect Actual Freight

**QUOTED TOTAL: \$ 16,931.45**

Wallace Woods  
 Power Motive Corporation  
 "The Product Support People"  
 Email: [wwoods@powermotivecorp.com](mailto:wwoods@powermotivecorp.com)  
 Office: (719) 576-5541  
 Cell: (719) 493-0051  
 Fax: (719) 576-5602  
 Toll: (800) 644-7125

**Upon Acceptance of this Quotation; Please Sign Below**

**Customer Signature:** \_\_\_\_\_

**RFP request: Wheels and tires for 2007 JD772D 6-wheel drive Motor Grader**

Tires need to be replaced sooner than anticipated due to the winter season. While current tire conditions have been adequate for summer/fall conditions, as we are heading into the winter season it has become evident that the current tire conditions will not allow for safe driving conditions during snow removal. The couple early snowstorms have proven to make driving conditions unsafe for the operator to adequately accomplish this public service safely and efficiently. I would ask the board for permission to at this time purchase new tires for the road grader as opposed to waiting for the 2020 budget year. I also feel it would be in the best interest to look at changing out the rims on the grader to accommodate a smaller tire size for sustainability and a more economical choice going forward. The current tire and wheel setup on the grader are geared for dry and sandy road conditions. I have priced out an all-season tire that would greatly increase the level of traction in both winter and summer conditions and increase the efficiency and safety of tasks within those seasons.

**Current Wheel and Tire:**

20.5R25 Rim – 550-65 tire - \$2400.00 each x 6

Install Labor - \$800

**Total tires: \$15200.00**

**PMC Quote:**

Used 14" rim - \$750 each x 6 = \$4500

14R24 All season tire – \$1937.50 x6 = \$11625.00

Install Labor - \$806.00

**Total wheels and tires: \$16925.00**

**TDS/GCR Quote:**

14R24 All season tire - \$1517.26 x 6 = \$9103.56

Install Labor - \$700

**Total tires only: \$9803.56**

**My recommendation:**

Used rims from PMC - \$4500

Tires from TDS/GCR - \$9103.56

Install Labor - \$700

**Total wheels and tires: \$14303.56**



**Resolution: 16-2019**

**A RESOLUTION SETTING UP THE PROCESS FOR THE COLORADO CITY ARCHITECTURAL ADVISORY COMMITTEE (CCAAC) THAT WILL BE GOVERNED AND OVERSEEN BY THE COLORADO CITY METROPOLITAN DISTRICT (CCMD) BOARD OF DIRECTORS TO HANDLE COMPLAINS, SUPPORT, AND REGULATE THE CONVENANTS OF COLORADO CITY METROPOLITAN DISTRICT**

**WHEREAS, Colorado City Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision, duly organized and existing under the Constitution and laws of the State of Colorado; and**

**WHEREAS, the Board of Directors of the District (“Board”) is authorized to fix and from time to time to increase or decrease fees, rates, tolls, penalties and charges for services, programs or facilities furnished by the District, pursuant to §§ 32 1 1001(1)(j) &(k), C.R.S.;**

- I. The CCMD Board of directors will become the Architectural Committee under 32-1-1004 (2) C.R.S.
  - A. Per legal counsels advice/ instructions concerning CCMD Architectural/Covenant enforcement.

B. "A covenant enforcement process should include a process for making complaints, investigations, notices, hearings and penalties."

1. Making complaints – CCMD will accept all complaints including anonymous complaints to be logged, and dated.

- Anonymous complaints will protect citizens from retaliation.
- Complaint Form will be accepted or generated by the Metro office for documentation of complaints received by written complaint e-mail, and/or letter will be attached to complaint form when received by office.

2. Investigations –

- District Manager will do initial report to CCAAC committee
- The Colorado City Architectural Advisory Committee (CCAAC) will be covenant review committee to make recommendations to the board.
- Architectural Advisory Committee should be comprised of a minimum of 3 members, and the District Manager from Colorado City Metropolitan District (CCMD) as mediator to the committee and board.
- CCMD Board will appoint and or remove any member of the committee upon review.
- CCAAC Chairman or designee will receive complaint forms from the CCMD office and District Manager to guarantee delivery/documentation of complaints.

- CCAAC Chairman or designee will present findings & recommendations to the CCMD Board of directors, during regular scheduled meetings.
- CCAAC will review complaints in comparison to recorded covenants/amendments.
- An investigation will be made by an official designated by the CCMD board of directors, and return findings to CCAAC. The CCAAC will then determine whether it's a covenant or title 17 enforcement. If deemed Pueblo County Title 17 enforcement, the committee will request the board file a written complaint with the Pueblo County Planning and development for enforcement.
- If deemed covenant enforcement, CCAAC will generate a "courtesy letter" to be sent by CCMD office to said property owner addressing complaint with a copy of covenants.
- Owner has a 10 day limit to make necessary corrections, or present an acceptable plan to the Metro Board.
- After expiration of 10 day courtesy letter with no action or acceptable plan, all future correspondence and action will incur administration fees, lawyer fees, mailing costs, serving costs, and court costs determined by the CCMD board will be applied and could result in a lien against the property. Any cost incurred for enforcement will be attached to enforcement.

- If acceptable action is not taken the board will issue a registered letter for corrections with a 15 day time limit to comply.
- After expiration of the 15 day time limit and no acceptable action taken or approved plan by the property owner, the Metro Board will then take legal action for enforcement of the covenants.

1. Hearings –

- Every property owner will have the right to challenge the CCAAC findings to the CCMD board. Challenges will not negate the time line, fees, or other actions unless the challenge is deemed valid.

2. Decisions –

- The Metro board will make all decisions by majority vote.

3. Penalties –

- There are no addressed penalties other than equity of law, however due to the cost of generating letters and action some fees will be applied. {Costs to generate letters, other actions such as legal, cost of serving, and etc...}

4. Rules and Regulations –

- The rules and regulations created and inserted into Colorado City Metropolitan district rules and regulations resolution will not be changed without a public notice posted 30 days in advance.

## Plan of Action for the CCMD Board of Directors

The CCMD Board will:

- Pass this resolution for rules and regulations of covenant enforcement
- Immediately Post openings for volunteers on the Colorado City Architectural Advisory Committee (CCAAC).
- Instruct the review committee to generate a complaint form. To be approved by the CCMD board and delivered to the metro office.
- Instruct CCMD Metro manager to develop a true and correct copy of the covenants/amendments for Colorado City Residents.
- Instruct CCMD Metro manager to post true and correct covenants/amendments on CCMD website.
- Instruct CCMD manager to add CCMD architectural agenda item to all future regular board meetings agenda.
- Insert in public notice on water Bill mailings to residents for the next six months:
  1. Please review your covenants as covenant enforcement has begun. Covenants can be found on Metro web site [co.gov/coloradocitymetro](http://co.gov/coloradocitymetro)

- II. Colorado City Architectural Advisory Committee (CCAAC will also be involved with construction projects (New building, re-roofing, and fences/sheds/garages/carports/decks) within the District. CCAAC will review that the appropriate fees and application accompanied to insure compliance of the covenants.
1. Applications and fees turned into CCMD office by owner with the requirements met before signing of routing slip for build out.
  2. Stamped with architectural design including colors, textures, and materials used to stay within guidelines of covenants.
  3. All reviews of property pins and staked placement of building will be measured and reviewed to make certain all required setbacks are being followed as may covenants require and per Pueblo Planning and Development adopted code (Title 17).

CCMD manager will add new section in the rules and regulations section containing the adopted information.

A motion was made and seconded, and, upon a majority vote, this Resolution was ADOPTED AND APPROVED by the Board this 12th day of November, 2019.

COLORADO CITY METROPOLITAN DISTRICT

By: \_\_\_\_\_  
Terry Kraus, Chairman

ATTEST:

By: \_\_\_\_\_  
Greg Collins, Secretary

**COLORADO CITY METROPOLITAN DISTRICT  
RESOLUTION NO. 17-2019**

**RESOLUTION TO ADOPT ROAD CONSTRUCTION PERMIT FEES**

**RECITALS**

WHEREAS, Colorado City Metropolitan District (“District”) is a quasi-municipal corporation and political subdivision, duly organized and existing under the Constitution and laws of the State of Colorado; and

WHEREAS, the Board of Directors of the District (“Board”) is authorized to fix and from time to time to increase or decrease fees, rates, tolls, penalties and charges for services, programs or facilities furnished by the District, pursuant to §§ 32-1-1001(1)(j) & (k), C.R.S.; and

WHEREAS, the Board must occasionally evaluate the District’s fee structure in order for the District to provide high-quality and reliable services in a fiscally responsible manner; and

WHEREAS, the Board determined that it is in the District’s best interest to increase the Road Construction Permit Fees to cover the District’s actual expenses related to issuing Road Construction Permits; and

WHEREAS, the Board determines that the fees adopted in this Resolution are reasonable for the services and facilities provided.

**RESOLUTION**

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT:

1. The Board hereby amends Exhibit A of the District’s Rules and Regulations to replace Section G with the following:

**G. ROAD CONSTRUCTION PERMIT FEE**

The District shall charge a Road Construction Permit Fee for applications for District or property owner construction of new roads or road extensions or completion of unfinished roads within the District, as follows:

<u>Road Length</u>	<u>Permit Fee</u>
Up to 500 feet	\$ 2500
Over 500 - 1000 feet	\$ 3500
Over 1000 feet	\$1000 per 500 feet (or a portion thereof)

2. The Board directs the District Manager to update Appendix A to the District’s Rules and Regulations to reflect the provisions of this Resolution.

A motion was made and seconded, and, upon a majority vote, this Resolution was **ADOPTED AND APPROVED** by the Board this 12th day of November, 2019.

**COLORADO CITY METROPOLITAN  
DISTRICT**

By: \_\_\_\_\_  
Terry Kraus, Chairperson

ATTEST:

\_\_\_\_\_  
Gregory Collins, Secretary



Schedule for meetings for November and December

**November**

**November 12**

Regular meeting

**November 26**

Public hearing:

Budget 2020

Amending Budget for 2019

Rate changes for Pool, Golf course

**December**

**December 10**

Adoption of 2020 Budget if needed

Adoption of 2019 amended Budget if needed

**December 31**

**Do we need one?**



COLORADO CITY METROPOLITAN DISTRICT  
RECORD OF PROCEEDINGS  
BOARD OF DIRECTORS MEETING

A regular meeting of the Board of Directors of the Colorado City Metropolitan District was held Tuesday, October 29, 2019, at 6:15 p.m.

1. CALL TO ORDER. Secretary Collins called the meeting to order at 6:15 p.m.
2. PLEDGE OF ALLEGIANCE
3. MOMENT OF SILENT REFLECTION
4. QUORUM CHECK.

Chairperson Terry Kraus – by phone  
Secretary Greg Collins  
Treasurer Harry Hochstetler  
Director Bob Cook  
Director Neil Elliot

Also in attendance:

Jim Eccher, District Manager  
Yvonne Barron, Finance Director  
Gary Golladay, Water and Sewer

5. APPROVAL OF AGENDA: Mr. Cook made a motion to approve the amended agenda, and Mr. Elliot seconded the motion. All voted in favor and the motion passed.
6. APPROVAL OF MINUTES: Study Session and Regular Meeting October 8, 2019: Mr. Cook made a motion to approve all the minutes, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
- 7.
8. AGENDA ITEMS:  
Accept or decline Service Credits from San Isabel Electric  
Mr. Eccher explained CCMD could take \$60578.76 now in capital credits, or wait 40 years to claim the full \$242,000. Mr. Cook made a motion to take the credits now, and Mr. Hochstetler seconded the motion. All voted in favor and the motion passed.
9. ADJOURNMENT. Mr. Cook made a motion to adjourn the meeting,, and Mr. Elliot seconded the motion. All voted in favor and Mr. Collins adjourned the meeting at 6:27 pm.

COLORADO CITY METROPOLITAN DISTRICT

\_\_\_\_\_  
Terry Kraus, Chairperson

ATTEST:

\_\_\_\_\_  
Greg Collins, Secretary

Approved this 12th day of November, 2019.

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.



## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>32945</b>							
10/19	10/16/2019	32945	Business Solutions Leasing	Copier Lease-Oct./Adm	01-0100-7122	212.26	212.26
Total 32945:							212.26
<b>32946</b>							
10/19	10/16/2019	32946	Christy Gookin	Cleaning-Sept./Adm	01-0100-7122	150.00	150.00
Total 32946:							150.00
<b>32947</b>							
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr B	01-0203-7191	51.74	51.74
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Rec Ctr A	01-0203-7191	53.27	53.27
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Adm	01-0100-7191	79.49	79.49
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-WTP	02-0100-7191	64.08	64.08
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Cold Springs	02-0100-7191	338.53	338.53
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-GCM	01-4001-7191	67.16	67.16
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	02-0100-7191	43.60	43.60
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-W&S Shop	03-0100-7191	43.60	43.60
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Pro Shop	01-4000-7191	76.45	76.45
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-WWTP	03-0100-7191	74.86	74.86
10/19	10/16/2019	32947	Colorado Natural Gas, Inc.	Natural Gas-Pool	01-0207-7191	56.00	56.00
Total 32947:							948.78
<b>32948</b>							
10/19	10/16/2019	32948	Executech Utah, Inc.	Online Backup,Support-Sept./Adm	01-0100-7122	33.30	33.30
10/19	10/16/2019	32948	Executech Utah, Inc.	Online Backup,Server-Sept./Adm	01-0100-7122	20.00	20.00
Total 32948:							53.30
<b>32949</b>							
10/19	10/16/2019	32949	Family Support Registry	FSR 13280524-01 - Payroll Ending 10-1	01-0000-2225	59.15	59.15
Total 32949:							59.15
<b>32950</b>							
10/19	10/16/2019	32950	Gobin's, Inc.	Sept. Copies/Adm	01-0100-7150	67.14	67.14
Total 32950:							67.14
<b>32951</b>							
10/19	10/16/2019	32951	Mastercard	No Camping Signs/P&R	01-0208-7150	27.97	27.97
10/19	10/16/2019	32951	Mastercard	Motor Oil/P&R	01-0208-7151	68.00	68.00
10/19	10/16/2019	32951	Mastercard	No Authorized Vehicle Signs/P&R	01-0208-7150	64.92	64.92
10/19	10/16/2019	32951	Mastercard	Pump & Needle & Nozzle-Soccer/P&R	01-0608-7150	50.85	50.85
10/19	10/16/2019	32951	Mastercard	Laminating Pockets/P&R	01-0208-7154	32.99	32.99
10/19	10/16/2019	32951	Mastercard	Shredder/P&R	01-0208-7150	45.83	45.83
10/19	10/16/2019	32951	Mastercard	Turck Cordset/WTP	02-0100-7150	284.53	284.53
10/19	10/16/2019	32951	Mastercard	Lunch-Crew cleaning Basin One/WWTP	03-0100-7150	59.61	59.61
10/19	10/16/2019	32951	Mastercard	Tankless Water Heater/WWTP	03-0100-7186	365.73	365.73
10/19	10/16/2019	32951	Mastercard	Fuel-SDA Conference/Adm	01-0100-6322	70.32	70.32
10/19	10/16/2019	32951	Mastercard	Lodging for SDA Conference/Adm	01-0100-6322	507.98	507.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
10/19	10/16/2019	32951	<b>Mastercard</b>	Microsoft Office Renewal/WTP	02-0100-7125	50.00	50.00
10/19	10/16/2019	32951	<b>Mastercard</b>	Microsoft Office Renewal/WWTP	03-0100-7125	49.99	49.99
10/19	10/16/2019	32951	<b>Mastercard</b>	3-Ring Binders/Adm	01-0100-7154	27.92	27.92
Total 32951:							1,706.64
<b>32952</b>							
10/19	10/16/2019	32952	<b>Medical Flexible Spending Acco</b>	Medical Flexible Payroll through 10-11-1	01-0000-2231	251.54	251.54
Total 32952:							251.54
<b>32953</b>							
10/19	10/16/2019	32953	<b>MetLife Small Business Center</b>	Dental/Vision-Nov.	01-0000-2230	869.78	869.78
Total 32953:							869.78
<b>32954</b>							
10/19	10/16/2019	32954	<b>Moses, Wittemeyer, Harrison, P.</b>	Legal Fees-Sept./Adm	01-0100-7141	882.50	882.50
10/19	10/16/2019	32954	<b>Moses, Wittemeyer, Harrison, P.</b>	Legal Fees-Sept./WTP	02-0100-7141	480.50	480.50
10/19	10/16/2019	32954	<b>Moses, Wittemeyer, Harrison, P.</b>	Legal Fees-Sept.-Rye Sewer/WWTP	03-0100-7141	24.50	24.50
Total 32954:							1,387.50
<b>32955</b>							
10/19	10/16/2019	32955	<b>Pitney Bowes Global Financial</b>	Lease Nov-Jan/Adm,WTP,WWTP	03-0100-7150	39.66	39.66
10/19	10/16/2019	32955	<b>Pitney Bowes Global Financial</b>	Lease Nov-Jan/Adm,WTP,WWTP	01-0100-7150	39.67	39.67
10/19	10/16/2019	32955	<b>Pitney Bowes Global Financial</b>	Lease Nov-Jan/Adm,WTP,WWTP	02-0100-7150	39.67	39.67
Total 32955:							119.00
<b>32956</b>							
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	01-0000-2230	5,803.37	5,803.37
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	02-0000-2230	7,488.30	7,488.30
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	03-0000-2230	4,359.65	4,359.65
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	01-0100-6310	8.67	8.67
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	02-0100-6310	8.67	8.67
10/19	10/16/2019	32956	<b>PSHCG</b>	Health Ins. - Nov.	03-0100-6310	8.67	8.67
Total 32956:							17,677.33
<b>32957</b>							
10/19	10/16/2019	32957	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WWTP	03-0100-7150	89.00	89.00
10/19	10/16/2019	32957	<b>Pueblo Dept. of Public Health &amp;</b>	Testing/WTP	02-0100-7150	281.00	281.00
Total 32957:							370.00
<b>32958</b>							
10/19	10/16/2019	32958	<b>Sprint</b>	Telephone/WTP	02-0100-7193	81.21	81.21
10/19	10/16/2019	32958	<b>Sprint</b>	Telephone/WWTP	03-0100-7193	64.79	64.79
10/19	10/16/2019	32958	<b>Sprint</b>	Telephone/GC	01-4000-7193	47.43	47.43
10/19	10/16/2019	32958	<b>Sprint</b>	Telephone/Adm	01-0100-7193	23.71	23.71
Total 32958:							217.14
<b>32959</b>							
10/19	10/16/2019	32959	<b>The Standard Insurance Compa</b>	Base Plan Fees/Adm	01-0100-7122	250.00	250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32959:							250.00
<b>32960</b>							
10/19	10/16/2019	32960	Wells Fargo Financial Leasing	Jacobsen Mowers Lease-Nov./GCM	01-4001-7730	565.29	565.29
Total 32960:							565.29
<b>32961</b>							
10/19	10/16/2019	32961	Western Equipment Finance Inc	Hydro-Jetter Lease Oct./WWTP	03-0100-7730	998.70	998.70
Total 32961:							998.70
<b>32962</b>							
10/19	10/30/2019	32962	Family Support Registry	FSR 13280524-01 - Payroll Ending 10-2	01-0000-2225	59.15	59.15
Total 32962:							59.15
<b>32963</b>							
10/19	10/30/2019	32963	Medical Flexible Spending Acco	Medical Flexible Payroll through 10-25-1	01-0000-2231	251.54	251.54
Total 32963:							251.54
<b>32964</b>							
10/19	10/30/2019	32964	Pueblo County Treasurer	Certify AOS Fees/WWTP	03-0100-7120	3,970.00	3,970.00
Total 32964:							3,970.00
<b>32965</b>							
11/19	11/01/2019	32965	Donald Anzlovar	Reimburse Medical Flexible	01-0000-2231	272.56	272.56
Total 32965:							272.56
<b>32966</b>							
11/19	11/07/2019	32966	4 Rivers Equipment	Fuel Cap-Grader/Roads	01-6000-7184	128.85	128.85
Total 32966:							128.85
<b>32967</b>							
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	424.08	424.08
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	237.74	237.74
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	216.31	216.31
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/WTP	02-0100-7151	665.89	665.89
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/WWTP	03-0100-7151	394.23	394.23
11/19	11/07/2019	32967	Acorn Petroleum, Inc	Fuel/Roads	01-6000-7151	458.22	458.22
Total 32967:							2,396.47
<b>32968</b>							
11/19	11/07/2019	32968	Batteries Plus #92	APC Battery Back UPS/WTP	02-0100-7150	197.95	197.95
Total 32968:							197.95
<b>32969</b>							
11/19	11/07/2019	32969	Boughton's Precast, Inc. (2)	Concrete Grade Rings/WWTP	03-0100-7150	493.50	493.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 32969:							493.50
<b>32970</b>							
11/19	11/07/2019	32970	Business Solutions Leasing	Copier Lease-Nov./Adm	01-0100-7122	212.26	212.26
Total 32970:							212.26
<b>32971</b>							
11/19	11/07/2019	32971	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
11/19	11/07/2019	32971	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
11/19	11/07/2019	32971	Cintas Corporation #562	Janitorial Svs/GCM	01-4001-7122	40.54	40.54
Total 32971:							121.62
<b>32972</b>							
11/19	11/07/2019	32972	Civil Air Patrol	Advertising/GC	01-4000-7110	45.00	45.00
Total 32972:							45.00
<b>32973</b>							
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	118.54	118.54
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	Park Restroom/P&R	01-0208-7192	29.13	29.13
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	5218 Monte Vista/Rec Ctr	01-0203-7192	56.57	56.57
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	4500 Cuerno Verde/GCM	01-4001-7192	41.50	41.50
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	Hole 14 Restroom/GC	01-4000-7192	67.17	67.17
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	Greenhorn Park/P&R	01-0208-7192	48.60	48.60
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	Greenhorn Park-Campground/P&R	01-0208-7192	66.70	66.70
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	Park Showers/P&R	01-0208-7192	41.11	41.11
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	55 N Parkway/GC	01-4000-7192	450.53	450.53
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	4497 Bent Bros./Adm	01-0100-7192	56.94	56.94
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	03-0100-7192	36.81	36.81
11/19	11/07/2019	32973	Colorado City Metropolitan Dist	W & S Shop/WTP,WWTP	02-0100-7192	36.81	36.81
Total 32973:							1,050.41
<b>32974</b>							
11/19	11/07/2019	32974	Core & Main LP	Repair Clamps,Couplings,Meter Domes/	02-0100-7150	3,549.57	3,549.57
11/19	11/07/2019	32974	Core & Main LP	Suction Hoses/WTP,WWTP	02-0100-7150	229.68	229.68
11/19	11/07/2019	32974	Core & Main LP	Suction Hoses/WTP,WWTP	03-0100-7150	229.67	229.67
11/19	11/07/2019	32974	Core & Main LP	Angle Stopes/WTP	02-0100-7150	201.50	201.50
11/19	11/07/2019	32974	Core & Main LP	Pipe,Valve,Adapters,Cplgs/WTP	02-0100-7150	2,632.61	2,632.61
Total 32974:							6,843.03
<b>32975</b>							
11/19	11/07/2019	32975	Direct Discharge Consulting, LL	Oct. ORC/WWTP	03-0100-7122	800.00	800.00
Total 32975:							800.00
<b>32976</b>							
11/19	11/07/2019	32976	Donald Anzlovar	Telephone Reimbursement	01-4001-7193	30.00	30.00
Total 32976:							30.00
<b>32977</b>							
11/19	11/07/2019	32977	Donald Scheid	Canon Printer,Belkin USBC/WTP,WWTP	02-0100-7154	108.49	108.49



3L Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount	
11/19	11/07/2019	32977	Donald Scheid	Canon Printer,Belkin USBC/WTP,WWTP	03-0100-7154	108.49	108.49	
11/19	11/07/2019	32977	Donald Scheid	Telephone Reimbursement	02-0100-7193	7.50	7.50	
11/19	11/07/2019	32977	Donald Scheid	Telephone Reimbursement	03-0100-7193	22.50	22.50	
Total 32977:								246.98
<b>32978</b>								
11/19	11/07/2019	32978	DPC Industries, Inc.	Chlorine Tank Rental/WTP	02-0100-7150	140.00	140.00	
Total 32978:								140.00
<b>32979</b>								
11/19	11/07/2019	32979	Evoqua Water Technologies	Akta Klor/WTP	02-0100-7150	2,965.20	2,965.20	
Total 32979:								2,965.20
<b>32980</b>								
11/19	11/07/2019	32980	FEDEX	Transport Samples/WTP,WWTP	03-0100-7150	96.18	96.18	
11/19	11/07/2019	32980	FEDEX	Transport Samples/WTP,WWTP	02-0100-7150	96.17	96.17	
Total 32980:								192.35
<b>32981</b>								
11/19	11/07/2019	32981	Fleet Supply	Radiator,Wipers/WTP,WWTP	02-0100-7184	128.36	128.36	
11/19	11/07/2019	32981	Fleet Supply	Radiator,Wipers/WTP,WWTP	03-0100-7184	128.36	128.36	
Total 32981:								256.72
<b>32982</b>								
11/19	11/07/2019	32982	Gobin's, Inc.	Nov. Copies/Adm	01-0100-7150	71.89	71.89	
Total 32982:								71.89
<b>32983</b>								
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Trap Fly Disp,Brush/P&R	01-0208-7186	23.97	23.97	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Ant block/P&R	01-0208-7150	16.99	16.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Diehard Boost Cable/P&R	01-0208-7184	12.99	12.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Anti-Freeze/P&R	01-0208-7150	6.00	6.00	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Ext. Cord/P&R	01-0208-7150	9.99	9.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Hex Nipple,Close BRS/WTP	02-0100-7150	15.48	15.48	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Saw Hole, Bit Boringwood/P&R	01-0208-7184	20.98	20.98	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Propane,Oil/WTP	02-0100-7150	32.19	32.19	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Ceramic Heater/WTP	02-0100-7150	23.99	23.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Util Knife,Razor Blades/P&R	01-0208-7184	7.98	7.98	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Pipe Cutter,Blade Sawzal/WTP,WWTP	02-0100-7184	17.49	17.49	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Pipe Cutter,Blade Sawzal/WTP,WWTP	03-0100-7184	17.49	17.49	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Misc. Hardware,Keys/WTP	02-0100-7150	14.32	14.32	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Ziploc Bags,Distilled Water/WWTP	03-0100-7150	35.12	35.12	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Ziploc Bags/WWTP	03-0100-7150	29.94	29.94	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	T-Posts/WTP,WWTP	02-0100-7150	3.99	3.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	T-Posts/WTP,WWTP	03-0100-7150	3.99	3.99	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	02-0100-7184	15.08	15.08	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Blade Sawzal/WTP,WWTP	03-0100-7184	15.09	15.09	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Arbor,Saw Hole/WTP,WWTP	02-0100-7184	16.49	16.49	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Arbor,Saw Hole/WTP,WWTP	03-0100-7184	16.49	16.49	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Respirator,Sprayer/WTP,WWTP	02-0100-7150	19.49	19.49	
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Respirator,Sprayer/WTP,WWTP	03-0100-7150	19.48	19.48	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Inspector Light/WTP,WWTP	02-0100-7150	10.00	10.00
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Inspector Light/WTP,WWTP	03-0100-7150	9.99	9.99
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Gorilla Tape/P&R	01-0208-7150	6.99	6.99
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Nutsetter, Holdr Bit Magnetic/WTP,WWT	02-0100-7184	13.18	13.18
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Nutsetter, Holdr Bit Magnetic/WTP,WWT	03-0100-7184	13.17	13.17
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Batteries/WTP	02-0100-7150	12.99	12.99
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Marking Paint, Flagging Tape/WTP	02-0100-7150	9.18	9.18
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Air, Furnace Filters/P&R	01-0208-7186	13.96	13.96
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Cord, LED, Adapter, Lampholder/P&R	02-0100-7150	34.76	34.76
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Softlens Clearheat/WTP	02-0100-7150	7.99	7.99
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Softlens Clearheat/GCM	01-4001-7150	8.99	8.99
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Pex Clamp, Bushing, Coupler/WTP, WWT	02-0100-7150	15.47	15.47
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Pex Clamp, Bushing, Coupler/WTP, WWT	03-0100-7150	15.47	15.47
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Misc. Hardware/WTP	02-0100-7150	.20	.20
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Misc. Hardware, Phone Cable/WTP	02-0100-7150	10.75	10.75
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Phone Cable/Adm	01-0100-7150	1.58	1.58
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Pipe Pex, Elbow, Clamp, Bushing/WWTP	03-0100-7150	38.84	38.84
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Caulk/WTP	02-0100-7150	8.59	8.59
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Blowoff Duster/WWTP	03-0100-7150	9.59	9.59
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Sch40, Bushing, Coupl Qwik/WTP, WWTP	02-0100-7150	18.57	18.57
11/19	11/07/2019	32983	Greenhorn Valley Ace Hardware	Sch40, Bushing, Coupl Qwik/WTP, WWTP	03-0100-7150	18.57	18.57
Total 32983:							673.85
<b>32984</b>							
11/19	11/07/2019	32984	Greenhorn Valley View	Annual Subscription/Adm	01-0100-7124	35.00	35.00
11/19	11/07/2019	32984	Greenhorn Valley View	Advertise Public Nts- Budget/Adm	01-0100-7110	90.00	90.00
Total 32984:							125.00
<b>32985</b>							
11/19	11/07/2019	32985	Gregory Collins	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32985:							100.00
<b>32986</b>							
11/19	11/07/2019	32986	Hach Company	Annual Bench Service/WTP	02-0100-7122	601.00	601.00
Total 32986:							601.00
<b>32987</b>							
11/19	11/07/2019	32987	Harry Hochstetler	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 32987:							100.00
<b>32988</b>							
11/19	11/07/2019	32988	High Country Fence LLC	U-Channel Posts/P&R	01-0208-7150	68.91	68.91
Total 32988:							68.91
<b>32989</b>							
11/19	11/07/2019	32989	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	2,604.72	2,604.72
11/19	11/07/2019	32989	Interstate Chemical Co.	Chemicals/WTP	02-0100-7150	1,817.85	1,817.85
Total 32989:							4,422.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
<b>32990</b>							
11/19	11/07/2019	32990	James Eccher	Telephone Reimbursement/Adm	01-0100-7193	15.00	15.00
11/19	11/07/2019	32990	James Eccher	Telephone Reimbursement/WTP	02-0100-7193	10.50	10.50
11/19	11/07/2019	32990	James Eccher	Telephone Reimbursement/WWTP	03-0100-7193	4.50	4.50
Total 32990:							30.00
<b>32991</b>							
11/19	11/07/2019	32991	Jody Minkler	Telephone Reimbursement	02-0100-7193	22.50	22.50
11/19	11/07/2019	32991	Jody Minkler	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32991:							30.00
<b>32992</b>							
11/19	11/07/2019	32992	Joseph Provenza	Telephone Reimbursement	02-0100-7193	22.50	22.50
11/19	11/07/2019	32992	Joseph Provenza	Telephone Reimbursement	03-0100-7193	7.50	7.50
Total 32992:							30.00
<b>32993</b>							
11/19	11/07/2019	32993	Josh Briggs	Telephone Reimburse/P&R	01-0208-7193	30.00	30.00
Total 32993:							30.00
<b>32994</b>							
11/19	11/07/2019	32994	Juli Gennetta	Reimburse Pavilion-Gennetta/P&R	01-0208-4510	75.00	75.00
Total 32994:							75.00
<b>32995</b>							
11/19	11/07/2019	32995	LEAF	Fan Press Lease/WWTP	03-0100-7730	8,751.89	8,751.89
Total 32995:							8,751.89
<b>32996</b>							
11/19	11/07/2019	32996	Marine Diving Solutions LLC	Clean & Inspect Tanks 1,2&4/WTP	02-0100-7122	8,300.00	8,300.00
Total 32996:							8,300.00
<b>32997</b>							
11/19	11/07/2019	32997	Matt Dennison	Telephone Reimbursement/WTP	02-0100-7193	22.50	22.50
11/19	11/07/2019	32997	Matt Dennison	Telephone Reimbursement/WWTP	03-0100-7193	7.50	7.50
Total 32997:							30.00
<b>32998</b>							
11/19	11/07/2019	32998	Mile High Turfgrass, LLC	T-Methyl,Chlorothaloni/GCM	01-4001-7150	1,847.00	1,847.00
Total 32998:							1,847.00
<b>32999</b>							
11/19	11/07/2019	32999	Mountain Disposal	Porta-Let/GC	01-4000-7194	180.00	180.00
11/19	11/07/2019	32999	Mountain Disposal	Porta-Let/Lake Beckwith/P&R	01-0208-7194	90.00	90.00
11/19	11/07/2019	32999	Mountain Disposal	Porta-Let/Cold Springs	02-0100-7194	90.00	90.00
11/19	11/07/2019	32999	Mountain Disposal	Trash Svs/GC	01-4000-7194	85.00	85.00
11/19	11/07/2019	32999	Mountain Disposal	Trash Svs/WWTP	03-0100-7194	70.00	70.00
11/19	11/07/2019	32999	Mountain Disposal	Trash Svs/W&S Shop	03-0100-7194	42.50	42.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	Trash Svs/W&S Shop	02-0100-7194	42.50	42.50
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	Trash Svs/Adm	01-0100-7194	50.00	50.00
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	Trash Svs/GCM	01-4001-7194	85.00	85.00
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	Dumpster/P&R	01-0208-7194	70.00	70.00
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	3yd-Ballfield/P&R	01-0208-7194	165.00	165.00
11/19	11/07/2019	32999	<b>Mountain Disposal</b>	3yd-Campground/P&R	01-0208-7194	40.00	40.00
Total 32999:							1,010.00
<b>33000</b>							
11/19	11/07/2019	33000	<b>Nalco Company LLC</b>	Ultrion Hydroxychloride/WTP	02-0100-7150	3,145.02	3,145.02
Total 33000:							3,145.02
<b>33001</b>							
11/19	11/07/2019	33001	<b>Neil Elliot</b>	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33001:							100.00
<b>33002</b>							
11/19	11/07/2019	33002	<b>Petty Cash Fund</b>	Twinrix Immun.-Minkler/WWTP	03-0100-7150	105.00	105.00
Total 33002:							105.00
<b>33003</b>							
11/19	11/07/2019	33003	<b>Pine Drive Telephone Co.</b>	Advertising/GC	01-4000-7110	96.00	96.00
Total 33003:							96.00
<b>33004</b>							
11/19	11/07/2019	33004	<b>Pioneer</b>	Mason Sand/GCM	01-4001-7150	817.99	817.99
Total 33004:							817.99
<b>33005</b>							
11/19	11/07/2019	33005	<b>Power Motive Corp</b>	Fuel Filters/Roads	01-6000-7184	151.93	151.93
Total 33005:							151.93
<b>33006</b>							
11/19	11/07/2019	33006	<b>Precision Small Engine Co, Inc</b>	Drain Plug Gasket, Starter Generator/GC	01-4000-7184	306.10	306.10
Total 33006:							306.10
<b>33007</b>							
11/19	11/07/2019	33007	<b>Pueblo Bearing Service, Inc.</b>	Hydraulic Hoses/GCM	01-4001-7184	12.84	12.84
Total 33007:							12.84
<b>33008</b>							
11/19	11/07/2019	33008	<b>Rampart Supply, Inc.</b>	Sch 80 Pipe, Flanges, Gasket/WTP	02-0100-7150	208.92	208.92
Total 33008:							208.92
<b>33009</b>							
11/19	11/07/2019	33009	<b>Robert Cook</b>	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33009:							100.00
<b>33010</b>							
11/19	11/07/2019	33010	Roots Recycling	Recycle-Oct./P&R	01-0508-7150	216.00	216.00
Total 33010:							216.00
<b>33011</b>							
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/Adm	01-0100-7193	541.88	541.88
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/P&R	01-0208-7193	165.62	165.62
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/Pool	01-0207-7193	1.56	1.56
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/WWTP	03-0100-7193	222.88	222.88
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/WTP	02-0100-7193	326.76	326.76
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/GC	01-4000-7193	168.18	168.18
11/19	11/07/2019	33011	Rye Telephone CO	Telephone/GCM	01-4001-7193	131.52	131.52
Total 33011:							1,558.40
<b>33012</b>							
11/19	11/07/2019	33012	Safety-Kleen Corp	Parts Washer Solvent/GCM	01-4001-7122	285.88	285.88
Total 33012:							285.88
<b>33013</b>							
11/19	11/07/2019	33013	Sam's Club Direct	Office Supplies/Adm	01-0100-7154	11.98	11.98
Total 33013:							11.98
<b>33014</b>							
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	21.08	21.08
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
11/19	11/07/2019	33014	San Isabel Electric Association	N. Parkway Pump/GCM	01-4001-7190	118.23	118.23
11/19	11/07/2019	33014	San Isabel Electric Association	55 N Parkway/GC	01-4000-7190	918.56	918.56
11/19	11/07/2019	33014	San Isabel Electric Association	5000 Colorado/W&S Shop	02-0100-7190	63.40	63.40
11/19	11/07/2019	33014	San Isabel Electric Association	5000 Colorado/W&S Shop	03-0100-7190	63.40	63.40
11/19	11/07/2019	33014	San Isabel Electric Association	54 Lights/Roads	01-6000-7190	885.50	885.50
11/19	11/07/2019	33014	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	32.14	32.14
11/19	11/07/2019	33014	San Isabel Electric Association	4500 Cuerno Verde/GCM	01-4001-7190	99.35	99.35
11/19	11/07/2019	33014	San Isabel Electric Association	5000 Cuerno Verde/Pool	01-0207-7190	65.75	65.75
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/Pool	01-0207-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	Tank #1/WTP	02-0100-7190	1,245.23	1,245.23
11/19	11/07/2019	33014	San Isabel Electric Association	5000 Cuerno Verde/Rec Ctr	01-0203-7190	156.84	156.84
11/19	11/07/2019	33014	San Isabel Electric Association	Marina Sec Lt/Adm	01-0100-7190	10.29	10.29
11/19	11/07/2019	33014	San Isabel Electric Association	Lake Beckwith Restroom/P&R	01-0208-7190	36.72	36.72
11/19	11/07/2019	33014	San Isabel Electric Association	5445 Cuerno Verde Sec Lt/GCM	01-4001-7190	10.79	10.79
11/19	11/07/2019	33014	San Isabel Electric Association	Rec Dist Well/WTP	02-0100-7190	35.86	35.86
11/19	11/07/2019	33014	San Isabel Electric Association	5600 Cuerno Verde/WTP	02-0100-7190	5,325.96	5,325.96
11/19	11/07/2019	33014	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	118.37	118.37
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	10.79	10.79
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	02-0100-7190	25.12	25.12
11/19	11/07/2019	33014	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	126.38	126.38
11/19	11/07/2019	33014	San Isabel Electric Association	4497 Bent Bros./Adm	01-0100-7190	159.41	159.41
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.29	10.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
11/19	11/07/2019	33014	San Isabel Electric Association	Greenhorn Campground/P&R	01-0208-7190	745.86	745.86
11/19	11/07/2019	33014	San Isabel Electric Association	Tank #2/WTP	02-0100-7190	89.15	89.15
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	Ball Field/P&R	01-0208-7190	47.18	47.18
11/19	11/07/2019	33014	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	35.29	35.29
11/19	11/07/2019	33014	San Isabel Electric Association	Gazebo/P&R	01-0208-7190	26.47	26.47
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.18	16.18
11/19	11/07/2019	33014	San Isabel Electric Association	W&S Security Lt/WTP,WWTP	03-0100-7190	10.79	10.79
11/19	11/07/2019	33014	San Isabel Electric Association	Greenhorn Mdws Park/P&R	01-0208-7190	44.16	44.16
11/19	11/07/2019	33014	San Isabel Electric Association	P&R Security Lt/P&R	01-0208-7190	16.68	16.68
11/19	11/07/2019	33014	San Isabel Electric Association	Cold Springs Pump/WTP	02-0100-7190	765.96	765.96
11/19	11/07/2019	33014	San Isabel Electric Association	Cold Springs Pump Sec Lt/WTP	02-0100-7190	10.29	10.29
11/19	11/07/2019	33014	San Isabel Electric Association	Tank #3/WTP	02-0100-7190	41.73	41.73
11/19	11/07/2019	33014	San Isabel Electric Association	Booster Station/WTP	02-0100-7190	540.25	540.25
11/19	11/07/2019	33014	San Isabel Electric Association	Park Sign/P&R	01-0208-7190	63.01	63.01
11/19	11/07/2019	33014	San Isabel Electric Association	15th Hole/GC	01-4000-7190	64.61	64.61
11/19	11/07/2019	33014	San Isabel Electric Association	Gate Tank #4/WTP	02-0100-7190	32.43	32.43
11/19	11/07/2019	33014	San Isabel Electric Association	Rodeo Grounds Well/WTP	02-0100-7190	2,666.30	2,666.30
11/19	11/07/2019	33014	San Isabel Electric Association	18th Well/WTP	02-0100-7190	188.70	188.70
11/19	11/07/2019	33014	San Isabel Electric Association	Kanaeche Well/WTP	02-0100-7190	238.64	238.64
11/19	11/07/2019	33014	San Isabel Electric Association	Dixit Well/WTP	02-0100-7190	81.98	81.98
11/19	11/07/2019	33014	San Isabel Electric Association	Summit Well/WTP	02-0100-7190	80.95	80.95
11/19	11/07/2019	33014	San Isabel Electric Association	Greenhorn Park Gazebo/P&R	01-0208-7190	31.43	31.43
11/19	11/07/2019	33014	San Isabel Electric Association	3160 Applewood/WWTP	03-0100-7190	3,959.57	3,959.57
11/19	11/07/2019	33014	San Isabel Electric Association	Concession Stand/P&R	01-0208-7190	113.80	113.80
Total 33014:							19,836.25
<b>33015</b>							
11/19	11/07/2019	33015	SeaCrest Group	Biomonitoring Test/WWTP	03-0100-7122	1,979.00	1,979.00
Total 33015:							1,979.00
<b>33016</b>							
11/19	11/07/2019	33016	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	57.50	57.50
11/19	11/07/2019	33016	SGS North America Inc.	Testing-TTHM, HAA5/WTP	02-0100-7122	378.45	378.45
11/19	11/07/2019	33016	SGS North America Inc.	Testing-Reg 85/WWTP	03-0100-7122	175.91	175.91
11/19	11/07/2019	33016	SGS North America Inc.	Testing-Colo Drinking Water PB & CU/W	02-0100-7122	48.79	48.79
11/19	11/07/2019	33016	SGS North America Inc.	Testing-Colo Drinking Water PB & CU/W	02-0100-7122	48.79	48.79
11/19	11/07/2019	33016	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	263.50	263.50
11/19	11/07/2019	33016	SGS North America Inc.	Testing--Weekly Effluent/WWTP	03-0100-7122	73.50	73.50
11/19	11/07/2019	33016	SGS North America Inc.	Testing--Influent/Effluent/WWTP	03-0100-7122	117.50	117.50
11/19	11/07/2019	33016	SGS North America Inc.	Testing-Quarterly Samples/WWTP	03-0100-7122	41.50	41.50
11/19	11/07/2019	33016	SGS North America Inc.	Testing-C.S. Weekly Discharge/WWTP	03-0100-7122	343.50	343.50
11/19	11/07/2019	33016	SGS North America Inc.	Tank Cleaning Inspection/WTP	02-0100-7122	357.50	357.50
Total 33016:							1,906.44
<b>33017</b>							
11/19	11/07/2019	33017	Sherri's Blings N' Things	Volleyball T-Shirts/P&R	01-0708-7150	216.00	216.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33017:							216.00
<b>33018</b>							
11/19	11/07/2019	33018	Staples Credit Plan	Office Supplies/Adm	01-0100-7154	43.27	43.27
Total 33018:							43.27
<b>33019</b>							
11/19	11/07/2019	33019	Terry Kraus	Oct. Board Mtgs/Adm	01-0100-7122	100.00	100.00
Total 33019:							100.00
<b>33020</b>							
11/19	11/07/2019	33020	The Home Depot Pro	Janitorial Supplies/GC	01-4000-7155	422.39	422.39
11/19	11/07/2019	33020	The Home Depot Pro	Janitorial Supplies/P&R	01-0208-7155	22.89	22.89
Total 33020:							445.28
<b>33021</b>							
11/19	11/07/2019	33021	The Service Center LLC	Disc Brake Pads-08;GMC/WTP, WWTP	03-0100-7184	245.93	245.93
11/19	11/07/2019	33021	The Service Center LLC	Disc Brake Pads-08;GMC/WTP, WWTP	02-0100-7184	245.93	245.93
11/19	11/07/2019	33021	The Service Center LLC	Batteries/WTP, WWTP	02-0100-7184	347.23	347.23
11/19	11/07/2019	33021	The Service Center LLC	Batteries/WTP, WWTP	03-0100-7184	347.22	347.22
11/19	11/07/2019	33021	The Service Center LLC	Marine/RV Battery/WWTP	03-0100-7184	156.03	156.03
Total 33021:							1,342.34
<b>33022</b>							
11/19	11/07/2019	33022	The Standard Insurance Compa	Base Plan Fees/Adm	01-0100-7122	250.00	250.00
Total 33022:							250.00
<b>33023</b>							
11/19	11/07/2019	33023	Thunder Construction, LLC	Svs Call-Main Water Plant/WTP	02-0100-7186	142.50	142.50
11/19	11/07/2019	33023	Thunder Construction, LLC	Svs Call Heater/GC	01-4000-7186	142.50	142.50
11/19	11/07/2019	33023	Thunder Construction, LLC	Repair Boiler/GC	01-4000-7186	314.00	314.00
Total 33023:							599.00
<b>33024</b>							
11/19	11/07/2019	33024	Toro NSN	Service Agreement	01-4001-7122	155.00	155.00
Total 33024:							155.00
<b>33025</b>							
11/19	11/07/2019	33025	Universal Glass	Windshields/WTP, WWTP	02-0100-7184	390.00	390.00
11/19	11/07/2019	33025	Universal Glass	Windshields/WTP, WWTP	03-0100-7184	390.00	390.00
Total 33025:							780.00
<b>33026</b>							
11/19	11/07/2019	33026	Unum Life Insurance	Nov. Premium/WWTP	03-0000-2230	113.57	113.57
11/19	11/07/2019	33026	Unum Life Insurance	Nov. Premium/Adm	01-0000-2230	323.59	323.59
11/19	11/07/2019	33026	Unum Life Insurance	Nov. Premium/WTP	02-0000-2230	188.76	188.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Invoice Amount	Check Amount
Total 33026:							625.92
<b>33027</b>							
11/19	11/07/2019	33027	USA Blue Book	Ball Valve,Adapters,Util Pump/WTP	02-0100-7150	832.04	832.04
11/19	11/07/2019	33027	USA Blue Book	Reducer,Coupler,J-Hook/WTP,WWTP	02-0100-7150	92.72	92.72
11/19	11/07/2019	33027	USA Blue Book	Reducer,Coupler,J-Hook/WTP,WWTP	03-0100-7150	92.72	92.72
11/19	11/07/2019	33027	USA Blue Book	Hydrant Wrench/WTP,WWTP	02-0100-7184	74.95	74.95
11/19	11/07/2019	33027	USA Blue Book	Hydrant Wrench/WTP,WWTP	03-0100-7184	74.95	74.95
11/19	11/07/2019	33027	USA Blue Book	PVC Adapters,Couplings/WTP	02-0100-7150	773.77	773.77
Total 33027:							1,941.15
<b>33028</b>							
11/19	11/07/2019	33028	Utility Notification Center of Col	Utility Locates/WTP,WWTP	03-0100-7150	29.82	29.82
11/19	11/07/2019	33028	Utility Notification Center of Col	Utility Locates/WTP,WWTP	02-0100-7150	29.82	29.82
Total 33028:							59.64
<b>33029</b>							
11/19	11/07/2019	33029	Williams Equipment	USB Manual/WTP,WWTP	02-0100-7150	122.53	122.53
11/19	11/07/2019	33029	Williams Equipment	USB Manual/WTP,WWTP	03-0100-7150	122.52	122.52
Total 33029:							245.05
<b>33030</b>							
11/19	11/07/2019	33030	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	763.49	763.49
11/19	11/07/2019	33030	Winfield Solutions, LLC	Fertilizer/P&R	01-0208-7150	449.80	449.80
11/19	11/07/2019	33030	Winfield Solutions, LLC	Fertilizer/GCM	01-4001-7150	2,888.50	2,888.50
Total 33030:							4,101.79
Grand Totals:							114,416.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-0000-2110	.00	29,970.93-	29,970.93-
01-0000-2225	118.30	.00	118.30
01-0000-2230	6,996.74	.00	6,996.74
01-0000-2231	775.64	.00	775.64
01-0100-6310	8.67	.00	8.67
01-0100-6322	578.30	.00	578.30
01-0100-7110	90.00	.00	90.00
01-0100-7122	1,627.82	.00	1,627.82
01-0100-7124	35.00	.00	35.00
01-0100-7141	882.50	.00	882.50
01-0100-7150	180.28	.00	180.28
01-0100-7154	83.17	.00	83.17
01-0100-7190	296.08	.00	296.08
01-0100-7191	79.49	.00	79.49
01-0100-7192	56.94	.00	56.94
01-0100-7193	580.59	.00	580.59
01-0100-7194	50.00	.00	50.00



GL Account	Debit	Credit	Proof
01-0203-7190	156.84	.00	156.84
01-0203-7191	105.01	.00	105.01
01-0203-7192	175.11	.00	175.11
01-0207-7190	81.93	.00	81.93
01-0207-7191	56.00	.00	56.00
01-0207-7193	1.56	.00	1.56
01-0208-4510	75.00	.00	75.00
01-0208-7150	697.40	.00	697.40
01-0208-7151	68.00	.00	68.00
01-0208-7154	32.99	.00	32.99
01-0208-7155	22.89	.00	22.89
01-0208-7184	41.95	.00	41.95
01-0208-7186	37.93	.00	37.93
01-0208-7190	1,442.77	.00	1,442.77
01-0208-7192	185.54	.00	185.54
01-0208-7193	195.62	.00	195.62
01-0208-7194	365.00	.00	365.00
01-0508-7150	216.00	.00	216.00
01-0608-7150	50.85	.00	50.85
01-0708-7150	216.00	.00	216.00
01-4000-7110	141.00	.00	141.00
01-4000-7155	422.39	.00	422.39
01-4000-7184	306.10	.00	306.10
01-4000-7186	456.50	.00	456.50
01-4000-7190	983.17	.00	983.17
01-4000-7191	76.45	.00	76.45
01-4000-7192	517.70	.00	517.70
01-4000-7193	215.61	.00	215.61
01-4000-7194	265.00	.00	265.00
01-4001-7122	562.50	.00	562.50
01-4001-7150	6,325.97	.00	6,325.97
01-4001-7184	12.84	.00	12.84
01-4001-7190	260.51	.00	260.51
01-4001-7191	67.16	.00	67.16
01-4001-7192	41.50	.00	41.50
01-4001-7193	161.52	.00	161.52
01-4001-7194	85.00	.00	85.00
01-4001-7730	565.29	.00	565.29
01-6000-7151	674.53	.00	674.53
01-6000-7184	280.78	.00	280.78
01-6000-7190	885.50	.00	885.50
02-0000-2110	.00	53,586.18-	53,586.18-
02-0000-2230	7,677.06	.00	7,677.06
02-0100-6310	8.67	.00	8.67
02-0100-7122	9,734.53	.00	9,734.53
02-0100-7125	50.00	.00	50.00
02-0100-7141	480.50	.00	480.50
02-0100-7150	20,483.23	.00	20,483.23
02-0100-7151	1,089.97	.00	1,089.97
02-0100-7154	108.49	.00	108.49
02-0100-7184	1,248.71	.00	1,248.71
02-0100-7186	142.50	.00	142.50
02-0100-7190	11,453.53	.00	11,453.53
02-0100-7191	446.21	.00	446.21
02-0100-7192	36.81	.00	36.81
02-0100-7193	493.47	.00	493.47
02-0100-7194	132.50	.00	132.50
03-0000-2110	.00	30,859.33-	30,859.33-

GL Account	Debit	Credit	Proof
03-0000-2230	4,473.22	.00	4,473.22
03-0100-6310	8.67	.00	8.67
03-0100-7120	3,970.00	.00	3,970.00
03-0100-7122	3,851.91	.00	3,851.91
03-0100-7125	49.99	.00	49.99
03-0100-7141	24.50	.00	24.50
03-0100-7150	1,538.67	.00	1,538.67
03-0100-7151	631.97	.00	631.97
03-0100-7154	108.49	.00	108.49
03-0100-7184	1,404.73	.00	1,404.73
03-0100-7186	365.73	.00	365.73
03-0100-7190	4,075.92	.00	4,075.92
03-0100-7191	118.46	.00	118.46
03-0100-7192	36.81	.00	36.81
03-0100-7193	337.17	.00	337.17
03-0100-7194	112.50	.00	112.50
03-0100-7730	9,750.59	.00	9,750.59
Grand Totals:	<u>114,416.44</u>	<u>114,416.44-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



## OCTOBER 2019-NOVEMBER 2019 MANAGERS REPORT

- Course Preparation for Winter

- Fall Fertilization

1. Fairways/ Tees/ Approaches, 1.13 lbs N/1000 sqft applied
2. Greens .2 lbs N/1000 sqft granular/ water insoluble applied post aerification  
.2 lbs N/1000 sqft foliar/Cal Nitrate applied post aerification  
.8 lbs N/1000 sqft granular/ Ammonium Sulfate applied post frost
3. Baseball Fields 1.13 lbs N/1000 sqft

\*Pre frost applications are general maintenance applications and to heal from aerification. Post frost applications are done to increase carbohydrate storage within the plant to aid in winter survival and enhance spring green up.

- Snow Mold Applications

1. Applications will be made to greens with acceptable pink and grey snow mold fungicide in conjunction with plant mineral oils, pigments and long term wetting agents.
2. Applications will not be made until last mowing (end of November/early December)
3. With early snowfall, greens have scouted daily and NO snow mold is present!  
\*application is delayed to help extend the longevity of the fungicide (90 day control)

- Water Plant, Filter/Back Wash notes

-If the golf course was able to utilize back wash water from filters out of the water plant and that amount of water totaled 100,000 gal per day. The course could...

\*Water all greens at 100%/about 20 min = 95,342 gallons

\*Water all greens and tees at 50%/about 10 min = 98,599 gallons

Golf Shop Activities Report  
October (2019)

2018 October Rounds	733
2019 October Rounds	666

2018 October Revenue	19,038
2019 October Revenue	15,689

**Because of weather, had 8 less play days than in 2018**

In the Pro shop we have kept seasonal wages and operational and maintenance expenses below the budget.

Have been working on yearly maintenance of Golf Carts. We have done a lot more to them this year because of the age of the carts. With the passing of our volunteer cart mechanic, Dusty, there will definitely be more costs associated with keeping the fleet running.

Will start to contact Tournaments from 2019 to book tournaments for 2020 season.

## November 2019 Parks and Rec Operational Report

### Volleyball:

We were able to get enough participants and volunteers to offer the youth volleyball program again. The program is running on Saturdays at Craver with around 35 players from 1<sup>st</sup> to 6<sup>th</sup> grade.

### Parks:

The first snowfall was a heavy one and caused quite a bit of tree damage. We are working when conditions permit to cut up and haul off the downed branches.

### Campground:

We are exploring the idea of creating a website for the campground with a reservation and credit card system. This system would eliminate the need for the majority of the phone calls that Parks and Rec fields through the office and would be like having another employee at our disposal with the time that it will free up from taking and making reservations.

### Rec Center:

The new door for the rec center has been ordered and we will be working to finish the sidewalk to the door when the weather permits

~~SEPTEMBER~~ 2019 WATER PRODUCTION

*October*

THE BECKWITH WATER TREATMENT PLANT PRODUCED 16,955,987 GALLONS OF WATER. THE PLANT DISCHARGED 2,524,695 GALLONS TO THE WASTE WATER PLANT. ALMOST ONE QUARTER OF THE VOLUME TREATED BY THE WASTE WATER PLANT. POWER OUTAGE DUE TO STORM KNOCKED BOTH WATER PLANTS DOWN. BECKWITH PLANT AT THIS TIME IS RUNNING ON TWO SKIDS, SKID NUMBER ONE HAS NOT OPERATED CORRECTLY SINCE OUTAGE.

COLD SPRINGS WATER TREATMENT PLANT PRODUCED 1,592,534 GALLONS. POWER OUTAGE CREATED ISSUES BUT ALL HAVE BEEN ADDRESSED AND IS IN FULL PRODUCTION.

WASTE WATER PLANT SAW AN AVERAGE FLOW OF 356,000 GALLONS A DAY WHICH IS CLOSE TO THE HYDROLIC CAPACITY OF THE PLANT (400,000) IS MAX FLOW

THE CITY HAS BILLED FOR 27% OF THE WATER PRODUCED