



BOARD OF TRUSTEES
September 12, 2023
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Agenda

Individuals wishing to make public comments must attend the meeting in person or may submit comments by sending an email to muhse@wellingtoncolorado.gov. The email must be received by 4:00 p.m. on the day of the meeting. The comments will be provided to the Trustees and added as an addendum to the packet. Emailed comments will not be read during the meeting.

The Zoom information below is for online viewing and listening only.

Please click the link below to join the webinar:

<https://us06web.zoom.us/j/84871162393?pwd=UkVaaDE4RmhJaERnallEK1hvNHJ5Zz09>

Passcode: 726078

Or One tap mobile :

US: +17207072699,,84871162393# or +17193594580,,84871162393#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 720 707 2699 or +1 719 359 4580 or +1 669 444 9171 or +1 253 205 0468 or +1 253 215 8782 or +1 346 248 7799 or +1 386 347 5053 or +1 507 473 4847 or +1 564 217 2000 or +1 646 558 8656 or +1 646 931 3860 or +1 689 278 1000 or +1 301 715 8592 or +1 305 224 1968 or +1 309 205 3325 or +1 312 626 6799 or +1 360 209 5623

Webinar ID: 848 7116 2393

A. CALL TO ORDER

1. Pledge of Allegiance
2. Roll Call
3. Amendments to Agenda
4. Conflict of Interest

B. COMMUNITY PARTICIPATION

1. Public Comment
2. Proclamation
 - a. Proclamation: Cities and Towns Week
 - Presentation: Mayor Chaussee

b. Proclamation: National Cleanup Day

- Presentation: Mayor Chaussee

C. PRESENTATION

1. 2024 Regular Election Preparation

- Presentation: Ethan Muhs, Town Clerk

2. Metropolitan Planning Organization Updates

- Presentation: Suzette Mallette

D. CONSENT AGENDA

1. August 22, 2023 Regular Meeting Minutes

- Presentation: Ethan Muhs, Town Clerk

2. Resolution No. 31-2023: A Resolution of the Town of Wellington, Colorado Making Appointments to the Wellington Housing Authority

- Presentation: Ethan Muhs, Town Clerk

3. Resolution No. 32-2023: A Resolution of the Town of Wellington, Colorado Cancelling the October 17, 2023 Work Session, the November 21, 2023 Work Session, and the December 26, 2023 Regular Meeting of the Board of Trustees

- Presentation: Ethan Muhs, Town Clerk

E. ACTION ITEMS

1. Resolution No. 33-2023: A Resolution of the Town of Wellington, Colorado Approving an Intergovernmental Agreement with Larimer County and Emergency Management Services for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance

- Presentation: Patti Garcia, Town Administrator

F. LIQUOR LICENSE AUTHORITY BOARD

1. New License Public Hearing & Application Consideration: Old Colorado Brewing Tavern (City) License

Presentation: Ethan Muhs, Town Clerk

G. REPORTS

1. Town Attorney

2. Town Administrator

3. Staff Communications
 - a. June Report of Bills
4. Board Reports

H. ADJOURN

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.



Board of Trustees Meeting

Date: September 12, 2023
Subject: Proclamation: Cities and Towns Week

- **Presentation: Mayor Chaussee**

BACKGROUND / DISCUSSION

Member-municipalities of the Colorado Municipal League celebrate Cities & Towns Week from September 10-16, 2023.

STAFF RECOMMENDATION

Proclaim the week of September 10-16 as Cities & Towns Week in the Town of Wellington.

ATTACHMENTS

1. Cities and Towns Week



PROCLAMATION

WHEREAS, Municipal Government is the government closest to most citizens and the one with the most direct, daily impact upon its residents; and

WHEREAS, Municipal Government is administered for and by its citizens and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, Municipal Government officials and employees share responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Colorado Cities & Towns Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, the Colorado Municipal League's member cities and towns have joined together to teach students and other citizens about Municipal Government through a variety of different projects and information; and

WHEREAS, Colorado Cities & Towns Week offers an important opportunity to convey to all citizens of Colorado that they can shape and influence government through their civic involvement.

NOW, THEREFORE, I Calar Chaussee, Mayor of the Town of Wellington, Colorado, do hereby proclaim the week of September 10 – 16th, 2023 as:

Cities & Towns Week

In the Town of Wellington and I encourage all citizens, elected officials, and employees to ensure that this week is celebrated accordingly.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Wellington to be affixed this 12th day of September, 2023.

Calar Chaussee, Mayor



Board of Trustees Meeting

Date: September 12, 2023
Subject: Proclamation: National Cleanup Day

- **Presentation: Mayor Chaussee**

BACKGROUND / DISCUSSION

National Cleanup Day is held globally and in the U.S. on the third Saturday of September. The Wellington Colorado Main Street Program proposes to proclaim September 16, 2023 as National Cleanup Day in the Town of Wellington.

STAFF RECOMMENDATION

Proclaim September 16, 2023 as National Cleanup Day in the Town of Wellington.

ATTACHMENTS

1. National Cleanup Day Proclamation - 2023



PROCLAMATION

WHEREAS, the Town of Wellington in partnership with the Wellington Colorado Main Street Program will sponsor “National Cleanup Day” on September 16, 2023.

WHEREAS, the Town of Wellington and the Wellington Colorado Main Street Program recognize the need to protect the health and beauty of our community as well as our nation, now and in the future; and

WHEREAS, “National Cleanup Day” represents the vital partnership between our Town, local land managers, and local businesses and non-profit organizations; and

WHEREAS, “National Cleanup Day” is an opportunity for Wellington residents, organizations, and businesses to join together and take pride in the health and beauty of our community by collectively volunteering to cleanup neighborhoods, parks, schools and businesses; and

WHEREAS when we participate in activities such as “National Cleanup Day”, we set a good example for our children, teaching them we care about protecting our land and open spaces, which in turn promotes economic vitality, strengthens community and property values, and preserves our environment; and

WHEREAS, when we partner as a community to provide a cleaner, safer environment, we encourage everyone to take pride in our community, creating a bridge to citizen engagement.

NOW, THEREFORE, I Calar Chaussee, Mayor of the Town of Wellington, Colorado, do hereby proclaim September 16th, 2023, as:

National Cleanup Day

In the Town of Wellington and urge all residents, businesses, civic groups, government agencies, and citizens to participate in this event by helping their community and supporting efforts to protect our land, water, and air.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the Town of Wellington to be affixed this 12th day of September 2023.

Calar Chaussee, Mayor

Board of Trustees Meeting

Date: September 12, 2023
Subject: 2024 Regular Election Preparation

- **Presentation: Ethan Muhs, Town Clerk**

BACKGROUND / DISCUSSION

The Town has three Trustee terms expiring in April 2024. As such, a Regular Election is statutorily required. This presentation intends to inform decision makers and citizens in the Town of key information needed in preparation for a successful election. It provides an overview of the election authorities and requirements, presents relevant information on the current status of the Town's electors and options for the 2024 Regular Election, and illustrates historical election statistics in Town - all with the goal of informing key decision-points for this event.

STAFF RECOMMENDATION

Review the presentation and provide Staff with guidance on key decision-points.

ATTACHMENTS

1. 2024 Regular Election Preparation Presentation
2. Resolution 30-2020 - Calling Special Election



2024 Regular Election Preparation Presentation

September 12, 2023 Regular Meeting
Ethan Muhs, Town Clerk



2024 Regular Election Summary

- Governing Reg.: C.R.S. Title 31, Article 10 aka. “Colorado Municipal Election Code of 1965”
- Regular Elections held in towns on the first Tuesday of April in each even numbered year (C.R.S. 31-1-101): next in **April 2, 2024** for the Town
- Three Trustee terms expiring: Macdonald, Dailey, Gaiter



Town Registered Elector Overview

- Registered electors in Town (as of 8/22/23):
 - Active – 7,778 (~91%)
 - Inactive – 757 (~9%)
 - Active + Inactive – 8,535
- Voter status changed from Active to Inactive by Larimer County Clerk & Recorder if correspondence or ballots returned by USPS
- Inactive electors can update status to active by:
 - Updating registration
 - Voting in-person



Statutory Election Formats

- Polling Place
 - One Day, In-person
 - Absentee/UOCAVA Ballots available via mail
 - Minimum 3 Election Judges
 - Ballots counted after polls close
- Mail Ballot
 - Ballots mailed and received during an election “window” (statutorily required)
 - Ballots automatically mailed to Active Electors
 - Absentee/UOCAVA Ballots available via mail
 - Ballots counted after polls close
- Coordinated Election
 - Conducted in conjunction with Larimer County Elections
 - **Not available for April Regular Elections**

Historical Regular Election Statistics

Regular Election Statistics (Town of Wellington)					
Year	2016	2018	2020	2022	2024
Type	Poll Place	Poll Place	Mail	Mail	TBD
Approx. # Electors (Active)	UNK	5246	5900	7107	7778
Approx. # Ballot Counted	172	474	1183	2081	TBD
% Elector Participation	UNK	9.04%	20.05%	29.28%	TBD
Budgeted	3,500.00	10,000.00	20,500.00	32,000.00	TBD
Expended	3,267.56	6,724.05	12,287.24	14,624.00	TBD
Expenditure as % of Budget	93.36%	67.24%	59.94%	45.70%	TBD
Approx. Cost/Vote	\$19.00	\$14.19	\$10.39	\$7.03	TBD

- **Elector Participation Trend Analysis:**
 - % Elector Participation has steadily increased from 2016 – 2022
 - Transition from Polling Place to Mail Elections increased % Elector Participation by factor of 2.22 from 2018 to 2020
 - Mail Ballot Election exhibited an upward trend in % Elector Participation by factor of 1.46 from 2020 to 2022
- **Cost Trend Analysis:**
 - Total cost of elections in Town have steadily increased from 2016-2022
 - Transition from Polling Place to Mail Elections decreased Cost-per-Vote by factor of 0.73 from 2018 to 2020
 - Mail Ballot Election exhibited a downward trend in Cost-per-vote by factor of 0.68 from 2020 to 2022



Other Relevant Facts

- Town Clerk typically appointed as Election Official and authorized to run the election and appoint Election Judges (See Resolution No. 30-2020 included in packet)
- Other Municipalities in Colorado (i.e. Berthoud) pay Election Judges \$15/hr.
- Election Judges and Watchers allowed in both Poll and Mail Elections
- C.R.S. requires different timelines for key events in Polling Place vs. Mail Elections
- Information represented in this presentation applicable to Regular Elections; Special Elections have different requirements and statistics
- Candidate Information Session Scheduled for 6:00 p.m. on December 4, 2023 at the Leeper Center, 3800 Wilson Ave.

Questions?



Board of Trustee Key Decision Points

- Should the Town conduct a Polling Place or Mail Ballot Election in 2024?
- Should the Town Clerk and/or delegee be designated as the Election Official of the Town for the Regular Election and have authority to appoint Election Judges?
- Should the Town budget for a single election, or multiple for 2024?
- Other as the Board may deem necessary.



Due-outs from Town Clerk

- Election cost projections by quote after decision of election type
- Election calendar publication following decision of election type
- Additional information as required by the Board

Questions?

TOWN OF WELLINGTON
RESOLUTION 30-2020
A RESOLUTION OF THE BOARD OF TRUSTEES OF THE TOWN OF
WELLINGTON, COLORADO CALLING A SPECIAL ELECTION

WHEREAS, C.R.S. §§ 31-10-108 requires that any special election be called by resolution or ordinance of the governing body; and

WHEREAS, the Board of Trustees desires to conduct a special election, by mail ballot on November 2, 2021 to present to the registered electors one or more ballot questions or issues.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, THAT:

1. Pursuant to C.R.S. §§ 31-10-108, the Board of Trustees calls a special election to be held on November 2, 2021 The purpose of such special election shall be to submit to the registered electors of Wellington the referred

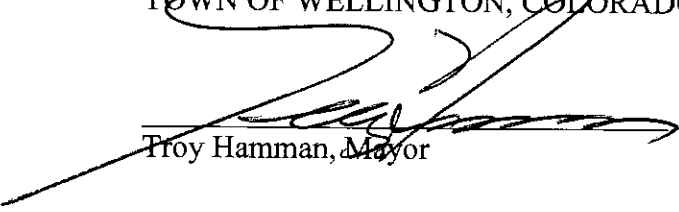
- a) Ordinance Concerning Retail Marijuana Sales Tax in the Town of Wellington, Colorado
- b) Such other questions as may be placed on the ballot by the Wellington Town Board of Trustees.

2. As authorized by the Municipal Election Code, the special election shall be conducted as a mail ballot election in accordance Article 10, Title 31, C.R.S.

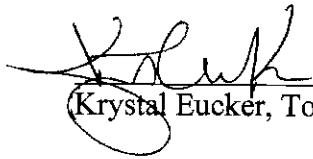
3. The Town Clerk is hereby appointed as the Election Official of the Town for the special election. The Town Clerk shall have full authority and is hereby directed to perform and discharge all functions and duties imposed upon the Town by law.'

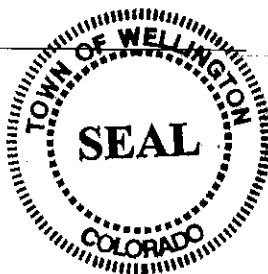
Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted by the Board of Trustees this 27th day of October, 2020

TOWN OF WELLINGTON, COLORADO


Troy Hamman, Mayor

ATTEST:


(Krystal Eucker, Town Clerk



Town of Wellington

Work Session



North Front Range
Metropolitan
Planning
Organization

September 12,
2023

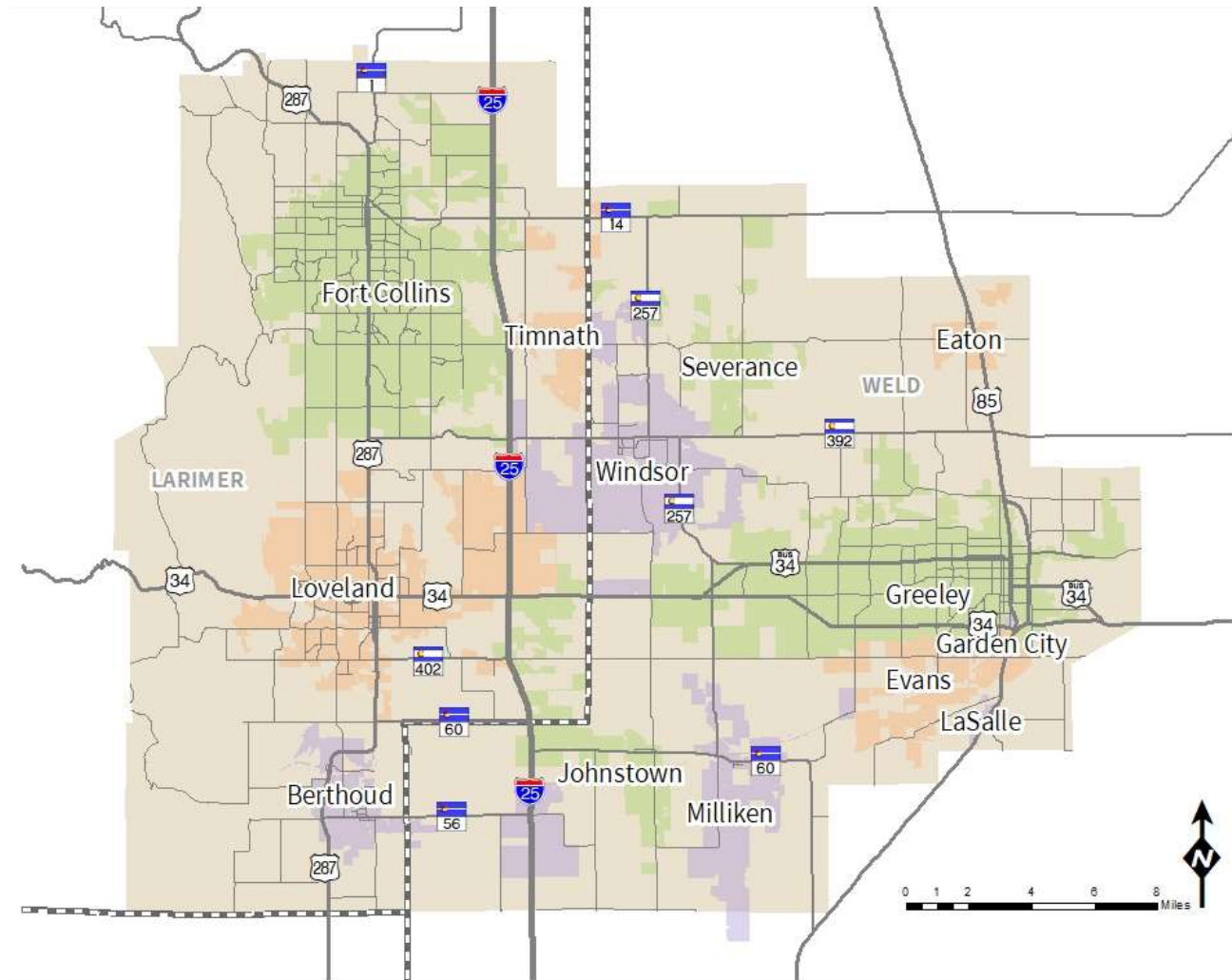
MPO Formations



Decennial Census – at least 50,000 in Urbanized area become an MPO
Urbanized area over 200,000 are Transportation Management Areas – more federal requirements

Changes to boundary outside of Census:

- Census changes to Urban area boundaries.
- Voluntary changes to boundaries
 - MPO agrees to take in new member – 75% of population in MPO agrees as well as the largest city
 - UFR agrees to lose a member – Resolutions
 - Submit to CDOT for Governor's approval

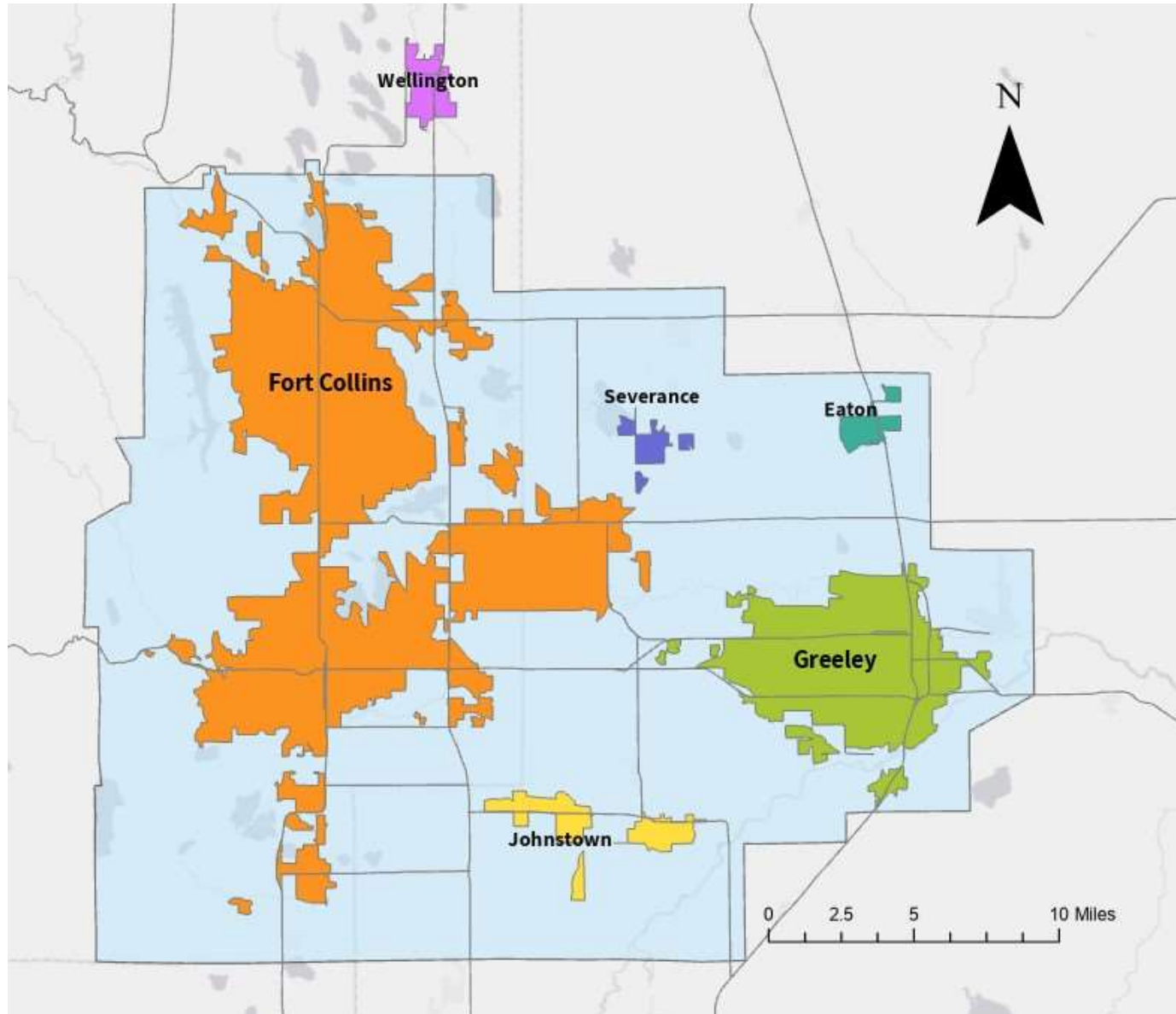


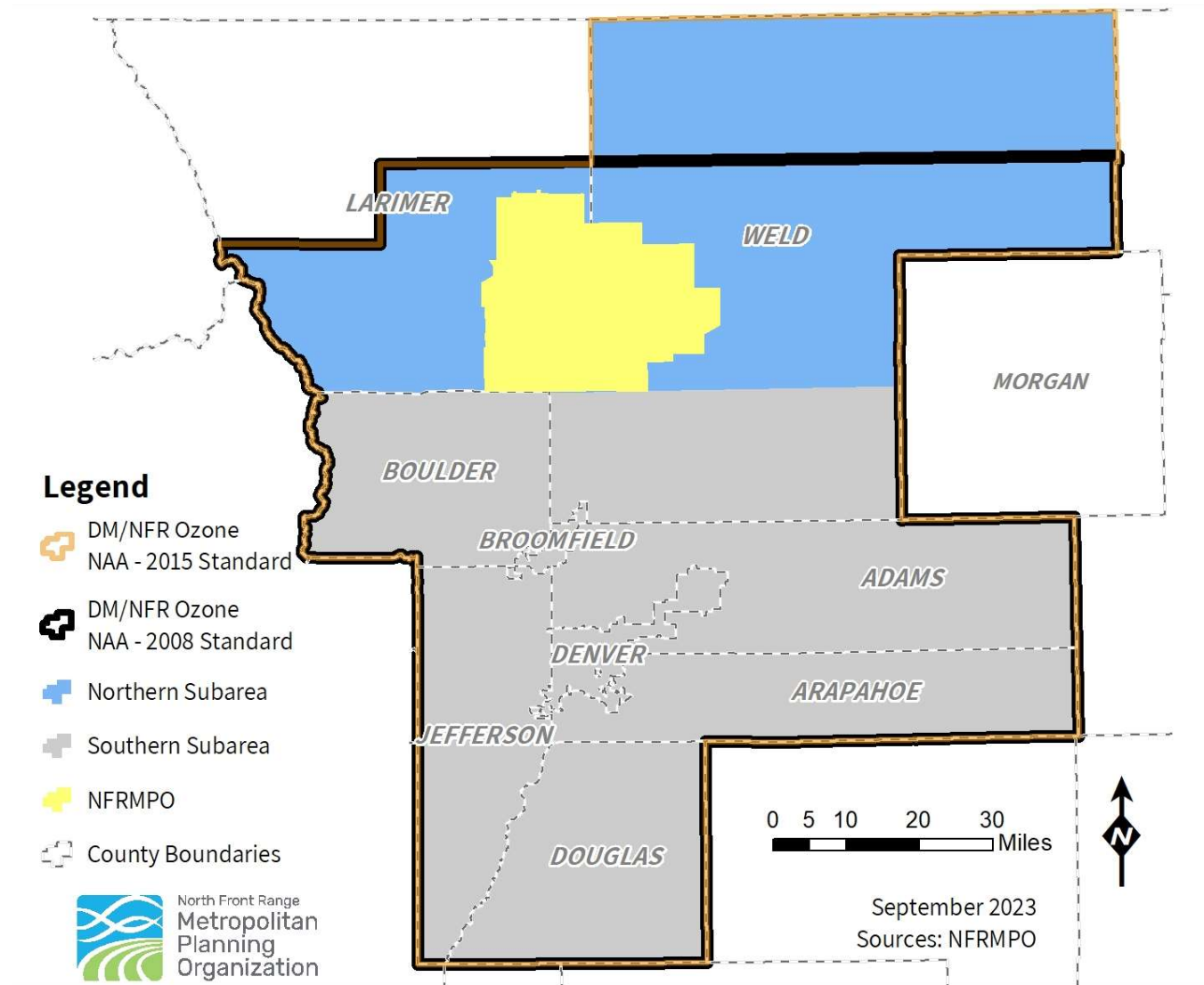
Legend

 County Boundary  NFRMPO Boundary

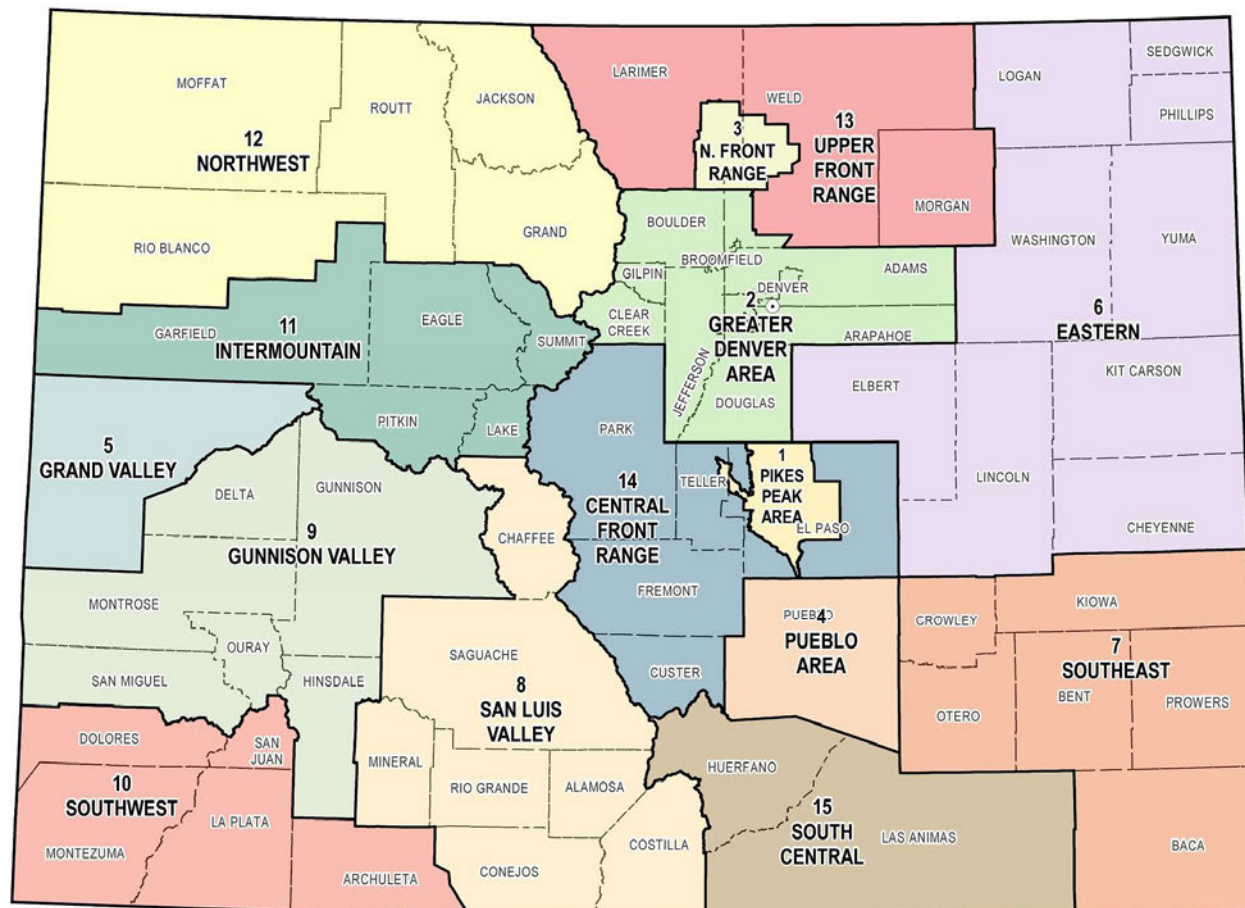
May 2019
Sources: CDOT, NFRMPO







Transportation Planning in Colorado



- Financial differences
- Representation differences

Transit Funding Options

Fiscal Year	2022 (in millions)	2023 (in millions)	2024 (in millions)	2025 (in millions)	2026 (in millions)
5311 Rural Formula	\$781	\$797	\$818	\$835	\$856
Public Transportation on Indian Reservations (Formula)	\$35	\$36	\$37	\$37	\$38
Public Transportation on Indian Reservations (Competitive)	\$9	\$9	\$9	\$9	\$10
Appalachian Development Public Transportation Assistance Program	\$26	\$27	\$28	\$28	\$29
Rural Transit Assistance Program (RTAP)	\$17	\$18	\$18	\$19	\$19
5340 Growing States*	\$112	\$114	\$117	\$120	\$123

* Note: Section Growing State (Sec. 5340) funds are determined based on a statutory formula and are added to the Rural formula (Sec. 5311). Amounts shown for FY22-26 are based on the proportion of Growing States (Sec. 5340) funds provided in FY 2021.

<https://www.transit.dot.gov/funding/grants/fact-sheet-formula-grants-rural-areas>

CDOT Pipeline Projects



PROJECT PIPELINE

ADOPTED MAY 2020 | UPDATE ADOPTED SEPTEMBER 2022



NORTHEAST PROJECTS

Highway & Transit– Region 4									
	Project Type	Total Est. Project Cost	Total Strategic Funding	Other Funding	Funded FY 19-22	Funded FY 23-26	Planned FY 27+	Project Status	Planning Project ID
Interstate 25	Berthoud Mobility Hub	\$19 M	\$12.5 M	✓	\$12.5 M			◆	2729
	Centerra-Loveland Mobility Hub	\$21 M	\$6.5 M	✓	\$6.5 M			◆	2742
	Firestone - Longmont Mobility Hub (Phase 1)	\$6.823 M	\$6.823 M	✓	\$6.823 M				2730, 2731
	Firestone - Longmont Mobility Hub (Phase 2)	\$16.5 M	\$15.5 M	✓	\$15.5 M				2732
	Firestone - Longmont Mobility Hub Access Improvements	\$2.0 M	\$2.0 M		\$2 M				2750
	Harmony Road Park-n-Ride Expansion	\$0.5 M	\$0.5 M		\$0.5 M				2733
	I-25 and CO 14 Interchange Improvements	\$60 M	\$30.5 M	✓		\$3.5 M	\$27 M		2604
	I-25 North Express Lanes: Segment 5 (CO 56 to CO 66)	\$350 M	\$196.4 M	✓		\$99.45 M	\$96.95 M		2603
	I-25 North Express Lanes: Segment 6 (CO 56 to CO 402)	\$293.38 M	\$231 M	✓	\$231 M			◆	0059
	I-25 North Express Lanes: Segment 7 & 8 (CO 402 to CO 14)	\$598.62 M	\$138.8 M	✓	\$138.8 M			◆	0058
	I-25 Bustang Fleet Expansion	\$2.5 M	\$2.5 M				\$2.5 M		2690
	North I-25 Transit Fleet Purchase	\$3 M	\$3 M			\$1.5 M	\$1.5 M		1802

I-25

Upper Front Range TPR Priority Project List

Rank	Highway(s)	Project Name	Cost (\$M)	Planning Project ID	Primary Project Type	Additional Project Benefits	SWP Goal Areas
1	I-76	I-76 Reconstruction from Brush! to Morgan/ Washington County Line	\$41.20	1428			
2	US 287	US 287 Passing lanes and safety improvements from Ted's Place to Wyoming Border	\$20.00	1456			
3a	US 85	US 85 Frontage Road relocation/realignment improvements in Platteville and Gilcrest	\$10.00	1443			
3b	I-25	I-25 Reconstruction of mainline, bridges and interchanges from LCR 56 to SH 1 (Segment 9 within the UFR TPR)	\$109.70	1800			
5	US 34	US 34 and Morgan CR 16 intersection improvements	\$0.60	1431			
6	US 36	US 36 Mobility improvements including widening, passing lanes, and pullouts from Estes Park to Boulder County Line	\$8.00	1407			
7	US 287	US 287 and Larimer CR 72 (Owl Canyon Road) Intersection Improvements	\$2.00	1454			
8a	SH 71	SH 71 Reconstruction to Super 2 configuration, safety, operational and ITS components from Limon to Nebraska state line	\$200.00	1023			
8b	SH 14	SH 14 Passing lanes and geometric improvements from US 287 to the western Larimer County Line	\$10.00	1384			
8c	SH 392	SH 392 and Weld CR 43 intersection improvements	\$4.00	1389			
11a	US 34	US 34 and US 36 intersection improvements in Estes Park	\$6.00	1397			
11b	US 34	US 34 and Morgan CR 24 intersection improvements	\$0.60	1432			
13	US 287	US 287 and Larimer CR 80C (West) intersection improvements	\$0.60	1455			
14a	US 34	US 34 Safety and system preservation improvements in Estes Park	\$10.00	1398			
14b	US 36	US 36 and Elm Road intersection improvements (roundabout) in Estes Park	\$1.00	1818			
14c	US 36	US 36 at Parking Garage intersection improvements (roundabout or signal) in Estes Park	\$1.00	1821			
14d	US 85	US 85 and Weld CR 16 Right-in/ Right-out	\$0.20	1859			
18a	SH 52	SH 52 shoulders and safety improvements from north/south split to Wiggins	\$12.00	1417			
18b	I-76	I-76 Reconstruction from Fort Morgan to Brush! and reconstruction of Morgan CR 52 and Barlow Road interchanges	\$125.00	1430			
18c	I-76	I-76 and Weld CR 49 interchange improvements	\$25.00	1433			
18d	US 85	US 85 and SH 60 diamond interchange	\$38.50	1444			
18e	SH 39	SH 39 Shoulders and safety improvements north of Wiggins	\$7.00	1451			

KEY

PROJECT TYPES:

- Safety
- Asset Management
- Operations
- Capacity

PROJECT BENEFITS:

- Economic Vitality
- Public Health
- Tourism
- Bike/Ped

- Asset Management
- Freight
- Transit
- Safety

STATEWIDE PLAN GOAL AREAS:

- Safety
- Mobility
- Asset Management



North Front Range
Metropolitan
Planning
Organization

Questions



Suzette Mallette
NFRMPO Executive Director
smallette@nfrmpo.org
970-986-4197

Board of Trustees Meeting

Date: September 12, 2023
Subject: August 22, 2023 Regular Meeting Minutes

- **Presentation: Ethan Muhs, Town Clerk**

BACKGROUND / DISCUSSION

Minutes for the August 22, 2023 Regular Meeting

STAFF RECOMMENDATION

Staff have identified the following options for Board consideration:

1. Approve the August 22, 2023 Regular Meeting Minutes via the Consent Agenda
2. Remove the August 22, 2023 Regular Meeting Minutes from the Consent Agenda and further consider as an Action Item

ATTACHMENTS

1. 08.22.23 Board of Trustees Regular Meeting Minutes



BOARD OF TRUSTEES
August 22, 2023
6:30 PM

Leeper Center, 3800 Wilson Avenue, Wellington, CO

Regular Meeting Minutes

A. CALL TO ORDER

1. Pledge of Allegiance
Mayor Chaussee asked all to rise for the pledge of allegiance.
2. Roll Call
Mayor Chaussee asked for a roll call. The Clerk noted a quorum as follows:
Chaussee – present.
Macdonald – present
Dailey – present.
Gaiter – present.
Mason – present.
Tietz – present.
Wiegand – present.
3. Amendments to Agenda
Mayor Chaussee asked if there were any amendments to the agenda; there were none.
4. Conflict of Interest
Mayor Chaussee asked if there were any conflicts of interest on agenda items; there were none.

B. COMMUNITY PARTICIPATION

1. Public Comment
Mayor Chaussee called for public comment on non-agenda items. Christine Gaiter and Karen Eifert provided public comment.
2. Presentation
 - a. Building Permit, Growth Update, and Utility Rate Impact Discussion
Mayor Chaussee invited members of Town Staff, Mr. Cody Bird, Planning Director; Mr. Bob Gowing, Public Works Director; and Ms. Meagan Smith, Public Works Deputy Director, to present this item. They presented it to the Board and responded to the Board's questions.

C. CONSENT AGENDA

1. Resolution No. 28-2023, A Resolution of the Town of Wellington, Colorado to Approve Amending the Larimer Emergency Telephone Authority Intergovernmental Agreement
2. August 8, 2023 Regular Meeting Minutes

Mayor Chaussee asked for a motion on the Consent Agenda.

Trustee Gaiter moved to approve the Consent Agenda. Trustee Tietz seconded.

Yeas: Gaiter, Tietz, Mason, Dailey, Wiegand, Macdonald, Chaussee

Nays: N/A

The motion carried unanimously and the Consent Agenda was approved.

D. ACTION ITEMS

1. Resolution No. 29-2023: A Resolution of the Town of Wellington, Colorado Considering Contracts for Treated Water Storage Tanks Coatings and Improvements

Mayor Chaussee invited Mr. David Myer, a Public Works Engineer, to present this item to the Board. Mayor Chaussee called for questions and comments from the Board. Trustees then asked questions in response to the presentation. Mayor Chaussee called for public comment on this item; there was none. Mayor Chaussee asked for final comments from the Board and called for a motion on this item.

Trustee Dailey moved to approve Resolution No. 29-2023: A Resolution of the Town of Wellington, Colorado Considering Contracts for Treated Water Storage Tanks Coatings and Improvements. Trustee Gaiter seconded.

Yeas: Dailey, Gaiter, Tietz, Mason, Wiegand, Macdonald, Chaussee

Nays: N/A

The motion carried unanimously and Resolution No. 29-2023 was adopted.

2. Public Hearing and Resolution No. 30-2023: Sage Farms Annexation and the Village at Sage Farms Annexation, Planned Unit Development (PUD) Zoning, and Vested Development Rights for a Site Specific Development Plan

Mayor Chaussee invited Mr. Cody Bird, Planning Director, to present this item. Mr. Bird discussed the context and background for this item. He further discussed the relationship between items D.2, D.3, and D.4.

Mayor Chaussee opened the public hearing on this item at 7:41 p.m.

Mayor Pro Tem Macdonald asked Mr. Bird to discuss the public notice that had been given pursuant to this item, and Mr. Bird responded. Mr. Bird clarified the procedural requirements for the public hearing on this item.

Trustee Tietz disclosed ex parte communications on this item.

Mr. Bird and the applicant, Mr. Darren Roberson, further presented this item, and then Mayor Chaussee called for questions from the Board. The Trustees then asked questions and Mr. Bird, Mr. Roberson, and representatives of the applicant responded.

Mayor Chaussee then called for public comment on this item; Karen Eifert provided public comment. Mayor Chaussee then invited additional comments from the applicant, which Mr. Roberson provided.

Mayor Chaussee then asked for a motion to close the public hearing and consider Resolution No. 30-2023. After discussing meeting procedure with Trustee Gaiter and the Town Attorney, Mr.

Sapienza, Mayor Chaussee called for comments from the Board. The Trustees then provided additional comments on this item and asked questions, to which Mr. Bird responded.

Mayor Chaussee then called for a motion on this item.

Trustee Dailey moved to close the public hearing and adopt Resolution No. 30-2023: Sage Farms Annexation and the Village at Sage Farms Annexation, Planned Unit Development (PUD) Zoning, and Vested Development Rights for a Site Specific Development Plan. Mayor Pro Tem Macdonald seconded.

Yeas: Dailey, Tietz, Mason, Wiegand, Macdonald, Chaussee
Nays: Gaiter

With a vote of 6 in-favor and 1 against, the motion carried and Resolution No. 30-2023 was adopted.

Mayor Chaussee closed the public hearing on this item at 8:26 p.m.

3. Consideration of Annexation Agreements and Vested Development Rights for the Sage Farms Annexation and the Village at Sage Farms Annexation

Mayor Chaussee invited Mr. Bird to present this item. Mr. Bird then presented and responded to questions from the Trustees, along with Mr. Bob Gowing.

Trustee Gaiter moved to continue consideration of the Annexation Agreements for the Sage Farms Annexation and the Village at Sage Farms Annexation to the September 26, 2023 Regular Meeting. Trustee Tietz seconded.

Yeas: Gaiter, Dailey, Tietz, Mason, Wiegand, Macdonald, Chaussee
Nays: N/A

The motion carried unanimously and consideration of the Annexation Agreements was continued to the September 26, 2023 Regular Meeting.

Mayor Chaussee recessed the Regular Meeting at 9:34 p.m.

Mayor Chaussee called the Regular Meeting back to order at 9:42 p.m.

4. Ordinance No. 09-2023: An Ordinance of the Town of Wellington, Colorado Conditionally Annexing the Sage Farms Annexation and The Village at Sage Farms Annexation and Establishing Zoning as Planned Unit Development (PUD)

Mayor Chaussee invited Mr. Bird to present this item.

Trustee Gaiter moved to continue consideration of Ordinance No. 09-2023 to the September 26, 2023 Regular Meeting. Trustee Wiegand seconded.

Yeas: Gaiter, Dailey, Tietz, Mason, Wiegand, Macdonald, Chaussee
Nays: N/A

The motion carried unanimously and consideration of Ordinance No. 09-2023 was continued to the September 26, 2023 Regular Meeting.

E. LIQUOR LICENSE AUTHORITY BOARD

Mayor Chaussee closed the Regular Meeting and opened the Liquor License Authority Board at 9:44 p.m.

Mayor Chaussee asked for a roll call. The Clerk noted a quorum as follows:

Chaussee – present.

Macdonald – present

Dailey – present.

Gaiter – present.

Mason – present.

Tietz – present.

Wiegand – present.

1. HONG LU INVESTMENTS LLC dba PAPA'S TABLE - Beer & Wine (City) Liquor License Renewal Application

Mayor Chaussee invited the Mr. Ethan Muhs, Town Clerk presented this item and responded to questions from the Board.

Mayor Chaussee called for public comment on this item; there was none.

Mayor Chaussee called for a motion on this item.

Mayor Pro Tem Macdonald moved to approve the Beer & Wine (City) Liquor License Renewal Application for HONG LU INVESTMENTS LLC dba PAPA'S TABLE. Trustee Wiegand seconded.

Yeas: Gaiter, Dailey, Tietz, Mason, Wiegand, Macdonald, Chaussee

Nays: N/A

The motion carried unanimously and the renewal application was approved.

Mayor Chaussee closed the Liquor License Authority Board and reopened the Regular Meeting at 9:47 p.m.

F. REPORTS

1. Town Attorney

No report.

2. Town Administrator

Ms. Patti Garcia, the Town Administrator, reported on Advisory Board vacancies and the application process for the Finance Committee, Wellington Housing Authority, and Parks, Recreation, Open Space, and Trails Board as well as the Board of Trustees Planning Calendar.

3. Staff Communications

a. Monthly Utility Report through July 2023

b. LCSO Report (July)

4. Board Reports

Gaiter – reported on rate updates, the Finance Committee, and other Advisory Board policies.

Dailey – reported on several imminent events in Town.

Macdonald – reported on communications with representatives of Larimer County.

Wiegand – no report.
Tietz – reported on imminent events in the Town.
Mason – no report.
Chaussee – thanked the group.

G. **ADJOURN**

Mayor Chaussee called for a motion to adjourn.

Trustee Gaiter moved to adjourn the meeting. Trustee Wiegand seconded.

Yeas: Gaiter, Dailey, Tietz, Mason, Wiegand, Macdonald, Chaussee

Nays: N/A

The motion carried unanimously.

Mayor Chaussee adjourned the meeting at 10:04 p.m.

Ethan Muhs, Town Clerk

The Town of Wellington will make reasonable accommodations for access to Town services, programs, and activities and special communication arrangements. Individuals needing special accommodation may request assistance by contacting at Town Hall or at 970-568-3380 ext. 110 at least 24 hours in advance.

Board of Trustees Meeting

Date: September 12, 2023

Subject: Resolution No. 31-2023: A Resolution of the Town of Wellington, Colorado
Making Appointments to the Wellington Housing Authority

- **Presentation:** Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

Given the imminently expiring term of Ms. Amy Comstock's appointment to the Wellington Housing Authority in December 2023 and the Board of Trustees' interview of the single applicant, Mr. Aaron Jackson, this Resolution confirms the Board's recommendation to appoint Mr. Jackson to the subsequent term, expiring in December 2028.

STAFF RECOMMENDATION

Staff have identified the following options for Board consideration:

1. Approve Resolution No. 31-2023 via the Consent Agenda
2. Remove Resolution No. 31-2023 from the Consent Agenda and further consider as an Action Item

ATTACHMENTS

1. Reso 31-2023-WHA Appointments

TOWN OF WELLINGTON

RESOLUTION NO. 31-2023

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO MAKING
APPOINTMENTS TO THE WELLINGTON HOUSING AUTHORITY

WHEREAS, the Board of Trustees of the Town of Wellington, Colorado (the "Board") has adopted and reenacted the Wellington Municipal Code (the "Code"); and

WHEREAS, the Code provides for the appointment of a Wellington Housing Authority member as called for by Chapter 2, Article 8; and

WHEREAS, Section 2-8-30 of the Code provides that membership terms of members of the Wellington Housing Authority shall be five (5) year staggered terms; and

WHEREAS, the Wellington Housing Authority currently has one (1) imminently vacant seat, with a term expiring December 2023; and

WHEREAS, The Town accepted applications for candidates to fill the vacant seats; and

WHEREAS, the candidate was interviewed in September 2023 and recommendations were made to fill the vacancy.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, COLORADO, AS FOLLOWS:

1. Appointment of Aaron Jackson to the Wellington Housing Authority to fill a vacancy with a term commencing at the first meeting of the Wellington Housing Authority in December, 2023 and ending December 2028.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 12th day of September 2023.

TOWN OF WELLINGTON

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

Board of Trustees Meeting

Date: September 12, 2023
Subject: Resolution No. 32-2023: A Resolution of the Town of Wellington, Colorado
Cancelling the October 17, 2023 Work Session, the November 21, 2023 Work
Session, and the December 26, 2023 Regular Meeting of the Board of Trustees

- **Presentation:** Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

The Town's Budget BOO-nanza is scheduled for October 17, 2023, and the Town will observe scheduled holidays on November 23rd and 24th and December 25th 2023. This Resolution cancels two Work Sessions and one Regular Meeting approximately corresponding with these holidays.

STAFF RECOMMENDATION

Staff have identified the following options for Board consideration:

1. Approve Resolution No. 32-2023 via the Consent Agenda
2. Remove Resolution No. 32-2023 from the Consent Agenda and further consider as an Action Item

ATTACHMENTS

1. Reso 32-2023 - Cancellation of Meetings

TOWN OF WELLINGTON

RESOLUTION NO. 32-2023

A RESOLUTION OF THE TOWN OF WELLINGTON, COLORADO CANCELLING
SCHEDULED WORK SESSIONS AND REGULAR MEETINGS

WHEREAS, the Town of Wellington's Budget BOO-nanza is scheduled from 3:00-6:00 p.m. on October 17, 2023; and

WHEREAS, the Town of Wellington has scheduled holidays on Thanksgiving Day (November 23, 2023), the Day after Thanksgiving (November 24, 2023) and Christmas Day (December 25, 2023); and

WHEREAS, the Board of Trustees wishes to cancel its Work Sessions and Regular Meetings approximately corresponding to these scheduled holidays.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF WELLINGTON, LARIMER COUNTY, COLORADO.

The Board of Trustees hereby approves the cancellation of the October 17, 2023 Work Session, the November 21, 2023 Work Session, and the December 26, 2023 Regular Meeting.

Upon a motion duly made, seconded and carried, the foregoing Resolution was adopted this 12th day of September 2023.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk



Board of Trustees Meeting

Date: September 12, 2023

Subject: Resolution No. 33-2023: A Resolution of the Town of Wellington, Colorado Approving an Intergovernmental Agreement with Larimer County and Emergency Management Services for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance

- **Presentation: Patti Garcia, Town Administrator**

BACKGROUND / DISCUSSION

Emergency management agencies and municipalities in northern Colorado have provided input and recommendations on the Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance document. This is an agreement among regional governmental agencies and emergency management providers that have a role in responding to emergencies and disasters.

Each Party to the agreement has equipment and personnel trained and equipped to respond to situations involving an emergency. By this Agreement, the Parties intend to authorize and provide the terms for their mutual assistance in emergency situations, whether natural or man-made, which require resources in addition to those that can be provided by the Party in whose jurisdiction the emergency occurs. This Agreement is intended to allow for mutual aid between the Parties whenever there is an urgent or potentially significant situation that threatens the general welfare and good order of the public, public health, public safety, or property, including but not limited to “Disasters”, “State of Emergency”, or “Local Emergency” as those terms are defined in Title 24, Article 33.5, Part 7, Colorado Revised Statutes.

Based on a review of town and county records, no previous agreements for emergency management with the Town of Wellington have been located, but as a disclaimer, as of the date each party becomes a signatory to this Agreement, it supersedes and replaces any previously adopted mutual aid agreements: Intergovernmental Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance; Mutual Aid Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance. Adoption of this agreement will formalize the process, roles and responsibilities when and if aid is needed during an emergency or disaster.

As the Town of Wellington does not have an emergency manager, we rely on the Larimer County Office of Emergency Management to support us in emergency preparedness for our community. Most recently, we had a Town Hall on April 4, 2023 at which agencies who provide those services presented and provided guidance on emergency preparedness and management.

A 2022-2024 Strategic Plan goal is to develop a Town of Wellington Emergency Management Plan draft by 4th quarter 2023.

STAFF RECOMMENDATION

Staff has identified the following options for Trustee consideration:

1. Approve Resolution No. 33-2023 - A Resolution Approving an Intergovernmental Agreement with Larimer County and Emergency Management Services for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance
2. Approve Resolution No. 33-2023 with amendments as the Board of Trustees deems appropriate
3. Postpone consideration of Resolution No. 33-2023 to a specific date and time and provide staff direction regarding additional information or amendments
4. Vote to deny Resolution No. 33-2023

ATTACHMENTS

1. Reso 33-2023 - IGA Mutual Aid
2. IGA for Disaster Emergency Mutual Aid and Disaster Emergency Funding Assistance

TOWN OF WELLINGTON

RESOLUTION NO. 33-2023

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH LARIMER COUNTY AND EMERGENCY MANAGEMENT SERVICES FOR DISASTER-EMERGENCY MUTUAL AID AND DISASTER-EMERGENCY FUNDING ASSISTANCE

WHEREAS, the Town of Wellington recognizes its role in preparing for, responding to, and/or recovering from disasters and emergencies; and

WHEREAS, pursuant to Colorado Revised Statute (“CRS”) §29-1-203, governments may cooperate or contract with one another to provide function, service or facility lawfully authorized to each of the cooperating or contracting units of government; and

WHEREAS, the Town also understands many emergency situations, whether natural or manmade, require resources in addition to those that can be provided solely by the Party in whose jurisdiction the emergency occurs, requiring a regional response; and

WHEREAS, each participating agency has equipment and personnel trained and equipped to respond to situations involving an emergency; and

WHEREAS, each participating agency intends to authorize and provide the terms for their mutual assistance in emergency situations, whether natural or man-made, which require resources in addition to those that can be provided by the Party in whose jurisdiction the emergency occurs; and

WHEREAS, planning and undertaking emergency mutual aid and funding assistance actions will aid in a collaborative and regional response to emergency situations; and

WHEREAS, this Agreement is intended to allow for mutual aid between the participating parties whenever there is an urgent or potentially significant situation that threatens the general welfare and good order of the public, public health, public safety, or property, including but not limited to “Disasters”, “State of Emergency”, or “Local Emergency” as those terms are defined in Title 24, Article 33.5, Part 7, Colorado Revised Statutes; and

WHEREAS, a fully-adopted Larimer County Intergovernmental Agreement for Disaster Emergency Mutual Aid and Disaster-Emergency Funding Assistance (“Mutual Aid Agreement”) is a requirement for future funding of emergency relief by the Federal Emergency Management Agency (FEMA); and

WHEREAS, the Town of Wellington has determined it is in the interests of public health, safety and welfare to participate in such Mutual Aid Agreement.

NOW, THEREFORE, be it resolved by the Board of Trustees for the Town of Wellington, Colorado, as follows:

1. The Larimer County Intergovernmental Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance is hereby approved.
2. A copy of the Larimer County Intergovernmental Agreement for Disaster Emergency Mutual Aid and Disaster-Emergency Funding Assistance is attached hereto and made a part hereof.
3. That the Town of Wellington hereby authorizes the Mayor of the Town to execute the Mutual Aid Agreement on behalf of the Town

Upon motion duly made, seconded and carried, the foregoing Resolution was adopted this 12th day of September 2023.

TOWN OF WELLINGTON, COLORADO

By: _____
Calar Chaussee, Mayor

ATTEST:

Ethan Muhs, Town Clerk

AGREEMENT FOR DISASTER-EMERGENCY MUTUAL AID
AND
DISASTER-EMERGENCY FUNDING ASSISTANCE

This Agreement is made by and among the governmental entities and emergency management services and partners who are signatories hereto, all being entities lying within or in close proximity to northern Colorado and having a role in preparing for, responding to, and/or recovering from disasters and emergencies, and each a Party (referred to herein as the “Party” or the “Parties”).

I. Purpose

Each Party has equipment and personnel trained and equipped to respond to situations involving an emergency. By this Agreement, the Parties intend to authorize and provide the terms for their mutual assistance in emergency situations, whether natural or man-made, which require resources in addition to those that can be provided by the Party in whose jurisdiction the emergency occurs. This Agreement is intended to allow for mutual aid between the Parties whenever there is an urgent or potentially significant situation that threatens the general welfare and good order of the public, public health, public safety, property, or environment including but not limited to Disasters and Emergencies as those terms are defined in Title 24, Article 33.5, Part 7, Colorado Revised Statutes As of the date each party becomes a signatory to this Agreement, it shall then supersede and replace the following mutual aid agreements: *Intergovernmental Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance*; *Mutual Aid Agreement for Disaster-Emergency Mutual Aid and Disaster-Emergency Funding Assistance*.

II. Authority

The authority for this Agreement is Section 18 of Article XIV of the Colorado Constitution; Section 6 of Article XX of the Colorado Constitution; Section 29-1-203, C.R.S., and provisions of the Colorado Disaster Emergency Act, Section 24-33.5-701, *et seq.*, C.R.S., as amended.

III. Term

This Agreement shall commence on the date that it is signed by at least two Parties and shall continue until such time as there are no longer at least two Parties to the Agreement. A Party may terminate its participation in this Agreement as set forth in Section XI, below.

IV. Request for Assistance and Mutual Aid

- a. In the event any Party determines a need for aid from any other Party in light of an emergency or disaster, such Party may request aid from any other Party as follows:
 - i. A request for assistance may be for any type of assistance or aid that the Requesting Party (Requesting Party) may deem necessary to respond to an emergency or disaster situation within its jurisdiction.

- ii. Any request for mutual aid or assistance shall include the following.
 - Statement of the nature and complexity of the subject need
 - Amount and type of equipment and/or personnel requested
 - Contact information
 - Duration needed
 - Location to which the equipment and/or personnel are to be dispatched

V. Response to Request for Assistance and Mutual Aid

- a. Upon receipt of a request for assistance, any other Party (Responding Party) may, in its sole discretion, provide personnel, equipment, materials, supplies, facilities, or other assistance to the Requesting Party.
- b. Any Responding Party reserves the right to recall its personnel, equipment, materials, supplies, facilities and other resources at any time and will, if practicable, give the Requesting Party at least twenty-four (24) hours advance notice.

VI. Command & Control

- a. It is the intent and Agreement of the Parties that the command structure and exchange of mutual aid provided for in this Agreement conform to the current standards of practice of the National Incident Management System (NIMS) and the Incident Command System (ICS).
- b. Parties responding with available resources and personnel will confer with the Requesting Party and report to the staging area designated by the Requesting Party. The Responding and Requesting Party will track the status of the appropriate resources accordingly.

VII. Release of Resources

Personnel and equipment of a Responding Party shall be released by the Requesting Party when the assistance is no longer required; or when the Responding Party requests the return of such resources. The release of all resources shall be communicated with the appropriate party and documented in the appropriate resource management system.

VIII. Reimbursement and Compensation

- a. First Twelve Hours of Response. Unless otherwise agreed in advance by the involved Parties, each Party will assume responsibility for its own expenses, including without limitation personnel and equipment costs, related to the provision of mutual aid during the first twelve (12) hours of the first operational period (Non-Reimbursable Costs). The first operational period is measured from the time of the initial dispatch, tone, or report of an incident to a response agency.
- b. After the First Twelve Hours of Response. Unless otherwise agreed in advance by the involved Parties, after the first twelve hours of the first operational period, the Requesting Party shall reimburse the Responding Party for the following costs associated with the response (Reimbursable Costs):

- i. Personnel Costs. Personnel costs, including salaries, hourly wages, overtime, and costs of fringe benefits.
 - ii. Equipment. An amount for the use of the Responding Party's equipment during the period of assistance according to the Schedule of Equipment Rates established in the Colorado Resource Rate Forms (CRFF) and or published by the Federal Emergency Management Agency (FEMA), <https://www.fema.gov/assistance/public/tools-resources/schedule-equipment-rates>www.fema.gov. Rates for equipment not referenced on the FEMA Schedule of Equipment Rates shall be as agreed upon by the involved Parties and based on actual recovery of costs.
 - iii. Materials and Supplies. The actual replacement cost or replacement in kind of the expended or non-returnable materials and supplies provided by the Responding Party, plus handling charges. The Responding Party shall not charge the Requesting Party for materials, supplies and reusable items that are returned to the Responding Party in a clean, damage-free condition. Reusable supplies that are returned to the Responding Party with damage must be treated as expendable supplies for purposes of cost reimbursement.
 - iv. Facilities. An amount for the use of the responding Party's full or partial use of a facility/property during the period of assistance.
- c. Tracking Reimbursable Costs. Tracking of personnel time, work/rest, and equipment, supply and facility costs shall be the responsibility of the Requesting Party. The Responding Party will be responsible for invoicing the Requesting Party after demobilization as per any financial agreement by both parties.
- d. Reimbursement. The reimbursement of any Responding Party is not contingent on the Requesting Party's eligibility for or receipt of reimbursement from any federal or state agency. The Parties acknowledge that a Requesting Party will pursue all legal reimbursement available for costs associated with emergency and disaster response and recovery, including Reimbursable Costs incurred by Responding Parties. The Parties agree to cooperate with any Requesting Party as may be necessary to establish the necessity of the aid provided, and its reasonableness in light of the emergency situation. Parties involved in this Agreement shall, upon request of resources, determine financial terms and limitations through a separate document or through a pre-existing process outlined by the Emergency Management Agency or the Emergency Operations Center. This is typically done through a Request for Assistance Form or a 213RR Form, but may involve any written financial process used by the Requesting Party.

In addition, this Agreement shall not be construed as to limit or waive reasonable compensation or reimbursement for costs incurred under this Agreement that may be eligible for reimbursement by local, state or federal agencies or any other third parties.

Payment. Within ninety (90) days from the end of the period of assistance, a Responding Party shall provide the Requesting Party with an invoice that itemizes all Reimbursable Costs. The Requesting Party must pay the invoice in full on or

before the forty-fifth (45th) day following the billing date. Any amounts unpaid on the forty-sixth (46th) day following the billing date will be delinquent, and from that date forward will accrue interest at 2% per annum plus the bank prime loan rate in effect on the first date of delinquency, as reported in the Federal Reserve Statistical Release H.15, www.federalreserve.gov/releases/H15/update/. Delinquent interest will be computed on an actual days/actual days basis. Upon agreement of the involved Parties, the payment deadlines may be extended if reimbursement from state or federal sources is pending and likely to occur.

- e. Financial Obligations. Pursuant to Colorado law, any financial obligations of a governmental entity under this Agreement, are subject to and contingent upon annual appropriation therefore.

IX. Additional Responsibilities

- a. Agency Policy and Procedures. Each Party's personnel are responsible for following their agency's administrative policies and procedures. The parties hereto enter into this Agreement as separate and independent entities and each shall maintain that status through the term of this Agreement. Each Party remains responsible for all pay, entitlement, benefits, employment decisions, and worker's compensation benefits for its own personnel.
- b. Compliance with All Applicable Laws. Each Party shall be responsible at all times for compliance with all laws and regulations applicable to each of its actions hereunder. Each Party must, upon request by another involved Party, make available on a reasonable basis such information as may be required to ensure or show compliance with local, state and federal laws.
- c. Provisions for Responding Personnel. Within the written request for resources, the Agreement shall outline provisions required for personnel and equipment, including temporary housing, food and supplies necessary to perform the functions required. This may be outlined in the request as a need by the Requesting Party or as a need from the Responding Party. This should be outlined prior to any deployment of resources. If the Requesting Party cannot provide food or shelter for the said personnel, the Responding Party may secure the resources necessary to meet those needs and shall be entitled to reimbursement from the Requesting Party for such cost, not to exceed the state per diem rates.
- d. Nondiscrimination. No person with responsibilities in providing services or the operation of any activities under this Agreement will unlawfully discriminate against persons being assisted or requesting assistance on the basis of race, color, national origin, age, sex, religion, handicap, political affiliation or beliefs, or any other unlawful basis.

X. Disaster Planning and Interagency Cooperation

- a. In order to enhance public safety, the protection of life, property and the environment, and in order to enhance the mutual aid capabilities contemplated in this Agreement, the Parties agree to do the following:
 - i. Prepare and keep current emergency planning documents, including jurisdictional or agency disaster response plans and recovery plans. The

Parties agree to cooperate in the development of each Party's Emergency Operations Plans.

- ii. To the extent possible, participate in the County emergency management activities which are designed to ensure coordinated disaster planning, response, and recovery. These activities may include the Local Emergency Planning Committee, multi-agency coordination systems, disaster risk and hazard assessment, training and education, and Incident Management Team support.
- iii. To the extent possible, provide a liaison to the county EOC during incidents that affect two or more Parties within the county to the extent allowed by the local emergency plans, staffing, and other budgetary considerations of the Parties. Liaisons may be provided virtually through EOC software management tools, telephone, or email.

XI. Termination

Any Party may terminate its participation in this Agreement without cause, and such termination will be effective on the date written notice is sent to the governing board of each Party. Termination will not negate any obligations that result from mutual aid provided or received prior to termination, including pending claims for reimbursement provided under this Agreement.

XII. Non-Liability

This Agreement shall not be construed to create a duty as a matter of law, contract, or otherwise for any Party to assume any liability for injury, property damage, or any other loss or damage that may occur by any action, or non-action taken, or service provided, to the public or any person, as a result of this Agreement. Nothing in this Agreement is intended nor shall be interpreted to waive any benefits or protections that may be available to any Party by the provisions of the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et. seq.*, as the same may be amended from time to time.

XIII. Integration and Amendments

This Agreement contains the entire understanding of the Parties, and the Parties agree that this Agreement may only be amended or altered by written agreement signed by the Parties' authorized representatives.

XIV. Assignment /Transfer

No Party shall assign or otherwise transfer this Agreement or any right or obligation herein without prior consent of the other Parties.

XV. No Third Party Beneficiary

This Agreement is made for the sole and exclusive benefit of the Parties hereto and nothing in this Agreement is intended to create or grant to any Third Party or person any right or claim for damage, or the right to bring or maintain any action at law, nor does any Party waive its immunities at law, including the rights, protections, limitations and immunities granted the Parties under the Colorado Governmental

Immunity Act, C.R.S. 24-10-101 *et. seq.*, as the same may be amended from time to time.

XVI. Severability

If any term, covenant, or condition of this Agreement is deemed by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this Agreement shall be binding upon the Parties.

XVII. Headings

The section headings of this Agreement are inserted only as a matter of convenience and for reference. They do not define or limit the scope or intent of any provisions in this Agreement and shall not be construed to affect in any manner the terms and provisions herein.

XVIII. Becoming a Party to this Agreement

- a. Any governmental entity, as defined under Colorado law, may join in this Agreement after formal approval by the prospective party's governing body, notification to the Larimer County Office of Emergency Management of such approval, and notification by the Larimer County Office of Emergency Management to all other Parties. To the extent that local government entities outside of Larimer County choose to join in this Agreement, notification shall also be provided to office of emergency management in the county where the entity is located.
- b. Any non-governmental entity that has a role in preparing for, responding to, or recovering from emergencies or disasters may request to join in this Agreement after formal approval by the prospective party's governing body. Following such formal approval, the prospective party shall submit a request to join this Agreement to the Larimer County Office of Emergency Management. If the Larimer County Office of Emergency management determines the prospective party is properly joined in this Agreement, it shall notify each of the other Parties to this Agreement that the prospective party is joined as a Party.

XIX. Execution

This Agreement shall be executed by each Party on a separate signature page. This Agreement and the original signature pages shall be filed with and held by Larimer County Emergency Management or its successor agency, at 200 West Oak Street, Fort Collins, CO 80522. Copies of signature pages shall be provided to each Party, and such copies shall have the full force and effect as if they were originals. A copy of the full Agreement will be provided to the Colorado State Division of Homeland Security and Emergency Management.

INTERGOVERNMENTAL AGREEMENT
FOR DISASTER-EMERGENCY MUTUAL AID
AND
DISASTER-EMERGENCY FUNDING ASSISTANCE

SIGNATURE PAGE

As outlined in the foregoing Intergovernmental Agreement, the below designated jurisdiction executes this Agreement on the most recent date indicated below.

PARTY:

By:

Title:

Date:

ATTEST AS TO SIGNATURES:

Title:

Date:

Board of Trustees Meeting

Date: September 12, 2023
Subject: New License Public Hearing & Application Consideration: Old Colorado
Brewing Tavern (City) License
Presentation: Ethan Muhs, Town Clerk

BACKGROUND / DISCUSSION

Old Colorado Brewing Company has submitted an application for a new Tavern (City) Liquor License. The Town accepted this application as complete on July 26, 2023 and scheduled and noticed a public hearing for this application in accordance with the requirements of C.R.S. 44-3-311.

C.R.S. 44-3-301.(2)(a) states:

"Before granting any license, all licensing authorities shall consider, except where this article 3 and article 4 of this title 44 specifically provide otherwise, the reasonable requirements of the neighborhood, the desires of the adult inhabitants as evidenced by petitions, remonstrances, or otherwise, and all other reasonable restrictions that are or may be placed upon the neighborhood by the local licensing authority. With respect to a second or additional license described in section 44-3-401 (1)(j) to (1)(t), (1)(v), or (1)(w) or 44-3-412 (1) or in a financial institution referred to in section 44-3-308 (4) for the same licensee, all licensing authorities shall consider the effect on competition of the granting or disapproving of additional licenses to such licensee and shall not approve an application for a second or additional license that would have the effect of restraining competition."

C.R.S. 44-3-103.(19) further states:

"Good cause", for the purpose of refusing or denying a ... initial license issuance, means:

- (a) The licensee or applicant has violated, does not meet, or has failed to comply with any of the terms, conditions, or provisions of this article 3 or any rules promulgated pursuant to this article 3;
- (b) The licensee or applicant has failed to comply with any special terms or conditions that were placed on its license in prior disciplinary proceedings or arose in the context of potential disciplinary proceedings;
- (c) In the case of a new license, the applicant has not established the reasonable requirements of the neighborhood or the desires of its adult inhabitants as provided in section 44-3-301 (2); or
- (d) Evidence that the licensed premises have been operated in a manner that adversely affects the public health, welfare, or safety of the immediate neighborhood in which the establishment is located, which evidence must include a continuing pattern of fights, violent activity, or disorderly conduct. For purposes of this subsection (19)(d), "disorderly conduct" has the meaning as provided for in section 18-9-106.

A review of the application found the establishment is in good standing with the Colorado Secretary of State, the establishment is current with sales tax, and the Colorado Bureau of Investigation reported no issues directly related to the establishment's liquor license applicants. The establishment has legal possession of the premise and there were no issues or concerns during a visual inspection of the premise except the display of an expired license issued by State/County authorities.

STAFF RECOMMENDATION

Hold a public hearing on the Old Colorado Brewing Liquor License Application, and if necessary, continue the public hearing to a specified date.

Consider the following options upon the completion of the hearing:

1. Approve the Old Colorado Brewing Company Tavern (City) Liquor License Application
2. Approve the Old Colorado Brewing Company Tavern (City) Liquor License Application with Conditions as specified by the Liquor License Authority Board
3. Postpone consideration of the Old Colorado Brewing Company Tavern (City) Liquor License Application to a specified date.
4. Deny the Old Colorado Brewing Company Tavern (City) Liquor License Application for good cause as defined by C.R.S. 44-3-109.(19)

ATTACHMENTS

1. Public Hearing Procedures
2. Combined DR 8404_Redacted
3. 8404-I Tara Neckel Combined_Redacted
4. 8404-I Brandon Neckel Combined_Redacted
5. License Premises Diagram - Interior
6. Local Inspection Form
7. License Premises Diagram - Exterior
8. OCBC Articles of Organization
9. OCBC Operating Agreement
10. OCBC Operating Agreement amended combined
11. Old Colorado Brewing - SOS Certificate of Good Standing
12. Old Colorado Brewing - Special Warranty Deed
13. State Payment
14. Old Colorado Brewing Liquor License Receipt

Public Hearing Procedures

Conflicts of Interest

Disclosure of *Ex Parte* Communications

Staff Introduction

Applicant Presentation (If any)

General Questions from Board/Commission

Open Public Hearing

Three Minutes per Person (additional time may be granted upon request)

Close Public Hearing

Applicant Rebuttal (if any)

Staff Closing Comments

Deliberation by the Board/Commission

Motion and Vote

Colorado Liquor Retail License Application

* Note that the Division will not accept cash ☒ Paid by check ☐ Paid online

Uploaded to Date
Movelt on

☐ New License ☒ New-Concurrent ☐ Transfer of Ownership ☐ State Property Only ☐ Master file

• All answers must be printed in black ink or typewritten

• Applicant must check the appropriate box(es)

• Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor

1. Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other
☐ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation

Old Colorado Brewing Company, LLC.

FEIN Number

2a. Trade Name of Establishment (DBA)

Old Colorado Brewing Company

State Sales Tax Number

Business Telephone

970-420-8913

3. Address of Premises (specify exact location of premises, include suite/unit numbers)

3700 Cleveland Avenue

City

Wellington

County

Larimer

State

CO

ZIP Code

80549

6. If the premises currently has a liquor or beer license, you must answer the following questions

Present Trade Name of Establishment (DBA)

Old Colorado Brewing Company

Present State License Number

03-04472

Present Class of License

Wholesale, Sales Room

Present Expiration Date

05/21/24

Section A

Nonrefundable Application Fees*

- ☐ Application Fee for New License.....\$1,100.00
☒ Application Fee for New License w/Concurrent Review\$1,200.00
☐ Application Fee for Transfer\$1,100.00

Section B

Liquor License Fees*

- ☐ Add Optional Premises to H & R.....\$100.00 X _____ Total _____
☐ Add Related Facility to Resort Complex \$75.00 X _____ Total _____
☐ Add Sidewalk Service Area.....\$75.00
☐ Arts License (City)\$308.75
☐ Arts License (County)\$308.75
☐ Beer and Wine License (City).....\$351.25
☐ Beer and Wine License (County)\$436.25
☐ Brew Pub License (City)\$750.00
☐ Brew Pub License (County).....\$750.00
☐ Campus Liquor Complex (City).....\$500.00
☐ Campus Liquor Complex (County)\$500.00
☐ Campus Liquor Complex (State).....\$500.00
☐ Club License (City).....\$308.75
☐ Club License (County)\$308.75
☐ Distillery Pub License (City).....\$750.00
☐ Distillery Pub License (County)\$750.00
☐ Hotel and Restaurant License (City)\$500.00
☐ Hotel and Restaurant License (County)\$500.00
☐ Hotel and Restaurant License w/one opt premises (City)\$600.00
☐ Hotel and Restaurant License w/one opt premises (County).....\$600.00
☐ Liquor-Licensed Drugstore (City)\$227.50

Section B (Cont.)

Liquor License Fees*

- ☐ Liquor-Licensed Drugstore (County)\$312.50
☐ Lodging & Entertainment - L&E (City)\$500.00
☐ Lodging & Entertainment - L&E (County)\$500.00
☐ Manager Registration - H & R\$30.00
☐ Manager Registration - Tavern\$30.00
☐ Manager Registration - Lodging & Entertainment.....\$30.00
☐ Manager Registration - Campus Liquor Complex\$30.00
☐ Optional Premises License (City).....\$500.00
☐ Optional Premises License (County)\$500.00
☐ Racetrack License (City).....\$500.00
☐ Racetrack License (County).....\$500.00
☐ Resort Complex License (City).....\$500.00
☐ Resort Complex License (County)\$500.00
☐ Related Facility - Campus Liquor Complex (City)\$160.00
☐ Related Facility - Campus Liquor Complex (County)\$160.00
☐ Related Facility - Campus Liquor Complex (State).....\$160.00
☐ Retail Gaming Tavern License (City)\$500.00
☐ Retail Gaming Tavern License (County).....\$500.00
☐ Retail Liquor Store License-Additional (City).....\$227.50
☐ Retail Liquor Store License-Additional (County).....\$312.50
☐ Retail Liquor Store (City).....\$227.50
☐ Retail Liquor Store (County).....\$312.50
☒ Tavern License (City).....\$500.00
☐ Tavern License (County).....\$500.00
☐ Vintners Restaurant License (City)\$750.00
☐ Vintners Restaurant License (County).....\$750.00

Questions? Visit: SBG.Colorado.gov/Liquor for more information

Do not write in this space - For Department of Revenue use only

Liability Information

License Account Number

Liability Date

License Issued Through (Expiration Date)

Total
\$

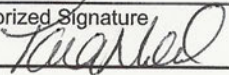
Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit:** SBG.Colorado.gov/Liquor for more information

Items submitted, please check all appropriate boxes completed or documents submitted	
I. Applicant information	☒ A. Applicant/Licensee identified ☒ B. State sales tax license number listed or applied for at time of application ☒ C. License type or other transaction identified ☒ D. Return originals to local authority (additional items may be required by the local licensing authority) ☒ E. All sections of the application need to be completed ☐ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II. Diagram of the premises	☒ A. No larger than 8½" X 11" ☒ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☒ C. Separate diagram for each floor (if multiple levels) ☒ D. Kitchen - identified if Hotel and Restaurant ☒ E. Bold/Outlined Licensed Premises
III. Proof of property possession (One Year Needed)	☒ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☐ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant ☐ D. Other agreement if not deed or lease. (matching question #2)
IV. Background information (DR 8404-I) and financial documents	☒ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) ☐ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with IdentoGO. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☒ D. List of all notes and loans (Copies to also be attached)
V. Sole proprietor/husband and wife partnership (if applicable)	☐ A. Form DR 4679 ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI. Corporate applicant information (if applicable)	☐ A. Certificate of Incorporation ☐ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII. Partnership applicant information (if applicable)	☐ A. Partnership Agreement (general or limited). ☐ B. Certificate of Good Standing
VIII. Limited Liability Company applicant information (if applicable)	☒ A. Copy of articles of organization ☒ B. Certificate of Good Standing ☒ C. Copy of Operating Agreement (if applicable) ☐ D. Certificate of Authority if foreign LLC (out of state applicants only)
IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application	☐ A. \$30.00 fee ☒ B. If owner is managing, no fee required

Name Old Colorado Brewing Company, LLC	Type of License Tavern (City)	Account Number 03-04472
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years? Yes ☐ No ☒		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state): ☐ a. Been denied an alcohol beverage license? ☐ b. Had an alcohol beverage license suspended or revoked? ☐ c. Had interest in another entity that had an alcohol beverage license suspended or revoked? ☒ ☒ ☒		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail. ☐ ☒		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? ☐ ☒ or Waiver by local ordinance? ☐ ☐ Other: _____		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ ☐		
13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016? ☐ ☐ b. Are you a Colorado resident? ☐ ☐		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. ☒ ☐		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement? ☒ ☐ ☒ Ownership ☐ Lease ☐ Other (Explain in Detail) _____ a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord	Tenant	Expires
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16. ☐ ☒		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name	First Name	Date of Birth
Last Name	First Name	Date of Birth
		FEIN or SSN
		FEIN or SSN
		Interest/Percentage
		Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: ☐ ☐ Has a local ordinance or resolution authorizing optional premises been adopted? _____ Number of additional Optional Premise areas requested. (See license fee chart) _____		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.		

Name Old Colorado Brewing Company, LLC		Type of License Tavern (City)	Account Number 03-04472	
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? ☐ ☐ If "yes" a copy of license must be attached.				
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation Yes No a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ ☐ b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ ☐ c. How long has the club been incorporated? d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ ☐				
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☐ ☐				
22. Campus Liquor Complex applicants answer the following: a. Is the applicant an institution of higher education? ☐ ☐ b. Is the applicant a person who contracts with the institution of higher education to provide food services? ☐ ☐ If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
23. For all on-premises applicants. a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager Neckel		First Name of Manager Tara		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes No ☐ ☒				
25. Related Facility - Campus Liquor Complex applicants answer the following: ☐ ☐ a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager		First Name of Manager		
26. Tax Information. Yes No a. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ ☒ b. Has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ ☒				
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name Tara Neckel			Position Managing Member	%Owned 51
Name Brandon Neckel			Position Member	%Owned 49
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

Name Old Colorado Brewing Company, LLC		Type of License Tavern (City)	Account Number 03-04472	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☒ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.				
Oath Of Applicant				
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.				
Authorized Signature 		Printed Name and Title Tara Neckel, Managing Member		Date 7/3/23
Report and Approval of Local Licensing Authority (City/County)				
Date application filed with local authority 7/3/23		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)		
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been: ☐ Fingerprinted ☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One) ☐ Date of inspection or anticipated date _____ ☐ Will conduct inspection upon approval of state licensing authority				
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000? Yes ☐ No ☐ ☐ Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000? ☐ ☐ NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period? ☐ ☐				
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.				
Local Licensing Authority for		Telephone Number		☐ Town, City ☐ County
Signature	Print	Title	Date	
Signature	Print	Title	Date	

Tax Check Authorization, Waiver, and Request to Release Information

I, Tara Neckel am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Old Colorado Brewing Company, LLC (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) Old Colorado Brewing Company, LLC		Social Security Number/Tax Identification Number [REDACTED]	
Address 3700 Cleveland Avenue			
City Wellington		State CO	Zip 80549
Home Phone Number [REDACTED]		Business/Work Phone Number 970-420-8913	
Printed name of person signing on behalf of the Applicant/Licensee Tara Neckel			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <i>Tara Neckel</i>			Date signed 7/3/23

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business Old Colorado Brewing Company, LLC.		Home Phone Number [REDACTED]	Cellular Number [REDACTED]	
2. Your Full Name (last, first, middle) Neckel, Tara, Jill		3. List any other names you have used Tara Jill Myers, Tara Jill Hubbard		
4. Mailing address (if different from residence)		Email Address tara@oldcoloradobrewing.com		
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)				
Street and Number		City, State, Zip		From To
Current [REDACTED]		[REDACTED]		[REDACTED]
Previous				
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)				
Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From	To
SS&C ALPS Fund Services	1290 Broadway, Suite 1000, Denver CO 80203	Deputy CCO	08/20/05	Present
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.				
Name of Relative	Relationship to You	Position Held	Name of Licensee	
Brandon Neckel	Husband	Co-Owner, Member	Old Colorado Brewing Co.	
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) ☒ Yes ☐ No				
I hold 51% interest in Old Colorado Brewing Company, LLC that was formed in 08/2014 which has previously held a Manufacturing liquor license and currently continues to hold a Wholesale and Sales Room liquor license # 03-04472. I have loaned money periodically over the years, see 14b.				
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) ☐ Yes ☒ No				

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) ☐ Yes ☒ No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) ☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) ☐ Yes ☒ No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth	b. Social Security Number	c. Place of Birth
[REDACTED]		
e. If Naturalized, state where	f. When	g. Name of District Court
h. Naturalization Certificate Number	i. Date of Certification	j. If an Alien, Give Alien's Registration Card Number
k. Permanent Residence Card Number		
l. Height	m. Weight	n. Hair Color
o. Eye Color	p. Gender	q. Do you have a current Driver's License/ID? If so, give number and state.
[REDACTED]		

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.

\$ Existing Investment + Loan + Sold, 415.27

b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 128,215.27

* If corporate investment only please skip to and complete section (d)

** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount
Cash	Various Personal Investments	N/A	\$128,215.27

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

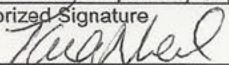
Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount
Brewing Equipment (asset)	N/A	N/A	N/A	\$80,000
Brewery, Cooling Equipment (asset)	N/A	N/A	N/A	\$2,973
Furniture (asset)	N/A	N/A	N/A	\$7,058

e. Loan Information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount
US Small Business Administration	PO Box 3918, Portland OR 97208	30 years	Personal guaran	\$378,200.00

Oath of Applicant

I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature 	Print Signature Tara Neckel	Title Managing Member	Date 7/3/23
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Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business Old Colorado Brewing Company, LLC.		Home Phone Number [REDACTED]	Cellular Number [REDACTED]	
2. Your Full Name (last, first, middle) Neckel, Brandon Daniel		3. List any other names you have used		
4. Mailing address (if different from residence)		Email Address brandon@oldcoloradobrewing.com		
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)				
	Street and Number	City, State, Zip	From	To
Current	[REDACTED]			
Previous				
6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)				
	Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From To
	See attached sheet			
7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.				
	Name of Relative	Relationship to You	Position Held	Name of Licensee
	Tara Neckel	Spouse	Co-Owner, Managing Member	Old Colorado Brewing Co.
8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.) ☒ Yes ☐ No				
I hold 49% interest in Old Colorado Brewing Company, LLC that was formed in 08/2014 which has previously held a Manufacturing liquor license and currently continues to hold a Wholesale and Sales Room liquor license # 03-04472. My wife and I have loaned money periodically over the years, see 14b.				
9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.) ☐ Yes ☒ No				

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) ☐ Yes ☒ No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) ☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) ☐ Yes ☒ No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth	b. Social Security Number	c. Place of Birth	d. U.S. Citizen
e. If Naturalized, state where		f. When	g. Name of District Court
h. Naturalization Certificate Number	i. Date of Certification	j. If an Alien, Give Alien's Registration Card Number	k. Permanent Residence Card Number
l. Height	m. Weight	n. Hair Color	o. Eye Color
p. Gender	q. Do you have a current Driver's License/ID? If so, give number and state.		

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other.

\$ Existing Investment + Loan \$506,415.27

b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 128,215.27

* If corporate investment only please skip to and complete section (d)

** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount
Cash	Various Personal Investments	N/A	\$128,215.27

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

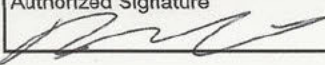
Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount
Brewing Equipment (asset)	N/A	N/A	N/A	\$80,000
Brewery, Cooling Equipment (asset)	N/A	N/A	N/A	\$2,973
Furniture (asset)	N/A	N/A	N/A	\$7,058

e. Loan Information (Attach copies of all notes or loans)

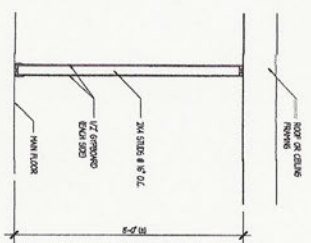
Name of Lender	Address	Term	Security	Amount
US Small Business Administration	PO Box 3918, Portland OR	30 years	Personal guaran	\$378,200.00
	97208			

Oath of Applicant

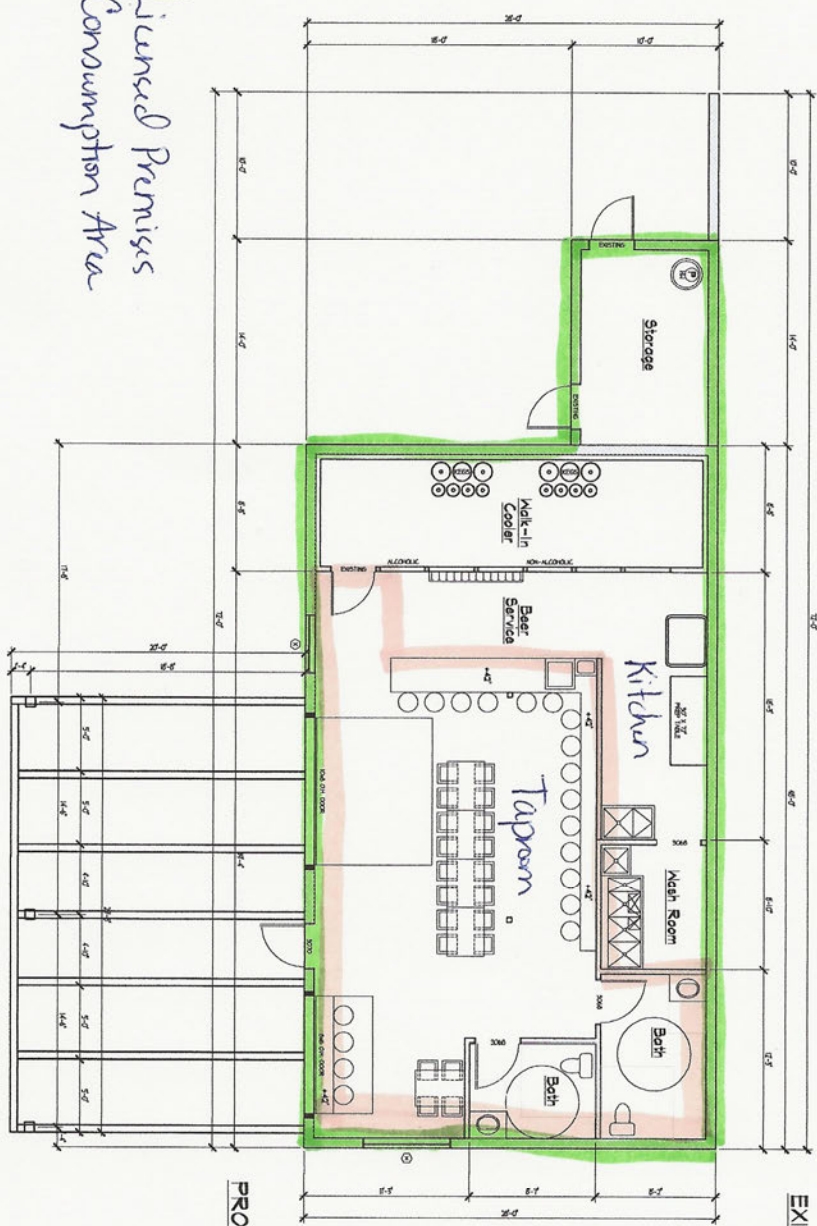
I declare under penalty of perjury that this application and all attachments are true, correct, and complete to the best of my knowledge.

Authorized Signature	Print Signature	Title	Date
	Brandon Neckel	Member	7/3/23

TYP. INTERIOR
WALL SECTION
1/2" = 1'-0"



Licensed Premises
Consumption Area

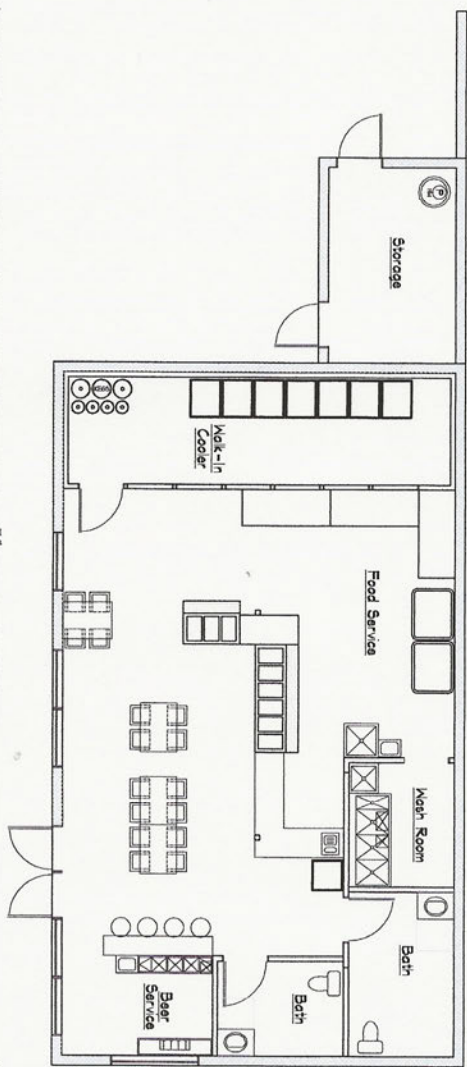


PROPOSED MAIN FLOOR PLAN

TASTING AREA: 750 SQFT (40' x 22')
STORAGE AREA: 290 SQFT (15' x 20')
BEER SERVICE AREA: 180 SQFT (10' x 18')
KITCHEN: 150 SQFT (10' x 15')
WASH ROOM: 100 SQFT (10' x 10')
BATH: 50 SQFT (5' x 10')

Wall Schedule		
Symbol	Type	Notes
	Existing	Existing
	New	New

EXISTING MAIN FLOOR PLAN



SHEET NO. 20	PROJECT NUMBER 1340-01-22	DATE 20th, 2023	DRAWN BY JH/OC/CLY/MLD	SCALE 1/4" = 1'-0"	DESIGNER PRECISION DRAFTING LLC 3376 MAMMOTH COURT, WELLINGTON, COLORADO, 80549 PHONE: (970) 391-1719 EMAIL: pdrdes@holmell.com	BUILDER OLD COLORADO BREWING	PROJECT TITLE: 3700 CLEVELAND AVENUE WELLINGTON, COLORADO



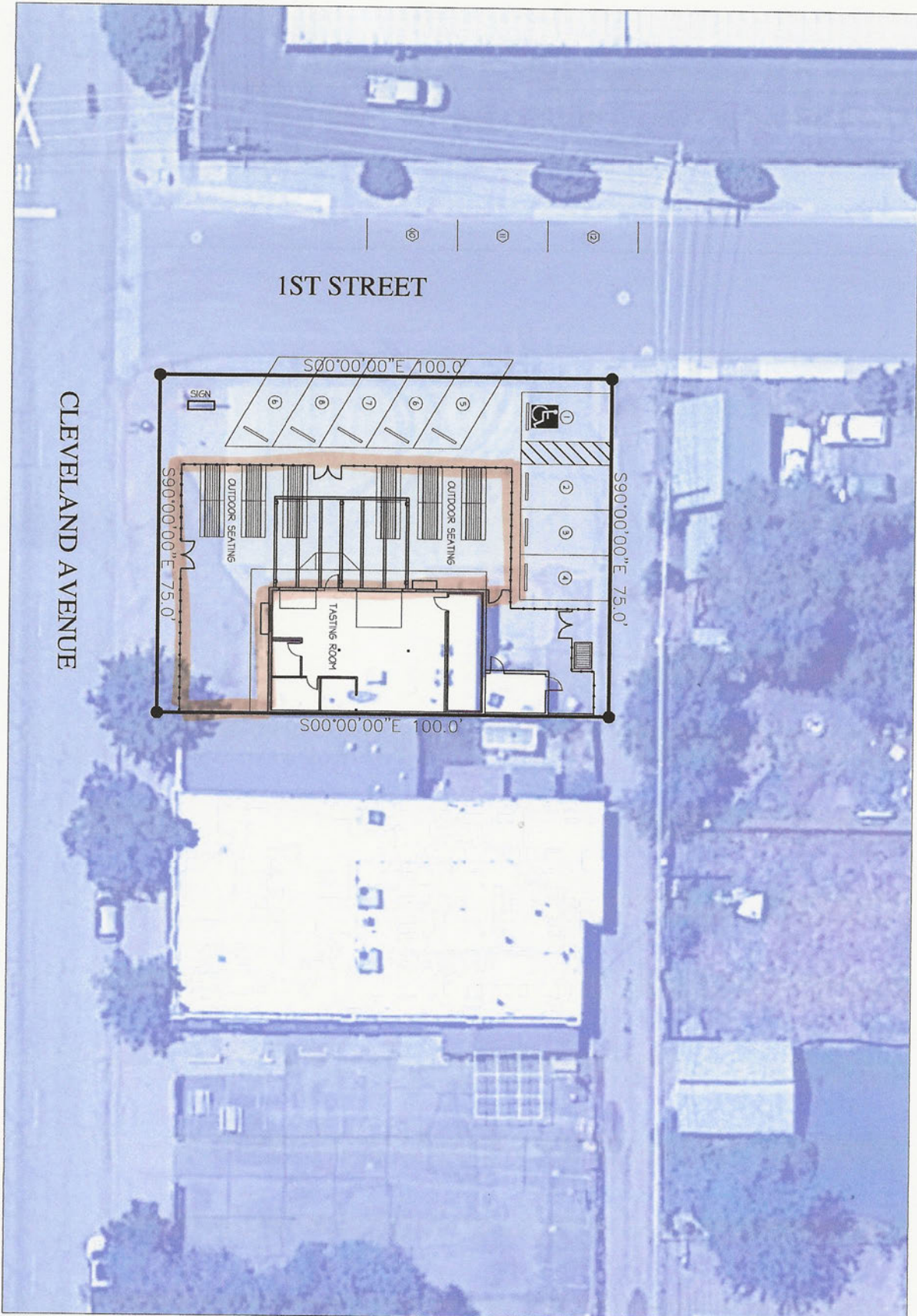
LIQUOR INSPECTION REPORT

Licensee Name: OLD COLORADO BREWING COMP.	Contact/Manager Name: BRANDON NECKEL
License #: 03-04472	Contact Number: 970-420-8913
Address: 3700 CLEVELAND	Contact Email: info@oldcoloradobrewing.com
City, State, Zip: WELLINGTON, CO 80549	Date of Report: 09/06/2023

ITEM	YES	NO	NA
State Liquor License Posted	✓		
Local Liquor License Posted	✓*		
Sales Tax License Posted	✓		
Food Service License Posted	✓		
Minor Warning Sign Posted	✓		
Meals/Snacks Available	✓		
Cleanliness is Adequate	✓		
Books and Invoices Available	✓		
Alcohol Purchased from Permitted Source	✓		
Beer, Wine and Liquor Stock Acceptable	✓		
Manager Registered with Authorities	✓		
Licensee in Possession/Control of Premise	✓		
Premise Diagram Accurate	✓		
Acceptable Dispensing Systems	✓		
Larimer County Sheriff's Office Violation Report:			

LIQUOR LICENSE INSPECTION NOTES: *EXPIRED LICENSE

Inspection Representative(s):
David D. Bahr 94017



CLEVELAND AVENUE

1ST STREET

SITE PLAN



SCALE: 1" = 10' DATE: 01/02/21 PROJECT NUMBER: 1340-01-22 SHEET NO. 1.0	DESIGNER: PRECISION DRAFTING LLC 3376 MAMMOTH COURT, WELLINGTON, COLORADO, 80549 PHONE: (970) 391-1719 EMAIL: pdrdes@hotmail.com	BUILDER: OLD COLORADO BREWING	PROJECT TITLE: 3700 CLEVELAND AVENUE WELLINGTON, COLORADO
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Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us.

E-Filed

Colorado Secretary of State
Date and Time: 08/28/2014 09:10 AM
ID Number: 20141527660
Document number: 20141527660
Amount Paid: \$1.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Organization

filed pursuant to § 7-80-203 and § 7-80-204 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name of the limited liability company is

Old Colorado Brewing Company, LLC

(The name of a limited liability company must contain the term or abbreviation "limited liability company", "Ltd. liability company", "limited liability co.", "Ltd. liability co.", "limited", "l.l.c.", "llc", or "Ltd.". See § 7-90-601, C.R.S.)

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the limited liability company's initial principal office is

Street address

8441 Pheasant Run Lane

(Street number and name)

Wellington

(City)

CO

(State)

80549

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

Mailing address

(leave blank if same as street address)

(Street number and name or Post Office Box information)

(City)

(State)

(ZIP/Postal Code)

(Province - if applicable)

(Country)

3. The registered agent name and registered agent address of the limited liability company's initial registered agent are

Name

(if an individual)

Neckel

(Last)

Tara

(First)

(Middle)

(Suffix)

or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Street address

8441 Pheasant Run Lane

(Street number and name)

Wellington

(City)

CO

(State)

80549

(ZIP Code)

Mailing address

(leave blank if same as street address)

(Street number and name or Post Office Box information)

(City) CO (State) _____ (ZIP Code)

(The following statement is adopted by marking the box.)

- ☒ The person appointed as registered agent has consented to being so appointed.

4. The true name and mailing address of the person forming the limited liability company are

Name
(if an individual) Neckel Tara J
(Last) (First) (Middle) (Suffix)
or

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Mailing address

8441 Pheasant Run Lane

(Street number and name or Post Office Box information)

Wellington CA 80549
(City) (State) (ZIP/Postal Code)
United States
(Province - if applicable) (Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☒ The limited liability company has one or more additional persons forming the limited liability company and the name and mailing address of each such person are stated in an attachment.

5. The management of the limited liability company is vested in

(Mark the applicable box.)

☐ one or more managers.

or

☒ the members.

6. (The following statement is adopted by marking the box.)

- ☒ There is at least one member of the limited liability company.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☒ This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____
(mm/dd/yyyy hour:minute am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

9. The true name and mailing address of the individual causing the document to be delivered for filing are

Moseley	Cheyenne		
(Last)	(First)	(Middle)	(Suffix)
101 N Brand Blvd.			
(Street number and name or Post Office Box information)			
10th Floor			
(Street number and name or Post Office Box information)			
Glendale	CA	91203	
(City)	(State)	(ZIP/Postal Code)	
	United States		
(Province - if applicable)	(Country)		

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

Attachment to
Articles of Organization of

Old Colorado Brewing Company, LLC

Name(s) and Address(es) of additional Organizer(s) is/are:

Brandon D Neckel, 8441 Pheasant Run Lane, Wellington, CO 80549

Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us.

 e-Filed

Colorado Secretary of State
Date and Time: 08/24/2014 11:07 PM
ID Number: 20141511746
Document number: 20141511746
Amount Paid: \$25.00

ABOVE SPACE FOR OFFICE USE ONLY

Statement of Reservation of Name

filed pursuant to §7-90-301, et seq. and §7-90-602 of the Colorado Revised Statutes (C.R.S.)

1. The person stated as the applicant below is applying to reserve, for a 120 day period, the name stated below for use as an entity name.

2. Name to reserve:

Old Colorado Brewing Company

3. Use of Restricted Words (if any of these terms are contained in an entity name, true name of an entity, trade name or trademark stated in this document, mark the applicable box):

- ☐ "bank" or "trust" or any derivative thereof
☐ "credit union" ☐ "savings and loan"
☐ "insurance", "casualty", "mutual", or "surety"

4. Name of applicant (if an individual):

Neckel Brandon Daniel
(Last) (First) (Middle) (Suffix)

or (if a business organization):

5. Mailing address of applicant:

8441 Pheasant Run Lane
(Street name and number or Post Office Box information)
Wellington CO 80549
(City) (State) (Postal/Zip Code)
United States
(Province - if applicable) (Country - if not US)

Notice:

Causing this document to be delivered to the secretary of state for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the secretary of state, whether or not such individual is named in the document as one who has caused it to be delivered.

6. Name(s) and address(es) of the individual(s) causing the document to be delivered for filing:

Neckel Tara Jill
(Last) (First) (Middle) (Suffix)
8441 Pheasant Run Lane
(Street name and number or Post Office Box information)
Wellington CO 80549
(City) (State) (Postal/Zip Code)

Operating Agreement

Old Colorado Brewing Company, LLC, a Colorado Limited Liability Company

THIS OPERATING AGREEMENT of Old Colorado Brewing Company, LLC (the "Company") is entered into as of the date set forth on the signature page of this Agreement by each of the Members listed on Exhibit A of this Agreement.

A. The Members have formed the Company as a Colorado limited liability company under the Colorado Limited Liability Company Act. The purpose of the Company is to conduct any lawful business for which limited liability companies may be organized under the laws of the state of Colorado. The Members hereby adopt and approve the articles of organization of the Company filed with the Colorado Secretary of State.

B. The Members enter into this Agreement to provide for the governance of the Company and the conduct of its business, and to specify their relative rights and obligations.

ARTICLE 1: DEFINITIONS

Capitalized terms used in this Agreement have the meanings specified in this Article 1 or elsewhere in this Agreement and if not so specified, have the meanings set forth in the Colorado Limited Liability Company Act.

"Agreement" means this Operating Agreement of the Company, as may be amended from time to time.

"Capital Account" means, with respect to any Member, an account consisting of such Member's Capital Contribution, (1) increased by such Member's allocated share of income and gain, (2) decreased by such Member's share of losses and deductions, (3) decreased by any distributions made by the Company to such Member, and (4) otherwise adjusted as required in accordance with applicable tax laws.

"Capital Contribution" means, with respect to any Member, the total value of (1) cash and the fair market value of property other than cash and (2) services that are contributed and/or agreed to be contributed to the Company by such Member, as listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement.

"Exhibit" means a document attached to this Agreement labeled as "Exhibit A," "Exhibit B," and so forth, as such document may be amended, updated, or replaced from time to time according to the terms of this Agreement.

"Member" means each Person who acquires Membership Interest pursuant to this Agreement. The Members are listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement. Each Member has the rights and obligations specified in this Agreement.

"Membership Interest" means the entire ownership interest of a Member in the Company at any particular time, including the right to any and all benefits to which a Member may be entitled as provided in this Agreement and under the Colorado Limited Liability Company Act, together with the obligations of the Member to comply with all of the terms and provisions of this Agreement.

"Ownership Interest" means the Percentage Interest or Units, as applicable, based on the manner in which relative ownership of the Company is divided.

"Percentage Interest" means the percentage of ownership in the Company that, with respect to each Member, entitles the Member to a Membership Interest and is expressed as either:

A. If ownership in the Company is expressed in terms of percentage, the percentage set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement; or

B. If ownership in the Company is expressed in Units, the ratio, expressed as a percentage, of:

- (1) the number of Units owned by the Member (expressed as "MU" in the equation below) divided by

- (2) the total number of Units owned by all of the Members of the Company (expressed as "TU" in the equation below).

$$\text{Percentage Interest} = \frac{MU}{TU}$$

"Person" means an individual (natural person), partnership, limited partnership, trust, estate, association, corporation, limited liability company, or other entity, whether domestic or foreign.

"Units" mean, if ownership in the Company is expressed in Units, units of ownership in the Company, that, with respect to each Member, entitles the Member to a Membership Interest which, if applicable, is expressed as the number of Units set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement.

ARTICLE 2: CAPITAL CONTRIBUTIONS, ADDITIONAL MEMBERS, CAPITAL ACCOUNTS AND LIMITED LIABILITY

2.1 Initial Capital Contributions. The names of all Members and each of their respective addresses, initial Capital Contributions, and Ownership Interests must be set forth on Exhibit A. Each Member has made or agrees to make the initial Capital Contribution set forth next to such Member's name on Exhibit A to become a Member of the Company.

2.2 Subsequent Capital Contributions. Members are not obligated to make additional Capital Contributions unless unanimously agreed by all the Members. If subsequent Capital Contributions are unanimously agreed by all the Members in a consent in writing, the Members may make such additional Capital Contributions on a pro rata basis in accordance with each Member's respective Percentage Interest or as otherwise unanimously agreed by the Members.

2.3 Additional Members.

A. With the exception of a transfer of interest (1) governed by Article 7 of this Agreement or (2) otherwise expressly authorized by this Agreement, additional Persons may become Members of the Company and be issued additional Ownership Interests only if approved by and on terms determined by a unanimous written agreement signed by all of the existing Members.

B. Before a Person may be admitted as a Member of the Company, that Person must sign and deliver to the Company the documents and instruments, in the form and containing the information required by the Company, that the Members deem necessary or desirable. Membership Interests of new Members will be allocated according to the terms of this Agreement.

2.4 Capital Accounts. Individual Capital Accounts must be maintained for each Member, unless (a) there is only one Member of the Company and (b) the Company is exempt according to applicable tax laws. Capital Accounts must be maintained in accordance with all applicable tax laws.

2.5 Interest. No interest will be paid by the Company or otherwise on Capital Contributions or on the balance of a Member's Capital Account.

2.6 Limited Liability; No Authority. A Member will not be bound by, or be personally liable for, the expenses, liabilities, debts, contracts, or obligations of the Company, except as otherwise provided in this Agreement or as required by the Colorado Limited Liability Company Act. Unless expressly provided in this Agreement, no Member, acting alone, has any authority to undertake or assume any obligation, debt, or responsibility, or otherwise act on behalf of, the Company or any other Member.

ARTICLE 3: ALLOCATIONS AND DISTRIBUTIONS

3.1 Allocations. Unless otherwise agreed to by the unanimous consent of the Members any income, gain, loss, deduction, or credit of the Company will be allocated for accounting and tax purposes on a pro rata basis in proportion to the respective Percentage Interest held by each Member and in compliance with applicable tax laws.

3.2 Distributions. The Company will have the right to make distributions of cash and property to the Members on a pro rata basis in proportion to the respective Percentage Interest held by each Member. The timing and amount of distributions will be determined by the Members in accordance with the Colorado Limited Liability Company Act.

3.3 Limitations on Distributions. The Company must not make a distribution to a Member if, after giving effect to the distribution:

A. The Company would be unable to pay its debts as they become due in the usual course of business; or

B. The fair value of the Company's total assets would be less than the sum of its total liabilities plus the amount that would be needed, if the Company were to be dissolved at the time of the distribution, to satisfy the preferential rights upon dissolution of Members, if any, whose preferential rights are superior to those of the Members receiving the distribution.

ARTICLE 4: MANAGEMENT

4.1 Management.

A. **Generally.** Subject to the terms of this Agreement and the Colorado Limited Liability Company Act, the business and affairs of the Company will be managed by the Members.

B. **Approval and Action.** Unless greater or other authorization is required pursuant to this Agreement or under the Colorado Limited Liability Company Act for the Company to engage in an activity or transaction, all activities or transactions must be approved by the Members, to constitute the act of the Company or serve to bind the Company. With such approval, the signature of any Members authorized to sign on behalf of the Company is sufficient to bind the Company with respect to the matter or matters so approved. Without such approval, no Members acting alone may bind the Company to any agreement with or obligation to any third party or represent or claim to have the ability to so bind the Company.

C. **Certain Decisions Requiring Greater Authorization.** Notwithstanding clause B above, the following matters require unanimous approval of the Members in a consent in writing to constitute an act of the Company:

- (i) A material change in the purposes or the nature of the Company's business;
- (ii) With the exception of a transfer of interest governed by Article 7 of this Agreement, the admission of a new Member or a change in any Member's Membership Interest, Ownership Interest, Percentage Interest, or Voting Interest in any manner other than in accordance with this Agreement;
- (iii) An amendment to the Articles of Organization;

- (iv) The merger of the Company with any other entity or the sale of all or substantially all of the Company's assets; and
- (v) The amendment of this Agreement.

4.2 Officers. The Members are authorized to appoint one or more officers from time to time. The officers will have the titles, the authority, exercise the powers, and perform the duties that the Members determine from time to time. Each officer will continue to perform and hold office until such time as (a) the officer's successor is chosen and appointed by the Members; or (b) the officer is dismissed or terminated by the Members, which termination will be subject to applicable law and, if an effective employment agreement exists between the officer and the Company, the employment agreement. Subject to applicable law and the employment agreement (if any), each officer will serve at the direction of Members, and may be terminated, at any time and for any reason, by the Members.

ARTICLE 5: ACCOUNTS AND ACCOUNTING

5.1 Accounts. The Company must maintain complete accounting records of the Company's business, including a full and accurate record of each Company transaction. The records must be kept at the Company's principal executive office and must be open to inspection and copying by Members during normal business hours upon reasonable notice by the Members wishing to inspect or copy the records or their authorized representatives, for purposes reasonably related to the Membership Interest of such Members. The costs of inspection and copying will be borne by the respective Member.

5.2 Records. The Members will keep or cause the Company to keep the following business records.

- (i) An up to date list of the Members, each of their respective full legal names, last known business or residence address, Capital Contributions, the amount and terms of any agreed upon future Capital Contributions, and Ownership Interests, and Voting Interests;
- (ii) A copy of the Company's federal, state, and local tax information and income tax returns and reports, if any, for the six most recent taxable years;

- (iii) Minutes of any special or annual meetings ordered pursuant to Colorado law;
- (iv) A copy of the articles of organization of the Company, as may be amended from time to time ("Articles of Organization"); and
- (v) An original signed copy, which may include counterpart signatures, of this Agreement, and any amendments to this Agreement, signed by all then-current Members.

5.3 Income Tax Returns. Within 45 days after the end of each taxable year, the Company will use its best efforts to send each of the Members all information necessary for the Members to complete their federal and state tax information, returns, and reports and a copy of the Company's federal, state, and local tax information or income tax returns and reports for such year.

5.4 Subchapter S Election. The Company may, upon unanimous consent of the Members, elect to be treated for income tax purposes as an S Corporation. This designation may be changed as permitted under the Internal Revenue Code Section 1362(d) and applicable Regulations.

5.5 Tax Matters Member. Anytime the Company is required to designate or select a tax matters partner pursuant to Section 6231(a)(7) of the Internal Revenue Code and any regulations issued by the Internal Revenue Service, the Members must designate one of the Members as the tax matters partner of the Company and keep such designation in effect at all times.

5.6 Banking. All funds of the Company must be deposited in one or more bank accounts in the name of the Company with one or more recognized financial institutions. The Members are authorized to establish such accounts and complete, sign, and deliver any banking resolutions reasonably required by the respective financial institutions in order to establish an account.

ARTICLE 6: MEMBERSHIP - VOTING AND MEETINGS

6.1 Members and Voting Rights. The Members have the right and power to vote on all matters with respect to which the Articles of Organization, this Agreement, or the Colorado Limited Liability Company Act requires or permits. Unless otherwise stated in this Agreement (for example, in Section 4.1(c)) or required under the Colorado

Limited Liability Company Act, the vote of the Members holding at least a majority of the Voting Interest of the Company is required to approve or carry out an action.

6.2 Meetings of Members. Annual, regular, or special meetings of the Members are not required but may be held at such time and place as the Members deem necessary or desirable for the reasonable management of the Company. Meetings may be called by any Member or Members, holding 10% or more of the Percentage Interests, for the purpose of addressing any matters on which the Members may vote. A written notice setting forth the date, time, and location of a meeting must be sent at least ten (10) days but no more than sixty (60) days before the date of the meeting to each Member entitled to vote at the meeting. A Member may waive notice of a meeting by sending a signed waiver to the Company's principal executive office or as otherwise provided in the Colorado Limited Liability Company Act. In any instance in which the approval of the Members is required under this Agreement, such approval may be obtained in any manner permitted by the Colorado Limited Liability Company Act, including by conference call or similar communications equipment. Any action that could be taken at a meeting may be approved by a consent in writing that describes the action to be taken and is signed by Members holding the minimum Voting Interest required to approve the action. If any action is taken without a meeting and without unanimous written consent of the Members, notice of such action must be sent to each Member that did not consent to the action.

ARTICLE 7: WITHDRAWAL AND TRANSFERS OF MEMBERSHIP INTERESTS

7.1 Withdrawal. Members may withdraw from the Company prior to the dissolution and winding up of the Company (a) by transferring or assigning all of their respective Membership Interests pursuant to Section 7.2 below, or (b) if all of the Members unanimously agree in a written consent. Subject to the provisions of Article 3, a Member that withdraws pursuant to this Section 7.1 will be entitled to a distribution from the Company in an amount equal to such Member's Capital Account.

7.2 Restrictions on Transfer; Admission of Transferee. A Member may transfer Membership Interests to any other Person without the consent of any other Member. A person may acquire Membership Interests directly from the Company upon the written consent of all Members. A Person that acquires Membership Interests in accordance with this Section 7.2 will be admitted as a Member of the Company only after the requirements of Section 2.3(b) are complied with in full.

ARTICLE 8: DISSOLUTION

8.1 Dissolution. The Company will be dissolved upon the first to occur of the following events:

- (i) The unanimous agreement of all Members in a consent in writing to dissolve the Company;
- (ii) Entry of a decree of judicial dissolution under Colorado Limited Liability Company Act;
- (iii) At any time that there are no Members, unless and provided that the Company is not otherwise required to be dissolved and wound up, within 90 days after the occurrence of the event that terminated the continued membership of the last remaining Member, the legal representative of the last remaining Member agrees in writing to continue the Company and (i) to become a Member; or (ii) to the extent that the last remaining Member assigned its interest in the Company, to cause the Member's assignee to become a Member of the Company, effective as of the occurrence of the event that terminated the continued membership of the last remaining Member;
- (iv) The sale or transfer of all or substantially all of the Company's assets;
- (v) A merger or consolidation of the Company with one or more entities in which the Company is not the surviving entity.

8.2 No Automatic Dissolution Upon Certain Events. Unless otherwise set forth in this Agreement or required by applicable law, the death, incapacity, disassociation, bankruptcy, or withdrawal of a Member will not automatically cause a dissolution of the Company.

ARTICLE 9: INDEMNIFICATION

9.1 Indemnification. The Company has the power to defend, indemnify, and hold harmless any Person who was or is a party, or who is threatened to be made a party, to any Proceeding (as that term is defined below) by reason of the fact that such Person was or is a Member, officer, employee, representative, or other agent of the

Company, or was or is serving at the request of the Company as a director, Governor, officer, employee, representative or other agent of another limited liability company, corporation, partnership, joint venture, trust, or other enterprise (each such Person is referred to as a "Company Agent"), against Expenses (as that term is defined below), judgments, fines, settlements, and other amounts (collectively, "Damages") to the maximum extent now or hereafter permitted under Colorado law. "Proceeding," as used in this Article 9, means any threatened, pending, or completed action, proceeding, individual claim or matter within a proceeding, whether civil, criminal, administrative, or investigative. "Expenses," as used in this Article 9, includes, without limitation, court costs, reasonable attorney and expert fees, and any expenses incurred relating to establishing a right to indemnification, if any, under this Article 9.

9.2 Mandatory. The Company must defend, indemnify and hold harmless a Company Agent in connection with a Proceeding in which such Company Agent is involved if, and to the extent, Colorado law requires that a limited liability company indemnify a Company Agent in connection with a Proceeding.

9.3 Expenses Paid by the Company Prior to Final Disposition. Expenses of each Company Agent indemnified or held harmless under this Agreement that are actually and reasonably incurred in connection with the defense or settlement of a Proceeding may be paid by the Company in advance of the final disposition of a Proceeding if authorized by a vote of the Members that are not seeking indemnification holding a majority of the Voting Interests (excluding the Voting Interest of the Company Agent seeking indemnification). Before the Company makes any such payment of Expenses, the Company Agent seeking indemnification must deliver a written undertaking to the Company stating that such Company Agent will repay the applicable Expenses to the Company unless it is ultimately determined that the Company Agent is entitled or required to be indemnified and held harmless by the Company (as set forth in Sections 9.1 or 9.2 above or as otherwise required by applicable law).

ARTICLE 10: GENERAL PROVISIONS

10.1 Notice. (a) Any notices (including requests, demands, or other communications) to be sent by one party to another party in connection with this Agreement must be in writing and delivered personally, by reputable overnight courier, or by certified mail (or equivalent service offered by the postal service from time to time) to the following addresses or as otherwise notified in accordance with this Section: (i) if to the Company, notices must be sent to the Company's principal executive office; and (ii) if to a Member, notices must be sent to the Member's last

known address for notice on record. (b) Any party to this Agreement may change its notice address by sending written notice of such change to the Company in the manner specified above. Notice will be deemed to have been duly given as follows: (i) upon delivery, if delivered personally or by reputable overnight carrier or (ii) five days after the date of posting if sent by certified mail.

10.2 Entire Agreement; Amendment. This Agreement along with the Articles of Organization (together, the "Organizational Documents"), constitute the entire agreement among the Members and replace and supersede all prior written and oral understandings and agreements with respect to the subject matter of this Agreement, except as otherwise required by the Colorado Limited Liability Company Act. There are no representations, agreements, arrangements, or undertakings, oral or written, between or among the Members relating to the subject matter of this Agreement that are not fully expressed in the Organizational Documents. This Agreement may not be modified or amended in any respect, except in a writing signed by all of the Members, except as otherwise required or permitted by the Colorado Limited Liability Company Act.

10.3 Governing Law; Severability. This Agreement will be construed and enforced in accordance with the laws of the state of Colorado. If any provision of this Agreement is held to be unenforceable by a court of competent jurisdiction for any reason whatsoever, (i) the validity, legality, and enforceability of the remaining provisions of this Agreement (including without limitation, all portions of any provisions containing any such unenforceable provision that are not themselves unenforceable) will not in any way be affected or impaired thereby, and (ii) to the fullest extent possible, the unenforceable provision will be deemed modified and replaced by a provision that approximates the intent and economic effect of the unenforceable provision and the Agreement will be deemed amended accordingly.

10.4 Further Action. Each Member agrees to perform all further acts and execute, acknowledge, and deliver any documents which may be reasonably necessary, appropriate, or desirable to carry out the provisions of this Agreement.

10.5 No Third Party Beneficiary. This Agreement is made solely for the benefit of the parties to this Agreement and their respective permitted successors and assigns, and no other Person or entity will have or acquire any right by virtue of this Agreement. This Agreement will be binding on and inure to the benefit of the parties and their heirs, personal representatives, and permitted successors and assigns.

10.6 Incorporation by Reference. The recitals and each appendix, exhibit, schedule, and other document attached to or referred to in this Agreement are hereby incorporated into this Agreement by reference.

10.7 Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all of the Members signed the same copy. All counterparts will be construed together and will constitute one agreement.

[Remainder Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties have executed or caused to be executed this Operating Agreement and do each hereby represent and warrant that their respective signatory, whose signature appears below, has been and is, on the date of this Agreement, duly authorized to execute this Agreement.

Dated: 9/14/2014



Signature of Brandon D. Neckel



Signature of Tara J. Neckel

EXHIBIT A
MEMBERS

The Members of the Company and their respective addresses, Capital Contributions, and Ownership Interests are set forth below. The Members agree to keep this Exhibit A current and updated in accordance with the terms of this Agreement, including, but not limited to, Sections 2.1, 2.3, 2.4, 7.1, 7.2, and 10.1.

Members	Capital Contribution	Percentage Interest
Brandon D. Neckel Address: 8441 Pheasant Run Lane Wellington, Colorado 80549		50%
Tara J. Neckel Address: 8441 Pheasant Run Lane Wellington, Colorado 80549		50%

EXHIBIT A to this Amendment

Effective as of May 1, 2021, the Existing Operating Agreement is amended as follows:

EXHIBIT A **MEMBERS**

The Members of the Company and their respective addresses, Capital Contributions, and Ownership Interests are set forth below. The Members agree to keep this Exhibit A current and updated in accordance with the terms of this Agreement, including, but not limited to, Sections 2.1, 2.3, 2.4, 7.1, 7.2, and 10.1.

Members	Capital Contribution	Percentage Interest
Tara J. Neckel Address: 8441 Pheasant Run Lane Wellington, CO 80549		51%
Brandon D. Neckel Address: 8441 Pheasant Run Lane Wellington, CO 80549		49%

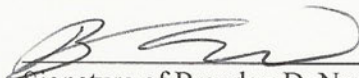
AMENDMENT 1

This amendment (the "Amendment") between the parties signing below ("Parties") amends the Existing Operating Agreement as of May 1, 2021.

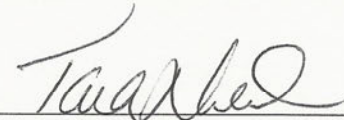
Except as amended hereby, all terms of the Existing Operating Agreement remain in full force and effect. This Amendment includes the amendments in Exhibit A.

IN WITNESS WHEREOF, the Parties have executed or caused to be executed this Amendment and do each hereby represent and warrant that their respective signatory, whose signature appears below, has been and is, on the date of this Amendment, duly authorized to execute this Amendment.

Date: May 1, 2021



Signature of Brandon D. Neckel



Signature of Tara J. Neckel

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Old Colorado Brewing Company, LLC

is a

Limited Liability Company

formed or registered on 08/28/2014 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20141527660 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 06/29/2023 that have been posted, and by documents delivered to this office electronically through 07/03/2023 @ 20:35:24 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 07/03/2023 @ 20:35:24 in accordance with applicable law. This certificate is assigned Confirmation Number 15119017 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

DEED OF TRUST
(Due on Transfer – Strict)

THIS DEED OF TRUST is made and effective this 1st day of June 2023, between **Old Colorado Brewing, LLC**, a Colorado limited liability company (Borrower), whose address is 145 North College Avenue, Suite F, Fort Collins, CO 80524; and the Public Trustee of the County in which the Property (see § 1) is situated (Trustee) for the benefit of **Schrader Oil Co.**, a Colorado corporation (Lender), whose address is 128 Racquette Drive, Fort Collins, Colorado 80524.

Borrower and Lender covenant and agree as follows:

1. Property in Trust. Borrower, in consideration of the indebtedness herein recited and the trust herein created, hereby grants and conveys to Trustee in trust, with power of sale, the following legally described property located in the County of Larimer, State of Colorado:

Lot 7, 8 and 9, Block 5, Town of Wellington, County of Larimer, State of Colorado.

Also known as 3700 Cleveland Avenue, Wellington, Colorado 80549 (Property Address), together with all its appurtenances (Property).

2. Promissory Note; Other Obligations Secured. This Deed of Trust is given to secure to Lender:

2.1. the repayment of the indebtedness evidenced by Borrower's promissory note (Promissory Note) of even date herewith in the principal sum of Three Hundred Thousand and 00/100 Dollars (\$300,000.00) with interest on the unpaid principal balance at the rate provided in the Promissory Note payable as provided in the Promissory Note; however, if not sooner paid, the entire principal amount outstanding and accrued interest thereon shall be due and payable on July 1, 2028;

2.2. the payment of all other sums, with interest thereon at ten percent (10.0% per annum, disbursed by Lender in accordance with this Deed of Trust to protect the security of this Deed of Trust; and

2.3. the performance of the covenants and agreements of Borrower herein contained.

3. Title. Borrower covenants that Borrower owns and has the right to grant and convey the Property, and warrants title to the same, subject to general real estate taxes for the current year, easements of record or in existence, and recorded declarations, restrictions, reservations and covenants, if any, as of this date; and subject to the Statutory Exceptions.

4. Payment of Principal and Interest. Borrower shall promptly pay when due the principal of and interest on the indebtedness evidenced by the Promissory Note, and late charges as provided in the Promissory Note and shall perform all of Borrower's other covenants contained in the Promissory Note.

5. Application of Payments. All payments received by Lender under the terms hereof shall be applied by Lender first in payment of amounts due pursuant to § 23 (Escrow Funds for Taxes and Insurance), then to amounts disbursed by Lender pursuant to § 9 (Protection of Lender's Security), and the balance in accordance with the terms and conditions of the Promissory Note.

6. Prior Mortgages and Deeds of Trust; Charges; Liens. Borrower shall perform all of Borrower's obligations under any prior deed of trust and any other prior liens. Borrower shall pay all taxes, assessments and other charges, fines and impositions attributable to the Property which may have or attain a priority over this Deed of Trust, and leasehold payments or ground rents, if any, in the manner set out in § 23 (Escrow Funds for Taxes and Insurance) or, if not required to be paid in such manner, by Borrower making payment when due, directly to the payee thereof. Despite the foregoing, Borrower shall not be required to make payments otherwise required by this section if Borrower, after Notice to Lender, shall in good faith contest such obligation by, or defend enforcement of such obligation in, legal proceedings which operate to prevent the enforcement of the obligation or forfeiture of the Property or any part thereof, only upon Borrower making all such contested payments and other payments as ordered by the court to the registry of the court in which such proceedings are filed.

7. Property Insurance. Borrower shall keep the improvements now existing or hereafter erected on the Property insured against loss by fire or hazards included within the term "extended coverage" in an amount at least equal to the lesser of (a) the insurable value of the Property or (b) an amount sufficient to pay the sums secured by this Deed of Trust as well as any prior encumbrances on the Property. All of the foregoing shall be known as "Property Insurance."

The insurance carrier providing the insurance shall be qualified to write Property Insurance in Colorado and shall be chosen by Borrower subject to Lender's right to reject the chosen carrier for reasonable cause. All insurance policies and renewals thereof shall include a standard mortgage clause in favor of Lender, and shall provide that the insurance carrier shall notify Lender at least ten (10) days before cancellation, termination or any material change of coverage. Insurance policies shall be furnished to Lender at or before closing. Lender shall have the right to hold the policies and renewals thereof.

In the event of loss, Borrower shall give prompt Notice to the insurance carrier and Lender. Lender may make proof of loss if not made promptly by Borrower.

Insurance proceeds shall be applied to restoration or repair of the Property damaged, provided said restoration or repair is economically feasible and the security of this Deed of Trust is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Deed of Trust would be impaired, the insurance proceeds shall be applied to the sums secured by this Deed of Trust, with the excess, if any, paid to Borrower. If the Property is abandoned by Borrower, or if Borrower fails to respond to Lender within 30 days from the date Notice is given in accordance with § 16 (Notice) by Lender to Borrower that the insurance carrier offers to settle a claim for insurance benefits, Lender is authorized to collect and apply the insurance proceeds, at Lender's option, either to restoration or repair of the Property or to the sums secured by this Deed of Trust.

Any such application of proceeds to principal shall not extend or postpone the due date of the installments referred to in §§ 4 (Payment of Principal and Interest) and 23 (Escrow Funds for Taxes and Insurance) or change the amount of such installments. Notwithstanding anything herein to the contrary, if under § 18 (Acceleration; Foreclosure; Other Remedies) the Property is acquired by Lender, all right, title and interest of Borrower in and to any insurance policies and in and to the proceeds thereof resulting from

damage to the Property prior to the sale or acquisition shall pass to Lender to the extent of the sums secured by this Deed of Trust immediately prior to such sale or acquisition.

All of the rights of Borrower and Lender hereunder with respect to insurance carriers, insurance policies and insurance proceeds are subject to the rights of any holder of a prior deed of trust with respect to said insurance carriers, policies and proceeds.

8. Preservation and Maintenance of Property. Borrower shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property and shall comply with the provisions of any lease if this Deed of Trust is on a leasehold. Borrower shall perform all of Borrower's obligations under any declarations, covenants, by-laws, rules, or other documents governing the use, ownership or occupancy of the Property.

9. Protection of Lender's Security. Except when Borrower has exercised Borrower's rights under § 6 above, if Borrower fails to perform the covenants and agreements contained in this Deed of Trust, or if a default occurs in a prior lien, or if any action or proceeding is commenced which materially affects Lender's interest in the Property, then Lender, at Lender's option, with Notice to Borrower if required by law, may make such appearances, disburse such sums and take such action as is necessary to protect Lender's interest, including, but not limited to:

9.1. any general or special taxes or ditch or water assessments levied or accruing against the Property;

9.2. the premiums on any insurance necessary to protect any improvements comprising a part of the Property;

9.3. sums due on any prior lien or encumbrance on the Property;

9.4. if the Property is a leasehold or is subject to a lease, all sums due under such lease;

9.5. the reasonable costs and expenses of defending, protecting, and maintaining the Property and Lender's interest in the Property, including repair and maintenance costs and expenses, costs and expenses of protecting and securing the Property, receiver's fees and expenses, inspection fees, appraisal fees, court costs, attorney fees and costs, and fees and costs of an attorney in the employment of Lender or holder of the certificate of purchase;

9.6. all other costs and expenses allowable by the evidence of debt or this Deed of Trust; and

9.7. such other costs and expenses which may be authorized by a court of competent jurisdiction. Borrower hereby assigns to Lender any right Borrower may have by reason of any prior encumbrance on the Property or by law or otherwise to cure any default under said prior encumbrance.

Any amounts disbursed by Lender pursuant to this § 9, with interest thereon, shall become additional indebtedness of Borrower secured by this Deed of Trust. Such amounts shall be immediately due and payable upon Notice from Lender to Borrower requesting payment thereof, and Lender may bring suit to collect any amounts so disbursed plus interest specified in § 2.2 (Promissory Note: Other

Obligations Secured). Nothing contained in this § 9 shall require Lender to incur any expense or take any action hereunder.

10. Inspection. Lender may make or cause to be made reasonable entries upon and inspection of the Property, provided that Lender shall give Borrower 24 hours' Notice prior to any such inspection specifying reasonable cause therefore related to Lender's interest in the Property.

11. Condemnation. The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of the Property, or part thereof, or for conveyance in lieu of condemnation, are hereby assigned and shall be paid to Lender as herein provided. However, all of the rights of Borrower and Lender hereunder with respect to such proceeds are subject to the rights of any holder of a prior deed of trust.

In the event of a total taking of the Property, the proceeds shall be applied to the sums secured by this Deed of Trust, with the excess, if any, paid to Borrower. In the event of a partial taking of the Property, the proceeds remaining after taking out any part of the award due any prior lien holder (net award) shall be divided between Lender and Borrower, in the same ratio as the amount of the sums secured by this Deed of Trust immediately prior to the date of taking bears to Borrower's equity in the Property immediately prior to the date of taking. Borrower's equity in the Property means the fair market value of the Property less the amount of sums secured by both this Deed of Trust and all prior liens (except taxes) that are to receive any of the award, all at the value immediately prior to the date of taking.

If the Property is abandoned by Borrower or if, after Notice by Lender to Borrower that the condemnor offers to make an award or settle a claim for damages, Borrower fails to respond to Lender within 30 days after the date such Notice is given, Lender is authorized to collect and apply the proceeds, at Lender's option, either to restoration or repair of the Property or to the sums secured by this Deed of Trust.

Any such application of proceeds to principal shall not extend or postpone the due date of the installments referred to in §§ 4 (Payment of Principal and Interest) and 23 (Escrow Funds for Taxes and Insurance) nor change the amount of such installments.

12. Borrower Not Released. Extension of the time for payment or modification of amortization of the sums secured by this Deed of Trust granted by Lender to any successor in interest of Borrower shall not operate to release, in any manner, the liability of the original Borrower, nor Borrower's successors in interest, from the original terms of this Deed of Trust. Lender shall not be required to commence proceedings against such successor or refuse to extend time for payment or otherwise modify amortization of the sums secured by this Deed of Trust by reason of any demand made by the original Borrower nor Borrower's successors in interest.

13. Forbearance by Lender Not a Waiver. Any forbearance by Lender in exercising any right or remedy hereunder, or otherwise afforded by law, shall not be a waiver or preclude the exercise of any such right or remedy.

14. Remedies Cumulative. Each remedy provided in the Promissory Note and this Deed of Trust is distinct from and cumulative to all other rights or remedies under the Promissory Note and this Deed of Trust or afforded by law or equity, and may be exercised concurrently, independently or successively.

15. Successors and Assigns Bound; Joint and Several Liability; Captions. The covenants and agreements herein contained shall bind, and the rights hereunder shall inure to, the respective successors and assigns of Lender and Borrower, subject to the provisions of § 24 (Transfer of the Property; Assumption). All covenants and agreements of Borrower shall be joint and several. The captions and headings of the sections in this Deed of Trust are for convenience only and are not to be used to interpret or define the provisions hereof.

16. Notice. Except for any notice (Notice) required by law to be given in another manner, any Notice to Borrower provided for in this Deed of Trust shall be in writing and shall be given and be effective upon (1) personal delivery to Borrower, (2) mailing such Notice by first class U.S. mail, addressed to Borrower at Borrower's address stated herein or at such other address as Borrower may designate to Lender, or electronic mail (email) (subject to digital confirmation of delivery). Any Notice to Lender shall be in writing and shall be given and be effective upon (1) personal delivery to Lender or (2) mailing such Notice by first class U.S. mail, to Lender's address stated herein or to such other address as Lender may designate to Borrower, or electronic mail (email) (subject to digital confirmation of delivery).

17. Governing Law; Severability. The Promissory Note and this Deed of Trust shall be governed by the law of Colorado. In the event that any provision or clause of this Deed of Trust or the Promissory Note conflicts with the law, such conflict shall not affect other provisions of this Deed of Trust or the Promissory Note which can be given effect without the conflicting provision, and to this end the provisions of the Deed of Trust and Promissory Note are declared to be severable.

18. Acceleration; Foreclosure; Other Remedies. Except as provided in § 24 (Transfer of the Property; Assumption), upon Borrower's breach of any covenant or agreement of Borrower in this Deed of Trust, or upon any default in a prior lien upon the Property, (unless Borrower has exercised Borrower's rights under § 6 above), at Lender's option, all of the sums secured by this Deed of Trust shall be immediately due and payable (Acceleration). To exercise this option, Lender may invoke the power of sale and any other remedies permitted by law. Lender shall be entitled to collect all reasonable costs and expenses incurred in pursuing the remedies provided in this Deed of Trust, including, but not limited to, reasonable attorney's fees.

If Lender invokes the power of sale, Lender shall give written Notice to Trustee of such election. Trustee shall give such Notice to Borrower of Borrower's rights as is provided by law. Trustee shall record a copy of such Notice and shall cause publication of the legal notice as required by law in a legal newspaper of general circulation in each county in which the Property is situated, and shall mail copies of such notice of sale to Borrower and other persons as prescribed by law. After the lapse of such time as may be required by law, Trustee, without demand on Borrower, shall sell the Property at public auction to the highest bidder for cash at the time and place (which may be on the Property or any part thereof as permitted by law) in one or more parcels as Trustee may think best and in such order as Trustee may determine. Lender or Lender's designee may purchase the Property at any sale. It shall not be obligatory upon the purchaser at any such sale to see to the application of the purchase money.

Trustee shall apply the proceeds of the sale in the following order: (a) to all reasonable costs and expenses of the sale, including, but not limited to, reasonable Trustee's and attorney's fees and costs of title evidence; (b) to all sums secured by this Deed of Trust; and (c) the excess, if any, to the person or persons legally entitled thereto.

19. Borrower's Right to Cure Default. Whenever foreclosure is commenced for nonpayment of any sums due hereunder, the owners of the Property or parties liable hereon shall be entitled to cure said defaults by paying all delinquent principal and interest payments due as of the date of cure, costs, expenses, late charges, attorney's fees and other fees all in the manner provided by law. Upon such payment, this Deed of Trust and the obligations secured hereby shall remain in full force and effect as though no Acceleration had occurred, and the foreclosure proceedings shall be discontinued.

20. Assignment of Rents; Appointment of Receiver; Lender in Possession. As additional security hereunder, Borrower hereby assigns to Lender the rents of the Property; however, Borrower shall, prior to Acceleration under § 18 (Acceleration; Foreclosure; Other Remedies) or abandonment of the Property, have the right to collect and retain such rents as they become due and payable.

Lender or the holder of the Trustee's certificate of purchase shall be entitled to a receiver for the Property after Acceleration under § 18 (Acceleration; Foreclosure; Other Remedies), and shall also be so entitled during the time covered by foreclosure proceedings and the period of redemption, if any; and shall be entitled thereto as a matter of right without regard to the solvency or insolvency of Borrower or of the then owner of the Property, and without regard to the value thereof. Such receiver may be appointed by any Court of competent jurisdiction upon *ex parte* application and without notice; notice being hereby expressly waived.

Upon Acceleration under § 18 (Acceleration; Foreclosure; Other Remedies) or abandonment of the Property, Lender, in person, by agent or by judicially appointed receiver, shall be entitled to enter upon, take possession of and manage the Property and to collect the rents of the Property including those past due. All rents collected by Lender or the receiver shall be applied, first to payment of the costs of preservation and management of the Property, second to payments due upon prior liens, and then to the sums secured by this Deed of Trust. Lender and the receiver shall be liable to account only for those rents actually received.

21. Release. Upon payment of all sums secured by this Deed of Trust, Lender shall cause Trustee to release this Deed of Trust and shall produce for Trustee the Promissory Note. Borrower shall pay all costs of recordation and shall pay the statutory Trustee's fees. If Lender shall not produce the Promissory Note as aforesaid, then Lender, upon Notice in accordance with § 16 (Notice) from Borrower to Lender, shall obtain, at Lender's expense, and file any lost instrument bond required by Trustee or pay the cost thereof to effect the release of this Deed of Trust.

22. Waiver of Exemptions. Borrower hereby waives all right of homestead and any other exemption in the Property under state or federal law presently existing or hereafter enacted.

23. Transfer of the Property; Assumption. The following events shall be referred to herein as a "Transfer": (i) a transfer or conveyance of title (or any portion thereof, legal or equitable) of the Property (or any part thereof or interest therein); (ii) the execution of a contract or agreement creating a right to title (or any portion thereof, legal or equitable) in the Property (or any part thereof or interest therein); (iii) or an agreement granting a possessory right in the Property (or any portion thereof), in excess of 3 years; (iv) a sale or transfer of, or the execution of a contract or agreement creating a right to acquire or receive, more than fifty percent (50%) of the controlling interest or more than fifty percent (50%) of the beneficial interest in Borrower and (v) the reorganization, liquidation or dissolution of Borrower. Not to be included as a Transfer are (x) the creation of a lien or encumbrance subordinate to



Order No.: 459-HS0818328-414

Doc Fee: \$30.00

SPECIAL WARRANTY DEED

THIS DEED, Made this 31st day of May, 2023, between

WellProp, LLC, a Colorado limited liability company

grantor(s), and

Old Colorado Brewing Company, LLC, a Colorado limited liability company

whose legal address is **3700 Cleveland Ave, Wellington, CO 80549-5053**

grantee(s);

WITNESS, That the grantor(s), for and in consideration of the sum of **Three Hundred Thousand And No/100 Dollars (\$300,000.00)**, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm, unto the grantee(s), their heirs and assigns forever, all the real property together with improvements, if any, situate, lying and being in the County of Larimer, State of COLORADO, described as follows:

Lots 7, 8 and 9, Block 5, Town of Wellington, County of Larimer, State of Colorado.

also known by street and number as **3700 Cleveland Ave, Wellington, CO 80549-5053**

TOGETHER with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor(s), either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances except for taxes for the current year, a lien but not yet due and payable, subject to statutory exceptions as defined in CRS 38-30-113, revised.

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee(s), their heirs, and assigns forever. The grantor(s), for themselves, their heirs and personal representatives or successors, does covenant and agree that they shall and will **WARRANT AND FOREVER DEFEND** the above bargained premises in the quiet and peaceable possession of the grantee(s), their heirs and assigns, against all and every person or persons claiming the whole or any part thereof, by, through or under the grantor(s).

The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

IN WITNESS WHEREOF, the grantor(s) has executed this deed on the date set forth above.

GRANTOR:

WellProp, LLC

BY: 

Stephen J Schrader, Manager

SPECIAL WARRANTY DEED
(continued)

State of Colorado }

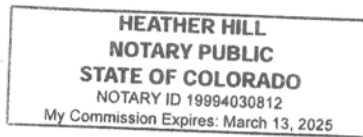
County of Laime }ss

The foregoing instrument was acknowledged before me this 25th day of May, 2023 by Stephen J Schrader, Manager, on behalf of WellProp, LLC, a Colorado limited liability company, Limited Liability Company and acknowledged to me that he/she executed the same.

Heather Hill
Notary Public

My Commission Expires: 3/13/25

(SEAL)



OLD COLORADO BREWING COMPANY, LLC 82-136/1021

PH. 970-988-1562

8441 PHEASANT RUN LN.

P.O. BOX 132

WELLINGTON, CO 80549

PAY TO

THE ORDER OF

Colorado Dept. of Revenue



Town of Wellington
3735 Cleveland Ave | PO Box 127
Wellington, CO 80549
(970) 568-3381
utilities@wellingtoncolorado.gov

XBP Confirmation Number: 149801462

Transaction detail for payment to Town of Wellington.			Date: 07/21/2023 - 11:22:57 AM MT
Transaction Number: 201550212 Visa — XXXX-XXXX-XXXX-7409 Status: Successful			
Account #	Item	Quantity	Item Amount
	Liquor License	1	\$925.00
Notes: Old Colorado Brewing Company			

TOTAL: \$925.00

Billing Information
Old Colorado Brewing Company
, 80549

Transaction taken by: Admin jeremybCaselle JB



Board of Trustees Meeting

Date: September 12, 2023
Subject: June Report of Bills

BACKGROUND / DISCUSSION

June 2023 report of bills.

STAFF RECOMMENDATION

Review and retain report.

ATTACHMENTS

1. June 2023 Payables

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
0										
06/23	06/22/2023	0	13846	JACOBS ENGINEERING C/O BA	PAY REQUE	1	211-80-4061	.00	29,405.93	29,405.93
Total 0:								.00		29,405.93
57425										
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	1	201-49-5341	.00	15.48	15.48
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	2	204-34-5341	.00	683.19	683.19
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	3	203-34-5341	.00	52.92	52.92
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	4	205-34-5341	.00	13,619.07	13,619.07
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	5	210-34-5341	.00	12.25	12.25
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	6	203-34-5341	.00	1,244.31	1,244.31
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	7	201-49-5341	.00	74.63	74.63
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	8	204-34-5341	.00	1,382.39	1,382.39
06/23	06/06/2023	57425	439	XCEL ENERGY	06062023	9	203-34-5341	.00	12,144.61	12,144.61
Total 57425:								.00		29,228.85
57531										
06/23	06/02/2023	57531	10326	4RIVERS EQUIPMENT	1489068	1	201-34-5233	.00	32.77	32.77
Total 57531:								.00		32.77
57532										
06/23	06/02/2023	57532	13266	AMAZON	1YR9-MCG1-	1	201-49-5367	.00	69.29	69.29
Total 57532:								.00		69.29
57533										
06/23	06/02/2023	57533	11248	BUFFALO BRAND SEED	23-04373-OP	1	210-34-5423	.00	2,944.50	2,944.50
Total 57533:								.00		2,944.50
57534										
06/23	06/02/2023	57534	13434	BUSINESS CARD FACTORY OF	59859	1	211-80-5013	.00	176.22	176.22
Total 57534:								.00		176.22
57535										
06/23	06/02/2023	57535	14130	CGRS	34800	3	201-34-5356	.00	8,347.51	8,347.51
Total 57535:								.00		8,347.51
57536										
06/23	06/02/2023	57536	13681	CINTAS	5159151920	1	205-34-5941	.00	154.94	154.94
06/23	06/02/2023	57536	13681	CINTAS	5159151970	1	204-34-5941	.00	160.19	160.19
06/23	06/02/2023	57536	13681	CINTAS	5159151999	1	203-34-5941	.00	60.74	60.74
06/23	06/02/2023	57536	13681	CINTAS	8406260320	1	210-34-5941	.00	10.76	10.76
Total 57536:								.00		386.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
57537										
06/23	06/02/2023	57537	13448	COLORADO ANALYTICAL LAB	230508016	1	205-34-5554	.00	380.01	380.01
06/23	06/02/2023	57537	13448	COLORADO ANALYTICAL LAB	230508037	1	205-34-5554	.00	329.00	329.00
06/23	06/02/2023	57537	13448	COLORADO ANALYTICAL LAB	230510007	1	205-34-5554	.00	375.00	375.00
06/23	06/02/2023	57537	13448	COLORADO ANALYTICAL LAB	230515016	1	205-34-5554	.00	27.00	27.00
Total 57537:								.00		1,111.01
57538										
06/23	06/02/2023	57538	10328	DPC INDUSTRIES, INC	737001608-2	1	205-34-5221	.00	2,630.40	2,630.40
Total 57538:								.00		2,630.40
57539										
06/23	06/02/2023	57539	12061	F&C Door Check & Lock	1573	1	201-49-5367	.00	31.00	31.00
Total 57539:								.00		31.00
57540										
06/23	06/02/2023	57540	14073	GLOBAL EQUIPMENT COMPAN	120234898	1	204-34-5433	.00	1,799.08	1,799.08
Total 57540:								.00		1,799.08
57541										
06/23	06/02/2023	57541	232	GRAINGER	9703118423	1	204-34-5433	.00	171.48	171.48
06/23	06/02/2023	57541	232	GRAINGER	9703267501	1	204-34-5433	.00	100.22	100.22
Total 57541:								.00		271.70
57542										
06/23	06/02/2023	57542	297	KELLY SUPPLY	S5185799-0	1	204-34-5433	.00	12.34	12.34
Total 57542:								.00		12.34
57543										
06/23	06/02/2023	57543	13847	Lewan Technology	XIN14215	1	201-17-5579	.00	1,633.00	1,633.00
Total 57543:								.00		1,633.00
57544										
06/23	06/02/2023	57544	14075	LOVELAND STEAM LAUNDRY	0019953	1	201-34-5372	.00	26.73	26.73
Total 57544:								.00		26.73
57545										
06/23	06/02/2023	57545	13760	MCDONALD FARMS ENTERPRI	0079492-IN	1	205-34-5554	.00	1,368.00	1,368.00
06/23	06/02/2023	57545	13760	MCDONALD FARMS ENTERPRI	0079503-IN	1	205-34-5554	.00	684.00	684.00
Total 57545:								.00		2,052.00
57546										
06/23	06/02/2023	57546	398	NORTH FORTY NEWS	3310	1	201-11-5331	.00	525.00	525.00
Total 57546:								.00		525.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
57547										
06/23	06/02/2023	57547	13528	NORTHERN COLORADO SPOR	9612	1	210-51-5166	.00	605.00	605.00
Total 57547:								.00		605.00
57548										
06/23	06/02/2023	57548	14178	Power Turf Renovation	2023286	1	210-34-5366	.00	18,995.00	18,995.00
Total 57548:								.00		18,995.00
57549										
06/23	06/02/2023	57549	14116	Professional Management Solutio	84771	1	201-14-5356	.00	5,775.00	5,775.00
06/23	06/02/2023	57549	14116	Professional Management Solutio	84787	1	201-14-5356	.00	1,346.25	1,346.25
Total 57549:								.00		7,121.25
57550										
06/23	06/02/2023	57550	13813	STAR PLAYGROUNDS	INV10813E	1	210-34-5254	.00	18,000.00	18,000.00
Total 57550:								.00		18,000.00
57551										
06/23	06/02/2023	57551	13416	TIMBER LINE ELECTRIC & CON	7790	1	204-34-5433	.00	1,216.25	1,216.25
Total 57551:								.00		1,216.25
57552										
06/23	06/02/2023	57552	14176	Trihydro Corporation	0188334	1	211-80-4006	.00	3,415.00	3,415.00
Total 57552:								.00		3,415.00
57553										
06/23	06/02/2023	57553	13795	UNITED MAILING	19885	1	201-14-5321	.00	3,718.18	3,718.18
Total 57553:								.00		3,718.18
57554										
06/23	06/02/2023	57554	553	USA BLUE BOOK	INV0000718	1	204-34-5422	.00	33.00	33.00
06/23	06/02/2023	57554	553	USA BLUE BOOK	INV00011172	1	204-34-5455	.00	370.36	370.36
Total 57554:								.00		403.36
57555										
06/23	06/02/2023	57555	13738	WELD CNTY DEPT PUBLIC HEA	E230204	1	204-34-5334	.00	236.50	236.50
Total 57555:								.00		236.50
57559										
06/23	06/06/2023	57559	13635	JENNY JONES	06062023	1	201-16-5582	.00	179.35	179.35
Total 57559:								.00		179.35
57601										
06/23	06/15/2023	57601	10326	4RIVERS EQUIPMENT	1486825	1	201-34-5233	.00	903.44	903.44
06/23	06/15/2023	57601	10326	4RIVERS EQUIPMENT	1496224	1	201-34-5233	.00	163.20	163.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57601:								.00		1,066.64
57602										
06/23	06/15/2023	57602	13710	ALL COPY PRODUCTS, INC.	34166294	1	201-17-5947	.00	2,391.31	2,391.31
Total 57602:								.00		2,391.31
57603										
06/23	06/15/2023	57603	14136	Analytical Environmental Laborato	102236	1	204-34-5334	.00	405.00	405.00
06/23	06/15/2023	57603	14136	Analytical Environmental Laborato	102237	1	204-34-5334	.00	405.00	405.00
Total 57603:								.00		810.00
57604										
06/23	06/15/2023	57604	13942	AWP INC	500498863	1	203-34-5240	.00	123.52	123.52
06/23	06/15/2023	57604	13942	AWP INC	500498866	1	203-34-5240	.00	985.00	985.00
Total 57604:								.00		1,108.52
57605										
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230418079	1	204-34-5334	.00	259.20	259.20
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230515014	1	205-34-5554	.00	302.00	302.00
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230515040	1	205-34-5554	.00	133.00	133.00
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230522011	1	205-34-5554	.00	27.00	27.00
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230522012	1	205-34-5554	.00	302.00	302.00
06/23	06/15/2023	57605	13448	COLORADO ANALYTICAL LAB	230530023	1	205-34-5554	.00	27.00	27.00
Total 57605:								.00		1,050.20
57606										
06/23	06/15/2023	57606	14173	Core & Main	INV0001485	1	205-34-5455	.00	192.00	192.00
Total 57606:								.00		192.00
57607										
06/23	06/15/2023	57607	300	DANA KEPNER	1580623-00	1	204-34-5434	.00	810.00	810.00
06/23	06/15/2023	57607	300	DANA KEPNER	1580997-00	1	204-34-5434	.00	2,960.00	2,960.00
Total 57607:								.00		3,770.00
57608										
06/23	06/15/2023	57608	10328	DPC INDUSTRIES, INC	737001853-2	1	204-34-5221	.00	1,280.95	1,280.95
06/23	06/15/2023	57608	10328	DPC INDUSTRIES, INC	737001855-2	1	205-34-5221	.00	2,630.40	2,630.40
06/23	06/15/2023	57608	10328	DPC INDUSTRIES, INC	DE73000461	1	204-34-5221	.00	90.00	90.00
Total 57608:								.00		4,001.35
57609										
06/23	06/15/2023	57609	12692	DYNAMIC IMAGE	INV-1851	1	201-49-5367	.00	850.00	850.00
Total 57609:								.00		850.00
57610										
06/23	06/15/2023	57610	13960	EMERGENCY SYSTEMS COMP	INV-10758	1	205-34-5233	.00	2,530.40	2,530.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57610:								.00		2,530.40
57611										
06/23	06/15/2023	57611	13591	Employers Council	0000466646	1	201-16-5583	.00	176.50	176.50
Total 57611:								.00		176.50
57612										
06/23	06/15/2023	57612	14128	Ferguson Waterworks	1422083	1	204-34-5434	.00	681.28	681.28
Total 57612:								.00		681.28
57613										
06/23	06/15/2023	57613	232	GRAINGER	9715288347	1	204-34-5433	.00	100.67	100.67
Total 57613:								.00		100.67
57614										
06/23	06/15/2023	57614	314	LARIMER COUNTY SOLID WAS	1984029	1	201-34-5398	.00	103.60	103.60
Total 57614:								.00		103.60
57615										
06/23	06/15/2023	57615	14085	LOVELAND BARRICADE, LLC	19806	1	211-80-5025	.00	1,861.47	1,861.47
06/23	06/15/2023	57615	14085	LOVELAND BARRICADE, LLC	20022	1	211-80-5025	.00	3,316.38	3,316.38
06/23	06/15/2023	57615	14085	LOVELAND BARRICADE, LLC	20252	1	211-80-5025	.00	3,209.40	3,209.40
06/23	06/15/2023	57615	14085	LOVELAND BARRICADE, LLC	20513	1	211-80-5025	.00	3,316.38	3,316.38
Total 57615:								.00		11,703.63
57616										
06/23	06/15/2023	57616	14075	LOVELAND STEAM LAUNDRY	0021271	1	201-34-5372	.00	12.15	12.15
Total 57616:								.00		12.15
57617										
06/23	06/15/2023	57617	13760	MCDONALD FARMS ENTERPRI	0080751-IN	1	205-34-5440	.00	684.00	684.00
Total 57617:								.00		684.00
57618										
06/23	06/15/2023	57618	13760	McDonald Farms Enterprises	0080743-IN	1	205-34-5440	.00	684.00	684.00
06/23	06/15/2023	57618	13760	McDonald Farms Enterprises	0080771-IN	1	205-34-5440	.00	684.00	684.00
Total 57618:								.00		1,368.00
57619										
06/23	06/15/2023	57619	13929	Mobile Mini Inc	9017740911	1	205-34-5433	.00	172.50	172.50
06/23	06/15/2023	57619	13929	Mobile Mini Inc	9701772853	1	205-34-5433	.00	681.08	681.08
Total 57619:								.00		853.58
57620										
06/23	06/15/2023	57620	10830	POUDRE VALLEY AIR	234315	1	205-34-5433	.00	85.00	85.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57620:								.00		85.00
57621										
06/23	06/15/2023	57621	432	POUDRE VALLEY CO-OP	0187176BP,	1	203-34-5422	.00	57.98	57.98
06/23	06/15/2023	57621	432	POUDRE VALLEY CO-OP	0187176BP,	2	201-34-5941	.00	71.66	71.66
Total 57621:								.00		129.64
57622										
06/23	06/15/2023	57622	11710	REXEL	S135613630.	1	204-34-5433	.00	3,261.44	3,261.44
06/23	06/15/2023	57622	11710	REXEL	S135985351.	1	211-80-4022	.00	81.18	81.18
06/23	06/15/2023	57622	11710	REXEL	S135985351.	1	211-80-4022	.00	415.97	415.97
06/23	06/15/2023	57622	11710	REXEL	S136454298.	1	204-34-5433	.00	48.92	48.92
Total 57622:								.00		3,807.51
57623										
06/23	06/15/2023	57623	13971	ROCKY MOUNTAIN BOTTLED W	0527777	1	201-34-5941	.00	12.00	12.00
Total 57623:								.00		12.00
57624										
06/23	06/15/2023	57624	13450	SOIOLOGIC, INC.	119522	1	211-80-4010	.00	705.00	705.00
Total 57624:								.00		705.00
57625										
06/23	06/15/2023	57625	13416	TIMBER LINE ELECTRIC & CON	7859	1	205-34-5432	.00	620.00	620.00
06/23	06/15/2023	57625	13416	TIMBER LINE ELECTRIC & CON	7876	1	204-34-5433	.00	990.00	990.00
Total 57625:								.00		1,610.00
57626										
06/23	06/15/2023	57626	553	USA BLUE BOOK	INV0001717	1	204-34-5941	.00	317.55	317.55
Total 57626:								.00		317.55
57627										
06/23	06/15/2023	57627	14138	WESTWATER RESEARCH LLC	23-32509	1	201-34-5356	.00	3,039.47	3,039.47
Total 57627:								.00		3,039.47
57628										
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177313579	1	205-34-5233	.00	521.72	521.72
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177313579	1	201-34-5233	.00	10.48	10.48
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177314379	1	204-34-5233	.00	48.99	48.99
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177314479	1	204-34-5233	.00	185.14	185.14
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177314479	1	204-34-5233	.00	24.84	24.84
06/23	06/15/2023	57628	10291	ADVANCED AUTO PARTS	8177314479	1	201-34-5233	.00	90.15	90.15
Total 57628:								.00		881.32
57629										
06/23	06/15/2023	57629	13347	BNSF RAILWAY COMPANY	90251923	1	201-00-2207	.00	44,379.20	44,379.20
06/23	06/15/2023	57629	13347	BNSF RAILWAY COMPANY	90253058	1	201-00-2207	.00	12,425.88	12,425.88

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57629:								.00		56,805.08
57630										
06/23	06/15/2023	57630	13347	BNSF RAILWAY COMPANY	EASEMENT	1	201-00-2207	.00	7,500.00	7,500 00
Total 57630:								.00		7,500 00
57631										
06/23	06/15/2023	57631	13434	BUSINESS CARD FACTORY OF	59962	1	201-12-5214	.00	47.90	47.90
06/23	06/15/2023	57631	13434	BUSINESS CARD FACTORY OF	60136	1	201-11-5192	.00	49.93	49.93
Total 57631:								.00		97.83
57632										
06/23	06/15/2023	57632	14048	C & W TRUCK AND TRAILER PA	01NV045842	1	201-34-5233	.00	189.16	189.16
06/23	06/15/2023	57632	14048	C & W TRUCK AND TRAILER PA	01NV046039	1	201-34-5233	.00	2,018.93	2,018 93
Total 57632:								.00		2,208 09
57633										
06/23	06/15/2023	57633	13448	COLORADO ANALYTICAL LAB	230525046	1	204-34-5334	.00	290.00	290.00
06/23	06/15/2023	57633	13448	COLORADO ANALYTICAL LAB	230530030	1	205-34-5554	.00	302.00	302.00
06/23	06/15/2023	57633	13448	COLORADO ANALYTICAL LAB	230605034	1	205-34-5554	.00	27.00	27.00
Total 57633:								.00		619.00
57634										
06/23	06/15/2023	57634	300	DANA KEPNER	5168896-00	1	204-34-5434	.00	1,700.00	1,700 00
Total 57634:								.00		1,700 00
57635										
06/23	06/15/2023	57635	10328	DPC INDUSTRIES, INC	737001823-2	1	204-34-5221	.00	1,021.44	1,021.44
06/23	06/15/2023	57635	10328	DPC INDUSTRIES, INC	737001974-2	1	204-34-5221	.00	1,021.44	1,021.44
Total 57635:								.00		2,042 88
57636										
06/23	06/15/2023	57636	216	FRONT RANGE STEEL	0042886-IN	1	211-80-4015	.00	462.64	462.64
Total 57636:								.00		462.64
57637										
06/23	06/15/2023	57637	14073	GLOBAL EQUIPMENT COMPAN	120573905	1	204-34-5433	.00	241.36	241.36
Total 57637:								.00		241.36
57638										
06/23	06/15/2023	57638	232	GRAINGER	9724758405	1	204-34-5433	.00	246.94	246.94
Total 57638:								.00		246.94
57639										
06/23	06/15/2023	57639	13679	HARCROS CHECMICALS INC	101007281	1	204-34-5221	.00	2,843.93	2,843 93

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57639:								.00		2,843.93
57640										
06/23	06/15/2023	57640	297	KELLY SUPPLY	S5186213-0	1	204-34-5433	.00	481.01	481.01
06/23	06/15/2023	57640	297	KELLY SUPPLY	S5186220-0	1	204-34-5433	.00	161.14	161.14
Total 57640:								.00		642.15
57641										
06/23	06/15/2023	57641	14051	KRISTIN NORDECK BROWN, P	MAY 2023	1	201-13-5352	.00	105.00	105.00
Total 57641:								.00		105.00
57642										
06/23	06/15/2023	57642	13760	McDonald Farms Enterprises	0081450-IN	1	205-34-5440	.00	684.00	684.00
Total 57642:								.00		684.00
57643										
06/23	06/15/2023	57643	13910	MOSES, WITTEMYER, HARRIS	15524	1	204-34-5352	.00	208.50	208.50
06/23	06/15/2023	57643	13910	MOSES, WITTEMYER, HARRIS	15565	1	204-34-5352	.00	237.50	237.50
Total 57643:								.00		446.00
57644										
06/23	06/15/2023	57644	13528	NORTHERN COLORADO SPOR	9655	1	210-51-5166	.00	445.00	445.00
Total 57644:								.00		445.00
57645										
06/23	06/15/2023	57645	11710	REXEL	S136691940.	1	204-34-5433	.00	56.38	56.38
Total 57645:								.00		56.38
57646										
06/23	06/15/2023	57646	13816	SMART DOCUMENT MANAGEM	327380	1	201-14-5950	.00	25.00	25.00
Total 57646:								.00		25.00
57647										
06/23	06/15/2023	57647	12157	STEWART OXYGEN SERVICE	5123	1	201-49-5367	.00	132.00	132.00
Total 57647:								.00		132.00
57648										
06/23	06/15/2023	57648	13503	STURGEON ELECTRIC CO INC	824718	1	201-21-5378	.00	4,127.37	4,127.37
Total 57648:								.00		4,127.37
57649										
06/23	06/15/2023	57649	547	UNCC	223051590	1	204-34-5434	.00	67.72	67.72
06/23	06/15/2023	57649	547	UNCC	223051590	2	205-34-5434	.00	67.73	67.73
Total 57649:								.00		135.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
57650										
06/23	06/15/2023	57650	553	USA BLUE BOOK	INV0002498	1	204-34-5434	.00	382.20	382.20
06/23	06/15/2023	57650	553	USA BLUE BOOK	INV0002675	1	204-34-5455	.00	132.12	132.12
06/23	06/15/2023	57650	553	USA BLUE BOOK	INV0002942	1	205-34-5434	.00	1,339.90	1,339.90
06/23	06/15/2023	57650	553	USA BLUE BOOK	INV00031108	1	204-34-5455	.00	548.82	548.82
06/23	06/15/2023	57650	553	USA BLUE BOOK	INV0003623	1	205-34-5434	.00	356.95	356.95
Total 57650:								.00		2,759.99
57666										
06/23	06/07/2023	57666	13967	ACE ENTERTAINMENT AND EV	1254	1	201-11-5951	.00	150.00	150.00
Total 57666:								.00		150.00
57668										
06/23	06/22/2023	57668	14106	Ericka Scott	38150523	1	201-49-5369	.00	1,147.50	1,147.50
06/23	06/22/2023	57668	14106	Ericka Scott	LIB/LEEP 05	1	201-49-5369	.00	1,620.00	1,620.00
06/23	06/22/2023	57668	14106	Ericka Scott	THMIDWEEK	1	201-49-5369	.00	500.00	500.00
06/23	06/22/2023	57668	14106	Ericka Scott	TWNHALL05	1	201-49-5369	.00	1,237.50	1,237.50
Total 57668:								.00		4,505.00
57669										
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29880	1	210-34-5366	.00	550.00	550.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29881	1	210-34-5366	.00	550.00	550.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29882	1	210-34-5366	.00	400.00	400.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29883	1	210-34-5366	.00	75.00	75.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29884	1	210-34-5366	.00	400.00	400.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29915	1	210-34-5366	.00	1,564.00	1,564.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29916	1	210-34-5366	.00	5,400.00	5,400.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29917	1	210-34-5366	.00	1,007.50	1,007.50
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29918	1	210-34-5366	.00	1,372.00	1,372.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29919	1	210-34-5366	.00	173.00	173.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29920	1	210-34-5366	.00	1,335.00	1,335.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29921	1	210-34-5366	.00	1,094.00	1,094.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29922	1	210-34-5366	.00	720.00	720.00
06/23	06/28/2023	57669	11729	COURTESY LAWN & TREE CAR	29926	1	210-34-5366	.00	1,725.00	1,725.00
Total 57669:								.00		16,365.50
57670										
06/23	06/28/2023	57670	143	CPS DISTRIBUTORS	0011028146-	1	210-34-5237	.00	221.28	221.28
06/23	06/28/2023	57670	143	CPS DISTRIBUTORS	FC0823-000	1	210-34-5237	.00	9.63	9.63
Total 57670:								.00		230.91
57671										
06/23	06/28/2023	57671	13847	Lewan Technology	XIN12785	1	201-17-5579	.00	3,423.00	3,423.00
Total 57671:								.00		3,423.00
57672										
06/23	06/28/2023	57672	350	MARCH & OLIVE, LLC	157105	1	201-11-5352	.00	102.00	102.00
06/23	06/28/2023	57672	350	MARCH & OLIVE, LLC	157281	1	201-13-5352	.00	2,601.00	2,601.00
06/23	06/28/2023	57672	350	MARCH & OLIVE, LLC	157283	1	201-11-5352	.00	796.50	796.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57672:								.00		3,499.50
57673										
06/23	06/28/2023	57673	13528	NORTHERN COLORADO SPOR	10216	1	210-51-5165	.00	625.00	625.00
06/23	06/28/2023	57673	13528	NORTHERN COLORADO SPOR	9627	1	210-51-5166	.00	370.00	370.00
06/23	06/28/2023	57673	13528	NORTHERN COLORADO SPOR	9639	1	210-51-5166	.00	445.00	445.00
Total 57673:								.00		1,440.00
57674										
06/23	06/28/2023	57674	428	PITNEY BOWES INC.	0012257328	1	201-14-5311	.00	91.29	91.29
Total 57674:								.00		91.29
57675										
06/23	06/28/2023	57675	13795	UNITED MAILING	20040	1	201-14-5321	.00	3,560.36	3,560.36
Total 57675:								.00		3,560.36
57676										
06/23	06/28/2023	57676	13922	VALERIE JO FAGAN	1017	1	210-51-5166	.00	310.80	310.80
06/23	06/28/2023	57676	13922	VALERIE JO FAGAN	1018	1	210-51-5166	.00	126.00	126.00
Total 57676:								.00		436.80
57692										
06/23	06/28/2023	57692	10291	ADVANCED AUTO PARTS	8177315179	1	204-34-5233	.00	168.97	168.97
06/23	06/28/2023	57692	10291	ADVANCED AUTO PARTS	8177315179	1	201-34-5233	.00	5.51	5.51
Total 57692:								.00		174.48
57693										
06/23	06/28/2023	57693	13266	AMAZON	16V6-3X3D-6	1	201-34-5941	.00	131.99	131.99
06/23	06/28/2023	57693	13266	AMAZON	16X6-3VQ9-J	1	201-34-5941	.00	35.50	35.50
06/23	06/28/2023	57693	13266	AMAZON	19JM-MFHR-	1	201-13-5214	.00	217.98	217.98
06/23	06/28/2023	57693	13266	AMAZON	1GR1-QCNH	1	201-34-5941	.00	149.98	149.98
06/23	06/28/2023	57693	13266	AMAZON	1GR1-QCNH	2	201-34-5372	.00	151.02	151.02
06/23	06/28/2023	57693	13266	AMAZON	1JYG-1TFC-	1	204-34-5455	.00	64.68	64.68
06/23	06/28/2023	57693	13266	AMAZON	1RG6-3NGL-	1	201-34-5941	.00	17.58	17.58
06/23	06/28/2023	57693	13266	AMAZON	1V67-WT6W-	1	203-34-5941	.00	19.99	19.99
06/23	06/28/2023	57693	13266	AMAZON	1WKP-YF6J-	1	204-34-5455	.00	359.20	359.20
06/23	06/28/2023	57693	13266	AMAZON	1WLN-6FJT-	1	201-13-5214	.00	68.22	68.22
06/23	06/28/2023	57693	13266	AMAZON	1WW7-C1MY	1	201-13-5214	.00	358.81	358.81
Total 57693:								.00		1,574.95
57694										
06/23	06/28/2023	57694	13894	BOKF, NATIONAL ASSOCIATION	FNWELLING	1	205-90-5616	.00	250.00	250.00
Total 57694:								.00		250.00
57695										
06/23	06/28/2023	57695	13434	BUSINESS CARD FACTORY OF	60194	1	201-13-5214	.00	326.45	326.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57695:								.00		326.45
57696										
06/23	06/28/2023	57696	13681	CINTAS	5162643848	1	203-34-5941	.00	376.29	376.29
06/23	06/28/2023	57696	13681	CINTAS	5162643862	1	205-34-5941	.00	123.33	123.33
06/23	06/28/2023	57696	13681	CINTAS	5162643881	1	204-34-5941	.00	42.06	42.06
Total 57696:								.00		541.68
57697										
06/23	06/28/2023	57697	14040	CIRSA	231552	1	201-14-5510	.00	41,807.97	41,807.97
Total 57697:								.00		41,807.97
57698										
06/23	06/28/2023	57698	118	CMCA	CEV-01288	1	201-11-5380	.00	1,000.00	1,000.00
Total 57698:								.00		1,000.00
57699										
06/23	06/28/2023	57699	13460	CTL THOMPSON, INC.	667041	1	211-80-4010	.00	5,666.00	5,666.00
06/23	06/28/2023	57699	13460	CTL THOMPSON, INC.	667150	1	211-80-4083	.00	6,687.00	6,687.00
Total 57699:								.00		12,353.00
57700										
06/23	06/28/2023	57700	12692	DYNAMIC IMAGE	INV-1866	1	201-21-5378	.00	165.00	165.00
Total 57700:								.00		165.00
57701										
06/23	06/28/2023	57701	13268	FIRST ADVANTAGE LNS OCC. H	2504282305	1	201-16-5580	.00	150.00	150.00
06/23	06/28/2023	57701	13268	FIRST ADVANTAGE LNS OCC. H	2504642303	1	201-16-5580	.00	72.52	72.52
Total 57701:								.00		222.52
57702										
06/23	06/28/2023	57702	14073	GLOBAL EQUIPMENT COMPAN	120577817	1	204-34-5370	.00	48.58	48.58
Total 57702:								.00		48.58
57703										
06/23	06/28/2023	57703	13572	GOVCONNECTION, INC.	74198778	1	201-17-5579	.00	108.57	108.57
Total 57703:								.00		108.57
57704										
06/23	06/28/2023	57704	232	GRAINGER	9715783750	1	204-34-5433	.00	2,207.15	2,207.15
Total 57704:								.00		2,207.15
57705										
06/23	06/28/2023	57705	260	INGRAM LIBRARY SERVICES	MARCH - MA	1	201-55-5900	.00	5,430.44	5,430.44

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 57705:								.00		5,430.44
57706										
06/23	06/28/2023	57706	13400	INTERSTATES, INC.	1013027	1	210-34-5254	.00	3,058.00	3,058 00
Total 57706:								.00		3,058 00
57707										
06/23	06/28/2023	57707	13846	JACOBS ENGINEERING C/O BA	WXXZ2950-0	1	211-80-4061	.00	109,167.93	109,167.93
Total 57707:								.00		109,167.93
57708										
06/23	06/28/2023	57708	13760	McDonald Farms Enterprises	0081308-IN	1	204-34-5440	.00	7,896.00	7,896 00
Total 57708:								.00		7,896 00
57709										
06/23	06/28/2023	57709	12953	Frank Parts CO	176241	1	201-34-5233	.00	66.38	66.38
Total 57709:								.00		66.38
57710										
06/23	06/28/2023	57710	10830	POUDRE VALLEY AIR	234314	1	211-80-5034	.00	19,560 00	19,560.00
Total 57710:								.00		19,560.00
57711										
06/23	06/28/2023	57711	432	POUDRE VALLEY CO-OP	0215583BP	1	201-34-5233	.00	28.60	28.60
Total 57711:								.00		28.60
57712										
06/23	06/28/2023	57712	12164	SOPER PEST CONTROL	12554	1	201-34-5456	.00	3,800.00	3,800 00
Total 57712:								.00		3,800 00
57713										
06/23	06/28/2023	57713	13416	TIMBER LINE ELECTRIC & CON	21884	1	204-34-5433	.00	5,392.00	5,392 00
06/23	06/28/2023	57713	13416	TIMBER LINE ELECTRIC & CON	21884	2	205-34-5433	.00	5,392.00	5,392 00
Total 57713:								.00		10,784.00
57714										
06/23	06/28/2023	57714	553	USA BLUE BOOK	INV00031136	1	205-34-5434	.00	1,856.60	1,856.60
Total 57714:								.00		1,856.60
57720										
06/23	06/01/2023	57720	12896	FIRST NATIONAL BANK	06012023	1	210-90-5632	.00	1,342.22	1,342 22
06/23	06/01/2023	57720	12896	FIRST NATIONAL BANK	06012023	2	210-90-5630	.00	21,112.77	21,112.77
Total 57720:								.00		22,454.99

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
57912										
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADOBE	41	201-17-5579	00	29.99	29.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADOBE	41	201-17-5579	00	29.99-	29.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADOBE	42	201-55-5579	00	29.99	29.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADOBE	42	201-55-5579	00	29.99-	29.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADVANCED	1	201-55-5579	.00	3,847.00	3,847 00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ADVANCED	1	201-55-5579	.00	3,847.00-	3,847 00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	614	201-55-5214	00	14.99	14.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	614	201-55-5214	00	14.99-	14.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	615	201-55-5792	00	19.96	19.96
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	615	201-55-5792	00	19.96-	19.96-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	616	201-55-5214	00	824.00	824 00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	616	201-55-5214	00	824.00-	824 00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	617	201-55-5214	00	69.99	69.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	617	201-55-5214	00	69.99-	69.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	618	201-55-5214	00	8.98	8.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	618	201-55-5214	00	8.98-	8.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	619	201-55-5792	00	19.96-	19.96-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	619	201-55-5792	00	19.96	19.96
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	620	201-55-5347	00	19.99-	19.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	620	201-55-5347	00	19.99	19.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	621	201-55-5337	00	21.95-	21.95-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	621	201-55-5337	00	21.95	21.95
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	622	210-34-5233	00	1,688 57-	1,688 57-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	622	210-34-5233	00	1,688 57	1,688 57
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	623	201-55-5900	00	6.03-	6.03-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	623	201-55-5900	00	6.03	6.03
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	624	205-34-5370	00	196.60-	196.60-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	624	205-34-5370	00	196.60	196.60
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	625	210-34-5422	00	77.09-	77.09-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	625	210-34-5422	00	77.09	77.09
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	626	201-55-5900	00	6.99-	6.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	626	201-55-5900	00	6.99	6.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	627	201-55-5337	00	23.99-	23.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	627	201-55-5337	00	23.99	23.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	628	201-55-5900	00	11.71-	11.71-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	628	201-55-5900	00	11.71	11.71
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	629	201-55-5900	00	14.99-	14.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	629	201-55-5900	00	14.99	14.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	630	201-55-5792	00	41.94-	41.94-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	630	201-55-5792	00	41.94	41.94
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	631	201-34-5941	00	19.92-	19.92-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	631	201-34-5941	00	19.92	19.92
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	632	210-51-5181	00	34.92-	34.92-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	632	210-51-5181	00	34.92	34.92
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	633	201-34-5372	00	49.99-	49.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	633	201-34-5372	00	49.99	49.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	634	201-34-5372	00	42.85-	42.85-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	634	201-34-5372	00	42.85	42.85
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	635	210-34-5370	00	742.17-	742.17-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	635	210-34-5370	00	742.17	742.17
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	636	210-51-5181	00	53.81-	53.81-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	636	210-51-5181	00	53.81	53.81
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	637	210-51-5181	00	11.97-	11.97-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	637	210-51-5181	00	11.97	11.97
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	638	201-34-5372	00	24.65-	24.65-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	638	201-34-5372	00	24.65	24.65
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	639	201-34-5372	00	48.45-	48.45-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	639	201-34-5372	00	48.45	48.45
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	640	201-34-5941	00	75.75-	75.75-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	640	201-34-5941	00	75.75	75.75
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	641	201-55-5214	00	74.96-	74.96-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	641	201-55-5214	00	74.96	74.96
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	642	210-34-5254	00	91.99-	91.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	642	210-34-5254	00	91.99	91.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	643	210-51-5181	00	27.99-	27.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	643	210-51-5181	00	27.99	27.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	644	210-34-5370	00	42.50-	42.50-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	644	210-34-5370	00	42.50	42.50
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	645	201-55-5214	00	84.28-	84.28-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	645	201-55-5214	00	84.28	84.28
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	646	201-55-5214	00	27.98-	27.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	646	201-55-5214	00	27.98	27.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	647	201-34-5941	00	46.88-	46.88-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	647	201-34-5941	00	46.88	46.88
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	648	210-34-5941	00	53.50-	53.50-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	648	210-34-5941	00	53.50	53.50
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	649	210-51-5144	00	22.95-	22.95-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	649	210-51-5144	00	22.95	22.95
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	650	204-34-5370	00	111.30-	111.30-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	650	204-34-5370	00	111.30	111.30
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	651	201-55-5214	00	21.98-	21.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	651	201-55-5214	00	21.98	21.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	652	201-34-5941	00	21.97-	21.97-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	652	201-34-5941	00	21.97	21.97
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ASANA.COM	3	210-51-5168	.00	105.22	105.22
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ASANA.COM	3	210-51-5168	.00	105.22-	105.22-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AWP SAFET	1	211-80-4014	.00	123.52	123.52
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	AWP SAFET	1	211-80-4014	.00	123.52-	123.52-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BECKS, LLC	1	210-51-5166	.00	588.00	588.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BECKS, LLC	1	210-51-5166	.00	588.00-	588.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BIGTOPSHI	1	201-34-5372	.00	107.74	107.74
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BIGTOPSHI	1	201-34-5372	.00	107.74-	107.74-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BLACK BOX	1	210-51-5144	.00	84.00	84.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BLACK BOX	1	210-51-5144	.00	84.00-	84.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOATUS	1	210-34-5241	.00	8.00	8.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOATUS	1	210-34-5241	.00	8.00-	8.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	688	204-34-5422	.00	29.66	29.66
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	688	204-34-5422	.00	29.66-	29.66-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	689	205-34-5433	.00	29.99	29.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	689	205-34-5433	.00	29.99-	29.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	690	201-55-5214	.00	39.89	39.89
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	690	201-55-5214	.00	39.89-	39.89-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	691	204-34-5433	.00	9.99	9.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	691	204-34-5433	.00	9.99-	9.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	692	210-34-5241	.00	8.58	8.58
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	692	210-34-5241	.00	8.58-	8.58-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	693	203-34-5422	.00	126.38	126.38
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	693	203-34-5422	.00	126.38-	126.38-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	694	210-34-5237	.00	20.47-	20.47-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	694	210-34-5237	.00	20.47	20.47
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	695	204-34-5231	.00	15.98-	15.98-

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	695	204-34-5231	.00	15.98	15.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	696	210-34-5254	.00	249.70-	249.70-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	696	210-34-5254	.00	249.70	249.70
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	697	204-34-5422	.00	221.98-	221.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	697	204-34-5422	.00	221.98	221.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	698	201-49-5367	.00	19.47-	19.47-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	698	201-49-5367	.00	19.47	19.47
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	699	205-34-5241	.00	29.99-	29.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	699	205-34-5241	.00	29.99	29.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	700	201-49-5367	.00	6.98-	6.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	700	201-49-5367	.00	6.98	6.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	701	210-34-5214	.00	10.98-	10.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	701	210-34-5214	.00	10.98	10.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	702	204-34-5433	.00	37.99-	37.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	702	204-34-5433	.00	37.99	37.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CAMCA	4	201-12-5380	.00	50.00	50.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CAMCA	4	201-12-5380	.00	50.00-	50.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	COLORADO	9	205-34-5380	.00	50.00	50.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	COLORADO	9	205-34-5380	.00	50.00-	50.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CONSTANT	1	201-17-5579	.00	90.25	90.25
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CONSTANT	1	201-17-5579	.00	90.25-	90.25-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	5	205-34-5433	.00	192.00	192.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	5	205-34-5433	.00	192.00-	192.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	6	205-34-5455	.00	330.26	330.26
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	6	205-34-5455	.00	330.26-	330.26-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	7	205-34-5433	.00	218.19	218.19
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	7	205-34-5433	.00	218.19-	218.19-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CPS DSTRB	3	210-34-5237	.00	300.17	300.17
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	CPS DSTRB	3	210-34-5237	.00	300.17-	300.17-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	DANS ENGI	2	210-34-5233	.00	194.84	194.84
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	DANS ENGI	2	210-34-5233	.00	194.84-	194.84-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	DANS ENGI	3	210-34-5233	.00	246.15	246.15
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	DANS ENGI	3	210-34-5233	.00	246.15-	246.15-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ENGINEER	1	201-18-5214	.00	118.93	118.93
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ENGINEER	1	201-18-5214	.00	118.93-	118.93-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	4	201-13-5496	.00	4.43	4.43
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	4	201-13-5496	.00	4.43-	4.43-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	5	201-13-5496	.00	6.59	6.59
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	5	201-13-5496	.00	6.59-	6.59-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	6	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	6	201-13-5496	.00	2.00-	2.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	7	201-13-5496	.00	1.97	1.97
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	7	201-13-5496	.00	1.97-	1.97-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	8	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	8	201-13-5496	.00	2.00-	2.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	9	201-13-5496	.00	1.01	1.01
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	9	201-13-5496	.00	1.01-	1.01-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	10	201-13-5496	.00	2.00-	2.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK	10	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	1	201-13-5496	.00	5.00	5.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	1	201-13-5496	.00	5.00-	5.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	2	201-13-5496	.00	3.00	3.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	2	201-13-5496	.00	3.00-	3.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	3	201-13-5496	.00	2.00-	2.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	3	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FRANKS PA	50	210-34-5254	.00	30.47	30.47

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	FRANKS PA	50	210-34-5254	00	30.47-	30.47-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GENGO, INC	4	211-80-5013	.00	12.96	12.96
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GENGO, INC	4	211-80-5013	.00	12.96-	12.96-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GOVERNME	1	201-13-5335	.00	150.00	150.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GOVERNME	1	201-13-5335	.00	150.00-	150.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	305	205-34-5433	00	41.04	41.04
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	305	205-34-5433	00	41.04-	41.04-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	306	205-34-5433	00	161.76	161.76
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	306	205-34-5433	00	161.76-	161.76-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	307	205-34-5433	00	18.26	18.26
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	307	205-34-5433	00	18.26-	18.26-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	308	205-34-5433	00	24.73	24.73
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	308	205-34-5433	00	24.73-	24.73-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	309	205-34-5433	00	64.06	64.06
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	309	205-34-5433	00	64.06-	64.06-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	310	205-34-5455	00	94.88-	94.88-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	310	205-34-5455	00	94.88	94.88
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	311	205-34-5433	00	20.30-	20.30-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	311	205-34-5433	00	20.30	20.30
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	15	204-34-5433	.00	314.00	314.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	15	204-34-5433	.00	314.00-	314.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	16	205-34-5433	.00	22.23	22.23
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	16	205-34-5433	.00	22.23-	22.23-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	17	204-34-5433	.00	195.45	195.45
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	17	204-34-5433	.00	195.45-	195.45-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	18	201-21-5378	.00	681.73	681.73
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	18	201-21-5378	.00	681.73-	681.73-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	19	204-34-5433	.00	264.00	264.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	19	204-34-5433	.00	264.00-	264.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	20	204-34-5433	.00	206.82	206.82
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	20	204-34-5433	.00	206.82-	206.82-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	21	201-21-5378	.00	230.06-	230.06-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	21	201-21-5378	.00	230.06	230.06
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	22	204-34-5433	.00	46.91-	46.91-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	22	204-34-5433	.00	46.91	46.91
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	23	201-21-5378	.00	435.80-	435.80-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	23	201-21-5378	.00	435.80	435.80
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	24	201-49-5367	.00	28.80-	28.80-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	24	201-49-5367	.00	28.80	28.80
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	25	204-34-5433	.00	22.98-	22.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	25	204-34-5433	.00	22.98	22.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	26	204-34-5241	.00	181.83-	181.83-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	26	204-34-5241	.00	181.83	181.83
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	27	201-49-5367	.00	16.70-	16.70-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	27	201-49-5367	.00	16.70	16.70
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	28	201-21-5378	.00	220.60-	220.60-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	28	201-21-5378	.00	220.60	220.60
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	29	201-49-5367	.00	89.44-	89.44-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	29	201-49-5367	.00	89.44	89.44
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	30	204-34-5433	.00	57.07-	57.07-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	30	204-34-5433	.00	57.07	57.07
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	31	201-21-5378	.00	620.06-	620.06-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	31	201-21-5378	.00	620.06	620.06
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	32	210-34-5254	.00	382.79-	382.79-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	32	210-34-5254	.00	382.79	382.79
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	33	201-49-5367	.00	14.47	14.47

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	33	201-49-5367	.00	14.47-	14.47-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	34	201-49-5367	.00	38.27-	38.27-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	34	201-49-5367	.00	38.27	38.27
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	35	201-49-5367	.00	43.70-	43.70
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	35	201-49-5367	.00	43.70	43.70
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	27	204-34-5433	.00	22.98	22.98
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	27	204-34-5433	.00	22.98-	22.98-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	KING SOOP	7	201-16-5582	.00	119.71	119.71
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	KING SOOP	7	201-16-5582	.00	119.71-	119.71-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LIGHTING N	1	201-49-5367	.00	91.76	91.76
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LIGHTING N	1	201-49-5367	.00	91.76-	91.76-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOUS GLOV	13	205-34-5455	.00	234.00	234.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOUS GLOV	13	205-34-5455	.00	234.00-	234.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOVELAND	4	201-13-5335	.00	14.99	14.99
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOVELAND	4	201-13-5335	.00	14.99-	14.99-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOWES	6	210-34-5942	.00	163.24	163.24
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	LOWES	6	210-34-5942	.00	163.24-	163.24-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	METAL DIST	13	205-34-5433	.00	25.00	25.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	METAL DIST	13	205-34-5433	.00	25.00-	25.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	MIDWAYUSA	1	204-34-5370	.00	138.97	138.97
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	MIDWAYUSA	1	204-34-5370	.00	138.97-	138.97-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	33	210-51-5144	.00	20.00	20.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	33	210-51-5144	.00	20.00-	20.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	34	210-51-5144	.00	5.00	5.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	34	210-51-5144	.00	5.00-	5.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	35	210-51-5144	.00	180.00	180.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	35	210-51-5144	.00	180.00-	180.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	36	210-51-5144	.00	5.00	5.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	36	210-51-5144	.00	5.00-	5.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	37	210-51-5144	.00	80.00	80.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	37	210-51-5144	.00	80.00-	80.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	38	210-51-5144	.00	10.00-	10.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	38	210-51-5144	.00	10.00	10.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NEAT CO.	3	201-17-5579	.00	200.00	200.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	NEAT CO.	3	201-17-5579	.00	200.00-	200.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	OWL CANYO	2	201-13-5496	.00	44.40	44.40
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	OWL CANYO	2	201-13-5496	.00	44.40-	44.40-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PAYPAL I MC	1	201-15-5380	.00	60.00	60.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PAYPAL I MC	1	201-15-5380	.00	60.00-	60.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	POWER TUR	1	210-34-5366	.00	1,045.00	1,045.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	POWER TUR	1	210-34-5366	.00	1,045.00-	1,045.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PSI SERV	1	204-34-5380	.00	100.00	100.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PSI SERV	1	204-34-5380	.00	100.00-	100.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PV CO-OP	3	210-34-5237	.00	38.74	38.74
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	PV CO-OP	3	210-34-5237	.00	38.74-	38.74-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	REAPERMIN	1	201-55-5214	.00	141.77	141.77
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	REAPERMIN	1	201-55-5214	.00	141.77-	141.77-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	REGISTRATI	1	201-14-5335	.00	899.00	899.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	REGISTRATI	1	201-14-5335	.00	899.00-	899.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	RIDLEY'S	40	201-16-5582	.00	40.38	40.38
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	RIDLEY'S	40	201-16-5582	.00	40.38-	40.38-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SHELL OIL	6	201-34-5231	.00	102.25	102.25
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SHELL OIL	6	201-34-5231	.00	102.25-	102.25-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SHINE N DR	1	201-21-5378	.00	390.00	390.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SHINE N DR	1	201-21-5378	.00	390.00-	390.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	1	201-13-5335	.00	811.45	811.45

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	1	201-13-5335	.00	811.45-	811.45-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	1	201-13-5335	.00	84.00	84.00
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	1	201-13-5335	.00	84.00-	84.00-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - BILL	1	210-34-5253	.00	83.89	83.89
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - BILL	1	210-34-5253	.00	83.89-	83.89-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - BILY	1	210-34-5239	.00	83.89	83.89
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - BILY	1	210-34-5239	.00	83.89-	83.89-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - NEW	1	210-51-5149	.00	702.06	702.06
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - NEW	1	210-51-5149	.00	702.06-	702.06-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - NEW	2	210-51-5161	.00	702.05	702.05
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	SPLIT - NEW	2	210-51-5161	.00	702.05-	702.05-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TEAMSNEW	1	210-51-5168	.00	1,738.50	1,738.50
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TEAMSNEW	1	210-51-5168	.00	1,738.50-	1,738.50-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TENNIS NET	1	210-51-5149	.00	365.55	365.55
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TENNIS NET	1	210-51-5149	.00	365.55-	365.55-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TENNIS NET	2	210-51-5161	.00	365.55	365.55
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TENNIS NET	2	210-51-5161	.00	365.55-	365.55-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TOW	1	201-21-5378	.00	120.75	120.75
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TOW	1	201-21-5378	.00	120.75-	120.75-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TRANSWES	1	204-34-5233	.00	145.53	145.53
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	TRANSWES	1	204-34-5233	.00	145.53-	145.53-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USABLUER	6	204-34-5455	.00	370.36	370.36
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USABLUER	6	204-34-5455	.00	370.36-	370.36-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USPS	46	204-34-5334	.00	4.85	4.85
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USPS	46	204-34-5334	.00	4.85-	4.85-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USPS	47	201-14-5311	.00	12.60	12.60
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	USPS	47	201-14-5311	.00	12.60-	12.60-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	WELLINGTO	1	205-34-5380	.00	96.52	96.52
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	WELLINGTO	1	205-34-5380	.00	96.52-	96.52-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	WYDOT	1	201-34-5380	.00	87.50	87.50
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	WYDOT	1	201-34-5380	.00	87.50-	87.50-
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ZOOM.US	15	201-17-5579	.00	239.90	239.90
06/23	06/01/2023	57912	13269	FIRST NATIONAL BANK OMAHA	ZOOM.US	15	201-17-5579	.00	239.90-	239.90-
Total 57912:								.00		.00
5112024										
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	1	210-34-5341	.00	29.28	29.28
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	2	203-34-5341	.00	45.20	45.20
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	3	207-34-5341	.00	103.27	103.27
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	4	204-34-5341	.00	145.27	145.27
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	5	203-34-5341	.00	302.22	302.22
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	6	203-34-5341	.00	561.08	561.08
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	7	204-34-5341	.00	1,052.11	1,052.11
06/23	06/06/2023	5112024	433	POUDRE VALLEY REA	06082023	8	204-34-5341	.00	2,130.66	2,130.66
Total 5112024:								.00		4,369.09
6012023										
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ADOBE	45	201-17-5579	.00	29.99	29.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ADOBE	46	201-55-5579	.00	29.99	29.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ADVANCED	3	201-55-5579	.00	3,847.00	3,847.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	692	201-55-5214	.00	14.99	14.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	693	201-55-5792	.00	19.96	19.96
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	694	201-55-5214	.00	824.00	824.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	695	201-55-5214	.00	69.99	69.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	696	201-55-5214	00	8.98	8.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	697	201-55-5792	00	19.96	19.96
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	698	201-55-5347	00	19.99	19.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	699	201-55-5337	00	21.95	21.95
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	700	210-34-5233	00	1,688.57	1,688.57
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	701	201-34-5372	00	49.99	49.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	702	201-55-5900	00	6.03	6.03
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	703	210-34-5370	00	196.60	196.60
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	704	210-34-5422	00	77.09	77.09
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	705	201-55-5900	00	6.99	6.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	706	201-55-5337	00	23.99	23.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	707	201-55-5900	00	11.71	11.71
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	708	201-55-5900	00	14.99	14.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	709	201-55-5792	00	41.94	41.94
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	710	201-34-5941	00	19.92	19.92
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	711	210-51-5181	00	34.92	34.92
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	712	201-34-5372	00	49.99	49.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	713	201-34-5372	00	38.70	38.70
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	714	201-34-5372	00	42.85	42.85
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	715	210-34-5370	00	742.17	742.17
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	716	210-51-5181	00	53.81	53.81
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	717	210-51-5181	00	11.97	11.97
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	718	201-34-5372	00	24.65	24.65
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	719	201-34-5372	00	48.45	48.45
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	720	201-34-5941	00	75.75	75.75
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	721	201-55-5214	00	74.96	74.96
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	722	210-34-5233	00	2,772.05	2,772.05
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	723	210-34-5253	00	83.89	83.89
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	724	210-34-5239	00	83.89	83.89
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	725	210-34-5254	00	91.99	91.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	726	210-51-5181	00	27.99	27.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	727	210-34-5370	00	42.50	42.50
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	728	201-55-5214	00	84.28	84.28
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	729	201-55-5214	00	27.98	27.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	730	201-34-5941	00	46.88	46.88
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	731	210-34-5941	00	53.50	53.50
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	732	210-51-5144	00	22.95	22.95
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	733	204-34-5370	00	111.30	111.30
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	734	201-55-5214	00	21.98	21.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AMAZON.CO	735	201-34-5941	00	21.97	21.97
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ASANA.COM	5	210-51-5168	.00	105.22	105.22
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	AWP SAFET	3	211-80-4014	.00	123.52	123.52
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BECKS, LLC	3	210-51-5166	.00	588.00	588.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BIGTOPSHI	3	201-34-5372	.00	107.74	107.74
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BIGTOPSHI	4	201-34-5372	.00	42.24	42.24
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BLACK BOX	1	210-51-5144	.00	84.00	84.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOATUSFO	1	210-34-5241	.00	8.00	8.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	718	204-34-5422	00	29.66	29.66
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	719	205-34-5433	00	29.99	29.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	720	201-55-5214	00	39.89	39.89
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	721	204-34-5433	00	9.99	9.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	722	210-34-5241	00	8.58	8.58
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	723	203-34-5422	00	126.38	126.38
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	724	210-34-5237	00	20.47	20.47
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	725	204-34-5231	00	15.98	15.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	726	210-34-5254	00	249.70	249.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	727	204-34-5422	00	221.98	221.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	728	201-49-5367	00	19.47	19.47
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	729	205-34-5241	00	29.99	29.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	730	201-49-5367	00	6.98	6.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	731	210-34-5214	00	10.98	10.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	BOMGAARS	732	204-34-5433	00	37.99	37.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CAMCA	6	201-12-5380	.00	50.00	50.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	COLORADO	42	205-34-5380	00	50.00	50.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CONSTANT	14	201-17-5579	.00	90.25	90.25
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	11	205-34-5433	.00	192.00	192.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	12	205-34-5455	.00	330.26	330.26
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CORE & MAI	13	205-34-5433	.00	218.19	218.19
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	CPS DSTRB	5	210-34-5237	.00	300.17	300.17
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	DAN S SMAL	1	210-34-5233	.00	194.84	194.84
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	DANS ENGI	6	210-34-5233	.00	246.15	246.15
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ENGINEER	3	201-18-5214	.00	118.93	118.93
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	18	201-13-5496	.00	4.43	4.43
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	19	201-13-5496	.00	6.59	6.59
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	20	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	21	201-13-5496	.00	1.97	1.97
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	22	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	23	201-13-5496	.00	3.00	3.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	24	201-13-5496	.00	1.01	1.01
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK	25	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	7	201-13-5496	.00	5.00	5.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FACEBK AD	8	201-13-5496	.00	2.00	2.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	FRANKS PA	52	210-34-5254	00	30.47	30.47
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GENGO, INC	6	211-80-5013	.00	12.96	12.96
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GOVERNME	1	201-13-5335	.00	150.00	150.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	319	205-34-5433	.00	41.04	41.04
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	320	205-34-5433	.00	161.76	161.76
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	321	205-34-5433	.00	18.26	18.26
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	322	205-34-5433	.00	24.73	24.73
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	323	205-34-5433	.00	64.06	64.06
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	324	205-34-5455	.00	94.88	94.88
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	GRAINGER	325	205-34-5433	.00	20.30	20.30
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	57	204-34-5433	.00	314.00	314.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	58	205-34-5433	.00	22.23	22.23
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	59	204-34-5433	.00	195.45	195.45
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	60	201-21-5378	.00	681.73	681.73
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	61	204-34-5433	.00	206.82	206.82
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	62	201-21-5378	.00	230.06	230.06
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	63	204-34-5433	.00	46.91	46.91
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	64	201-21-5378	.00	435.80	435.80
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	65	201-49-5367	.00	28.80	28.80
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	66	204-34-5433	.00	22.98	22.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	67	204-34-5241	.00	181.83	181.83
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	68	201-49-5367	.00	16.70	16.70
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	69	201-21-5378	.00	220.60	220.60
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	70	201-49-5367	.00	89.44	89.44
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	71	204-34-5433	.00	57.07	57.07
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	72	201-21-5378	.00	620.06	620.06
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	73	210-34-5254	.00	382.79	382.79
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	74	201-49-5367	.00	14.47-	14.47-
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	75	201-49-5367	.00	38.27	38.27
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	76	201-49-5367	.00	43.70	43.70

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	29	204-34-5433	.00	264.00	264.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	HOMEDEPO	30	204-34-5433	.00	22.98	22.98
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	KING SOOP	9	201-16-5582	.00	119.71	119.71
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	LIGHTING N	3	201-49-5367	.00	91.76	91.76
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	LOUS GLOV	15	205-34-5455	.00	234.00	234.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	LOVELAND	6	201-13-5335	.00	14.99	14.99
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	LOWES	8	210-34-5942	.00	163.24	163.24
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	METAL DIST	15	205-34-5433	.00	25.00	25.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	MIDWAYUSA	1	204-34-5370	.00	138.97	138.97
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	45	210-51-5144	.00	20.00	20.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	46	210-51-5144	.00	5.00	5.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	47	210-51-5144	.00	180.00	180.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	48	210-51-5144	.00	5.00	5.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	49	210-51-5144	.00	80.00	80.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NAYS YOUT	50	210-51-5144	.00	10.00	10.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	NEAT CO.	5	201-17-5579	.00	200.00	200.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	OWL CANYO	4	201-13-5496	.00	44.40	44.40
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	PAYPAL *IIM	1	201-15-5380	.00	60.00	60.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	POUDRE VA	5	210-34-5237	.00	38.74	38.74
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	POWER TUR	3	210-34-5366	.00	1,045.00	1,045.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	PSI SERVIC	1	204-34-5380	.00	100.00	100.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	REAPERMIN	1	201-55-5214	.00	141.77	141.77
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	REGISTRATI	1	201-14-5335	.00	899.00	899.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	RIDLEY'S	42	201-16-5582	.00	40.38	40.38
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	SHELL OIL	8	201-34-5231	.00	102.25	102.25
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	SHINE N DR	3	201-21-5378	.00	390.00	390.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	3	201-13-5335	.00	811.45	811.45
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	SMARTSHE	4	201-13-5335	.00	84.00	84.00
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TEAMSNAP	3	210-51-5168	.00	1,738.50	1,738.50
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TENNIS SUP	1	210-51-5149	.00	702.06	702.06
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TENNIS SUP	2	210-51-5161	.00	702.05	702.05
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TENNIS SUP	3	210-51-5149	.00	365.55	365.55
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TENNIS SUP	4	210-51-5161	.00	365.55	365.55
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TOW	3	201-21-5378	.00	120.75	120.75
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	TRANSWES	3	204-34-5233	.00	145.53	145.53
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	USABLUEB	8	204-34-5455	.00	370.36	370.36
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	USPS	50	204-34-5334	.00	4.85	4.85
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	USPS	51	201-14-5311	.00	12.60	12.60
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	WELLINGTO	28	205-34-5380	.00	96.52	96.52
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	WYDSHELP	1	201-34-5380	.00	87.50	87.50
06/23	06/01/2023	6012023	13269	FIRST NATIONAL BANK OMAHA	ZOOM.US	17	201-17-5579	.00	239.90	239.90
Total 6012023:								.00		30,196.12
807202301										
06/23	06/23/2023	807202301	1		06232023	1	210-34-5344	.00	64.67	64.67
06/23	06/23/2023	807202301	1		06232023	2	201-49-5344	.00	164.04	164.04
06/23	06/23/2023	807202301	1		06232023	3	205-34-5344	.00	395.35	395.35
06/23	06/23/2023	807202301	1		06232023	4	201-49-5344	.00	135.09	135.09
06/23	06/23/2023	807202301	1		06232023	5	201-49-5344	.00	45.23	45.23
06/23	06/23/2023	807202301	1		06232023	6	201-49-5344	.00	26.66	26.66
06/23	06/23/2023	807202301	1		06232023	7	201-49-5344	.00	35.91	35.91
06/23	06/23/2023	807202301	1		06232023	8	201-49-5344	.00	40.27	40.27
06/23	06/23/2023	807202301	1		06232023	9	201-49-5344	.00	105.46	105.46
06/23	06/23/2023	807202301	1		06232023	10	201-49-5344	.00	26.66	26.66

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 807202301:								.00		1,039.34
Grand Totals:								.00		577,131.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
201-00-2000	12,059.93	194,706.89-	182,646.96-
201-00-2207	64,305.08	.00	64,305.08
201-11-5192	49.93	.00	49.93
201-11-5331	525.00	.00	525.00
201-11-5352	898.50	.00	898.50
201-11-5380	1,000.00	.00	1,000.00
201-11-5951	150.00	.00	150.00
201-12-5214	47.90	.00	47.90
201-12-5380	100.00	50.00-	50.00
201-13-5214	971.46	.00	971.46
201-13-5335	2,120.88	1,060.44-	1,060.44
201-13-5352	2,706.00	.00	2,706.00
201-13-5496	148.80	74.40-	74.40
201-14-5311	116.49	12.60-	103.89
201-14-5321	7,278.54	.00	7,278.54
201-14-5335	1,798.00	899.00-	899.00
201-14-5356	7,121.25	.00	7,121.25
201-14-5510	41,807.97	.00	41,807.97
201-14-5950	25.00	.00	25.00
201-15-5380	120.00	60.00-	60.00
201-16-5580	222.52	.00	222.52
201-16-5582	499.53	160.09-	339.44
201-16-5583	176.50	.00	176.50
201-17-5579	6,284.85	560.14-	5,724.71
201-17-5947	2,391.31	.00	2,391.31
201-18-5214	237.86	118.93-	118.93
201-21-5378	9,690.37	2,699.00-	6,991.37
201-34-5231	204.50	102.25-	102.25
201-34-5233	3,508.62	.00	3,508.62
201-34-5356	11,386.98	.00	11,386.98
201-34-5372	868.19	273.68-	594.51
201-34-5380	175.00	87.50-	87.50
201-34-5398	103.60	.00	103.60
201-34-5456	3,800.00	.00	3,800.00
201-34-5941	747.75	164.52-	583.23
201-49-5341	90.11	.00	90.11
201-49-5344	579.32	.00	579.32
201-49-5367	1,767.00	364.06-	1,402.94
201-49-5369	4,505.00	.00	4,505.00
201-55-5214	2,617.64	1,308.82-	1,308.82
201-55-5337	91.88	45.94-	45.94
201-55-5347	39.98	19.99-	19.99
201-55-5579	7,753.98	3,876.99-	3,876.99
201-55-5792	163.72	81.86-	81.86
201-55-5900	5,509.88	39.72-	5,470.16

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
203-00-2000	126.38	16,226.62-	16,100.24-
203-34-5240	1,108.52	.00	1,108.52
203-34-5341	14,350.34	.00	14,350.34
203-34-5422	310.74	126.38-	184.36
203-34-5941	457.02	.00	457.02
204-00-2000	2,498.65	52,178.46-	49,679.81-
204-34-5221	6,257.76	.00	6,257.76
204-34-5231	31.96	15 98-	15.98
204-34-5233	719.00	145.53-	573.47
204-34-5241	363.66	181.83-	181.83
204-34-5334	1,605.40	4.85-	1,600.55
204-34-5341	5,393.62	.00	5,393.62
204-34-5352	446.00	.00	446.00
204-34-5370	549.12	250.27-	298.85
204-34-5380	200.00	100.00-	100.00
204-34-5422	536.28	251.64-	284.64
204-34-5433	18,842.76	1,178.19-	17,664.57
204-34-5434	6,601.20	.00	6,601.20
204-34-5440	7,896.00	.00	7,896.00
204-34-5455	2,215.90	370.36-	1,845.54
204-34-5941	519.80	.00	519.80
205-00-2000	1,849.81	44,141.40-	42,291.59-
205-34-5221	5,260.80	.00	5,260.80
205-34-5233	3,052.12	.00	3,052.12
205-34-5241	59.98	29 99-	29.99
205-34-5341	13,619.07	.00	13,619.07
205-34-5344	395.35	.00	395.35
205-34-5370	196.60	196.60-	.00
205-34-5380	293.04	146.52-	146.52
205-34-5432	620.00	.00	620.00
205-34-5433	7,965.70	817.56-	7,148.14
205-34-5434	3,621.18	.00	3,621.18
205-34-5440	2,736.00	.00	2,736.00
205-34-5455	1,510.28	659.14-	851.14
205-34-5554	4,283.01	.00	4,283.01
205-34-5941	278.27	.00	278.27
205-90-5616	250.00	.00	250.00
207-00-2000	.00	103.27-	103.27-
207-34-5341	103.27	.00	103.27
210-00-2000	10,665.30	109,391.91-	98,726.61-
210-34-5214	21.96	10 98-	10.98
210-34-5233	7,031.17	2,129.56-	4,901.61
210-34-5237	949.67	359.38-	590.29
210-34-5239	167.78	83 89-	83.89
210-34-5241	33.16	16 58-	16.58
210-34-5253	167.78	83 89-	83.89
210-34-5254	22,567.90	754.95-	21,812.95
210-34-5341	41.53	.00	41.53
210-34-5344	64.67	.00	64.67
210-34-5366	37,450.50	1,045.00-	36,405.50
210-34-5370	1,765.94	784.67-	981.27
210-34-5422	154.18	77 09-	77.09
210-34-5423	2,944.50	.00	2,944.50
210-34-5941	117.76	53 50-	64.26
210-34-5942	326.48	163.24-	163.24
210-51-5144	813.90	406.95-	406.95
210-51-5149	2,135.22	1,067.61-	1,067.61

GL Account	Debit	Credit	Proof
210-51-5161	2,135.20	1,067.60-	1,067.60
210-51-5165	625.00	.00	625.00
210-51-5166	3,477.80	588.00-	2,889.80
210-51-5168	3,687.44	1,843.72-	1,843.72
210-51-5181	257.38	128.69-	128.69
210-90-5630	21,112.77	.00	21,112.77
210-90-5632	1,342.22	.00	1,342.22
211-00-2000	136.48	187,719.46-	187,582.98-
211-80-4006	3,415.00	.00	3,415.00
211-80-4010	6,371.00	.00	6,371.00
211-80-4014	247.04	123.52-	123.52
211-80-4015	462.64	.00	462.64
211-80-4022	497.15	.00	497.15
211-80-4061	138,573.86	.00	138,573.86
211-80-4083	6,687.00	.00	6,687.00
211-80-5013	202.14	12.96-	189.18
211-80-5025	11,703.63	.00	11,703.63
211-80-5034	19,560.00	.00	19,560.00
Grand Totals:	631,804.56	631,804.56-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"