# Board of Trustees Meeting

441 3rd Street, Mead

January 12, 2026

## Agenda

**6:00 p.m. to 10:00 p.m.**
**Regular Meeting**

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

https://us02web.zoom.us/webinar/register/WN_irDH4x_ER1yZSo6clo_2Zg

1. **Call to Order – Roll Call**

   Mayor Colleen Whitlow
   Mayor Pro Tem Trisha Harris
   Trustee David Adams
   Trustee Chris Cartwright
   Trustee Jeremiah R. Crane
   Trustee Brad Hagen
   Trustee Herman Schranz

2. **Moment of Silence**

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

4. **Review and Approve Agenda**

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

   a. Manager Report

6. **Informational Items**

   a. Community Engagement Update

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

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

   a. Approval of Minutes - Regular Meeting December 8, 2025

b. November 2025 Financial Statements

c. December 2025 Aging Report

d. Check Register December 29, 2025

e. Check Register January 12, 2026

f. **Resolution No. 01-R-2026** - A Resolution of the Town of Mead, Colorado, Designating the Public Places for Posting of Public Notices of Regular and Special Meetings of Local Public Bodies of the Town and Designating Public Places within the Town for Posting of Town Ordinances

g. **Resolution No. 02-R-2026** - A Resolution of the Town of Mead, Colorado, Setting the Days and Times of the Board of Trustees Regular Meetings for Calendar Year 2026

h. **Resolution No. 03-R-2026** – A Resolution of the Town of Mead, Colorado Approving Extensions of Certain Public Works and Engineering-Related Professional Service Agreements for Calendar Year 2026

**9. Public Comment:**

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

**10. Legislative Preview**

**11. Elected Official Reports**

a. Town Trustees

b. Mayor Whitlow

**12. Adjournment**

The Town of Mead is committed to providing accessible documents and resources for all individuals. However, some complex documents may not be fully accessible in their original format. If you need assistance or reasonable accommodation to access these materials, please contact us by phone 970-535-4477 or email info@townofmead.org.

TO: Honorable Mayor and Trustees

FROM: Helen Migchelbrink, Town Manager

DATE: January 12, 2026

SUBJECT: Town Manager Report

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- A Board Retreat was held on Monday, January 5th to discuss Board priorities / goals. All seven members of the Board of Trustees were present along with the Town Manager, Town Attorney and Town Staff. Future retreats are scheduled on the first Monday of each quarter.
- The Town of Mead is a member of the I-25 Corridor Coalition and participates in quarterly meetings with our regional partners. The first meeting of 2026 was held on Wednesday, January 7th. Construction work on the Mead stretch of I-25 continues.
- The Yoga class at the Community Center has been rescheduled to Thursdays at 10:00 a.m. No registration is required. Participants may attend by paying the drop-in fee. Classes are held in the Peak multipurpose room on Thursdays at 10:00 a.m. and Sundays at 3:00 p.m.
- Big Sky Principal Josh Barnett is hosting a Coffee Talk at the Community Center on January 12th from 4:00-5:00 p.m. to discuss the new Pre-K through Grade 8 school in Mead.
- The Town Clerk's office continues to process annual business license renewals. 124 renewals have been processed to date with another 60 in the queue. Reminders will be sent out to those who have not yet renewed. The Town requires a business license for those businesses physically located in Mead and those doing significant business in town (i.e. contractors). An online form and credit card acceptance for payments is available on the Town's website.
- The Built for Mead website is live with a variety of business interviews: https://builtformead.com/. New videos continue to be released, and the website is updated quarterly. The business directory is live.
- Saint Vrain Valley School District (SVVSD) is constructing a pre-kindergarten through eighth grade school southeast of Mead High School. The school will open for students in the fall of 2026. The Town of Mead will provide a School Resource Officer for the new school.
- December – February marks the annual sewer rate reassessment period. For those users of Mead sewer, water usage for the three winter months are averaged to determine sewer rates. New rates will go into effect March 1st.
- The Colorado Department of Local Affairs (DOLA) has accepted the Town's required submittal for the Regional Housing Needs Assessment. See attached letter dated December 15, 2025.
- The intersection of Third Street and Welker Avenue is under construction to widen the intersection, install new drainage infrastructure, add sidewalks and install a stoplight. There will be delays in the area, but the crews are doing their best to keep traffic flowing. All businesses are open and will remain so during the construction period. Inclement weather may slow the construction.
- Mayor Colleen Whitlow convenes weekly office hours at Mead Town Hall. The office hours are on Mondays from 10:00 a.m. to 12:00 p.m. Please contact the front office for an appointment. Walk ins will be taken as time allows.
- Explore the daily operations of Mead Police officers and staff. Whether responding to service calls, engaging with students, or interacting with residents at community events, the Mead Police Department is committed to improving the quality of life for residents, businesses, and visitors. View the Mead Police Challenges and Needs videos here: http://bit.ly/40G47qm
- Construction continues on the new Mead Library, a branch of the High Plains Library District. The library is being constructed on land just east of Liberty Ranch on County Road 7. In the meantime, programming is being offered by High Plains Library for both adults and children at the Town of Mead Community Center.
- Coffee with the Mayor was held on Saturday January 3rd at the Community Center. Discussion items included development, town projects, road construction and oil & gas regulations. Please join Mayor Colleen Whitlow the first Saturday of each month from 8:00 a.m. – 10:00 a.m. at the Community Center Peak room to learn more about what's going on in the community.

- The High Plains Blvd (WCR 9.5) road construction project continues. The construction of two miles of this road between WCR 32 and WCR 36 includes two travel lanes, bike lanes, two roundabouts located at CR 32 and CR 34, and a ten-foot-wide detached sidewalk. The project is a collaboration among Mead, Weld County and local developers.
- Mead Municipal Court has been moved to Tuesdays in January. Court is scheduled for Tuesday, January 20th at 5:00 p.m. at Town Hall. Currently there are 22 cases on the docket for arraignment or review hearings. Staff has reached out to all participants about the new court date.
- Based on the 5-year Pavement Management Maintenance Plan presented to the Board on February 24th, this year's transportation projects are underway. Chipseal work has been completed on WCR 5 and paving of WCR 34. Current road closures due to construction can be found on the town's website: https://www.townofmead.org/engineering/page/street-maintenanceroad-closures.
- Key projects update:
    - 3rd and Welker Intersection – good progress was made over the holiday weeks on sidewalk prep and tree grate drainage pipe installation. The traffic light control box was installed, along with pedestrian crossing poles and remaining fixtures.
    - SH66 Pedestrian Crossing – The real estate team continues to meet with affected property owners regarding appraisals and acquisition discussions.
- Building Permits:
    - 2025 Totals: 89 SF Permits, 98 Certificates of Occupancy
    - 2025 Totals – All Permit Types: 368 permits issued, 4,213 Inspections
- Boards and Commissions
    - The Planning Commission held its regular meeting on December 17, 2025. The Planning Commission continued the Highland Lake Comprehensive Plan Amendment Public Hearing to March 18, 2026 as requested by the applicant. The Planning Commission also adopted Guidelines for the Conduct of Public Hearings and Public Comment. The Planning Commission meeting of January 21, 2026 is cancelled and its next regular meeting is scheduled for February 18, 2026.
- Human Resources
    - The Town advertises open positions on Neogov – below is the link: https://www.governmentjobs.com/careers/townofmead
    - Current open positions: Communications Manager, Planner, Town Clerk and Police Officer.

**Community Development**

- High Plain Library District's new library in Liberty Ranch is vertical and setting steel.
- Mountain View Fire Rescue's new fire station is footing/foundation stage and has set several drilled piers.
- O'Reilly Auto Parts continues construction near Hwy 66 & I-25.
- A building permit for a small interior remodel at QuikTrip has been issued. Remodel includes new reach-in freezer, new fryer equipment, new hood system, retrofit/relocation of drink machines, and conversion to a glycol chilling system.
- Town staff have coordinated with St. Vrain Valley School District regarding a land dedication and Cash in Lieu Intergovernmental Agreement. SVVSD's legal counsel is finalizing a draft of the IGA for the Town's review. Parties are targeting February of 2026 for the respective Boards' consideration.
- SVVSD continues working on a circulation exhibit for the new PK-8 at the Town's request.
- Staff completed and submitted the ADU Compliance Report (HB24-1152) to DOLA which is now in a 90-day review period with the state.
- Kerr McGee/Oxy has remitted both payments of the cash-in-lieu amount (total $500,000) and has executed the agreement for road maintenance and development for Lavendar Pad. The next step is issuance of a Notice to Proceed by the Town when all conditions are met.
- The Land Use Code Amendment Project continues with the consultant team reviewing Mead's Code for compliance with state laws, best practices and efficiencies in the development processes. Staff met with the consultant team, Community Planning Strategies, on December 12th. Staff and the team will provide updates on the progress in February of 2026. A website for the Land Use Code update

has been established to provide ongoing access and information to the public: Land Use Code Update & Outreach | Mead, CO

- The Parks, Open Space and Trails (POST) Master Plan update was presented by Logan Simpson at the Board of Trustees December 8, 2025 meeting providing a summary of the community and stakeholder engagement and results compiled in Task 3 Existing Conditions and Task 4 Needs Assessment of the master plan. The plan now moves on to Task 5 Operations and Recommendations which will start the cost & funding analysis, maintenance & operations capacity, and further community engagement of parks, open space, and trails recommendations, visuals, schematics, and priorities. The goal of this plan is to develop a master plan for the future of parks, open space, and trails efforts in Mead. With the help of a consultant, Logan Simpson, there will be multiple opportunities for input by the residents to help shape the future of Mead's parks, open space, and trails. A website for the POST plan has been established to provide ongoing access and information to the public: https://www.townofmead.org/development/page/mead-motion-parks-open-space-and-trails-master-plan-update.

**Public Works and Engineering**

- Highland Drive remains closed while O'Reilly's constructs utilities across the roadway. The installation of LTWD's transmission line by Garney is also utilizing this closure. The closure was originally planned through December, but due to slow construction progress, it has been extended.
- Masonry is underway at the Liberty Ranch restroom. Completion, less landscaping, is expected in late January.
- Dust control treatment was completed on CR 38, CR 5, CR 3, and CR 32.
- Staff is preparing the annual HUTF submittal to CDOT, which is due at the end of January.
- The PD facility design is progressing. Programming is complete, and staff is evaluating alternative funding options.

**Community Engagement**

- The Mead Area Chamber of Commerce and the Town of Mead will host a Business Appreciation Dinner on February 12th at The Merc. An RSVP is required by February 2nd and can be completed through our online form. Invitations will be sent to all Mead Area Chamber of Commerce members and all licensed business owners in Mead.
- Staff and the Mead Area Chamber of Commerce are preparing to roll out the second annual Shop Mead and Win event, taking place February 1st through February 28th. Participants are encouraged to shop locally at any Mead Area Chamber of Commerce member business or any licensed business in Mead for a chance to win prizes. Participants must spend at least $15 and submit a receipt showing the amount and business name. Flyers and marketing materials will be delivered to local storefront businesses, and an email announcement will be sent to all Mead Area Chamber of Commerce members and all licensed businesses in the Town of Mead. Participation is open to storefront, home-based, and online businesses.
- Spring registration and facility reservations opened January 1st. Registration is now available for Youth Soccer, Youth Volleyball, Summit Singers, and the Adult Volleyball League. Program fees vary, and spots are available on a first-come, first-served basis. Reservations for the Community Center Multi-Purpose Room and other park facilities are already underway. Community members are encouraged to reserve early to secure their preferred dates and times.

**Police Department**

- Staffing update: Interviews are being conducted for police officer openings. One candidate in backgrounds.
- The police received 9,278 calls for service in 2025.
- The December Monthly Report is attached.

December 15, 2025

Shelia Lynch, Division Director
Denver Regional Council of Governments
1001 17th St., Suite 700
Denver, CO 80202

Hello Shelia,

Congratulations! The Department of Local Affairs (DOLA) has reviewed the DRCOG Regional Housing Needs Assessment (HNA) and associated documentation for compliance with SB24-174 Sustainable Affordable Housing. Based on the information submitted, DOLA is pleased to inform you that it has accepted the Regional HNA submitted by DRCOG, on behalf of the 36 DRCOG member governments listed below, pursuant with the requirements of C.R.S. § 24-32-3704.

DOLA acknowledges the Housing Needs Assessment obligation for each local government member listed below has been met by its participation in the DRCOG Regional HNA. DOLA will mail each of these local governments a separate acknowledgment letter by email and by the United States Postal Service.

The following (36) DRCOG member governments met their HNA obligations on the following dates:

- Adams County - August 5, 2025
- Arapahoe County - August 12, 2025
- City of Arvada - August 15, 2025
- City of Aurora - September 9, 2025
- Boulder County - September 2, 2025
- City of Boulder - August 7, 2025
- City and County of Broomfield - August 26, 2025
- City of Castle Pines - August 19, 2025
- Town of Castle Rock - August 19, 2025
- City of Centennial - July 15, 2025
- Clear Creek County - August 5, 2025
- Douglas County - September 9, 2025
- City of Englewood - August 25, 2025

- Town of Erie - August 12, 2025
- City of Federal Heights - August 9, 2025
- Town of Firestone - September 10, 2025
- Town of Frederick - September 2, 2025
- Gilpin County - August 19, 2025
- City of Glendale - August 5, 2025
- City of Idaho Springs - August 11, 2025
- Jefferson County - August 26, 2025
- City of Lafayette - September 2, 2025
- City of Lakewood - July 28. 2025
- City of Littleton - August 12, 2025
- Town of Lochbuie - August 19, 2025
- City of Lone Tree - August 5, 2025
- City of Louisville - August 19, 2025
- Town of Lyons - September 2, 2025
- Town of Mead - August 11, 2025
- City of Northglenn - July 28, 2025
- Town of Parker - August 11, 2025
- City of Sheridan - August 25, 2025
- Town of Superior - August 11, 2025
- City of Thornton - August 26, 2025
- City of Westminster - August 18, 2025
- City of Wheat Ridge - August 18, 2025

The process for identifying a jurisdiction's priority for certain state funding opportunities related to SB24-174 is governed by C.R.S. § 24-32-3710, *Prioritization For Conformity With Planning Expectations,* and by Executive Order. C.R.S. § 24-32-3710 states that, as of December 1, 2027, any grant program administered by DOLA and other select state agencies for the purposes of supporting land use planning or housing must include prioritization criteria. These criteria include whether a local government has submitted a Housing Needs Assessment, a Housing Action Plan, a Housing Action Plan Three-Year Update, and, for comprehensive plans, a Water Supply Element and a Strategic Growth Element.

Funding prioritization is also addressed in Executive Orders (EO) D 2025 005 and EO D 2025 011, and further explained in the Compliance Framework and Guidelines EO D 2025 005. Compliance-based grant prioritization criteria established by the Executive Order will be considered in tandem to—and will not conflict with—existing statutes, and EO Compliance begins on December 1, 2027. Until the statutory deadline, all Subject Local Governments are designated as "N/A Deadline Not Passed" and considered neither compliant, compliance-in-progress, or non-compliant.

To provide additional information that participating local governments may find useful, and to determine which jurisdictions must create these additional documents please check DOLA's Multi-Law Applicability app. This resource shows which jurisdictions are subject to requirements of SB24-174 and other state laws, and is in both a table and map format. Please note HNAs are valid for a period of six years, beginning from the date listed by the name of your jurisdiction, as shown above.

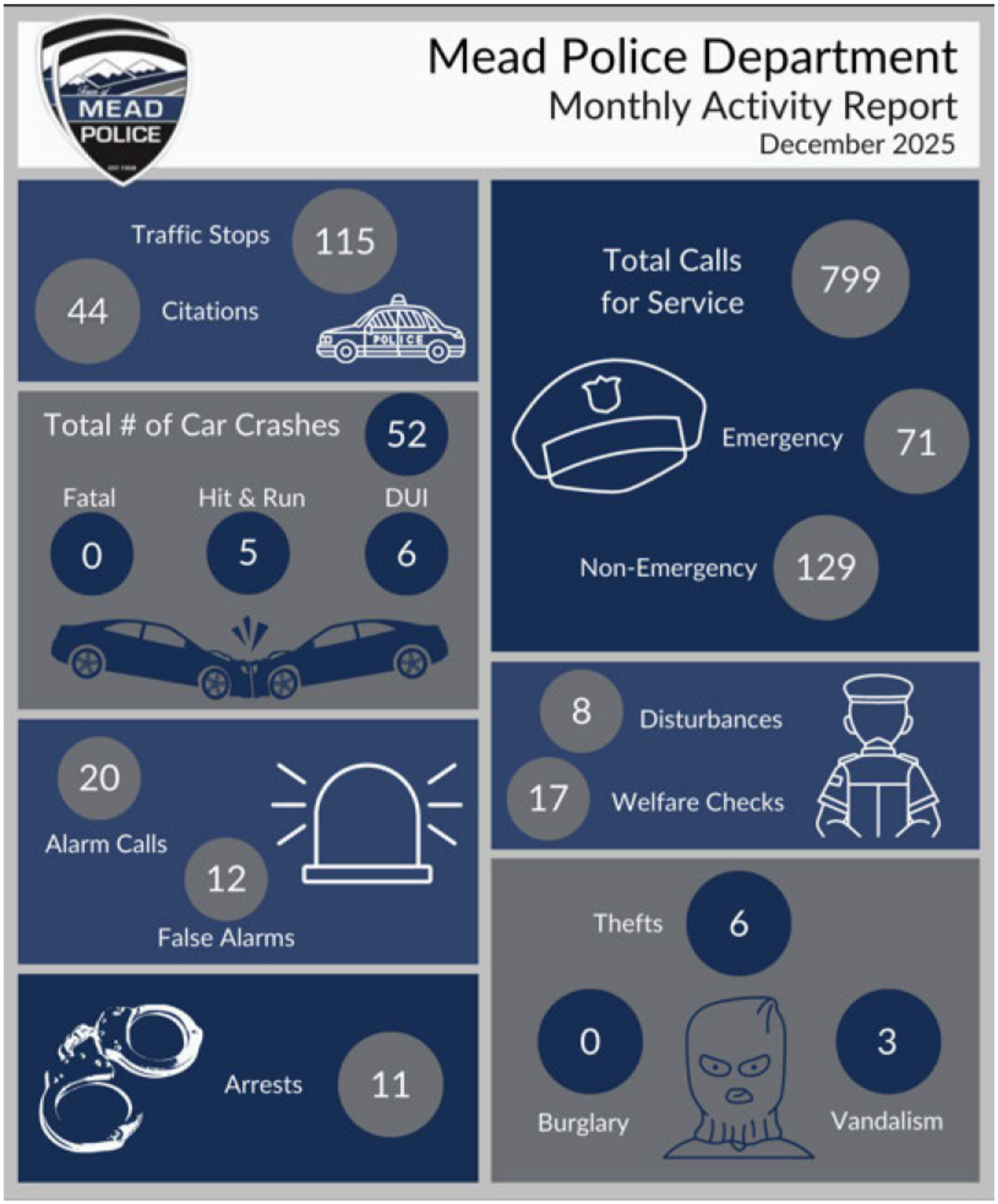
Please contact Mark Williams at mark.l.williams@state.co.us or 720-793-2405 with any questions or technical assistance inquiries related to these or other requirements and documents of SB24-174. A physical copy of this determination letter will be mailed via the United States Postal Service.

Respectfully,

Eugene D. Howard, AICP
Unit Manager | Land Use Planning & Housing
Colorado Department of Local Affairs
COLORADO
Department of Local Affairs
Division of Local Government
Cell: (720) 827-8231
1313 Sherman St., Rm. 521, Denver, CO 80203
eugene.howard@state.co.us | dlg.colorado.gov | Legislation Resources

# Mead Police Department

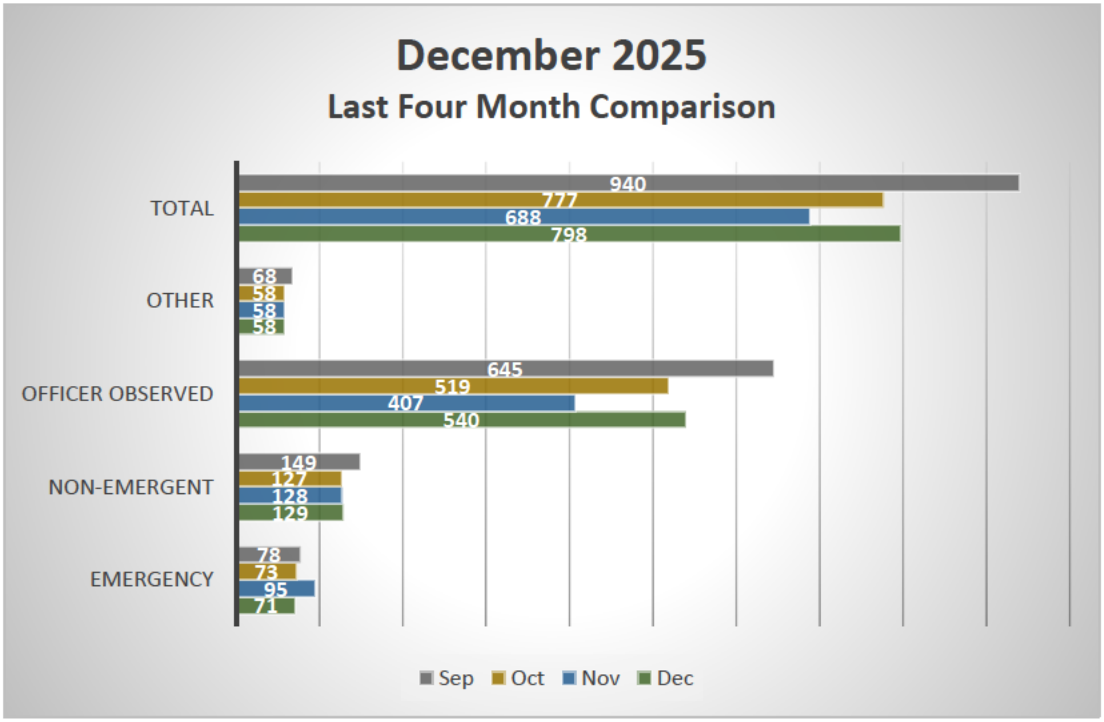
December Monthly Activity - 2025

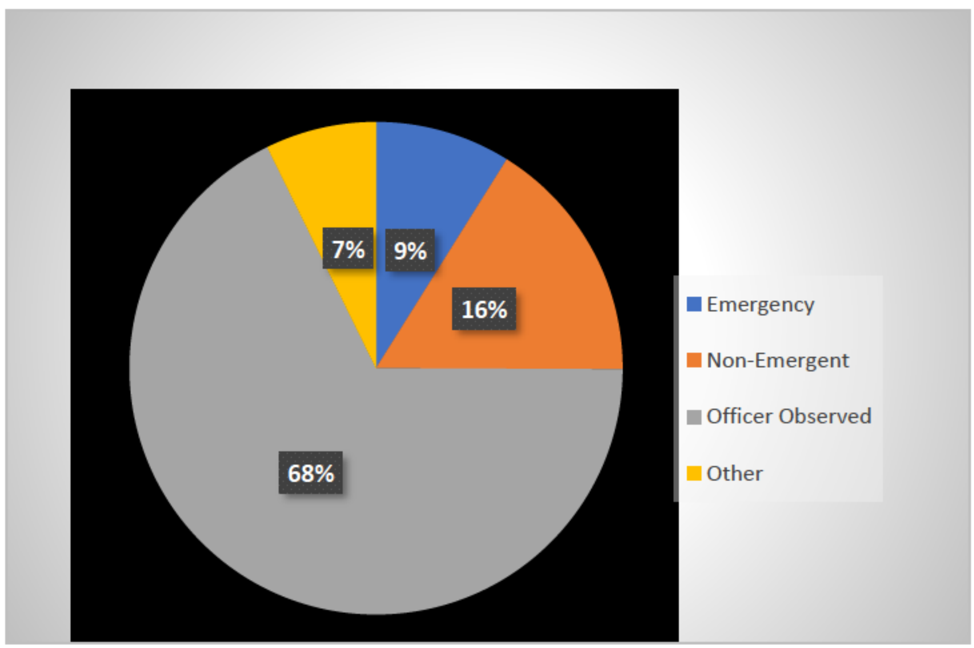


## ARRESTS: 11 (7 transported to jail, 4 released on summons)

| Case Number | Location | Charge | Arrest Date/Time |
|---|---|---|---|
| 25ML00706 | WCR 17 / HIGHWAY 66 | 42-4-1301 DUI 42-4-1305(2)(a) POSSESSED OPEN ALCOHOLIC BEV CONTAINER IN VEHICLE | 12/04/2025 03:25:00 AM |
| 25ML00707 | [redacted] WELD COUNTY ROAD 7 | 42-4-1301 DUI 42-4-1402(2)(a) CARELESS DRIVING | 12/05/2025 06:55:00 AM |
| 25ML00710 | HIGHWAY 66 / INTERSTATE 25 NB | 42-4-1301 DUI 42-2-138(1)(a) [077] DROVE VEHICLE WHEN LICENSE UNDER RESTRAINT (REVOKED) | 12/6/2025 15:11 |
| 25ML00711 | MM 245 I 25 NB | 42-4-1301(1)(a) DROVE VEHICLE WHILE UNDER INFLUENCE | 12/06/2025 09:44:00 PM |
| 25ML00731 | LONGHORN DR/WELD COUNTY RD | 16-19-103(M) FOJ WANTED BY OTHER AGENCY MISDEMEANOR | 12/16/2025 |
| 25ML00734 | MARTIN AVE / 3RD ST | 42-4-1301(1)(a) DROVE VEHICLE WHILE UNDER INFLUENCE | 12/18/2025 01:53:00 AM |
| 25ML00736 | HIGHWAY 66 / COLORADO BLVD | 42-4-1301 DUI 42-4-1101(1) [005] SPEEDING (10-19 MPH OVER PRIMA FACIE LIMIT ) | 12/20/2025 03:38:00 AM |
| 25ML00739 | [redacted] HIGHLAND DR | 16-19-103(M) FOJ WANTED BY OTHER AGENCY MISDEMEANOR | 12/21/2025 01:35:00 AM |
| 25ML00740 | WCR 7 / WCR 38 | 16-19-103(M) FOJ WANTED BY OTHER AGENCY MISDEMEANOR | 12/21/2025 03:45:00 AM |
| 25ML00741 | [redacted] ANGUS ST | 18-6-801.5 DOMESTIC VIOLENCE | 12/21/2025 08:59:40 PM |
| 25ML00749 | WCR 7 / HIGHWAY 66 | 16-19-103(M) FOJ WANTED BY OTHER AGENCY MISDEMEANOR | 12/30/2025 06:05:00 PM |

**Four Month Comparison of Calls for Service:**



**STAFFING:**

We currently have 16 of the 17 authorized sworn positions filled.

Sergeant Ellis, Sergeant Salazar, and Officers Begano, Bustamante, Cramblet, Hansen, Jackson, Palmer, Rollins, M. Smith, and Walker are working patrol.

Officers Barker and Aguirre are assigned to Mead Schools as SROs, and supporting patrol when school is not in session.

New Officer Sheppard is in field training.

The Community Service Officer is Helly Arellano. This position covers code enforcement, animal control, and non-emergency calls for service.

Melissa Merkle is the Administrative Clerk. Michelle Rae is the Records and Evidence Technician. Commander Brian Smith oversees operations, training, and professional standards. Brent Newbanks is the Chief of Police.

**TRAINING:**

All officers completed limited English & ADA Guidelines, Generative AI policy, Communicable Diseases policy, and training on Colorado laws pertaining to immigration enforcement.

## NOTABLE CALLS FOR SERVICE:

| INCIDENT TYPE | ADDRESS | CASE NUMBER | DATE |
|---|---|---|---|
| Medical Assist - Echo | [redacted] CHILTON DR | 25ML00700 | 12/01/2025 |
| Traffic Accident | WCR 5 / WELKER AVE | 25ML00701 | 12/01/2025 |
| Traffic Accident | MEAD ST / HIGHWAY 66 | 25ML00702 | 12/01/2025 |
| Traffic Accident with Inj. | [redacted] HILLTOP RD | 25ML00703 | 12/02/2025 |
| Traffic Accident | 3RD ST / WELKER AVE | 25ML00704 | 12/03/2025 |
| Assist Other Agency | [redacted] HOMESTEAD DR | 25ML00705 | 12/03/2025 |
| Traffic Accident | WCR 17 / HIGHWAY 66 | 25ML00706 | 12/04/2025 |
| Suspicious | [redacted] HORSESHOE CIR | 25ML00707 | 12/05/2025 |
| Traffic Accident | [redacted] HIGHWAY 66 | 25ML00708 | 12/05/2025 |
| Meet | [redacted] BEAUMONT BLVD | 25ML00709 | 12/05/2025 |
| Disturbance | HIGHWAY 66 / INTERSTATE 25 NB | 25ML00710 | 12/06/2025 |
| Traffic Complaint | MM 245 I 25 NB | 25ML00711 | 12/06/2025 |
| Assist Other Agency | [redacted] WCR 19 | 25ML00712 | 12/07/2025 |
| Disturbance With Weapons | [redacted] WCR 19 | 25ML00713 | 12/07/2025 |
| Follow Up | [redacted] MAIN ST | 25ML00714 | 12/07/2025 |
| Sex Offense | | 25ML00715 | 12/08/2025 |
| Assault | [redacted] S VALLEY DR | 25ML00716 | 12/08/2025 |
| Disturbance | [redacted] MCKAY DR | 25ML00717 | 12/09/2025 |
| Missing Adult | [redacted] MAIN ST | 25ML00718 | 12/09/2025 |
| Animal Complaint | [redacted] WHETSTONE WAY | 25ML00719 | 12/10/2025 |
| Animal Complaint | [redacted] SANFORD ST | 25ML00720 | 12/10/2025 |
| Mental Health Crisis | [redacted] WCR 7 | 25ML00721 | 12/10/2025 |
| Theft | [redacted] WRANGLER WAY | 25ML00722 | 12/11/2025 |
| Theft | [redacted] MCKAY DR | 25ML00723 | 12/11/2025 |
| Traffic Accident | COLORADO BLVD / HIGHWAY 66 | 25ML00724 | 12/12/2025 |
| Suspicious | [redacted] HOMESTEAD DR | 25ML00725 | 12/12/2025 |
| Traffic Accident | MM 243 I 25 NB | 25ML00726 | 12/13/2025 |
| Burglary Alarm | [redacted] RED BARN AVE | 25ML00727 | 12/14/2025 |
| Vandalism | [redacted] LONGS PEAK CT | 25ML00728 | 12/15/2025 |
| Assault | [redacted] WELKER AVE | 25ML00729 | 12/15/2025 |
| Assault | [redacted] WELKER AVE | 25ML00730 | 12/16/2025 |
| Traffic Stop | LONGHORN DR / WCR 32 | 25ML00731 | 12/16/2025 |
| Traffic Accident with Inj. | HIGHWAY 52 / WCR 12.5 | 25ML00732 | 12/16/2025 |
| Traffic Accident | HIGHWAY 66 / COLORADO BLVD | 25ML00733 | 12/17/2025 |
| Traffic Stop | MARTIN AVE / 3RD ST | 25ML00734 | 12/18/2025 |
| Vandalism | [redacted] CINNAMON CIR | 25ML00735 | 12/19/2025 |
| Traffic Stop | HIGHWAY 66 / COLORADO BLVD | 25ML00736 | 12/20/2025 |

| INCIDENT TYPE | ADDRESS | CASE NUMBER | DATE |
|---|---|---|---|
| Stolen Vehicle | 13778 E INTERSTATE 25 FRONTAGE RD | 25ML00737 | 12/20/2025 |
| Theft | [redacted] PACIFIC CIR | 25ML00738 | 12/20/2025 |
| Subject With A Warrant | [redacted] HIGHLAND DR | 25ML00739 | 12/21/2025 |
| Citizen Contact | WCR 7 / WCR 38 | 25ML00740 | 12/21/2025 |
| Disturbance | [redacted] ANGUS ST | 25ML00741 | 12/21/2025 |
| Property | [redacted] ANGUS ST | 25ML00742 | 12/22/2025 |
| Theft | [redacted] E INTERSTATE 25 FRONTAGE RD | 25ML00743 | 12/23/2025 |
| Traffic Accident with Inj. | WELKER AVE / E INTERSTATE 25 FRONTAGE RD | 25ML00744 | 12/24/2025 |
| Meet | [redacted] WCR 34 | 25ML00745 | 12/27/2025 |
| Traffic Accident with Inj. | WCR 9.5 / RITCHIE DR | 25ML00746 | 12/27/2025 |
| Traffic Accident with Inj. | 3RD ST / ADAMS AVE | 25ML00747 | 12/30/2025 |
| Traffic Accident | WCR 7 / HIGHWAY 66 | 25ML00748 | 12/30/2025 |
| Subject With A Warrant | WCR 7 / HIGHWAY 66 | 25ML00749 | 12/30/2025 |

# Board of Trustees Meeting

441 3rd Street, Mead

December 8, 2025

## Minutes

**6:00 p.m. to 10:00 p.m.**
**Regular Meeting**

### 1. Call to Order – Roll Call

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

A regular meeting of the Board of Trustees of the Town of Mead, CO was called to order at 06:00 p.m., there being present the following members to wit:

Mayor Colleen Whitlow
Mayor Pro Tem Trisha Harris
Trustee David Adams
Trustee Chris Cartwright
Trustee Jeremiah R Crane
Trustee Brad Hagen
Trustee Herman Schranz

Those absent:
None

Also present: Town Manager Helen Migchelbrink; Town Attorney Marcus McAskin; Administrative Services Director Mary Strutt; Police Chief Brent Newbanks; Community Development Director Todd Bjerkaas; Communications Director Lorelei Nelson; and Town Engineer / Public Works Director Erika Rasmussen.

Attending via remote access: members of the public.

### 2. Moment of Silence

Mayor Whitlow requested the observance of a moment of silence for victims of motor vehicle accidents.

### 3. Pledge of Allegiance to the Flag

The assembly pledged allegiance to the flag.

### 4. Review and Approve Agenda

Trustee Cartwright motioned to Approve the Agenda. Trustee Schranz seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

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

a. Manager Report

Town Manager Helen Migchelbrink presented her report and discussed this last meeting of 2025; Board Retreat Monday, January 5, 2026; I-25 Frontage Road closure at WCR 34 scheduled for January 5. Town Attorney Marcus McAskin introduced his Senior Associate, Christy Fitch, who will act as Deputy Town Attorney.

6. **Informational Items**

a. Carbon Valley & Mead Victim Services

Police Chief Brent Newbanks introduced the victim advocates from Carbon Valley & Mead Victim Services. Alexis Gutierrez, Victim Services Coordinator, discussed the program and funding. She also introduced new victim's advocate Alexa Moreno.

b. POST Update

Community Development Director Todd Bjerkaas introduced Taylor Broyhill, Logan Simpson, to present regarding the Parks, Open Space and Trails Plan. Ms. Broyhill discussed the plan status to date and reviewed the citizen survey results; the level of service (i.e. number of parks/trails); and a walkability analysis. The next phase looks at cost and funding analysis.

7. **Proclamations**

a. Volunteer Recognition Month December 2025

Trustee Schranz motioned to Approve the Proclamation for Volunteer Recognition Month December 2025 . Trustee Adams seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

8. **Public Comment:**

3 minute time limit. Comment is for any item on the agenda unless it is set for public hearing.

There was no public comment at this time.

9. **Consent Agenda:**

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

a. Approval of Minutes - Regular Meeting November 24, 2025

b. November 2025 Aging Report

c. Check Register December 8, 2025

d. Pinnacol Workers Compensation Renewal for 2026

e. **Resolution No. 72-R-2025** - A Resolution of the Town of Mead, Colorado, Approving the Seventh Amendment to the Agreement for Professional Services By and Between the Town of Mead and Professional Management Systems, S Corp (D/B/A Professional Management Solutions) for Financial Services

f. **Resolution No. 73-R-2025 –** A Resolution of the Town of Mead, Colorado, Authorizing the Acquisition of Certain Interests in Real Property through Eminent Domain Proceedings for the SH66 And WCR 7 Pedestrian Crossing Project

g. **Resolution No. 55-R-2025** - A Resolution of the Town of Mead, Colorado, Granting Final Acceptance of the Phase 1 Off-Site Public Improvements for Lot 2, Block 1, Postle Subdivision Filing No. 1 Final Plat, Subject to a Condition to Remit Additional Warranty Collateral to the Town to Secure the Completion of Certain County Road 36 Improvements

h. **Resolution No. 74-R-2025** - A Resolution of the Town of Mead, Colorado, Approving the First Amendment to the Intergovernmental Agreement Between the Town of Mead and Mead Place Metropolitan District Nos. 1-12

Trustee Hagen motioned to Approve the Consent Agenda. Trustee Cartwright seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

**10. Public Hearing**

a. Public Hearing: Midwest Pad Oil & Gas Special Use Permit

Mayor Whitlow opened the Public Hearing: Midwest Pad Oil & Gas Special Use Permit at 6:44 p.m.

Town Planner Alex Ailey presented the staff report regarding the Midwest Pad Oil & Gas Special Use Permit.

Tracy Colling, Senior Regulatory Advisor, Kerr McGee Oil & Gas Onshore LP (KMOG) presented information on the proposed well site and the construction, production and reclamation timeline.

Resident Matthew Pattinson expressed concerns about environmental and health impacts along with water consumption.

The Board discussed distance to schools, previous well location, walls for light and sound mitigation.

i. **Ordinance No. 1096** — An Ordinance of the Town of Mead, Colorado, Conditionally Approving the Midwest Pad Special Use Permit for Twelve Oil and Gas Wells and Associated Production Facilities Pursuant to Chapter 16, Article X of the Mead Municipal Code

Trustee Hagen motioned to Approve **Ordinance No. 1096** — An Ordinance of the Town of Mead, Colorado, Conditionally Approving the Midwest Pad Special Use Permit for Twelve Oil and Gas Wells and Associated Production Facilities Pursuant to Chapter 16, Article X of the Mead Municipal Code. Trustee Crane seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee

Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

Mayor Whitlow closed the public hearing at 6:44 p.m.

**11. Public Comment:**

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

There was no public comment at this time.

**12. Elected Official Reports**

a. Town Trustees

The Trustees had no further comments at this time.

b. Mayor Whitlow

Mayor Whitlow expressed her appreciation for the Mead Christmas parade and events.

**13. Executive Session: Pursuant to C.R.S. 24-6-402(4)(f) to discuss personnel matters for which the employee has consented: Town Manager Review**

Trustee Schranz motioned to enter into Executive Session: Pursuant to C.R.S. 24-6-402(4)(f) to discuss personnel matters for which the employee has consented: Town Manager Review. Trustee Adams seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

Mayor Whitlow convened the Executive Session at 7:10 p.m.

The Board returned to the Regular Meeting from Executive Session at 9:44 p.m. Those present for the Executive Session were Mayor Colleen Whitlow, Mayor Pro Tem Trisha Harris, Trustee David Adams, Trustee Chris Cartwright, Trustee Jeremiah R Crane, Trustee Brad Hagen, Trustee Herman Schranz, Town Attorney Marcus McAskin, Town Manager Helen Migchelbrink, Administrative Services Director Mary Strutt, and Human Resources Manager Josh Neeble.

RECONVENE REGULAR MEETING

Mayor Whitlow asked the Trustees to state for the record any concerns regarding matters of discussion or improper actions in the executive session. No concerns were raised.

**14. Executive Session Action Items**

Trustee Cartwright motioned to delegate authority to Mayor Whitlow and the Town Attorney to finalize the Third Amendment to the Amended and Restated Town Manager Employment Agreement dated November 14, 2022 to provide the Town Manager with 2% market adjustment and 2% merit increase with the total four percent (4%) increase in compensation to be effective January 1, 2026, and further moved to delegate authority to Mayor Whitlow to execute the Third Amendment to Town Manager Employment Agreement following the review/approval as to form by the Town Attorney. Trustee Schranz seconded the motion.

Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

**15. Adjournment**

Trustee Schranz motioned to Adjourn the meeting. Trustee Crane seconded the motion.
Ayes: Mayor Whitlow, Mayor Pro Tem Harris, Trustee Adams, Trustee Cartwright, Trustee Crane, Trustee Hagen, Trustee Schranz
Nays: None
Abstaining: None
Passed

The Regular Meeting of the Town of Mead Board of Trustees was adjourned at 09:46 p.m. on Monday, December 8, 2025.

______________________________
Colleen G. Whitlow, Mayor

ATTEST:

______________________________
Mary E. Strutt, MMC, Town Clerk

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 99-01-1001 | SOUTHSTATE BANK - CHECKING | 2,710,321.39 |
| 99-01-1002 | TBK BANK - OFFICE CHECK | 55,746.04 |
| 99-01-1003 | TBK BANK - MONEY MARKET | 147,340.81 |
| 99-01-1005 | TBK BANK - FLEX DEBIT CARDS | 20,671.70 |
| 99-01-1011 | XPRESS DEPOSIT ACCOUNT | 34,034.29 |
| 99-01-1023 | COLOTRUST PLUS | 8,166,744.96 |
| 99-01-1024 | COLOTRUST PRIME | 11,637.97 |
| 99-01-1025 | CSIP | 5,928,817.41 |
| 99-01-1026 | CSAFE | 12,088,484.50 |
| 99-01-1030 | COLOTRUST--TRANSPORTATION PROJ | 2,708,416.27 |
| 99-01-1075 | UTILITY CASH CLEARING | 40.00 |
| 99-01-1076 | A/R CASH CLEARING | ( 2,000.00) |
| 99-01-1077 | COURT CASH CLEARING | ( 5,504.50) |
| 99-01-1078 | BUSINESS LICENSE CASH CLEARING | ( 15.27) |
| | TOTAL COMBINED CASH | 31,864,735.57 |
| 99-02-2000 | A/P - MISCELLANEOUS | ( 150.00) |
| 99-01-0100 | CASHALLOCATED TO OTHER FUNDS | ( 31,864,585.57) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | 10,044,998.23 |
| 4 | ALLOCATION TO STREET IMPROVEMENT FUND | 1,995,895.62 |
| 5 | ALLOCATION TO CONSERVATION TRUST FUND | ( 6,229.95) |
| 6 | ALLOCATION TO SEWER FUND | 1,623,185.11 |
| 8 | ALLOCATION TO POLICE FUND | 45,213.78 |
| 9 | ALLOCATION TO MUNICIPAL FACILITIES FUND | 2,779,647.27 |
| 14 | ALLOCATION TO TRANSPORTATION FUND | 4,527,896.68 |
| 18 | ALLOCATION TO PARKS & OPEN SPACE | 342,307.75 |
| 19 | ALLOCATION TO CAPITAL IMPROVEMENT FUND | 4,037,005.94 |
| 20 | ALLOCATION TO MEAD URBAN RENEWAL AUTHORITY | 6,433,761.53 |
| 30 | ALLOCATION TO ELEVATION 25 GEN'L IMPVT DIST. | 38,701.37 |
| 31 | ALLOCATION TO HIGHWAY 66 & I-25 GENERAL IMPR | 2,202.24 |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 31,864,585.57 |
| | ALLOCATION FROM COMBINED CASH FUND - 99-01-0100 | ( 31,864,585.57) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

GENERAL FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 01-01-0100 | COMBINED CASH | | 10,044,998.23 | |
| 01-01-1007 | CASH DRAWER - TOWN HALL | | 600.00 | |
| 01-01-1008 | CASH DRAWER - COMM CTR | | 200.00 | |
| 01-01-1240 | TREE TRIMMING COSTS RECEIVABLE | | 158.45 | |
| 01-01-1250 | PROPERTY TAXES RECEIVABLE | | 2,397,715.72 | |
| 01-01-1300 | A/R - BILLED ACCOUNTS | | 514,696.34 | |
| 01-01-1301 | A/R - GENERAL | | 687,416.33 | |
| 01-01-1302 | PREPAID EXPENSE | | 68,962.37 | |
| 01-01-1303 | PREPAID EXPENSES--PITNEY BOWES | | 295.52 | |
| 01-01-1304 | PREPAID EXP--WELD CLK & RECORD | | 571.00 | |
| 01-01-1307 | 24HOUR FLEX DEPOSIT | | 1,500.00 | |
| 01-01-1310 | A/R OTHER | | 197,626.62 | |
| | TOTAL ASSETS | | | 13,914,740.58 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 01-02-2000 | ACCOUNTS PAYABLE | | 293,573.89 | |
| 01-02-2300 | 457(B) DEFERRED COMP PAYABLE | | 9,726.79 | |
| 01-02-2301 | SALARIES & WAGES PAYABLE | | 128,844.36 | |
| 01-02-2302 | FLEXPLAN PAYABLE | | 8,534.25 | |
| 01-02-2306 | RESTITUTION PAYABLE | | 1,109.64 | |
| 01-02-2308 | DEPOSITS PAYABLE | | 32,786.70 | |
| 01-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | ( 32,652.61) | |
| 01-02-2311 | FPPA PAYABLE | | 16,530.17 | |
| 01-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 2,113.50) | |
| 01-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 845.66 | |
| 01-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 23,389.15 | |
| 01-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 11,111.63 | |
| 01-02-2402 | MEDICARE TAX PAYABLE | | 5,338.01 | |
| 01-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 19,254.02 | |
| 01-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 1,596.73 | |
| 01-02-2410 | ACCRUED PAYROLL & BENEFITS | | 19,069.93 | |
| 01-02-2600 | WARRANTY FUNDS | | 1,812,096.07 | |
| 01-02-2610 | DEVELOPER DEPOSITS | | 269,500.00 | |
| 01-02-2615 | DEVELOPER LIABILITIES | | 63,405.24 | |
| 01-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 2,397,715.72 | |
| | TOTAL LIABILITIES | | | 5,079,661.85 |
| | FUND EQUITY | | | |
| 01-02-3001 | FUND BALANCE | | 7,087,758.85 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,747,319.88 | | |
| | BALANCE - CURRENT DATE | | 1,747,319.88 | |
| | TOTAL FUND EQUITY | | | 8,835,078.73 |

GENERAL FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 13,914,740.58 |

GENERAL FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 01-10-4000 | PROPERTY TAX | 1,606,677.40 | 3,054,756.04 | 11,802.24 | 2,396,545.82 | 2,397,000 | 100.0 |
| 01-10-4010 | SALES TAX | 3,633,782.49 | 3,413,948.84 | 304,602.73 | 3,644,784.18 | 4,058,917 | 89.8 |
| 01-10-4012 | LODGING TAX | 592.00 | 2,578.00 | 44.00 | 25,673.84 | 2,500 | 1027.0 |
| 01-10-4015 | ROAD & BRIDGE TAX | 68,964.00 | .00 | .00 | .00 | 0 | .0 |
| 01-10-4020 | SPECIFIC OWNERSHIP TAX | 75,526.24 | 108,801.57 | 11,698.08 | 115,565.54 | 99,000 | 116.7 |
| 01-10-4030 | BUILDING PERMIT USE TAX | 477,362.13 | 477,011.01 | 40,325.10 | 464,343.86 | 395,698 | 117.4 |
| 01-10-4040 | CIGARETTE TAX | 14,072.59 | 10,470.17 | 759.80 | 9,656.73 | 14,300 | 67.5 |
| 01-10-4050 | MURA REVENUE SHARING | 150,341.97 | 193,468.34 | .00 | 205,948.96 | 206,265 | 99.9 |
| 01-10-4070 | FEDERAL MINERAL LEASE | 52,134.83 | 30,344.20 | .00 | 33,490.45 | 27,000 | 124.0 |
| 01-10-4071 | STATE SEVERANCE TAXES | 217,697.32 | 113,907.11 | .00 | 6,194.63 | 135,000 | 4.6 |
| | TOTAL TAXES | 6,297,150.97 | 7,405,285.28 | 369,231.95 | 6,902,204.01 | 7,335,680 | 94.1 |
| | FEES AND PERMITS | | | | | | |
| 01-11-4100 | BUILDING PERMIT FEES | 531,134.94 | 483,897.74 | 38,131.79 | 715,629.30 | 480,493 | 148.9 |
| 01-11-4101 | OIL AND GAS INSPECTION FEES | .00 | 5,057.53 | .00 | .00 | 0 | .0 |
| 01-11-4102 | OTHER PERMITS | 41,979.98 | 6,473.19 | 820.00 | 123,529.71 | 10,000 | 1235.3 |
| 01-11-4103 | CONVENIENCE FEE | 32,691.52 | 43,547.94 | 3,585.42 | 33,617.81 | 44,000 | 76.4 |
| 01-11-4110 | BUILDING PERMIT - ADMIN. FEES | 65,050.00 | 65,047.94 | 3,700.00 | 40,927.88 | 42,300 | 96.8 |
| 01-11-4111 | PASSPORT FEES | 7,800.00 | 6,115.00 | 270.00 | 5,890.00 | 5,000 | 117.8 |
| 01-11-4112 | TOWN HALL/PARK FEES | 780.00 | 1,705.00 | .00 | 1,492.50 | 1,500 | 99.5 |
| 01-11-4113 | BUSINESS ADVERTISING FEE | .00 | .00 | 258.00 | 399.81 | 0 | .0 |
| 01-11-4115 | SHOPPING BAG FEES | .00 | 741.75 | .00 | 1,500.84 | 700 | 214.4 |
| 01-11-4116 | EV CHARGING FEE REVENUE | .00 | 168.35 | 222.02 | 773.61 | 0 | .0 |
| 01-11-4120 | FRANCHISE FEES | 272,819.97 | 276,173.07 | 18,332.44 | 286,916.10 | 300,000 | 95.6 |
| 01-11-4130 | DEVELOPER APPLICATION FEES | 24,778.57 | 26,933.05 | 4,778.63 | 21,637.05 | 25,000 | 86.6 |
| 01-11-4138 | ANIMAL CONTROL FEES | 436.00 | .00 | .00 | .00 | 0 | .0 |
| 01-11-4140 | ROYALTIES | 188,013.34 | 215,596.23 | 541.48 | 77,923.94 | 150,000 | 52.0 |
| 01-11-4141 | ADMINISTRATIVE CHARGES | .00 | .00 | .00 | 20,489.00 | 0 | .0 |
| | TOTAL FEES AND PERMITS | 1,165,484.32 | 1,131,456.79 | 70,639.78 | 1,330,727.55 | 1,058,993 | 125.7 |
| | LICENSES | | | | | | |
| 01-12-4200 | BUSINESS/SALES TAX LICENSE | 13,025.00 | 10,940.81 | 660.00 | 8,943.75 | 15,000 | 59.6 |
| 01-12-4210 | LIQUOR LICENSE | 2,907.50 | 4,110.00 | 175.00 | 2,202.58 | 4,500 | 49.0 |
| 01-12-4220 | PET LICENSES | 590.00 | 350.00 | 5.00 | 165.00 | 600 | 27.5 |
| | TOTAL LICENSES | 16,522.50 | 15,400.81 | 840.00 | 11,311.33 | 20,100 | 56.3 |

GENERAL FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 01-13-4304 | IGA--SCHOOL RESOURCE OFFICERS | 155,664.99 | .00 | .00 | .00 | 189,328 | .0 |
| 01-13-4305 | SCHOOL GUARD REIMBURSEMENT | 17,142.50 | 17,015.04 | 1,112.58 | 13,039.50 | 20,000 | 65.2 |
| 01-13-4310 | NEW DEVELOPMENT CHARGES | 307,523.06 | 355,579.78 | 42,513.00 | 348,028.63 | 250,000 | 139.2 |
| 01-13-4360 | SALES OF MERCHANDISE | 1,542.11 | 724.00 | 36.00 | 5,242.08 | 4,000 | 131.1 |
| 01-13-4624 | SENIOR EVENT FEES | 370.00 | 590.00 | .00 | .00 | 0 | .0 |
| 01-13-4625 | RECREATION REGISTRATION FEES | 62,902.39 | 69,497.50 | 4,918.00 | 83,298.89 | 63,500 | 131.2 |
| 01-13-4626 | SUMMER REC FIELD TRIPS/REGISTR | 85.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL CHARGES FOR SERVICES | 545,230.05 | 443,406.32 | 48,579.58 | 449,609.10 | 526,828 | 85.3 |
| | FINES AND FORFEITS | | | | | | |
| 01-14-4420 | COURT FINES | 41,425.29 | 56,998.09 | 720.00 | 59,345.50 | 59,400 | 99.9 |
| 01-14-4422 | COURT COSTS | 12,834.71 | 19,713.00 | 300.00 | 16,462.00 | 18,750 | 87.8 |
| 01-14-4423 | POLICE REPORTS | 2,076.88 | 2,830.25 | 195.00 | 6,605.75 | 2,640 | 250.2 |
| 01-14-4620 | MISC. POLICE INCOME | 7,662.14 | 334.00 | 25.00 | 4,164.00 | 1,000 | 416.4 |
| | TOTAL FINES AND FORFEITS | 63,999.02 | 79,875.34 | 1,240.00 | 86,577.25 | 81,790 | 105.9 |
| | GRANTS & ECONOMIC DEVELOPMENT | | | | | | |
| 01-15-4513 | DOLA GRANT--LAND USE CODE | .00 | .00 | .00 | 29,395.29 | 100,000 | 29.4 |
| 01-15-4516 | GRANT - UNITED WAY | 2,500.00 | 2,500.00 | .00 | 3,500.00 | 2,500 | 140.0 |
| 01-15-4519 | GRANT--MAIN STREET GRANTS | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 01-15-4526 | POLICE GRANTS | 20,615.20 | 13,196.18 | 2,921.17 | 20,298.61 | 150,000 | 13.5 |
| 01-15-4528 | GRANTS--SIPA | 3,000.00 | .00 | .00 | .00 | 0 | .0 |
| 01-15-4530 | CAMP GRANT--SR VAN | .00 | .00 | .00 | .00 | 162,450 | .0 |
| | TOTAL GRANTS & ECONOMIC DEVELOPME | 26,115.20 | 15,696.18 | 2,921.17 | 53,193.90 | 514,950 | 10.3 |
| | MISCELLANEOUS | | | | | | |
| 01-18-4619 | INTEREST & DIVIDEND INCOME | 558,701.52 | 461,587.46 | 30,917.44 | 365,043.62 | 508,250 | 71.8 |
| 01-18-4620 | MISC. INCOME | 121,481.10 | 52,837.62 | 407,141.27 | 421,740.65 | 57,606 | 732.1 |
| 01-18-4622 | DONATIONS/FUNDRAISING | 1,750.68 | 3,870.00 | .00 | 11,593.50 | 5,000 | 231.9 |
| 01-18-4623 | SALE OF ASSETS | 77,625.20 | 5,995.00 | .00 | 5,932.50 | 15,000 | 39.6 |
| 01-18-4625 | METRO DISTRICT PAYMENTS | 78,825.67 | 121,414.63 | .00 | 106,658.77 | 110,000 | 97.0 |
| 01-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 238,868 | .0 |
| 01-18-4628 | CASH OVER/(SHORT) | .00 | .00 | .00 | ( 2.72) | 1,000 | ( .3) |
| 01-18-4648 | DELINQUENT INTEREST EARNED | 3,301.20 | 2,920.68 | 255.66 | 4,288.43 | 0 | .0 |
| | TOTAL MISCELLANEOUS | 841,685.37 | 648,625.39 | 438,314.37 | 915,254.75 | 935,724 | 97.8 |
| | TOTAL FUND REVENUE | 8,956,187.43 | 9,739,746.11 | 931,766.85 | 9,748,877.89 | 10,474,065 | 93.1 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 01-40-5001 | SALARIES & WAGES | 354,448.30 | 361,219.99 | 50,567.48 | 438,836.69 | 466,215 | 94.1 |
| 01-40-5002 | OVERTIME | .00 | .00 | 196.04 | 579.92 | 500 | 116.0 |
| 01-40-5050 | CLEANING | 6,775.40 | 7,154.80 | .00 | .00 | 0 | .0 |
| 01-40-5055 | OVERTIME | 2,015.86 | 175.73 | .00 | .00 | 0 | .0 |
| 01-40-5060 | PAYROLL TAXES | 24,010.49 | 24,250.06 | 2,682.26 | 30,918.59 | 41,678 | 74.2 |
| 01-40-5062 | TUITION REIMBURSEMENT | .00 | .00 | .00 | 3,000.00 | 6,000 | 50.0 |
| 01-40-5063 | TRAINING | .00 | .00 | 1,569.00 | 3,465.54 | 20,000 | 17.3 |
| 01-40-5065 | WORKERS COMP | 1,635.18 | 4,400.11 | 450.27 | 3,571.13 | 4,986 | 71.6 |
| 01-40-5066 | HEALTH INSURANCE | 40,401.81 | 40,172.94 | 4,873.56 | 48,424.88 | 57,317 | 84.5 |
| 01-40-5067 | MEDICAL SAVINGS PLAN | 25,848.06 | 26,739.81 | 2,882.55 | 26,119.75 | 3,675 | 710.7 |
| 01-40-5068 | MEDICAL SAVINGS | 3,471.01 | 3,635.40 | .00 | .00 | 0 | .0 |
| 01-40-5070 | DEFERRED COMP/RETIREMENT | .00 | .00 | 928.00 | 8,323.52 | 0 | .0 |
| 01-40-5071 | D&D | .00 | .00 | .00 | .00 | 29,104 | .0 |
| 01-40-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 8,982.00 | 9,561.70 | .00 | .00 | 0 | .0 |
| 01-40-5200 | OFFICE SUPPLIES | 6,615.63 | 6,468.01 | .00 | .00 | 0 | .0 |
| 01-40-5201 | COMPUTER/TECHNOLOGY | 35,166.00 | 24,347.00 | .00 | .00 | 0 | .0 |
| 01-40-5202 | PRINTING EXPENSE | 704.96 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5203 | UNIFORMS | 1,059.36 | 1,527.83 | .00 | .00 | 0 | .0 |
| 01-40-5205 | POSTAGE | 5,613.30 | 6,452.19 | .00 | .00 | 0 | .0 |
| 01-40-5210 | OPERATING SUPPLIES | 4,921.33 | 5,372.69 | .00 | .00 | 0 | .0 |
| 01-40-5212 | FURNISHINGS | 8,801.69 | 4,320.28 | .00 | .00 | 0 | .0 |
| 01-40-5215 | REPAIRS & MAINT | 14,508.05 | 22,000.15 | .00 | .00 | 0 | .0 |
| 01-40-5216 | FLEET R&M | 57.67 | 3,351.67 | .00 | .00 | 0 | .0 |
| 01-40-5253 | GAS & OIL | 384.06 | 192.27 | .00 | .00 | 0 | .0 |
| 01-40-5300 | TELEPHONE | 5,928.97 | 5,977.76 | .00 | .00 | 0 | .0 |
| 01-40-5305 | UTILITIES | 8,275.91 | 10,466.17 | .00 | .00 | 0 | .0 |
| 01-40-5310 | TRASH REMOVAL | 863.39 | 869.71 | .00 | .00 | 0 | .0 |
| 01-40-5315 | COPIER EXPENSES | 5,156.59 | 5,731.06 | .00 | .00 | 0 | .0 |
| 01-40-5320 | PROPERTY & LIABILITY INSURANCE | 6,564.72 | 7,880.42 | .00 | .00 | 0 | .0 |
| 01-40-5325 | INTERNET/WEBSITE EXPENSE | 9,098.00 | 21,087.10 | .00 | .00 | 0 | .0 |
| 01-40-5330 | TRAINING | 8,817.68 | 7,294.54 | .00 | .00 | 0 | .0 |
| 01-40-5331 | DUES AND SUBSCRIPTIONS | 21,070.08 | 37,249.95 | .00 | .00 | 0 | .0 |
| 01-40-5332 | TUITION REIMBURSEMENT | 1,726.89 | 3,000.00 | .00 | .00 | 0 | .0 |
| 01-40-5353 | WATER ASSESSMENTS | 1,113.50 | 1,113.50 | .00 | .00 | 0 | .0 |
| 01-40-5399 | OTHER PROFESSIONAL SERVICES | 9,007.00 | 13,439.90 | .00 | .00 | 0 | .0 |
| 01-40-5400 | LEGAL FEES | 178,953.39 | 232,775.72 | .00 | .00 | 0 | .0 |
| 01-40-5401 | CONSULTING FEES | 174,743.79 | 147,289.59 | .00 | .00 | 0 | .0 |
| 01-40-5415 | AUDIT FEES | 15,930.00 | 12,600.00 | .00 | .00 | 0 | .0 |
| 01-40-5416 | PASSPORT EXPENSES | 224.93 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5425 | COUNTY TREASURER'S FEE | 16,076.90 | 30,743.06 | .00 | .00 | 0 | .0 |
| 01-40-5426 | PROPERTY/SALES TAX REBATE | 806.31 | .00 | .00 | .00 | 0 | .0 |
| 01-40-5560 | CAPITAL OUTLAY--COMPUTERS | 16,290.13 | 24,850.00 | .00 | .00 | 0 | .0 |
| 01-40-5700 | MISC. EXPENSE | 11,401.66 | 12,586.57 | .00 | .00 | 0 | .0 |
| 01-40-5701 | BANK FEES | 32,195.80 | 50,149.01 | .00 | .00 | 0 | .0 |
| 01-40-5705 | MILEAGE | 9,640.55 | 8,378.86 | .00 | .00 | 0 | .0 |
| 01-40-6101 | LEGAL FEES | .00 | .00 | 74,522.20 | 274,347.49 | 286,000 | 95.9 |
| 01-40-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 640.80 | 5,165.80 | 45,000 | 11.5 |
| 01-40-6105 | AUDIT FEES | .00 | .00 | .00 | 15,030.00 | 17,000 | 88.4 |
| 01-40-6109 | CONSULTING FEES | .00 | .00 | 4,594.00 | 100,978.55 | 220,000 | 45.9 |
| 01-40-6110 | TELEPHONE | .00 | .00 | 628.37 | 6,641.74 | 8,212 | 80.9 |
| 01-40-6111 | UTILITIES | .00 | .00 | 2,285.90 | 12,938.88 | 11,000 | 117.6 |
| 01-40-6113 | TRASH REMOVAL | .00 | .00 | ( 52.23) | 690.17 | 1,500 | 46.0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-40-6121 | PRINTING EXPENSE | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 01-40-6124 | WATER ASSESSMENTS | .00 | .00 | .00 | 1,285.50 | 1,400 | 91.8 |
| 01-40-6126 | COPIER EXPENSES | .00 | .00 | 707.00 | 6,559.78 | 9,000 | 72.9 |
| 01-40-6134 | EV CHARGING STATION EXPENSES | .00 | .00 | 351.04 | 1,588.62 | 0 | .0 |
| 01-40-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 1,013.40 | 11,121.24 | 22,000 | 50.6 |
| 01-40-6210 | EMPLOYMENT/RECRUITMENT EXP | .00 | .00 | 137.28 | 1,116.90 | 10,000 | 11.2 |
| 01-40-6301 | PROPERTY & LIABILITY INS | .00 | .00 | .00 | 3,968.51 | 13,400 | 29.6 |
| 01-40-6311 | INTERNET/WEBSITE SERVICES | .00 | .00 | .00 | 11,028.94 | 25,000 | 44.1 |
| 01-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 41.08 | 23,898.82 | 32,000 | 74.7 |
| 01-40-6316 | BANK FEES | .00 | .00 | 2,659.44 | 33,779.52 | 42,000 | 80.4 |
| 01-40-6511 | POSTAGE | .00 | .00 | 1,216.80 | 6,330.32 | 10,000 | 63.3 |
| 01-40-6512 | MILEAGE | .00 | .00 | 1,400.00 | 9,268.03 | 15,400 | 60.2 |
| 01-40-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 1,342.50 | 76,444.20 | 40,000 | 191.1 |
| 01-40-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | 1,147.38 | 10,056.75 | 30,000 | 33.5 |
| 01-40-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 10.00 | 124.77 | 5,000 | 2.5 |
| 01-40-6823 | CLEANING SERVICES | .00 | .00 | 1,260.00 | 8,522.14 | 11,000 | 77.5 |
| 01-40-6839 | RENTAL SPACE EXPENSES | .00 | .00 | 100.00 | 1,010.00 | 0 | .0 |
| 01-40-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 1,461.81 | 0 | .0 |
| 01-40-7010 | OFFICE SUPPLIES | .00 | .00 | 87.88 | 4,601.69 | 7,500 | 61.4 |
| 01-40-7020 | OPERATING SUPPLIES | .00 | .00 | 435.76 | 4,735.88 | 8,000 | 59.2 |
| 01-40-7051 | UNIFORMS | .00 | .00 | 94.00 | 1,591.29 | 1,500 | 106.1 |
| 01-40-7101 | GAS & OIL | .00 | .00 | 36.56 | 245.36 | 1,000 | 24.5 |
| 01-40-7122 | PASSPORT EXPENSES | .00 | .00 | .00 | 177.55 | 500 | 35.5 |
| 01-40-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 01-40-7999 | OTHER COMMODITIES | .00 | .00 | 902.19 | 9,304.34 | 10,000 | 93.0 |
| 01-40-8531 | CAPITAL OUTLAY--COMPUTERS | .00 | .00 | .00 | .00 | 25,000 | .0 |
| 01-40-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 25,000 | .0 |
| | TOTAL ADMINISTRATION | 1,079,306.35 | 1,184,825.55 | 159,710.51 | 1,207,254.61 | 1,580,387 | 76.4 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | BOARD OF TRUSTEES | | | | | | |
| 01-41-5001 | SALARIES & WAGES | 18,680.44 | 19,549.26 | 13,078.91 | 72,851.61 | 74,915 | 97.3 |
| 01-41-5030 | MAYOR AND BOARD SALARIES | 48,400.00 | 44,000.00 | .00 | 5,200.00 | 0 | .0 |
| 01-41-5060 | PAYROLL TAXES | 5,091.90 | 4,823.30 | 1,003.79 | 5,961.16 | 5,970 | 99.9 |
| 01-41-5063 | TRAINING | .00 | .00 | 6,785.98 | 18,559.00 | 15,000 | 123.7 |
| 01-41-5065 | WORKERS COMP | 65.84 | 48.90 | 9.50 | 59.85 | 69 | 86.7 |
| 01-41-5066 | HEALTH INSURANCE | 2,042.96 | 2,130.11 | 230.30 | 2,112.77 | 2,449 | 86.3 |
| 01-41-5067 | MEDICAL SAVINGS PLAN | 933.99 | 977.50 | 9.36 | 245.09 | 75 | 326.8 |
| 01-41-5068 | MEDICAL SAVINGS | 68.64 | 65.52 | .00 | .00 | 0 | .0 |
| 01-41-5070 | DEFERRED COMPENSATION | .00 | .00 | 133.95 | 893.00 | 1,105 | 80.8 |
| 01-41-5201 | COMPUTER / TECHNOLOGY | .00 | 8,295.00 | .00 | .00 | 0 | .0 |
| 01-41-5210 | OPERATING SUPPLIES | 1,084.41 | 573.61 | .00 | .00 | 0 | .0 |
| 01-41-5212 | FURNISHINGS | .00 | 132.07 | .00 | .00 | 0 | .0 |
| 01-41-5230 | ELECTIONS | .00 | 399.47 | .00 | .00 | 0 | .0 |
| 01-41-5315 | RECORDING FEES | .00 | 2,300.92- | .00 | .00 | 0 | .0 |
| 01-41-5320 | PROPERTY & LIABILITY INSURANCE | 2,316.75 | 3,940.19 | .00 | .00 | 0 | .0 |
| 01-41-5330 | TRAINING | 11,966.14 | 10,029.86 | .00 | .00 | 0 | .0 |
| 01-41-5331 | DUES & SUBSCRIPTIONS | 760.84 | 2,935.14 | .00 | .00 | 0 | .0 |
| 01-41-5340 | PUBLISHED NOTICES | 2,106.74 | 1,733.14 | .00 | .00 | 0 | .0 |
| 01-41-5341 | ORDINANCE CODIFICATION | 2,928.66 | 2,845.83 | .00 | .00 | 0 | .0 |
| 01-41-5347 | COMMUNITY CONTRIBUTIONS | 10,700.00 | 25,800.00 | .00 | .00 | 0 | .0 |
| 01-41-5399 | OTHER PROFESSIONAL SERVICES | 3,400.00 | 9,428.74 | .00 | .00 | 0 | .0 |
| 01-41-5430 | RECORDING FEES | 69.00 | 143.25 | .00 | .00 | 0 | .0 |
| 01-41-5700 | MISC. EXPENSE | 3,856.40 | 8,916.48 | .00 | .00 | 0 | .0 |
| 01-41-5841 | BOARD OUTREACH ACTIVITIES | 8,093.22 | 7,124.70 | .00 | .00 | 0 | .0 |
| 01-41-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-41-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 375.00 | 22,000 | 1.7 |
| 01-41-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-41-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 4,161.24 | 6,660 | 62.5 |
| 01-41-6312 | PUBLISHED NOTICES | .00 | .00 | 1,110.46 | 3,043.01 | 2,800 | 108.7 |
| 01-41-6313 | ORDINANCE CODIFICATION | .00 | .00 | .00 | 5,423.25 | 7,500 | 72.3 |
| 01-41-6315 | RECORDING FEES | .00 | .00 | 86.75 | 285.75 | 2,000 | 14.3 |
| 01-41-6523 | ELECTIONS | .00 | .00 | 13,092.50 | 13,602.42 | 25,000 | 54.4 |
| 01-41-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 14,087.00 | 4,000 | 352.2 |
| 01-41-6824 | BOARD OUTREACH ACTIVITIES | .00 | .00 | .00 | 19,677.06 | 35,000 | 56.2 |
| 01-41-6895 | CONTRIBUTIONS TO COMMUNITY | .00 | .00 | .00 | 10,000.00 | 24,000 | 41.7 |
| 01-41-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | ( 882.00) | 1,947.24 | 0 | .0 |
| 01-41-7020 | OPERATING SUPPLIES | .00 | .00 | 55.04 | 817.60 | 2,000 | 40.9 |
| 01-41-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-41-7999 | OTHER COMMODITIES | .00 | .00 | 1,694.85 | 12,496.65 | 10,000 | 125.0 |
| | TOTAL BOARD OF TRUSTEES | 122,565.93 | 151,591.15 | 36,409.39 | 191,798.70 | 256,043 | 74.9 |

GENERAL FUND

POLICE

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-42-5001 | SALARIES & WAGES | 1,292,549.14 | 1,425,938.83 | 263,649.76 | 1,728,909.62 | 1,744,266 | 99.1 |
| 01-42-5002 | OVERTIME | .00 | .00 | 1,633.50 | 19,769.49 | 25,000 | 79.1 |
| 01-42-5022 | POLICE O.T.--SP.EVENT | 1,136.77 | 13,382.45 | 554.32 | 3,447.18 | 0 | .0 |
| 01-42-5050 | CLEANING | 8,295.80 | 8,760.30 | .00 | .00 | 0 | .0 |
| 01-42-5055 | OVERTIME | 21,475.29 | 21,775.22 | .00 | .00 | 0 | .0 |
| 01-42-5060 | PAYROLL TAXES | 31,455.26 | 34,604.34 | 6,215.30 | 41,510.45 | 59,607 | 69.6 |
| 01-42-5061 | WELLNESS PROGRAM | .00 | .00 | .00 | 4,825.00 | 3,500 | 137.9 |
| 01-42-5062 | TUITION REIMBURSEMENT | .00 | .00 | .00 | 2,559.00 | 9,000 | 28.4 |
| 01-42-5063 | TRAINING | .00 | .00 | 3,653.09 | 40,609.60 | 89,000 | 45.6 |
| 01-42-5065 | WORKERS COMP | 74,630.99 | 61,504.95 | 8,674.00 | 57,959.62 | 67,737 | 85.6 |
| 01-42-5066 | HEALTH INSURANCE | 179,223.58 | 184,994.72 | 32,335.62 | 225,636.54 | 243,311 | 92.7 |
| 01-42-5067 | MEDICAL SAVINGS PLAN | 4,691.82 | 5,196.06 | 636.28 | 5,382.26 | 3,360 | 160.2 |
| 01-42-5068 | MEDICAL SAVINGS | 2,461.30 | 3,322.44 | .00 | .00 | 0 | .0 |
| 01-42-5069 | FPPA RETIREMENT | 105,179.72 | 120,604.45 | 19,926.62 | 150,677.46 | 152,162 | 99.0 |
| 01-42-5070 | DEFERRED COMPENSATION | .00 | .00 | 742.08 | 5,798.40 | 5,880 | 98.6 |
| 01-42-5071 | FPPA DEATH & DISABILITY | 37,643.48 | 43,417.73 | 7,211.55 | 54,530.63 | 54,781 | 99.5 |
| 01-42-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 3,608.28 | 5,516.57 | .00 | .00 | 0 | .0 |
| 01-42-5200 | OFFICE SUPPLIES | 2,003.10 | 2,521.38 | .00 | .00 | 0 | .0 |
| 01-42-5201 | COMPUTER / TECHNOLOGY | 31,985.65 | 33,022.80 | .00 | .00 | 0 | .0 |
| 01-42-5203 | UNIFORMS | 173.63 | 44.99 | .00 | .00 | 0 | .0 |
| 01-42-5210 | OPERATING SUPPLIES | 13,481.38 | 8,182.12 | .00 | .00 | 0 | .0 |
| 01-42-5212 | FURNISHINGS | 428.94 | .00 | .00 | .00 | 0 | .0 |
| 01-42-5215 | REPAIR & MAINTENANCE | 7,645.12 | 8,454.06 | .00 | .00 | 0 | .0 |
| 01-42-5216 | FLEET R&M | 29,237.31 | 21,435.08 | .00 | .00 | 0 | .0 |
| 01-42-5253 | GAS & OIL | 27,402.70 | 20,432.51 | .00 | .00 | 0 | .0 |
| 01-42-5254 | UNIFORMS & TOOLS | 12,640.63 | 10,881.16 | .00 | .00 | 0 | .0 |
| 01-42-5255 | OPERATING EQUIPMENT | 35,865.20 | 37,345.60 | .00 | .00 | 0 | .0 |
| 01-42-5300 | TELEPHONES | 13,305.66 | 13,561.40 | .00 | .00 | 0 | .0 |
| 01-42-5305 | UTILITIES | 10,578.88 | 13,873.23 | .00 | .00 | 0 | .0 |
| 01-42-5310 | TRASH REMOVAL | 1,608.35 | 1,736.57 | .00 | .00 | 0 | .0 |
| 01-42-5315 | COPIER EXPENSE | 1,886.97 | 1,951.12 | .00 | .00 | 0 | .0 |
| 01-42-5320 | GENERAL LIABILITY INSURANCE | 36,678.38 | 100,505.13 | .00 | .00 | 0 | .0 |
| 01-42-5325 | INTERNET/WEBSITE EXPENSE | 1,456.95 | 1,024.53 | .00 | .00 | 0 | .0 |
| 01-42-5330 | TRAINING | 29,339.03 | 34,977.88 | .00 | .00 | 0 | .0 |
| 01-42-5331 | DUES & MEMBERSHIPS | 7,973.75 | 10,976.65 | .00 | .00 | 0 | .0 |
| 01-42-5332 | TUITION REIMBURSEMENT | .00 | 3,000.00 | .00 | .00 | 0 | .0 |
| 01-42-5343 | CONTRACTUAL SERVICES | 64,349.13 | 105,879.70 | .00 | .00 | 0 | .0 |
| 01-42-5346 | ANIMAL IMPOUND FEE | 3,200.00 | .00 | .00 | .00 | 0 | .0 |
| 01-42-5349 | WELLNESS PROGRAM | 1,254.00 | .00 | .00 | .00 | 0 | .0 |
| 01-42-5350 | LAB FEES | 393.66- | 1,190.20 | .00 | .00 | 0 | .0 |
| 01-42-5399 | OTHER PROFESSIONAL SERVICES | 420.00 | 3,073.90 | .00 | .00 | 0 | .0 |
| 01-42-5491 | VEHICLE LEASE EXPENSES | 2,222.16 | 14,073.73 | .00 | .00 | 0 | .0 |
| 01-42-5500 | CAPITAL OUTLAY | 41,546.40 | 8,000.00 | .00 | .00 | 0 | .0 |
| 01-42-5700 | MISC. EXPENSE | 2,927.77 | 2,188.84 | .00 | .00 | 0 | .0 |
| 01-42-6101 | LEGAL FEES | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 01-42-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | 79.48 | 34,243.41 | 88,950 | 38.5 |
| 01-42-6110 | TELEPHONE | .00 | .00 | 3,286.82 | 18,718.94 | 15,895 | 117.8 |
| 01-42-6111 | UTILITIES | .00 | .00 | 2,082.56 | 15,804.62 | 18,000 | 87.8 |
| 01-42-6113 | TRASH REMOVAL | .00 | .00 | .00 | 1,436.65 | 2,000 | 71.8 |
| 01-42-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 2,000 | .0 |
| 01-42-6122 | LAB FEES | .00 | .00 | 52.00 | 1,545.51 | 500 | 309.1 |
| 01-42-6126 | COPIER EXPENSES | .00 | .00 | 184.89 | 1,970.08 | 3,000 | 65.7 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-42-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 1,071.69 | 8,000 | 13.4 |
| 01-42-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | 75.80 | 7,090.72 | 5,000 | 141.8 |
| 01-42-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 109,465.08 | 166,490 | 65.8 |
| 01-42-6311 | INTERNET/WEBSITE SERVICES | .00 | .00 | .00 | 594.75 | 2,000 | 29.7 |
| 01-42-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 19,699.20 | 3,900 | 505.1 |
| 01-42-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | .00 | 4,866.78 | 6,000 | 81.1 |
| 01-42-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 901.26 | 23,922.55 | 16,000 | 149.5 |
| 01-42-6823 | CLEANING SERVICES | .00 | .00 | 495.00 | 4,637.25 | 9,000 | 51.5 |
| 01-42-6824 | PD OUTREACH/EVENTS | .00 | .00 | 203.58 | 2,805.09 | 5,000 | 56.1 |
| 01-42-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | 55,713.17 | 77,674 | 71.7 |
| 01-42-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | 708.15 | 123,513.11 | 232,500 | 53.1 |
| 01-42-7010 | OFFICE SUPPLIES | .00 | .00 | 662.51 | 2,629.48 | 4,000 | 65.7 |
| 01-42-7020 | OPERATING SUPPLIES | .00 | .00 | 84.85 | 6,692.25 | 16,000 | 41.8 |
| 01-42-7051 | UNIFORMS--CIVILIAN | .00 | .00 | 121.95 | 557.35 | 800 | 69.7 |
| 01-42-7101 | GAS & OIL | .00 | .00 | 2,235.06 | 20,835.01 | 30,000 | 69.5 |
| 01-42-7254 | OPERATING EQUIPMENT | .00 | .00 | 4,652.33 | 61,237.73 | 49,500 | 123.7 |
| 01-42-7305 | UNIFORMS & TOOLS--SWORN | .00 | .00 | 1,525.33 | 20,507.04 | 29,800 | 68.8 |
| 01-42-7550 | FURNISHINGS | .00 | .00 | .00 | 2,019.01 | 0 | .0 |
| 01-42-7999 | OTHER COMMODITIES | .00 | .00 | .00 | 934.52 | 3,000 | 31.2 |
| 01-42-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 123,669 | .0 |
| 01-42-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 10,000 | .0 |
| | TOTAL POLICE | 2,141,568.86 | 2,387,350.64 | 362,583.69 | 2,884,126.24 | 3,401,282 | 84.8 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | COMMUNITY DEVELOPMENT | | | | | | |
| 01-43-5001 | SALARIES & WAGES | 284,040.39 | 334,300.55 | 35,463.71 | 275,970.50 | 368,543 | 74.9 |
| 01-43-5002 | OVERTIME | .00 | .00 | .00 | 241.47 | 0 | .0 |
| 01-43-5060 | PAYROLL TAXES | 21,500.38 | 24,634.37 | 2,961.25 | 20,933.26 | 34,135 | 61.3 |
| 01-43-5063 | TRAINING | .00 | .00 | .00 | 3,419.63 | 6,000 | 57.0 |
| 01-43-5065 | WORKERS COMP | 220.75 | 1,661.62 | 42.99 | 334.44 | 1,587 | 21.1 |
| 01-43-5066 | HEALTH INSURANCE | 37,109.11 | 53,699.81 | 5,208.22 | 47,545.60 | 67,488 | 70.5 |
| 01-43-5067 | MEDICAL SAVINGS PLAN | 12,097.23 | 13,749.24 | 262.49 | 2,592.79 | 1,238 | 209.4 |
| 01-43-5068 | MEDICAL SAVINGS | 841.65 | 1,021.28 | .00 | .00 | 0 | .0 |
| 01-43-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,684.79 | 9,081.75 | 15,314 | 59.3 |
| 01-43-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 323.76 | 61.26 | .00 | .00 | 0 | .0 |
| 01-43-5200 | OFFICE SUPPLIES | 936.91 | 177.89 | .00 | .00 | 0 | .0 |
| 01-43-5201 | COMPUTER / TECHNOLOGY | 10,993.05 | 6,539.24 | .00 | .00 | 0 | .0 |
| 01-43-5202 | PRINTING EXPENSE | 621.63 | 1,492.41 | .00 | .00 | 0 | .0 |
| 01-43-5203 | UNIFORMS | 369.77 | 679.95 | .00 | .00 | 0 | .0 |
| 01-43-5216 | REPAIRS & MAINT--FLEET | 124.13 | 300.03 | .00 | .00 | 0 | .0 |
| 01-43-5253 | GAS & OIL | .00 | 1,091.65 | .00 | .00 | 0 | .0 |
| 01-43-5300 | TELEPHONE | 1,422.52 | 1,495.02 | .00 | .00 | 0 | .0 |
| 01-43-5320 | PROPERTY & LIABILITY INSURANCE | 9,266.99 | 3,440.19 | .00 | .00 | 0 | .0 |
| 01-43-5330 | TRAINING | 4,304.83 | 3,905.81 | .00 | .00 | 0 | .0 |
| 01-43-5331 | DUES & MEMBERSHIPS | 1,013.00 | 1,224.00 | .00 | .00 | 0 | .0 |
| 01-43-5410 | CONSULTANTS | 16,308.88 | .00 | .00 | .00 | 0 | .0 |
| 01-43-5411 | ANNEXATIONS & REZONING EXPENSE | 1,258.60 | 20.32 | .00 | .00 | 0 | .0 |
| 01-43-5460 | BUILDING INSPECTIONS | 259,063.76 | 249,602.98 | .00 | .00 | 0 | .0 |
| 01-43-5491 | VEHICLE LEASE EXPENSES | 2,397.66 | 13,187.13 | .00 | .00 | 0 | .0 |
| 01-43-5700 | MISC. | 1,946.11 | 755.51 | .00 | .00 | 0 | .0 |
| 01-43-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 4,761.44 | 9,000 | 52.9 |
| 01-43-6107 | ANNEXATION/ZONING EXPENSES | .00 | .00 | .00 | 69.96 | 15,000 | .5 |
| 01-43-6109 | CONSULTING FEES | .00 | .00 | 1,333.00 | 129,824.14 | 225,000 | 57.7 |
| 01-43-6110 | TELEPHONE | .00 | .00 | 190.78 | 1,028.34 | 2,000 | 51.4 |
| 01-43-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 922.20 | 1,000 | 92.2 |
| 01-43-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | 263.64 | 500 | 52.7 |
| 01-43-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 4,161.24 | 5,560 | 74.8 |
| 01-43-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 1,534.02 | 1,200 | 127.8 |
| 01-43-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-43-6821 | BUILDING INSPECTIONS | .00 | .00 | .00 | 370,879.54 | 264,271 | 140.3 |
| 01-43-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | .00 | 14,386 | .0 |
| 01-43-7010 | OFFICE SUPPLIES | .00 | .00 | 17.90 | 17.90 | 800 | 2.2 |
| 01-43-7051 | UNIFORMS | .00 | .00 | .00 | 253.55 | 1,250 | 20.3 |
| 01-43-7101 | GAS & OIL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-43-7999 | OTHER COMMODITIES | .00 | .00 | 16.99 | 886.12 | 2,000 | 44.3 |
| | TOTAL COMMUNITY DEVELOPMENT | 666,161.11 | 713,040.26 | 47,182.12 | 874,721.53 | 1,038,272 | 84.3 |
| | STREETS | | | | | | |
| 01-44-5210 | OPERATING SUPPLIES | 569.23 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL STREETS | 569.23 | .00 | .00 | .00 | 0 | .0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | PARKS | | | | | | |
| 01-45-5001 | SALARIES & WAGES | 283,834.66 | 325,386.00 | 48,454.58 | 384,449.27 | 388,089 | 99.1 |
| 01-45-5002 | OVERTIME | .00 | .00 | 51.57 | 5,879.93 | 6,500 | 90.5 |
| 01-45-5055 | OVERTIME | 9,693.12 | 5,754.30 | .00 | .00 | 0 | .0 |
| 01-45-5060 | PAYROLL TAXES | 22,389.12 | 24,980.77 | 3,592.19 | 29,369.97 | 36,869 | 79.7 |
| 01-45-5061 | WELLNESS PROGRAM | .00 | .00 | .00 | 30.00 | 200 | 15.0 |
| 01-45-5063 | TRAINING | .00 | .00 | .00 | 2,287.91 | 10,000 | 22.9 |
| 01-45-5065 | WORKERS COMP | 7,559.68 | 22,136.24 | 2,841.49 | 22,704.65 | 22,820 | 99.5 |
| 01-45-5066 | HEALTH INSURANCE | 36,996.39 | 51,719.58 | 10,987.52 | 72,758.72 | 82,162 | 88.6 |
| 01-45-5067 | MEDICAL SAVINGS | 7,387.48 | 13,159.45 | 218.73 | 1,531.12 | 2,075 | 73.8 |
| 01-45-5068 | MEDICAL SAVINGS | 815.46 | 1,428.41 | .00 | .00 | 0 | .0 |
| 01-45-5070 | DEFERRED COMPENSATION | .00 | .00 | 2,200.31 | 18,430.72 | 19,319 | 95.4 |
| 01-45-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 368.76 | 66.64 | .00 | .00 | 0 | .0 |
| 01-45-5201 | COMPUTER/TECHNOLOGY | .00 | 2,034.00 | .00 | .00 | 0 | .0 |
| 01-45-5203 | UNIFORMS | 1,783.68 | 1,797.43 | .00 | .00 | 0 | .0 |
| 01-45-5210 | OPERATING SUPPLIES | 6,900.70 | 3,064.95 | .00 | .00 | 0 | .0 |
| 01-45-5215 | REPAIRS & MAINTENANCE | 30,134.12 | 21,469.91 | .00 | .00 | 0 | .0 |
| 01-45-5216 | FLEET R&M | 7,044.75 | 7,367.39 | .00 | .00 | 0 | .0 |
| 01-45-5253 | GAS & OIL | 7,244.28 | 15,082.16 | .00 | .00 | 0 | .0 |
| 01-45-5254 | TOOLS | 933.44 | 301.48 | .00 | .00 | 0 | .0 |
| 01-45-5300 | TELEPHONE | 1,875.00 | 2,284.00 | .00 | .00 | 0 | .0 |
| 01-45-5305 | UTILITIES | 38,229.27 | 72,010.21 | .00 | .00 | 0 | .0 |
| 01-45-5310 | TRASH REMOVAL | 699.00 | 3,291.50 | .00 | .00 | 0 | .0 |
| 01-45-5320 | PROPERTY & LIABILITY INSURANCE | 11,583.73 | 19,701.03 | .00 | .00 | 0 | .0 |
| 01-45-5330 | TRAINING | 2,746.62 | 6,319.96 | .00 | .00 | 0 | .0 |
| 01-45-5331 | DUES / MEMBERSHIPS | .00 | 210.00 | .00 | .00 | 0 | .0 |
| 01-45-5348 | PEST CONTROL | 38,338.50 | 26,700.40 | .00 | .00 | 0 | .0 |
| 01-45-5349 | WELLNESS PROGRAM | 165.00 | 150.00 | .00 | .00 | 0 | .0 |
| 01-45-5363 | WEED CONTROL | 10,434.80 | 15,146.10 | .00 | .00 | 0 | .0 |
| 01-45-5369 | EQUIPMENT RENTAL | 22.95 | .00 | .00 | .00 | 0 | .0 |
| 01-45-5370 | LANDSCAPING | 17,613.98 | 11,541.60 | .00 | .00 | 0 | .0 |
| 01-45-5371 | TREE MAINTENANCE | 33,026.82 | 27,390.00 | .00 | .00 | 0 | .0 |
| 01-45-5372 | IRRIGATION SYSTEM | 27,233.20 | 3,198.48 | .00 | .00 | 0 | .0 |
| 01-45-5405 | PARK ENGINEERING | 55.00 | 2,099.00 | .00 | .00 | 0 | .0 |
| 01-45-5500 | CAPITAL OUTLAY | 74,921.00 | 130,849.51 | .00 | .00 | 0 | .0 |
| 01-45-5700 | MISC. EXPENSE | .00 | 233.27 | .00 | .00 | 0 | .0 |
| 01-45-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 2,133.04 | 1,500 | 142.2 |
| 01-45-6108 | ENGINEERING FEES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 01-45-6110 | TELEPHONE | .00 | .00 | 514.00 | 2,798.80 | 3,084 | 90.8 |
| 01-45-6111 | UTILITIES | .00 | .00 | 12,233.22 | 68,098.85 | 52,000 | 131.0 |
| 01-45-6113 | TRASH REMOVAL | .00 | .00 | 782.50 | 3,436.00 | 3,000 | 114.5 |
| 01-45-6114 | PEST CONTROL | .00 | .00 | 5,446.80 | 32,147.76 | 38,000 | 84.6 |
| 01-45-6132 | LANDSCAPINGS | .00 | .00 | 5,697.08 | 35,683.69 | 60,000 | 59.5 |
| 01-45-6133 | TREE MAINTENANCE | .00 | .00 | .00 | 48,517.80 | 35,000 | 138.6 |
| 01-45-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | 326.64 | 500 | 65.3 |
| 01-45-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 20,806.29 | 33,300 | 62.5 |
| 01-45-6405 | EQUIPMENT RENTAL | .00 | .00 | .00 | 1,181.70 | 1,000 | 118.2 |
| 01-45-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 210.00 | 2,520 | 8.3 |
| 01-45-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | 191.00 | 11,798.73 | 0 | .0 |
| 01-45-6802 | REPAIR & MTNCE--STREETS | .00 | .00 | .00 | 21,136.81 | 40,000 | 52.8 |
| 01-45-6805 | REPAIR & MTNCE--FLEET & EQ | .00 | .00 | 136.87 | 2,949.06 | 10,000 | 29.5 |
| 01-45-6806 | REPAIR & MTNCE--IRRIGATION | .00 | .00 | .00 | 3,627.83 | 7,500 | 48.4 |
| 01-45-6835 | WEED CONTROL | .00 | .00 | 6,650.00 | 16,757.18 | 15,000 | 111.7 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-45-7020 | OPERATING SUPPLIES | .00 | .00 | 1,782.67 | 5,601.10 | 6,000 | 93.4 |
| 01-45-7051 | UNIFORMS | .00 | .00 | .00 | 2,284.54 | 2,500 | 91.4 |
| 01-45-7101 | GAS & OIL | .00 | .00 | 1,853.39 | 21,353.24 | 15,000 | 142.4 |
| 01-45-7255 | SAFETY EQUIPMENT | .00 | .00 | .00 | 302.20 | 0 | .0 |
| 01-45-7305 | TOOLS | .00 | .00 | .00 | 2,107.02 | 6,000 | 35.1 |
| 01-45-7999 | OTHER COMMODITIES | .00 | .00 | .00 | 70.00 | 2,500 | 2.8 |
| 01-45-8510 | CAPITAL OUTLAY--OTHER EQUIP | .00 | .00 | .00 | 74,453.06 | 0 | .0 |
| 01-45-8515 | CAPITAL OUTLAY--PARKS | .00 | .00 | .00 | 9,669.20 | 0 | .0 |
| 01-45-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 85,000 | .0 |
| | TOTAL PARKS | 680,030.51 | 816,873.77 | 103,633.92 | 924,892.83 | 988,438 | 93.6 |

COMMUNITY CENTER

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-46-5001 | SALARIES & WAGES | .00 | .00 | 33,751.08 | 80,707.62 | 0 | .0 |
| 01-46-5002 | OVERTIME | .00 | .00 | .00 | 1,176.58 | 2,000 | 58.8 |
| 01-46-5060 | PAYROLL TAXES | .00 | .00 | 2,635.91 | 6,392.71 | 0 | .0 |
| 01-46-5063 | TRAINING | .00 | .00 | 592.17 | 2,210.49 | 6,000 | 36.8 |
| 01-46-5065 | WORKERS COMP | .00 | .00 | 438.27 | 1,059.22 | 0 | .0 |
| 01-46-5066 | HEALTH INSURANCE | .00 | .00 | 2,760.92 | 6,576.81 | 0 | .0 |
| 01-46-5067 | MEDICAL SAVINGS | .00 | .00 | 112.47 | 262.43 | 0 | .0 |
| 01-46-5070 | DEFERRED COMPENSATION | .00 | .00 | 892.42 | 2,124.69 | 0 | .0 |
| 01-46-6104 | COMPUTER/TECHNOLOGY FEES | .00 | .00 | .00 | 22.93 | 3,000 | .8 |
| 01-46-6110 | TELEPHONE | .00 | .00 | 184.01 | 488.05 | 2,000 | 24.4 |
| 01-46-6111 | UTILITIES | .00 | .00 | 4,845.07 | 10,442.29 | 10,000 | 104.4 |
| 01-46-6113 | TRASH REMOVAL | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 01-46-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 2,500 | .0 |
| 01-46-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 179.50 | 1,000 | 18.0 |
| 01-46-6126 | COPIER EXPENSES | .00 | .00 | 375.36 | 375.36 | 0 | .0 |
| 01-46-6135 | RECREATION PROGRAMS | .00 | .00 | 4,448.99 | 66,484.28 | 80,000 | 83.1 |
| 01-46-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 225.20 | 1,647.30 | 0 | .0 |
| 01-46-6210 | EMPLOYMENT/RECRUITMENT EXP | .00 | .00 | 173.00 | 2,400.13 | 1,500 | 160.0 |
| 01-46-6211 | COMMUNITY DAY | .00 | .00 | 1,867.60 | 61,974.67 | 60,000 | 103.3 |
| 01-46-6214 | TOWN EVENTS | .00 | .00 | 3,784.03 | 47,427.94 | 75,000 | 63.2 |
| 01-46-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 6,471.30 | 6,560 | 98.7 |
| 01-46-6311 | INTERNET/WEBSITE SERVICES | .00 | .00 | .00 | 762.36 | 0 | .0 |
| 01-46-6511 | POSTAGE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-46-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 3,019.96 | 1,000 | 302.0 |
| 01-46-6805 | REPAIRS & MTNCE--FLEET | .00 | .00 | 10.00 | 100.00 | 2,000 | 5.0 |
| 01-46-6823 | CLEANING SERVICES | .00 | .00 | 3,460.00 | 7,018.04 | 0 | .0 |
| 01-46-7010 | OFFICE SUPPLIES | .00 | .00 | 321.80 | 1,233.12 | 2,000 | 61.7 |
| 01-46-7020 | OPERATING SUPPLIES | .00 | .00 | 472.08 | 3,473.40 | 2,000 | 173.7 |
| 01-46-7051 | UNIFORMS | .00 | .00 | 166.60 | 3,453.73 | 4,000 | 86.3 |
| 01-46-7101 | GAS & OIL | .00 | .00 | .00 | 97.12 | 1,200 | 8.1 |
| 01-46-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-46-8510 | CAPITAL OUTLAY--OTHER EQUIP | .00 | .00 | .00 | 39,182.50 | 52,000 | 75.4 |
| 01-46-8531 | CAPITAL OUTLAY-COMPUTERS | .00 | .00 | .00 | 5,067.38 | 10,000 | 50.7 |
| 01-46-8532 | CAPITAL OUTLAY---SFTWR UPGRADE | .00 | .00 | .00 | 1,459.68 | 30,000 | 4.9 |
| 01-46-8546 | CAPITAL OUTLAY--SR VAN | .00 | .00 | .00 | .00 | 171,000 | .0 |
| 01-46-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | 120.98 | 4,307.25 | 30,000 | 14.4 |
| | TOTAL COMMUNITY CENTER | .00 | .00 | 61,637.96 | 367,598.84 | 562,760 | 65.3 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ENGINEERING | | | | | | |
| 01-47-5001 | SALARIES & WAGES | 399,788.40 | 347,172.12 | 53,461.44 | 386,694.54 | 425,324 | 90.9 |
| 01-47-5002 | OVERTIME | .00 | .00 | 4,737.15 | 9,153.72 | 0 | .0 |
| 01-47-5050 | CLEANING | 7,460.00 | 7,877.80 | .00 | .00 | 0 | .0 |
| 01-47-5055 | OVERTIME | 15,647.97 | 948.95 | .00 | .00 | 0 | .0 |
| 01-47-5060 | PAYROLL TAXES | 31,595.22 | 26,239.04 | 4,498.66 | 30,552.19 | 36,926 | 82.7 |
| 01-47-5063 | TRAINING | .00 | .00 | .00 | 2,837.45 | 5,000 | 56.8 |
| 01-47-5065 | WORKERS COMP | 6,760.85 | 7,022.77 | 976.64 | 6,494.14 | 7,539 | 86.1 |
| 01-47-5066 | HEALTH INSURANCE | 38,452.65 | 33,641.75 | 3,694.66 | 27,757.96 | 46,038 | 60.3 |
| 01-47-5067 | MEDICAL SAVINGS | 18,407.58 | 17,186.34 | 130.59 | 947.45 | 1,445 | 65.6 |
| 01-47-5068 | MEDICAL SAVINGS | 1,357.50 | 1,297.35 | .00 | .00 | 0 | .0 |
| 01-47-5070 | DEFERRED COMPENSATION | .00 | .00 | 2,909.91 | 19,801.00 | 21,182 | 93.5 |
| 01-47-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 993.35 | 1,660.45 | .00 | .00 | 0 | .0 |
| 01-47-5200 | OFFICE SUPPLIES | 5,351.08 | 4,312.64 | .00 | .00 | 0 | .0 |
| 01-47-5201 | COMPUTER/TECHNOLOGY | 4,597.04 | 3,023.41 | .00 | .00 | 0 | .0 |
| 01-47-5203 | UNIFORMS | 1,251.91 | 2,569.47 | .00 | .00 | 0 | .0 |
| 01-47-5210 | OPERATING SUPPLIES | 15,389.40 | 11,030.92 | .00 | .00 | 0 | .0 |
| 01-47-5212 | FURNISHINGS | 641.42 | 153.06 | .00 | .00 | 0 | .0 |
| 01-47-5215 | REPAIRS & MAINTENANCE | 38,353.63 | 11,017.10 | .00 | .00 | 0 | .0 |
| 01-47-5216 | REPAIR & MAINTENANCE--FLEET | 662.86 | 535.38 | .00 | .00 | 0 | .0 |
| 01-47-5253 | GAS & OIL | 4,711.27 | 2,925.78 | .00 | .00 | 0 | .0 |
| 01-47-5300 | TELEPHONE | 3,062.42 | 2,503.05 | .00 | .00 | 0 | .0 |
| 01-47-5305 | UTILITIES | 18,177.12 | 13,445.08 | .00 | .00 | 0 | .0 |
| 01-47-5310 | TRASH | 1,823.33 | 2,653.56 | .00 | .00 | 0 | .0 |
| 01-47-5315 | COPIER EXPENSES | 1,712.52 | 1,545.45 | .00 | .00 | 0 | .0 |
| 01-47-5320 | PROPERTY & LIABILITY INSURANCE | 5,791.87 | 7,880.42 | .00 | .00 | 0 | .0 |
| 01-47-5330 | TRAINING | 7,472.47 | 386.16 | .00 | .00 | 0 | .0 |
| 01-47-5331 | DUES & SUBSCRIPTIONS | 715.00 | 3,658.55 | .00 | .00 | 0 | .0 |
| 01-47-5399 | OTHER PROFESSIONAL SERVICES | 490.00 | 1,245.00 | .00 | .00 | 0 | .0 |
| 01-47-5405 | ENGINEERING FEES | 32,116.55 | 39,948.75 | .00 | .00 | 0 | .0 |
| 01-47-5491 | VEHICLE LEASE EXPENSES | .00 | 9,489.84 | .00 | .00 | 0 | .0 |
| 01-47-5700 | MISC. EXPENSE | 506.60 | 672.57 | .00 | .00 | 0 | .0 |
| 01-47-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 8,547.42 | 3,500 | 244.2 |
| 01-47-6108 | ENGINEERING FEES | .00 | .00 | 11,176.60 | 83,657.99 | 55,000 | 152.1 |
| 01-47-6110 | TELEPHONE | .00 | .00 | 380.04 | 2,842.44 | 2,820 | 100.8 |
| 01-47-6111 | UTILITIES | .00 | .00 | 2,758.93 | 16,416.79 | 20,000 | 82.1 |
| 01-47-6113 | TRASH REMOVAL | .00 | .00 | .00 | 2,367.00 | 4,000 | 59.2 |
| 01-47-6126 | COPIER EXPENSES | .00 | .00 | 78.23 | 1,437.84 | 2,000 | 71.9 |
| 01-47-6134 | EV CHARGING STATION EXPENSES | .00 | 499.30 | 146.09 | 146.09 | 0 | .0 |
| 01-47-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 652.50 | 2,496.55 | 2,000 | 124.8 |
| 01-47-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | 769.82 | 1,500 | 51.3 |
| 01-47-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 8,322.52 | 13,300 | 62.6 |
| 01-47-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 729.00 | 4,497.13 | 800 | 562.1 |
| 01-47-6801 | REPAIR & MTNCE--BUILDINGS | .00 | .00 | 131.96 | 17,310.98 | 30,000 | 57.7 |
| 01-47-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 36.58 | 6,392.87 | 2,500 | 255.7 |
| 01-47-6823 | CLEANING SERVICES | .00 | .00 | 885.00 | 7,779.16 | 10,500 | 74.1 |
| 01-47-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | 14,526.69 | 41,117 | 35.3 |
| 01-47-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 20.50 | 0 | .0 |
| 01-47-7010 | OFFICE SUPPLIES | .00 | .00 | 826.08 | 4,178.54 | 5,000 | 83.6 |
| 01-47-7020 | OPERATING SUPPLIES | .00 | .00 | 833.28 | 11,219.61 | 10,000 | 112.2 |
| 01-47-7051 | UNIFORMS | .00 | .00 | 436.11 | 2,171.90 | 2,750 | 79.0 |
| 01-47-7101 | GAS & OIL | .00 | .00 | 484.18 | 4,097.39 | 5,000 | 82.0 |
| 01-47-7305 | TOOLS | .00 | .00 | .00 | 298.47 | 0 | .0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-47-7550 | FURNISHINGS | .00 | .00 | .00 | 11,352.23 | 10,000 | 113.5 |
| 01-47-7999 | OTHER COMMODITIES | .00 | .00 | .00 | 381.49 | 1,000 | 38.2 |
| 01-47-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 115,200 | .0 |
| | TOTAL ENGINEERING | 663,290.01 | 562,542.06 | 89,963.63 | 695,469.87 | 881,441 | 78.9 |
| | MUNICIPAL COURT | | | | | | |
| 01-48-5001 | SALARIES & WAGES | 37,744.33 | 45,420.12 | 6,850.11 | 54,660.03 | 51,753 | 105.6 |
| 01-48-5002 | OVERTIME | .00 | .00 | .00 | 13.03 | 1,000 | 1.3 |
| 01-48-5040 | JUDGE | 15,995.00 | 15,400.00 | .00 | 20,000.00 | 26,000 | 76.9 |
| 01-48-5055 | OVERTIME | 392.12 | 10.36 | .00 | .00 | 0 | .0 |
| 01-48-5060 | PAYROLL TAXES | 2,892.23 | 3,460.27 | 531.79 | 4,206.55 | 4,678 | 89.9 |
| 01-48-5063 | TRAINING | .00 | .00 | .00 | 1,564.15 | 2,000 | 78.2 |
| 01-48-5065 | WORKERS COMP | 47.28 | 53.46 | 8.28 | 65.83 | 64 | 102.9 |
| 01-48-5066 | HEALTH INSURANCE | 5,439.57 | 6,805.31 | 968.02 | 7,606.94 | 7,788 | 97.7 |
| 01-48-5067 | MEDICAL SAVINGS | 933.99 | 977.50 | 40.59 | 284.13 | 325 | 87.4 |
| 01-48-5068 | MEDICAL SAVINGS | 276.94 | 284.13 | .00 | .00 | 0 | .0 |
| 01-48-5070 | DEFERRED COMPENSATION | .00 | .00 | 133.95 | 1,082.98 | 1,105 | 98.0 |
| 01-48-5201 | COMPUTER/TECHNOLOGY | 199.99 | 2,220.00 | .00 | .00 | 0 | .0 |
| 01-48-5203 | UNIFORMS | .00 | 110.77 | .00 | .00 | 0 | .0 |
| 01-48-5235 | COURT COSTS | 751.33 | 1,753.80 | .00 | .00 | 0 | .0 |
| 01-48-5300 | TELEPHONE | 65.62 | .00 | .00 | .00 | 0 | .0 |
| 01-48-5320 | PROPERTY & LIABILITY INSURANCE | 2,316.75 | 3,940.19 | .00 | .00 | 0 | .0 |
| 01-48-5330 | TRAINING | 150.00 | 415.84 | .00 | .00 | 0 | .0 |
| 01-48-5331 | DUES & MEMBERSHIPS | 50.00 | 50.00 | .00 | .00 | 0 | .0 |
| 01-48-5399 | OTHER PROFESSIONAL SERVICES | 1,850.20 | 2,347.00 | .00 | .00 | 0 | .0 |
| 01-48-5455 | PROSECUTING ATTORNEY | 17,532.50 | 12,150.00 | .00 | .00 | 0 | .0 |
| 01-48-5700 | MISC. EXPENSE | 285.75 | 473.64 | .00 | .00 | 0 | .0 |
| 01-48-6102 | PROSECUTING ATTORNEY | .00 | .00 | 2,000.00 | 11,000.00 | 18,000 | 61.1 |
| 01-48-6103 | PUBLIC DEFENDER | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 01-48-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 4,000 | .0 |
| 01-48-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 225.20 | 2,214.77 | 5,000 | 44.3 |
| 01-48-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | .00 | 500 | .0 |
| 01-48-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 4,161.24 | 6,660 | 62.5 |
| 01-48-6510 | COURT COSTS | .00 | .00 | .00 | 2,312.68 | 2,500 | 92.5 |
| 01-48-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 50.00 | 100 | 50.0 |
| 01-48-7051 | UNIFORMS | .00 | .00 | .00 | .00 | 200 | .0 |
| 01-48-7999 | OTHER COMMODITIES | .00 | .00 | 31.36 | 98.24 | 1,000 | 9.8 |
| | TOTAL MUNICIPAL COURT | 86,923.60 | 95,872.39 | 10,789.30 | 109,320.57 | 142,673 | 76.6 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | COMMUNITY ENGAGEMENT | | | | | | |
| 01-49-5001 | SALARIES & WAGES | 176,252.96 | 221,784.72 | 15,326.33 | 229,989.25 | 334,456 | 68.8 |
| 01-49-5002 | OVERTIME | .00 | .00 | .00 | 1,712.14 | 2,000 | 85.6 |
| 01-49-5055 | OVERTIME | 1,018.98 | 612.38 | .00 | .00 | 0 | .0 |
| 01-49-5060 | PAYROLL TAXES | 13,452.51 | 17,028.32 | 1,188.55 | 18,002.43 | 29,925 | 60.2 |
| 01-49-5061 | WELLNESS PROGRAM | .00 | .00 | 4,211.22 | 25,270.26 | 29,800 | 84.8 |
| 01-49-5063 | TRAINING | .00 | .00 | 175.00 | 3,003.72 | 6,000 | 50.1 |
| 01-49-5065 | WORKERS COMP | 1,420.13 | 4,869.62 | 281.70 | 3,663.52 | 3,759 | 97.5 |
| 01-49-5066 | HEALTH INSURANCE | 16,059.43 | 18,997.95 | 1,268.90 | 15,425.90 | 46,826 | 32.9 |
| 01-49-5067 | MEDICAL SAVINGS | 6,344.06 | 6,090.33 | 49.98 | 816.48 | 1,700 | 48.0 |
| 01-49-5068 | MEDICAL SAVINGS | 1,054.16 | 1,049.79 | .00 | .00 | 0 | .0 |
| 01-49-5070 | DEFERRED COMPENSATION | .00 | .00 | 379.41 | 5,979.41 | 14,782 | 40.5 |
| 01-49-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 1,201.72 | 1,638.96 | .00 | .00 | 0 | .0 |
| 01-49-5160 | MERCHANDISE FOR RESALE | .00 | 3,000.94 | .00 | .00 | 0 | .0 |
| 01-49-5201 | COMPUTER/TECHNOLOGY | 1,223.69 | 4,238.00 | .00 | .00 | 0 | .0 |
| 01-49-5202 | PRINTING EXPENSE | 4,083.94 | 6,902.66 | .00 | .00 | 0 | .0 |
| 01-49-5203 | UNIFORMS | 816.18 | 1,049.96 | .00 | .00 | 0 | .0 |
| 01-49-5205 | POSTAGE | 472.88 | 1,894.36 | .00 | .00 | 0 | .0 |
| 01-49-5216 | FLEET R&M | 5,497.75 | 511.79 | .00 | .00 | 0 | .0 |
| 01-49-5220 | TOWN DECORATIONS | 4,595.73 | 7,407.98 | .00 | .00 | 0 | .0 |
| 01-49-5236 | COMMUNITY ENGAGEMENT | 11,171.84 | 9,455.76 | .00 | .00 | 0 | .0 |
| 01-49-5253 | GAS & OIL | 315.57 | 423.61 | .00 | .00 | 0 | .0 |
| 01-49-5260 | RECREATION PROGRAMS | 46,791.56 | 36,730.92 | .00 | .00 | 0 | .0 |
| 01-49-5261 | COMMUNITY DAY | 50,485.87 | 58,241.34 | .00 | .00 | 0 | .0 |
| 01-49-5262 | TOWN EVENTS | 66,237.74 | 70,983.93 | .00 | .00 | 0 | .0 |
| 01-49-5265 | SENIOR EVENTS | 8,080.27 | 11,475.00 | .00 | .00 | 0 | .0 |
| 01-49-5300 | TELEPHONE | 1,288.75 | 1,456.10 | .00 | .00 | 0 | .0 |
| 01-49-5320 | GENERAL LIABILITY INSURANCE | 9,735.71 | 7,791.14 | .00 | .00 | 0 | .0 |
| 01-49-5330 | TRAINING | 5,413.17 | 7,677.05 | .00 | .00 | 0 | .0 |
| 01-49-5331 | DUES/MEMBERSHIPS | 7,310.86 | 9,490.53 | .00 | .00 | 0 | .0 |
| 01-49-5349 | WELLNESS PROGRAM | 14,177.56 | 20,506.54 | .00 | .00 | 0 | .0 |
| 01-49-5399 | OTHER PROFESSIONAL SERVICES | .00 | 14,510.10 | .00 | .00 | 0 | .0 |
| 01-49-5401 | CONSULTANTS | 12,377.50 | 37,533.00 | .00 | .00 | 0 | .0 |
| 01-49-5421 | ECONOMIC DEVELOPMENT PROGRAMS | .00 | 4,039.51 | .00 | .00 | 0 | .0 |
| 01-49-5560 | CAPITAL OUTLAY--SFTWR UPGRADES | 9,396.94 | 32,319.25 | .00 | .00 | 0 | .0 |
| 01-49-5700 | MISC. EXPENSE | 1,327.01 | 1,746.70 | .00 | .00 | 0 | .0 |
| 01-49-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | .00 | 3,000 | .0 |
| 01-49-6109 | CONSULTING FEES | .00 | .00 | .00 | 15,137.50 | 30,000 | 50.5 |
| 01-49-6110 | TELEPHONE | .00 | .00 | 128.00 | 1,296.06 | 1,536 | 84.4 |
| 01-49-6121 | PRINTING EXPENSE | .00 | .00 | .00 | 8,894.09 | 15,000 | 59.3 |
| 01-49-6149 | COMMUNITY ENGAGEMENT | .00 | .00 | 10.20 | 3,613.11 | 10,000 | 36.1 |
| 01-49-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | 35,611.84 | 40,000 | 89.0 |
| 01-49-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | 99.00 | 219.18 | 500 | 43.8 |
| 01-49-6214 | TOWN EVENTS | .00 | .00 | .00 | 5,857.97 | 0 | .0 |
| 01-49-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 6,471.28 | 6,560 | 98.7 |
| 01-49-6402 | ECONOMIC DEVELOPMENT PROGRAMS | .00 | .00 | 299.00 | 25,342.62 | 50,000 | 50.7 |
| 01-49-6511 | POSTAGE | .00 | .00 | .00 | 596.32 | 4,000 | 14.9 |
| 01-49-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 80.00 | 8,493.15 | 11,500 | 73.9 |
| 01-49-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | .00 | 10.00 | 0 | .0 |
| 01-49-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | 270.46 | 0 | .0 |
| 01-49-7026 | TOWN DECORATIONS | .00 | .00 | 3,186.00 | 4,969.53 | 10,000 | 49.7 |
| 01-49-7051 | UNIFORMS | .00 | .00 | .00 | 639.77 | 1,000 | 64.0 |
| 01-49-7101 | GAS & OIL | .00 | .00 | 61.77 | 328.45 | 0 | .0 |

GENERAL FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 01-49-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 01-49-7801 | MERCHANDISE FOR RESALE | .00 | .00 | .00 | 2,991.74 | 8,000 | 37.4 |
| 01-49-7999 | OTHER COMMODITIES | .00 | .00 | .00 | 1,093.81 | 2,000 | 54.7 |
| 01-49-8501 | CAPITAL OUTLAY--WAYFINDING | .00 | .00 | .00 | 7,795.99 | 25,000 | 31.2 |
| 01-49-8532 | CAPITAL OUTLAY--SOFTWAREUPGRAD | .00 | .00 | .00 | 7,500.00 | 20,000 | 37.5 |
| | TOTAL COMMUNITY ENGAGEMENT | 477,604.47 | 621,458.24 | 26,745.06 | 440,995.98 | 712,344 | 61.9 |
| | NON-DEPARTMENTAL | | | | | | |
| 01-90-5001 | SALARIES & WAGES ADJ | .00 | .00 | .00 | .00 | 275,000 | .0 |
| 01-90-5804 | TRANSFER TO STREET IMPVT FD | 281,250.00 | 281,250.00 | .00 | .00 | 0 | .0 |
| 01-90-5805 | TRANSFER TO CAPITAL IMPROVEMEN | 1,035,338.25 | 2,392,226.84 | .00 | .00 | 0 | .0 |
| 01-90-8151 | SPECIAL PROJECTS | .00 | .00 | .00 | 24,128.84 | 100,000 | 24.1 |
| 01-90-8155 | ARPA BROADBAND | 462.67 | .00 | .00 | .00 | 0 | .0 |
| 01-90-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 161,425 | .0 |
| 01-90-9904 | TRANSFER TO STREET FUND | .00 | .00 | .00 | 281,250.00 | 375,000 | 75.0 |
| | TOTAL NON-DEPARTMENTAL | 1,317,050.92 | 2,673,476.84 | .00 | 305,378.84 | 911,425 | 33.5 |
| | TOTAL FUND EXPENDITURES | 7,235,070.99 | 9,207,030.90 | 898,655.58 | 8,001,558.01 | 10,475,065 | 76.4 |
| | NET REVENUE OVER EXPENDITURES | 1,721,116.44 | 532,715.21 | 33,111.27 | 1,747,319.88 | 1,000- | 1747 |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

STREET IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 04-01-0100 | COMBINED CASH | | 1,995,895.62 | |
| 04-01-1301 | A/R - GENERAL | | 349,847.85 | |
| 04-01-1302 | PREPAID EXPENSES | | 250.00 | |
| | TOTAL ASSETS | | | 2,345,993.47 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 04-02-2000 | ACCOUNTS PAYABLE | | 1,146,749.52 | |
| 04-02-2005 | RETAINAGE PAYABLE | | ( 107,340.65) | |
| 04-02-2300 | 457(B) DEFERRED COMP PAYABLE | | 1,284.88 | |
| 04-02-2301 | SALARIES & WAGES PAYABLE | | 11,721.48 | |
| 04-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | 11,418.60 | |
| 04-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 1,866.87 | |
| 04-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 2,003.60 | |
| 04-02-2402 | MEDICARE TAX PAYABLE | | 468.57 | |
| 04-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 2,166.90 | |
| 04-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 170.48 | |
| 04-02-2410 | ACCRUED PAYROLL & BENEFITS | | 2,294.64 | |
| | TOTAL LIABILITIES | | | 1,072,804.89 |
| | FUND EQUITY | | | |
| 04-02-3001 | FUND BALANCE | | 1,455,818.45 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 182,629.87) | | |
| | BALANCE - CURRENT DATE | | ( 182,629.87) | |
| | TOTAL FUND EQUITY | | | 1,273,188.58 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,345,993.47 |

STREET IMPROVEMENT FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 04-10-4005 | HIGHWAY USERS TAX | 227,814.51 | 279,928.39 | 28,752.59 | 302,819.71 | 264,569 | 114.5 |
| 04-10-4010 | SALES TAX | 1,816,891.27 | 1,706,974.40 | 152,301.37 | 1,822,392.08 | 2,155,713 | 84.5 |
| 04-10-4015 | ROAD & BRIDGE TAX | .00 | 91,397.66 | .00 | 71,559.63 | 120,000 | 59.6 |
| 04-10-4025 | M.V. REGISTSTRATION | 23,881.84 | 25,527.84 | 2,285.10 | 26,476.07 | 27,300 | 97.0 |
| 04-10-4030 | BUILDING USE TAX | 235,352.22 | 238,480.01 | 20,837.57 | 230,317.12 | 197,849 | 116.4 |
| | TOTAL TAXES | 2,303,939.84 | 2,342,308.30 | 204,176.63 | 2,453,564.61 | 2,765,431 | 88.7 |
| | FEES AND PERMITS | | | | | | |
| 04-11-4102 | RIGHT-OF-WAY PERMITS | 111,686.50 | 139,707.85 | 24,084.00 | 107,192.00 | 88,431 | 121.2 |
| 04-11-4141 | ADMINISTRATIVE CHARGES | .00 | .00 | .00 | 14,400.00 | 0 | .0 |
| | TOTAL FEES AND PERMITS | 111,686.50 | 139,707.85 | 24,084.00 | 121,592.00 | 88,431 | 137.5 |
| | TRANSFERS IN | | | | | | |
| 04-16-4601 | TRANSFER FROM GF | 281,250.00 | 281,250.00 | .00 | 281,250.00 | 375,000 | 75.0 |
| 04-16-4602 | TRANSFER FROM CAPITAL IMPROV | .00 | .00 | .00 | 750,000.00 | 1,000,000 | 75.0 |
| | TOTAL TRANSFERS IN | 281,250.00 | 281,250.00 | .00 | 1,031,250.00 | 1,375,000 | 75.0 |
| | MISCELLANEOUS | | | | | | |
| 04-18-4619 | INTEREST INCOME | 102,427.09 | 103,007.72 | 6,143.15 | 73,724.98 | 108,500 | 68.0 |
| 04-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | 410,000.00 | 436,000 | 94.0 |
| | TOTAL MISCELLANEOUS | 102,427.09 | 103,007.72 | 6,143.15 | 483,724.98 | 544,500 | 88.8 |
| | TOTAL FUND REVENUE | 2,799,303.43 | 2,866,273.87 | 234,403.78 | 4,090,131.59 | 4,773,362 | 85.7 |

STREET IMPROVEMENT FUND

STREETS

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 04-44-5001 | SALARIES & WAGES | 305,755.78 | 355,617.69 | 56,946.73 | 409,231.97 | 414,649 | 98.7 |
| 04-44-5002 | OVERTIME | .00 | .00 | 333.82 | 1,950.69 | 10,000 | 19.5 |
| 04-44-5055 | OVERTIME | 5,130.66 | 3,104.90 | .00 | 1,100.10 | 0 | .0 |
| 04-44-5060 | PAYROLL TAXES | 23,040.33 | 26,815.41 | 4,274.33 | 30,889.32 | 38,126 | 81.0 |
| 04-44-5063 | TRAINING | .00 | .00 | .00 | 9,913.95 | 15,000 | 66.1 |
| 04-44-5065 | WORKERS COMPENSATION | 21,853.90 | 22,486.20 | 3,162.61 | 22,660.81 | 22,826 | 99.3 |
| 04-44-5066 | HEALTH INSURANCE | 42,589.63 | 54,269.39 | 9,857.10 | 69,243.39 | 72,411 | 95.6 |
| 04-44-5067 | MEDICAL SAVINGS | 8,281.79 | 10,917.32 | 137.49 | 962.43 | 1,250 | 77.0 |
| 04-44-5068 | MEDICAL SAVINGS | 589.70 | 939.34 | .00 | .00 | 0 | .0 |
| 04-44-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,701.98 | 13,831.28 | 14,380 | 96.2 |
| 04-44-5075 | EMPLOYMENT/RECRUITMENT EXPENSE | 61.46 | 66.64 | .00 | .00 | 0 | .0 |
| 04-44-5201 | COMPUTER/TECHNOLOGY | 11,430.00 | 16,069.09 | .00 | .00 | 0 | .0 |
| 04-44-5202 | PRINTING EXPENSE | .00 | 192.95 | .00 | .00 | 0 | .0 |
| 04-44-5203 | UNIFORMS | 2,578.57 | 9,147.47 | .00 | .00 | 0 | .0 |
| 04-44-5210 | OPERATING SUPPLIES | 2,270.51 | 128.75 | .00 | .00 | 0 | .0 |
| 04-44-5215 | REPAIRS & MAINTENANCE--STREETS | 192,062.30 | 156,249.94 | .00 | .00 | 0 | .0 |
| 04-44-5216 | REPAIR & MAINT.--FLEET | 31,809.77 | 22,137.18 | .00 | .00 | 0 | .0 |
| 04-44-5217 | REPAIR & MAINTENANCE--BRIDGES | .00 | 192,957.41 | .00 | .00 | 0 | .0 |
| 04-44-5250 | ASPHALT/STREET PATCHING | 1,800,000.00 | 24,533.42 | .00 | .00 | 0 | .0 |
| 04-44-5252 | STREET SIGNS & MARKERS | 17,670.64 | 15,873.17 | .00 | .00 | 0 | .0 |
| 04-44-5253 | GAS & OIL | 20,054.44 | 6,834.93 | .00 | .00 | 0 | .0 |
| 04-44-5254 | TOOLS | 10,665.45 | 18,861.06 | .00 | .00 | 0 | .0 |
| 04-44-5255 | SAFETY EQUIPMENT | 4,886.65 | 2,519.74 | .00 | .00 | 0 | .0 |
| 04-44-5300 | TELEPHONE | 2,482.62 | 2,521.21 | .00 | .00 | 0 | .0 |
| 04-44-5305 | UTILITIES | 28,134.22 | 31,237.48 | .00 | .00 | 0 | .0 |
| 04-44-5310 | TRASH DISPOSAL | 100.00 | .00 | .00 | .00 | 0 | .0 |
| 04-44-5320 | PROPERTY & LIABILITY INSURANCE | 28,959.34 | 29,551.55 | .00 | .00 | 0 | .0 |
| 04-44-5330 | TRAINING | 4,734.14 | 7,718.50 | .00 | .00 | 0 | .0 |
| 04-44-5331 | DUES & MEMBERSHIPS | 100.00 | 3,645.75 | .00 | .00 | 0 | .0 |
| 04-44-5360 | STREET SWEEPING | 28,728.00 | 27,378.00 | .00 | .00 | 0 | .0 |
| 04-44-5361 | DUST CONTROL | 26,367.22 | 55,355.37 | .00 | .00 | 0 | .0 |
| 04-44-5362 | GRAVEL | 8,246.03 | 20,000.00 | .00 | .00 | 0 | .0 |
| 04-44-5363 | WEED CONTROL | 7,149.93 | 1,163.91 | .00 | .00 | 0 | .0 |
| 04-44-5364 | SNOW REMOVAL | 63,378.45 | 9,319.92 | .00 | .00 | 0 | .0 |
| 04-44-5365 | REPAIR & MAINTENANCE--SEALCOAT | 239,232.20 | 263,511.85 | .00 | .00 | 0 | .0 |
| 04-44-5366 | REPAIR & MAINTENANCE--DRAINAGE | 15,348.00 | .00 | .00 | .00 | 0 | .0 |
| 04-44-5369 | EQUIPMENT RENTAL | 44,052.68 | 27,359.91 | .00 | .00 | 0 | .0 |
| 04-44-5405 | ENGINEERING FEES | 31,478.66 | 93,889.35 | .00 | .00 | 0 | .0 |
| 04-44-5491 | VEHICLE LEASE EXPENSES | 1,358.64 | 80,343.78 | .00 | .00 | 0 | .0 |
| 04-44-5500 | CAPITAL OUTLAY | 138,362.20 | 4,342.07 | .00 | .00 | 0 | .0 |
| 04-44-5501 | CAPITAL OUTLAY-GRADER SHED | .00 | 1,270.91 | .00 | .00 | 0 | .0 |
| 04-44-5720 | CONTINGENCY | .00 | 29,074.16 | .00 | .00 | 0 | .0 |
| 04-44-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 26,390.93 | 18,500 | 142.7 |
| 04-44-6108 | ENGINEERING FEES | .00 | .00 | .00 | 19,528.00 | 95,000 | 20.6 |
| 04-44-6110 | TELEPHONE | .00 | .00 | 463.59 | 2,896.11 | 2,376 | 121.9 |
| 04-44-6111 | UTILITIES | .00 | .00 | 4,074.05 | 43,829.92 | 38,500 | 113.8 |
| 04-44-6113 | TRASH REMOVAL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 04-44-6121 | PRINTING EXPENSE | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 04-44-6123 | MATERIALS TESTING | .00 | .00 | .00 | 2,075.00 | 40,000 | 5.2 |
| 04-44-6210 | EMPLOYMENT/RECRUITMENT EXPENSE | .00 | .00 | .00 | 199.00 | 1,500 | 13.3 |
| 04-44-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 33,304.39 | 49,950 | 66.7 |
| 04-44-6405 | EQUIPMENT RENTAL | .00 | .00 | 25,948.53 | 77,847.72 | 135,000 | 57.7 |

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

STREET IMPROVEMENT FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| 04-44-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | 350.00 | 5,449.52 | 14,000 | 38.9 |
| 04-44-6802 | REPAIR & MTNCE--STREETS | .00 | .00 | 1,403,928.02 | 2,203,796.61 | 2,467,500 | 89.3 |
| 04-44-6803 | REPAIR & MTNCE--DRAINAGE | .00 | .00 | .00 | 20,000.00 | 20,000 | 100.0 |
| 04-44-6805 | REPAIR & MTNCE--FLEET | .00 | .00 | 6,788.75 | 42,185.12 | 40,000 | 105.5 |
| 04-44-6810 | REPAIR & MTNCE--BRIDGES | .00 | .00 | .00 | .00 | 35,000 | .0 |
| 04-44-6831 | SNOW REMOVAL | .00 | .00 | 1,222.98 | 70,280.80 | 100,000 | 70.3 |
| 04-44-6832 | SEALCOATING | .00 | .00 | .00 | 222,695.28 | 225,000 | 99.0 |
| 04-44-6833 | STREET SWEEPING | .00 | .00 | .00 | 21,330.00 | 0 | .0 |
| 04-44-6834 | DUST CONTROL | .00 | .00 | .00 | 44,937.94 | 55,000 | 81.7 |
| 04-44-6835 | WEED CONTROL | .00 | .00 | .00 | 609.95 | 15,000 | 4.1 |
| 04-44-6836 | STREET STRIPING | .00 | .00 | 139,346.00 | 139,346.00 | 150,000 | 92.9 |
| 04-44-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | 3,223.46 | 84,144.27 | 224,619 | 37.5 |
| 04-44-7020 | OPERATING SUPPLIES | .00 | .00 | 810.48 | 2,344.04 | 10,000 | 23.4 |
| 04-44-7041 | STREET SIGNS & MARKERS | .00 | .00 | 616.00 | 9,617.09 | 13,500 | 71.2 |
| 04-44-7051 | UNIFORMS | .00 | .00 | 911.48 | 7,996.93 | 13,000 | 61.5 |
| 04-44-7101 | GAS & OIL | .00 | .00 | 2,410.52 | 12,674.69 | 25,000 | 50.7 |
| 04-44-7255 | SAFETY EQUIPMENT | .00 | .00 | 1,079.76 | 2,420.71 | 3,500 | 69.2 |
| 04-44-7305 | TOOLS | .00 | .00 | 3,723.68 | 7,202.57 | 25,000 | 28.8 |
| 04-44-7605 | GRAVEL | .00 | .00 | .00 | 8,356.08 | 50,000 | 16.7 |
| 04-44-8151 | SPECIAL PROJECTS | .00 | .00 | .00 | .00 | 50,000 | .0 |
| 04-44-8505 | GRADER SHED | .00 | .00 | .00 | .00 | 5,000 | .0 |
| 04-44-8580 | CAPITAL OUTLAY--STREET SWEEPER | .00 | .00 | .00 | 410,000.00 | 436,000 | 94.0 |
| 04-44-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 96,518.85 | 100,000 | 96.5 |
| 04-44-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 100,000 | .0 |
| 04-44-9541 | LEASE PURCH PRIN--2025 SWEEPER | .00 | .00 | .00 | 95,000.00 | 0 | .0 |
| | TOTAL STREETS | 3,168,943.91 | 1,627,405.72 | 1,671,311.36 | 4,272,761.46 | 5,152,587 | 82.9 |
| | TOTAL FUND EXPENDITURES | 3,168,943.91 | 1,627,405.72 | 1,671,311.36 | 4,272,761.46 | 5,152,587 | 82.9 |
| | NET REVENUE OVER EXPENDITURES | 369,640.48- | 1,238,868.15 | ( 1,436,907.58) | ( 182,629.87) | 379,225- | 48.2- |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

CONSERVATION TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 05-01-0100 | CASH IN COMMON - CTF | | ( 6,229.95) | |
| | TOTAL ASSETS | | | ( 6,229.95) |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 05-02-3001 | FUND BALANCE | | 168,335.48 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 174,565.43) | | |
| | BALANCE - CURRENT DATE | | ( 174,565.43) | |
| | TOTAL FUND EQUITY | | | ( 6,229.95) |
| | TOTAL LIABILITIES AND EQUITY | | | ( 6,229.95) |

CONSERVATION TRUST FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | LOTTERY REVENUE | | | | | | |
| 05-17-4630 | LOTTERY REVENUE | 51,867.01 | 58,044.29 | .00 | 56,001.11 | 77,000 | 72.7 |
| | TOTAL LOTTERY REVENUE | 51,867.01 | 58,044.29 | .00 | 56,001.11 | 77,000 | 72.7 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 05-18-4619 | INTEREST & DIVIDEND INCOME | 3,037.46 | 6,355.11 | ( 19.18) | 4,433.46 | 5,000 | 88.7 |
| | TOTAL MISCELLANEOUS REVENUE | 3,037.46 | 6,355.11 | ( 19.18) | 4,433.46 | 5,000 | 88.7 |
| | TOTAL FUND REVENUE | 54,904.47 | 64,399.40 | ( 19.18) | 60,434.57 | 82,000 | 73.7 |
| | PARKS | | | | | | |
| 05-45-8515 | CAPITAL OUTLAY--PARKS | .00 | .00 | .00 | 235,000.00 | 235,000 | 100.0 |
| | TOTAL PARKS | .00 | .00 | .00 | 235,000.00 | 235,000 | 100.0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | .00 | 235,000.00 | 235,000 | 100.0 |
| | NET REVENUE OVER EXPENDITURES | 54,904.47 | 64,399.40 | ( 19.18) | ( 174,565.43) | 153,000- | 114.1 |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

SEWER FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 06-01-0100 | COMBINED CASH | | 1,623,185.11 | |
| 06-01-1302 | PREPAID EXPENSE | | 1,035.55 | |
| 06-01-1305 | ACCUM DEPRECIATION - PLANT & E | | ( 4,245,172.40) | |
| 06-01-1306 | A/R-UTILITY BILLING | | 117,493.06 | |
| 06-01-1501 | LAND | | 294,834.95 | |
| 06-01-1502 | LAND IMPROV. | | 322,159.37 | |
| 06-01-1503 | SEWER COLLECTION SYSTEM | | 1,898,634.76 | |
| 06-01-1504 | BUILDINGS | | 281,750.60 | |
| 06-01-1506 | MACH. & EQUIP. | | 179,757.28 | |
| 06-01-1507 | WASTEWATER TREATMENT PLANT | | 7,423,326.00 | |
| | TOTAL ASSETS | | | 7,897,004.28 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 06-02-2000 | ACCOUNTS PAYABLE | | 32,187.88 | |
| 06-02-2005 | RETAINAGE PAYABLE | | 12,748.25 | |
| 06-02-2200 | LOAN PAYABLE CWRPDA--LT | | 1,224,209.64 | |
| 06-02-2201 | LOAN PAYABLE CWRPDA--CURRENT | | 85,193.24 | |
| 06-02-2300 | EMPLOYEE PENSION PAYABLE | | 759.93 | |
| 06-02-2301 | SALARY WAGES PAYABLE | | 5,863.93 | |
| 06-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | ( 7,029.40) | |
| 06-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 876.74) | |
| 06-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 60.40 | |
| 06-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 844.34 | |
| 06-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 927.55 | |
| 06-02-2402 | MEDICARE TAX PAYABLE | | 237.85 | |
| 06-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 1,006.85 | |
| 06-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 86.86 | |
| 06-02-2410 | ACCRUED PAYROLL & BENEFITS | | 1,116.75 | |
| 06-02-2500 | ACC'D COMPENSATED ABS--CURRENT | | 1,221.50 | |
| 06-02-2501 | ACCR'D COMPENSATED ABSENCES-LT | | 10,993.48 | |
| 06-02-2502 | ACCRUED INT PAYABLE--CWRPDA | | 19,040.90 | |
| 06-02-2601 | BOND PREMIUM--UNAMORTIZED | | 42,556.94 | |
| | TOTAL LIABILITIES | | | 1,431,150.15 |
| | FUND EQUITY | | | |
| 06-02-3001 | FUND BALANCE | | 6,052,858.49 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 06-02-3010 | CONTRIBUTIONS FROM DEVELOPERS | 15,000.00 | | |
| 06-02-3020 | CONTRIBUTIONS SEWER TAPS | 425,400.00 | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 27,404.36) | | |
| | BALANCE - CURRENT DATE | | 412,995.64 | |
| | TOTAL FUND EQUITY | | | 6,465,854.13 |

SEWER FUND

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 7,897,004.28 |

SEWER FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | CHARGES FOR SERVICES | | | | | | |
| 06-11-4150 | SEWER USER FEES | 864,577.92 | 934,220.54 | 83,498.83 | 922,890.40 | 1,079,859 | 85.5 |
| 06-11-4152 | RATERINK LIFT STA. SURCHARGE | 11,180.00 | 12,361.20 | 1,200.00 | 13,200.00 | 45,240 | 29.2 |
| 06-11-4160 | SEWER LATE/NSF FEES | 14,280.24 | 15,124.64 | 2,118.60 | 16,289.55 | 16,000 | 101.8 |
| 06-11-4165 | SEWER TAP FEES | 180,811.00 | 174,058.00 | .00 | 131,577.00 | 226,282 | 58.2 |
| 06-11-4166 | RATERINK CAPITAL MTNCE FEE | .00 | 2,570.00 | 2,570.00 | 28,270.00 | 0 | .0 |
| | TOTAL CHARGES FOR SERVICES | 1,070,849.16 | 1,138,334.38 | 89,387.43 | 1,112,226.95 | 1,367,381 | 81.3 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 06-18-4619 | INTEREST & DIVIDEND INCOME | 69,586.38 | 67,492.38 | 4,995.99 | 66,700.54 | 71,884 | 92.8 |
| 06-18-4620 | MISC. INCOME | 34.52 | .00 | .00 | .00 | 1,000,000 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 69,620.90 | 67,492.38 | 4,995.99 | 66,700.54 | 1,071,884 | 6.2 |
| | TOTAL FUND REVENUE | 1,140,470.06 | 1,205,826.76 | 94,383.42 | 1,178,927.49 | 2,439,265 | 48.3 |

TOWN OF MEAD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2025

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 06-40-5001 | SALARIES & WAGES | 156,302.87 | 158,044.61 | 24,010.60 | 201,259.21 | 218,436 | 92.1 |
| 06-40-5002 | OVERTIME | .00 | .00 | 1,351.49 | 3,070.82 | 0 | .0 |
| 06-40-5055 | OVERTIME | 5,267.35 | 863.00 | .00 | .00 | 0 | .0 |
| 06-40-5060 | PAYROLL TAXES | 11,993.59 | 11,885.20 | 1,871.80 | 15,568.36 | 19,563 | 79.6 |
| 06-40-5063 | TRAINING | .00 | .00 | .00 | 243.00 | 0 | .0 |
| 06-40-5065 | WORKERS COMP | 4,739.97 | 3,720.41 | 482.75 | 3,609.53 | 3,956 | 91.2 |
| 06-40-5066 | HEALTH INSURANCE | 19,039.40 | 19,739.33 | 2,517.62 | 23,092.35 | 30,350 | 76.1 |
| 06-40-5067 | MEDICAL SAVINGS | 7,765.02 | 8,328.84 | 249.12 | 1,880.78 | 905 | 207.8 |
| 06-40-5068 | MEDICAL SAVINGS | 687.70 | 671.36 | .00 | .00 | 0 | .0 |
| 06-40-5070 | DEFERRED COMPENSATION | .00 | .00 | 1,023.47 | 9,116.70 | 11,409 | 79.9 |
| 06-40-5205 | POSTAGE | 3,939.58 | 4,216.68 | .00 | .00 | 0 | .0 |
| 06-40-5300 | TELEPHONE | 898.67 | 841.12 | .00 | .00 | 0 | .0 |
| 06-40-5320 | GENERAL LIABILITY INSURANCE | 5,791.87 | 9,850.52 | .00 | .00 | 0 | .0 |
| 06-40-5331 | DUES AND MEMBERSHIP | 1,000.00 | 1,050.00 | .00 | .00 | 0 | .0 |
| 06-40-5399 | OTHER PROFESSIONAL SERVICES | 5,194.00 | 8,213.00 | .00 | .00 | 0 | .0 |
| 06-40-5400 | LEGAL FEES | 8,858.35 | 9,820.71 | .00 | .00 | 0 | .0 |
| 06-40-5401 | CONSULTING FEES | 13,641.90 | 11,950.98 | .00 | .00 | 0 | .0 |
| 06-40-5405 | ENGINEERING FEES | 27,532.85 | 27,753.56 | .00 | .00 | 0 | .0 |
| 06-40-5410 | PLANNING/CONSULTANTS | 2,065.49 | 2,087.19 | .00 | .00 | 0 | .0 |
| 06-40-5415 | AUDIT FEES | 7,965.00 | 6,300.00 | .00 | .00 | 0 | .0 |
| 06-40-5460 | ADMINISTRATIVE OVERHEAD | .00 | 6,706.50 | .00 | .00 | 0 | .0 |
| 06-40-5701 | BANK FEES | 5,679.15 | 6,129.00 | .00 | .00 | 0 | .0 |
| 06-40-5705 | MILEAGE | 550.00 | 500.00 | .00 | .00 | 0 | .0 |
| 06-40-6101 | LEGAL FEES | .00 | .00 | 3,046.90 | 14,643.93 | 12,000 | 122.0 |
| 06-40-6104 | COMPUTER/TECHNOLOGY SERVICES | .00 | .00 | .00 | 5,117.72 | 5,000 | 102.4 |
| 06-40-6105 | AUDIT FEES | .00 | .00 | .00 | 7,515.00 | 8,500 | 88.4 |
| 06-40-6106 | PLANNING FEES | .00 | .00 | 3,208.98 | 5,483.65 | 2,500 | 219.4 |
| 06-40-6108 | ENGINEERING FEES | .00 | .00 | 583.20 | 35,243.67 | 30,000 | 117.5 |
| 06-40-6109 | CONSULTING FEES | .00 | .00 | 574.25 | 15,805.78 | 16,000 | 98.8 |
| 06-40-6110 | TELEPHONE | .00 | .00 | 159.01 | 1,074.61 | 714 | 150.5 |
| 06-40-6199 | OTHER PROFESSIONAL SERVICES | .00 | .00 | 788.20 | 7,751.67 | 11,627 | 66.7 |
| 06-40-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 10,403.12 | 16,650 | 62.5 |
| 06-40-6316 | BANK FEES | .00 | .00 | 820.28 | 7,258.08 | 7,000 | 103.7 |
| 06-40-6511 | POSTAGE | .00 | .00 | 802.24 | 5,086.39 | 6,000 | 84.8 |
| 06-40-6512 | MILEAGE | .00 | .00 | 100.00 | 550.00 | 600 | 91.7 |
| 06-40-6610 | DUES & SUBSCRIPTIONS | .00 | .00 | .00 | 1,050.00 | 1,200 | 87.5 |
| 06-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | 9,836.00 | 9,836 | 100.0 |
| 06-40-7051 | UNIFORMS | .00 | .00 | .00 | .00 | 2,500 | .0 |
| | TOTAL ADMINISTRATION | 288,912.76 | 298,672.01 | 41,589.91 | 384,660.37 | 414,746 | 92.8 |

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | OPERATIONS | | | | | | |
| 06-47-5215 | REPAIRS & MAINT | 188,619.73 | 42,405.60 | .00 | .00 | 0 | .0 |
| 06-47-5227 | CHEMICALS | .00 | 538.20 | .00 | .00 | 0 | .0 |
| 06-47-5231 | SLUDGE DISPOSAL | 51,382.39 | 65,738.90 | .00 | .00 | 0 | .0 |
| 06-47-5248 | SEWER LINE REPAIRS | 581.76 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5253 | GAS & OIL | 7,244.28 | 1,728.34 | .00 | .00 | 0 | .0 |
| 06-47-5305 | UTILITIES | 41,810.95 | 49,092.83 | .00 | .00 | 0 | .0 |
| 06-47-5306 | UTILITIES--RATERINK | 581.73 | 648.38 | .00 | .00 | 0 | .0 |
| 06-47-5310 | TRASH | 1,030.92 | 1,417.61 | .00 | .00 | 0 | .0 |
| 06-47-5348 | PEST CONTROL | .00 | 1,263.60 | .00 | .00 | 0 | .0 |
| 06-47-5363 | WEED CONTROL | .00 | 799.95 | .00 | .00 | 0 | .0 |
| 06-47-5390 | SEWER MAINT. CONTRACT | 62,879.02 | 62,052.72 | .00 | .00 | 0 | .0 |
| 06-47-5391 | SEWER TESTING | 5,541.97 | 6,928.70 | .00 | .00 | 0 | .0 |
| 06-47-5392 | LINE LOCATOR | 8,499.53 | 5,220.63 | .00 | .00 | 0 | .0 |
| 06-47-5393 | STATE DISCHARGE PERMIT | 5,093.40 | 2,940.00 | .00 | .00 | 0 | .0 |
| 06-47-5394 | SEWER LINE FLUSHING | 80,082.00 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5396 | R&M--RATERINK LIFT STATION | 8,992.35 | 18,864.26 | .00 | .00 | 0 | .0 |
| 06-47-5556 | CAPITAL OUTLAY--CIPP | .00 | 6,700.00 | .00 | .00 | 0 | .0 |
| 06-47-5557 | CAPITAL OUTLAY-HEADWORKS MECH | 380,263.79 | .00 | .00 | .00 | 0 | .0 |
| 06-47-5558 | CAPITAL OUTLAY-BLOWER REPLACE | 3,715.41 | 7,009.69 | .00 | .00 | 0 | .0 |
| 06-47-5559 | CAPITAL OUTLAY-CHEMICAL PHOSOP | 4,158.00 | 11,685.00 | .00 | .00 | 0 | .0 |
| 06-47-6111 | UTILITIES | .00 | .00 | 14,163.04 | 62,777.14 | 77,000 | 81.5 |
| 06-47-6112 | UTILITIES--RATERINK | .00 | .00 | 149.51 | 781.96 | 1,000 | 78.2 |
| 06-47-6113 | TRASH REMOVAL | .00 | .00 | .00 | 1,401.50 | 1,750 | 80.1 |
| 06-47-6114 | PEST CONTROL | .00 | .00 | .00 | .00 | 1,500 | .0 |
| 06-47-6120 | LINE LOCATIONING SERVICE | .00 | .00 | 1,048.60 | 5,781.25 | 8,000 | 72.3 |
| 06-47-6125 | SEWER TESTING | .00 | .00 | 992.90 | 6,307.78 | 6,500 | 97.0 |
| 06-47-6601 | SLUDGE DISPOSAL | .00 | .00 | 5,220.08 | 59,749.06 | 85,000 | 70.3 |
| 06-47-6610 | DUES AND SUBSCRIPTIONS | .00 | .00 | .00 | 450.00 | 0 | .0 |
| 06-47-6803 | REPAIR & MTNCE--DRAINAGE | .00 | .00 | .00 | 4,429.15 | 0 | .0 |
| 06-47-6804 | REPAIR & MTNCE--SEWER LINES | .00 | .00 | .00 | .00 | 15,000 | .0 |
| 06-47-6807 | REPAIR & MTNCE--RATERINKLIFTS | .00 | .00 | 353.12 | 38,119.30 | 28,500 | 133.8 |
| 06-47-6808 | REPAIR & MTNCE--WWTP | .00 | .00 | 1,316.00 | 31,817.20 | 92,500 | 34.4 |
| 06-47-6810 | REPAIRS & MAINT GRIT CLASSIFIE | .00 | .00 | .00 | .00 | 10,000 | .0 |
| 06-47-6835 | WEED CONTROL | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 06-47-6837 | SEWER MTNCE CONTRACT | .00 | .00 | 6,369.08 | 63,992.03 | 95,000 | 67.4 |
| 06-47-6838 | SEWER LINE FLUSHING | .00 | .00 | .00 | 100,825.48 | 100,000 | 100.8 |
| 06-47-7020 | OPERATING SUPPLIES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 06-47-7101 | GAS & OIL | .00 | .00 | 360.34 | 2,626.20 | 3,000 | 87.5 |
| 06-47-7305 | TOOLS | .00 | .00 | .00 | 1,378.91 | 0 | .0 |
| 06-47-7401 | STATE DISCHARGE PERMIT | .00 | .00 | 276.00 | 3,124.00 | 5,000 | 62.5 |
| 06-47-7601 | CHEMICALS | .00 | .00 | .00 | .00 | 1,250 | .0 |
| 06-47-8523 | CAPITAL OUTLAY--CO/ORP PROBES | .00 | .00 | 97,150.00 | 105,150.00 | 0 | .0 |
| 06-47-8525 | CAPITAL OUTLAY--CIPP | .00 | .00 | .00 | 147,026.50 | 150,000 | 98.0 |
| 06-47-8527 | CAPITAL OUTLAY--BLOWER REPLMT | .00 | .00 | 2,052.00 | 54,087.50 | 660,000 | 8.2 |
| 06-47-8529 | CAPITAL OUTLAY--CHEMICAL PHOS | .00 | .00 | .00 | .00 | 125,000 | .0 |
| 06-47-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 963.00 | 1,000,000 | .1 |
| 06-47-9110 | CONTINGENCY | .00 | .00 | 97.20 | 729.00 | 0 | .0 |
| 06-47-9410 | CAPITAL OUTLAY- COAT CHANNELS | .00 | .00 | .00 | .00 | 30,000 | .0 |
| | TOTAL OPERATIONS | 850,477.23 | 285,034.41 | 129,547.87 | 691,516.96 | 2,498,000 | 27.7 |

SEWER FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | DEBT SERVICE | | | | | | |
| 06-98-9610 | 2007 CWRPDA LOAN--PRINCIPAL | .00 | .00 | .00 | 85,193.24 | 85,193 | 100.0 |
| 06-98-9611 | 2007 CWRPDA LOAN--INTEREST | .00 | .00 | .00 | 44,961.28 | 47,858 | 94.0 |
| 06-98-9801 | 2007 CWRPDA LOAN--PRINCIPAL | 79,497.38 | 82,296.05 | .00 | .00 | 0 | .0 |
| 06-98-9802 | 2007 CWRPDA LOAN--INTEREST | 50,657.14 | 47,858.47 | .00 | .00 | 0 | .0 |
| | TOTAL DEBT SERVICE | 130,154.52 | 130,154.52 | .00 | 130,154.52 | 133,051 | 97.8 |
| | TOTAL FUND EXPENDITURES | 1,269,544.51 | 713,860.94 | 171,137.78 | 1,206,331.85 | 3,045,797 | 39.6 |
| | NET REVENUE OVER EXPENDITURES | 129,074.45- | 491,965.82 | ( 76,754.36) | ( 27,404.36) | 606,532- | 4.5- |

POLICE FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 08-01-0100 | CASH IN COMMON - POLICE | | 45,213.78 | |
| | TOTAL ASSETS | | | 45,213.78 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 08-02-3001 | FUND BALANCE | | 109,929.21 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 64,715.43) | | |
| | BALANCE - CURRENT DATE | | ( 64,715.43) | |
| | TOTAL FUND EQUITY | | | 45,213.78 |
| | TOTAL LIABILITIES AND EQUITY | | | 45,213.78 |

POLICE FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES AND PERMITS | | | | | | |
| 08-11-4165 | IMPACT FEES | 55,171.80 | 53,083.67 | 4,792.00 | 59,344.56 | 76,030 | 78.1 |
| | TOTAL FEES AND PERMITS | 55,171.80 | 53,083.67 | 4,792.00 | 59,344.56 | 76,030 | 78.1 |
| | MISCELLANEOUS | | | | | | |
| 08-18-4619 | INTEREST & DIVIDEND INCOME | 8,547.84 | 5,615.78 | 139.16 | 2,066.87 | 10,808 | 19.1 |
| 08-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | 57,068 | .0 |
| | TOTAL MISCELLANEOUS | 8,547.84 | 5,615.78 | 139.16 | 2,066.87 | 67,876 | 3.1 |
| | TOTAL FUND REVENUE | 63,719.64 | 58,699.45 | 4,931.16 | 61,411.43 | 143,906 | 42.7 |
| | POLICE | | | | | | |
| 08-42-5212 | FURNISHINGS | 105.00 | .00 | .00 | .00 | 0 | .0 |
| 08-42-5491 | VEHICLE LEASE EXPENSES | 105,251.60 | 94,282.30 | .00 | .00 | 0 | .0 |
| 08-42-5511 | CAPITAL OUTLAY--BLDGS & IMPVTS | 61,310.73 | 8,967.03 | .00 | .00 | 0 | .0 |
| 08-42-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | 126,126.86 | 106,493 | 118.4 |
| 08-42-8504 | CAPITAL OUTLAY-LEASES | .00 | .00 | .00 | .00 | 57,068 | .0 |
| 08-42-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL POLICE | 166,667.33 | 103,249.33 | .00 | 126,126.86 | 183,561 | 68.7 |
| | TOTAL FUND EXPENDITURES | 166,667.33 | 103,249.33 | .00 | 126,126.86 | 183,561 | 68.7 |
| | NET REVENUE OVER EXPENDITURES | 102,947.69- | 44,549.88- | 4,931.16 | ( 64,715.43) | 39,655- | 163.2 |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

MUNICIPAL FACILITIES FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 09-01-0100 | COMBINED CASH | | 2,779,647.27 | |
| | TOTAL ASSETS | | | 2,779,647.27 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 09-02-2000 | ACCOUNTS PAYABLE | | 257,283.96 | |
| 09-02-2005 | RETAINAGE PAYABLE | | 284,586.04 | |
| | TOTAL LIABILITIES | | | 541,870.00 |
| | FUND EQUITY | | | |
| 09-02-3003 | FUND BALANCE-MUNICIPAL | | 5,504,759.20 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 3,266,981.93) | | |
| | BALANCE - CURRENT DATE | | ( 3,266,981.93) | |
| | TOTAL FUND EQUITY | | | 2,237,777.27 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,779,647.27 |

MUNICIPAL FACILITIES FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 09-11-4165 | IMPACT FEES | 530,904.10 | 459,632.00 | 42,024.00 | 475,903.08 | 608,696 | 78.2 |
| | TOTAL FEES | 530,904.10 | 459,632.00 | 42,024.00 | 475,903.08 | 608,696 | 78.2 |
| | GRANTS | | | | | | |
| 09-15-4518 | FED'L GRANT--AMER RESCUE PLAN | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 09-15-4527 | CNTY EMERGENCY MANAGEMENT GR | .00 | .00 | .00 | 40,000.00 | 40,000 | 100.0 |
| 09-15-4545 | GRANTS--EIAF 9349 STATE FUNDS | 21,097.62 | .00 | .00 | .00 | 0 | .0 |
| 09-15-4546 | DOLA EIAF GRANT-COMMUNITY CENT | .00 | 117,631.66 | .00 | 507,378.27 | 1,000,000 | 50.7 |
| | TOTAL GRANTS | 21,097.62 | 117,631.66 | .00 | 547,378.27 | 2,040,000 | 26.8 |
| | TRANSFERS IN | | | | | | |
| 09-16-4818 | TRF FR PARKS & OPEN SPACE FD | 1,125,000.00 | .00 | .00 | .00 | 0 | .0 |
| 09-16-4819 | TRF FR CAPITAL IMPRVT FUND | 600,000.00 | 1,875,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 1,725,000.00 | 1,875,000.00 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 09-18-4619 | INTEREST & DIVIDEND INCOME | 134,550.85 | 187,568.25 | 8,555.46 | 127,761.27 | 194,717 | 65.6 |
| 09-18-4627 | LEASE PROCEEDS | .00 | .00 | .00 | 302,704.22 | 300,000 | 100.9 |
| | TOTAL MISCELLANEOUS REVENUE | 134,550.85 | 187,568.25 | 8,555.46 | 430,465.49 | 494,717 | 87.0 |
| | TOTAL FUND REVENUE | 2,411,552.57 | 2,639,831.91 | 50,579.46 | 1,453,746.84 | 3,143,413 | 46.3 |
| | ADMINISTRATION | | | | | | |
| 09-40-5410 | PLANNING/CONSULTANTS | 14,240.00 | .00 | .00 | .00 | 0 | .0 |
| 09-40-8502 | CAPITAL OUTLAY--BOARD/CT ROOM | .00 | 11,715.50 | .00 | .00 | 0 | .0 |
| 09-40-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | .00 | 3,585.00 | 15,000 | 23.9 |
| 09-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | .00 | 25,000 | .0 |
| | TOTAL ADMINISTRATION | 14,240.00 | 11,715.50 | .00 | 3,585.00 | 40,000 | 9.0 |
| | DEPARTMENT 42 | | | | | | |
| 09-42-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | 12,235.00 | 31,121.99 | 0 | .0 |
| | TOTAL DEPARTMENT 42 | .00 | .00 | 12,235.00 | 31,121.99 | 0 | .0 |

MUNICIPAL FACILITIES FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | STREETS | | | | | | |
| 09-44-5602 | LEASE PURCH PRIN--2021 TRUCK 2 | 38,287.18 | 40,689.18 | .00 | .00 | 0 | .0 |
| 09-44-5603 | LEASE PURCH INT--2021 TRUCK 2 | 4,956.00 | 2,554.00 | .00 | .00 | 0 | .0 |
| 09-44-5604 | 2021 LEASE PURCH PRIN--TRUCK 1 | 39,470.08 | 41,947.00 | .00 | .00 | 0 | .0 |
| 09-44-5605 | 2021 LEASE PURCH INT--TRUCK 1 | 3,773.10 | 1,296.18 | .00 | .00 | 0 | .0 |
| 09-44-8581 | CAPITAL OUTLAY--DUMP TRUCK | .00 | .00 | .00 | 302,704.22 | 0 | .0 |
| 09-44-9520 | LEASE PURCHASE PRIN--2021 TRK2 | .00 | .00 | .00 | 41,947.18 | 41,974 | 99.9 |
| 09-44-9521 | LEASE PURCHASE INT--2021 TRK2 | .00 | .00 | .00 | 1,296.00 | 1,296 | 100.0 |
| 09-44-9531 | LEASE PUCH PRIN--2025 DUMP TRU | .00 | .00 | .00 | 65,553.71 | 50,000 | 131.1 |
| 09-44-9532 | LEASE PURCH INT-2025 DUMP TRUC | .00 | .00 | .00 | 2,335.95 | 24,000 | 9.7 |
| | TOTAL STREETS | 86,486.36 | 86,486.36 | .00 | 413,837.06 | 117,270 | 352.9 |
| | PARKS | | | | | | |
| 09-45-5491 | VEHICLE LEASE EXPENSES | 60,958.67 | 62,563.39 | .00 | .00 | 0 | .0 |
| 09-45-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | 61,563.53 | 62,901 | 97.9 |
| 09-45-8580 | CAPITAL OUTLAY--LEASES | .00 | .00 | .00 | .00 | 300,000 | .0 |
| | TOTAL PARKS | 60,958.67 | 62,563.39 | .00 | 61,563.53 | 362,901 | 17.0 |
| | DEPARTMENT 47 | | | | | | |
| 09-47-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | .00 | .00 | 169,006.00 | 315,000 | 53.7 |
| 09-47-8517 | CAPITAL OUTLAY-PW FACILITY | .00 | 129,006.00 | .00 | .00 | 0 | .0 |
| | TOTAL DEPARTMENT 47 | .00 | 129,006.00 | .00 | 169,006.00 | 315,000 | 53.7 |
| | COMMUNITY ENGAGEMENT | | | | | | |
| 09-49-5491 | VEHICLE LEASE EXPENSES | 8,200.98 | 10,277.30 | .00 | .00 | 0 | .0 |
| 09-49-6851 | VEHICLE LEASE EXPENSES | .00 | .00 | .00 | 9,819.47 | 11,211 | 87.6 |
| 09-49-8516 | CAPITAL OUTLAY--BLDGS & IMPVTS | .00 | 2,270,381.22 | 122,133.28 | 3,746,728.10 | 6,620,000 | 56.6 |
| | TOTAL COMMUNITY ENGAGEMENT | 8,200.98 | 2,280,658.52 | 122,133.28 | 3,756,547.57 | 6,631,211 | 56.7 |
| | EXPENDITURES | | | | | | |
| 09-50-5500 | CAPITAL OUTLAY--BOARD/CT ROOM | 662,079.07 | .00 | .00 | .00 | 0 | .0 |
| 09-50-5505 | CAPITAL OUTLAY--OFFICE EQ | 3,310.50 | .00 | .00 | .00 | 0 | .0 |
| 09-50-5511 | CAPITAL OUTLAY--PW FACILITY | 235,439.15 | .00 | .00 | .00 | 0 | .0 |
| 09-50-5514 | CAPITAL OUTLAY--GRADER SHED | 39,421.14 | .00 | .00 | .00 | 0 | .0 |
| 09-50-7550 | FURNISHINGS | .00 | .00 | .00 | .00 | 8,000 | .0 |
| 09-50-8516 | CAPITAL OUTLAY--PW FACILITY | .00 | .00 | 279,672.62 | 285,067.62 | 0 | .0 |
| | TOTAL EXPENDITURES | 940,249.86 | .00 | 279,672.62 | 285,067.62 | 8,000 | 3563. |

MUNICIPAL FACILITIES FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | OTHER CAPITAL OUTLAY | | | | | | |
| 09-51-5500 | CAPITAL OUTLAY | 413,947.98 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL OTHER CAPITAL OUTLAY | 413,947.98 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL FUND EXPENDITURES | 1,524,083.85 | 2,570,429.77 | 414,040.90 | 4,720,728.77 | 7,474,382 | 63.2 |
| | NET REVENUE OVER EXPENDITURES | 887,468.72 | 69,402.14 | ( 363,461.44) | ( 3,266,981.93) | 4,330,969- | 75.4- |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

TRANSPORTATION FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 14-01-0100 | COMBINED CASH | | 4,527,896.68 | |
| 14-01-1011 | CASH WITH ESCROW AGENT | | 999,949.97 | |
| 14-01-1214 | DUE FROM TOWN OF MEAD | | 1,520,199.56 | |
| | TOTAL ASSETS | | | 7,048,046.21 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 14-02-2000 | ACCOUNTS PAYABLE | | 3,592,390.98 | |
| 14-02-2005 | RETAINAGE PAYABLE | | 434,463.53 | |
| 14-02-2014 | DUE TO CONTRACTOR | | 1,520,149.53 | |
| | TOTAL LIABILITIES | | | 5,547,004.04 |
| | FUND EQUITY | | | |
| 14-02-3001 | FUND BALANCE | | 5,824,973.09 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 4,323,930.92) | | |
| | BALANCE - CURRENT DATE | | ( 4,323,930.92) | |
| | TOTAL FUND EQUITY | | | 1,501,042.17 |
| | TOTAL LIABILITIES AND EQUITY | | | 7,048,046.21 |

TRANSPORTATION FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 14-11-4165 | IMPACT FEES | 627,066.12 | 636,088.00 | 58,160.00 | 727,464.22 | 958,485 | 75.9 |
| | TOTAL FEES | 627,066.12 | 636,088.00 | 58,160.00 | 727,464.22 | 958,485 | 75.9 |
| | GRANTS | | | | | | |
| 14-15-4570 | CDOT GRANT--SAFE ROUTES TO SCH | 9,364.70 | 26,693.37 | .00 | 3,138.80 | 284,000 | 1.1 |
| 14-15-4571 | CDOT GRANT--UNDERPASS | 176,117.58 | .00 | .00 | .00 | 800,000 | .0 |
| 14-15-4572 | CDOT GRANT--CR 5 BRIDGE | .00 | .00 | .00 | .00 | 160,000 | .0 |
| 14-15-4575 | CDOT GRANT--CR 34 BRIDGE | .00 | 101,832.46 | .00 | .00 | 1,585,726 | .0 |
| 14-15-4580 | FEDERAL GRANT--3RD & WELKER | .00 | .00 | .00 | 102,267.38 | 1,900,000 | 5.4 |
| 14-15-4585 | ENERGY COLO--EV CHARGING GRANT | .00 | 12,500.00 | 35,000.00 | 35,000.00 | 40,000 | 87.5 |
| 14-15-4586 | CONTRIBUTION FR WC & DEV WCR 9 | .00 | .00 | .00 | 3,000,000.00 | 4,000,000 | 75.0 |
| 14-15-4587 | CONTRIBUTION FR BETRHOUD WCR 7 | .00 | .00 | .00 | .00 | 200,000 | .0 |
| 14-15-4901 | CONTRIBUTIONS FR OTHER GOV'TS | .00 | .00 | .00 | 56,543.61 | 0 | .0 |
| 14-15-4902 | CONTRIBUTIONS FROM DEVELOPERS | .00 | .00 | .00 | 2,000,000.00 | 0 | .0 |
| | TOTAL GRANTS | 185,482.28 | 141,025.83 | 35,000.00 | 5,196,949.79 | 8,969,726 | 57.9 |
| | TRANSFERS IN | | | | | | |
| 14-16-4820 | TRANSFER FROM MURA | 375,000.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 375,000.00 | .00 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 14-18-4581 | FEDERAL GRANT--CARAVEO | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 14-18-4582 | FEDERAL GRANT--DOT UNDERPASS | .00 | .00 | .00 | .00 | 750,000 | .0 |
| 14-18-4619 | INTEREST & DIVIDEND INCOME | 296,324.82 | 278,127.90 | 13,936.38 | 314,631.97 | 292,658 | 107.5 |
| 14-18-4620 | MISC. INCOME | .00 | 12,965.00 | .00 | .00 | 0 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 296,324.82 | 291,092.90 | 13,936.38 | 314,631.97 | 2,042,658 | 15.4 |
| | OTHER SOURCES | | | | | | |
| 14-19-4941 | P.I.L.O.CONSTRUCTION | 146,341.87 | 100,000.00- | .00 | .00 | 200,000 | .0 |
| | TOTAL OTHER SOURCES | 146,341.87 | 100,000.00- | .00 | .00 | 200,000 | .0 |
| | TOTAL FUND REVENUE | 1,630,215.09 | 968,206.73 | 107,096.38 | 6,239,045.98 | 12,170,869 | 51.3 |

TRANSPORTATION FUND

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | EXPENDITURES | | | | | | |
| 14-40-5405 | ENGINEERING FEES | 1,180.50 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5500 | CAPITAL OUTLAY--WELKER/3RD | 189,911.66 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5501 | CAPITAL OUTLAY--SAFE RTESTOSCH | 23,440.02 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5558 | CAPITAL OUTLAY--3RD ST. IMPVTS | .00 | 2,250.00- | .00 | .00 | 0 | .0 |
| 14-40-5562 | CAPITAL OUTLAY-Y BRIDGE DESIGN | 7,520.25 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5564 | CAPITAL OUTLAY--WING WALL | 18,875.16 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5565 | CAPITAL OUTLAY-SH66/CR7 UNDER | 325,078.66 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5566 | CAPITAL -SH66/CR7 INTERSECTION | 3,026.88 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5567 | CAPITAL OUTLAY-NORTH CREEK | 714.00 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5570 | CAPITAL OUTLAY-EV CHARGING ST | 900.00 | .00 | .00 | .00 | 0 | .0 |
| 14-40-5720 | CONTINGENCIES | 617,939.96 | .00 | .00 | .00 | 0 | .0 |
| 14-40-8539 | CAPITAL OUTLAY-ALLEY IMPTS | .00 | .00 | 240,191.10 | 455,367.99 | 850,000 | 53.6 |
| 14-40-8543 | CAPITAL OUTLAY-WCR 9.5 AND I25 | .00 | .00 | .00 | 860.00 | 0 | .0 |
| 14-40-8549 | CAPITAL OUTLAY-WCR 9.5 (34-36) | .00 | .00 | 2,915,677.68 | 5,425,879.65 | 5,000,000 | 108.5 |
| 14-40-8580 | CAPITAL OUTLAY-CR 5 BRIDGE | .00 | .00 | .00 | .00 | 275,000 | .0 |
| 14-40-9110 | CONTINGENCY | .00 | .00 | .00 | .00 | 600,000 | .0 |
| | TOTAL EXPENDITURES | 1,188,587.09 | 2,250.00- | 3,155,868.78 | 5,882,107.64 | 6,725,000 | 87.5 |
| | STREETS | | | | | | |
| 14-44-5568 | CAPITAL OUTLAY--ALLEY IMPVTS | .00 | 117,405.56 | .00 | .00 | 0 | .0 |
| 14-44-8503 | CAPITAL OUTLAY--3RD/WELKER INT | .00 | 966,312.81 | 7,447.83 | 4,366,152.88 | 6,500,000 | 67.2 |
| 14-44-8506 | CAPITAL OUTLAY--SAFE RTESTOSCH | .00 | 155,517.68 | 2,080.20 | 58,643.92 | 600,000 | 9.8 |
| 14-44-8533 | CAPITAL OUTLAY--Y BRIDGEDESIGN | .00 | 166,688.22 | .00 | 38,120.24 | 1,982,000 | 1.9 |
| 14-44-8536 | CAPITAL OUTLAY--SH66/CR7 UNDRP | .00 | 97,193.50 | 11,840.01 | 51,135.87 | 1,600,000 | 3.2 |
| 14-44-8537 | CAPITAL OUTLAY--SH66/CR7 INT | .00 | 2,750.00 | .00 | .00 | 200,000 | .0 |
| 14-44-8538 | CAPITAL OUTLAY--N.CRK DESIGN | .00 | 22,921.00 | .00 | 17,648.00 | 0 | .0 |
| 14-44-8540 | CAPITAL OUTLAY--INT CR38 & I25 | .00 | 3,846.50 | .00 | .00 | 200,000 | .0 |
| 14-44-8541 | CAPITAL OUTLAY--EV CHARGING ST | .00 | 46,359.90 | .00 | 57,363.00 | 150,000 | 38.2 |
| 14-44-8544 | CAPITAL OUTLAY--WCR 7 NORTH | .00 | .00 | 4,130.00 | 91,805.35 | 400,000 | 23.0 |
| 14-44-9110 | CONTINGENCY | .00 | 46,083.38 | .00 | .00 | 0 | .0 |
| | TOTAL STREETS | .00 | 1,625,078.55 | 25,498.04 | 4,680,869.26 | 11,632,000 | 40.2 |
| | TOTAL FUND EXPENDITURES | 1,188,587.09 | 1,622,828.55 | 3,181,366.82 | 10,562,976.90 | 18,357,000 | 57.5 |
| | NET REVENUE OVER EXPENDITURES | 441,628.00 | 654,621.82- | ( 3,074,270.44) | ( 4,323,930.92) | 6,186,131- | 69.9- |

PARKS & OPEN SPACE

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 18-01-0100 | CASH IN COMMON - PARKS & OPEN | | 342,307.75 | |
| | TOTAL ASSETS | | | 342,307.75 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 18-02-2000 | ACCOUNTS PAYABLE | | 11,758.40 | |
| 18-02-2005 | RETAINAGE PAYABLE | | 8,913.59 | |
| | TOTAL LIABILITIES | | | 20,671.99 |
| | FUND EQUITY | | | |
| 18-02-3001 | FUND BALANCE | | 619,125.55 | |
| 18-02-3005 | FUND BALANCE - OPEN SPACE | | 17,690.50 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 315,180.29) | | |
| | BALANCE - CURRENT DATE | | ( 315,180.29) | |
| | TOTAL FUND EQUITY | | | 321,635.76 |
| | TOTAL LIABILITIES AND EQUITY | | | 342,307.75 |

PARKS & OPEN SPACE

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | FEES | | | | | | |
| 18-11-4165 | IMPACT FEES | 280,313.00 | 283,544.00 | 25,928.00 | 252,798.00 | 315,481 | 80.1 |
| | TOTAL FEES | 280,313.00 | 283,544.00 | 25,928.00 | 252,798.00 | 315,481 | 80.1 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 18-18-4528 | GRANTS FOR TRAILS MASTER PLAN | .00 | .00 | .00 | 20,782.90 | 100,000 | 20.8 |
| 18-18-4619 | INTEREST & DIVIDEND INCOME | 55,959.40 | 24,065.32 | 1,053.59 | 21,324.26 | 27,973 | 76.2 |
| 18-18-4622 | DONATIONS/FUNDRAISING | .00 | 54,000.00 | .00 | 18,000.00 | 0 | .0 |
| | TOTAL MISCELLANEOUS REVENUE | 55,959.40 | 78,065.32 | 1,053.59 | 60,107.16 | 127,973 | 47.0 |
| | TOTAL FUND REVENUE | 336,272.40 | 361,609.32 | 26,981.59 | 312,905.16 | 443,454 | 70.6 |
| | ADMINISTRATION | | | | | | |
| 18-40-6106 | PLANNING FEES | .00 | .00 | 11,758.40 | 127,639.08 | 325,000 | 39.3 |
| | TOTAL ADMINISTRATION | .00 | .00 | 11,758.40 | 127,639.08 | 325,000 | 39.3 |
| | PARKS | | | | | | |
| 18-45-5500 | CAPITAL OUTLAY--LIBERTY RANCH | 16,925.68 | 5,293.42 | .00 | .00 | 0 | .0 |
| 18-45-6896 | CONTRIBUTION TO WELD COUNTY | .00 | .00 | .00 | 25,000.00 | 125,000 | 20.0 |
| 18-45-8504 | CAPITAL OUTLAY--LIBERTY RANCH | .00 | .00 | .00 | 178,270.84 | 321,600 | 55.4 |
| 18-45-8507 | CAPITAL OUTLAY--GOLD STAR MEM | .00 | 35,160.94 | .00 | 297,175.53 | 300,000 | 99.1 |
| 18-45-8511 | CAPITAL OUTLAY-RESRF TEN CTS | .00 | 99,975.00 | .00 | .00 | 0 | .0 |
| 18-45-8513 | CAPITAL OUTLAY-ELECTRICITY | .00 | 12,997.62 | .00 | .00 | 0 | .0 |
| 18-45-8515 | CAPITAL OUTLAY--PARKS & EQUIP | .00 | 15,964.00 | .00 | .00 | 0 | .0 |
| | TOTAL PARKS | 16,925.68 | 169,390.98 | .00 | 500,446.37 | 746,600 | 67.0 |
| | COMMUNITY ENGAGEMENT | | | | | | |
| 18-49-5500 | CAPITAL OUTLAY | .00 | 31,100.00 | .00 | .00 | 0 | .0 |
| | TOTAL COMMUNITY ENGAGEMENT | .00 | 31,100.00 | .00 | .00 | 0 | .0 |
| | CAPITAL PROJECTS | | | | | | |
| 18-52-5500 | CAPITAL OUTLAY | 17,690.50 | .00 | .00 | .00 | 0 | .0 |
| 18-52-5909 | TRANSFER TO MUNICIPAL FUND | 1,125,000.00 | .00 | .00 | .00 | 0 | .0 |
| | TOTAL CAPITAL PROJECTS | 1,142,690.50 | .00 | .00 | .00 | 0 | .0 |

PARKS & OPEN SPACE

| | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|
| TOTAL FUND EXPENDITURES | 1,159,616.18 | 200,490.98 | 11,758.40 | 628,085.45 | 1,071,600 | 58.6 |
| NET REVENUE OVER EXPENDITURES | 823,343.78- | 161,118.34 | 15,223.19 | ( 315,180.29) | 628,146- | 50.2- |

CAPITAL IMPROVEMENT FUND

| Account | Description | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 19-01-0100 | COMBINED CASH | | 4,037,005.94 | |
| | TOTAL ASSETS | | | 4,037,005.94 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 19-02-2000 | ACCOUNTS PAYABLE | | 49,053.21 | |
| 19-02-2005 | RETAINAGE PAYABLE | | ( 3,668.95) | |
| | TOTAL LIABILITIES | | | 45,384.26 |
| | FUND EQUITY | | | |
| 19-02-3001 | FUND BALANCE | | 4,865,576.85 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | ( 873,955.17) | | |
| | BALANCE - CURRENT DATE | | ( 873,955.17) | |
| | TOTAL FUND EQUITY | | | 3,991,621.68 |
| | TOTAL LIABILITIES AND EQUITY | | | 4,037,005.94 |

CAPITAL IMPROVEMENT FUND

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TRANSFERS IN | | | | | | |
| 19-16-4615 | TRANSFER IN FROM GENERAL | 1,035,338.25 | 2,392,226.84 | .00 | .00 | 0 | .0 |
| | TOTAL TRANSFERS IN | 1,035,338.25 | 2,392,226.84 | .00 | .00 | 0 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 19-18-4619 | INTEREST & DIVIDEND INCOME | 84,382.00 | 177,788.10 | 12,425.47 | 166,061.40 | 150,000 | 110.7 |
| | TOTAL MISCELLANEOUS REVENUE | 84,382.00 | 177,788.10 | 12,425.47 | 166,061.40 | 150,000 | 110.7 |
| | TOTAL FUND REVENUE | 1,119,720.25 | 2,570,014.94 | 12,425.47 | 166,061.40 | 150,000 | 110.7 |
| | ADMINISTRATION | | | | | | |
| 19-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | 73,735.86 | 290,016.57 | 1,850,000 | 15.7 |
| | TOTAL ADMINISTRATION | .00 | .00 | 73,735.86 | 290,016.57 | 1,850,000 | 15.7 |
| | OTHER CAPITAL OUTLAY | | | | | | |
| 19-46-5909 | TRANSFER TO MUNI FACIL FUND | 600,000.00 | 1,875,000.00 | .00 | .00 | 0 | .0 |
| | TOTAL OTHER CAPITAL OUTLAY | 600,000.00 | 1,875,000.00 | .00 | .00 | 0 | .0 |
| | DEPARTMENT 90 | | | | | | |
| 19-90-9914 | TRANSFER TO TRANSPORTATION FD | .00 | .00 | .00 | 750,000.00 | 1,000,000 | 75.0 |
| | TOTAL DEPARTMENT 90 | .00 | .00 | .00 | 750,000.00 | 1,000,000 | 75.0 |
| | TOTAL FUND EXPENDITURES | 600,000.00 | 1,875,000.00 | 73,735.86 | 1,040,016.57 | 2,850,000 | 36.5 |
| | NET REVENUE OVER EXPENDITURES | 519,720.25 | 695,014.94 | ( 61,310.39) | ( 873,955.17) | 2,700,000- | 32.4- |

TOWN OF MEAD
BALANCE SHEET
NOVEMBER 30, 2025

MEAD URBAN RENEWAL AUTHORITY

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 20-01-0100 | COMBINED CASH | | 6,433,761.53 | |
| 20-01-1250 | PROPERTY TAX RECEIVABLE | | 157,358.91 | |
| 20-01-1301 | A/R - MURA | | 438.81 | |
| | TOTAL ASSETS | | | 6,591,559.25 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 20-02-2000 | ACCOUNTS PAYABLE | | 2,738.63 | |
| 20-02-2300 | EMPLOYEE PENSION PAYABLE | | 981.24 | |
| 20-02-2301 | SALARY WAGES PAYABLE | | 10,025.61 | |
| 20-02-2310 | EMPLOYEE HEALTH INS. PAYABLE | | ( 488.24) | |
| 20-02-2312 | WORKERS COMP INSURANCE PAYABLE | | ( 828.66) | |
| 20-02-2314 | 401(A) CONTRIBUTIONS PAYABLE | | 302.03 | |
| 20-02-2400 | FED. WITHHOLDING TAX PAYABLE | | 1,143.71 | |
| 20-02-2401 | SOCIAL SECURITY TAX PAYABLE | | 817.74 | |
| 20-02-2402 | MEDICARE TAX PAYABLE | | 295.80 | |
| 20-02-2403 | STATE WITHHOLDING TAX PAYABLE | | 1,140.23 | |
| 20-02-2404 | STATE UNEMPLOYMENT TAX PAYABLE | | 98.68 | |
| 20-02-2410 | ACCRUED PAYROLL & BENEFITS | | 1,360.34 | |
| 20-02-2700 | DEFERRED INFLOWS- PROPERTY TAX | | 157,358.91 | |
| | TOTAL LIABILITIES | | | 174,946.02 |
| | FUND EQUITY | | | |
| 20-02-3001 | FUND BALANCE | | 4,810,344.57 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 1,606,268.66 | | |
| | BALANCE - CURRENT DATE | | 1,606,268.66 | |
| | TOTAL FUND EQUITY | | | 6,416,613.23 |
| | TOTAL LIABILITIES AND EQUITY | | | 6,591,559.25 |

MEAD URBAN RENEWAL AUTHORITY

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 20-10-4050 | TAX INCREMENT REVENUE (TIF) | 3,032,583.31 | 3,798,371.53 | 1,752.89 | 3,970,815.11 | 3,885,512 | 102.2 |
| | TOTAL TAXES | 3,032,583.31 | 3,798,371.53 | 1,752.89 | 3,970,815.11 | 3,885,512 | 102.2 |
| | FEES | | | | | | |
| 20-11-4110 | ADMINSTRATIVE FEE | .00 | 15,177.75 | .00 | .00 | 20,805 | .0 |
| | TOTAL FEES | .00 | 15,177.75 | .00 | .00 | 20,805 | .0 |
| | MISCELLANEOUS REVENUE | | | | | | |
| 20-18-4619 | INTEREST & DIVIDEND INCOME | 144,964.76 | 191,514.03 | 19,802.43 | 230,421.78 | 198,000 | 116.4 |
| | TOTAL MISCELLANEOUS REVENUE | 144,964.76 | 191,514.03 | 19,802.43 | 230,421.78 | 198,000 | 116.4 |
| | TOTAL FUND REVENUE | 3,177,548.07 | 4,005,063.31 | 21,555.32 | 4,201,236.89 | 4,104,317 | 102.4 |

MEAD URBAN RENEWAL AUTHORITY

| | | YTD ACTUAL 2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCN |
|---|---|---|---|---|---|---|---|
| | ADMINISTRATION | | | | | | |
| 20-40-5001 | SALARIES & WAGES | 193,636.23 | 206,824.46 | 31,434.96 | 229,478.85 | 247,405 | 92.8 |
| 20-40-5002 | OVERTIME | .00 | .00 | 3.98 | 560.49 | 0 | .0 |
| 20-40-5055 | OVERTIME | 276.58 | 166.44 | .00 | .00 | 0 | .0 |
| 20-40-5060 | PAYROLL TAXES | 13,676.80 | 14,387.71 | 1,687.71 | 16,217.88 | 21,948 | 73.9 |
| 20-40-5065 | WORKERS COMP | 2,235.22 | 2,516.19 | 289.45 | 2,264.36 | 2,775 | 81.6 |
| 20-40-5066 | HEALTH INSURANCE | 20,912.28 | 22,873.72 | 2,287.54 | 22,113.91 | 30,181 | 73.3 |
| 20-40-5067 | MEDICAL SAVINGS | 12,105.27 | 12,351.75 | 1,018.93 | 6,611.50 | 713 | 927.3 |
| 20-40-5068 | MEDICAL SAVINGS | 606.58 | 600.78 | .00 | .00 | 0 | .0 |
| 20-40-5070 | DEFERRED COMPENSATION | .00 | .00 | 669.22 | 7,371.71 | 14,783 | 49.9 |
| 20-40-5100 | TIF REVENUE SHARING | 1,707,258.34 | 2,167,872.54 | .00 | .00 | 0 | .0 |
| 20-40-5300 | TELEPHONE | 497.50 | 497.00 | .00 | .00 | 0 | .0 |
| 20-40-5320 | GENERAL LIABILITY INSURANCE | 2,316.74 | 3,940.19 | .00 | .00 | 0 | .0 |
| 20-40-5340 | PUBLISHED NOTICES | .00 | 28.13 | .00 | .00 | 0 | .0 |
| 20-40-5400 | LEGAL FEES | 19,953.18 | 8,104.69 | .00 | .00 | 0 | .0 |
| 20-40-5401 | CONSULTING FEES | 12,688.73 | 11,274.14 | .00 | .00 | 0 | .0 |
| 20-40-5415 | AUDIT FEES | 2,655.00 | 2,100.00 | .00 | .00 | 0 | .0 |
| 20-40-5425 | COUNTY TREASURER'S FEE | 45,979.27 | 56,975.49 | .00 | .00 | 0 | .0 |
| 20-40-5427 | TIF ADVANCE | 382,987.10 | 5,686.39 | .00 | .00 | 0 | .0 |
| 20-40-5700 | MISC. EXPENSE | 121.10 | .00 | .00 | .00 | 0 | .0 |
| 20-40-5705 | MILEAGE | 2,750.00 | 2,500.00 | .00 | .00 | 0 | .0 |
| 20-40-5914 | TRANSFER TO TRANSPORTATION FD | 375,000.00 | .00 | .00 | .00 | 0 | .0 |
| 20-40-6101 | LEGAL FEES | .00 | .00 | .00 | 11,828.03 | 40,000 | 29.6 |
| 20-40-6105 | AUDIT FEES | .00 | .00 | .00 | 2,505.00 | 2,900 | 86.4 |
| 20-40-6109 | CONSULTING FEES | .00 | .00 | 574.25 | 8,050.87 | 15,000 | 53.7 |
| 20-40-6110 | TELEPHONE | .00 | .00 | 117.00 | 599.50 | 678 | 88.4 |
| 20-40-6301 | PROPERTY & LIABILITY INSURANCE | .00 | .00 | .00 | 4,161.24 | 6,660 | 62.5 |
| 20-40-6312 | PUBLISHED NOTICES | .00 | .00 | .00 | .00 | 100 | .0 |
| 20-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 26.31 | 59,562.01 | 59,000 | 101.0 |
| 20-40-6404 | TIF ADVANCE | .00 | .00 | .00 | 6,011.93 | 1,100,000 | .6 |
| 20-40-6512 | MILEAGE | .00 | .00 | 500.00 | 2,750.00 | 3,000 | 91.7 |
| 20-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | 10,053.00 | 10,053 | 100.0 |
| 20-40-6999 | OTHER CONTRACTUAL SERVICES | .00 | .00 | .00 | .00 | 1,000 | .0 |
| 20-40-8499 | OTHER PROJECTS | .00 | .00 | .00 | .00 | 1,000,000 | .0 |
| 20-40-8599 | OTHER CAPITAL OUTLAY | .00 | .00 | .00 | 28,916.00 | 100,000 | 28.9 |
| 20-40-9810 | TIF REVENUE SHARING | .00 | .00 | .00 | 2,175,911.95 | 2,154,509 | 101.0 |
| | TOTAL ADMINISTRATION | 2,795,655.92 | 2,518,699.62 | 38,609.35 | 2,594,968.23 | 4,810,705 | 53.9 |
| | TOTAL FUND EXPENDITURES | 2,795,655.92 | 2,518,699.62 | 38,609.35 | 2,594,968.23 | 4,810,705 | 53.9 |
| | NET REVENUE OVER EXPENDITURES | 381,892.15 | 1,486,363.69 | ( 17,054.03) | 1,606,268.66 | 706,388- | 227.4 |

ELEVATION 25 GEN'L IMPVT DIST.

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 30-01-0100 | COMBINED CASH | | 38,701.37 | |
| 30-01-1301 | A/R - GENERAL | | 30.48 | |
| | TOTAL ASSETS | | | 38,731.85 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 30-02-3001 | FUND BALANCE | | 10,567.47 | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 28,164.38 | | |
| | BALANCE - CURRENT DATE | | 28,164.38 | |
| | TOTAL FUND EQUITY | | | 38,731.85 |
| | TOTAL LIABILITIES AND EQUITY | | | 38,731.85 |

ELEVATION 25 GEN'L IMPVT DIST.

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | TAXES | | | | | | |
| 30-10-4020 | SPECIFIC OWNERSHIP TAX | .00 | .00 | 142.23 | 1,283.18 | 0 | .0 |
| 30-10-4050 | PROPERTY TAX | .00 | 10,572.66 | 103.28 | 34,904.31 | 34,273 | 101.8 |
| | TOTAL TAXES | .00 | 10,572.66 | 245.51 | 36,187.49 | 34,273 | 105.6 |
| | MISCELLANEOUS | | | | | | |
| 30-18-4619 | INTEREST & DIVIDEND INCOME | .00 | .00 | .00 | .00 | 200 | .0 |
| | TOTAL MISCELLANEOUS | .00 | .00 | .00 | .00 | 200 | .0 |
| | TOTAL FUND REVENUE | .00 | 10,572.66 | 245.51 | 36,187.49 | 34,473 | 105.0 |
| | ADMINISTRATION | | | | | | |
| 30-40-5340 | PUBLISHED NOTICES | .00 | 26.97 | .00 | .00 | 0 | .0 |
| 30-40-5400 | LEGAL FEES | .00 | 125.00 | .00 | .00 | 0 | .0 |
| 30-40-5425 | COUNTY TREASURER'S FEE | .00 | 153.89 | .00 | .00 | 0 | .0 |
| 30-40-6314 | COUNTY TREASURER'S FEES | .00 | .00 | 1.55 | 523.11 | 515 | 101.6 |
| 30-40-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | 7,500.00 | 7,500 | 100.0 |
| | TOTAL ADMINISTRATION | .00 | 305.86 | 1.55 | 8,023.11 | 8,015 | 100.1 |
| | STREETS | | | | | | |
| 30-44-6802 | REPAIR & MTNCE--STREETS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL STREETS | .00 | .00 | .00 | .00 | 20,000 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 305.86 | 1.55 | 8,023.11 | 28,015 | 28.6 |
| | NET REVENUE OVER EXPENDITURES | .00 | 10,266.80 | 243.96 | 28,164.38 | 6,458 | 436.1 |

HIGHWAY 66 & I-25 GENERAL IMPR

| | | | | |
|---|---|---|---|---|
| | **ASSETS** | | | |
| 31-01-0100 | COMBINED CASH | | 2,202.24 | |
| | TOTAL ASSETS | | | 2,202.24 |
| | **LIABILITIES AND EQUITY** | | | |
| | **FUND EQUITY** | | | |
| | UNAPPROPRIATED FUND BALANCE: | | | |
| | REVENUE OVER EXPENDITURES - YTD | 2,202.24 | | |
| | BALANCE - CURRENT DATE | | 2,202.24 | |
| | TOTAL FUND EQUITY | | | 2,202.24 |
| | TOTAL LIABILITIES AND EQUITY | | | 2,202.24 |

HIGHWAY 66 & I-25 GENERAL IMPR

| | | YTD ACTUAL2023- | YTD ACTUAL 2024- | PERIOD ACTUAL | YTD ACTUAL | BUDGET | PCNT |
|---|---|---|---|---|---|---|---|
| | SOURCE 10 | | | | | | |
| 31-10-4000 | PROPERTY TAX | .00 | .00 | .00 | 5,961.25 | 0 | .0 |
| 31-10-4020 | SPECIFIC OWNERSHIP TAX | .00 | .00 | 49.33 | 401.89 | 0 | .0 |
| 31-10-4050 | MURA REVENUE SHARING | .00 | .00 | .00 | 3,315.41 | 11,886 | 27.9 |
| | TOTAL SOURCE 10 | .00 | .00 | 49.33 | 9,678.55 | 11,886 | 81.4 |
| | SOURCE 18 | | | | | | |
| 31-18-4619 | INTEREST INCOME | .00 | .00 | 6.78 | 112.46 | 50 | 224.9 |
| | TOTAL SOURCE 18 | .00 | .00 | 6.78 | 112.46 | 50 | 224.9 |
| | TOTAL FUND REVENUE | .00 | .00 | 56.11 | 9,791.01 | 11,936 | 82.0 |
| 31-44-6314 | COUNTY TREASURER'S FEE | .00 | .00 | .00 | 88.77 | 175 | 50.7 |
| 31-44-6891 | ADMINISTRATIVE OVERHEAD | .00 | .00 | .00 | 7,500.00 | 7,500 | 100.0 |
| | TOTAL DEPARTMENT 44 | .00 | .00 | .00 | 7,588.77 | 7,675 | 98.9 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | .00 | 7,588.77 | 7,675 | 98.9 |
| | NET REVENUE OVER EXPENDITURES | .00 | .00 | 56.11 | 2,202.24 | 4,261 | 51.7 |

Report Criteria:
Aging by Date
Aged using Payment Date

| Customer Number | Name | Balance | Future | Current | Over 30 | Over 60 | Over 90 | Over 120 | Over 150 |
|---|---|---|---|---|---|---|---|---|---|
| 1 | St. Vrain Valley School District | 1,236.20 | 1,236.20 | - | - | - | - | - | - |
| 45 | Mead Development Group, Inc. | 27,087.50 | - | 10,182.00 | 5,530.00 | 1,613.00 | 3,761.00 | 5,323.00 | 678.50 |
| 214 | Mead Towne Center | 5,750.00 | - | - | - | - | - | - | 5,750.00 |
| 256 | Prosper Land & Development LLC | 29,385.50 | - | - | 1,388.00 | 490.00 | 140.00 | 3,080.00 | 24,287.50 |
| 259 | Scannell Properties | 1,750.00 | - | - | 1,050.00 | 700.00 | - | - | - |
| 282 | Agfinity, Inc | 1,072.62 | - | - | 340.37 | 732.25 | - | - | - |
| 285 | Boulder Scientific Company, LLC | 2,360.00- | - | - | - | - | - | - | 2,360.00- |
| 290 | Forestar Real Estate Group | 7,176.70 | - | 1,555.40 | 454.50 | 212.10 | 770.00 | 4,184.70 | - |
| 292 | BREG Industrial Development | 15,766.69 | - | - | - | - | - | - | 15,766.69 |
| 294 | QuikTrip Corp | 7,113.43 | - | - | - | - | - | - | 7,113.43 |
| 296 | Silver Point Development | 10,020.77 | - | 2,721.50 | - | 351.48 | 2,121.00 | 2,074.54 | 2,752.25 |
| 297 | Meadow Ridge Development, Inc | 585.80 | - | 263.61 | 322.19 | - | - | - | - |
| 298 | Century Land Holdings LLC | 7,056.86- | - | 1,656.40- | - | - | - | - | 5,400.46- |
| 301 | BREG Industrial Devel. c/o Broe Real Es | 3,110.60 | - | 565.60 | 2,545.00 | - | - | - | - |
| 314 | Weld Development Company LLC | 3,311.00 | - | 3,311.00 | 65.65 | - | - | - | 65.65- |
| 317 | Town of Berthoud | 1,215.00 | 1,215.00 | - | - | - | - | - | - |
| 320 | Lorson South Land Corp c/o Landhuis C | 7,321.33 | - | - | - | - | - | - | 7,321.33 |
| 325 | Red Barn Metropolitan District | 2,203.05- | - | - | - | - | - | - | 2,203.05- |
| 326 | AMK Properties LLC | 13,282.20 | 2,248.26 | 3,281.00 | 1,354.41 | 1,401.88 | 1,136.25 | 3,783.26 | 77.14 |
| 327 | 17790 CR 7 LLC | 69.44 | - | - | - | - | - | - | 69.44 |
| 336 | Front Range Investment Holdings LLC | 168,241.34- | - | - | - | - | - | - | 168,241.34 |
| 343 | O'Reilly Auto Enterprises, LLC | 2,484.60 | 2,484.60 | - | - | - | - | - | - |
| 346 | Mountain View Fire Protection District | 7,951.86 | 2,540.00 | 1,124.86 | 1,617.00 | - | - | - | 2,670.00 |
| 347 | Mead Industrial Development Group | 4,549.59 | 1,990.69 | 2,558.90 | - | - | - | - | - |
| 349 | Alphabet Investments, Inc | 1,414.00 | 1,414.00 | - | - | - | - | - | - |
| 350 | Kiteley Land Co. LLC | 3,586.00 | 3,586.00 | - | - | - | - | - | - |
| 351 | M4 Elevation 25, LLC | 2,203.32 | 2,203.32 | - | - | - | - | - | - |
| 352 | Tharaldson Motels Inc II | 3,346.13 | 1,343.30 | 2,002.83 | - | - | - | - | - |
| 354 | Mead High Plains Blvd WCR 9.5 Project | 134,785.00 | 11,972.00 | 24,265.00 | 12,700.00 | 10,500.00 | 5,959.00 | 9,749.50 | 59,639.50 |
| 356 | Columnar Holdings LLC II | 185.27- | - | - | - | - | - | - | 185.27- |
| 358 | Kerr-McGee Oil & Gas Onshore LP (KM | 6,331.80 | 1,002.03 | 2,272.50 | 670.64 | 1,588.73 | 797.90 | - | - |
| 359 | EO Mead, LLC | 9,286.50 | 1,471.57 | 3,198.00 | 2,101.32 | 1,720.23 | 795.38 | - | - |
| 9997 | Misc AR Invoices | 3,329.86 | 792.00 | 2,537.86 | - | - | - | - | - |
| | Grand Totals: | 134,476.92 | 35,498.97 | 58,183.66 | 30,139.08 | 19,309.67 | 15,480.53 | 28,195.00 | 52,329.99- |

Report Criteria:
Report type: GL detail
Check.Check number = {<>} 40866

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| 12/25 | 12/29/2025 | 40957 | 4Rivers Equipment | 1861102 | 04-44-6805 | Tooth Scarif | 284.04 |
| Total 40957: | | | | | | | 284.04 |
| 12/25 | 12/29/2025 | 40958 | ADAMSON POLICE PRODUCTS | INV443996 | 01-42-7305 | Salazar Pants | 180.00 |
| Total 40958: | | | | | | | 180.00 |
| 12/25 | 12/29/2025 | 40959 | Alerus | 124420 | 01-40-5067 | FSA Administration | 200.00 |
| Total 40959: | | | | | | | 200.00 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 11HN-4DFF- | 01-42-7020 | Evidence Labels, Office Supplies | 100.94 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 16LN-3GGY- | 01-46-6135 | eSports / Office Supplies | 1,030.45 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 16LN-3GGY- | 01-46-7010 | eSports / Office Supplies | 7.79 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 16RF-JWKW | 01-40-7010 | Office Supplies | 43.94 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1DRV-VCD1- | 01-42-7020 | Med Kit Supplies, Coffee Cups, Sweetne | 156.54 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1KKC-JPCV- | 01-40-7010 | Office Supplies | 49.04 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1KKQ-JGK4- | 01-46-6135 | Recreation - Whistles | 16.14 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1LK3-FNJQ- | 01-40-7020 | Office Heater | 66.49 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1LN3-CRV7- | 01-46-6135 | Basketball Supplies | 424.43 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1NHY-LNTJ- | 04-44-6831 | Snow Plow Guides | 149.98 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1PPD-4DLW- | 01-46-7010 | Office Supplies | 39.89 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1QR7-H6HQ- | 01-40-7010 | Pocket Folders for Office | 23.74 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1QX7-WCH7 | 01-46-7010 | Office Supplies | 20.08 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1R9W-H144- | 01-46-6135 | eSports Games / Office Supplies | 171.36 |
| 12/25 | 12/29/2025 | 40960 | Amazon Capital Services Inc | 1R9W-H144- | 01-46-7010 | eSports Games / Office Supplies | 29.99 |
| Total 40960: | | | | | | | 2,330.80 |
| 12/25 | 12/29/2025 | 40961 | AMERICAN SOCIETY OF CIVIL | 1047211071 | 01-47-6610 | Dues & Membership | 301.00 |
| Total 40961: | | | | | | | 301.00 |
| 12/25 | 12/29/2025 | 40962 | Anthony DeSantis | 12192025 | 01-47-6210 | DOT Medical Exam | 95.00 |
| Total 40962: | | | | | | | 95.00 |
| 12/25 | 12/29/2025 | 40963 | Arbortanics, Inc | 874081 | 01-45-6132 | Landscaping Supplies | 2,848.54 |
| Total 40963: | | | | | | | 2,848.54 |
| 12/25 | 12/29/2025 | 40964 | AXON ENTERPRISES, INC. | INUS190826 | 01-42-7254 | 2021 Taser Bundle Addon Access | 4,366.74 |
| 12/25 | 12/29/2025 | 40964 | AXON ENTERPRISES, INC. | INUS191049 | 01-42-7254 | ProLicense Bundle | 1,403.99 |
| 12/25 | 12/29/2025 | 40964 | AXON ENTERPRISES, INC. | INUS283717 | 01-42-7254 | 2022 Taser 7 Cert Bundle w/ VR (8) | 6,855.91 |
| 12/25 | 12/29/2025 | 40964 | AXON ENTERPRISES, INC. | INUS283767 | 01-42-7254 | 2021 Taser Bundle Addon Access | 4,366.74 |
| Total 40964: | | | | | | | 16,993.38 |
| 12/25 | 12/29/2025 | 40965 | BK Tire | 50531 | 01-42-6805 | Tire Repair | 30.00 |
| Total 40965: | | | | | | | 30.00 |
| 12/25 | 12/29/2025 | 40966 | Blue 360 Media LLC | IN251227514 | 01-42-7010 | 2025-2026 print and digital Blue Books | 1,587.64 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total 40966: | | | | | | 1,587.64 |
| 12/25 | 12/29/2025 | 40967 | CARBON VALLEY GARAGE | 20457 | 01-42-6805 | VEH 19 oil change / tire rotation | 127.20 |
| | Total 40967: | | | | | | 127.20 |
| 12/25 | 12/29/2025 | 40968 | CDPHE | WU26117746 | 06-47-7401 | CO 0046876 - WWTF - 2025/2026 Annu | 92.00 |
| | Total 40968: | | | | | | 92.00 |
| 12/25 | 12/29/2025 | 40969 | CIRSA | INV1002886 | 01-46-6301 | CIRSA Coverage 8/2025-1/2026 | 2,555.51 |
| | Total 40969: | | | | | | 2,555.51 |
| 12/25 | 12/29/2025 | 40970 | Clara Duchi | 2107604871 | 01-40-6512 | ExpressToll Charges | 17.00 |
| | Total 40970: | | | | | | 17.00 |
| 12/25 | 12/29/2025 | 40971 | Club Car Wash Operating LLC | INV11512 | 01-40-6805 | Car Wash Membership | 10.00 |
| 12/25 | 12/29/2025 | 40971 | Club Car Wash Operating LLC | INV11512 | 01-42-6805 | Car Wash Membership | 150.00 |
| 12/25 | 12/29/2025 | 40971 | Club Car Wash Operating LLC | INV11512 | 01-47-6805 | Car Wash Membership | 20.00 |
| 12/25 | 12/29/2025 | 40971 | Club Car Wash Operating LLC | INV11512 | 01-46-6805 | Car Wash Membership | 10.00 |
| | Total 40971: | | | | | | 190.00 |
| 12/25 | 12/29/2025 | 40972 | COLLEEN WHITLOW | 112025 | 01-41-5063 | NLC Charges | 2,271.79 |
| | Total 40972: | | | | | | 2,271.79 |
| 12/25 | 12/29/2025 | 40973 | Colorado Asphalt Pavement Asso | 3895 REV | 01-47-6610 | Dues & Membership | 250.00 |
| | Total 40973: | | | | | | 250.00 |
| 12/25 | 12/29/2025 | 40974 | Colorado Automated Gates LLC | 07152025 | 01-42-6801 | PD Gate | 990.00 |
| | Total 40974: | | | | | | 990.00 |
| 12/25 | 12/29/2025 | 40975 | Colorado Communications and Uti | 1729 | 01-40-6610 | 2026 Dues | 550.00 |
| | Total 40975: | | | | | | 550.00 |
| 12/25 | 12/29/2025 | 40976 | Cory Weiner | CW 1215202 | 01-47-6801 | Auger Motor Kit Reimbursement | 69.47 |
| | Total 40976: | | | | | | 69.47 |
| 12/25 | 12/29/2025 | 40977 | CTL THOMPSON INC. | 758843 | 14-44-8503 | 3rd & Welker Improvements | 4,832.50 |
| 12/25 | 12/29/2025 | 40977 | CTL THOMPSON INC. | 759023 | 09-49-8516 | TOM - Community Center | 655.00 |
| | Total 40977: | | | | | | 5,487.50 |
| 12/25 | 12/29/2025 | 40978 | Dohn Construction, Inc | 13377 | 14-40-8539 | 1729. Mead Community Center | 120,095.55 |
| 12/25 | 12/29/2025 | 40978 | Dohn Construction, Inc | 13377 | 14-02-2005 | 1729. Mead Community Center | 6,004.78- |
| 12/25 | 12/29/2025 | 40978 | Dohn Construction, Inc | 13377 | 09-49-8516 | 1729. Mead Community Center | 60,091.64 |
| 12/25 | 12/29/2025 | 40978 | Dohn Construction, Inc | 13377 | 09-02-2005 | 1729. Mead Community Center | 3,004.58- |
| | Total 40978: | | | | | | 171,177.83 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
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| 12/25 | 12/29/2025 | 40979 | Erika Pflipsen | DECEMBER | 01-47-7020 | Coffee Creamer | 31.74 |
| 12/25 | 12/29/2025 | 40979 | Erika Pflipsen | EP 12112025 | 01-02-2615 | Frogger Postle LOC Reduction Letter Po | 6.08 |
| Total 40979: | | | | | | | 37.82 |
| 12/25 | 12/29/2025 | 40980 | FEDERAL EXPRESS CORPORA | 8861619451 | 01-40-7999 | Holiday Gifts - Freight | 92.00 |
| Total 40980: | | | | | | | 92.00 |
| 12/25 | 12/29/2025 | 40981 | Felsburg Holt & Ullevig | 46942 | 14-44-8503 | 3rd & Welker Improvements | 360.00 |
| Total 40981: | | | | | | | 360.00 |
| 12/25 | 12/29/2025 | 40982 | Fox Tuttle Transportation Group | 19021-80A | 01-02-2615 | KMOG Lavendar Well | 367.50 |
| Total 40982: | | | | | | | 367.50 |
| 12/25 | 12/29/2025 | 40983 | Frontier Precision Inc | INV322041 | 04-44-6104 | Tech Supplies | 5,115.00 |
| Total 40983: | | | | | | | 5,115.00 |
| 12/25 | 12/29/2025 | 40984 | FRONTIER SELF STORAGE | 01012025-F | 01-40-6839 | Storage | 100.00 |
| Total 40984: | | | | | | | 100.00 |
| 12/25 | 12/29/2025 | 40985 | Garretson's Sports Center | 28347 | 04-44-7051 | Bo Maintenance | 90.00 |
| 12/25 | 12/29/2025 | 40985 | Garretson's Sports Center | 28347 | 01-47-7051 | Bo Maintenance | 30.00 |
| Total 40985: | | | | | | | 120.00 |
| 12/25 | 12/29/2025 | 40986 | GREELEY LOCK AND KEY | 10208 | 01-40-6104 | Employee Badges | 640.80 |
| 12/25 | 12/29/2025 | 40986 | GREELEY LOCK AND KEY | 10232 | 01-42-6801 | Work on Front Door | 348.00 |
| 12/25 | 12/29/2025 | 40986 | GREELEY LOCK AND KEY | 222210373 | 04-44-6805 | Car Unlock for Bo Hurtado | 125.00 |
| Total 40986: | | | | | | | 1,113.80 |
| 12/25 | 12/29/2025 | 40987 | Gust Family Enterprises Inc | 543780/2 | 01-45-6805 | Equip Repair - Ventrac | 43.13 |
| Total 40987: | | | | | | | 43.13 |
| 12/25 | 12/29/2025 | 40988 | HELEN MIGCHELBRINK | 12222025 | 01-40-7051 | Uniform Reimbursement | 85.60 |
| Total 40988: | | | | | | | 85.60 |
| 12/25 | 12/29/2025 | 40989 | HIGHLAND LAKE LATERAL DITC | CR34BRIDG | 14-44-8533 | Cr 34 Bridge Replacement - Crossing Ag | 3,500.00 |
| 12/25 | 12/29/2025 | 40989 | HIGHLAND LAKE LATERAL DITC | PN M870-00 | 14-44-8533 | Waterline Replacement | 3,500.00 |
| 12/25 | 12/29/2025 | 40989 | HIGHLAND LAKE LATERAL DITC | PN M870-00 | 14-44-8533 | Cement Waterline Replacement | 3,500.00 |
| Total 40989: | | | | | | | 10,500.00 |
| 12/25 | 12/29/2025 | 40990 | Industrial Chem Lab Services Inc | 422211 | 01-47-7020 | Cherry Odor Control | 300.96 |
| Total 40990: | | | | | | | 300.96 |
| 12/25 | 12/29/2025 | 40991 | Joshua Michael Moreau | 001 | 01-49-5061 | December 2025 Lunch and Learn | 255.00 |
| Total 40991: | | | | | | | 255.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
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| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27205 | 01-47-6108 | N Creek Flood Plain Analysis | 5,042.60 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27207 | 06-40-6108 | Wastewater On Call | 583.20 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27287 | 01-02-2615 | O Reilly Auto Parts | 114.00 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27288 | 01-02-2615 | Mead Village 2025 | 2,650.00 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27289 | 01-02-2615 | Elevation 25 Phase 2 | 96.00 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27290 | 06-47-9110 | CDOT I 25 N Segment | 97.20 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27293 | 01-02-2615 | Ariet's Grove (Kitely Ranch) | 480.00 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27302 | 01-47-6108 | General Engineering | 2,505.20 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27303 | 01-02-2615 | Mead Place Plan Review | 231.00 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27304 | 01-47-6108 | Schell Farm Drainage | 1,814.40 |
| 12/25 | 12/29/2025 | 40992 | JVA INCORPORATED | 27611 | 06-47-8527 | W WTF Blower Rm. Improvements | 1,026.00 |
| Total 40992: | | | | | | | 14,639.60 |
| 12/25 | 12/29/2025 | 40993 | Les Schwab Tire Center | 17200211305 | 04-44-6805 | PW 35 Maintenance | 2,554.28 |
| Total 40993: | | | | | | | 2,554.28 |
| 12/25 | 12/29/2025 | 40994 | Luis Palacios | INV-000004 | 14-44-8536 | SH 66 / CR 7 Underpass | 900.00 |
| Total 40994: | | | | | | | 900.00 |
| 12/25 | 12/29/2025 | 40995 | MAC EQUIPMENT INC | 489037 | 01-45-8515 | Kit, Fan for Canopy | 395.60 |
| 12/25 | 12/29/2025 | 40995 | MAC EQUIPMENT INC | 498677 | 01-45-8515 | Canopy Kit | 1,080.00 |
| 12/25 | 12/29/2025 | 40995 | MAC EQUIPMENT INC | 534311 | 04-44-7305 | Landscaping Equipment | 1,861.84 |
| 12/25 | 12/29/2025 | 40995 | MAC EQUIPMENT INC | 534315 | 01-45-6805 | Backpack Blower Repair | 327.39 |
| 12/25 | 12/29/2025 | 40995 | MAC EQUIPMENT INC | 534561 | 04-44-6831 | Snow Plowing Equipment | 521.86 |
| Total 40995: | | | | | | | 4,186.69 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 302482 | 01-40-7020 | Mat svs | 73.51 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 302483 | 01-42-6111 | Mat svs - PD | 71.38 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 302484 | 01-46-7020 | Mat svs - CC | 148.70 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 302489 | 01-47-7020 | Mat svs - PW | 115.68 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 304563 | 01-40-7020 | Mat svs - TH | 73.51 |
| 12/25 | 12/29/2025 | 40996 | MAIN STREET MAT COMPANY | 304569 | 01-47-7020 | Mat svs - PW | 115.68 |
| Total 40996: | | | | | | | 598.46 |
| 12/25 | 12/29/2025 | 40997 | Martin Marietta Materials, Inc | 47854833 | 04-02-2005 | Retainage | 112,452.60 |
| 12/25 | 12/29/2025 | 40997 | Martin Marietta Materials, Inc | 47854833 | 09-02-2005 | Retainage | 13,983.63 |
| 12/25 | 12/29/2025 | 40997 | Martin Marietta Materials, Inc | 47854833 | 19-02-2005 | Retainage | 3,668.95 |
| 12/25 | 12/29/2025 | 40997 | Martin Marietta Materials, Inc | 47854833 | 04-44-6802 | Retainage | 7,830.00- |
| Total 40997: | | | | | | | 122,275.18 |
| 12/25 | 12/29/2025 | 40998 | McDonald Farms Enterprises | 0171666-IN | 06-47-6601 | Vac tanker | 1,261.50 |
| Total 40998: | | | | | | | 1,261.50 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV.2 | 01-02-2615 | Elevation 25 (Silverpoint) (296) | 1,612.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-40-6101 | Litigation (Schell Property) | 4,154.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Special Proj - WCR 9.5 (354) | 2,484.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Mead Municipal Facilities (346) | 957.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Kitely (350) | 2,175.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Mead Place (45) | 1,259.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | KMOG Lavendar (358) | 6,472.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | KMOG Midwest (358) | 1,798.00 |

M = Manual Check, V = Void Check

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| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Welker Farms (349) | 398.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Red Barn (298) | 87.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | Meadow Ridge (297) | 116.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-02-2615 | North Mead Place (359) | 706.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 01-40-6101 | Mileage / Cert Mailing Database | 412.11 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | MEAD.NOV2 | 06-40-6101 | Mileage / Cert Mailing Database | 45.79 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | NOVEMBER | 01-40-6101 | Legal Services - November | 18,525.00 |
| 12/25 | 12/29/2025 | 40999 | Michow Guckenberger McAskin L | NOVEMBER | 06-40-6101 | Legal Services - November | 975.00 |
| Total 40999: | | | | | | | 42,175.90 |
| 12/25 | 12/29/2025 | 41000 | MJT Communications | 14408 | 01-40-6109 | Computers (Admin, Sewer, MURA) | 1,588.00 |
| 12/25 | 12/29/2025 | 41000 | MJT Communications | 14408 | 06-40-6109 | Computers (Admin, Sewer, MURA) | 198.50 |
| 12/25 | 12/29/2025 | 41000 | MJT Communications | 14408 | 20-40-6109 | Computers (Admin, Sewer, MURA) | 198.50 |
| Total 41000: | | | | | | | 1,985.00 |
| 12/25 | 12/29/2025 | 41001 | MOUNTAIN TRUCK & EQUIP | 14760-42309 | 04-44-6805 | Splice Cable | 46.46 |
| Total 41001: | | | | | | | 46.46 |
| 12/25 | 12/29/2025 | 41002 | NEXTRUST INC. | 416942 | 06-40-6106 | Sewer Bills | 1,604.49 |
| 12/25 | 12/29/2025 | 41002 | NEXTRUST INC. | 416942 | 06-40-6511 | Sewer Bills | 401.12 |
| Total 41002: | | | | | | | 2,005.61 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388306 | 06-47-6113 | 4504 Welker Trash | 135.00 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388335 | 01-47-6113 | 1341 CR 34 Trash | 80.00 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388446 | 01-47-6113 | 1341 CR 34 Recycle | 105.80 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388491 | 01-42-6113 | 537 Mian St Trash | 82.15 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388492 | 01-42-6113 | 537 Main St Recycle | 53.25 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388505 | 01-40-6113 | 441 Third St Trash | 80.12 |
| 12/25 | 12/29/2025 | 41003 | One Way Inc | 388506 | 01-40-6113 | 441 Third St | 51.50 |
| Total 41003: | | | | | | | 587.82 |
| 12/25 | 12/29/2025 | 41004 | Paulette Dolin | 52 | 01-46-6135 | Fitness Class Instruction Oct. 2025 | 540.00 |
| 12/25 | 12/29/2025 | 41004 | Paulette Dolin | 53 | 01-46-6135 | Fitness Class Instruction Nov 2025 | 480.00 |
| Total 41004: | | | | | | | 1,020.00 |
| 12/25 | 12/29/2025 | 41005 | Performance Equipment Sales LL | INVR200814 | 04-44-6405 | CR 7, 5, 38 | 2,385.08 |
| 12/25 | 12/29/2025 | 41005 | Performance Equipment Sales LL | INVR200836 | 04-44-6405 | CR 38 | 1,589.48 |
| 12/25 | 12/29/2025 | 41005 | Performance Equipment Sales LL | INVR200844 | 04-44-6405 | CR 7 | 3,508.28 |
| Total 41005: | | | | | | | 7,482.84 |
| 12/25 | 12/29/2025 | 41006 | PINNACOL ASSURANCE | INV-2235407 | 01-02-2312 | WC- Renewal | 13,447.00 |
| Total 41006: | | | | | | | 13,447.00 |
| 12/25 | 12/29/2025 | 41007 | Pitney Bowes Global Financial Se | 3321589561 | 01-40-6111 | Q4 Lease | 164.97 |
| Total 41007: | | | | | | | 164.97 |
| 12/25 | 12/29/2025 | 41008 | Pomp's Tire Service, Inc | 1910024018 | 04-44-6805 | Tire - Single Axle | 1,568.85 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
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| | Total 41008: | | | | | | 1,568.85 |
| 12/25 | 12/29/2025 | 41009 | Prairie Mountian Media | 0000437986 | 01-41-6312 | Published Notices | 356.62 |
| 12/25 | 12/29/2025 | 41009 | Prairie Mountian Media | 0000437986 | 01-02-2615 | Published Notices | 20.30 |
| | Total 41009: | | | | | | 376.92 |
| 12/25 | 12/29/2025 | 41010 | Professional Management Solutio | 85151 | 01-40-6109 | Financial Consultant | 5,402.00 |
| 12/25 | 12/29/2025 | 41010 | Professional Management Solutio | 85151 | 06-40-6109 | Financial Consultant | 675.25 |
| 12/25 | 12/29/2025 | 41010 | Professional Management Solutio | 85151 | 20-40-6109 | Financial Consultant | 675.25 |
| | Total 41010: | | | | | | 6,752.50 |
| 12/25 | 12/29/2025 | 41011 | RAMEY ENVIRONMENTAL COM | 30287 | 14-44-8503 | Backup - Due to 3rd & Welker Contractor | 2,594.50 |
| 12/25 | 12/29/2025 | 41011 | RAMEY ENVIRONMENTAL COM | 30288 | 06-47-6807 | R & M Lift Station | 6,529.00 |
| 12/25 | 12/29/2025 | 41011 | RAMEY ENVIRONMENTAL COM | 30572 | 06-47-6808 | WWTF - R & M | 2,475.00 |
| | Total 41011: | | | | | | 11,598.50 |
| 12/25 | 12/29/2025 | 41012 | Slate Communications | 3438 | 01-49-6109 | Eco Dev Consultant | 14,937.50 |
| 12/25 | 12/29/2025 | 41012 | Slate Communications | 3454 | 01-49-6402 | Slate Eo DevOps/Community Events | 1,200.00 |
| 12/25 | 12/29/2025 | 41012 | Slate Communications | 3454 | 01-46-6135 | Slate Eo DevOps/Community Events | 175.00 |
| | Total 41012: | | | | | | 16,312.50 |
| 12/25 | 12/29/2025 | 41013 | ST. VRAIN VALLEY SCHOOL DIS | 1910 | 01-46-6135 | Summit Singers Concert at Mead HS | 910.00 |
| | Total 41013: | | | | | | 910.00 |
| 12/25 | 12/29/2025 | 41014 | STAPLES ADVANTAGE | 7670577414 | 01-42-7010 | Copy Paper, File Cabinet | 156.48 |
| 12/25 | 12/29/2025 | 41014 | STAPLES ADVANTAGE | 7671435958 | 01-40-7010 | Office Supplies - CD | 14.31 |
| | Total 41014: | | | | | | 170.79 |
| 12/25 | 12/29/2025 | 41015 | Stericylce Inc | 8012849988 | 01-41-7999 | Document Shredding | 270.00 |
| | Total 41015: | | | | | | 270.00 |
| 12/25 | 12/29/2025 | 41016 | STERLING TALENT SOLUTIONS | 10513010 | 01-40-6210 | DM - Background Check | 68.64 |
| | Total 41016: | | | | | | 68.64 |
| 12/25 | 12/29/2025 | 41017 | Target Specialty Products | INVP501978 | 01-45-6801 | Soil Treatment for Parks | 3,076.55 |
| | Total 41017: | | | | | | 3,076.55 |
| 12/25 | 12/29/2025 | 41018 | Tradesman Elevator | 13503 | 01-40-6801 | Preventative Maintenance Sept - Nov | 573.69 |
| 12/25 | 12/29/2025 | 41018 | Tradesman Elevator | 13570 | 01-40-6801 | Preventative Services - December | 191.23 |
| | Total 41018: | | | | | | 764.92 |
| 12/25 | 12/29/2025 | 41019 | Trinity Tools Inc | 19517-IN | 04-44-7255 | PPE | 539.88 |
| | Total 41019: | | | | | | 539.88 |
| 12/25 | 12/29/2025 | 41020 | University Auto Parts, Inc | 366939 | 01-45-6805 | Toro Filters | 46.87 |

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| Total 41020: | | | | | | | 46.87 |
| 12/25 | 12/29/2025 | 41021 | Voiance Language Services LLC | SUMINV 086 | 01-42-6999 | Language Translation | 84.87 |
| Total 41021: | | | | | | | 84.87 |
| 12/25 | 12/29/2025 | 41022 | Wear Parts & Equipment Co, Inc | 71483 | 04-44-6831 | Plows - Snow | 2,296.96 |
| Total 41022: | | | | | | | 2,296.96 |
| 12/25 | 12/29/2025 | 41023 | Western Disposal Inc | 11012025 | 01-46-6211 | Comm. Day | 933.80 |
| 12/25 | 12/29/2025 | 41023 | Western Disposal Inc | 12012025 | 01-46-6211 | Comm. Day | 14.01 |
| Total 41023: | | | | | | | 947.81 |
| 12/25 | 12/29/2025 | 41024 | Wilson & Company Inc | 144333 | 14-44-8506 | SRTS-3rd St Trail | 1,040.10 |
| 12/25 | 12/29/2025 | 41024 | Wilson & Company Inc | 144334 | 01-02-2615 | 1601 Process | 2,100.00 |
| 12/25 | 12/29/2025 | 41024 | Wilson & Company Inc | 144335 | 14-44-8544 | WCR 7 Improvements | 1,580.00 |
| Total 41024: | | | | | | | 4,720.10 |
| 12/25 | 12/30/2025 | 41025 | All Copy Products Inc | 570954289 | 01-40-6126 | Copier Lease | 126.42 |
| 12/25 | 12/30/2025 | 41025 | All Copy Products Inc | 570954289 | 01-42-6126 | Copier Lease | 93.52 |
| 12/25 | 12/30/2025 | 41025 | All Copy Products Inc | 571250521 | 01-47-6126 | Copier Lease | 86.05 |
| 12/25 | 12/30/2025 | 41025 | All Copy Products Inc | 571257591 | 01-46-6126 | Copier Lease | 91.05 |
| 12/25 | 12/30/2025 | 41025 | All Copy Products Inc | 571257740 | 01-46-6126 | Copier Lease | 106.05 |
| Total 41025: | | | | | | | 503.09 |
| 12/25 | 12/29/2025 | 41026 | ST. VRAIN VALLEY SCHOOL DIS | 2024 REFUN | 20-40-9810 | 2025 TIF Refund | 8,554.53 |
| Total 41026: | | | | | | | 8,554.53 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 01-42-6851 | Vehicle Leases | 4,029.36 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 01-47-6851 | Vehicle Leases | 2,089.66 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 04-44-6851 | Vehicle Leases | 644.15 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 08-42-6851 | Vehicle Leases | 8,875.14 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 09-45-6851 | Vehicle Leases | 5,541.16 |
| 12/25 | 12/20/2025 | 122025100 | Enterprise FM Trust | 608136-1203 | 09-49-6851 | Vehicle Leases | 883.43 |
| Total 122025100: | | | | | | | 22,062.90 |
| 12/25 | 12/30/2025 | 123025100 | CENTURY LINK | 333769308 1 | 01-40-6111 | TH - Fax | 87.64 |
| 12/25 | 12/30/2025 | 123025100 | CENTURY LINK | 334105308 1 | 01-40-6111 | Elevator Line | 95.69 |
| Total 123025100: | | | | | | | 183.33 |
| 12/25 | 12/30/2025 | 123025101 | City of Loveland | 303-007777 | 01-47-6111 | Internet - PW | 269.90 |
| Total 123025101: | | | | | | | 269.90 |
| 12/25 | 12/30/2025 | 123025102 | Fusion Cloud Company | 10192634 R | 01-40-6110 | Phone Bill | 290.76 |
| Total 123025102: | | | | | | | 290.76 |
| 12/25 | 12/30/2025 | 123025103 | JOHN DEERE FINANCIAL | 3105883 | 04-44-6405 | JD Wldr | 3,223.45 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount |
|---|---|---|---|---|---|---|---|
| | Total 123025103: | | | | | | 3,223.45 |
| 12/25 | 12/30/2025 | 123025104 | SAMSCLUB | 4230 121820 | 01-41-7999 | bot meeting/coffee with mayor | 208.68 |
| 12/25 | 12/30/2025 | 123025104 | SAMSCLUB | 4230 121820 | 01-46-7010 | OFFICE SUPPLIES | 160.90 |
| 12/25 | 12/30/2025 | 123025104 | SAMSCLUB | 4230 121820 | 01-41-7020 | HR Leadership Meeting | 8.68 |
| 12/25 | 12/30/2025 | 123025104 | SAMSCLUB | 4230 121820 | 01-40-7999 | HR Leadership Meeting | 16.98 |
| | Total 123025104: | | | | | | 395.24 |
| 12/25 | 12/30/2025 | 123025105 | TRACTOR SUPPLY CREDIT PLA | 100394959 | 04-44-6805 | TRV DEF 2.5 Gal | 89.90 |
| | Total 123025105: | | | | | | 89.90 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 1234012 12/ | 04-44-6111 | 1785 CR 32 Grader Shed 12/2025 | 49.22 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 12650701 12 | 01-45-6111 | Booster Pump Founders 12/2025 | 40.46 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 12952800 12 | 01-45-6111 | Mead Ponds 12/2025 | 30.92 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 14305100 12 | 06-47-6111 | WWTP 12/2025 | 4,483.00 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 16836300 12 | 01-45-6111 | Park Sprinkler Liberty 12/2025 | 26.43 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 16909300 12 | 01-45-6111 | Feather Ridge 12/2025 | 20.05 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 17618300 12 | 01-40-6111 | Town Hall 12/2025 | 589.70 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 17770000 12 | 01-45-6111 | Gazebo 12/2025 | 23.42 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 18949400 12 | 01-42-6111 | 535 4th PD 12/2025 | 524.41 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 21881700 12 | 01-47-6111 | 1341 CR 34 12/2025 | 734.46 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 22092202 12 | 06-47-6112 | 4133 CR 34 - Raterink 12/2025 | 43.59 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 23534100 12 | 01-46-6111 | 401 3rd St Mead Community Center 12/2 | 1,430.22 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 24240200 12 | 01-40-6134 | EV Station 12/2025 | 175.52 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 24257400 12 | 01-45-6111 | 1501 CR 34 - Mead Ponds 12/2025 | 35.80 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 24740700 11/ | 01-40-6111 | 501 3rd Street 12/2025 | 42.27 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 24770900 12 | 14-44-8503 | 242 Dillingham Ave - T Construction Trail | 121.91 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 6753101 12/ | 01-45-6111 | Irrig Sprinkler N Creek 12/2025 | 20.03 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 7490500 12/ | 06-47-6111 | Pump Lake Thomas 12/2025 | 36.92 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 83701 12/03/ | 01-42-6111 | Shop 12/2025 | 126.84 |
| 12/25 | 12/30/2025 | 123025106 | UNITED POWER, INC. | 96302 12/03/ | 06-47-6111 | WWTP Lagoon 12/2025 | 38.24 |
| | Total 123025106: | | | | | | 8,593.41 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 01-40-6110 | Wireless bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 01-41-7020 | Wireless bill | 37.68 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 01-43-6110 | Wireless Bill | 50.78 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 01-47-6110 | Wireless Bill | 160.04 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 04-44-6110 | Wireless Bill | 67.53 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 06-40-6110 | Wireless Bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6127915283 | 01-46-6110 | Wireless Bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 01-40-6110 | Wireless bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 01-41-7020 | Wireless bill | 37.68 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 01-43-6110 | Wireless bill | 50.78 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 01-47-6110 | Wireless bill | 160.04 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 01-46-6110 | Wireless bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 04-44-6110 | Wireless bill | 67.59 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423025 | 06-40-6110 | Wireless bill | 40.01 |
| 12/25 | 12/30/2025 | 123025107 | VERIZON WIRELESS | 6130423026 | 01-42-6110 | Cell Service / Equipment | 1,643.41 |
| | Total 123025107: | | | | | | 2,515.59 |
| | Grand Totals: | | | | | | 539,639.58 |

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-02-2000 | .00 | 151,314.90- | 151,314.90- |
| 01-02-2312 | 13,447.00 | .00 | 13,447.00 |
| 01-02-2615 | 24,128.88 | .00 | 24,128.88 |
| 01-40-5067 | 200.00 | .00 | 200.00 |
| 01-40-6101 | 23,091.11 | .00 | 23,091.11 |
| 01-40-6104 | 640.80 | .00 | 640.80 |
| 01-40-6109 | 6,990.00 | .00 | 6,990.00 |
| 01-40-6110 | 370.78 | .00 | 370.78 |
| 01-40-6111 | 980.27 | .00 | 980.27 |
| 01-40-6113 | 131.62 | .00 | 131.62 |
| 01-40-6126 | 126.42 | .00 | 126.42 |
| 01-40-6134 | 175.52 | .00 | 175.52 |
| 01-40-6210 | 68.64 | .00 | 68.64 |
| 01-40-6512 | 17.00 | .00 | 17.00 |
| 01-40-6610 | 550.00 | .00 | 550.00 |
| 01-40-6801 | 764.92 | .00 | 764.92 |
| 01-40-6805 | 10.00 | .00 | 10.00 |
| 01-40-6839 | 100.00 | .00 | 100.00 |
| 01-40-7010 | 131.03 | .00 | 131.03 |
| 01-40-7020 | 213.51 | .00 | 213.51 |
| 01-40-7051 | 85.60 | .00 | 85.60 |
| 01-40-7999 | 108.98 | .00 | 108.98 |
| 01-41-5063 | 2,271.79 | .00 | 2,271.79 |
| 01-41-6312 | 356.62 | .00 | 356.62 |
| 01-41-7020 | 84.04 | .00 | 84.04 |
| 01-41-7999 | 478.68 | .00 | 478.68 |
| 01-42-6110 | 1,643.41 | .00 | 1,643.41 |
| 01-42-6111 | 722.63 | .00 | 722.63 |
| 01-42-6113 | 135.40 | .00 | 135.40 |
| 01-42-6126 | 93.52 | .00 | 93.52 |
| 01-42-6801 | 1,338.00 | .00 | 1,338.00 |
| 01-42-6805 | 307.20 | .00 | 307.20 |
| 01-42-6851 | 4,029.36 | .00 | 4,029.36 |
| 01-42-6999 | 84.87 | .00 | 84.87 |
| 01-42-7010 | 1,744.12 | .00 | 1,744.12 |
| 01-42-7020 | 257.48 | .00 | 257.48 |
| 01-42-7254 | 16,993.38 | .00 | 16,993.38 |
| 01-42-7305 | 180.00 | .00 | 180.00 |
| 01-43-6110 | 101.56 | .00 | 101.56 |
| 01-45-6111 | 197.11 | .00 | 197.11 |
| 01-45-6132 | 2,848.54 | .00 | 2,848.54 |
| 01-45-6801 | 3,076.55 | .00 | 3,076.55 |
| 01-45-6805 | 417.39 | .00 | 417.39 |
| 01-45-8515 | 1,475.60 | .00 | 1,475.60 |
| 01-46-6110 | 80.02 | .00 | 80.02 |
| 01-46-6111 | 1,430.22 | .00 | 1,430.22 |
| 01-46-6126 | 197.10 | .00 | 197.10 |
| 01-46-6135 | 3,747.38 | .00 | 3,747.38 |
| 01-46-6211 | 947.81 | .00 | 947.81 |
| 01-46-6301 | 2,555.51 | .00 | 2,555.51 |
| 01-46-6805 | 10.00 | .00 | 10.00 |
| 01-46-7010 | 258.65 | .00 | 258.65 |
| 01-46-7020 | 148.70 | .00 | 148.70 |
| 01-47-6108 | 9,362.20 | .00 | 9,362.20 |
| 01-47-6110 | 320.08 | .00 | 320.08 |
| 01-47-6111 | 1,004.36 | .00 | 1,004.36 |
| 01-47-6113 | 185.80 | .00 | 185.80 |
| 01-47-6126 | 86.05 | .00 | 86.05 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-47-6210 | 95.00 | .00 | 95.00 |
| 01-47-6610 | 551.00 | .00 | 551.00 |
| 01-47-6801 | 69.47 | .00 | 69.47 |
| 01-47-6805 | 20.00 | .00 | 20.00 |
| 01-47-6851 | 2,089.66 | .00 | 2,089.66 |
| 01-47-7020 | 564.06 | .00 | 564.06 |
| 01-47-7051 | 30.00 | .00 | 30.00 |
| 01-49-5061 | 255.00 | .00 | 255.00 |
| 01-49-6109 | 14,937.50 | .00 | 14,937.50 |
| 01-49-6402 | 1,200.00 | .00 | 1,200.00 |
| 04-02-2000 | 7,830.00 | 139,231.43- | 131,401.43- |
| 04-02-2005 | 112,452.60 | .00 | 112,452.60 |
| 04-44-6104 | 5,115.00 | .00 | 5,115.00 |
| 04-44-6110 | 135.12 | .00 | 135.12 |
| 04-44-6111 | 49.22 | .00 | 49.22 |
| 04-44-6405 | 10,706.29 | .00 | 10,706.29 |
| 04-44-6802 | .00 | 7,830.00- | 7,830.00- |
| 04-44-6805 | 4,668.53 | .00 | 4,668.53 |
| 04-44-6831 | 2,968.80 | .00 | 2,968.80 |
| 04-44-6851 | 644.15 | .00 | 644.15 |
| 04-44-7051 | 90.00 | .00 | 90.00 |
| 04-44-7255 | 539.88 | .00 | 539.88 |
| 04-44-7305 | 1,861.84 | .00 | 1,861.84 |
| 06-02-2000 | .00 | 20,780.82- | 20,780.82- |
| 06-40-6101 | 1,020.79 | .00 | 1,020.79 |
| 06-40-6106 | 1,604.49 | .00 | 1,604.49 |
| 06-40-6108 | 583.20 | .00 | 583.20 |
| 06-40-6109 | 873.75 | .00 | 873.75 |
| 06-40-6110 | 80.02 | .00 | 80.02 |
| 06-40-6511 | 401.12 | .00 | 401.12 |
| 06-47-6111 | 4,558.16 | .00 | 4,558.16 |
| 06-47-6112 | 43.59 | .00 | 43.59 |
| 06-47-6113 | 135.00 | .00 | 135.00 |
| 06-47-6601 | 1,261.50 | .00 | 1,261.50 |
| 06-47-6807 | 6,529.00 | .00 | 6,529.00 |
| 06-47-6808 | 2,475.00 | .00 | 2,475.00 |
| 06-47-7401 | 92.00 | .00 | 92.00 |
| 06-47-8527 | 1,026.00 | .00 | 1,026.00 |
| 06-47-9110 | 97.20 | .00 | 97.20 |
| 08-02-2000 | .00 | 8,875.14- | 8,875.14- |
| 08-42-6851 | 8,875.14 | .00 | 8,875.14 |
| 09-02-2000 | 3,004.58 | 81,154.86- | 78,150.28- |
| 09-02-2005 | 13,983.63 | 3,004.58- | 10,979.05 |
| 09-45-6851 | 5,541.16 | .00 | 5,541.16 |
| 09-49-6851 | 883.43 | .00 | 883.43 |
| 09-49-8516 | 60,746.64 | .00 | 60,746.64 |
| 14-02-2000 | 6,004.78 | 142,024.56- | 136,019.78- |
| 14-02-2005 | .00 | 6,004.78- | 6,004.78- |
| 14-40-8539 | 120,095.55 | .00 | 120,095.55 |
| 14-44-8503 | 7,908.91 | .00 | 7,908.91 |
| 14-44-8506 | 1,040.10 | .00 | 1,040.10 |
| 14-44-8533 | 10,500.00 | .00 | 10,500.00 |
| 14-44-8536 | 900.00 | .00 | 900.00 |
| 14-44-8544 | 1,580.00 | .00 | 1,580.00 |
| 19-02-2000 | .00 | 3,668.95- | 3,668.95- |
| 19-02-2005 | 3,668.95 | .00 | 3,668.95 |
| 20-02-2000 | .00 | 9,428.28- | 9,428.28- |
| 20-40-6109 | 873.75 | .00 | 873.75 |
| 20-40-9810 | 8,554.53 | .00 | 8,554.53 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| Grand Totals: | 573,318.30 | 573,318.30- | .00 |

Report Criteria:
Report type: GL detail
Check.Check number = {<>} 40866

M = Manual Check, V = Void Check

Report Criteria:
Report type: GL detail
Check.Voided = {<>} Yes

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/12/2026 | 41027 | ADAMSON POLICE PRODUCTS | INV444687 | 01-42-7305 | BN Uniform | 93.58 | No |
| Total 41027: | | | | | | | 93.58 | |
| 01/26 | 01/12/2026 | 41028 | Alderman Bernstein LLC | 21542 | 14-44-8536 | SH 66 / WCR 7 Underpass | 144.00 | No |
| 01/26 | 01/12/2026 | 41028 | Alderman Bernstein LLC | 21543 | 14-44-8536 | SH66 / WCR7 Underpass | 4,392.00 | No |
| Total 41028: | | | | | | | 4,536.00 | |
| 01/26 | 01/12/2026 | 41029 | Amazon Capital Services Inc | 19MG4T4FC | 04-44-6831 | Pumps for lubra-seal-nutra wash snow pl | 132.94 | No |
| 01/26 | 01/12/2026 | 41029 | Amazon Capital Services Inc | 19MG4T4FQ | 01-42-5063 | Staff Books | 284.10 | No |
| 01/26 | 01/12/2026 | 41029 | Amazon Capital Services Inc | 1NJV9VDX9 | 01-40-7010 | Office Supplies | 45.48 | No |
| 01/26 | 01/12/2026 | 41029 | Amazon Capital Services Inc | 1XTCF19D9 | 01-47-7999 | Holiday Party | 51.45 | No |
| 01/26 | 01/12/2026 | 41029 | Amazon Capital Services Inc | 1YQXGLLPR | 01-40-7051 | HM-Uniform | 160.00 | No |
| Total 41029: | | | | | | | 673.97 | |
| 01/26 | 01/12/2026 | 41030 | Ausmus Law Firm PC | 9836 | 01-48-6102 | Municipal Prosecutor- January 2026 | 1,000.00 | No |
| Total 41030: | | | | | | | 1,000.00 | |
| 01/26 | 01/12/2026 | 41033 | CivicPlus | 359904 | 01-41-6610 | Pro Annual Fee Term: 03/1/26-02/28/202 | 3,570.00 | No |
| Total 41033: | | | | | | | 3,570.00 | |
| 01/26 | 01/12/2026 | 41034 | Colorado Association of Chiefs of | 5586REV | 01-42-6610 | CACP 2026 Membership Renewal | 430.00 | No |
| 01/26 | 01/12/2026 | 41034 | Colorado Association of Chiefs of | 5615 | 01-42-6610 | CACP Membership / B Smith | 250.00 | No |
| Total 41034: | | | | | | | 680.00 | |
| 01/26 | 01/12/2026 | 41035 | David Jay Thrower | 01012026ME | 01-48-5040 | Municipal court judge | 2,000.00 | No |
| Total 41035: | | | | | | | 2,000.00 | |
| 01/26 | 01/12/2026 | 41036 | Ditesco LLC | 70131 | 09-49-8516 | Community Center | 11,778.00 | No |
| 01/26 | 01/12/2026 | 41036 | Ditesco LLC | 73978 | 09-49-8516 | Community Center | 15,132.00 | No |
| 01/26 | 01/12/2026 | 41036 | Ditesco LLC | 75138 | 09-49-8516 | Community Center | 8,348.00 | No |
| 01/26 | 01/12/2026 | 41036 | Ditesco LLC | 76089 | 09-49-8516 | Community Center | 4,626.50 | No |
| 01/26 | 01/12/2026 | 41036 | Ditesco LLC | 77186 | 09-49-8516 | Community Center | 14,541.20 | No |
| Total 41036: | | | | | | | 54,425.70 | |
| 01/26 | 01/12/2026 | 41037 | FRONT RANGE PORTABLE RES | 2243 | 01-45-7020 | Liberty Ranch- Restroom | 188.00 | No |
| Total 41037: | | | | | | | 188.00 | |
| 01/26 | 01/12/2026 | 41038 | GREELEY LOCK AND KEY | 0000041976 | 18-45-8507 | Gold Star Memorial | 3,380.92 | No |
| 01/26 | 01/12/2026 | 41038 | GREELEY LOCK AND KEY | 222210412 | 01-40-6801 | TH Camera Replacement | 29,010.17 | No |
| Total 41038: | | | | | | | 32,391.09 | |
| 01/26 | 01/12/2026 | 41040 | INFUSION ARCHITECTS | 25025-004 | 09-42-8516 | Mead PD Design | 33,426.08 | No |
| Total 41040: | | | | | | | 33,426.08 | |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/12/2026 | 41041 | Innovate Electric Inc | 3473 | 01-40-6801 | Replaced existing light fixtures | 3,360.00 | No |
| | Total 41041: | | | | | | 3,360.00 | |
| 01/26 | 01/12/2026 | 41042 | International Agents Inc | 001609REV | 01-42-5061 | Wellness Peer Support | 1,350.00 | No |
| | Total 41042: | | | | | | 1,350.00 | |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 1003301 12/ | 01-47-6111 | 1341 WC 34 | 90.31 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 1068901 12/ | 01-46-6111 | 401 3rd St | 139.62 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 347002 12/2 | 04-44-6111 | 1782 WC 32 | 40.35 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 607001 12/2 | 06-47-6111 | 5423 WC 32 | 39.95 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 618801 12/2 | 01-45-6111 | 150 Main St | 58.47 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 619802 12/2 | 01-45-6111 | 242 Dillingham | 39.95 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 620201 12/2 | 01-45-6111 | 2700 WC 34.5 | 145.16 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 621801 12/2 | 01-45-6111 | 190 1st St | 138.36 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 622501 12/2 | 01-45-6111 | 365 Welker | 58.47 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 624409 12/2 | 01-45-6111 | 201 Welker | 39.95 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 657602 12/2 | 06-47-6111 | 4504 E Welker | 136.19 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 657701 12/2 | 01-45-6111 | 156 Eagle | 71.47 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 657801 12/2 | 01-42-6111 | 537 Main Police | 45.61 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 657901 12/2 | 01-45-6111 | 16775 North Creek | 193.66 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 658001 12/2 | 01-45-6111 | 441 3rd St (6580) | 195.10 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 658101 12/2 | 01-45-6111 | 10 Fairburn | 58.49 | No |
| 01/26 | 01/12/2026 | 41043 | LITTLE THOMPSON WATER DIS | 658201 12/2 | 01-40-6111 | 441 3rd St | 66.22 | No |
| | Total 41043: | | | | | | 1,557.33 | |
| 01/26 | 01/12/2026 | 41044 | MAIN STREET MAT COMPANY | 306384 | 01-40-7020 | Mat svs- TH | 73.51 | No |
| 01/26 | 01/12/2026 | 41044 | MAIN STREET MAT COMPANY | 306385 | 01-42-6111 | Mat svs- PD | 71.38 | No |
| 01/26 | 01/12/2026 | 41044 | MAIN STREET MAT COMPANY | 306386 | 01-46-7020 | Mat svs-CC | 148.70 | No |
| 01/26 | 01/12/2026 | 41044 | MAIN STREET MAT COMPANY | 306391 | 01-47-7020 | Mat SVS PW | 115.68 | No |
| | Total 41044: | | | | | | 409.27 | |
| 01/26 | 01/12/2026 | 41045 | Marini Diesel Inc (MDI) | W10524 | 04-44-6805 | Tandem | 214.60 | No |
| 01/26 | 01/12/2026 | 41045 | Marini Diesel Inc (MDI) | W10560 | 04-44-6805 | Single Axle | 1,378.28 | No |
| | Total 41045: | | | | | | 1,592.88 | |
| 01/26 | 01/12/2026 | 41046 | MBI-Medicine for Business and In | 1039561 | 01-49-6210 | Drug Screen- April 2025 | 52.00 | No |
| | Total 41046: | | | | | | 52.00 | |
| 01/26 | 01/12/2026 | 41047 | McDonald Farms Enterprises | 0160677-IN | 06-47-6601 | Vac tanker | 1,261.50 | No |
| 01/26 | 01/12/2026 | 41047 | McDonald Farms Enterprises | 0164079-IN | 06-47-6601 | Vac tanker | 1,076.50 | No |
| 01/26 | 01/12/2026 | 41047 | McDonald Farms Enterprises | 0173140-IN | 01-45-6113 | Parks / Town Trash Pickup | 663.00 | No |
| | Total 41047: | | | | | | 3,001.00 | |
| 01/26 | 01/12/2026 | 41048 | MJT Communications | 14429 | 01-40-6610 | Sophos Renewal | 7,022.80 | No |
| | Total 41048: | | | | | | 7,022.80 | |
| 01/26 | 01/12/2026 | 41049 | NEXTRUST INC. | 418952 | 06-40-6106 | Sewer Bills | 407.32 | No |
| 01/26 | 01/12/2026 | 41049 | NEXTRUST INC. | 418952 | 06-40-6511 | Sewer Bills | 269.73 | No |
| | Total 41049: | | | | | | 677.05 | |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
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| 01/26 | 01/12/2026 | 41050 | PerkCity Inc | INV39987 | 01-49-5061 | Wellness Program Gift Cards 2025 | 520.00 | No |
| | Total 41050: | | | | | | 520.00 | |
| 01/26 | 01/12/2026 | 41051 | Pitney Bowes Inc | 1028596279 | 01-40-6511 | Cleaning Supplies and Ink | 452.22 | No |
| | Total 41051: | | | | | | 452.22 | |
| 01/26 | 01/12/2026 | 41052 | Powell Restoration Inc | 4 | 18-45-8504 | Liberty Ranch Park Improvements | 60,435.96 | No |
| 01/26 | 01/12/2026 | 41052 | Powell Restoration Inc | 4 | 18-02-2005 | Liberty Ranch Park Improvements | 3,021.79- | No |
| | Total 41052: | | | | | | 57,414.17 | |
| 01/26 | 01/12/2026 | 41053 | Professional Management Solutio | 85165 | 01-40-6109 | Finance Consulting - November | 4,224.00 | No |
| 01/26 | 01/12/2026 | 41053 | Professional Management Solutio | 85165 | 06-40-6109 | Finance Consulting - November | 528.00 | No |
| 01/26 | 01/12/2026 | 41053 | Professional Management Solutio | 85165 | 20-40-6109 | Finance Consulting - November | 528.00 | No |
| | Total 41053: | | | | | | 5,280.00 | |
| 01/26 | 01/12/2026 | 41054 | RAMEY ENVIRONMENTAL COM | 30587 | 06-47-6807 | Raterink | 353.12 | No |
| 01/26 | 01/12/2026 | 41054 | RAMEY ENVIRONMENTAL COM | 30618 | 06-47-6837 | Wastewater svs - December | 6,369.08 | No |
| 01/26 | 01/12/2026 | 41054 | RAMEY ENVIRONMENTAL COM | 30618 | 06-47-6808 | Wastewater svs - December | 213.57 | No |
| 01/26 | 01/12/2026 | 41054 | RAMEY ENVIRONMENTAL COM | 30618 | 06-47-6125 | Wastewater svs - December | 643.20 | No |
| | Total 41054: | | | | | | 7,578.97 | |
| 01/26 | 01/12/2026 | 41055 | Recreational Electric LLC | 14458 | 01-42-6104 | E-Ticket upgrades | 800.00 | No |
| | Total 41055: | | | | | | 800.00 | |
| 01/26 | 01/12/2026 | 41056 | SAFETY & CONSTRUCTION SU | 19806-IN | 04-44-7041 | Signs- Streets | 3,937.60 | No |
| | Total 41056: | | | | | | 3,937.60 | |
| 01/26 | 01/12/2026 | 41057 | Scheels All Sports | 130338-001 | 01-47-7051 | Uniforms - DK | 619.94 | No |
| | Total 41057: | | | | | | 619.94 | |
| 01/26 | 01/12/2026 | 41058 | SESAC | 10894344 | 01-49-6610 | Music License- 2026 | 641.00 | No |
| | Total 41058: | | | | | | 641.00 | |
| 01/26 | 01/12/2026 | 41059 | SportsEngine, Inc | 64834 | 01-46-6135 | 2025 Rec Background Checks | 65.97 | No |
| | Total 41059: | | | | | | 65.97 | |
| 01/26 | 01/12/2026 | 41060 | ST. VRAIN VALLEY SCHOOL DIS | 1815 | 01-46-6135 | Winter Basketball- Facility Use 2025 | 2,860.00 | No |
| | Total 41060: | | | | | | 2,860.00 | |
| 01/26 | 01/12/2026 | 41061 | Target Specialty Products | INVP502049 | 01-45-6801 | Turf Saver Yellowjacket RTF Rhizom Tall | 2,380.00 | No |
| | Total 41061: | | | | | | 2,380.00 | |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-40-5066 | STD / LTD Insurance | 242.98 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-41-5066 | STD / LTD Insurance | 10.43 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-42-5066 | STD / LTD Insurance | 463.52 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-43-5066 | STD / LTD Insurance | 196.65 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 04-44-5066 | STD / LTD Insurance | 296.26 | No |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
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| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-45-5066 | STD / LTD Insurance | 304.53 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-47-5066 | STD / LTD Insurance | 226.36 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-48-5066 | STD / LTD Insurance | 35.95 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-49-5066 | STD / LTD Insurance | 82.86 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 06-40-5066 | STD / LTD Insurance | 138.55 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 20-40-5066 | STD / LTD Insurance | 104.54 | No |
| 01/26 | 01/12/2026 | 41062 | THE HARTFORD-GROUP BENE | 9247012291 | 01-46-5066 | STD/ LTD Insurance | 137.70 | No |
| | Total 41062: | | | | | | 2,240.33 | |
| 01/26 | 01/12/2026 | 41063 | T-Mobile USA Inc | 0825 12.202 | 01-42-6110 | Cellular Service | 40.00 | No |
| | Total 41063: | | | | | | 40.00 | |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 18.02 - 01/5/ | 01-40-6111 | 242 Dillingham Ave | 48.00 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 31.11 - 01/5/2 | 01-40-6111 | 201 Welker Sewer | 48.00 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 338.01 - 01/5 | 01-40-6111 | Town Hall Sewer | 63.36 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 453.01 - 01/5 | 01-42-6111 | PD Sewer (535 Main St) | 226.99 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 453.01 11.05. | 01-42-6111 | PD Sewer (535 Main St) | 216.99 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 478.02 - 01/5 | 01-40-6111 | 242 Main St | 52.81 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 566.02 - 01/5 | 01-46-6111 | 401 Third St - CC | 63.36 | No |
| 01/26 | 01/12/2026 | 41064 | TOWN OF MEAD | 630.04 - 01/5 | 01-40-6111 | 505 3rd St Sewer | 48.00 | No |
| | Total 41064: | | | | | | 767.51 | |
| 01/26 | 01/12/2026 | 41066 | University Auto Parts, Inc | 369356 | 04-44-7020 | Shop Needs | 94.32 | No |
| 01/26 | 01/12/2026 | 41066 | University Auto Parts, Inc | 369852 | 04-44-6805 | Filters for PW35 | 24.18 | No |
| | Total 41066: | | | | | | 118.50 | |
| 01/26 | 01/12/2026 | 41067 | Utility Notification Center of Color | 225120899 | 06-47-6120 | Line locates - 12/25 | 556.85 | No |
| | Total 41067: | | | | | | 556.85 | |
| 01/26 | 01/12/2026 | 41069 | Velocity Constructors Inc | 2509 | 06-47-8527 | WWTP Blower | 85,250.00 | No |
| 01/26 | 01/12/2026 | 41069 | Velocity Constructors Inc | 2509 | 06-02-2005 | WWTP Blower | 4,262.50- | No |
| | Total 41069: | | | | | | 80,987.50 | |
| 01/26 | 01/12/2026 | 41070 | Wickham Tractor Company | E23866-1 | 04-44-6831 | Snow Pusher | 2,855.00 | No |
| 01/26 | 01/12/2026 | 41070 | Wickham Tractor Company | E23871-1 | 04-44-6831 | Snow Blower | 9,250.00 | No |
| 01/26 | 01/12/2026 | 41070 | Wickham Tractor Company | WD19050 10 | 04-44-6805 | Tractor Service - R & M Fleet | 432.25 | No |
| | Total 41070: | | | | | | 12,537.25 | |
| 01/26 | 01/12/2026 | 41071 | Colo Water Resources & Power D | W07A196 | 06-98-9610 | WWTP | 42,965.06 | No |
| 01/26 | 01/12/2026 | 41071 | Colo Water Resources & Power D | W07A196 | 06-98-9611 | WWTP | 22,112.20 | No |
| | Total 41071: | | | | | | 65,077.26 | |
| 01/26 | 01/12/2026 | 41072 | Kaylyn Peoples | 005437 | 01-49-6199 | Community Center Glass | 660.00 | No |
| 01/26 | 01/12/2026 | 41072 | Kaylyn Peoples | 005437 | 01-49-6199 | Community Center Janitorial | 2,800.00 | No |
| 01/26 | 01/12/2026 | 41072 | Kaylyn Peoples | 005437 | 01-40-6199 | Town Hall Janitorial | 1,260.00 | No |
| 01/26 | 01/12/2026 | 41072 | Kaylyn Peoples | 005437 | 01-47-6199 | Public Works Janitorial | 885.00 | No |
| 01/26 | 01/12/2026 | 41072 | Kaylyn Peoples | 005437 | 01-42-6199 | Police Dept Janitorial | 495.00 | No |
| | Total 41072: | | | | | | 6,100.00 | |
| 01/26 | 01/12/2026 | 41073 | Paulette Dolin | 54 | 01-46-6135 | Fitness Class Instruction- Dec 2025 | 480.00 | No |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
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| | Total 41073: | | | | | | 480.00 | |
| 01/26 | 01/12/2026 | 41074 | Postmaster Mead | REFUNDDE | 99-01-1075 | Refund account 600.01 | 52.81 | No |
| | Total 41074: | | | | | | 52.81 | |
| 01/26 | 01/12/2026 | 41075 | American Red Cross | 23072207 | 01-46-8510 | AED Training Equipment 12/20205 | 360.00 | No |
| | Total 41075: | | | | | | 360.00 | |
| 01/26 | 01/12/2026 | 41076 | CARBON VALLEY GARAGE | 20548 | 01-42-6805 | VEH 11 Maintenance | 167.99 | No |
| | Total 41076: | | | | | | 167.99 | |
| 01/26 | 01/12/2026 | 41077 | Comcast | 7928 1.2026 | 01-46-6311 | Internet - CC | 183.45 | No |
| 01/26 | 01/12/2026 | 41077 | Comcast | 7928 11.2025 | 01-46-6311 | Internet - CC | 183.45 | No |
| | Total 41077: | | | | | | 366.90 | |
| 01/26 | 01/12/2026 | 41078 | Denver Rock Company & Distribut | 200716 | 04-44-7605 | road base | 4,562.38 | No |
| | Total 41078: | | | | | | 4,562.38 | |
| 01/26 | 01/12/2026 | 41079 | HIGHLAND LAKE LATERAL DITC | CR34BRIDG | 14-44-8533 | Cr 34 Bridge Replacement - Crossing Ag | 3,500.00 | No |
| 01/26 | 01/12/2026 | 41079 | HIGHLAND LAKE LATERAL DITC | PN M870-00 | 14-44-8533 | Waterline Replacement | 3,500.00 | No |
| 01/26 | 01/12/2026 | 41079 | HIGHLAND LAKE LATERAL DITC | PN M870-00 | 14-44-8533 | Cement Waterline Replacement | 3,500.00 | No |
| | Total 41079: | | | | | | 10,500.00 | |
| 01/26 | 01/13/2026 | 11326100 | CEBT | 0080219 | 01-02-2310 | Health Insurance | 51,458.37 | No |
| 01/26 | 01/13/2026 | 11326100 | CEBT | 0080219 | 06-02-2310 | Health Insurance | 2,186.36 | No |
| 01/26 | 01/13/2026 | 11326100 | CEBT | 0080219 | 20-02-2310 | Health Insurance | 2,506.42 | No |
| 01/26 | 01/13/2026 | 11326100 | CEBT | 0080219 | 04-02-2310 | Health Insurance | 18,863.98 | No |
| | Total 11326100: | | | | | | 75,015.13 | |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 04-44-7051 | Uniforms | 389.34 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-45-7051 | Uniforms | 90.03 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-45-7051 | Uniforms | 184.15 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 04-44-7051 | Uniforms | 159.99 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 04-44-7051 | Uniforms | 39.99 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-47-7051 | Uniforms | 54.99 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-47-7051 | Uniforms | 214.97 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 04-44-7051 | Uniforms | 318.95 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 04-44-7051 | Uniforms | 604.92 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-47-7051 | Uniforms | 142.97 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 27406 12.20 | 01-47-7051 | Uniforms | 71.23 | No |
| 01/26 | 01/13/2026 | 11326105 | JOHN DEERE FINANCIAL | 3114550 | 04-44-6405 | JD Grader Lease | 5,922.13 | No |
| | Total 11326105: | | | | | | 8,193.66 | |
| 01/26 | 01/13/2026 | 11326106 | TDS | 1082 1.2026 | 01-40-6311 | Internet January | 452.40 | No |
| | Total 11326106: | | | | | | 452.40 | |
| 01/26 | 01/13/2026 | 11326107 | TRACTOR SUPPLY CREDIT PLA | 1350 11.2025 | 04-44-6805 | Fleet mtnce | 8.99 | No |
| 01/26 | 01/13/2026 | 11326107 | TRACTOR SUPPLY CREDIT PLA | 1350 11.2025 | 01-45-7020 | twine | 36.99 | No |
| 01/26 | 01/13/2026 | 11326107 | TRACTOR SUPPLY CREDIT PLA | 1350 11.2025 | 04-44-6805 | fleet mtnce | 16.99 | No |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
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| 01/26 | 01/13/2026 | 11326107 | TRACTOR SUPPLY CREDIT PLA | 1350 11.2025 | 01-40-6114 | TH Pest Control | 39.99 | No |
| | Total 11326107: | | | | | | 102.96 | |
| 01/26 | 01/13/2026 | 11326108 | UNITED POWER, INC. | 61303 12.20 | 01-45-6111 | 17029 CR 5- Area Light | 11.90 | No |
| 01/26 | 01/13/2026 | 11326108 | UNITED POWER, INC. | 88601 12.20 | 04-44-6111 | Street Lights | 3,847.80 | No |
| | Total 11326108: | | | | | | 3,859.70 | |
| 01/26 | 01/13/2026 | 11326109 | XCEL ENERGY | 957977577 | 01-40-6111 | 299 Palmer Ave | 133.17 | No |
| 01/26 | 01/13/2026 | 11326109 | XCEL ENERGY | 957979621 | 01-47-6111 | PW | 584.22 | No |
| | Total 11326109: | | | | | | 717.39 | |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 1902277 | 04-44-7305 | PW Shop Tools - Purchase Returned | 11.92- | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 2511234 | 01-49-7026 | Town Decorations | 39.92 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 2520798 | 01-49-7026 | Town Decorations | 76.80 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 3615080 | 04-44-7305 | Shop Tools | 367.49 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 5194573 | 04-44-7305 | PW Shop Tools | 179.96 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 5762401 | 04-44-7305 | PW Shop Tools | 272.43 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6250615 | 04-44-7305 | PW Shop Tools | 71.52 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6271103 | 04-44-7305 | PW Shop Tools | 72.49 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6373616 | 04-44-7305 | PW Shop Tools | 583.38 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6641520 | 04-44-7305 | PW Shop Tools | 398.00 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6754543 | 04-44-7305 | PW Shop Tools | 2,550.00 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 6813653 | 04-44-7305 | PW Shop Tools | 174.90 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 7102713 | 04-44-7305 | PW Shop Tools - Purchase Returned | 269.00- | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 7610651 | 04-44-7305 | PW Shop Tools | 1,072.78 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 7901582 | 04-44-7305 | PW Shop Tools | 269.00 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 7901668 | 04-44-7305 | PW Shop Tools | 17.98 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 7901670 | 04-44-7305 | PW Shop Tools | 136.28 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 8610580 | 04-44-7305 | PW Shop Tools | 465.87 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 8902753 | 04-44-7305 | PW Shop Tools | 228.00 | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 8902762 | 04-44-7305 | PW Shop Tools - Purchase Returned | 79.00- | No |
| 01/26 | 01/13/2026 | 11326110 | HOME DEPOT CREDIT SERVIC | 9090051 | 04-44-7305 | PW Shop Tools | 125.84 | No |
| | Total 11326110: | | | | | | 6,742.72 | |
| 01/26 | 01/13/2026 | 11326111 | CENTURY LINK | 5176 11.2025 | 01-42-6111 | PD - Fax Line | 79.91 | No |
| 01/26 | 01/13/2026 | 11326111 | CENTURY LINK | 5176 12.202 | 01-42-6111 | Fax Line PD | 79.91 | No |
| 01/26 | 01/13/2026 | 11326111 | CENTURY LINK | 9308 12.202 | 01-40-6111 | TH fax | 87.64 | No |
| | Total 11326111: | | | | | | 247.46 | |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3448 12.202 | 01-42-7305 | TB- Uniform | 148.22 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3448 12.202 | 01-42-7305 | TB Uniform | 222.54 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3448 12.202 | 01-42-7305 | TB Uniform | 52.43 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3448 12.202 | 01-42-7305 | Credit Towards Card | 2.06- | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3448 12.202 | 01-42-7305 | MS-Uniform Allowance | 275.07 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-6610 | Subscription No Receipt | 19.99 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-7999 | Team Building lunch | 102.77 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-6610 | Subscription No receipt | 6.99 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-7999 | Schell Deposition | 96.86 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-42-5063 | PD Training | 26.20 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-7999 | Schell Meditation | 9.32 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 3514 12.202 | 01-40-7051 | Uniform | 187.61 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 5590 12.202 | 01-47-7999 | Holiday Party | 21.79 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 5590 12.202 | 01-40-7999 | Holiday Party | 75.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 5590 12.202 | 01-47-7999 | Holiday Party | 5.90 | No |

| GL Period | Check Issue Date | Check Number | Payee | Invoice Number | Invoice GL Account | Description | Check Amount | Voided |
|---|---|---|---|---|---|---|---|---|
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 5590 12.202 | 01-47-5063 | Training - ACPA Inspector Training - DK | 250.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 5590 12.202 | 01-47-6108 | Parking - Mediation for Schell Drainage L | 21.84 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 6819 12.202 | 01-42-6104 | Annual Subscription Fee | 468.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 6819 12.202 | 01-42-6210 | Recruitment Consumables- Interview Da | 56.55 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 6819 12.202 | 01-42-7020 | RIPP Restraint for Patrol VEH x4 | 197.02 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-6511 | Postage | 8.40 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-41-7999 | BOT Meeting 11/24 | 156.96 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-6610 | Subscription No Receipt | 60.66 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-6610 | Subscription No Receipt | 13.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-7999 | Tree Decorating | 48.74 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-7999 | Holiday Gifts | 200.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-7999 | Holiday Gifts | 300.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-6610 | GFOA Membership Renewal | 250.00 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7700 12.202 | 01-40-5063 | Employee Training | 190.54 | No |
| 01/26 | 01/13/2026 | 11326112 | Elan Cardmember Service | 7742 12.202 | 01-42-7305 | PD Uniform | 264.91 | No |
| | Total 11326112: | | | | | | 3,735.25 | |
| 01/26 | 01/13/2026 | 11326113 | Land Title Guarantee Company, L | 14017CR7 | 14-44-8536 | Land Acq 66 + 7- 14017CR7 | 486,026.00 | No |
| | Total 11326113: | | | | | | 486,026.00 | |
| | Grand Totals: | | | | | | 1,004,564.57 | |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-02-2000 | 2.06 | 131,404.07- | 131,402.01- |
| 01-02-2310 | 51,458.37 | .00 | 51,458.37 |
| 01-40-5063 | 399.00 | .00 | 399.00 |
| 01-40-5066 | 242.98 | .00 | 242.98 |
| 01-40-6109 | 4,224.00 | .00 | 4,224.00 |
| 01-40-6111 | 547.20 | .00 | 547.20 |
| 01-40-6114 | 39.99 | .00 | 39.99 |
| 01-40-6199 | 1,260.00 | .00 | 1,260.00 |
| 01-40-6311 | 452.40 | .00 | 452.40 |
| 01-40-6511 | 460.62 | .00 | 460.62 |
| 01-40-6610 | 7,373.44 | .00 | 7,373.44 |
| 01-40-6801 | 32,370.17 | .00 | 32,370.17 |
| 01-40-7010 | 45.48 | .00 | 45.48 |
| 01-40-7020 | 73.51 | .00 | 73.51 |
| 01-40-7051 | 347.61 | .00 | 347.61 |
| 01-40-7999 | 832.69 | .00 | 832.69 |
| 01-41-5066 | 10.43 | .00 | 10.43 |
| 01-41-6610 | 3,570.00 | .00 | 3,570.00 |
| 01-41-7999 | 156.96 | .00 | 156.96 |
| 01-42-5061 | 1,350.00 | .00 | 1,350.00 |
| 01-42-5063 | 310.30 | .00 | 310.30 |
| 01-42-5066 | 463.52 | .00 | 463.52 |
| 01-42-6104 | 1,268.00 | .00 | 1,268.00 |
| 01-42-6110 | 40.00 | .00 | 40.00 |
| 01-42-6111 | 720.79 | .00 | 720.79 |
| 01-42-6199 | 495.00 | .00 | 495.00 |
| 01-42-6210 | 56.55 | .00 | 56.55 |
| 01-42-6610 | 680.00 | .00 | 680.00 |
| 01-42-6805 | 167.99 | .00 | 167.99 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 01-42-7020 | 197.02 | .00 | 197.02 |
| 01-42-7305 | 1,056.75 | 2.06- | 1,054.69 |
| 01-43-5066 | 196.65 | .00 | 196.65 |
| 01-45-5066 | 304.53 | .00 | 304.53 |
| 01-45-6111 | 1,010.98 | .00 | 1,010.98 |
| 01-45-6113 | 663.00 | .00 | 663.00 |
| 01-45-6801 | 2,380.00 | .00 | 2,380.00 |
| 01-45-7020 | 224.99 | .00 | 224.99 |
| 01-45-7051 | 274.18 | .00 | 274.18 |
| 01-46-5066 | 137.70 | .00 | 137.70 |
| 01-46-6111 | 202.98 | .00 | 202.98 |
| 01-46-6135 | 3,405.97 | .00 | 3,405.97 |
| 01-46-6311 | 366.90 | .00 | 366.90 |
| 01-46-7020 | 148.70 | .00 | 148.70 |
| 01-46-8510 | 360.00 | .00 | 360.00 |
| 01-47-5063 | 250.00 | .00 | 250.00 |
| 01-47-5066 | 226.36 | .00 | 226.36 |
| 01-47-6108 | 21.84 | .00 | 21.84 |
| 01-47-6111 | 674.53 | .00 | 674.53 |
| 01-47-6199 | 885.00 | .00 | 885.00 |
| 01-47-7020 | 115.68 | .00 | 115.68 |
| 01-47-7051 | 1,104.10 | .00 | 1,104.10 |
| 01-47-7999 | 79.14 | .00 | 79.14 |
| 01-48-5040 | 2,000.00 | .00 | 2,000.00 |
| 01-48-5066 | 35.95 | .00 | 35.95 |
| 01-48-6102 | 1,000.00 | .00 | 1,000.00 |
| 01-49-5061 | 520.00 | .00 | 520.00 |
| 01-49-5066 | 82.86 | .00 | 82.86 |
| 01-49-6199 | 3,460.00 | .00 | 3,460.00 |
| 01-49-6210 | 52.00 | .00 | 52.00 |
| 01-49-6610 | 641.00 | .00 | 641.00 |
| 01-49-7026 | 116.72 | .00 | 116.72 |
| 04-02-2000 | 359.92 | 60,377.16- | 60,017.24- |
| 04-02-2310 | 18,863.98 | .00 | 18,863.98 |
| 04-44-5066 | 296.26 | .00 | 296.26 |
| 04-44-6111 | 3,888.15 | .00 | 3,888.15 |
| 04-44-6405 | 5,922.13 | .00 | 5,922.13 |
| 04-44-6805 | 2,075.29 | .00 | 2,075.29 |
| 04-44-6831 | 12,237.94 | .00 | 12,237.94 |
| 04-44-7020 | 94.32 | .00 | 94.32 |
| 04-44-7041 | 3,937.60 | .00 | 3,937.60 |
| 04-44-7051 | 1,513.19 | .00 | 1,513.19 |
| 04-44-7305 | 6,985.92 | 359.92- | 6,626.00 |
| 04-44-7605 | 4,562.38 | .00 | 4,562.38 |
| 06-02-2000 | 4,262.50 | 164,507.18- | 160,244.68- |
| 06-02-2005 | .00 | 4,262.50- | 4,262.50- |
| 06-02-2310 | 2,186.36 | .00 | 2,186.36 |
| 06-40-5066 | 138.55 | .00 | 138.55 |
| 06-40-6106 | 407.32 | .00 | 407.32 |
| 06-40-6109 | 528.00 | .00 | 528.00 |
| 06-40-6511 | 269.73 | .00 | 269.73 |
| 06-47-6111 | 176.14 | .00 | 176.14 |
| 06-47-6120 | 556.85 | .00 | 556.85 |
| 06-47-6125 | 643.20 | .00 | 643.20 |
| 06-47-6601 | 2,338.00 | .00 | 2,338.00 |
| 06-47-6807 | 353.12 | .00 | 353.12 |
| 06-47-6808 | 213.57 | .00 | 213.57 |
| 06-47-6837 | 6,369.08 | .00 | 6,369.08 |
| 06-47-8527 | 85,250.00 | .00 | 85,250.00 |
| 06-98-9610 | 42,965.06 | .00 | 42,965.06 |

| GL Account | Debit | Credit | Proof |
|---|---|---|---|
| 06-98-9611 | 22,112.20 | .00 | 22,112.20 |
| 09-02-2000 | .00 | 87,851.78- | 87,851.78- |
| 09-42-8516 | 33,426.08 | .00 | 33,426.08 |
| 09-49-8516 | 54,425.70 | .00 | 54,425.70 |
| 14-02-2000 | .00 | 501,062.00- | 501,062.00- |
| 14-44-8533 | 10,500.00 | .00 | 10,500.00 |
| 14-44-8536 | 490,562.00 | .00 | 490,562.00 |
| 18-02-2000 | 3,021.79 | 63,816.88- | 60,795.09- |
| 18-02-2005 | .00 | 3,021.79- | 3,021.79- |
| 18-45-8504 | 60,435.96 | .00 | 60,435.96 |
| 18-45-8507 | 3,380.92 | .00 | 3,380.92 |
| 20-02-2000 | .00 | 3,138.96- | 3,138.96- |
| 20-02-2310 | 2,506.42 | .00 | 2,506.42 |
| 20-40-5066 | 104.54 | .00 | 104.54 |
| 20-40-6109 | 528.00 | .00 | 528.00 |
| 99-01-1075 | 52.81 | .00 | 52.81 |
| 99-02-2000 | .00 | 52.81- | 52.81- |
| Grand Totals: | 1,020,065.57 | 1,019,857.11- | 208.46 |

Report Criteria:
Report type: GL detail
Check.Voided = {<>} Yes

## Agenda Item Summary

| | |
|---|---|
| **Agenda Date:** | **1/12/2026** |
| **Subject:** | **Resolution No. 01-R-2026 - A Resolution of the Town of Mead, Colorado, Designating the Public Places for Posting of Public Notices of Regular and Special Meetings of Local Public Bodies of the Town and Designating Public Places within the Town for Posting of Town Ordinances** |
| **Presented by:** | **Mary Strutt, Administrative Services Director** |

**Summary:**

Per Colorado Revised Statute 24-6-402(2)(c), public places for posting are to be designated by the Board of Trustees at the first meeting of each year.

Meeting notices are posted on the Town's website. Ordinances are posted on the Town's website and at three locations in town. Those posting locations are:  inside at the Town Hall; outside at the Town Hall; and outside at the Sekich/7-Eleven building in Sekich Business Park.

**Financial Considerations:**

None.

**Staff Recommendation / Actions Required:**

Staff recommends approval of the Resolution. A motion to approve the January 12, 2026 regular meeting consent agenda will approve the resolution. If this item is pulled off of consent for questions or further discussion, Staff recommends the motion set forth below:

Suggested Motion:

"I move to adopt Resolution No. 01-R-2026 - A resolution of the Town of Mead, Colorado, designating the public places for posting of public notices for regular and special meetings of local public bodies of the Town and designating public places within the Town for posting of ordinances."

**Attachments:**

1. Resolution No. 01-R-2026 Posting Public Notices

**TOWN OF MEAD, COLORADO**
**RESOLUTION NO. 01-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, DESIGNATING THE PUBLIC PLACES FOR POSTING OF PUBLIC NOTICES OF REGULAR AND SPECIAL MEETINGS OF LOCAL PUBLIC BODIES OF THE TOWN AND DESIGNATING PUBLIC PLACES WITHIN THE TOWN FOR POSTING OF TOWN ORDINANCES**

**WHEREAS**, Sec. 2-2-210 of the *Mead Municipal Code* ("MMC") requires that notice of all regular and special meetings of the Town be posted at least twenty-four (24) hours in advance on the Town website; and

**WHEREAS**, the Colorado Legislature passed House Bill 19-1087 during the 2019 legislative session with the intent "…that local governments transition from posting physical notices of public meetings in physical locations to posting notices on a website…to the greatest extent practicable"; and

**WHEREAS**, the Board of Trustees previously adopted Ordinance No. 909 regarding online notice of public meetings; and

**WHEREAS**, the Board believes that posting notices on the Town website is a more effective means of dissemination of notice of all regular and special meetings of the Board of Trustees and other local public bodies of the Town, and that posting notice of said meetings on the Town website will provide more flexibility and visibility than posting at a physical location; and

**WHEREAS**, Sec. 1-3-60 of the MMC provides, in relevant part, that "[t]he publication of all ordinances adopted by the Board of Trustees shall be accomplished by the posting of said ordinances in three (3) public places within the Town" and that "[t]he public places for posting ordinances shall be designated annually at the Board of Trustees' first regular meeting of each calendar year"; and

**WHEREAS**, the Board desires to comply with Sec. 1-3-60 of the MMC by designating the public places for posting of ordinances at the January 12, 2026 regular meeting,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF MEAD, COLORADO:**

**Section 1.** The Town of Mead website, www.townofmead.org/, is hereby designated as the place at which notices of regular and special meetings of the Board of Trustees and other local public bodies of the Town, as listed in Section 3 of this Resolution below, and of all committees thereof, shall be posted for purposes of the Colorado Open Meetings Law, C.R.S. §24-6-402(2)(c). In accordance with Sec. 2-2-210(b) of the MMC, in emergency or exigent circumstances where notice is not able to be posted online or is not accessible online to the public at least twenty-four (24) hours prior to the applicable meeting(s), notices of meetings shall be accomplished by posting notice at the public places designated in Section 2 of this Resolution below.

**Section 2.** The following public places within the Town are designated as the public places for posting and publication of Town ordinances, as required by Sec. 1-3-60 of the MMC:

Mead Town Hall inside bulletin board,
441 3rd Street, Mead, Colorado

Mead Town Hall outside bulletin board,
441 3rd Street, Mead, Colorado, and

Sekich Company LLC/7-Eleven building outside bulletin board,
4301 Highway 66, Mead, Colorado

**Section 3. Effective Date.** This resolution shall become effective immediately upon adoption and shall apply to the following: Board of Trustees; Town of Mead Elevation 25 General Improvement District; Town of Mead Highway 66 and I-25 General Improvement District; Planning Commission; Liquor Licensing Authority; Finance Committee.

**Section 4. Legal Publication.** Whenever publication in a legal newspaper is required by ordinance of the Town or other law, the Town shall utilize *The Longmont Times-Call*, or such other legal newspaper as shall be selected from time to time by the Town Clerk.

**Section 5. Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED AND ADOPTED THIS 12TH DAY OF JANUARY 2026**.

| **ATTEST:** | **TOWN OF MEAD:** |
|---|---|
| By:____________________________ | By:____________________________ |
| Mary E. Strutt, MMC, Town Clerk | Colleen G. Whitlow, Mayor |

## Agenda Item Summary

| | |
|---|---|
| **Agenda Date:** | **1/12/2026** |
| **Subject:** | **Resolution No. 02-R-2026 - A Resolution of the Town of Mead, Colorado, Setting the Days and Times of the Board of Trustees Regular Meetings for Calendar Year 2026** |
| **Presented by:** | **Mary Strutt, Administrative Services Director** |

**Summary:**

Section 2-2-130(a) of the Mead Municipal Code requires the Town of Mead Board of Trustees to set the regular meeting dates and times on an annual basis via resolution. The attached resolution sets the Board's regular meetings for the second and last Mondays of each month from 6:00 p.m. to 10:00 p.m. and includes the 2026 meeting calendar. Meetings which fall on Town observed holidays are scheduled for the following business day.

**Financial Considerations:**

None.

**Staff Recommendation / Actions Required:**

Staff recommends approval of the Resolution. A motion to approve the January 12, 2026 regular meeting consent agenda will approve the resolution. If this item is pulled off of consent for questions or further discussion, Staff recommends the motion set forth below:

Suggested Motion:

"I move to adopt Resolution No. 02-R-2026 - A resolution of the Town of Mead, Colorado, Setting the Days and Times of the Board of Trustees Regular Meetings for Calendar Year 2026."

**Attachments:**

1. Resolution No. 02-R-2026 Town Board Regular Meeting Schedule 2026
2. Exhibit A - 2026 BOARD OF TRUSTEE MEETING CALENDAR

**TOWN OF MEAD, COLORADO**
**RESOLUTION NO. 02-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO, SETTING THE DAYS AND TIMES OF THE BOARD OF TRUSTEES REGULAR MEETINGS FOR CALENDAR YEAR 2026**

**WHEREAS**, Section 2-2-130(a) of the *Mead Municipal Code* ("MMC") provides that the Board of Trustees shall meet at least once per month and shall set the days and times of its regular meetings by resolution each year; and

**WHEREAS**, the Board of Trustees desires to set the dates and times of its regular meetings for calendar year 2026 through adoption of this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of the Town of Mead, Colorado, Weld County, Colorado, as follows:

**Section 1.** The Board of Trustees hereby determines that its regular meetings for 2026 shall be held on the second and last Mondays of each month. The Board of Trustees regular meeting schedule is attached to this Resolution as **Exhibit A** and is incorporated herein by reference.

**Section 2.** The Board of Trustees further determines that its regular meetings shall start at 6:00 p.m. and shall end at 10:00 p.m., subject to extension to a time certain by a majority vote of the Board of Trustees in attendance, as specifically permitted by Section 2-2-130(b) of the Mead Municipal Code.

**Section 3. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 4. Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED AND ADOPTED THIS 12TH DAY OF JANUARY 2026.**

| **ATTEST:** | **TOWN OF MEAD:** |
|---|---|
| By:____________________________ | By:___________________________ |
| Mary E. Strutt, MMC, Town Clerk | Colleen G. Whitlow, Mayor |

EXHIBIT A

# 2026 BOARD OF TRUSTEE MEETINGS

2nd and Last Monday of Every Month, 6:00 p.m. – 10:00 p.m. (unless otherwise indicated)
Mead Town Hall, 441 Third Street, Mead, CO 80542

January 12th

January 26th

February 9th

February 23rd

March 9th

March 30th

April 13th

April 27th

May 11th

Tuesday, May 26th (Memorial Day)

June 8th

June 29th

July 13th

July 27th

August 10th

August 31st

September 14th

September 28th

October 12th

October 26th

November 9th

November 30th

December 14th

~~December 28th~~ – Cancelled

DRAFT

## Agenda Item Summary

**Agenda Date:** 1/12/2026

**Subject:** **Resolution No. 03-R-2026 – A Resolution of the Town of Mead, Colorado Approving Extensions of Certain Public Works and Engineering-Related Professional Service Agreements for Calendar Year 2026**

**Presented by:** **Erika Rasmussen, Town Engineer / Public Works Director**

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**Summary:**

The Town of Mead (the "Town") desires to extend the term of current professional service agreements with the following contractors for calendar year 2026 to continue public works and engineering-related services:

- JVA, Inc.
- Felsburg Holt & Ullevig, Inc.
- Fox Tuttle Transportation Group
- Otak, Inc.
- Wilson & Company, Inc., Engineers & Architects
- WSB LLC
- InVision GIS, LLC
- Denali Water Solutions, LLC

The contractors have been providing services with the Town satisfactorily to date. They are familiar with Town standards and processes and have historical knowledge and understanding of the Town's facilities and operations.

Resolution No. 03-R-2026 (the "Resolution"): (a) approves an extension of the term of each of the prior agreements to December 31, 2026; (b) approves NTE compensation amounts as set forth in the table below; and (c) authorizes the Mayor or Town Manager to execute written amendments or extensions to the prior agreements reflecting the extension of the term and adjusted compensation amounts for calendar year 2026 following the review and approval of such written amendments or extensions by the Town Attorney.

**Financial Considerations:**

The proposed 2026 budget includes the following:

| Vendor | Services | NTE Compensation for 2026 |
|---|---|---|
| JVA, Inc. | General and on-call engineering services | $95,000.00 |
| Felsburg Holt & Ullevig, Inc. | On-call traffic engineering services | $20,000.00 |
| Fox Tuttle Transportation Group | On-call traffic engineering services | $30,000.00 |
| Otak, Inc. | On-call engineering services for | $50,000.00 |

| | | |
|---|---|---|
| | State or Federally funded projects | |
| Wilson & Company, Inc., Engineers & Architects | On-call engineering services for State or Federally funded projects | $100,000.00 |
| WSB LLC | On-call engineering services for State or Federally funded projects | $25,000.00 |
| InVision GIS, LLC | GIS consulting services | $20,000.00 |
| Denali Water Solutions, LLC | Biosolids loading, hauling and disposal services | $70,000.00 |

**Staff Recommendation / Actions Required:**

A motion to approve the January 12, 2026, consent agenda will approve the Resolution, approving the extensions for the above-mentioned public works and engineering-related service agreements for calendar year 2026.

If this item is pulled off the consent for further discussion or questions, Staff recommends the following motion:

Suggested Motion:
"I move to approve Resolution 03-R-2026, A Resolution of the Town of Mead, Colorado Approving Extensions of Certain Public Works and Engineering-Related Professional Service Agreements for Calendar Year 2026."

---

**Attachments:**

1. Resolution No. 03-R-2026
2. 2026 Extension - JVA (General Town Engineering Svcs)
3. 2026 Extension - Fox Tuttle Trans Group (On-Call Traffic Engineering Svcs)
4. 2026 Exentions - WSB LLC (engineering for federal contracts)
5. Third Amendment - Wilson & Co
6. 2026 Extension - FHU (On-Call Traffic Engineering Svcs)
7. 2026 Extension - Otak (On-Call Engineering for Funded Projects)
8. 2026 Exentions - InVision GIS (GIS services)
9. 2026 Extension - Denali (Biosolids management services)

**TOWN OF MEAD, COLORADO**
**RESOLUTION NO. 03-R-2026**

**A RESOLUTION OF THE TOWN OF MEAD, COLORADO APPROVING EXTENSIONS OF CERTAIN PUBLIC WORKS AND ENGINEERING-RELATED PROFESSIONAL SERVICE AGREEMENTS FOR CALENDAR YEAR 2026**

**WHEREAS**, the Town of Mead ("Town") is authorized to enter into contracts for the performance of general municipal governance and services; and

**WHEREAS**, the Town previously entered into the following professional service agreements for public works and engineering-related services:

- JVA, Inc. agreement dated March 18, 2019 (general and on-call engineering related services)
- Felsburg Holt & Ullevig, Inc. agreement dated April 8, 2019 (on-call traffic engineering services)
- Fox Tuttle Transportation Group agreement dated April 8, 2019 (on-call traffic engineering services)
- Otak, Inc. agreement dated April 25, 2022 (on-call engineering)
- Wilson & Company, Inc., Engineers & Architects agreement dated April 25, 2022 (on-call engineering services for state or federally funded projects)
- WSB LLC Agreement dated January 27, 2025 (on-call engineering services for state and federally funded projects)
- InVision GIS, LLC agreement dated January 8, 2020 (GIS consulting services)
- Denali Water Solutions, LLC agreement dated January 1, 2021, as amended (biosolids loading, hauling and disposal services)

(together, the "Prior Agreements"); and

**WHEREAS**, based on the satisfactory performance of the respective contractors and the ongoing need for the public works and engineering-related services, the Board of Trustees desires to extend the term of each of the Prior Agreements through December 31, 2026 for the specific not-to-exceed ("NTE") compensation amounts set forth below in Section 1 of this Resolution.

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

**Section 1**. The Board of Trustees hereby: (a) approves an extension of the term of each of the Prior Agreements to December 31, 2026; (b) approves NTE compensation amounts as set forth in the table below; and (c) authorizes the Mayor or Town Manager to execute written amendments or extensions to the Prior Agreements reflecting the extension of the term and/or adjusted compensation amounts for calendar year 2026 following the review and approval of such written amendments or extensions by the Town Attorney.

| Vendor | Services | NTE Compensation for 2026 |
|---|---|---|
| JVA, Inc. | General and on-call engineering services | $95,000.00 |
| Felsburg Holt & Ullevig, Inc. | On-call traffic engineering services | $20,000.00 |
| Fox Tuttle Transportation Group | On-call traffic engineering services | $30,000.00 |
| Otak, Inc. | On-call engineering services for State or Federally funded projects | $50,000.00 |
| Wilson & Company, Inc., Engineers & Architects | On-call engineering services for State or Federally funded projects | $100,000.00 |
| WSB LLC | On-call engineering services for State or Federally funded projects | $25,000.00 |
| InVision GIS, LLC | GIS consulting services | $20,000.00 |
| Denali Water Solutions, LLC | Biosolids loading, hauling and disposal services | $70,000.00 |

**Section 2.** **Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 3.** **Certification.** The Town Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS 12TH DAY OF JANUARY, 2026.**

**ATTEST:**

By:______________________________
Mary E. Strutt, MMC, Town Clerk

**TOWN OF MEAD:**

By:____________________________________
Colleen G. Whitlow, Mayor

**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **General Town Engineering Services**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Professional Services Agreement entered into by and between **JVA, Inc.**, a Colorado corporation, whose business address is 1319 Spruce Street, Boulder, CO 80302 and operating under a trade name of JVA, Incorporated (the "Consultant") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

## RECITALS AND REPRESENTATIONS

**WHEREAS**, the Parties entered into an Agreement for Professional Services effective as of March 11, 2019 and as previously extended for calendar years 2020, 2021, 2022, 2023, 2024 and 2025 ("Agreement"), pursuant to which the Consultant provides general and on-call engineering services to the Town; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties; and

**WHEREAS**, the Town desires to extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026; and

**WHEREAS**, the Parties desire to set forth the annual not-to-exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement shall be extended to terminate on December 31, 2026, unless further extended or terminated in accordance with its terms.

**2.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Consultant agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) days of the date of mutual execution of this 2026 Extension.

**3.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

> A. Term. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

**4.0 ANNUAL NOT TO EXCEED AMOUNT (2026).** The <u>second sentence</u> of Section IV.A. of the Agreement shall be amended as follows:

> A. <u>Not-to-Exceed Amount</u>. . . . Compensation to be paid hereunder shall not exceed **ninety-five thousand and 00/100 dollars ($95,000.00**) ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. [*Balance of Section IV.A. of Agreement unchanged*]

**5.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**6.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution by the Parties.

**7.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date of execution: _______________, ____

ATTEST:

_______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

______________________________________
Marcus McAskin, Town Attorney

[*Consultant signature page to 2026 Extension*]

**CONSULTANT:**

**JVA, Inc.**, a Colorado corporation

By: ________________________________

Name: __________________________

Title: __________________________

Date of execution: ________________, ____

Attachment 1

**Consultant 2026 Rate Schedule**

JVA will discount standard engineering billing rates (for Civil, Engineering and Structural set forth on pages 5 – 7 below) by ten percent (10%) from the 2026 annual rates set forth below for all engineering work with the Town of Mead. The discounted billing rates will apply to all Town work and projects, including special projects, that are billed on a time and materials basis. The standard rates will apply for all pass-through engineering services as these costs are billed to the applicant. Lump sum fees can be negotiated for specific special projects if desired by Town staff.

## Civil Engineering

# 2026 Hourly Billing Rate Schedule

| POSITION | RATE |
|---|---|
| Principal | $244 – $280 |
| Expert Witness | $280 – $372 |
| Senior Project Manager | $200 – $204 |
| Senior Engineer | $184 – $200 |
| Project Manager | $184 – $200 |
| CAD Manager | $184 – $192 |
| Senior Project Engineer | $168 – $176 |
| Project Engineer | $156 – $164 |
| Design Engineer | $140 – $160 |
| Senior Designer | $164 – $172 |
| CAD Designer | $144 – $152 |
| Administrative Support | $120 – $144 |

Auto travel shall be reimbursed at a rate set by the IRS. Costs for express delivery, airfare, car rental, meals, lodging, printing, copying, and shipping shall be reimbursed at 1.1 times direct cost.

## Environmental Department

# 2026 Hourly Billing Rate Schedule

| POSITION | RATE |
|---|---|
| Principal | \$240 – \$288 |
| Expert Witness | \$280 – \$368 |
| Senior Project Manager | \$224 – \$232 |
| Project Manager | \$184 – \$200 |
| Senior Engineer | \$184 – \$200 |
| Electrical Senior Project Engineer | \$216 – \$224 |
| Construction Services Manager | \$180 – \$196 |
| Senior Project Engineer | \$160 – \$176 |
| Electrical Project Engineer | \$164 – \$176 |
| Project Engineer | \$160 – \$164 |
| Design Engineer | \$136 – \$152 |
| Senior Designer | \$164 – \$176 |
| CAD Designer | \$148 – \$164 |
| Administrative Support | \$124 – \$144 |

Auto travel shall be reimbursed at a rate set by the IRS. Costs for express delivery, airfare, car rental, meals, lodging, printing, copying, and shipping shall be reimbursed at 1.1 times direct cost.

## Structural Engineering

# 2026 Hourly Billing Rate Schedule

| POSITION | RATE |
| --- | --- |
| Principal | $216 – $260 |
| Expert Witness | $268 – $360 |
| Historic Preservation Specialist | $176 – $224 |
| Senior Forensic Engineer | $244 – $308 |
| Senior Project Manager | $184 – $216 |
| Project Manager | $160 – $180 |
| Senior Project Engineer | $148 – $156 |
| Project Engineer | $132 – $144 |
| Design Engineer II | $120 – $128 |
| Design Engineer I | $108 – $116 |
| BIM Manager | $156 – $164 |
| Senior BIM Modeler | $136 – $160 |
| BIM Modeler | $108 – $132 |
| Administrative Support | $120 – $144 |

Auto travel shall be reimbursed at a rate set by the IRS. Costs for express delivery, airfare, car rental, meals, lodging, printing, copying, and shipping shall be reimbursed at 1.1 times direct cost.

**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **On-Call Traffic Engineering Services**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Agreement for Professional Services entered into by and between **Fox Tuttle Transportation Group**, **LLC** a Colorado limited liability company, whose business address is 1580 Logan Street, 6th Floor, Denver, CO 80203 (the "Contractor") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

## RECITALS AND REPRESENTATIONS

**WHEREAS**, the Town and Fox Tuttle Hernandez Transportation Group entered into an Agreement for Professional Services effective as of April 8, 2019 and as previously extended by the Parties for calendar years 2020, 2021, 2022, 2023, 2024, and 2025 ("Agreement"), pursuant to which the Contractor provides on-call traffic engineering services to the Town; and

**WHEREAS**, Contractor changed its legal name pursuant to Articles of Amendment filed with the Colorado Secretary of State on or about December 30, 2019; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties; and

**WHEREAS**, the Town desires to extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement shall be extended to terminate on December 31, 2026, unless further extended or terminated in accordance with its terms.

**2.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) days of the date of mutual execution of this 2026 Extension.

**3.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

> A. Term. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

**4.0 ANNUAL NOT TO EXCEED AMOUNT (2026)**. The Not-to-Exceed Amount established in the Agreement shall remain Thirty Thousand Dollars and No Cents ($30,000.00) for calendar year 2026.

**5.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**6.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution by the Parties.

**7.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date of execution: ________________, ____

ATTEST:

_______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

______________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**Fox Tuttle Transportation Group**, **LLC** a Colorado limited liability company

By: ________________________________

Name: __________________________

Title: __________________________

Date of execution: ___________________, ____

Attachment 1
Contractor 2026 Hourly Rate Schedule

FOX TUTTLE

## 2026 Billing Rates

| Title | Hourly Rate |
|---|---|
| Principal III | $250 |
| Principal II | $240 |
| Principal I | $225 |
| Senior Associate | $215 |
| Senior Transportation Engineer | $205 |
| Transportation Engineer II | $195 |
| Transportation Engineer I | $175 |
| Senior Transportation Planner | $195 |
| Transportation Planner II | $175 |
| Transportation Planner I | $140 |
| Engineering Technician | $140 |
| Administrative | $105 |
| Field Technician | $95 |

Mileage invoiced at IRS Rate

Direct Expenses Billed at Cost (0% Markup)

*Rev. 11/12/2025*

1580 Logan Street | Suite 600 – PMB 0604 | Denver, CO 80203
Phone: 303.652.3571 | www.FoxTuttle.com

# TOWN OF MEAD
# AGREEMENT FOR PROFESSIONAL SERVICES
# 2026 EXTENSION

Project/Services Name: **<u>On-Call Engineering Services for State or Federally Funded Projects</u>**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Agreement for Professional Services entered into by and between **WSB LLC**, a Minnesota limited liability company with offices at 701 Xenia Avenue S, Suite 300, Minneapolis, MN 55416 (the "Contractor") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

## RECITALS AND REPRESENTATIONS

**WHEREAS**, the Contractor and the Town entered into that certain Agreement for Professional Services dated January 27, 2025 ("Agreement"), pursuant to which the Town receives on-call engineering services for state or federally funded projects; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties; and

**WHEREAS**, the Town desires to further extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026; and

**WHEREAS**, the Parties desire to set forth the annual not-to-exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement shall be extended to terminate on December 31, 2026, unless further extended or terminated in accordance with its terms.

**2.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in <u>Attachment 1</u> attached hereto. <u>Attachment 1</u> shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) calendar days of the mutual execution of this 2026 Extension.

**3.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

> A. <u>Term</u>. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

**4.0 ANNUAL NOT TO EXCEED AMOUNT (2026)**. The <u>second sentence</u> of Section IV.A. of the Agreement shall be amended as follows:

> A. <u>Not-to-Exceed Amount</u>. . . . Compensation to be paid hereunder shall not exceed **twenty-five thousand and 00/100 dollars ($25,000.00)** ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. [*Balance of Section IV.A. of Agreement unchanged*]

**5.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**6.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution of the Parties.

**7.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date: _____________, 2026

ATTEST:

_______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

______________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**WSB, LLC**, a Minnesota limited liability company

By: ________________________________

Name: ___________________________

Title: ___________________________

Date: _____________________, 2026

Attachment 1
**CONTRACTOR 2026 COMPENSATION**

## 2026 Rate Schedule

wsb

| | Billing Rate/Hour |
|---|---|
| ASSOCIATE \| SR. ASSOCIATE \| PRINCIPAL \| SR. PRINCIPAL | $202 - $291 |
| SR. PROJECT ENGINEER \| SR. PROJECT MANAGER | $202 - $263 |
| PROJECT MANAGER | $178 - $199 |
| GRADUATE ENGINEER \| PROJECT ENGINEER | $120 - $198 |
| PROJECT MANAGER ASSISTANT | $98 - $161 |
| ENGINEERING TECHNICIAN \| ENGINEERING SPECIALIST | $79 - $197 |
| LANDSCAPE ARCHITECT \| SR. LANDSCAPE ARCHITECT | $89 - $189 |
| ENVIRONMENTAL SCIENTIST \| SR. ENVIRONMENTAL SCIENTIST | $80 - $187 |
| PLANNER \| SR. PLANNER | $92 - $195 |
| GIS SPECIALIST \| SR. GIS SPECIALIST | $89 - $195 |
| CONSTRUCTION OBSERVER | $121 - $158 |
| SURVEY | |
| Survey Office Technician | $141 - $176 |
| Drone Pilot | $204 |
| One-Person Crew | $204 |
| Two-Person Crew | $275 |
| OFFICE TECHNICIAN | $70 - $152 |

Costs associated with word processing, cell phones, reproduction of common correspondence, and mailing are included in the above hourly rates. Vehicle mileage is included in our billing rates [excluding geotechnical and construction materials testing (CMT) service rates]. Mileage can be charged separately, if specifically outlined by contract. | Reimbursable expenses include costs associated with plan, specification, and report reproduction; permit fees; delivery costs; etc. | Multiple rates illustrate the varying levels of experience within each category. | Rate Schedule is adjusted annually.

**Town of Mead, Colorado**
**THIRD AMENDMENT TO**
**AGREEMENT FOR PROFESSIONAL SERVICES**

**Project/Services Name: On-Call Engineering Services for State or Federally Funded Projects**

**THIS THIRD AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES** ("Third Amendment") amends the Agreement for Professional Services entered into by and between **WILSON & COMPANY, INC., ENGINEERS & ARCHITECTS**, a Kansas corporation with offices at 4401 Masthead Street NE Ste 140, Albuquerque, New Mexico (the "Contractor") and the **TOWN OF MEAD, COLORADO**, a municipal corporation of the State of Colorado (the "Town"). The Town and Contractor may be collectively referred to herein as the "Parties" or individually as "Party."

## RECITALS

**WHEREAS**, the Parties entered into that certain Agreement for Professional Services dated April 25, 2022, as amended (together, the "Agreement"), pursuant to which Contractor is engaged to provide on-call engineering services for state or federally funded projects ("Scope of Services"); and

**WHEREAS**, Sections I.C and XII.F of the Agreement allow the Agreement to be amended by a writing signed by both Parties; and

**WHEREAS,** the Parties desire to: (a) extend the term of the Agreement through December 31, 2026; (b) confirm the annual not-to-exceed amount for calendar year 2026; and (c) confirm the Contractor's hourly fees and charges for calendar year 2026.

**NOW, THEREFORE**, for the consideration herein expressed, it is agreed by and between the Town and the Contractor that the Agreement shall be amended as follows:

1. **Recitals.** The foregoing recitals are true and correct and are incorporated into the Agreement by this reference as though set forth in full.

2. **Original Terms and Conditions.** Except as amended herein, the original terms and conditions of the Agreement remain in full force and effect.

3. **Section II.A. of Agreement Amended.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

    A. Term. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

4. **2026 Fees and Charges.** For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees

to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) days of the date of mutual execution of this Third Amendment.

5. **Annual Not to Exceed Amount (2026).** The Not-to-Exceed Amount established in Section IV.A. of the Agreement shall remain **One Hundred Thousand Dollars and No Cents ($100,000.00)** for calendar year 2026.

6. **Conflict.** This Third Amendment is and shall be construed as part of the Agreement. In the case of any inconsistency between this Third Amendment and the Agreement, the provisions containing such inconsistency shall be reconciled with one another to the maximum extent possible, and then to the extent of any remaining inconsistency, the terms of this Third Amendment shall control.

7. **Counterparts; Facsimile or Electronic Signature; Authority.** The Parties hereto agree that this Third Amendment may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this Third Amendment may be executed by facsimile or electronic signature, and that any facsimile or electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

8. **Effective Date.** This Third Amendment shall be effective on the date of mutual execution hereof by the Parties.

IN WITNESS WHEREOF, the Parties have executed this Third Amendment to Agreement for Professional Services to be effective as set forth herein. By the signature of its representatives below, each Party affirms that it has taken all necessary action to authorize said representative to execute this Third Amendment.

*SIGNATURE PAGES FOLLOW*

**THIS THIRD AMENDMENT is executed and made effective as provided herein.**

**TOWN OF MEAD, COLORADO:**

By: ______________________________
Helen Migchelbrink, Town Manager

Date of execution: ______________, 2026

**ATTEST:**

________________________________
Mary E. Strutt, MMC, Town Clerk

**REVIEWED BY** (*excluding any exhibits*):

________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page follows*].

[*Contractor signature page to Third Amendment*].

**CONTRACTOR:** Wilson & Company, Inc.,
Engineers & Architects, a Kansas corporation

By: ______________________

Printed Name: ______________________

Title: ______________________

Date: ______________________

Attachment 1

[Compensation - 2026 billing rates]

**Wilson & Company, Engineers and Architects, Inc**

Rate Table

| CLASSIFICATION | RATE* | DESCRIPTION |
|---|---|---|
| Engineer/Technical Specialist XXV | $300.00 | Principal III |
| Engineer/Technical Specialist XXIV | $290.00 | Principal II |
| Engineer/Technical Specialist XXIII | $280.00 | Principal I |
| Engineer/Technical Specialist XXII | $270.00 | Project Manager IV |
| Engineer/Technical Specialist XXI | $260.00 | Contract Manager, Project Manager III, Sr. Engineer III |
| Engineer/Technical Specialist XX | $250.00 | Project Manager II, Senior Engineer III |
| Engineer/Technical Specialist XIX | $240.00 | Project Manager I, Senior Engineer III |
| Engineer/Technical Specialist XVIII | $230.00 | Project Manager II, Senior Engineer II, Senior Engineer III |
| Engineer/Technical Specialist XVII | $220.00 | Project Manager I, Sr. Engineer II, Construction Manager |
| Engineer/Technical Specialist XVI | $210.00 | Sr. Engineer II, Project Manager I, Environmental Lead |
| Engineer/Technical Specialist XV | $200.00 | Project Manager I, Sr. Engineer I |
| Engineer/Technical Specialist XIV | $190.00 | Sr. Engineer I, Engineer III, Construction Manager |
| Engineer/Technical Specialist XIII | $180.00 | Sr. Engineer I, Engineer III, Professional Surveyor |
| Engineer/Technical Specialist XII | $170.00 | Professional Surveyor, Senior Engineer I, Engineer III, Senior Architect |
| Engineer/Technical Specialist XI | $160.00 | Engineer II |
| Engineer/Technical Specialist X | $150.00 | Engineer II, Sr. Graphics Designer |
| Engineer/Technical Specialist IX | $140.00 | Biologist, Engineer I, Engineer II |
| Engineer/Technical Specialist VIII | $130.00 | Hazardous Materials Specialist, Engineer I, Architect, Project Accounting |
| Engineer/Technical Specialist VII | $120.00 | Engineer I, Jr Engineer III, Sr. Cadd Tech |
| Engineer/Technical Specialist VI | $110.00 | Jr Engineer III, Construction Observer II, Project Accounting |
| Engineer/Technical Specialist V | $100.00 | Jr Engineer II, Construction Observer I |
| Engineer/Technical Specialist IV | $90.00 | Jr Engineer I, Party Chief II, Construction Observer I, Social Media Specialist |
| Engineer/Technical Specialist III | $80.00 | Survey CADD |
| Engineer/Technical Specialist II | $70.00 | Office Administration, Instrument Person |
| Engineer/Technical Specialist I | $60.00 | Instrument Person |

*Rates based on a 3.0 Multiplier

Survey Equipment Schedule

| | | |
|---|---|---|
| GPS | $125.00 | per day |
| Lidar Scanner | $600.00 | per day |
| Mileage | IRS Rate | per mile |

**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **On-Call Traffic Engineering Services**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Agreement for Professional Services entered into by and between **Felsburg Holt & Ullevig, Inc.**, a Colorado corporation, whose business address is 6400 S. Fiddlers Green Cir. Ste. 1500, Greenwood Village, CO 80111 (the "Contractor") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

**RECITALS AND REPRESENTATIONS**

**WHEREAS**, the Parties entered into an Agreement for Professional Services effective as of April 8, 2019 and as previously extended by the Parties for calendar years 2020, 2021, 2022, 2023, 2024, and 2025 ("Agreement"), pursuant to which the Contractor provides on-call traffic engineering services to the Town; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties; and

**WHEREAS**, the Town desires to extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026; and

**WHEREAS**, the Parties desire to set forth the annual not-to-exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement shall be extended to terminate on December 31, 2026, unless further extended or terminated in accordance with its terms.

**2.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) days of the date of mutual execution of this 2026 Extension.

**3.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

> A. Term. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

**4.0 ANNUAL NOT TO EXCEED AMOUNT (2026)**. The second sentence of Section IV.A. of the Agreement shall be amended as follows:

> A. Not-to-Exceed Amount. . . . Compensation to be paid hereunder shall not exceed **Twenty Thousand Dollars and No Cents ($20,000.00)** ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. [*Balance of Section IV.A. of Agreement unchanged*]

**5.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**6.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution by the Parties.

**7.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date of execution: ______________, ____

ATTEST:

REVIEWED BY (*Excluding Exhibits)*:

______________________________
Mary E. Strutt, MMC, Town Clerk

______________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**Felsburg Holt & Ullevig, Inc.**, a Colorado corporation

By: ________________________________

Name: ___________________________

Title: ___________________________

Date of execution: ________________, ____

Attachment 1
Contractor 2026 Rate Schedule

FELSBURG HOLT & ULLEVIG
connecting & enhancing communities

## 2026 Rate Sheet

**The following hourly billing rates apply to all "Time and Materials" contracts.**

### Staff Rates

| | |
|---|---|
| Principal III | $355 |
| Principal II | $325 |
| Principal I | $310 |
| Associate | $305 |
| Sr. Adv. Mobility Engineer/Strategist | $265 |
| Adv. Mobility Engineer/Strategist V | $245 |
| Adv. Mobility Engineer/Strategist IV | $220 |
| Adv. Mobility Engineer/Strategist III | $190 |
| Adv. Mobility Engineer/Strategist II | $145 |
| Adv. Mobility Engineer/Strategist I | $130 |
| Sr. Transit Ops. Engineer/Strategist | $265 |
| Transit Ops. Engineer/Strategist V | $245 |
| Transit Ops. Engineer/Strategist IV | $220 |
| Transit Ops. Analyst/Engineer III | $190 |
| Transit Ops. Analyst/Engineer II | $145 |
| Transit Ops. Analyst/Engineer I | $130 |
| Sr. Engineer | $245 |
| Engineer V | $235 |
| Engineer IV | $210 |
| Engineer III | $180 |
| Engineer II | $140 |
| Engineer I | $125 |
| Sr. Env. Scientist | $245 |
| Env. Scientist V | $230 |
| Env. Scientist IV | $205 |
| Env. Scientist III | $180 |
| Env. Scientist II | $140 |
| Env. Scientist I | $125 |
| Sr. Trans. Planner | $245 |
| Trans. Planner V | $230 |
| Trans. Planner IV | $205 |
| Trans. Planner III | $180 |
| Trans. Planner II | $140 |
| Trans. Planner I | $125 |
| GIS Manager | $195 |
| GIS Specialist IV | $180 |
| GIS Specialist III | $150 |
| GIS Specialist II | $135 |
| GIS Specialist I | $125 |
| Lead ITS Specialist | $220 |
| CADD Manager/Lead Designer | $235 |
| Sr. Designer/Project Technician | $220 |
| Designer V/Project Technician V | $205 |
| Designer IV/Project Technician IV | $190 |
| Designer III/Project Technician III | $150 |
| Designer II/Project Technician II | $120 |
| Designer I/Project Technician I | $110 |
| Construction Group Manager | $235 |
| Sr. Construction Engineer | $210 |
| Construction Engineer V | $180 |
| Construction Engineer IV | $155 |
| Construction Engineer III | $135 |
| Construction Engineer II | $115 |
| Construction Engineer I | $100 |
| Project Admin | $90 |
| Sr. Construction Technician | $185 |
| Construction Technician V | $155 |
| Construction Technician IV | $135 |
| Construction Technician III | $110 |
| Construction Technician II | $95 |
| Construction Technician I | $80 |
| Community Engagement Manager | $170 |
| Community Engagement Specialist | $115 |
| Graphic Design Manager | $185 |
| Graphic Design Specialist V | $180 |
| Graphic Design Specialist IV | $170 |
| Graphic Design Specialist III | $145 |
| Graphic Design Specialist II | $130 |
| Graphic Design Specialist I | $110 |
| Intern II | $95 |
| Intern I | $80 |
| Marketing Manager | $185 |
| Marketing Specialist | $135 |
| Sr. Administrative Assistant | $170 |
| Administrative/Accountant | $110 |

### Other Direct Costs

| | |
|---|---|
| Bond Plots | $0.31/sq ft |
| Black and White Prints | $0.12/print |
| Color Prints | $0.19/print |
| Bond Foam Core Mounted | $1.51/sq ft |
| Mileage (or current allowable Federal rate) | $0.700/Mile |
| Truck (Construction) | $50.00/day |
| Parking, Lodging/Airfare, Courier/Postage, Per Diem, Subconsultants/Vendors | Actual Costs |

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**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **On-Call Engineering Services for State or Federally Funded Projects**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Agreement for Professional Services entered into by and between **Otak, Inc.**, a Colorado corporation authorized to do business in the State of Colorado, whose business address is 371 Centennial Parkway, Suite 210, Louisville, CO 80027, and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

**RECITALS AND REPRESENTATIONS**

**WHEREAS**, Otak, Inc., a Colorado corporation, and the Town entered into that certain Agreement for Professional Services dated April 25, 2022, as extended for calendar years 2023, 2024, and 2025 ("Agreement"), pursuant to which the Town receives certain on-call engineering services for state or federally funded projects; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties for up to three additional one-year terms; and

**WHEREAS**, the Town desires to extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026; and

**WHEREAS**, the Parties desire to set forth the annual not to exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement is hereby extended for calendar year 2026, which constitutes the third of the three permitted one-year extensions under the Agreement. The 2026 extension shall commence on January 1, 2026 and terminate on December 31, 2026.

**2.0 SERVICES CONTINUING**. During the term of this 2026 Extension, the Contractor shall continue to furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A** to the Agreement.

**3.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) calendar days of the mutual execution of this 2026 Extension.

**4.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

A. Term. This Agreement shall commence on the date of mutual execution of the Parties (the "Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date").

**5.0 ANNUAL NOT TO EXCEED AMOUNT (2026)**. The second sentence of Section IV.A. of the Agreement shall be amended to read in full as follows:

A. Not-to-Exceed Amount. . . . Compensation to be paid hereunder shall not exceed **fifty thousand dollars and no cents ($50,000.00)** ("Not-to-Exceed Amount") unless a different amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement.

**6.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**7.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution by the Parties.

**8.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date of execution: ________________, 2026

ATTEST:

______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

_____________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**Otak, Inc.**, a Colorado corporation

By: ___________________________________

Name: ____________________________

Title: ____________________________

Date of execution: __________________, 2026

Attachment 1
# CONTRACTOR 2026 COMPENSATION

## Town of Mead

2026 Billing Rates

*Effective 01/01/2026 through 12/31/2026*

| Labor Category | 2026 Billing Rate |
|---|---|
| **Engineering** | |
| Sr. PIC/Sr. PM Civil | $325 |
| PIC/Sr. PM Civil | $285 |
| Civil Engineer X | $254 |
| Civil Engineer IX | $236 |
| Civil Engineer VIII | $223 |
| Civil Engineer VII | $202 |
| Civil Engineer VI | $183 |
| Civil Engineer V | $175 |
| Civil Engineer IV | $165 |
| Civil Engineer III | $149 |
| Civil Engineer II | $129 |
| Civil Engineer I | $117 |
| Engineering Designer V | $150 |
| Engineering Designer IV | $140 |
| Engineering Designer III | $130 |
| Engineering Designer II | $121 |
| Engineering Designer I | $109 |
| Engineering Tech VII | $191 |
| Engineering Tech VI | $153 |
| Engineering Tech V | $137 |
| Engineering Tech IV | $128 |
| Engineering Tech III | $112 |
| Engineering Tech II | $93 |
| Engineering Tech I | $80 |
| **Construction Management** | |
| PIC/Sr. CM | $256 |
| Construction Manager VI | $239 |
| Construction Manager V | $212 |
| Construction Manager IV | $203 |
| Construction Manager III | $178 |
| Construction Manager II | $157 |
| Construction Manager I | $146 |
| Field Representative VII | $193 |
| Field Representative VI | $172 |
| Field Representative V | $161 |
| Field Representative IV | $135 |
| Field Representative III | $125 |
| Field Representative II | $112 |
| Field Representative I | $102 |
| CM Documentation Specialist III | $154 |
| CM Documentation Specialist II | $130 |
| CM Documentation Specialist I | $112 |

Otak

## Town of Mead

2026 Billing Rates

*Effective 01/01/2026 through 12/31/2026*

| | |
|---|---|
| **Science** | |
| PIC/Scientist | $262 |
| Scientist VI | $226 |
| Scientist V | $197 |
| Scientist IV | $157 |
| Scientist III | $140 |
| Scientist II | $129 |
| Scientist I | $103 |
| Environmental Specialist | $159 |
| **Planning & Design** | |
| Sr. PIC/Sr. PM LA/Mst Pln | $313 |
| PIC/Sr. PM LA/Master Plan | $263 |
| Landscape Architect VII | $221 |
| Landscape Architect VI | $188 |
| Landscape Architect V | $171 |
| Landscape Architect IV | $160 |
| Landscape Architect III | $155 |
| Landscape Architect II | $144 |
| Landscape Architect I | $128 |
| Landscape Technician III | $122 |
| Landscape Technician II | $103 |
| Landscape Technician I | $88 |
| Planner VI | $214 |
| Planner V | $198 |
| Planner IV | $182 |
| Planner III | $164 |
| Planner II | $150 |
| Planner I | $137 |
| Planner Associate IV | $132 |
| Planner Associate III | $121 |
| Planner Associate II | $105 |
| Planner Associate I | $89 |
| Sr. GIS Specialist Planner | $145 |
| GIS Specialist - Planner | $130 |

Otak

**Town of Mead**

2026 Billing Rates

*Effective 01/01/2026 through 12/31/2026*

| | |
|---|---|
| **Architecture** | |
| Sr. PIC/Sr. PM Architecture | $337 |
| Architect VII | $290 |
| Architect VI | $264 |
| Architect V | $252 |
| Architect IV | $187 |
| Architect III | $161 |
| Architect II | $147 |
| Architect I | $130 |
| Technician VI | $199 |
| Technician V | $150 |
| Technician IV | $127 |
| Technician III | $111 |
| Technician II | $101 |
| Technician I | $91 |
| **Project Support Services** | |
| Graphics Specialist | $135 |
| Project Coordinator III | $161 |
| Project Coordinator II | $151 |
| Project Coordinator I | $130 |
| Project Admin. Asst | $104 |

| | |
|---|---|
| **Mileage** | Per IRS Allowable |
| **Copies / Plots for Submittals** | Outsourced printing will be charged at cost. |

**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **GIS Consulting Services**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") extends the term of that certain Agreement for Professional Services entered into by and between **InVision GIS, LLC**, a Colorado limited liability company whose business address is 8466 Cindy Lane, Fort Collins, Colorado 80525 (the "Contractor") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

**RECITALS AND REPRESENTATIONS**

**WHEREAS**, the Contractor and the Town entered into that certain Agreement for Professional Services dated January 8, 2020 ("Agreement"), pursuant to which the Town receives certain GIS consulting services; and

**WHEREAS**, Section II.A. of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties; and

**WHEREAS**, the Agreement was previously extended for calendar years 2021, 2022, 2023, 2024, and 2025; and

**WHEREAS**, the Town desires to further extend the Agreement for calendar year 2026, such that the term thereof shall expire December 31, 2026; and

**WHEREAS**, the Parties desire to set forth the annual not-to-exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 EXTENSION OF TERM**. The Agreement shall be extended to terminate on December 31, 2026, unless further extended or terminated in accordance with its terms.

**2.0 SERVICES CONTINUING**. During the term of this 2026 Extension, the Contractor shall continue to furnish all labor and materials required for the complete and prompt execution and performance of all duties, obligations, and responsibilities which are described or reasonably implied from the Scope of Services set forth in **Exhibit A** to the Agreement.

**3.0 2026 FEES AND CHARGES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII.A. of the Agreement) within thirty (30) calendar days of the mutual execution of this 2026 Extension.

**4.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

A. Term. This Agreement shall commence on the date of mutual execution of the Parties ("Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation.

**5.0 ANNUAL NOT TO EXCEED AMOUNT (2026).** The Not-to-Exceed Amount established in the Agreement shall remain **Twenty Thousand Dollars and No Cents ($20,000.00)** for calendar year 2026.

**6.0 NO FURTHER AMENDMENTS.** No other terms or conditions of the Agreement are amended hereby.

**7.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution of the Parties.

**8.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Helen Migchelbrink, Town Manager

Date of execution: ________________, ____

ATTEST:

______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

_____________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**INVISION GIS, LLC**, a Colorado limited liability company

By: ________________________________

Name: ___________________________

Title: ___________________________

Date: _____________________, 2026

Attachment 1

**CONTRACTOR 2026 COMPENSATION**

### Schedule of Rates - 2026

Tasks will be billed at an hourly rate in increments of 15 minutes and invoiced monthly.

| Task | Rate |
|---|---|
| GIS Specialist | $75/hr |
| GIS Analyst | $80/hr |
| Senior GIS Analyst | $85/hr |
| GIS Professional and Project Manager | $110/hr |
| Travel Time | Same as rate, based on position |
| Phone, Email, Web Support | Same as rate, based on position |

**TOWN OF MEAD**
**AGREEMENT FOR PROFESSIONAL SERVICES**
**2026 EXTENSION**

Project/Services Name: **Biosolids Loading, Hauling and Disposal services**

**THIS AGREEMENT FOR PROFESSIONAL SERVICES 2026 EXTENSION** ("2026 Extension") amends that certain Agreement for Professional Services entered into by and between **Denali Water Solutions LLC,** a Delaware limited liability company with a principal office street address of 220 S. Commerce Ave., Russellville, AR 72801 (the "Contractor") and the **TOWN OF MEAD**, a municipal corporation of the State of Colorado (the "Town"), collectively referred to herein as the "Parties."

## RECITALS AND REPRESENTATIONS

**WHEREAS**, the Parties entered into an Agreement for Professional Services effective as of January 7, 2025 (the "Agreement"), for the Contractor to provide certain biosolids loading, hauling and disposal services to the Town; and

**WHEREAS**, Section II.A of the Agreement contemplates that the term of the Agreement may be extended by written agreement of the Parties for up to three (3) additional one-year terms; and

**WHEREAS**, the Parties desire to extend the Agreement for calendar year 2026, such that the term of the Agreement expires on December 31, 2026; and

**WHEREAS**, the Parties further desire to set forth the Contractor's fees and the annual not-to-exceed amount for calendar year 2026 in this 2026 Extension.

**NOW, THEREFORE**, the Parties agree as follows:

**1.0 2026 EXTENSION**. The Agreement is hereby extended for calendar year 2026, which constitutes the first of the three permitted one-year extensions under the Agreement. The 2026 extension shall commence on January 1, 2026 and terminate on December 31, 2026.

**2.0 2026 FEES AND INSURANCE CERTIFICATES**. For 2026, fees shall be the same as set forth in Attachment 1 attached hereto. Attachment 1 shall supersede and replace **Exhibit B** of the Agreement. Contractor agrees to provide the Town Representative with updated certificates of insurance (as required by Section VII of the Agreement) prior to providing any services to the Town in calendar year 2026.

**3.0 SECTION II.A. OF AGREEMENT AMENDED.** Section II.A. of the Agreement shall be amended to read in its entirety as follows:

A. Term. This Agreement shall commence on January 1, 2021 (the "Effective Date") and shall continue until **December 31, 2026** or until terminated as provided herein ("Termination Date"). The Parties may mutually agree in writing to extend the term of this Agreement, subject to annual appropriation, for up to two (2) additional one-year terms.

**4.0 ANNUAL NOT TO EXCEED AMOUNT (2026)**. The second sentence of Section IV.A. of the Agreement shall be amended to read in full as follows:

A. Not-to-Exceed Amount. . . . Compensation to be paid hereunder shall not exceed **Seventy Thousand and 00/100 Dollars ($70,000.00)** ("Not-to-Exceed Amount") unless a larger amount is agreed to by and between the Parties in accordance with the amendment requirements of this Agreement. [*Balance of Section IV.A. of Agreement unchanged*]

**5.0 NO FURTHER AMENDMENTS.** Except as amended herein, no other terms or conditions of the Agreement are amended by this 2026 Extension.

**6.0 EFFECTIVE DATE**. This 2026 Extension shall be effective as of the date of mutual execution by the Parties.

**7.0 COUNTERPARTS; ELECTRONIC SIGNATURE; AUTHORITY.** The Parties agree that this 2026 Extension may be executed in multiple counterparts which, when signed by all Parties, shall constitute a binding agreement. The Parties further agree that this 2026 Extension may be executed by electronic signature, and that electronic signature shall be binding upon the Party providing such signature as if it were the Party's original signature.

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***SIGNATURE PAGES TO FOLLOW***

[*Town signature page to 2026 Extension*]

**TOWN OF MEAD, COLORADO**

By: ___________________________________
Colleen G. Whitlow, Mayor

Date of execution: ____________________

ATTEST:

_______________________________
Mary E. Strutt, MMC, Town Clerk

REVIEWED BY (*Excluding Exhibits)*:

______________________________________
Marcus McAskin, Town Attorney

[*Contractor signature page to 2026 Extension*]

**CONTRACTOR:**

**Denali Water Solutions LLC,** a Delaware limited liability company

By: ________________________________

Name: ___________________________

Title: ___________________________

Date of execution: ______________________

Attachment 1

Contractor Compensation
**Denali 2026 Rate Schedule**

In evaluating pricing for its clients, Contractor updates annually using the Consumer Price Index (CPI) for the Denver region based on available data from the Bureau of Labor Statistics. For the most recent available one-year period of data, the CPI has increased 2.24 %. As a result, Contractor is requesting the following price:

Pricing for calendar year 2026 is $0.075 per gallon to load, haul and land-apply liquid biosolids for the Town of Mead.

Contractor understands and agrees that service rates beyond 2026 shall be negotiated yearly and shall not exceed the Denver-Boulder Greeley CPI.