



TOWN OF PAONIA
214 GRAND AVENUE
REGULAR TOWN BOARD MEETING AGENDA
TUESDAY, SEPTEMBER 10, 2024 6:30 PM
[HTTPS://US02WEB.ZOOM.US/J/81293298886](https://us02web.zoom.us/j/81293298886)
MEETING ID: 812 9329 8886

Public Participation: Must raise hand and be recognized by the Mayor, come to the podium and state your name and the street on which you live. Time limit is 3 minutes, one time per item. Direct all comments to the Mayor. No responses will be made by staff or Board during the meeting. No derogatory or demeaning statements or public displays. Please be respectful.

Roll Call

Approval of Agenda

Announcements

Appreciations - Trustee Swartz

Public Comment

Any topic not included under Actions & Presentations; 3-minute time limit.

Consent Agenda

August 20, 2024 Special Meeting Minutes
 August 27, 2024 Regular Meeting Minutes

Disbursements

Staff Reports

[Town](#) Administrator

[Police](#) Chief

Actions & Presentations

Public comments must be related to the agenda item, 3-minute time limit.

[Agenda](#) Item #1: Consideration of the Board of Trustee's Directing the Public Safety Committee to Investigate ORVs within Town of Paonia

Agenda Item #2: Consideration of Pro/Con Statements for Ballot Issue - Sidewalk Fees

[Agenda](#) Item #3: Consideration of Directing the Town Attorney Drafting Resolution or Ordinance for Trustee Email Addresses and Use of Town Owned Devices for Trustees and/or Citizen Commissioner/ZBoA members

[Agenda](#) Item #4: Consideration of Ordinance for Banner Fee and \$500 deposit for street closures added to Fee Resolution 21-2023

Adjournment

AS ADOPTED BY:
TOWN OF PAONIA, COLORADO
RESOLUTION NO. 2017-10 – Amended May 22, 2018

I. RULES OF PROCEDURE

Section 1. Schedule of Meetings. Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

Section 2. Officiating Officer. The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor's absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

Section 3. Time of Meetings. Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

Section 4. Schedule of Business. If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor's Report (10 minutes)
- (g) Staff Reports: (15 minutes)
 - (1) Town Administrator's Report
 - (2) Public Works Reports
 - (3) Police Report
 - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

* This schedule of business is subject to change and amendment.

Section 5. Priority and Order of Business. Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

Section 8. Public Comment. After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

Section 9. Unacceptable Behavior. Disruptive behavior shall result in expulsion from the meeting.

Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings. These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

II. CONSENT AGENDA

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. EXECUTIVE SESSION

Section 1. An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed "in as much detail as possible without compromising the purpose for which the executive session is authorized." In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

Section 2. During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

Section 3. Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

IV. SUBJECT TO AMENDMENT

Section 1. Deviations. The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

Section 2. Amendment. The Board may amend these Rules of Procedures Policy from time to time.

KLPS

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
ADP, INC								
1352	ADP, INC	669058937	processing charges for period end	08/23/2024	171.08	10-41-20	LEGAL, ENGINEERING & PR	09/30/2024
1352	ADP, INC	669063075	processing charges	08/23/2024	79.50	10-41-20	LEGAL, ENGINEERING & PR	08/31/2024
Total ADP, INC:					250.58			
AMBARIANTZ, LORIE								
1411	AMBARIANTZ, LORIE	AMBARIANTZ-	CUSTOMER REIMBURSMENT F	08/31/2024	108.64	09-0107	UTILITY CASH CLEARING AC	09/30/2024
Total AMBARIANTZ, LORIE:					108.64			
AMERICAN AED LLC								
1408	AMERICAN AED LLC	INV3453491	DEFIBRILLATOR KIT	08/20/2024	1,530.00	10-41-74	MACHINERY & EQUIPMENT	09/30/2024
Total AMERICAN AED LLC:					1,530.00			
Archuleta, Benny								
1245	Archuleta, Benny	ARCH8-1-2024	ORC FEES	09/01/2024	750.00	60-50-42	CONTRACT SERVICES	09/30/2024
1245	Archuleta, Benny	ARCH8-1-2024	ORC FEES	09/01/2024	750.00	70-51-42	CONTRACT SERVICES	09/30/2024
Total Archuleta, Benny:					1,500.00			
Badger Meter, Inc.								
654	Badger Meter, Inc.	80168309	Mobile MODULE UNITS	08/29/2024	780.00	60-50-77	MACHINERY & EQUIPMENT	09/30/2024
654	Badger Meter, Inc.	80168309	Beacon Hosting Service	08/29/2024	54.40	60-50-31	DUES & SUBSCRIPTIONS	09/30/2024
Total Badger Meter, Inc.:					834.40			
Black Hills Energy								
987	Black Hills Energy	0878832035-0	gas for august	08/21/2024	46.10	10-46-28	UTILITIES	09/30/2024
987	Black Hills Energy	5058039592	gas for august	08/21/2024	11.52	10-45-28	UTILITIES	09/30/2024
987	Black Hills Energy	5058039592	gas for august	08/21/2024	11.52	60-50-28	UTILITIES	09/30/2024
987	Black Hills Energy	5058039592	gas for august	08/21/2024	11.53	70-51-28	UTILITIES	09/30/2024
987	Black Hills Energy	5058039592	gas for august	08/21/2024	11.53	80-52-25	SHOP EXPENSE	09/30/2024
987	Black Hills Energy	5315712897-0	gas for august	08/21/2024	29.16	10-41-28	UTILITIES	09/30/2024
987	Black Hills Energy	5315712897-0	gas for august	08/21/2024	29.17	10-42-28	UTILITIES	09/30/2024
987	Black Hills Energy	9843021504-0	August Gas Usage	08/21/2024	28.88	60-50-28	UTILITIES	09/30/2024
Total Black Hills Energy:					179.41			
Bruin Waste								
1307	Bruin Waste	1945711	PORT-A-POTTY LAMBORN MES	08/21/2024	99.75	60-50-24	RENTALS	09/30/2024
1307	Bruin Waste	1945714	PORT-A-POTTY 332 FOURTH S	08/21/2024	231.00	10-46-24	RENTALS	09/30/2024
1307	Bruin Waste	1945779	PORT-A-POTTY 40571 O ROAD	08/21/2024	168.00	10-46-24	RENTALS	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Bruin Waste:					498.75			
Caselle, Inc								
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	130.00		10-45-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	130.00		10-41-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	130.00		10-42-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	130.00		10-43-31 DUES & SUBSCRITPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	130.00		10-46-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	1,137.50		60-50-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	812.50		70-51-31 DUES & SUBSCRIPTIONS	09/30/2024
21	Caselle, Inc	08212024	Purchaes & Requisitions - 08/21/2	08/21/2024	650.00		80-52-31 DUES & SUBSCRIPTIONS	09/30/2024
Total Caselle, Inc:					3,250.00			
CDPHE								
22	CDPHE	WU251160802	2024-2025 ANNUAL FEE FOR PE	08/07/2024	580.00		60-50-32 FEES & PERMITS	09/30/2024
Total CDPHE:					580.00			
CEBT								
1320	CEBT	INV-0068621	BENEFITS PERIOD 2024-09	08/30/2024	20,826.00		10-0223 HEALTH/LIFE INSURANCE	09/30/2024
Total CEBT:					20,826.00			
CIRSA								
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	1,690.09		80-52-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	1,677.66		70-51-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	4,225.22		60-50-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	1,553.39		10-46-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	919.61		10-45-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	248.54		10-43-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarterly property/casualty covera	07/01/2024	2,485.42		10-41-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	241423	quarerly property/casualty covera	07/01/2024	13,794.11		10-42-27 INSURANCE & BONDS	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	230.98		10-41-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	2,540.81		10-42-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	1,308.91		10-45-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	692.95		10-46-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	1,077.93		60-50-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	1,000.93		70-51-10 WORKMENS COMPENSATIO	09/30/2024
23	CIRSA	W24555	quarterly workers compensation c	07/01/2024	846.94		80-52-10 WORKMEN'S COMP	09/30/2024
Total CIRSA:					34,293.49			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Delta County Landfill								
56	Delta County Landfill	427438	Landfill Fee	08/23/2024	526.75		80-52-42 LANDFILL FEES	09/30/2024
56	Delta County Landfill	427599	Landfill Fee	08/26/2024	283.75		80-52-42 LANDFILL FEES	09/30/2024
56	Delta County Landfill	427949	Landfill Fee	08/30/2024	508.00		80-52-42 LANDFILL FEES	09/30/2024
Total Delta County Landfill:					1,318.50			
Delta Montrose Electric Assn.								
43	Delta Montrose Electric Assn.	MULTIPLE-082	utilities for July	07/05/2024	1,290.28		60-50-28 UTILITIES	09/30/2024
43	Delta Montrose Electric Assn.	MULTIPLE-082	Utilities for July	07/05/2024	172.58		60-50-28 UTILITIES	09/30/2024
43	Delta Montrose Electric Assn.	MULTIPLE-082	Utilities for July	07/05/2024	167.96		60-50-28 UTILITIES	09/30/2024
43	Delta Montrose Electric Assn.	MULTIPLE-082	Utilities for July	07/05/2024	36.66		10-46-28 UTILITIES	09/30/2024
43	Delta Montrose Electric Assn.	MULTIPLE-082	Utilities for July	07/05/2024	30.97		60-50-28 UTILITIES	09/30/2024
Total Delta Montrose Electric Assn.:					1,698.45			
Dependable Lumber, Inc.								
46	Dependable Lumber, Inc.	2408-050385	LEVEL AND CONCRETE	08/20/2024	14.18		10-45-25 SHOP EXPENSE	09/30/2024
46	Dependable Lumber, Inc.	2408-050550	NUTS, WASHERS, AND BOLTS	08/21/2024	13.80		10-46-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-050654	WASP/HORNET KILLER	08/21/2024	10.98		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-050722	WASK/HORNET KILLER	08/21/2024	21.96		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-050789	BOLTS	08/22/2024	3.80		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-051240	CONCRETE FOR POTHOLES 4T	08/26/2024	18.38		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-051492	FLAP DISCS	08/27/2024	23.37		10-45-25 SHOP EXPENSE	09/30/2024
46	Dependable Lumber, Inc.	2408-051554	BONDED GROUND ROD	08/27/2024	9.74		70-51-25 SHOP EXPENSE	09/30/2024
46	Dependable Lumber, Inc.	2408-051554	BONDED GROUND ROD	08/27/2024	9.75		60-50-25 SHOP EXPENSE	09/30/2024
46	Dependable Lumber, Inc.	2408-051557	REDUCING WASHERS	08/27/2024	2.28		70-51-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-051899	FLAP DISK, WIRE STRINGER, B	08/29/2024	72.45		10-41-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-051945	REDUCING WASHER	08/29/2024	1.49		70-51-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-052024	PAPER TOWELS	08/29/2024	12.99		80-52-16 OPERATING SUPPLIES	09/30/2024
46	Dependable Lumber, Inc.	2408-052038	FEM CONNECTOR	08/29/2024	7.29		10-46-25 SHOP EXPENSE	09/30/2024
46	Dependable Lumber, Inc.	2408-052094	BATTERIES	08/30/2024	15.48		70-51-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-052094	BATTERIES	08/30/2024	15.49		60-50-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-052177	FLUSH VALVE	08/30/2024	9.79		10-42-22 REPAIRS & MAINTENANCE	09/30/2024
46	Dependable Lumber, Inc.	2408-052228	NUTS, BOLTS FOR LAWN MOW	08/30/2024	2.64		10-46-22 REPAIRS & MAINTENANCE	09/30/2024
Total Dependable Lumber, Inc.:					265.86			
Elevate Fiber								
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	40.00		10-41-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	40.00		10-42-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	79.98		60-50-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	79.98		70-51-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	79.99		80-52-29 TELEPHONE & INTERNET	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	129.94		60-50-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	10.00		10-45-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	10.00		10-46-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	19.98		60-50-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	19.98		70-51-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	19.99		80-52-29 TELEPHONE & INTERNET	09/30/2024
986	Elevate Fiber	MULTIPLE-082	Internet	08/14/2024	79.95		70-51-29 TELEPHONE & INTERNET	09/30/2024
Total Elevate Fiber:					609.79			
Empower Trust Company LLC								
1190	Empower Trust Company LLC	EMPOWERED	Retirement Plan PPE	08/27/2024	3,261.71		10-0220 RETIREMENT PLAN	08/31/2024
Total Empower Trust Company LLC:					3,261.71			
Fire & Police Pension Assn.								
63	Fire & Police Pension Assn.	FPPAACHPPE	Payroll Ending 2024/08/16 D&D	08/27/2024	522.26		10-42-12 FPPA D&D	08/31/2024
63	Fire & Police Pension Assn.	FPPAACHPPE	Payroll Ending 2024/08/16	08/27/2024	3,191.58		10-0219 FPPA	08/31/2024
Total Fire & Police Pension Assn.:					3,713.84			
FLAGS USA LLC								
1409	FLAGS USA LLC	118873	CUSTOM FLAG - PAYMENT FOR	06/27/2024	271.00		10-41-25 TOWN HALL EXPENSE	09/30/2024
Total FLAGS USA LLC:					271.00			
HIGH COUNTRY PRINTING & GRAPHICS, INC.								
81	HIGH COUNTRY PRINTING & G	19875	SERVICE ORDER BOOKS	08/22/2024	56.15		10-41-15 OFFICE SUPPLIES	09/30/2024
81	HIGH COUNTRY PRINTING & G	19875	Service Order Books	08/22/2024	56.16		60-50-15 OFFICE SUPPLIES	09/30/2024
81	HIGH COUNTRY PRINTING & G	19882	NEW TICKET/SUMMONS FORM	08/29/2024	243.60		10-42-16 OPERATING SUPPLIES	09/30/2024
Total HIGH COUNTRY PRINTING & GRAPHICS, INC.:					355.91			
Leon, Susan								
470	Leon, Susan	LEON-09-2024	Cleaning Contract FOR 09/2024	09/01/2024	775.00		10-41-25 TOWN HALL EXPENSE	09/30/2024
Total Leon, Susan:					775.00			
Mail Services, LLC.								
645	Mail Services, LLC.	1948803	Postage	08/12/2024	197.45		60-50-17 POSTAGE	09/30/2024
645	Mail Services, LLC.	1948803	Postage	08/12/2024	191.64		70-51-17 POSTAGE	09/30/2024
645	Mail Services, LLC.	1948803	Postage	08/12/2024	191.65		80-52-17 POSTAGE	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Mail Services, LLC.:					580.74			
MEGAN BARDESSONA								
1410	MEGAN BARDESSONA	0001	PD STICKERS FOR KIDS	08/28/2024	125.00		10-42-16 OPERATING SUPPLIES	09/30/2024
Total MEGAN BARDESSONA:					125.00			
NAPA - Paonia Auto Parts								
122	NAPA - Paonia Auto Parts	414693	BOLT AND FILTER FOR LAWN M	08/30/2024	9.39		10-46-23 VEHICLE EXPENSE	09/30/2024
122	NAPA - Paonia Auto Parts	414760	ARMORALL	09/03/2024	11.02		10-42-23 VEHICLE EXPENSE	09/30/2024
Total NAPA - Paonia Auto Parts:					20.41			
Norris, Mary								
991	Norris, Mary	NORRIS-09-20	PENSION PAYMENT FOR 09/202	09/01/2024	560.00		60-50-44 NORRIS RETIREMENT	09/30/2024
991	Norris, Mary	NORRIS-09-20	PENSION PAYMENT FOR 09/202	09/01/2024	560.00		70-51-44 NORRIS RETIREMENT	09/30/2024
Total Norris, Mary:					1,120.00			
North Fork Service (Reedy's)								
141	North Fork Service (Reedy's)	237429	WATER FUEL	07/02/2024	9.46		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237429	STREETS FUEL	07/02/2024	9.46		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237429	PARKS FUEL	07/02/2024	9.46		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237429	SANITATION FUEL	07/02/2024	9.46		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237429	WASTEWATER FUEL	07/02/2024	9.48		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237430	Fuel - Police Pickup Truck	07/02/2024	114.15		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237431	WATER FUEL	07/03/2024	23.26		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237431	STREETS FUEL	07/03/2024	23.26		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237431	PARKS FUEL	07/03/2024	23.26		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237431	SANITATION FUEL	07/03/2024	23.26		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237431	WASTEWATER FUEL	07/03/2024	23.26		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237432	WATER FUEL	07/03/2024	26.35		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237432	STREETS FUEL	07/03/2024	26.35		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237432	PARKS FUEL	07/03/2024	26.35		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237432	SANITATION FUEL	07/03/2024	26.35		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237432	WASTEWATER FUEL	07/03/2024	26.36		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237433	Fuel - Police A6	07/05/2024	34.25		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237434	Fuel - Police A1	07/05/2024	35.25		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237435	Fuel - Police A2	07/05/2024	40.35		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237436	WATER FUEL	07/09/2024	23.71		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237436	STREETS FUEL	07/09/2024	23.71		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237436	PARKS FUEL	07/09/2024	23.71		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237436	SANITATION FUEL	07/09/2024	23.71		80-52-23 VEHICLE EXPENSE	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
141	North Fork Service (Reedy's)	237436	WASTEWATER FUEL	07/09/2024	23.71		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237437	WATER FUEL	07/09/2024	22.40		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237437	STREETS FUEL	07/09/2024	22.40		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237437	PARKS FUEL	07/09/2024	22.40		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237437	SANITATION FUEL	07/09/2024	22.40		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237437	WASTEWATER FUEL	07/09/2024	22.40		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237438	Fuel - Police A5	07/09/2024	51.75		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237439	WATER FUEL	07/11/2024	14.76		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237439	STREETS FUEL	07/11/2024	14.76		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237439	PARKS FUEL	07/11/2024	14.76		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237439	SANITATION FUEL	07/11/2024	14.76		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237439	WASTEWATER FUEL	07/11/2024	14.76		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237440	WATER FUEL	07/11/2024	27.32		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237440	STREETS FUEL	07/11/2024	27.32		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237440	PARKS FUEL	07/11/2024	27.32		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237440	SANITATION FUEL	07/11/2024	27.32		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237440	WASTEWATER FUEL	07/11/2024	27.34		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237441	Fuel - Police A2	07/11/2024	41.75		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237442	Fuel - Police A6	07/16/2024	33.01		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237443	Fuel - AJO439	07/17/2024	54.70		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237444	WATER FUEL	07/18/2024	18.63		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237444	STREETS FUEL	07/18/2024	18.63		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237444	PARKS FUEL	07/18/2024	18.63		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237444	SANITATION FUEL	07/18/2024	18.63		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237444	WASTEWATER FUEL	07/18/2024	18.63		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237445	Fuel - AJO445	07/19/2024	35.00		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237446	Fuel 546	07/23/2024	109.00		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237447	WATER FUEL	07/23/2024	25.06		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237447	STREETS FUEL	07/23/2024	25.06		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237447	PARKS FUEL	07/23/2024	25.06		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237447	SANITATION FUEL	07/23/2024	25.06		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237447	WASTEWATER FUEL	07/23/2024	25.06		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237448	WATER FUEL	07/23/2024	24.20		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237448	STREETS FUEL	07/23/2024	24.20		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237448	PARKS FUEL	07/23/2024	24.20		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237448	SANITATION FUEL	07/23/2024	24.20		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237448	WASTEWATER FUEL	07/23/2024	24.20		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237449	Fuel - AJO440	07/24/2024	31.25		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237450	WATER FUEL	07/24/2024	2.10		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237450	STREETS FUEL	07/24/2024	2.10		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237450	PARKS FUEL	07/24/2024	2.10		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237450	SANITATION FUEL	07/24/2024	2.10		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	237450	WASTEWATER FUEL	07/24/2024	2.08		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960651	Fuel - AJO439	07/25/2024	56.47		10-42-23 VEHICLE EXPENSE	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
141	North Fork Service (Reedy's)	960652	Fuel - JOY069	07/25/2024	37.00		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960653	Fuel - AJO439	07/26/2024	16.00		10-42-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960654	WATER FUEL	07/29/2024	19.49		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960654	STREETS FUEL	07/29/2024	19.49		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960654	PARKS FUEL	07/29/2024	19.49		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960654	SANITATION FUEL	07/29/2024	19.49		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960654	WASTEWATER FUEL	07/29/2024	19.49		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960655	WATER FUEL	07/31/2024	26.58		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960655	STREETS FUEL	07/31/2024	26.58		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960655	PARKS FUEL	07/31/2024	26.58		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960655	SANITATION FUEL	07/31/2024	26.58		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960655	WASTEWATER FUEL	07/31/2024	26.58		70-51-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960656	WATER FUEL	07/31/2024	9.45		60-50-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960656	STREETS FUEL	07/31/2024	9.45		10-45-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960656	PARKS FUEL	07/31/2024	9.45		10-46-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960656	SANITATION FUEL	07/31/2024	9.45		80-52-23 VEHICLE EXPENSE	09/30/2024
141	North Fork Service (Reedy's)	960656	WASTEWATER FUEL	07/31/2024	9.46		70-51-23 VEHICLE EXPENSE	09/30/2024
Total North Fork Service (Reedy's):					2,053.82			
Paonia Farm & Home Supply Inc								
125	Paonia Farm & Home Supply Inc	199325	IRON PIPE STRAP FOR ARCH R	08/20/2024	5.99		10-41-73 BUILDING IMPROVEMENTS	09/30/2024
125	Paonia Farm & Home Supply Inc	199362	GLOVES	08/20/2024	5.99		10-41-73 BUILDING IMPROVEMENTS	09/30/2024
125	Paonia Farm & Home Supply Inc	199444	PACKING TAPE FOR TOWN HAL	08/21/2024	9.99		10-41-15 OFFICE SUPPLIES	09/30/2024
125	Paonia Farm & Home Supply Inc	199665	WATER SOFTENER	08/23/2024	7.99		10-46-25 SHOP EXPENSE	09/30/2024
125	Paonia Farm & Home Supply Inc	199925	MURIATIC ACID AND BRUSHES	08/27/2024	20.57		10-41-73 BUILDING IMPROVEMENTS	09/30/2024
125	Paonia Farm & Home Supply Inc	199991	AA & AAA BATTERIES FOR TOW	08/28/2024	23.98		10-41-15 OFFICE SUPPLIES	09/30/2024
125	Paonia Farm & Home Supply Inc	199996	LOCKNUT WRENCH	08/28/2024	24.99		70-51-25 SHOP EXPENSE	09/30/2024
125	Paonia Farm & Home Supply Inc	200095	PAINTGER MASKING TAPE	08/29/2024	13.99		10-45-25 SHOP EXPENSE	09/30/2024
125	Paonia Farm & Home Supply Inc	200104	HOSE CLAMPS, BUSHINGS, AD	08/29/2024	36.29		10-46-22 REPAIRS & MAINTENANCE	09/30/2024
125	Paonia Farm & Home Supply Inc	200138	BRUNING BLADE FOR ALLEY O	08/29/2024	25.99		10-45-25 SHOP EXPENSE	09/30/2024
125	Paonia Farm & Home Supply Inc	200523	DUPLICATE KEYS	09/03/2024	13.40		10-42-23 VEHICLE EXPENSE	09/30/2024
Total Paonia Farm & Home Supply Inc:					189.17			
Phonz +								
499	Phonz +	17277	Water	09/01/2024	700.38		60-50-31 DUES & SUBSCRIPTIONS	09/30/2024
499	Phonz +	17277	Sewer	09/01/2024	700.38		70-51-31 DUES & SUBSCRIPTIONS	09/30/2024
499	Phonz +	17277	General	09/01/2024	700.38		10-41-31 DUES & SUBSCRIPTIONS	09/30/2024
499	Phonz +	17277	Sanitation	09/01/2024	700.37		80-52-31 DUES & SUBSCRIPTIONS	09/30/2024
Total Phonz +:					2,801.51			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
PROFESSIONAL MANAGEMENT SOLUTIONS								
1325	PROFESSIONAL MANAGEMENT	84968	FINANCIAL CONSULTING SERVI	08/23/2024	810.00	10-41-20	LEGAL, ENGINEERING & PR	09/30/2024
1325	PROFESSIONAL MANAGEMENT	84968	FINANCIAL CONSULTING SERVI	08/23/2024	1,620.00	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1325	PROFESSIONAL MANAGEMENT	84968	FINANCIAL CONSULTING SERVI	08/23/2024	1,620.00	70-51-20	LEGAL, ENGINEERING & PR	09/30/2024
1325	PROFESSIONAL MANAGEMENT	84968	FINANCIAL CONSULTING SERVI	08/23/2024	1,620.00	80-52-20	LEGAL, ENGINEERING & PR	09/30/2024
1325	PROFESSIONAL MANAGEMENT	84968	FINANCIAL CONSULTING SERVI	08/23/2024	810.00	10-42-20	LEGAL, ENGINEERING & PR	09/30/2024
Total PROFESSIONAL MANAGEMENT SOLUTIONS:					6,480.00			
Redden, Jordan								
1167	Redden, Jordan	REDDEN-BOO	2024 BOOT REIMBURSEMENT	07/14/2024	58.67	70-51-03	SALARIES & WAGES	09/30/2024
1167	Redden, Jordan	REDDEN-BOO	2024 BOOT REIMBURSEMENT	07/14/2024	58.68	60-50-03	SALARIES & WAGES	09/30/2024
Total Redden, Jordan:					117.35			
RESPEC Company LLC								
1124	RESPEC Company LLC	INV-0724-1007	WATER/WW GENERAL ENGINE	07/31/2024	1,547.50	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1124	RESPEC Company LLC	INV-0724-1007	WATER/WW GENERAL ENGINE	07/31/2024	175.00	70-51-20	LEGAL, ENGINEERING & PR	09/30/2024
1124	RESPEC Company LLC	INV-0724-1008	RAW WATER MONITORING 07/0	07/31/2024	3,336.16	60-50-75	GRANT PROJECTS	09/30/2024
1124	RESPEC Company LLC	INV-0724-1009	PHASE 1 WATER SYSTEM IMPR	07/31/2024	31,641.15	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1124	RESPEC Company LLC	INV-0724-1010	W/WW CONSTRUCTION STAND	07/31/2024	3,048.75	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1124	RESPEC Company LLC	INV-0724-1010	W/WW CONSTRUCTION STAND	07/31/2024	62.50	70-51-20	LEGAL, ENGINEERING & PR	09/30/2024
Total RESPEC Company LLC:					39,811.06			
SGM, INC.								
1335	SGM, INC.	2013-471.013-	2MG TANK RE-COATING PROF.	08/28/2024	318.00	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1335	SGM, INC.	2013-471.014-	5TH/GRAND RE-ALIGNMENT PR	08/26/2024	7,330.85	10-45-20	LEGAL, ENGINEERING & PR	09/30/2024
1335	SGM, INC.	2013-471.014-	5TH/GRAND RE-ALIGNMENT PR	08/26/2024	5,255.00	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
Total SGM, INC.:					12,903.85			
Shums Coda Associates								
1170	Shums Coda Associates	18223	PLAN REVIEW FEES FOR JULY	08/21/2024	2,880.00	10-43-20	LEGAL, ENGINEERING & PR	09/30/2024
Total Shums Coda Associates:					2,880.00			
Sustainable Futures LLC								
1283	Sustainable Futures LLC	09042024	ADMIN	09/04/2024	943.62	10-41-20	LEGAL, ENGINEERING & PR	09/30/2024
1283	Sustainable Futures LLC	09042024	WATER	09/04/2024	943.62	60-50-20	LEGAL, ENGINEERING & PR	09/30/2024
1283	Sustainable Futures LLC	09042024	SEWER	09/04/2024	943.62	70-51-20	LEGAL, ENGINEERING & PR	09/30/2024
1283	Sustainable Futures LLC	09042024	SANITATION	09/04/2024	943.63	80-52-20	LEGAL, ENGINEERING & PR	09/30/2024
1283	Sustainable Futures LLC	09042024	PD	09/04/2024	943.62	10-42-20	LEGAL, ENGINEERING & PR	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
Total Sustainable Futures LLC:					4,718.11			
T-MOBILE								
1374	T-MOBILE	266033839-19	PD	09/01/2024	112.92		10-42-29 TELEPHONE & INTERNET	09/30/2024
1374	T-MOBILE	266033839-19	STREETS	09/01/2024	18.82		10-45-29 TELEPHONE & INTERNET	09/30/2024
1374	T-MOBILE	266033839-19	PARKS & REC	09/01/2024	18.82		10-46-29 TELEPHONE & INTERNET	09/30/2024
1374	T-MOBILE	266033839-19	WATER	09/01/2024	94.10		60-50-29 TELEPHONE & INTERNET	09/30/2024
1374	T-MOBILE	266033839-19	WASTE WATER	09/01/2024	94.10		70-51-29 TELEPHONE & INTERNET	09/30/2024
1374	T-MOBILE	266033839-19	SANITATION	09/01/2024	37.64		80-52-29 TELEPHONE & INTERNET	09/30/2024
Total T-MOBILE:					376.40			
UCI								
1388	UCI	SO-257E01224	STOP SIGNS	08/12/2024	1,249.58		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
Total UCI:					1,249.58			
UNCC								
161	UNCC	224081115	RTL TRANSMISSION	08/31/2024	13.54		70-51-16 OPERATING SUPPLIES	09/30/2024
161	UNCC	224081115	RTL TRANSMISSION	08/31/2024	13.55		60-50-16 OPERATING SUPPLIES	09/30/2024
Total UNCC:					27.09			
United Companies Inc								
162	United Companies Inc	1591024	ROAD BASE & DELIVERY FEES	08/20/2024	256.22		60-50-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1591024	ROAD BASE & DELIVERY FEES	08/20/2024	256.22		70-51-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1591024	ROAD BASE & DELIVERY FEES	08/20/2024	128.11		10-46-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1591274	CRUSHED ROCK AND DELIVER	08/21/2024	219.68		60-50-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1591274	CRUSHED ROCK AND DELIVER	08/21/2024	219.68		70-51-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1591274	CRUSHED ROCK AND DELIVER	08/21/2024	109.83		10-46-16 OPERATING SUPPLIES	09/30/2024
162	United Companies Inc	1592724	QPR COLD MIX FOR STREET R	08/29/2024	2,216.16		10-45-22 REPAIRS & MAINTENANCE	09/30/2024
Total United Companies Inc:					3,405.90			
United Merchants Bank								
1371	United Merchants Bank	AUGUST 2024	Heiniger-American Water College	08/31/2024	229.99		60-50-26 TRAVEL, MEETINGS & TRAI	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	109.97		10-42-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	18.33		10-45-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	18.33		10-46-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	91.64		60-50-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	91.64		70-51-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Tmobile Postpaid Web	08/31/2024	36.66		80-52-29 TELEPHONE & INTERNET	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Usps Po 0769660541	08/31/2024	18.74		10-41-17 POSTAGE	09/30/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
1371	United Merchants Bank	AUGUST 2024	Public Works-(Pc) 2688 All Phase	08/31/2024	497.54		70-51-22 REPAIRS & MAINTENANCE	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Adobe *adobe	08/31/2024	99.99		10-41-31 DUES & SUBSCRIPTIONS	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Uspss Po 0769660541	08/31/2024	9.68		10-41-17 POSTAGE	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Fsp*cgfoa	08/31/2024	40.00		10-41-26 TRAVEL, MEETINGS & TRAI	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Fsp*cgfoa	08/31/2024	65.00		10-41-31 DUES & SUBSCRIPTIONS	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Fsp*cgfoa	08/31/2024	65.00		10-41-31 DUES & SUBSCRIPTIONS	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Police Dept-Axon	08/31/2024	495.00		10-42-26 TRAVEL, MEETINGS & TRAI	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Uspss Po 0769660541	08/31/2024	19.36		10-41-17 POSTAGE	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Uspss Po 0769660541	08/31/2024	9.68		10-41-17 POSTAGE	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Police Dept-Vistaprint	08/31/2024	39.69		10-42-16 OPERATING SUPPLIES	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Cooleys	08/31/2024	29.92		10-41-22 REPAIRS & MAINTENANCE	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Vista Print	08/31/2024	21.75		10-41-15 OFFICE SUPPLIES	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Santiago-Vista Print	08/31/2024	21.76		10-42-15 OFFICE SUPPLES	09/30/2024
1371	United Merchants Bank	AUGUST 2024	Wynn-Cooleys	08/31/2024	29.93		10-42-22 REPAIRS & MAINTENANCE	09/30/2024
Total United Merchants Bank:					2,059.60			
WEST ELK SIGNS								
1412	WEST ELK SIGNS	09042024	VEHICLE LETTERING UPDATES	09/04/2024	900.00		10-42-23 VEHICLE EXPENSE	09/30/2024
Total WEST ELK SIGNS:					900.00			
WRIGHT WATER ENGINEERS, INC.								
1385	WRIGHT WATER ENGINEERS, I	70602	HYDROGEOLOGICAL STUDY S	08/29/2024	29,037.12		60-50-75 GRANT PROJECTS	09/30/2024
Total WRIGHT WATER ENGINEERS, INC.:					29,037.12			
Grand Totals:					186,978.04			

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account and Title	GL Period Date
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Board Meeting Date: _____

Town Administrator: _____

Finance Committee/Mayor: _____

Finance Committee/Trustee: _____

Trustees: _____

Date Reviewed: _____

ACCOUNT	DESCRIPTION	9.3.2024 ACTUAL
UBB Accounts		
CURRENT BALANCES		
x3637	Business Money Market Account - 4.82% Interest Rate	\$ 2,433,221.63
x0857	Conservation Trust Fund - 0.1% Interest Rate	\$ 20,310.05
x3858	Grant Pass Through - 0.00% Interest Rate (May Close Account)	\$ 25,025.00
x0571	Internal Grants - 0.00% Interest Rate (Needed to Receive Grants from State)	\$ 40,912.00
x0733	Operating (Main Account) - 0.00% Interest Rate	\$ 818,692.66
x0911	Park Donations - 0.00% Interest Rate (Transferred to MM & Closed)	\$ -
x3629	Payroll - 0.00% Interest Rate	\$ 3,160.28
x2318	WWTP - 0.15% Interest Rate (Debt Reserves)	\$ 58,741.41
	Subgroup : Total UBB Accounts	\$ 3,400,063.03
UBB Investment Accounts		
23 MO-2402	CD 181 Days - 5.00% Interest Rate	\$ 212,295.26
23 MO-2578	CD 181 Days - 4.75% Interest Rate	\$ -
	Subgroup : Total UBB Investment Accounts	\$ 212,295.26
ColoTrust Investment Accounts		
x8001	General Fund - 5.4156% 30-Day Yield	\$ 591,949.39
x8002	Sewer Restricted - 5.4156% 30-Day Yield	\$ 589,824.93
x8003	Debt Reserve - 5.4156% 30-Day Yield	\$ 118,847.41
x8004	Bridge Reserve - 5.4156% 30-Day Yield	\$ 654,560.04
x8005	Water-	\$ 276,304.17
	Subgroup : ColoTrust Investment Accounts	\$ 2,231,485.94
TOTAL BANK ACCOUNTS		\$3,400,063.03
TOTAL INVESTMENT ACCOUNTS		\$2,443,781.20
TOTAL CURRENT BALANCE ALL ACCOUNTS		\$5,843,844.23



Paonia Police Department

DEPARTMENT BRIEFING: SUMMARY OF PROGRESS

09/01/2024

Sergeant Henderson attended Taser Instructor Training and is now a certified Taser Instructor. Sergeant Henderson successfully recertified all officers on the Taser conducted energy device, and five officers are now equipped with them.

As we transition to fall, we are seeing more bear activity. Please be “bear aware” and give them plenty of space.

Officer Bardessona was fortunate enough to win a local prize drawing which included an E-bike. He has graciously donated the E-bike to the Paonia Police Department to help re-activate the department’s bicycle patrol program. Policy creation and training requirements are being established with a hope to have the program active by Spring of 2025.

The Department’s four new(ish) patrol vehicles are now in service and being used daily. One officer is still utilizing a former patrol vehicle that will be rebadged in the coming weeks.

Paonia Police Department

Law Incident Table, by Date and Time

Date Occurred: 08/01/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:33:34	Elder Abuse	MEADOWBROOK BLVD, Paonia, CO	PPD	PPD	
11:56:54	HARASSMENT	ORCHARD AVE, Paonia, CO	PPD	PPD	
13:20:37	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
14:10:00	Extra Patrol	PAONIA TOWN PARK, Paonia, CO	PPD		
14:36:22	LOST/FOUND PROP	PAONIA TOWN PARK, Paonia, CO	PPD		
14:57:13	SHOPLIFTING	2ND S, Paonia, CO	PPD	PPD	CIT
21:30:58	SUSPICIOUS	MEADOWBROOK CT, Paonia, CO	PPD	PPD	UTL
23:56:38	Utility Problem	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 8

Date Occurred: 08/02/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:30:32	AGENCY ASSIST	PEACEFUL LN, Paonia, CO	PPD	DIST3	AA
17:00:32	Extra Patrol	RIO GRANDE AVE, Paonia, CO 300	PPD	PPD	
19:04:02	Traffic Stop	Block of 5th St., Paonia, CO	PPD	PPD	VW
21:18:20	REDDI	3RD ST & NIAGARA AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 4

Date Occurred: 08/03/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:56:50	CIVIL PROBLEM	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
22:47:27	Noise Complaint	300 Block of Niagara Ave., Paonia, CO	PPD	PPD	VW

Total Incidents for this Date: 2

Date Occurred: 08/04/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:14:55	Wanted Person	NORTH FORK AVE, Paonia, CO	PPD	PPD	A
17:55:22	Information	GRAND AVE, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 2

Date Occurred: 08/05/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:45:41	Extra Patrol	4TH ST , Paonia, CO	PPD		

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:23:38	ANIMAL CONTROL	CLARK AVE, Paonia, CO	PPD	PPD	VW
11:38:46	AT RISK ADULT	MEADOWBROOK BLVD, Paonia, CO	PPD		UNF
16:56:21	Information	GRAND AVE, Paonia, CO	PPD	PPD	
18:18:10	AGENCY ASSIST	GERMAN CREEK LN, Paonia, CO	PPD	DIST3	AA
Total Incidents for this Date: 5					

Date Occurred: 08/06/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:41:25	Traffic Stop	PAN AMERICAN AVE & ALDER DR, Paonia, CO	PPD		CIT
14:34:17	Traffic Stop	GRAND AVE, Paonia, CO	PPD	PPD	CIT
16:42:27	CITIZEN ASSIST	BOX ELDER AVE, Paonia, CO	PPD	PPD	
18:14:01	Code Enforce	2ND ST, Paonia, CO	PPD	PPD	CIT
20:14:39	Extra Patrol	3RD ST & NIAGARA AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 5					

Date Occurred: 08/07/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:12:33	ALARM	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
14:35:56	Traffic Stop	BOX ELDER AVE, Paonia, CO	PPD		CIT
20:14:36	Extra Patrol	3RD ST & GRAND AVE, Paonia, CO	PPD		
Total Incidents for this Date: 3					

Date Occurred: 08/08/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:00:00	Extra Patrol	5TH ST, Paonia, CO	PPD	PPD	
16:51:51	Traffic Stop	2ND ST & MAIN AVE, Paonia, CO	PPD	PPD	CIT
17:31:07	Traffic Stop	400 Block 5th St., Paonia, CO	PPD	PPD	VW
Total Incidents for this Date: 3					

Date Occurred: 08/09/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
08:10:46	Information	5TH ST, Paonia, CO	PPD	PPD	
10:19:55	VIN INSPECTION	GRAND AVE, Paonia, CO	PPD	PPD	
13:40:54	TrafficAccident	200 BLOCK OF 2ND STREET, Paonia, CO	PPD	PPD	
14:55:05	Traffic Stop	2ND ST & ONARGA AVE, Paonia, CO	PPD		CIT
21:40:52	Traffic Stop	2ND ST & BOX ELDER AVE, Paonia, CO	PPD		VW
22:07:56	Medical/transfe	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 6					

Date Occurred: 08/10/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:26:10	VIN INSPECTION	BOX ELDER AVE, Paonia, CO	PPD	PPD	
14:15:46	SUSPICIOUS	4th ST, Paonia, CO	PPD	PPD	
22:37:52	CRIM MISCHIEF	BOX ELDER AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/11/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
18:56:49	ANIMAL CONTROL	BOX ELDER AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 1					

Date Occurred: 08/12/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
15:26:32	Parking Problem	3RD ST, Paonia, CO	PPD	PPD	
19:03:37	Information	NIAGARA AVE, Paonia, CO	PPD	PPD	
21:12:01	TrafficAccident	ONARGA AVE, Paonia, CO	PPD	PPD	
21:40:15	Disturbance	NORTH FORK AVE, Paonia, CO	PPD	PPD	UNF
Total Incidents for this Date: 4					

Date Occurred: 08/13/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
09:39:10	WELFARE CHECK	GRAND AVE, Paonia, CO	PPD	PPD	
14:08:38	Disturbance	ONARGA AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/14/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:37:48	RESTR/PROT ORDR	GRAND AVE, Paonia, CO	PPD	PPD	
16:39:08	LOST/FOUND PROP	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/15/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
14:58:04	Traffic Stop	3RD ST & MINNESOTA AVE, Paonia, CO	PPD	PPD	CIT
16:00:57	Code Enforce	2ND ST, Paonia, CO	PPD	PPD	
16:34:25	Information	GRAND AVE, Paonia, CO	PPD	PPD	
18:46:03	HARASSMENT	GRAND AVE, Paonia, CO	PPD	PPD	UNF

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
22:13:44	Parking Problem	ST & MAIN AVE, Paonia, CO	PPD		
23:33:02	Extra Patrol	3RD ST & OAK AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 6					

Date Occurred: 08/17/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
17:27:57	Traffic Stop	Samuel Wade Rd., Paonia, CO	PPD	PPD	VW
17:52:27	Traffic Stop	NORTH FORK AVE, Paonia, CO	PPD	PPD	VW
22:21:44	AGENCY ASSIST	Matthews Ln., Paonia, CO	PPD	DCSO	AA
Total Incidents for this Date: 3					

Date Occurred: 08/18/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:51:25	TrafficAccident	2ND ST & ONARGA AVE, Paonia, CO	PPD		CIT
22:13:57	M-1 HOLD	4TH ST, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/19/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
07:51:13	TrafficAccident	300 BLK GRAND AVE, Paonia, CO	PPD	PPD	CIT
14:20:00	THEFT	4th ST, Paonia, CO	PPD	PPD	
16:53:13	Code Enforce	MAIN AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/20/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
17:19:49	Traffic Stop	3RD ST & ORCHARD AVE, Paonia, CO	PPD	PPD	VW
19:02:35	VIN INSPECTION	PAN AMERICAN AVE, Paonia, CO	PPD	PPD	
20:50:00	Extra Patrol	3RD ST & RIO GRANDE AVE, Paonia, CO	PPD		
23:36:38	Extra Patrol	GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 4					

Date Occurred: 08/21/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:49:00	Traffic Stop	BOX ELDER AVE, Paonia, CO	PPD	PPD	CIT
21:21:00	Traffic Stop	3RD ST & NIAGARA AVE, Paonia, CO	PPD	PPD	VW
23:20:11	Extra Patrol	GRAND AVE Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/22/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
10:50:31	Disturbance	SAMUEL WADE RD, Paonia, CO	PPD	DIST3	
18:34:42	Traffic Stop	3RD ST, Paonia, CO	PPD	PPD	VW
23:13:53	Extra Patrol	3RD ST & POPLAR AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/23/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
02:44:02	Noise Complaint	DORRIS AVE, Paonia, CO	PPD	PPD	
07:26:24	Child Abuse/neg	4TH ST & GRAND AVE, Paonia, CO	PPD	PPD	UNF
14:18:37	Child Abuse/neg	4TH ST, Paonia, CO	PPD	PPD	
17:11:11	WEAPON OFFENSE	GRAND AVE, Paonia, CO	PPD	PPD	A
Total Incidents for this Date: 4					

Date Occurred: 08/24/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
19:36:57	Disturbance	BOX ELDER AVE; LEES MHP, Paonia, CO	PPD	PPD	
23:29:24	Extra Patrol	SAMUEL WADE RD, Paonia, CO	PPD	PPD	
23:45:44	Information	Samuel Wade Rd. HWY 133, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/25/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
11:02:10	SUSPICIOUS	ONARGA AVE, Paonia, CO	PPD	PPD	
14:27:00	Extra Patrol	3RD ST & POPLAR AVE, Paonia, CO	PPD	PPD	
17:14:59	CIVIL PROBLEM	BOX ELDER AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/26/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:56:41	AGENCY ASSIST	3RD ST, Paonia, CO	PPD	PPD	AA
17:18:22	CIVIL PROBLEM	4TH ST & GRAND AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 2					

Date Occurred: 08/27/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
13:50:27	Traffic Stop	3RD ST & MAIN AVE, Paonia, CO	PPD	PPD	VW
14:28:34	Information	CEDAR DR, Paonia, CO	PPD	PPD	
17:30:23	REDDI	1ST ST & NIAGARA AVE, Paonia, CO	PPD	PPD	
Total Incidents for this Date: 3					

Date Occurred: 08/28/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:50:37	Traffic Stop	GRAND AVE, Paonia, CO	PPD	PPD	CIT
13:05:39	WELFARE CHECK	OAK AVE, Paonia, CO	PPD	PPD	
16:32:05	Traffic Stop	2ND ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
17:23:20	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
19:16:21	Traffic Stop	400 Block 4th St., Paonia, CO	PPD	PPD	CIT

Total Incidents for this Date: 5

Date Occurred: 08/29/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
12:40:02	Traffic Stop	SAMUEL WADE RD, Paonia, CO	PPD	PPD	CIT
13:03:33	Traffic Stop	2ND ST & NIAGARA AVE, Paonia, CO	PPD	PPD	CIT
13:11:31	Code Enforce	MAIN AVE & 3RD ST, Paonia, CO	PPD		
13:34:41	Traffic Stop	50 Block Samuel Wade Rd., Paonia, CO	PPD	PPD	CIT
21:37:28	Information	SAMUEL WADE RD, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 7

Date Occurred: 08/30/24

<u>Time</u>	<u>Nature</u>	<u>Address</u>	<u>Agency</u>	<u>Loctn</u>	<u>Dsp</u>
21:06:23	Information	GRAND AVE, Paonia, CO	PPD	PPD	
21:36:08	Information	BOX ELDER AVE, Paonia, CO	PPD	PPD	
21:52:18	LOST/FOUND PROP	BOX ELDER AVE, Paonia, CO	PPD	PPD	
22:24:25	Extra Patrol	4TH ST, Paonia, CO	PPD	PPD	

Total Incidents for this Date: 4

Total reported: 105

A-3, AA-3, CIT-18, UNF-4, UTL-1, VW-10

- A=ARREST
- AA=AGENCY ASSIST
- CIT=CIATION
- UNF=UNFOUNDED
- UTL=UNABLE TO LOCATE
- VW=VERBAL WARNING

Report Includes:

All dates between `00:00:01 08/01/24` and `00:00:00 08/31/24`, All agencies matching `PPD`, All disposition's, All natures, All location codes, All cities



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
MAYOR REPORT**

AGENDA ITEM:	Agenda Item #1: Consideration of the Board of Trustee's Directing the Public Safety Committee to Investigate ORVs within Town of Paonia
SUBMITTED BY:	Mayor Smith
DATE:	September 10, 2024
BACKGROUND:	When establishing the Trustees' Public Safety Committee, an issue to be addressed was identified related to the use of off-road vehicles within Town of Paonia boundaries. This has become a concern for some town residents. See attached background memo.
BUDGET:	N/A
RECOMMENDATION:	Motion to request that the Public Safety Committee (Trustees Czech and Hunter) investigate the use of HOVs within the Town of Paonia town limits.
ATTACHMENT:	Background memo

September 10, 2024 Regular Meeting

Background for Agenda Item #1 - Consideration of the Board of Trustee's Directing the Public Safety Committee to Investigate ORVs within Town of Paonia

Colorado Revised Statutes provided below prohibit the operation of off-highway vehicles on public streets, road or highways except - When local political subdivisions have authorized by ordinance or resolution the establishment of off-highway vehicle routes to permit the operation of off-highway vehicles on city streets or county roads, but no street or road which is part of the state highway system may be so designated. See full statute below.

Title 33 - PARKS AND WILDLIFE (§§ 33-1-101 — 33-61-107)

Article 14.5 - OFF-HIGHWAY VEHICLES (§§ 33-14.5-101 — 33-14.5-113)

Section 33-14.5-108 - Off-highway vehicle operation prohibited on streets, roads, and highways

- (1)** It is unlawful to operate an off-highway vehicle on the public streets, roads, or highways of this state, regardless of the state or other jurisdiction in which the off-highway vehicle is registered or titled, except in the following cases:
 - (a)** When a street, road, or highway is designated open by the state or any agency of the state;
 - (b)** When crossing streets or when crossing roads, highways, or railroad tracks in accordance with section 33-14.5-108.5;
 - (c)** When traversing a bridge or culvert;
 - (d)** During special off-highway vehicle events lawfully conducted pursuant to the authority granted to local political subdivisions in this article;
 - (e)** During emergency conditions declared by the proper state or local authority;
 - (f)** **When local political subdivisions have authorized by ordinance or resolution the establishment of off-highway vehicle routes to permit the operation of off-highway vehicles on city streets or county roads, but no street or road which is part of the state highway system may be so designated;**
 - (g)** When using an off-highway vehicle for agricultural purposes;
 - (h)** When authorized under subsection (3) of this section; and
 - (i)** When a public utility, as defined in section 40-1-103 (1), C.R.S., or a cooperative electric association, as defined in section 40-9.5-102, C.R.S., or any agent thereof designated specifically for the purpose of meter reading or repair, is using an off-highway vehicle for business purposes.
- (2)** Any person who violates subsection (1) of this section commits a civil infraction and, upon conviction, shall be punished by a fine of fifty dollars.
- (3) (a)** Except as otherwise provided in paragraph (d) of this subsection (3), it is unlawful for a person to operate a motor vehicle on any federal public land, trail, or road unless the federal

public land, trail, or road is signed or otherwise authorized for such use. A peace officer shall not enforce this paragraph (a) within an administrative unit of federal public land until the controlling land management agency identifies whether a route is available for motorized travel by maps, route markers, or signs that are available to the public and provide information to determine whether the route is authorized. Except for violations occurring within a federal wilderness area, a person who violates this paragraph (a) is guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of one hundred dollars. A person who violates this paragraph (a) within a federal wilderness area is guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of two hundred dollars.

(b) A person is guilty of a misdemeanor and, upon conviction thereof, shall be punished by a fine of one hundred fifty dollars if the person, without authorization, takes either of the following actions with regard to a sign located on federal public land that affects whether motor vehicle travel is or purports to be authorized:

(I) Removes, defaces, or destroys such a sign that was installed by the controlling land management agency; or

(II) Installs such a sign.

(c) A peace officer may enforce this subsection (3).

(d)

(I) The prohibition and penalties expressed in paragraphs (a) and (b) of this subsection (3) do not apply to a peace officer in the performance of his or her official duties, a person acting at the direction of a peace officer, or a person otherwise authorized to operate a motor vehicle on the federal public land, trail, or road by legal right or by permission of the controlling land management agency, including administrative and emergency access, facility maintenance, ski area operations, oil and gas operations, logging operations, and motor vehicle use that is authorized under permits, including for special events, recreational uses, firewood gathering, and livestock operations and activities.

(II) Nothing in this subsection (3) affects any authority that the parks and wildlife commission has pursuant to law other than this subsection (3) to regulate motor vehicle travel on lands subject to the commission's jurisdiction.

The question is whether the Town of Paonia chooses to allow or disallow the use of OHVs (aka ORVs) on Paonia streets and how to codify the ultimate decision?

The following website identifies how other towns and counties in Colorado have addressed the use of OHVs within their respective boundaries.

<https://staythetrail.org/ohvs-on-streets-and-roads/>



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
STAFF REPORT**

AGENDA ITEM:	#3 -Consideration of Directing the Town Attorney Drafting Resolution or Ordinance for Trustee Email Addresses and Use of Town Owned Devices for Trustees and/or Citizen Commissioner/ZBoA members
SUBMITTED BY:	Samira Vetter, Town Clerk
DATE:	September 10, 2024
BACKGROUND:	<p>Established practices for Town staff is that town communication is done through town issued email addresses for ease of communication, security and compliance with records retention since most of those communications fall under the heading of public record and are eligible to be requested under the Colorado Open Records Act. The Town has email record retention set up though our IT provider and it simplifies my job as the official records custodian when I receive a request as well as takes the job off of you as Trustees of being responsible for keeping your own records. If a personal email is used for town business I have no guarantee that I will receive the records I request, to fill a CORA request. Security is also an issue. Our IT providers, following regulations for local government provide us training and keep us in compliance with new requirements as they come out (For example: Authenticator). When dealing with personal or non-official email addresses, staff runs into issues sending information (packets are often too large) or getting bounced as spam. These things also make it harder to plan meeting dates and cause extra work when Staff has to use multiple different communication methods in order to set up meeting times, provide requested information or figure out how to get necessary information to members of different Boards, sometimes after office hours.</p> <p>There also needs to be decisions made about if the Town will provide devices to Trustees and/or citizen committee members and what policies each will have to follow.</p>
BUDGET:	
RECOMMENDATION:	To make decisions on Town email use requirements for Trustees and citizen committee members and whether or not to provide devices to Trustees or citizen committee members and whether it is best as an ordinance or a resolution.
ATTACHMENT:	



**TOWN OF PAONIA
BOARD OF TRUSTEES MEETING
MAYOR REPORT**

AGENDA ITEM:	Banner Fee (and Ordinance?) and \$500 deposit for street closures added to Fee Resolution 21-2023
SUBMITTED BY:	Mayor Smith
DATE:	September 10, 2024
BACKGROUND:	See attached background memo
BUDGET:	N/A except for Attorney review time.
RECOMMENDATION:	Motion to direct the Town Attorney to investigate the adoption of an Ordinance establishing a temporary banner permit and associated fee to be set by Resolution. Motion to revise Resolution 21-2023 to insert a deposit of \$500 for a Street Closure Permit.
ATTACHMENT:	Background memo Street Closure Application Banner Permit Application

September 10, 2024 Regular Meeting

Background for Agenda Item #4 - Banner Fee (and Ordinance?) and \$500 deposit for street closures added to Fee Resolution 21-2023.

Temporary banner permit and fee –

The Town of Paonia has routinely approved the temporary flying of banners over the intersection of Grand and 3rd Street. However, it doesn't appear that there is an Ordinance approving the use of such a permit and the accompanying approval of a fee to be established by resolution. Therefore, would it be appropriate to propose the issuance of a temporary banner permit into the Paonia Town Code and establish the requisite fee by inclusion in Resolution 21-2023?

Town of Paonia Ordinance requires a deposit to be collected in association with a street closure permit.

Sec. 11-1-80. - Street closure; permit.

- c) The fee and **deposit** amount for submittal of a street closure permit application will be set by **Resolution** as determined from time-to-time by the Board of Trustees. The deposit, minus any amounts lawfully drawn upon by the Town in accordance with Subsection (o) of this Section, shall be returned to the applicant within the thirty (30) day period subsequent to the event and upon the Town Administrator's determination that the street and adjoining area are returned to the same condition as prior to the closure as further detailed in Subsection (o).

The attached Street Closure application references a \$500 deposit (see the attached application). However Fee Resolution 21-2023 inadvertently omitted the requirement for a deposit and the amount of \$500. See proposed revision below.

Page 1 of Resolution 21-2023

RENTALS

<i>Street Closure Permit</i>	<i>\$50 Application Fee; and \$25 per Hour of Street Closure for Special Events; <u>and \$500 deposit.</u></i>
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Town of Paonia

Temporary Banner Permit

Organization Name: _____

Address: _____

Contact Person: _____ Telephone #: _____

Event: _____

Installation Date: _____ Removal Date: _____

This permit is good for local events only.
Organization must be registered non-profit.
\$50.00

Banner Specifications:

- Not to exceed 3 Foot Height x 16 Foot Length _____
- Must have air holes
- Installation performed by applicant

(Note: The Applicant agrees to indemnify and hold harmless the Town, and its officers and its employees, from and against any and all liability, claims, demands, and expenses, including court costs and attorney fees, on account of any injury, loss, or damage, which arise out of or are in any manner connected with the services to be provided under this Agreement, if such injury, loss, or damage is caused in whole or in part by, or is claimed to be caused in whole or in part by, the act, omission, or other fault of the Applicant, any subcontractor of the Applicant, or any officer, employee, or agent of the Applicant or any subcontractor of the Applicant. Applicant further waives and releases the Town, and its officers and its employees, from any and all liability, claims, demands, and expenses, including court costs and attorney fees, on account of any injury, loss, or damage, which Applicant may suffer and which arise out of or are in any

Banners may be installed up to two (2) weeks prior to event and must be removed no later than five (5) days after the event.

I, the undersigned, hereby agree to all terms and conditions set forth herein.
Failure to comply may result in the inability to apply for future permits.

Applicant Signature:

_____ Date: _____

Town of Paonia Use Only

Approved Denied Date: _____

Signed: _____

Town of Paonia

Application for Street Closure

Application Fee: \$50.00

Organization Name: _____

Address: _____

Contact Person: _____ Telephone #: _____

Date of Requested Street Closure: _____

Start Time	End Time	Street(s) and Block(s) Requested for Closure

Number of Participants Expected:

I have read the attached Street Closure Ordinance 2023-03 and fully accept all responsibilities required by the Town for this street closure, including the requirement to provide trash containers and portapotties for event goers at my own cost. Attached to this application are the following:

1. A copy of general liability insurance policy;
2. A check in the amount of \$50.00 per hour of street closure (minimum one hour)
3. *A check in the amount of \$500.00 for deposit to be held by the Town of Paonia
(The deposit will be returned to the applicant following the event in full if the street(s) are in the same condition prior to closure);
4. Written proof of notification to all adjoining property owners and businesses; and written description of any vending and/or commercial activity occurring during the event.

** I acknowledge and agree that The Town may draw on my organization's deposit upon my organization's (1) failure to ensure the removal of all barricades, event organizer and vendor equipment and personal property, trash containers and receptacles, and any other items placed by my organization or vendors in the event area by such time as the event is required to conclude as established in this permit, or (2) upon my organization's*

Applicant Signature: _____ Date: _____

Comments from Chief of Police or Proxy: _____

Town of Paonia Use Only		
[] Approved	[] Denied	Date: _____
Signed: _____		

Applications will not be accepted more than 60 days in advance of the event date and will not be processed and/or dates blocked out until a COMPLETE application and all fees have been received by the Town of Paonia.