

BOWLES METROPOLITAN DISTRICT
8390 E. Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
www.bowlesmetrodistrict.org

NOTICE OF REGULAR MEETING AND AGENDA

DATE: Tuesday, July 12, 2022

TIME: 4:30 p.m.

LOCATION The Village Center
7255 Grant Ranch Blvd.
Littleton, CO 80123

<u>Board of Directors</u>	<u>Office</u>	<u>Term Expires</u>
Thomas Dougherty	President	May, 2023
Donald W. Korte	Treasurer	May, 2025
Leigh C. Chaffee	Assistant Secretary	May, 2023
Timothy LaPan	Assistant Secretary	May, 2023
Linda Lutz-Ryan	Assistant Secretary	May, 2025

I. ADMINISTRATIVE MATTERS

- A. Call to order and approval of agenda
- B. Present disclosures of potential conflicts of interest
- C. Confirm quorum, location of meeting and posting of meeting notice
- D. Approval of the Minutes from the June 14, 2022 special Board meeting (enclosure)
- E. Public Comment

Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. FINANCIAL MATTERS

- A. Review and consider approval of May 31, 2022 Financial Statements (enclosure)
- B. Review and consider approval of claims in the amount of \$ (to be distributed)
- C. Discuss 2022 Capital Improvement Plan
- D. Other

III. MANAGER MATTERS

- A. Operational Updates and Action Items –
 - 1. Landscape:
 - a. Update on Hydro Systems KDI project and irrigation mapping
 - 2. Davey Tree:
 - a. General Update (enclosed)
 - 3. Pond Update:
 - a. General Update
 - 4. Park Update:
 - a. Review and consider approval of port-o-potty proposal (to be distributed)
 - b. Review and consider approval of xylophone proposal (to be distributed)
 - 5. Irrigation Water Usage:
 - a. Review Irrigation/ Water Use Spreadsheet (enclosure)
 - 6. Pump House Maintenance:
 - a. Other
- B. Other

IV. LEGAL MATTERS

- A. Other

V. DIRECTOR MATTERS

A. Confirm quorum for next regular Board meeting – August 9, 2022 at 4:30 p.m.

VI. OTHER BUSINESS

A. Other

VII. ADJOURNMENT

The next regular meeting is scheduled for August 9, 2022 at 4:30 p.m.

MINUTES OF A REGULAR MEETING OF
THE BOARD OF DIRECTORS OF THE
BOWLES METROPOLITAN DISTRICT (THE “DISTRICT”)
HELD
JUNE 14, 2022

A special meeting of the Board of Directors of the Bowles Metropolitan District (referred to hereafter as the “Board”) was convened on Tuesday, June 14, 2022, at 4:30 p.m., at the Village Center. The meeting was open to the public.

ATTENDANCE

Directors In Attendance Were:

- Thomas Dougherty, President
- Donald W. Korte, Treasurer
- Leigh Chaffee, Assistant Secretary
- Linda Lutz-Ryan, Assistant Secretary

Director LaPan was absent and excused.

Also, In Attendance Were:

- Nic Carlson and Ashley Heidt; CliftonLarsonAllen LLP (“CLA”)
- Alicia Corley; Icenogle Seaver Pogue, P.C.
- Dawn Schilling; Schilling & CO
- Rob Massengale, Johnny Jimenez and Phil Steinhauer; Designscapes Colorado Inc.
- Paul LeFever; Grant Ranch Master HOA Manager
- Alan Lee, Al Chernosky, Pilar Hoyos; Residents

ADMINISTRATIVE
MATTERS

Call to Order & Agenda: The meeting was called to order at 4:30 p.m. by Director Chaffee.

Following discussion, upon a motion duly made by Director Dougherty, seconded by Director Chaffee and, upon vote, unanimously carried, the Board excused the absence of Director LaPan.

The Board reviewed the agenda for the meeting.

Following discussion, upon a motion duly made by Director Dougherty, seconded by Director Korte and, upon vote, unanimously carried, the Board approved the agenda, as presented.

Potential Conflicts of Interest: There were no additional conflicts of interest disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Mr.

Carlson confirmed the presence of a quorum.

The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, it was determined to conduct the meeting at the above-stated date, time and location.

It was further noted that notice of the time, date and location was duly posted and that no objections to the location or any requests that the meeting place be changed by taxpaying electors within the District's boundaries have been received.

Minutes from the May 10, 2022 Regular Board Meeting: Following review, upon a motion duly made by Director Dougherty, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board approved the Minutes from the May 10, 2022 Regular Board Meeting, as presented.

Public Comment: Mr. LeFever thanked the Board for their involvement in the community event. He reported that he heard great things about the Isthmus Park Celebration as well. Mr. LeFever mentioned concerns of the tree debris in the native grass and the graffiti in Blue Herron Park. Mr. Carlson reported that CLA has found a vendor to remove the graffiti and the item is on the agenda. Director Chaffee asked about the newsletter content surrounding the Isthmus Park ceremony.

FINANCIAL MATTERS

April 30, 2022 Unaudited Financial Statements: Following review, upon a motion duly made by Director Korte, seconded by Director Chaffee and, upon vote, unanimously carried, the Board accepted the April 30, 2022 Unaudited Financial Statements, as presented.

Claims in the amount of \$95,485.74: Following review, upon a motion duly made by Director Korte, seconded by Director Dougherty and, upon vote, unanimously carried, the Board accepted the Claims in the amount of \$95,485.74, as presented.

Draft Audit: Ms. Schilling reviewed the Draft Audit with the Board and noted it went smoothly and she ran into no issues. She gave a clean opinion. Following review, upon a motion duly made by Director Korte, seconded by Director Lutz-Ryan and, upon vote, unanimously carried, the Board approved the Draft Audit, subject to legal review.

Other: None.

MANAGEMENT MATTERS

Operational Updates and Action Items:

Landscape: Mr. Jimenez noted that they are working on the native grass area.

Hydro Systems KDI Project and irrigation Mapping: Mr. Massengale provided an update to the Board regarding the irrigation system, noting a final draft is almost complete.

Tract Planting Proposal in the Amount of \$24,720.00: Director Lutz-Ryan asked for an update on the tract planting. Following review and discussion, upon a motion duly made by Director Dougherty, seconded by Director Chaffee and, upon vote, unanimously carried, the Board approved the Tract Planting Proposal in the amount of \$24,700.00.

Current/Outstanding Proposals: Mr. Massengale noted that he is retiring and thanked the Board. He noted it has been a pleasure working with the District and that his last day will be July 29th. Mr. Massengale noted that Mr. Jimenez will be taking over day to day operations until they hire his replacement. The Board thanked Mr. Massengale for his hard work.

Davey Tree:

General Update: Mr. Fox thanked the Board for their patience in clearing the tree debris and thanked the HOA for their assistance. The Board and Mr. Fox discussed the remaining debris and the cleanup efforts. Following review and discussion, upon a motion duly made by Director Dougherty, seconded by Director Korte and, upon vote, unanimously carried, the Board approved a not-to-exceed amount of \$38,410 of tree cleanup with Davey Tree and an additional not-to-exceed of \$25,000 for tree cleanup for Designsapes.

Director Korte asked if this would be covered by insurance. Mr. Carlson noted that he has been working with the insurance adjuster to see how much would be covered.

Mr. Fox asked the Board for consideration for a plan for future storm debris cleanup.

Reflections Monument Sign Tree Pruning Proposal in the Amount of \$335.00: Following discussion, upon a motion duly made by Director Chaffee, seconded by Director Korte and, upon vote, unanimously carried, the Board approved of the Reflections Monument Sign Tree Pruning Proposal in the amount of \$335.00.

Celebrations Monument Sign Tree Stump Grinding Proposal in the

Amount of \$475.00: Following discussion, upon a motion duly made by Director Chaffee, seconded by Director Korte and, upon vote, unanimously carried, the Board approved the Celebrations Monument Sign Tree Stump Grinding Proposal in the amount of \$475.00.

Pond Update:

General Update: Mr. Carlson reviewed the post packet item from the new ERS account manager outlining their scope of services. He noted that the new Account Manager will attend the next Board meeting and anticipates feedback from the Board. Mr. Carlson noted that is treating the pond for algae, but there are limitations on what or how much can be removed at a time.

Resident, Pilar Hoyos, introduced herself to the Board and asked about the pond that is directly behind her home. She noted it is emitting a bad smell and has some algae issues. Director Dougherty asked if the pond was within the District's boundaries. Mr. Carlson noted that this pond is owned by Bow Mar.

Park Update:

Rocky Mountain Recreation Inc Bench Repair Proposal in the Amount of \$642.80: Mr. Carlson reviewed the proposal with the Board. Following review, upon a motion duly made by Director Korte, seconded by Director Dougherty and, upon vote, unanimously carried, the Board approved the Rocky Mountain Recreation Inc Bench Repair Proposal in the amount of \$642.80.

Graffiti Removal: Mr. Carlson noted there is a lot of graffiti in Blue Heron Park. Mr. Carlson noted he received an estimate not- to- exceed of \$3,000.00. Director Korte noted that it would be beneficial for the District if CLA to approve things like this without having to wait for the next Board meeting. Following discussion, upon a motion duly made by Director Dougherty, seconded by Director Korte and, upon vote, unanimously carried, the Board approved the not to exceed amount of \$3,000.00 to remove graffiti.

The Board talked about giving CLA the authority to approved things as needed up to \$5,000.00. Attorney Corley will draft a Resolution.

Isthmus Park Project:

Isthmus Park Opening Celebration: Director Dougherty noted it was a great event with a great turnout.

Homestead Gazebo Proposal for Isthmus Park: Following review, upon a motion duly made by Director Korte, seconded by Director Dougherty and, upon vote, unanimously carried, the Board ratified approval of the Homestead Gazebo Proposal for Isthmus Park in the amount of \$61,910.00.

Pump House Maintenance:

Irrigation/Water Use Spreadsheet: Mr. Carlson reviewed with the Board.

Bowles Water Share Letter: Mr. Carlson reviewed the letter with the Board.

Other: None.

LEGAL MATTERS

Icenogle Seaver Pogue, P.C. Engagement Letter: Attorney Corley introduced herself to the Board. Director Dougherty asked what other Districts Attorney Corley works with. Attorney Corley gave an overview of her credentials and comparable Districts she works with. Director Dougherty asked if she had experience with bonds and if she would be okay attending meetings once a quarter.

Following review and discussion, upon a motion duly made by Director Korte, seconded by Director Chaffee and, upon vote, unanimously carried, the Board approved the Icenogle Seaver Pogue, P.C. Engagement Letter establishing Attorney Corley the new attorney for the District.

Other: None.

DIRECTOR MATTERS

Quorum for Next Board Meeting: The Board confirmed a quorum for the next Board Meeting on July 12, 2022 at 4:30 p.m.

Other: None.

OTHER BUSINESS

Other: Mr. LeFever asked if the Board would be willing to do a luncheon or something similar for Mr. Massengale and his retirement from Designscapes. The Board agreed.

ADJOURNMENT

There being no further business to come before the Board at this time, Director Korte adjourned the meeting at 5:41 p.m.

Respectfully submitted,

By _____
Secretary for the Meeting

Bowles Metropolitan District
Financial Statements

May 31, 2022

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Bowles Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Bowles Metropolitan District, as of and for the period ended May 31, 2022, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – Governmental Funds and account groups for the five month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Bowles Metropolitan District because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

June 22, 2022
Englewood, Colorado

Bowles Metropolitan District
Combined Balance Sheet
May 31, 2022

See Accountant's Compilation Report

	<u>General Fund</u>	<u>Capital Fund</u>	<u>Debt Service Fund</u>	<u>Account Groups</u>	<u>Total All Funds</u>
Assets					
Current assets					
Cash in Checking	\$ 13,866	\$ -	\$ -	\$ -	\$ 13,866
Cash in COLOTRUST	2,188,397	447,226	834,805	-	3,470,428
Cash COLOTRUST - Conserv Trust	-	-	-	-	-
Cash in Savings	-	-	-	-	-
Accounts receivable - taxes	120,929	-	52,259	-	173,188
Accounts receivable	-	-	-	-	-
Prepaid expenses	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
	<u>2,323,192</u>	<u>447,226</u>	<u>887,064</u>	<u>-</u>	<u>3,657,482</u>
Other assets					
Improvements	-	-	-	7,976,731	7,976,731
Amount available in debt service fund	-	-	-	887,064	887,064
Amount to be provided for retirement of debt	-	-	-	<u>16,117,936</u>	<u>16,117,936</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>24,981,731</u>	<u>24,981,731</u>
	<u>\$ 2,323,192</u>	<u>\$ 447,226</u>	<u>\$ 887,064</u>	<u>\$ 24,981,731</u>	<u>\$ 28,639,213</u>
Liabilities and Equity					
Current liabilities					
Accounts payable	\$ 95,146	\$ -	\$ -	\$ -	\$ 95,146
Due to Other Funds	-	-	-	-	-
	<u>95,146</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>95,146</u>
GO Bond Payable	-	-	-	<u>17,005,000</u>	<u>17,005,000</u>
Total liabilities	<u>95,146</u>	<u>-</u>	<u>-</u>	<u>17,005,000</u>	<u>17,100,146</u>
Fund Equity					
Investment in improvements	-	-	-	7,976,731	7,976,731
Fund balance	<u>2,228,046</u>	<u>447,226</u>	<u>887,064</u>	<u>-</u>	<u>3,562,336</u>
	<u>2,228,046</u>	<u>447,226</u>	<u>887,064</u>	<u>7,976,731</u>	<u>11,539,067</u>
	<u>\$ 2,323,192</u>	<u>\$ 447,226</u>	<u>\$ 887,064</u>	<u>\$ 24,981,731</u>	<u>\$ 28,639,213</u>

Bowles Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
For Five Month Ended May 31, 2022
General Fund

See Accountant's Compilation Report

	Annual <u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)	---Prior YTD---
Revenues				
Property taxes-Jeffco	\$ 678,292	\$ 496,519	\$ (181,773)	\$ 480,297
Property taxes-Denver	677,219	422,311	(254,908)	415,532
Specific ownership taxes-Jeffco	103,544	34,602	(68,942)	42,200
Specific ownership taxes-Denver	101,600	43,039	(58,561)	29,963
Conservation Trust fund	20,000	15,626	(4,374)	7,151
HOA Contribution /Water/Landscape	30,000	-	(30,000)	169
Sub HOA Contribution/Irrigation	4,000	352	(3,648)	30,000
Miscellaneous Income	2,000	-	(2,000)	816
Interest income	2,000	4,968	2,968	1,023
	<u>1,618,655</u>	<u>1,017,417</u>	<u>(601,238)</u>	<u>1,007,151</u>
Expenditures				
Accounting	13,000	6,760	6,240	6,632
Audit	7,000	-	7,000	6,000
Directors Fees	6,000	2,300	3,700	3,000
Election expense	50,000	302	49,698	-
Insurance	15,000	28,393	(13,393)	6,921
Legal	25,000	4,577	20,423	5,922
Management	105,000	43,492	61,508	53,046
Office supplies/misc expense	7,000	427	6,573	5,356
SDA Dues/Conferences	1,500	1,005	495	933
Payroll Taxes	600	176	424	229
Snow Removal	20,000	13,295	6,705	7,285
General tree maint/replacement	155,000	60,417	94,583	25,957
General landscape maintenance	435,000	112,568	322,432	108,239
Landscape maintenance -other	-	-	-	-
Foothills Recreation IGA	10,000	2,564	7,436	2,307
Repairs/maintenance/other	70,000	65,365	4,635	43,437
Portable restrooms	10,000	5,351	4,649	2,880
Special events	13,000	8,000	5,000	-
Treasurer's fees	20,334	11,622	8,712	11,361
Telephone	3,000	902	2,098	824
Utilities	24,000	3,489	20,511	2,477
Monument Signs	15,000	14,911	89	12,478
Storm Water Monitoring	55,000	7,776	47,224	-
Storm Drainage Services	-	-	-	461
Water operations	-	-	-	-
Water pump service (operations)	10,000	-	10,000	3,798
Water annual assessment	55,000	53,300	1,700	48,380
Engineering / water samples	12,000	-	12,000	1,248
Contingency	2,064,602	-	2,064,602	-
Operating transfers out	100,000	-	100,000	-
Emergency reserve (3%)	34,123	-	34,123	-
	<u>3,336,159</u>	<u>446,992</u>	<u>2,889,167</u>	<u>359,171</u>
Excess (deficiency) of revenues over expenditures	(1,717,504)	570,425	2,287,929	
Fund balance - beginning	<u>1,717,504</u>	<u>1,657,621</u>	<u>(59,883)</u>	
Fund balance - ending	\$ <u>-</u>	\$ <u>2,228,046</u>	\$ <u>2,228,046</u>	

Bowles Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For Five Month Ended May 31, 2022
Capital Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>---Prior YTD---</u>
Revenues				
Other Income	\$ -	\$ -	\$ -	\$ -
Transfer from debt service fund	-	-	-	-
Transfer from general fund	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-
Expenditures				
Water Shares	-	-	-	-
Legal	-	-	-	-
District Management	-	-	-	-
Capital Expense-Parks & Trails	-	6,696	(6,696)	-
Capital Expense-Landscape improvements	-	-	-	-
Capital Expense-Trees	-	-	-	-
Capital Expense-Stormwater	-	-	-	1,355
Capital Expense-Fence	-	70,680	(70,680)	51,270
Isthmus Park Design	-	-	-	-
Sunset Park	-	-	-	-
Park Facilities	-	-	-	164,949
Blue Heron	-	-	-	-
Lolly Park	-	-	-	-
Capital expense-irrigation improvements	-	-	-	-
Asphalt	140,000	-	140,000	-
Drainage	10,000	-	10,000	-
Sidewalks	25,000	-	25,000	-
Trees/shrubs	115,000	14,551	100,449	-
Irrigation ditch improvements	126,000	189,568	(63,568)	-
Tree removal	8,000	-	8,000	-
Contingency	142,098	-	142,098	-
	<hr/>	<hr/>	<hr/>	<hr/>
	566,098	281,495	284,603	217,574
Excess (deficiency) of revenues over expenditures				
	(566,098)	(281,495)	284,603	
Fund balance - beginning				
	<hr/>	<hr/>	<hr/>	
	566,098	728,721	162,623	
Fund balance (deficit) - ending				
	<hr/>	<hr/>	<hr/>	
	\$ -	\$ 447,226	\$ 447,226	

Bowles Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
For Five Month Ended May 31, 2022
Debt Fund

See Accountant's Compilation Report

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>---Prior YTD---</u>
Revenues				
Property taxes-Jeffco	\$ 818,875	599,428	\$ (219,447)	\$ 579,844
Property taxes-Denver	817,580	509,840	(307,740)	501,656
Transfer from General Fund	100,000	-	(100,000)	-
Interest income	1,500	128	(1,372)	139
	<u>1,737,955</u>	<u>1,109,396</u>	<u>(628,559)</u>	<u>1,081,639</u>
Expenditures				
2013 Bonds-Principal	910,000	-	910,000	-
2013 Bonds-Interest	770,963	385,481	385,482	-
Legal	10,000	-	10,000	-
Treasurer fees	24,555	14,031	10,524	13,715
Trustee/paying agent fees	3,000	-	3,000	-
	<u>1,718,518</u>	<u>399,512</u>	<u>1,319,006</u>	<u>13,715</u>
Excess (deficiency) of revenues over expenditures	19,437	709,884	690,447	
Fund balance - beginning	<u>160,450</u>	<u>177,180</u>	<u>16,730</u>	
Fund balance (deficit) - ending	\$ <u><u>179,887</u></u>	\$ <u><u>887,064</u></u>	\$ <u><u>707,177</u></u>	

7/1/22

Bowles Metro District/Davey Tree Update for July Meeting

General/Normal

- Did we receive approval for removal of Maple tree in Sunset Park (\$525 removal and \$260 stump presented in May meeting?)

Storm Damage Update

- The vast majority of the storm damage work in the common areas is complete as of 7/1/22. Break down of the storm work billing is as follows: 1 crew 6/15 \$2415, 2 crews 6/16 \$5520, 1 crew 6/17 \$2760, 1 crew 6/21 \$3105, 1 crew 6/23 \$2760, 2 crews 6/24 \$5520, 1 larger crew 6/29 \$3680, and 1 crew 7/1 \$2760. Total \$28,520. We will not be billing any more work at the storm rate of \$115 per person per hour. There are still some smaller hangers here and there but nothing hazardous and all of the ground work and chipping is done. If there are any other concerns, we will addressing those at our expense our when doing the regular scheduled pruning.
- In regards to the regular scheduled pruning, we are planning to get back to this work starting here in July. There are still some larger hanging branches in some of the trees along GRB and W Bowles. Again, we will get these at no additional charge while performing the regular scheduled pruning work.

**THE FOLLOWING ARE POST PACKET ITEMS:
ITEMS THAT WERE DISTRIBUTED AT THE MEETING
AND NOT IN THE ORIGINAL PACKET**

Vendor Name	Vendor Id	Invoice Date	Due Date	GL Posting Date	Amount	Descriptor P.O. Numb	Bill Line	Item	Bill Line	Item	Bill Line	Item	Department Name
McGeady Becher P.C.	4	5/31/2022	5/31/2022	6/30/2022	836	05 legal	22.50	Election Ex	6340				1
McGeady Becher P.C.	4	5/31/2022	5/31/2022	6/30/2022	836	05 legal	813.50	Legal Fees	6450				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	209.23	6100 W Quincy Ave	209.23	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	31.83	5210 S Harlan Way	31.83	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	13.38	5651 S Harlan St	13.38	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	122.28	5533 S Harlan St	122.28	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	149	5538 W Prentice Cir	149.00	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	15.68	5472 W Prentice Cir	15.68	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	14.9	5588 S Eaton St	14.90	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	11.91	5694 S Eaton St	11.91	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	34.26	5797 W Berry Ave	34.26	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	194.91	5799 W Berry Ave	194.91	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	13.18	5409 S Harlan Way	13.18	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	11.91	5317 S Harlan Way	11.91	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	11.91	6100 W Quincy Ave	11.91	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	20.1	5600 S Ingalls St	20.10	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	190.28	5363 S Harlan Way	190.28	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	11.91	5327 S Gray St	11.91	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	35.95	6312 W Crestline Ave	35.95	Utilities, sp	6590				1
Wastewater Management Divis	73	6/7/2022	6/7/2022	6/30/2022	80.17	6100 W Quincy Ave	80.17	Utilities, sp	6590				1
United Site Services	1029	5/31/2022	5/31/2022	6/30/2022	517.6	portable restrooms	517.60	Portable re	6605				1
United Site Services	1029	6/14/2022	6/14/2022	6/30/2022	217.25	portable restrooms	217.25	Portable re	6605				1
United Site Services	1029	6/24/2022	6/24/2022	6/30/2022	282.25	portable restrooms	282.25	Portable re	6605				1
Designscapes Colorado	1021	6/17/2022	6/17/2022	6/30/2022	187.5	05 native seeding	187.50	Repair and	6575				1
Designscapes Colorado	1021	6/15/2022	6/15/2022	6/30/2022	3955	05 23 22 branch remo	3,955.00	General tre	6577				1
Designscapes Colorado	1021	6/17/2022	6/17/2022	6/30/2022	8100	05 plant trees lsthmus	8,100.00	General tre	6577				1
Designscapes Colorado	1021	6/13/2022	6/13/2022	6/30/2022	198	05 27 22 irrigation rep	198.00	Repair and	6575				1
Designscapes Colorado	1021	6/9/2022	6/9/2022	6/30/2022	896.84	05 28 22 irrigation rep	896.84	Repair and	6575				1
Designscapes Colorado	1021	6/8/2022	6/8/2022	6/30/2022	397.7	05 23 22 irrigation rep	397.70	Repair and	6575				1
Designscapes Colorado	1021	6/13/2022	6/13/2022	6/30/2022	275	05 23 22 emergency cr	275.00	Repair and	6575				1
Designscapes Colorado	1021	6/13/2022	6/13/2022	6/30/2022	496.57	05 04 22 irrigation	496.57	Repair and	6575				1
Designscapes Colorado	1021	6/17/2022	6/17/2022	6/30/2022	560.14	06 09 22 irrigation	560.14	Repair and	6575				1
Lightning Mobile Services	1015	6/26/2022	6/26/2022	6/30/2022	1795	06 graffiti removal	1,795.00	Repairs ma	6579				1
Lightning Mobile Services	1015	7/2/2022	7/2/2022	6/30/2022	360	05 graffiti removal	360.00	Repairs ma	6579				1
Schilling & Company Inc	70	6/7/2022	6/7/2022	6/30/2022	6000	2021 audit	6,000.00	Audit	6110				1
EcoResource Solutions Inc.		5/31/2022	5/31/2022	6/30/2022	1645.25	05 monitoring	1,645.25	Water Ope	6580				1
Pannier Graphics		5/6/2022	5/6/2022	6/30/2022	95	Monument signs	95.00	Monument	6700				1
Rocky Mountain Pump & Controls LLC		5/30/2022	5/30/2022	6/30/2022	865	05 service pump static	865.00	Repair and	6575				1
Clifton, Larson, Allen LLP	994	5/31/2022	5/31/2022	6/30/2022	11062.37	05 management	11,062.37	District Ma	6300				1
Simmons & Wheeler P.C.	27	5/31/2022	5/31/2022	6/30/2022	1369.96	05 accounting	1,369.96	Accounting	6100				1
CenturyLink	903	6/1/2022	6/1/2022	6/30/2022	221.42	720-283-6976 479B	221.42	Telephone	6500				1
Timothy LaPan	49	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	100.00	Director's F	6250				1
Timothy LaPan	49	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	(7.65)	Payroll Tax	2010				1
Thomas Dougherty	1020	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	100.00	Director's F	6250				1
Thomas Dougherty	1020	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	(7.65)	Payroll Tax	2010				1
Linda Lutz-Ryan	1070	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	100.00	Director's F	6250				1
Linda Lutz-Ryan	1070	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	(7.65)	Payroll Tax	2010				1
Donald W. Korte	13	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	100.00	Director's F	6250				1
Donald W. Korte	13	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	(7.65)	Payroll Tax	2010				1
Leigh C. Chaffee	11	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	(7.65)	Payroll Tax	2010				1
Leigh C. Chaffee	11	7/12/2022	7/12/2022	7/31/2022	92.35	07 12 22 Director Fee	100.00	Director's F	6250				1
City & County of Denver	43	6/1/2022	6/1/2022	6/30/2022	6000	Annual Review	6,000.00	Licenses an	6400				1
							47,968.39						