

Tourism Retail Advisory Committee Meeting

February 17, 2015

7:00 AM – 9:00 AM

Members:

Brandon Hert

CJ Brafford

Debbie Blanchard

Edd Franz

Eric Feely

Fletcher Flower

Greg Fishinging

Judy Ann Files

Kathy Ellis

Ken Watson

Lance Michaels

Marne Kirstatter

Paul Derence

Paul Zaenger

Rick Warner

Scott Beyer

Scott Voorhis

Sinny Richardson

Vince Fandel

Agenda:

- Come to Order
- Introduction of Guests
- Announcements
- Review of 12/02/2014 Meeting Notes
- November and December 2014, and January 2015 Financial Reports
- OBT Executive Report – Rob Joseph
- Discussion
 - Main in Motion and Adventure Film Festival
 - Way Finding Signage
 - 2015 Marketing Strategy and Plan
 - Alcohol Consumption in Parks
- New Business / Member Ideas
- Old Business
- Adjourn

Future Meeting Topics

- Water Sports Park
- Yard Sale & Sidewalk Deals
- Retail Shopping Habits Survey
- DMAP Certification
- 2016 National Park Centennial
- Hospitality Summit
- Brochure Racks
- Black Canyon Golden Ticket



Meeting Notes

12/02/2014

- The meeting began at 7:00 am.
- The following members were present: Brandon, CJ, Debbie, Edd, Fletcher, Greg, Judy Ann, Ken, Lance, Marne, Paul D, Paul Z, Rick, Rob, Scott B, Scott V, Sinny, and Vince
- The following members were unable to attend: Kathy (out of town),
- The following guests were present: Eric Feely, GM of the Bridges
- No OBT staff were present other than the director.
- The 10/28/2014 meeting notes were approved, as presented.
- The October 2014 financial reports were approved, as presented.
- There were no questions concerning the OBT Executive Report.
- The December meeting packet will be posted to the OBT Website.

Announcements:

- Edd – Whitewater park getting lost lots of good press – kudos to the city -
- Debbie – Small Biz Sat very good much better than last year – Cyber Monday sales tax forgiveness –
- Fletcher – businesses are optimistic
- Vince – Santa Bucks were well received and SheShe Boutique is reporting its best November ever
- Paul D – lots of positivity around the community
- Lance – hearing same flavor / enjoyed dispensing Santa check surprised customer and proprietor
- Judy Ann – SHPE theme – e-mail
- Ken – SkyWest predicts and is reporting 25% more deplanements in Montrose
- Sinny – having a great year
- Greg – habits are changing – usually Friday after Thanksgiving is not that great. Business at the Gunnison store was down, but Montrose was excellent – more people – something changed this time around – Carol McDermott caught someone shopping at this store and surprised them with a Secret Santa Buck.
- Eric – October was up 20%, November was up 10% and December looks promising.
- Marne enjoyed the Secret Bucks people enjoyed receiving them – announced an ownership change in Hampton.
- CJ – really enjoyed the tree lighting and Santa’s Cabin.
- Rob announced that finance will prepare a 2014 Bucks report by the first quarter of 2015.
- Rob and Greg provided an overview of the meeting with City Manager Bell re the retail shopping habits survey.
- Parade of Lights – TRAC will be the Grand Marshall and Rick will bring his kiddie train.
- OMVG Update – publication is progressing on schedule and is expected to be on stands by Valentine’s Day weekend.
- Rob provided an account of the holiday Bucks promotions, Secret Santa effort by TRAC and Carol McDermott.
 - The 2015 holiday Bucks program was very successful

- Three half page ads ran in the Montrose Daily Press with pictures of TRAC members and Bucks recipients of Secret Santa Bucks during the holiday season.
- The DDA “Meet Me Downtown” program was aided greatly by the OBT’s contribution of Bucks and was a huge success for downtown retailers.

Discussion

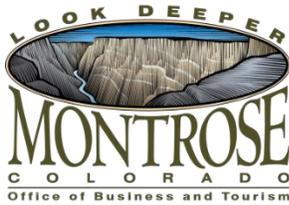
- DMO to CMO – the committee discussed the white paper and decided that the concept of a CMO can serve Montrose well and there was unanimous support for the transition.
- The committee decided that temporary subcommittees should be created with the task of reviewing brochure display stands (along with program guidelines), discussing next steps concerning the hospitality summit, and the retail habits shopping survey.
- 2015 Meeting Dates – committee decided to continue meeting monthly, but on the second Tuesday of the month so as to better accommodate the schedule of a few members.

New Business/Member Ideas

- Debbie spoke about having community tours. Rob said that OBT had spoken with Terri Leben concerning the idea and was aware of the “Recreate and Relocate” program. Debbie offered to provide a presentation to TRAC at a future date.

Adjourn

- The meeting was adjourned at 8:50.



MEMO

TO: Tourism Retail Advisory Committee (TRAC)
FROM: Rob Joseph, OBT Director
DATE: February 13, 2015
RE: OBT Executive Report – November 25, 2014 through February 13, 2015

- October Financial Update
 - Retail sales tax collection: ▲ 6.3%
 - Hotel excise tax: ▲ 27.9%
 - Restaurant excise tax: ▲ 10.3%

- November Financial Update
 - Retail sales tax collection: ▲ 2.5%
 - Hotel excise tax: ▲ 7.3%
 - Restaurant excise tax: ▲ 13.4%

- December Financial Update
 - Retail sales tax collection: ▼ 2.0%
 - Hotel excise tax: ▲ 3.9%
 - Restaurant excise tax: ▲ 6.7%

- Year-to-Date Financial Update
 - Retail sales tax collection: ▲ 3.0% YTD
 - Hotel excise tax: ▲ 4.7% YTD
 - Restaurant excise tax: ▲ 4.8% YTD

- 2014 was a very good year for Montrose tourism and retail sales enhancement
 - Highest numbers recorded since 2001 for restaurants and second highest for hotels.
 - Many businesses reported strong sales whether anecdotally or objectively. For example, SheShe on Main Street had an overall increase in sales of about 10% from 01/01/2014 - 01/15/15. Downtown vendors are excited about the increased activity on Main Street and appreciate activity boost.

- 2015 Focus on marketing
 - A decision was made to hire one full time marketing professional in lieu of two of the three budgeted continual part time positions. The positive 2014 sales results are a by-product of implemented strategy based on the April 2013 20-month work plan and OBT is now ready to deliberately push the Montrose message to travelers.

- The marketing plan for 2015 is being formulated and will rely on the 2014 data analytics report to a large extent.
- OBT intends to use a mix of print and digital advertising as well as employing cutting-edge marketing ideas and strategies as utilized by the tourism and economic development industries.
- Delivered the 2015 Official Montrose Vacation Guide (OMVG) ahead of schedule
 - Advertising section sold out in record time.
 - 2015 OMVG is larger than previous publication.
 - A private unveiling reception was scheduled for advertisers and program supporters on February 12. The program drew more than 150 individuals (advertisers, photographers, dignitaries, TRAC members, etc.) and was deemed a success.
 - Montrose Daily Press will deliver one copy to each Montrose household on February 15.
 - OMVG to be distributed to Colorado welcome centers and DMO visitor centers on February 16.
- CMO: brand-centric messaging
 - In one of the first projects as its new role as a CMO, the OBT partnered with the Bridges, Cobble Creek, and Black Canyon golf courses to design a brand-centric brochure and a booth at the. The “Tee It Up” Montrose golf package program featuring all three courses will debut on February 20 at the Denver Golf Expo.
 - The OBT also partnered with community groups, including local bike groups, to reproduce the Cerro Summit Recreation Area brochure.
- The Water Sports Park drop features were completed along with two thirds of the new recreation trail and two of the three seating/viewing amphitheater areas. The park is unofficially open, but work will continue into the summer. The first meeting consisting of nearly one dozen community agencies and partners was held on January 21 to determine the grand opening celebratory activities. The second meeting was set for February 11. Two to three events are under consideration.
- Subcommittees were formed for the Brochure/Rack Display, Customer Service/Ambassador Training, and Retail Shopping Survey.
- The Visitor Center served a total of 6,834 individuals in 2015.
 - Visitors – 2,606
 - Residents – 2,268
 - Promotions – 991
 - Court – 969
- Assisted Days Inn with “Stay and Ski” package fulfillment.
- Special Events

- Added tagline: “The OBT is proud to bring you these messages on behalf of the Montrose merchants who generously contribute to the retail sales enhancement fund” to footer of all RSE messaging.
- Attended the 2015 International Sportsmen’s Expo in Denver.
- Met with parties to discuss the future of Main in Motion and options for the event.
- A significant change in the Adventure Film Festival caused a decision for OBT to withdraw support for the newly formed San Juan Independent Film Festival.
- OBT is analyzing a different strategy with regards to special events for 2016.

- Website / Communication / Collateral
 - Completed Colorado Town and Visitor Center videos.
 - Updated the 2015 visitor map and Cerro Summit trail brochure.
 - Preparations are underway and orders are being placed for summer season collateral and merchandise.

- Pavilion
 - Pavilion meeting room scheduling software and hardware were installed and the second seating area for the lobby and art for the walls were delivered.

2014 YTD Stats

	FB- new likes	FB - unlikes	FB - followers	FB - boosted post reach	Twitter/ Followers	Visitor Count- Tourist	Visitor Count- Locals	Promotion Guest	Visitor Count - Court	Unique Web Visits - 2014	Unique Web Visits - 2013	VG online unique visitors	VG online page views	VG requests CTO	VG reader card/direct leads-OSVG	Mailed visitor guide request by Abrams leads	EMAIL Blasts/ Newsletters	Encompass	Volunteer Hours- SPE not included unless noted
January	5	5	787	0		79	140	5	99	2,830	2,499	79	1,671	525	508	0	0		18.00
February	17	0	804	0		36	181	1	109	2,496	2,242	69	1,723	949	438	30	0		32.25
March	24	2	826	0		56	163	48	72	5,146	2,043	99	2,152	1,031	579	78	403		27.25
April	34	2	858	40,785		93	136	0	72	4,087	2,229	60	1,335	1,252	487	43	546		41.75
May	13	1	870	0		84	149	153	121	4,965	3,742	47	1,084	1,273	410	27	0		78.25
June	12	0	882	0		162	157	0	93	6,873	5,183	53	1,203	1,196	140	33	0		100.50
July	227	0	1,109	48,752		438	227	1	71	10,061	6,193	336	5,437	926	65	26	55,993	37	76.00
August	296	0	1,405	0		617	241	274	85	8,096	4,290	757	22,509	681	54	162	63,242	7	118.25
September	310	0	1,715	0	424	560	258	0	56	5,932	3,172	480	14,092	436	63	45	38,420	36	71.00
October	32	6	1,741	0	430	319	193	0	45	5,695	2,968	411	15,540	387	36	23	10,074	4	136.00
November	407	10	2,138	21,155	438	104	242	410	69	4,751	2,252	442	18,711	287	39	32	30,269	5	97.25
December	71	4	2,213	1,984	446	58	181	99	77	4,454	2,566	259	8,641	320	33	25	32,753	8	84.00
2014 EOY	1,448	30	2,138	63,924		2,606	2,268	991	969	65,386	39,379	3,092	94,098	9,263	2,852	524	231,700	97	880.50
2013 EOY	307	na	782	na		272	990	na	na		783	764	17,590	27,483	na	na	57,744	na	235

50 SPE VC hours included

	EOM YTD Total Tourist	EOM YTD Total Local
Monday	355	290
Tuesday	400	529
Wednesday	418	399
Thursday	451	452
Friday	517	353
Saturday	465	245
	2606	2268

Month	FB- new likes	FB - unlikes	FB - followers	FB - boosted post reach	Twitter/ Followers	Visitor Count-Tourist	Visitor Count- Locals	Promotor Guest	Visitor Count - Court	Unique Web Visits - 2015	Unique Web Visits - 2014	VG online unique visitors	VG online page views	VG requests CTO	VG reader card/direct leads-OSVG	Mailed visitor guide request by Abrams leads	EMAIL Blasts/ Newsletters	Volunteer Hours- SPE not included unless noted
January	99	6	2,231	10,700	453	68	128	0	78	5,204	2,830	365	8,142	978	81	55	1,230	91.25
February											2,496							
March											5,146							
April											4,087							
May											4,965							
June											6,873							
July											10,061							
August											8,096							
September											5,932							
October											5,695							
November											4,751							
December											4,454							
2015 YTD	99	6	2,231	10,700	453	68	128	0	78	5,204		365	8,142	978	81	55	1,230	91.25
2014 EOY	1,448	30	2,138	63,924	446	2,606	2,268	991	969	65,386	65,386	3,092	94,098	8,943	2,819	524	231,700	880.50
2013 EOY	307	na	782	na		272	990	na	na	783	783	764	17,590	27,483	na	na	57,744	235

	2014 EOM YTD Total Tourist	2015 EOM Tourist	2014 EOM YTD Total Local	2015 EOM YTD Total Local
Monday	355	4	290	10
Tuesday	400	14	529	24
Wednesday	418	12	399	17
Thursday	451	9	452	29
Friday	517	13	353	40
Saturday	465	16	245	8
	2606	68	2268	128

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2014

	November	YTD	BUDGET	UNEXPENDED	PCNT
RETAIL SALES ENHANCEMENT					
SALARIES & BENEFITS	5,842.42	54,617.78	63,553.00	8,935.22	85.9%
OFFICE SUPPLIES	-	463.06	1,500.00	1,036.94	30.9%
POSTAGE	-	2.40	1,500.00	1,497.60	0.2%
PRINTING	-	4,777.47	10,000.00	5,222.53	47.8%
ADVERTISING	7,643.78	59,121.37	65,000.00	5,878.63	91.0%
DUES/MEMBERSHIP/SUBS	-	397.50	-	(397.50)	
PROFESSIONAL/CONTRACT SERVICES	3,168.83	12,086.84	39,123.00	27,036.16	30.9%
SPECIAL EVENT SUPPORT	7,507.02	28,422.55	40,000.00	11,577.45	71.1%
PROGRAMS	17,800.00	30,925.70	27,000.00	(3,925.70)	114.5%
TRAINING/CONFERENCE/TRAVEL	-	2,562.45	3,500.00	937.55	73.2%
MEETING EXPENSE	278.19	1,587.66	2,500.00	912.34	63.5%
BUSINESS DISTRICT SPECIAL PROJ	-	16,983.74	60,000.00	43,016.26	28.3%
PROJECTS <\$5,000	521.91	10,784.90	-	(10,784.90)	
IT INTERFUND LEASE	66.94	479.80	804.00	324.20	59.7%
TOTAL RETAIL SALES ENHANCEMENT	42,829.09	223,213.22	314,480.00	91,266.78	71.0%
TOURISM PROMOTIONAL					
SALARIES & BENEFITS	5,842.27	54,040.91	63,551.00	9,510.09	85.0%
OFFICE SUPPLIES	-	590.51	1,000.00	409.49	59.1%
POSTAGE	26.52	3,054.26	10,000.00	6,945.74	30.5%
PRINTING	-	29,756.24	30,000.00	243.76	99.2%
ADVERTISING	-	86,043.55	170,000.00	83,956.45	50.6%
DUES/MEMBERSHIP/SUBS	-	1,775.00	1,850.00	75.00	95.9%
PROFESSIONAL/CONTRACT SERVICES	3,046.32	30,929.66	60,725.00	29,795.34	50.9%
SPECIAL EVENT SUPPORT	6,885.51	28,073.24	40,000.00	11,926.76	70.2%
PROGRAMS	-	1,448.07	10,000.00	8,551.93	14.5%
TRAINING/CONFERENCE/TRAVEL	(16.89)	9,522.97	8,500.00	(1,022.97)	112.0%
MEETING EXPENSE	634.05	1,707.09	2,500.00	792.91	68.3%
EQUIPMENT/ FURNITURE <\$5,000	112.55	7,482.30	-	(7,482.30)	
IT INTERFUND LEASE	447.90	3,661.80	5,375.00	1,713.20	68.1%
TOTAL TOURISM PROMOTIONAL	16,978.23	258,085.60	403,501.00	145,415.40	64.0%
VISITOR CENTER OPERATIONS					
PRINTING	-	307.30	-	(307.30)	
OPERATING SUPPLIES	42.33	570.95	3,000.00	2,429.05	19.0%
ADVERTISING	-	35.70	-	(35.70)	
CONTRACT/ PROFESSIONAL SERVICE	115.79	8,087.26	-	(8,087.26)	
VOLUNTEER APPRECIATION PROGRAM	70.00	484.88	15,000.00	14,515.12	3.2%
PROMOTIONAL ITEMS	-	14,088.82	-	(14,088.82)	
BUILDING REPAIRS	-	90.00	-	(90.00)	
MEETING EXPENSE	-	20.62	4,000.00	3,979.38	0.5%
COMMUNITY PROGRAMMING	-	-	10,000.00	10,000.00	0.0%
EQUIPMENT/ FURNITURE <\$5,000	-	10,781.49	15,000.00	4,218.51	71.9%
OPERATING EQUIPMENT	-	540.19	-	(540.19)	
CAPITAL IMPROVEMENTS	-	19,012.00	-	(19,012.00)	
TOTAL VISITOR CENTER OPERATIONS	228.12	54,019.21	47,000.00	(7,019.21)	114.9%
TOTAL TOURISM EXPENDITURES	17,206.35	312,104.81	450,501.00	138,396.19	69.3%

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

	December	YTD	BUDGET	UNEXPENDED	PCNT
RETAIL SALES ENHANCEMENT					
SALARIES & BENEFITS	6,267.05	60,884.83	63,553.00	2,668.17	95.8%
OFFICE SUPPLIES	69.87	532.93	1,500.00	967.07	35.5%
POSTAGE	955.09	957.49	1,500.00	542.51	63.8%
PRINTING	5,653.09	10,430.56	10,000.00	(430.56)	104.3%
ADVERTISING	4,901.48	64,022.85	65,000.00	977.15	98.5%
DUES/MEMBERSHIP/SUBS	-	397.50	-	(397.50)	
PROFESSIONAL/CONTRACT SERVICES	1,300.00	13,386.84	39,123.00	25,736.16	34.2%
SPECIAL EVENT SUPPORT	5,580.02	34,002.57	40,000.00	5,997.43	85.0%
PROGRAMS	5,100.00	36,025.70	27,000.00	(9,025.70)	133.4%
TRAINING/CONFERENCE/TRAVEL	2,680.36	5,242.81	3,500.00	(1,742.81)	149.8%
MEETING EXPENSE	611.72	2,199.38	2,500.00	300.62	88.0%
BUSINESS DISTRICT SPECIAL PROJ	942.50	17,926.24	60,000.00	42,073.76	29.9%
PROJECTS <\$5,000	2,660.53	13,445.43	-	(13,445.43)	
IT INTERFUND LEASE	-	479.80	804.00	324.20	59.7%
TOTAL RETAIL SALES ENHANCEMENT	36,721.71	259,934.93	314,480.00	54,545.07	82.7%
TOURISM PROMOTIONAL					
SALARIES & BENEFITS	6,266.94	60,307.85	63,551.00	3,243.15	94.9%
OFFICE SUPPLIES	116.35	706.86	1,000.00	293.14	70.7%
POSTAGE	955.09	4,009.35	10,000.00	5,990.65	40.1%
PRINTING	278.10	30,034.34	30,000.00	(34.34)	100.1%
ADVERTISING	5,318.13	91,361.68	170,000.00	78,638.32	53.7%
DUES/MEMBERSHIP/SUBS	-	1,775.00	1,850.00	75.00	95.9%
PROFESSIONAL/CONTRACT SERVICES	1,300.00	32,229.66	60,725.00	28,495.34	53.1%
SPECIAL EVENT SUPPORT	4,796.24	32,869.48	40,000.00	7,130.52	82.2%
PROGRAMS	-	1,448.07	10,000.00	8,551.93	14.5%
TRAINING/CONFERENCE/TRAVEL	-	9,522.97	8,500.00	(1,022.97)	112.0%
MEETING EXPENSE	603.94	2,311.03	2,500.00	188.97	92.4%
EQUIPMENT/ FURNITURE <\$5,000	2,085.85	9,568.15	-	(9,568.15)	
IT INTERFUND LEASE	-	3,661.80	5,375.00	1,713.20	68.1%
TOTAL TOURISM PROMOTIONAL	21,720.64	279,806.24	403,501.00	123,694.76	69.3%
VISITOR CENTER OPERATIONS					
PRINTING	-	307.30	-	(307.30)	
OPERATING SUPPLIES	257.34	828.29	3,000.00	2,171.71	27.6%
ADVERTISING	-	35.70	-	(35.70)	
CONTRACT/ PROFESSIONAL SERVICE	-	8,087.26	-	(8,087.26)	
VOLUNTEER APPRECIATION PROGRAM	223.00	707.88	15,000.00	14,292.12	4.7%
PROMOTIONAL ITEMS	1,932.96	16,021.78	-	(16,021.78)	
BUILDING REPAIRS	-	90.00	-	(90.00)	
MEETING EXPENSE	-	20.62	4,000.00	3,979.38	0.5%
COMMUNITY PROGRAMMING	-	-	10,000.00	10,000.00	0.0%
EQUIPMENT/ FURNITURE <\$5,000	530.76	11,312.25	15,000.00	3,687.75	75.4%
OPERATING EQUIPMENT	-	540.19	-	(540.19)	
CAPITAL IMPROVEMENTS	-	19,012.00	-	(19,012.00)	
TOTAL VISITOR CENTER OPERATIONS	2,944.06	56,963.27	47,000.00	(9,963.27)	121.2%
TOTAL TOURISM EXPENDITURES	24,664.70	336,769.51	450,501.00	113,731.49	74.8%

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
51							
General Advertising and promotions							
ADVERTISING			10/31/2014 (10/14) Balance	200-6050-331-000			4,794.25
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	4,794.25
ATDEncumbrance	.00	ATDActual	4,794.25 Total	4,794.25 ATDBudget	15,000.00 Unexpended	10,205.75	
ADVERTISING			10/31/2014 (10/14) Balance	290-6000-331-000			42,951.13
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	42,951.13
ATDEncumbrance	.00	ATDActual	42,951.13 Total	42,951.13 ATDBudget	105,000.00 Unexpended	62,048.87	
PROFESSIONAL/CONTRACT SERVICES			10/31/2014 (10/14) Balance	290-6000-353-000			5,405.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	5,405.00
ATDEncumbrance	.00	ATDActual	5,405.00 Total	5,405.00 ATDBudget	.00 Unexpended	(5,405.00)	
ADVERTISING			10/31/2014 (10/14) Balance	580-7805-331-000			504.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	504.00
ATDEncumbrance	.00	ATDActual	504.00 Total	504.00 ATDBudget	.00 Unexpended	(504.00)	
Total General Advertising and promotions:					.00	.00	53,654.38

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
52							
Co-op Advertising							
			10/31/2014 (10/14) Balance	200-6050-331-000			3,767.82
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	3,767.82
ATDEncumbrance	.00	ATDActual	3,767.82 Total	3,767.82 ATDBudget	15,000.00 Unexpended	11,232.18	
<hr/>							
			10/31/2014 (10/14) Balance	290-6000-331-000			20.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	20.00
ATDEncumbrance	.00	ATDActual	20.00 Total	20.00 ATDBudget	30,000.00 Unexpended	29,980.00	
<hr/>							
Total Co-op Advertising:					.00	.00	3,787.82

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
53							
Colorado Flights Alliance							
			10/31/2014 (10/14) Balance	200-6050-331-000			17,500.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	17,500.00
ATDEncumbrance		.00 ATDActual	17,500.00 Total	17,500.00 ATDBudget	35,000.00 Unexpended	17,500.00	
ADVERTISING							
			10/31/2014 (10/14) Balance	290-6000-331-000			17,500.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	17,500.00
ATDEncumbrance		.00 ATDActual	17,500.00 Total	17,500.00 ATDBudget	35,000.00 Unexpended	17,500.00	
Total Colorado Flights Alliance:					.00	.00	35,000.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
54							
Videography							
		PROFESSIONAL/CONTRACT SERVICES	10/31/2014 (10/14) Balance	200-6050-353-000			712.50
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	712.50
ATDEncumbrance		.00 ATDActual	712.50 Total	712.50 ATDBudget	.00 Unexpended	(712.50)	
		PROFESSIONAL/CONTRACT SERVICES	10/31/2014 (10/14) Balance	290-6000-353-000			782.50
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	782.50
ATDEncumbrance		.00 ATDActual	782.50 Total	782.50 ATDBudget	.00 Unexpended	(782.50)	
Total Videography:					.00	.00	1,495.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
57							
RSE - Programs - Montrose Bucks							
			PROFESSIONAL/CONTRACT SERVICES 10/31/2014 (10/14) Balance	200-6050-353-000			87.50
11/13/2014	AP	393	JOHNSON, LEANNA SUE **VendorNo: 12820 **Inv. No: TFC00149 **Desc: Montrose Bucks Logo and Program Poster Design **Inv. Date: 11/13/2014 **PO No: 91689 **Remit Name: JOHNSON, LEANNA SUE **Merchant Vendor No: 12820 **Merchant Vendor Name: JOHNSON, LEANNA SUE **Invoice Created By: jbates		122.50		
			11/30/2014 (11/14) Period Totals and Balance		122.50 *	.00 *	210.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	210.00
ATDEncumbrance	.00	ATDActual	210.00 Total	210.00 ATDBudget	.00 Unexpended	(210.00)	
PROGRAMS							
			10/31/2014 (10/14) Balance	200-6050-358-000			5,556.00
11/30/2014	JE	173	HOLIDAY PROMO - MONTROSE BUCKS		15,000.00		
11/30/2014	JE	175	SECRET SANTA - MONTROSE BUCKS		1,250.00		
			11/30/2014 (11/14) Period Totals and Balance		16,250.00 *	.00 *	21,806.00
12/31/2014	JE	186	SPECIAL EVENTS COMMITTEE MEETING: 20		100.00		
			12/31/2014 (12/14) Period Totals and Balance		100.00 *	.00 *	21,906.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	21,906.00
ATDEncumbrance	.00	ATDActual	21,906.00 Total	21,906.00 ATDBudget	20,000.00 Unexpended	(1,906.00)	
Total RSE - Programs - Montrose Bucks:					16,472.50	.00	22,116.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
58							
RSE - Programs - SBRC							
			10/31/2014 (10/14) Balance	200-6050-358-000			5,000.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	5,000.00
ATDEncumbrance		.00 ATDActual	5,000.00 Total	5,000.00 ATDBudget	5,000.00 Unexpended	.00	
Total RSE - Programs - SBRC:					.00	.00	5,000.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
61							
RSE - Business District - Area 1 - DDA							
			10/31/2014 (10/14) Balance	200-6050-488-000			4,339.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	4,339.00
ATDEncumbrance		.00 ATDActual	4,339.00 Total	4,339.00 ATDBudget	.00 Unexpended	(4,339.00)	
Total RSE - Business District - Area 1 - DDA:					.00	.00	4,339.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
68							
EVENT SUPPORT - EVENTS							
			10/31/2014 (10/14) Balance	100-5000-370-000			.00
11/19/2014	AP	1373	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: SWANSON-HOSPITALITY SUMMIT **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		90.00		
			12/31/2014 (12/14) Period Totals and Balance		90.00 *	.00 *	90.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	90.00
ATDEncumbrance		.00 ATDActual	90.00 Total	90.00 ATDBudget	.00 Unexpended	(90.00)	
			10/31/2014 (10/14) Balance	100-5050-370-000			.00
11/19/2014	AP	1377	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: KNOX & CARVER-HOSPITALITY SUMMIT **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		100.00		
			12/31/2014 (12/14) Period Totals and Balance		100.00 *	.00 *	100.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	100.00
ATDEncumbrance		.00 ATDActual	100.00 Total	100.00 ATDBudget	.00 Unexpended	(100.00)	
			10/31/2014 (10/14) Balance	100-5060-370-000			.00
11/19/2014	AP	1375	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: DUNNING-HOSPITALITY SUMMIT **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		50.00		
			12/31/2014 (12/14) Period Totals and Balance		50.00 *	.00 *	50.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	50.00
ATDEncumbrance		.00 ATDActual	50.00 Total	50.00 ATDBudget	.00 Unexpended	(50.00)	
			10/31/2014 (10/14) Balance	100-5066-370-000			.00
11/19/2014	AP	1374	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: DELPICCALO-HOSPITALITY SUMMIT **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		50.00		
			12/31/2014 (12/14) Period Totals and Balance		50.00 *	.00 *	50.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	50.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
ATDEncumbrance		.00 ATDActual	50.00 Total	50.00 ATDBudget	.00 Unexpended	(50.00)	
SEASONAL/INTERN SALARIES			10/31/2014 (10/14) Balance	100-5115-113-000			102.50
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	102.50
ATDEncumbrance		.00 ATDActual	102.50 Total	102.50 ATDBudget	.00 Unexpended	(102.50)	
FICA CONTRIBUTION			10/31/2014 (10/14) Balance	100-5115-141-000			3.06
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	3.06
ATDEncumbrance		.00 ATDActual	3.06 Total	3.06 ATDBudget	.00 Unexpended	(3.06)	
PRINTING			10/31/2014 (10/14) Balance	200-6050-212-000			1,223.12
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	1,223.12
ATDEncumbrance		.00 ATDActual	1,223.12 Total	1,223.12 ATDBudget	.00 Unexpended	(1,223.12)	
ADVERTISING			10/31/2014 (10/14) Balance	200-6050-331-000			1,042.75
10/02/2014	AP	592	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 12150 **Desc: Watch.Listen.Show - Oct-Nov 2014 - Full Page Inside Cover **Inv. Date: 10/2/2014 **PO No: 91662 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: j Bates		665.00		
10/29/2014	AP	593	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 12354 **Desc: Watch.Listen.Show. - 10 front inside cover full page ads 12-14 - 10-15 **Inv. Date: 10/29/2014 **PO No: 91661 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: j Bates		6,000.00		
			11/30/2014 (11/14) Period Totals and Balance		6,665.00 *	.00 *	7,707.75
12/01/2014	AP	423	JOHNSON, LEANNA **VendorNo: 90336 **Inv. No: TFC00153 **Desc: Seasonal SHPE Logos **Inv. Date: 12/1/2014 **PO No: 91836 **Remit Name: JOHNSON, LEANNA **Merchant Vendor No: 90336 **Merchant Vendor Name: JOHNSON, LEANNA **Invoice Created By: j Bates		118.12		
10/17/2014	AP	1322	HOLYFIELD, KEN **VendorNo: 11447 **Inv. No: 9572 **Desc: SHPE Window Decal **Inv. Date: 10/17/2014 **PO No: 91948 **Remit Name: HOLYFIELD, KEN **Merchant Vendor No: 11447 **Merchant Vendor Name: HOLYFIELD, KEN **Invoice Created By: Jbates		3.36		
11/28/2014	AP	1774	MAVIS, BENNETT **VendorNo: 15505 **Inv. No: 48554 **Desc: 2014 Winter - 1/2 page ad **Inv. Date: 11/28/2014 **PO No: 92089 **Remit Name: MAVIS, BENNETT **Merchant Vendor No: 15505 **Merchant Vendor Name: MAVIS, BENNETT **Invoice Created By: j Bates		200.00		
			12/31/2014 (12/14) Period Totals and Balance		321.48 *	.00 *	8,029.23
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	8,029.23

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
ATDEncumbrance		930.00 ATDActual	8,029.23 Total	8,959.23 ATDBudget	.00 Unexpended	(8,959.23)	
PROFESSIONAL/CONTRACT SERVICES		10/31/2014 (10/14) Balance		200-6050-353-000			.00
12/09/2014	AP	1874	BLACKWELDER SIGNS & NEON **VendorNo: 92156 **Inv. No: 48663 **Desc: 2014-2015 Seasonal Stay here Play everywhere - hang banner on Townsend & Main **Inv. Date: 12/9/2014 **PO No: 91991 **Remit Name: BLACKWELDER SIGNS & NEON **Merchant Vendor No: 92156 **Merchant Vendor Name: BLACKWELDER SIGNS & NEON **Invoice Created By: jbates		50.00		
		12/31/2014 (12/14) Period Totals and Balance			50.00 *	.00 *	50.00
		12/31/2014 (13/14) Period Totals and Balance			.00 *	.00 *	50.00
ATDEncumbrance		.00 ATDActual	50.00 Total	50.00 ATDBudget	.00 Unexpended	(50.00)	
SPECIAL EVENT SUPPORT		10/31/2014 (10/14) Balance		200-6050-357-000			15,372.03
10/31/2014	AP	368	GRAND JUNCTION MEDIA, INC. **VendorNo: 10319 **Inv. No: 19618 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Adverts - 10-8, 10-12, 10- 12, 10-19 **Inv. Date: 10/31/2014 **PO No: 91690 **Remit Name: GRAND JUNCTION MEDIA, INC. **Merchant Vendor No: 10319 **Merchant Vendor Name: GRAND JUNCTION MEDIA, INC. **Invoice Created By: jbates		705.00		
10/30/2014	AP	371	GUNNISON COUNTRY PUB, LLC **VendorNo: 10623 **Inv. No: 48434 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Adverts - 10-4, 10-9, 10-10, 10-16 **Inv. Date: 10/30/2014 **PO No: 91686 **Remit Name: GUNNISON COUNTRY PUB, LLC **Merchant Vendor No: 10623 **Merchant Vendor Name: GUNNISON COUNTRY PUB, LLC **Invoice Created By: jbates		3.66		
10/30/2014	AP	372	GUNNISON COUNTRY PUB, LLC **VendorNo: 10623 **Inv. No: 48434 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Adverts - 10-4, 10-9, 10-10, 10-16 **Inv. Date: 10/30/2014 **PO No: 91686 **Remit Name: GUNNISON COUNTRY PUB, LLC **Merchant Vendor No: 10623 **Merchant Vendor Name: GUNNISON COUNTRY PUB, LLC **Invoice Created By: jbates		362.34		
10/31/2014	AP	411	MBC GRAND BROADCASTING INC **VendorNo: 14700 **Inv. No: 44103-1 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - All Adverts - 9-23 **Inv. Date: 10/31/2014 **PO No: 91741 **Remit Name: MBC GRAND BROADCASTING INC **Merchant Vendor No: 14700 **Merchant Vendor Name: MBC GRAND BROADCASTING INC **Invoice Created By: jbates		548.42		
10/28/2014	AP	423	MONTROSE BOTANICAL SOCIETY **VendorNo: 15660 **Inv. No: 48213 **Desc: 2014 CI Award: Garden of Lights-Juniper Patron **Inv. Date: 10/28/2014 **PO No: 91676 **Remit Name: MONTROSE BOTANICAL SOCIETY **Merchant Vendor No: 15660 **Merchant Vendor Name: MONTROSE BOTANICAL SOCIETY **Invoice Created By: jbates		250.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
10/31/2014	AP	441	MONTROSE COUNTY SERIOR CITIZEN TRA **VendorNo: 15770 **Inv. No: 2119 **Desc: 2014 SE Funding - Oktoberfest - Presenting Sponsorship - 9-27 **Inv. Date: 10/31/2014 **PO No: 91691 **Remit Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Merchant Vendor No: 15770 **Merchant Vendor Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Invoice Created By: jbates		1,849.00		
10/31/2014	AP	443	MONTROSE COUNTY SERIOR CITIZEN TRA **VendorNo: 15770 **Inv. No: 2120 **Desc: 2014 SE Funding - Oktoberfest - Presenting Sponsorship - 9-27 **Inv. Date: 10/31/2014 **PO No: 91700 **Remit Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Merchant Vendor No: 15770 **Merchant Vendor Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Invoice Created By: jbates		600.00		
11/20/2014	AP	449	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 27653 **Desc: 2014 Holiday Events - Santa's Cabin - picture frame year update sticker **Inv. Date: 11/20/2014 **PO No: 91746 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: jbates		25.00		
10/24/2014	AP	512	PINE CONE UNLIMITED LLC **VendorNo: 18580 **Inv. No: 102414 **Desc: 2104 SE Funding - Western Colorado Hospitality Summit - lunch - 10-23 **Inv. Date: 10/24/2014 **PO No: 91738 **Remit Name: PINE CONE UNLIMITED LLC **Merchant Vendor No: 18580 **Merchant Vendor Name: PINE CONE UNLIMITED LLC **Invoice Created By: jbates		705.41		
10/26/2014	AP	531	PUBLIC BROADCASTING OF COLORADO IN **VendorNo: 19197 **Inv. No: MC-114102044 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - All Adverts - 9-23 **Inv. Date: 10/26/2014 **PO No: 91740 **Remit Name: PUBLIC BROADCASTING OF COLORADO INC **Merchant Vendor No: 19197 **Merchant Vendor Name: PUBLIC BROADCASTING OF COLORADO INC **Invoice Created By: jbates		340.00		
10/16/2014	AP	595	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 13264 **Desc: 2014 SE Funding - Western Coloraod Hospitality Summit - 10-16 advertising - Oct 23- 24 **Inv. Date: 10/16/2014 **PO No: 91453 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: Jbates		183.75		
10/01/2014	AP	809	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 48465 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - adverts - 9-2, 9-21, 9-24, 9- 24 **Inv. Date: 10/1/2014 **PO No: 91739 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant		500.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
			Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: jbates				
11/30/2014	JE	114	RECLASSIFY HOPITALITY SUMMIT INSURAN		103.58		
11/30/2014	JE	117	PAVILION CHARGES FOR HOSPITALITY SUM		709.36		
			11/30/2014 (11/14) Period Totals and Balance		6,885.52 *	.00 *	22,257.55
10/24/2014	AP	125	COFFEE TRADER INC, THE **VendorNo: 5580 **Inv. No: 822689 **Desc: 2014 SE Funding - Western Colorado Hospitality Conference - Oct 23-24 **Inv. Date: 10/24/2014 **PO No: 91838 **Remit Name: COFFEE TRADER INC, THE **Merchant Vendor No: 5580 **Merchant Vendor Name: COFFEE TRADER INC, THE **Invoice Created By: jbates		72.50		
12/05/2014	AP	1211	ABEL HARDWARE INC. **VendorNo: 1395 **Inv. No: 246028 **Desc: 2014 Parade of Lights - supplies **Inv. Date: 12/5/2014 **PO No: 91961 **Remit Name: ABEL HARDWARE INC. **Merchant Vendor No: 1395 **Merchant Vendor Name: ABEL HARDWARE INC. **Invoice Created By: Jbates		25.95		
08/18/2014	AP	1254	BIG POW ENTERPRISES LLC **VendorNo: 3310 **Inv. No: 471036 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Speaker **Inv. Date: 8/18/2014 **PO No: 91960 **Remit Name: BIG POW ENTERPRISES LLC **Merchant Vendor No: 3310 **Merchant Vendor Name: BIG POW ENTERPRISES LLC **Invoice Created By: Jbates		1,112.50		
10/29/2014	AP	1268	COLORADO MESA UNIVERSITY **VendorNo: 6090 **Inv. No: 2014SEFUNDING **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Guest Services **Inv. Date: 10/29/2014 **PO No: 91947 **Remit Name: COLORADO MESA UNIVERSITY **Merchant Vendor No: 6090 **Merchant Vendor Name: COLORADO MESA UNIVERSITY **Invoice Created By: Jbates		440.00		
12/05/2014	AP	1323	HOLYFIELD, KEN **VendorNo: 11447 **Inv. No: 9838 **Desc: 2014 Parade of Lights - Grand Marshal Banner - doublesided **Inv. Date: 12/5/2014 **PO No: 91949 **Remit Name: HOLYFIELD, KEN **Merchant Vendor No: 11447 **Merchant Vendor Name: HOLYFIELD, KEN **Invoice Created By: Jbates		61.48		
12/04/2014	AP	1330	LITTLE CEDAR INC **VendorNo: 14207 **Inv. No: 4135B **Desc: 2014 Parade of Lights - Grand Marshal Float - supplies **Inv. Date: 12/4/2014 **PO No: 91962 **Remit Name: LITTLE CEDAR INC **Merchant Vendor No: 14207 **Merchant Vendor Name: LITTLE CEDAR INC **Invoice Created By: Jbates		33.60		
11/12/2014	AP	1336	MONTROSE MARLINS INC **VendorNo: 16110 **Inv. No: 201411 **Desc: 2014 SE Funding - Montrose Marlins - Fall Open Swim Meet - Nov 1-2 **Inv. Date: 11/12/2014 **PO No: 91950 **Remit Name: MONTROSE MARLINS INC **Merchant Vendor No: 16110 **Merchant Vendor Name:		375.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
			MONTROSE MARLINS INC **Invoice Created By: Jbates				
11/19/2014	AP	1372	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Registrations **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		175.00		
11/19/2014	AP	1376	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Registrations **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		175.00		
12/02/2014	AP	1762	HOG ROCK BBQ **VendorNo: 11443 **Inv. No: 173 **Desc: Sound Set up for Parade of Lights; Inv 173 dated 12/02/2014 **Inv. Date: 12/2/2014 **PO No: 92048 **Remit Name: HOG ROCK BBQ **Merchant Vendor No: 11443 **Merchant Vendor Name: HOG ROCK BBQ **Invoice Created By: jbates		25.00		
12/04/2014	AP	1870	CLARK, BECKY **VendorNo: 90648 **Inv. No: 00286252869492237 **Desc: 2014 Santa's Cabin - supplies **Inv. Date: 12/4/2014 **PO No: 91992 **Remit Name: CLARK, BECKY **Merchant Vendor No: 90648 **Merchant Vendor Name: CLARK, BECKY **Invoice Created By: jbates		39.99		
10/22/2014	AP	3151	MONTROSE COMMUNITY FOUNDATION **VendorNo: 15675 **Inv. No: 400 **Desc: 2014 SE Funding - Savor the San Juans - 9-14- 2014 **Inv. Date: 10/22/2014 **PO No: 92132 **Remit Name: MONTROSE COMMUNITY FOUNDATION **Merchant Vendor No: 15675 **Merchant Vendor Name: MONTROSE COMMUNITY FOUNDATION **Invoice Created By: jbates		500.00		
10/31/2014	AP	3329	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 253-48801 **Desc: 2014 SE Funding - 2014 Montrose Farmers' Market - MDP Advertising **Inv. Date: 10/31/2014 **PO No: 92131 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: jbates		135.80		
			12/31/2014 (12/14) Period Totals and Balance		3,171.82 *	.00 *	25,429.37
11/30/2014	AP	89	ROCKY MOUNTAIN PUBLIC BROADCAST NE **VendorNo: 20163 **Inv. No: 20194 **Desc: 2014 SE Funding - American Indian Heritage Film Festival - TV Advertising **Inv. Date: 11/30/2014 **PO No: 92192 **Remit Name: ROCKY MOUNTAIN PUBLIC BROADCAST		1,320.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
			NETWORK **Merchant Vendor No: 20163 **Merchant Vendor Name: ROCKY MOUNTAIN PUBLIC BROADCAST NETWORK **Invoice Created By: Jbates				
01/07/2015	AP	183	MONTROSE COMMUNITY FOUNDATION **VendorNo: 15675 **Inv. No: 2015GALA **Desc: 2015 CI Award - MCF Silver Anniversary Gala - Silver Sponsor - 31Jan15 **Inv. Date: 1/7/2015 **PO No: 92318 **Remit Name: MONTROSE COMMUNITY FOUNDATION **Merchant Vendor No: 15675 **Merchant Vendor Name: MONTROSE COMMUNITY FOUNDATION **Invoice Created By: JBates		250.00		
12/31/2014 (13/14) Period Totals and Balance					1,570.00 *	.00 *	26,999.37
ATDEncumbrance	.00	ATDAActual	26,999.37 Total	26,999.37 ATDBudget	20,000.00 Unexpended	(6,999.37)	
TRAINING/CONFERENCE/TRAVEL				10/31/2014 (10/14) Balance	210-6000-370-000		.00
11/19/2014	AP	1378	WESTERN BUSINESS ALLIANCE OF COLOR **VendorNo: 25005 **Inv. No: 1212 **Desc: WEEKS-HOSPITALITY SUMMIT **Inv. Date: 11/19/2014 **PO No: 91963 **Remit Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Merchant Vendor No: 25005 **Merchant Vendor Name: WESTERN BUSINESS ALLIANCE OF COLORADO **Invoice Created By: Jbates		50.00		
12/31/2014 (12/14) Period Totals and Balance					50.00 *	.00 *	50.00
12/31/2014 (13/14) Period Totals and Balance					.00 *	.00 *	50.00
ATDEncumbrance	.00	ATDAActual	50.00 Total	50.00 ATDBudget	.00 Unexpended	(50.00)	
ADVERTISING				10/31/2014 (10/14) Balance	290-6000-331-000		517.76
12/01/2014	AP	424	JOHNSON, LEANNA **VendorNo: 90336 **Inv. No: TFC00153 **Desc: Seasonal SHPE Logos **Inv. Date: 12/1/2014 **PO No: 91836 **Remit Name: JOHNSON, LEANNA **Merchant Vendor No: 90336 **Merchant Vendor Name: JOHNSON, LEANNA **Invoice Created By: jbates		118.13		
11/28/2014	AP	1775	MAVIS, BENNETT **VendorNo: 15505 **Inv. No: 48554 **Desc: 2014 Winter - 1/2 page ad **Inv. Date: 11/28/2014 **PO No: 92089 **Remit Name: MAVIS, BENNETT **Merchant Vendor No: 15505 **Merchant Vendor Name: MAVIS, BENNETT **Invoice Created By: jbates		200.00		
12/31/2014 (12/14) Period Totals and Balance					318.13 *	.00 *	835.89
12/31/2014 (13/14) Period Totals and Balance					.00 *	.00 *	835.89
ATDEncumbrance	930.00	ATDAActual	835.89 Total	1,765.89 ATDBudget	.00 Unexpended	(1,765.89)	
PROFESSIONAL/CONTRACT SERVICES				10/31/2014 (10/14) Balance	290-6000-353-000		.00
12/09/2014	AP	1875	BLACKWELDER SIGNS & NEON **VendorNo: 92156 **Inv. No: 48663 **Desc: 2014-2015 Seasonal Stay here Play everywhere - hang banner on Townsend & Main **Inv. Date: 12/9/2014 **PO No: 91991 **Remit Name: BLACKWELDER SIGNS & NEON **Merchant Vendor No: 92156 **Merchant		50.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
Vendor Name: BLACKWELDER SIGNS & NEON **Invoice Created By: jbates							
			12/31/2014 (12/14) Period Totals and Balance		50.00 *	.00 *	50.00
			12/31/2014 (13/14) Period Totals and Balance		.00 *	.00 *	50.00
ATDEncumbrance		.00 ATDActual	50.00 Total	50.00 ATDBudget	.00 Unexpended	(50.00)	
SPECIAL EVENT SUPPORT			10/31/2014 (10/14) Balance	290-6000-357-000			14,572.05
10/31/2014	AP	369	GRAND JUNCTION MEDIA, INC. **VendorNo: 10319 **Inv. No: 19618 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Adverts - 10-8, 10-12, 10-12, 10-19 **Inv. Date: 10/31/2014 **PO No: 91690 **Remit Name: GRAND JUNCTION MEDIA, INC. **Merchant Vendor No: 10319 **Merchant Vendor Name: GRAND JUNCTION MEDIA, INC. **Invoice Created By: jbates		705.00		
10/30/2014	AP	373	GUNNISON COUNTRY PUB, LLC **VendorNo: 10623 **Inv. No: 48434 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Adverts - 10-4, 10-9, 10-10, 10-16 **Inv. Date: 10/30/2014 **PO No: 91686 **Remit Name: GUNNISON COUNTRY PUB, LLC **Merchant Vendor No: 10623 **Merchant Vendor Name: GUNNISON COUNTRY PUB, LLC **Invoice Created By: jbates		366.00		
10/31/2014	AP	412	MBC GRAND BROADCASTING INC **VendorNo: 14700 **Inv. No: 44103-1 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - All Adverts - 9-23 **Inv. Date: 10/31/2014 **PO No: 91741 **Remit Name: MBC GRAND BROADCASTING INC **Merchant Vendor No: 14700 **Merchant Vendor Name: MBC GRAND BROADCASTING INC **Invoice Created By: jbates		548.42		
10/28/2014	AP	424	MONTROSE BOTANICAL SOCIETY **VendorNo: 15660 **Inv. No: 48213 **Desc: 2014 CI Award: Garden of Lights-Juniper Patron **Inv. Date: 10/28/2014 **PO No: 91676 **Remit Name: MONTROSE BOTANICAL SOCIETY **Merchant Vendor No: 15660 **Merchant Vendor Name: MONTROSE BOTANICAL SOCIETY **Invoice Created By: jbates		250.00		
10/31/2014	AP	442	MONTROSE COUNTY SERIOR CITIZEN TRA **VendorNo: 15770 **Inv. No: 2119 **Desc: 2014 SE Funding - Oktoberfest - Presenting Sponsorship - 9-27 **Inv. Date: 10/31/2014 **PO No: 91691 **Remit Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Merchant Vendor No: 15770 **Merchant Vendor Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Invoice Created By: jbates		1,849.00		
10/31/2014	AP	444	MONTROSE COUNTY SERIOR CITIZEN TRA **VendorNo: 15770 **Inv. No: 2120 **Desc: 2014 SE Funding - Oktoberfest - Presenting Sponsorship - 9-27 **Inv. Date: 10/31/2014 **PO No: 91700 **Remit Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Merchant Vendor No: 15770 **Merchant Vendor Name: MONTROSE COUNTY SERIOR CITIZEN TRANS INC **Invoice Created By:		600.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
			jbates				
11/20/2014	AP	450	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 27653 **Desc: 2014 Holiday Events - Santa's Cabin - picture frame year update sticker **Inv. Date: 11/20/2014 **PO No: 91746 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: jbrates		25.00		
10/24/2014	AP	513	PINE CONE UNLIMITED LLC **VendorNo: 18580 **Inv. No: 102414 **Desc: 2104 SE Funding - Western Colorado Hospitality Summit - lunch - 10-23 **Inv. Date: 10/24/2014 **PO No: 91738 **Remit Name: PINE CONE UNLIMITED LLC **Merchant Vendor No: 18580 **Merchant Vendor Name: PINE CONE UNLIMITED LLC **Invoice Created By: jbrates		705.40		
10/26/2014	AP	532	PUBLIC BROADCASTING OF COLORADO IN **VendorNo: 19197 **Inv. No: MC-114102044 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - All Adverts - 9-23 **Inv. Date: 10/26/2014 **PO No: 91740 **Remit Name: PUBLIC BROADCASTING OF COLORADO INC **Merchant Vendor No: 19197 **Merchant Vendor Name: PUBLIC BROADCASTING OF COLORADO INC **Invoice Created By: jbrates		340.00		
10/16/2014	AP	596	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 13264 **Desc: 2014 SE Funding - Western Coloroad Hospitality Summit - 10-16 advertising - Oct 23- 24 **Inv. Date: 10/16/2014 **PO No: 91453 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: Jbrates		183.75		
10/01/2014	AP	810	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 48465 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - adverts - 9-2, 9-21, 9-24, 9- 24 **Inv. Date: 10/1/2014 **PO No: 91739 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: jbrates		500.00		
11/30/2014	JE	113	RECLASSIFY HOPITALITY SUMMIT INSURAN		103.58		
11/30/2014	JE	116	PAVILION CHARGES FOR HOSPITALITY SUM		709.36		
			11/30/2014 (11/14) Period Totals and Balance		6,885.51 *	.00 *	21,457.56
10/24/2014	AP	126	COFFEE TRADER INC, THE **VendorNo: 5580 **Inv. No: 822689 **Desc: 2014 SE Funding - Western Colorado Hospitality Conference - Oct 23-24 **Inv. Date: 10/24/2014 **PO No: 91838 **Remit Name: COFFEE TRADER INC, THE **Merchant Vendor No: 5580 **Merchant Vendor Name: COFFEE TRADER INC, THE **Invoice Created By: jbrates		72.50		
12/05/2014	AP	1212	ABEL HARDWARE INC. **VendorNo: 1395 **Inv. No: 246028 **Desc: 2014 Parade of Lights - supplies **Inv. Date: 12/5/2014 **PO No: 91961 **Remit Name:		25.95		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
			ABEL HARDWARE INC. **Merchant Vendor No: 1395 **Merchant Vendor Name: ABEL HARDWARE INC. **Invoice Created By: Jbates				
08/18/2014	AP	1255	BIG POW ENTERPRISES LLC **VendorNo: 3310 **Inv. No: 471036 **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Speaker **Inv. Date: 8/18/2014 **PO No: 91960 **Remit Name: BIG POW ENTERPRISES LLC **Merchant Vendor No: 3310 **Merchant Vendor Name: BIG POW ENTERPRISES LLC **Invoice Created By: Jbates		1,112.50		
10/29/2014	AP	1267	COLORADO MESA UNIVERSITY **VendorNo: 6090 **Inv. No: 2014SEFUNDING **Desc: 2014 SE Funding - Western Colorado Hospitality Summit - Guest Services **Inv. Date: 10/29/2014 **PO No: 91947 **Remit Name: COLORADO MESA UNIVERSITY **Merchant Vendor No: 6090 **Merchant Vendor Name: COLORADO MESA UNIVERSITY **Invoice Created By: Jbates		440.00		
12/05/2014	AP	1324	HOLYFIELD, KEN **VendorNo: 11447 **Inv. No: 9838 **Desc: 2014 Parade of Lights - Grand Marshal Banner - doublesided **Inv. Date: 12/5/2014 **PO No: 91949 **Remit Name: HOLYFIELD, KEN **Merchant Vendor No: 11447 **Merchant Vendor Name: HOLYFIELD, KEN **Invoice Created By: Jbates		61.48		
12/04/2014	AP	1331	LITTLE CEDAR INC **VendorNo: 14207 **Inv. No: 4135B **Desc: 2014 Parade of Lights - Grand Marshal Float - supplies **Inv. Date: 12/4/2014 **PO No: 91962 **Remit Name: LITTLE CEDAR INC **Merchant Vendor No: 14207 **Merchant Vendor Name: LITTLE CEDAR INC **Invoice Created By: Jbates		33.60		
11/12/2014	AP	1337	MONTROSE MARLINS INC **VendorNo: 16110 **Inv. No: 201411 **Desc: 2014 SE Funding - Montrose Marlins - Fall Open Swim Meet - Nov 1-2 **Inv. Date: 11/12/2014 **PO No: 91950 **Remit Name: MONTROSE MARLINS INC **Merchant Vendor No: 16110 **Merchant Vendor Name: MONTROSE MARLINS INC **Invoice Created By: Jbates		375.00		
12/02/2014	AP	1763	HOG ROCK BBQ **VendorNo: 11443 **Inv. No: 173 **Desc: Sound Set up for Parade of Lights; Inv 173 dated 12/02/2014 **Inv. Date: 12/2/2014 **PO No: 92048 **Remit Name: HOG ROCK BBQ **Merchant Vendor No: 11443 **Merchant Vendor Name: HOG ROCK BBQ **Invoice Created By: jbates		25.00		
12/04/2014	AP	1871	CLARK, BECKY **VendorNo: 90648 **Inv. No: 00286252869492237 **Desc: 2014 Santa's Cabin - supplies **Inv. Date: 12/4/2014 **PO No: 91992 **Remit Name: CLARK, BECKY **Merchant Vendor No: 90648 **Merchant Vendor Name: CLARK, BECKY **Invoice Created By: jbates		40.00		

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
10/22/2014	AP	3152	MONTROSE COMMUNITY FOUNDATION **VendorNo: 15675 **Inv. No: 400 **Desc: 2014 SE Funding - Savor the San Juans - 9-14- 2014 **Inv. Date: 10/22/2014 **PO No: 92132 **Remit Name: MONTROSE COMMUNITY FOUNDATION **Merchant Vendor No: 15675 **Merchant Vendor Name: MONTROSE COMMUNITY FOUNDATION **Invoice Created By: jbates		500.00		
10/31/2014	AP	3330	WICK COMMUNICATIONS INC **VendorNo: 25480 **Inv. No: 253-48801 **Desc: 2014 SE Funding - 2014 Montrose Farmers' Market - MDP Advertising **Inv. Date: 10/31/2014 **PO No: 92131 **Remit Name: WICK COMMUNICATIONS INC **Merchant Vendor No: 25480 **Merchant Vendor Name: WICK COMMUNICATIONS INC **Invoice Created By: jbates		135.81		
12/31/2014 (12/14) Period Totals and Balance					2,821.84 *	.00 *	24,279.40
11/30/2014	AP	90	ROCKY MOUNTAIN PUBLIC BROADCAST NE **VendorNo: 20163 **Inv. No: 20194 **Desc: 2014 SE Funding - American Indian Heritage Film Festival - TV Advertising **Inv. Date: 11/30/2014 **PO No: 92192 **Remit Name: ROCKY MOUNTAIN PUBLIC BROADCAST NETWORK **Merchant Vendor No: 20163 **Merchant Vendor Name: ROCKY MOUNTAIN PUBLIC BROADCAST NETWORK **Invoice Created By: Jbates		1,320.00		
01/07/2015	AP	184	MONTROSE COMMUNITY FOUNDATION **VendorNo: 15675 **Inv. No: 2015GALA **Desc: 2015 CI Award - MCF Silver Anniversary Gala - Silver Sponsor - 31Jan15 **Inv. Date: 1/7/2015 **PO No: 92318 **Remit Name: MONTROSE COMMUNITY FOUNDATION **Merchant Vendor No: 15675 **Merchant Vendor Name: MONTROSE COMMUNITY FOUNDATION **Invoice Created By: JBates		250.00		
12/31/2014 (13/14) Period Totals and Balance					1,570.00 *	.00 *	25,849.40
ATDEncumbrance	.00	ATDActual	25,849.40 Total	25,849.40 ATDBudget	20,000.00 Unexpended	(5,849.40)	
CONTRACT/ PROFESSIONAL SERVICE			10/31/2014 (10/14) Balance	290-6005-353-000			65.00
12/31/2014 (13/14) Period Totals and Balance					.00 *	.00 *	65.00
ATDEncumbrance	.00	ATDActual	65.00 Total	65.00 ATDBudget	.00 Unexpended	(65.00)	
PROMOTIONAL ITEMS			10/31/2014 (10/14) Balance	290-6005-360-000			8,378.40
10/23/2014	AP	1772	MARKETING TOOLS LLC **VendorNo: 14568 **Inv. No: 393162 **Desc: Neck Wallets Quote 2500/ #447408 PO Net 30 **Inv. Date: 10/23/2014 **PO No: 91282 **Remit Name: MARKETING TOOLS LLC **Merchant Vendor No: 14568 **Merchant Vendor Name: MARKETING TOOLS LLC **Invoice Created By: jbates		1,932.96		
12/31/2014 (12/14) Period Totals and Balance					1,932.96 *	.00 *	10,311.36
12/31/2014 (13/14) Period Totals and Balance					.00 *	.00 *	10,311.36
ATDEncumbrance	.00	ATDActual	10,311.36 Total	10,311.36 ATDBudget	.00 Unexpended	(10,311.36)	

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
Total EVENT SUPPORT - EVENTS:					32,582.26	.00	73,858.93
Number of Transactions: 74 Number of Accounts: 30					Debit	Credit	Proof
Grand Totals:					49,054.76	.00	49,054.76

Report Criteria:

- Actual Amounts
 - Activity-to-date Balances
 - Accounts With Balances Or Activity
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include All Comments
 - Include Accounts: None
 - All Segments Tested for Total Breaks
 - [Report].Activity Number = 51-69
-

CITY OF MONTROSE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2015

	JANUARY	YTD	BUDGET	UNEXPENDED	PCNT
RETAIL SALES ENHANCEMENT					
SALARIES & BENEFITS	5,279.99	5,279.99	114,443.00	109,163.01	4.6%
OFFICE SUPPLIES	-	-	500.00	500.00	0.0%
POSTAGE	-	-	500.00	500.00	0.0%
PRINTING	400.00	400.00	5,000.00	4,600.00	8.0%
ADVERTISING	930.00	930.00	98,100.00	97,170.00	0.9%
DUES/MEMBERSHIP/SUBS	-	-	1,000.00	1,000.00	
PROFESSIONAL/CONTRACT SERVICES	588.00	588.00	10,000.00	9,412.00	5.9%
SPECIAL EVENT SUPPORT PROGRAMS	1,297.00	1,297.00	-	(1,297.00)	
TRAINING/CONFERENCE/TRAVEL	-	-	35,374.00	35,374.00	0.0%
MEETING EXPENSE	1,085.00	1,085.00	6,000.00	4,915.00	18.1%
SPECIAL PROJECTS	-	-	2,500.00	2,500.00	0.0%
PROJECTS <\$5,000	975.00	975.00	60,000.00	59,025.00	1.6%
TRANSFER TO OTHERS	-	-	-	-	
IS INTERFUND LEASE	-	-	26,000.00	26,000.00	
TOTAL RETAIL SALES ENHANCEMENT	10,554.99	10,554.99	365,683.00	355,128.01	2.9%
TOURISM PROMOTIONAL					
SALARIES & BENEFITS	5,279.85	5,279.85	114,443.00	109,163.15	4.6%
OFFICE SUPPLIES	-	-	500.00	500.00	0.0%
POSTAGE	-	-	500.00	500.00	0.0%
PRINTING	400.00	400.00	5,000.00	4,600.00	8.0%
ADVERTISING	930.00	930.00	203,100.00	202,170.00	0.5%
DUES/MEMBERSHIP/SUBS	-	-	1,850.00	1,850.00	0.0%
PROFESSIONAL/CONTRACT SERVICES	-	-	40,000.00	40,000.00	0.0%
SPECIAL EVENT SUPPORT PROGRAMS	1,297.00	1,297.00	-	(1,297.00)	
TRAINING/CONFERENCE/TRAVEL	-	-	30,000.00	30,000.00	0.0%
MEETING EXPENSE	1,085.00	1,085.00	10,500.00	9,415.00	10.3%
EQUIPMENT/ FURNITURE <\$5,000	-	-	2,500.00	2,500.00	0.0%
IS INTERFUND LEASE	641.99	641.99	5,000.00	4,358.01	12.8%
TOTAL TOURISM PROMOTIONAL	9,633.84	9,633.84	435,173.00	425,539.16	2.2%
VISITOR CENTER OPERATIONS					
POSTAGE	-	-	8,000.00	8,000.00	0.0%
PRINTING	-	-	25,000.00	25,000.00	0.0%
OPERATING SUPPLIES	-	-	750.00	750.00	0.0%
ADVERTISING	-	-	-	-	
CONTRACT/ PROFESSIONAL SERVICE	-	-	-	-	
VOLUNTEER APPRECIATION PROGRAM	-	-	2,500.00	2,500.00	0.0%
PROMOTIONAL ITEMS	-	-	15,000.00	15,000.00	0.0%
BUILDING REPAIRS	-	-	-	-	
TRAINING/CONFERENCE/TRAVEL	-	-	2,000.00	2,000.00	0.0%
MEETING EXPENSE	-	-	500.00	500.00	0.0%
COMMUNITY PROGRAMMING	-	-	-	-	
EQUIPMENT/ FURNITURE <\$5,000	-	-	5,000.00	5,000.00	0.0%
OPERATING EQUIPMENT	-	-	-	-	
CAPITAL IMPROVEMENTS	-	-	10,000.00	10,000.00	
TOTAL VISITOR CENTER OPERATIONS	-	-	68,750.00	68,750.00	0.0%
SPECIAL EVENT SUPPORT					
POSTAGE	-	-	500.00	500.00	0.0%
PRINTING	-	-	1,000.00	1,000.00	0.0%
OPERATING SUPPLIES	-	-	750.00	750.00	0.0%
SPECIAL EVENT SUPPORT	-	-	65,000.00	65,000.00	0.0%
EVENT SPONSORSHIP	-	-	5,000.00	5,000.00	0.0%
COMMUNITY EVENT SUPPORT	-	-	5,000.00	5,000.00	0.0%
MEETING EXPENSE	-	-	500.00	500.00	0.0%
COMPETITIVE TOURNAMENT SUPPORT	-	-	10,000.00	10,000.00	0.0%
TOTAL SPECIAL EVENT OPERATIONS	-	-	87,750.00	87,750.00	0.0%
TOTAL TOURISM EXPENDITURES	9,633.84	9,633.84	591,673.00	582,039.16	1.6%

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
57							
RSE - Programs - Montrose Bucks							
			01/01/2015 (00/15) Balance	200-6050-212-000			.00
11/20/2014	AP	376	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 27691 **Desc: Montrose Bucks Posters and Flyers **Inv. Date: 11/20/2014 **PO No: 92293 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: jbbates		400.00		
			01/31/2015 (01/15) Period Totals and Balance		400.00 *	.00 *	400.00
ATDEncumbrance		.00 ATDActual	.00 Total	.00 ATDBudget	.00 Unexpended		.00
			01/01/2015 (00/15) Balance	290-6000-212-000			.00
11/20/2014	AP	377	MONTROSE PRINTING CENTER **VendorNo: 16240 **Inv. No: 27691 **Desc: Montrose Bucks Posters and Flyers **Inv. Date: 11/20/2014 **PO No: 92293 **Remit Name: MONTROSE PRINTING CENTER **Merchant Vendor No: 16240 **Merchant Vendor Name: MONTROSE PRINTING CENTER **Invoice Created By: jbbates		400.00		
			01/31/2015 (01/15) Period Totals and Balance		400.00 *	.00 *	400.00
ATDEncumbrance		.00 ATDActual	.00 Total	.00 ATDBudget	.00 Unexpended		.00
Total RSE - Programs - Montrose Bucks:					800.00	.00	800.00

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
68							
EVENT SUPPORT - EVENTS							
			01/01/2015 (00/15) Balance	200-6050-331-000			.00
11/30/2014	AP	400	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 13542 **Desc: Adventure Guide inside opposite cover **Inv. Date: 11/30/2014 **PO No: 92292 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: jbates		930.00		
			01/31/2015 (01/15) Period Totals and Balance		930.00 *	.00 *	930.00
ATDEncumbrance		.00 ATDAActual	.00 Total	.00 ATDBudget	.00 Unexpended		
			01/01/2015 (00/15) Balance	200-6050-357-000			.00
01/09/2015	AP	564	FLOOR COVERING WAREHOUSE **VendorNo: 9227 **Inv. No: 47326 **Desc: 2015 Conventions & Expos - International Sportsmen's Expos - Carpet & Pad for Expo Booth - **Inv. Date: 1/9/2015 **PO No: 92410 **Remit Name: FLOOR COVERING WAREHOUSE **Merchant Vendor No: 9227 **Merchant Vendor Name: FLOOR COVERING WAREHOUSE **Invoice Created By: JBATES		197.00		
			01/31/2015 (01/15) Period Totals and Balance		197.00 *	.00 *	197.00
ATDEncumbrance		.00 ATDAActual	.00 Total	.00 ATDBudget	.00 Unexpended		
			01/01/2015 (00/15) Balance	290-6000-331-000			.00
11/30/2014	AP	401	THE SLOPE LLC **VendorNo: 23071 **Inv. No: 13542 **Desc: Adventure Guide inside opposite cover **Inv. Date: 11/30/2014 **PO No: 92292 **Remit Name: THE SLOPE LLC **Merchant Vendor No: 23071 **Merchant Vendor Name: THE SLOPE LLC **Invoice Created By: jbates		930.00		
			01/31/2015 (01/15) Period Totals and Balance		930.00 *	.00 *	930.00
ATDEncumbrance		.00 ATDAActual	.00 Total	.00 ATDBudget	.00 Unexpended		
			01/01/2015 (00/15) Balance	290-6000-357-000			.00
01/09/2015	AP	565	FLOOR COVERING WAREHOUSE **VendorNo: 9227 **Inv. No: 47326 **Desc: 2015 Conventions & Expos - International Sportsmen's Expos - Carpet & Pad for Expo Booth - **Inv. Date: 1/9/2015 **PO No: 92410 **Remit Name: FLOOR COVERING WAREHOUSE **Merchant Vendor No: 9227 **Merchant Vendor Name: FLOOR COVERING WAREHOUSE **Invoice Created By: JBATES		197.00		
			01/31/2015 (01/15) Period Totals and Balance		197.00 *	.00 *	197.00
ATDEncumbrance		.00 ATDAActual	.00 Total	.00 ATDBudget	.00 Unexpended		
Total EVENT SUPPORT - EVENTS:					2,254.00	.00	2,254.00
Number of Transactions: 6 Number of Accounts: 6					Debit	Credit	Proof

Date	Journal	Reference Number	Payee or Description Comments	Account Number	Debit Amount	Credit Amount	Balance
Grand Totals:					<u>3,054.00</u>	<u>.00</u>	<u>3,054.00</u>

Report Criteria:

- Actual Amounts
 - Activity-to-date Balances
 - Accounts With Balances Or Activity
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include All Comments
 - Include Accounts: None
 - All Segments Tested for Total Breaks
 - [Report].Activity Number = 51-69
-

2014 Montrose Bucks Requests				
Date	Requested by	Amount	Direct Purchase	City Funds
1/22/2014	Montrose Rec District	300.00	yes	
1/31/2014	Miriam Dozier	20.00	Yes	
2/14/2014	Montrose Cnty Health & Human Services	500.00	Yes	
3/31/2014	Montrose Rec District	300.00	Yes	
4/8/2014	Election - Rob Joseph	500.00		500.00
4/10/2014	Earth Week- Stacy Ryan	75.00		75.00
4/21/2014	Passage Charter School	50.00	Yes	
5/1/2014	Promo - R Joseph	200.00		200.00
5/1/2014	Shelf delivery - Joseph	50.00		50.00
5/15/2014	Montrose Rec District	300.00	Yes	
5/22/2014	Montrose Fiddle Contest	500.00		500.00
6/4/2014	Montrose Troubadour Contest	350.00		350.00
6/18/2014	4th of July Parade	100.00		100.00
7/3/2014	Montrose Youth Council	25.00		25.00
7/8/2014	DelPiccolo-Bellavance	50.00		50.00
7/9/2014	Montrose Hospital	575.00	Yes	
7/16/2014	Montrose Rec District	300.00	Yes	
7/22/2014	Montrose Hospital	300.00	yes	
8/6/2014	DelPiccolo-Summer Intern	50.00		50.00
8/14/2014	Back to School-Loshaw	10,000.00		2,000.00
8/14/2014	Montrose Rec District	195.00	Yes	
8/22/2014	Back to School-Loshaw	4,000.00		800.00
8/22/2014	Second Saturday	4,000.00		800.00
8/26/2014	Back to School-Loshaw	780.00		156.00
9/8/2014	Files	250.00		250.00
9/4/2014	Montrose Rec District	300.00	yes	
9/22/2014	Passage Charter School	90.00	yes	
10/6/2014	Citizen Recon - Joseph	25.00		25.00
10/8/2014	OBT Volunteers - Loshaw	150.00		150.00
10/11/2014	Montrose Press	100.00	Yes	
10/12/2014	Apple Awards	100.00	Yes	
10/16/2014	Band Boosters	320.00		320.00
10/20/2014	Winter Stay & Play	100.00		100.00
10/23/2014	Secret Santa	2,500.00		2,500.00
11/11/2014	Holiday Promo	25,000.00		5,000.00
11/20/2014	Secret Santa	1,250.00		1,250.00
11/19/2014	Holiday Promo	25,000.00		5,000.00
11/20/2014	Montrose Rec District	100.00	Yes	
11/18/2014	OBT Stock	1,500.00		
11/24/2014	Holiday Promo	25,000.00		5,000.00
11/26/2014	Montrose County	10,000.00	Yes	
12/5/2014	MMH Volunteers	2,040.00	yes	
12/5/2014	Parade of Lights	500.00		500.00
12/16/2014	2nd Saturday	3,000.00		600.00
12/18/2014	Around the Corner Art Gallery	1,000.00	yes	
12/18/2014	Drug Testing Inc	180.00	yes	
12/11/2014	Rob Joseph	960.00		160.00
12/18/2014	Bill Bell	400.00		400.00
12/19/2014	OBT Stock	2,000.00		
Issued 2014		125,385.00		26,911.00
12/31/2014	Total Outstanding	20,720.00		
	checks dated prior to 2014 outstanding	2,115.00		
	2014 checks outstanding	18,605.00		

ORDINANCE NO. 2350

AN ORDINANCE OF THE CITY OF MONTROSE, COLORADO, PERTAINING TO THE AMENDMENT OF CONSUMPTION IN PARKS

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTROSE, COLORADO THAT:

5-12-6: CONSUMPTION IN PARKS

(A) Alcohol Consumption Permits for beer and wine may be obtained from the City, subject to fees, terms and conditions as administered by the City for the following designated locations within City parks:

(1) Within the pavilion picnic structure located at Rotary Park and a 20-foot perimeter thereof, during times when school is not in session.

(2) Within the pavilion picnic structure located at Riverbottom Park and a 20-foot perimeter thereof and in other areas as maybe determined by the City.

(3) Within La Raza Park, Cerise Park and Ute Park Softball Fields, at a specified location to be determined by the City.

(B) All other possession or consumption of alcohol in City parks is prohibited pursuant to the provisions of 5-12-3(A), (B) and (C).

You will please take notice that the Montrose City Council will hold a hearing upon the above Ordinance and on the question of its passage on first reading on Tuesday, the 3rd day of February, 2015, at the hour of 6:00 p.m. at the City Council Chambers in the Elks' Civic Building, in Montrose, Colorado.

INTRODUCED, READ and PASSED on first reading this 3rd day of February, 2015.

Bob Nicholson, Mayor

ATTEST:

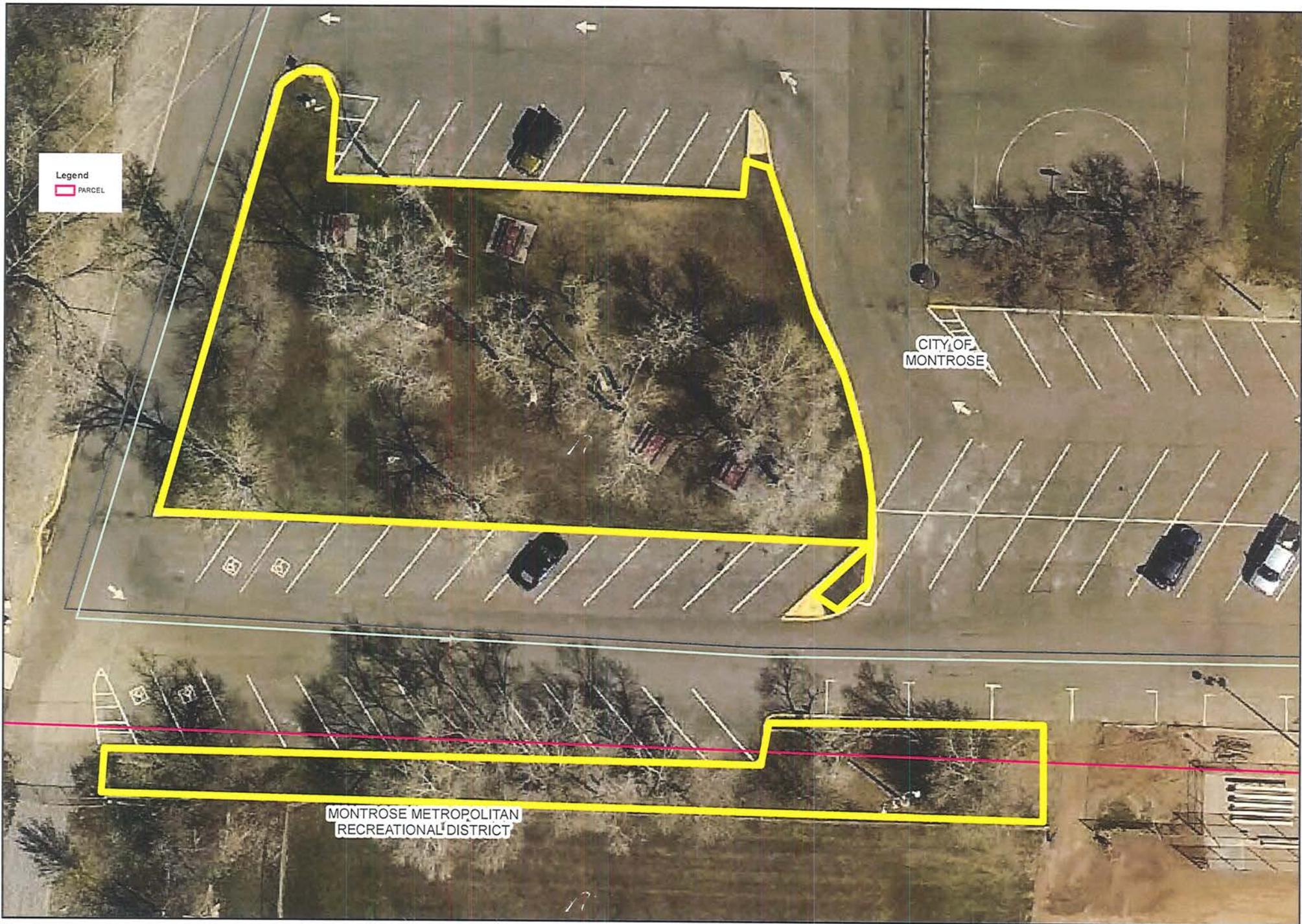
Lisa DelPiccolo, City Clerk

INTRODUCED, READ and ADOPTED on second reading this 17th day of February, 2015. This Ordinance shall take effect immediately, superseding the current City Ordinance 5-12-6: Consumption in Parks.

Bob Nicholson, Mayor

ATTEST:

Lisa DelPiccolo, City Clerk



Legend
PARCEL

CITY OF
MONTROSE

MONTROSE METROPOLITAN
RECREATIONAL DISTRICT



Exhibit "A"

Riverbottom Park / Ute Fields Designated Alcohol Consumption Areas - By Permit Only