



**Town of New Castle**  
450 W. Main Street  
PO Box 90  
New Castle, CO 81647

**Administration Department**  
**Phone:** (970) 984-2311  
**Fax:** (970) 984-2716  
[www.newcastlecolorado.org](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Meeting**

**Tuesday, August 01, 2023, 7:00 PM**

Starting times on the agenda are approximate and intended as a guide for Council. The starting times are subject to change by Council, as is the order of items on the agenda.

Virtual Meetings are subject to internet and technical capabilities.

[To join by computer, smart phone or tablet click HERE](#)

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on

The Council Packet is available [HERE](#)

#### **Call to Order**

#### **Pledge of Allegiance**

#### **Roll Call**

#### **Meeting Notice**

#### **Conflicts of Interest**

#### **Agenda Changes**

#### **Citizen Comments on Items not on the Agenda**

-Comments are limited to three minutes-

#### **Consultant Reports**

Consultant Attorney

Consultant Engineer

#### **Items for Consideration**

**A. Executive Session (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e) concerning the Kamm lot lease**

**B. Discussion: Building Permit Fee Multiplier**

**C. Building and Planning Department Update: Planner/Code Administrator  
Paul Smith**

**Consent Agenda**

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

July 18, 2023 Minutes

July Bills of \$947,172.84

**Staff Reports**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

**Commission Reports**

Planning & Zoning Commission  
Historic Preservation Commission  
Climate and Environment Commission  
Senior Program  
RFTA  
AGNC  
GCE  
EAB  
Detox

**Council Comments**

**Adjourn**



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**To:** Mayor & Council

**From:** Paul Smith

**Re:** Council – Hear and discuss the merits of a valuation multiplier to better align calculated building valuations with actual build costs.

**Date:** 8/1/2023

**Purpose:**

The Building Department calculates 1) permit fees, 2) review fees, 3) and use tax based on a project's anticipated construction costs. To determine this valuation, staff uses nationally recognized building valuation data ("BVD") published by the International Code Council ("ICC") pursuant to code Chapters 15.08 & 15.10. The BVD is an average price per square foot including material and labor costs. As an average, however, ICC itself "*strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.*"

Staff regularly monitors construction costs from contractor input. Current *actual* cost per square foot for single family homes ranges from **\$275 to \$325 per square foot**. By comparison, the current BVD for a single-family home is **\$167.37 per square foot**. Clearly the average BVD is significantly lower than the real costs typical for our location. Undervaluation does incentivize building to some degree, but unfairly shortchanges the revenues available to the department and the use tax collected for the Town.

Therefore, Staff is recommending a modest valuation multiplier of **1.30 per square foot** to better align projected valuation estimates with real costs to build. Table 1 below demonstrates the effect of a 1.30 multiplier on the price of a typical building permit. On average, the multiplier could add about \$2,780 to each. Other municipalities have also introduced multipliers to the BVD data to correct the undervaluation:

Communities not adopting increases to the BVD:

- Eagle County: **1.4**
- Eagle (the Town): **1.2**
- Carbondale: **1.5**
- Basalt: **1.5**
- Summit County: **1.3**

Communities not adopting changes to the BVD:

- Rifle
- Moffat
- Rio Blanco
- Garfield County uses **0.7468**

At the end of 2022, Council did approve updates to the Directory of Fees which included updates to permit fee tables (not to be confused with the ICC valuation data). This approval, however, merely brought the tables up-to-date and marginally increased fees. Then and now, the actual cost per square foot still far exceeds the current valuations generated from ICC’s data.

Staff asks for Council’s recommendation for improving this matter with a valuation multiplier.

Thank you,  
Paul

Table 1

Owner	Contractor	Address	App Submitted Project	Total Livable SF	ICC Calculated Valuation	ICC Calculated Total Permit Fees	ICC Calculated Avg. \$/SF	1.30 Multiplier Avg. \$/SF	1.30 Multiplier Valuation	1.30 Multiplier Total Permit Fees	1.30 Multiplier Permit Fees Cost Difference	1.30 Multiplier Permit Fees % Difference
Shirona Weems Self		990 Clubhouse Dr	9/21/2022 New Home	4656	\$ 873,543	\$ 42,419	\$ 188	\$ 244	\$ 1,135,606	\$ 46,492	\$ 4,073	10%
Karen Campbell	Dave Doolen	895 Ute Clubhouse Dr	9/30/2022 New Home	3191	\$ 607,974	\$ 37,734	\$ 191	\$ 248	\$ 790,366	\$ 40,881	\$ 3,146	8%
Jody Maloley	New Castle Home Builders	608 S Wildhorse Dr	3/31/2022 New Home	2432	\$ 441,414	\$ 32,638	\$ 182	\$ 236	\$ 573,838	\$ 35,116	\$ 2,478	8%
Michelle Simms	JD Builders	38 Antler Loop	4/26/2022 New Home	2750	\$ 501,850	\$ 33,868	\$ 182	\$ 237	\$ 662,405	\$ 36,465	\$ 2,597	8%
Jody Maloley	New Castle Home Builders	50 Mount Yale	4/12/2023 New Home	2497	\$ 465,857	\$ 33,134	\$ 187	\$ 243	\$ 605,614	\$ 35,658	\$ 2,523	8%
Ignacio Mendozzi	MA Quality Builders	380 Stag Ct	5/17/2023 New Home	2748	\$ 508,289	\$ 36,100	\$ 185	\$ 240	\$ 660,776	\$ 38,731	\$ 2,630	7%
Ignacio Mendozzi	MA Quality Builders	380 Deer Valley Dr	5/23/2023 New Home	2186	\$ 409,010	\$ 34,074	\$ 187	\$ 243	\$ 531,713	\$ 36,596	\$ 2,522	7%
Jim Columbo	Male Development	ERRR Unit 301	1/19/2023 New Townhome	1940	\$ 366,983	\$ 33,210	\$ 189	\$ 246	\$ 477,078	\$ 35,473	\$ 2,262	7%

### Section 3: Building Permits

#### A. Valuation of Structures

Valuation of Structures. Pursuant to Municipal Code Section 15.08.020, the building valuation for new construction within the scope of the IBC that is used to calculate permit fees shall be based exclusively on the valuation schedule set forth in the most current edition of the Building Safety Journal ("BSJ") published by the International Code Council.

Pursuant to Municipal Code Section 15.10.020, the building valuation for new construction within the scope of the IRC that is used to calculate permit fees shall be the valuation most representative of the work based on either the applicant's estimate or the valuation schedule set forth in the most current version of the BSJ, as determined by the Building Official.

#### B. Building Permit Fees

<i>Total Valuation</i>	<i>Fee</i>
\$1 to \$500	\$24.00
\$501 to \$2,000	\$24.00 for the first \$500 plus \$3.00 for each additional \$100, or fraction thereof, to and including \$2,000
\$2,001 to \$40,000	\$69.00 for the first \$2,000 plus \$11.00 for each additional \$1,000, or fraction thereof, to and including \$40,000
\$40,001 to \$100,000	\$487.00 for the first \$40,000 plus \$9.00 for each additional \$1,000, or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$1,027.00 for the first \$100,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$500,001 to \$1,000,000	\$3,827.00 for the first \$500,000 plus \$5.00 for each additional \$1,000, or fraction thereof, to and including \$1,000,000
\$1,000,001 to \$5,000,000	\$6,327.00 for the first \$1,000,000 plus \$3.00 for each additional \$1,000.00, or fraction thereof, to and including \$5,000,000
\$5,000,001 and up	\$18,327.00 for the first \$5,000,000 plus \$1.00 for each additional \$1,000.00, or fraction thereof

C. Plan Review Fee ..... 65% of building permit fee

#### D. Other Fees

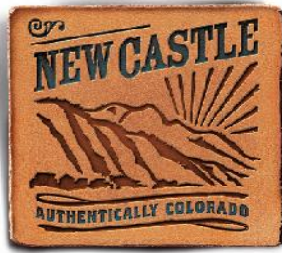
<i>Other Inspections and Fees</i>	<i>Fee</i>
Inspections outside of normal business hours (minimum charge 2 hours)	\$65.00/hr*
Re-inspection fees (minimum charge 1 hour)	\$65.00/hr*
Inspections for which no fee is specifically indicated (minimum charge ½ hr)	\$65.00/hr*
Additional plan review required by changes, additions or revisions to plans	\$65.00/hr*
For use of outside consultants for plan checking and inspections, or both	Actual cost**
*Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved.	
**Actual costs include administrative and overhead costs.	
Basement finish on existing structure	\$450.00
Re-roofing of one building or structure	\$95.00
Backflow Preventer	\$50.00
Fence	\$25.00
HUD Manufactured Home Installation Permit	\$375.00
HUD Manufactured Home Plan Review	\$275.00
Installation of mechanical appliances	\$70.00
Mechanical systems: addition, alteration or remodel (includes 2 inspections)	\$70.00
Mechanical systems: new construction residential or commercial	\$70.00
Water heater installation and inspection	\$70.00
Plumbing systems: new construction residential or commercial	\$70.00
Plumbing systems: addition, alteration or remodel (includes 2 inspections)	\$70.00

#### E. Deposits – Plan Review Fees

Manufactured Home	\$275.00
New Home or New Commercial Project:	
Value up to \$500,000	\$500.00
Value \$501,000 or more	\$1,000.00

#### Remodels or Additions:

Value up to \$2,000 to \$25,000	\$100.00
Value \$25,001 to \$100,000	\$250.00
Value \$100,001.00 to \$500,000	\$500.00
Value \$500,001 +	\$1,000.00



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**Memorandum**

**To:** Mayor & Council  
**From:** Dave Reynolds  
**Re:** Agenda Item – Planning Department Update  
**Date:** 08/01/2023

**Purpose:**

The purpose of this agenda item is to allow time for Town Planner Paul Smith to update Town Council regarding activity related to the Planning and Building Department. Items that Paul may discuss include current building activity, upcoming proposed activity, upcoming updates to the Building Code, updates to the town's zoning map, and more.

1 **New Castle Town Council Regular Meeting**  
2 **Tuesday, July 18, 2023, 7:00 PM**

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5  
6

7 **Call to Order**

8 Mayor called the meeting to order at 7:00 p.m.  
9

10 **Pledge of Allegiance**

11 **Roll Call**

12 Present Councilor Mariscal  
13 Councilor Carey  
14 Councilor Hazelton  
15 Mayor A. Riddile  
16 Councilor Copeland  
17 Councilor Leland (ZOOM left due to technical difficulties 7:45pm)  
18 Councilor G Riddile  
19

20 Absent  
21

22 Also present at the meeting were Town Administrator Dave Reynolds, Interim Town Clerk  
23 Mindy Andis, Town Treasurer Loni Burk, Assistant Treasurer Viktoriya Ehlers, Professional  
24 Assistant Amie Medina and members of the public.  
25

26 **Meeting Notice**

27 Interim Town Clerk Mindy Andis verified that her office gave notice of the meeting in  
28 accordance with Resolution TC 2023-1.  
29

30 **Conflicts of Interest**

31 No conflicts stated.  
32

33 **Citizen Comments on Items not on the Agenda**

34 New Castle resident Dayna Hughes shared with council concerns of conflict with her and  
35 her neighbor with hopes of some resolution. Ms. Hughes stated she had video and photos  
36 to share. Mayor Art Riddile told Ms. Hughes to send the videos and photos to Interim  
37 Town Clerk Mindy Andis.  
38

39 **Consultant Reports**

40 Consultant Attorney – present for agenda items  
41 Consultant Engineer – not present  
42

42 **Items for Consideration**

43 **Proclamation Recognizing Caleb Thompson**

44 Mayor A. Riddile read the proclamation into the record.  
45 Mr. Caleb Thompson gave a presentation about his experience in Turkey. The area Mr.  
46 Thompson was living in had very bad building codes and poor construction therefore it

1 made the living conditions very hazardous and is prone to earthquakes. Unfortunately,  
2 there was not much response from international or domestic aid after the earthquake hit.  
3 The first way that Mr. Thompson was able to was through "First Response" be able to put  
4 hands feet out into the field by building tents and proving food. Another way was through  
5 the Rotary Club because that is something the government can't regulate by putting funds  
6 where they are needed. Mr. Thompson mom was connecting with the club in Glenwood  
7 Springs while Mr. Thompson was connecting with the club in Turkey. The purpose of the  
8 funding was to help provide more tents, more food and more supplies. Also being able to  
9 supply lasting aid to people in Turkey.  
10 Mayor Riddle asked if Mr. Thompson was planning to return to Turkey.  
11 Mr. Thompson said yes. When he attends college he plans on studying international  
12 relations with expanding on his experience he had.

13  
14 **Introduction: Athletics and Activities Coordinator Ariana Cornejo, Public Works**  
15 **Coordinator Cody Kessel, Street Maintenance Technician Dannie (Danno) Fujita,**  
16 **Irrigation Technician Kevin Bustad, Professional Assistant to the Town Clerk**  
17 **Amie Medina and Police Officer Noah Buschner**

18 Town Administrator Dave Reynolds introduced new town employees, Athletics and  
19 Activities Coordinator Ariana Cornejo, Public Works Coordinator Cody Kessel, Street  
20 Maintenance Technician Dannie (Danno) Fujita, Irrigation Technician Kevin Bustad,  
21 Professional Assistant to the Town Clerk Amie Medina and Police Officer Noah Buschner.  
22

23 Town Athletic Director Aimee Gerber introduced Ariana (Ari) Cornejo and described her  
24 role as the Athletic and Activities Coordinator. She said Coordinator Cornejo was well  
25 versed in sport activities and had been involved with the recreation department for  
26 several years, a quick learner and she was happy to have her on the team. Council  
27 welcomed Athletics and Activities Coordinator Cornejo.  
28

29 Town Public Works Director John Wenzel introduced Cody Kessel as the Public Work  
30 Coordinator. Council welcomed Public Works Coordinator Cody Kessel.  
31

32 Director Wenzel introduced Street Maintenance Technician Dannie (Danno) Fujita. Council  
33 welcomed Street Maintenance Technician Dannie (Danno) Fujita.  
34

35 Director Wenzel introduced Irrigation Technician Kevin Bustad. Council welcomed  
36 Irrigation Technician Kevin Bustad.  
37

38 Director Wenzel introduced Parks Manager Ryan Barkman. Council welcomed Parks  
39 Manager Ryan Barkman.  
40

41 Interim Town Clerk Mindy Andis introduced Amie Medina as the Professional Assistant to  
42 the Town Clerk. Clerk Andis said Assistant Medina was very eager to learn her new duties  
43 and responsibilities. The Clerk's office is happy to have her as part of the team. Council  
44 welcomed Assistant Amie Medina.  
45

46 Police Officer Justin Reynolds introduced Officer Noah Buschner. He said Officer Buschner  
47 comes to the police department from upstate New York. The Police Department is excited  
48 to have Officer Buschner in the department. Council welcomed Officer Noah Buschner.  
49

50 **Police Department Update:**

1 Officer Reynolds gave a brief update of the Police Department. He said the department is  
2 still down two officers and are actively searching for officers. They have reached out to  
3 the academies to see who do not have sponsors. The department currently have four  
4 spare vehicles and have taken the chiefs old vehicle to have a cage put into it, so it will be  
5 a patrol vehicle. Therefore, my not need to purchase vehicles for next year. They are also  
6 looking into federal grants for mobile data terminal (the computers for the vehicles).  
7 Currently New Castle is the only agency in the area that doesn't have terminals in the  
8 patrol cars. Received approval from the grant agency to move forward with the body  
9 cams. The grant was for up to \$25,000.00. Officer Reynolds said the department have  
10 been actively enforcing and educating citizens about the dog off leash law in New Castle.  
11

12 Administrator Reynolds wanted to recognize Officer Reynolds for a case he recently had.  
13 He said he had received a letter from the Detective from Oakland Township Michigan. The  
14 detective wrote to commend Officer Reynolds on a felony stop that took place on I-70 and  
15 was able to arrest the wanted person from Michigan.  
16

17 **Public Works Department Update:**

18 Director Wenzel said he had a lot of employee turnover this year than any other time.  
19 Employees from other departments have been promoted to vacant positions and looking  
20 to hire for the opened positions because of the changes. Two wastewater operators have  
21 resigned, parks manger resigned, Recreation Director resigned and another employee out  
22 with a serious medical issue. However, the department is still in good shape due to the  
23 employees and knowledge that is there. The digester blower building went out to bid and  
24 the bid came back a lot higher than expected and budged for. Have done a lot of work on  
25 the Redrock Ditch. His department self-performed the work and laid over 4,000 linear feet  
26 of pipe in the ditch. The reason for doing the was to increase the capacity and it will also  
27 eliminate water waste. Believes there is at least 40 percent of water waste with the water  
28 traveling 3 miles down the ditch. With piping the ditch also stops the trespass that occurs  
29 along the ditch. The dog park is complete and open to the public. The town had received  
30 grant money for some security locks and cameras, the project is mostly complete. Hired  
31 a consultant to do the landscape design for the roundabout. The Dirty Hog Dash was  
32 another successful event, with 321 kids participating in the event. Held two seal bid  
33 openings for three public works trucks and was successful in selling all three trucks. Bulk  
34 water sales are up again from last year. Capital asphalt management program will start  
35 August 1, 2023 with crack sealing, center line strippers will start in the next couple of  
36 weeks.  
37

38 Councilor Copeland asked what happens to the grand money for the digester blower building.

39 Director Wenzel said the town has two years to complete the project and sometimes they will  
40 allow us to have an extension on the funding. There are a couple options to complete the  
41 project. One is to self-perform the project or can act as general contractor and have a mixture  
42 of self-performance and subcontractors. There is also the option of sending the project out for  
43 a second bid.

44 Councilor Hazelton asked with the turnovers in the different departments, will there be any  
45 issues with certifications for water and wastewater.

46 Director Wenzel said sometimes that does happen. However, we do have current employees  
47 that holds current certificates with the state. If, for some reason if we do lose one of those

1 employees, we do have a back up plan. We have worked with individuals on a contract basis  
2 to help and be our certified operators.

3 Councilor Carey was very happy with the tour she did of the water treatment plant and town  
4 staff did a great job with the tour.

5 **LoVa (Lower Valley Trail Association) Trail Update:**

6 Executive Director Jeanne Golay gave an update about current project. There currently a  
7 projection with the Town of New Castle, City of Glenwood Springs, RFTA, Garfield County and  
8 FMLD grant (Federal Mineral Lease District). The project was supposed to finish by July 31,  
9 2023, however the contractor is experiencing supply chain issues. The finish date has now  
10 been pushed back to mid-September 2023.

11 Director Golay asked about extending the bike path or trail past the green bridge at the west  
12 of town which would end at Elk Creek Elementary School driveway. The trail would also assist  
13 pedestrians to the trailhead at Burning Mountain Trail.

14  
15 Councilor Carey said there is community desire for getting children to school safely.

16  
17 Mayor A. Riddle said he likes the idea not only helping children get to school safely but also for  
18 getting citizens to the Burning Mountain Trailhead.

19  
20 **Consider Approval of CDOT Agreement**

21 Administrator Reynolds said he has the contract from CDOT for the \$500,000.00 for the  
22 roundabout which the town would be responsible for. He did meet with Garfield County  
23 Manager Fred Jarman and CDOT to assist with helping fund part of the town's responsibility.  
24 CDOT said the money they have for assistance has already been spoken for. Manager Jarman  
25 is currently working on an approach to the county commissions on behalf of the town. In the  
26 meantime, Administrator Reynolds has been working on the contract with CDOT and the  
27 town's attorney. One of the concerns the town attorney had was the maintenance of the  
28 roundabout. The maintenance and the \$500,000.00 is for the construction portion of the  
29 roundabout that is not in CDOT's right-of-way. There would be no more maintenance  
30 responsibly from the town for the project. Looking for approval for the agreement and CDOT  
31 will have a final version of the agreement at a later date. The approval will allow for the  
32 project to move forward. The payment for the \$500,000.00 would be in one invoice from  
33 CDOT in 2024.

34 **MOTION: Councilor Copeland made a motion to approve the CDOT Agreement for**  
35 **\$500,000.00. Councilor Carey seconded the motion, and it passed on a roll call**  
36 **vote: Councilor Copeland: Yes; Councilor Mariscal: Yes; Councilor Carey: Yes;**  
37 **Councilor Hazelton: Yes; Mayor Art Riddile: Yes; Councilor G. Riddile: Yes.**

38 **Colorado River Valley Economic Development Partnership (CRVEDP) Update:**

39 Administrator Reynolds said CRVEDP started with local town managers meeting regarding  
40 economic development and concepts in the valley. There are citizens that commute up  
41 valley and what the roadway would look like if the citizens were able to work in the  
42 community they live in. They have heard from the library district, CMC, state workforce  
43 and GNC, who would like to be involved in the conversation. CRVEDP went to Garfield  
44 County to get their input and prospective on what this might look like. The Rifle Economic  
45 Development Commission (REDC) heard about the CRVEDP and gave \$20,000.00 to the  
46 partnership and would like to be the fiscal organization. Administrator Reynolds went on  
47 to explain he believes the purpose of the partnership is explore the needs of the county

1 are and explore how to help those needs. After some discussion council decided to have  
2 Administrator Reynolds to continue attending the meetings and see how it moves forward.

### 3 **Consent Agenda**

4 Items on the consent agenda are routine and non-controversial and will be approved by  
5 one motion. There will be no separate discussion of these items unless a council member  
6 or citizen requests it, in which case the item will be removed from the consent agenda.

7 April 18, 2023 minutes

8 May 2, 2023 minutes

9 June 6, 2023 minutes

10 EAT Bistro & Drinks H&R Liquor License Renewal

11 **MOTION: Councilor Mariscal made a motion to approve the amended consent**  
12 **agenda. Councilor Hazelton seconded the meeting and it passed unanimously.**

### 14 **Staff Reports**

15 Town Administrator – Thanked everyone who come out and helped with Dirty Hog Dash  
16 and the dog park grant opening. Currently there are two interested parties in leasing the  
17 Kamm lot from the town. Finance Department will have a new person starting on July 31,  
18 2023. With the recent turnover with staff, there have been a few exit interviews. There  
19 have conversations with departments heads about are we doing the best we can to keep a  
20 healthy working environment and culture. Administrator Reynolds have been in contact  
21 with an outside company that does professional salary surveys for municipalities.

22 Councilor Leland spoke with Administrator Reynolds regarding staff reviews that council  
23 does for the Town Administrator, Treasurer and Town Clerk positions. Councilor Leland  
24 had suggested reaching out to other staff members to get feedback on performance.

25 Councilor Carey suggested having anonymous feedback from staff. There was a major  
26 waterline break in Lakota Canyon Ranch a couple of weeks ago. The water flowed down  
27 the street and flooded a crawl space. The owner had to hire a company to draw out the  
28 crawl space. The town has a "Good Neighbor" policy that helps the property owner with  
29 minor damages. He has been working with the property owner and have received final bill  
30 for the damage. Administrator Reynolds would like to pay the damage with the council's  
31 approval. Administrator Reynolds had a conversation with the Tommy Klein City Manager  
32 of Rifle, who would like to be a reserve officer for the town. Mr. Klein is POST certified and  
33 would like to keep his certification. Administrator Reynolds and Assistant Rochelle Firth  
34 attended the Wildfire Collaboration meeting. The collaboration gathers all the fire  
35 departments and municipalities to work on fire mitigation pre/post fire planning. The  
36 Wildfire Collaboration was successful in receiving a grant in the amount of \$108,000.00.

37 Town Clerk – The clerk's office was approached by a local liquor license holder to have  
38 draft beer at Burning Mountain Festival. Clerk Andis said she will set up a meeting with  
39 the licensee if the council would like her office to proceed. Councilor Copeland stated she  
40 would like to see some canned beer as well as draft. Council agreed to have Clerk Andis  
41 meet with the licensee and report back with cost and profit breakdown. She announced  
42 the annual Titan Classic Golf Tournament and asked if council if they would want to  
43 sponsor two teams and a hole like they have done in the past or do something different.  
44 Council agreed to move forward with two teams and a hole.

45  
46 Town Treasurer – Assistant Treasurer Viktoriya Ehlers said the bills for June have been  
47 complete. We are at 41 percent of the fiscal year, the revenue is at 41.42 percent and the  
48 expenses are at 36.84 percent. Tabacco tax at the end of June is at 53.4 percent. She will  
49 continue to take classes for government financial.

1 Treasurer Loni Burk said she has received a draft of the audit from the auditor.

2

3 Town Planner – not present

4 Public Works Director – not present

5 **Commission Reports**

6 Planning & Zoning Commission – nothing to report

7 Historic Preservation Commission – reported the commission is looking at creating a  
8 historic district in the downtown.

9 Climate and Environment Commission – nothing to report

10 Senior Program – nothing to report

11 RFTA – Mayor A. Riddile was in Washington, DC asking for 17 million dollars in grant  
12 money to help complete the maintenance facility in Glenwood Springs. Learned last week  
13 the request was turned down.

14 AGNC – nothing to report

15 GCE – nothing to report

16 EAB – nothing to report

17 Detox – nothing to report

18

19 **Council Comments**

20 Councilor Carey said she had gone to a train session at CML Conference. She spoke with  
21 Union Public Affairs Director for Colorado. The director had asked for a letter about what  
22 the council was thinking about train speed. So, she had sent him some photographs and  
23 maps. She did hear back from the director and got back with Councilor Carey asking what  
24 the town wants, an overall train reduction. There is a cap speed for all trains and there  
25 are different variables for how fast a train is allowed to go.

26

27 Mayor A. Riddile thanked everyone who participated in the Dirty Hog Dash and the  
28 opening of the dog park. Also, thanked Councilor Hazelton for running the last meeting for  
29 him.

30

31 **MOTION: Councilor Mariscal made a motion to adjourn. Mayor A. Riddile**  
32 **seconded the motion and it passed unanimously.**

33

34 The meeting adjourned at 9:31 p.m.

35

36

37

38

39

40

41

42 \_\_\_\_\_  
Interim Town Clerk Mindy Andis, CMC

43

\_\_\_\_\_  
Mayor Art Riddile

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - July 2023**

07/2023 INVOICES PAID	\$690,989.36
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	157,742.44
FED & STATE EMPLOYMENT TAXES (2)	66,097.40
RETIREMENT PLAN PAYMENTS (2)	25,700.60
CREDIT CARD FEES	<u>1,513.43</u>
<b>07/2023 TOTAL PAYMENTS</b>	<b><u>\$ 947,172.84</u></b>

LESS CAPITAL EXPENDITURES *	(107,362.90)
LESS CHARGE-BACKS **	(4,879.88)
LOAN PAYMENTS	(298,481.14)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(300.00)</u>

**07/2023 OPERATING EXPENSES: \$ 536,148.92**

**\* CAPITAL:**

Body Cameras for Police Department	49,354.90
Dog Park excavating and materials	22,890.00
Burning Mountain bike trail build - NC Trails	9,958.00
South Side Interceptor Engineering Fees	23,848.00
Digester Blower Building - FMLD Grant	<u>1,312.00</u>
Total	<u><u>107,362.90</u></u>

**\*\*CHARGE-BACKS:**

Developer costs	<u>4,879.88</u>
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Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	514404	07/2023 premium	07/12/2023	222.77	.00	222.77	55834	07/20/2023
Total 213:					222.77	.00	222.77		
268	Alchatek, LLC	S10767	sidewalk foam jacking-sts	06/26/2023	144.82	.00	144.82	55787	07/06/2023
Total 268:					144.82	.00	144.82		
299	All Around Property Mainte	4701	trucking, skidsteer, fencing,	06/24/2023	22,890.00	.00	22,890.00	55788	07/06/2023
Total 299:					22,890.00	.00	22,890.00		
361	Alltec Services, LLC	34625	3rd Qtr 2023 T/H security	06/15/2023	105.00	.00	105.00	55835	07/20/2023
Total 361:					105.00	.00	105.00		
377	Alpine Bank	0272 06/202	walmart-batteries-wwtr	05/25/2023	124.14	.00	124.14	55789	07/06/2023
		0306 06/202	swift comm-fin position ad-	05/10/2023	577.00	.00	577.00	55789	07/06/2023
		0306 06/202	swift comm-job ad-fin-admi	05/10/2023	532.00	.00	532.00	55789	07/06/2023
		0306 06/202	City market-flowers for Min	05/10/2023	32.45	.00	32.45	55789	07/06/2023
		0306 06/202	adobe-software subscriptio	05/10/2023	95.96	.00	95.96	55789	07/06/2023
		0306 06/202	fax pipe-fax services-admin	05/10/2023	10.95	.00	10.95	55789	07/06/2023
		0306 06/202	zoom-virtual meeting subsc	05/10/2023	15.99	.00	15.99	55789	07/06/2023
		0314 06/202	amazon-address labels-ps	05/10/2023	38.70	.00	38.70	55789	07/06/2023
		0314 06/202	stamps.com-postage-ps	05/10/2023	57.25	.00	57.25	55789	07/06/2023
		0314 06/202	stamps.com-subscription-p	05/10/2023	19.99	.00	19.99	55789	07/06/2023
		0314 06/202	rifle lock&safe-keys for Am	05/10/2023	135.00	.00	135.00	55789	07/06/2023
		0314 06/202	walmart-supplies for bike r	05/10/2023	91.20	.00	91.20	55789	07/06/2023
		0314 06/202	amazon-bike rodeo supplie	05/10/2023	51.58	.00	51.58	55789	07/06/2023
		0314 06/202	amazon-supplies for bike r	05/10/2023	10.43-	.00	10.43-	55789	07/06/2023
		0314 06/202	walmart-last day of school	05/10/2023	76.44	.00	76.44	55789	07/06/2023
		0314 06/202	City market-food for PD bb	05/10/2023	49.00	.00	49.00	55789	07/06/2023
		0314 06/202	walmart-food for bike rodeo	05/10/2023	402.67	.00	402.67	55789	07/06/2023
		0322 06/202	adobe-subscription-admin	06/10/2023	19.99	.00	19.99	55789	07/06/2023
		0322 06/202	united-august training trip-a	06/10/2023	294.20	.00	294.20	55789	07/06/2023
		0322 06/202	united-june training trip-ad	06/10/2023	48.25	.00	48.25	55789	07/06/2023
		0322 06/202	united-august training trip-a	06/10/2023	394.85	.00	394.85	55789	07/06/2023
		0322 06/202	american airlines-june train	06/10/2023	357.20	.00	357.20	55789	07/06/2023
		0322 06/202	airbnb-lodging june training	06/10/2023	280.60	.00	280.60	55789	07/06/2023
		0322 06/202	airbnb-lodging june training	06/10/2023	1,122.38	.00	1,122.38	55789	07/06/2023
		0322 06/202	airbnb-lodging august traini	06/10/2023	556.55	.00	556.55	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-b	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	swift comm-job posting cler	06/10/2023	861.00	.00	861.00	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-a	06/10/2023	12.76	.00	12.76	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-p	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-r	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-s	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0355 06/202	pitney bowes-postage ink-	06/10/2023	24.26	.00	24.26	55789	07/06/2023
		0363 06/202	esri-mapping software mai	06/10/2023	192.50	.00	192.50	55789	07/06/2023
		0363 06/202	esri-mapping software mai	06/10/2023	192.50	.00	192.50	55789	07/06/2023
		0363 06/202	instant ink-ink-wtr	06/10/2023	12.97	.00	12.97	55789	07/06/2023
		0363 06/202	osm-delivery srvc-wtr	06/10/2023	60.00	.00	60.00	55789	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0363 06/202	esri-mapping software mai	06/10/2023	192.50	.00	192.50	55789	07/06/2023
		0363 06/202	amazon-prime membership	06/10/2023	75.20	.00	75.20	55789	07/06/2023
		0363 06/202	adobe-subscription-wtr	06/10/2023	19.99	.00	19.99	55789	07/06/2023
		0363 06/202	amazon-ascorbic acid-wtr	06/10/2023	519.86	.00	519.86	55789	07/06/2023
		0363 06/202	esri-mapping software mai	06/10/2023	192.50	.00	192.50	55789	07/06/2023
		0363 06/202	amazon-prime membership	06/10/2023	75.20	.00	75.20	55789	07/06/2023
		0371 06/202	city market-empl suport-ad	06/10/2023	12.91	.00	12.91	55789	07/06/2023
		0371 06/202	burning mountain pizza-lun	06/10/2023	86.69	.00	86.69	55789	07/06/2023
		0371 06/202	brickhouse pizza-GarCO m	06/10/2023	57.77	.00	57.77	55789	07/06/2023
		0397 06/202	city market-hannah's lunch-	06/10/2023	100.00	.00	100.00	55789	07/06/2023
		0397 06/202	winkflash-11x14 town prints	06/10/2023	81.64	.00	81.64	55789	07/06/2023
		0397 06/202	Amazon-card tables-rec	06/10/2023	87.34	.00	87.34	55789	07/06/2023
		0397 06/202	Amazon-tapes for craft clu	06/10/2023	56.68	.00	56.68	55789	07/06/2023
		0397 06/202	Amazon-craft sticks for craf	06/10/2023	12.99	.00	12.99	55789	07/06/2023
		0397 06/202	Amazon-bluetooth speaker	06/10/2023	61.79	.00	61.79	55789	07/06/2023
		0397 06/202	stickeryou-stickers for com	06/10/2023	40.55	.00	40.55	55789	07/06/2023
		0405 06/202	most dependable fountains	06/10/2023	157.48	.00	157.48	55789	07/06/2023
		0413 06/202	Amazon-gloves-pks	06/10/2023	134.99	.00	134.99	55789	07/06/2023
		0413 06/202	Amazon-gloves-sts	06/10/2023	124.99	.00	124.99	55789	07/06/2023
		0413 06/202	co cwp-wwt class B renew	06/10/2023	85.00	.00	85.00	55789	07/06/2023
		0413 06/202	paypal-indigo water trainin	06/10/2023	112.00	.00	112.00	55789	07/06/2023
		0421 06/202	indeed-job posting-ps	06/10/2023	38.00	.00	38.00	55789	07/06/2023
		0421 06/202	swift comm-hiring ad-ps	06/10/2023	474.00	.00	474.00	55789	07/06/2023
		0447 06/202	lazy bear-staff meal-ps	06/10/2023	75.77	.00	75.77	55789	07/06/2023
		0447 06/202	zero9-holsters-ps	06/10/2023	61.99	.00	61.99	55789	07/06/2023
		0447 06/202	kinsco-vest-ps	06/10/2023	926.10	.00	926.10	55789	07/06/2023
		0447 06/202	Amazon-flashlights-ps	06/10/2023	243.87	.00	243.87	55789	07/06/2023
		0447 06/202	Amazon-handcuff case, hol	06/10/2023	157.42	.00	157.42	55789	07/06/2023
		0454 06/202	proshipping-fedex shipping	06/10/2023	15.00	.00	15.00	55789	07/06/2023
		0454 06/202	starbucks-training meal-ps	06/10/2023	13.98	.00	13.98	55789	07/06/2023
		0454 06/202	dept of law-POST test for N	06/10/2023	154.14	.00	154.14	55789	07/06/2023
		0470 06/202	tractor supply-building ther	06/10/2023	238.96	.00	238.96	55789	07/06/2023
		0470 06/202	potestio bros-regulater for li	06/10/2023	137.90	.00	137.90	55789	07/06/2023
		0496 06/202	Amazon-rubber bands-rec	06/10/2023	8.75	.00	8.75	55789	07/06/2023
		0496 06/202	Amazon-tape, pocket divid	06/10/2023	47.23	.00	47.23	55789	07/06/2023
		0496 06/202	Amazon-pens-rec	06/10/2023	16.20	.00	16.20	55789	07/06/2023
		0496 06/202	yourmembership-job postin	06/10/2023	129.00	.00	129.00	55789	07/06/2023
		0496 06/202	Amazon-baseball bat drop	06/10/2023	177.07	.00	177.07	55789	07/06/2023
		0496 06/202	Amazon-scorebooks for ba	06/10/2023	12.04	.00	12.04	55789	07/06/2023
		0496 06/202	epic sports-baseballs-rec	06/10/2023	147.46	.00	147.46	55789	07/06/2023
		0496 06/202	Amazon-scorebooks for sof	06/10/2023	12.04	.00	12.04	55789	07/06/2023
		0496 06/202	epic sports-fastpitch catche	06/10/2023	300.34	.00	300.34	55789	07/06/2023
		0496 06/202	epic sports-softballs-rec	06/10/2023	126.46	.00	126.46	55789	07/06/2023
		0496 06/202	Amazon-waterproof labels-	06/10/2023	8.99	.00	8.99	55789	07/06/2023
		0496 06/202	Amazon-clorox wipes-rec	06/10/2023	10.09	.00	10.09	55789	07/06/2023
		0496 06/202	Amazon-air freshener-rec	06/10/2023	16.47	.00	16.47	55789	07/06/2023
		0496 06/202	Amazon-windex-rec	06/10/2023	5.98	.00	5.98	55789	07/06/2023
		0496 06/202	Amazon-bluetooth receiver	06/10/2023	50.98	.00	50.98	55789	07/06/2023
		0496 06/202	Suddora-headbands for D	06/10/2023	1,544.40	.00	1,544.40	55789	07/06/2023
		0504 06/202	adobe-subscription-b&p	06/10/2023	19.99	.00	19.99	55789	07/06/2023
		0512 06/202	co police protective-cppa d	06/10/2023	135.00	.00	135.00	55789	07/06/2023
		0512 06/202	residence inn-lodging refun	06/10/2023	128.00-	.00	128.00-	55789	07/06/2023
		0512 06/202	vistaprint-door hangers for	06/10/2023	121.16	.00	121.16	55789	07/06/2023
		0512 06/202	city market-water-ps	06/10/2023	5.18	.00	5.18	55789	07/06/2023
		0512 06/202	Amazon-canopies for event	06/10/2023	365.38	.00	365.38	55789	07/06/2023
		0512 06/202	Amazon-boots-ps	06/10/2023	110.00	.00	110.00	55789	07/06/2023
		0520 06/202	rieger-2021 chevy oil chan	06/10/2023	188.51	.00	188.51	55789	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 06/202	doordash-Loni's bday-admi	06/10/2023	30.95	.00	30.95	55789	07/06/2023
		0538 06/202	City Market-staff meeting s	06/10/2023	14.47	.00	14.47	55789	07/06/2023
		0538 06/202	Amazon-hippity hops for e	06/10/2023	18.79	.00	18.79	55789	07/06/2023
		0538 06/202	City Market-daniel's bday-a	06/10/2023	3.61	.00	3.61	55789	07/06/2023
		0538 06/202	City Market-jack's bday cak	06/10/2023	6.25	.00	6.25	55789	07/06/2023
		0538 06/202	doordash-surprise for Loni-	06/10/2023	27.14	.00	27.14	55789	07/06/2023
		0538 06/202	City Market-water and cake	06/10/2023	1.72	.00	1.72	55789	07/06/2023
		0538 06/202	Amazon-PIO organizers-ad	06/10/2023	164.85	.00	164.85	55789	07/06/2023
		0538 06/202	City Marker-water amd cak	06/10/2023	30.62	.00	30.62	55789	07/06/2023
		0538 06/202	Adobe-subscription-admin	06/10/2023	12.99	.00	12.99	55789	07/06/2023
		0538 06/202	rockvilleaudio-PA speaker	06/10/2023	297.50	.00	297.50	55789	07/06/2023
		0538 06/202	Amazon-cork board at city	06/10/2023	171.96	.00	171.96	55789	07/06/2023
		0538 06/202	rockvilleradio-PA speaker w	06/10/2023	22.55-	.00	22.55-	55789	07/06/2023
		0538 06/202	Amazon-hippity hops for e	06/10/2023	96.91	.00	96.91	55789	07/06/2023
		0553 06/202	sports turf-field mng memb	06/10/2023	130.00	.00	130.00	55789	07/06/2023
		0553 06/202	quality farm-parts to repair	06/10/2023	53.78	.00	53.78	55789	07/06/2023
		0553 06/202	City Market-trash bags-pks	06/10/2023	18.17	.00	18.17	55789	07/06/2023
		0561 06/202	el patron taqueria-training	06/10/2023	22.33	.00	22.33	55789	07/06/2023
		0561 06/202	lazy bear-bike rodeo meal-	06/10/2023	101.64	.00	101.64	55789	07/06/2023
		0561 06/202	dickey's-training meal-ps	06/10/2023	15.63	.00	15.63	55789	07/06/2023
		0579 06/202	tractor supply-sweeper sup	06/10/2023	8.45	.00	8.45	55789	07/06/2023
		0587 06/202	City Market-sunscreen-pks	06/10/2023	29.85	.00	29.85	55789	07/06/2023
		0595 06/202	sports turf-field mng memb	06/10/2023	130.00	.00	130.00	55789	07/06/2023
		0595 06/202	potestio bros-hitch pins for	06/10/2023	22.47	.00	22.47	55789	07/06/2023
		0595 06/202	walmart-broom and mop-p	06/10/2023	24.96	.00	24.96	55789	07/06/2023
		0595 06/202	zero waste-dog park waste	06/10/2023	369.94	.00	369.94	55789	07/06/2023
		COMMUNIT	petty cash for comm marke	06/30/2023	100.00	.00	100.00	55832	07/06/2023
		Total 377:			17,013.81	.00	17,013.81		
475	American Fidelity Assuranc	D612327	07.2023 supp insurance pr	07/01/2023	1,566.78	.00	1,566.78	55837	07/20/2023
		Total 475:			1,566.78	.00	1,566.78		
476	American Fidelity Assuranc	2166427B	08.2023 flex spending	07/14/2023	749.98	.00	749.98	55838	07/20/2023
		Total 476:			749.98	.00	749.98		
497	AlSCO, Inc	LGRA278292	mops, mats-rec	06/29/2023	85.37	.00	85.37	55790	07/06/2023
		LGRA278817	mat,mops cleaned-c.c.	07/13/2023	85.37	.00	85.37	55836	07/20/2023
		Total 497:			170.74	.00	170.74		
499	American Machine & Conv	1448	water sample station-wtr	06/01/2023	7,256.00	.00	7,256.00	55839	07/20/2023
		Total 499:			7,256.00	.00	7,256.00		
671	Arise Roots	RIDES AND	rides and reggae 2023 - fin	07/01/2023	2,500.00	.00	2,500.00	55841	07/20/2023
		Total 671:			2,500.00	.00	2,500.00		
721	Arroyo, Lorena	05272023 SE	sec deposit reimb for 05.27	05/27/2023	350.00	.00	350.00	Multiple	Multiple
		Total 721:			350.00	.00	350.00		
866	Axon Enterprise, Inc	INUS161793	body cameras-ps	06/01/2023	11,070.98	.00	11,070.98	55842	07/20/2023
		INUS172576	body cameras-ps	07/19/2023	38,283.92	.00	38,283.92	55842	07/20/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 866:					49,354.90	.00	49,354.90		
889	Background Information Se	153651	background check for staff	06/20/2023	13.00	.00	13.00	55843	07/20/2023
Total 889:					13.00	.00	13.00		
935	Ball, Joey	COMM MKT	band for Community Marke	06/26/2023	100.00	.00	100.00	55792	07/06/2023
		COMM MKT	band for Community Marke	07/20/2023	400.00	.00	400.00	55844	07/20/2023
Total 935:					500.00	.00	500.00		
957	Barco Products Co.	INVRCO269	plaque replacement for ben	07/19/2023	191.32	.00	191.32	55845	07/20/2023
Total 957:					191.32	.00	191.32		
1289	Bobcat of the Rockies, LLC	12112172	air filter for bobcat skidstee	07/12/2023	56.22	.00	56.22	55846	07/20/2023
Total 1289:					56.22	.00	56.22		
1359	Bordelon, Remi	CMCA INSTI	mcdonald's-meal-admin	07/19/2023	14.27	.00	14.27	55847	07/20/2023
		CMCA INSTI	loves-fuel for cmca institute	07/19/2023	29.64	.00	29.64	55847	07/20/2023
Total 1359:					43.91	.00	43.91		
1862	Carey, Lauren Caitlin	CML CONFE	meal at CML conf-admin	07/19/2023	7.00	.00	7.00	55848	07/20/2023
		CML CONFE	lodging CML conf - admin	07/19/2023	490.78	.00	490.78	55848	07/20/2023
Total 1862:					497.78	.00	497.78		
1897	Caselle, Inc.	125832	software support-b&p	07/01/2023	193.25	.00	193.25	55849	07/20/2023
		125832	software support-admin	07/01/2023	193.25	.00	193.25	55849	07/20/2023
		125832	software support-muni ct	07/01/2023	89.83	.00	89.83	55849	07/20/2023
		125832	software support-rec	07/01/2023	141.55	.00	141.55	55849	07/20/2023
		125832	software support-pks	07/01/2023	141.55	.00	141.55	55849	07/20/2023
		125832	software support-sts	07/01/2023	191.17	.00	191.17	55849	07/20/2023
		125832	software support--wtr	07/01/2023	472.70	.00	472.70	55849	07/20/2023
		125832	software support-w/wtr	07/01/2023	472.70	.00	472.70	55849	07/20/2023
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0057916	08.2023 health insurance p	07/15/2023	54,735.30	.00	54,735.30	55850	07/20/2023
Total 1961:					54,735.30	.00	54,735.30		
1965	Cedar Networks	344991	07/2023 internet service-T	07/01/2023	180.00	.00	180.00	55794	07/06/2023
		344993	07/2023 internet service-re	07/01/2023	180.00	.00	180.00	55794	07/06/2023
		344996	07/2023 internet service-ps	07/01/2023	90.00	.00	90.00	55794	07/06/2023
		344996	07/2023 internet service-wt	07/01/2023	45.00	.00	45.00	55794	07/06/2023
		344996	07/2023 internet service-w/	07/01/2023	45.00	.00	45.00	55794	07/06/2023
		345185	07/2023 internet service-m	07/01/2023	90.00	.00	90.00	55794	07/06/2023
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 0	06/2023 fax line-wtr	06/19/2023	158.29	.00	158.29	55795	07/06/2023
		9807 957B 0	06/2023 fax line-ps	06/19/2023	83.54	.00	83.54	55795	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1993:					241.83	.00	241.83		
2077	Chelewski Pipe	170134	irrigation parts for repair at	06/26/2023	86.48	.00	86.48	55796	07/06/2023
		170135	irrigation saw for pvc pipe-	06/26/2023	13.45	.00	13.45	55796	07/06/2023
		170176	irrigation parts-pks	06/29/2023	71.39	.00	71.39	55796	07/06/2023
Total 2077:					171.32	.00	171.32		
2147	Cisneros, Maricela	07.08.2023 S	damage dep refund 07.08.	07/12/2023	300.00	.00	300.00	55851	07/20/2023
Total 2147:					300.00	.00	300.00		
2217	Clayton Homes	REFUND SH	refund - permits 21-041 & 2	06/26/2023	29,146.72	.00	29,146.72	55797	07/06/2023
Total 2217:					29,146.72	.00	29,146.72		
2497	Colorado Analytical Lab	230626056	lab tests-w/wtr	07/03/2023	31.00	.00	31.00	55853	07/20/2023
Total 2497:					31.00	.00	31.00		
2501	Colorado Assn. Chiefs Poli	4407	dues through 07.16.2024-p	07/17/2023	405.00	.00	405.00	55854	07/20/2023
Total 2501:					405.00	.00	405.00		
2523	Curry, Lorraine	COMM MKT	Community Market Band 0	07/05/2023	300.00	.00	300.00	55802	07/06/2023
Total 2523:					300.00	.00	300.00		
2729	Conoco Fleet	90212005	fuel-b&p	06/30/2023	48.42	.00	48.42	55798	07/06/2023
		90212005	car wash - traverse	06/30/2023	9.00	.00	9.00	55798	07/06/2023
		90212005	fuel-admin	06/30/2023	286.44	.00	286.44	55798	07/06/2023
		90212005	fuel-ps	06/30/2023	2,351.64	.00	2,351.64	55798	07/06/2023
		90212005	fuel-rec	06/30/2023	50.69	.00	50.69	55798	07/06/2023
		90212005	fuel-pks	06/30/2023	1,591.88	.00	1,591.88	55798	07/06/2023
		90212005	fuel-sts	06/30/2023	1,015.70	.00	1,015.70	55798	07/06/2023
		90212005	fuel-wtr	06/30/2023	678.86	.00	678.86	55798	07/06/2023
		90212005	fuel-w/wtr	06/30/2023	530.38	.00	530.38	55798	07/06/2023
Total 2729:					6,563.01	.00	6,563.01		
2749	Consolidated Electrical Dist	4983-104431	led light bulbs-wtr	07/10/2023	1,076.40	.00	1,076.40	55855	07/20/2023
		4983-104457	electrical parts-wtr	07/10/2023	33.26	.00	33.26	55855	07/20/2023
		4983-104486	electrical supplies-wtr	07/17/2023	47.94	.00	47.94	55855	07/20/2023
Total 2749:					1,157.60	.00	1,157.60		
2816	Core & Main, Inc.	T045300	emergency inventory for wt	07/11/2023	9,804.94	.00	9,804.94	55856	07/20/2023
		T051491	pipe fittings-wtr	06/21/2023	465.49	.00	465.49	55799	07/06/2023
		T056348	air vac for ute cir-wtr	06/21/2023	531.05	.00	531.05	55799	07/06/2023
		T113428	irrigation parts for repair at	06/27/2023	677.46	.00	677.46	55799	07/06/2023
Total 2816:					11,478.94	.00	11,478.94		
2881	Cox, Kelley	06.19.2023 D	craft club supplies-rec	06/19/2023	16.22	.00	16.22	55857	07/20/2023
		06.20.2023 A	craft club supplies-fastener	06/20/2023	25.20	.00	25.20	55857	07/20/2023
		CITY MARKE	cleaning supplies-vinegar,	06/12/2023	39.92	.00	39.92	55800	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		CITY MARKE	cleaning supplies-vinegar-r	06/28/2023	20.65	.00	20.65	55800	07/06/2023
Total 2881:					101.99	.00	101.99		
2893	CPS Distributors, Inc	0011320887-	new valve to repair GRP le	06/22/2023	203.16	.00	203.16	55801	07/06/2023
		0011420088-	stock irrigation parts for rep	06/22/2023	61.22	.00	61.22	55801	07/06/2023
		0011584377-	irrigation parts-pks	07/03/2023	314.26	.00	314.26	55801	07/06/2023
Total 2893:					578.64	.00	578.64		
3305	Dept. of the Interior / BLM	2020304338	permit fees Rides and Reg	07/12/2023	115.00	.00	115.00	55858	07/20/2023
Total 3305:					115.00	.00	115.00		
3529	DPC Industries, Inc.	DE73000551	demurrage-water	06/30/2023	50.00	.00	50.00	55859	07/20/2023
Total 3529:					50.00	.00	50.00		
3817	Ennis-Flint, Inc / PPG	275414	thermo plastic-sts	06/29/2023	2,218.22	.00	2,218.22	55803	07/06/2023
Total 3817:					2,218.22	.00	2,218.22		
3953	Family Support Registry	06302023-A	Remittance ID 15120108 R	06/30/2023	142.61	.00	142.61	55804	07/06/2023
		07142023-A	Remittance ID 15120108 R	07/14/2023	142.61	.00	142.61	55860	07/20/2023
Total 3953:					285.22	.00	285.22		
4089	Flag Resources Inc.	7758	road base-sts	06/30/2023	667.73	.00	667.73	55861	07/20/2023
		7758	road base-wtp	06/30/2023	667.72	.00	667.72	55861	07/20/2023
Total 4089:					1,335.45	.00	1,335.45		
4253	Freedom Mailing Service, I	45722	07/2023 newsletter-admin	07/08/2023	24.29	.00	24.29	55862	07/20/2023
		45722	06/2023 util bills-water	07/08/2023	316.96	.00	316.96	55862	07/20/2023
		45722	06/2023 util bills-trash	07/08/2023	83.00	.00	83.00	55862	07/20/2023
		45722	06/2023 util bills-w/water	07/08/2023	316.95	.00	316.95	55862	07/20/2023
Total 4253:					741.20	.00	741.20		
4258	Freese, Samantha	AFTER SCH	after school craft club 07.0	07/18/2023	80.00	.00	80.00	55863	07/20/2023
		CRAFT CLU	craft club 06.21 & 06.28.20	07/03/2023	80.00	.00	80.00	55805	07/06/2023
Total 4258:					160.00	.00	160.00		
4323	Gallegos, Maria D	06222023	cleaning PD 05.27 and 06.	06/22/2023	100.00	.00	100.00	55806	07/06/2023
		06222023	cleaning TH 05.20, 05.27,	06/22/2023	350.00	.00	350.00	55806	07/06/2023
Total 4323:					450.00	.00	450.00		
4377	Garcia, Samuel & Leticia	AUGUST 202	08/2023 parking lot rent	07/19/2023	500.00	.00	500.00	55864	07/20/2023
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	22604	05.2023 legal fees-permit v	05/31/2023	12.00	.00	12.00	55807	07/06/2023
		244602	05.2023 legal services-ad	05/31/2023	1,144.19	.00	1,144.19	55807	07/06/2023
		244603	05.2023 legal services-ad	05/31/2023	24.00	.00	24.00	55807	07/06/2023
		244605	05.2023 leagl fees-columbi	05/31/2023	434.00	.00	434.00	55807	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		244606	05.2023 legal fees-colomb	05/31/2023	930.00	.00	930.00	55807	07/06/2023
		244607	05.2023 legal fees-romero	05/31/2023	3,054.38	.00	3,054.38	55807	07/06/2023
		244826	05.2023 legal fees-filling 11	05/31/2023	3,302.94	.00	3,302.94	55807	07/06/2023
	Total 4405:				8,901.51	.00	8,901.51		
4877	Grand Junction Pipe	1439512	air vac rebuild kit-wtr	07/11/2023	193.75	.00	193.75	55865	07/20/2023
	Total 4877:				193.75	.00	193.75		
4889	Grand River Hospital Distri	9	medical screen, drug scree	06/23/2023	175.00	.00	175.00	55808	07/06/2023
	Total 4889:				175.00	.00	175.00		
4923	Gray, Mark	COMM MKT	band for Community Marke	07/19/2023	500.00	.00	500.00	55866	07/20/2023
	Total 4923:				500.00	.00	500.00		
5229	Redneck Excavating, LLC	16533	road base hauling - sts	07/10/2023	75.00	.00	75.00	55885	07/20/2023
		16533	road base hauling - wtr ope	07/10/2023	75.00	.00	75.00	55885	07/20/2023
	Total 5229:				150.00	.00	150.00		
5593	Hy-Way Feed & Ranch Su	S140655	herbicide-pks	06/22/2023	160.00	.00	160.00	55810	07/06/2023
		S141112	VIX Dog park gate latches-	06/29/2023	54.00	.00	54.00	55810	07/06/2023
		S141155	irrigation parts-pks	06/29/2023	150.00	.00	150.00	55810	07/06/2023
		S141998	irrigation boots for Ryan-pk	07/13/2023	150.00	.00	150.00	55868	07/20/2023
	Total 5593:				514.00	.00	514.00		
5633	Impressions of Aspen Inc.	37477	sharpies, ticket holder-b&p	06/22/2023	90.52	.00	90.52	55869	07/20/2023
		37477	sharpies, ticket holders-ad	06/22/2023	16.78	.00	16.78	55869	07/20/2023
		37489	calculator for Amie-admin	06/30/2023	123.02	.00	123.02	55869	07/20/2023
		37507	toilet paper-admin	07/06/2023	67.60	.00	67.60	55869	07/20/2023
		37518	paper-b&p	07/06/2023	26.05	.00	26.05	55869	07/20/2023
		37518	paper-admin	07/06/2023	26.04	.00	26.04	55869	07/20/2023
		37518	paper-wtr	07/06/2023	52.09	.00	52.09	55869	07/20/2023
		37518	paper-wwtr	07/06/2023	52.09	.00	52.09	55869	07/20/2023
	Total 5633:				454.19	.00	454.19		
5681	Innermountain Dist. Co.	6009705	towels, floor cleaner, trash	06/23/2023	340.18	.00	340.18	55811	07/06/2023
		6010060	trash bags-pks	07/07/2023	165.00	.00	165.00	55870	07/20/2023
	Total 5681:				505.18	.00	505.18		
6002	Journey Home Animal Car	125	kennel expenes 02.01-02.2	05/30/2023	840.00	.00	840.00	55812	07/06/2023
		138	kennel expenes 04.01-04.3	06/26/2023	900.00	.00	900.00	55812	07/06/2023
		138.1	kennel expenes 05.01-05.3	06/26/2023	930.00	.00	930.00	55812	07/06/2023
	Total 6002:				2,670.00	.00	2,670.00		
6435	LAWS	23121	Prisoner cage instal-ps	07/07/2023	1,938.66	.00	1,938.66	55871	07/20/2023
	Total 6435:				1,938.66	.00	1,938.66		
6500	LeMoine & Graves, P.C.	7511	06/2023 prosecutor fee-mu	07/06/2023	560.00	.00	560.00	55872	07/20/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6500:					560.00	.00	560.00		
7109	MCHD Regional Lab	1816-23	bac-t test-water	07/11/2023	22.00	.00	22.00	55873	07/20/2023
Total 7109:					22.00	.00	22.00		
7345	Micro Plastics	145119	award for Dave-admin	06/28/2023	132.30	.00	132.30	55813	07/06/2023
		145191	name plates, badges-admi	07/05/2023	114.08	.00	114.08	55874	07/20/2023
Total 7345:					246.38	.00	246.38		
7383	Mighty Mystic LLC	RIDES AND	rides and reggae 2023 - fin	07/01/2023	1,250.00	.00	1,250.00	55875	07/20/2023
Total 7383:					1,250.00	.00	1,250.00		
7420	Mills, Michelle	DMV REIMB	title reprint-rec	07/18/2023	8.20	.00	8.20	55876	07/20/2023
Total 7420:					8.20	.00	8.20		
7633	Mountain View Tree Farm	42210 CR	refund for overcharge for s	05/22/2023	6.00-	.00	6.00-	55814	07/06/2023
		43431	10x12 tarp-pks	06/09/2023	98.00	.00	98.00	55814	07/06/2023
		43734	fertilizer for downtown flow	07/11/2023	90.00	.00	90.00	55877	07/20/2023
Total 7633:					182.00	.00	182.00		
7637	Mountain Waste & Recyclin	5277431	06/2023 residential trash s	06/30/2023	48,324.16	.00	48,324.16	55815	07/06/2023
		5279075V32	06.2023 trash-TH	07/01/2023	40.18	.00	40.18	55878	07/20/2023
		5279075V32	06.2023 trash-ps	07/01/2023	146.89	.00	146.89	55878	07/20/2023
		5279075V32	06.2023 trash-rec	07/01/2023	167.74	.00	167.74	55878	07/20/2023
		5279075V32	06.2023 trash-sts	07/01/2023	349.18	.00	349.18	55878	07/20/2023
		5279075V32	06.2023 porta jons-w/wtr	07/01/2023	2,189.12	.00	2,189.12	55878	07/20/2023
		5279075V32	06.2023 trash-w/wtr	07/01/2023	136.08	.00	136.08	55878	07/20/2023
		RIDES AND	trash, restrooms, wash stat	07/01/2023	4,000.00	.00	4,000.00	55878	07/20/2023
Total 7637:					55,353.35	.00	55,353.35		
7656	New Castle Homes, LLC	OVERPAYM	reimb for overpayment of p	07/01/2023	50.38	.00	50.38	55881	07/20/2023
		OVERPAYM	reimb for overpayment of p	07/01/2023	50.37	.00	50.37	55881	07/20/2023
Total 7656:					100.75	.00	100.75		
7749	Murr Welding & Design Inc.	11156	weld broken basket for bulk	06/29/2023	53.50	.00	53.50	55879	07/20/2023
Total 7749:					53.50	.00	53.50		
7781	Nalco Company	6602052078	coagulant-wtp	06/28/2023	6,474.32	.00	6,474.32	55880	07/20/2023
Total 7781:					6,474.32	.00	6,474.32		
8025	Newman Signs, Inc	TRFINV0473	street signs-streets	06/15/2023	84.56	.00	84.56	55816	07/06/2023
Total 8025:					84.56	.00	84.56		
8068	Nirvana Goberdhan	RIDES AND	rides and reggae 2023 artis	07/01/2023	375.00	.00	375.00	55882	07/20/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8068:					375.00	.00	375.00		
8156	Nutrient Farm	COMM MKT	comm market vendor refun	07/14/2023	250.00	.00	250.00	55883	07/20/2023
Total 8156:					250.00	.00	250.00		
8357	Paper Wise	00151-R-002	paper shredding-admin	07/01/2023	60.00	.00	60.00	55817	07/06/2023
Total 8357:					60.00	.00	60.00		
8609	Pinnacol Assurance	21355629	workers comp ins-b&p	07/10/2023	139.52	.00	139.52	55884	07/20/2023
		21355629	workers comp ins-admin	07/10/2023	384.81	.00	384.81	55884	07/20/2023
		21355629	workers comp ins-public sa	07/10/2023	852.53	.00	852.53	55884	07/20/2023
		21355629	workers comp ins-muni ct	07/10/2023	21.01	.00	21.01	55884	07/20/2023
		21355629	workers comp ins-town mai	07/10/2023	40.58	.00	40.58	55884	07/20/2023
		21355629	workers comp ins-rec	07/10/2023	269.37	.00	269.37	55884	07/20/2023
		21355629	workers comp ins-parks	07/10/2023	319.22	.00	319.22	55884	07/20/2023
		21355629	workers comp ins-sts	07/10/2023	335.64	.00	335.64	55884	07/20/2023
		21355629	workers comp ins-water	07/10/2023	485.92	.00	485.92	55884	07/20/2023
		21355629	workers comp ins-w/water	07/10/2023	496.69	.00	496.69	55884	07/20/2023
Total 8609:					3,345.29	.00	3,345.29		
8641	Pitney Bowes - Purchase P	08062023	postage-b&p	07/19/2023	30.30	.00	30.30	7062023	07/20/2023
		08062023	postage-admin	07/19/2023	21.00	.00	21.00	7062023	07/20/2023
		08062023	postage-muni court	07/19/2023	10.20	.00	10.20	7062023	07/20/2023
		08062023	postage-rec	07/19/2023	16.74	.00	16.74	7062023	07/20/2023
		08062023	postage-sts	07/19/2023	16.74	.00	16.74	7062023	07/20/2023
		08062023	postage-wtr	07/19/2023	27.51	.00	27.51	7062023	07/20/2023
		08062023	postage-w/wtr	07/19/2023	27.51	.00	27.51	7062023	07/20/2023
Total 8641:					150.00	.00	150.00		
8646	SunCentral	EA87AE73	05/2023 solar-admin	06/29/2023	63.26	.00	63.26	55825	07/06/2023
		EA87AE73	05/2023 solar-rec	06/29/2023	206.74	.00	206.74	55825	07/06/2023
		EA87AE73	05/2023 solar-pks	06/29/2023	48.33	.00	48.33	55825	07/06/2023
		EA87AE73	05/2023 solar-sts	06/29/2023	81.21	.00	81.21	55825	07/06/2023
		EA87AE73	05/2023 solar-sts lights	06/29/2023	239.04	.00	239.04	55825	07/06/2023
		EA87AE73	05/2023 solar-town hall	06/29/2023	63.26	.00	63.26	55825	07/06/2023
		EA87AE73	05/2023 solar-wtr	06/29/2023	2,660.22	.00	2,660.22	55825	07/06/2023
		EA87AE73	05/2023 solar-raw water	06/29/2023	715.12	.00	715.12	55825	07/06/2023
		EA87AE73	05/2023 solar-town hall	06/29/2023	63.26	.00	63.26	55825	07/06/2023
		EA87AE73	05/2023 solar-w/wtr	06/29/2023	5,709.29	.00	5,709.29	55825	07/06/2023
		EA87AE73	05/2023 solar-south utilities	06/29/2023	60.77	.00	60.77	55825	07/06/2023
Total 8646:					9,910.50	.00	9,910.50		
8697	Polydyne Inc.	1748483	poly-w/wtr	06/19/2023	3,795.00	.00	3,795.00	55818	07/06/2023
Total 8697:					3,795.00	.00	3,795.00		
8733	Potestio Brothers Equipme	10365W	oil filters, sheave, v-belt, tur	06/28/2023	319.43	.00	319.43	55819	07/06/2023
		10366W	throttle cable for z truck mo	06/28/2023	88.43	.00	88.43	55819	07/06/2023
		10444W	irrigation-pks	06/30/2023	35.83	.00	35.83	55819	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8733:					443.69	.00	443.69		
9157	ReMax Country Real Estat	RESTITUTIO	restitution pmnt-Papadopo	06/12/2023	345.00	.00	345.00	55821	07/06/2023
Total 9157:					345.00	.00	345.00		
9253	Riddile, Art	REIMBURSE	CML Conference - mileage	06/30/2023	281.75	.00	281.75	55822	07/06/2023
		REIMBURSE	CML Conference - parking/	06/30/2023	59.00	.00	59.00	55822	07/06/2023
Total 9253:					340.75	.00	340.75		
9285	Rieger Performance Motor	16609 CM	CREDIT-lof 4x4, tire rotatio	05/09/2023	188.51-	.00	188.51-	55823	07/06/2023
		16855	oil change and filter-ps	06/26/2023	129.99	.00	129.99	55823	07/06/2023
		16957	tire rotation and repair, lof 4	06/20/2023	206.10	.00	206.10	55823	07/06/2023
		17027	repairs/brake front & rear p	07/18/2023	1,390.99	.00	1,390.99	55886	07/20/2023
Total 9285:					1,538.57	.00	1,538.57		
9898	Satsang LLC	RIDES AND	rides and reggae 2023 - fin	07/01/2023	3,500.00	.00	3,500.00	55887	07/20/2023
Total 9898:					3,500.00	.00	3,500.00		
9945	Schmueser, Gordon, Meyer	93128A-357	06/2023-eng svcs-lakota dr	06/30/2023	398.00	.00	398.00	55888	07/20/2023
		93128A-357	06/2023-eng svcs-site visit	06/30/2023	497.50	.00	497.50	55888	07/20/2023
		93128A-357	06/2023 eng svcs-roundab	06/30/2023	597.00	.00	597.00	55888	07/20/2023
		93128A-357	06/2023 eng svcs-south sid	06/30/2023	14,297.00	.00	14,297.00	55888	07/20/2023
		93128A-357	06/2023 eng svcs-blower bl	06/30/2023	1,312.00	.00	1,312.00	55888	07/20/2023
Total 9945:					17,101.50	.00	17,101.50		
10135	Signature Event Rental	228706016B	2023 Rides & Reggae rent	06/30/2023	1,811.60	.00	1,811.60	55824	07/06/2023
Total 10135:					1,811.60	.00	1,811.60		
10299	Smith, Paul	07.2023 REI	GarCo plat pdf print-b&p	07/19/2023	1.50	.00	.00	55889	Multiple
		07.2023 REI	GarCo plat pdf print-b&p	07/19/2023	1.50-				
Total 10299:					.00	.00	.00		
10762	Sziber, Christopher & Laur	REIMB FOR	reimb for overpmnt of prop	07/07/2023	7.50	.00	7.50	55890	07/20/2023
		REIMB FOR	reimb for overpmnt of prop	07/07/2023	7.50	.00	7.50	55890	07/20/2023
Total 10762:					15.00	.00	15.00		
10839	Team Harmony Worldwide	213	Burning Mtn Bike trail build	07/06/2023	9,958.00	.00	9,958.00	55891	07/20/2023
Total 10839:					9,958.00	.00	9,958.00		
10879	Texas Life Insurance Comp	SM0F2R202	07/2023 premium - supp lif	07/17/2023	11.95	.00	11.95	55892	07/20/2023
Total 10879:					11.95	.00	11.95		
10887	TextMyGov	501448	software mgmt support Aug	07/03/2023	3,000.00	.00	3,000.00	55893	07/20/2023
Total 10887:					3,000.00	.00	3,000.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10904	The Hip Abduction, Inc	RIDES & RE	Rides & Reggae 2023 ban	07/01/2023	3,500.00	.00	3,500.00	55894	07/20/2023
Total 10904:					3,500.00	.00	3,500.00		
10906	The Lil' Smokies LLC	RIDES AND	rides and reggae 2023 ban	07/01/2023	5,000.00	.00	5,000.00	55895	07/20/2023
Total 10906:					5,000.00	.00	5,000.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 06.25 and 07.02.2	07/03/2023	162.50	.00	162.50	55826	07/06/2023
		CLEANING 0	comm ctr cleaning-07.09.2	07/09/2023	75.00	.00	75.00	55896	07/20/2023
Total 11135:					237.50	.00	237.50		
11285	Upper Case Printing, Ink	673	07/2023 newsletter-admin	07/03/2023	602.50	.00	602.50	55897	07/20/2023
Total 11285:					602.50	.00	602.50		
11301	US Bank Operations Cente	AUG 2023 L	2008 w/water loan-principal	07/20/2023	195,714.02	.00	195,714.02	Multiple	Multiple
		AUG 2023 L	2008 w/water loan -interest	07/20/2023	54,233.69	.00	54,233.69	Multiple	Multiple
Total 11301:					249,947.71	.00	249,947.71		
11321	USA Bluebook	INV0003790	pvc tubing-w/wtr	06/09/2023	185.00	.00	185.00	55827	07/06/2023
		INV0005026	lab supplies-wwtp	06/20/2023	290.34	.00	290.34	55898	07/20/2023
		INV0005316	lab supplies-wtr	06/22/2023	91.38	.00	91.38	55898	07/20/2023
		INV0005893	j47 special-wwtr	06/29/2023	185.08	.00	185.08	55898	07/20/2023
		INV0006052	Core sampler, chart pens-	06/30/2023	445.00	.00	445.00	55898	07/20/2023
Total 11321:					1,196.80	.00	1,196.80		
11345	Utility Notification Center-C	223061022	06/2023 locates-wtr	06/30/2023	16.12	.00	16.12	55899	07/20/2023
		223061022	06/2023 locates-w/wtr	06/30/2023	16.13	.00	16.13	55899	07/20/2023
Total 11345:					32.25	.00	32.25		
11385	Valley Lumber Company	2306-087224	sidewalk paint e.Ave-sts	06/06/2023	99.90	.00	99.90	55828	07/06/2023
Total 11385:					99.90	.00	99.90		
11493	Verizon Wireless	9938764037	07/2023 cell phones-b&p	07/03/2023	76.34	.00	76.34	55900	07/20/2023
		9938764037	07/2023 cell phones-admin	07/03/2023	136.04	.00	136.04	55900	07/20/2023
		9938764037	07/2023 cell phones-ps	07/03/2023	448.09	.00	448.09	55900	07/20/2023
		9938764037	07/2023 cell phones-rec	07/03/2023	354.12	.00	354.12	55900	07/20/2023
		9938764037	07/2023 cell phones-pks	07/03/2023	192.83	.00	192.83	55900	07/20/2023
		9938764037	07/2023 cell phones-sts	07/03/2023	431.11	.00	431.11	55900	07/20/2023
		9938764037	07/2023 cell phones-water	07/03/2023	335.80	.00	335.80	55900	07/20/2023
Total 11493:					1,974.33	.00	1,974.33		
11701	Wash-By U, Inc.	JUNE 2023	06/2023 car washes-ps	06/30/2023	73.56	.00	73.56	55901	07/20/2023
Total 11701:					73.56	.00	73.56		
11785	Wells Fargo, NA	C150152 AU	CWCB loan principal-water	07/20/2023	24,491.54	.00	24,491.54	Multiple	Multiple
		C150152 AU	CWCB loan interest-water	07/20/2023	18,912.28	.00	18,912.28	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11785:					43,403.82	.00	43,403.82		
11790	Wells, Cassie	COMM MKT	facepainting for comm mar	06/26/2023	200.00	.00	200.00	55829	07/06/2023
		COMM MKT	facepainting for comm mar	07/20/2023	200.00	.00	200.00	55902	07/20/2023
		COMM MKT	facepainting for comm mar	07/20/2023	200.00	.00	200.00	55902	07/20/2023
Total 11790:					600.00	.00	600.00		
11962	White Cap	5002272105	sidewalk paint-sts	06/26/2023	104.51	.00	104.51	55903	07/20/2023
Total 11962:					104.51	.00	104.51		
12185	XCel Energy	833123138	06/2023 utilities-museum	06/20/2023	16.72	.00	16.72	55830	07/06/2023
		833266112	06/2023 utilities-EV chargin	06/20/2023	100.48	.00	100.48	55830	07/06/2023
		833283788	06/2023 utilities-evidence b	06/20/2023	51.67	.00	51.67	55830	07/06/2023
		833848579	05/2023 utilities-admin	06/26/2023	24.96	.00	24.96	55830	07/06/2023
		833848579	05/2023 utilities-rec	06/26/2023	334.70	.00	334.70	55830	07/06/2023
		833848579	05/2023 utilities-pks	06/26/2023	94.27	.00	94.27	55830	07/06/2023
		833848579	05/2023 utilities-sts	06/26/2023	38.86	.00	38.86	55830	07/06/2023
		833848579	05/2023 utilities-sts lights	06/26/2023	3,289.16	.00	3,289.16	55830	07/06/2023
		833848579	05/2023 utilities town hall	06/26/2023	24.96	.00	24.96	55830	07/06/2023
		833848579	05/2023 utilities-wtr	06/26/2023	4,318.77	.00	4,318.77	55830	07/06/2023
		833848579	05/2023 utilities-raw water	06/26/2023	1,139.83	.00	1,139.83	55830	07/06/2023
		833848579	05/2023 utilities-town hall	06/26/2023	24.96	.00	24.96	55830	07/06/2023
		833848579	05/2023 utilities-wwtp	06/26/2023	2,537.94	.00	2,537.94	55830	07/06/2023
		833848579	05/2023 utilities-south utiliti	06/26/2023	109.25	.00	109.25	55830	07/06/2023
		834629681	05/2023 utilities-admin	06/30/2023	1.58-	.00	1.58-	55830	07/06/2023
		834629681	05/2023 utilities-rec	06/30/2023	4.73-	.00	4.73-	55830	07/06/2023
		834629681	05/2023 utilities-pks	06/30/2023	3.08	.00	3.08	55830	07/06/2023
		834629681	05/2023 utilities-sts	06/30/2023	7.81	.00	7.81	55830	07/06/2023
		834629681	05/2023 utilities-sts lights	06/30/2023	9.46-	.00	9.46-	55830	07/06/2023
		834629681	05/2023 utilities town hall	06/30/2023	1.58-	.00	1.58-	55830	07/06/2023
		834629681	05/2023 utilities-wtr	06/30/2023	7.81	.00	7.81	55830	07/06/2023
		834629681	05/2023 utilities-raw water	06/30/2023	281.73	.00	281.73	55830	07/06/2023
		834629681	05/2023 utilities-town hall	06/30/2023	1.58-	.00	1.58-	55830	07/06/2023
		834629681	05/2023 utilities-wwtp	06/30/2023	22.00	.00	22.00	55830	07/06/2023
		834629681	05/2023 utilities-south utiliti	06/30/2023	4.73-	.00	4.73-	55830	07/06/2023
Total 12185:					12,405.30	.00	12,405.30		
12193	Xpress Bill Pay	INV-XPR001	06/2023 cc fees-wtr	06/30/2023	332.51	.00	332.51	7062023	07/06/2023
		INV-XPR001	06/2023 cc fees-w/wtr	06/30/2023	332.50	.00	332.50	7062023	07/06/2023
Total 12193:					665.01	.00	665.01		
12213	Broadvoice	514759	07/2023 phone svc-admin	07/01/2023	349.69	.00	349.69	55793	07/06/2023
		514759	07/2023 phone svc-ps	07/01/2023	142.30	.00	142.30	55793	07/06/2023
		514759	07/2023 phone svc-rec	07/01/2023	87.57	.00	87.57	55793	07/06/2023
		514759	07/2023 phone svc-pks	07/01/2023	65.68	.00	65.68	55793	07/06/2023
		514759	07/2023 phone svc-sts	07/01/2023	65.68	.00	65.68	55793	07/06/2023
		514759	07/2023 phone svc-wtr	07/01/2023	269.00	.00	269.00	55793	07/06/2023
		514759	07/2023 phone svc-wwtr	07/01/2023	269.00	.00	269.00	55793	07/06/2023
Total 12213:					1,248.92	.00	1,248.92		
12233	Your Parts Haus	708516	vehivle parts-sts	06/22/2023	176.37	.00	176.37	55831	07/06/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		708633	blower belt-wwtr	06/23/2023	31.99	.00	31.99	55831	07/06/2023
		708635	blower belts-wwtr	06/23/2023	88.96	.00	88.96	55831	07/06/2023
		709288	windshield wash, oil, threa	06/28/2023	255.75	.00	255.75	55831	07/06/2023
		711639	oil and filter for street swee	07/18/2023	57.97	.00	57.97	55905	07/20/2023
		Total 12233:			611.04	.00	611.04		
12305	Zero Waste USA	560020	dog bags for waste stations	07/18/2023	2,799.80	.00	2,799.80	55906	07/20/2023
		Total 12305:			2,799.80	.00	2,799.80		
12349	Premier Party Rental LLC	BID 186975 -	2023 Rides & Reggae tent	06/30/2023	1,211.05	.00	1,211.05	55820	07/06/2023
		Total 12349:			1,211.05	.00	1,211.05		
12374	ProVelocity	39267	display adapter-pks	06/26/2023	40.00	.00	40.00	7172023	07/20/2023
		39463	IT support svcs-b&p	07/01/2023	600.59	.00	600.59	7152023	07/06/2023
		39463	IT support svcs-admin	07/01/2023	715.31	.00	715.31	7152023	07/06/2023
		39463	IT support svcs-ps	07/01/2023	647.83	.00	647.83	7152023	07/06/2023
		39463	IT support svcs-rec	07/01/2023	681.57	.00	681.57	7152023	07/06/2023
		39463	IT support svcs-pks	07/01/2023	600.59	.00	600.59	7152023	07/06/2023
		39463	IT support svcs-sts	07/01/2023	728.81	.00	728.81	7152023	07/06/2023
		39463	IT support svcs-wtr	07/01/2023	1,390.13	.00	1,390.13	7152023	07/06/2023
		39463	IT support svcs-w/wtr	07/01/2023	1,383.37	.00	1,383.37	7152023	07/06/2023
		39513	laptop for Loni, desktop for	07/14/2023	3,627.00	.00	3,627.00	7312023	07/20/2023
		Total 12374:			10,415.20	.00	10,415.20		
12449	Holton, Jennifer	TAI CHI - JU	tai chi 06.09 - 06.29.2023-r	06/30/2023	300.00	.00	300.00	55809	07/06/2023
		TAI CHI 07.1	tai chi 07.11 & 7.13.2023-re	07/13/2023	180.00	.00	180.00	55867	07/20/2023
		Total 12449:			480.00	.00	480.00		
12649	Cloud 9 Sign & Design Co.	342	CEC pollinator graphics, si	07/10/2023	185.00	.00	185.00	55852	07/20/2023
		Total 12649:			185.00	.00	185.00		
12669	An Exquisite Design	14911	haley's cond. gift-admin	06/12/2023	46.34	.00	46.34	55840	07/20/2023
		Total 12669:			46.34	.00	46.34		
12794	Xerox Financial Services	4502323	copier lease & prints-b&p	07/10/2023	96.26	.00	96.26	55904	07/20/2023
		4502323	copier lease & prints- admi	07/10/2023	96.26	.00	96.26	55904	07/20/2023
		4502323	copier lease & prints-rec	07/10/2023	96.26	.00	96.26	55904	07/20/2023
		4502323	copier lease & prints-water	07/10/2023	96.26	.00	96.26	55904	07/20/2023
		4502323	copier lease & prints-w/wat	07/10/2023	96.27	.00	96.27	55904	07/20/2023
		4502324	copier lease & prints- polic	07/10/2023	158.84	.00	158.84	55904	07/20/2023
		Total 12794:			640.15	.00	640.15		
		Grand Totals:			690,989.36	.00	690,989.36		

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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
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Report Criteria:  
Detail report type printed

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