



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

Agenda

New Castle Town Council Regular Meeting Tuesday, January 02, 2024, 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

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.](#) Discussion: Traffic Calming Techniques**
- [B.](#) Discussion: Update Concerning Regional Migrant Influx**
- [C.](#) Discussion: Review Affordable Housing Needs**
- [D.](#) Discussion: Review of Executive Session Protocol**

E. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) regarding the Town Administrator, Town Clerk and Town Treasurer, and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

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.

[December](#) 19, 2023 Minutes

December Bills \$734,548.00

K2 Spirits Inc Liquor License Renewal

Lazy Bear Restaurant Inc Liquor License Renewal

Resolution TC2024-01 – Designating Public Notice Posting Places

Resolution TC2024-02 – Waiving the Requirement for Posting Bonds by Certain Town Officers

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

Items for Future Council Agenda

Adjourn

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Memorandum

To: Mayor & Council

From: Dave Reynolds

Re: Agenda Item: Discussion of Traffic Calming Techniques and Needs

Date: 1/02/24

Purpose:

The purpose of this Agenda Item is to discuss the need for additional Traffic Calming / Traffic Slowing Measures which may be identified in various areas of the town.



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Memorandum

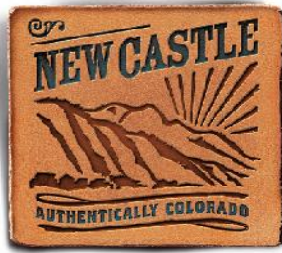
To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item: Discussion of Recent Migrant Influx in Western Colorado
Date: 1/02/24

Purpose:

The purpose of this Agenda Item is to discuss the recent influx of immigrants to the Western Slope area and begin to better understand the policies, procedures, resources, and partnerships that might be useful when addressing this topic either directly or as a partner agency to a neighboring community.

The need for emergency preparedness and the ability to anticipate a crisis may come in many forms. Whether a natural disaster, manmade disaster, or humanitarian crises, the need to look ahead and anticipate future needs and policies is critical. While most Towns and Counties have suitable emergency operation plans that are designed to address wildfires, floods, pandemics, biohazards, etc., specific plans and policies that address large influxes of displaced peoples are rare.

The goal of this agenda discussion is to formulate a plan for studying this issue and developing a pathway to understanding the Town's role in addressing large scale immigration challenges.



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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item: Discussion of Affordable Housing
Date: 1/02/24

Purpose:

The purpose of this Agenda Item is to discuss the need for affordable housing in our area and more specifically review the tools that towns may have to increase their local inventory of affordable or obtainable housing.

Like many small Colorado communities, New Castle finds itself in a position where housing costs are growing beyond the reach of many who work in and around our community. Recognized as a regional problem for the last few decades, housing prices in relation to average area incomes have created an imbalance of affordability for portions of the area's labor force and many retirees. Towns find that while affordability for their area workforce is critical, the economics of development often lead to unobtainable housing costs for families who are at or below the area median income. Towns also find that zoning restrictions, density requirements, comprehensive plans, owners vested rights, neighboring compatibility, investor goals, and other factors are often at odds with the need for greater affordability.

Historically towns have looked to the following as tools to provide some level of affordability and relief to rising housing costs:

- Developer education and partnerships
- Developer incentives
- Regional housing collaboratives and partnerships
- Private industry partnerships and incentives
- Zoning considerations
- Deed Restricted Properties
- Increased density allowances
- Waived or reduced fees and permit costs
- Mandated affordability targets
- Comprehensive Plan guidance

Town staff and our Town Attorney will review the tools available to New Castle and help facilitate a discussion regarding affordability options for the Town.



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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item: Review of Executive Session Protocol and Procedures
Date: 1/02/24

Purpose:

The purpose of this Agenda Item is to allow time for Town Attorney David McConaughy to review the procedures and protocols associated with Executive Sessions.

According to an article written for the Colorado Municipal League, certain matters may be discussed by the local public body in executive session but must consider the following:

- No “adoption of any proposed policy, position, resolution, rule, regulation, or formal action shall occur at any executive session which is not open to the public.”
- Public notice of the meeting should include notice of the proposed executive session.
- Prior to the beginning of the closed executive session, the general topic should be announced.
- The body must vote to go into executive session. EXECUTIVE SESSION
- Discussions in executive session must be electronically recorded.
- Recording must reflect authority under which the Council met in executive session.
- Recording may be stopped for a portion of the discussion involving privileged attorney-client communications.
- No part of the executive session recording shall be open for public inspection, except with consent of the Council or in a legal challenge to Open Meetings Law compliance.

This agenda item will provide time to review Executive Session rules and allow for questions and answers as needed.

**New Castle Town Council Regular Meeting
Tuesday, December 19, 2023, 7:00 PM**

Call to Order

Mayor Pro Tem Hazelton called the meeting to order at 7:00 p.m.

Pledge of Allegiance

Roll Call

Present	Councilor Carey
	Mayor Pro Tem Hazelton
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
	Councilor Mariscal
Absent	Mayor A Riddile

Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Mindy Andis, Town Treasurer Viktoriya Ehlers, Town Attorney David McConaughy, Assistant Town Attorney Haley Carmer, Town Planner Paul Smith, and members of the public.

MOTION: Mayor Pro Tem Hazelton made a motion to approve Mayor Art Riddile absence. Councilor Mariscal seconded the motion and it passed unanimously.

Meeting Notice

Clerk Andis verified that her office gave notice of the meeting in accordance with resolution TC 2023-1.

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

There were no agenda changes

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Consultant Reports

Consultant Attorney –present for agenda items only.
Consultant Engineer – not present.

Items for Consideration

1 **Staff Introductions – Justin Perkins**

2 Utility Manager Daniel Becker introduced Justin Perkins, Wastewater Treatment Operator
3 to the council.

4 The council welcomed Mr. Perkins to the Town of New Castle.
5

6 **Proclamation Recognizing Hogback Pizza**

7 Mayor Pro Tem Hazelton read the proclamation into the record.

8 Dustin and Diane Chapin gave some history of how the restaurant came to be.
9

10 **Presentation: The Year in Review**

11 Town Administrator Dave Reynolds said at the last meeting of the year Administrative
12 Assistant Rochelle Firth put together a Year-In-Review presentation.
13

14 The council and staff watched the power point presentation.
15

16 **Consider Ordinance TC 2022-8 - An Ordinance of the Town of New Castle,**
17 **Colorado summarizing additional expenditures for the Utility Fund, Conservation**
18 **Trust Fund and Cemetery Fund, and adopting a supplemental budget for the**
19 **Town of New Castle, Colorado, for the calendar year beginning on the first day of**
20 **January, 2023 and ending on the last day of December, 2023 (2nd reading)**

21 Town Administrator Renyolds said Ordinance TC 2023-08 summarizes additional
22 expenditures for budget year 2023 as follows:

23 Utility Fund Balance	\$153,880.00
24 Conservation Trust Fund Balance	\$9,500.00

25 During our regular Council meeting on December 5, 2023, Town Council approved TC
26 2023-08 on first reading, no changes or updates have been made.
27

28 **MOTION: Councilor Carey made a motion to approve Ordinance TC 2023-8, A**
29 **Ordinance of the Town Council of the Town of New Castle, Colorado summarizing**
30 **additional expenditures for the Utility Fund, Conservation Trust Fund and**
31 **Cemetery Fund, and adopting a supplemental budget for the Town of New Castle,**
32 **Colorado, for the calendar year beginning on the first day of January, 2023 and**
33 **ending on the last day of December, 2023 (2nd reading) Councilor Mariscal**
34 **seconded the motion and it passed on a roll-call vote: Councilor Mariscal: yes;**
35 **Councilor Carey: yes; Mayor Pro Tem Hazelton: yes; Councilor Copeland: yes;**
36 **Councilor Leland: yes; Councilor G. Riddle: yes.**
37

38 **Consider Ordinance TC2023-10 – Ordinance 2021 Building, Residential,**
39 **Mechanical, Fuel Gas, Plumbing Code Model Electric Ready and Solar Ready Code,**
40 **Fire Code Adoption and Addition Section 15.06 Regarding Construction**
41 **Management Plans and amending Title 15 of the town Municipal Code**
42 **Accordingly. (2nd reading)**

1 Planner Paul Smith said after the first reading of the proposed ordinance, Staff revised
2 two sections of the draft ordinance:

- 3
- 4 1. Fee amounts for construction management violations were moved to the
- 5 town's fee schedule to facilitate ease of future price adjustments;
- 6 2. Amendments to IRC section R309.6 & R309.6.1 in Chapter 15.10.020 of
- 7 the municipal code were deleted. Chapter 15.30 – Colorado electrical and
- 8 solar ready codes shall now govern.
- 9

10 **Summary of major changes to 2021 code adoption:**

11
12 On balance, only very select sections of the 2021 ICodes have been amended. In all
13 cases where code amendments were considered, a more restrictive alternative was
14 provided. Moreover, Staff has made minor updates to Chapter 15 of the Municipal Code
15 (parts not included in the ICodes) to better suit the current state of construction in New
16 Castle. The following is a summary of all the major amendments to the ICodes currently
17 contemplated by Staff:

- 18
- 19 ▪ Addition of Section 15.06 regarding Construction Management;
- 20 ▪ Addition of the state of Colorado Model Electric and Solar Ready Code;
- 21 ▪ Contractor licenses and testing are eliminated;
- 22 ▪ Prohibition of excavation permits (unless subject to Section 15.36
- 23 Grading Permits);
- 24 ▪ Permit fees aligned with Town of New Castle Schedule of Fees;
- 25 ▪ Clarification of required construction documents;
- 26 ▪ Stricter provisions for issuance of temporary certificate of occupancy;
- 27 ▪ Improved requirements for foundation drains and damp proofing;
- 28 ▪ Added requirements for gutters and downspouts;
- 29 ▪ Prohibition of atmospherically vented appliances;
- 30 ▪ Water & sewer stub outs required prior to foundation installation;
- 31 ▪ Requirement for energy consultant review at plan submittal
- 32 ▪ Clarification of freeze protection system controls for ice/snow melt
- 33 systems;
- 34 ▪ Automatic sprinkler systems aligned with county requirements;
- 35

36 During the last adoption in 2018, Staff committed to updating the building codes every six
37 years. As the six-year goal approaches, Staff asked the Council to consider these updates
38 as a step in improving the safety and wellbeing of the residents of New Castle both now
39 and in the future.

40
41 **MOTION: Councilor G Riddile made a motion to approve Ordinance TC2023-10-**
42 **2021 Building, Residential, Mechanical, Fuel Gas, Plumbing Code Model Electric**
43 **Ready and Solar Ready Code, Fire Code Adoption and Addition Section 15.06**
44 **Regarding Construction Management Plans and amending Title 15 of the town**
45 **Municipal Code Accordingly. (2nd reading) Councilor Mariscal seconded the**

1 **motion and it passed on a roll-call vote: Councilor G. Riddile: yes; Councilor**
2 **Mariscal: yes; Councilor Leland: yes; Councilor Carey: yes; Mayor Pro Tem**
3 **Hazelton: yes; Councilor Copeland: yes.**

4
5 **Executive Session for a conference with the Town Attorney for the purpose of**
6 **receiving legal advice on specific legal questions under CRS Section 24-6-**
7 **402(4)(b) regarding pending litigation against Castle Valley Ranch Investors**

8 **Motion: Councilor Leland made a Motion at 7:39 p.m. to go into Executive**
9 **Session for a conference with the Town Attorney for the purpose of receiving**
10 **legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) regarding**
11 **litigation filed by Castle Valley Ranch Investors, Inc. Councilor Carey seconded**
12 **the motion and it passed unanimously.**

13
14 Executive session concluded.

15
16 At the end of the executive session, Mayor Pro Tem Grady Hazelton made the following
17 statement:

18
19 "The time is now 8:19p.m. and the executive session has been concluded. The
20 participants in the executive sessions were: Councilor Mariscal, Councilor Carey, Councilor
21 Hazelton; Councilors Copeland, G Riddile, Councilor Leland, Town Administrator Reynolds,
22 Town Clerk Andis, Town Planner Smith, Town Attorney McConaughy, Assistant Town
23 Attorney Haley Carmer and Town Treasurer Ehlers. For the record, if any person who
24 participated in the executive session believes that any substantial discussion of any
25 matters not included in the motion to go into the executive session occurred during the
26 executive session, or that any improper action occurred during the executive session in
27 violation of the Open Meetings Law, I would ask that you state your concerns for the
28 record."

29
30 No concerns were stated.

31
32 **Consider Approval of Longview Phase 1 Subdivision Improvement Agreement**
33 **(SIA)**

34 Assistant Attorney Haley Carmer said in June 2023 Longview PUD got approved. Phase 1
35 of the PUD is a small portion of three lots on the northwest side of Longview. The
36 Subdivision Improvement Agreement (SIA) is related to the three lots. There will be a
37 couple of Filings in conjunction with the SIA. There will be an ordinance approving the
38 PUD recorded along with a boundary line adjustment with the golf course. There is an
39 amended overstated subdivision exemption map which deals with the larger parcels that
40 are more than 35 acres. The map will show how the boundary lines have adjusted
41 overtime to account for the change of where the golf course area is and where future
42 development is. The map will be recorded, the roundabout dedication will be dealt with at
43 that time, the Phase 1 plat will create the three lots and three future filings which includes
44 the commercial, mixed use and the apartments. With the SIA is the cost estimate of
45 \$57,000.00 with a 15 percent contingency \$65,550.00. Attorney Carmer has looked at the

Letter of Credit and it is good. The SIA is the standard form with specifics for this filing. The SIA doesn't address the boundary line or the subdivision exemption map, those are addressed in the PUD ordinance from June 2023.

Councilor Leland said there have been problems in the past regarding the Performance bond to be released. There was a developer who had asked to have the credit reduced and the council agreed. Then, at the end of the process the town needed a lot more money than what the letter of credit provided for. How does the town make sure that doesn't happen again? Attorney McConaughy said the developer had asked for the security tap fee to be waived and it was granted. That ask was for debt not to pay for streets. He said the town needs to rely on the town engineer not to approve a release until what needs to be done is done. Attorney Carmer explained the is language in the agreement that whatever gets released can't reduce the letter of credit passed what is need to finish the project.

MOTION: Councilor G. Riddile made a motion to approve Longview Phase 1 Subdivision Improvement Agreement (SIA). Councilor Copeland seconded the motion and it passed on a roll-call vote: Councilor Leland: yes; Councilor Mariscal: yes; Councilor Copeland: yes; Councilor Carey: yes; Mayor Pro Tem Hazelton: yes; Councilor G. Riddile: yes.

Consider Resolution TC 2023-14 - A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town

Clerk Andis said each year staff presents Council with proposed changes and updates to the Town's Directory of Fees and Charges. This year staff would like to recommend additions and updates to the list of Fees and Charges which include:

p.4 Section 2 A:	Dog License	Increase by \$10.00
p.5 – p.7 Section 3:	Multiple Changes - Building	
p.7 Section 4 A:	Business License	Increase by \$25.00
p.8 Section 4 A 2c:	Special Event Business License	
p. 15 – 18 Section 16 A-K:	Water, sewer and affiliated services	3% increase
	Bulk Water	6.5% increase
	Raw Water	3% increase Will
do more research at the beginning of the year for hard service numbers, will reevaluate in the spring		
p. 18 Section 16 J:	Trash Removal Service	4% increase

These new fees, if approved, will be effective January 1, 2024.

She said the reasoning for the increase for the dog license is 1) the fee has not changed for several years 2) the town would be in line with the surrounding neighboring towns and on average they are charging \$20.00 for fixed dogs and 3) the town now has a dog park. Councilor Leland asked if approved to provide the council with an update to see how the response is with people registering their dog. Mayor Pro Tem Hazelton asked how residents can register their dogs. Clerk Andis said there is a fillable application on the

town's website, they can e-mail, mail or drop it off to the town. They can pay over the phone or pay with a check when they mail or drop off the application. Mayor Pro Tem Hazelton had suggested putting signage at the dog park with a QR Code. Clerk Andis said she would look into having something at the dog park. Planner Smith explained the building permit changes. Clerk Andis explained the need to increase the business license fee from \$25.00 to \$50.00 is because there is so much staff time and tracking involved with business licensing. Administrator Reynolds said the proposed increase to the bulk water is the town is low compared to neighboring towns and the cost of maintenance has increased. Clerk Andis said last year the state had passed a bill to where municipalities can no longer charge for a special event business license. That is the reason for taking the fee out of the fee schedule.

Motion: Councilor Leland made a motion to approve Resolution TC2023-14 – A Resolution of the Town Council of the Town of New Castle Adopting a Directory of Fees and Charges for the Town. Councilor Copeland seconded the motion and it passed unanimously.

Consider a Motion to Cancel or Reschedule the January 2, 2024 Regular Council Meeting

Administrator Reynolds said the only items for the next council meeting is house keeping items and the meeting is right after a holiday weekend. Items could be added to the agenda if the council decides to have the regular council meeting. The council agreed to have the regular council meeting as scheduled for January 2, 2024.

Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) regarding the Town Clerk and Town Treasurer, and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees.

Motion: Councilor Leland made a Motion at 8:48 p.m. to go into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I) regarding the Town Clerk and Town Treasurer, and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees. Mayor Pro Tem Hazelton seconded the motion and it passed unanimously.

Executive session concluded.

At the end of the executive session, Mayor Pro Tem Hazelton made the following statement:

1
2 "The time is now 9:35p.m. and the executive session has been concluded. The
3 participants in the executive sessions were: Councilor Mariscal, Councilor Carey; Mayor
4 Pro Tem Hazelton; Councilors Copeland, G Riddile, Councilor Leland, Town Administrator
5 Reynolds. For the record, if any person who participated in the executive session believes
6 that any substantial discussion of any matters not included in the motion to go into the
7 executive session occurred during the executive session, or that any improper action
8 occurred during the executive session in violation of the Open Meetings Law, I would ask
9 that you state your concerns for the record."

10
11 No concerns were stated.

12 **Consent Agenda**

13 December 5, 2023 Minutes

14 Hacienda San Miguel Hotel Restaurant Liquor License Renewal

15 **MOTION: Councilor Leland made a motion to approve the consent agenda.**
16 **Councilor Carey seconded the motion and it passed unanimously.**
17
18

19 **Staff Reports**

20 Town Administrator – Administrator Reynolds said staff will be attending the senior lunch
21 at the River Center and then at 2pm will be having BINGO at the senior housing at Castle
22 Valley Ranch on Wednesday, December 20, 2023. Staff will be delivering gifts to the
23 seniors at both senior housing Friday, December 22, 2023. Kelley Cox has been collecting
24 donated gifts for the seniors and had several gift-wrapping parties to wrap all the gifts. He
25 said he has gotten good feedback from staff about the employee Christmas party. Staff
26 appreciated the change in location and change in the day. Administrator Reynolds said
27 there was a town manager's meeting in Carbondale with Carbondale town manager and
28 the county manager to talk about the migrant situation. What is being asked of New
29 Castle from Carbondale is a message that this could happen to any town and to keep open
30 communications. There is a possibility of an ask for money. He said there should be
31 further discussion on having a plan in place in case the town has a similar situation
32 happen. Having a plan in place ahead of time to know what the town's position is, just one
33 more planning tool in case it happens in New Castle. He did receive an email from
34 Department of Local Affairs (DOLA) representative letting municipalities now that migrants
35 coming into the towns, and it is happening. DOLA is involved in the issue in Carbondale
36 and in Denver. Administrator Reynolds will be meeting with DOLA on January 4, 2024,
37 and this will be a topic to be discussed. Currently there are a few agencies trying to help
38 the situation, but there are issues with the agencies. Councilor G. Riddile asked how
39 quickly the town wants to have a policy in place. Administrator Reynolds said he would
40 like to have a well thought out plan and to take the time to have the town's partners
41 involved such as the churches and the River Center. Councilor Carey said she did speak
42 with Rob Stein and Carbondale Mayor Ben Bohmfalk their message was to have a plan.
43 Mayor Bohmfalk said Carbondale got involved because of security problems. The problems
44 have been with vehicles. She said the ask could be as more shelters are being opened to
45 make sure people are safe for the winter, there will be additional cost involved. The Town
46 of Carbondale is trying to contract with a third-party vendor to prepare food, so they are

1 not relying on people bringing food. The Town of New Castle could anticipate an ask from
2 Carbondale for some finance assistance. Mayor Pro Tem Hazelton suggested forming a
3 committee to look at the situation further. To have a short term and a long-term plan.
4 Councilor Marcial said there is already families moving to New Castle.
5 Town Clerk – Clerk Andis said the council candidate packet will be available for pick up
6 starting January 2, 2024. She reminded Councilor Hazelton, Councilor G. Riddle and
7 Councilor Mariscal their term will be up in April.
8 Town Treasurer – Treasurer Viktoriya Ehlers said she received the final property tax
9 evaluations, and the numbers came in slightly lower than budgeted. She said she feels the
10 town is good with the expenditures and the revenues that have not been accounted for,
11 therefore the budget does not need to be changed. She will be closing the year out and
12 starting 2024.
13 Town Planner – not present
14 Public Works Director – not present.

15 **Commission Reports**

16 Planning & Zoning Commission - didn't meet.
17 Preservation Commission – didn't meet.
18 Climate and Environment Commission – didn't meet
19 Senior Program – didn't meet
20 RFTA – didn't meet
21 AGNC – didn't meet
22 GCE – Councilor Leland handed out the 3rd Quarter 2023 Report (Exhibit A)
23 EAB – nothing to report.
24 Detox – Councilor Mariscal handed out an update (Exhibit B). She said the next meeting
25 will be on site in January.
26

27
28 **MOTION: Councilor Leland made a motion to extend the meeting past 10:00pm**
29 **Councilor G. Riddle seconded the motion and it passed unanimously.**
30

31 **Council Comments**

32 Councilor Mariscal said she was informed by Chief Burrows she has been selected again
33 for the Emergency Communications Board.
34 Mayor Pro Tem Hazelton said the senior gift sharing which was put together so quickly
35 was very special. Has enjoyed the different Christmas messages on the message board.
36

37 **Items for Future Council Agenda**

38 Further discussion regarding migrants.
39 Councilor Leland would like to discuss affordable housing.
40 Councilor Carey would like to discuss traffic calming devices.
41 Further discussion in an executive session regarding Town Clerk and Town Treasurer
42 position.
43
44
45

1 **MOTION: Mayor Pro Tem Hazelton made a motion to adjourn. Councilor Carey**
2 **seconded the motion and it passed unanimously.**
3

4 The meeting adjourned at 10:02 p.m.
5

6 Respectfully submitted,
7
8
9

10
11 _____
12 Mayor Pro Tem Grady Hazelton
13
14

15 _____
16 Town Clerk Mindy Andis, CMC
17

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2023

12/2023 INVOICES PAID	\$350,707.30
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	235,032.48
FED & STATE EMPLOYMENT TAXES (3)	100,271.67
RETIREMENT PLAN PAYMENTS (3)	42,124.44
CREDIT CARD FEES	<u>1,282.50</u>
12/2023 TOTAL PAYMENTS	<u>\$ 734,548.00</u>

LESS CAPITAL EXPENDITURES *	(158,343.92)
LESS CHARGE-BACKS **	(1,617.00)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

12/2023 OPERATING EXPENSES: \$ 569,457.47

*** CAPITAL:**

Distribution/Collection Communication equipment	96,634.04
Red Rocks Ditch Proj - ARPA funds	7,602.22
South Side Interceptor Engineering Fees	4,888.25
Digester Blower Building - FMLD Grant	47,248.14
Bleachers for Ice Rink - AGNC Grant	<u>1,971.27</u>
Total	<u><u>158,343.92</u></u>

****CHARGE-BACKS:**

Developer costs	<u>1,617.00</u>
-----------------	-----------------

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
133	Access AfterSchool	2023 GRANT	2023 grant round 2	11/28/2023	1,500.00	.00	1,500.00	56397	12/07/2023
Total 133:					1,500.00	.00	1,500.00		
213	AFLAC	260210	12/2023 premium	12/11/2023	162.37	.00	162.37	56458	12/21/2023
Total 213:					162.37	.00	162.37		
377	Alpine Bank	0298 -Dec 10	Amazon-Empl Ann Gift-ad	12/10/2023	25.74	.00	25.74	56459	12/21/2023
		0298 -Dec 10	Amazon-phone cord detan	12/10/2023	12.98	.00	12.98	56459	12/21/2023
		0314 -Dec 10	City Market-Water-ps	12/10/2023	5.00	.00	5.00	56459	12/21/2023
		0314 -Dec 10	stamps.com-Postage-ps	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0314 -Dec 10	WalMart-Candy for event-p	12/10/2023	42.04	.00	42.04	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	147.43	.00	147.43	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	136.00-	.00	136.00-	56459	12/21/2023
		0314 -Dec 10	Merrell-Boots returned-ps	12/10/2023	11.43-	.00	11.43-	56459	12/21/2023
		0314 -Dec 10	ace link-Lerma Uniform-ps	12/10/2023	160.00	.00	160.00	56459	12/21/2023
		0314 -Dec 10	Amazon-Cleaning Supplies	12/10/2023	41.47	.00	41.47	56459	12/21/2023
		0322 -Dec 10	Adobe-Subscription-admin	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0322 -Dec 10	Adobe-Subscription-admin	12/10/2023	15.16-	.00	15.16-	56459	12/21/2023
		0330 -Dec 10	Murdochs-Boots and unifor	12/10/2023	269.96	.00	269.96	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-b&p	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0355 -Dec 10	Amazon-Batteries-b&p	12/10/2023	24.15	.00	24.15	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-b&p	12/10/2023	23.99	.00	23.99	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-admin	12/10/2023	93.98	.00	93.98	56459	12/21/2023
		0355 -Dec 10	Amazon-Batteries-admin	12/10/2023	24.15	.00	24.15	56459	12/21/2023
		0355 -Dec 10	DollarTree-Holiday decorati	12/10/2023	25.00	.00	25.00	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	20.29	.00	20.29	56459	12/21/2023
		0355 -Dec 10	Zoom-Subscription-admin	12/10/2023	15.99	.00	15.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	13.12	.00	13.12	56459	12/21/2023
		0355 -Dec 10	FaxPipe-Subscription-admi	12/10/2023	10.95	.00	10.95	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-admin	12/10/2023	134.94	.00	134.94	56459	12/21/2023
		0355 -Dec 10	column public notice-PI-Bu	12/10/2023	50.04	.00	50.04	56459	12/21/2023
		0355 -Dec 10	Amazon-flash drives 4 pho	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-wtr	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0355 -Dec 10	Adobe-Subscription-wtr	12/10/2023	23.99	.00	23.99	56459	12/21/2023
		0355 -Dec 10	Office Depot-Paper-wwtr	12/10/2023	46.99	.00	46.99	56459	12/21/2023
		0363 -Dec 10	REI-Boots-wtr	12/10/2023	216.25	.00	216.25	56459	12/21/2023
		0363 -Dec 10	JcPenney-Uniforms-wtr	12/10/2023	45.31	.00	45.31	56459	12/21/2023
		0363 -Dec 10	JcPenney-Uniforms-wtr	12/10/2023	116.37	.00	116.37	56459	12/21/2023
		0363 -Dec 10	Amazon-Binders-wtr	12/10/2023	10.51	.00	10.51	56459	12/21/2023
		0363 -Dec 10	Amazon-calendars-wtr	12/10/2023	21.27	.00	21.27	56459	12/21/2023
		0363 -Dec 10	Osmdelivery-delivery-wtr	12/10/2023	53.00	.00	53.00	56459	12/21/2023
		0363 -Dec 10	FedEx-shipping-wtr	12/10/2023	31.28	.00	31.28	56459	12/21/2023
		0363 -Dec 10	hp instant ink-Ink-wtr	12/10/2023	12.97	.00	12.97	56459	12/21/2023
		0363 -Dec 10	Adobe-Subscription-wtr	12/10/2023	19.99	.00	19.99	56459	12/21/2023
		0363 -Dec 10	Adobe-Subscription-wtr	12/10/2023	17.23-	.00	17.23-	56459	12/21/2023
		0363 -Dec 10	Amazon-Chemicals-wtr	12/10/2023	373.16	.00	373.16	56459	12/21/2023
		0371 -Dec 10	tapatios-FI Meeting-admin	12/10/2023	61.72	.00	61.72	56459	12/21/2023
		0371 -Dec 10	Subway-Eildfire Collab Me	12/10/2023	25.33	.00	25.33	56459	12/21/2023
		0371 -Dec 10	Holiday Inn-Filing 11 Lodgi	12/10/2023	147.34	.00	147.34	56459	12/21/2023
		0371 -Dec 10	Holiday Inn-Filing 11 Lodgi	12/10/2023	446.83	.00	446.83	56459	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 -Dec 10	Dancing Bear trading post-	12/10/2023	57.34	.00	57.34	56459	12/21/2023
		0371 -Dec 10	Is goodz-Gift COGS CM-ad	12/10/2023	25.96	.00	25.96	56459	12/21/2023
		0371 -Dec 10	Target-Senior Bingo gifts-a	12/10/2023	45.47	.00	45.47	56459	12/21/2023
		0371 -Dec 10	WalMart-Senior Bingo gifts-	12/10/2023	279.56	.00	279.56	56459	12/21/2023
		0371 -Dec 10	walmart-Senior Bingo gifts-	12/10/2023	29.95-	.00	29.95-	56459	12/21/2023
		0371 -Dec 10	Exxon cowen center-Gas-	12/10/2023	68.84	.00	68.84	56459	12/21/2023
		0371 -Dec 10	Phillips 66 - jennys mar-Ga	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0371 -Dec 10	Co Motor Veh serv emv-Lei	12/10/2023	23.90	.00	23.90	56459	12/21/2023
		0371 -Dec 10	co motor veh serv emv-Lei	12/10/2023	23.90	.00	23.90	56459	12/21/2023
		0397 -Dec 10	Amazon-Yoga matts-rec	12/10/2023	102.99	.00	102.99	56459	12/21/2023
		0397 -Dec 10	Coleen Mahoney-Thank yo	12/10/2023	119.00	.00	119.00	56459	12/21/2023
		0397 -Dec 10	Amazon-Candles-rec	12/10/2023	49.48	.00	49.48	56459	12/21/2023
		0397 -Dec 10	DollarTree-Materials-rec	12/10/2023	124.08	.00	124.08	56459	12/21/2023
		0397 -Dec 10	WalMart-Materials-rec	12/10/2023	120.83	.00	120.83	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	18.81	.00	18.81	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	41.30	.00	41.30	56459	12/21/2023
		0397 -Dec 10	City Market-food-rec	12/10/2023	67.70	.00	67.70	56459	12/21/2023
		0397 -Dec 10	City Market-food-rec	12/10/2023	5.98	.00	5.98	56459	12/21/2023
		0397 -Dec 10	Amazon-Art supplies-rec	12/10/2023	56.98	.00	56.98	56459	12/21/2023
		0397 -Dec 10	Amazon-Art supplies-rec	12/10/2023	41.06	.00	41.06	56459	12/21/2023
		0397 -Dec 10	City Market-Food-rec	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0397 -Dec 10	new castle liquors-Beer-rec	12/10/2023	120.00	.00	120.00	56459	12/21/2023
		0397 -Dec 10	City Market-Hot Chocolate-	12/10/2023	9.13	.00	9.13	56459	12/21/2023
		0397 -Dec 10	New Castle Liquors-Beer-r	12/10/2023	99.88	.00	99.88	56459	12/21/2023
		0397 -Dec 10	New Castle Liquors-beer-r	12/10/2023	100.00	.00	100.00	56459	12/21/2023
		0405 -Dec 10	Amazon-Uniform pants-wtr	12/10/2023	164.95	.00	164.95	56459	12/21/2023
		0405 -Dec 10	Amazon-Desk Chair-wtr	12/10/2023	71.47	.00	71.47	56459	12/21/2023
		0405 -Dec 10	Valley Lumber-Misc Items-	12/10/2023	17.58	.00	17.58	56459	12/21/2023
		0405 -Dec 10	Amazon-Pipe fittings-wtr	12/10/2023	47.94	.00	47.94	56459	12/21/2023
		0405 -Dec 10	Big Johns-Item returned-wt	12/10/2023	50.97	.00	50.97	56459	12/21/2023
		0405 -Dec 10	Big Johns-Item returned-wt	12/10/2023	50.97-	.00	50.97-	56459	12/21/2023
		0405 -Dec 10	Amazon-steamer tube hou	12/10/2023	91.08	.00	91.08	56459	12/21/2023
		0405 -Dec 10	copy copy-Copy of maps-w	12/10/2023	30.87	.00	30.87	56459	12/21/2023
		0413 -Dec 10	Colorado cwp-Class D exa	12/10/2023	50.00	.00	50.00	56459	12/21/2023
		0413 -Dec 10	Paypal indigowater-Trainin	12/10/2023	152.00	.00	152.00	56459	12/21/2023
		0421 -Dec 10	Village inn of sterling-Traini	12/10/2023	17.21	.00	17.21	56459	12/21/2023
		0421 -Dec 10	Grill at river cit-Training Me	12/10/2023	58.28	.00	58.28	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	14.38	.00	14.38	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	10.46	.00	10.46	56459	12/21/2023
		0421 -Dec 10	Dominos-Training Meals-ps	12/10/2023	56.76	.00	56.76	56459	12/21/2023
		0421 -Dec 10	Taco Johns-Training Meals	12/10/2023	8.32	.00	8.32	56459	12/21/2023
		0421 -Dec 10	Village inn of sterling-Traini	12/10/2023	59.64	.00	59.64	56459	12/21/2023
		0421 -Dec 10	Starbucks-Training Meals-p	12/10/2023	17.75	.00	17.75	56459	12/21/2023
		0488 -Dec 10	KumNgo-fuel-ps	12/10/2023	51.88	.00	51.88	56459	12/21/2023
		0504 -Dec 10	Adobe-Subscription-b&p	12/10/2023	4.66-	.00	4.66-	56459	12/21/2023
		0504 -Dec 10	CO driver srvs-Driving Rec	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0504 -Dec 10	CO driver srvs-Driving Rec	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0512 -Dec 10	colorado police protectiv-Li	12/10/2023	135.00	.00	135.00	56459	12/21/2023
		0512 -Dec 10	Holiday Inn-Lodging Trainin	12/10/2023	115.56	.00	115.56	56459	12/21/2023
		0512 -Dec 10	Holiday Inn-Lodging Trainin	12/10/2023	346.68	.00	346.68	56459	12/21/2023
		0512 -Dec 10	Amazon-ear piece-ps	12/10/2023	30.00	.00	30.00	56459	12/21/2023
		0512 -Dec 10	City Market-Ice Melt-ps	12/10/2023	9.72	.00	9.72	56459	12/21/2023
		0512 -Dec 10	Dollar general-Shop with a	12/10/2023	27.89	.00	27.89	56459	12/21/2023
		0512 -Dec 10	Dollar general-Shop with a	12/10/2023	4.81	.00	4.81	56459	12/21/2023
		0512 -Dec 10	Walmart-Shop with a cop-p	12/10/2023	1,468.42	.00	1,468.42	56459	12/21/2023
		0512 -Dec 10	Amazon-Boots Jessica-ps	12/10/2023	99.95	.00	99.95	56459	12/21/2023
		0512 -Dec 10	sp viktos-Uniform-ps	12/10/2023	169.95	.00	169.95	56459	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0512 -Dec 10	Amazon-Uniform-ps	12/10/2023	62.97	.00	62.97	56459	12/21/2023
		0512 -Dec 10	Amazon-Boots Jessica-ps	12/10/2023	99.95-	.00	99.95-	56459	12/21/2023
		0512 -Dec 10	Amazon-Uniform-ps	12/10/2023	84.98	.00	84.98	56459	12/21/2023
		0512 -Dec 10	Amazon-Target practice-ps	12/10/2023	98.72	.00	98.72	56459	12/21/2023
		0538 -Dec 10	City Market-Cupcakes-adm	12/10/2023	10.53	.00	10.53	56459	12/21/2023
		0538 -Dec 10	WalMart-Cupcakes-admin	12/10/2023	7.97	.00	7.97	56459	12/21/2023
		0538 -Dec 10	Walmart-Office Supplies-ad	12/10/2023	142.49	.00	142.49	56459	12/21/2023
		0538 -Dec 10	Amazon-KeyBoard-admin	12/10/2023	59.99	.00	59.99	56459	12/21/2023
		0538 -Dec 10	Walmart-KeyBoard-admin	12/10/2023	55.49	.00	55.49	56459	12/21/2023
		0538 -Dec 10	WalMart-Office Supplies-ad	12/10/2023	101.65	.00	101.65	56459	12/21/2023
		0538 -Dec 10	iprint technologies-Printer I	12/10/2023	930.00	.00	930.00	56459	12/21/2023
		0538 -Dec 10	Adobe-Ornaments for tree-	12/10/2023	.43-	.00	.43-	56459	12/21/2023
		0538 -Dec 10	CO driver srvs-MVR for CI	12/10/2023	9.97	.00	9.97	56459	12/21/2023
		0538 -Dec 10	WalMart-Antlers-admin	12/10/2023	25.00	.00	25.00	56459	12/21/2023
		0538 -Dec 10	Amazon-TH-Xmas Lights-a	12/10/2023	67.58	.00	67.58	56459	12/21/2023
		0538 -Dec 10	Amazon-Ornaments for tre	12/10/2023	959.88	.00	959.88	56459	12/21/2023
		0538 -Dec 10	Amazon-Star-prks	12/10/2023	119.98	.00	119.98	56459	12/21/2023
		0546 -Dec 10	WalMart-Firewood for Tree	12/10/2023	68.85	.00	68.85	56459	12/21/2023
		0546 -Dec 10	WalMart-Firewood for Tree	12/10/2023	26.52-	.00	26.52-	56459	12/21/2023
		0546 -Dec 10	epic sports-Bleachers for ic	12/10/2023	1,971.27	.00	1,971.27	56459	12/21/2023
		0553 -Dec 10	WalMart-Trash Bags-prks	12/10/2023	48.11	.00	48.11	56459	12/21/2023
		0553 -Dec 10	WalMart-Xmas Lights-prks	12/10/2023	119.88	.00	119.88	56459	12/21/2023
		0561 -Dec 10	Balco uniform co inc-Unifor	12/10/2023	16.00	.00	16.00	56459	12/21/2023
		0561 -Dec 10	Oreilly-WiperBlades-ps	12/10/2023	40.78	.00	40.78	56459	12/21/2023
		0579 -Dec 10	Interlight-Safety Lights-strts	12/10/2023	62.19	.00	62.19	56459	12/21/2023
		6543 -Dec 10	co secretary state fee-notar	12/10/2023	10.00	.00	10.00	56459	12/21/2023
		7268 -Dec 10	Amazon-File Folders-rec	12/10/2023	26.45	.00	26.45	56459	12/21/2023
		7268 -Dec 10	Amazon-Calendars-rec	12/10/2023	48.86	.00	48.86	56459	12/21/2023
		7268 -Dec 10	Amazon-Basketballs-rec	12/10/2023	204.80	.00	204.80	56459	12/21/2023
		7268 -Dec 10	Amazon-Basketballs & Ref	12/10/2023	359.51	.00	359.51	56459	12/21/2023
		7268 -Dec 10	epic sports-Champ Shirts-r	12/10/2023	157.27	.00	157.27	56459	12/21/2023
		7268 -Dec 10	Epic sports-Pickleball Padd	12/10/2023	178.99	.00	178.99	56459	12/21/2023
		7268 -Dec 10	Amazon-Floor Tape-rec	12/10/2023	95.40	.00	95.40	56459	12/21/2023
		7599 -Dec 10	Conoco-Propane for TreeLi	12/10/2023	135.19	.00	135.19	56459	12/21/2023
		7599 -Dec 10	Amazon-Plow Parks-strts	12/10/2023	281.16	.00	281.16	56459	12/21/2023
		7599 -Dec 10	4 state trucks web-Plow Lig	12/10/2023	52.19	.00	52.19	56459	12/21/2023
		7599 -Dec 10	Battery sharks-Crosswalk	12/10/2023	110.85	.00	110.85	56459	12/21/2023
		7748 -Dec 10	ebay-Chevy Tailgate-prks	12/10/2023	838.83	.00	838.83	56459	12/21/2023
		7748 -Dec 10	sp air compressor svcs-Co	12/10/2023	209.67	.00	209.67	56459	12/21/2023
		7748 -Dec 10	sp air compressor svcs-Co	12/10/2023	209.67	.00	209.67	56459	12/21/2023
		8555 -Dec 10	Grease monkey-oil Change	12/10/2023	141.98	.00	141.98	56459	12/21/2023
		8555 -Dec 10	Grease monkey-Light Bulb-	12/10/2023	29.99	.00	29.99	56459	12/21/2023
		8555 -Dec 10	Oreilly-Battery-ps	12/10/2023	271.99	.00	271.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball Nets-str	12/10/2023	184.48	.00	184.48	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	119.98	.00	119.98	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	79.99	.00	79.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball paddles	12/10/2023	39.99	.00	39.99	56459	12/21/2023
		8772 -Dec 10	Amazon-Pickleball Set Up-	12/10/2023	120.00	.00	120.00	56459	12/21/2023
		8772 -Dec 10	jdsquaredin-Die Set-wtr	12/10/2023	592.10	.00	592.10	56459	12/21/2023
		8878 -Dec 10	co secretary state fee-notar	12/10/2023	10.00	.00	10.00	56459	12/21/2023
Total 377:					17,260.43	.00	17,260.43		
393	Alpine Legal Services	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56398	12/07/2023
Total 393:					1,000.00	.00	1,000.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
409	Alpine Tire	222774	tires for 2021 chevy - ps	11/22/2023	1,076.60	.00	1,076.60	56399	12/07/2023
		222774 ADD	tires '21 chevy tahoe-ps	11/22/2023	119.63	.00	119.63	56460	12/21/2023
		223084	tires '23 Chevy Tahoe-ps	12/11/2023	1,047.66	.00	1,047.66	56460	12/21/2023
		223134	tires '21 chevy tahoe-ps	12/13/2023	1,081.66	.00	1,081.66	56460	12/21/2023
		223163	tires '23 Chevy Tahoe-ps	12/14/2023	1,081.66	.00	1,081.66	56460	12/21/2023
Total 409:					4,407.21	.00	4,407.21		
475	American Fidelity Assuranc	D666596	12.2023 supp insurance pr	12/01/2023	1,149.74	.00	1,149.74	56462	12/21/2023
Total 475:					1,149.74	.00	1,149.74		
497	AlSCO, Inc	LGRA283851	mats, mops cleaned-rec	11/30/2023	85.37	.00	85.37	56400	12/07/2023
		LGRA284362	mats, mops cleaned-rec	12/14/2023	85.37	.00	85.37	56461	12/21/2023
Total 497:					170.74	.00	170.74		
1149	Big Johns Ace Hardware	16823 /1	lithm battery-sts	11/21/2023	13.37	.00	13.37	56401	12/07/2023
Total 1149:					13.37	.00	13.37		
1253	Blue 360 Media, LLC	IN231020863	CRS books-ps	11/30/2023	403.33	.00	403.33	56463	12/21/2023
Total 1253:					403.33	.00	403.33		
1289	Bobcat of the Rockies, LLC	12115667	bobcat maintenance-sts	12/05/2023	237.03	.00	237.03	56464	12/21/2023
Total 1289:					237.03	.00	237.03		
1350	Boot Barn, Inc	INV0032445	boots for Justin Robb-wwtr	12/18/2023	188.99	.00	188.99	56465	12/21/2023
		INV0032445	uniform pants for Justin Ro	12/18/2023	146.54	.00	146.54	56465	12/21/2023
		INV0032445	uniform and boots for Justi	12/18/2023	341.96	.00	341.96	56465	12/21/2023
Total 1350:					677.49	.00	677.49		
1364	Bossert, Linda	TONC CHRI	cupcakes for Christmas Pa	12/20/2023	170.00	.00	170.00	56466	12/21/2023
Total 1364:					170.00	.00	170.00		
1508	Brown, Adam	TONC CHRI	trivia TONC christmas part	12/15/2023	200.00	.00	200.00	56468	12/21/2023
Total 1508:					200.00	.00	200.00		
1897	Caselle, Inc.	129103	software support-b&p	12/01/2023	193.25	.00	193.25	56402	12/07/2023
		129103	software support-admin	12/01/2023	193.25	.00	193.25	56402	12/07/2023
		129103	software support-muni ct	12/01/2023	89.83	.00	89.83	56402	12/07/2023
		129103	software support-rec	12/01/2023	141.55	.00	141.55	56402	12/07/2023
		129103	software support-pks	12/01/2023	141.55	.00	141.55	56402	12/07/2023
		129103	software support-sts	12/01/2023	191.17	.00	191.17	56402	12/07/2023
		129103	software support-wtr	12/01/2023	472.70	.00	472.70	56402	12/07/2023
		129103	software support-w/wtr	12/01/2023	472.70	.00	472.70	56402	12/07/2023
Total 1897:					1,896.00	.00	1,896.00		
1965	Cedar Networks	348974	12.2023 internet service-T	12/01/2023	180.00	.00	180.00	56403	12/07/2023
		348975	12.2023 internet service-re	12/01/2023	180.00	.00	180.00	56403	12/07/2023
		348978	12.2023 internet service-ps	12/01/2023	90.00	.00	90.00	56403	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		348978	12.2023 internet service-T	12/01/2023	45.00	.00	45.00	56403	12/07/2023
		348978	12.2023 internet service-w/	12/01/2023	45.00	.00	45.00	56403	12/07/2023
		349145	12.2023 internet service-m	12/01/2023	90.00	.00	90.00	56403	12/07/2023
	Total 1965:				630.00	.00	630.00		
1993	CenturyLink	0558 774B 1	11.2023 fax line-wtr	11/19/2023	160.62	.00	160.62	56404	12/07/2023
		9807 957B 1	11.2023 fax line-ps	11/19/2023	85.90	.00	85.90	56404	12/07/2023
	Total 1993:				246.52	.00	246.52		
2018	Cornejo, Ariana	CLOTHING	heated gloves and hiking p	11/29/2023	72.46	.00	72.46	56410	12/07/2023
	Total 2018:				72.46	.00	72.46		
2206	Class 5 Boiler & Air	452	a/c & refig RAS/ MCC roo	11/01/2023	1,266.07	.00	1,266.07	56405	12/07/2023
	Total 2206:				1,266.07	.00	1,266.07		
2497	Colorado Analytical Lab	231116134	lab tests-wtr	11/27/2023	105.00	.00	105.00	56406	12/07/2023
		231117052	lab tests-wtr	11/29/2023	31.00	.00	31.00	56406	12/07/2023
	Total 2497:				136.00	.00	136.00		
2663	Commercial Tire Service, I	71434	tires for highlander-admin	11/27/2023	595.68	.00	595.68	56407	12/07/2023
	Total 2663:				595.68	.00	595.68		
2729	Conoco Fleet	93678011	fuel-b&p	11/30/2023	59.74	.00	59.74	56408	12/07/2023
		93678011	fuel-admin	11/30/2023	199.62	.00	199.62	56408	12/07/2023
		93678011	fuel-ps	11/30/2023	1,812.92	.00	1,812.92	56408	12/07/2023
		93678011	fuel-pks	11/30/2023	592.59	.00	592.59	56408	12/07/2023
		93678011	fuel-sts	11/30/2023	818.44	.00	818.44	56408	12/07/2023
		93678011	fuel-wtr	11/30/2023	438.41	.00	438.41	56408	12/07/2023
		93678011	fuel-w/wtr	11/30/2023	594.13	.00	594.13	56408	12/07/2023
	Total 2729:				4,515.85	.00	4,515.85		
2749	Consolidated Electrical Dist	4983-105107	underground splice kit Burn	11/30/2023	102.63	.00	102.63	56469	12/21/2023
		4983-105158	switch-pks	12/14/2023	2.32	.00	2.32	56469	12/21/2023
	Total 2749:				104.95	.00	104.95		
2816	Core & Main, Inc.	T955977	pipe fitting for digester blow	11/22/2023	777.25	.00	777.25	56409	12/07/2023
		U103860	pipe fittings-wtr	12/14/2023	1,465.90	.00	1,465.90	56470	12/21/2023
	Total 2816:				2,243.15	.00	2,243.15		
2881	Cox, Kelley	ICE FOR CHI	ice for chili cook-off-rec	12/01/2023	9.29	.00	9.29	56471	12/21/2023
	Total 2881:				9.29	.00	9.29		
3021	Cullen, Kelley	PILATES 11.	pilates 11.21-12.03.2023-re	12/04/2023	231.00	.00	231.00	56411	12/07/2023
		PILATES 12.	pilates 12.04-12.18.2023-r	12/20/2023	108.50	.00	108.50	56472	12/21/2023
	Total 3021:				339.50	.00	339.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3820	Enviro-Chem Analytical, In	14170758	lab tests-wwtp	11/27/2023	641.00	.00	641.00	56412	12/07/2023
		14170760	lab tests-Acry,TPH,Areseni	11/27/2023	663.43	.00	663.43	56412	12/07/2023
Total 3820:					1,304.43	.00	1,304.43		
3929	Express Toll	2087692676	toll charge '16 chevy tahoe-	12/02/2023	2.32	.00	2.32	56473	12/21/2023
Total 3929:					2.32	.00	2.32		
3953	Family Support Registry	12012023-A	Remittance ID 15120108 R	12/01/2023	142.61	.00	142.61	56413	12/07/2023
		12012023-A	Remittance ID 15120108 R	12/01/2023	142.61	.00	142.61	56413	12/07/2023
Total 3953:					285.22	.00	285.22		
3957	Family Visitor Program	2023 GRANT	2023 grant round 2	11/28/2023	1,500.00	.00	1,500.00	56414	12/07/2023
Total 3957:					1,500.00	.00	1,500.00		
4089	Flag Resources Inc.	8042	class 6 road base-wwtr	11/30/2023	474.15	.00	474.15	56474	12/21/2023
Total 4089:					474.15	.00	474.15		
4258	Freese, Samantha	AFTER SCH	after school craft club-11.2	11/29/2023	40.00	.00	40.00	56415	12/07/2023
		AFTER SCH	after school craft club-12.0	12/18/2023	80.00	.00	80.00	56475	12/21/2023
Total 4258:					120.00	.00	120.00		
4341	Galls, LLC	026312782	lieutenant bars for Curry, S-	11/20/2023	28.15	.00	28.15	56416	12/07/2023
		026323347	Pants and belt for Nnoah-p	11/21/2023	117.22	.00	117.22	56416	12/07/2023
		026530661	uniform for Lerma Omar-ps	12/13/2023	74.94	.00	74.94	56476	12/21/2023
Total 4341:					220.31	.00	220.31		
4405	Garfield & Hecht, P.C.	252280	10.2023-legal fees-kamm l	10/31/2023	3,816.38	.00	3,816.38	56417	12/07/2023
		252282	10.2023-legal fees-handbo	10/31/2023	375.00	.00	375.00	56417	12/07/2023
		252283	10.2023-legal fees-kamm l	10/31/2023	75.00	.00	75.00	56417	12/07/2023
		252284	10.2023-legal fees-susp of	10/31/2023	150.00	.00	150.00	56417	12/07/2023
		252287	10.2023-legal fees-kamm l	10/31/2023	1,218.00	.00	1,218.00	56417	12/07/2023
		252289	10.2023 legal fees-filing 11-	10/31/2023	9,318.62	.00	9,318.62	56417	12/07/2023
		252290	10.2023 legal fees-permit v	10/31/2023	103.50	.00	103.50	56417	12/07/2023
		252292	10.2023-legal fees-water ri	10/31/2023	75.00	.00	75.00	56417	12/07/2023
		252295	10.2023-legal fees-columbi	10/31/2023	341.00	.00	341.00	56417	12/07/2023
		252296	10.2023-legal fees-CVR Cr	10/31/2023	217.00	.00	217.00	56417	12/07/2023
Total 4405:					15,689.50	.00	15,689.50		
4469	Garfield County-Human Se	2023-000000	2023 senior meals	11/13/2023	5,910.78	.00	5,910.78	56477	12/21/2023
Total 4469:					5,910.78	.00	5,910.78		
4507	Goofballs Party Store	1301	DJ services TONC christm	12/15/2023	375.00	.00	375.00	56479	12/21/2023
Total 4507:					375.00	.00	375.00		
4549	Gerber, Aimee	CLOTH REI	reimbursement for work clo	11/29/2023	100.00	.00	100.00	56418	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4549:					100.00	.00	100.00		
4697	Glenwood Springs, City of	00708927	disposal of biosolids-wwtr	12/06/2023	174.15	.00	174.15	56478	12/21/2023
		00708933	disposal of biosolids-wwtr	12/06/2023	179.50	.00	179.50	56478	12/21/2023
		00708939	disposal of biosolids-wwtr	12/06/2023	191.03	.00	191.03	56478	12/21/2023
		00708947	disposal of biosolids-wwtr	12/06/2023	168.80	.00	168.80	56478	12/21/2023
		00709010	disposal of biosolids-wwtr	12/07/2023	188.97	.00	188.97	56478	12/21/2023
		00709017	disposal of biosolids-wwtr	12/07/2023	186.09	.00	186.09	56478	12/21/2023
		00709027	disposal of biosolids-wwtr	12/07/2023	203.79	.00	203.79	56478	12/21/2023
		00709035	disposal of biosolids-wwtr	12/07/2023	189.79	.00	189.79	56478	12/21/2023
		00709046	disposal of biosolids-wwtr	12/07/2023	202.14	.00	202.14	56478	12/21/2023
Total 4697:					1,684.26	.00	1,684.26		
4717	Glock, Inc.	SI-0842416	firearms-ps	11/13/2023	31.00	.00	31.00	56419	12/07/2023
Total 4717:					31.00	.00	31.00		
4889	Grand River Hospital Distri	15	medical screening Shaffer,	11/01/2023	175.00	.00	175.00	56480	12/21/2023
		17	medical screening Brooks,	11/06/2023	175.00	.00	175.00	56480	12/21/2023
Total 4889:					350.00	.00	350.00		
5229	Redneck Excavating, LLC	16563	winter sanding material-sts	12/04/2023	250.00	.00	250.00	56495	12/21/2023
Total 5229:					250.00	.00	250.00		
5354	Highwater Farm	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56420	12/07/2023
Total 5354:					1,000.00	.00	1,000.00		
5593	Hy-Way Feed & Ranch Su	2094241	mouse traps-pks	12/04/2023	9.32	.00	9.32	56422	12/07/2023
Total 5593:					9.32	.00	9.32		
5633	Impressions of Aspen Inc.	38249	office supplies-b&p	11/01/2023	28.31	.00	28.31	56423	12/07/2023
		38249	office supplies-admin	11/01/2023	257.22	.00	257.22	56423	12/07/2023
		38249	office supplies-TH	11/01/2023	39.24	.00	39.24	56423	12/07/2023
		38249	office supplies-th	11/01/2023	202.80	.00	202.80	56423	12/07/2023
		38407	labels and toner-admin	11/28/2023	17.86	.00	17.86	56423	12/07/2023
		38407	labels and toner-wtr	11/28/2023	101.99	.00	101.99	56423	12/07/2023
		38407	labels and toner-wwtr	11/28/2023	101.99	.00	101.99	56423	12/07/2023
Total 5633:					749.41	.00	749.41		
5681	Innermountain Dist. Co.	6011606	trash bags-parks	12/08/2023	165.00	.00	165.00	56482	12/21/2023
Total 5681:					165.00	.00	165.00		
5713	Intermountain Sweeper Co.	120897	sweeper broom-sts	11/29/2023	230.00	.00	230.00	56424	12/07/2023
Total 5713:					230.00	.00	230.00		
5836	JAMS	34430 12.05.	legals services for Filing 11	12/05/2023	956.25	.00	956.25	56425	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5836:					956.25	.00	956.25		
5849	Jeans Printing	232297	xmas cards-admin	11/22/2023	251.13	.00	251.13	56426	12/07/2023
		232416	envelopes for xmas cards-	11/27/2023	10.38	.00	10.38	56426	12/07/2023
Total 5849:					261.51	.00	261.51		
6002	Journey Home Animal Car	220	kennel expenes 11.01-11.3	12/14/2023	900.00	.00	900.00	56484	12/21/2023
Total 6002:					900.00	.00	900.00		
6037	Karp, Neu, Hanlon, P.C.	44717	review easement location-	10/04/2023	605.00	.00	605.00	56427	12/07/2023
		45013	sketch plan review by town	10/04/2023	220.00	.00	220.00	56427	12/07/2023
		45320	sketch plan review R2-b&p	11/06/2023	165.00	.00	165.00	56427	12/07/2023
		45659	R2 sketch plan review by a	12/05/2023	302.50	.00	302.50	56485	12/21/2023
Total 6037:					1,292.50	.00	1,292.50		
6354	Lakota Links	2ND PORTIO	2nd part for TONC Christm	12/20/2023	1,017.00	.00	1,017.00	56486	12/21/2023
		CLUBHOUS	clubhouse rental TONC xm	12/07/2023	1,200.00	.00	1,200.00	56428	12/07/2023
Total 6354:					2,217.00	.00	2,217.00		
6500	LeMoine & Graves, P.C.	7672	11/2023 prosecutor fee-mu	12/01/2023	525.00	.00	525.00	56429	12/07/2023
Total 6500:					525.00	.00	525.00		
6557	Lift Up	2023 GRANT	2023 grant round 2	11/28/2023	2,000.00	.00	2,000.00	56430	12/07/2023
Total 6557:					2,000.00	.00	2,000.00		
6693	Lowes Business Acct/SYN	033027 6 11/	heaters for pump houses-p	11/17/2023	144.24	.00	144.24	Multiple	Multiple
		033027 6 11/	topsoil-pks	11/17/2023	34.08	.00	34.08	Multiple	Multiple
		033027 6 11/	tape for christmas lights-pk	11/17/2023	22.76	.00	22.76	Multiple	Multiple
		033027 6 11/	christmas supplies-pks	11/17/2023	37.94	.00	37.94	Multiple	Multiple
		033027 6 11/	christmas lights-pks	11/17/2023	370.30	.00	370.30	Multiple	Multiple
		033027 6 11/	combustion kit vent repair-	11/17/2023	155.35	.00	155.35	Multiple	Multiple
		033027 6 11/	snowblower for Ice Rink-A	11/17/2023	1,281.55	.00	1,281.55	Multiple	Multiple
		033027 6 12/	casters, tape-pks	12/17/2023	84.94	.00	84.94	56487	12/21/2023
		033027 6 12/	swivel caster & outlet-pks	12/17/2023	33.03	.00	33.03	56487	12/21/2023
		033027 6 12/	paint, tape, batteries-pks	12/17/2023	267.88	.00	267.88	56487	12/21/2023
		033027 6 12/	tote for lights-pks	12/17/2023	22.76	.00	22.76	56487	12/21/2023
		033027 6 12/	heat tape-sts	12/17/2023	34.14	.00	34.14	56487	12/21/2023
		033027 6 12/	door seals-wtr	12/17/2023	137.18	.00	137.18	56487	12/21/2023
		033027 6 12/	concrete-Red Rocks Ditch-	12/17/2023	60.60	.00	60.60	56487	12/21/2023
Total 6693:					2,686.75	.00	2,686.75		
6755	MA Quality Builders LLC	31	footing,wall,6" slab-Digesto	12/05/2023	40,143.05	.00	40,143.05	56431	12/07/2023
Total 6755:					40,143.05	.00	40,143.05		
6953	Master Petroleum	2137612	fuel for generator-wwtp	12/14/2023	1,104.00	.00	1,104.00	56488	12/21/2023
		ON-138632-2	propane-streets	11/29/2023	20.63	.00	20.63	56432	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6953:					1,124.63	.00	1,124.63		
7009	Maurer Miller,Amanda	177 - DECE	12.2023 judge fee-court	12/11/2023	1,000.00	.00	1,000.00	56489	12/21/2023
Total 7009:					1,000.00	.00	1,000.00		
7109	MCHD Regional Lab	3689-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
		3690-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
		3691-23	bac-t test-water	12/13/2023	20.00	.00	20.00	56490	12/21/2023
Total 7109:					60.00	.00	60.00		
7345	Micro Plastics	146705	name plate for Curry, S-ps	11/20/2023	39.94	.00	39.94	56433	12/07/2023
Total 7345:					39.94	.00	39.94		
7470	Modern Marketing	MMI154216	lollipops-no drug symbol-co	11/20/2023	298.60	.00	298.60	56434	12/07/2023
Total 7470:					298.60	.00	298.60		
7637	Mountain Waste & Recyclin	5383086	11.2023 residential trash se	11/30/2023	48,619.72	.00	48,619.72	56435	12/07/2023
		5384729V32	11.2023 trash-TH	12/01/2023	136.08	.00	136.08	56435	12/07/2023
		5384729V32	11.2023 trash-rec	12/01/2023	40.18	.00	40.18	56435	12/07/2023
		5384729V32	11.2023 trash-pwf	12/01/2023	217.74	.00	217.74	56435	12/07/2023
		5384729V32	11.2023 porta jons-wwtr	12/01/2023	1,438.66	.00	1,438.66	56435	12/07/2023
		5384729V32	11.2023 trash-wwtr	12/01/2023	155.64	.00	155.64	56435	12/07/2023
		5387975V32	haul and disposal-Raw Wat	12/01/2023	6,949.52	.00	6,949.52	56435	12/07/2023
Total 7637:					57,557.54	.00	57,557.54		
7749	Murr Welding & Design Inc.	11728	oxygen tank-sts	12/07/2023	51.00	.00	51.00	56491	12/21/2023
Total 7749:					51.00	.00	51.00		
8050	Nichols, Kathryn A	POTTERY C	Pottery class 12.08.2023-r	12/18/2023	14.00	.00	14.00	56492	12/21/2023
Total 8050:					14.00	.00	14.00		
8209	Oldcastle SW Group, Inc	1555071	rock crushed for digester bl	11/21/2023	512.91	.00	512.91	56436	12/07/2023
Total 8209:					512.91	.00	512.91		
8357	Paper Wise	000151-R-00	doc shredding-admin	12/01/2023	80.00	.00	80.00	56437	12/07/2023
Total 8357:					80.00	.00	80.00		
8533	Petty Cash	CHILDCARE	petty cash for childcare Chr	12/07/2023	200.00	.00	200.00	56438	12/07/2023
Total 8533:					200.00	.00	200.00		
8609	Pinnacol Assurance	21454567	workers comp ins-b&p	11/01/2023	30.50-	.00	30.50-	56493	12/21/2023
		21454567	workers comp ins-admin	11/01/2023	84.12-	.00	84.12-	56493	12/21/2023
		21454567	workers comp ins-public sa	11/01/2023	232.30-	.00	232.30-	56493	12/21/2023
		21454567	workers comp ins-muni ct	11/01/2023	4.59-	.00	4.59-	56493	12/21/2023
		21454567	workers comp ins-town mai	11/01/2023	8.87-	.00	8.87-	56493	12/21/2023
		21454567	workers comp ins-rec	11/01/2023	58.89-	.00	58.89-	56493	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21454567	workers comp ins-parks	11/01/2023	68.10-	.00	68.10-	56493	12/21/2023
		21454567	workers comp ins-sts	11/01/2023	71.69-	.00	71.69-	56493	12/21/2023
		21454567	workers comp ins-water	11/01/2023	106.22-	.00	106.22-	56493	12/21/2023
		21454567	workers comp ins-w/water	11/01/2023	108.58-	.00	108.58-	56493	12/21/2023
		21487160	workers comp ins-b&p	11/09/2023	20.26	.00	20.26	56493	12/21/2023
		21487160	workers comp ins-admin	11/09/2023	55.87	.00	55.87	56493	12/21/2023
		21487160	workers comp ins-public sa	11/09/2023	154.28	.00	154.28	56493	12/21/2023
		21487160	workers comp ins-muni ct	11/09/2023	3.05	.00	3.05	56493	12/21/2023
		21487160	workers comp ins-town mai	11/09/2023	5.89	.00	5.89	56493	12/21/2023
		21487160	workers comp ins-rec	11/09/2023	39.11	.00	39.11	56493	12/21/2023
		21487160	workers comp ins-parks	11/09/2023	45.22	.00	45.22	56493	12/21/2023
		21487160	workers comp ins-sts	11/09/2023	47.61	.00	47.61	56493	12/21/2023
		21487160	workers comp ins-water	11/09/2023	70.55	.00	70.55	56493	12/21/2023
		21487160	workers comp ins-w/water	11/09/2023	72.10	.00	72.10	56493	12/21/2023
		21520662	workers comp ins-b&p	12/11/2023	52.92	.00	52.92	56493	12/21/2023
		21520662	workers comp ins-admin	12/11/2023	145.95	.00	145.95	56493	12/21/2023
		21520662	workers comp ins-public sa	12/11/2023	403.09	.00	403.09	56493	12/21/2023
		21520662	workers comp ins-muni ct	12/11/2023	7.97	.00	7.97	56493	12/21/2023
		21520662	workers comp ins-town mai	12/11/2023	15.39	.00	15.39	56493	12/21/2023
		21520662	workers comp ins-rec	12/11/2023	102.18	.00	102.18	56493	12/21/2023
		21520662	workers comp ins-parks	12/11/2023	118.16	.00	118.16	56493	12/21/2023
		21520662	workers comp ins-sts	12/11/2023	124.39	.00	124.39	56493	12/21/2023
		21520662	workers comp ins-water	12/11/2023	184.32	.00	184.32	56493	12/21/2023
		21520662	workers comp ins-w/water	12/11/2023	188.40	.00	188.40	56493	12/21/2023
Total 8609:					1,082.85	.00	1,082.85		
8641	Pitney Bowes - Purchase P	01042024	postage-b&p	12/08/2023	81.73	.00	81.73	1042024	12/21/2023
		01042024	postage-admin	12/08/2023	42.66	.00	42.66	1042024	12/21/2023
		01042024	postage-ps	12/08/2023	4.83	.00	4.83	1042024	12/21/2023
		01042024	postage-rec	12/08/2023	18.90	.00	18.90	1042024	12/21/2023
		01042024	postage-sts	12/08/2023	18.90	.00	18.90	1042024	12/21/2023
		01042024	postage-wtr	12/08/2023	66.49	.00	66.49	1042024	12/21/2023
		01042024	postage-w/wtr	12/08/2023	66.49	.00	66.49	1042024	12/21/2023
Total 8641:					300.00	.00	300.00		
8646	SunCentral	CFBC55C2	10.2023 solar-admin	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-rec	12/01/2023	170.06	.00	170.06	56441	12/07/2023
		CFBC55C2	10.2023 solar-pks	12/01/2023	48.62	.00	48.62	56441	12/07/2023
		CFBC55C2	10.2023 solar-sts	12/01/2023	75.68	.00	75.68	56441	12/07/2023
		CFBC55C2	10.2023 solar-sts lights	12/01/2023	196.63	.00	196.63	56441	12/07/2023
		CFBC55C2	10.2023 solar-town hall	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-wtr	12/01/2023	2,156.24	.00	2,156.24	56441	12/07/2023
		CFBC55C2	10.2023 solar-raw water	12/01/2023	629.12	.00	629.12	56441	12/07/2023
		CFBC55C2	10.2023 solar-town hall	12/01/2023	52.04	.00	52.04	56441	12/07/2023
		CFBC55C2	10.2023 solar-wwtr	12/01/2023	4,705.20	.00	4,705.20	56441	12/07/2023
		CFBC55C2	10.2023 solar-south utilities	12/01/2023	49.96	.00	49.96	56441	12/07/2023
Total 8646:					8,187.63	.00	8,187.63		
8893	Psychological Resources	2311120	psych evaluation Brooks, J	11/05/2023	150.00	.00	150.00	56494	12/21/2023
Total 8893:					150.00	.00	150.00		
9203	Reynolds, David	ELECTRIC H	2 electric heaters-kamm lot	12/14/2023	131.11	.00	131.11	56496	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9203:					131.11	.00	131.11		
9477	Roaring Fork Rentals, Inc.	299183	rental lift for holiday lights-p	11/30/2023	1,070.00	.00	1,070.00	56439	12/07/2023
Total 9477:					1,070.00	.00	1,070.00		
9833	Salt Lake Wholesale Sport	14877	ammo-ps	12/06/2023	1,729.80	.00	1,729.80	56497	12/21/2023
		94546	ammo-ps	12/12/2023	306.52	.00	306.52	56497	12/21/2023
Total 9833:					2,036.32	.00	2,036.32		
9945	Schmueser, Gordon, Meyer	93128A-362	11.2023 eng svcs-Coal Sea	11/28/2023	398.00	.00	398.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-Romero	11/28/2023	199.00	.00	199.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-R2 sketc	11/28/2023	497.50	.00	497.50	56440	12/07/2023
		93128A-362	11.2023 eng svcs-grand ho	11/28/2023	597.00	.00	597.00	56440	12/07/2023
		93128A-362	11.2023 eng svcs-south sid	11/28/2023	4,388.25	.00	4,388.25	56440	12/07/2023
		93128A-362	11.2023 eng svcs-Digester	11/28/2023	172.00	.00	172.00	56440	12/07/2023
Total 9945:					6,251.75	.00	6,251.75		
10382	Source Office & Technolog	4916869-0	office supplies-rec	12/06/2023	389.46	.00	389.46	56499	12/21/2023
		4916869-1	printer ink-rec	12/07/2023	125.72	.00	125.72	56499	12/21/2023
Total 10382:					515.18	.00	515.18		
10879	Texas Life Insurance Comp	SM0F2R202	12.2023 premium - supp lif	12/21/2023	11.95	.00	11.95	56500	12/21/2023
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22047	Distribution/Collection Com	11/30/2023	48,317.02	.00	48,317.02	56442	12/07/2023
		22047	Distribution/Collection Com	11/30/2023	48,317.02	.00	48,317.02	56442	12/07/2023
Total 10981:					96,634.04	.00	96,634.04		
11049	Tom's Carpet Care & Resto	7515	pwf carpet cleaning-pks	11/26/2023	220.81	.00	220.81	56501	12/21/2023
		7515	pwf carpet cleaning-sts	11/26/2023	220.80	.00	220.80	56501	12/21/2023
Total 11049:					441.61	.00	441.61		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 11.26 and 12.03.2	12/06/2023	150.00	.00	150.00	56443	12/07/2023
		CLEANING 1	cleaning 12.10 and 12.17.2	12/18/2023	150.00	.00	150.00	56502	12/21/2023
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	1154	2024 trash calendars-trash	11/16/2023	230.00	.00	230.00	56444	12/07/2023
		1154 CM	2024 trash calendars-trash	11/16/2023	230.00-	.00	230.00-	56503	12/21/2023
		1204	2024 trash calendars-trash	12/04/2023	239.00	.00	239.00	56503	12/21/2023
		1222	12.2023 newsletter-admin	12/04/2023	597.50	.00	597.50	56503	12/21/2023
		1232	summons-ps	12/11/2023	272.00	.00	272.00	56503	12/21/2023
Total 11285:					1,108.50	.00	1,108.50		
11321	USA Bluebook	INV0019842	lab supplies-wtr	11/16/2023	36.94	.00	36.94	56445	12/07/2023
		INV0019846	lab supplies-gloves-wwtp	11/16/2023	68.51	.00	68.51	56445	12/07/2023
		INV0019855	lab supplies-wtr	11/16/2023	58.24	.00	58.24	56445	12/07/2023
		INV0020697	valve repair kit-wtr	11/29/2023	500.88	.00	500.88	56504	12/21/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV0020918	honeywell charts-wwtr	11/30/2023	138.53	.00	138.53	56504	12/21/2023
	Total 11321:				803.10	.00	803.10		
11345	Utility Notification Center-C	223110990	11.2023 locates-wtr	11/30/2023	41.92	.00	41.92	56446	12/07/2023
		223110990	11.2023 locates-w/wtr	11/30/2023	41.93	.00	41.93	56446	12/07/2023
	Total 11345:				83.85	.00	83.85		
11385	Valley Lumber Company	2312-196834	supplies for Digester Blowe	12/05/2023	5,168.78	.00	5,168.78	56505	12/21/2023
	Total 11385:				5,168.78	.00	5,168.78		
11493	Verizon Wireless	9950848885	12.2023 cell phones-b&p	12/03/2023	81.60	.00	81.60	56506	12/21/2023
		9950848885	12.2023 cell phones-admin	12/03/2023	155.77	.00	155.77	56506	12/21/2023
		9950848885	12.2023 cell phones-ps	12/03/2023	516.86	.00	516.86	56506	12/21/2023
		9950848885	12.2023 cell phones-rec	12/03/2023	80.81	.00	80.81	56506	12/21/2023
		9950848885	12.2023 cell phones-pks	12/03/2023	229.34	.00	229.34	56506	12/21/2023
		9950848885	12.2023 cell phones-sts	12/03/2023	163.20	.00	163.20	56506	12/21/2023
		9950848885	12.2023 cell phones-water	12/03/2023	202.82	.00	202.82	56506	12/21/2023
		9950848885	12.2023 cell phones-w/wat	12/03/2023	122.00	.00	122.00	56506	12/21/2023
	Total 11493:				1,552.40	.00	1,552.40		
11585	Wagner Equipment Co.	P55C016437	mini ex and backhoe maint	12/08/2023	536.96	.00	536.96	56507	12/21/2023
		P55C016439	mini ex maint- sts	12/09/2023	20.48	.00	20.48	56507	12/21/2023
		P55C016441	oil change backhoe-sts	12/12/2023	62.16	.00	62.16	56507	12/21/2023
	Total 11585:				619.60	.00	619.60		
11701	Wash-By U, Inc.	NOVEMBER	11.2023 car washes-ps	12/01/2023	39.26	.00	39.26	56447	12/07/2023
	Total 11701:				39.26	.00	39.26		
11721	Water Technology Group	5580557	flight submirsible pump for	12/12/2023	11,992.96	.00	11,992.96	56508	12/21/2023
	Total 11721:				11,992.96	.00	11,992.96		
11837	West Elk Trails, Inc	2023 GRANT	2023 grant round 2	11/28/2023	1,000.00	.00	1,000.00	56448	12/07/2023
	Total 11837:				1,000.00	.00	1,000.00		
11917	Western Slope Materials, L	62786	sanding material-sts	11/25/2023	2,175.36	.00	2,175.36	56449	12/07/2023
	Total 11917:				2,175.36	.00	2,175.36		
12185	XCel Energy	854501968	11.2023 utilities-admin	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-rec	11/27/2023	178.00	.00	178.00	56450	12/07/2023
		854501968	11.2023 utilities-pks	11/27/2023	244.21	.00	244.21	56450	12/07/2023
		854501968	11.2023 utilities-sts	11/27/2023	196.11	.00	196.11	56450	12/07/2023
		854501968	11.2023 utilities-sts lights	11/27/2023	3,775.35	.00	3,775.35	56450	12/07/2023
		854501968	11.2023 utilities-town hall	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-wtr	11/27/2023	2,427.97	.00	2,427.97	56450	12/07/2023
		854501968	11.2023 utilities-raw water	11/27/2023	281.72	.00	281.72	56450	12/07/2023
		854501968	11.2023 utilities-town hall	11/27/2023	55.16	.00	55.16	56450	12/07/2023
		854501968	11.2023 utilities-wwtr	11/27/2023	2,667.40	.00	2,667.40	56450	12/07/2023
		854501968	11.2023 utilities-south utiliti	11/27/2023	105.04	.00	105.04	56450	12/07/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		857453483	12.2023 utilities-museum	12/18/2023	111.44	.00	111.44	56509	12/21/2023
		857595753	12.2023 utilities-PS Eviden	12/18/2023	86.23	.00	86.23	56509	12/21/2023
		857629680	12.2023 utilities-EV chargin	12/18/2023	177.45	.00	177.45	56509	12/21/2023
	Total 12185:				10,416.40	.00	10,416.40		
12193	Xpress Bill Pay	INV-XPR006	12.2023 cc fees-wtr	11/30/2023	450.81	.00	450.81	12052023	12/07/2023
		INV-XPR006	12.2023 cc fees-w/wtr	11/30/2023	450.81	.00	450.81	12052023	12/07/2023
	Total 12193:				901.62	.00	901.62		
12213	Broadvoice	629992	12/2023 phone svc-admin	12/12/2023	394.49	.00	394.49	56467	12/21/2023
		629992	12/2023 phone svc-ps	12/12/2023	142.30	.00	142.30	56467	12/21/2023
		629992	12/2023 phone svc-rec	12/12/2023	87.57	.00	87.57	56467	12/21/2023
		629992	12/2023 phone svc-pks	12/12/2023	65.68	.00	65.68	56467	12/21/2023
		629992	12/2023 phone svc-sts	12/12/2023	65.68	.00	65.68	56467	12/21/2023
		629992	12/2023 phone svc-wtr	12/12/2023	269.00	.00	269.00	56467	12/21/2023
		629992	12/2023 phone svc-wwtr	12/12/2023	269.00	.00	269.00	56467	12/21/2023
	Total 12213:				1,293.72	.00	1,293.72		
12233	Your Parts Haus	626731	oil change for rec truck-rec	12/08/2023	136.45	.00	136.45	56511	12/21/2023
		724918	skid steer hydraulic fluid-st	11/03/2023	89.99	.00	89.99	56451	12/07/2023
		724918	skid steer hydraulic fluid-w	11/03/2023	89.99	.00	89.99	56451	12/07/2023
		726697	cabin filter-CM-wwtr	11/20/2023	20.99-	.00	20.99-	56451	12/07/2023
		727457	oil and air filter-admin	11/29/2023	68.95	.00	68.95	56451	12/07/2023
	Total 12233:				364.39	.00	364.39		
12269	Zancanella and Associates,	30119	10/2023 eng acctg-water	11/13/2023	111.00	.00	111.00	56452	12/07/2023
	Total 12269:				111.00	.00	111.00		
12374	IronEdge Group	IEG-32616	IT support svcs-b&p	11/10/2023	592.83	.00	592.83	Multiple	Multiple
		IEG-32616	IT support svcs-admin	11/10/2023	706.07	.00	706.07	Multiple	Multiple
		IEG-32616	IT support svcs-ps	11/10/2023	639.46	.00	639.46	Multiple	Multiple
		IEG-32616	IT support svcs-rec	11/10/2023	672.76	.00	672.76	Multiple	Multiple
		IEG-32616	IT support svcs-pks	11/10/2023	592.83	.00	592.83	Multiple	Multiple
		IEG-32616	IT support svcs-sts	11/10/2023	719.39	.00	719.39	Multiple	Multiple
		IEG-32616	IT support svcs-wtr	11/10/2023	1,372.17	.00	1,372.17	Multiple	Multiple
		IEG-32616	IT support svcs-w/wtr	11/10/2023	1,365.49	.00	1,365.49	Multiple	Multiple
		IEG-33010	IT support svcs-b&p	12/14/2023	568.35	.00	568.35	56483	12/21/2023
		IEG-33010	IT support svcs-admin	12/14/2023	676.92	.00	676.92	56483	12/21/2023
		IEG-33010	IT support svcs-ps	12/14/2023	613.06	.00	613.06	56483	12/21/2023
		IEG-33010	IT support svcs-rec	12/14/2023	644.99	.00	644.99	56483	12/21/2023
		IEG-33010	IT support svcs-pks	12/14/2023	568.35	.00	568.35	56483	12/21/2023
		IEG-33010	IT support svcs-sts	12/14/2023	689.69	.00	689.69	56483	12/21/2023
		IEG-33010	IT support svcs-wtr	12/14/2023	1,315.52	.00	1,315.52	56483	12/21/2023
		IEG-33010	IT support svcs-w/wtr	12/14/2023	1,309.12	.00	1,309.12	56483	12/21/2023
	Total 12374:				13,047.00	.00	13,047.00		
12449	Holton, Jennifer	TAI CHI 1127	tai chi 11.27.2023-rec	12/04/2023	45.00	.00	45.00	56421	12/07/2023
		TAI CHI 12.0	tai chi 12.07, 09 and 14.20	12/20/2023	135.00	.00	135.00	56481	12/21/2023
	Total 12449:				180.00	.00	180.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12794	Xerox Financial Services	5135453	copier lease & prints-b&p	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints- admi	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints-rec	12/10/2023	132.22	.00	132.22	56510	12/21/2023
		5135453	copier lease & prints-wtr	12/10/2023	56.36	.00	56.36	56510	12/21/2023
		5135453	copier lease & prints-w/wat	12/10/2023	56.36	.00	56.36	56510	12/21/2023
		5135454	copier lease & prints- polic	12/10/2023	170.98	.00	170.98	56510	12/21/2023
Total 12794:					680.36	.00	680.36		
12854	Shaw, Candice	AFTER SCH	kids kitchen 12.11.2023-rec	12/18/2023	40.00	.00	40.00	56498	12/21/2023
		AFTER SCH	gift makers 12.05.2023-rec	12/18/2023	70.00	.00	70.00	56498	12/21/2023
		AFTER SCH	kids kitchen cinnamon rolls	12/18/2023	168.00	.00	168.00	56498	12/21/2023
Total 12854:					278.00	.00	278.00		
Grand Totals:					350,707.30	.00	350,707.30		

Report Criteria:

Detail report type printed

Submit to Local Licensing Authority

**SPIRITS OF NEW CASTLE
 PO BOX 105
 New Castle CO 81647**

Fees Due	
Renewal Fee	352.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$352.50

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name K2 SPIRITS INC		Doing Business As Name (DBA) SPIRITS OF NEW CASTLE	
Liquor License # 07-92463-0000	License Type Retail Liquor Store (city)		
Sales Tax License Number 07924630000	Expiration Date 02/27/2024	Due Date 01/13/2024	
Business Address 302 WEST MAIN STREET New Castle CO 81647			Phone Number 9709843225
Mailing Address PO BOX 105 New Castle CO 81647		Email Wirt+Kristi@aol.com	
Operating Manager Kristi Wirt	Date of Birth [REDACTED]	Home Address 115 Current Dr New Castle CO 81647	Phone Number 9706184397
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business <i>Kristi Wirt</i>	Title <i>Pres</i>
Signature <i>Kristi Wirt</i>	Date <i>12/15/23</i>

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	Title	Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Kristi Wirt am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Spirits of New Castle (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) <u>Spirits of New Castle</u>		Social Security Number/Tax Identification Number <u>20-5888037</u>	
Address <u>PO Box 105, 302 W. Main St</u>			
City <u>New Castle</u>		State <u>CO</u>	Zip <u>81647</u>
Home Phone Number <u>[REDACTED]</u>		Business/Work Phone Number <u>970 984-3225</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Kristi Wirt</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Kristi Wirt</u>			Date signed <u>12/15/23</u>

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	500.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 625.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

☐ Paid by check

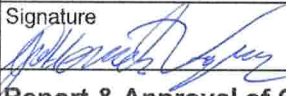
☐ Paid online

Uploaded to
Movelt on

Date

Licensee Name LAZY BEAR RESTAURANT INC		Doing Business As Name (DBA) N/A	
Liquor License # 03-05618	License Type Hotel & Restaurant (city)		
Sales Tax License Number 30132696		Expiration Date 12/31/2025	Due Date
Business Address 285 W Main St, New Castle, CO 81647			Phone Number 970-984-2327
Mailing Address 137 Soccer Field Rd Apt I8, Glenwood Springs, CO 81601			Email
Operating Manager Francisco Vazquez	Date of Birth [REDACTED]	Home Address 137 Soccer Field Rd Apt I8, Glenwood Springs,	Phone Number 970-401-1644
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>08/31/2027</u>			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business	Title	
Francisco Vazquez	President	
Signature	Date	
	12/14/2023	
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.		
Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest


Tax Check Authorization, Waiver, and Request to Release Information

I, Francisco Vazquez am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Lazy Bear Restaurant (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101, et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business) LAZY BEAR RESTAURANT INC		Social Security Number/Tax Identification Number 47-4673816	
Address 285 W Main St			
City New Castle		State CO	Zip 81647
Home Phone Number [REDACTED]		Business/Work Phone Number 970-984-23278	
Printed name of person signing on behalf of the Applicant/Licensee Francosco Vazquez			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 12/14/2023

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2024-1**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,
COLORADO, DESIGNATING PUBLIC NOTICE POSTING PLACES.**

WHEREAS, the Home Rule Charter of the Town of New Castle contains various provisions requiring that notices be posted in at least two public places within the Town; and

WHEREAS, Colorado Revised Statutes §24-6-402(2)(c) requires local governments to designate public notice posting places annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, consistent with House Bill 19-1087, the Town hereby desires to post notice of the Town's public meetings not only in physical locations, but also on the Town's website as the Town's official online presence to the greatest extent practicable; and

WHEREAS, the notice must have specific agenda information, posted no less than twenty-four (24) hours prior to the meeting, must be accessible at no charge to the public, must be searchable by type of meeting, date of meeting, time of meeting and agenda contents, shall provide the address of the website to the Department of Local Affairs, and shall designate a public place within the boundaries of the local public body at which it may post a notice no less than twenty-four (24) hours prior to a meeting if it is unable to post a notice online in exigent or emergency circumstances such as a power outage or interruption in internet service that prevents the public from accessing the notice online.

WHEREAS, the Town Council finds and determines that the Public Notice Bulletin Boards located at the New Castle Post Office, New Castle Town Hall and Kay Williams Park as well as on the Town's website at www.newcastlecolorado.org are appropriate places within the Town for the posting of notices required by the Charter, by C.R.S. §24-6-402(2)(c). and House Bill 19-1087.

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Council incorporates in this resolution the foregoing recitals as findings by the Council.

2. For the purposes of all provisions of the Home Rule Charter of the Town of New Castle, Colorado, and the provisions of C.R.S. §24-6-402(2)(c), and House Bill 19-1087 requiring the posting of notices within the Town, such notices shall be posted at the following locations:

Public Notice Bulletin Board
New Castle Town Hall
450 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
New Castle Post Office
112 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
Kay Williams Park
802 Alder Avenue
New Castle, Colorado

www.newcastlecolorado.org

3. If, for any reason, any of the locations listed in Paragraph 2 is not available at the time that a posting of a public notice is required, then the Town Clerk is authorized to post notices in other public places in the Town without violating the provisions of the Charter or this Resolution.

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 2, 2024.

TOWN OF NEW CASTLE

Mayor Art Riddle

ATTEST:

Town Clerk Mindy Andis, CMC

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2024-02**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO,
WAIVING THE REQUIREMENT FOR POSTING OF BONDS BY CERTAIN TOWN OFFICERS.**

WHEREAS, New Castle Municipal Code Section 2.04.020 requires certain Town officers to post bonds to insure faithful performance of the duties of their respective offices; and

WHEREAS, this Code Section allows the Town Council to waive such bonding requirements by resolution where such waiver is in the Town's best interests; and

WHEREAS, the Town has insurance coverage in place to protect itself from employee dishonesty; and

WHEREAS, coverage under Town officer bonds may duplicate the Town's insurance coverage against employee dishonesty and reduce the amounts available under either the bonds, the insurance coverage, or both; and

WHEREAS, the Town Council finds that it is in the best interests of the Town to waive the bonding requirement contained in Code Section 2.04.020.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Council waives the bonding requirement contained in New Castle Municipal Code Section 2.04.020.
3. This Resolution is effective until the Town adopts its next annual budget, or until the Town no longer has insurance coverage in effect to protect itself from employee dishonesty, whichever occurs first.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 2, 2024.

TOWN OF NEW CASTLE

Mayor Art Riddile

ATTEST:

Town Clerk Mindy Andis, CMC