

Posted: _____

Remove:



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, March 07, 2023, 7:00 PM

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

Virtual Meetings are subject to internet and technical capabilities.

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

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

The Council Packet is available [HERE](#)

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

A. Proclamation Honoring the Coal Ridge High School Coed Cheer Team

B. Introduction: Jake Stanton, Colorado Parks & Wildlife

C. Review and Discussion of Barking Dog Ordinance

D. Executive Session (1) for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) regarding Property on CR 335

E. Executive Session (1) for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) regarding the CVR Investors lawsuit

F. Clerk's Office Update

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.

[February](#) Bills of \$529,174.89

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

Council Comments

Adjourn



*Town of New Castle, State of Colorado
And Garfield County Board of County
Commissioners*

Proclamation

*WHEREAS, Coal Ridge High School serves the students of the Town of New Castle;
and*

*WHEREAS, on December 9, 2022, the Coal Ridge Titans Co-Ed Cheer Team competed
for the Colorado High School Activities Association 2A/3A Cheer Spirit championship
; and*

*WHEREAS, the Titans took the 2A/3A Championship for the fifth consecutive year;
and*

*WHEREAS, their continued reign as State Champions has garnered the attention of
state-wide news media; and*

*WHEREAS, the Town applauds the hard work and athleticism demonstrated by the
Cheer Squad; and*

*WHEREAS, all New Castle residents are proud of the achievement of the students and
their coach, Alyssa Thurmon;*

*WHEREAS, the Town will continue to recognize the Cheer Team's championships as
they continue to win them;*

*NOW, THEREFORE, the Town Council of the Town of New Castle congratulates the
Coal Ridge High School Cheer Squad for their state championship and recognizes them
for the honor they bring to their school, to the RE-2 School District and to the Town.
Let this Proclamation be entered into the official records of the County and the Town*

ATTEST:

Melody Byram, Town Clerk

Art Riddile, Mayor



Town of New Castle

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Administration Department

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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – Introduction to Jake Stanton
Date: 03/07/2023

Purpose:

The purpose of this agenda item is to introduce Town Council to Jake Stanton. Working for Colorado Parks & Wildlife (CPW), Jake Stanton is our new area wildlife manager. Jake's roll with CPW is critical as the Town of New Castle works with CPW to better understand how we can work best to inform and educate our residents about bear and other wildlife encounters that may occur in our area.



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – Discussion of Barking Dog Municipal Code
Date: 03/07/2023

Purpose:

The purpose of this agenda item is to review Municipal Code Section 6.12.120 “*Barking Dogs*” and discuss how this code is currently enforced as well as possible updates to the code which may help to alleviate barking dog issues.

According to current Municipal Code, the enforcement of Barking Dog issues in New Castle relies on “*two or more complaining witnesses from separate households who have signed such complaint ...*” Staff has found that this section of code limits the response that our law enforcement officers may take when addressing issues of barking dogs. Having to rely on two or more complainants is not always a practical solution to addressing barking dog reports, and often leaves our Police Officers with very few enforcement options.

Staff has researched neighboring municipal code regarding barking dogs and would to begin a discussion and gain Council direction regarding a possible update to Municipal Code Section 6.12.120.

Attached please find New Castle Municipal Code Sec 6.12.120 as well as code sections from neighboring communities.

New Castle Municipal Code

6.12.110

shall contain a statement that the New Castle Municipal Code provides for issuance of the summons and complaint for violations of this chapter, and the possible penalties provided by this chapter.

E. The New Castle police department or its designee may enter upon private property for the purpose of seizing a dog to be impounded if the New Castle police department or its designee is in pursuit of a dog which it has probable cause to believe to be in violation of any of the provisions of this chapter and which has strayed to or taken refuge on such private property in the course of such pursuit, or if such entry onto private property is necessary to remove a danger of imminent bodily harm to a human being, animal, dog or cat.

F. The New Castle police department or its designee may enter upon private property for the purpose of seizing and impounding any dog kept upon such property in violation of the provisions of this chapter:

1. Pursuant to an order of a municipal judge; or
2. With the permission of the owner or tenant of such property.

G. The New Castle police department or its designee may seize and impound any injured dog found at large in the town, when the owner cannot be immediately located.

H. The New Castle police department or its designee shall dispose of any dead dogs found in the town. If such dead dog has a rabies tag attached, the New Castle police department or its designee shall notify, or cause to be notified the owner thereof. The New Castle police department or its designee shall remove and dispose of the rabies tag attached to such dead dog. (Prior code § 7-04-100)

6.12.110 Release of impounded dogs.

A. No impounded dog shall be released from impoundment except upon compliance with the procedures provided by this chapter.

B. No impounded dog shall be released from impoundment until the pound fee has been paid to the animal control facility or the town.

C. Whenever any dog is released from impoundment, the owner shall be required to sign a receipt for the release of such dog, containing a description of the dog, and an acknowledgment of ownership on the part of such owner. (Prior code § 7-04-110)

6.12.120 Barking dogs.

A. It is unlawful for any person to keep or harbor any dog or other animal which, without provocation, by frequent, habitual or continued barking, yelping, howling or other audible sound shall cause an unreasonable disturbance to any person. In addition to being unlawful, such harboring or keeping of such a dog or other animal making such frequent, habitual or continued barking, yelping, howling or other audible sound is hereby declared to be a public nuisance which may be abated pursuant to the provisions of Chapter 8.08 of this code.

B. No summons and complaint shall be issued unless there are two or more complaining witnesses from separate households who shall have signed such complaint, nor shall there be a conviction for violation of this section unless two or more complaining witnesses from separate households shall have testified at trial. A code enforcement officer or police officer of the town who has personally investigated the complaint of a single complainant, or multiple complainants from a single household, and who has personally observed the problem behavior of the dog or other animal with regard to its frequent, habit-

6.12.130

ual or continued barking, yelping or howling, shall satisfy the requirement for the second complaining witness and may sign the complaint and/or give testimony to such personal observation at trial. (Ord. 2003-7 § 2: prior code § 7-04-120)

6.12.130 Guard dogs.

A. No person shall keep any guard dog for the purpose of guarding or protecting real or personal property, in the town without first obtaining a permit therefor from the town clerk.

B. Application for the permit required by this section shall be made to the town clerk and shall be accompanied by payment of a permit fee set by the town's fee schedule for each dog therein described. The permit shall specify the location at which such dog is to be kept, shall be nontransferable to any other location, and shall expire one year from the date of issuance. Such fee will not be prorated.

C. No person shall keep any guard dog for the purpose of guarding or protecting real or personal property unless such dog is securely confined within a building or enclosure, with provision for adequate safeguards against entry thereto by children and against accidental or unintentional entry by any person. Such building or enclosure shall be marked with a sign declaring the danger at every door, gate or entrance thereto and at intervals of every one hundred (100) feet of fenced enclosure.

D. It is unlawful for any person, firm, corporation, or association to cause or permit any dog to be kept in violation of this section, and any dog so kept in violation of this section may be seized and impounded by the New Castle police department or its designee. (Ord. 2007-11 § B(5); prior code § 7-04-130)

6.12.140 Muzzling and confinement.

A. Whenever it becomes necessary to safeguard the public from the dangers of rabies, the town council, if it deems it necessary, shall issue a proclamation ordering every person owning or keeping a dog to confine it securely on his or her property or premises unless such dog shall have a muzzle of sufficient strength to prevent its biting any person. Any unmuzzled dog running at large during the time of the proclamation shall be seized and impounded, and if noticeably infected with rabies and displaying vicious propensities, shall be destroyed by or at the direction of the New Castle police department or its designee.

B. A dog impounded during the first two days of such proclamation shall, if claimed within three days after being impounded, be released to the owner, unless infected with rabies, upon payment of the charge provided in Section 6.16.070; if unclaimed within three days, after such period such dog may be immediately destroyed. (Prior code § 7-04-140)

6.12.150 Sanitation.

The owner, keeper or harbinger of any dog kept in the town shall cause excreta to be removed from any dog run or yard in which such dog is kept to prevent contamination of the dog and to prevent diseases, hazards or odors. The accumulation of excreta upon any premises in violation of the provisions of this section is unlawful and shall be deemed a public nuisance. (Prior code § 7-04-150)

6.12.160 Animal littering prohibited.

Any person owning, harboring, or having charge of any animal shall forthwith pick up, remove and dispose of in a sanitary fashion any and all animal litter attributable to such animal. The failure to pick up, remove and

Silt

6.04.190 - Animals disturbing the peace and quiet.

[SHARE LINK TO SECTION](#) [PRINT SECTION](#) [DOWNLOAD \(DOCX\) OF SECTION](#) [EMAIL SECTION](#) [COMPARE VERSIONS](#)

A.

No owner of an animal shall fail to prevent it from disturbing the peace and quiet of any other person by loud and persistent barking, baying, howling, yipping, crying, yelping, whining, or making any other noise in an excessive, continuous or untimely fashion, whether the animal is on or off the owner's premises.

B.

The provocation of an animal whose noise is complained of is an affirmative defense to any charge for violation of subsection (A) of this section.

C.

No owner of an animal which is alleged to have disturbed the peace and quiet of another person shall be charged with a violation of subsection (A) of this section unless the owner or a member of said person's household has received a written or verbal warning from a police officer or an animal control officer within the preceding twelve months. A previous violation will be considered equivalent to a previous warning.

D.

The warning process to be employed prior to a charge being instituted for a violation of subsection (A) of this section shall be substantially as follows:

1.

A police officer or animal control officer may issue a warning after receiving a complaint of a disturbance, or upon observing (hearing) a violation.

2.

Two or more complaints must clearly identify the complainant by stating his or her name, address and telephone number. The complainants shall further state, if known, the name of the animal's owner, the owner's address and telephone number, a description of the animal, description of the offense, the date, time, place and duration of the offense. These complaints need not be from separate individuals.

3.

A record or incident report shall be kept of any such complaints and investigation.

- **Sec. 7-156. - Public nuisance.**

[SHARE LINK TO SECTION](#)
[PRINT SECTION](#)
[DOWNLOAD \(DOCX\) OF SECTION](#)
[EMAIL SECTION](#)

(a)

It shall be unlawful and declared to be a public nuisance for any dog or cat owner or other responsible person to allow his dog or cat to excrete body waste upon public or private property and when the responsible person does not promptly remove same.

(b)

It shall be unlawful and declared to be a public nuisance for any dog owner to fail to prevent his or her dog from disturbing the peace of any other person or neighborhood by loud, habitual and persistent barking, howling, yelping or whining, whether the dog is on or off the dog owner's premises. It shall be the duty of the County Animal Control Officer and his or her deputies to impound said dog if the officer is unable to contact the owner and determines that the barking is disturbing the peace of the neighbors and has a signed complaint.

(1)

Provocation defense: Provocation of a dog whose noise is complained of is an affirmative defense to any charge for violation of this Section.

(2)

Warning required: No person shall be charged with a violation of this Section unless written warning as provided in Subsection (3) below has been given at least seven (7) days but not more than thirty-seven (37) days preceding the charge.

(3)

Warning process: The warning process to be employed shall be substantially as follows:

a.

The warning must relate to a barking incident separate from the charged violation.

b.

- **Sec. 7-6-260. - Nuisance dogs.**

[SHARE LINK TO SECTION](#)
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(a)

It is unlawful for any owner of a dog to fail to exercise proper care and control of that dog to prevent it from becoming a **nuisance**.

(b)

No person owning or keeping any dog shall fail to prevent the dog from disturbing the peace of any other person by loud or habitual barking, howling, yelping or any other loud and habitual noise, whether the animal is on or off the owner's or guardian's premises.

(c)

Any dog that soils, defiles or defecates on private property other than the owner's or on any public property, unless such waste is immediately removed by owner, is considered a **nuisance**.

(d)

Any dog that chases vehicles, pedestrians or bicyclists is considered a **nuisance**.

(Ord. No. 10, 2008; prior code 8.08.160; Ord. No. 8, 2015 §1, 8-11-2015)

- **100.020.120 - Animal-Related Nuisance.**

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)

(a)

Circumstances in which animal ownership, custody, maintenance or control creates, contributes to, or permits any of the following undesirable animal conduct or conditions upon public or private property causing injury or substantial annoyance, or discomfort to the health and welfare of others shall be unlawful.

(1)

Molesting pedestrians or passing vehicles;

(2)

Attacking or chasing people or other animals, with the exception of trespassers upon the private premises of the animal owners;

(3)

Damaging public or private property, including failure of the owner or custodian of an animal to immediately remove feces deposited by such animal upon any public or private property (other than property of the owner);

(4)

Running at large;

(5)

Making continuous noise in an excessive manner which is persistent and loud enough to be heard beyond the premises where the animal(s) is kept or harbored, and which substantially interferes with the reasonable use and enjoyment of other nearby properties in the community.

(6)

The existence of substantial stench/offensive odor, or general unsanitary conditions in which the animal(s) is kept, so as to interfere with the reasonable use and enjoyment of other nearby properties or otherwise make their physical occupation unreasonably uncomfortable.

10.02.150 Animal disturbances.

A. It shall be unlawful to keep, harbor or possess an animal which disturbs the peace and quiet of others by making loud, frequent, or habitual barking, yelping, howling, baying, yipping, crying, whining, mewing, or making any other loud noises so that the same may be heard beyond the premises where the animal is kept or harbored. Provided, however, the owner, possessor, or harbinger shall first be notified verbally or in writing of the disturbance of another, either by the person disturbed or by a peace officer.

B. A violation of this section is a noncriminal municipal offense.

C. Provocation of a dog whose noise is complained of is an affirmative defense to any charge for violation of subsection (A) of this section. (Ord. 529 §1, 2005; Amended Ord. 713 §3, 2017; Amended Ord. 792 §5, 2021)



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To: Town Council
From: Melody Byram, Town Clerk
Date: March 7, 2023
Re: Clerk's Office Update

The purpose of this agenda item is to update the Town Council on activities in the Clerk's Office.

Deputy Clerks Mindy Andis and Remi Bordelon and I have been very busy in 2023. Our accomplishments in the first 65 days of the year include:

Meetings

- 5 Town Council (1 BOCC)
- 2 Capital Committee
- 2 HPC
- 1 P&Z
- 2 (River Center) Financial Assistance
- 2 Senior Programs
- 2 Liquor Enforcement
- 1 CMCA

Training

- CORA/CCJRA
- Monsido
- Liquor Law
- Utility Billing
- Municipal Court

Schooling

- Remi will attend her third and final year of Clerk's Institute
- Mindy will attend the CMCA Fall Conference
- Melody will attend the CML Conference
- All will attend online/virtual classes as they are scheduled throughout the year

Projects

- Clerk's Office staff conducted a study of local utility billing and meter-reading policies resulting in four possible options for time-saving changes to the town's meter-reading and utility billing practices. Conducted a four-hour collaborative meeting with Dave, John and public works staff. Clerk's Office staff is working on updates to the original options and will schedule a follow-up meeting soon.
- Assisted with delivering 'Text My Gov' door hangers
- Archiving 2022
- Museum
- Fillable forms on website
- Snowman Contest
- Equipment redundancy for Community Center
- Paint/Carpet/Clerk's Office reorganization
- Website accessibility
- History Colorado 4-Year Review
- HPC residential property survey – numerous properties interested in designation
- Assisted other departments with retention/destruction of records

Licensing

- 115 dog
- 120 business licenses issued/70 more in process
- 2 special event permits
- 5 tobacco
- 8 liquor

Utility Billing

- 3000 bills sent
- 500 payments taken
- 150 delinquents
- 60 shut-off mailings
- 10 closings (final water/sewer to title companies/accounts transferred to new owner)

Court

- 2 court sessions
- 10 new cases
- 15 municipal/county tickets
- 2 warrants

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - Febuary 2023

| | |
|----------------------------------|-----------------------------|
| 02/2023 INVOICES PAID | \$298,553.19 |
| VIX PARK LOAN PAYMENT | 5,129.61 |
| NET PAYROLL (2) | 143,484.13 |
| FED & STATE EMPLOYMENT TAXES (2) | 55,770.23 |
| RETIREMENT PLAN PAYMENTS (2) | 24,826.38 |
| CREDIT CARD FEES | <u>1,411.35</u> |
| 02/2023 TOTAL PAYMENTS | <u>\$ 529,174.89</u> |

| | |
|-----------------------------|-----------------|
| LESS CAPITAL EXPENDITURES * | (31,121.11) |
| LESS CHARGE-BACKS ** | (952.50) |
| LOAN PAYMENTS | (5,129.61) |
| REC CENTER DEPOSIT REFUNDS | <u>(350.00)</u> |

02/2023 OPERATING EXPENSES: \$491,621.67

*** CAPITAL:**

| | |
|-------------------------------------|-------------------------|
| 2 Police Chevy Tahoe Buildout Costs | 7,330.12 |
| PD Fitness Equipment-Treadmill | 2,499.99 |
| Bobcat Grader Attachment | 21,291.00 |
| Total | <u><u>31,121.11</u></u> |

****CHARGE-BACKS:**

| | |
|-----------------|---------------|
| Developer costs | <u>952.50</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 |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 89 | A-1 Collection Agency, LLC | 01272023-JR | Case No. 2022C030017 - 0 | 01/27/2023 | 376.39 | .00 | 376.39 | 55093 | 02/02/2023 |
| | | 02102023-JR | Case No 2022C030017 - 0 | 02/10/2023 | 386.70 | .00 | 386.70 | 55181 | 02/16/2023 |
| Total 89: | | | | | 763.09 | .00 | 763.09 | | |
| 165 | Action Shop Services, Inc. | SI130108 | brushcutters, blowers & pol | 01/26/2023 | 1,556.95 | .00 | 1,556.95 | 55182 | 02/16/2023 |
| Total 165: | | | | | 1,556.95 | .00 | 1,556.95 | | |
| 180 | Aday, Melissa NEED IC & | 02022023 | MVDS music 02.02.2023-r | 02/02/2023 | 75.00 | .00 | 75.00 | 55094 | 02/02/2023 |
| | | MVDS 02232 | MVDS music 02.23.2023-r | 02/02/2023 | 75.00 | .00 | 75.00 | 55183 | 02/16/2023 |
| Total 180: | | | | | 150.00 | .00 | 150.00 | | |
| 213 | AFLAC | 697714 | 02/2023 premium | 02/10/2023 | 222.77 | .00 | 222.77 | 55184 | 02/16/2023 |
| Total 213: | | | | | 222.77 | .00 | 222.77 | | |
| 361 | Alltec Services, LLC | 31767 | 4th Qtr 2022 T/H security | 12/01/2022 | 105.00 | .00 | 105.00 | 55095 | 02/02/2023 |
| Total 361: | | | | | 105.00 | .00 | 105.00 | | |
| 377 | Alpine Bank | 0306 01/202 | faxpipe-01.2023 online fax | 01/10/2023 | 10.95 | .00 | 10.95 | 55096 | 02/02/2023 |
| | | 0306 01/202 | Zoom-Jan 2023 virtual mee | 01/10/2023 | 14.99 | .00 | 14.99 | 55096 | 02/02/2023 |
| | | 0306 01/202 | City Mkt-cleaning supplies- | 01/10/2023 | 106.01 | .00 | 106.01 | 55096 | 02/02/2023 |
| | | 0314 01/202 | Marriott Hotels-lodging-ps | 01/10/2023 | 731.00 | .00 | 731.00 | 55096 | 02/02/2023 |
| | | 0314 01/202 | Amazon-uniforms-ps | 01/10/2023 | 14.00 | .00 | 14.00 | 55096 | 02/02/2023 |
| | | 0314 01/202 | LAPG-credit for uniform ret | 01/10/2023 | 47.59- | .00 | 47.59- | 55096 | 02/02/2023 |
| | | 0314 01/202 | Amazon-credit for returned | 01/10/2023 | 53.75- | .00 | 53.75- | 55096 | 02/02/2023 |
| | | 0314 01/202 | Amazon-credit for returned | 01/10/2023 | 14.00- | .00 | 14.00- | 55096 | 02/02/2023 |
| | | 0322 01/202 | Adobe-acrobat pro subscri | 01/10/2023 | 14.99 | .00 | 14.99 | 55096 | 02/02/2023 |
| | | 0322 01/202 | CGFOA-2023 annual dues- | 01/10/2023 | 65.00 | .00 | 65.00 | 55096 | 02/02/2023 |
| | | 0322 01/202 | CGFOA-traning session 3 | 01/10/2023 | 65.00 | .00 | 65.00 | 55096 | 02/02/2023 |
| | | 0322 01/202 | CGFOA-training session 1 | 01/10/2023 | 40.00 | .00 | 40.00 | 55096 | 02/02/2023 |
| | | 0322 01/202 | CGFOA-training session 2 | 01/10/2023 | 40.00 | .00 | 40.00 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | CCCMA-2023 annual dues | 01/10/2023 | 137.08 | .00 | 137.08 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.93 | .00 | 20.93 | 55096 | 02/02/2023 |
| | | 0355 01/202 | CCCMA-annual dues-court | 01/10/2023 | 52.00 | .00 | 52.00 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0355 01/202 | Pitney Bowes-qtrly postage | 01/10/2023 | 20.92 | .00 | 20.92 | 55096 | 02/02/2023 |
| | | 0363 01/202 | Kohls-work pants-wtr | 01/10/2023 | 150.84 | .00 | 150.84 | 55096 | 02/02/2023 |
| | | 0363 01/202 | Amazon-office supplies-wtr | 01/10/2023 | 19.94 | .00 | 19.94 | 55096 | 02/02/2023 |
| | | 0363 01/202 | Amazon-office supplies-wtr | 01/10/2023 | 17.40 | .00 | 17.40 | 55096 | 02/02/2023 |
| 0363 01/202 | Amazon-office supplies-wtr | 01/10/2023 | 117.27 | .00 | 117.27 | 55096 | 02/02/2023 | | |
| 0363 01/202 | FedEx-shipping-wtr | 01/10/2023 | 14.94 | .00 | 14.94 | 55096 | 02/02/2023 | | |
| 0363 01/202 | OSM-delivery services-wtr | 01/10/2023 | 46.00 | .00 | 46.00 | 55096 | 02/02/2023 | | |
| 0363 01/202 | AdO=obe-acrobat pro subs | 01/10/2023 | 14.99 | .00 | 14.99 | 55096 | 02/02/2023 | | |
| 0363 01/202 | Amazon-master lock-wtp | 01/10/2023 | 39.97 | .00 | 39.97 | 55096 | 02/02/2023 | | |
| 0363 01/202 | Amazon-traction tape-wtp | 01/10/2023 | 49.98 | .00 | 49.98 | 55096 | 02/02/2023 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0363 01/202 | Amazon-tools-wtp | 01/10/2023 | 181.70 | .00 | 181.70 | 55096 | 02/02/2023 |
| | | 0363 01/202 | Amazon-lab supplies-wtp | 01/10/2023 | 24.17 | .00 | 24.17 | 55096 | 02/02/2023 |
| | | 0363 01/202 | Amazon-laundry stain rem | 01/10/2023 | 35.83 | .00 | 35.83 | 55096 | 02/02/2023 |
| | | 0371 01/202 | Hogback Pizza-holiday lun | 01/10/2023 | 62.10 | .00 | 62.10 | 55096 | 02/02/2023 |
| | | 0371 01/202 | McDonald's-PW staff meeti | 01/10/2023 | 40.17 | .00 | 40.17 | 55096 | 02/02/2023 |
| | | 0371 01/202 | City Mkt-snacks for staff m | 01/10/2023 | 21.47 | .00 | 21.47 | 55096 | 02/02/2023 |
| | | 0371 01/202 | Lazy Bear Restaurant-lunc | 01/10/2023 | 36.38 | .00 | 36.38 | 55096 | 02/02/2023 |
| | | 0371 01/202 | Lazy Bear Restaurant-lunc | 01/10/2023 | 34.69 | .00 | 34.69 | 55096 | 02/02/2023 |
| | | 0371 01/202 | Grand Lodge Crested Butt | 01/10/2023 | 172.13 | .00 | 172.13 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Walmart-storage bins-rec | 01/10/2023 | 37.44 | .00 | 37.44 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-office supplies-rec | 01/10/2023 | 7.59 | .00 | 7.59 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-3-hole punch-rec | 01/10/2023 | 44.49 | .00 | 44.49 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-office supplies-rec | 01/10/2023 | 10.41 | .00 | 10.41 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-scorebooks-baske | 01/10/2023 | 15.73 | .00 | 15.73 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-scorebooks-baske | 01/10/2023 | 15.74 | .00 | 15.74 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-scorebooks-baske | 01/10/2023 | 15.73 | .00 | 15.73 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 15.99 | .00 | 15.99 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 14.29 | .00 | 14.29 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 9.97 | .00 | 9.97 | 55096 | 02/02/2023 |
| | | 0397 01/202 | City Mkt-supplies for Winte | 01/10/2023 | 129.45 | .00 | 129.45 | 55096 | 02/02/2023 |
| | | 0397 01/202 | K. Cox-credit for return of p | 01/10/2023 | 71.43- | .00 | 71.43- | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-supplies for MVD | 01/10/2023 | 20.63 | .00 | 20.63 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 20.89 | .00 | 20.89 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 55.93 | .00 | 55.93 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 7.91 | .00 | 7.91 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment- | 01/10/2023 | 11.04 | .00 | 11.04 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-arts & enrichment | 01/10/2023 | 24.94 | .00 | 24.94 | 55096 | 02/02/2023 |
| | | 0397 01/202 | Amazon-MVDS arts & enri | 01/10/2023 | 105.63 | .00 | 105.63 | 55096 | 02/02/2023 |
| | | 0405 01/202 | Ace Hdwe-bolts for cutting | 01/10/2023 | 56.47 | .00 | 56.47 | 55096 | 02/02/2023 |
| | | 0405 01/202 | Amazon-electric windshield | 01/10/2023 | 54.99 | .00 | 54.99 | 55096 | 02/02/2023 |
| | | 0405 01/202 | Ace Hdwe-sheet aluminum | 01/10/2023 | 25.98 | .00 | 25.98 | 55096 | 02/02/2023 |
| | | 0421 01/202 | ZipRecruiter-recruitment ad | 01/10/2023 | 60.00 | .00 | 60.00 | 55096 | 02/02/2023 |
| | | 0421 01/202 | ZipRecruiter-recruitment ad | 01/10/2023 | 525.00 | .00 | 525.00 | 55096 | 02/02/2023 |
| | | 0421 01/202 | Zip Recruiter-recruitment a | 01/10/2023 | 70.00 | .00 | 70.00 | 55096 | 02/02/2023 |
| | | 0421 01/202 | USPS-postage-ps | 01/10/2023 | 5.40 | .00 | 5.40 | 55096 | 02/02/2023 |
| | | 0421 01/202 | USPS-postage-ps | 01/10/2023 | 6.49 | .00 | 6.49 | 55096 | 02/02/2023 |
| | | 0421 01/202 | Denver Marriott-refund for | 01/10/2023 | 763.91- | .00 | 763.91- | 55096 | 02/02/2023 |
| | | 0439 01/202 | Dollar Tree-holiday party s | 01/10/2023 | 10.82 | .00 | 10.82 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Goofballs Party Store-holid | 01/10/2023 | 161.20 | .00 | 161.20 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Hogback Pizza-holiday part | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | City Mkt-holiday party bing | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Tapatios-holiday party bing | 01/10/2023 | 28.00 | .00 | 28.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Speckled Feather-holiday p | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | New Castle Coffee Co-holi | 01/10/2023 | 28.75 | .00 | 28.75 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Dollar Tree-holiday party s | 01/10/2023 | 39.30 | .00 | 39.30 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Hogback Pizza-food for kid | 01/10/2023 | 84.30 | .00 | 84.30 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Spirits of NC-beverages for | 01/10/2023 | 17.29 | .00 | 17.29 | 55096 | 02/02/2023 |
| | | 0439 01/202 | NC Liquors-holiday party bi | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Spirits of NC-holiday party | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | NC Liquors-beverages for | 01/10/2023 | 93.65 | .00 | 93.65 | 55096 | 02/02/2023 |
| | | 0439 01/202 | City Mkt-supplies for holid | 01/10/2023 | 41.01 | .00 | 41.01 | 55096 | 02/02/2023 |
| | | 0439 01/202 | CO Drifters Coffee-holiday | 01/10/2023 | 25.00 | .00 | 25.00 | 55096 | 02/02/2023 |
| | | 0439 01/202 | Tapatios-lunch for PD office | 01/10/2023 | 29.86 | .00 | 29.86 | 55096 | 02/02/2023 |
| | | 0447 01/202 | Sports & Fitness Exchange | 01/10/2023 | 2,499.99 | .00 | 2,499.99 | 55096 | 02/02/2023 |
| | | 0462 01/202 | Taco Bell-training meal-ps | 01/10/2023 | 14.09 | .00 | 14.09 | 55096 | 02/02/2023 |
| | | 0462 01/202 | Old Chicago-training meal- | 01/10/2023 | 26.42 | .00 | 26.42 | 55096 | 02/02/2023 |
| | | 0462 01/202 | McDonald's-training meal-p | 01/10/2023 | 6.89 | .00 | 6.89 | 55096 | 02/02/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 0462 01/202 | Wendy's-training meal-ps | 01/10/2023 | 14.84 | .00 | 14.84 | 55096 | 02/02/2023 |
| | | 0462 01/202 | McDonald's-training meal-p | 01/10/2023 | 6.89 | .00 | 6.89 | 55096 | 02/02/2023 |
| | | 0462 01/202 | McDonald's-training meal-p | 01/10/2023 | 11.05 | .00 | 11.05 | 55096 | 02/02/2023 |
| | | 0462 01/202 | 7-Eleven-training meal-ps | 01/10/2023 | 9.97 | .00 | 9.97 | 55096 | 02/02/2023 |
| | | 0462 01/202 | Texas Roadhouse-training | 01/10/2023 | 31.21 | .00 | 31.21 | 55096 | 02/02/2023 |
| | | 0462 01/202 | McDonald's-training meal-p | 01/10/2023 | 5.79 | .00 | 5.79 | 55096 | 02/02/2023 |
| | | 0462 01/202 | City Mkt-cleaning supplies- | 01/10/2023 | 10.26 | .00 | 10.26 | 55096 | 02/02/2023 |
| | | 0470 01/202 | Walmart-floor mats for vehi | 01/10/2023 | 42.24 | .00 | 42.24 | 55096 | 02/02/2023 |
| | | 0470 01/202 | Tractor Supply-gas cans, ta | 01/10/2023 | 95.96 | .00 | 95.96 | 55096 | 02/02/2023 |
| | | 0496 01/202 | Amazon-office supplies-rec | 01/10/2023 | 9.28 | .00 | 9.28 | 55096 | 02/02/2023 |
| | | 0496 01/202 | NRPA-CPRP certification-r | 01/10/2023 | 180.00 | .00 | 180.00 | 55096 | 02/02/2023 |
| | | 0496 01/202 | Epic Sports-basketball unif | 01/10/2023 | 41.48 | .00 | 41.48 | 55096 | 02/02/2023 |
| | | 0496 01/202 | Epic Sports-basketballs-rec | 01/10/2023 | 160.71 | .00 | 160.71 | 55096 | 02/02/2023 |
| | | 0504 01/202 | ICC-subscription renewal-b | 01/10/2023 | 145.00 | .00 | 145.00 | 55096 | 02/02/2023 |
| | | 0504 01/202 | Adobe-acrobat pro subscri | 01/10/2023 | 19.99 | .00 | 19.99 | 55096 | 02/02/2023 |
| | | 0504 01/202 | ICC-IWUIC Code & Comm | 01/10/2023 | 73.00 | .00 | 73.00 | 55096 | 02/02/2023 |
| | | 0512 01/202 | Holiday Inn Express-lodgin | 01/10/2023 | 449.97 | .00 | 449.97 | 55096 | 02/02/2023 |
| | | 0512 01/202 | CPPA-liability insurance-ps | 01/10/2023 | 225.00 | .00 | 225.00 | 55096 | 02/02/2023 |
| | | 0512 01/202 | City Mkt-water-ps | 01/10/2023 | 4.04 | .00 | 4.04 | 55096 | 02/02/2023 |
| | | 0538 01/202 | Goofballs Party Store-empl | 01/10/2023 | 21.94 | .00 | 21.94 | 55096 | 02/02/2023 |
| | | 0538 01/202 | City Mkt-employee support | 01/10/2023 | 17.17 | .00 | 17.17 | 55096 | 02/02/2023 |
| | | 0538 01/202 | City Mkt-law enforcement a | 01/10/2023 | 32.98 | .00 | 32.98 | 55096 | 02/02/2023 |
| | | 0538 01/202 | City Mkt-employee support | 01/10/2023 | 20.95 | .00 | 20.95 | 55096 | 02/02/2023 |
| | | 0538 01/202 | IPrint Technologies-printer i | 01/10/2023 | 54.00 | .00 | 54.00 | 55096 | 02/02/2023 |
| | | 0538 01/202 | Office Depot-office supplies | 01/10/2023 | 138.05 | .00 | 138.05 | 55096 | 02/02/2023 |
| | | 0538 01/202 | USPS-postage-admin | 01/10/2023 | 22.95 | .00 | 22.95 | 55096 | 02/02/2023 |
| | | 0538 01/202 | CCCMA-annual membersh | 01/10/2023 | 190.00 | .00 | 190.00 | 55096 | 02/02/2023 |
| | | 0538 01/202 | City Mkt-supplies for Emer | 01/10/2023 | 7.99 | .00 | 7.99 | 55096 | 02/02/2023 |
| | | 0538 01/202 | Sticker Mule-stickers-econ | 01/10/2023 | 254.50 | .00 | 254.50 | 55096 | 02/02/2023 |
| | | 0546 01/202 | Amazon-carbon dioxide lea | 01/10/2023 | 96.00 | .00 | 96.00 | 55096 | 02/02/2023 |
| | | 0546 01/202 | Amazon-thermal camera-c | 01/10/2023 | 299.00 | .00 | 299.00 | 55096 | 02/02/2023 |
| | | 0546 01/202 | CGFOA-2023 membership | 01/10/2023 | 65.00 | .00 | 65.00 | 55096 | 02/02/2023 |
| | | 0546 01/202 | CGFOA-training session 1 | 01/10/2023 | 40.00 | .00 | 40.00 | 55096 | 02/02/2023 |
| | | 0546 01/202 | CGFOA-training session 2 | 01/10/2023 | 40.00 | .00 | 40.00 | 55096 | 02/02/2023 |
| | | 0546 01/202 | CGFOA-training session 3 | 01/10/2023 | 65.00 | .00 | 65.00 | 55096 | 02/02/2023 |
| | | 0553 01/202 | Stop n Save-DEF fluid for b | 01/10/2023 | 26.72 | .00 | 26.72 | 55096 | 02/02/2023 |
| | | 0579 01/202 | Northern Tools-credit for sa | 01/10/2023 | 32.80- | .00 | 32.80- | 55096 | 02/02/2023 |
| | | 0587 01/202 | Amazon-office supplies-sts | 01/10/2023 | 34.99 | .00 | 34.99 | 55096 | 02/02/2023 |
| | | 0587 01/202 | Village Inn-employee supp | 01/10/2023 | 102.40 | .00 | 102.40 | 55096 | 02/02/2023 |
| | | 0587 01/202 | Steensman Lawn & Power | 01/10/2023 | 424.00 | .00 | 424.00 | 55096 | 02/02/2023 |
| | | 0587 01/202 | Tractor Supply-parts for sn | 01/10/2023 | 109.99 | .00 | 109.99 | 55096 | 02/02/2023 |
| | | 6543 01/202 | O'Reilly-vehicle parts-ps | 01/10/2023 | 104.58 | .00 | 104.58 | 55096 | 02/02/2023 |
| | | Total 377: | | | 9,859.47 | .00 | 9,859.47 | | |
| 475 | American Fidelity Assuranc | D556243 | 02/2023 supp ins premium | 02/01/2023 | 1,665.22 | .00 | 1,665.22 | 55186 | 02/16/2023 |
| | | Total 475: | | | 1,665.22 | .00 | 1,665.22 | | |
| 476 | American Fidelity Assuranc | 2166399A | 02/2023 flex spending | 01/24/2023 | 1,266.64 | .00 | 1,266.64 | 55098 | 02/02/2023 |
| | | Total 476: | | | 1,266.64 | .00 | 1,266.64 | | |
| 497 | AlSCO, Inc | LGRA272745 | mats, mops cleaned-comm | 01/26/2023 | 81.89 | .00 | 81.89 | 55097 | 02/02/2023 |
| | | LGRA273265 | mats, mops cleaned-comm | 02/09/2023 | 85.37 | .00 | 85.37 | 55185 | 02/16/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 497: | | | | | 167.26 | .00 | 167.26 | | |
| 1253 | Blue 360 Media, LLC | IN221017054 | 2023 CRS books-ps | 02/01/2023 | 381.23 | .00 | 381.23 | 55187 | 02/16/2023 |
| Total 1253: | | | | | 381.23 | .00 | 381.23 | | |
| 1289 | Bobcat of the Rockies, LLC | 12108099 | bobcat grader attachment- | 01/27/2023 | 21,291.00 | .00 | 21,291.00 | 55099 | 02/02/2023 |
| Total 1289: | | | | | 21,291.00 | .00 | 21,291.00 | | |
| 1537 | Brownells, Inc. | 2023410018 | officer equipment-ps | 01/08/2023 | 839.73 | .00 | 839.73 | 55101 | 02/02/2023 |
| | | 2023410034 | officer equipment-ps | 01/13/2023 | 167.34 | .00 | 167.34 | 55101 | 02/02/2023 |
| Total 1537: | | | | | 1,007.07 | .00 | 1,007.07 | | |
| 1583 | Bugielski, Michael | 02012023 | court restitution | 02/01/2023 | 558.00 | .00 | 558.00 | 55102 | 02/02/2023 |
| Total 1583: | | | | | 558.00 | .00 | 558.00 | | |
| 1688 | Butler, Bonita | YOGA FLOW | Yoga Flow instructor 01/15- | 01/31/2023 | 106.40 | .00 | 106.40 | 55103 | 02/02/2023 |
| Total 1688: | | | | | 106.40 | .00 | 106.40 | | |
| 1706 | C & D Tree Services | 02072023 | tree removals-parks | 02/07/2023 | 3,800.00 | .00 | 3,800.00 | 55188 | 02/16/2023 |
| | | 02072023 | tree removals-sts | 02/07/2023 | 3,800.00 | .00 | 3,800.00 | 55188 | 02/16/2023 |
| Total 1706: | | | | | 7,600.00 | .00 | 7,600.00 | | |
| 1808 | Cano, Claudia | DEP REFUN | damage deposit refund-eve | 02/11/2023 | 350.00 | .00 | 350.00 | 55189 | 02/16/2023 |
| Total 1808: | | | | | 350.00 | .00 | 350.00 | | |
| 1897 | Caselle, Inc. | 122576 | software support-b&p | 02/01/2023 | 193.25 | .00 | 193.25 | 55104 | 02/02/2023 |
| | | 122576 | software support-admin | 02/01/2023 | 193.25 | .00 | 193.25 | 55104 | 02/02/2023 |
| | | 122576 | software support-muni ct | 02/01/2023 | 89.83 | .00 | 89.83 | 55104 | 02/02/2023 |
| | | 122576 | software support-rec | 02/01/2023 | 141.55 | .00 | 141.55 | 55104 | 02/02/2023 |
| | | 122576 | software support-pks | 02/01/2023 | 141.55 | .00 | 141.55 | 55104 | 02/02/2023 |
| | | 122576 | software support-sts | 02/01/2023 | 191.17 | .00 | 191.17 | 55104 | 02/02/2023 |
| | | 122576 | software support--wtr | 02/01/2023 | 472.70 | .00 | 472.70 | 55104 | 02/02/2023 |
| | | 122576 | software support-w/wtr | 02/01/2023 | 472.70 | .00 | 472.70 | 55104 | 02/02/2023 |
| Total 1897: | | | | | 1,896.00 | .00 | 1,896.00 | | |
| 1961 | CEBT | INV 0053319 | 02/2023 health ins premiu | 02/01/2023 | 59,011.35 | .00 | 59,011.35 | 55105 | 02/02/2023 |
| Total 1961: | | | | | 59,011.35 | .00 | 59,011.35 | | |
| 1965 | Cedar Networks | 340755 | 02/2023 internet service-T | 02/01/2023 | 180.00 | .00 | 180.00 | 55190 | 02/16/2023 |
| | | 340756 | 02/2023 internet service-co | 02/01/2023 | 180.00 | .00 | 180.00 | 55190 | 02/16/2023 |
| | | 340759 | 02/2023 internet service-ps | 02/01/2023 | 90.00 | .00 | 90.00 | 55190 | 02/16/2023 |
| | | 340759 | 02/2023 internet service-To | 02/01/2023 | 45.00 | .00 | 45.00 | 55190 | 02/16/2023 |
| | | 340759 | 02/2023 internet service-w/ | 02/01/2023 | 45.00 | .00 | 45.00 | 55190 | 02/16/2023 |
| | | 340956 | 02/2023 internet service-m | 02/01/2023 | 90.00 | .00 | 90.00 | 55190 | 02/16/2023 |
| Total 1965: | | | | | 630.00 | .00 | 630.00 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 1993 | CenturyLink | 0558 774B0 | fax line-wtp | 01/19/2023 | 159.15 | .00 | 159.15 | 55106 | 02/02/2023 |
| | | 9807 957B 0 | fax line-ps | 01/19/2023 | 84.25 | .00 | 84.25 | 55106 | 02/02/2023 |
| Total 1993: | | | | | 243.40 | .00 | 243.40 | | |
| 2497 | Colorado Analytical Lab | 230113086 | lab tests-wtp | 01/19/2023 | 31.00 | .00 | 31.00 | 55107 | 02/02/2023 |
| | | 230113087 | lab tests-wtp | 01/20/2023 | 89.00 | .00 | 89.00 | 55107 | 02/02/2023 |
| | | 230120075 | lab tests-wtp | 01/24/2023 | 16.00 | .00 | 16.00 | 55107 | 02/02/2023 |
| | | 230123009 | lab tests-wtp | 02/02/2023 | 455.00 | .00 | 455.00 | 55191 | 02/16/2023 |
| | | 230124090 | lab test-wtp | 01/31/2023 | 36.00 | .00 | 36.00 | 55107 | 02/02/2023 |
| | | 230201054 | lab tests-wtp | 02/08/2023 | 36.00 | .00 | 36.00 | 55191 | 02/16/2023 |
| Total 2497: | | | | | 663.00 | .00 | 663.00 | | |
| 2575 | Colorado Police Protective | 200057571 | legal defense - 1st Qtr 202 | 02/01/2023 | 312.00 | .00 | 312.00 | 55192 | 02/16/2023 |
| | | 300011596 | 2023 membership dues-8 | 01/01/2023 | 480.00 | .00 | 480.00 | Multiple | Multiple |
| Total 2575: | | | | | 792.00 | .00 | 792.00 | | |
| 2653 | Comcast | 0203153 01- | 3 mos internet-Jan-Mar 20 | 01/26/2023 | 260.70 | .00 | 260.70 | 55193 | 02/16/2023 |
| Total 2653: | | | | | 260.70 | .00 | 260.70 | | |
| 2729 | Conoco Fleet | 87043943 | 01/2023 fuel-admin | 01/31/2023 | 190.96 | .00 | 190.96 | 55109 | 02/02/2023 |
| | | 87043943 | 01/2023 fuel-ps | 01/31/2023 | 2,503.05 | .00 | 2,503.05 | 55109 | 02/02/2023 |
| | | 87043943 | 01/2023 fuel-pks | 01/31/2023 | 863.31 | .00 | 863.31 | 55109 | 02/02/2023 |
| | | 87043943 | 01/2023 fuel-sts | 01/31/2023 | 2,721.87 | .00 | 2,721.87 | 55109 | 02/02/2023 |
| | | 87043943 | 01/2023 fuel-wtp | 01/31/2023 | 759.54 | .00 | 759.54 | 55109 | 02/02/2023 |
| | | 87043943 | 01/2023 fuel-wwtp | 01/31/2023 | 804.81 | .00 | 804.81 | 55109 | 02/02/2023 |
| Total 2729: | | | | | 7,843.54 | .00 | 7,843.54 | | |
| 2749 | Consolidated Electrical Dist | 4983-103717 | outlet for digester blower bl | 01/13/2023 | 1.26 | .00 | 1.26 | 55110 | 02/02/2023 |
| | | 4983-103840 | voltage tester-parks | 02/13/2023 | 25.00 | .00 | 25.00 | 55194 | 02/16/2023 |
| | | 4983-103841 | exit light for public works-p | 02/13/2023 | 31.95 | .00 | 31.95 | 55194 | 02/16/2023 |
| Total 2749: | | | | | 58.21 | .00 | 58.21 | | |
| 2816 | Core & Main, Inc. | S053295 | water meter parts-wtp | 02/01/2023 | 2,346.86 | .00 | 2,346.86 | 55195 | 02/16/2023 |
| | | S287029 | gaskets for butterfly valves | 02/03/2023 | 25.70 | .00 | 25.70 | 55195 | 02/16/2023 |
| Total 2816: | | | | | 2,372.56 | .00 | 2,372.56 | | |
| 2881 | Cox, Kelley | CITY MKT 02 | reimb for Founders' Day su | 02/01/2023 | 13.14 | .00 | 13.14 | 55196 | 02/16/2023 |
| | | NIKS COOKI | reimb for cookies for Kid's | 02/14/2023 | 45.00 | .00 | 45.00 | 55196 | 02/16/2023 |
| | | WALMART 0 | reimb for craft club supplie | 01/31/2023 | 12.84 | .00 | 12.84 | 55196 | 02/16/2023 |
| Total 2881: | | | | | 70.98 | .00 | 70.98 | | |
| 2893 | CPS Distributors, Inc | 0009324277- | Tordon-stump killer-pks | 01/25/2023 | 27.03 | .00 | 27.03 | 55111 | 02/02/2023 |
| Total 2893: | | | | | 27.03 | .00 | 27.03 | | |
| 2948 | Crossover Touring LLC | RIDES & RE | 50% deposit-The Lil Smoki | 02/10/2023 | 5,000.00 | .00 | 5,000.00 | 55197 | 02/16/2023 |
| Total 2948: | | | | | 5,000.00 | .00 | 5,000.00 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 3009 | CT Electric & Automation, L | 15964 | electrical work for centrifug | 01/19/2023 | 314.56 | .00 | 314.56 | 55112 | 02/02/2023 |
| | | 15964 | electrical work for centrifug | 01/19/2023 | 4,066.00 | .00 | 4,066.00 | 55112 | 02/02/2023 |
| Total 3009: | | | | | 4,380.56 | .00 | 4,380.56 | | |
| 3125 | Dana Kepner Company, In | 1573160-00 | new water meters-wtp | 12/30/2022 | 2,008.88 | .00 | 2,008.88 | 55113 | 02/02/2023 |
| Total 3125: | | | | | 2,008.88 | .00 | 2,008.88 | | |
| 3178 | Davis, Jillian | 02012023 | restitution payment-muni c | 02/01/2023 | 1,000.00 | .00 | 1,000.00 | 55114 | 02/02/2023 |
| Total 3178: | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 3351 | Diaz, William | 01302023 | deposit refund-comm cente | 01/30/2023 | 350.00 | .00 | 350.00 | 55115 | 02/02/2023 |
| Total 3351: | | | | | 350.00 | .00 | 350.00 | | |
| 3820 | Enviro-Chem Analytical, In | 14170556 | monthly & quarterly labs-w | 01/27/2023 | 1,195.43 | .00 | 1,195.43 | 55116 | 02/02/2023 |
| Total 3820: | | | | | 1,195.43 | .00 | 1,195.43 | | |
| 3953 | Family Support Registry | 01272023-A | Remittance ID 15120108 R | 01/27/2023 | 142.61 | .00 | 142.61 | 55117 | 02/02/2023 |
| | | 02102023-A | Remittance ID 15120108 R | 02/10/2023 | 142.61 | .00 | 142.61 | 55198 | 02/16/2023 |
| Total 3953: | | | | | 285.22 | .00 | 285.22 | | |
| 4220 | Fox, Dianna | 0000015 | uniform patches-ps | 01/19/2023 | 30.00 | .00 | 30.00 | 55118 | 02/02/2023 |
| | | 0000016 | uniform patches-ps | 01/19/2023 | 30.00 | .00 | 30.00 | 55118 | 02/02/2023 |
| Total 4220: | | | | | 60.00 | .00 | 60.00 | | |
| 4253 | Freedom Mailing Service, I | 44638 | 01/2023 newsletter-admin | 01/31/2023 | 24.28 | .00 | 24.28 | 55199 | 02/16/2023 |
| | | 44638 | 01/2023 util bills-water | 01/31/2023 | 318.17 | .00 | 318.17 | 55199 | 02/16/2023 |
| | | 44638 | 01/2023 util bills-trash | 01/31/2023 | 83.00 | .00 | 83.00 | 55199 | 02/16/2023 |
| | | 44638 | 01/2023 util bills-w/water | 01/31/2023 | 318.18 | .00 | 318.18 | 55199 | 02/16/2023 |
| Total 4253: | | | | | 743.63 | .00 | 743.63 | | |
| 4258 | Freese, Samantha | 01312023 | after school craft club-Jan | 01/31/2023 | 80.00 | .00 | 80.00 | 55119 | 02/02/2023 |
| Total 4258: | | | | | 80.00 | .00 | 80.00 | | |
| 4323 | Gallegos, Maria D | 01202023 | cleaning PD 12.31.2022,01 | 01/20/2023 | 100.00 | .00 | 100.00 | 55120 | 02/02/2023 |
| | | 01202023 | cleaning TH 12.26,12.31,2 | 01/20/2023 | 280.00 | .00 | 280.00 | 55120 | 02/02/2023 |
| Total 4323: | | | | | 380.00 | .00 | 380.00 | | |
| 4341 | Galls, LLC | 023270785 | uniform-ps | 01/18/2023 | 119.53 | .00 | 119.53 | 55121 | 02/02/2023 |
| | | 023306211 | uniforms-ps | 01/21/2023 | 164.94 | .00 | 164.94 | 55121 | 02/02/2023 |
| Total 4341: | | | | | 284.47 | .00 | 284.47 | | |
| 4377 | Garcia, Samuel & Leticia | FEB 2023 | 02/2023 parking lot rent | 02/01/2023 | 500.00 | .00 | 500.00 | 55122 | 02/02/2023 |
| Total 4377: | | | | | 500.00 | .00 | 500.00 | | |
| 4405 | Garfield & Hecht, P.C. | 237703 | 12/2022 legal fees-general | 12/31/2022 | 782.00 | .00 | 782.00 | 55123 | 02/02/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|---------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 237704 | 12/2022 legal fees-advice r | 12/31/2022 | 66.00 | .00 | 66.00 | 55123 | 02/02/2023 |
| | | 237705 | 12/2022 legal fees-general | 12/31/2022 | 463.00 | .00 | 463.00 | 55123 | 02/02/2023 |
| | | 237706 | 12/2022 legal fees-EQR's | 12/31/2022 | 69.00 | .00 | 69.00 | 55123 | 02/02/2023 |
| | | 237707 | 12/2022 legal fees-sign co | 12/31/2022 | 67.00 | .00 | 67.00 | 55123 | 02/02/2023 |
| | | 237708 | 12/2022 legal fees-CVR Filing | 12/31/2022 | 785.00 | .00 | 785.00 | 55123 | 02/02/2023 |
| | | 237709 | 12/2022 legal fees-general | 12/31/2022 | 88.00 | .00 | 88.00 | 55123 | 02/02/2023 |
| | | 237710 | 12/2022 legal fees-Alder Ri | 12/31/2022 | 232.00 | .00 | 232.00 | 55123 | 02/02/2023 |
| | | 237711 | 12/2022 legal fees-review | 12/31/2022 | 104.00 | .00 | 104.00 | 55123 | 02/02/2023 |
| | | 237712 | 12/2022 legal fees-Filing 6 | 12/31/2022 | 53.00 | .00 | 53.00 | 55123 | 02/02/2023 |
| | | 237713 | 12/2022 legal fees-amende | 12/31/2022 | 477.00 | .00 | 477.00 | 55123 | 02/02/2023 |
| | | 237714 | 12/2022 legal fees-Filing 8 | 12/31/2022 | 190.50 | .00 | 190.50 | 55123 | 02/02/2023 |
| | Total 4405: | | | | 3,376.50 | .00 | 3,376.50 | | |
| 4409 | Garfield Clean Energy | 2023-04 | 2023 membership contribut | 01/01/2023 | 8,250.00 | .00 | 8,250.00 | 55200 | 02/16/2023 |
| | | 2023-04 | 2023 membership contribut | 01/01/2023 | 8,250.00 | .00 | 8,250.00 | 55200 | 02/16/2023 |
| | Total 4409: | | | | 16,500.00 | .00 | 16,500.00 | | |
| 4697 | Glenwood Springs, City of | 00676477 | bio-solids disposal-wwtp | 01/24/2023 | 370.94 | .00 | 370.94 | 55124 | 02/02/2023 |
| | | 00676482 | bio-solids disposal-wwtp | 01/24/2023 | 397.70 | .00 | 397.70 | 55124 | 02/02/2023 |
| | | 00676492 | bio-solids disposal-wwtp | 01/14/2023 | 365.18 | .00 | 365.18 | 55124 | 02/02/2023 |
| | | 00676503 | bio-solids disposal-wwtp | 01/24/2023 | 412.94 | .00 | 412.94 | 55124 | 02/02/2023 |
| | Total 4697: | | | | 1,546.76 | .00 | 1,546.76 | | |
| 5229 | Redneck Excavating, LLC | 16490 | haul snow melt-sts | 01/14/2023 | 450.00 | .00 | 450.00 | 55139 | 02/02/2023 |
| | | 16504 | snow sanding material-sts | 02/08/2023 | 500.00 | .00 | 500.00 | 55213 | 02/16/2023 |
| | Total 5229: | | | | 950.00 | .00 | 950.00 | | |
| 5413 | Hogan, Brady | 306965 | sludge hauling-wwtp | 01/24/2023 | 550.00 | .00 | 550.00 | 55125 | 02/02/2023 |
| | Total 5413: | | | | 550.00 | .00 | 550.00 | | |
| 5593 | Hy-Way Feed & Ranch Su | S131732 | eye bolts for snow plow rep | 02/13/2023 | 13.00 | .00 | 13.00 | 55201 | 02/16/2023 |
| | Total 5593: | | | | 13.00 | .00 | 13.00 | | |
| 5633 | Impressions of Aspen Inc. | 3537CM | credit for office supplies ret | 01/09/2023 | 21.07 | .00 | 21.07 | 55127 | 02/02/2023 |
| | | 36574 | office supplies-admin | 01/16/2023 | 57.28 | .00 | 57.28 | 55127 | 02/02/2023 |
| | | 36578 | office supplies-admin | 01/16/2023 | 50.50 | .00 | 50.50 | 55127 | 02/02/2023 |
| | | 36578.1 | office supplies-admin | 01/18/2023 | 8.00 | .00 | 8.00 | 55202 | 02/16/2023 |
| | | 36587 | office supplies-admin | 01/25/2023 | 46.86 | .00 | 46.86 | 55127 | 02/02/2023 |
| | | 36587 | office supplies-town hall | 01/25/2023 | 339.17 | .00 | 339.17 | 55127 | 02/02/2023 |
| | | 36631 | bathroom supplies for Town | 02/01/2023 | 67.84 | .00 | 67.84 | 55202 | 02/16/2023 |
| | Total 5633: | | | | 548.58 | .00 | 548.58 | | |
| 5681 | Innermountain Dist. Co. | 6008519 | trash bags-parks | 02/08/2023 | 165.00 | .00 | 165.00 | 55203 | 02/16/2023 |
| | Total 5681: | | | | 165.00 | .00 | 165.00 | | |
| 5699 | Intermountain Controls Nic | 220/6002900 | 3" bray valve for filter #3 air | 01/24/2023 | 1,078.10 | .00 | 1,078.10 | 55128 | 02/02/2023 |
| | Total 5699: | | | | 1,078.10 | .00 | 1,078.10 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 6500 | LeMoine & Graves, P.C. | 7318 | prosecutor fee-Jan 2023- | 01/30/2023 | 472.50 | .00 | 472.50 | 55204 | 02/16/2023 |
| Total 6500: | | | | | 472.50 | .00 | 472.50 | | |
| 6693 | Lowes Business Acct/GEC | 033027 6 01/ | materials for ice rink signs- | 01/17/2023 | 15.53 | .00 | 15.53 | 55129 | 02/02/2023 |
| | | 033027 6 01/ | tools-wtp | 01/17/2023 | 185.62 | .00 | 185.62 | 55129 | 02/02/2023 |
| | | 033027 6 01/ | pipe fittings returned-wwtp | 01/17/2023 | 13.64- | .00 | 13.64- | 55129 | 02/02/2023 |
| | | 033027 6 01/ | installation parts for warnin | 01/17/2023 | 21.11 | .00 | 21.11 | 55129 | 02/02/2023 |
| | | 033027 6 01/ | brackets for UV shade stru | 01/17/2023 | 137.13 | .00 | 137.13 | 55129 | 02/02/2023 |
| | | 033027 6 01/ | ports for centrifuge water li | 01/17/2023 | 28.35 | .00 | 28.35 | 55129 | 02/02/2023 |
| | | 033027 6 01/ | maintenance equipment for | 01/17/2023 | 738.90 | .00 | 738.90 | 55129 | 02/02/2023 |
| Total 6693: | | | | | 1,113.00 | .00 | 1,113.00 | | |
| 6953 | Master Petroleum | IN-307563-2 | backhoe tires-sts | 02/09/2023 | 871.20 | .00 | 871.20 | 55205 | 02/16/2023 |
| Total 6953: | | | | | 871.20 | .00 | 871.20 | | |
| 7009 | Maurer Miller,Amanda | 168 | 02.2023 judge fee - court | 02/13/2023 | 1,000.00 | .00 | 1,000.00 | 55206 | 02/16/2023 |
| Total 7009: | | | | | 1,000.00 | .00 | 1,000.00 | | |
| 7109 | MCPH Regional Lab | 289-23 | bac-t test-water | 02/07/2023 | 22.00 | .00 | 22.00 | 55207 | 02/16/2023 |
| | | 290-23 | bac-t test-water | 02/07/2023 | 20.00 | .00 | 20.00 | 55207 | 02/16/2023 |
| | | 291-23 | bac-t test-water | 02/07/2023 | 20.00 | .00 | 20.00 | 55207 | 02/16/2023 |
| | | 292-23 | bac-t test-water | 02/07/2023 | 20.00 | .00 | 20.00 | 55207 | 02/16/2023 |
| Total 7109: | | | | | 82.00 | .00 | 82.00 | | |
| 7345 | Micro Plastics | 143235 | new name plate & tag-clerk | 01/11/2023 | 48.49 | .00 | 48.49 | 55130 | 02/02/2023 |
| | | 143347 | name plates for officers-ps | 01/20/2023 | 59.91 | .00 | 59.91 | 55208 | 02/16/2023 |
| | | 143550 | name tag-Rochelle-admin | 02/06/2023 | 8.55 | .00 | 8.55 | 55208 | 02/16/2023 |
| | | 143560 | door stickers for PW vehicl | 02/06/2023 | 504.00 | .00 | 504.00 | 55208 | 02/16/2023 |
| Total 7345: | | | | | 620.95 | .00 | 620.95 | | |
| 7409 | Miller, Michael | 2022 | 2022 mileage-cemetery | 12/31/2022 | 172.92 | .00 | 172.92 | 55131 | 02/02/2023 |
| Total 7409: | | | | | 172.92 | .00 | 172.92 | | |
| 7434 | Mint Talent Group LLC | RIDES & RE | 50% deposit-Arise Roots A | 02/06/2023 | 2,500.00 | .00 | 2,500.00 | 55209 | 02/16/2023 |
| Total 7434: | | | | | 2,500.00 | .00 | 2,500.00 | | |
| 7585 | Motorola Solutions, Inc. | 8281538334 | buildout of 2 Tahoes (2023) | 12/31/2022 | 7,330.12 | .00 | 7,330.12 | 55133 | 02/02/2023 |
| Total 7585: | | | | | 7,330.12 | .00 | 7,330.12 | | |
| 7637 | Mountain Waste & Recyclin | 5092550V32 | waste receptacle @ 200 K | 12/01/2022 | 764.88 | .00 | 764.88 | 55134 | 02/02/2023 |
| | | 5135901V32 | waste receptacle @ 200 K | 12/01/2022 | 841.82 | .00 | 841.82 | 55134 | 02/02/2023 |
| | | 5174152 | 01/2023 trash service | 01/31/2023 | 48,010.66 | .00 | 48,010.66 | 55210 | 02/16/2023 |
| | | 5175789V32 | 01.2023 trash-Town Hall | 01/31/2023 | 36.87 | .00 | 36.87 | 55134 | 02/02/2023 |
| | | 5175789V32 | 01.2023 trash-comm ctr | 01/31/2023 | 153.20 | .00 | 153.20 | 55134 | 02/02/2023 |
| | | 5175789V32 | 01.2023 trash-PW | 01/31/2023 | 337.18 | .00 | 337.18 | 55134 | 02/02/2023 |
| | | 5175789V32 | 01.2023 porta jons-w/wtr | 01/31/2023 | 1,065.12 | .00 | 1,065.12 | 55134 | 02/02/2023 |
| | | 5175789V32 | 01.2023 trash-w/wtr | 01/31/2023 | 124.88 | .00 | 124.88 | 55134 | 02/02/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 7637: | | | | | 51,334.61 | .00 | 51,334.61 | | |
| 8012 | New Frontier Touring | CONTRACT | 50% deposit for Satsang 0 | 01/27/2023 | 3,500.00 | .00 | 3,500.00 | 55135 | 02/02/2023 |
| Total 8012: | | | | | 3,500.00 | .00 | 3,500.00 | | |
| 8050 | Nichols, Kathryn A | POTTERY J | Paint Your Own Pottery cla | 01/31/2023 | 154.00 | .00 | 154.00 | 55136 | 02/02/2023 |
| Total 8050: | | | | | 154.00 | .00 | 154.00 | | |
| 8357 | Paper Wise | 000151-R-00 | document shredding-admin | 01/31/2023 | 60.00 | .00 | 60.00 | 55137 | 02/02/2023 |
| Total 8357: | | | | | 60.00 | .00 | 60.00 | | |
| 8384 | Partisan Arts, Inc. | RIDES & RE | 50% deposit-The Hip Abdu | 02/06/2023 | 3,500.00 | .00 | 3,500.00 | 55211 | 02/16/2023 |
| Total 8384: | | | | | 3,500.00 | .00 | 3,500.00 | | |
| 8609 | Pinnacol Assurance | 21182031 | workers comp ins-b&p | 02/09/2023 | 143.61 | .00 | 143.61 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-admin | 02/09/2023 | 396.12 | .00 | 396.12 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-public sa | 02/09/2023 | 1,093.89 | .00 | 1,093.89 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-muni ct | 02/09/2023 | 21.63 | .00 | 21.63 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-town mai | 02/09/2023 | 41.78 | .00 | 41.78 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-rec | 02/09/2023 | 277.29 | .00 | 277.29 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-parks | 02/09/2023 | 320.65 | .00 | 320.65 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-sts | 02/09/2023 | 337.56 | .00 | 337.56 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-water | 02/09/2023 | 500.19 | .00 | 500.19 | 55212 | 02/16/2023 |
| | | 21182031 | workers comp ins-w/water | 02/09/2023 | 511.28 | .00 | 511.28 | 55212 | 02/16/2023 |
| Total 8609: | | | | | 3,644.00 | .00 | 3,644.00 | | |
| 8641 | Pitney Bowes - Purchase P | 02082023 | postage-b&p | 02/08/2023 | 63.81 | .00 | 63.81 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-admin | 02/08/2023 | 35.11 | .00 | 35.11 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-ps | 02/08/2023 | 9.97 | .00 | 9.97 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-ps | 02/08/2023 | 5.16 | .00 | 5.16 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-rec ctr | 02/08/2023 | 81.88 | .00 | 81.88 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-sts | 02/08/2023 | 81.88 | .00 | 81.88 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-wtr | 02/08/2023 | 11.84 | .00 | 11.84 | 2282023 | 02/16/2023 |
| | | 02082023 | postage-w/water | 02/08/2023 | 11.85 | .00 | 11.85 | 2282023 | 02/16/2023 |
| Total 8641: | | | | | 301.50 | .00 | 301.50 | | |
| 8646 | SunCentral | F7EAA687 | 12/2022 solar-admin | 12/31/2022 | 15.01 | .00 | 15.01 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-rec | 12/31/2022 | 49.08 | .00 | 49.08 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-pks | 12/31/2022 | 11.47 | .00 | 11.47 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-sts | 12/31/2022 | 19.28 | .00 | 19.28 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-street lghts | 12/31/2022 | 56.74 | .00 | 56.74 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-Town Hall | 12/31/2022 | 15.02 | .00 | 15.02 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-town hall-wt | 12/31/2022 | 615.55 | .00 | 615.55 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-raw water | 12/31/2022 | 169.75 | .00 | 169.75 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-town hall-w/ | 12/31/2022 | 15.02 | .00 | 15.02 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-wwtp | 12/31/2022 | 1,317.92 | .00 | 1,317.92 | 55143 | 02/02/2023 |
| | | F7EAA687 | 12/2022 solar-south utilities | 12/31/2022 | 14.43 | .00 | 14.43 | 55143 | 02/02/2023 |
| Total 8646: | | | | | 2,299.27 | .00 | 2,299.27 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|--------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 8849 | ProForce Law Enforcement | 505540 | mags for Glocks-ps | 01/12/2023 | 399.00 | .00 | 399.00 | 55138 | 02/02/2023 |
| Total 8849: | | | | | 399.00 | .00 | 399.00 | | |
| 9203 | Reynolds, David | 01312023 | reimb for gas purchase-ad | 01/31/2023 | 20.00 | .00 | 20.00 | 55214 | 02/16/2023 |
| Total 9203: | | | | | 20.00 | .00 | 20.00 | | |
| 9285 | Rieger Performance Motor | 16047 | vehicle maintenance-ps | 01/31/2023 | 129.99 | .00 | 129.99 | 55215 | 02/16/2023 |
| Total 9285: | | | | | 129.99 | .00 | 129.99 | | |
| 9325 | Rifle Sportsmens Club, Inc. | 02501 | 2023 range dues-ps | 01/17/2023 | 1,530.00 | .00 | 1,530.00 | 55140 | 02/02/2023 |
| Total 9325: | | | | | 1,530.00 | .00 | 1,530.00 | | |
| 9945 | Schmueser, Gordon, Meyer | 93128A-352 | 01/2023 eng svcs-Dow Rip | 01/31/2023 | 1,395.00 | .00 | 1,395.00 | 55141 | 02/02/2023 |
| | | 93128A-352 | 01/2023 eng svcs-Council | 01/31/2023 | 852.50 | .00 | 852.50 | 55141 | 02/02/2023 |
| | | 93128A-352 | 01/2023 eng svcs-Digestor | 01/31/2023 | 1,240.00 | .00 | 1,240.00 | 55141 | 02/02/2023 |
| Total 9945: | | | | | 3,487.50 | .00 | 3,487.50 | | |
| 10423 | Speedy, Julia K. | 01252023 | MVDS movement class 01. | 01/25/2023 | 40.00 | .00 | 40.00 | 55142 | 02/02/2023 |
| Total 10423: | | | | | 40.00 | .00 | 40.00 | | |
| 10779 | Synapse Technologies, Inc. | 1735 | 2023 annual maintenance | 01/22/2023 | 2,400.00 | .00 | 2,400.00 | 55144 | 02/02/2023 |
| Total 10779: | | | | | 2,400.00 | .00 | 2,400.00 | | |
| 10879 | Texas Life Insurance Comp | SM0F2R202 | 02/2023 premium - supp lif | 02/01/2023 | 11.95 | .00 | 11.95 | 55216 | 02/16/2023 |
| Total 10879: | | | | | 11.95 | .00 | 11.95 | | |
| 11113 | Treatment Technology | 188472 | AS-3030 chemicals-wtp | 01/24/2023 | 1,425.80 | .00 | 1,425.80 | 55145 | 02/02/2023 |
| Total 11113: | | | | | 1,425.80 | .00 | 1,425.80 | | |
| 11285 | Upper Case Printing, Ink | 19057 | utility billing supplies-wtr | 12/28/2022 | 734.02 | .00 | 734.02 | 55146 | 02/02/2023 |
| | | 19057 | utility billing supplies-w/wtr | 12/28/2022 | 734.01 | .00 | 734.01 | 55146 | 02/02/2023 |
| | | 68 | 02/2023 newsletter-admin | 01/31/2023 | 590.45 | .00 | 590.45 | 55217 | 02/16/2023 |
| Total 11285: | | | | | 2,058.48 | .00 | 2,058.48 | | |
| 11321 | USA Bluebook | 235029 | lab supplies/tests-wwtp | 01/16/2023 | 1,828.80 | .00 | 1,828.80 | 55147 | 02/02/2023 |
| | | 237563 | lab supplies/tests-wwtp | 01/17/2023 | 28.80 | .00 | 28.80 | 55147 | 02/02/2023 |
| | | 242743 | lab supplies/tests-wwtp | 01/20/2023 | 30.90 | .00 | 30.90 | 55147 | 02/02/2023 |
| | | 250750 | lab supplies-wtp | 01/27/2023 | 941.83 | .00 | 941.83 | 55218 | 02/16/2023 |
| Total 11321: | | | | | 2,830.33 | .00 | 2,830.33 | | |
| 11345 | Utility Notification Center-C | 223010905 | 01/2023 locates-wtr | 01/31/2023 | 5.16 | .00 | 5.16 | 55148 | 02/02/2023 |
| | | 223010905 | 01/2023 locates-w/wtr | 01/31/2023 | 5.16 | .00 | 5.16 | 55148 | 02/02/2023 |
| Total 11345: | | | | | 10.32 | .00 | 10.32 | | |
| 11385 | Valley Lumber Company | 2301-015589 | toilet parts-PW | 01/11/2023 | 13.99 | .00 | 13.99 | 55149 | 02/02/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|---------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 11385: | | | | | 13.99 | .00 | 13.99 | | |
| 11412 | Van Devender, Jeffrey | UKULELE JA | ukulele lessons-Jan 2023-r | 01/31/2023 | 336.00 | .00 | 336.00 | 55219 | 02/16/2023 |
| Total 11412: | | | | | 336.00 | .00 | 336.00 | | |
| 11493 | Verizon Wireless | 9926833304 | 02/2023 cell phones-b&p | 02/03/2023 | 91.48 | .00 | 91.48 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-admin | 02/03/2023 | 101.56 | .00 | 101.56 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-ps | 02/03/2023 | 507.80 | .00 | 507.80 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-rec | 02/03/2023 | 90.79 | .00 | 90.79 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-pks | 02/03/2023 | 152.34 | .00 | 152.34 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-sts | 02/03/2023 | 50.78 | .00 | 50.78 | 55220 | 02/16/2023 |
| | | 9926833304 | 02/2023 cell phones-water | 02/03/2023 | 313.00 | .00 | 313.00 | 55220 | 02/16/2023 |
| Total 11493: | | | | | 1,307.75 | .00 | 1,307.75 | | |
| 11701 | Wash-By U, Inc. | JAN 2023 | 01/2023 car washes-ps | 01/31/2023 | 28.33 | .00 | 28.33 | 55221 | 02/16/2023 |
| Total 11701: | | | | | 28.33 | .00 | 28.33 | | |
| 11917 | Western Slope Materials, L | 60073 | snow sanding material-sts | 02/04/2023 | 2,892.00 | .00 | 2,892.00 | 55222 | 02/16/2023 |
| Total 11917: | | | | | 2,892.00 | .00 | 2,892.00 | | |
| 11918 | Western Slope Pilates | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0005 | fitness classes-01.23.01.25 | 01/25/2023 | 15.00 | .00 | 15.00 | 55150 | 02/02/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| | | 0006 | fitness classes-01.31-02.06 | 02/13/2023 | 22.50 | .00 | 22.50 | 55223 | 02/16/2023 |
| Total 11918: | | | | | 225.00 | .00 | 225.00 | | |
| 12185 | XCel Energy | 809945542 | 12/2022 utilities-sts | 12/29/2022 | 613.75 | .00 | 613.75 | 55151 | 02/02/2023 |
| | | 809945542 | 12/2022 utilities-raw water | 12/29/2022 | 312.50 | .00 | 312.50 | 55151 | 02/02/2023 |
| | | 812636406 | 01/2023 utilities-museum | 01/19/2023 | 39.35 | .00 | 39.35 | 55151 | 02/02/2023 |
| | | 812785565 | 01/2023 utilities-evidence b | 01/19/2023 | 321.38 | .00 | 321.38 | 55151 | 02/02/2023 |
| | | 812799662 | 01/2023 utilities-EV chargin | 01/19/2023 | 125.64 | .00 | 125.64 | 55151 | 02/02/2023 |
| | | 813208134 | 01/2023 util-202 Kamm Av | 01/24/2023 | 312.99 | .00 | 312.99 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-admin | 01/27/2023 | 220.11 | .00 | 220.11 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-rec | 01/27/2023 | 629.09 | .00 | 629.09 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-pks | 01/27/2023 | 622.63 | .00 | 622.63 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-sts | 01/27/2023 | 728.92 | .00 | 728.92 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-street light | 01/27/2023 | 5,294.85 | .00 | 5,294.85 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-Town Hall | 01/27/2023 | 220.12 | .00 | 220.12 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-wtp | 01/27/2023 | 5,542.84 | .00 | 5,542.84 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-raw water | 01/27/2023 | 191.25 | .00 | 191.25 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-Town Hall | 01/27/2023 | 220.12 | .00 | 220.12 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-wwtp | 01/27/2023 | 10,305.16 | .00 | 10,305.16 | 55151 | 02/02/2023 |
| | | 813764406 | 01/2023 utilities-south utiliti | 01/27/2023 | 199.31 | .00 | 199.31 | 55151 | 02/02/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12185: | | | | | 25,900.01 | .00 | 25,900.01 | | |
| 12193 | Xpress Bill Pay | 71328 | 01/2023 cc fees-water | 01/31/2023 | 344.60 | .00 | 344.60 | 2052023 | 02/02/2023 |
| | | 71328 | 01/2023 cc fees-w/water | 01/31/2023 | 344.59 | .00 | 344.59 | 2052023 | 02/02/2023 |
| Total 12193: | | | | | 689.19 | .00 | 689.19 | | |
| 12195 | Xylem Water Solutions US | 3556C57643 | UV bulbs-wwtp | 01/17/2023 | 2,320.16 | .00 | 2,320.16 | 55152 | 02/02/2023 |
| Total 12195: | | | | | 2,320.16 | .00 | 2,320.16 | | |
| 12213 | Broadvoice | 413376 | 02/23 phone svc-admin | 02/01/2023 | 307.41 | .00 | 307.41 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-ps | 02/01/2023 | 142.30 | .00 | 142.30 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-rec | 02/01/2023 | 87.57 | .00 | 87.57 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-pks | 02/01/2023 | 65.68 | .00 | 65.68 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-sts | 02/01/2023 | 65.68 | .00 | 65.68 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-wtr | 02/01/2023 | 269.00 | .00 | 269.00 | 55100 | 02/02/2023 |
| | | 413376 | 02/23 phone svc-w/wtr | 02/01/2023 | 269.00 | .00 | 269.00 | 55100 | 02/02/2023 |
| Total 12213: | | | | | 1,206.64 | .00 | 1,206.64 | | |
| 12233 | Your Parts Haus | 690774 | hyd fluid oil for RAS pumps | 01/19/2023 | 101.99 | .00 | 101.99 | 55153 | 02/02/2023 |
| | | 690774 | hyd fluid oil for RAS pumps | 01/19/2023 | 43.08 | .00 | 43.08 | 55153 | 02/02/2023 |
| | | 690917 | oil and filters-sts | 01/20/2023 | 175.96 | .00 | 175.96 | 55153 | 02/02/2023 |
| | | 691474 | oil filter-Toyota-admin | 01/26/2023 | 82.06 | .00 | 82.06 | 55153 | 02/02/2023 |
| | | 691742 | light bulbs for snow plows- | 01/28/2023 | 115.44 | .00 | 115.44 | 55153 | 02/02/2023 |
| | | 692196 | parts for hook truck-sts | 02/01/2023 | 116.41 | .00 | 116.41 | 55225 | 02/16/2023 |
| | | 693416 | shop tools-w/wtr | 02/13/2023 | 101.43 | .00 | 101.43 | 55225 | 02/16/2023 |
| Total 12233: | | | | | 736.37 | .00 | 736.37 | | |
| 12269 | Zancanella and Associates, | 29156 | 01/2023 eng acctg-water | 02/13/2023 | 259.50 | .00 | 259.50 | 55226 | 02/16/2023 |
| Total 12269: | | | | | 259.50 | .00 | 259.50 | | |
| 12374 | ProVelocity | 37973 | IT support svcs-b&p | 02/01/2023 | 572.48 | .00 | 572.48 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-admin | 02/01/2023 | 681.83 | .00 | 681.83 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-ps | 02/01/2023 | 617.51 | .00 | 617.51 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-rec | 02/01/2023 | 649.67 | .00 | 649.67 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-pks | 02/01/2023 | 572.48 | .00 | 572.48 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-sts | 02/01/2023 | 694.70 | .00 | 694.70 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-wtr | 02/01/2023 | 1,325.07 | .00 | 1,325.07 | 643240 | 02/16/2023 |
| | | 37973 | IT support svcs-w/wtr | 02/01/2023 | 1,318.66 | .00 | 1,318.66 | 643240 | 02/16/2023 |
| Total 12374: | | | | | 6,432.40 | .00 | 6,432.40 | | |
| 12449 | Holton, Jennifer | TAI CHI JAN | tai chi thru 01.31.2023; mo | 01/31/2023 | 162.50 | .00 | 162.50 | 55126 | 02/02/2023 |
| Total 12449: | | | | | 162.50 | .00 | 162.50 | | |
| 12794 | Xerox Financial Services | 3799899 | copier lease & prints-b&p | 02/08/2023 | 97.32 | .00 | 97.32 | 55224 | 02/16/2023 |
| | | 3799899 | copier lease & prints- admi | 02/08/2023 | 97.32 | .00 | 97.32 | 55224 | 02/16/2023 |
| | | 3799899 | copier lease & prints-rec | 02/08/2023 | 97.32 | .00 | 97.32 | 55224 | 02/16/2023 |
| | | 3799899 | copier lease & prints-water | 02/08/2023 | 97.32 | .00 | 97.32 | 55224 | 02/16/2023 |
| | | 3799899 | copier lease & prints-w/wat | 02/08/2023 | 97.32 | .00 | 97.32 | 55224 | 02/16/2023 |
| | | 3799900 | copier lease & prints-ps | 02/08/2023 | 142.31 | .00 | 142.31 | 55224 | 02/16/2023 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12794: | | | | | 628.91 | .00 | 628.91 | | |
| 12899 | Moore, Charlie | BOOTS 2023 | boots-employee support-pk | 01/24/2023 | 200.00 | .00 | 200.00 | 55132 | 02/02/2023 |
| Total 12899: | | | | | 200.00 | .00 | 200.00 | | |
| Grand Totals: | | | | | 298,553.19 | .00 | 298,553.19 | | |

Report Criteria:

Detail report type printed