

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 Virtual Meeting

Tuesday, June 01, 2021, 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.

Due to concerns related to COVID-19, this meeting will be open to the public as a virtual meeting only.

[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. Update: Recreation Director Hannah Bihr (7:05 p.m.)

B. Update: Colorado River Fire Rescue Chief Leif Sackett and Board Member Addy Marantino (7:20 p.m.)

C. Update: Town Clerk Melody Harrison (7:40 p.m.)

D. Update: LoVa Trail (7:55 p.m.)

Consent Agenda (8:10 p.m.)

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.

[May 18, 2021 Minutes](#)

[May Bills of \\$446,990.90](#)

[88 Grill Hotel and Restaurant Liquor License Renewal](#)

Staff Reports (8:15 p.m.)

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports (8:25 p.m.)

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments (8:35 p.m.)

Adjourn (8:45 p.m.)



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Recreation Department Update
Date: 6-1-21

Purpose:

The purpose of this agenda item is to allow time for Recreation Department Director Hannah Bihr to update Council on things that are happening within the Recreation Department. Hannah will also update Council on event planning for the upcoming Community Market, Dirty Hog Dash, and Burning Mountain Festival.



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Colorado River Fire Rescue *Funding Discussion*
Date: 6-1-21

Purpose:

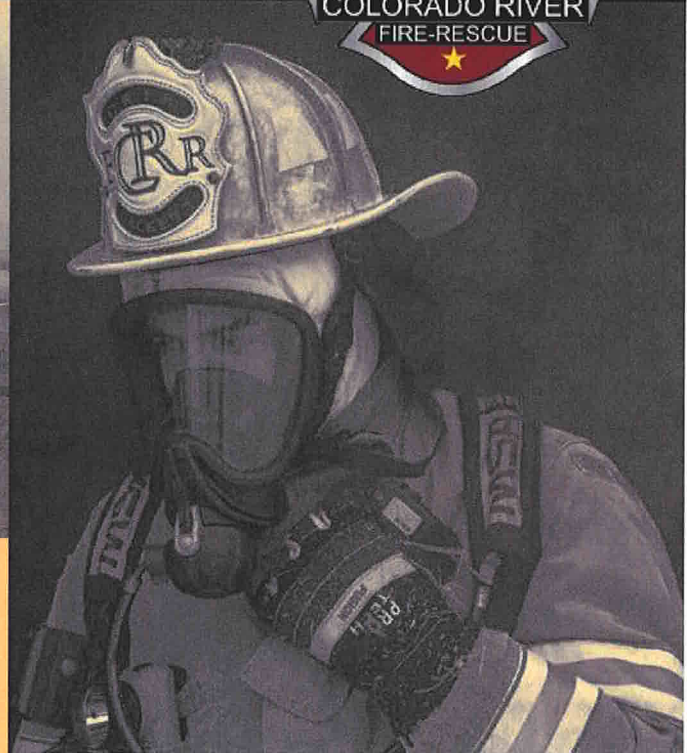
The purpose of this agenda item is to meet with Fire Chief Leif Sackett and Board Member Addy Marantino of Colorado River Fire Rescue (CRFR) in order to learn more about their agency's funding needs and gain a better understanding of how the Town of New Castle may be able to support CRFR as they consider their budget options.

Public Safety Planning Update

Spring
2021



COLORADO RIVER FIRE RESCUE



Why is Colorado River Fire Rescue (CRFR) considering returning to the ballot with a funding proposal?

Last year, voters turned down a mill levy proposal that would have addressed CRFR's highest priorities: staffing, equipment, and apparatus needs. Without additional local funding, more cuts will need to be made, further impacting response times and emergency services.

If approved by voters last spring, what would the mill levy have funded?

CRFR wanted to hire six first responders to partially fill the 10 positions that had been lost over the previous year. With rising call volume, these firefighter and paramedic positions would have allowed the Fire District to keep Station 43 open, maintain response times, and provide essential support throughout the communities we serve.

CRFR TAKES MAJOR STEPS TO CUT COSTS AFTER UNSUCCESSFUL REFERENDUM

What happened following the unsuccessful May 2020 mill levy election?

CRFR implemented more cost-cutting measures, including:

- Closure of Station 43 in South Rifle
- Six vacant first responder positions were not filled
- Daily staffing was lowered from 13 to 11 first responders
- Administrative positions were reduced, and responsibilities were combined
- Firefighting apparatus and utility vehicles were sold to supplement revenues

CRFR seeks your thoughts and recommendations on a phased-in funding proposal. You have the final word on how we protect response times and emergency services.

— Leif Sackett
Fire Chief
Colorado River Fire Rescue







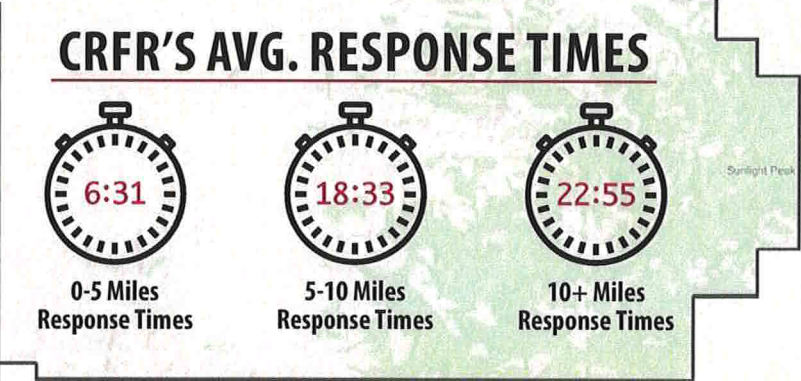
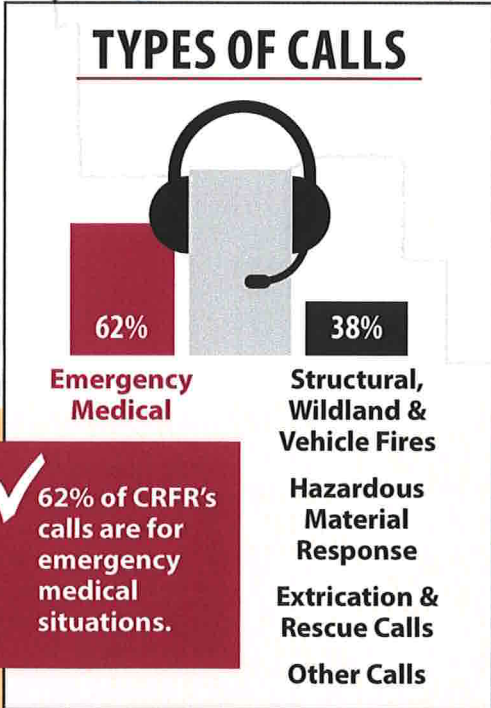


Service Area & Station Locations



851-SQUARE-MILE SERVICE AREA

 25,275 Residents	 15,339 Homes
 850 Multi-Family Dwellings	 1,665 Commercial & Industrial Properties



CRFR's staffing cuts, station closure, and growing emergency call volume have resulted in increased response times districtwide. Average response times currently range from six and a half minutes to almost 23 minutes depending on the distance traveled.



Public Safety Planning Update

COLORADO RIVER FIRE RESCUE



Has the closing of Station 43 had negative impacts?

Yes. Response times have increased by one minute and three seconds for the homes and businesses previously served by Station 43. Fire can double in size every 30 seconds and cardiac arrest survivability rates decrease by 15% every minute without medical care.

Have insurance rates been impacted by the closure of Station 43?

Yes. Insurance rates increased for some residential and commercial properties within the Station 43 response area.

Why are all district residents affected by the closure of Station 43?

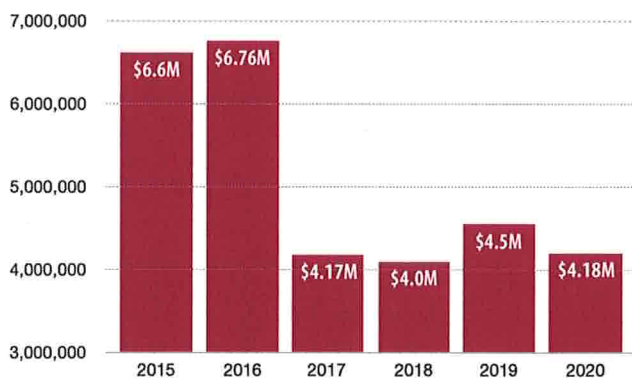
Call volume that was once addressed by Station 43 has shifted to the District's other stations, resulting in increased response times districtwide.

FUNDING NEEDS ARE NOW GREATER THAN EVER

How much have CRFR's property tax revenues decreased since 2015?

The Fire District's revenues have dropped by almost \$3 million due to a decline in assessed property values within the District.

CRFR TAX REVENUES



The Fire District's revenues dropped by almost \$3 million in 2017 and remain flat. This is due to a decline in assessed property values.

Are the Fire District's operating reserves being drawn down?

CRFR has drawn down 58% of its general fund balance over the past five years. At the current pace, reserves will be depleted by the end of 2023. The Fire District's Capital Reserve Fund will, however, enable critical apparatus and equipment replacement over the next several years assuming additional local funding is received and these reserves do not need to be redirected for operations.

When is the last time voters approved funding for CRFR?

It has been 27 years since voters in Rifle and surrounding areas have approved a tax measure for fire protection services. In New Castle, Silt, and surrounding areas it has been 17 years.

What about getting grants to help fund the District's needs?

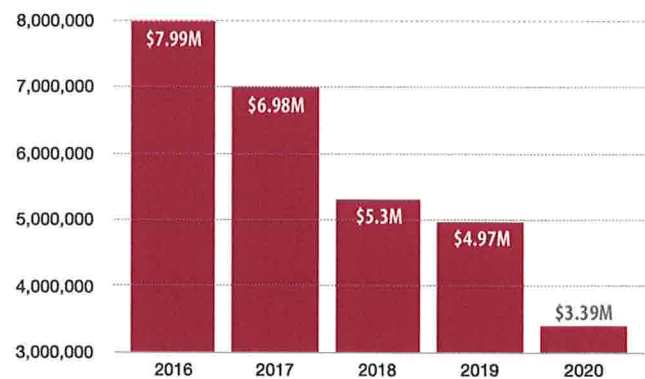
Unfortunately, many grants require sizable matching funds which CRFR is unable to fund at this time.

DEMAND FOR EMERGENCY SERVICES CONTINUES TO INCREASE

Do 911 calls continue to increase?

CRFR has seen a steady increase in 911 call volume in each of the last five years. In 2020, the Fire District's 911 calls increased to more than 2,300 calls, up 6.1% from 2019.

CRFR YEAR-END GENERAL FUND BALANCE



At the current pace, CRFR's general fund balance will be depleted by the end of 2023.



Are the Fire District's calls still dominated by emergency medical calls?

Yes. About 62% of CRFR's calls are for medical emergencies. The Fire District also responds to structural, wildland and vehicles fires; hazardous materials calls; extrication and rescue calls; and other calls for service.

How many people, homes and businesses does CRFR protect?

The Fire District serves more than 25,000 residents, 15,000 homes, 850 multi-family dwellings and 1,600 commercial and industrial properties over an 851-square-mile area.

What else does CRFR protect?

The Fire District addresses emergency needs along I-70, Hwy 13, the railroad, the Colorado River including tributaries of its watershed, wildland urban interface areas, critical infrastructure, and the numerous recreational areas within the district.

Do other fire districts continue to aggressively recruit first responders?

With a continuing national first responder shortage, fire districts in Colorado and nationally seek to fill open positions. Over the last three years, CRFR has lost personnel due to our inability to fully fund competitive wages.

CRFR SEEKS COMMUNITY'S INPUT ON PHASED-IN FUNDING PROPOSAL

What is the new funding proposal being considered by CRFR?

CRFR is considering seeking voter approval of a mill levy that would be phased in over multiple years. Rather than increasing the current tax rate by 6 mills in the first year, which was the original proposal, the new proposal calls for a rate increase of 3 mills in 2022, an additional 2 mills in 2024, and up to an additional 1.75 mills in 2026, totaling 6.75 mills.

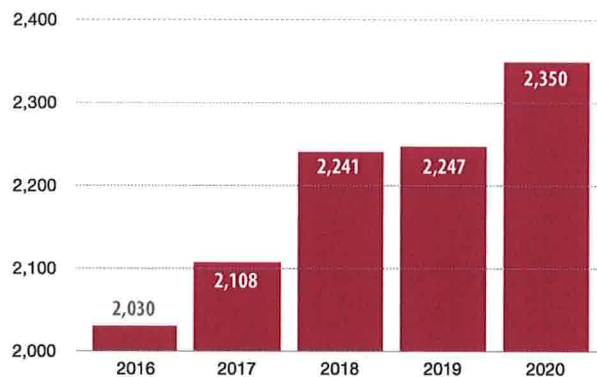
How would the funds be used as the mill levy is phased in?

To protect current response times and emergency services, additional local funding would be used to maintain existing staffing and emergency services. The need to close an additional fire station and cut additional staffing would be eliminated. Funds would also be allocated to the training of first responders on life-saving medical, fire and emergency response techniques. Additional staffing would likely not go into effect until the 6.75 mills are fully implemented.

There's a lot riding on the proposed mill levy. Closing yet another fire station and eliminating more first responders would significantly impact response times and emergency services.

— Alan Lambert, Board President, Colorado River Fire Rescue

911 CALL VOLUME



CRFR's 911 call volume surpassed 2,300 calls in 2020 and continues to increase.



UPCOMING INFORMATIONAL WEBINARS

Learn more about the CRFR's funding proposal

- Webinar 1, 7:00-8:00 pm, June 16, 2021
- Webinar 2, 7:00-8:00 pm, June 23, 2021

Go to www.crfr.us for webinar links.

What is the estimated tax impact of the phased-in funding proposal?

With the phased-in approach, the added annual tax amount per \$100,000 of a home's actual (market) value*—as determined by the County Assessor—is estimated to be as follows:

2022: Up to \$21.45 per year, \$1.79 per month, or \$0.06 per day

2024: Up to an additional \$14.30 per year, \$1.19 per month, or \$0.04 per day

2026: Up to an additional \$12.51 per year, \$1.04 per month, or \$0.03 per day

In total, CRFR is asking up to \$48.26 per \$100,000 of a home's actual market value.

*Actual value is the market value for a property that the County Assessor determines for tax purposes. The actual value is multiplied by the assessment rate (e.g., 7.15% for residential property) to determine the assessed value of a property.

What oversight would be in place?

To ensure financial transparency and accountability, the District's budget and audit would continue to be posted online at Colorado Department of Labor and Affairs (DOLA) <https://bit.ly/3gRo8UN> and at www.crfr.us.

Would there be tax relief for seniors and disabled veterans?

For those who qualify and apply, the Senior/Veteran Property Tax Exemption would reduce the property tax on a homeowner's primary residence by exempting 50% of the first \$200,000 of market value.

FURTHER CLOSURES ARE AN UNFORTUNATE REALITY

What if voters turn down CRFR's new proposal?

Without a successful mill levy, the Fire District would need to further reduce staffing, including layoffs throughout the organization. The District would also need to consider closing another station, selling a station, and continuing to sell apparatus. Efforts to seek stable funding would also continue.

If another fire station is closed, how would response times be affected?

Due to CRFR's coverage area of 851 square miles, geographical limitations would increase response times. The Fire District would be unable to adequately meet call demand. The extent to which response times further increased would depend on which station is closed, a decision that would require additional data collection and analysis.

YOUR INPUT IS CRITICAL

How can residents learn more about the mill levy proposal?

CRFR will be hosting informational webinars. The dates, times and Zoom links will be posted on the Fire District's website: www.crfr.us. District residents will be able to ask questions during the webinars.

PHASED-IN FUNDING PROPOSAL

2022	2024	2026
3 Mills	2 Mills	1.75 Mills
Up to \$1.79 per month	Up to an additional \$1.19 per month	Up to an additional \$1.04 per month

The new funding proposal is based on the District's assessed valuation and would be phased in over time.

If you have questions/comments, please contact:

Leif Sackett
Fire Chief
970.625.1243, Ext. 25
leif.sackett@crfr.us





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To: Town Council
From: Melody Harrison
Re: Clerk's Office Update for 2021
Date: June 1, 2021

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

Licensing

Issued:

- 230 Business/Contractor licenses
- 102 Dog licenses
- 5 Liquor licenses
- 4 Tobacco licenses
- 8 Cemetery plots

Research/Special Projects

- Snowman Contest
- Grants as related to the LoVa Trail project/CDOT
- Colorado Open Records
- Lodging Tax
- Liquor Law/Rules
- Election Law

Meetings

Prepared and delivered agendas and packet for:

- 12 Town Council
- 1 Planning & Zoning
- 4 Climate & Environment
- 1 Historic Preservation
- 5 Municipal Court Sessions

Minutes

Prepared or edited minutes for:

- 11 Town Council
- 1 Planning & Zoning
- 4 Climate & Environment
- 1 Historic Preservation

Training

- Notary (Mindy and Remi)
- Minutes (Melody)
- Records (Melody)
- Clerk's Institute (Remi – beginning in July)
- Responsible Service of Alcohol (June 4 – Melody, Mindy, Remi)

Assistance to Other Departments

- Bid openings
- Job listings
- Computer/phone set up for staff/new employees
- Ordering name plates/badges business cards
- Website updates
- Code/statute review

Committees

- Life Assistance – River Center (Mindy)
- Senior Programs (Melody)
- Rides & Reggae (Melody, Remi)
- Burning Mountain Festival (Melody, Mindy, Remi)

Updates

Dog Licensing (Remi)

Quicksheets for Processes (Remi)

Website (Melody)

Technology (Melody)

Other items of interest:

Number of times we cleaned town hall: 0

COVID sanitization: approximately a billion square feet of surface area



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: LOVA Trail Update
Date: 6-1-21

Purpose:

The purpose of this agenda item is to update Council on recent discussions and meetings related to the LOVA Trail. Staff will share the results of recent on-site meetings, and will discuss plans to continue our forward motion on this project.

1
2 **New Castle Town Council Regular Virtual Meeting**
3 **Tuesday, May 18, 2021, 7:00 PM**
4

5 **Due to concerns related to COVID-19, this meeting was open to**
6 **the public as a virtual meeting only.**
7

8 **To join by computer, smart phone or tablet:**
9 **<https://us02web.zoom.us/j/7096588400>**

10
11 **If you prefer to telephone in:**
12 **Please call: 1-346-248-7799**
13 **Meeting ID: 709 658 8400**
14

15
16
17 **Call to Order**

18 Mayor A Riddile called the meeting to order at 7:00 p.m.
19

20 **Pledge of Allegiance**

21 Present	Councilor Hazelton
	Mayor A Riddile
	Councilor Leland
	Councilor G Riddile
	Councilor Owens
26 Absent	Councilor Copeland
	Councilor Mariscal

28
29 Also present at the meeting were Town Clerk Melody Harrison, Town Treasurer Loni Burk,
30 Public Works Director John Wenzel and members of the public.
31

32 **MOTION: Mayor A Riddile made a motion to excuse Councilor Mariscal's absence.**
33 **Councilor Owens seconded the motion and it passed unanimously.**
34

35 **MOTION: Mayor A Riddile made a motion to approve Councilor Copeland's**
36 **absence. Councilor Hazelton seconded the motion and it passed unanimously.**
37

38 **Roll Call**
39
40

41 **Meeting Notice**

42 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
43 accordance with Resolution TC 2021-1.
44

45 **Conflicts of Interest**

46 There were no conflicts of interest.

Town Council Meeting
Tuesday, May 18, 2021

1
2 **Agenda Changes**

3 Clerk Harrison told the council that staff wanted to remove the proclamation honoring the
4 Coal Ridge Cheer Team because they were unable to attend the meeting due to a
5 scheduling conflict. The council agreed.
6
7

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

9 There were no citizen comments.
10
11

12 **Consultant Reports**

13 Consultant Attorney – not present.
14 Consultant Engineer – not present.
15
16

17 **Items for Consideration**

18
19 ~~**Proclamation Honoring the Coal Ridge High School Cheer Team**~~ – removed.
20
21

22 **Welcome Colorado River Fire Rescue Chief Leif Sackett**

23 Mayor A Riddile greeted Colorado River Fire Rescue Chief Leif Sackett and Fire Prevention
24 Chief Orrin Moon. Mayor A Riddile told the council that Chief Sackett took command of the
25 district in late 2020 following the retirement of Chief Randy Callahan. He also said that
26 Chief Sackett had begun his firefighting career in 1999 and had been a battalion chief
27 since 2013.

28 Chief Sackett said he had started as a volunteer and after the promotion to battalion chief
29 in 2013 he had been promoted to Operations Chief in 2016.

30 Councilor Leland asked Chief Sackett to explain the department's tax proposal.

31 Chief Sackett said that the board of directors had not yet decided about the tax proposal.
32 He said that the tax proposal in 2020 of 6.99 mils had not passed. He said that the
33 department had been working hard to build public trust and with that had closed one fire
34 station in South Rifle, station 43. He said they had not filled six open positions, and had
35 combined some of the administrative positions to be dual-function positions, and they had
36 also sold some apparatus to help make ends meet.

37 Chief Sackett said that the tax proposal they were looking at was a phased-in approach.
38 The idea was to ease the burden for the tax payors and collection would be in 2022, 2024
39 and 2026. Again, Chief Sackett emphasized that no decision had been made about the tax
40 proposal and that the Board of Directors was still researching it.

41 Councilor Leland said that in 2020 just after the tax issue was defeated by the voters, the
42 fire department was in the news week after week fighting the wildfires and helping other
43 areas. Councilor Leland said that he hoped that people remembered that.

44 Councilor Leland asked that Chief Sackett let the town know when the board of directors
45 made their decision about the tax proposal and said that he, personally, would be glad to
46 help where he could.

1 Chief Sackett said that he had spoken to Clerk Harrison about being on the June 1 council
2 agenda to be able to hopefully discuss the issue in more depth.
3 Mayor A Riddile asked how the department's response times had been since closing a
4 station and not filling open positions.
5 Chief Sackett said that their response time in South Rifle had been affected and had
6 increased by one minute and three seconds. Otherwise, response times in the rest of
7 Rifle, and in Silt and New Castle had remained consistent.
8 The council and Chief Sackett discussed the value of public surveys and noted that the
9 town's recent survey indicated that wildfire was certainly a concern in New Castle and that
10 the fire department should be paid more.
11 Chief Sackett said that he and Chief Moon had met with Administrator Reynolds to discuss
12 wildfire mitigation and evacuation plans. Mayor A Riddile said that the town would
13 certainly like to pursue a partnership with CRFR regarding mitigation and messaging for
14 the public. Councilor Leland said that the Climate and Environment Commission was
15 interested in helping as well.
16 Chief Sackett said that it was part of the department's mission: protection of life, home
17 and property through leadership, education and partnerships. He said the Chief Callahan
18 had done a phenomenal job of building relationships and he said he wanted to continue
19 that.
20 Councilor G Riddile asked how retention in the department was after the reorganization.
21 Chief Sackett said it was good although they had lost a few to opportunities elsewhere. He
22 said that they had made efforts several years ago to bring their pay scales in line with a
23 wage survey. He also said that morale was good, and retention was better. As part of
24 that, Chief Sackett said they had built up their volunteer program and were building from
25 within. He said they had found that hiring from the volunteer ranks and hiring from within
26 had improved tenure.
27 The council thanked Chief Sackett and congratulated him on his new position as Chief.

Update: Town Treasurer Loni Burk

31 Town Treasurer Burk told the council that she had hired Assistant Treasurer Viktoriya
32 Ehlers a little over a year earlier and she was doing a fantastic job. She said that Asst.
33 Treasurer Ehlers had completely taken over payroll, she was very organized and reliable.
34 Treasurer Burk said in February 2021 Beth Elswick had been hired to support both
35 Planning and Finance as an experiment. Treasurer Burk said it was working out quite
36 well, and that Support Assistant Elswick had been able to take on some of finance
37 department work which had been a great help. Treasurer Burk said that her department
38 had been busy with new hires, which was a time-consuming task. also said that she would
39 be training Asst. Treasurer Ehlers to do some of the work that only she knows how to do
40 as well as get her more involved in the budget process. Treasurer Burk said that the
41 auditor had completed their preliminary field work on May 17 and 18 and that had gone
42 well. The auditor will complete their audit and then complete their annual report in the
43 coming months.
44 Treasurer Burk gave a power point presentation regarding the 2021 budget and where it
45 stood at the end of first quarter.

1 Treasurer Burk gave a report regarding the Corona Virus Relief Fund Grant that the town
2 received and how that money had been used to provide assistance for local businesses as
3 well as other COVID-related expenses.
4 Treasurer Burk also gave a report regarding the wastewater treatment plant loan.
5 The council complimented Treasurer Burk on a great report.
6

7 **Update: Public Works Director John Wenzel**

8 Public Works Director John Wenzel greeted the council and said that he had an update for
9 them on 2021 capital projects.

10 Those projects included a new roof on the town hall; the South Alley fence; capital streets
11 maintenance; a CDOT revitalizing Main Street grant program application in which
12 recipients would be notified in June; the renovation of Burning Mountain Park which had
13 been put on hold; County Road 335 Guard Rail; and a fall grant application for upgrades
14 to the community center kitchen. Director Wenzel described each project thoroughly for
15 the council including budget and progress.

16 Director Wenzel also said that the town had ordered a new street sweeper, but delivery
17 had been delayed due to a lack of manufacturing because of the pandemic. In addition,
18 the large area mower had been ordered but delivery on that was delayed.

19 Director Wenzel said that there will be control upgrade to filters 3, 4 and 5 in the water
20 treatment plant.

21 The council thanked Director Wenzel for all his hard work.
22

23 **Town Survey Discussion**

24 Mayor A Riddile reviewed the information in the survey results that indicated the public's
25 opinion regarding how the town was doing in various departments as well as the town
26 parks amenities. After a brief discussion, the council felt that the town's budgets were in
27 better standing than anticipated after the pandemic, and that it was not probably the best
28 time to place tax issues on the ballot. They also agreed that they did not wish to compete
29 with the fire department

30 The council felt that they would like to talk about a new parks master plan. Director
31 Wenzel said that his staff had begun some work towards a new master plan.
32
33

34 **Consent Agenda**

35 April 6, 2021 Minutes

36 April 20, 2021

37 May 4, 2021

38 **MOTION: Councilor G Riddile made a motion to approve the consent agenda.**
39 **Mayor A Riddile seconded the motion and it passed unanimously.**
40
41

42 **Staff Reports -**

43 Town Administrator – not present.

44 **Town Clerk** – Clerk Harrison told the council that her new Administrative Assistant Remi
45 Bordelon was learning clerk's office responsibilities quite quickly and writing herself
46 standard operating procedures at the same time. Clerk Harrison said that she was a great
47 asset to the department. Clerk Harrison said that Garfield County had rescinded their

Town Council Meeting
Tuesday, May 18, 2021

1 emergency COVID-19 declaration from last year and the announcement said the county
2 was back in green level. She asked if the council would consider having a conversation at
3 next meeting about how the council wished to move forward with mask requirements and
4 the like. The council agreed.

5 Town Treasurer – Treasurer Burk said that she was working on the budget calendar.

6 Town Planner – not present.

7 Public Works Director – nothing to report.

8
9 **Commission Reports**

10 Planning & Zoning Commission – nothing to report.

11 Historic Preservation Commission – nothing to report.

12 Climate and Environment Commission - nothing to report.

13 Senior Program – nothing to report.

14 RFTA – Mayor A Riddile said they had not talked about much other than COVID. They had
15 offered RFTA employees \$500 to get their vaccine.

16 AGNC – nothing to report.

17 GCE – Councilor Leland said that there had been one installation in New Castle through
18 solarize Garfield county and four purchases in the county. Councilor Leland asked if
19 Treasurer Burk had received information about the rural energy savings program and she
20 had not. He said he would send her the information.

21 EAB – nothing to report.

22
23 **Council Comments**

24 Councilor Leland said that at last council meeting Bill Ray had talked about
25 educational/information videos for you tube. He noted that the videographer for
26 Spellebration had done a great job, and he offered to meet with Administrator Reynolds
27 and Administrative Assistant Firth to discuss it. Councilor Leland said that the
28 videographer charged \$80 per hour, and he felt that two or maybe three videos could be
29 produced in that time. The council thought it was a good idea.

30
31
32 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor Hazelton**
33 **seconded the motion and it passed unanimously.**

34
35 The meeting adjourned at 8:31 p.m.

36
37
38 Respectfully submitted,

39
40
41
42
43
44 _____
45 Mayor A Riddile

46
47
Town Council Meeting
Tuesday, May 18, 2021

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - May 2021

05/2021 INVOICES PAID	\$261,373.34
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	115,289.35
FED & STATE EMPLOYMENT TAXES (2)	44,566.85
RETIREMENT PLAN PAYMENTS (2)	19,465.31
CREDIT CARD FEES	<u>1,166.44</u>
05/2021 TOTAL PAYMENTS	<u>\$ 446,990.90</u>

LESS CAPITAL EXPENDITURES *	(72,680.33)
LESS CHARGE-BACKS **	(618.00)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>-</u>

05/2021 OPERATING EXPENSES: **\$373,692.57**

*** CAPITAL:**

Deere & Co. Large Area Mower (CTF)	58,080.33
LoVa Trail NC-CC geotech investigation	<u>14,600.00</u>
Total	<u><u>72,680.33</u></u>

****CHARGE-BACKS:**

Developer costs	<u>618.00</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
165	Action Shop Serices, Inc.	SI121061	gasket for line trimmers-par	05/17/2021	5.47	.00	5.47	52479	05/27/2021
		SI121181	stihl trimmers-sts	05/24/2021	619.94	.00	619.94	52479	05/27/2021
Total 165:					625.41	.00	625.41		
195	Advanced Garage Door, In	21592863	garage door maintenance-	05/10/2021	533.75	.00	533.75	52480	05/27/2021
		Total 195:					533.75	.00	533.75
213	AFLAC	699790	05/2021 premium	05/12/2021	366.42	.00	366.42	52481	05/27/2021
		Total 213:					366.42	.00	366.42
377	Alpine Bank	104337 05/2	Amazon-toner cartridge-rec	05/10/2021	53.89	.00	53.89	52483	05/27/2021
		104337 05/2	Amazon-toner cartridges re	05/10/2021	173.14-	.00	173.14-	52483	05/27/2021
		104337 05/2	Amazon-utility cart-rec	05/10/2021	115.00	.00	115.00	52483	05/27/2021
		104337 05/2	Amazon-air freshener-rec	05/10/2021	19.46	.00	19.46	52483	05/27/2021
		104337 05/2	Amazon-utility cart-rec	05/10/2021	68.99	.00	68.99	52483	05/27/2021
		108742 05/2	Interntl Code Council-IPC p	05/10/2021	219.00	.00	219.00	52483	05/27/2021
		108742 05/2	Adobe-subscription-b&p	05/10/2021	14.99	.00	14.99	52483	05/27/2021
		109260 05/2	City Mkt-water-ps	05/10/2021	4.04	.00	4.04	52483	05/27/2021
		109260 05/2	City Mkt-office supplies-ps	05/10/2021	28.08	.00	28.08	52483	05/27/2021
		109260 05/2	Walmart-office supplies-ps	05/10/2021	34.14	.00	34.14	52483	05/27/2021
		109260 05/2	Amazon-alcohol wipes-ps	05/10/2021	3.99	.00	3.99	52483	05/27/2021
		109260 05/2	Amazon-gloves-ps	05/10/2021	82.88	.00	82.88	52483	05/27/2021
		124269 05/2	Safeway-training meal-ps	05/10/2021	23.37	.00	23.37	52483	05/27/2021
		124269 05/2	Safeway-training meal-ps	05/10/2021	62.76	.00	62.76	52483	05/27/2021
		124269 05/2	lhop-training meal-ps	05/10/2021	57.48	.00	57.48	52483	05/27/2021
		124269 05/2	McDonald's-training meal-p	05/10/2021	16.12	.00	16.12	52483	05/27/2021
		124269 05/2	Starbucks-training meal-ps	05/10/2021	22.77	.00	22.77	52483	05/27/2021
		124269 05/2	Pho Bay-training meal-ps	05/10/2021	66.60	.00	66.60	52483	05/27/2021
		124269 05/2	Starbucks-training meal-ps	05/10/2021	21.15	.00	21.15	52483	05/27/2021
		14239 05/21	Amazon-officer equipment-	05/10/2021	37.99	.00	37.99	52483	05/27/2021
		18511 05/21	TSC-equip & tools-wwtp	05/10/2021	52.98	.00	52.98	52483	05/27/2021
		28957 05/21	Co Wildland Fire-PIO traini	05/10/2021	80.00	.00	80.00	52483	05/27/2021
		28957 05/21	Amazon-tables for Council	05/10/2021	310.00	.00	310.00	52483	05/27/2021
		28957 05/21	City Mikt-birthday supplies-	05/10/2021	3.49	.00	3.49	52483	05/27/2021
		28957 05/21	Amazon-phone case & co	05/10/2021	42.94	.00	42.94	52483	05/27/2021
		29094 05/21	USPS-cert mail to IRS-adm	05/10/2021	7.20	.00	7.20	52483	05/27/2021
		29094 05/21	Drives DLO-driving record-	05/10/2021	9.97	.00	9.97	52483	05/27/2021
		32181 05/21	Mtn Marketplace-employm	05/10/2021	211.50	.00	211.50	52483	05/27/2021
		32181 05/21	Amazon-safety-rain gear-p	05/10/2021	292.93	.00	292.93	52483	05/27/2021
		32181 05/21	City Mkt-pwf maint supplies	05/10/2021	37.51	.00	37.51	52483	05/27/2021
35978 05/21	Mtn View Tree Farm-tree fo	05/10/2021	335.00	.00	335.00	52483	05/27/2021		
35978 05/21	City Mkt-trash bags-pks	05/10/2021	10.81	.00	10.81	52483	05/27/2021		
35978 05/21	ereplacementparts-parks	05/10/2021	40.17	.00	40.17	52483	05/27/2021		
42362 05/21	Lowes-plastic-wtp	05/10/2021	6.57	.00	6.57	52483	05/27/2021		
42362 05/21	FireHoseDirect-fire hydrant	05/10/2021	582.82	.00	582.82	52483	05/27/2021		
42362 05/21	TSC-traps-wwtp	05/10/2021	67.47	.00	67.47	52483	05/27/2021		
43188 05/21	Faxpipe-fax lines-admin	05/10/2021	10.95	.00	10.95	52483	05/27/2021		
43188 05/21	CO Muni Clerks Assn-mem	05/10/2021	136.00	.00	136.00	52483	05/27/2021		
43188 05/21	Intntl Inst of Muni Clerks-m	05/10/2021	115.00	.00	115.00	52483	05/27/2021		
43188 05/21	Intntl Inst of Muni Clerks-m	05/10/2021	175.00	.00	175.00	52483	05/27/2021		
43188 05/21	Intntl Inst of Muni Clerks-m	05/10/2021	115.00	.00	115.00	52483	05/27/2021		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43188 05/21	Amazon-computer camera-	05/10/2021	89.00	.00	89.00	52483	05/27/2021
		43188 05/21	Zoom-subscription 04.20-0	05/10/2021	14.99	.00	14.99	52483	05/27/2021
		54490 05/21	Adobe-subscription-admin	05/10/2021	14.99	.00	14.99	52483	05/27/2021
		54490 05/21	Delta-bag check fee-admin	05/10/2021	30.00	.00	30.00	52483	05/27/2021
		64801 05/21	Costa Vida-training meal-p	05/10/2021	40.56	.00	40.56	52483	05/27/2021
		65405 05/21	Amazon-office supplies-b&	05/10/2021	41.79	.00	41.79	52483	05/27/2021
		65405 05/21	Amazon-permit box for b&p	05/10/2021	146.60	.00	146.60	52483	05/27/2021
		65405 05/21	CAMCA-court membership	05/10/2021	22.00	.00	22.00	52483	05/27/2021
		65405 05/21	Dollar General-office/cleani	05/10/2021	11.60	.00	11.60	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-work saf	05/10/2021	157.25	.00	157.25	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-shirt imp	05/10/2021	32.50	.00	32.50	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-work saf	05/10/2021	157.25	.00	157.25	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-shirt imp	05/10/2021	32.50	.00	32.50	52483	05/27/2021
		74233 05/21	Lowes-concrete caulking &	05/10/2021	10.84	.00	10.84	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-work saf	05/10/2021	157.25	.00	157.25	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-shirt imp	05/10/2021	32.50	.00	32.50	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-work saf	05/10/2021	157.25	.00	157.25	52483	05/27/2021
		74233 05/21	Hi-Viz Safetywear-shirt imp	05/10/2021	32.50	.00	32.50	52483	05/27/2021
		76907 05/21	Amazon-printer for wtp	05/10/2021	199.89	.00	199.89	52483	05/27/2021
		76907 05/21	OSM Delivery-shipping-wtp	05/10/2021	50.00	.00	50.00	52483	05/27/2021
		76907 05/21	Adobe-subscription-wtr	05/10/2021	14.99	.00	14.99	52483	05/27/2021
		76907 05/21	Amazon-misc supplies for	05/10/2021	125.24	.00	125.24	52483	05/27/2021
		76907 05/21	Amazon-pump for NTU me	05/10/2021	279.88	.00	279.88	52483	05/27/2021
		77855 05/21	Walmart-office supplies-ps	05/10/2021	12.22	.00	12.22	52483	05/27/2021
		77855 05/21	Global Industrial-office tabl	05/10/2021	400.29	.00	400.29	52483	05/27/2021
		77855 05/21	Used Furniture Outlet-legal	05/10/2021	150.00	.00	150.00	52483	05/27/2021
		77855 05/21	Charcoalburger-vehicle rel	05/10/2021	20.85	.00	20.85	52483	05/27/2021
		77855 05/21	Pufferbelly Rest-meal-ps	05/10/2021	19.25	.00	19.25	52483	05/27/2021
		77855 05/21	Hotels.com-training lodging	05/10/2021	354.87	.00	354.87	52483	05/27/2021
		77855 05/21	Dam Brewery-training meal	05/10/2021	25.14	.00	25.14	52483	05/27/2021
		77855 05/21	Log Cabin Cafe-training m	05/10/2021	17.55	.00	17.55	52483	05/27/2021
		77855 05/21	Chimayo Mexican Grill-trai	05/10/2021	17.34	.00	17.34	52483	05/27/2021
		77855 05/21	City Mkt-training meal-ps	05/10/2021	14.50	.00	14.50	52483	05/27/2021
		77855 05/21	Wendy's-training meal-ps	05/10/2021	11.60	.00	11.60	52483	05/27/2021
		77855 05/21	Hotel.com (keystone lodge)	05/10/2021	1.37-	.00	1.37-	52483	05/27/2021
		81048 05/21	City Mkt-arts & enrichment	05/10/2021	28.24	.00	28.24	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	6.11	.00	6.11	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	21.47	.00	21.47	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	51.46	.00	51.46	52483	05/27/2021
		81048 05/21	Dollar Tree-arts & enrichm	05/10/2021	80.03	.00	80.03	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	6.11	.00	6.11	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	47.76	.00	47.76	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	11.37	.00	11.37	52483	05/27/2021
		81048 05/21	Amazon-arts & enrichment	05/10/2021	60.07	.00	60.07	52483	05/27/2021
		87953 05/21	Little Caesar's-training mea	05/10/2021	15.12	.00	15.12	52483	05/27/2021
		87953 05/21	Rieger Motors-vehicle servi	05/10/2021	108.08	.00	108.08	52483	05/27/2021
		87953 05/21	Custom Prod-vehicle exp-p	05/10/2021	207.68	.00	207.68	52483	05/27/2021
		92946 05/21	Safeway-training meal-ps	05/10/2021	39.57	.00	39.57	52483	05/27/2021
		92946 05/21	Cheba Hut-training meal-p	05/10/2021	36.97	.00	36.97	52483	05/27/2021
		92946 05/21	Shell-training meal (drink)-	05/10/2021	3.13	.00	3.13	52483	05/27/2021
		92946 05/21	Louisville-Santa Fe-traning	05/10/2021	62.49	.00	62.49	52483	05/27/2021
		92946 05/21	Starbucks-training meal-ps	05/10/2021	11.17	.00	11.17	52483	05/27/2021
		92946 05/21	BAO Fusion Sushi-training	05/10/2021	42.10	.00	42.10	52483	05/27/2021
		92946 05/21	Union Pacific-training meal	05/10/2021	5.94	.00	5.94	52483	05/27/2021
		92946 05/21	TeamLogo-baseball cap-ps	05/10/2021	31.90	.00	31.90	52483	05/27/2021
		92946 05/21	Courtyard-training lodging-	05/10/2021	245.34	.00	245.34	52483	05/27/2021
		92946 05/21	Courtyard-training lodging-	05/10/2021	245.34	.00	245.34	52483	05/27/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		92946 05/21	Courtyard-internet chgs-trai	05/10/2021	14.85	.00	14.85	52483	05/27/2021
		92946 05/21	Courtyard-taxes to be rever	05/10/2021	28.54	.00	28.54	52483	05/27/2021
		94488 05/21	Walmart-wiper blades-w/wt	05/10/2021	12.54	.00	12.54	52483	05/27/2021
		94488 05/21	Co Cert Water Prof-training	05/10/2021	50.00	.00	50.00	52483	05/27/2021
		94488 05/21	Walmart-office supplies-w/	05/10/2021	10.57	.00	10.57	52483	05/27/2021
		94488 05/21	Copy Copy-shipping-w/wtr	05/10/2021	48.72	.00	48.72	52483	05/27/2021
		94488 05/21	Lowe's-utility pump for Tobr	05/10/2021	109.98	.00	109.98	52483	05/27/2021
		94488 05/21	Walmart-lab supplies-wwt	05/10/2021	14.10	.00	14.10	52483	05/27/2021
Total 377:					7,973.23	.00	7,973.23		
475	American Fidelity Assuranc	D309827	05/2021 supplemental polic	05/28/2021	1,536.98	.00	1,536.98	52485	05/27/2021
Total 475:					1,536.98	.00	1,536.98		
476	American Fidelity Assuranc	6001048	04.2021 flex payment - pay	04/30/2021	658.32	.00	658.32	52434	05/13/2021
		6002898	05.2021 flex payment - pay	05/14/2021	658.32	.00	658.32	52486	05/27/2021
Total 476:					1,316.64	.00	1,316.64		
497	AlSCO, Inc	LGRA249420	mat,mops cleaned-comm c	05/06/2021	74.61	.00	74.61	52484	05/27/2021
		LGRA249892	mat,mops cleaned-comm c	05/20/2021	74.61	.00	74.61	52484	05/27/2021
Total 497:					149.22	.00	149.22		
521	American Soccer Co., Inc.	6662116	micro soccer jerseys-rec	04/27/2021	442.37	.00	442.37	52435	05/13/2021
Total 521:					442.37	.00	442.37		
1024	With An Open Heart	MOTHERS D	Mother's Day youth cookin	05/09/2021	70.70	.00	70.70	52473	05/13/2021
Total 1024:					70.70	.00	70.70		
1097	Berthod Motors, Inc.	01-76043	mower parts-parks	05/17/2021	210.34	.00	210.34	52487	05/27/2021
Total 1097:					210.34	.00	210.34		
1897	Caselle, Inc.	109258	software support-b&p	05/01/2021	187.55	.00	187.55	52437	05/13/2021
		109258	software support-admin	05/01/2021	187.55	.00	187.55	52437	05/13/2021
		109258	software support-muni cour	05/01/2021	87.18	.00	87.18	52437	05/13/2021
		109258	software support-rec	05/01/2021	137.37	.00	137.37	52437	05/13/2021
		109258	software support-pks	05/01/2021	137.37	.00	137.37	52437	05/13/2021
		109258	software support-sts	05/01/2021	185.52	.00	185.52	52437	05/13/2021
		109258	software support-water	05/01/2021	458.73	.00	458.73	52437	05/13/2021
		109258	software support-w/water	05/01/2021	458.73	.00	458.73	52437	05/13/2021
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	INV 0042237	06/21 health ins premium	05/10/2021	54,318.60	.00	54,318.60	52438	05/13/2021
Total 1961:					54,318.60	.00	54,318.60		
1965	Cedar Networks	318612	05/2021 internet-town hall	05/03/2021	180.00	.00	180.00	52439	05/13/2021
		318613	05/2021 internet-comm ctr	05/03/2021	180.00	.00	180.00	52439	05/13/2021
		318618	05/2021 internet-ps	05/03/2021	90.00	.00	90.00	52439	05/13/2021
		318618	05/2021 internet-town hall	05/03/2021	45.00	.00	45.00	52439	05/13/2021
		318618	05/2021 internet-w/wtr	05/03/2021	45.00	.00	45.00	52439	05/13/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1965:					540.00	.00	540.00		
2035	Challenge Technology Inc.	21-0204	Marathon UPS for UV PLC	04/01/2021	930.00	.00	930.00	52440	05/13/2021
Total 2035:					930.00	.00	930.00		
2337	Coal Ridge High School Bo	2021	booster club sponsorship-a	05/25/2021	500.00	.00	500.00	52488	05/27/2021
Total 2337:					500.00	.00	500.00		
2497	Colorado Analytical Lab	210510014	lab tests-wwtp	05/17/2021	53.00	.00	53.00	52489	05/27/2021
Total 2497:					53.00	.00	53.00		
2575	Colorado Police Protective	200043433	legal defense - ps	03/30/2021	662.00	.00	662.00	52441	05/13/2021
Total 2575:					662.00	.00	662.00		
2653	Comcast	0203153 04/	3 mos internet-04/2021- 07	04/26/2021	260.70	.00	260.70	52442	05/13/2021
Total 2653:					260.70	.00	260.70		
2709	Confluence Architecture	APRIL 2021	energy reviews-b&p	04/30/2021	258.75	.00	258.75	52443	05/13/2021
Total 2709:					258.75	.00	258.75		
2729	Conoco Fleet	71561484	credit for March payment	04/30/2021	4,013.58-	.00	4,013.58-	52444	05/13/2021
		71561484	04/2021 fuel-admin	04/30/2021	144.50	.00	144.50	52444	05/13/2021
		71561484	04/2021 fuel-ps	04/30/2021	1,863.08	.00	1,863.08	52444	05/13/2021
		71561484	04/2021 fuel-rec	04/30/2021	36.10	.00	36.10	52444	05/13/2021
		71561484	04/2021 fuel-pks	04/30/2021	659.84	.00	659.84	52444	05/13/2021
		71561484	04/2021 fuel-sts	04/30/2021	674.16	.00	674.16	52444	05/13/2021
		71561484	04/2021 fuel-wtr	04/30/2021	523.30	.00	523.30	52444	05/13/2021
		71561484	04/21 fuel-w/wtr	04/30/2021	346.84	.00	346.84	52444	05/13/2021
Total 2729:					234.24	.00	234.24		
2749	Consolidated Electrical Dist	4983-100483	electrical parts-wwtp	05/06/2021	17.43	.00	17.43	52490	05/27/2021
		4983-100506	electrical parts-wwtp	05/12/2021	99.57	.00	99.57	52490	05/27/2021
		4983-100517	electrical parts-wwtp	05/14/2021	23.39	.00	23.39	52490	05/27/2021
		4983-100540	street light repair-sts	05/19/2021	66.08	.00	66.08	52490	05/27/2021
Total 2749:					206.47	.00	206.47		
2881	Cox, Kelley	WALMART 0	arts & enrichment supplies-	04/24/2021	54.63	.00	54.63	52445	05/13/2021
		WALMART C	arts & enrichment supplies-	05/20/2021	33.40	.00	33.40	52491	05/27/2021
Total 2881:					88.03	.00	88.03		
2893	CPS Distributors, Inc	0004430323-	irrigation parts-parks	04/27/2021	1,050.74	.00	1,050.74	52446	05/13/2021
		0004437763-	irrigaion parts-parks	04/28/2021	496.58	.00	496.58	52446	05/13/2021
		0004462499-	irrigaion parts-parks	05/03/2021	522.92	.00	522.92	52446	05/13/2021
		0004476072-	irrigaion parts-parks	05/05/2021	288.80	.00	288.80	52446	05/13/2021
		0004517392-	irrigation parts for GRP-par	05/12/2021	290.50	.00	290.50	52492	05/27/2021
		0004530213-	irrigation parts for Hot Shot	05/14/2021	39.00	.00	39.00	52492	05/27/2021
		0004530676-	irrigation supplies-parks	05/14/2021	363.50	.00	363.50	52492	05/27/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0004580174-	irrigation parts-parks	05/24/2021	59.47	.00	59.47	52492	05/27/2021
	Total 2893:				3,111.51	.00	3,111.51		
3125	Dana Kepner Company, In	1540240-00	water meters and parts-wtp	05/12/2021	2,652.66	.00	2,652.66	52493	05/27/2021
	Total 3125:				2,652.66	.00	2,652.66		
3229	Deere & Company	117107880	large area mower-pks	05/11/2021	58,080.33	.00	58,080.33	52494	05/27/2021
	Total 3229:				58,080.33	.00	58,080.33		
3425	Dodson Engineered Produ	273561	20' 6" C900 pipe-wtp	05/17/2021	139.61	.00	139.61	52495	05/27/2021
		273637	SCH 80 fittings-wwtp	05/18/2021	168.75	.00	168.75	52495	05/27/2021
		273832	2' hyd estension-wtp	05/20/2021	959.40	.00	959.40	52495	05/27/2021
		273842	pvc cement & primer-wwtp	05/20/2021	55.86	.00	55.86	52495	05/27/2021
		274029	freight-wtp	05/24/2021	24.35	.00	24.35	52495	05/27/2021
	Total 3425:				1,347.97	.00	1,347.97		
3529	DPC Industries, Inc.	737001445-2	chlorine-wtp	04/28/2021	594.92	.00	594.92	52447	05/13/2021
	Total 3529:				594.92	.00	594.92		
3665	Earth-Wise Horticultural, In	84020	tree care-Castle Valley Blv	05/04/2021	996.00	.00	996.00	52448	05/13/2021
		84021	tree care-Mativi Plaza-pks	05/04/2021	282.00	.00	282.00	52448	05/13/2021
		84061	tree spray-Alder Ave-pks	05/05/2021	72.00	.00	72.00	52448	05/13/2021
		84062	tree spray-Castle Valley Blv	05/05/2021	200.00	.00	200.00	52448	05/13/2021
		84063	tree spray-Grand River Par	05/05/2021	265.00	.00	265.00	52448	05/13/2021
		84064	tree spray-VIX Park-pks	05/05/2021	1,030.00	.00	1,030.00	52448	05/13/2021
	Total 3665:				2,845.00	.00	2,845.00		
3806	Endress+Hauser, Inc	6002219871	RIA15 display for FMR10 I	03/09/2021	401.10	.00	401.10	52449	05/13/2021
		6002220610	FMR10 radar level sensor f	03/11/2021	698.00	.00	698.00	52449	05/13/2021
	Total 3806:				1,099.10	.00	1,099.10		
3953	Family Support Registry	05072021-A	Remittance ID 15120108 R	05/07/2021	142.61	.00	142.61	52450	05/13/2021
		05212021-A	Remittance ID 15120108 R	05/21/2021	142.61	.00	142.61	52496	05/27/2021
	Total 3953:				285.22	.00	285.22		
3991	Fastenal Company	CORIF11541	rubber gloves-wwtp	05/07/2021	59.46	.00	59.46	52497	05/27/2021
	Total 3991:				59.46	.00	59.46		
4057	First Choice Lighting, Inc.	649	downtown street lights-sts	05/21/2021	559.75	.00	559.75	52498	05/27/2021
	Total 4057:				559.75	.00	559.75		
4081	Fite, Michelle	MAY 2021	fitness classes-04.27-05.24	05/24/2021	409.50	.00	409.50	52499	05/27/2021
	Total 4081:				409.50	.00	409.50		
4089	Flag Resources Inc.	6264	road base-sts	04/30/2021	236.77	.00	236.77	52451	05/13/2021
		6264	road base-wtp	04/30/2021	710.30	.00	710.30	52451	05/13/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4089:					947.07	.00	947.07		
4253	Freedom Mailing Service, I	40445	04/21 newsletter-admin	05/04/2021	25.87	.00	25.87	52500	05/27/2021
		40445	04/21 util bills-water	05/04/2021	290.35	.00	290.35	52500	05/27/2021
		40445	04/21 util bills-trash	05/04/2021	83.00	.00	83.00	52500	05/27/2021
		40445	04/21 util bills-w/water	05/04/2021	290.35	.00	290.35	52500	05/27/2021
Total 4253:					689.57	.00	689.57		
4273	Frontier Paving Inc.	37878	asphalt-sts	05/06/2021	375.75	.00	375.75	52501	05/27/2021
Total 4273:					375.75	.00	375.75		
4341	Galls,LLC	018167216	uniform-ps	04/19/2021	76.95	.00	76.95	52452	05/13/2021
Total 4341:					76.95	.00	76.95		
4377	Garcia, Samuel & Leticia	JUNE 2021	06/2021 parking lot rent	06/01/2021	500.00	.00	500.00	52502	05/27/2021
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	209911	04/21 legal fees-general m	04/30/2021	210.00	.00	210.00	52503	05/27/2021
		209912	04/21 legal fees-police dep	04/30/2021	84.00	.00	84.00	52503	05/27/2021
		209913	03/21 legal fees-public safe	04/30/2021	84.00	.00	84.00	52503	05/27/2021
		209914	04/21 legal fees-misc plann	04/30/2021	479.00	.00	479.00	52503	05/27/2021
		209915	04/21 legal fees-railroad m	04/30/2021	160.00	.00	160.00	52503	05/27/2021
		209918	04/21 legal fees-Acerra var	04/30/2021	618.00	.00	618.00	52503	05/27/2021
		209920	04/21 legal fees-Warrior ba	04/30/2021	58.50	.00	58.50	52503	05/27/2021
		209922	04/21 legal fees-Romero tr	04/30/2021	1,033.50	.00	1,033.50	52503	05/27/2021
Total 4405:					2,727.00	.00	2,727.00		
4673	Glenwood Springs Auto Pa	617024	oil, filter-sts	05/07/2021	40.83	.00	40.83	52453	05/13/2021
		617630	silicon for mower repair-pk	05/11/2021	5.98	.00	5.98	52453	05/13/2021
		618917	oil for line trimmers-parks	05/17/2021	26.94	.00	26.94	52504	05/27/2021
Total 4673:					73.75	.00	73.75		
4697	Glenwood Springs, City of	616636	sludge disposal-wwtp	05/12/2021	229.37	.00	229.37	52505	05/27/2021
		616650	sludge disposal-wwtp	05/12/2021	239.84	.00	239.84	52505	05/27/2021
		616666	sludge hauling-w/wtr	05/12/2021	251.94	.00	251.94	52505	05/27/2021
		616693	sludge disposal-wwtp	05/12/2021	232.19	.00	232.19	52505	05/27/2021
		616719	sludge hauling-w/wtr	05/12/2021	219.28	.00	219.28	52505	05/27/2021
Total 4697:					1,172.62	.00	1,172.62		
5034	Gutierrez, Amy	MAY 2021	cleaning svc 04.29-05.13.2	05/14/2021	150.00	.00	150.00	52506	05/27/2021
		MAY 2021	cleaning svc 04.23-05.14.2	05/14/2021	385.00	.00	385.00	52506	05/27/2021
Total 5034:					535.00	.00	535.00		
5057	Hach Company	12422277	Chlorine color standard-wt	04/23/2021	248.22	.00	248.22	52454	05/13/2021
Total 5057:					248.22	.00	248.22		
5633	Impressions of Aspen Inc.	32566.1	office supplies-admin	04/21/2021	27.58	.00	27.58	52455	05/13/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		32588	office supplies-b&p	04/29/2021	11.18	.00	11.18	52455	05/13/2021
		32588	office supplies-admin	04/29/2021	41.34	.00	41.34	52455	05/13/2021
		32635	notary supplies-J. Reynold	05/07/2021	39.85	.00	39.85	52508	05/27/2021
		32716	office supplies-chair for Bet	05/11/2021	317.65	.00	317.65	52508	05/27/2021
		32726	filing cabinet-b&p	05/13/2021	923.99	.00	923.99	52508	05/27/2021
		Total 5633:			1,361.59	.00	1,361.59		
5681	Innermountain Dist. Co.	505753	cleaning supplies-town mai	04/27/2021	28.38	.00	28.38	52456	05/13/2021
		505753	cleaning supplies-comm ctr	04/27/2021	70.89	.00	70.89	52456	05/13/2021
		505782	trash bags-parks	04/29/2021	120.70	.00	120.70	52456	05/13/2021
		505883	trash bags-parks	05/10/2021	120.70	.00	120.70	52509	05/27/2021
		505937	toilet paper-pwf	05/17/2021	60.50	.00	60.50	52509	05/27/2021
		Total 5681:			401.17	.00	401.17		
5699	Intermountain Controls Nic	220/6002201	Bray valve parts-wtp	05/24/2021	102.60	.00	102.60	52510	05/27/2021
		Total 5699:			102.60	.00	102.60		
6037	Karp, Neu, Hanlon, P.C.	30135	legal services-water	05/05/2021	257.20	.00	257.20	52511	05/27/2021
		Total 6037:			257.20	.00	257.20		
6053	K-D Flags	29985	flags for PD	05/12/2021	86.02	.00	86.02	52512	05/27/2021
		29985	flags-town hall & cemetery	05/12/2021	124.18	.00	124.18	52512	05/27/2021
		Total 6053:			210.20	.00	210.20		
6693	Lowes Business Acct/GEC	033027 6 05/	irrigation parts for GRP-par	05/17/2021	16.13	.00	16.13	52513	05/27/2021
		033027 6 05/	trash bags & tools-parks	05/17/2021	32.24	.00	32.24	52513	05/27/2021
		033027 6 05/	new mower-parks	05/17/2021	425.21	.00	425.21	52513	05/27/2021
		033027 6 05/	garden maintenance suppli	05/17/2021	51.21	.00	51.21	52513	05/27/2021
		033027 6 05/	backpack sprayer & short h	05/17/2021	72.17	.00	72.17	52513	05/27/2021
		033027 6 05/	impact driver-sts	05/17/2021	160.55	.00	160.55	52513	05/27/2021
		033027 6 05/	crack repair for ditch pipe-	05/17/2021	55.74	.00	55.74	52513	05/27/2021
		033027 6 05/	parts for bio-rem-wwtp	05/17/2021	72.08	.00	72.08	52513	05/27/2021
		033027 6 05/	tubing-wwtp	05/17/2021	18.19	.00	18.19	52513	05/27/2021
		033027 6 05/	CLR calcium, lime, rust re	05/17/2021	16.74	.00	16.74	52513	05/27/2021
		Total 6693:			920.26	.00	920.26		
6847	Mallory Safety & Supply LL	5084349	calibration gas-wwtp	05/12/2021	205.76	.00	205.76	52514	05/27/2021
		5085236	O2 sensor & RKI magnetic	05/13/2021	391.84	.00	391.84	52514	05/27/2021
		Total 6847:			597.60	.00	597.60		
7009	Maurer Miller , Amanda	148	05/21 judge fee-court	05/10/2021	1,000.00	.00	1,000.00	52515	05/27/2021
		Total 7009:			1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	1074-21	bac-t test-water	05/04/2021	22.00	.00	22.00	52457	05/13/2021
		1110-21	bac-t test-water	05/04/2021	20.00	.00	20.00	52457	05/13/2021
		1111-21	bac-t test-water	05/04/2021	20.00	.00	20.00	52457	05/13/2021
		1112-21	bac-t test-water	05/04/2021	20.00	.00	20.00	52457	05/13/2021
		1306-21	bac-t test-water	05/18/2021	20.00	.00	20.00	52516	05/27/2021
		1307-21	bac-t test-water	05/18/2021	20.00	.00	20.00	52516	05/27/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1308-21	bac-t test-water	05/18/2021	20.00	.00	20.00	52516	05/27/2021
		631-21	bac-t test-water	03/09/2021	22.00	.00	22.00	52457	05/13/2021
		632-21	bac-t test-water	03/09/2021	20.00	.00	20.00	52457	05/13/2021
		633-21	bac-t test-water	03/09/2021	20.00	.00	20.00	52457	05/13/2021
		634-21	bac-t test-water	03/09/2021	20.00	.00	20.00	52457	05/13/2021
		Total 7109:			224.00	.00	224.00		
7345	Micro Plastics	134180	name plate & badge-R. Bor	04/26/2021	60.62	.00	60.62	52458	05/13/2021
		134346	name tag & plate-B. Elswic	05/11/2021	34.70	.00	34.70	52458	05/13/2021
		Total 7345:			95.32	.00	95.32		
7637	Mountain Waste & Recyclin	4723655	April 2021 trash services	04/30/2021	42,504.14	.00	42,504.14	52459	05/13/2021
		4725323	04/21 trash-town hall	05/01/2021	32.55	.00	32.55	52459	05/13/2021
		4725323	04/21 trash-comm ctr	05/01/2021	135.25	.00	135.25	52459	05/13/2021
		4725323	04/21 trash-pwf	05/01/2021	297.68	.00	297.68	52459	05/13/2021
		4725323	04/21 porta jons-trash	05/01/2021	967.65	.00	967.65	52459	05/13/2021
		4725323	04/21 trash - w/water	05/01/2021	110.25	.00	110.25	52459	05/13/2021
		Total 7637:			44,047.52	.00	44,047.52		
8609	Pinnacol Assurance	20461257	workers comp ins-b&p	05/10/2021	181.90	.00	181.90	52460	05/13/2021
		20461257	workers comp ins-admin	05/10/2021	291.04	.00	291.04	52460	05/13/2021
		20461257	workers comp ins-public sa	05/10/2021	945.88	.00	945.88	52460	05/13/2021
		20461257	workers comp ins-rec	05/10/2021	291.04	.00	291.04	52460	05/13/2021
		20461257	workers comp ins-parks	05/10/2021	291.04	.00	291.04	52460	05/13/2021
		20461257	workers comp ins-sts	05/10/2021	400.18	.00	400.18	52460	05/13/2021
		20461257	workers comp ins-water	05/10/2021	691.22	.00	691.22	52460	05/13/2021
		20461257	workers comp ins-w/water	05/10/2021	545.70	.00	545.70	52460	05/13/2021
		Total 8609:			3,638.00	.00	3,638.00		
8641	Pitney Bowes - Purchase P	04162021	postage-b&p	04/16/2021	21.75	.00	21.75	52461	05/13/2021
		04162021	postage-admin	04/16/2021	12.62	.00	12.62	52461	05/13/2021
		04162021	postage-ps	04/16/2021	3.11	.00	3.11	52461	05/13/2021
		04162021	postage-muni ct	04/16/2021	3.55	.00	3.55	52461	05/13/2021
		04162021	postage-rec ctr	04/16/2021	25.79	.00	25.79	52461	05/13/2021
		04162021	postage-sts	04/16/2021	25.79	.00	25.79	52461	05/13/2021
		04162021	postage-water	04/16/2021	28.70	.00	28.70	52461	05/13/2021
		04162021	postage-w/water	04/16/2021	28.69	.00	28.69	52461	05/13/2021
		Total 8641:			150.00	.00	150.00		
8646	SunCentral	FC7A585D	04/21 solar-admin	04/30/2021	65.58	.00	65.58	52466	05/13/2021
		FC7A585D	04/21 solar-comm ctr	04/30/2021	214.31	.00	214.31	52466	05/13/2021
		FC7A585D	04/21 solar-pks	04/30/2021	50.09	.00	50.09	52466	05/13/2021
		FC7A585D	04/21 solar-sts	04/30/2021	84.18	.00	84.18	52466	05/13/2021
		FC7A585D	04/21 solar-street lights	04/30/2021	247.79	.00	247.79	52466	05/13/2021
		FC7A585D	04/21 solar-town hall	04/30/2021	65.58	.00	65.58	52466	05/13/2021
		FC7A585D	04/21 solar-wtp	04/30/2021	2,661.95	.00	2,661.95	52466	05/13/2021
		FC7A585D	04/21 solar-raw water	04/30/2021	727.55	.00	727.55	52466	05/13/2021
		FC7A585D	04/21 solar-town hall	04/30/2021	65.57	.00	65.57	52466	05/13/2021
		FC7A585D	04/21 solar-wwtp	04/30/2021	5,694.22	.00	5,694.22	52466	05/13/2021
		FC7A585D	04/21 solar-south util	04/30/2021	62.99	.00	62.99	52466	05/13/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8646:					9,939.81	.00	9,939.81		
8697	Polydyne Inc.	1538989	biosolids clarifloc polymer-	04/26/2021	2,310.12	.00	2,310.12	52462	05/13/2021
Total 8697:					2,310.12	.00	2,310.12		
8929	QA Balance Services, Inc.	12885	calibration of lab equip-wwt	05/11/2021	425.00	.00	425.00	52517	05/27/2021
		12886	calibration of lab equip-wtp	05/11/2021	442.00	.00	442.00	52517	05/27/2021
Total 8929:					867.00	.00	867.00		
9249	Ricoh USA, Inc.	5061926420	copies - ps	05/01/2021	24.94	.00	24.94	52463	05/13/2021
Total 9249:					24.94	.00	24.94		
9345	Rifle, City of	APRIL 2021	04/2021 senior meals	04/30/2021	242.43	.00	242.43	52518	05/27/2021
Total 9345:					242.43	.00	242.43		
9423	RJ Engineering & Consulti	210507-1	geotechnical investigation f	05/07/2021	14,600.00	.00	14,600.00	52464	05/13/2021
Total 9423:					14,600.00	.00	14,600.00		
9881	Sandys Office Supply	336456	office supplies-rec	04/23/2021	108.52	.00	108.52	52465	05/13/2021
Total 9881:					108.52	.00	108.52		
10023	Sensi Trails	RIDES & RE	50% deposit-Rides & Regg	05/01/2021	900.00	.00	900.00	52519	05/27/2021
Total 10023:					900.00	.00	900.00		
10071	Shauns Towing	74138-1	tow fees-case #20-3436-ps	04/01/2021	410.00	.00	410.00	52520	05/27/2021
Total 10071:					410.00	.00	410.00		
10135	Signature Event Rental	126360584	50% deposit for tent rental-	05/25/2021	795.90	.00	795.90	52522	05/27/2021
Total 10135:					795.90	.00	795.90		
10879	Texas Life Insurance Comp	SM0F2R202	Policy #002873508 12 - Fe	05/01/2021	11.95	.00	11.95	52467	05/13/2021
		SM0F2R202	Policy #002873508 12 - Ma	05/01/2021	11.95	.00	11.95	52467	05/13/2021
		SM0F2R202	Policy #002873508 12 - Ap	05/01/2021	11.95	.00	11.95	52467	05/13/2021
		SM0F2R202	Policy #002873508 12 - Ma	05/01/2021	11.95	.00	11.95	52467	05/13/2021
		SM0F2R202	Policy #002873508 12 - Ju	05/13/2021	11.95	.00	11.95	52467	05/13/2021
Total 10879:					59.75	.00	59.75		
10903	Agency for the Performing	RIDES & RE	Expendables New Castle 0	05/21/2021	4,250.00	.00	4,250.00	52482	05/27/2021
Total 10903:					4,250.00	.00	4,250.00		
10981	Timber Line Elect. & Contr	21048	I Global software renewal-	04/26/2021	2,360.00	.00	2,360.00	52468	05/13/2021
		21049	I Global software renewal-	04/26/2021	2,188.00	.00	2,188.00	52468	05/13/2021
		5605	troubleshooting historian is	04/29/2021	319.00	.00	319.00	52468	05/13/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10981:					4,867.00	.00	4,867.00		
11285	Upper Case Printing, Ink	17013	utility billing supplies-water	04/29/2021	140.89	.00	140.89	52523	05/27/2021
		17013	utility billing supplies-w/wat	04/29/2021	140.88	.00	140.88	52523	05/27/2021
		17022	05.21 newsletter-admin	04/29/2021	573.40	.00	573.40	52523	05/27/2021
Total 11285:					855.17	.00	855.17		
11345	Utility Notification Center-C	221041005	04/2021 locates-wtr	04/30/2021	22.44	.00	22.44	52469	05/13/2021
		221041005	04/2021 locates-w/wtr	04/30/2021	22.44	.00	22.44	52469	05/13/2021
Total 11345:					44.88	.00	44.88		
11493	Verizon Wireless	9879004565	05/2021 cell phones-b&p	05/03/2021	50.74	.00	50.74	52470	05/13/2021
		9879004565	05/2021 cell phones-admin	05/03/2021	142.22	.00	142.22	52470	05/13/2021
		9879004565	05/2021 cell phones-ps	05/03/2021	604.76	.00	604.76	52470	05/13/2021
		9879004565	05/2021 cell phones-rec	05/03/2021	50.74	.00	50.74	52470	05/13/2021
		9879004565	05/2021 cell phones-parks	05/03/2021	138.86	.00	138.86	52470	05/13/2021
		9879004565	05/2021 cell phones-sts	05/03/2021	152.22	.00	152.22	52470	05/13/2021
		9879004565	05/2021 cell phones-water	05/03/2021	261.52	.00	261.52	52470	05/13/2021
		9879004565	05/2021 cell phones-w/wtr	05/03/2021	50.74	.00	50.74	52470	05/13/2021
Total 11493:					1,451.80	.00	1,451.80		
11585	Wagner Equipment Co.	55C056597	oil, filters Cat mini-ex, sts	05/07/2021	115.05	.00	115.05	52471	05/13/2021
		P55CO15423	oil & filters-sts	05/08/2021	115.05	.00	115.05	52524	05/27/2021
Total 11585:					230.10	.00	230.10		
11701	Wash-By U, Inc.	APRIL 2021	04/2021 car washes-ps	04/30/2021	33.14	.00	33.14	52472	05/13/2021
Total 11701:					33.14	.00	33.14		
11787	Wells Fargo Vendor	104988954	copier lease-ps	05/19/2021	112.69	.00	112.69	52525	05/27/2021
Total 11787:					112.69	.00	112.69		
12185	XCel Energy	84872-1 05/2	05/2021 EV charging statio	05/18/2021	85.07	.00	85.07	52526	05/27/2021
Total 12185:					85.07	.00	85.07		
12193	Xpress Bill Pay	56227	04/2021 cc fees-w/water	05/01/2021	275.78	.00	275.78	5062021	05/14/2021
		56227	04/2021 cc fees-w/water	05/01/2021	275.78	.00	275.78	5062021	05/14/2021
Total 12193:					551.56	.00	551.56		
12213	Broadvoice	94369	05/21 phone svc-admin	05/01/2021	277.78	.00	277.78	52436	05/13/2021
		94369	05/21 phone svc-ps	05/01/2021	142.30	.00	142.30	52436	05/13/2021
		94369	05/21 phone svc-rec	05/01/2021	87.57	.00	87.57	52436	05/13/2021
		94369	05/21 phone svc-pks	05/01/2021	65.68	.00	65.68	52436	05/13/2021
		94369	05/21 phone svc-sts	05/01/2021	65.68	.00	65.68	52436	05/13/2021
		94369	05/21 phone svc-water	05/01/2021	269.00	.00	269.00	52436	05/13/2021
		94369	05/21 phone svc-w/water	05/01/2021	269.00	.00	269.00	52436	05/13/2021
Total 12213:					1,177.01	.00	1,177.01		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12233	Your Parts Haus	616521	vehicle maintenance-water	05/04/2021	204.99	.00	204.99	52476	05/13/2021
Total 12233:					204.99	.00	204.99		
12269	Zancanella and Associates,	26382	02/2021 eng acctg-water	04/09/2021	1,422.00	.00	1,422.00	52477	05/13/2021
		26509	03/2021 eng acctg-water	05/03/2021	446.50	.00	446.50	52527	05/27/2021
Total 12269:					1,868.50	.00	1,868.50		
12374	ProVelocity	30722	IT support svcs-b&p	05/01/2021	307.23	.00	307.23	5162021	05/14/2021
		30722	IT support svcs-admin	05/01/2021	365.91	.00	365.91	5162021	05/14/2021
		30722	IT support svcs-ps	05/01/2021	331.39	.00	331.39	5162021	05/14/2021
		30722	IT support svcs-rec	05/01/2021	348.65	.00	348.65	5162021	05/14/2021
		30722	IT support svcs-pks	05/01/2021	307.23	.00	307.23	5162021	05/14/2021
		30722	IT support svcs-sts	05/01/2021	372.82	.00	372.82	5162021	05/14/2021
		30722	IT support svcs-wtr	05/01/2021	711.11	.00	711.11	5162021	05/14/2021
		30722	IT support svcs-w/wtr	05/01/2021	707.66	.00	707.66	5162021	05/14/2021
Total 12374:					3,452.00	.00	3,452.00		
12449	Holton, Jennifer	TAI CHI APRI	tai chi 04.22-05.21.2021-re	05/21/2021	236.25	.00	236.25	52507	05/27/2021
Total 12449:					236.25	.00	236.25		
12524	WR Communications Inc	2101_TONC	Bill Ray Town survey cons	05/03/2021	6,589.70	.00	6,589.70	52474	05/13/2021
Total 12524:					6,589.70	.00	6,589.70		
12794	Xerox Financial Services	2620572	copier lease & prints-b&p	05/10/2021	72.35	.00	72.35	52475	05/13/2021
		2620572	copier lease & prints-admin	05/10/2021	72.35	.00	72.35	52475	05/13/2021
		2620572	copier lease & prints-rec	05/10/2021	72.35	.00	72.35	52475	05/13/2021
		2620572	copier lease & prints-wtr	05/10/2021	72.35	.00	72.35	52475	05/13/2021
		2620572	copier lease & prints-w/wat	05/10/2021	72.35	.00	72.35	52475	05/13/2021
Total 12794:					361.75	.00	361.75		
12854	Shaw, Candice	KIDS KITCH	kids kitchen class May 202	05/24/2021	229.60	.00	229.60	52521	05/27/2021
Total 12854:					229.60	.00	229.60		
Grand Totals:					261,373.34	.00	261,373.34		

Report Criteria:
 Detail report type printed

88 GRILL
P O BOX 589
New Castle CO 81647

Fees Due		
Renewal Fee		Waived due to 20B-001
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	Waived due to 20B-001
Related Facility - Campus Liquor Complex	\$160.00 per facility	Waived due to 20B-001
Amount Due/Paid		\$

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 or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name 88 GRILL		Doing Business As Name (DBA) 88 GRILL		
Liquor License # 26-26577-0000	License Type Hotel & Restaurant (city)	Sales Tax License # 26265770000	Expiration Date 07/21/2021	Due Date 06/06/2021
Business Address 502 W MAIN New Castle CO 81647		County Garfield	Phone Number 9702421336	
Mailing Address P O BOX 589 New Castle CO 81647		Email		
Operating Manager John Wehner	Date of Birth 2-7-71	Home Address 66 Esther Ct Silt CO		Phone Number 81652
1. Do you have legal possession of the premises at the street address above? <input checked="" type="radio"/> Yes <input type="radio"/> No Are the premises owned or rented? <input checked="" type="radio"/> Owned <input type="radio"/> 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 checked="" type="radio"/> Yes <input type="radio"/> No				
3a. 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? Yes <input type="radio"/> No <input checked="" type="radio"/>				
3b. 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.? Yes <input type="radio"/> No <input checked="" type="radio"/>				
4. 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. Yes <input type="radio"/> No <input checked="" type="radio"/>				
5. 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. Yes <input type="radio"/> No <input checked="" type="radio"/>				
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 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 <input type="radio"/> No <input checked="" type="radio"/>				
7. 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 checked="" type="radio"/> Yes <input type="radio"/> No D.H Foods LLC NEW 08-88573				

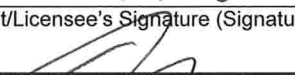
Tax Check Authorization, Waiver, and Request to Release Information

I, John Webber am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Elk Creek Winery LLC, DBA 88gnik (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.

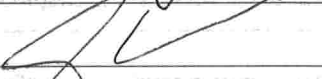
The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation 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 its 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>88gnik</u>		Social Security Number/Tax Identification Number <u>84-1520722</u>	
Address <u>P.O. Box 584</u>			
City <u>New Castle, CO</u>		State <u>CO</u>	Zip <u>81644</u>
Home Phone Number <u>970-618-6213</u>		Business/Work Phone Number <u>970-984-0820</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>John Webber</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>5-13-21</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).

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
<i>John Webber</i>		Owner
Signature		Date
		5-13-21
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		Attest
Title		