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

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Agenda
New Castle Town Council Regular Meeting
Tuesday, January 07, 2025, 7:00 PM

Virtual Meetings are subject to internet and technical capabilities.
To join by computer, smart phone or tablet:
https://us02web.zoom.us/j/7096588400
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

PUBLIC HEARING

Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority

A. Consider a Special Events Liquor License Application from West Elk Trails for an Event to be Held on January 25, 2025

Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting

Items for Consideration

B. Consider Approval R2 Request for Land Use Extension

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

December 17, 2024 minutes
December Bills $587,069.72
Liquor License Renewal – Hacienda San Miguel
Resolution TC2025-01 – Designating Public Notice Posting Places
Resolution TC2025-02 – Waiving the Requirement for Posting Bonds by Certain Town Officers
Consider Resolution TC2025-03 – Authorizing Bank Accounts and Signers on Bank Accounts

Staff Reports
Town Administrator
Town Clerk
Town Treasurer
Town Planner
Public Works Director

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

Council Comments
Items for Future Council Agenda

Adjourn

TOWN OF NEW CASTLE
Town Clerk

Memo

To: Local Liquor Authority

From: Mindy Andis, Town Clerk

Date: 12.26.2024

Re: West Elk Trails

Request: The West Elk Trails through its representative Mary Gervais and Tod Tibbetts requests a special events liquor license for the West Elk Trails Dinner.

Recommendation: West Elk Trails, Mary Gervais and Tod Tibbetts, informed staff that Rolling Fork will cater the dinner event and will serve wine that will be paired with the sit down dinner and orange juice in the form of mimosas. If Rolling Fork is not able to provide the alcohol service, Mary Gervais will serve the wine.
Ms. Gervais also confirmed to staff that West Elk Trails is aware of their liability as related to alcohol service.
Last, the applicant lists the license time to be from 4:00 p.m. to 9:00 p.m. These times include several hours for set up and clean up.
If Council's consensus is to approve the attached application for a special event liquor permit for West Elk Trails dinner event, the Clerk's Office staff recommends that Council consider requiring a 100% I.D. check.

Council's approval of this special event license will mean that West Elk Trails shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the January 25, 2025, Dinner event, from 4:00p.m to 9:00p.m.

Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on alcohol sales.

The application is complete, all fees are paid.

Mindy Andis, CMC
Town Clerk

DR 8439 (07/07/22)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Application for a Special Events Permit

Departmental Use Only

☐ State Only Permit/State Property

In order to qualify for a Special Events Permit, You **Must Be a Qualifying Organization Per 44-5-102 C.R.S. and One of the Following (See back for details.)**

☐ Social	☒ Athletic	☐ Philanthropic Institution
☐ Fraternal	☐ Chartered Branch, Lodge or Chapter	☐ Political Candidate
☐ Patriotic	☐ National Organization or Society	☐ Municipality Owned Arts Facilities
☐ Political	☐ Religious Institution	

LIAB	Type of Special Event Applicant is Applying for:	
2110	☒ Malt, Vinous And Spirituous Liquor	$25.00 Per Day
2170	☐ Fermented Malt Beverage	$10.00 Per Day

DO NOT WRITE IN THIS SPACE
Liquor Permit Number

1. Name of Applicant Organization or Political Candidate: West Elk Trails
State Sales Tax Number (Required): 98366005

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP)
439 Orchard Ave.
Silt, CO 81652

3. Address of Place to Have Special Event (include street, city/town and ZIP)
Lakota Rec Center
151 Clubhouse Dr.
New Castle 81647

4. Authorized Representative of Qualifying Organization or Political Candidate: Tod Tibbets(West Elk Trails BOD)
Date of Birth: [redacted]
Phone Number: [redacted]

Authorized Representative's Mailing Address (if different than address provided in Question 2.)
Same

5. Event Manager: Mary Gervais
Date of Birth: [redacted]
Phone Number: [redacted]

Event Manager Home Address (Street, City, State, ZIP): 140 Lakota Dr
Email Address of Event Manager: m2gervais@yahoo.com

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?
☐ No ☒ Yes How many days? 1

7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes?
☒ No ☐ Yes License Number

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? ☐ Yes ☐ No

List Below the Exact Date(s) for Which Application is Being Made for Permit

Date 01/25/25 Hours From 4 p.m. To 9 p.m.	Date Hours From a.m. To p.m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.
Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.
Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Signature: Tod Tibbets Mary Gervais
Title: West Elk Board of Directors
Date: 12/10/24

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)
☐ City
☐ County
Telephone Number of City/County Clerk

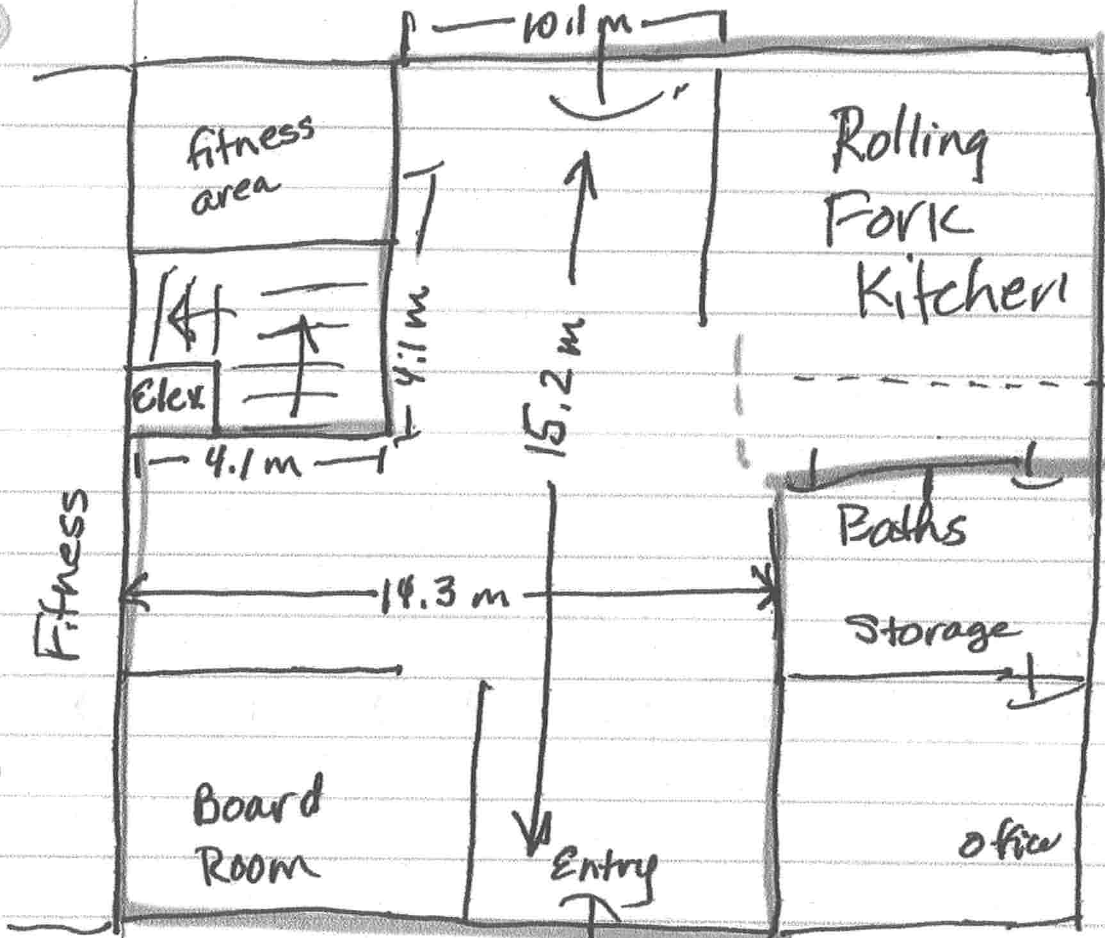
Signature
Title
Date

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

Liability Information

License Account Number	Liability Date	State	Total
		-750 (999)	$.

(Instructions on Reverse Side)


10.1 m
fitness area
Rolling Fork Kitchen
Elev
4.1 m
4.1 m
15.2 m
Fitness
14.3 m
Baths
Storage
Board Room
Entry
office

Dear Town Council Members

Please consider our application for a special event license to serve wine at a fundraiser for non-profit organization, West elk Trails.

This event will be a sit-down dinner paired with wine, catered by Rolling Fork Truck. We will seat between 40-55 guests on the evening of Saturday January 25. Tickets will be available to the general public. The menu includes a buffet with pork roast, chicken breast, vegetable, potato and dessert. Guests will be limited to two glasses of wine.

One of the applicants, Mary Gervais, is TIPS certified, as are staff of Rolling Fork Truck. They will serve wine.

Thank you for your consideration,

Mary Gervais

Tod Tibbetts

Since 2002, **West Elk Trails Inc** has marked, maintained, and promoted trails in Colorado's White River National Forest, north of Rifle, Silt, and New Castle, for cross country skiing, snowshoes, mountain biking, horseback riding, and hiking.

West Elk Trails Inc has a Special Use Permit with the White River National Forest Rifle Ranger District to install trail marker signs and groom cross country ski trails during the winter months along a 3-loop trail system, approximately 10 miles in length, starting on Forest Road 819, on the Buford Road, which is located in the Flat Tops Mountains, west of Glenwood Springs, CO.

HOW TO GET THERE

From Silt: North on 7th Street which turns into Peach Valley Road(214) to Silt Mesa Road(233). Turn L on 233 to Gott Road(261). Turn R on 261 to Bendetti Road(250). Turn L on 250 to Harvey Gap Road(237). Turn R on 237 to Grass Valley Road(226). Turn R on 226 to Cutoff Road (247). Turn L on 247 to New Castle/Buford Road(245). Turn L on 245 to the Trailhead Parking Lot. Total Distance: 17 miles

From New Castle: North on 7th Street which turns into Buford Road(245), past East Elk Road & Main Elk Road. Turn R past the sign for West Elk at junction of Buford Road (245) and Grass Valley Road(226). Stay on 245 to the Trail Head Parking Lot. Total Distance: 16 miles

From Rifle: North on CO Hwy 13 to CO Hwy 325. Turn R on 325 past Rifle Gap to Grass Valley Road(226). Turn R on 226 to Cutoff Road(247). Turn L on Cutoff Road to New Castle/Buford Road(245). Turn L on 245 to the Trailhead Parking Lot. Total Distance: 22 miles

West Elk Trails Inc
is a volunteer organization, that manages and maintains trails for cross country skiing and snowshoes during the Winter months.

The West Elk Trails
are a no-fee area. Voluntary donations are encouraged to help cover the costs of grooming operations.

We welcome new members!

PO Box 129
Silt, CO 81652

Visit our blog at:
https://wemuc.wordpress.com

Lakota Canyon Ranch
Rec Center Reservation

Today's Date 11/15/24

Resident Name: Mary Gervais / Aaron Shockley

Phone: 970-470-3678 720-724-4917 Email: rollingforktruck@gmail.com

Resident Address: 140 Lakota Dr.

Date of Event: Saturday 1/25/25 Expected Attendance: ~~40~~ 50-60 by reservation

Event Theme/Organization: Rolling Fork Truck / West Elk Trails

Start Time (no earlier than 8am): 4 PM (include time for set-up)

End Time (no later than 10pm): 9 PM (Include time for clean-up)

Space Requested*:

Space	Capacity:
☒ Dining Area	48
☐ Upstairs Balcony	36
☐ Board Room	18
☐ Lower Banquet Room	36
☐ Lower Exercise Room	12

* Each event may only use the specific area of the Rec Center as reserved. The pool may not be reserved for events or used by event guests.

Food and Beverage provided by:

☐ Resident ☒ Rolling Fork ☐ N/A

☐ Outside Caterer

Member Usage Fees & Deposits: (for residents and their accompanying guests). **Please provide 2 checks**, one for the fee, and another for the deposit. You will also need to provide a **credit card** in the event of noncompliance. **The resident must always be present.** Usage fees are reviewed by the HOA Board annually.

- <25 people, $0 fee ($200 deposit)
- 26-50 people, $250 fee ($250 deposit)
- 51-75 people, $500 fee ($500 deposit)
- >76 people $1000 fee ($1000 deposit) with HOA board approval

Member Commercial Services Fee: (i.e. when fees are charged for admission).
This rate will depend on your event, the amount of time needed, and attendance. Please submit a reservation form for the HOA board to review. Usage fees are reviewed by the HOA Board annually.

Additional Charges: The above rates are for **up to 4 hours total** of space usage, this includes set-up and clean-up. Additional time needed is **$100/hour** with a **maximum of 6 hours.**

If you wish to have music at your event, a Xfinity Music Station can be made available to you during staffed business hours. You will need to provide your own music after hours.

Please initial, acknowledging that you have reviewed and received the following information:

MG I acknowledge that **I take full responsibility** for my guests and release the Lakota Canyon Rec Center and Homeowners Association for any liability during my event.

MG I acknowledge the space is reserved and on the event calendar once the **reservation form has been filled out completely, approved and payment has been received.**

MG I acknowledge that reserving space at the Lakota Canyon Rec Center **DOES NOT include the use of the fitness room, pool, or lower patio space** for my guests.

MG I acknowledge that **adult supervision is REQUIRED** for all minor attendees.

MG I acknowledge that my space **DOES NOT include access to the kitchen area** or use of any appliances, equipment, or supplies.

MG I acknowledge that any **alcohol sales require a special license** issued by the Town of New Castle. West Elk Trails to obtain

MG **Absolutely NO cooking or grilling on the upstairs balcony.**

MG **Absolutely NO glitter or confetti** to be used inside or outside the Rec Center.

MG I acknowledge that I am responsible for cleaning up the event area per the attached **Event Cleaning Checklist**, and if not completed, my deposit **will not be returned.**

MG In the event my deposit does not cover the cost for all repairs, damages, and cleaning, these **additional costs will be charged to my credit card on file.**

MG Any violations to this policy may result in **loss of future use and reservations of the facility.**

I have read and agree to comply with the above terms:

Mary Gervais Jake Snockley ~~Aaron Shockley~~

(print)

Mary Gervais [signature]

(sign)

11/15/24

(date)

Credit Card information:

Name____

CC#________________________________

CVV__________ Exp.__________

DR 0160 (02/16/11)
COLORADO DEPARTMENT OF REVENUE
DENVER CO 80261-0013

THIS LICENSE IS NOT TRANSFERABLE

CERTIFICATE OF EXEMPTION FOR STATE SALES/USE TAX ONLY

USE ACCOUNT NUMBER for all references	LIABILITY INFORMATION	ISSUE DATE
98366005	N 110117	Nov 30 2020

439 ORCHARD AVE SILT CO 81652-9500

WEST ELK TRAILS INC
439 ORCHARD AVE
SILT CO 81652-9500

Heidi Humphreys
Interim Executive Director
Department of Revenue

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

To: Town Council

From: Paul Smith

Re: Council – Consider an extension to the sixty (60) day deadline for Council's approval of a combined PUD/Subdivision application submitted by R2 Partners for Castle Valley Ranch, Filing 13 (a.k.a. 9 N Wild Horse).

Date: 1/7/2025

Purpose:

On November 13th, 2024 the New Castle Planning Commission unanimously recommended approval of Resolution PZ 2024-4 for a final PUD/Subdivision application for Filing 13 in CVR for 130 townhome & condominium units, including completion of N Wild Horse Dr. and improved parking for VIX Park. Pursuant to Section 17.100.060 (F), Council is required to decide on the application within (60) days of the Commission's final recommendation. Section 17.100.060 reads as follows:

> Within sixty (60) days from the date of the planning commission's written decision on a final PUD plan application, **or within such time as is mutually agreed by the town council and the applicant**, the town council shall approve the application, with or without conditions, or deny the application. Town council's decision will be made by ordinance, and any ordinance approving a final PUD plan shall be recorded in the Garfield County real property records.

The current 60-day deadline requires that the ordinance be approved no later than January 12th, 2025, unless Council and the Applicant mutually agree on a later date.

Tonight, R2 Partners with the support of Town Staff, are requesting an extension to this deadline. Since the approval of PZ 2024-4, the Applicant has worked diligently with Staff to finalize the necessary engineering and legal components in fulfillment of the Resolution's conditions. However, due to the sheer volume of updates coupled with the holidays, deemed 60 days insufficient. Therefore, in coordination with Town Staff the Applicant is asking for a 60 extension to the current deadline, or **March 12th, 2025**. The Applicant intends to bring the final application for 1st reading with Council on February 4th followed by a second reading either on February 18th or March 4th (if necessary).

Thank you,
Paul

New Castle Town Council Regular Meeting
Tuesday, December 17, 2024, 7:30 PM

Call to Order
Mayor Art Riddile called the meeting to order at 7:00 p.m.

Pledge of Allegiance

Roll Call

Councilor Carey
Councilor Mariscal
Councilor Hazelton
Councilor Copeland
Mayor A. Riddile
Councilor Leland
Councilor G Riddile

Absent None

Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds, Town Treasurer Viktoriya Ehlers, Administrative Assistant Rochelle Firth and members of the public.

Meeting Notice
Clerk Andis verified that her office gave notice of the meeting in accordance with resolution TC 2024-1.

Conflicts of Interest
There were no conflicts of interest.

Agenda Changes
There were no agenda changes

Citizen Comments on Items not on the Agenda
There were no citizen comments

Consultant Reports
Consultant Attorney – not present
Consultant Engineer – not present

Items for Consideration

Consider Police K-9 Unit

Administrator Dave Reynolds said during the past several weeks town staff have been weighing the pros and cons of adding a Police Dog to our Police Department. Staff have concluded that a K-9 Officer has the potential to provide additional safety for our officers and enhance our operational capacity while improving community safety and trust. Officer Jerry Alcorta his proposal with the council (Exhibit A). Officer Alcorta introduced K-9 Kipp. Kipp came from a breeder in Denver, he is a Belgian Malinois X. Kipp is 75 percent Malinois and 25 percent German Shepard. Both parents are working K-9 dogs. Kipp's dad is the Malinois that is duel trained working police dog in Wyoming, and mom is Black German Shepard that works in the private sector for narcotics detection. Officer Alcorta said Kipp turned 11 weeks old and had him for three weeks now. Officer Alcorta explained that for Police K-9 there are duel trained dogs that are trained to search for drugs, tracking, patrol and apprehension of suspects, and then there are Police K-9 that work solely in schools or detection. Officer Alcorta said this year there are only two K-9 in Garfield County. Officer Alcorta said the dog is being provided to the Town of New Castle for service. He said that if the council approves having the K-9 Unit, then he is willing to go through the training and put in the work with Kipp. The goal is to get Kipp certified and being able to deploy Kipp on the roads. Officer Alcorta said Kipp would be able to get certified and begin working earliest is Fall 2025 or early Spring 2026. Officer Alcorta explained what the benefits are for having a K-9 unit. First is officer safety. It is common for this area to have officers working alone. It also improves enhancing crime prevention and detection. Having a K-9 increases efficiency in tracking/searching operations. Officer Alcorta said K-9 are not attack dog but instead K-9 are tools and resources and the primary way that the tools are utilized are they are locating tools. The primary work Kipp would be doing is locating items, narcotics or people.

Mayor A. Riddile asked Lieutenant Stu Curry if the department would be using other K-9 handlers as resources. Lieutenant Curry said yes, the reason for moving forward with a K-9 now is being able to use other departments as resources and there has been a need for a K-9 and now the need will be met. In the past when a K-9 was needed we would have to call out to other departments to assist.

Councilor G. Riddile asked, since there is only one handler, what would happen if Officer Alcorta leaves. Officer Alcorta said he is the handler and the dog is his. He enjoys working for the New Castle Police Department and is a resident of the town. He has no intention of leaving. Corporal Contreras said having a K-9 is a good recruiting tactic for the department with another program. Corporal Contreras said they have had conversions about sending some of the officers to Bit School to help Officer Alcorta train K-9.

Councilor Hazelton asked what would be the average service time for a K-9. Officer Alcorta said the dog being on the road from a year and half to two years old and retiring around 8 or 9 years old. Councilor Hazelton asked what does retirement look like for the K-9 and how soon would the department be looking for another one or a replacement. Officer Alcorta said as the town and department grows adding another dog if the need is there. When Kipp gets to retirement age, he is not sure if he would take on another dog. But he would like to train the next generation of dogs.

Treasurer Viktoriya Ehlers asked what type of liability there is with a K-9. Officer Alcorta said he was not sure, but he is still gathering information. Would think it would be same liability as any other officer. Lieutenant Curry said most of the policies incorporate K-9 into the lability policy as any other lethal force policy and procedure.

Councilor Leland asked how soon does the training start for Kipp. Officer Alcorta said Kipp is already in training, Kipp is working with Meth detection. K-9 needs to be socialized, have manners, stable and well versed in any situation.

MOTION: Mayor A. Riddile made a motion to approve Police K-9 Unit for the Town of New Castle. Councilor Carey seconded the motion and it passed unanimously.

PUBLIC HEARING – Opened at 7:56pm

Consider Ordinance TC 2024-4 - An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2024 and ending on the last day of December, 2024 (2nd reading)

Treasurer Ehlers said supplemental is for just the General Fund. The reason for the supplemental budget is due to the LOVA grant passthrough. The funding was supposed to have been done in 2023, however, the additional funding was not received until February 2024.

Mayor A. Riddile closed the public hearing at 7:56pm.

MOTION: Councilor G. Riddile made a motion to approve Ordinance TC 2024-4 - An Ordinance of the Town of New Castle, Colorado summarizing additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and adopting a supplemental budget for the Town of New Castle, Colorado, for the calendar year beginning on the first day of January, 2024 and ending on the last day of December, 2024 (2nd reading), Councilor Hazelton seconded the motion and it passed on a roll call vote.
Mayor A. Riddile: yes; Councilor Hazelton: yes; Councilor Carey: yes; Councilor Mariscal: yes; Councilor Copeland: yes; Councilor Leland: yes; Councilor G. Riddile: yes.

Consider Resolution TC 2024-25 - a Resolution of the New Castle Town Council Approving a Memorandum of Understanding with Garfield County Older Adult Programs

Administrator Reynolds said the Memorandum of Understanding (MOU) was between the partnering organizations of Garfield County, Glenwood Springs, Rifle, Carbondale, Silt, RFTA, and New Castle. This MOU, which is considered by each of the partners annually, spells out an agreement between the partners to provide Congregate Meal Services and transportation services (the Traveler) to senior residents throughout our area. Based on the figures provided in the MOU, staff anticipates that New Castle's share of the meals program will be approximately $10,955.07. The MOU also anticipates that New Castle's estimated net responsibility for the Traveler program will be $37, 368.00 but will be paid directly by RFTA on our behalf based on our current membership status.

MOTION: Mayor A. Riddile made a motion to approve a Resolution of the New Castle Town Council Approving a Memorandum of Understanding with Garfield County Older Adult Programs . Councilor Carey seconded the motion and it passed unanimously.

Presentation: The Year in Review

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

Consent Agenda

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

December 3, 2024 minutes
Liquor License Renewal – K2 Spirits Liquor Store

MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda. Mariscal seconded the motion and it passed unanimously.

Staff Reports

Town Administrator – Administrator Reynold said town hall staff did the bell ringing for the Salvation Army at City Market. Administrator Reynolds said staff handed out senior gifts to the seniors at Senior Housing. He thanked Councilor Copeland and Councilor Hazelton for helping. Administrator Reynolds said town hall staff organized senior BINGO at the Community Center on Wednesday, December 11, 2024. Administrator Reynolds said the police department conducted police officer interviews. Administrator Reynolds said a few Liberty Classical Academy (LCA) girls stopped by town hall and sang Christmas Carols for the staff. Administrator Reynolds reminded the council about the Christmas Party Friday, December 20, 2024, at Lakota Clubhouse. Doors open at 5:15pm dinner will be served at 5:30pm and the Casino tables will open at 6:00pm. Administrator Reynolds said there would be an all-staff breakfast Thursday, December 19, 2024, at the Community Center. The council is welcome to join staff for breakfast. Administrator Reynolds said little notes regarding illegals have been showing up around town, the police department is currently investigating. Administrator Reynolds said he had received a call from a news reporter from Denver asking about vacant buildings being used for storage of boats instead of being used for stores. The news story turned out to be not a story. Administrator Reynolds said he would be taking some time off for the holidays. Administrator Reynolds said he has a meeting with Bruce Goshorn on Wednesday, December 18, 2024, regarding the Rocky Mountain Adventure Series. Mr. Goshorn asked if the council would allow for tent camping some place in town such as Frank Breslin Park. There would be fees collected for the town. The cleanup and organization would be on Mr. Goshorn. The camping would be overnight or two nights at most. The council agreed to allow for tenant camping with a fee and a deposit and there be a cap on the number of tents to be allowed in the park. Councilor G. Riddile said to have Mr. Goshorn create a plan and bring it back to the council for review.

Town Clerk – Clerk Andis said she would be taking time off between Christmas and New Years. Deputy Clerk Remi Bordelon and Assistant Michelle Huster will be in the clerk's office if something comes up. She wished the council a Very Merry Christmas and a safe New Year.

Town Treasurer – Treasurer Ehlers said her department is wrapping up the year. They have several government reports that needed to be completed. Treasurer Ehlers said she had received over 20 applications for the Assistant to Treasurer position. She said staff did several phone interviews and a few in person interviews. She should be making a decision in a couple of weeks.

Town Planner – not present

Public Works Director – not present

Commission Reports

Planning & Zoning Commission – have not met

Historic Preservation Commission – have not met

Climate and Environment Commission – have not met

Senior Program –have not met

RFTA – Mayor A. Riddile said the budget was passed and the drivers is getting close to being fully staffed. RFTA is approaching over 5 million passengers for 2024, which is pre pandemic numbers.

AGNC – have not met

GCE – Councilor Leland said the budge was approved

EAB – Mayor A. Riddile there was an educational program

Detox – Councilor Mariscal said there are any questions about the email from Administrator Reynolds that was handed out at the last meeting, please let her know.

Council Comments

Councilor Hazelton said Tom Elder is in the hospital and if council and staff could reach out to his wife Mary Johnson. The Council wished everyone a Merry Christmas and a Happy New Year. They also thanked staff for all they do throughout the year.

Items for Future Council Agenda

Councilor Carey said anytime there is a development application staff and council have to bring the developer back to the heart of New Castle is downtown such as Burning Mountain Park and Main Street. When talking about Burning Mountain Park, we would be talking about the heart of New Castle and brand the park as the heart of New Castle.

Adjourn

MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Hazelton

The meeting adjourned at 8:44p.m.

Respectfully submitted,

____
Mayor Art Riddile

____
Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2024

12/2024 INVOICES PAID	$305,481.47
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	175,151.99
FED & STATE EMPLOYMENT TAXES (2)	66,685.71
RETIREMENT PLAN PAYMENTS (2)	33,044.59
CREDIT CARD FEES	1,576.35
12/2024 TOTAL PAYMENTS	**$ 587,069.72**

LESS CAPITAL EXPENDITURES *	(62,370.24)	
LESS CHARGE-BACKS **	(14,008.27)	
LOAN PAYMENTS	(5,129.61)	
RESTITUTION PAYMENTS	-	
DEPOSIT REFUNDS	-	
12/2024 OPERATING EXPENSES:		**$ 505,561.60**

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	11,966.99
Digester Blower Building - FMLD Grant	50,403.25
Total	62,370.24

****CHARGE-BACKS:**

Developer costs	14,008.27

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	366138	12.2024 premium	12/01/2024	143.39	.00	143.39	57873	12/05/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Nov 10	red wing shoes-boots DB-	11/10/2024	200.00	.00	200.00	57918	12/19/2024
		0272 -Nov 10	red wing shoes-boots JR-w	11/10/2024	200.00	.00	200.00	57918	12/19/2024
		0272 -Nov 10	wal-mart-mouse traps-wwtr	11/10/2024	47.10	.00	47.10	57918	12/19/2024
		0298 -Nov 10	usps-CVRI postage-b&p	11/10/2024	619.52	.00	619.52	57918	12/19/2024
		0298 -Nov 10	amazon-headphones-admi	11/10/2024	33.09	.00	33.09	57918	12/19/2024
		0314 -Nov 10	amazon-office supplies-ps	11/10/2024	66.48	.00	66.48	57918	12/19/2024
		0314 -Nov 10	amazon-office supplies-ps	11/10/2024	15.21	.00	15.21	57918	12/19/2024
		0314 -Nov 10	usps-postage-ps	11/10/2024	6.20	.00	6.20	57918	12/19/2024
		0314 -Nov 10	wal-mart-halloween candy-	11/10/2024	89.78	.00	89.78	57918	12/19/2024
		0314 -Nov 10	amazon-CSO uniform-ps	11/10/2024	29.64	.00	29.64	57918	12/19/2024
		0314 -Nov 10	amazon-CSO uniform-ps	11/10/2024	14.95	.00	14.95	57918	12/19/2024
		0314 -Nov 10	amazon-CSO uniform-ps	11/10/2024	54.42	.00	54.42	57918	12/19/2024
		0314 -Nov 10	amazon-uniform-ps	11/10/2024	54.99	.00	54.99	57918	12/19/2024
		0314 -Nov 10	wal-mart-uniform-ps	11/10/2024	53.96	.00	53.96	57918	12/19/2024
		0314 -Nov 10	amazon-equipment-ps	11/10/2024	270.83	.00	270.83	57918	12/19/2024
		0314 -Nov 10	amazon-cleaning supplies-	11/10/2024	80.70	.00	80.70	57918	12/19/2024
		0330 -Nov 10	red wing shoes-boots Jack-	11/10/2024	200.00	.00	200.00	57918	12/19/2024
		0346 -Nov 10	cbi online-background chec	11/10/2024	6.00	.00	6.00	57918	12/19/2024
		0346 -Nov 10	sp hit a double-boys basket	11/10/2024	952.59	.00	952.59	57918	12/19/2024
		0346 -Nov 10	amazon-flag football-rec	11/10/2024	12.99-	.00	12.99-	57918	12/19/2024
		0346 -Nov 10	city market-kids kitchen-rec	11/10/2024	9.48	.00	9.48	57918	12/19/2024
		0346 -Nov 10	city market-kids kitchen-rec	11/10/2024	20.24	.00	20.24	57918	12/19/2024
		0346 -Nov 10	city market-kids kitchen-rec	11/10/2024	19.80	.00	19.80	57918	12/19/2024
		0346 -Nov 10	wal-mart-trick or treat-rec	11/10/2024	105.16	.00	105.16	57918	12/19/2024
		0353 -Nov 10	grease monkey-veh maint-	11/10/2024	134.56	.00	134.56	57918	12/19/2024
		0355 -Nov 10	office depot-copy paper-b&	11/10/2024	39.99	.00	39.99	57918	12/19/2024
		0355 -Nov 10	amazon-office supplies-ad	11/10/2024	34.97	.00	34.97	57918	12/19/2024
		0355 -Nov 10	office depot-copy paper-ad	11/10/2024	39.99	.00	39.99	57918	12/19/2024
		0355 -Nov 10	faxpipe-fax-admin	11/10/2024	10.95	.00	10.95	57918	12/19/2024
		0355 -Nov 10	zoom-zoom-admin	11/10/2024	15.99	.00	15.99	57918	12/19/2024
		0355 -Nov 10	subway-caselle conf meals	11/10/2024	7.89	.00	7.89	57918	12/19/2024
		0355 -Nov 10	hyatt-caselle conf lodging-a	11/10/2024	633.91	.00	633.91	57918	12/19/2024
		0355 -Nov 10	hyatt-caselle conf lodging-a	11/10/2024	87.84-	.00	87.84-	57918	12/19/2024
		0355 -Nov 10	loves-caselle conf travel-ad	11/10/2024	29.09	.00	29.09	57918	12/19/2024
		0355 -Nov 10	golden gate-caselle conf tr	11/10/2024	40.21	.00	40.21	57918	12/19/2024
		0355 -Nov 10	maverik-caselle conf travel-	11/10/2024	39.08	.00	39.08	57918	12/19/2024
		0355 -Nov 10	maverik-caselle conf travel-	11/10/2024	12.57	.00	12.57	57918	12/19/2024
		0355 -Nov 10	amazon-office supplies-crt	11/10/2024	47.78	.00	47.78	57918	12/19/2024
		0355 -Nov 10	office depot-copy paper-rec	11/10/2024	39.99	.00	39.99	57918	12/19/2024
		0355 -Nov 10	office depot-copy paper-wtr	11/10/2024	39.99	.00	39.99	57918	12/19/2024
		0355 -Nov 10	office depot-copy paper-ww	11/10/2024	39.99	.00	39.99	57918	12/19/2024
		0363 -Nov 10	hyatt-caselle conf lodging-a	11/10/2024	87.84	.00	87.84	57918	12/19/2024
		0363 -Nov 10	wal-mart-clean and paint c	11/10/2024	148.88	.00	148.88	57918	12/19/2024
		0363 -Nov 10	mcdonalds-dump days me	11/10/2024	43.59	.00	43.59	57918	12/19/2024
		0363 -Nov 10	green zone-dump days-tra	11/10/2024	1,050.00	.00	1,050.00	57918	12/19/2024
		0371 -Nov 10	mcdonalds-staff meeting-a	11/10/2024	43.17	.00	43.17	57918	12/19/2024
		0371 -Nov 10	city market-chamber meeti	11/10/2024	9.30	.00	9.30	57918	12/19/2024
		0371 -Nov 10	family dollar-trick or treat-a	11/10/2024	36.08	.00	36.08	57918	12/19/2024
		0371 -Nov 10	wal-mart-trick or treat-admi	11/10/2024	84.31	.00	84.31	57918	12/19/2024
		0371 -Nov 10	cmv-filing of lien-wtr	11/10/2024	12.14	.00	12.14	57918	12/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 -Nov 10	cmv-copy paper-wwtr	11/10/2024	12.14	.00	12.14	57918	12/19/2024
		0397 -Nov 10	city market-arts/kids kitche	11/10/2024	63.53	.00	63.53	57918	12/19/2024
		0397 -Nov 10	amazon-arts-rec	11/10/2024	8.99	.00	8.99	57918	12/19/2024
		0397 -Nov 10	amazon-arts-rec	11/10/2024	8.99	.00	8.99	57918	12/19/2024
		0397 -Nov 10	amazon-arts/fun fall-rec	11/10/2024	65.97	.00	65.97	57918	12/19/2024
		0397 -Nov 10	amazon-chili cook-off-rec	11/10/2024	114.63	.00	114.63	57918	12/19/2024
		0397 -Nov 10	amazon-chili cook-off-rec	11/10/2024	26.00	.00	26.00	57918	12/19/2024
		0397 -Nov 10	amazon-chili cook-off-rec	11/10/2024	23.23	.00	23.23	57918	12/19/2024
		0397 -Nov 10	amazon-chili cook-off-rec	11/10/2024	202.86	.00	202.86	57918	12/19/2024
		0397 -Nov 10	amazon-chili cook-off-rec	11/10/2024	79.98	.00	79.98	57918	12/19/2024
		0397 -Nov 10	amazon-return-rec	11/10/2024	234.75-	.00	234.75-	57918	12/19/2024
		0405 -Nov 10	osm-osm-wtr	11/10/2024	60.00	.00	60.00	57918	12/19/2024
		0405 -Nov 10	fedex-shipping-wtr	11/10/2024	28.97	.00	28.97	57918	12/19/2024
		0405 -Nov 10	city market-coke for rust re	11/10/2024	10.64	.00	10.64	57918	12/19/2024
		0405 -Nov 10	mesa county health-bac-t-	11/10/2024	75.00	.00	75.00	57918	12/19/2024
		0405 -Nov 10	amazon-safety goggles-wtr	11/10/2024	54.94	.00	54.94	57918	12/19/2024
		0413 -Nov 10	goto-log me in svc-wtr	11/10/2024	419.99	.00	419.99	57918	12/19/2024
		0413 -Nov 10	wal-mart-cell phone case-w	11/10/2024	37.76	.00	37.76	57918	12/19/2024
		0413 -Nov 10	goto-log me in svc-wwtr	11/10/2024	420.00	.00	420.00	57918	12/19/2024
		0413 -Nov 10	sp pioneerstore-mini split A	11/10/2024	1,567.78	.00	1,567.78	57918	12/19/2024
		0413 -Nov 10	sp pioneerstore-tax refun-F	11/10/2024	118.80-	.00	118.80-	57918	12/19/2024
		0488 -Nov 10	moes bbq-meals-ps	11/10/2024	41.78	.00	41.78	57918	12/19/2024
		0488 -Nov 10	costco-meals-ps	11/10/2024	4.27	.00	4.27	57918	12/19/2024
		0512 -Nov 10	la quinta motor inns-refund	11/10/2024	33.30-	.00	33.30-	57918	12/19/2024
		0512 -Nov 10	city market-water-ps	11/10/2024	7.50	.00	7.50	57918	12/19/2024
		0512 -Nov 10	city market-water-ps	11/10/2024	7.50	.00	7.50	57918	12/19/2024
		0512 -Nov 10	sp 13 fifty apparel-uniform-	11/10/2024	77.95	.00	77.95	57918	12/19/2024
		0512 -Nov 10	sp 13 fifty apparel-uniform-	11/10/2024	99.00	.00	99.00	57918	12/19/2024
		0512 -Nov 10	amazon-uniform-ps	11/10/2024	52.95	.00	52.95	57918	12/19/2024
		0512 -Nov 10	amazon-equipment-ps	11/10/2024	90.23	.00	90.23	57918	12/19/2024
		0512 -Nov 10	amazon-equipment-ps	11/10/2024	111.99	.00	111.99	57918	12/19/2024
		0538 -Nov 10	copy copy-filing 11 poster-b	11/10/2024	22.25	.00	22.25	57918	12/19/2024
		0538 -Nov 10	city market-team lunch-ad	11/10/2024	86.63	.00	86.63	57918	12/19/2024
		0538 -Nov 10	wal-mart-team lunch-admin	11/10/2024	96.14	.00	96.14	57918	12/19/2024
		0538 -Nov 10	copy copy-liquor license po	11/10/2024	62.50	.00	62.50	57918	12/19/2024
		0538 -Nov 10	city market-CEBT lunch -ad	11/10/2024	189.94	.00	189.94	57918	12/19/2024
		0538 -Nov 10	amazon-trick or treat-admi	11/10/2024	48.21	.00	48.21	57918	12/19/2024
		0538 -Nov 10	city market-trick or treat-ad	11/10/2024	34.03	.00	34.03	57918	12/19/2024
		0538 -Nov 10	wal-mart-hats-admin	11/10/2024	34.33	.00	34.33	57918	12/19/2024
		0546 -Nov 10	blue iguana-caselle conf m	11/10/2024	24.85	.00	24.85	57918	12/19/2024
		0546 -Nov 10	loves-caselle conf meals-a	11/10/2024	12.23	.00	12.23	57918	12/19/2024
		0561 -Nov 10	balco uniform-uniform-ps	11/10/2024	20.00	.00	20.00	57918	12/19/2024
		0973 -Nov 10	adobe-adobe-b&p	11/10/2024	23.99	.00	23.99	57918	12/19/2024
		0973 -Nov 10	city market-Riddile bday-ad	11/10/2024	12.78	.00	12.78	57918	12/19/2024
		0973 -Nov 10	adobe-adobe-admin	11/10/2024	140.93	.00	140.93	57918	12/19/2024
		0973 -Nov 10	adobe-adobe-rec	11/10/2024	23.99	.00	23.99	57918	12/19/2024
		0973 -Nov 10	adobe-adobe-wtr	11/10/2024	23.99	.00	23.99	57918	12/19/2024
		0981 -Nov 10	oreilly-veh maint-ps	11/10/2024	64.87	.00	64.87	57918	12/19/2024
		2979 -Nov 10	alpine tire-tires-ps	11/10/2024	1,395.32	.00	1,395.32	57918	12/19/2024
		2987 -Nov 10	primary arms-AR15 maint-	11/10/2024	269.95	.00	269.95	57918	12/19/2024
		7268 -Nov 10	canva-flyer sub-rec	11/10/2024	29.97	.00	29.97	57918	12/19/2024
		7581 -Nov 10	amazon-plow parts-strts	11/10/2024	254.56	.00	254.56	57918	12/19/2024
		7581 -Nov 10	lowes-zip ties-strts	11/10/2024	15.41	.00	15.41	57918	12/19/2024
		7581 -Nov 10	family dollar-dump days-tra	11/10/2024	8.82	.00	8.82	57918	12/19/2024
		7581 -Nov 10	lemora pizza-dump days m	11/10/2024	121.90	.00	121.90	57918	12/19/2024
		7581 -Nov 10	city market-dump days me	11/10/2024	84.60	.00	84.60	57918	12/19/2024
		7748 -Nov 10	colorado trees-training clas	11/10/2024	120.00	.00	120.00	57918	12/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7748 -Nov 10	super 8-room for kevin-prk	11/10/2024	115.00	.00	115.00	57918	12/19/2024
		7748 -Nov 10	super 8-room for ryan-prks	11/10/2024	115.00	.00	115.00	57918	12/19/2024
		7748 -Nov 10	super 8-room for wayne-pr	11/10/2024	115.00	.00	115.00	57918	12/19/2024
		7748 -Nov 10	spotoasty-meals for trainin	11/10/2024	52.05	.00	52.05	57918	12/19/2024
		7748 -Nov 10	sidelines sports bar-meals f	11/10/2024	92.16	.00	92.16	57918	12/19/2024
		8772 -Nov 10	amazon-tools-strts	11/10/2024	16.98	.00	16.98	57918	12/19/2024
		8772 -Nov 10	amazon-tools-strts	11/10/2024	30.09	.00	30.09	57918	12/19/2024
		8772 -Nov 10	carhartt-safety-wtr	11/10/2024	270.62	.00	270.62	57918	12/19/2024
		8772 -Nov 10	carhartt-safety-wwtr	11/10/2024	270.62	.00	270.62	57918	12/19/2024
		8878 -Nov 10	costco-meals for training-p	11/10/2024	10.37	.00	10.37	57918	12/19/2024
		8878 -Nov 10	subway-meals for training-	11/10/2024	24.67	.00	24.67	57918	12/19/2024
		9291 -Nov 10	amazon-calendar-rec	11/10/2024	28.90	.00	28.90	57918	12/19/2024
		9291 -Nov 10	target-organizer-rec	11/10/2024	23.99	.00	23.99	57918	12/19/2024
		9291 -Nov 10	vistaprint-punch passes-re	11/10/2024	32.18	.00	32.18	57918	12/19/2024
		9322 -Nov 10	wal-mart-mouse traps-wwtr	11/10/2024	74.59	.00	74.59	57918	12/19/2024
		9322 -Nov 10	amazon-nitrile gloves-wwtr	11/10/2024	111.59	.00	111.59	57918	12/19/2024
Total 377:					13,765.29	.00	13,765.29		
409	Alpine Tire	228102	tires '21 chevy tahoe-ps	11/18/2024	1,038.14	.00	1,038.14	57874	12/05/2024
Total 409:					1,038.14	.00	1,038.14		
475	American Fidelity Assuranc	D793972	12.2024 supp insurance pr	12/01/2024	1,189.28	.00	1,189.28	57922	12/19/2024
Total 475:					1,189.28	.00	1,189.28		
497	Alsco, Inc	LGRA296808	mats, mops cleaned-rec	11/28/2024	89.01	.00	89.01	57875	12/05/2024
		LGRA297313	mats, mops cleaned-rec	12/12/2024	89.01	.00	89.01	57921	12/19/2024
Total 497:					178.02	.00	178.02		
1289	Bobcat of the Rockies, LLC	12123284	bobcat oil-sts	11/21/2024	122.56	.00	122.56	57876	12/05/2024
Total 1289:					122.56	.00	122.56		
1350	Boot Barn, Inc	INV0042514	uniform for Perkins, J-wwtr	11/22/2024	143.97	.00	143.97	57877	12/05/2024
Total 1350:					143.97	.00	143.97		
1783	Welk, Amanda	SHIPPING R	reimb for shipping Aimees	12/14/2024	35.28	.00	35.28	57954	12/19/2024
Total 1783:					35.28	.00	35.28		
1897	Caselle, Inc.	137252	software support-b&p	12/01/2024	197.20	.00	197.20	57924	12/19/2024
		137252	software support-admin	12/01/2024	197.20	.00	197.20	57924	12/19/2024
		137252	software support-court	12/01/2024	118.32	.00	118.32	57924	12/19/2024
		137252	software support-rec	12/01/2024	138.04	.00	138.04	57924	12/19/2024
		137252	software support-pks	12/01/2024	138.04	.00	138.04	57924	12/19/2024
		137252	software supoort-sts	12/01/2024	197.20	.00	197.20	57924	12/19/2024
		137252	software support-water	12/01/2024	493.00	.00	493.00	57924	12/19/2024
		137252	software support-w/wtr	12/01/2024	493.00	.00	493.00	57924	12/19/2024
Total 1897:					1,972.00	.00	1,972.00		
1902	Casino Party USA	2024 CHRIS	final pmnt-2024 Christmas	12/06/2024	2,495.00	.00	2,495.00	57925	12/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1902:					2,495.00	.00	2,495.00		
1965	Cedar Networks	357235	12.2024 internet service-T	12/01/2024	180.00	.00	180.00	57878	12/05/2024
		357236	12.2024 internet service-re	12/01/2024	180.00	.00	180.00	57878	12/05/2024
		357238	12.2024 internet service-ps	12/01/2024	90.00	.00	90.00	57878	12/05/2024
		357238	12.2024 internet service-T	12/01/2024	45.00	.00	45.00	57878	12/05/2024
		357238	12.2024 internet service-w/	12/01/2024	45.00	.00	45.00	57878	12/05/2024
		357370	12.2024 internet service-m	12/01/2024	90.00	.00	90.00	57878	12/05/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 1	11.2024 fax line-ps	11/19/2024	82.34	.00	82.34	57879	12/05/2024
		334014956 1	11.2024 fax line-wtp	11/19/2024	170.56	.00	170.56	57879	12/05/2024
Total 1993:					252.90	.00	252.90		
2018	Cornejo, Ariana	HOBBY LOB	wednesday craft club reimb	11/16/2024	9.85	.00	9.85	57886	12/05/2024
Total 2018:					9.85	.00	9.85		
2068	Chavarin, Diana	SEC DEP RE	security deposit refund 11.0	11/19/2024	350.00	.00	350.00	57880	12/05/2024
Total 2068:					350.00	.00	350.00		
2497	Colorado Analytical Lab	241115113	lab tests-wtr	11/22/2024	31.00	.00	31.00	57881	12/05/2024
Total 2497:					31.00	.00	31.00		
2653	Comcast	0203153 OC	3 mos internet - oct-dec 20	11/26/2024	335.55	.00	335.55	57882	12/05/2024
Total 2653:					335.55	.00	335.55		
2673	Community Counts of Co.,	7066	2024 membership dues-ad	11/01/2024	100.00	.00	100.00	57883	12/05/2024
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	101204906	fuel-b&p	11/30/2024	51.83	.00	51.83	12112024	12/19/2024
		101204906	addl charge-reverse next m	11/30/2024	888.12	.00	888.12	12112024	12/19/2024
		101204906	fuel-admin	11/30/2024	151.11	.00	151.11	12112024	12/19/2024
		101204906	fuel-ps	11/30/2024	2,134.11	.00	2,134.11	12112024	12/19/2024
		101204906	fuel-pks	11/30/2024	854.45	.00	854.45	12112024	12/19/2024
		101204906	fuel-sts	11/30/2024	541.48	.00	541.48	12112024	12/19/2024
		101204906	fuel-wtr	11/30/2024	746.99	.00	746.99	12112024	12/19/2024
		101204906	fuel-w/wtr	11/30/2024	753.21	.00	753.21	12112024	12/19/2024
Total 2729:					6,121.30	.00	6,121.30		
2749	Consolidated Electrical Dist	4983-106394	batteries-sts	11/20/2024	440.00	.00	440.00	57884	12/05/2024
		4983-106641	LED replacement-wwtr	11/15/2024	45.97	.00	45.97	57884	12/05/2024
Total 2749:					485.97	.00	485.97		
2816	Core & Main, Inc.	V913083	pipe fittings-Digester Blowe	11/13/2024	13,094.61	.00	13,094.61	57885	12/05/2024
		W008921	pipe fittings-Digester Blowe	11/14/2024	2,792.55	.00	2,792.55	57885	12/05/2024
		W019373	valves-Digester Blower-FL	11/19/2024	4,245.85	.00	4,245.85	57885	12/05/2024
		W023197	pipe fittings-Digester Blowe	11/19/2024	1,530.71	.00	1,530.71	57885	12/05/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		W056645	pipe fittings-Digester Blowe	11/22/2024	366.26	.00	366.26	57885	12/05/2024
		W056721	pipe fittings-Digester Blowe	11/22/2024	366.26	.00	366.26	57885	12/05/2024
		W063605	pipe fittings-Digester Blowe	11/22/2024	234.04	.00	234.04	57885	12/05/2024
		W083174	pipe fittings freight-Digester	11/26/2024	103.08	.00	103.08	57885	12/05/2024
Total 2816:					22,733.36	.00	22,733.36		
2893	CPS Distributors, Inc	0018518823-	valve boxes-Raw Water Irri	11/18/2024	1,933.00	.00	1,933.00	57887	12/05/2024
Total 2893:					1,933.00	.00	1,933.00		
3009	CT Electric & Automation, L	16229	electrical work-w/wtr	12/03/2024	1,025.00	.00	1,025.00	57926	12/19/2024
		16230	electric work for Blower Bui	12/03/2024	12,487.50	.00	12,487.50	57926	12/19/2024
Total 3009:					13,512.50	.00	13,512.50		
3045	Curry, Valerie	CUP DEPOS	CUP deposit refund	12/12/2024	175.00	.00	175.00	57927	12/19/2024
Total 3045:					175.00	.00	175.00		
3991	Fastenal Company	CORIF14145	bolts-Digester Blower-FML	11/22/2024	297.55	.00	297.55	57888	12/05/2024
		CORIF14153	bolts-Digester Blower-FML	12/02/2024	206.84	.00	206.84	57928	12/19/2024
Total 3991:					504.39	.00	504.39		
4075	Firth, Rochelle	99815731 R	birthday gift reimb- admin	12/01/2024	25.00	.00	25.00	57929	12/19/2024
Total 4075:					25.00	.00	25.00		
4253	Freedom Mailing Service, I	49074	11.2024 util bills-water	12/01/2024	328.72	.00	328.72	57930	12/19/2024
		49074	11.2024 util bills-trash	12/01/2024	100.00	.00	100.00	57930	12/19/2024
		49074	11.2024 util bills-w/water	12/01/2024	328.72	.00	328.72	57930	12/19/2024
Total 4253:					757.44	.00	757.44		
4341	Galls, LLC	029607917	uniform for Lermal-shirt&pa	11/11/2024	229.79	.00	229.79	57889	12/05/2024
		029611792	uniform-shipping-ps	11/11/2024	7.99	.00	7.99	57889	12/05/2024
		029612679	uniform for Lorena-jacket-p	11/11/2024	99.95-	.00	99.95-	57889	12/05/2024
		029625620	uniform for O'Neill-parka-ps	11/12/2024	165.95	.00	165.95	57889	12/05/2024
		029631908	uniform for Lorena-polo-ps	11/13/2024	103.20	.00	103.20	57889	12/05/2024
		029637283	uniform for Lorena-fleece-p	11/13/2024	27.69	.00	27.69	57889	12/05/2024
Total 4341:					434.67	.00	434.67		
4405	Garfield & Hecht, P.C.	268847	10.2024-legal fees-general	10/31/2024	1,563.92	.00	1,563.92	57890	12/05/2024
		268848	10.2024-legal fees-personn	10/31/2024	606.41	.00	606.41	57890	12/05/2024
		268849	10.2024-legal fees-HB24-1	10/31/2024	1,358.75	.00	1,358.75	57890	12/05/2024
		268850	10.2024-legal fees-wtr & se	10/31/2024	275.00	.00	275.00	57890	12/05/2024
		268851	10.2024-legal fees-CDOT	10/31/2024	137.50	.00	137.50	57890	12/05/2024
		268852	10.2024-legal fees-Filing 1	10/31/2024	352.00	.00	352.00	57890	12/05/2024
		268855	10.2024-legal fees-Filing 1	10/31/2024	568.76	.00	568.76	57890	12/05/2024
		268856	10.2024-legal fees-tank 3	10/31/2024	544.00	.00	544.00	57890	12/05/2024
		268858	10.2024-legal fees-Colomb	10/31/2024	1,904.00	.00	1,904.00	57890	12/05/2024
		268860	10.2024-legal fees-Romero	10/31/2024	816.00	.00	816.00	57890	12/05/2024
Total 4405:					8,126.34	.00	8,126.34		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4493	Garfield Steel & Mach. Inc	00117171	metal-digester blower bldg-	11/22/2024	71.98	.00	71.98	57891	12/05/2024
		00117211	argon-wwtr	12/02/2024	63.55	.00	63.55	57891	12/05/2024
		00117217	welder wire-sts	12/03/2024	60.61	.00	60.61	57891	12/05/2024
		00117221	snow plow blades-sts	12/03/2024	632.84	.00	632.84	57931	12/19/2024
Total 4493:					828.98	.00	828.98		
4507	Goofballs Party Store	1387	DJ services TONC christm	12/11/2024	500.00	.00	500.00	57933	12/19/2024
Total 4507:					500.00	.00	500.00		
4549	Gerber, Aimee	WORK SHO	work shoes reimb for 2024-	12/01/2024	63.42	.00	63.42	57932	12/19/2024
Total 4549:					63.42	.00	63.42		
4697	Glenwood Springs, City of	002-0073774	loose trash-dump days	10/02/2024	23.29	.00	23.29	57892	12/05/2024
		002-0073994	mattresses-dump days	11/22/2024	60.00	.00	60.00	57892	12/05/2024
Total 4697:					83.29	.00	83.29		
4877	Grand Junction Pipe	1553390-1	valves-Digester Blower-FM	11/26/2024	4,256.48	.00	4,256.48	57893	12/05/2024
Total 4877:					4,256.48	.00	4,256.48		
5057	Hach Company	14265727	controller cable extensions-	11/19/2024	945.20	.00	945.20	57894	12/05/2024
Total 5057:					945.20	.00	945.20		
5593	Hy-Way Feed & Ranch Su	P2001773	straw bails for tree lighting-	12/06/2024	199.18	.00	199.18	57935	12/19/2024
Total 5593:					199.18	.00	199.18		
5633	Impressions of Aspen Inc.	44623	batteries-b&p	11/26/2024	20.41	.00	20.41	57897	12/05/2024
		44623	notes, paper clips-admin	11/26/2024	42.09	.00	42.09	57897	12/05/2024
		44636	ink cartridge-wtr	12/05/2024	842.38	.00	842.38	57936	12/19/2024
		44774	copy paper-admin	12/17/2024	149.97	.00	149.97	57936	12/19/2024
		44775	copy paper-ps	12/17/2024	149.97	.00	149.97	57936	12/19/2024
Total 5633:					1,204.82	.00	1,204.82		
5681	Innermountain Dist. Co.	6018131	trash bags-parks	12/02/2024	165.00	.00	165.00	57937	12/19/2024
		6018213	paper towels-pks	12/10/2024	116.83	.00	116.83	57937	12/19/2024
Total 5681:					281.83	.00	281.83		
6063	Keller, Rachel	FALL BREAK	fall break fun activity days 1	12/02/2024	40.00	.00	40.00	57899	12/05/2024
Total 6063:					40.00	.00	40.00		
6086	Kessel, Cody	ALL TERRAI	reimb for oil-sts	11/21/2024	42.80	.00	42.80	57900	12/05/2024
Total 6086:					42.80	.00	42.80		
6489	Leland, Bruce	CEC REIMB	shade canopy reimb-CEC	12/01/2024	108.02	.00	108.02	57938	12/19/2024
		CEC REIMB	wildflowers seeds reimb-C	12/01/2024	485.79	.00	485.79	57938	12/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6489:					593.81	.00	593.81		
6500	LeMoine & Graves, P.C.	8064	11.2024 judicial services-m	12/01/2024	1,000.00	.00	1,000.00	57939	12/19/2024
Total 6500:					1,000.00	.00	1,000.00		
6693	Lowes Business Acct/SYN	033027 6 11/	potting soil, trash bags-pks	11/17/2024	57.87	.00	57.87	Multiple	12/19/2024
		033027 6 11/	holiday lights-pks	11/17/2024	666.62	.00	666.62	Multiple	12/19/2024
		033027 6 11/	holiday lights-pks	11/17/2024	123.38	.00	123.38	Multiple	12/19/2024
		033027 6 11/	rain cap-pks	11/17/2024	26.18	.00	26.18	Multiple	12/19/2024
		033027 6 11/	screen door-wwtr	11/17/2024	148.20	.00	148.20	Multiple	12/19/2024
		033027 6 11/	hardware-Digester Blower	11/17/2024	77.94	.00	77.94	Multiple	12/19/2024
Total 6693:					1,100.19	.00	1,100.19		
6949	Master Automotive	I039532	brake repairs-ps	11/20/2024	434.93	.00	434.93	57901	12/05/2024
Total 6949:					434.93	.00	434.93		
7154	MCT	61722	MDT project-grant funding-	11/20/2024	54,824.00	.00	54,824.00	57902	12/05/2024
Total 7154:					54,824.00	.00	54,824.00		
7637	Mountain Waste & Recyclin	5628469	10.2024 residential trash s	11/01/2024	50,987.35	.00	50,987.35	57903	12/05/2024
		5635788V32	apple tree porta jon-rec	11/01/2024	262.58	.00	262.58	57903	12/05/2024
		5650696	11.2024 residential trash se	12/01/2024	51,248.15	.00	51,248.15	57903	12/05/2024
		5652307V32	11.2024 trash-TH	12/01/2024	40.98	.00	40.98	57903	12/05/2024
		5652307V32	11.2024 trash-ps	12/01/2024	195.00	.00	195.00	57903	12/05/2024
		5652307V32	11.2024 trash-rec	12/01/2024	171.10	.00	171.10	57903	12/05/2024
		5652307V32	11.2024 trash-pwf	12/01/2024	356.16	.00	356.16	57903	12/05/2024
		5652307V32	11.2024 porta jons-wwtr	12/01/2024	1,346.00	.00	1,346.00	57903	12/05/2024
		5652307V32	11.2024 trash-wwtr	12/01/2024	138.80	.00	138.80	57903	12/05/2024
Total 7637:					104,746.12	.00	104,746.12		
8357	Paper Wise	000151-R-00	document shredding-admin	12/01/2024	90.00	.00	90.00	57904	12/05/2024
Total 8357:					90.00	.00	90.00		
8533	Petty Cash	CHILI COOK-	petty cash for chili cook-off	12/02/2024	350.00	.00	350.00	57905	12/05/2024
		CHILI COOK-	petty cash bank for chili co	12/02/2024	200.00	.00	200.00	57905	12/05/2024
Total 8533:					550.00	.00	550.00		
8609	Pinnacol Assurance	21907873	deductible for Villegrana, L-	12/09/2024	342.78	.00	342.78	57941	12/19/2024
Total 8609:					342.78	.00	342.78		
8641	Pitney Bowes - Purchase P	12052024	postage-b&p	11/08/2024	7.04	.00	7.04	12052024	12/19/2024
		12052024	postage-admin	11/08/2024	23.68	.00	23.68	12052024	12/19/2024
		12052024	postage-ps	11/08/2024	5.12	.00	5.12	12052024	12/19/2024
		12052024	postage-rec	11/08/2024	30.40	.00	30.40	12052024	12/19/2024
		12052024	postage-sts	11/08/2024	30.40	.00	30.40	12052024	12/19/2024
		12052024	postage-wtr	11/08/2024	51.68	.00	51.68	12052024	12/19/2024
		12052024	postage-w/wtr	11/08/2024	51.68	.00	51.68	12052024	12/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8641:					200.00	.00	200.00		
9285	Rieger Performance Motor	20337	2009 GMC wheel alignmen	12/13/2024	98.18	.00	98.18	57942	12/19/2024
Total 9285:					98.18	.00	98.18		
9365	Rippy, Miles	CUP DEPOS	land use appl deposit refun	12/16/2024	500.00	.00	500.00	57943	12/19/2024
Total 9365:					500.00	.00	500.00		
9714	Ruiz, Guilari	DONATION T	donation to family of Guzm	12/10/2024	250.00	.00	250.00	57944	12/19/2024
Total 9714:					250.00	.00	250.00		
9842	Sampley, Emily	INTERVAL T	interval training 12.03-12.1	12/16/2024	280.00	.00	280.00	57945	12/19/2024
Total 9842:					280.00	.00	280.00		
9945	Schmueser, Gordon, Meyer	93128A-373	10.2024 eng svcs-Walters	10/29/2024	398.00	.00	398.00	57906	12/05/2024
		93128A-373	10.2024 eng fees-Eagle Ri	10/29/2024	696.50	.00	696.50	57906	12/05/2024
		93128A-373	10.2024 eng fees-R2 final	10/29/2024	3,283.50	.00	3,283.50	57906	12/05/2024
		93128A-373	10.2024 eng svcs-3-mile pl	10/29/2024	199.00	.00	199.00	57906	12/05/2024
		93128A-373	10.2024 eng fees-CDOT re	10/29/2024	1,393.00	.00	1,393.00	57906	12/05/2024
		93128A-373	10.2024 eng svcs-wtr right	10/29/2024	5,600.00	.00	5,600.00	57906	12/05/2024
		93128A-373	10.2024 eng svcs-Raw Wat	10/29/2024	696.50	.00	696.50	57906	12/05/2024
		93128A-374	11.2024 eng svcs-Walters	11/26/2024	597.00	.00	597.00	57906	12/05/2024
		93128A-374	11.2024 eng svcs-Walters	11/26/2024	199.00	.00	199.00	57906	12/05/2024
		93128A-374	11.2024 eng svcs-9 NWH d	11/26/2024	3,681.50	.00	3,681.50	57906	12/05/2024
		93128A-374	11.2024 eng svcs-CVRI wa	11/26/2024	1,791.00	.00	1,791.00	57906	12/05/2024
		93128A-374	11.2024 eng fees-XCEL re	11/26/2024	99.50	.00	99.50	57906	12/05/2024
		93128A-374	11.2024 eng svcs-Raw Wat	11/26/2024	597.00	.00	597.00	57906	12/05/2024
Total 9945:					19,231.50	.00	19,231.50		
10879	Texas Life Insurance Comp	SM0F2R202	12.2024 premium - supp lif	12/16/2024	11.95	.00	11.95	57947	12/19/2024
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22416	PLC-Digester Blower-FML	11/15/2024	7,758.62	.00	7,758.62	57908	12/05/2024
Total 10981:					7,758.62	.00	7,758.62		
11135	Trevizo, Mirelia	CLEANING 1	cleaning 11.24 & 12.01.202	12/02/2024	150.00	.00	150.00	57909	12/05/2024
		CLEANING 1	cleaning 12.08 & 12.15.202	12/16/2024	150.00	.00	150.00	57948	12/19/2024
Total 11135:					300.00	.00	300.00		
11285	Upper Case Printing, Ink	2472	envelopes-wtr	12/05/2024	329.00	.00	329.00	57950	12/19/2024
		2472	envelopes-wwtr	12/05/2024	329.00	.00	329.00	57950	12/19/2024
		2505	2025 rates inserts-wtr	12/05/2024	196.37	.00	196.37	57950	12/19/2024
		2505	2025 rates inserts-wwtr	12/05/2024	196.37	.00	196.37	57950	12/19/2024
		2518	winter 2024 newsletter-ad	12/05/2024	578.23	.00	578.23	57950	12/19/2024
Total 11285:					1,628.97	.00	1,628.97		
11345	Utility Notification Center-C	224110960	11.2024 locates-wtr	11/30/2024	29.67	.00	29.67	57910	12/05/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		224110960	11.2024 locates-w/wtr	11/30/2024	29.67	.00	29.67	57910	12/05/2024
Total 11345:					59.34	.00	59.34		
11493	Verizon Wireless	6100268524	12.2024 cell phones-b&p	12/03/2024	81.99	.00	81.99	57951	12/19/2024
		6100268524	12.2024 cell phones-admin	12/03/2024	42.97	.00	42.97	57951	12/19/2024
		6100268524	12.2024 cell phones-ps	12/03/2024	529.36	.00	529.36	57951	12/19/2024
		6100268524	12.2024 cell phones-rec	12/03/2024	80.73	.00	80.73	57951	12/19/2024
		6100268524	12.2024 cell phones-pks	12/03/2024	180.28	.00	180.28	57951	12/19/2024
		6100268524	12.2024 cell phones-sts	12/03/2024	242.90	.00	242.90	57951	12/19/2024
		6100268524	12.2024 cell phones-water	12/03/2024	370.92	.00	370.92	57951	12/19/2024
		6100268524	12.2024 cell phones-w/wat	12/03/2024	370.89	.00	370.89	57951	12/19/2024
Total 11493:					1,900.04	.00	1,900.04		
11585	Wagner Equipment Co.	P55C016816	maintenance parts-sts	11/22/2024	180.28	.00	180.28	57911	12/05/2024
		P55C016817	maintenance parts-sts	11/22/2024	105.11	.00	105.11	57911	12/05/2024
		P55C016817	maintenance parts-sts	11/22/2024	42.47	.00	42.47	57911	12/05/2024
Total 11585:					327.86	.00	327.86		
11589	Wagner Rents	C7893703	roller-Raw Water Irrig-FML	11/19/2024	1,787.42	.00	1,787.42	57912	12/05/2024
		C7958401	soil compactor/roller-Raw	12/01/2024	6,425.07	.00	6,425.07	57952	12/19/2024
		C8132001	landscape tiller-Raw Water	12/01/2024	528.00	.00	528.00	57952	12/19/2024
Total 11589:					8,740.49	.00	8,740.49		
11701	Wash-By U, Inc.	OCTOBER 2	10.2024 car washes-ps	10/31/2024	70.45	.00	70.45	57953	12/19/2024
Total 11701:					70.45	.00	70.45		
11962	White Cap	5002332801	refund-wedge anchor-sts	12/01/2024	4.52-	.00	4.52-	57913	12/05/2024
		5002928301	stake chasers set-sts	11/21/2024	36.54	.00	36.54	57913	12/05/2024
Total 11962:					32.02	.00	32.02		
12186	Xcel Energy (Evidence Bay	53-00136920	11.2024 utilities-Evidence	11/14/2024	60.30	.00	60.30	57914	12/05/2024
Total 12186:					60.30	.00	60.30		
12193	Xpress Bill Pay	INV-XPR018	11.2024 cc fees-wtr	11/30/2024	443.50	.00	443.50	12052024	12/05/2024
		INV-XPR018	11.2024 cc fees-w/wtr	11/30/2024	443.49	.00	443.49	12052024	12/05/2024
Total 12193:					886.99	.00	886.99		
12213	Broadvoice	897471	12.2024 phone svc-admin	12/12/2024	315.09	.00	315.09	57923	12/19/2024
		897471	12.2024 phone svc-ps	12/12/2024	125.73	.00	125.73	57923	12/19/2024
		897471	12.2024 phone svc-rec	12/12/2024	77.38	.00	77.38	57923	12/19/2024
		897471	12.2024 phone svc-pks	12/12/2024	58.03	.00	58.03	57923	12/19/2024
		897471	12.2024 phone svc-sts	12/12/2024	58.03	.00	58.03	57923	12/19/2024
		897471	12.2024 phone svc-wtr	12/12/2024	237.69	.00	237.69	57923	12/19/2024
		897471	12.2024 phone svc-wwtr	12/12/2024	237.69	.00	237.69	57923	12/19/2024
Total 12213:					1,109.64	.00	1,109.64		
12233	Your Parts Haus	669762	oil filter-sts	12/11/2024	12.99	.00	12.99	57956	12/19/2024
		764947	core refund-ps	11/08/2024	18.00-	.00	18.00-	57916	12/05/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		764947	core refund-pks	11/08/2024	18.00-	.00	18.00-	57916	12/05/2024
		766386	hook truck oil-sts	11/21/2024	79.99	.00	79.99	57916	12/05/2024
		766403	gat adapters-sts	11/21/2024	12.58	.00	12.58	57916	12/05/2024
		767997	oil filter-sts	12/09/2024	70.95	.00	70.95	57956	12/19/2024
Total 12233:					140.51	.00	140.51		
12269	Zancanella and Associates,	31195	08.2024 eng acctg and wtr	10/01/2024	1,762.00	.00	1,762.00	57917	12/05/2024
		31400	10.2024 eng acctg and wtr	11/15/2024	1,850.50	.00	1,850.50	57917	12/05/2024
Total 12269:					3,612.50	.00	3,612.50		
12374	IronEdge Group	IEG-50703	wifi outage-pks	11/11/2024	178.66	.00	178.66	57898	12/05/2024
		IEG-50703	wifi outage-sts	11/11/2024	178.66	.00	178.66	57898	12/05/2024
		IEG-51000	IT support svcs-b&p	12/01/2024	573.82	.00	573.82	57898	12/05/2024
		IEG-51000	IT support svcs-admin	12/01/2024	683.42	.00	683.42	57898	12/05/2024
		IEG-51000	IT support svcs-ps	12/01/2024	618.95	.00	618.95	57898	12/05/2024
		IEG-51000	IT support svcs-rec	12/01/2024	651.19	.00	651.19	57898	12/05/2024
		IEG-51000	IT support svcs-pks	12/01/2024	573.82	.00	573.82	57898	12/05/2024
		IEG-51000	IT support svcs-sts	12/01/2024	696.32	.00	696.32	57898	12/05/2024
		IEG-51000	IT support svcs-wtr	12/01/2024	1,328.16	.00	1,328.16	57898	12/05/2024
		IEG-51000	IT support svcs-w/wtr	12/01/2024	1,321.72	.00	1,321.72	57898	12/05/2024
Total 12374:					6,804.72	.00	6,804.72		
12449	Holton, Jennifer	TAI CHI 11.1	tai chi 11.19-12.02.2024-re	12/02/2024	45.00	.00	45.00	57896	12/05/2024
		TAI CHI 12.0	tai chi 12.03-12.16.2024-re	12/16/2024	90.00	.00	90.00	57934	12/19/2024
Total 12449:					135.00	.00	135.00		
12469	Harju, Kaylin	MICROGRE	microgreens class 11.06-12	11/22/2024	168.00	.00	168.00	57895	12/05/2024
Total 12469:					168.00	.00	168.00		
12794	Xerox Financial Services	6457931	copier lease & prints-ps	11/10/2024	174.16	.00	174.16	57915	12/05/2024
		6560568	copier lease & prints-b&p	12/10/2024	121.97	.00	121.97	57955	12/19/2024
		6560568	copier lease & prints- admi	12/10/2024	121.97	.00	121.97	57955	12/19/2024
		6560568	copier lease & prints-rec	12/10/2024	121.97	.00	121.97	57955	12/19/2024
		6560568	copier lease & prints-water	12/10/2024	121.98	.00	121.98	57955	12/19/2024
		6560568	copier lease & prints-w/wat	12/10/2024	121.98	.00	121.98	57955	12/19/2024
		6560569	copier lease & prints- polic	12/10/2024	196.09	.00	196.09	57955	12/19/2024
Total 12794:					980.12	.00	980.12		
12854	Shaw, Candice	GIFT MAKER	gift maker's workshop 12.1	12/10/2024	210.00	.00	210.00	57946	12/19/2024
		LUNCH BUN	lunch bunch 11.25, 11.26 &	12/02/2024	200.00	.00	200.00	57907	12/05/2024
		LUNCH BUN	lunch bunch 12.16.2024-re	12/16/2024	40.00	.00	40.00	57946	12/19/2024
		NATURAL G	kids kitchen reimb-rec	12/02/2024	15.24	.00	15.24	57907	12/05/2024
Total 12854:					465.24	.00	465.24		
Grand Totals:					305,481.47	.00	305,481.47		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date

Report Criteria:

Detail report type printed

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

HACIENDA SAN MIGUEL
3007 D 1/4 ROAD
Grand Junction CO 81504

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	750.00
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 750.00

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

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

- [x] Paid by check
- [ ] Paid Online

Uploaded to MoveIt on Date:

Licensee Name: HACIENDA SAN MIGUEL INC

Doing Business As Name (DBA): HACIENDA SAN MIGUEL

Liquor License Number	License Type
03-18153	Hotel & Restaurant (city)

Sales Tax License Number	Expiration Date	Due Date
95376636	02/14/2025	12/31/2024

Business Address

Street Address	Phone Number
201 WEST MAIN STREET	970-984-0351

City, State, ZIP Code: New Castle CO 81647

Mailing Address

Street Address: 3007 D 1/4 ROAD

City, State, ZIP Code: Grand Junction CO 81504

Email: HerrraC1020@gmail.com

Operating Manager	Date of Birth
Carolina Herrera	[redacted]

Home Address

Street Address		Phone Number
3007 D 1/4 Rd		[redacted]
City	**State**	**ZIP Code**
Grand Jct	Co	81505

1. Do you have legal possession of the premises at the street address? ☑ Yes ○ No

   Are the premises owned or rented? ○ Owned ☑ Rented*

   *If rented, expiration date of lease: 06-07-2025

1. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? ○ Yes ☑ No

   If yes, please see the table in the upper right hand corner and include all fees due.

2. Are you renewing a takeout and/or delivery permit? ☑ Yes ○ No

   (**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

   If selecting 'Yes', an additional $11.00 is required to renew the permit.

   If so, which are you renewing? ☑ Delivery ☑ Takeout ○ Both Takeout and Delivery

3. 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 ☑ No

   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 ☑ No

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)? ○ Yes ☑ No

   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.

Name (Individual/Business)

Hacienda San Miguel

Social Security Number/Tax Identification Number

x 88-2949517

Home Phone Number

[redacted]

Business/Work Phone Number

970-984-0351

Street Address

201 W Main Street

City

New Castle

State

Co

ZIP Code

81647

Printed name of person signing on behalf of the Applicant/Licensee

Carolina Herrera

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Carolina Herrera

Date Signed

12-23-24

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).

1. 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? ○ Yes ☑ No

   If yes, attach a detailed explanation.

2. 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? ○ Yes ☑ No

   If yes, attach a detailed explanation.

3. 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? ○ Yes ☑ No

   If yes, attach a detailed explanation.

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

Hacienda San Miguel

Title

Restaurant

Signature: Coralia Herrera

Date (MM/DD/YY): 12/08/24

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

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Carolina Herrera

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Carolina Herrera

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

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

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

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2025-01

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

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

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

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

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

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

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

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

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

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

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

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

www.newcastlecolorado.org

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

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 7, 2025.

TOWN OF NEW CASTLE

____
Mayor Art Riddile

ATTEST:

____
Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2025-02

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

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

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

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

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

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

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.

2. The Council waives the bonding requirement contained in New Castle Municipal Code Section 2.04.020.

3. This Resolution is effective until the Town adopts its next annual budget, or until the Town no longer has insurance coverage in effect to protect itself from employee dishonesty, whichever occurs first.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 7, 2024.

TOWN OF NEW CASTLE

____
Mayor Art Riddile

ATTEST:

____
Town Clerk Mindy Andis, CMC

TOWN OF NEW CASTLE
RESOLUTION NO. TC2025-03

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO, AUTHORIZING BANK ACCOUNTS AND SIGNERS ON BANK ACCOUNTS.

WHEREAS, the Town of New Castle's financial statement auditor has recommended that the Town Council review and authorize all Town bank accounts and signers on such accounts on an annual basis, to insure that access to such accounts is restricted to appropriate personnel.

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.

2. The Town Council authorizes the following bank accounts and the following signers on such accounts for the transaction of Town business:

Institution	Account	Authorized Signers
Alpine Bank	Checking	David Reynolds, Art Riddile, Mindy Andis, Remi Bordelon, Viktoriya Ehlers (Viktoriya Ehlers authorized only to transfer funds between accounts)
Alpine Bank	Checking – CTF	David Reynolds, Art Riddile,, Mindy Andis, Remi Bordelon Viktoriya Ehlers (Viktoriya Ehlers authorized only to transfer funds between accounts)
Alpine Bank	Capital Improvements	David Reynolds, Art Riddile, Mindy Andis
Alpine Bank	Streetscaping	David Reynolds, Art Riddile, Mindy Andis
C-SAFE	Street Maintenance	David Reynolds, Art Riddile, Viktoriya Ehlers, Mindy Andis
ColoTrust		David Reynolds, Art Riddile, Viktoriya Ehlers, Mindy Andis

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 7, 2025.

TOWN OF NEW CASTLE

____

ATTEST: Mayor Art Riddile

____

Town Clerk Mindy Andis, CMC