

Posted: _____

Remove:



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

Administration Department
Phone: (970) 984-2311
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Agenda

New Castle Town Council Regular Meeting Tuesday, June 06, 2023, 7:00 PM

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

Virtual Meetings are subject to internet and technical capabilities.

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

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

The Council Packet is available [HERE](#)

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

A. Proclamation Honoring Pollinator Week [Page 3](#)

B. Consider Ordinance TC 2023-2 - an Ordinance of the New Castle Town Council Approving a Final PUD Development Plan for Lakota Canyon Ranch PUD Filing 8 (Longview) and Final Subdivision Plat for Filing 8, Phase 1 (2nd reading) [Page 4](#)

- C. New Castle Flag Proposal - Ed Mooney Page 24**
- D. Consider Grants to Outside Agencies Page 31**
- E. Discussion: Possible Relocation of the Miner Memorial Page 34**
- F. Consider a Motion to Cancel or Reschedule the July 4, 2023 Regular Council Meeting**
- G. Discussion Regarding Roundabout Funding Page 35**

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.

April 18, 2023 minutes

May 2, 2023 minutes

[May](#) Bills of \$716,127.86

[Colorado](#) Drifters Tavern Liquor License Renewal

Staff Reports

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments

Adjourn



Town of New Castle
Proclamation

WHEREAS, pollinator species, including birds, bees and butterflies, are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, mineral resources, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Climate and Environment Commission has distributed pollinator-friendly flower seeds at town events and, with the Garden Club, has planted and managed pollinator-friendly flowers in town parks, and

WHEREAS, the New Castle Bee Club is educating residents about the importance of bees in our community; and

WHEREAS, Pollinator Week is observed nationally and in Colorado; and

NOW, THEREFORE, I, Art Riddile, Mayor of the Town of New Castle, do hereby proclaim the week of June 19-25, 2023 as New Castle Pollinator Week urge all citizens to recognize this observance.

Let this Proclamation be entered into the official records of the Town

ATTEST:

Melody Byram, Town Clerk

Art Riddile, Mayor

**TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2023-3**

**AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL GRANTING
CONDITIONAL APPROVAL OF A FINAL PUD DEVELOPMENT PLAN FOR
LAKOTA CANYON RANCH PUD FILING 8 (LONGVIEW) AND VESTED
RIGHTS FOR THE SAME AND THE FINAL SUBDIVISION PLAT OF FILING
8, PHASE 1**

WHEREAS, RG Lakota II, LLC (“Owner”) is the owner of certain real property within the Town of New Castle, Colorado (the “Town”) described in the attached Exhibit A, which property is located within the Lakota Canyon Ranch PUD (the “Property,” or “Filing 8,” or “Longview”); and

WHEREAS, the Property is zoned Mixed Use (MU) within the Lakota Canyon Ranch PUD; and

WHEREAS, on September 14, 2022, the Planning & Zoning Commission approved a Preliminary PUD Development Plan (“Preliminary Plan”) for Filing 8 and a Preliminary Plat (“Preliminary Plat”) for Phase 1 of Filing 8; and

WHEREAS, on February 3, 2023, Dwayne Romero, on behalf of Owner (“Applicant”) submitted an application requesting approval of a Final PUD Development Plan for Filing 8 (“Final Plan”) and a Final Plat for Phase 1 of Filing 8 (the “Phase 1 Final Plat”) (collectively, the “Application” as further defined below);

WHEREAS, the Application proposes the construction of 185 residential units (108 rental apartments, 21 townhomes, 28 single-family homes, and 28 Mixed-Use Flats), 51,407 square feet of commercial space, and open space areas on a total of 17.51 acres; and

WHEREAS, the Applicant intends to develop the Property and the public improvements associated with the same in up to ten phases; and

WHEREAS, the Town of New Castle Planning & Zoning Commission (“Commission”) held a duly noticed public hearing on April 12, 2023, to consider the Application and recommended that Town Council approve the Application with conditions; and

WHEREAS, Applicant has requested vested rights for the Final Plan, which Final Plan constitutes a site-specific development plan under Section 16.36.020 of the Town Municipal Code; and

WHEREAS, pursuant to Code Section 16.36.060, a duly-noticed public hearing was held by Town Council on May 2, 2023, to consider the Application and vested rights for the Final Plan; and

WHEREAS, Town Council continued first reading of the Ordinance to May 16, 2023; and

WHEREAS, Town Council has considered the Application materials, testimony, and other evidence from Staff, the Applicant, and members of the public concerning the Application; and

WHEREAS, Town Council has determined pursuant to Section 16.36.050 of the Code that vested rights for the Final Plan are appropriate considering the phasing of development of Filing 8; the substantial benefits conferred upon the Town and its citizens by the additional parks and open space, sales tax revenue, employment opportunities, and affordable housing opportunities incorporated into the Filing 8 mixed-use development; and the other unique characteristics of the proposed development; and

WHEREAS, based on the Application, testimony, and other information presented, subject to compliance with the terms and conditions of this Ordinance, Town Council finds that the Application complies with the following review criteria set forth in Sections 16.16.020(G) and 17.100.050(H) of the Code:

1. Consistency with the comprehensive plan;
2. Compliance with zoning and density requirements;
3. Compatibility to neighboring land uses;
4. Availability of town services from public works (including water and sewer services), fire, and police;
5. Adequacy of off-street parking and vehicle, bicycle, and pedestrian circulation;
6. Required open space or parks designed for active or passive use by residents of the subdivision and the public; and
7. Development consistent with the natural character, contours, and viewsheds of the land; and

WHEREAS, Town Council finds further that the Application meets the goals described in Code Section 16.04.010, satisfies the criteria set forth in Code Section 17.72.090, and conforms or will conform with the conditions of approval of the Preliminary Plan; and

WHEREAS, Town Council now desires to approve the Application and vested rights for the Final Plan pursuant to the terms and conditions of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of Town Council.

2. Definition of the Application. The “Application” consists of the documents and information identified on Exhibit B, plus all representations of and other documents presented by the Applicant reflected in the recordings and minutes of the Planning and Zoning Commission public hearing held on April 12, 2023, and the Town Council meetings and public hearing held on May 2, 2023, May 16, 2023, and June 6, 2023.

3. Approval of Final Plan: The Final Plan proposes:
 - a. The development of 185 residential units (108 rental apartments, 21 townhomes, 28 single-family homes, and 28 Mixed-Use Flats), 51,407 square feet of commercial space (plus the potential “floating zone” commercial space described below), and open space as depicted on the final Lakota Canyon Ranch PUD Filing 8, Longview Master Plat/Plat dated April 5, 2023 (the “Master Plat/Plan”), Site Plan presented on May 2, 2023, Site Plan Unit Count Info sheet dated January 13, 2023, and as otherwise described in the Application;
 - b. Multi-family, mixed-use, and single-family use areas in the locations and with the acreage depicted on the Acreage Use Diagram dated January 13, 2023;
 - c. Use and other zoning standards as described and depicted on the Zoning Diagram dated January 13, 2023;
 - d. Building elevations and architectural design and materials as described and depicted in the Precedent Images, Design & Material Notes, and architectural drawings and floor plans dated April 26, 2023;
 - e. The subdivision of the Property into 39 lots as shown on the Master Plat/Plan by platting the phases shown on the Master Plat/Plan in up to 10 phases; and
 - f. Phase plats and amended final plats for the multi-family buildings will be submitted for approval at the staff level, provided that the phase plats, amended final plats, and multi-family buildings are in substantial conformance with the approved Application.

Town Council hereby approves the Final Plan, subject to compliance with all conditions set forth in Section 7 of this Ordinance.

4. Subdivision. Applicant has submitted the Phase 1 Final Plat, which proposes to subdivide Phase 1 into three single-family lots and three future development parcels. The Phase 1 Final Plat takes into account adjustments made between Lakota Canyon Ranch Parcels A1-1 and Parcel A2, which will be accomplished through a boundary line adjustment plat that will be recorded prior to the Phase 1 Final Plat. Town Council hereby approves the Phase 1 Final Plat, subject to compliance with the applicable conditions set forth in Section 7 of this Ordinance.

5. Zoning. Development and use of the Property under the Final Plan is subject to the following restrictions and requirements:

- a. The restrictions and requirements of the MU Zone District of the Lakota Canyon Ranch PUD Zoning Regulations, Section 17.128.070 of the Code, as set forth in Exhibit C hereto and as such regulations may be amended with the Owner's consent during the vested rights period established by this Ordinance or recodified from time to time, subject to the following variations:
 - i. The maximum height of Building CR-5 shall be 44 feet consistent with the building elevations materials dated April 26, 2023. The A-1 Building types shown on the Application's most recent site plan shall be designed and constructed as partially sunken structures with a maximum height of 35 feet per building. The maximum height of all other structures within Filing 8 shall be 35 feet as provided in Section 17.128.010.
 - ii. The five apartment buildings (Building types A-1 and A-2 as described and depicted in the Application) shall be allowed to exceed the maximum number of units per building (10 per Section 17.128.070(I)) as follows:
 - a. A-1 Buildings: up to 24 units per building; and
 - b. A-2 Buildings: up to 20 units per building.
 - iii. The total number of commercial parking spaces required for Filing 8 shall be reduced by 40% from what is otherwise required under the Lakota Canyon Ranch PUD standards, subject to the implementation of a shared parking arrangement among the commercial, mixed-use, and multi-family uses within Filing 8. The 40% reduction will apply to Phases 2 and 3 as shown on the Master Plat/Plan, regardless of whether those phases are platted and developed in multiple sub-phases.
 - iv. A "floating zone" is established for the Phase 3 area shown on the Master Plat/Plan—which phase may be platted and developed in multiple sub-phases—allowing for up to an additional 10,000 square feet of commercial floor area within the buildings in the "floating zone." The additional commercial space may be approved as an administrative amendment to the PUD. The 40% "shared parking" reductions shall apply to any additional commercial floor area and no additional parking spaces will be required if the additional commercial space is utilized; provided, however, that the floating zone will be subject to the annual shared parking audit, including the satisfaction of any mitigation measures required as part of the audit process. The overall cap on commercial square footage within the Lakota Canyon Ranch will

continue to apply, and the additional commercial square footage provided for in the floating zone is subject to said cap.

- v. The requirements of Section 17.128.070 may be further modified on any final phase plat for the Property approved by the Town. In the event of any conflict between the Zone District text or this Ordinance and the final plats for the Property, the final plat shall control.
 - b. All other applicable provisions of the Code; and
 - c. All applicable Ordinances of the Town.
6. Vested Rights. Town Council finds that the requirements of Section 16.36 for obtaining vested rights for Filing 8 have been satisfied and hereby approves the following vested rights for Filing 8:
- a. The vested rights period for Filing 8 will be ten (10) years from the effective date of this Ordinance.
 - b. All phase plats for Filing 8 shall be recorded within ten (10) years of the effective date of this Ordinance.
 - c. Vested rights for each individual phase of Filing 8 shall be valid for three (3) years from the recording of the final plat for that phase, subject to the maximum vested rights period of 10 years.
 - d. The recordation of a phase plat will not extend the maximum vested rights period for Filing 8 beyond 10 years.
 - e. The following are exceptions to the vested rights for Filing 8:
 - i. Development of Filing 8 will be subject to any wildland urban interface regulations in effect at the time of building permit, regardless of the approved Final Plan.
 - ii. Owners of property within Filing 8 will be required to comply with the sign code in effect at the time of application for a sign permit. There is no grandfathering of or vested rights for signage within Filing 8.
7. Conditions. Approval of the Application, Final Plan, and Phase 1 Final Plat are subject to and contingent up on satisfaction of the following conditions:
- a. All “tuck-in” parking beneath A-2 type apartments and CR-1 mixed-use building shall be reserved for residential tenants of those respective buildings.
 - b. The shared parking arrangement in Phases 2 and 3 of Filing 8 shall be subject to

the following parking audit process:

On the first anniversary of initial implementation of shared parking in Phase 2 and Phase 3 of Filing 8 and annually thereafter for four additional years, Town Council shall review and take comment regarding the shared parking arrangement for Phase 2 and/or Phase 3, as applicable, to determine whether the arrangement adequately meets the needs of the owners and residents affected. The Fox Tuttle Parking Strategies Memorandum dated April 27, 2023 (the “Parking Memorandum”) included in the Application establishes the process for evaluating the shared parking arrangement and sets the performance measures for the arrangement. If a “significant impact” is identified as provided in the Parking Memorandum, Town Council, in its discretion, may require Applicant to implement one or more of the first ten of the Parking Demand Management Strategies listed in the Parking Memorandum. In the event that after two years of implementing one or more of the first ten Parking Demand Management Strategies the identified “significant impact” has not been mitigated, then Parking Demand Management Strategies number eleven (payment of a mutually agreed on parking mitigation fee) may be implemented provided that any such fees paid shall be used to directly mitigate parking within Longview.

- c. Each Filing 8 plat shall indicate whether the property included in the plat is subject to the covenants for the Lakota Canyon Ranch Master Association, a Lakota Canyon Ranch sub-association, and/or an association independent of the Lakota Canyon Ranch community. Covenants addressing shared parking, including management and enforcement requirements (including the potential parking impact fee), hours of use, penalties for violation, maintenance responsibilities, and the reserved parking arrangements identified above shall be recorded with the applicable final plat(s). Copies of any new covenants shall be submitted to and approved by the Town Attorney prior to recordation of a final plat.
- d. Prior to the first building permit application for each phase, the Applicant shall specify the location of any sustainability initiatives identified in the Application. Applicant shall use commercially reasonable efforts to implement the full list of initiatives included in the Application by the time of Filing 8 completion.
- e. In addition to the provisions of Chapter 16.16 of the municipal code, plats for all phases shall identify streets and sidewalks dedicated as public rights-of-way, travel direction for one-way streets, locations for on-street parking, any dedicated open space, easements for snow storage, and any necessary signage as required under Condition F.
- f. Streets or sides of streets showing no parking in in the Application shall be signed “No Parking this Side of Street” and placed in locations recommended by Public

Works and the Police Department.

- g. All outside parking areas facing a residential-only use shall have a landscape buffer to obscure vehicles from view per Code Section 17.128.070.
- h. Following construction of the CR-5 building, Applicant shall submit an improvement location certificate to the Town to confirm that the CR-5 building is no taller than 44 feet.
- i. In order to satisfy Applicant's requirement to contribute 25% of the estimated cost of traffic signal improvements at the Castle Valley Ranch Boulevard/Faas Ranch Road intersection, the Town and Applicant agree that Applicant shall dedicate land to the Town for a right-of-way of sufficient size to accommodate a two-lane roundabout in generally the location shown on the diagram prepared by the Town Engineer dated April 11, 2023. Applicant will dedicate the land indicated on the staff diagram for a roundabout on the Third Amended & Restated Subdivision Exemption Plat. The final location and dimensions of the right-of-way dedication will be determined by the Town Engineer prior to recordation of the Third Amended & Restated Subdivision Exemption Plat. Nonpermanent encroachments into the roundabout area by Applicant will be permitted subject to a revocable license approved by Town Council. Minimum setbacks from the roundabout may be adjusted as needed on the Phase 2 and/or Phase 3 final plat or sub-plats so that no change to the approved site plan for Filing 8 will be required to accommodate the roundabout; or, alternatively, Applicant may propose minor adjustments to the approved site plan at the time of building permit to move structures away from the roundabout or any associated improvements. The land dedication by Applicant as provided in this condition will satisfy all of the Filing 8 traffic mitigation obligations at the Castle Valley Ranch/Faas Ranch Road intersection.
- j. Applicant shall implement and comply with the affordable housing plan included in the Application. Applicant shall prepare all necessary deed restrictions and agreements needed to formalize the affordable housing plan, which deed restrictions and agreements shall be subject to review and approval by the Town Attorney. Any deed restriction shall be recorded at the same time as—and as a condition of—recordation of the phase plat creating the lot(s) or units to be encumbered with the deed restriction.
- k. The Applicant shall include an additional potable water service line and curb stop for a water sample station. The sample station shall be purchased and installed by the Town. The additional service line and curb stop shall be located near the intersection of Drive F and Drive H or, if such location is unfeasible, another location approved by Public Works. Any easements necessary for the sample station will be dedicated to the Town on the appropriate plat.
- l. Applicant shall provide a conceptual landscape plan to staff for each phase of development illustrating size, type, and location of plant materials and an

irrigation plan, if applicable. Plans submitted to obtain a building permit for any building shall demonstrate no more than 2,500 square feet of sod per dwelling unit as specified in 13.20.060 of the Municipal Code. Plans submitted to obtain a building permit must also identify measures (e.g., retaining walls, swales, perimeter drains, sumps, etc.) for diverting surface water drainage away from adjacent lots. The landscape plans for the townhome and A-1 buildings in Phase 2 or its sub-phases shall incorporate trees and other appropriate screening from the golf course. The landscape plan for the townhome buildings and private drive in Phase 4 shall incorporate trees and other appropriate screening from the adjacent homes on Blackhawk Drive.

- m. The development of Filing 8 shall comply with all applicable building code and municipal code requirements, including all sign code regulations and any wildland-urban interface regulations, in effect at the time of development of the property, as well as all recommendations of the Town Engineer and Town Public Works Director provided in response to review of the Application. All building permit applications subject to the provisions of the International Fire Code or matters requiring fire alarms and/or fire suppression shall be submitted to the Fire Marshal for review and comment.
- n. Applicant shall submit a construction phasing and management plan for staff approval that identifies, at a minimum, each of the following components for each phase or sub-phase of construction:
 - i. Buildout phases;
 - ii. A schedule that identifies
 1. the sequencing of infrastructure, road, and building construction;
 2. the sequencing of occupancy and egress for residents during construction;
 3. construction traffic flow with any alternative means of project access;
 4. location of construction parking;
 5. list of construction hours; and
 6. any necessary traffic control plans during construction;
 - iii. Storage and staging areas for construction equipment and materials;
 - iv. Location of temporary snow storage;
 - v. Drainage, dust, and erosion control best management practices (BMP's);
 - vi. Conformance to all requirements and specifications approved by the Fire Marshal concerning temporary access for each phase including, but not limited to, temporary hammerhead turnarounds at dead end streets and any necessary ingress/egress routes for emergency personnel and equipment during construction.
- o. Street names shall be approved by Garfield County Communications to avoid any duplication of names in the county dispatch area.

- p. Applicant shall designate locations of mailbox kiosks with written authorization from the local postmaster.
- q. Landscaping and open space shall be perpetually weed free per the Colorado Noxious Weed Act and any recommendation of Garfield County and New Castle Public Works.
- r. The plat making the lot line adjustments with Parcel A1-1 and Parcel A-2 shall be executed and recorded within 180 days of the final approval of the Application. The Third Amended & Restated Subdivision Exemption Plat will be updated to incorporate the change made by the foregoing and be recorded at the same time as the lot line adjustment plat.
- s. The sale of individual lots or units within Filing 8 may not occur until a plat creating the lot or unit is recorded with Garfield County.
- t. Prior to the recordation of the Phase 1 Final Plat, the Applicant shall enter into a subdivision improvements agreement with the Town in a form acceptable to the Town Attorney and provide security for the public improvements required thereunder.
- u. Phase plats that are in substantial compliance with the approved Application may be approved on a staff level and shall be recorded with Garfield County before commencing construction of any individual building within a phase. No grading or excavation for the construction of a building shall occur until a permit is issued for that specific building. Applicant may commence grading and excavation for infrastructure for public improvements in areas of the project for which a phase plat and subdivision improvements agreement has not yet been recorded, provided that applicant has obtained a grading permit pursuant to the Town Code and posted security to cover the applicable grading and revegetation work.
- v. A subdivision improvements agreement shall be recorded with each phase plat, including a cost estimate for the public improvements within the phase as well as any public improvements located outside of such phase that will be constructed in conjunction with the construction of such phase. At the time of recordation of the phase plat and SIA, the developer shall be required to post financial security in a form acceptable to the Town Attorney for the public improvements located within the phase and to be constructed in conjunction with such phase.
- w. One or more phase plats may include one or more lots upon which townhome buildings will be constructed. Such phase plat shall show the building envelope for the townhome building but need not show the individual units. One or more amended plats to define the boundaries of the individual units within each building shall be prepared for each building envelope based on as-built surveys after construction, which amended plats may be approved on staff level. Individual units may not be sold or separately encumbered until and unless the

amended plat showing such units has been approved by Town Staff, signed by the Town Administrator, and recorded in the real estate records of Garfield County.

- x. All representations of the Applicant made verbally or in written submittals presented to the Town in conjunction with the Application before the Commission or Town Council shall be considered part of the Application and binding on the Applicant.
 - y. The Applicant shall reimburse the Town for any and all expenses incurred by the Town regarding this approval, including, without limitation, all costs incurred by the Town's outside consultants such as legal and engineering costs.
 - z. All single-family, duplex, and triplex dwellings in Filing 8 shall include a two-car garage and two-car driveway.
 - aa. Design approval for any building in Filing 8 that is not submitted to the Lakota Canyon Ranch Design Review Committee shall be made by Town Staff pursuant to applicable design review criteria in the Town Municipal Code.
8. Severability. Each section of this Resolution is an independent section and a holding of any section or part thereof to be unconstitutional, void, or ineffective for any cause or reason shall not be deemed to affect the validity or constitutionality of any other section or part hereof, the intent being that the provisions of this Resolution are severable.
9. Effective Date. This Ordinance shall be effective 14 days after final publication pursuant to Section 4.3 of the Town Charter

INTRODUCED on first reading on May 2, 2023, and again on May 16, 2023, at which time copies were available to the Town Council and to those persons in attendance at the meeting, read by title, passed on first reading with amendments, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Town Council of the Town of New Castle, Colorado, on June 6, 2023, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO
TOWN COUNCIL

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

Exhibits: Exhibit A: Legal Description; Exhibit B: List of Application materials; Exhibit
C: Code Section 17.128.070

EXHIBIT A
Legal Description

Parcel C2, SECOND AMENDED AND RESTATED SUBDIVISION
EXCLUSION/EXEMPTION MAP, according to the Plat thereof recorded October 19,
2006, as Reception No. 709280.

Future Development Parcel 3, FINAL BLOCK PLAT, WHITEHORSE VILLAGE AT
LAKOTA CANYON RANCH, according to the Plat thereof recorded October 19, 2004,
as Reception No. 661957.

Future Development Parcel, LAKOTA CANYON RANCH FILING 3, PHASE 1,
according to the Plat thereof recorded December 23, 2004, as Reception No.665843

EXHIBIT B

Final PUD Application Materials

- a. Final Plan Submittal Packet – submitted April 5, 2023; updated April 26, 2023 and May 2, 2023
- b. Parking Memorandum – April 27, 2023
- c. Affidavits of Public Notice
- d. Applicant Comment on Sustainability Initiatives – April 5, 2023
- e. Recording of April 6, 2023 site visit

EXHIBIT C
Code Section 17.128.070

17.128.070 - M-U: mixed use district.

A. Purpose and intent:

1. To provide standards and criteria for development of a compatible mix of conventional and clustered commercial, service, entertainment, low impact business and residential uses to serve the residents of Lakota Canyon Ranch and the residents and businesses of New Castle, Colorado;
2. To encourage clustered development to preserve open space.

B. Permitted uses:

1. Multifamily residential dwellings (including apartments), including accessory uses and buildings;
2. Residential dwellings and commercial uses in the same building;
3. Retail sales, including:
 - a. Restaurants without bars and without drive-through facilities,
 - b. Outdoor dining facilities,
 - c. Furniture store,
 - d. Dry goods store,
 - e. General merchandise store,
 - f. Department store,
 - g. Fabric store,
 - h. Apparel and accessories,
 - i. Appliance store,
 - j. Automotive parts and accessory sales,
 - k. Botanical plants and gardening materials,
 1. Hardware store,
 - m. Building materials and supplies,
 - n. Antiques,
 - o. Arts, crafts and collectibles,
 - p. Bookstore,
 - q. Newsstand,
 - r. Drug store,
 - s. Medical supply,
 - t. Rental and leasing items sold,
 - u. Small equipment sales and leasing (not to include sales and leasing of heavy equipment),

Computers and accessories,

- w. Electronic equipment,
 - x. Feed store,
 - y. Grocery store,
 - z. Sporting goods and non-motorized recreation sales,
- aa. Office equipment sales and leasing,
- bb. Pets and pet supplies,
- cc. Wine and beer making supplies and equipment,
- dd. Video sales and rentals.

All retail sales and display must be conducted entirely within a building, except display and sale of botanical materials and seating facilities for outdoor dining facilities. Building materials and gardening supplies may be stored outside of a building but must be totally screened from view when observed from any point on the adjacent public right-of-way or any point on the natural grade of the adjoining properties by opaque fencing or walls. Use of tennis court screening or slats inserted in a chain-link fence shall not be considered opaque fencing or walls.

4. Services, including:

- a. Professional office,
- b. Business office,
- c. Banks and financial institutions w/o drive-through facilities,
- d. ATM machines,
- e. Travel agency,
- f. Upholstery shop,
- g. Veterinary services, without overnight kennel boarding facilities,
- h. Appliance repair service,
 - i. Barbershop,
 - j. Beauty salon,
 - k. Photography studios,
 - l. Tailor shop,
- m. Appliance, office equipment and small engine repair,
- n. Laundromat,
- o. Dry cleaners for individual service,
- p. Newspaper office,
- q. Mail or package delivery,

- r. Medical or dental clinic,
 - s. Legal and accounting services and other similar professional or business services,
 - t. Instructional studios,
 - u. Mortuary,
 - v. Printing,
 - w. Blueprinting and copying,
 - x. Real estate office,
 - y. Private studio for the creation of arts and crafts;
5. Recreation and entertainment uses, including:
- a. Arcade,
 - b. Health clubs,
 - c. Parks,
 - d. Playgrounds,
 - e. Private club,
 - f. Pool hall without bar,
 - g. Swimming pools,
 - h. Tennis courts,
 - i. Meeting rooms,
 - j. Library,
 - k. Art gallery,
 - l. Museum and theaters.

All recreation uses must be conducted entirely within a building except parks, playgrounds, swimming pools, tracks, fields and tennis courts.

6. Other businesses, including:
- a. Special sales events lasting no more than two days,
 - b. Business research and development not involving hazardous materials or pollution,
 - c. Computer software research and development,
 - d. Office buildings,
 - e. Testing laboratories not involving hazardous materials or pollution,
 - f. Assembling or manufacturing electronic instruments and devices,
 - g. Assembly of small appliances,
 - h. Micro-brewery,

- i. Data processing;
 7. Government and quasi-government offices;
 8. Single family dwelling;
 9. Public or private utility facility when located almost entirely underground.
- C. Conditional Uses. All conditional uses shall be individually permitted subject to approval by the town in accordance with Chapter 17.84 of the New Castle Municipal Code (Conditional Uses) to assure that such uses are compatible with their locations, and surrounding land uses.
1. Any business with drive-through service facilities;
 2. Home occupation for the conduct of businesses;
 3. Customized creation of a product;
 4. Festivals and fairs;
 5. Woodworking shop;
 6. Welding shop;
 7. Motion picture or video studios;
 8. Commercial outdoor recreation activities other than permitted recreation uses;
 9. Regularly operated open air and/or farmers markets, peddlers;
 10. Special sales events three (3) or more days;
 11. Carwash;
 12. Any use involving hazardous or flammable materials
 13. Convention hall, bus station or terminal;
 14. Restaurants with bar;
 15. Bars, Lounge with dancing or entertainment;
 16. Hospital, nursing home and other medical overnight care facilities;
 17. Child care center;
 18. Veterinary services with overnight kennel boarding facilities;
 19. Kennel for non-medical boarding;
 20. Package liquor store;
 21. Convenience store, gas station;
 22. Bed and breakfast establishment;
 23. Hotel and motel;
 24. Public safety and emergency facilities;
 25. Public or private utility facility when located above ground.
- D. Minimum use standards for commercial uses:

1. All fabrication, service and repair operations shall be conducted within a building.
 2. All outside parking abutting or facing a lot in a residential-only use or zone shall be enclosed by sight-obscuring landscape buffer or fence. The landscape buffer or fence shall obstruct the parking from view on the sides of the property abutting or facing a lot in a residential use or zone. The landscape buffer or fence shall be of such material and design as will not visually detract from adjacent residences and shall be built according to plans submitted by the owner to and approved by the town. This requirement shall not apply to mixed use residential areas that include commercial uses within the area. All stored materials or garbage receptacles outside a building shall be bear-proof, completely enclosed and hidden on all sides from view when observed from any point on the adjacent public right-of-way or any point on the natural grade of the adjoining properties by an opaque fence or wall.
 3. An area of not less than ten (10) percent of the gross project area shall be landscaped in accordance with a landscape plan approved by the town. The primary developer shall provide upon submission of a subdivision preliminary plat, site plan application or building permit, whichever is sooner, a general overall landscaping theme and guideline for the entire zone district for approval by the town. All landscaping plans shall be consistent with the wildfire mitigation plan for Lakota Canyon Ranch.
- E. Minimum Use Standards for Residential Uses.
1. A minimum of fifteen (15) percent of the gross project area shall be open space.
 2. Open space may include, but need not be limited to, parkland, recreational areas, landscaped areas, public or commonly held natural (unimproved) areas, walkways, swimming pools, courts, play areas, easements or rights of way not used for streets or sidewalks, and open space dedicated to the town for public use.
 3. Streets, driveways, parking areas, residential dwellings, garages and slopes in excess of thirty-five (35) percent shall not be counted toward the minimum area requirements for open space.
- F. Maximum residential density: 12.0 dwelling units per gross useable acre (as defined herein).
- G. Minimum setbacks from property lines: subject to specific PUD development plan, and the plans and specifications for the design of Castle Valley Boulevard as described in Section 3.3 and as set forth in Exhibit B of the 1999 Development and Annexation Agreement for the FAAS Ranch PUD.
- H. Maximum building height: thirty-five (35) feet
- I. Maximum residential dwelling units per building: ten (10).
 - J. Minimum Parking Spaces. Commercial and residential uses shall provide parking as required by the town of New Castle design standards for such use.
- K.

Development Concept. The planning concept for the mixed-use zone is to create an attractive environment for community, commercial and retail in a pleasant central location. The community commercial area would be located close to the highway intersection for easy access to non-resident shoppers and would be convenient to the main Boulevard to cut down on traffic trip length and be located near residential areas to cut down on vehicle trips. In keeping with the objective to reduce motor vehicle trips, non-motorized trail systems shall be designed throughout the project and connect residential and commercial districts in a convenient and logical manner. Office and service uses would be mixed into the development in non-store front locations including at the periphery of retail areas as well as on second stories. This would cut down on employee day trips. In some cases, smaller residential units may be mixed in with the commercial/office development, provided that in any building containing both residential and commercial space, there shall be no ground floor residential dwelling units on the same side of the building as ground floor commercial space.

L. Development Limits.

1. Retail/sales and office/service uses: a maximum of one hundred thousand (100,000) square feet total interior space.
2. Residential units: a maximum of three hundred (300) dwelling units total. This maximum shall be subject to the total Lakota Canyon Ranch project maximum of eight hundred twenty-seven (827) residential dwelling units.

M. Design Standards for Non-Residential Development. To maintain visual quality in the mixed use zone, building facades should be varied and articulated to provide visual interest to pedestrians and motorists. Street level windows and numerous building entries are required in commercial areas. Arcades, porches, bays and balconies are encouraged. In no case shall the streetside facade of a building consist of an unarticulated blank wall or an unbroken series of garage doors. Building designs should provide as much visual stimulus as possible, without creating a chaotic image. Buildings should incorporate design elements at the street level that draw in pedestrians and reinforce street activity. Facades should vary from one building to the next, rather than create an overly unified frontage. Building materials such as concrete, masonry, tile, stone and wood are encouraged; glass curtain walls and reflective glass are discouraged. Development shall comply with any design guidelines or illustrations that may be approved as part of the site plan review process described in Section 17.128.030 above.

(Prior code § 13-34-070)



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

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

Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – New Castle Flag Presentation and Discussion
Date: 06/06/2023

Purpose:

The purpose of this agenda item is to consider a proposal from New Castle resident Dr. Edward Mooney regarding the adoption of a New Castle specific town flag. Dr. Mooney is a member of the North American Vexillological Association (NAVA), as well as the Flags of the World Association (FOTW) and has served these organizations in various capacities for 25 years.

Vexillology (the study of flags) is a passion of Dr. Mooney. Vexillology, combined with his love for New Castle has stirred his desire to create a New Castle Colorado flag that Dr. Mooney would like to submit as a proposed flag for New Castle. Included in your Council Packet please find a presentation from Dr. Mooney demonstrating his proposed New Castle flag.

Note, as this is a new conversation for the Council, staff does not anticipate that any decisions need to be made during this meeting. Council may consider the agenda item and give staff direction on next steps.

THE HOGBACK FLAG: A PROPOSAL

A Bold Flag for a Bright Future

A Flag for New Castle, Colorado

Dr. Edward Mooney Jr.

Version 2.0 - May 2023 – 135 years since New Castle’s founding.

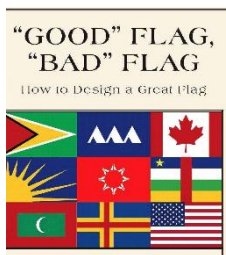
I. TOWN OF NEW CASTLE SYMBOLISM



The flag New Castle decides to adopt should dovetail into existing symbolism; the best known is the seal, as illustrated above. The three outstanding features of the seal, **the Hogbacks, the sun, and the sky**, should be incorporated into the flag. This unifies New Castle’s branding.

Question: Does this seal allow you to “get the feel” of the area of New Castle? I would say yes.

II. GOOD FLAG / BAD FLAG



So, how can we make sure we don’t adopt a flag that becomes the laughingstock of the country? Before we look at criteria describing good flags, let’s look at what vexillologists consider “bad flags.” I’ll bet you can understand why they’re “bad.”

As an example, one of the most prominent flag stories involves the flag of the City of Milwaukee, Wisconsin. In 2016, a new flag was proposed. Let's compare the 1954 "bad" flag and the 2016 proposed "good" flag. By the way, there is still great argument going on over changing the flag. It has not changed as of 2023.



1954 flag – Proposed 2016 flag, "Sunrise Over Lake Michigan"

Let's study these flags from the point of view of the North American Vexillological Association's (NAVA) good flag criteria. In 2001 NAVA published a booklet to help entities who are considering designing a new flag, such as a town or city. In that publication Five Principles are outlined regarding "good" flags. These are:

1. **Keep It Simple.** The flag should be so simple that a child can draw it from memory. **Milwaukee:** *The current flag may be impossible to draw even for a professional artist.*
2. **Use Meaningful Symbolism.** The flag's images, colors, or patterns should relate to what it symbolizes. **Milwaukee:** *Some symbols may be recognizable to Milwaukee residents, but most are indecipherable.*
3. **Use 2 or 3 Basic Colors.** Limit the number of colors on the flag to three which contrast well and come from the standard color set. **Milwaukee:** *How many colors can you find there? I count maybe 6 or 7.*
4. **No Lettering or Seals.** Never use writing of any kind or an organization's seal. **Milwaukee:** *There are seals and writing all over that flag.*
5. **Be Distinctive or Be Related.** Avoid duplicating other flags, but use similarities to show connections. **Milwaukee:** *Okay, it is distinctive, but maybe not in a good way.*

Question: *What do you think about the proposed Milwaukee flag? Does it meet these criteria? I suggest it does.*

III. THE HOGBACK FLAG DESIGN INSPIRATION

The inspiration for the **Hogback Flag** design comes from the powerful imagery around our town. So many times, I'd look in wonder at how beautiful the sun looks in our stunning blue skies over the Hogbacks. I wanted the main elements to be the sun, the sky, and the Hogbacks. This design mirrors our town seal.



Photo: Caroline Mooney



Question: *Can you see the graphic representation of the background scene in the flag?*

IV. ABOUT THE SYMBOLISM

A. The Hogback. I hold degrees in Earth Sciences. One of my professors, Dr. John Montagne, described the Grand Hogback of our area as the longest in North America. A hogback is an uplift that tilts the underlying beds to 45 degrees. To show the science, the 3 diagonal stripes in the proposed flags are at 45 degrees. The **three diagonals** represent the three major parts of our town: Castle Valley, Downtown, and Apple Tree. Here is a general diagram of a hogback structure.

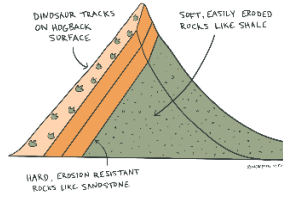


Image: Meredith Fontana

B. The sky. The beautiful blues in our New Castle sky.

C. The sun. The sunny days here, represented by the **C**.

D. The Colorado C. Of course, New Castle is “**Authentically Colorado**,” and what shouts “Colorado” more than the **C** in our state flag? The C, or sun, is on the flagpole side of the flag, showing how the sun rises to the east of the Hogbacks.

E. The Colorado C and Flying the Flag. My thought in designing this flag, with the Colorado C on it, is it could be flown under the US flag and the state flag would still be represented.

V. ABOUT THE COLORS

A. **Blue** is for our beautiful skies.

B. **White** is for the winter snows.

C. **Green** is for the pinyon pines and junipers.

D. **Yellow** is for aspen trees and the richness of our area.

E. **Red** by represents hardiness and valor, honoring our earliest settlers.

VI. ABOUT FLAGS OF THE WORLD

I’m the administrator of the largest vexillological (flags) organization in the world - “**Flags of the World**,” (FOTW). With over 14,000 members, we have a website describing almost all flags on Earth, and an active Facebook discussion group. I am proud that **the Facebook branch of our groups is headquartered here, in New Castle**. In fact, I’ve often been asked (teased) if our “capital city” has a flag. This is the FOTW flag:



VII. ABOUT NAVA

The beginning of the Association can be traced to 1967. Dr. Whitney Smith (1940 – 2016) is one of the few people to hold a doctorate in the study of flags. He started the “North American Vexillological Association” to emphasize the scientific character of the intended society. He is admired in the world of vexillology; he designed the flag of the nation of Guyana.



Images: NAVA

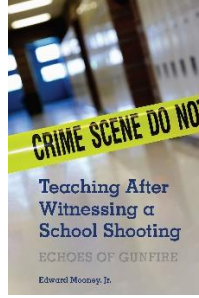
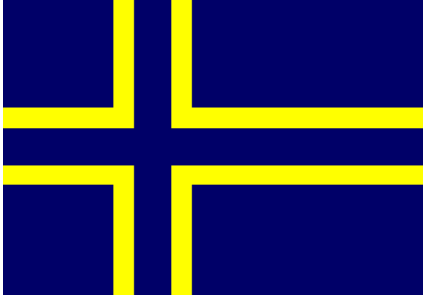
VIII. ABOUT EDWARD MOONEY JR.

Edward Mooney Jr., is a resident of New Castle (along with his wife, Caroline) since 2017. He holds the degree of Doctor of Education from Northeastern University (Boston); his undergraduate work was at Montana State University. He served for decades as an educator, at the high school and college levels. He teaches Educational Psychology. A book based on his dissertation, on school shooting trauma, was published in 2021.

Edward has been a member of NAVA and FOTW for 25 years. He has served as a website editor and an administrator for FOTW through that time. Here is an example of his work on the FOTW site:

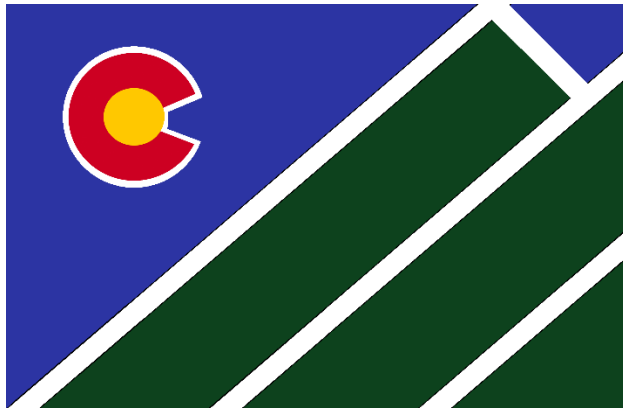
<https://www.crwflags.com/fotw/flags/is.html>

Here is his personal flag, and the cover of his book:



IX. AN ALTERNATE FLAG DESIGN

With input from Caroline Mooney, the following alternate design was created. It is very similar to the original, but adds a mountain peak.



ALL HOGBACK FLAG DESIGNS are ©2023 Edward Mooney Jr.

RESPECTFULLY SUBMITTED TO THE NEW CASTLE TOWN COUNCIL

New Castle, Colorado

June 6, 2023

Memo

To: Town Council
From: Rochelle Firth/Dave Reynolds
Date: 06/6/23
Re: 2023 Grant Funding to Area Non-Profits Round 1

Background:

Each year the Town of New Castle distributes Town funds to local organizations for the purpose of providing opportunities to enhance community services, programs, and support to the residents of New Castle.

For the year 2023 the Town Council has budgeted \$16,000 towards two rounds of outgoing grants.

In studying the grant applications that were received we looked at how the funds would directly meet the needs of the community. While all the applicants may provide a much-needed service, the task is to take what funds we have and disperse them in a way that will best support our community needs.

In total, for this first 2023 outgoing grant cycle, staff is recommending expenditures of \$8,000. Full applications are available in a binder located in Town Hall.

List of Potential Grant Awards:

Advocate Safehouse

Advocate Safehouse Project's mission is to promote healthy relationships free from violence. Their programs are established to assist individuals who are experiencing domestic and/or sexual violence in stabilizing themselves within the community so they can move forward from a survival mode and into a thriving mode.

Funding Sources: National, State, County, Private, Local

Grant Request: Advocate Safehouse Project is requesting \$750 for the services provided to New Castle residents.

High Country Volunteers

High Country Volunteers enriches the lives of individuals by ensuring they are valued and empowered through volunteer service in their community. The non-profit serves over 1,000 individuals annually with volunteer placement services, Medicare counseling, and free tax preparation for seniors.

Last year, they had 67 volunteers from New Castle serve with 32 different community organizations which did everything from serving meals to seniors and homebound individuals, to assigning volunteers to work at local non-profits.

In addition, they served 48 residents in their Medicare program and 75 residents for their tax assistance program.

Funding Sources: National, State, County, Private, Local

Grant Request: \$2,500 to better serve residents of New Castle

Lift-Up

LIFT-UP is the leader in providing equitable food security for individuals and families: educating, building understanding, and support to end hunger from Parachute to Aspen.

Funding Sources: National, State, County, Local Government, Fundraisers, Private Donations

Grant Request: LIFT-UP is requesting \$5,000 in grant funding for general operating support. LIFT-UP will use the grant funding to purchase and distribute food to our New Castle food pantry and drive-thru distribution site.

R.I.D.E. (Riding Institute for Disabled Equestrians)

R.I.D.E. proudly provides equine-assisted activities through therapeutic programs to developmentally and physically disabled children and adults and offer equine-facilitated mental health activities.

Goal: Provide leadership and re-engagement opportunities for elementary students through tailored, equine-assisted activities in our *ReConnect with RIDE* sessions.

Funding Sources: State, County and Private Sources

Grant Request: \$1,000 to support our leadership sessions scheduled for elementary students attending two New Castle schools from September-November 2023.

River Bridge Regional Center

RBRC is a nationally accredited child advocacy center (CAC), providing collaborative services to child abuse victims, their families, and the community in a supportive environment utilizing a child-centered approach. We strive to build a community where children are safe, families are strong, and where all abused children are believed, supported and able to heal. RBRC has been operating and providing services to child abuse victims and their non-offending family members since 2007.

Funding Sources in 2023: State, County, Private, Local Government

Grant Request: \$2,000 from the Town of New Castle to support the general operations of their child advocacy center (CAC) for 2023.

West Elk Trails

West Elk Trail's primary goal is to provide opportunities for outdoor recreation, free of charge, to residents of New Castle and Garfield County. They mark, maintain and promote non-motorized trails in the White River National Forest, specifically in the West Elk area off Buford Road.

Funding Sources in 2023: County, Private and Local Government

Grant Request: \$500 to be used for equipment maintenance this summer to prep for the next winter season.

Western Slope Veterans Coalition

To ensure that every veteran, veteran family living in the service areas, have the support and resources they need to live a healthy, safe, fulfilling, and productive life.

Funding Sources in 2023: County, Private, Local Government, In-Kind, Fundraising

Grant Request: \$5000 to support the growing needs of the veterans in the community.



Town of New Castle
450 W. Main Street
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Administration Department
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Fax: (970) 984-2716
www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – New Castle Flag Presentation and Discussion
Date: 06/06/2023

Purpose:

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Note, as this is a new conversation for the Council, staff does not anticipate that any decisions need to be made during this meeting. Council may consider the agenda item and give staff direction on next steps.



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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – Discussion of Roundabout Funding
Date: 06/06/2023

Purpose:

The purpose of this agenda item is to review the status of the CDOT Rt 6 roundabout project and discuss future financial obligations and funding options.

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - May 2023

05/2023 INVOICES PAID	\$483,198.44
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	142,499.34
FED & STATE EMPLOYMENT TAXES (2)	57,766.36
RETIREMENT PLAN PAYMENTS (2)	26,089.62
CREDIT CARD FEES	<u>1,444.49</u>
05/2023 TOTAL PAYMENTS	<u>\$ 716,127.86</u>

LESS CAPITAL EXPENDITURES *	(190,311.89)
LESS CHARGE-BACKS **	(9,984.57)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(1,154.29)
DEPOSIT REFUNDS	<u>(350.00)</u>

05/2023 OPERATING EXPENSES: \$ 509,197.50

*** CAPITAL:**

New Vehicle Radios for PD	1,330.06
Police Chief's vehicle build out	9,656.53
Raw Water Irrigation Proj (ARPA funds)	4,471.88
Red Rocks Ditch Proj (ARPA funds)	174,380.74
Dog Park Materials	472.68
Total	<u><u>190,311.89</u></u>

****CHARGE-BACKS:**

Developer costs	<u>9,984.57</u>
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Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
89	A-1 Collection Agency, LLC	05052023-JR	Case No 2022C030017 - 0	05/05/2023	461.33	.00	461.33	55567	05/11/2023
		05192023-JR	Case No 2022C030017 - 0	05/19/2023	457.61	.00	457.61	55620	05/25/2023
Total 89:					918.94	.00	918.94		
97	A-1 Traffic Control & Barric	43467	cones, sign, flaggers - Hog	05/16/2023	805.72	.00	805.72	55621	05/25/2023
					805.72	.00	805.72		
Total 97:					805.72	.00	805.72		
213	AFLAC	799469	05/2023 premium	05/12/2023	222.77	.00	222.77	55568	05/11/2023
					222.77	.00	222.77		
Total 213:					222.77	.00	222.77		
377	Alpine Bank	0272 05/202	colorado CWP-training-wtr	05/10/2023	85.00	.00	85.00	55622	05/25/2023
		0298 05/202	IIMC-annual membership-a	05/10/2023	125.00	.00	125.00	55622	05/25/2023
		0306 05/202	kassel labs-David Mc Cona	05/10/2023	15.00	.00	15.00	55622	05/25/2023
		0306 05/202	city market-David McCona	05/10/2023	78.96	.00	78.96	55622	05/25/2023
		0306 05/202	adobe-subscription pro lic-	05/10/2023	95.96	.00	95.96	55622	05/25/2023
		0306 05/202	faxpipe-fax service-admin	05/10/2023	10.95	.00	10.95	55622	05/25/2023
		0306 05/202	zoom-virtual meeting plantf	05/10/2023	15.99	.00	15.99	55622	05/25/2023
		0306 05/202	IIMC-annual membership-a	05/10/2023	185.00	.00	185.00	55622	05/25/2023
		0306 05/202	CO muni clerk- Remi B cler	05/10/2023	1,156.55	.00	1,156.55	55622	05/25/2023
		0314 05/202	amazon-mail box setup-ps	05/10/2023	407.14	.00	407.14	55622	05/25/2023
		0314 05/202	stamps.com-postage-ps	05/10/2023	11.04	.00	11.04	55622	05/25/2023
		0314 05/202	usps-postage refill-ps	05/10/2023	50.00	.00	50.00	55622	05/25/2023
		0314 05/202	positive motion-bike rodeo	05/10/2023	84.70	.00	84.70	55622	05/25/2023
		0314 05/202	walmart-bike rodeo supplie	05/10/2023	779.77	.00	779.77	55622	05/25/2023
		0314 05/202	city of thornton-open recor	05/10/2023	100.00	.00	100.00	55622	05/25/2023
		0314 05/202	city of thornton-open recor	05/10/2023	100.00	.00	100.00	55622	05/25/2023
		0314 05/202	amazon-police tattoos for b	05/10/2023	19.98	.00	19.98	55622	05/25/2023
		0314 05/202	amazon-bike rodeo supplie	05/10/2023	142.96	.00	142.96	55622	05/25/2023
		0322 05/202	adobe-subscription-admin	05/10/2023	19.99	.00	19.99	55622	05/25/2023
		0355 05/202	office depot-paper-b&p	05/10/2023	58.42	.00	58.42	55622	05/25/2023
		0355 05/202	office depot-paper-admin	05/10/2023	58.42	.00	58.42	55622	05/25/2023
		0355 05/202	IIMC-annual membership	05/10/2023	150.00	.00	150.00	55622	05/25/2023
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		0355 05/202	office depot-paper-wtr	05/10/2023	58.42	.00	58.42	55622	05/25/2023
		0355 05/202	office depot-paper-wwtr	05/10/2023	58.41	.00	58.41	55622	05/25/2023
		0363 05/202	insta ink-ink-wtr	05/10/2023	12.97	.00	12.97	55622	05/25/2023
		0363 05/202	FedEx-shipping-wtr	05/10/2023	49.36	.00	49.36	55622	05/25/2023
		0363 05/202	OSM-delivery-wtr	05/10/2023	55.00	.00	55.00	55622	05/25/2023
		0363 05/202	fedex-shipping-wtr	05/10/2023	18.64	.00	18.64	55622	05/25/2023
		0363 05/202	fedex-shipping-wtr	05/10/2023	15.50	.00	15.50	55622	05/25/2023
		0363 05/202	adobe-subscription-wtr	05/10/2023	19.99	.00	19.99	55622	05/25/2023
		0363 05/202	american water works-AW	05/10/2023	365.00	.00	365.00	55622	05/25/2023
		0363 05/202	walmart-phone case-wtr	05/10/2023	19.44	.00	19.44	55622	05/25/2023
		0363 05/202	appolo safety-CL2 alarm s	05/10/2023	520.00	.00	520.00	55622	05/25/2023
		0363 05/202	covercraft-seat covers-wtr	05/10/2023	267.89	.00	267.89	55622	05/25/2023
		0363 05/202	big john ace-pipe fitting-ww	05/10/2023	43.15	.00	43.15	55622	05/25/2023
		0363 05/202	covercraft-seat saver cover	05/10/2023	267.89	.00	267.89	55622	05/25/2023
0371 05/202	Hogback pizza-PW lunch-a	05/10/2023	155.25	.00	155.25	55622	05/25/2023		
0371 05/202	McDonalds-Utl Dept staff m	05/10/2023	46.00	.00	46.00	55622	05/25/2023		
0371 05/202	McDonalds-PW appreciatio	05/10/2023	39.83	.00	39.83	55622	05/25/2023		
0371 05/202	city market-staff meeting/d	05/10/2023	31.30	.00	31.30	55622	05/25/2023		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 05/202	Gwd Canyon Brewing-lunc	05/10/2023	63.82	.00	63.82	55622	05/25/2023
		0371 05/202	Vaudeville-25 annivevrsary	05/10/2023	200.00	.00	200.00	55622	05/25/2023
		0397 05/202	amazon-sticker sheets-rec	05/10/2023	11.99	.00	11.99	55622	05/25/2023
		0397 05/202	amazon-alphabet letters sti	05/10/2023	11.35	.00	11.35	55622	05/25/2023
		0397 05/202	amazon-hand mixer w/stor	05/10/2023	39.08	.00	39.08	55622	05/25/2023
		0397 05/202	amazon-paper coffee cups	05/10/2023	25.49	.00	25.49	55622	05/25/2023
		0397 05/202	amazon-message board-re	05/10/2023	125.68	.00	125.68	55622	05/25/2023
		0397 05/202	walmart-soup ingredients f	05/10/2023	64.63	.00	64.63	55622	05/25/2023
		0397 05/202	city market-flea market ite	05/10/2023	26.46	.00	26.46	55622	05/25/2023
		0405 05/202	conoco-parts to repair wate	05/10/2023	150.58	.00	150.58	55622	05/25/2023
		0405 05/202	amazon-replacement parts	05/10/2023	30.83	.00	30.83	55622	05/25/2023
		0405 05/202	garfield steel-metal to exte	05/10/2023	20.92	.00	20.92	55622	05/25/2023
		0421 05/202	indeed-job posting-ps	05/10/2023	172.00	.00	172.00	55622	05/25/2023
		0421 05/202	emblem authority-shoulder	05/10/2023	254.00	.00	254.00	55622	05/25/2023
		0470 05/202	PSI services-class c trainin	05/10/2023	100.00	.00	100.00	55622	05/25/2023
		0488 05/202	noodles&co-trainig meals	05/10/2023	17.54	.00	17.54	55622	05/25/2023
		0488 05/202	bad daddy burger-training	05/10/2023	24.41	.00	24.41	55622	05/25/2023
		0488 05/202	noodles&co-training meals	05/10/2023	17.54	.00	17.54	55622	05/25/2023
		0488 05/202	benihana-training meal Chr	05/10/2023	60.84	.00	60.84	55622	05/25/2023
		0488 05/202	lowdown brewery-training	05/10/2023	64.16	.00	64.16	55622	05/25/2023
		0488 05/202	qdoba-training meal Chris-	05/10/2023	14.60	.00	14.60	55622	05/25/2023
		0488 05/202	jersey mikes-training meals	05/10/2023	15.88	.00	15.88	55622	05/25/2023
		0488 05/202	mcdonalds-training meals	05/10/2023	8.85	.00	8.85	55622	05/25/2023
		0488 05/202	mod pizza-training meal Ch	05/10/2023	15.21	.00	15.21	55622	05/25/2023
		0488 05/202	olive garden-train the traine	05/10/2023	53.46	.00	53.46	55622	05/25/2023
		0496 05/202	epic sports-tshirts for base	05/10/2023	311.18	.00	311.18	55622	05/25/2023
		0496 05/202	epic sports-tshirts for base	05/10/2023	391.13	.00	391.13	55622	05/25/2023
		0496 05/202	epic sports-tshirts for softb	05/10/2023	475.55	.00	475.55	55622	05/25/2023
		0496 05/202	epic sports-tshirts for softb	05/10/2023	110.00	.00	110.00	55622	05/25/2023
		0496 05/202	epic sports-softball jerseys-	05/10/2023	16.73	.00	16.73	55622	05/25/2023
		0496 05/202	epic sports-balls for micro s	05/10/2023	46.68	.00	46.68	55622	05/25/2023
		0496 05/202	foam daddy-foam gel for Di	05/10/2023	436.00	.00	436.00	55622	05/25/2023
		0496 05/202	chameleon-chalk pockets f	05/10/2023	399.96	.00	399.96	55622	05/25/2023
		0496 05/202	amazon-ribbons for DHD-r	05/10/2023	15.99	.00	15.99	55622	05/25/2023
		0504 05/202	adobe-monthly subscriptio	05/10/2023	19.99	.00	19.99	55622	05/25/2023
		0504 05/202	intl code council-2021 ICc	05/10/2023	733.95	.00	733.95	55622	05/25/2023
		0512 05/202	hampton inn-lodging/trainin	05/10/2023	560.55	.00	560.55	55622	05/25/2023
		0512 05/202	residence inn-lodging for tr	05/10/2023	128.00	.00	128.00	55622	05/25/2023
		0512 05/202	residence inn-lodging for tr	05/10/2023	841.00	.00	841.00	55622	05/25/2023
		0512 05/202	co police protective-liab ins	05/10/2023	135.00	.00	135.00	55622	05/25/2023
		0512 05/202	city market-water-ps	05/10/2023	6.05	.00	6.05	55622	05/25/2023
		0512 05/202	galls-spray foam, batons-p	05/10/2023	637.25	.00	637.25	55622	05/25/2023
		0520 05/202	hampton inn-kiosk items-tr	05/10/2023	6.50	.00	6.50	55622	05/25/2023
		0520 05/202	safeway-meals at training	05/10/2023	34.24	.00	34.24	55622	05/25/2023
		0520 05/202	lindo jalisco-training meal-	05/10/2023	27.59	.00	27.59	55622	05/25/2023
		0520 05/202	walmart-meals at training-	05/10/2023	4.96	.00	4.96	55622	05/25/2023
		0520 05/202	burger king- meals at traini	05/10/2023	12.49	.00	12.49	55622	05/25/2023
		0520 05/202	Chilis-meals at training-Ru	05/10/2023	35.05	.00	35.05	55622	05/25/2023
		0520 05/202	thai hut-training meals-Rub	05/10/2023	41.55	.00	41.55	55622	05/25/2023
		0520 05/202	wendys-training meals-Rub	05/10/2023	15.69	.00	15.69	55622	05/25/2023
		0520 05/202	jimmy johns-training meals-	05/10/2023	17.07	.00	17.07	55622	05/25/2023
		0520 05/202	shi-hi-training meals-Rubio	05/10/2023	11.50	.00	11.50	55622	05/25/2023
		0520 05/202	wendys-training meals-Rub	05/10/2023	18.40	.00	18.40	55622	05/25/2023
		0520 05/202	conoco-meals at training-R	05/10/2023	6.85	.00	6.85	55622	05/25/2023
		0520 05/202	shanghai garden-training m	05/10/2023	49.86	.00	49.86	55622	05/25/2023
		0538 05/202	City market-cake for PW-a	05/10/2023	17.99	.00	17.99	55622	05/25/2023
		0538 05/202	adobe-PDF subscription-ad	05/10/2023	10.99	.00	10.99	55622	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 05/202	sticker mule-custom sticker	05/10/2023	257.50	.00	257.50	55622	05/25/2023
		0538 05/202	4imprint-NC mugs-admin	05/10/2023	552.32	.00	552.32	55622	05/25/2023
		0538 05/202	jeans printing-text my gov	05/10/2023	100.00	.00	100.00	55622	05/25/2023
		0538 05/202	City market-CPW bear me	05/10/2023	18.56	.00	18.56	55622	05/25/2023
		0538 05/202	walmart-25 yrs anniv for D	05/10/2023	53.24	.00	53.24	55622	05/25/2023
		0538 05/202	walmart-bingo night supplie	05/10/2023	89.80	.00	89.80	55622	05/25/2023
		0538 05/202	oreilly-wiper blades & fluid f	05/10/2023	55.14	.00	55.14	55622	05/25/2023
		0579 05/202	City market-batteries-sts	05/10/2023	22.69	.00	22.69	55622	05/25/2023
		0587 05/202	swift comm-job postings-pk	05/10/2023	457.50	.00	457.50	55622	05/25/2023
		0595 05/202	walmart-trash bags for dog	05/10/2023	36.24	.00	36.24	55622	05/25/2023
		0595 05/202	walmart-paper towels for br	05/10/2023	11.77	.00	11.77	55622	05/25/2023
		6543 05/202	safeway-drinks at training-	05/10/2023	4.22	.00	4.22	55622	05/25/2023
		6543 05/202	Chilis-meals at training-om	05/10/2023	30.67	.00	30.67	55622	05/25/2023
		6543 05/202	lindo jalisco-meals at traini	05/10/2023	20.50	.00	20.50	55622	05/25/2023
		6543 05/202	burger king-meals at trainin	05/10/2023	16.69	.00	16.69	55622	05/25/2023
		6543 05/202	Chilis-meals at training-Om	05/10/2023	35.32	.00	35.32	55622	05/25/2023
		6543 05/202	thai hut-meals at training-O	05/10/2023	38.91	.00	38.91	55622	05/25/2023
		6543 05/202	wendys-meals at training-O	05/10/2023	15.58	.00	15.58	55622	05/25/2023
		6543 05/202	jimmy johns-meals at traini	05/10/2023	14.36	.00	14.36	55622	05/25/2023
		6543 05/202	sski-hi6-meals at training-O	05/10/2023	11.50	.00	11.50	55622	05/25/2023
		6543 05/202	pizza hut-meals at training-	05/10/2023	18.42	.00	18.42	55622	05/25/2023
		6543 05/202	Conoco-meals at training-	05/10/2023	5.72	.00	5.72	55622	05/25/2023
		6543 05/202	la placite-meals at training-	05/10/2023	34.29	.00	34.29	55622	05/25/2023
		HBH 2023	petty cash for Hogback Hu	04/20/2023	500.00	.00	500.00	55569	05/11/2023
Total 377:					15,419.29	.00	15,419.29		
475	American Fidelity Assuranc	D590123	05.2023 supp insurance pr	05/01/2023	1,566.78	.00	1,566.78	55624	05/25/2023
Total 475:					1,566.78	.00	1,566.78		
476	American Fidelity Assuranc	2166417B	06.2023 flex spending	05/09/2023	1,266.64	.00	1,266.64	55625	05/25/2023
Total 476:					1,266.64	.00	1,266.64		
497	AlSCO, Inc	LGRA276319	mats, mops cleaned-comm	05/04/2023	84.37	.00	84.37	55570	05/11/2023
		LGRA276772	mats, mops cleaned-comm	05/18/2023	85.37	.00	85.37	55623	05/25/2023
Total 497:					169.74	.00	169.74		
549	Andersen, Barry	MVDS MUSI	MVDA Music Jam - 05.18.2	05/01/2023	75.00	.00	75.00	55571	05/11/2023
Total 549:					75.00	.00	75.00		
957	Barco Products Co.	BP20003180	bench donation from Scott	05/11/2023	1,368.07	.00	1,368.07	55626	05/25/2023
Total 957:					1,368.07	.00	1,368.07		
1583	Bugielski, Michael	MAY 2023 R	NC14441 restitution payme	05/01/2023	145.00	.00	145.00	55573	05/11/2023
Total 1583:					145.00	.00	145.00		
1587	Instinct Pest Management	1081	pest control-rec	05/19/2023	150.00	.00	150.00	55654	05/25/2023
Total 1587:					150.00	.00	150.00		
1688	Butler, Bonita	YOGA FLOW	Yoga Flow instructor 04/28-	05/04/2023	71.40	.00	71.40	55574	05/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		YOGA FLOW	Yoga Flow instructor 05.13-	05/22/2023	33.60	.00	33.60	55627	05/25/2023
Total 1688:					105.00	.00	105.00		
1897	Caselle, Inc.	124494	software support-b&p	05/01/2023	193.25	.00	193.25	55575	05/11/2023
		124494	software support-admin	05/01/2023	193.25	.00	193.25	55575	05/11/2023
		124494	software support-muni ct	05/01/2023	89.83	.00	89.83	55575	05/11/2023
		124494	software support-rec	05/01/2023	141.55	.00	141.55	55575	05/11/2023
		124494	software support-pks	05/01/2023	141.55	.00	141.55	55575	05/11/2023
		124494	software support-sts	05/01/2023	191.17	.00	191.17	55575	05/11/2023
		124494	software support--wtr	05/01/2023	472.70	.00	472.70	55575	05/11/2023
		124494	software support-w/wtr	05/01/2023	472.70	.00	472.70	55575	05/11/2023
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0055749	06.2023 health insurance p	05/13/2023	58,586.85	.00	58,586.85	55628	05/25/2023
Total 1961:					58,586.85	.00	58,586.85		
1965	Cedar Networks	343274	05/2023 internet service-To	05/01/2023	180.00	.00	180.00	55576	05/11/2023
		343275	05/2023 internet service-co	05/01/2023	180.00	.00	180.00	55576	05/11/2023
		343278	05/2023 internet service-ps	05/01/2023	90.00	.00	90.00	55576	05/11/2023
		343278	05/2023 internet service-To	05/01/2023	45.00	.00	45.00	55576	05/11/2023
		343278	05/2023 internet service-w/	05/01/2023	45.00	.00	45.00	55576	05/11/2023
		343467	05/2023 internet service-m	05/01/2023	90.00	.00	90.00	55576	05/11/2023
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 0	04/2023 fax line-wtp	04/19/2023	158.29	.00	158.29	55577	05/11/2023
		9807 957B 0	04/2023 fax line-ps	04/19/2023	83.54	.00	83.54	55577	05/11/2023
Total 1993:					241.83	.00	241.83		
2065	Charles Engelbert Photogr	1325	NC birthday town photo an	05/18/2023	300.00	.00	300.00	55629	05/25/2023
Total 2065:					300.00	.00	300.00		
2077	Chelewski Pipe	169461	irrigation parts-pks	05/08/2023	27.23	.00	27.23	55578	05/11/2023
		169482	irrigation parts to repair mai	05/09/2023	141.35	.00	141.35	55578	05/11/2023
		16959	irrigation parts to repair mai	05/12/2023	15.30	.00	15.30	55630	05/25/2023
		169617	irrigation parts-parks	05/16/2023	16.10	.00	16.10	55630	05/25/2023
		169659	irrigation parts for repair-pk	05/18/2023	26.78	.00	26.78	55630	05/25/2023
Total 2077:					226.76	.00	226.76		
2145	CIRSA	231254	addition of vert-cutter & aer	05/12/2023	33.42	.00	33.42	55631	05/25/2023
Total 2145:					33.42	.00	33.42		
2165	CivicPlus, LLC	259161	muni code meetings softwa	05/12/2023	3,400.00	.00	3,400.00	55579	05/11/2023
Total 2165:					3,400.00	.00	3,400.00		
2497	Colorado Analytical Lab	230427054	special study lab test-wtr	05/10/2023	160.00	.00	160.00	55633	05/25/2023
		230427084	lab tests-wtr	05/03/2023	105.00	.00	105.00	55633	05/25/2023
		230505071	lab tests-wtr	05/12/2023	31.00	.00	31.00	55633	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2497:					296.00	.00	296.00		
2554	Colorado Mtn College - Ca	MAY 2023	uniform-N.Buschner-ps	05/05/2023	69.90	.00	69.90	55581	05/11/2023
Total 2554:					69.90	.00	69.90		
2575	Colorado Police Protective	200059459	legal defense - 2nd Qtr 202	05/10/2023	312.00	.00	312.00	55582	05/11/2023
Total 2575:					312.00	.00	312.00		
2653	Comcast	0203153 AP	3 mos internet-Apr-June 20	04/26/2023	260.70	.00	260.70	55583	05/11/2023
Total 2653:					260.70	.00	260.70		
2729	Conoco Fleet	88913778	04/2023 fuel-admin	04/30/2023	217.17	.00	217.17	55584	05/11/2023
		88913778	04/2023 fuel-ps	04/30/2023	1,707.67	.00	1,707.67	55584	05/11/2023
		88913778	04/2023 fuel-b&p	04/30/2023	56.12	.00	56.12	55584	05/11/2023
		88913778	04/2023 fuel-pks	04/30/2023	1,317.46	.00	1,317.46	55584	05/11/2023
		88913778	04/2023 fuel-sts	04/30/2023	914.40	.00	914.40	55584	05/11/2023
		88913778	04/2023 fuel-wtp	04/30/2023	718.37	.00	718.37	55584	05/11/2023
		88913778	04/2023 fuel-wwtp	04/30/2023	664.46	.00	664.46	55584	05/11/2023
Total 2729:					5,595.65	.00	5,595.65		
2749	Consolidated Electrical Dist	4983-104247	electrical parts for irrigation	05/18/2023	8.91	.00	8.91	55634	05/25/2023
Total 2749:					8.91	.00	8.91		
2816	Core & Main, Inc.	S658245	test plug-wwtr	05/01/2023	76.66	.00	76.66	55635	05/25/2023
		S814401	freight-wwtr	05/09/2023	32.19	.00	32.19	55635	05/25/2023
		S842082	tubing, inserts, turn neck, c	05/12/2023	472.68	.00	472.68	55635	05/25/2023
Total 2816:					581.53	.00	581.53		
2881	Cox, Kelley	CITY MARKE	snacks, batteries-Hogback	05/21/2023	93.76	.00	93.76	55636	05/25/2023
Total 2881:					93.76	.00	93.76		
2893	CPS Distributors, Inc	0010689339-	stock irrigation parts for rep	05/11/2023	196.96	.00	196.96	55637	05/25/2023
		0010760746-	irrigation parts for repair an	05/16/2023	306.14	.00	306.14	55637	05/25/2023
		0010794589-	irrigation parts for repair-pk	05/17/2023	194.89	.00	194.89	55637	05/25/2023
		0010795736-	chuck to line baseball fields	05/17/2023	108.60	.00	108.60	55637	05/25/2023
		0010842668-	new irrigation clock for CV	05/19/2023	661.98	.00	661.98	55637	05/25/2023
		0010898506-	valve box extensions for C	05/23/2023	77.12	.00	77.12	55637	05/25/2023
Total 2893:					1,545.69	.00	1,545.69		
3009	CT Electric & Automation, L	15982	motor savers electrical wor	04/29/2023	1,650.00	.00	1,650.00	55638	05/25/2023
Total 3009:					1,650.00	.00	1,650.00		
3125	Dana Kepner Company, In	1580277-00	2" IRR water meter for pine	05/23/2023	2,277.17	.00	2,277.17	55639	05/25/2023
Total 3125:					2,277.17	.00	2,277.17		
3160	Dave Rippy Construction	05.23.2023 T	2 scoops top soil for PW-pk	05/23/2023	80.00	.00	80.00	55640	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3160:					80.00	.00	80.00		
3178	Davis, Jillian	RESTITUTIO	restitution payment-muni c	05/08/2023	1,000.00	.00	1,000.00	55641	05/25/2023
Total 3178:					1,000.00	.00	1,000.00		
3529	DPC Industries, Inc.	737001488-2	chlorine-water	05/03/2023	823.61	.00	823.61	55642	05/25/2023
		DE73000360	demurrage-water	04/30/2023	70.00	.00	70.00	55642	05/25/2023
Total 3529:					893.61	.00	893.61		
3736	Elk Creek Campground	ELK CREEK	Elk Creek erosion control d	05/02/2023	15,000.00	.00	15,000.00	55585	05/11/2023
Total 3736:					15,000.00	.00	15,000.00		
3820	Enviro-Chem Analytical, In	14170615	lab tests-Acry,TPH,Areseni	04/24/2023	1,195.43	.00	1,195.43	55643	05/25/2023
Total 3820:					1,195.43	.00	1,195.43		
3953	Family Support Registry	05052023-A	Remittance ID 15120108 R	05/05/2023	142.61	.00	142.61	55586	05/11/2023
		05192023-P	Remittance ID 15120108 R	05/19/2023	142.61	.00	142.61	55644	05/25/2023
Total 3953:					285.22	.00	285.22		
4089	Flag Resources Inc.	7640	road base-wtp	04/30/2023	217.05	.00	217.05	55587	05/11/2023
Total 4089:					217.05	.00	217.05		
4253	Freedom Mailing Service, I	45267	04/2023 newsletter-admin	05/02/2023	24.20	.00	24.20	55588	05/11/2023
		45267	04/2023 util bills-water	05/02/2023	326.38	.00	326.38	55588	05/11/2023
		45267	04/2023 util bills-trash	05/02/2023	83.00	.00	83.00	55588	05/11/2023
		45267	04/2023 util bills-w/water	05/02/2023	326.39	.00	326.39	55588	05/11/2023
Total 4253:					759.97	.00	759.97		
4258	Freese, Samantha	AFTER SCH	craft club 05.17-05.24.2023	05/22/2023	80.00	.00	80.00	55645	05/25/2023
		AFTER SCH	craft club 04.26.18.2023-re	04/26/2023	40.00	.00	40.00	55589	05/11/2023
Total 4258:					120.00	.00	120.00		
4323	Gallegos, Maria D	05172023	cleaning PD 04.29 and 05.	05/17/2023	100.00	.00	100.00	55646	05/25/2023
		05172023	cleaning TH 04.22,04.29,0	05/17/2023	280.00	.00	280.00	55646	05/25/2023
Total 4323:					380.00	.00	380.00		
4341	Galls, LLC	024349154	uniforms-ps	05/01/2023	78.17	.00	78.17	55590	05/11/2023
Total 4341:					78.17	.00	78.17		
4377	Garcia, Samuel & Leticia	JUNE 2023	06/2023 parking lot rent	05/16/2023	500.00	.00	500.00	55647	05/25/2023
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	214331	03/2023 legal fees-Filing 11	03/31/2023	1,270.50	.00	1,270.50	55591	05/11/2023
		241328	03/2023 legal fees-general	03/31/2023	2,599.38	.00	2,599.38	55591	05/11/2023
		241329	03/2023 legal fees-30/34	03/31/2023	176.00	.00	176.00	55591	05/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		241330	03/2023 legal fees-sign co	03/31/2023	418.00	.00	418.00	55591	05/11/2023
		241332	03/2023 legal fees-D. Ripp	03/31/2023	2,907.08	.00	2,907.08	55591	05/11/2023
		241333	03/2023 legal fees-Columbi	03/31/2023	3,005.50	.00	3,005.50	55591	05/11/2023
		241334	03/2023 legal fees-Consult	03/31/2023	530.00	.00	530.00	55591	05/11/2023
		241335	03/2023 legal fees-Filing 8	03/31/2023	1,241.50	.00	1,241.50	55591	05/11/2023
		242596	04.2023 leagl fees-Lakota	04/30/2023	1,618.00	.00	1,618.00	55648	05/25/2023
		242597	04.2023 leagl fees-Lakota i	04/30/2023	308.19	.00	308.19	55648	05/25/2023
		242598	04.2023 leagl fees-sign co	04/30/2023	24.00	.00	24.00	55648	05/25/2023
		242599	04.2023 legal fees-filing11-	04/30/2023	620.00	.00	620.00	55648	05/25/2023
		242600	04.2023 legal fees-hogbac	04/30/2023	3,296.66	.00	3,296.66	55648	05/25/2023
		242601	04.2023 legal fees-columbi	04/30/2023	651.00	.00	651.00	55648	05/25/2023
		242602	04.2023 legal fees-colomb	04/30/2023	535.19	.00	535.19	55648	05/25/2023
		242603	04.2023 legal fees-longvie	04/30/2023	6,154.38	.00	6,154.38	55648	05/25/2023
	Total 4405:				25,355.38	.00	25,355.38		
4465	Garfield County Treasurer	265130	waste-Red Rocks Ditch Ra	04/25/2023	20.24	.00	20.24	55592	05/11/2023
	Total 4465:				20.24	.00	20.24		
4673	Glenwood Springs Auto Pa	777291	oil-sts	05/05/2023	60.18	.00	60.18	55593	05/11/2023
	Total 4673:				60.18	.00	60.18		
4697	Glenwood Springs, City of	00685568	sludge disposal - wwtr	05/16/2023	273.78	.00	273.78	55649	05/25/2023
		00685591	sludge disposal - wwtr	05/16/2023	366.00	.00	366.00	55649	05/25/2023
		00685922	grass and leaves haul-pks	05/18/2023	9.50	.00	9.50	55649	05/25/2023
		00685969	grass and leaves haul-pks	05/18/2023	13.44	.00	13.44	55649	05/25/2023
	Total 4697:				662.72	.00	662.72		
4869	Grand Jct. Winwater Works	068476 01	pipe for Red Rocks Ditch p	04/24/2023	172,281.20	.00	172,281.20	55594	05/11/2023
		068477 02	castings for Red Rocks Dit	04/18/2023	1,754.76	.00	1,754.76	55594	05/11/2023
	Total 4869:				174,035.96	.00	174,035.96		
5311	Hernandez, Celina	05.06.2023 D	05.06.2023 damage deposi	05/06/2023	350.00	.00	350.00	55650	05/25/2023
	Total 5311:				350.00	.00	350.00		
5413	Hogan, Brady	306978	sludge hauling-wwtp	04/25/2023	110.00	.00	110.00	55651	05/25/2023
		306984	bio-solids hauling-wwtp	05/16/2023	302.50	.00	302.50	55651	05/25/2023
	Total 5413:				412.50	.00	412.50		
5593	Hy-Way Feed & Ranch Su	S136135	Wire for fence repair Red R	04/24/2023	115.00	.00	115.00	55596	05/11/2023
		S138519	sprayer wand for weed mn	05/23/2023	19.25	.00	19.25	55653	05/25/2023
	Total 5593:				134.25	.00	134.25		
5633	Impressions of Aspen Inc.	37012	chair mat=parks	04/04/2023	158.67	.00	158.67	55597	05/11/2023
		37151	office supplies-b&p	05/02/2023	22.99	.00	22.99	55597	05/11/2023
		37151	office supplies-admin	05/02/2023	62.15	.00	62.15	55597	05/11/2023
		37152	toilet paper & paper towels-	05/02/2023	167.86	.00	167.86	55597	05/11/2023
		37158	office supplies-admin	05/02/2023	72.25	.00	72.25	55597	05/11/2023
		37158	office supplies-Town maint	05/02/2023	29.59	.00	29.59	55597	05/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5633:					513.51	.00	513.51		
5913	John Cutler & Associates	2022 AUDIT	2022 audit partial-b&p	05/18/2023	420.00	.00	420.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-admin	05/18/2023	1,200.00	.00	1,200.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-ps	05/18/2023	600.00	.00	600.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-rec	05/18/2023	420.00	.00	420.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-pks	05/18/2023	420.00	.00	420.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-sts	05/18/2023	420.00	.00	420.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-wtr	05/18/2023	1,500.00	.00	1,500.00	55655	05/25/2023
		2022 AUDIT	2022 audit partial-wwtr	05/18/2023	1,020.00	.00	1,020.00	55655	05/25/2023
Total 5913:					6,000.00	.00	6,000.00		
6037	Karp, Neu, Hanlon, P.C.	39842	03/2023 legal services-wat	04/04/2023	50.00	.00	50.00	55598	05/11/2023
Total 6037:					50.00	.00	50.00		
6277	Kum & Go	05222023 R	NC13846 05.22.2023 Resti	05/22/2023	9.29	.00	9.29	55656	05/25/2023
Total 6277:					9.29	.00	9.29		
6435	LAWS	22841	Police Chief's vehicle build	05/03/2023	9,656.53	.00	9,656.53	55599	05/11/2023
Total 6435:					9,656.53	.00	9,656.53		
6479	Lehman, Jessica	DRUM CLAS	drum class 05.18.2023-rec	05/18/2023	56.00	.00	56.00	55657	05/25/2023
Total 6479:					56.00	.00	56.00		
6500	LeMoine & Graves, P.C.	7446	04/2023 prosecutor fee-mu	04/30/2023	595.00	.00	595.00	55600	05/11/2023
Total 6500:					595.00	.00	595.00		
6597	Lively Electric, Inc	15364	electrical work-museum	04/30/2023	2,500.00	.00	2,500.00	55601	05/11/2023
		15364	electrical work-museum	04/30/2023	7,596.80	.00	7,596.80	55601	05/11/2023
		15364-ADJ	electrical work-museum	04/30/2023	971.60	.00	971.60	55658	05/25/2023
Total 6597:					11,068.40	.00	11,068.40		
6693	Lowes Business Acct/GEC	003027 6 05/	channel locks-pks	05/17/2023	58.87	.00	58.87	55659	05/25/2023
		003027 6 05/	cleaning supplies, trash ca	05/17/2023	49.67	.00	49.67	55659	05/25/2023
		003027 6 05/	waterfall foam seal-wtr-capi	05/17/2023	119.56	.00	119.56	55659	05/25/2023
		003027 6 05/	dewalt batteries-wwtr	05/17/2023	195.69	.00	195.69	55659	05/25/2023
Total 6693:					423.79	.00	423.79		
7009	Maurer Miller, Amanda	171	05.2023 judge fee-court	05/17/2023	1,000.00	.00	1,000.00	55660	05/25/2023
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	1060-23	bac-t test-water	05/02/2023	20.00	.00	20.00	55661	05/25/2023
		1061-23	bac-t test-water	05/02/2023	20.00	.00	20.00	55661	05/25/2023
		1062-23	bac-t test-water	05/02/2023	20.00	.00	20.00	55661	05/25/2023
		1063-23	bac-t test-water	05/02/2023	22.00	.00	22.00	55661	05/25/2023
		1227-23	bac-t test-water	05/17/2023	20.00	.00	20.00	55661	05/25/2023
		1228-23	bac-t test-water	05/17/2023	20.00	.00	20.00	55661	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1229-23	bac-t test-water	05/17/2023	20.00	.00	20.00	55661	05/25/2023
Total 7109:					142.00	.00	142.00		
7345	Micro Plastics	144541	executive session sign-ad	05/15/2023	28.80	.00	28.80	55662	05/25/2023
		144554	micro soccer medals-rec	05/15/2023	286.20	.00	286.20	55662	05/25/2023
Total 7345:					315.00	.00	315.00		
7585	Motorola Solutions, Inc.	8281599013	new vehicle radios (2) -ps	04/05/2023	1,330.06	.00	1,330.06	55602	05/11/2023
Total 7585:					1,330.06	.00	1,330.06		
7633	Mountain View Tree Farm	42210	systemic tree insect drench	05/11/2023	230.00	.00	230.00	55663	05/25/2023
Total 7633:					230.00	.00	230.00		
7637	Mountain Waste & Recyclin	5236746	04/2023 residential trash s	04/30/2023	48,034.56	.00	48,034.56	55603	05/11/2023
		5238382V32	04/2023 trash-town hall	04/30/2023	36.87	.00	36.87	55603	05/11/2023
		5238382V32	04/2023 trash-comm ctr	04/30/2023	153.20	.00	153.20	55603	05/11/2023
		5238382V32	04/2023 trash-pwf	04/30/2023	337.18	.00	337.18	55603	05/11/2023
		5238382V32	04/2023 porta jons-w/wtr	04/30/2023	1,235.12	.00	1,235.12	55603	05/11/2023
		5238382V32	04/2023 trash-w/wtr	04/30/2023	124.88	.00	124.88	55603	05/11/2023
Total 7637:					49,921.81	.00	49,921.81		
7781	Nalco Company	6601910744	coagulant-wtp	04/18/2023	4,317.28	.00	4,317.28	55604	05/11/2023
Total 7781:					4,317.28	.00	4,317.28		
7870	Net Zero Builders	NZB-051123	energy reviews-b&p	05/11/2023	1,890.00	.00	1,890.00	55664	05/25/2023
Total 7870:					1,890.00	.00	1,890.00		
8050	Nichols, Kathryn A	POTTERY 05	Pottery class 05.19.2023-r	05/19/2023	112.00	.00	112.00	55665	05/25/2023
Total 8050:					112.00	.00	112.00		
8357	Paper Wise	000151-R-00	paper shredding-admin	05/01/2023	60.00	.00	60.00	55605	05/11/2023
Total 8357:					60.00	.00	60.00		
8609	Pinnacol Assurance	21287711	workers comp ins-b&p	05/09/2023	143.54	.00	143.54	55606	05/11/2023
		21287711	workers comp ins-admin	05/09/2023	395.90	.00	395.90	55606	05/11/2023
		21287711	workers comp ins-public sa	05/09/2023	1,093.29	.00	1,093.29	55606	05/11/2023
		21287711	workers comp ins-muni ct	05/09/2023	21.62	.00	21.62	55606	05/11/2023
		21287711	workers comp ins-town mai	05/09/2023	41.75	.00	41.75	55606	05/11/2023
		21287711	workers comp ins-rec	05/09/2023	277.14	.00	277.14	55606	05/11/2023
		21287711	workers comp ins-parks	05/09/2023	320.48	.00	320.48	55606	05/11/2023
		21287711	workers comp ins-sts	05/09/2023	337.37	.00	337.37	55606	05/11/2023
		21287711	workers comp ins-water	05/09/2023	499.91	.00	499.91	55606	05/11/2023
		21287711	workers comp ins-w/water	05/09/2023	511.00	.00	511.00	55606	05/11/2023
Total 8609:					3,642.00	.00	3,642.00		
8615	Pioneer Athletics & MTP	INV883174	white paint-baseball-rec	05/17/2023	90.52	.00	90.52	55666	05/25/2023
		INV883174	white paint-micro soccer-re	05/17/2023	362.07	.00	362.07	55666	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV883263	field markers-rec	05/17/2023	395.65	.00	395.65	55666	05/25/2023
Total 8615:					848.24	.00	848.24		
8641	Pitney Bowes - Purchase P	05082023	postage-b&p	05/08/2023	32.55	.00	32.55	5132023	05/11/2023
		05082023	postage-admin	05/08/2023	36.09	.00	36.09	5132023	05/11/2023
		05082023	postage-ps	05/08/2023	18.75	.00	18.75	5132023	05/11/2023
		05082023	postage-muni ct	05/08/2023	27.21	.00	27.21	5132023	05/11/2023
		05082023	postage-rec	05/08/2023	48.90	.00	48.90	5132023	05/11/2023
		05082023	postage-sts	05/08/2023	48.90	.00	48.90	5132023	05/11/2023
		05082023	postage-wtr	05/08/2023	44.55	.00	44.55	5132023	05/11/2023
		05082023	postage-w/wtr	05/08/2023	44.55	.00	44.55	5132023	05/11/2023
		1023006826	postage machine ink-b&p	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-admi	04/25/2023	12.76	.00	12.76	5142023	05/11/2023
		1023006826	postage machine ink-ps	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-muni	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-rec	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-sts	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-wtr	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
		1023006826	postage machine ink-w/wtr	04/25/2023	24.26	.00	24.26	5142023	05/11/2023
Total 8641:					484.08	.00	484.08		
8646	SunCentral	AC43F50F	03/2023 solar-admin	04/27/2023	46.41	.00	46.41	55609	05/11/2023
		AC43F50F	03/2023 solar-rec	04/27/2023	151.68	.00	151.68	55609	05/11/2023
		AC43F50F	03/2023 solar-pks	04/27/2023	35.45	.00	35.45	55609	05/11/2023
		AC43F50F	03/2023 solar-sts	04/27/2023	59.57	.00	59.57	55609	05/11/2023
		AC43F50F	03/2023 solar-street lights	04/27/2023	175.38	.00	175.38	55609	05/11/2023
		AC43F50F	03/2023 solar-town hall	04/27/2023	46.41	.00	46.41	55609	05/11/2023
		AC43F50F	03/2023 solar-wtp	04/27/2023	1,951.72	.00	1,951.72	55609	05/11/2023
		AC43F50F	03/2023 solar-raw water	04/27/2023	524.68	.00	524.68	55609	05/11/2023
		AC43F50F	03/2023 solar-town hall	04/27/2023	46.41	.00	46.41	55609	05/11/2023
		AC43F50F	03/2023 solar-wwtp	04/27/2023	4,188.70	.00	4,188.70	55609	05/11/2023
		AC43F50F	03/2023 solar-south utilities	04/27/2023	44.58	.00	44.58	55609	05/11/2023
Total 8646:					7,270.99	.00	7,270.99		
8929	QA Balance Services, Inc.	14482	calibration of lab equip-w/w	05/01/2023	539.00	.00	539.00	55667	05/25/2023
		14483	callibration of lab equip-wtr	05/01/2023	434.00	.00	434.00	55667	05/25/2023
Total 8929:					973.00	.00	973.00		
9285	Rieger Performance Motor	16609	tire rotation, burning oil-ps	05/09/2023	188.51	.00	188.51	55668	05/25/2023
		16623	2017 chevy tahoe rear mai	05/09/2023	134.38	.00	134.38	55668	05/25/2023
		16624	2016 chevy-oil pan gasket	05/09/2023	354.61	.00	354.61	55668	05/25/2023
Total 9285:					677.50	.00	677.50		
9945	Schmueser, Gordon, Meyer	93128A-355	04/2023 eng svcs-Lakota F	04/27/2023	1,011.50	.00	1,011.50	55607	05/11/2023
		93128A-355	04/2023 eng svcs-ERR am	04/27/2023	336.00	.00	336.00	55607	05/11/2023
		93128A-355	04/2023 eng svcs-Dow Rip	04/27/2023	1,792.00	.00	1,792.00	55607	05/11/2023
		93128A-355	04/2023 eng svcs-Lakota F	04/27/2023	2,856.00	.00	2,856.00	55607	05/11/2023
		93128A-355	04/20203 eng svcs-raw wtr	04/27/2023	560.00	.00	560.00	55607	05/11/2023
		93128A-355	04/2023 eng svcs-wwtp	04/27/2023	3,349.75	.00	3,349.75	55607	05/11/2023
		93128A-355	04/2023 eng svcs-south sid	04/27/2023	5,152.00	.00	5,152.00	55607	05/11/2023
		93128A-355	04/2023 eng svcs-raw wate	04/27/2023	3,136.00	.00	3,136.00	55607	05/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9945:					18,193.25	.00	18,193.25		
10382	Source Office & Technolog	PINV074957	printer ink-rec	04/25/2023	66.15	.00	66.15	55608	05/11/2023
Total 10382:					66.15	.00	66.15		
10423	Speedy, Julia K.	MVDS MOV	MVDS movement class 05.	05/22/2023	80.00	.00	80.00	55669	05/25/2023
Total 10423:					80.00	.00	80.00		
10805	Target Specialty Products	053744	credit for 10 fertilzizer bags	04/01/2023	368.50-	.00	368.50-	55610	05/11/2023
		INVP501127	fertilizer for ball fields & par	04/28/2023	2,470.25	.00	2,470.25	55610	05/11/2023
Total 10805:					2,101.75	.00	2,101.75		
10879	Texas Life Insurance Comp	SM0F2R202	05/2023 premium - supp lif	05/15/2023	11.95	.00	11.95	55670	05/25/2023
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	21813	I Global Care software sup	04/11/2023	2,765.00	.00	2,765.00	55611	05/11/2023
Total 10981:					2,765.00	.00	2,765.00		
11135	Trevizo, Mirelia	05082023	comm ctr cleaning-04.30,0	05/08/2023	150.00	.00	150.00	55612	05/11/2023
		05212023	cleaning 05.14 and 05.21.2	05/21/2023	125.00	.00	125.00	55671	05/25/2023
Total 11135:					275.00	.00	275.00		
11285	Upper Case Printing, Ink	460	newsletter 4/4-admin	05/16/2023	592.90	.00	592.90	55672	05/25/2023
		460	water quality report-wtr-ad	05/16/2023	1,038.87	.00	1,038.87	55672	05/25/2023
Total 11285:					1,631.77	.00	1,631.77		
11321	USA Bluebook	324565	CL CalGas-wtr	04/07/2023	402.33	.00	402.33	55673	05/25/2023
		331562	UV DC power supply-wwtr	04/14/2023	135.70	.00	135.70	55673	05/25/2023
		INV0000270	lab tests-wwtr	05/04/2023	139.75	.00	139.75	55673	05/25/2023
		INV0000531	lab tests-wtp	05/08/2023	1,008.16	.00	1,008.16	55673	05/25/2023
Total 11321:					1,685.94	.00	1,685.94		
11345	Utility Notification Center-C	223040996	04/2023 locates-wtr	04/30/2023	20.64	.00	20.64	55674	05/25/2023
		223040996	04/2023 locates-w/wtr	04/30/2023	20.64	.00	20.64	55674	05/25/2023
Total 11345:					41.28	.00	41.28		
11385	Valley Lumber Company	2304-060837	No Trespass signs-raw wat	04/24/2023	4.78	.00	4.78	55613	05/11/2023
		2305-078046	repair parts for drinking fou	05/22/2023	22.16	.00	22.16	55675	05/25/2023
Total 11385:					26.94	.00	26.94		
11493	Verizon Wireless	9934033610	05/2023 cell phones-b&p	05/03/2023	91.41	.00	91.41	55614	05/11/2023
		9934033610	05/2023 cell phones-admin	05/03/2023	101.48	.00	101.48	55614	05/11/2023
		9934033610	05/2023 cell phones-ps	05/03/2023	456.66	.00	456.66	55614	05/11/2023
		9934033610	05/2023 cell phones-rec	05/03/2023	90.75	.00	90.75	55614	05/11/2023
		9934033610	05/2023 cell phones-pks	05/03/2023	275.63	.00	275.63	55614	05/11/2023
		9934033610	05/2023 cell phones-sts	05/03/2023	53.04	.00	53.04	55614	05/11/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9934033610	05/2023 cell phones-water	05/03/2023	312.96	.00	312.96	55614	05/11/2023
	Total 11493:				1,381.93	.00	1,381.93		
11589	Wagner Rents	C4570201	rental equipment for raw irri	05/04/2023	4,332.08	.00	4,332.08	55615	05/11/2023
		C4570202	rental for raw water red roc	05/10/2023	225.00	.00	225.00	55676	05/25/2023
	Total 11589:				4,557.08	.00	4,557.08		
11701	Wash-By U, Inc.	APRIL 2023	04/2023 car washes-ps	04/30/2023	33.00	.00	33.00	55616	05/11/2023
	Total 11701:				33.00	.00	33.00		
12034	Williams Tribe	261	community market tshirts-r	05/20/2023	1,064.00	.00	1,064.00	55677	05/25/2023
		262	micro soccer coach tshirts-	05/20/2023	130.00	.00	130.00	55677	05/25/2023
		263	tshirts for Dirty Hog Dash-r	05/20/2023	2,087.00	.00	2,087.00	55677	05/25/2023
	Total 12034:				3,281.00	.00	3,281.00		
12185	XCel Energy	825373118	04/2023 utilities-museum	04/24/2023	19.08	.00	19.08	55617	05/11/2023
		825522160	04/2023 utilities-EV chargin	04/24/2023	156.67	.00	156.67	55617	05/11/2023
		825523947	04/2023 utilities-evidence b	04/24/2023	122.14	.00	122.14	55617	05/11/2023
		825763583	04/2023 utilities-admin	04/26/2023	91.64	.00	91.64	55617	05/11/2023
		825763583	04/2023 utilities-comm ctr	04/26/2023	410.97	.00	410.97	55617	05/11/2023
		825763583	04/2023 utilities-parks	04/26/2023	184.50	.00	184.50	55617	05/11/2023
		825763583	04/2023 utilities-sts	04/26/2023	12.85	.00	12.85	55617	05/11/2023
		825763583	04/2023 utilities-sts	04/26/2023	175.53	.00	175.53	55617	05/11/2023
		825763583	04/2023 utilities-street light	04/26/2023	4,179.85	.00	4,179.85	55617	05/11/2023
		825763583	04/2023 utilities-town hall	04/26/2023	91.64	.00	91.64	55617	05/11/2023
		825763583	04/2023 utilities-wtp	04/26/2023	2,045.30	.00	2,045.30	55617	05/11/2023
		825763583	04/2023 utilities-raw water	04/26/2023	163.76-	.00	163.76-	55617	05/11/2023
		825763583	04/2023 utilities-town hall	04/26/2023	91.64	.00	91.64	55617	05/11/2023
		825763583	04/2023 utilities-wwtp	04/26/2023	4,881.50	.00	4,881.50	55617	05/11/2023
		825763583	04/2023 utilities-south utiliti	04/26/2023	106.74	.00	106.74	55617	05/11/2023
		827479211	04/2023 utilities-sts	05/09/2023	999.03	.00	999.03	55617	05/11/2023
		827479211	04/2023 utilities-raw water	05/09/2023	313.25	.00	313.25	55617	05/11/2023
	Total 12185:				13,718.57	.00	13,718.57		
12193	Xpress Bill Pay	73638	04/2023 cc fees-water	04/30/2023	347.74	.00	347.74	5052023	05/11/2023
		73638	04/2023 cc fees-w/water	04/30/2023	347.74	.00	347.74	5052023	05/11/2023
	Total 12193:				695.48	.00	695.48		
12213	Broadvoice	473211	05/2023 phone svc-admin	05/01/2023	334.80	.00	334.80	55572	05/11/2023
		473211	05/2023 phone svc-ps	05/01/2023	142.30	.00	142.30	55572	05/11/2023
		473211	05/2023 phone svc-rec	05/01/2023	87.57	.00	87.57	55572	05/11/2023
		473211	05/2023 phone svc-parks	05/01/2023	65.68	.00	65.68	55572	05/11/2023
		473211	05/2023 phone svc-sts	05/01/2023	65.68	.00	65.68	55572	05/11/2023
		473211	05/2023 phone svc-wtr	05/01/2023	269.00	.00	269.00	55572	05/11/2023
		473211	05/2023 phone svc-w/wtr	05/01/2023	269.00	.00	269.00	55572	05/11/2023
	Total 12213:				1,234.03	.00	1,234.03		
12233	Your Parts Haus	702567	oil and filter 2017 chevy-wtr	05/04/2023	79.95	.00	79.95	55678	05/25/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12233:					79.95	.00	79.95		
12269	Zancanella and Associates,	29359	03/2023 eng acctg-water	04/14/2023	111.00	.00	111.00	55619	05/11/2023
		29451	engineering-wtr	05/12/2023	111.00	.00	111.00	55679	05/25/2023
Total 12269:					222.00	.00	222.00		
12374	ProVelocity	38867	credit for returned display p	04/25/2023	35.00-	.00	35.00-	5102023	05/11/2023
		38869	IT support svcs-b&p	05/01/2023	580.58	.00	580.58	5152023	05/11/2023
		38869	IT support svcs-admin	05/01/2023	691.48	.00	691.48	5152023	05/11/2023
		38869	IT support svcs-ps	05/01/2023	626.25	.00	626.25	5152023	05/11/2023
		38869	IT support svcs-rec	05/01/2023	658.86	.00	658.86	5152023	05/11/2023
		38869	IT support svcs-pks	05/01/2023	580.58	.00	580.58	5152023	05/11/2023
		38869	IT support svcs-sts	05/01/2023	704.53	.00	704.53	5152023	05/11/2023
		38869	IT support svcs-wtr	05/01/2023	1,343.82	.00	1,343.82	5152023	05/11/2023
		38869	IT support svcs-w/wtr	05/01/2023	1,337.30	.00	1,337.30	5152023	05/11/2023
Total 12374:					6,488.40	.00	6,488.40		
12449	Holton, Jennifer	TAI CHI - MA	tai chi thru 05.10.2023-rec	05/22/2023	50.00	.00	50.00	55652	05/25/2023
		TAI CHI APRI	tai chi thru 05.04.2023-rec	05/08/2023	312.50	.00	312.50	55595	05/11/2023
Total 12449:					362.50	.00	362.50		
12649	Cloud 9 Sign & Design Co.	321	Earth Day banner-CEC	05/10/2023	68.10	.00	68.10	55580	05/11/2023
		326	Coal Ridge HS Graduation	05/24/2023	199.00	.00	199.00	55632	05/25/2023
Total 12649:					267.10	.00	267.10		
12794	Xerox Financial Services	4240409	copier lease & prints-b&p	05/10/2023	96.94	.00	96.94	55618	05/11/2023
		4240409	copier lease & prints-admin	05/10/2023	96.94	.00	96.94	55618	05/11/2023
		4240409	copier lease & prints-rec	05/10/2023	96.94	.00	96.94	55618	05/11/2023
		4240409	copier lease & prints-water	05/10/2023	96.94	.00	96.94	55618	05/11/2023
		4240409	copier lease & prints-w/wat	05/10/2023	96.93	.00	96.93	55618	05/11/2023
		4240410	copier lease & prints- polic	05/10/2023	167.40	.00	167.40	55618	05/11/2023
Total 12794:					652.09	.00	652.09		
Grand Totals:					483,198.44	.00	483,198.44		

Report Criteria:
 Detail report type printed

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	500
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	\$ 550

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

Retail Liquor License Renewal Application

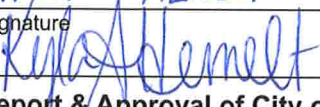
Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name COLORADO DRIFTERS LLC		Doing Business As Name (DBA) COLORADO DRIFTERS	
Liquor License # 03-16959	License Type TAVERN (LIT)		
Sales Tax License Number 951 843 24	Expiration Date 7/4/23	Due Date 7/1/23	
Business Address 331 MAIN STREET NEW CASTLE CO 81647			Phone Number 970-984-7013
Mailing Address POB 592 NEW CASTLE CO 81647		Email INFO@COLORADODRIFTERS.COM	
Operating Manager KYLA HEMELT	Date of Birth 3/2/85	Home Address 4343 CR335 NEW CASTLE CO 81647	Phone Number 970 596-3098
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 2/31/2024			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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

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

Type or Print Name of Applicant/Authorized Agent of Business	KYLA HEMELT / JOSEPH HEMELT (DOB 10/29/83) (SAME HOME ADDRESS)		Title	OWNERS/ MANAGER
Signature			Date	5/5/23
Report & Approval of City or County Licensing Authority				
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.				
Therefore this application is approved.				
Local Licensing Authority For			Date	
Signature	Title	Attest		

Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>JOE HEMELT / COLORADO DRIFTERS LLC</u>		Social Security Number/Tax Identification Number <u>95184324</u>	
Address <u>331 MAIN STREET</u>			
City <u>NEW CASTLE</u>		State <u>CO</u>	Zip <u>81647</u>
Home Phone Number <u>720 234-2002</u>		Business/Work Phone Number <u>(970) 984-7013</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>JOE HEMELT</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Joe Hemelt</u>			Date signed <u>5/5/23</u>

Privacy Act Statement

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

Payment Receipt Confirmation**Your payment was successfully processed.****Receipt Contact Information**

Contact Name	Liquor Enforcement Division	Contact Url	https://sbg.colorado.gov/contact-the-liquor-and-tobacco-enforcement-division
Contact Email	dor_liqlicensing@state.co.us	Contact Address	1707 Cole Blvd., Suite 300 Lakewood, CO 80401
Contact Phone	303-205-2300		

Transaction Summary*Receipt Confirmation*

Description	Amount
DOR Liquor Enforcement Division Payment	\$550.00
Service Fee	\$13.14
TOTAL	\$563.14

This online service is provided by a 3rd party working in partnership with the state of Colorado. The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

Customer Information

Customer Name	Kyla Hemelt	Receipt Date	5/24/2023
Company Name	Colorado Drifters LLC	Receipt Time	11:02:17 AM MDT
Local Reference ID	70ae37bf-b112-4cbd-b16a-9e5131b95a01		

Payment Information

Payment Type	Credit Card	Credit Card Num...	*****2035
Credit Card Type	VISA	Order ID	208302424

Billing Information

Billing Address	331 Main Street
Billing City, State	New Castle, CO
ZIP/Postal Code	81647
Country	US

Phone Number	9705963098
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This receipt has been emailed to the address below.

Email Address	jhemelt@summitfire.org
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