



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

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

Agenda

New Castle Town Council Regular Meeting

Tuesday, February 06, 2024, 7:00 PM

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

Virtual Meetings are subject to internet and technical capabilities.

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

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

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

A. Recognition for Utility Department

B. Consider Approving Ordinance TC2024-01 – Amendment of Sections 17.04.050, 17.36.040 and 13.20.060 of the Town Municipal Code to add Microbrewery as a Permitted Use in the C-1 Zone District (1st Reading)

C. Consider Resolution TC2024-04 – Authorizing Bank Accounts and Signers on Bank Accounts

D. Consider Resolution TC2024-05 – Cancellation of the April 2, 2024 Regular Municipal Election in Accordance with Section 1.16.040 of the Town of New Castle Municipal Code.

E. Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under CRS Section 24-6-402(4)(b) regarding pending litigation against CVR Investors, Inc.

F. Executive Session (1) for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) specifically regarding the Columbine Storage Conditional Use Permit (CUP)

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.

[January](#) 16, 2024 Minutes

January Bills \$824,936.14

Hogback Pizza Liquor License Renewal (Hotel & Restaurant)

Staff Reports

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Detox

Council Comments

Items for Future Council Agenda

Adjourn

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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item: Recognition for Utility Department
Date: 2/06/24

Purpose:

The purpose of this Agenda Item is to recognize two Utility Department staff members who have demonstrated extraordinary care in the way they go about doing their jobs. Going the extra mile is not at all unusual for all New Castle Utility Team members. Whether it's responding to late night waterline breaks, being available and on call for water plant and wastewater plant emergencies, safely working in industrial spaces, or keeping the Town current on compliance issues, our entire Utility Team always takes great pride in everything that they do.

Tonight, we would like to extend a special thank you to Water Treatment Plant Operator Kim Rider and Utility Maintenance Technician Jack Refior. The care and concern that Kim and Jack bring to their positions is an amazing benefit to our community and a true example of professionalism to those in the industry.



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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item: Consider Resolution TC 2024-01 Allowing Micro Brewing in the C-1 Zoning District
Date: 2/06/24

Purpose:

The purpose of this Agenda Item is to consider Ordinance TC 2024-01 allowing the limited and defined permitted operations of Micro Breweries in the Downtown C-1 Zoning District. Staff will explain the proposed definition of a Micro-Brewery, the possible impacts to the C-1 District, and possible impacts to wastewater discharge and the wastewater treatment operations.

Ordinance TC 2024-1 also considers an update to the Municipal Code addressing how water and sewer tap fees might be calculated for Micro-Brewing businesses. Staff will explain how proper tap fees and EQR assignments might be calculated for Micro Brewing Businesses based on product production levels.

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2024-01

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING SECTIONS 17.04.050, 17.36.040, AND 13.20.060 OF THE TOWN MUNICIPAL CODE TO ADD MICROBREWERY AS A PERMITTED USE IN THE C-1 ZONE DISTRICT.

WHEREAS, Chapter 17.36 of the New Castle Municipal Code (the “Code”) establishes the use, dimensional, and other zoning regulations for the C-1 commercial zone district; and

WHEREAS, there is a growing interest to operate microbreweries in the Town; and

WHEREAS, microbreweries are not listed as permitted, conditional, or prohibited uses in Chapter 17.36; and

WHEREAS, based on the characteristics of the C-1 zone district, the nature of microbreweries, and how other Colorado municipalities define and regulate microbreweries, Town staff believes that microbreweries would be an appropriate permitted use in the C-1 zone district; and

WHEREAS, Town staff believes that allowing microbreweries in the Town will promote economic development; and

WHEREAS, in accordance with Section 17.92.030(B) of the Code, the Town of New Castle Planning Commission held a public hearing on January 10, 2024, that was continued to January 24, 2024, to consider whether Section 17.36.040 of the Code should be amended to include microbreweries as a permitted use in the C-1 district; and

WHEREAS, based on the testimony and evidence presented at the hearing, the Commission recommend that the New Castle Town Council amend Chapter 17.36 of the Code to add microbreweries as a permitted use in the C-1 district; and

WHEREAS, Town Council now desires to amend the Code accordingly as set forth in 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 herein as findings and determinations of the Town Council.

2. Title 17 Amendments. Sections 17.04.050 and 17.36.040 of the Code are hereby amended as set forth below, with added language in **bold** and underlined:

17.04.050 – Definitions

“Microbrewery” means a facility or establishment that (1) manufactures no more than one thousand (1,000) barrels per year of fermented malt beverages or malt liquors on its licensed premises and (2) has a public-facing commercial component such as, but not limited to, a restaurant or other food and beverage establishment. For purposes of this definition, “fermented malt beverage” and “malt liquors” have the meaning assigned to them in the Colorado Liquor Code, as amended from time to time, and a barrel shall equal 31 US gallons. A brew pub is included in this definition, provided that it meets the production limitation set forth herein.

17.36.040 – Permitted Uses

...

C. Personal service establishment, including:

...

9a. Microbrewery, subject to compliance with Town discharge codes and requirements as may be amended and in effect from time to time

3. Title 13 Amendment. The Table of Equivalent Units in Section 13.20.060(C)(2) of the Code is hereby amended to include the following at the end of the table, with added language in **bold** and underlined:

Classification	EQR
<u>13. Microbreweries: for each 500 barrels of production or fraction thereof¹</u>	<u>1.0</u>

¹ The Town may request periodic production reports following commencement of actual use to confirm usage does not exceed tap fees assessed

4. Severability. If any section, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby.

5. Effective Date. This Ordinance shall be effective fourteen days after final publication pursuant to section 4.3 of the Town Charter.

INTRODUCED on February 6, 2024, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, 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 Council of the Town of New Castle, Colorado, on February 20, 2024, 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:

Mindy Andis, Town Clerk

**Town of New Castle**

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Memorandum

To: Mayor & Council

From: Mindy Andis

Re: Resolution TC2024-04 – Authorizing Signers on Bank Accounts

Date: 2.6.2024

Purpose:

The purpose of this agenda item is to update the signers on bank accounts.

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2021-06**

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

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

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Town Council authorizes the following bank accounts and the following signers on such accounts for the transaction of Town business:

<u>Institution</u>	<u>Account</u>	<u>Authorized Signers</u>
Alpine Bank	Checking	David Reynolds, Art Riddile, Mindy Andis, Remi Bordelon, Viktoriya Ehlers (Viktoriya Ehlers authorized only to transfer funds between accounts)
Alpine Bank	Checking – North Park	David Reynolds, Art Riddile,, Mindy Andis, Remi Bordelon Viktoriya Ehlers (Viktoriya Ehlers authorized only to transfer funds between accounts)
Alpine Bank	Capital Improvements	David Reynolds, Art Riddile, Mindy Andis
Alpine Bank	Streetscaping	David Reynolds, Art Riddile, Mindy Andis
C-SAFE	Street Maintenance	David Reynolds, Art Riddile, Viktoriya Ehlers, Mindy Andis
ColoTrust		David Reynolds, Art Riddile, Viktoriya Ehlers, Mindy Andis
1 st Bank	Certificate of Deposit	David Reynolds, Art Riddile, Viktoriya Ehlers, Mindy Andis

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on February 6, 2024.

TOWN OF NEW CASTLE

ATTEST:

Mayor Art Riddile

Town Clerk Mindy Andis, CMC



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Memorandum

To: Mayor & Council

From: Mindy Andis

Re: Resolution TC2024-06 – Proving for the cancellation of the April 2, 2024, Election

Date: 2.6.2024

Purpose:

The purpose of this Agenda Item is to get authorization to cancel the April 2, 2024, Election. As of close of business on January 29, 2024 there was not more than one candidate per seat to be filled. There were no affidavits of intent to be a write-in candidate.

The organizational meeting is scheduled to be held on April 16, 2024, at which time the oaths of office will be administered to:

- Graham Riddile
- Grady Hazelton
- Crystal Mariscal

**TOWN OF NEW CASTLE
RESOLUTION NO. TC2024-05**

**A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL PROVIDING
FOR THE CANCELLATION OF THE APRIL 2, 2024 REGULAR MUNICIPAL
ELECTION IN ACCORDANCE WITH SECTION 1.16.040 OF THE
TOWN OF NEW CASTLE MUNICIPAL CODE**

WHEREAS, Section 2.1 of Article II of the Town of New Castle Home Rule Charter provides that "Town elections shall be governed by the Colorado Municipal Election Code of 1965, as now existing or hereafter amended or modified, except as otherwise provided in this Charter, or by ordinance;" and

WHEREAS, there is currently scheduled on April 2, 2024, a regular election to elect three council members; and

WHEREAS, the Colorado Municipal Election Code provides in C.R.S. § 31-10-507 that if a municipality has adopted an ordinance addressing cancellation of elections, it may cancel an election where there are not more candidates than offices to be filled; and

WHEREAS, Section 1.16.040 of the Town of New Castle Municipal Code provides: "If the only matter before the voters in a municipal election is the election of persons to office and if, at the close of business on the sixty-fourth day before the election, the town clerk has not received more candidate nomination petitions than there are offices to be filled at such election, the town clerk, if instructed by resolution of the town council either before or after such date, shall cancel the election and the town council shall by resolution declare the candidates elected. Upon such declaration the candidates shall be deemed elected. Notice of such cancellation shall be published, if possible, in order to inform the electors of the town, and notice of such cancellation shall be posted at each polling place and in not less than one other public place.;" and

WHEREAS, the New Castle Town Council adopted Resolution TC-2024-3 on January 16, 2024, authorizing a mail ballot election; and

WHEREAS, the sixty-fourth day before the regular mail ballot municipal election to be held on April 2, 2024, is February 6, 2024; and

WHEREAS, the deadline for filing nomination petitions was January 22, 2024; and

WHEREAS, the deadline for filing affidavits of intent for write-in candidates was January 29, 2024; and

WHEREAS, there are currently no more than one (1) candidate for each seat to be filled based upon those filing nomination petitions and affidavits of intent to be write-in candidates, and the council desires to cancel the election and declare the candidates elected, as provided by C.R.S. § 31-10-507; and

WHEREAS, the only matter before the voters is the election of candidates to office.

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

Section 1. Effective at the close of business on January 29, 2024, there was not more than one candidate per seat to be filled, including candidates filing affidavits of intent to be write-in candidates and the Town Clerk is hereby directed to cancel the April 2, 2024, regular election for the Town of New Castle.

Section 2. When the Town Clerk cancels the election as set forth in Section 1, the candidates are hereby deemed elected. The Town Clerk shall adopt a subsequent Resolution acknowledging the named individuals elected.

Section 3. Section 3.7 of the Town of New Castle Home Rule Charter provides that an organizational meeting shall be held at the first regular council meeting following each general Town election. The organizational meeting shall be held on April 16, 2024, at which time the oaths of office shall be administered.

Section 4. The Town Clerk shall publish notice of such cancellation and shall post notice of such cancellation at each polling place as well as on the public notice posting boards pursuant to Resolution TC 2024-01 of the New Castle Town Council.

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on February 6, 2024 by a vote of ____ to ____ .

Mayor Art Riddile

ATTEST:

Town Clerk Mindy Andis, CMC

**New Castle Town Council Regular Meeting
Tuesday, January 16, 2024, 7:00 PM**

Call to Order

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

Pledge of Allegiance

Roll Call

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

Absent

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

Meeting Notice

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

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

There were no agenda changes

Citizen Comments on Items not on the Agenda

Ms. Nancy Barnes, New Castle resident was in the audience to observe the council process.

Ms. Sharon Morris, New Castle resident was in the audience to also observe the council process.

Consultant Reports

Consultant Attorney –present for agenda items only.

Consultant Engineer – not present.

Items for Consideration

Town Council Meeting
Tuesday, January 16, 2024

1
2 **Consider Approving Resolution TC2024-03 – Authorizing a Mail Ballot Election on**
3 **April 2, 2024 and Setting Forth Other Details Relating Thereto**
4

5 Town Clerk Mindy Andis said the resolution is a route process to allow for the clerk to run
6 the April election as a mail ballot election. The resolution has to be passed before the
7 ballots can be ordered. The resolution also appoints the town clerk as the election official
8 and allows the town clerk to appoint the election judges.
9

10 Councilor Leland asked if the election would be coordinated with the county. Clerk Andis
11 said hopefully, she is in communication with the county clerk's office to be able to use the
12 counting machine.
13

14 **MOTION: Councilor Leland made a motion to approve Resolution TC2024-03 –**
15 **Authorizing a Mail Ballot Election on April 2, 2024 and Setting Forth Other**
16 **Details Relating Thereto. Councilor Hazelton seconded the motion and it passed**
17 **unanimously.**
18

19 **Update Concerning Regional Migrant Influx**

20 Town Administrator Dave Reynolds said he had met with the local church pastors, River
21 Center, Councilor Hazelton and Councilor Mariscal. The consensus was that the churches
22 are not able to help for various reasons but if there is an emergency, they could see what
23 the churches could help with. River Center position is helping people that are established
24 in the local community. The churches are communicating with each other, and the
25 churches are already working on a plan just in case they are called to help.
26

27 Council agreed to keep the communication open with the towns partners and to have a
28 basic plan in place for if and when migrants come to New Castle.
29

30 **Executive Session for a conference with the Town Attorney for the purpose of**
31 **receiving legal advice on specific legal questions under CRS Section 24-6-**
32 **402(4)(b) regarding pending litigation against Castle Valley Ranch Investors**

33 **Motion: Councilor Leland made a Motion at 7:23p.m. to go into Executive**
34 **Session for a conference with the Town Attorney for the purpose of receiving**
35 **legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) regarding**
36 **litigation filed by Castle Valley Ranch Investors, Inc. Councilor Hazelton**
37 **seconded the motion and it passed unanimously.**
38

39 **Executive Session (1) for the purpose of determining positions relative to**
40 **matters that may be subject to negotiations, developing strategy for**
41 **negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e)**
42 **concerning the 6th Street Lot**
43

44 **Motion: Councilor Leland made a Motion at 7:23p.m. to go into Executive**

1 **Session for a conference with the Town Attorney for the purpose of receiving**
2 **legal advice on specific legal questions under C.R.S. 24-6-402(4)(b) regarding**
3 **litigation filed by Castle Valley Ranch Investors, Inc. Councilor Hazelton**
4 **seconded the motion and it passed unanimously.**
5

6 Executive session concluded.
7

8 At the end of the executive session, Mayor Art Riddile made the following statement:
9

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

20 No concerns were stated.
21

22 **Consider Compensation for Town Administrator, Town Clerk and Town Treasurer**

23

24 Council agreed to compensate the Town Administrator \$161,500 per year, the Town Clerk
25 \$90,000 per year and Town Treasurer \$96,500 per year.
26

27 **Motion: Mayor Art Riddile made a motion to compensate the Town Administrator**
28 **\$161,500 per year, the Town Clerk \$90,000 per year and Town Treasurer**
29 **\$96,500 per year. Councilor Mariscal seconded the motion and it passed on a**
30 **roll-call vote: Councilor Mariscal: yes; Councilor Graham Riddile: yes; Councilor**
31 **Carey: yes; Councilor Leland: yes; Councilor Hazelton: yes; Councilor Copeland:**
32 **yes; Mayor Art Riddile: yes.**
33

34 **Consent Agenda**

35 January 2, 2024 Minutes
36

37 **MOTION: Councilor Graham Riddile made a motion to approve the consent**
38 **agenda. Councilor Mariscal seconded the motion and it passed unanimously.**
39

40 **Staff Reports**

41 Town Administrator – Administrator Reynolds said Colorado River Fire and Rescue,
42 Wildfire Division are doing some fire mediation for a week or so depending on weather
43 along Elk Creek behind the townhomes on 7th Street and Elk Creek Elementary School.
44 Administrator Reynolds said Kathryn Senior Elementary (KSE) has a family night on
45 February 9, 2024 @ 5:30pm. He has received an invitation from Federal Mineral Lease
46 District (FMLD) for an awards banquet on Friday, January 19, 2024 @11:00am in

1 Glenwood Springs. Administrator Reynolds asked the council to come up with topics they
2 would like to discuss with the BOCC about at their joint meeting. Administrator Reynolds
3 said there has been an ongoing vicious dog case for over a year in the county court. The
4 judge gave his final ruling on the town's request for restitution for the boarding fees and
5 ruling on euthanizing the dog. The judge denied the town's request for restitution and
6 ordered the dog to be euthanized. The town's police did retrieve the dog and took it a vet
7 to be put down. Administrator Reynolds said the library is having a community interview
8 open house on February 5, 2024, from 6:00pm-7:00pm. Administrator Reynolds has
9 asked the New Castle Library to come up with this years Burning Mountain Festival Parade
10 theme.

11
12 Town Clerk – Clerk Andis said her department has issued almost 100 dog licenses and has
13 received only one resident push back regarding the increase of the license fee. Her
14 department has issued 123 business licenses and there have been no complaints about
15 the fee increase. Clerk Andis reminded council the nomination petition is due to her by
16 Monday, January 22, 2024, by 5:00pm. Clerk Andis said her, and Deputy Bordelon will be
17 working on interview questions for the Administrative Assistant to the Town Clerk position
18 and she is hoping to start interviewing people in the next week or so. She has three
19 applicants, possibly five. Clerk Andis said the Snowman Building Contest has been
20 launched. Clerk Andis said she has reached local attorneys who might be interested in the
21 municipal judge position since current Judge Amanda Maurer will be stepping down in
22 April.

23
24 Town Treasurer – Treasurer Viktoriya Ehlers said the town has received the Opioid money
25 for the year in the amount of \$554.92. She said for the first 9 months of 2023 bag fees
26 the town had collected \$10,476.56. Treasurer Ehlers said the tobacco tax is down 4.7
27 percent and the town has collected \$360,000 for 2023. She said her department has
28 finished year end items and has submitted the budget for 2024 and the supplemental
29 budget for 2023 to the state. Treasurer Ehlers has scheduled the 2023 audit for April 22,
30 2024.

31
32 Town Planner – not present

33 Public Works Director – not present.

34 35 **Commission Reports**

36 Planning & Zoning Commission – Councilor Carey said there was a resolution brought to
37 P&Z for consideration in regard to microbreweries. The commission had some questions
38 and concerns about the wastewater discharge and water consumption. The commission
39 asked staff to research their concerns. The resolution was continued to their next meeting
40 scheduled for Wednesday, January 24, 2024. Administrator Reynolds said public works is
41 studying and reviewing the process of a microbrewery.

42
43 Preservation Commission – Councilor Copeland said the commission discussed the
44 possibility of inviting downtown residents to an open house to discuss historic
45 designations.

1
2 Climate and Environment Commission – didn't meet
3 Senior Program – didn't meet
4 RFTA – Councilor Copeland said they elected new officers and continuing to fill Dan
5 Blankenship's position.
6 AGNC – didn't meet
7 GCE – didn't meet
8 EAB – nothing to report.
9 Detox – Councilor Mariscal there is a meeting will be on site in January 25, 2024 from
10 11:00am-12:00pm.
11

12 **Council Comments**

13 Councilor Mariscal thanked Administrator Reynolds and Assistant Rochelle Firth for putting
14 together the meeting for the migrant discussion with the pastors. It was good to see the
15 churches coming together and willing to work with the town.

16 Councilor Hazelton agreed with Councilor Mariscal and also demonstrated that the
17 churches care about where the town stands, and the town also cares about where the
18 churches stand, and we all can still work together. He asked for parking enforcement at
19 the Kamm Lot.

20 Councilor G. Riddile said he would like to speak to the Board of County Commissioners
21 during the joint work session regarding the funding for the roundabout project.

22 Mayor A. Riddile thanked Attorney David McConaughy and Assistant Town Attorney Haley
23 Carmer for all of the hard work they have done for the town. He also thanked town staff
24 for the incredible work they do.
25

26 **Items for Future Council Agenda**

- 27 • Administrator Reynolds said there would be a resolution for the next meeting
28 regarding signers on bank accounts. There have been staff members who have left
29 that are still listed as signers.
- 30 • Administrator Reynolds said the joint Board of County Commissioners (BOCC) will
31 be February 20, 2024.
- 32 • Councilor G. Riddile asked to have an update from Town Engineer Jeff Simonson in
33 regard to the south interceptor.
- 34 • Mayor A. Riddile asked for a proclamation for the Coal Ridge High School Cheer
35 Squad. They have won the state championship for the last 6 years.
- 36 • Councilor Leland asked to have Arts & Event Director Kelley Cox come to a council
37 meeting to report on formalizing a plan for getting volunteer help for events.

38
39
40
41
42
43 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Carey seconded**
44 **the motion and it passed unanimously.**
45

1 The meeting adjourned at 9:18 p.m.

2
3 Respectfully submitted,

4
5
6
7
8 _____
9 Mayor Art Riddile

10
11
12 _____
13 Town Clerk Mindy Andis, CMC
14

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2024

01/2024 INVOICES PAID	\$563,822.48
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	161,617.61
FED & STATE EMPLOYMENT TAXES (2)	63,071.58
RETIREMENT PLAN PAYMENTS (2)	29,630.83
CREDIT CARD FEES	<u>1,664.03</u>
01/2024 TOTAL PAYMENTS	<u>\$ 824,936.14</u>

LESS CAPITAL EXPENDITURES *	(74,310.95)
LESS CHARGE-BACKS **	(1,897.50)
LOAN PAYMENTS	(249,137.08)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(350.00)</u>

01/2024 OPERATING EXPENSES: \$ 499,240.61

*** CAPITAL:**

Distribution/Collection Communication equipment upgrade and programming	32,902.00
South Side Interceptor Engineering Fees	3,441.00
Digester Blower Building - FMLD Grant	<u>37,967.95</u>
Total	<u><u>74,310.95</u></u>

****CHARGE-BACKS:**

Developer costs	<u>1,897.50</u>
-----------------	-----------------

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	632678	01.2024 premium	01/17/2024	143.39	.00	143.39	56582	01/18/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Jan 10	colorado cwp-CCWP Traini	01/10/2024	50.00	.00	50.00	56583	01/18/2024
		0272 -Jan 10	psi services -Training JR-w	01/10/2024	100.00	.00	100.00	56583	01/18/2024
		0272 -Jan 10	WalMart-Lab Supplies-wtr	01/10/2024	90.86	.00	90.86	56583	01/18/2024
		0272 -Jan 10	Tractor Supply-Heat Lamps	01/10/2024	27.66	.00	27.66	56583	01/18/2024
		0314 -Jan 10	stamps.com-Postage-ps	01/10/2024	19.99	.00	19.99	56583	01/18/2024
		0314 -Jan 10	Amazon-Clipboards-ps	01/10/2024	157.85	.00	157.85	56583	01/18/2024
		0314 -Jan 10	Amazon-Toilet Paper-ps	01/10/2024	78.08	.00	78.08	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Adobe Acro-Subscription 1	01/10/2024	23.99	.00	23.99	56583	01/18/2024
		0355 -Jan 10	City Market-Coffee,Tea-ad	01/10/2024	19.56	.00	19.56	56583	01/18/2024
		0355 -Jan 10	Amazon-Office Supplies-ad	01/10/2024	37.99	.00	37.99	56583	01/18/2024
		0355 -Jan 10	Dollar General-Zip Loc Bag	01/10/2024	8.55	.00	8.55	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-admin	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-admi	01/10/2024	32.12	.00	32.12	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Adobe Acro-Subscription 6	01/10/2024	173.92	.00	173.92	56583	01/18/2024
		0355 -Jan 10	Faxpipe-Jan Fax Serv-adm	01/10/2024	10.95	.00	10.95	56583	01/18/2024
		0355 -Jan 10	Zoom-Subscription-admin	01/10/2024	15.99	.00	15.99	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	camca-Court Dues-crt	01/10/2024	50.00	.00	50.00	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-twn mt	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-rec	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.45	.00	20.45	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-wtr	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-wtr	01/10/2024	32.10	.00	32.10	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0355 -Jan 10	Office Depot-Paper-wwtr	01/10/2024	44.99	.00	44.99	56583	01/18/2024
		0355 -Jan 10	Amazon-File Folders-wwtr	01/10/2024	32.12	.00	32.12	56583	01/18/2024
		0355 -Jan 10	pb leasing-Postage Machin	01/10/2024	20.44	.00	20.44	56583	01/18/2024
		0363 -Jan 10	Amazon-Ink purchase-wtr	01/10/2024	108.45	.00	108.45	56583	01/18/2024
		0363 -Jan 10	Amazon-Ink returned-wtr	01/10/2024	108.45-	.00	108.45-	56583	01/18/2024
		0363 -Jan 10	Amazon-Binders 4 budget-	01/10/2024	32.87	.00	32.87	56583	01/18/2024
		0363 -Jan 10	osmdelivery-Delivery-wtr	01/10/2024	60.00	.00	60.00	56583	01/18/2024
		0363 -Jan 10	Amazon-Bleach-wtr	01/10/2024	32.21	.00	32.21	56583	01/18/2024
		0371 -Jan 10	NC Coffee-Coffee- Parks D	01/10/2024	31.86	.00	31.86	56583	01/18/2024
		0371 -Jan 10	Rifle Fireside Lanes-Emplo	01/10/2024	475.50	.00	475.50	56583	01/18/2024
		0371 -Jan 10	cutting board delimarket-D	01/10/2024	35.81	.00	35.81	56583	01/18/2024
		0371 -Jan 10	lazy bear restaurant-Immig	01/10/2024	192.12	.00	192.12	56583	01/18/2024
		0371 -Jan 10	WalMart-Sr Bingo Gifts-ad	01/10/2024	362.95	.00	362.95	56583	01/18/2024
		0397 -Jan 10	dollartree-Sr Gift wrapping-	01/10/2024	47.54	.00	47.54	56583	01/18/2024
		0397 -Jan 10	customink llc-Yellow Cups-r	01/10/2024	193.68	.00	193.68	56583	01/18/2024
		0397 -Jan 10	dollartree-Arts-rec	01/10/2024	32.50	.00	32.50	56583	01/18/2024
		0397 -Jan 10	eBay-Used ice skates-rec	01/10/2024	25.65	.00	25.65	56583	01/18/2024
		0397 -Jan 10	eBay-Used ice skates-rec	01/10/2024	25.65	.00	25.65	56583	01/18/2024
		0397 -Jan 10	City Market-Kids Cooking-r	01/10/2024	50.31	.00	50.31	56583	01/18/2024
		0397 -Jan 10	City Market-Drain deodariz	01/10/2024	6.98	.00	6.98	56583	01/18/2024
		0397 -Jan 10	WalMart-Kitchen Supplies-r	01/10/2024	46.29	.00	46.29	56583	01/18/2024
		0397 -Jan 10	dollartree-Kitchen Supplies	01/10/2024	20.00	.00	20.00	56583	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0405 -Jan 10	Fedex-Shipping-wtr	01/10/2024	14.07	.00	14.07	56583	01/18/2024
		0405 -Jan 10	Micro Plastics-Printed Dec	01/10/2024	36.64	.00	36.64	56583	01/18/2024
		0405 -Jan 10	WalMart-Lab Supplies-wwtr	01/10/2024	131.88	.00	131.88	56583	01/18/2024
		0405 -Jan 10	WalMart-Lab Supplies-wwtr	01/10/2024	75.78	.00	75.78	56583	01/18/2024
		0413 -Jan 10	WalMart-Uniform Pants-wtr	01/10/2024	149.90	.00	149.90	56583	01/18/2024
		0413 -Jan 10	psi services-Training JP-w	01/10/2024	100.00	.00	100.00	56583	01/18/2024
		0439 -Jan 10	City Market-Juice 4 Kids X	01/10/2024	14.75	.00	14.75	56583	01/18/2024
		0439 -Jan 10	Hogback pizza-Pizza 4 Kid	01/10/2024	59.41	.00	59.41	56583	01/18/2024
		0439 -Jan 10	City Market-Poinsettas for	01/10/2024	81.29	.00	81.29	56583	01/18/2024
		0447 -Jan 10	KumGo-Fuel-ps	01/10/2024	60.00	.00	60.00	56583	01/18/2024
		0488 -Jan 10	co secretary state fee-Nota	01/10/2024	10.00	.00	10.00	56583	01/18/2024
		0504 -Jan 10	Lowes-dust masks-b&p	01/10/2024	12.65	.00	12.65	56583	01/18/2024
		0504 -Jan 10	intl code council inc-ICC M	01/10/2024	160.00	.00	160.00	56583	01/18/2024
		0504 -Jan 10	intl code council inc-2021I	01/10/2024	900.38	.00	900.38	56583	01/18/2024
		0512 -Jan 10	Amazon-Wipes, Glue, Fold	01/10/2024	43.30	.00	43.30	56583	01/18/2024
		0512 -Jan 10	Amazon-Aentena and Tha	01/10/2024	61.42	.00	61.42	56583	01/18/2024
		0512 -Jan 10	USPS-Postage -ps	01/10/2024	5.50	.00	5.50	56583	01/18/2024
		0512 -Jan 10	CO Police Protectiv-Officer	01/10/2024	135.00	.00	135.00	56583	01/18/2024
		0512 -Jan 10	Amazon-Uniform-ps	01/10/2024	28.40	.00	28.40	56583	01/18/2024
		0538 -JAN 1	City Market-Tea cookies for	01/10/2024	13.46	.00	13.46	56583	01/18/2024
		0538 -JAN 1	WalMart-Water, Frame-ad	01/10/2024	59.82	.00	59.82	56583	01/18/2024
		0538 -JAN 1	cccma-CCMA Membership	01/10/2024	160.00	.00	160.00	56583	01/18/2024
		0538 -JAN 1	cccma-CCMA Membership	01/10/2024	200.00	.00	200.00	56583	01/18/2024
		0538 -JAN 1	cccma-CCCMA Annual Co	01/10/2024	130.00	.00	130.00	56583	01/18/2024
		0538 -JAN 1	Hogback Pizza-Pizza for c	01/10/2024	76.80	.00	76.80	56583	01/18/2024
		0538 -JAN 1	WalMart-Gifts for Srs-admi	01/10/2024	9.87	.00	9.87	56583	01/18/2024
		0538 -JAN 1	Amazon-Projector-prks	01/10/2024	32.95-	.00	32.95-	56583	01/18/2024
		0538 -JAN 1	Amazon-Return of Xmas or	01/10/2024	138.84-	.00	138.84-	56583	01/18/2024
		0546 -Jan 10	WalMart-Binders 4 budget-	01/10/2024	44.85	.00	44.85	56583	01/18/2024
		0579 -Jan 10	WalMart-Lab Inventory-strtr	01/10/2024	9.43	.00	9.43	56583	01/18/2024
		0579 -Jan 10	Grand River Hosp-CDL phy	01/10/2024	125.00	.00	125.00	56583	01/18/2024
		0579 -Jan 10	Tractor Supply-Repellent,	01/10/2024	86.95	.00	86.95	56583	01/18/2024
		7268 -Jan 10	Amazon-Wall Calendar-rec	01/10/2024	28.57	.00	28.57	56583	01/18/2024
		7268 -Jan 10	WalMart-dividers, pens, bo	01/10/2024	130.51	.00	130.51	56583	01/18/2024
		7268 -Jan 10	epic sports-Boys Basketbal	01/10/2024	705.90	.00	705.90	56583	01/18/2024
		7581 -Jan 10	upcarparts.com-Parts for pl	01/10/2024	20.98	.00	20.98	56583	01/18/2024
		7599 -Jan 10	Amazon-Ice Cleats-prks	01/10/2024	83.97	.00	83.97	56583	01/18/2024
		7599 -Jan 10	Amazon-Ice Cleats-strtrs	01/10/2024	83.97	.00	83.97	56583	01/18/2024
		8772 -Jan 10	in ballast bobs lightin-Stree	01/10/2024	1,065.00	.00	1,065.00	56583	01/18/2024
		8878 -Jan 10	Dominos-Pizza for event-p	01/10/2024	137.05	.00	137.05	56583	01/18/2024
Total 377:					8,102.84	.00	8,102.84		
399	Alpine Partners LLC	RIDES & RE	Wood Belly-deposit-Rides&	12/21/2023	2,000.00	.00	2,000.00	56512	01/04/2024
Total 399:					2,000.00	.00	2,000.00		
475	American Fidelity Assuranc	D677325	01.2024 supp insurance pr	01/01/2024	1,188.86	.00	1,188.86	56585	01/18/2024
Total 475:					1,188.86	.00	1,188.86		
476	American Fidelity Assuranc	2341029A	01.2024 flex spending	12/01/2023	884.98	.00	884.98	56514	01/04/2024
Total 476:					884.98	.00	884.98		
497	Alsco, Inc	LGRA284883	mops, mats-rec	12/28/2023	85.37	.00	85.37	56513	01/04/2024
		LGRA285397	mats, mops cleaned-rec	01/11/2024	85.37	.00	85.37	56584	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 497:					170.74	.00	170.74		
797	Assoc. Governments NW	2636	2024 dues-admin	01/02/2024	1,250.00	.00	1,250.00	56586	01/18/2024
		2636	2024 dues-water	01/02/2024	625.00	.00	625.00	56586	01/18/2024
		2636	2024 dues-w/water	01/02/2024	625.00	.00	625.00	56586	01/18/2024
Total 797:					2,500.00	.00	2,500.00		
866	Axon Enterprise, Inc	INUS216081	ProLicense-ps	01/01/2024	878.80	.00	878.80	56587	01/18/2024
Total 866:					878.80	.00	878.80		
935	Ball, Joey	FOUNDERS	music for founders day 202	01/15/2024	150.00	.00	150.00	56589	01/18/2024
Total 935:					150.00	.00	150.00		
1149	Big Johns Ace Hardware	16972/1	mouse traps-pks	12/26/2023	17.98	.00	17.98	56515	01/04/2024
Total 1149:					17.98	.00	17.98		
1897	Caselle, Inc.	129916	software support-b&p	01/01/2024	193.25	.00	193.25	56516	01/04/2024
		129916	software support-admin	01/01/2024	193.25	.00	193.25	56516	01/04/2024
		129916	software support-muni ct	01/01/2024	89.83	.00	89.83	56516	01/04/2024
		129916	software support-rec	01/01/2024	141.55	.00	141.55	56516	01/04/2024
		129916	software support-pks	01/01/2024	141.55	.00	141.55	56516	01/04/2024
		129916	software support-sts	01/01/2024	191.17	.00	191.17	56516	01/04/2024
		129916	software support-wtr	01/01/2024	472.70	.00	472.70	56516	01/04/2024
		129916	software support-w/wtr	01/01/2024	472.70	.00	472.70	56516	01/04/2024
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0062014	01.2024 health insurance p	01/01/2024	54,722.45	.00	54,722.45	56517	01/04/2024
Total 1961:					54,722.45	.00	54,722.45		
1965	Cedar Networks	349817	01.2024 internet service-T	01/01/2024	180.00	.00	180.00	56518	01/04/2024
		349818	01.2024 internet service-re	01/01/2024	180.00	.00	180.00	56518	01/04/2024
		349821	01.2024 internet service-ps	01/01/2024	90.00	.00	90.00	56518	01/04/2024
		349821	01.2024 internet service-T	01/01/2024	45.00	.00	45.00	56518	01/04/2024
		349821	01.2024 internet service-w/	01/01/2024	45.00	.00	45.00	56518	01/04/2024
		349986	01.2024 internet service-m	01/01/2024	90.00	.00	90.00	56518	01/04/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 1	12.2023 fax line-wtr	12/19/2023	160.62	.00	160.62	56519	01/04/2024
		9807 957B 1	12.2023 fax line-ps	12/19/2023	84.61	.00	84.61	56519	01/04/2024
Total 1993:					245.23	.00	245.23		
2018	Cornejo, Ariana	CANVA REIM	reimb for canva subscriptio	12/26/2023	29.99	.00	29.99	56529	01/04/2024
Total 2018:					29.99	.00	29.99		
2145	CIRSA	232476	deductible for deer collision	01/12/2024	500.00	.00	500.00	56591	01/18/2024
		232534	Additions of de-water equip	01/12/2024	2,457.05	.00	2,457.05	56591	01/18/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,250.42	.00	1,250.42	56520	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,042.35	.00	2,042.35	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	6,835.64	.00	6,835.64	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	333.44	.00	333.44	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,625.55	.00	1,625.55	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	1,583.86	.00	1,583.86	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,209.08	.00	2,209.08	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	2,584.90	.00	2,584.90	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	13,504.55	.00	13,504.55	56520	01/04/2024
		240338	Q1 2024 prop/casualty pre	01/02/2024	9,710.90	.00	9,710.90	56520	01/04/2024
		240525	2024 excess cyber-b&p	01/08/2024	180.24	.00	180.24	56591	01/18/2024
		240525	2024 excess cyber-admin	01/08/2024	294.40	.00	294.40	56591	01/18/2024
		240525	2024 excess cyber-pd	01/08/2024	985.33	.00	985.33	56591	01/18/2024
		240525	2024 excess cyber-muni cr	01/08/2024	48.06	.00	48.06	56591	01/18/2024
		240525	2024 excess cyber-TH	01/08/2024	234.32	.00	234.32	56591	01/18/2024
		240525	2024 VAMP policy-rec	01/08/2024	210.80	.00	210.80	56591	01/18/2024
		240525	2024 excess cyber-rec	01/08/2024	228.31	.00	228.31	56591	01/18/2024
		240525	2024 excess cyber-pks	01/08/2024	318.43	.00	318.43	56591	01/18/2024
		240525	2024 excess cyber-sts	01/08/2024	372.60	.00	372.60	56591	01/18/2024
		240525	2024 equip breakdown-wtr	01/08/2024	1,626.50	.00	1,626.50	56591	01/18/2024
		240525	2024 excess cyber-wtr	01/08/2024	1,946.62	.00	1,946.62	56591	01/18/2024
		240525	2024 equip breakdown-wwt	01/08/2024	1,626.50	.00	1,626.50	56591	01/18/2024
		240525	2024 excess cyber-wwtr	01/08/2024	1,399.79	.00	1,399.79	56591	01/18/2024
Total 2145:					54,109.64	.00	54,109.64		
2165	CivicPlus, LLC	284133	Online Code Hosting 01.01	01/01/2024	950.00	.00	950.00	56521	01/04/2024
Total 2165:					950.00	.00	950.00		
2329	Coal Ridge Boys Basketbal	CR JR TITAN	2023 Jr Titans Basketball C	01/02/2024	2,295.00	.00	2,295.00	56522	01/04/2024
Total 2329:					2,295.00	.00	2,295.00		
2497	Colorado Analytical Lab	231214015	lab samples-wwtr	12/21/2023	31.00	.00	31.00	56523	01/04/2024
Total 2497:					31.00	.00	31.00		
2569	Colorado Municipal League	2024 DUES	2024 CML membership-ad	01/01/2024	2,059.00	.00	2,059.00	56524	01/04/2024
Total 2569:					2,059.00	.00	2,059.00		
2575	Colorado Police Protective	200062548	legal defense - 4th Qtr 202	12/01/2023	312.00	.00	312.00	56525	01/04/2024
		200064956	legal defense - 1st Qtr 202	01/01/2024	312.00	.00	312.00	56525	01/04/2024
Total 2575:					624.00	.00	624.00		
2585	Colorado Rural Water Assn	2453	2024 membership dues-wa	01/01/2024	225.00	.00	225.00	56526	01/04/2024
		2453	2024 membership dues-w/	01/01/2024	225.00	.00	225.00	56526	01/04/2024
Total 2585:					450.00	.00	450.00		
2653	Comcast	0203153 JAN	3 mos internet - jan-mar 20	01/01/2024	278.59	.00	278.59	56592	01/18/2024
Total 2653:					278.59	.00	278.59		
2729	Conoco Fleet	94196651	fuel-b&p	12/31/2023	45.03	.00	45.03	56527	01/04/2024
		94196651	fuel-admin	12/31/2023	91.94	.00	91.94	56527	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		94196651	fuel-ps	12/31/2023	1,259.87	.00	1,259.87	56527	01/04/2024
		94196651	fuel-rec	12/31/2023	45.32	.00	45.32	56527	01/04/2024
		94196651	fuel-pks	12/31/2023	658.24	.00	658.24	56527	01/04/2024
		94196651	fuel-sts	12/31/2023	1,105.97	.00	1,105.97	56527	01/04/2024
		94196651	fuel-wtr	12/31/2023	508.38	.00	508.38	56527	01/04/2024
		94196651	fuel-w/wtr	12/31/2023	541.82	.00	541.82	56527	01/04/2024
		Total 2729:			4,256.57	.00	4,256.57		
2749	Consolidated Electrical Dist	4983-105263	electrical parts-wtr	01/11/2024	122.29	.00	122.29	56593	01/18/2024
		Total 2749:			122.29	.00	122.29		
2816	Core & Main, Inc.	U161315	meter CPLG-wtr	12/29/2023	367.08	.00	367.08	56528	01/04/2024
		Total 2816:			367.08	.00	367.08		
2881	Cox, Kelley	BAD ART NI	snacks for Bad Art night-re	01/15/2024	27.48	.00	27.48	56594	01/18/2024
		CLEANING S	cleaning supplies-rec	01/11/2024	14.76	.00	14.76	56594	01/18/2024
		Total 2881:			42.24	.00	42.24		
3009	CT Electric & Automation, L	16098	electric work for Blower Bui	01/03/2024	4,766.00	.00	4,766.00	56530	01/04/2024
		Total 3009:			4,766.00	.00	4,766.00		
3021	Cullen, Kelley	PILATES 01.	pilates 01.08-01.10.2024-r	01/15/2024	119.00	.00	119.00	56595	01/18/2024
		PILATES 12.	pilates 12.21 & 12.31.2023	12/31/2023	59.50	.00	59.50	56531	01/04/2024
		Total 3021:			178.50	.00	178.50		
3113	Dahl Plumbing	S019793818.	quick caps-wtr	01/05/2024	69.60	.00	69.60	56596	01/18/2024
		Total 3113:			69.60	.00	69.60		
3125	Dana Kepner Company, In	1591387-00	water meters-wtp	12/28/2023	8,055.36	.00	8,055.36	56532	01/04/2024
		1591493-00	return-battery-wtr	12/20/2023	285.99-	.00	285.99-	56532	01/04/2024
		Total 3125:			7,769.37	.00	7,769.37		
3529	DPC Industries, Inc.	DE73001043	demurrage-water	12/01/2023	110.00	.00	110.00	56533	01/04/2024
		Total 3529:			110.00	.00	110.00		
3820	Enviro-Chem Analytical, In	14170778	lab tests-Acry,TPH,Areseni	12/28/2023	663.43	.00	663.43	56534	01/04/2024
		Total 3820:			663.43	.00	663.43		
4089	Flag Resources Inc.	8112	send for Ice Rink-rec	12/31/2023	609.30	.00	609.30	56597	01/18/2024
		Total 4089:			609.30	.00	609.30		
4253	Freedom Mailing Service, I	46502	11/2023 newsletter-admin	12/01/2023	24.13	.00	24.13	56535	01/04/2024
		46502	11/2023 util bills-water	12/01/2023	332.20	.00	332.20	56535	01/04/2024
		46502	11/2023 util bills-trash	12/01/2023	83.00	.00	83.00	56535	01/04/2024
		46502	11/2023 util bills-w/water	12/01/2023	332.20	.00	332.20	56535	01/04/2024
		46899	12.2023 util bills-water	01/02/2024	339.18	.00	339.18	56598	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		46899	12.2023 util bills-trash	01/02/2024	83.00	.00	83.00	56598	01/18/2024
		46899	12.2023 util bills-w/water	01/02/2024	339.18	.00	339.18	56598	01/18/2024
	Total 4253:				1,532.89	.00	1,532.89		
4258	Freese, Samantha	AFTER SCH	after school craft club-01.0	01/15/2024	80.00	.00	80.00	56599	01/18/2024
	Total 4258:				80.00	.00	80.00		
4323	Gallegos, Maria D	12232023	cleaning PD 11.25,12.09,1	12/23/2023	150.00	.00	150.00	56536	01/04/2024
		12232023	cleaning TH 11.18,11.25,12	12/23/2023	420.00	.00	420.00	56536	01/04/2024
	Total 4323:				570.00	.00	570.00		
4377	Garcia, Samuel & Leticia	FEBRUARY	02.2024 parking lot rent	01/18/2024	500.00	.00	500.00	56600	01/18/2024
		JANUARY 20	01.2024 parking lot rent	01/01/2024	500.00	.00	500.00	56537	01/04/2024
	Total 4377:				1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	254314	11.2023-general legal-admi	11/30/2023	575.00	.00	575.00	56538	01/04/2024
		254315	11.2023-subpoena personn	11/30/2023	75.00	.00	75.00	56538	01/04/2024
		254317	11.2023-legal fees-b&p	11/30/2023	125.00	.00	125.00	56538	01/04/2024
		254318	11.2023-legal fees-sewer e	11/30/2023	225.00	.00	225.00	56538	01/04/2024
		254319	11.2023-legal fees-historic	11/30/2023	966.38	.00	966.38	56538	01/04/2024
		254320	11.2023-legal fees-shrull, P	11/30/2023	1,125.00	.00	1,125.00	56538	01/04/2024
		254321	11.2023-legal fees-CVR-filli	11/30/2023	3,138.00	.00	3,138.00	56538	01/04/2024
		254322	11.2023-legal fees-NC per	11/30/2023	360.00	.00	360.00	56538	01/04/2024
		254323	11.2023-legal fees-extreme	11/30/2023	11.00	.00	11.00	56538	01/04/2024
		254325	11.2023-legal fees-Walters	11/30/2023	62.00	.00	62.00	56538	01/04/2024
		254326	11.2023-legal fees-Columbi	11/30/2023	217.00	.00	217.00	56538	01/04/2024
		254328	11.2023-legal fees-Romero	11/30/2023	868.00	.00	868.00	56538	01/04/2024
	Total 4405:				7,747.38	.00	7,747.38		
4549	Gerber, Aimee	STORAGE S	storage shed shelves-volle	01/03/2024	30.00	.00	30.00	56601	01/18/2024
	Total 4549:				30.00	.00	30.00		
5633	Impressions of Aspen Inc.	38557	paper clips and tape-admin	12/21/2023	20.81	.00	20.81	56540	01/04/2024
		38562	Lerma, Omar's notary stam	12/20/2023	34.65	.00	34.65	56540	01/04/2024
		38586	frame for Andis M.- admin	12/22/2023	11.48	.00	11.48	56540	01/04/2024
		38607	notary stamp for Contreras,	01/02/2024	32.95	.00	32.95	56540	01/04/2024
		38608	notary stamp for Curry, S-p	01/02/2024	32.95	.00	32.95	56540	01/04/2024
		38608.1	notary book-ps	01/04/2024	17.88	.00	17.88	56602	01/18/2024
		38613	boxes for YE filing-admin	01/04/2024	79.60	.00	79.60	56602	01/18/2024
		38613	boxes for YE filing-wtr	01/04/2024	39.80	.00	39.80	56602	01/18/2024
		38613	boxes for YE filing-wwtr	01/04/2024	39.80	.00	39.80	56602	01/18/2024
		38614	ink for printer-wwtr	01/05/2024	421.19	.00	421.19	56602	01/18/2024
	Total 5633:				731.11	.00	731.11		
5681	Innermountain Dist. Co.	2112138	trash bags and gloves-com	01/02/2024	170.50	.00	170.50	56541	01/04/2024
		6011935	trash bags-pks	01/03/2024	165.00	.00	165.00	56603	01/18/2024
	Total 5681:				335.50	.00	335.50		
6002	Journey Home Animal Car	221 0103202	kennel expenes 12.01-12.3	01/03/2024	930.00	.00	930.00	56604	01/18/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6002:					930.00	.00	930.00		
6479	Lehmann, Jessica	DRUM CLAS	drum class 01.08 & 01.15.2	01/15/2024	224.00	.00	224.00	56605	01/18/2024
Total 6479:					224.00	.00	224.00		
6500	LeMoine & Graves, P.C.	7695	12.2023 prosecutor fee-mu	12/31/2023	525.00	.00	525.00	56606	01/18/2024
Total 6500:					525.00	.00	525.00		
6648	Lopez, Haddie	REALTOR S	realtor services-admin	01/17/2024	250.00	.00	250.00	56607	01/18/2024
Total 6648:					250.00	.00	250.00		
7009	Maurer Miller,Amanda	179	01.2024 judge fee-court	01/08/2024	1,000.00	.00	1,000.00	56608	01/18/2024
Total 7009:					1,000.00	.00	1,000.00		
7109	MCHD Regional Lab	3483-23	bac-t test-water	12/05/2023	22.00	.00	22.00	56543	01/04/2024
		3523-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3524-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3525-23	bac-t test-water	12/05/2023	20.00	.00	20.00	56543	01/04/2024
		3768-24	bac-t test-water	01/02/2024	27.00	.00	27.00	56543	01/04/2024
		3769-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
		3770-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
		3771-24	bac-t test-water	01/02/2024	25.00	.00	25.00	56543	01/04/2024
Total 7109:					184.00	.00	184.00		
7345	Micro Plastics	147075	Hogback Pizza 25 yrs gift-a	12/19/2023	50.00	.00	50.00	56544	01/04/2024
Total 7345:					50.00	.00	50.00		
7516	Monsido, Inc	286996	2024 ADA compliance servi	01/01/2024	5,685.60	.00	5,685.60	56545	01/04/2024
Total 7516:					5,685.60	.00	5,685.60		
7637	Mountain Waste & Recyclin	5405360	12.2023 residential trash s	12/31/2023	48,634.62	.00	48,634.62	56546	01/04/2024
		5406996V32	12.2023 trash-TH	01/01/2024	136.08	.00	136.08	56546	01/04/2024
		5406996V32	12.2023 trash-rec	01/01/2024	40.18	.00	40.18	56546	01/04/2024
		5406996V32	12.2023 Chili cook-off-rec	01/01/2024	500.00	.00	500.00	56546	01/04/2024
		5406996V32	12.2023 trash-pwf	01/01/2024	167.74	.00	167.74	56546	01/04/2024
		5406996V32	12.2023 porta jons-wwtr	01/01/2024	1,438.66	.00	1,438.66	56546	01/04/2024
		5406996V32	12.2023 trash-wwtr	01/01/2024	155.64	.00	155.64	56546	01/04/2024
		Total 7637:					51,072.92	.00	51,072.92
8357	Paper Wise	000151-R-00	doc shredding-admin	01/01/2024	80.00	.00	80.00	56547	01/04/2024
Total 8357:					80.00	.00	80.00		
8609	Pinnacol Assurance	21528324	workers comp ins-b&p	01/01/2024	170.30	.00	170.30	56548	01/04/2024
		21528324	workers comp ins-admin	01/01/2024	464.86	.00	464.86	56548	01/04/2024
		21528324	workers comp ins-public sa	01/01/2024	1,399.49	.00	1,399.49	56548	01/04/2024
		21528324	workers comp ins-muni ct	01/01/2024	17.44	.00	17.44	56548	01/04/2024
		21528324	workers comp ins-town mai	01/01/2024	51.66	.00	51.66	56548	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21528324	workers comp ins-rec	01/01/2024	274.59	.00	274.59	56548	01/04/2024
		21528324	workers comp ins-parks	01/01/2024	335.95	.00	335.95	56548	01/04/2024
		21528324	workers comp ins-sts	01/01/2024	415.00	.00	415.00	56548	01/04/2024
		21528324	workers comp ins-water	01/01/2024	668.78	.00	668.78	56548	01/04/2024
		21528324	workers comp ins-w/water	01/01/2024	596.93	.00	596.93	56548	01/04/2024
Total 8609:					4,395.00	.00	4,395.00		
8641	Pitney Bowes - Purchase P	02042024	postage-b&p	01/08/2024	25.20	.00	25.20	2042024	01/18/2024
		02042024	postage-admin	01/08/2024	25.20	.00	25.20	2042024	01/18/2024
		02042024	postage-muni court	01/08/2024	2.52	.00	2.52	2042024	01/18/2024
		02042024	postage-rec	01/08/2024	30.56	.00	30.56	2042024	01/18/2024
		02042024	postage-sts	01/08/2024	20.55	.00	20.55	2042024	01/18/2024
		02042024	postage-wtr	01/08/2024	22.97	.00	22.97	2042024	01/18/2024
		02042024	postage-w/wtr	01/08/2024	23.00	.00	23.00	2042024	01/18/2024
		3318404778	postage-b&p	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-admin	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-ps	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-muni court	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-rec	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-sts	12/08/2023	20.45	.00	20.45	Multiple	Multiple
		3318404778	postage-wtr	12/08/2023	20.44	.00	20.44	Multiple	Multiple
		3318404778	postage-w/wtr	12/08/2023	20.44	.00	20.44	Multiple	Multiple
Total 8641:					313.53	.00	313.53		
8646	SunCentral	31A8CCEE	11.2023 solar-admin	01/03/2024	37.42	.00	37.42	56613	01/18/2024
		31A8CCEE	11.2023 solar-rec	01/03/2024	122.30	.00	122.30	56613	01/18/2024
		31A8CCEE	11.2023 solar-pks	01/03/2024	34.97	.00	34.97	56613	01/18/2024
		31A8CCEE	11.2023 solar-sts	01/03/2024	54.43	.00	54.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-sts lights	01/03/2024	141.41	.00	141.41	56613	01/18/2024
		31A8CCEE	11.2023 solar-town hall	01/03/2024	37.42	.00	37.42	56613	01/18/2024
		31A8CCEE	11.2023 solar-wtr	01/03/2024	1,550.69	.00	1,550.69	56613	01/18/2024
		31A8CCEE	11.2023 solar-raw water	01/03/2024	452.43	.00	452.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-town hall	01/03/2024	37.43	.00	37.43	56613	01/18/2024
		31A8CCEE	11.2023 solar-wwtr	01/03/2024	3,383.83	.00	3,383.83	56613	01/18/2024
		31A8CCEE	11.2023 solar-south utilities	01/03/2024	35.94	.00	35.94	56613	01/18/2024
Total 8646:					5,888.27	.00	5,888.27		
8697	Polydyne Inc.	1794243	clarifloc-wwtp	12/14/2023	3,795.00	.00	3,795.00	56550	01/04/2024
Total 8697:					3,795.00	.00	3,795.00		
9077	Ray's Well Done Pump Ser	2023254	House water pump upgrad	12/27/2023	5,440.00	.00	5,440.00	56609	01/18/2024
Total 9077:					5,440.00	.00	5,440.00		
9285	Rieger Performance Motor	18125	battery going dead-ps	12/20/2023	241.50	.00	241.50	56551	01/04/2024
		18156	2010 ford lever gear shift-p	01/10/2024	705.00	.00	705.00	56610	01/18/2024
		18160	oil change and filter-ps	12/29/2023	126.02	.00	126.02	56551	01/04/2024
		18163	2018 chevy oil change & a	01/03/2024	143.28	.00	143.28	56610	01/18/2024
		18224	2018 chevy oil change-ps	01/11/2024	126.02	.00	126.02	56610	01/18/2024
Total 9285:					1,341.82	.00	1,341.82		
9325	Rifle Sportsmens Club, Inc.	02674	2024 range memberships-	01/01/2024	1,870.00	.00	1,870.00	56552	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9325:					1,870.00	.00	1,870.00		
9477	Roaring Fork Rentals, Inc.	299822	floor buffer rental-pks	01/05/2024	61.50	.00	61.50	56611	01/18/2024
Total 9477:					61.50	.00	61.50		
9945	Schmueser, Gordon, Meyer	93128A-363	12.2023 eng svcs-eagle rid	12/22/2023	99.50	.00	99.50	56553	01/04/2024
		93128A-363	12.2023 eng svcs-grand ho	12/22/2023	99.50	.00	99.50	56553	01/04/2024
		93128A-363	12.2023 eng svcs-south sid	12/22/2023	3,441.00	.00	3,441.00	56553	01/04/2024
		93128A-363	12.2023 eng svcs-Digester	12/22/2023	172.00	.00	172.00	56553	01/04/2024
Total 9945:					3,812.00	.00	3,812.00		
10879	Texas Life Insurance Comp	SM0F2R202	01.2024 premium - supp lif	01/17/2024	11.95	.00	11.95	56614	01/18/2024
Total 10879:					11.95	.00	11.95		
10981	Timber Line Elect. & Contr	22018	moscad rTU to Allen Bradle	12/19/2023	32,902.00	.00	32,902.00	56556	01/04/2024
		8610	emergency pay TLECC to f	01/08/2024	328.00	.00	328.00	56615	01/18/2024
Total 10981:					33,230.00	.00	33,230.00		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 01.14.2024-rec	01/14/2024	75.00	.00	75.00	56616	01/18/2024
		CLEANING 1	cleaning 12.31.2023-rec	12/31/2023	75.00	.00	75.00	56557	01/04/2024
Total 11135:					150.00	.00	150.00		
11150	Tri-Tech Forensics, Inc	00968027	blood collection kit-ps	01/11/2024	69.39	.00	69.39	56617	01/18/2024
Total 11150:					69.39	.00	69.39		
11285	Upper Case Printing, Ink	1261	2024 utility rate-wtr	12/20/2023	202.37	.00	202.37	56558	01/04/2024
		1261	2024 utility rate-wwtr	12/20/2023	202.37	.00	202.37	56558	01/04/2024
		1330	utility bills 2024-wtr	01/03/2024	415.27	.00	415.27	56618	01/18/2024
		1330	utility bills 2024-wwtr	01/03/2024	415.26	.00	415.26	56618	01/18/2024
Total 11285:					1,235.27	.00	1,235.27		
11301	US Bank Operations Cente	JAN 2024 LO	2008 w/water loan-principal	01/18/2024	198,432.28	.00	198,432.28	1172024	01/18/2024
		JAN 2024 LO	2008 w/water loan -interest	01/18/2024	45,575.19	.00	45,575.19	1172024	01/18/2024
Total 11301:					244,007.47	.00	244,007.47		
11309	US Postmaster	2024 PO BO	2024 po box rent-admin	01/01/2024	264.00	.00	264.00	56559	01/04/2024
Total 11309:					264.00	.00	264.00		
11321	USA Bluebook	INV0021458	lab supp-ammonia-wwtr	12/06/2023	714.17	.00	714.17	56560	01/04/2024
		INV0023661	LDO 2 oxygen sensor-wwtr	01/04/2024	3,179.83	.00	3,179.83	56619	01/18/2024
		INV0023661	LDO 2 oxygen sensor-wwtr	01/04/2024	6,902.82	.00	6,902.82	56619	01/18/2024
Total 11321:					10,796.82	.00	10,796.82		
11345	Utility Notification Center-C	223120936	12.2023 locates-wtr	12/31/2023	24.51	.00	24.51	56561	01/04/2024
		223120936	12.2023 locates-w/wtr	12/31/2023	24.51	.00	24.51	56561	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11345:					49.02	.00	49.02		
11385	Valley Lumber Company	2312-207393	parts for bulk water station-	12/28/2023	117.97	.00	117.97	56562	01/04/2024
		2401-212402	adhesive for planter cap-st	01/10/2024	22.36	.00	22.36	56620	01/18/2024
Total 11385:					140.33	.00	140.33		
11493	Verizon Wireless	9953321934	01.2024 cell phones-b&p	01/03/2024	81.35	.00	81.35	56621	01/18/2024
		9953321934	01.2024 cell phones-admin	01/03/2024	157.86	.00	157.86	56621	01/18/2024
		9953321934	01.2024 cell phones-ps	01/03/2024	446.17	.00	446.17	56621	01/18/2024
		9953321934	01.2024 cell phones-rec	01/03/2024	80.69	.00	80.69	56621	01/18/2024
		9953321934	01.2024 cell phones-pks	01/03/2024	282.66	.00	282.66	56621	01/18/2024
		9953321934	01.2024 cell phones-sts	01/03/2024	162.72	.00	162.72	56621	01/18/2024
		9953321934	01.2024 cell phones-water	01/03/2024	202.40	.00	202.40	56621	01/18/2024
		9953321934	01.2024 cell phones-w/wat	01/03/2024	121.71	.00	121.71	56621	01/18/2024
Total 11493:					1,535.56	.00	1,535.56		
11701	Wash-By U, Inc.	DECEMBER	12.2023 car washes-ps	12/31/2023	22.31	.00	22.31	56622	01/18/2024
Total 11701:					22.31	.00	22.31		
11824	West Divide Cattle Co. LL	ROW DEPO	ROW deposit refund	01/02/2024	3,600.00	.00	3,600.00	56563	01/04/2024
Total 11824:					3,600.00	.00	3,600.00		
11962	White Cap	5258255	copier lease & prints-b&p	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-b&p	01/10/2024	151.36-				
		5258255	copier lease & prints-admin	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-admin	01/10/2024	151.36-				
		5258255	copier lease & prints-rec	01/10/2024	151.36	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-rec	01/10/2024	151.36-				
		5258255	copier lease & prints-wtr	01/10/2024	151.35	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-wtr	01/10/2024	151.35-				
		5258255	copier lease & prints-wwtr	01/10/2024	151.35	.00	.00	56623	01/18/2024
		5258255	copier lease & prints-wwtr	01/10/2024	151.35-				
		57003132	planter cap repairs-sts	01/04/2024	103.87	.00	103.87	Multiple	01/18/2024
Total 11962:					103.87	.00	103.87		
12185	XCel Energy	858285881	12.2023 utilities-sts lights	12/22/2023	398.29	.00	398.29	56564	01/04/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-sts	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-wtr	01/03/2024	79.80	.00	79.80	56626	01/18/2024
		859386136	12.2023 utilities-raw water	01/03/2024	434.17	.00	434.17	56626	01/18/2024
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80	.00	79.80	56626	01/18/2024
Total 12185:					1,151.66	.00	1,151.66		
12193	Xpress Bill Pay	INV-XPR007	12.2023 cc fees-wtr	12/31/2023	423.83	.00	423.83	1052024	01/05/2024
		INV-XPR007	12.2023 cc fees-w/wtr	12/31/2023	423.83	.00	423.83	1052024	01/05/2024
Total 12193:					847.66	.00	847.66		
12233	Your Parts Haus	729160	truck bed coating-pks	12/15/2023	41.98	.00	41.98	56565	01/04/2024
		729728	battery cleaner-sts	12/21/2023	6.49	.00	6.49	56565	01/04/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		729758	wiper blades-wwtr	12/21/2023	111.92	.00	111.92	Multiple	01/18/2024
		731353	oil filter-sts	01/09/2024	12.99	.00	12.99	Multiple	01/18/2024
		731754	hook truck parts-sts	01/14/2024	95.74	.00	95.74	Multiple	01/18/2024
		731813	wiper blades-wtr	01/15/2024	13.99	.00	13.99	Multiple	01/18/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-pks	01/03/2024	79.80-				
		859386136	12.2023 utilities-sts	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-sts	01/03/2024	79.80-				
		859386136	12.2023 utilities-wtr	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-wtr	01/03/2024	79.80-				
		859386136	12.2023 utilities-raw water	01/03/2024	434.17	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-raw water	01/03/2024	434.17-				
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80	.00	.00	56624	01/18/2024
		859386136	12.2023 utilities-wwtr	01/03/2024	79.80-				
Total 12233:					283.11	.00	283.11		
12269	Zancanella and Associates,	30233	11.2023 eng acctg-water	12/15/2023	111.00	.00	111.00	56566	01/04/2024
Total 12269:					111.00	.00	111.00		
12374	IronEdge Group	IEG-33436	IT support svcs-b&p	01/01/2024	605.86	.00	605.86	56542	01/04/2024
		IEG-33436	IT support svcs-admin	01/01/2024	721.58	.00	721.58	56542	01/04/2024
		IEG-33436	IT support svcs-ps	01/01/2024	653.51	.00	653.51	56542	01/04/2024
		IEG-33436	IT support svcs-rec	01/01/2024	687.55	.00	687.55	56542	01/04/2024
		IEG-33436	IT support svcs-pks	01/01/2024	605.86	.00	605.86	56542	01/04/2024
		IEG-33436	IT support svcs-sts	01/01/2024	735.20	.00	735.20	56542	01/04/2024
		IEG-33436	IT support svcs-wtr	01/01/2024	1,402.32	.00	1,402.32	56542	01/04/2024
		IEG-33436	IT support svcs-w/wtr	01/01/2024	1,395.52	.00	1,395.52	56542	01/04/2024
		IEG-33729	16-port PoE Switch, pro du	12/29/2023	658.76	.00	658.76	56542	01/04/2024
Total 12374:					7,466.16	.00	7,466.16		
12449	Holton, Jennifer	TAI CHI 12.2	tai chi 12.21.2023-rec	12/21/2023	45.00	.00	45.00	56539	01/04/2024
Total 12449:					45.00	.00	45.00		
12479	Bad Seeds LLC	R&R 2024 1/	Rides & Reggae band-1/2	01/17/2024	3,000.00	.00	3,000.00	56588	01/18/2024
Total 12479:					3,000.00	.00	3,000.00		
12774	Border Marketing, Inc.	5874	impeller asm. for 2" bulk wt	01/10/2024	616.73	.00	616.73	56590	01/18/2024
Total 12774:					616.73	.00	616.73		
12794	Xerox Financial Services	5258255	copier lease & prints-b&p	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints- admi	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints-rec	01/10/2024	151.36	.00	151.36	56627	01/18/2024
		5258255	copier lease & prints-water	01/10/2024	151.35	.00	151.35	56627	01/18/2024
		5258255	copier lease & prints-w/wat	01/10/2024	151.35	.00	151.35	56627	01/18/2024
Total 12794:					756.78	.00	756.78		
12809	The Rolling Fork	03300	caterer for Christmas Party	12/14/2023	1,960.00	.00	1,960.00	56555	01/04/2024
Total 12809:					1,960.00	.00	1,960.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12854	Shaw, Candice	GIFT MAKER	gift makers 12.19.2023-rec	12/19/2023	70.00	.00	70.00	56554	01/04/2024
		KIDS KITCH	kids kitchen 01.15.2024-re	01/15/2024	40.00	.00	40.00	56612	01/18/2024
Total 12854:					110.00	.00	110.00		
Grand Totals:					563,822.48	.00	563,822.48		

Report Criteria:
Detail report type printed

Submit to Local Licensing Authority

**HOGBACK PIZZA
PO BOX 257
New Castle CO 81647**

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

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.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name HOGBACK PIZZA LLC		Doing Business As Name (DBA) HOGBACK PIZZA	
Liquor License # 03-16096	License Type Hotel & Restaurant (city)		
Sales Tax License Number 01244016-0000		Expiration Date 03/31/2024	Due Date 02/15/2024
Business Address 457 WEST MAIN STREET New Castle CO 81647			Phone Number 9709843435
Mailing Address PO BOX 257 New Castle CO 81647		Email <u>hogbackpizza@gmail.com</u>	
Operating Manager <u>Dave Chapin</u>	Date of Birth [REDACTED]	Home Address <u>378 Jenny Place</u>	Phone Number [REDACTED]
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input 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	Title
<i>Diane Chapin</i>	<i>owner</i>
Signature	Date
<i>[Signature]</i>	<i>1-8-24</i>

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	Title	Attest


Tax Check Authorization, Waiver, and Request to Release Information

I, Diane Claph am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Hogback Pizza (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>Hogback Pizza</u>		Social Security Number/Tax Identification Number <u>900260562</u>	
Address <u>457 W. Main / PO Box 257</u>			
City <u>New Castle</u>		State <u>CO</u>	Zip <u>81647</u>
Home Phone Number <u>970 989 3758</u>		Business/Work Phone Number <u>970 984 3435</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Diane Claph</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>1-8-24</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).			