

Posted: _____

Remove: _____



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

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

Agenda

New Castle Town Council Regular Meeting Tuesday, January 03, 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. Update: The River Center (page 3)

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

B. Consider a Special Events Liquor License Application for the Town of New Castle for the 'Bad Art Night' Event on January 14, 2023 (page 4)

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

C. Consider Resolution TC 2023-1 - A Resolution of the New Castle Town Council Designating Public Notice Posting Places (page 8)

D. Consider Resolution TC 2023-2 - A Resolution if the Town Council of the Town of New Castle, Colorado, Waiving the Requirement for Posting of Bonds by Certain Town Officers (page 10)

E. Consider Resolution TC 2023-3 - a Resolution of the New Castle Town Council Approving a Memorandum of Understanding with Garfield County Senior Programs (page 11)

Consent Agenda (page 31)

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.

[November](#) 1, 2022 minutes

[November](#) 15, 2022 minutes

[December](#) Bills of \$680,444.54

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



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – River Center Update
Date: 01/03/2023

Purpose:

The purpose of this agenda item is to allow Heather Paulson from the New Castle River Center an opportunity to update Council on the status of River Center needs and activities, as well as projections for 2023.



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To: Local Liquor Authority
From: Melody Harrison, Town Clerk
Date: January 3, 2023
Re: Town of New Castle Special Event Liquor Permit for the Recreation 'Bad Art Night' Event

The purpose of this agenda item is to consider an application from the Special Event Staff of the Town of New Castle for a special events liquor license for 'Bad Art Night' located in the New Castle Community Center at 423 W Main, on Saturday, January 14, 2023.

The Arts and Enrichment Coordinator, Kelley Cox, filed the application on December 5, 2022, more than 30 days prior to the event date, within the application guidelines as required by the State Liquor Code. The public hearing has been properly noticed. The application is properly complete.

If the Authority's consensus is to approve the attached application for a special event liquor permit for the Town of New Castle, the Clerk's Office staff recommends that Authority consider the following condition:

- That a 100% ID check be conducted because only individuals that meet the eligible drinking age of 21 should be served alcohol.

Recreation Staff will serve light snacks.

Recreation staff has also been ServSafe certified, and Clerk's Office staff recommends approval of the application.

Melody L Harrison, CMC

Application for a Special Events Permit

Departmental Use Only

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

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> National Organization or Society | <input type="checkbox"/> Municipality Owned Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | |

LIAB Type of Special Event Applicant is Applying for:	DO NOT WRITE IN THIS SPACE
2110 <input checked="" type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate <i>Kelley Cox - New Castle Rec. Bad ART Night</i>	State Sales Tax Number (Required)
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2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>PO Box 90 New Castle, CO 81647</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>423 W. Main New Castle Community Center</i>
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4. Authorized Representative of Qualifying Organization or Political Candidate <i>Kelley Cox</i>	Date of Birth <i>12-17-62</i>	Phone Number <i>970-984-3352</i>
Authorized Representative's Mailing Address (if different than address provided in Question 2.)		

5. Event Manager <i>Kelley Cox</i>	Date of Birth <i>12-17-62</i>	Phone Number <i>970-984-3352</i>
Event Manager Home Address (Street, City, State, ZIP)		Email Address of Event Manager

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes How many days? _____	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input type="checkbox"/> No <input type="checkbox"/> Yes License Number _____
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8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed? Yes No

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

Date	Date	Date	Date	Date
Date <i>Jan. 14, 2023</i> Hours From <i>5 p.m.</i> To <i>10 p.m.</i>	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.
Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.
Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.	Date Hours From .m. To .m.

Oath of Applicant

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

Signature <i>Kelley Cox</i>	Title <i>Arts + Enrichment</i>	Date <i>12-5-22</i>
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Report and Approval of Local Licensing Authority (City or County)

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

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
Signature	Title	Date

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

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

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- Appropriate fee.
- Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions. **Note:** If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- Copy of deed, lease, or written permission of owner for use of the premises.
- Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; **or**
- If not incorporated, a NONPROFIT charter; **or**
- If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

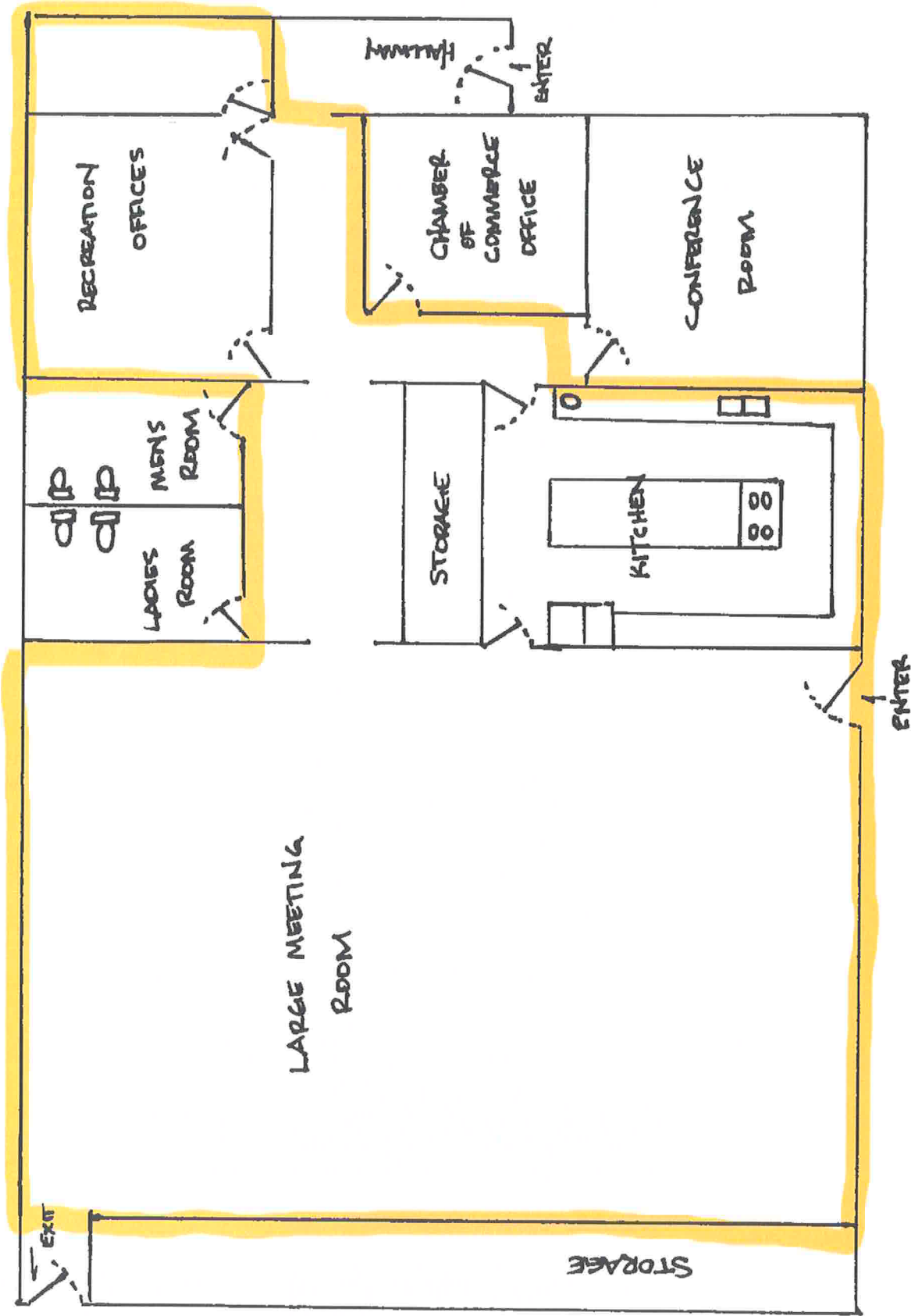
- Application must first be submitted to the Local Licensing Authority (city or county) at least thirty (30) days prior to the event.
- Public notice of the proposed event and procedure for protesting issuance of the permit shall be conspicuously posted at the proposed location for at least (10) days before approval of the permit by Local Licensing Authority. (44-5-106 C.R.S.)
- State Licensing Authority must be notified of approved applications by Local Licensing Authorities within ten (10) days of approval.
- Check payable to the Colorado Department Of Revenue

Qualifications for Special Events Permit

(44-5-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 4 and 3 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

NEW CASTLE COMMUNITY CENTER



MAN STREET

PARKING LOT

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2023-1**

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

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

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

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

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

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

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

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

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

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

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

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

www.newcastlecolorado.org

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

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 3, 2023.

TOWN OF NEW CASTLE

Mayor Art Riddle

ATTEST:

Town Clerk Melody Harrison, CMC

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2023-02**

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

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

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

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

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

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

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

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Council waives the bonding requirement contained in New Castle Municipal Code Section 2.04.020.
3. This Resolution is effective until the Town adopts its next annual budget, or until the Town no longer has insurance coverage in effect to protect itself from employee dishonesty, whichever occurs first.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 3, 2023.

TOWN OF NEW CASTLE

Mayor Art Riddile

ATTEST:

Town Clerk Melody L. Harrison, CMC

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2023-03**

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL APPROVING A
MEMORANDUM OF UNDERSTANDING WITH GARFIELD COUNTY SENIOR
PROGRAMS.

WHEREAS, the Garfield County Senior Program provides transportation (the “Traveler”) and nutrition (congregate meals); and

WHEREAS, the Town of New Castle (“Town”) benefits from said services/program/resources to support New Castle’s senior population; and

WHEREAS, the Town Council finds that entering into the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” will further the Town’s goals and is in the Town’s best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE NEW CASTLE TOWN COUNCIL:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of the Council.
2. Adoption. Pursuant to Section 14.4 of the Town Charter, the MOU attached hereto as Exhibit A is hereby adopted by the Council, and the Mayor is authorized to execute the same.

INTRODUCED, PASSED, AND ADOPTED by a vote of __ to __ at a regular meeting of the New Castle Town Council held on January 3, 2023.

TOWN COUNCIL OF TOWN OF
NEW CASTLE, COLORADO

Mayor Art Riddle

ATTEST:

Town Clerk Melody Harrison, CMC

**7-PARTY MEMORANDUM OF UNDERSTANDING
REGARDING GARFIELD COUNTY SENIOR PROGRAMS
FOR 2023**

This Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, ("BOCC")

The City of Rifle, Colorado,

The City of Glenwood Springs, Colorado,

The Town of Carbondale, Colorado,

The Town of New Castle, Colorado,

The Town of Silt, Colorado,

Roaring Fork Transportation Authority, ("RFTA")

(collectively, the "7-Parties") in order to set forth the terms and conditions of their cooperative provision, administration, and funding of a county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2023 (the "MOU"). This MOU is effective as of January 1, 2023, regardless of the dates on which it is signed.

BACKGROUND

- A. Each of the 7-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities, and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.
- B. In 2009, 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration, and funding of meal and transportation services to senior and disabled citizens of Garfield County ("the 9-Party MOU"). This 9-Party MOU is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.
- C. In accordance with the 9-Party MOU, in 2009 and each consecutive year thereafter, the now 7 parties have also entered into a Memorandum of Understanding that sets forth each party's annual commitment to share the administrative and operational costs of the Senior Programs meal and transportation services and determines the methodology by which those costs will be allocated among them (the "MOU").
- D. In 2016, The Town of Parachute withdrew from membership and opted not to participate in the services provided by Garfield County Senior Programs in 2017. In 2017, it was determined that Colorado Mountain College no longer needs to be part of the MOU beginning 2019.

- E. Each of the remaining Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2023 in accordance with the original 9-Party MOU.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 7-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.
2. Purpose of this Agreement. The purpose of this MOU is to define the terms and conditions by which the 7-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2023.
3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2023, regardless of the dates signed and shall terminate on December 31, 2023.
4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior and disabled citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt (collectively, the "Municipalities"). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.
5. Congregate Meal Services. The BOCC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times, and further agree that the costs to provide such services will be allocated among them as follows:
 - a. Cost Methodology - Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2023.
 - b. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2021 and June 2022 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.

- c. Application of Cost Methodology to the 2023 Budget: As illustrated in **Attachment A**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2023 is **\$591,679.00**. The BOCC's 40% share of that amount equals **\$236,671.60**. Anticipated grant and program funding income for 2022 is **\$220,131.00**. The remaining balance is **\$134,876.40**.

Municipality	Number of Meals	Percent of Total	Amount Due
Carbondale	1,284	8.10%	\$10,920.06
Glenwood Springs	3,195	36.06%	\$52,686.76
New Castle	695	4.38%	\$5,910.78
Silt	1,761	11.10%	\$14,976.82
Rifle	5,924	37.35%	\$50,381.98
TOTAL	15,859	100.00%	\$134,876.40

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior and Disabled transportation services funded by this Agreement are wheelchair accessible, curb to curb, driver assisted transportation services to assessed Garfield County residents who have difficulty utilizing public transportation and have an assessed functional disability affecting the ability to use public transportation. The Traveler provides transportation to destinations throughout Garfield County. In order to achieve the stated purpose, the BOCC specifically grants RFTA the authority to operate outside RFTA's boundaries and within the unincorporated boundaries of Garfield County, consistent with the provisions of C.R.S. § 43-4-605(1)(f) as required to comply with this IGA. Riders must make reservations 48 hours in advance. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology.

7. Definitions:

- a. Initial Pickup Location: The initial pickup location for cost allocation purposes is the Municipality in which the first leg of a passenger's trip occurs, whether it is a round trip, a one-way trip, or a multi-legged trip. For example, if a passenger is picked up in municipality A to be transported to Municipality B and is later picked up in Municipality B for a return ride to Municipality A, the initial pickup location for cost allocation purposes is Municipality A for both trip legs.
- b. One-Way Passenger Trips: This represents vehicles transporting passengers one way from their origins to their destinations on any leg of their trips. This does not mean round trips or vehicle trips, since more than one passenger can be riding on a vehicle at the same time resulting in "X" number of one-way passenger trips.
- c. Loaded Miles: Loaded miles are the total distance driven while a passenger is in the vehicle.

- d. Loaded Minutes: Loaded minutes are the total duration of time while a passenger is in the vehicle.

8. Cost Methodology – Transportation

- a. The BOCC agrees to be responsible for fifty percent (50%) of the total budgeted net County and RFTA expenses to provide Traveler Services in 2023. The remaining fifty percent is paid for by grant and program funding, a refund of 2021 excess revenue and allocated payments from the Municipalities based upon the fully allocated cost of providing services. Costs will be allocated to the Parties based on the total number of trips provided in each Jurisdiction, and total estimated Loaded Miles, and total estimated Loaded Minutes consumed by each Jurisdiction/Municipality. Costs will be considered allocable to a Jurisdiction/Municipality based upon the Initial Pickup Location as defined in Paragraph 7.a. herein, regardless of the number of trip legs or Jurisdictions/Municipalities visited by the passenger.
- b. RFTA agrees to be responsible for the fully allocated net cost of the Traveler transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the City of Glenwood Springs, and the Town of New Castle.
- c. The remaining non-RFTA member Municipalities, the City of Rifle and the Town of Silt agree to pay the fully allocated net cost of Traveler transportation services allocable to their municipalities.
- d. The BOCC agrees to be responsible for any remaining Traveler transportation service costs, including any shortfalls in anticipated grant and program funding income.

9. 2023 Budgeted Contributions: As illustrated in Attachment B, the total budgeted cost to provide Senior and Disabled Transportation Services in 2023 is **\$776,380.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **\$35,357.00** and **\$771,023.00**, respectively. This cost less the amount of **\$30,000.00** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU, equals the net total County and RFTA expense for the Traveler transportation services in 2023 of **\$776,380**.

The BOCC's 50% share of this amount equals **\$331,757.00** plus the 2021 applied RFTA refund of **\$76,433.00** totals **\$388,190.00**. Anticipated grant and program funding income for 2023 is **\$78,494.00**. The total amount of the contribution from the County, including grants, program income and the 2021 refund is **\$466,684.00**. Subject to the recommendation of the Senior Advisory Board and the approval of the BOCC, any year-end excess budget funds in 2021 may also be applied to the County's contribution in 2023 for the Senior and Disabled Transportation Services budget. However, pursuant to the provisions of paragraph 13. Annual Reconciliation and True-Up, below, after 2023 there should not be any significant excess budget revenue to apply as a refund to a subsequent year's County contribution.

10. Allocation of County Contribution and Grant and Program Income: The County's contribution, inclusive of its 50% commitment and anticipated grant and program income, and the 2021 excess revenue refund, shall be allocated first to the cost of rides originating in unincorporated Garfield County. Any remaining balance shall be allocated on a pro rata basis relative to each other party's fully allocated cost.

11. Estimated Contributions: On the Chart below, the following estimates are offered to aid the Municipalities in planning and budgeting for their portion of the 2023 Traveler transportation services costs. The amounts shown are based on the 2023 budgeted amounts identified above and a forecast of ridership and services levels for 2023.

Jurisdiction	Est. One-Way Passenger Trips	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale*	59	456	1,375	\$5,762	\$2,813	\$2,949
Glenwood Springs*	3,328	9,745	54,103	\$242,992	\$119,614	\$124,377
New Castle*	716	9,376	22,051	\$89,017	\$43,453	\$45,564
Silt	68	243	977	\$4,750	\$2,319	\$2,431
Rifle	4,079	8,137	53,816	\$262,522	\$128,148	134,374
Garfield County	1,391	18,389	42,003	\$171,338	\$171,338	-
Total	9,641	46,346	174,325	\$776,380	\$466,684	\$309,696

12. Monthly Billing: RFTA will pay directly for the fully allocated net costs attributable to its member jurisdictions and each of the remaining Parties will pay the County the amount shown on their respective lines in the Chart above.

13. Annual Reconciliation & True-up: No later than February 15, 2024 RFTA will publish a reconciliation statement. Actual expenditures for the year will be allocated based on the actual trips, and estimated loaded miles and loaded minutes provided to the Parties in 2023. If the total fully allocated net costs calculated for any Party during the preceding year exceeds the amount paid by the Party during the preceding year, a reconciliation credit or debit in the amount of the difference will be made for each such Party by the County. If a credit is due, RFTA will pay back to the County the amount it has been overpaid by the County for any Party or Parties within 30-days of the reconciliation statement. If a debit is owed, the Party or Parties owing the debit will pay the County the amount owed within 30 days of the reconciliation statement, and the County will remit any additional payments received and owed to RFTA within 30 days of receipt of the Party or Party's debit payment(s) to the County.

14. County Payments to RFTA for the Traveler Program. The amount to be paid by the BOCC to RFTA in 2023 for the provision of the Traveler Transportation Services contemplated by this Agreement is **Five Hundred Sixty-Eight Thousand, One Hundred Thirty-Three Dollars (\$568,133.00)**. This amount is based upon RFTA's estimated cost to provide the services in 2023

(\$771,023.00) less amounts received by RFTA from other sources who utilize the Traveler bus system (\$30,000.00) and less the cost to provide such services to the Town of Carbondale (\$2,949.00), the City of Glenwood Springs (\$124,377.00), and the Town of New Castle (\$45,564.00), each of which is a member of RFTA. Amounts are projected and should the actual cost exceed the budgeted costs, those funds will be paid through the Restricted Fund Balance/The Traveler, and reimbursed at year end by following the Annual Reconciliation and True-Up procedures described in Paragraph 13., above.

- a. RFTA's Estimated Cost: The Parties recognize that RFTA's estimate of its costs to provide Traveler services is solely RFTA's responsibility; the BOCC is not responsible in any way for verifying or assuring the accuracy of RFTA's calculation. For 2023, RFTA estimates that it's cost to provide these services is **\$771,023.00**.
- b. Other Traveler Services: The Parties recognize that RFTA's operation of the Traveler by means of this MOU does not include funding for ADA complementary paratransit services in the City of Glenwood Springs. Funding for this complementary paratransit service is provided by a separate contract between the City of Glenwood Springs and RFTA, which RFTA represents to be **\$30,000.00** for 2023.
- c. Payment: The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of \$568,133.00 in eleven (11) monthly payments of \$47,344.42 and one monthly payment of \$47,344.38 for Senior and Disabled Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2023 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.
- d. Appropriation: This MOU is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this MOU, services to residents of the failing Municipality shall end. The attached budget was adopted by the RFTA Board on December 8, 2022 and is considered final. If the actual cost of the Traveler program exceeds the amount set forth in this MOU, the additional cost will be covered through the Restricted Fund Balance/The Traveler, which would then be reimbursed at year end by following the Annual Reconciliation and True-Up Procedures described in Paragraph 13., above.
- e. COVID 19 Accommodations. Traveler services will be adjusted because of Governor orders or Public Health recommendations.

15. Combined Costs: The combined cost for 2023 Congregate Meal, Well and Wise, and Traveler Transportation Service are set forth on Attachment C.

16. Whole Agreement: This MOU sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

17. Amendment and Assignment. This MOU may be amended, altered, or modified solely through a written agreement executed with equal formality. This MOU may not be assigned by any Party without the written agreement of all.

18. Facsimiles and Counterparts. This MOU and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

19. Authority. Each person signing this MOU represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

20. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this MOU. Venue for any action instituted pursuant to this MOU shall lie in Garfield County.

21. Notice. Notices to be provided under this MOU shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale: Lauren Glister, Town Manager
Town of Carbondale
511 Colorado Avenue
Carbondale, CO 81623
970-510-1207
lgister@Carbondaleco.net

Garfield County: Sharon Longhurst-Pritt, Director
Garfield County Department of Human Services
195 West 14th Street, Building B
Rifle, CO 81650
(970) 625-8282 ext. 3265
spritt@garfield-county.com

Glenwood Springs: Steve Boyd, Acting City Manager
City of Glenwood Springs
101 W. 8th Street
Glenwood Springs, CO 81601
(970) 384-6522
steve.boyd@cogs.us

New Castle:

Dave Reynolds, Town Administrator
New Castle Town Hall
450 West Main Street,
PO Box 90
New Castle, CO 81647
(970) 984-2311
dreynolds@newcastlecolorado.org

RFTA:

Dan Blankenship, Chief Executive Officer
Roaring Fork Transportation Authority
2307 Wulfsohn Road
Glenwood Springs, CO 81601
(970) 384-4981
dblankenship@rfta.com

Rifle:

Tommy Klein, City Manager
City of Rifle
202 Railroad Ave
P. O. Box 1980
Rifle, CO 81650
(970) 625-6266
tklein@rifleco.org

Silt:

Jeff Layman, Town Administrator
Town of Silt
231 N. 7th Street, PO BOX 70
Silt, CO 81652
(970) 876-2353, ext. 813
jlayman@townofsilt.org

THE REMAINDER OF THIS PAGE LEFT BLANK INTENTIONALLY

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS OF
GARFIELD COUNTY, COLORADO, and
BOARD OF SOCIAL SERVICES**

Clerk to the Board

By: _____

John Martin, Chairman

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

CITY OF GLENWOOD SPRINGS, COLORADO

City Clerk

By: _____
Jonathan Godes , Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

**ROARING FORK TRANSPORTATION
AUTHORITY**

Clerk to the Bd. Of Directors

By: _____
Dan Blankenship , Chair

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

TOWN OF CARBONDALE, COLORADO

Town Clerk

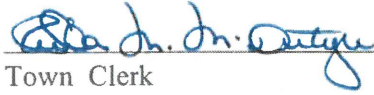
By: _____
Ben Bohmfalk, Mayor

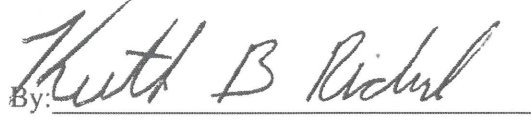
DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

TOWN OF SILT, COLORADO


Town Clerk


By: _____
Keith Richel, Mayor

DATED: Nov 21, '22



IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

TOWN OF NEW CASTLE, COLORADO

Town Clerk

By: _____
Art Riddile, Mayor

DATED: _____

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2023.

ATTEST:

CITY OF RIFLE , COLORADO

City Clerk

By: _____
Ed Green, Mayor

DATED: _____

ATTACHMENTS TO MEMORANDUM OF UNDERSTANDING
RE: SENIOR PROGRAMS

ATTACHMENT A: 2023 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

ATTACHMENT B: 2023 TRANSPORTATION BUDGET AND COST METHODOLOGY

ATTACHMENT C: 2023 CONGREGATE MEAL, WELL AND WISE, AND TRAVELER
TRANSPORTATION SERVICE

ATTACHMENT A

2023 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

Nutrition Budget	Annual
Wages	\$ 153,757.00
Employee Benefits	\$ 58,149.00
Professional - Other	\$ 341,723.00
Repair and maintenance	\$ 200.00
Rental of Land & Buildings	\$ 1,000.00
Communications	\$ 550.00
Printing and Binding	\$ 150.00
DHS - Destruction of Records	\$ 250.00
Travel	\$ 300.00
Motor Pool Charges	\$ 13,000.00
Professional Affiliations	\$ 100.00
Training	\$ 600.00
Office Supplies	\$ 1,000.00
Operating Supplies	\$ 11,000.00
Computer Supplies	\$ 400.00
Freight, postage, Delivery	\$ 2,700.00
Copy Machine Usage	\$ 1,300.00
Food - non travel related	\$ 3,500.00
Computers & computer equipment	\$ 2,000.00
Total 12 Month Budget	\$591,679.00

Less AAA funding	\$ 190,631.00
Less NSIP Incentives	\$ 12,500.00
Less Program Income	\$ 17,000.00
Grant & Program Income Total	\$ 220,131.00
40% County Share of Total Expenses	\$ 236,671.60
Garfield County Share	\$ 236,671.60
Projected Income/County Share	\$ 456,802.60
Income less expenses	\$ 134,876.40
Municipal Budget Share for Distribution	\$134,876.40

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES							
2023	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	2022		2021	
				# Meals	Contributions	# Meals	Contributions
Jurisdiction							
Carbondale	1,284	8.10%	\$10,920.06	1,157	\$ 8,555.53	1,306	\$ -
Glenwood Springs	6,195	39.05%	\$52,686.76	6,812	\$ 50,371.89	4,875	\$ -
New Castle	695	4.38%	\$5,910.78	996	\$ 7,365.00	723	\$ -
Silt	1,761	11.10%	\$14,976.82	1,778	\$ 13,147.57	2,074	\$ -
Rifle	5,924	37.35%	\$50,381.98	7,529	\$ 55,673.81	6,420	\$ -
Municipal Total	15,859	100.00%	\$134,876.40	18,272	\$ 135,113.80	15,398	\$ -
Garfield County	5,073			3,325		3,265	
Parachute	-			-		-	
Grand Total	20,932			21,597		18,663	
Based on July 2021 - June 2022 Usage				Based on July 2020 - June 2021		Based on July 2019 - June 2020	

**ATTACHMENT B
2023 TRANSPORTATION BUDGET AND COST METHODOLOGY**

Transportation Budget	Annual
Wages	\$ 21,116
Employee Benefits	\$ 11,440
Communication	\$ 200
Motor Pool Charges	\$ 50
Training	\$ 200
Office Supplies	\$ 200
Computer Supplies	\$ 200
Freight, Postage, Delivery	\$ 200
Total County Expenses	\$ 35,357

RFTA	\$ 771,023
MINUS GWS Paratransit	\$ 30,000
Total Net RFTA Expenses	\$ 741,023
Total Expenses	\$ 776,380

Less Program Income	\$ 5,500
Less CSBG	\$ 61,494
Less Mt. Valley Development	\$ 11,500
Total G/P Income	\$ 78,494

County Net 50% Share	\$ 311,757
2021 Refund Applied	\$ 76,433
Total County 50% Share	\$ 388,190

Total Revenue	\$ 466,684
Total Expenses	\$ 776,380
Revenue less expenses	\$ 309,696

Municipal Budget Share for Distribution \$ 309,696

2022 Traveler Forecast Service And Cost Data

Jurisdiction	Est. One-Way Passenger Trips	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale	59	456	1,375	\$ 5,762	\$ 2,813	\$ 2,949
Glenwood Springs	3,328	9,745	54,103	\$ 242,992	\$ 118,614	\$ 124,377
New Castle	716	9,376	22,051	\$ 89,017	\$ 43,453	\$ 45,564
Silt	68	243	977	\$ 4,750	\$ 2,319	\$ 2,431
Rifle	4,079	8,137	53,816	\$ 262,522	\$ 128,148	\$ 134,374
Garfield County	1,391	18,389	42,003	\$ 171,338	\$ 171,338	\$ -
Total	9,641	46,346	174,325	\$ 776,380	\$ 466,684	\$ 309,696
Check Total	9,641	46,346	174,325	\$ 776,380	\$ 466,684	\$ 309,696
Difference =/-						

ATTACHMENT C:
**2023 CONGREGATE MEAL, WELL AND WISE, AND TRAVELLER
TRANSPORTATION SERVICE**

COMBINED CONTRIBUTION BREAKDOWN

Jurisdiction	2023		2023		2023		2023		RF-1A	2023		2023		Net Adjusted Total
	Nutrition Contribution	Transportation Contribution	Well & Wise Contribution	Total Contributions	Nutrition Contribution	Transportation Contribution	Well & Wise Contribution	Total Contributions		Nutrition Contribution	Transportation Contribution			
Carbondale	\$10,920.06	\$2,949.00	-	\$13,869.06	\$10,920.06	\$2,949.00	-	\$13,869.06	\$10,920.06	\$2,949.00	-	\$13,869.06	\$10,920.06	
Glenwood Springs	\$52,686.76	\$124,377.00	-	\$177,063.76	\$52,686.76	\$124,377.00	-	\$177,063.76	\$52,686.76	\$124,377.00	-	\$177,063.76	\$52,686.76	
New Castle	\$5,910.78	\$45,564.00	-	\$51,474.78	\$5,910.78	\$45,564.00	-	\$51,474.78	\$5,910.78	\$45,564.00	-	\$51,474.78	\$5,910.78	
Silt	\$14,976.82	\$2,431.00	-	\$17,407.82	\$14,976.82	\$2,431.00	-	\$17,407.82	\$14,976.82	\$2,431.00	-	\$17,407.82	\$17,407.82	
Rifle	\$50,381.98	\$134,374.00	-	\$184,755.98	\$50,381.98	\$134,374.00	-	\$184,755.98	\$50,381.98	\$134,374.00	-	\$184,755.98	\$184,755.98	
Garfield County	\$ 236,671.60	\$388,190.00	7,688.00	\$632,549.60	\$236,671.60	\$388,190.00	7,688.00	\$632,549.60	\$236,671.60	\$388,190.00	7,688.00	\$632,549.60	\$632,549.60	
Totals	\$371,548.00	\$697,885.00	7,688.00	\$1,077,121.00	\$371,548.00	\$724,890.00	7,688.00	\$1,104,126.00	\$371,548.00	\$524,995.00	7,688.00	\$904,231.00	\$904,231.00	

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, November 01, 2022, 7:00 PM**

3
4 Virtual Meetings are subject to internet and technical capabilities.

5
6 To join by computer, smart phone or tablet:

7 <https://us02web.zoom.us/j/7096588400>

8 If you prefer to telephone in:

9 Please call: 1-346-248-7799

10 Meeting ID: 709 658 8400

11
12 Follow the prompts as directed. Be sure to set your
13 phone to mute until called on
14

15 **Call to Order**

16 Mayor A Riddile called the meeting to order at 7:04 p.m.

17
18 **Pledge of Allegiance**

19
20 **Roll Call**

21 Present	Councilor Mariscal (virtually)
	Councilor Hazelton (virtually)
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
27 Absent	Councilor Carey

28
29 Also present that the meeting were Town Clerk Melody Harrison, Town Treasurer Loni
30 Burk and members of the public.

31
32 **MOTION: Mayor A Riddile made a motion to excuse Councilor Carey's absence.**
33 **Councilor Leland seconded the motion and it passed unanimously.**
34

35 **Meeting Notice**

36 Clerk Harrison verified that her office gave notice of the meeting in accordance with
37 Resolution TC 2022-1.

38
39 **Conflicts of Interest**

40 There were no conflicts of interest.

41
42 **Agenda Changes**

43 There were no agenda changes.
44

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

2 There were no citizen comments.

3 **Consultant Reports**

4 Consultant Attorney – not present.

5 Consultant Engineer – not present.

6
7

8 **Items for Consideration**

9

10 **Mountain Waste & Recycling Presentation**

11 Mayor A Riddile greeted Doug Goldsmith and new local manager Bill Cira.
12 Mr. Goldsmith said that they were present to answer questions regarding bears and trash.
13 Mr. Goldsmith said that the bear issues were worse in 2022 than ever before, and the
14 problems were not with a lot of bears, it was just a few who were staying in the area. Mr.
15 Cira said that the question was always about bear-proof cans. Referencing the pictures
16 that were in the council packet he told the council that there were bear-resistive
17 containers, but there was certainly no such thing as a bear-proof container. He said that
18 bears could get into a steel container, so plastic was easy for them. Mr. Cira said that the
19 key was how to keep the bears away. He said they had put together a page with tips on
20 what to do to keep bears away because the idea was to prevent the bears from getting
21 comfortable and getting used to a resident’s yard. If there was a source of food, they
22 would come back.

23 Mr. Cira reviewed some of the tip on how to keep bears away from a resident’s yard,
24 which included keeping garbage cans in a garage or shed and not putting them on the
25 street until the morning of collection day.

26 Mr. Goldsmith and Mr. Cira discussed the value of locks and/or straps on trash can, noting
27 that the difficulty for the drivers was that they utilized an automated, robotic arm to pick
28 up and dump the cans, and locks and straps meant the drivers had to get out of the truck
29 and unlock the cans, reducing efficiency and potentially increasing the cost of service. Mr.
30 Goldsmith said that the City of Durango had passed an ordinance that said the resident
31 was required to unlock/unstrap their cans and if they did not and the garbage could not
32 be picked up, that the resident was responsible. They also noted that locks or straps really
33 had little effect on preventing bears from getting into the cans.

34 The council thanked Mr. Goldsmith and Mr. Cira for their presentation.

35
36

37 **Introduction to Interim Prosecutor Tim Graves of LeMoine & Graves, P.C.**

38 Mr. Tim Graves greeted the council. He said that he had been sitting in for Prosecutor
39 Angela Roff since September, 2022 when Ms. Roff was appointed to the bench.

40 Mr. Graves reviewed his history with the town as the backup prosecutor and public
41 defender as well as his private practice whose offices were located in Rifle.

42 Mr. Graves described his personal and professional philosophy regarding being the
43 prosecutor in the small community where he lived. He also reviewed his professional
44 history for the council.

1 Mr. Graves told the council that he was comfortable with the parameters under which Ms.
2 Roff worked for the town and felt that the hourly rate was completely appropriate.
3 Mr. Graves and the council spoke briefly about the types of cases that went to the
4 municipal court.
5 The council thanked Mr. Graves for attending the meeting.
6
7
8
9
10

11 **Consider Resolution TC 2022-26 - A Resolution of the New Castle Town Council**
12 **Concerning the Adoption of a Multi-Jurisdictional Hazard Mitigation Plan**

13 Clerk Harrison told the council that Resolution TC 2022-26 was under consideration to
14 adopt the Garfield County Multi-Jurisdictional Hazard Mitigation Plan. She said that it had
15 been five years since the last iteration of the plan, and its adoption put the town in an
16 appropriate position for assistance and funding in the event there was a hazard. She said
17 that staff had been working with Garfield County on the New Castle Community Profile for
18 about the past year.

19 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2022-26, a**
20 **Resolution of the New Castle Town Council Concerning the Adoption of a Multi-**
21 **Jurisdictional Hazard Mitigation Plan. Councilor Leland seconded the motion and**
22 **it passed unanimously.**
23
24

25 **MOTION: Councilor Leland made a motion at 7:35 p.m. to go into Executive**
26 **Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I)**
27 **for an evaluation of the Town Clerk, and not involving: any specific employees**
28 **who have requested discussion of the matter in open session; any member of**
29 **this body or any elected official; the appointment of any person to fill an office of**
30 **this body or of an elected official; or personnel policies that do not require the**
31 **discussion of matters personal to particular employees. Councilor AR seconded**
32 **the motion and it passed unanimously**
33

34 Executive session concluded.
35

36 At the end of the executive session, Mayor A Riddile made the following statement:
37

38 "The time is now 7:51 p.m. and the executive session has been concluded. The participants
39 in the executive session were: Councilors Mariscal, and Hazelton; Mayor A Riddile;
40 Councilors Copeland, Leland and G Riddile and Town Clerk Melody Harrison. For the record,
41 if any person who participated in the executive session believes that any substantial
42 discussion of any matters not included in the motion to go into the executive session
43 occurred during the executive session, or that any improper action occurred during the
44 executive session in violation of the Open Meetings Law, I would ask that you state your
45 concerns for the record."

1
2 No concerns were stated.
3
4

5 **Consent Agenda**

6 September 20, 2022 minutes

7 October 4, 2022 minutes

8 October 18, 2022 minutes

9 October Bills of \$451,351.02

10 **MOTION: Councilor Leland made a motion to approve the consent agenda.**
11 **Councilor G Riddile seconded the motion and it passed unanimously.**
12
13

14 **Staff Reports**

15 Town Administrator – not present.

16 Town Clerk – Clerk Harrison told the council that the clerk’s conference in Canon City was
17 fantastic and she and Mindy had learned a lot. The focus was primarily career
18 development, building teams, and positive work environments. She said they also had an
19 all-day class on town hall security which included a self-defense class. Clerk Harrison said
20 she had also learned of an employee recognition software program called Terry Berry that
21 she wanted to explore for the staff. Clerk Harrison said that she had completed the 2023
22 CIRSA Excess Cyber Coverage application. Clerk Harrison said that she had updates for
23 the code books and anyone who had one should bring the book in . Clerk Harrison her
24 office was working on updating the fees schedule for 2023, business, contractor, tobacco
25 and animal licensing for 2023 as well as the meetings and holidays calendar. Clerk
26 Harrison said that in 2023 she will train to do utility billing, and Remi will learn municipal
27 court. Clerk Harrison said that she had looked into minutes software and the MuniCode
28 Meetings package the town owned allowed for live minute-taking in the meetings program
29 and then the program would produce the minutes documents. Clerk Harrison said that she
30 had received the FMLD grant agreement documents and will be completing those. Clerk
31 Harrison said that at the next council meeting the Hacienda San Miguel liquor license
32 transfer application and an application for the special events liquor license for the chili
33 cook off will come to the council for the public hearings. Clerk Harrison said that she had
34 spoken to the general counsel for CML, Robert Sheesley, because of some rules in place
35 by the department of revenue that were not referenced anywhere in the election code or
36 the CML Election book. She said that the DOR can choose not to collect a voter-approved
37 sales tax if the DOR has not reviewed and approved the resolution or ordinance that will
38 place sales tax ballot language on the ballot. That information was not referenced in the
39 election code or in the CML election book, and Mr. Sheesley will be adding it in 2023.

40 Town Treasurer – Treasurer Burk said that regarding donations they had spoken about
41 during the work session, GCE had attended the previous council meeting and made a
42 presentation that indirectly requested a donation of \$16,500. She said that the council
43 had not really decided if they wanted to donate that amount to GCE. Treasurer Burk said
44 there was \$7,500 in the budget which was the amount the town had provided for the past
45 four years, and prior to that the town was giving them \$17,500. She asked the council if

1 they were in agreement to provide the \$16,500. Councilor Leland said that the town had
2 cut back the donation amount at a time when GCE was not very active in town. He felt
3 that GCE had done a lot for the town in the past few years and that it was appropriate to
4 increase the amount the town was giving them. The council discussed it in detail, finally
5 deciding to agree to the \$16,500 nation to GCE. Treasurer Burk told the council that
6 Assistant Treasurer Viktoriya Ehlers had been able to attend a Caselle conference in Salt
7 Lake City and it was a great conference and she learned a lot. Treasurer Burk said that in
8 Asst. Treasurer Ehlers' absence, Finance Assistant Michelle Mills stepped up and helped
9 with accounts payable and did a phenomenal job.

10 Town Planner – not present.

11 Public Works Director – not present.

12 **Commission Reports**

13 Planning & Zoning Commission – nothing to report.

14 Historic Preservation Commission – nothing to report.

15 Climate and Environment Commission – agreed to sign people up to distribute cloth bags

16 Senior Program – Clerk Harrison said the meeting had been the week prior, but she had
17 been unable to attend because she was ill.

18 RFTA – nothing to report.

19 AGNC – Councilor Hazelton said they had met in Montrose. He said that he wanted to
20 report to the council differently, because just a few minutes during commission reports
21 was not enough. He said that he thought what he would do was bring the agenda for the
22 upcoming AGNC meeting to council and then they could think about it and ask questions if
23 they had any.

24 GCE – nothing to report.

25 EAB – nothing to report.

26

27 **Council Comments**

28 Councilor G Riddile said that the Halloween event was awesome and he thanked staff.

29 Councilor Leland said that the plastic bag fees begin in January. He said that City Market
30 was testing compostable bags in Denver. He said that if they came up with a useable
31 compostable bag the town would not be collecting very much money on the bag fees.

32 Councilor Leland said that Spellebration will be on March 3, 2023 and Clerk Harrison will
33 be putting together team if anyone was interested.

34 Councilor Leland said that he thought the council should consider a trash ordinance for the
35 bear problem on a future agenda.

36 Councilor Leland said that Councilor Carey had set up a community meeting in the Library
37 on November 16 at 6pm to talk about bears.

38 Councilor Mariscal told the council she had been invited to a meeting the next day for
39 Latinas in local news media that she would not be able to attend, if anyone else wanted to
40 go. She said it was about how to reach out to the Latino community.

41 Councilor Hazelton he was just recovering from COVID and he hoped that everyone
42 stayed safe.

43

44

1
2
3 **New Castle Town Council Regular Meeting**
4 **Tuesday, November 15, 2022, 7:00 PM**

5 Virtual Meetings are subject to internet and technical capabilities.

6
7 [To join by computer, smart phone or tablet click HERE](#)

8
9 If you prefer to telephone in:
10 Please call: 1-346-248-7799
11 Meeting ID: 709 658 8400

12
13 Follow the prompts as directed. Be sure to set your
14 phone to mute until called on

15
16 **Call to Order**

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

18
19 **Pledge of Allegiance**

20
21 **Roll Call**

22 Present	Councilor Mariscal
	Councilor Carrey
	Councilor Hazelton
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
29 Absent	None

30
31 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
32 Harrison, Town Treasurer Loni Burk, Public Works Director John Wenzel, Town Planner
33 Paul Smith, Interim Police Chief Chuck Burrows and members of the public.

34
35 **Meeting Notice**

36 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
37 accordance with Resolution TC 2022-1.

38
39 **Conflicts of Interest**

40 There were no conflicts of interest.

41
42 **Agenda Changes**

43 Clerk Harrison said that staff wanted to remove the service agreement for the town
44 prosecutor because the attorneys were still making some edits to the agreement. The
45 council agreed.

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

2 There were no citizen comments.

3
4 **Consultant Reports**

5 Consultant Attorney – not present.

6 Consultant Engineer – not present.

7
8
9 **Items for Consideration**

10
11 **Oath of Office: New Castle Police Chief**

12 Mayor A Riddile greeted Interim Police Chief Chuck Burrows and said it was an honor for
13 him to be able to swear Chuck in as Chief. He also greeted the crowd and thanked
14 everyone for attending the meeting. He said it was a great honor to have police chiefs and
15 officers from the surrounding municipalities present and that it was a good indication of
16 the collaboration between law enforcement agencies.

17 Mayor A Riddile asked that everyone introduce themselves. Administrator Reynolds also
18 introduced Jessica Hernandez and Robin Miller, the two New Castle Police Clerks, and
19 Melissa Burrows, Chief Burrows' wife. Administrator Reynolds briefly spoke to the
20 audience about Interim Police Chief Chuck Burrows, and the process over the past months
21 that was culminating in his swearing in. He noted that the interview process was an
22 independent panel that consisted of two town council members, several human resource
23 professionals, several fellow chiefs and members of the public.

24 Administrator Reynolds spoke of Mr. Burrow's qualifications and experience.

25 Mayor A Riddile swore Mr. Burrows in as Chief of Police.

26 Mrs. Burrows pinned chief emblems on Chief Burrows' uniform collar.

27 The council, staff and audience congratulated Chief Burrows.

28 Mayor A Riddile announced that for those who were interested, there was a reception for
29 Chief Burrows being held immediately across the street in the Community Center.

30
31
32 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority

33 **MOTION: Councilor Hazelton made a motion to recess the town council meeting**
34 **and to convene as the local liquor license authority. Councilor G Riddile seconded**
35 **the motion and it passed unanimously**

36
37
38 **Consider Resolution TC 2022-27, A Resolution of the New Castle Town Council**
39 **Approving an Application from Hacienda San Miguel, Inc. for a Hotel &**
40 **Restaurant Liquor License**

41 Clerk Harrison introduced Carolina Herrera and Salvador Corona, the applicants. She also
42 introduced Sophia Clark who was an interpreter and would be interpreting on behalf of the
43 applicants and town. Clerk Harrison asked the council to speak somewhat slowly so that
44 Ms. Clark had time to interpret, and she also asked that they speak one person at a time.
45 Clerk Harrison told the council that Deputy Town Clerk Remi Bordelon will present the
46 application because she had been involved with the application since the beginning, and
47 had written the staff report on the application.

1 Deputy Town Clerk Remi Bordelon greeted the council. She thanked Clerk Harrison for her
2 leadership and training and for the opportunity to learn about liquor licensing because
3 there were a lot of rules and it was very complicated.
4 Deputy Bordelon reviewed her staff report for the council.

5 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2022-27, A**
6 **Resolution of the New Castle Town Council Approving an Application from**
7 **Hacienda San Miguel, Inc. for a Hotel & Restaurant Liquor License. Councilor**
8 **Hazelton seconded the motion and it passed unanimously.**

9
10
11 **Consider a Special Events Liquor License Application from the Town of New**
12 **Castle Special Events Office for the Chili Cook Off**

13 Clerk Harrison told the council that the special events staff was unable to attend the
14 meeting. She said that the application was for the Chili Cook-Off and Mac & Cheese
15 Competition event that will be held in Burning Mountain Park on December 2, 2022. Clerk
16 Harrison said that staff will be in charge of the beer tent whose location had yet to be
17 determined. Clerk Harrison said the whole park was licensed, but with the removal of the
18 fencing in the park, the special events staff had not decided what exactly the set up would
19 be which included the specific location of the beer tent

20 **MOTION: Councilor Copeland made a motion to approve the Special Events**
21 **Liquor License Application from the Town of New Castle Special Events Office for**
22 **the Chili Cook Off. Councilor Carey seconded the motion and it passed**
23 **unanimously.**

24
25
26 Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting

27 **MOTION: Mayor A Riddile made a motion to adjourn the local liquor licensing**
28 **authority and to reconvene the town council meeting. Councilor Mariscal**
29 **seconded the motion and it passed unanimously.**

30
31
32 **Consider Resolution TC 2022-28 - a Resolution of the New Castle Town Council**
33 **Approving an Update to the Public Works Manual**

34 Administrator Reynolds told the council that the updates to the public works manual were
35 exciting for the staff and that Public Works Director John Wenzel, Town Planner Paul
36 Smith, Assistant Town Attorney Haley Carmer and Town Engineer Jeff Simonson had been
37 working for months on the changes.

38 Public Works Director John Wenzel greeted the council. He said the manual had not been
39 updated in many years and said that there was a lot of work to be done on it. He noted
40 that they had focused on the streets design section first because it was the most
41 important with all the upcoming development. Director Wenzel said that the manual had
42 not been updated since 1998 and thus had not kept up with modern street design
43 standards and that there were a lot of inconsistencies between the manual and the
44 municipal code.

45 Director Wenzel and Planner Smith reviewed some of the changes that were being
46 proposed for the public works manual.

47 The council and staff discussed a number of details and edits.

1 **MOTION: Councilor Leland made a motion to approve Resolution TC 2022-28, a**
2 **Resolution of the New Castle Town Council Approving an Update to the Public**
3 **Works Manual with minor edits as noted. Councilor Mariscal seconded the motion**
4 **and it passed unanimously.**
5
6

7 **Consider Ordinance TC 2022-12, An Ordinance of the New Castle Town Council**
8 **Amending Chapters 16.04 and 16.28 of the Town Municipal Code Concerning**
9 **Street and Other Design Standards (1st reading)**

10 Administrator Reynolds told the council that the ordinance will change the municipal code
11 by removing any street design standards from the code and referencing the public works
12 manual for those standards, eliminating any contradictions in the information.

13 **MOTION: Councilor Leland made a motion to approve Ordinance TC 2022-12, An**
14 **Ordinance of the New Castle Town Council Amending Chapters 16.04 and 16.28**
15 **of the Town Municipal Code Concerning Street and Other Design Standards on**
16 **1st reading. Councilor Carey seconded the motion and it passed on a roll-call**
17 **vote: Mayor A Riddile: yes; Councilor Leland: yes; Councilor Carey: yes; Councilor**
18 **G Riddile: yes; Councilor Copeland: yes; Councilor Mariscal: yes; Councilor**
19 **Hazelton: yes.**
20

21 Mayor A Riddile told the council that Director Wenzel had been with the town for fifteen
22 years. He presented Director Wenzel with a crystal plaque commemorating his service to
23 the Town of New Castle, and thanked him for his hard work and dedication.
24
25

26 ~~**Consider a Motion to Approve a Service Agreement for Town Prosecutor**~~
27 ~~**Councilor made a motion to approve the Service Agreement for the Town**~~
28 ~~**Prosecutor.**~~ Item was removed from the agenda.
29
30

31 **Consent Agenda**

32 New Castle Liquors Retail Liquor Store Renewal Application
33 New Castle Liquors Tastings Permit Renewal

34 **MOTION: Councilor Hazelton made a motion to approve the consent agenda.**
35 **Councilor G Riddile seconded the motion and it passed unanimously.**
36

37 **Staff Reports**

38 Town Administrator – Administrator Reynolds said that unfortunately there had been a
39 couple unfortunate events take place. He said that a local resident and employee of the
40 library was killed by a train. Administrator Reynolds said that the town sent condolences
41 to the library. Administrator Reynolds said that he had met with the family who had a rock
42 fall through their home, and building had done inspections on the home and it ended
43 much better than expected. Administrator Reynolds said that Rolling Fork Food Truck had
44 reached out wanting to know if they could have some time on Main Street throughout the
45 winter. He asked the council if staff should bring Rolling Fork to council to have a
46 discussion. The council agreed they would like to hear from Rolling fork Food Truck.
47 Administrator Reynolds said that staff had created something of a permitting process a
48 few years ago. Clerk Harrison explained the permitting process that she and former

1 Administrator Tom Baker had come up with utilizing the recreational special event
2 application. Administrator Reynolds said that the town was still involved in the 'Meet-Me-
3 In-The-Middle' grant for the LoVa Trail project. He said the town was the fiscal agent for
4 that joint grant, and two bids had come in for that project. He said that 1.2 million dollars
5 were dedicated for that project and the bids came in at 1.4 million and 2 million. He said
6 the engineers in Glenwood Springs were researching the 1.4 million dollar bid to
7 determine if the project could be performed for that amount. Administrator Reynolds said
8 that Jeanne Golay had found a private donor who had given \$300K which then was in
9 excess of the 1.4 million bid. He said Ms. Golay was going to go to RFTA and try to get
10 some more funding so there was enough for contingency. He said that LoVa was still alive,
11 and the town was involved. Administrator Reynolds said that the tree lighting ceremony
12 and chili cook-off and Mac and cheese competition would be on Friday December 2.
13 Administrator Reynolds said that he and Councilors Leland and Mariscal had been working
14 on a Spanish translation for the newsletter. He said that Colorado Mountain College had a
15 job posting for a translator for their staff and the job had been posted for eight months
16 and still could not fill the position. He said that there was not enough time for the police
17 clerk Jessica Hernandez to do it because it took a lot of work. Administrator Reynolds told
18 the council that the police department kept copies of the public works on-call schedule, so
19 in the event of some emergency, if a council member received a call from a citizen about
20 a water line break or whatever, they could call 911. Administrator Reynolds said that he
21 had spoken with an attorney from Grand Junction who was settling an estate and that
22 estate had 24 shares of senior water rights on the Ware and Hines Ditch. He said that as
23 staff learned more about it, he will update the council. Administrator Reynolds said that
24 the town ice rink started being assembled by the parks department today. Administrator
25 Reynolds said there was an annual Chamber of Commerce meeting on Thursday evening,
26 which was something required by their by0laws, and a certain attendance of members
27 was required. He said that he wanted to attend the meeting, but he was not available and
28 said that if anyone on council wanted to attend that would be great. Administrator
29 Reynolds said that the detox center MOU had been signed by all the entities, and an initial
30 meeting will be held the next afternoon to kick off the project. Administrator Reynolds
31 said that he will be out of town on Thursday and Friday but would be available by phone.
32 Administrator Reynolds told the council that it was unfortunate but one of the officers had
33 been dismissed earlier in the day, and if anyone on council needed more detail, they could
34 contact him directly. He said that they had tried to work with the officer for some time,
35 but it did not work out.

36 Town Clerk – Clerk Harrison said that the town had received a request from Garfield
37 County Senior Programs to identify the town representative for 2023. She said that she
38 currently sat on that board and was happy to continue unless someone else wanted to.
39 The council told Clerk Harrison she could continue on the board if she wished. Clerk
40 Harrison thanked the council and said she enjoyed the assignment. Clerk Harrison said
41 she had received the FMLD grant agreements, completed all the necessary portions of
42 those agreements and they had been returned to the FMLD. Clerk Harrison said that she
43 and others had noticed that the town hall phone number comes up in a number of unusual
44 ways on called ID and she said that because she administered the phone system, she will
45 look into whether the name on caller ID could be changed. Clerk Harrison said that she
46 had applied for a seat on the Colorado Municipal Clerk's Association Liquor Enforcement
47 Committee and hoped to be selected for the seat. Clerk Harrison told the council that the
48 legislature was considering a review of the election code and Colorado clerks had a

1 window of opportunity to offer input for changes or updates to the election statutes. Clerk
2 Harrison said that the public notices for the budget adoption had gone to the newspaper.
3 Clerk Harrison said that her office had been working on end of year and gearing up for
4 2023, and she had already sent out the 2023 tobacco license renewals. Clerk Harrison
5 said that the 2023 meetings and holidays calendar should be complete and that she will
6 send it out the following week. Clerk Harrison said that she wanted to brag and told the
7 council that her daughter had been hired to do a coal miner themed mural for the Ore
8 House.

9 Town Treasurer – Treasurer Burk said that she had been wrapping up insurance policies
10 and quotes for 2023. Treasurer Burk said she will bring the final budget to the next
11 council meeting for the council’s consideration. Treasurer Burk said she was also busy
12 with year-end preparations.

13 Town Planner – Planner Smith said that he and Assistant Planner Lauren Prentice had
14 been very busy with inspections because they had 32 open permits which was a lot of
15 inspections. Planner Smith said there were four more that were getting close to approval.
16 Mayor A Riddile asked what was going on with Colombo. Planner Smith said that they
17 were installing the retaining wall for the eight units on the back of the property and they
18 will also be putting in the road and cul-de-sac once the retaining wall was done. He said
19 he also expected another seven permit from the Colombo project.

20 Public Works Director – Director Wenzel said that they had recently completed the Bio-
21 solids drying facility. Director Wenzel said they had a water line break on the 105
22 overpass, which was quite involved because they had to work with CDOT. Director Wenzel
23 said that they had a number of facility tours scheduled. Director Wenzel said that his
24 department had recently gone through CDOT flagger certification training. Director Wenzel
25 said that they were prepping their snow removal equipment. Director Wenzel said that the
26 recreation department had been going strong with slam league basketball program.

27 Director Wenzel said they had completed some in-house tree removal work and were
28 expecting a contracted service to come out to remove some larger trees for the town.
29 Mayor A Riddile asked who was responsible for the pump house issue that flooded two
30 units in River Park. Director Wenzel said that the same thing had happened some years
31 ago and he said public works felt they had done everything they could to prevent that
32 from happening again, including additional alarms, a warning light on the outside of the
33 building, but something they did not anticipate happened: the level sensor malfunctioned
34 and it is an electronic device and it said that there was a negative feed in the tank, which
35 is not possible. He said that the level sensor controls the pumps, turning them on and off.
36 The level sensor thought there was a negative capacity and never turned on the pumps.
37 Director Wenzel said they were doing a number of new things to that system. They are
38 installing a new alarm. They knew the pumps should run about every hour and the new
39 alarm will call if the pumps do not run for more than an hour. Director Wenzel said the
40 alarm will also call if there is a malfunction with the sensor.

41 Mayor A Riddile asked who will pay for the cleanup. Director Wenzel said that he thought
42 the town would be paying for it. Director Wenzel said that he did not know the costs of the
43 clean up yet, but if it was a lot, they will likely submit a claim to insurance.

46 **Commission Reports**

47 Planning & Zoning Commission – nothing to report.

48 Historic Preservation Commission – nothing to report.

1 Climate and Environment Commission – nothing to report.
2 Senior Program – nothing to report.
3 RFTA – Mayor A Riddile said that at the RFTA meeting they talked about how the Hogback
4 ridership was up. They also talked about the budget, and the idea of contactless payment
5 options.
6 AGNC – nothing to report.
7 GCE – nothing to report.
8 EAB – nothing to report.

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Council Comments

Councilor Mariscal commented that Deputy Bordelon had done a good job.
Councilor Carey said that the funeral for Lisa Detweiler would be the following evening if anyone wanted to attend.
Councilor Carey said that the bear meeting was also the following evening.
Councilor Carey said that she will be at the effective governance conference and will miss the chili and mac and cheese cook off.
Councilor Leland said that there was no news regarding the compostable bags at City Market. Director Wenzel commented that there was a significant difference between biodegradable and compostable. He said that compostable bags had to go through a composter to actually compost, and if they were just thrown in the landfill, they will not degrade.
Councilor Copeland asked if she could tour the new biosolids facility and Director Wenzel said absolutely.
Mayor A Riddile said that the New Castle Chamber of Commerce meeting will be on Thursday at 6:30 p.m.
Mayor A Riddile told the council that the town Christmas party will be on December 20.
Mayor A Riddile said that he had heard a third-hand story about kids throwing rocks off the pedestrian bridge onto the highway.
Mayor A Riddile said that finally the CMC Banner with Officer Rubio’s photo had arrived.

MOTION: Councilor Carey made a motion to adjourn. Councilor Mariscal seconded the motion and it passed unanimously.

The meeting adjourned at 8:33 p.m.

Respectfully submitted,

Mayor Art Riddile

Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2022

12/2022 INVOICES PAID	\$371,037.66
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	190,677.36
FED & STATE EMPLOYMENT TAXES (3)	78,813.35
RETIREMENT PLAN PAYMENTS (3)	33,539.91
CREDIT CARD FEES	<u>1,246.65</u>
12/2022 TOTAL PAYMENTS	<u>\$ 680,444.54</u>

LESS CAPITAL EXPENDITURES *	(262,298.51)
LESS CHARGE-BACKS **	(3,606.15)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>-</u>

12/2022 OPERATING EXPENSES: \$414,539.88

*** CAPITAL:**

Firearms Parts for Police Dept	1,797.13
Security System (FMLD Grant)	4,842.82
2 new Chevy Tahoes for Police Dept	93,274.00
Solar Panel Buyout	68,744.00
2 new Chevy Colorados for Util Dept	65,116.88
Bio-solids Project - final invoices	5,063.68
New Fence at Water Treatment Plant	<u>23,460.00</u>
Total	<u><u>262,298.51</u></u>

****CHARGE-BACKS:**

Developer costs	<u>3,606.15</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	12022022-JR	Case No 2022C030017 - 1	12/02/2022	355.77	.00	355.77	54834	12/08/2022
		12162022-JR	Case No 2022C030017 - 1	12/16/2022	377.40	.00	377.40	54910	12/22/2022
Total 89:					733.17	.00	733.17		
133	Access AfterSchool	2022 GRANT	2022 grant round 2	12/06/2022	2,350.00	.00	2,350.00	54835	12/08/2022
Total 133:					2,350.00	.00	2,350.00		
190	Adriana's Cleaning Service	1160	comm ctr cleaning 11.13, 1	11/28/2022	450.00	.00	450.00	54836	12/08/2022
		1171	comm ctr cleaning 12.04.2	12/06/2022	150.00	.00	150.00	54836	12/08/2022
Total 190:					600.00	.00	600.00		
213	AFLAC	965456	12/2022 premium	12/08/2022	366.42	.00	366.42	54837	12/08/2022
Total 213:					366.42	.00	366.42		
377	Alpine Bank	0272 12/202	Bass Pro-boots for J. Robb	12/10/2022	157.34	.00	157.34	54911	12/22/2022
		0272 12/202	Tractor Supply-work pants-	12/10/2022	118.99	.00	118.99	54911	12/22/2022
		0272 12/202	Walmart-lab supplies-wwtp	12/10/2022	251.91	.00	251.91	54911	12/22/2022
		0280 12/202	Amazon-firearms optic pan	12/10/2022	24.98	.00	24.98	54911	12/22/2022
		0298 12/202	Amazon-museum supplies	12/10/2022	76.51	.00	76.51	54911	12/22/2022
		0298 12/202	USPS-postage-ps	12/10/2022	6.00	.00	6.00	54911	12/22/2022
		0298 12/202	USPS-postage-muni ct	12/10/2022	2.64	.00	2.64	54911	12/22/2022
		0298 12/202	Amazon-can openers for C	12/10/2022	21.99	.00	21.99	54911	12/22/2022
		0306 12/202	zoom-subscription-admin	12/10/2022	14.99	.00	14.99	54911	12/22/2022
		0306 12/202	Post Independent-publicati	12/10/2022	35.57	.00	35.57	54911	12/22/2022
		0306 12/202	Five Guys-training meal-Re	12/10/2022	10.95	.00	10.95	54911	12/22/2022
		0314 12/202	Amazon-office supplies-ps	12/10/2022	254.73	.00	254.73	54911	12/22/2022
		0314 12/202	City Mkt-misc supplies-ps	12/10/2022	15.47	.00	15.47	54911	12/22/2022
		0314 12/202	City Mkt-supplies for Chuck	12/10/2022	179.68	.00	179.68	54911	12/22/2022
		0314 12/202	LA Police Gear-uniforms-p	12/10/2022	67.62	.00	67.62	54911	12/22/2022
		0314 12/202	United Uniform-uniforms-p	12/10/2022	148.93	.00	148.93	54911	12/22/2022
		0314 12/202	Amazon-uniforms-ps	12/10/2022	46.75	.00	46.75	54911	12/22/2022
		0314 12/202	Amazon-uniforms-ps	12/10/2022	39.95	.00	39.95	54911	12/22/2022
		0314 12/202	Amazon-uniforms-ps	12/10/2022	42.49	.00	42.49	54911	12/22/2022
		0314 12/202	Amazon-uniforms-ps	12/10/2022	20.98	.00	20.98	54911	12/22/2022
		0314 12/202	Amazon-uniforms-ps	12/10/2022	135.60	.00	135.60	54911	12/22/2022
		0314 12/202	Michaels-certificates-ps	12/10/2022	39.99	.00	39.99	54911	12/22/2022
		0322 12/202	Fred Meyer-flash drives-ad	12/10/2022	19.98	.00	19.98	54911	12/22/2022
		0322 12/202	Adobe-subscription-admin	12/10/2022	14.99	.00	14.99	54911	12/22/2022
		0330 12/202	Tractor Supply-work pants-	12/10/2022	136.75	.00	136.75	54911	12/22/2022
		0330 12/202	Red Wing-boots for J. Refi	12/10/2022	169.99	.00	169.99	54911	12/22/2022
		0363 12/202	Adobe-subscription-wtr	12/10/2022	14.99	.00	14.99	54911	12/22/2022
		0363 12/202	HP Instant Ink-printer ink-w	12/10/2022	12.97	.00	12.97	54911	12/22/2022
		0363 12/202	OSM Delivery-shipping-wtr	12/10/2022	90.00	.00	90.00	54911	12/22/2022
		0363 12/202	FedEx-shipping-wtr	12/10/2022	16.11	.00	16.11	54911	12/22/2022
		0363 12/202	Amazon-batteries for tanks	12/10/2022	125.85	.00	125.85	54911	12/22/2022
		0371 12/202	Drifters-Dave/Councilor Ha	12/10/2022	8.02	.00	8.02	54911	12/22/2022
		0397 12/202	Amazon-arts & enrichment	12/10/2022	28.96	.00	28.96	54911	12/22/2022
		0397 12/202	Dollar Tree-arts & enrichm	12/10/2022	60.83	.00	60.83	54911	12/22/2022
		0397 12/202	Amazon-arts & enrichment	12/10/2022	15.98	.00	15.98	54911	12/22/2022
		0397 12/202	Walmart-arts & enrichment	12/10/2022	220.82	.00	220.82	54911	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0397	12/202	Amazon-arts & enrichment	12/10/2022	97.47	.00	97.47	54911	12/22/2022	
0397	12/202	City Mkt-arts & enrichment	12/10/2022	38.21	.00	38.21	54911	12/22/2022	
0397	12/202	Dollar Tree-arts & enrichm	12/10/2022	136.54	.00	136.54	54911	12/22/2022	
0397	12/202	Dollar Tree-arts & enrichm	12/10/2022	60.54	.00	60.54	54911	12/22/2022	
0397	12/202	Dollar Tree-pans for comm	12/10/2022	95.98	.00	95.98	54911	12/22/2022	
0397	12/202	Amazon-wall plates, dimm	12/10/2022	10.62	.00	10.62	54911	12/22/2022	
0405	12/202	UHS Hdwe-parts for securit	12/10/2022	312.85	.00	312.85	54911	12/22/2022	
0405	12/202	UHS Hdwe-parts for securit	12/10/2022	4,529.97	.00	4,529.97	54911	12/22/2022	
0405	12/202	Amazon-HVAC filter for poli	12/10/2022	24.95	.00	24.95	54911	12/22/2022	
0405	12/202	Valley Lumber-dremil tool a	12/10/2022	39.99	.00	39.99	54911	12/22/2022	
0405	12/202	Outwest Drywall Supply-ice	12/10/2022	320.17	.00	320.17	54911	12/22/2022	
0405	12/202	Amazon-light sockets for P	12/10/2022	18.88	.00	18.88	54911	12/22/2022	
0405	12/202	Walmart-shelves for storag	12/10/2022	80.00	.00	80.00	54911	12/22/2022	
0413	12/202	Walmart-work pants-wtr	12/10/2022	134.90	.00	134.90	54911	12/22/2022	
0413	12/202	Amazon-batteries-wtp	12/10/2022	36.04	.00	36.04	54911	12/22/2022	
0413	12/202	Amazon-warning light-wwt	12/10/2022	74.99	.00	74.99	54911	12/22/2022	
0413	12/202	Amazon-temperature sens	12/10/2022	14.39	.00	14.39	54911	12/22/2022	
0413	12/202	AllComm Data Supply-fiber	12/10/2022	475.00	.00	475.00	54911	12/22/2022	
0413	12/202	Industrial Fans Direct-exha	12/10/2022	266.43	.00	266.43	54911	12/22/2022	
0421	12/202	Marriott-lodging for Polen tr	12/10/2022	763.91	.00	763.91	54911	12/22/2022	
0421	12/202	Red Robin-training meal-M	12/10/2022	22.92	.00	22.92	54911	12/22/2022	
0421	12/202	Louis Cafe-training meal-P	12/10/2022	17.52	.00	17.52	54911	12/22/2022	
0421	12/202	Simms Steakhouse-trainin	12/10/2022	60.00	.00	60.00	54911	12/22/2022	
0421	12/202	Sushi Uokura-training meal	12/10/2022	74.00	.00	74.00	54911	12/22/2022	
0421	12/202	Simms Steakhouse-trainin	12/10/2022	74.00	.00	74.00	54911	12/22/2022	
0439	12/202	Tapatios-mayor lunch w/Da	12/10/2022	34.09	.00	34.09	54911	12/22/2022	
0454	12/202	Firehouse Subs-training m	12/10/2022	16.79	.00	16.79	54911	12/22/2022	
0454	12/202	Louisville Old Sante Fe-trai	12/10/2022	34.42	.00	34.42	54911	12/22/2022	
0454	12/202	Snarf's-training meal-Davis	12/10/2022	22.66	.00	22.66	54911	12/22/2022	
0454	12/202	Eldorado Corner Mkt-traini	12/10/2022	15.36	.00	15.36	54911	12/22/2022	
0470	12/202	Tractor Supply-uniforms-w	12/10/2022	149.96	.00	149.96	54911	12/22/2022	
0470	12/202	Sheldon Mfg-fan motor for f	12/10/2022	127.01	.00	127.01	54911	12/22/2022	
0496	12/202	Epic Sports-refund basketb	12/10/2022	43.03-	.00	43.03-	54911	12/22/2022	
0496	12/202	Amazon-supplies-comm ctr	12/10/2022	28.99	.00	28.99	54911	12/22/2022	
0496	12/202	City Mkt-tree lighting suppli	12/10/2022	32.36	.00	32.36	54911	12/22/2022	
0496	12/202	City Mkt-tree lighting suppli	12/10/2022	21.56	.00	21.56	54911	12/22/2022	
0496	12/202	Amazon-wall plates, outlet	12/10/2022	38.81	.00	38.81	54911	12/22/2022	
0504	12/202	Internatl Code Council-test	12/10/2022	69.00	.00	69.00	54911	12/22/2022	
0504	12/202	Adobe-subscription-b&p	12/10/2022	19.99	.00	19.99	54911	12/22/2022	
0512	12/202	Holiday Inn-lodging for trai	12/10/2022	604.40	.00	604.40	54911	12/22/2022	
0512	12/202	DoubleTree-lodging for trai	12/10/2022	490.00	.00	490.00	54911	12/22/2022	
0512	12/202	Amazon-uniforms-ps	12/10/2022	119.95	.00	119.95	54911	12/22/2022	
0520	12/202	Rieger Motors-vehicle main	12/10/2022	212.21	.00	212.21	54911	12/22/2022	
0538	12/202	City Mkt-employee birthday	12/10/2022	3.99	.00	3.99	54911	12/22/2022	
0538	12/202	City Mkt-employee birthday	12/10/2022	16.02	.00	16.02	54911	12/22/2022	
0538	12/202	City Mkt-employee birthday	12/10/2022	7.51	.00	7.51	54911	12/22/2022	
0538	12/202	Walmart-employee grad su	12/10/2022	93.02	.00	93.02	54911	12/22/2022	
0538	12/202	City Mkt-holiday lights for T	12/10/2022	32.57	.00	32.57	54911	12/22/2022	
0538	12/202	iPrint Technologies-printer f	12/10/2022	369.00	.00	369.00	54911	12/22/2022	
0538	12/202	Dollar General-packing sup	12/10/2022	7.00	.00	7.00	54911	12/22/2022	
0538	12/202	Old Mtn Pack & Ship-shippi	12/10/2022	38.46	.00	38.46	54911	12/22/2022	
0538	12/202	Walmart-phone screen prot	12/10/2022	21.76	.00	21.76	54911	12/22/2022	
0538	12/202	City Mkt-council birthday s	12/10/2022	13.47	.00	13.47	54911	12/22/2022	
0538	12/202	City Mkt-employee support	12/10/2022	24.65	.00	24.65	54911	12/22/2022	
0538	12/202	Walmart-get well gifts-admi	12/10/2022	40.68	.00	40.68	54911	12/22/2022	
0538	12/202	CO Ranch House-gift cert	12/10/2022	100.00	.00	100.00	54911	12/22/2022	
0538	12/202	Walmart-senior christmas s	12/10/2022	90.30	.00	90.30	54911	12/22/2022	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 12/202	Target-hand warmers for C	12/10/2022	16.99	.00	16.99	54911	12/22/2022
		0538 12/202	City Mkt-water-Chili Cookof	12/10/2022	26.04	.00	26.04	54911	12/22/2022
		0546 12/202	Amazon-gas leak detector-	12/10/2022	101.56	.00	101.56	54911	12/22/2022
		0546 12/202	UPS-shipping-admin	12/10/2022	48.93	.00	48.93	54911	12/22/2022
		0561 12/202	As Real As It Gets-training	12/10/2022	13.27	.00	13.27	54911	12/22/2022
		0561 12/202	Doordash-training meal-Re	12/10/2022	26.97	.00	26.97	54911	12/22/2022
		0561 12/202	Meeker's-training meal-Rey	12/10/2022	22.12	.00	22.12	54911	12/22/2022
		0561 12/202	Chipotle-training meal-Rey	12/10/2022	13.27	.00	13.27	54911	12/22/2022
		0561 12/202	Pho Duy Greeley-training	12/10/2022	26.35	.00	26.35	54911	12/22/2022
		0561 12/202	Meeker's-training meal-Rey	12/10/2022	30.54	.00	30.54	54911	12/22/2022
		0561 12/202	Five Guys-training meal-Re	12/10/2022	22.43	.00	22.43	54911	12/22/2022
		0561 12/202	Tokyo Joes-training meal-R	12/10/2022	30.10	.00	30.10	54911	12/22/2022
		0561 12/202	Rieger Motors-vehicle main	12/10/2022	21.69	.00	21.69	54911	12/22/2022
		0579 12/202	Tractor Supply-tools-sts	12/10/2022	16.99	.00	16.99	54911	12/22/2022
		0579 12/202	4 State Trucks-hook truck s	12/10/2022	65.59	.00	65.59	54911	12/22/2022
		0579 12/202	Equip Trade Svc-streets m	12/10/2022	158.80	.00	158.80	54911	12/22/2022
		0579 12/202	Northern Tool & Equip-PW	12/10/2022	531.92	.00	531.92	54911	12/22/2022
		0595 12/202	Silt Sinclair-propane for he	12/10/2022	45.35	.00	45.35	54911	12/22/2022
		0595 12/202	Walmart-supplies for Tree	12/10/2022	36.20	.00	36.20	54911	12/22/2022
		0595 12/202	Walmart-supplies for Tree	12/10/2022	25.41	.00	25.41	54911	12/22/2022
		0595 12/202	Walmart-timers for holiday l	12/10/2022	25.92	.00	25.92	54911	12/22/2022
		Total 377:			14,589.97	.00	14,589.97		
475	American Fidelity Assuranc	D531926	12/2022 supp ins premium	12/15/2022	1,262.26	.00	1,262.26	54913	12/22/2022
		Total 475:			1,262.26	.00	1,262.26		
497	AlSCO, Inc	LGRA270659	mats, mops cleaned-comm	12/01/2022	80.89	.00	80.89	54838	12/08/2022
		LGRA271183	mats, mops cleaned-comm	12/15/2022	80.89	.00	80.89	54912	12/22/2022
		Total 497:			161.78	.00	161.78		
1364	Bossert, Linda	CHRISTMAS	cupcakes for Christmas Pa	12/20/2022	150.00	.00	150.00	54907	12/22/2022
		Total 1364:			150.00	.00	150.00		
1605	Bureau of Reclamation	1803687793	2022 Ruedi Reservoir O&	12/02/2022	696.00	.00	696.00	54841	12/08/2022
		Total 1605:			696.00	.00	696.00		
1688	Butler, Bonita	YOGA FLOW	Yoga Flow instructor 12/03-	12/19/2022	63.00	.00	63.00	54914	12/22/2022
		YOGA FLOW	Yoga Flow instructor 11/07-	12/02/2022	25.20	.00	25.20	54842	12/08/2022
		Total 1688:			88.20	.00	88.20		
1897	Caselle, Inc.	121217	12/22 software support-b&	12/01/2022	193.25	.00	193.25	54843	12/08/2022
		121217	12/22 softwre support-admi	12/01/2022	193.25	.00	193.25	54843	12/08/2022
		121217	12/22 software support-cou	12/01/2022	89.83	.00	89.83	54843	12/08/2022
		121217	12/22 software support-rec	12/01/2022	141.55	.00	141.55	54843	12/08/2022
		121217	12/22 software support-pks	12/01/2022	141.55	.00	141.55	54843	12/08/2022
		121217	12/22 software supoort-sts	12/01/2022	191.17	.00	191.17	54843	12/08/2022
		121217	12/22 software support-wat	12/01/2022	472.70	.00	472.70	54843	12/08/2022
		121217	12/22 software support-w/	12/01/2022	472.70	.00	472.70	54843	12/08/2022
		Total 1897:			1,896.00	.00	1,896.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1965	Cedar Networks	338980	12/2022 internet-town hall	12/07/2022	180.00	.00	180.00	54844	12/08/2022
		338981	12/2022 internet-comm ctr	12/07/2022	180.00	.00	180.00	54844	12/08/2022
		338984	12/2022 internet-ps	12/07/2022	90.00	.00	90.00	54844	12/08/2022
		338984	12/2022 internet-town hall	12/07/2022	45.00	.00	45.00	54844	12/08/2022
		338984	12/2022 internet-w/wtr	12/07/2022	45.00	.00	45.00	54844	12/08/2022
		339183	12/2022 internet-musem	12/07/2022	90.00	.00	90.00	54844	12/08/2022
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 1	11/2022 fax lines-wwtp	11/19/2022	152.55	.00	152.55	54845	12/08/2022
		9807 957B 1	11/2022 fax lines-ps	11/19/2022	80.46	.00	80.46	54845	12/08/2022
Total 1993:					233.01	.00	233.01		
2165	CivicPlus, LLC	244351	municode support fee 12/0	12/01/2022	250.00	.00	250.00	54915	12/22/2022
		250348	ordinance codification-admi	12/16/2022	469.36	.00	469.36	54915	12/22/2022
Total 2165:					719.36	.00	719.36		
2337	Coal Ridge High School Bo	2022 SIGN D	donation for football/soccer	12/12/2022	500.00	.00	500.00	54916	12/22/2022
Total 2337:					500.00	.00	500.00		
2497	Colorado Analytical Lab	221116005	lab tests - wtr	11/23/2022	31.00	.00	31.00	54846	12/08/2022
		221208144	lab tests BWP-wtp	12/15/2022	31.00	.00	31.00	54917	12/22/2022
Total 2497:					62.00	.00	62.00		
2663	Commercial Tire Service, I	66623	tires-sts	11/30/2022	641.16	.00	641.16	54847	12/08/2022
Total 2663:					641.16	.00	641.16		
2729	Conoco Fleet	85571140	11/2022 fuel-admin	11/30/2022	98.31	.00	98.31	54848	12/08/2022
		85571140	11/2022 fuel-admin	11/30/2022	56.29	.00	56.29	54848	12/08/2022
		85571140	11/2022 fuel-ps	11/30/2022	2,355.20	.00	2,355.20	54848	12/08/2022
		85571140	11/2022 fuel-parks	11/30/2022	733.21	.00	733.21	54848	12/08/2022
		85571140	11/2022 fuel-sts	11/30/2022	1,251.23	.00	1,251.23	54848	12/08/2022
		85571140	11/2022 fuel-wtr	11/30/2022	450.09	.00	450.09	54848	12/08/2022
		85571140	11/2022 fuel-w/wtr	11/30/2022	457.89	.00	457.89	54848	12/08/2022
Total 2729:					5,402.22	.00	5,402.22		
2749	Consolidated Electrical Dist	4983102304	street lights-sts	11/01/2022	1,540.00	.00	1,540.00	54918	12/22/2022
		4983-103470	town hall lights - admin	11/22/2022	36.41	.00	36.41	54849	12/08/2022
		4983-103471	town hall lights - admin	11/22/2022	25.00	.00	25.00	54849	12/08/2022
		4983-103515	repair outlet @ burning mtn	12/01/2022	29.91	.00	29.91	54849	12/08/2022
		4983-103521	light socket for PW building	12/15/2022	24.67	.00	24.67	54918	12/22/2022
Total 2749:					1,655.99	.00	1,655.99		
2877	Covenant Towing & Transp	22-NCPD-IM-	case #22-3262-vehicle tow	11/28/2022	240.00	.00	240.00	54919	12/22/2022
Total 2877:					240.00	.00	240.00		
2881	Cox, Kelley	CHILI COOK	reimb for chili cook-off cash	12/07/2022	500.00	.00	500.00	54850	12/08/2022
		DG REIMB	reimb for arts & entertainm	12/15/2022	25.66	.00	25.66	54920	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2881:					525.66	.00	525.66		
3009	CT Electric & Automation, L	15943	electric work at wwtp	11/14/2022	1,700.00	.00	1,700.00	54851	12/08/2022
		15944	centafuge project - wwtr	11/14/2022	3,914.25	.00	3,914.25	54851	12/08/2022
Total 3009:					5,614.25	.00	5,614.25		
3113	Dahl Plumbing	S018429199.	parts to repair sink at PW -	11/30/2022	84.90	.00	84.90	54852	12/08/2022
		S018447991.	parts to repair sink at TH - t	11/30/2022	81.71	.00	81.71	54852	12/08/2022
Total 3113:					166.61	.00	166.61		
3125	Dana Kepner Company, In	1569193-01	water meters-wtp	12/13/2022	1,241.04	.00	1,241.04	54921	12/22/2022
		1569193-02	IPERL water meters-wtp	12/20/2022	2,523.92	.00	2,523.92	54921	12/22/2022
Total 3125:					3,764.96	.00	3,764.96		
3305	Dept. of the Interior / BLM	2023010831	2023 water tank row-water	11/18/2022	329.43	.00	329.43	54853	12/08/2022
Total 3305:					329.43	.00	329.43		
3529	DPC Industries, Inc.	737005020-2	chlorine-water	11/01/2022	1,098.13	.00	1,098.13	54854	12/08/2022
		DE73000948	demurrage-water	11/30/2022	100.00	.00	100.00	54922	12/22/2022
Total 3529:					1,198.13	.00	1,198.13		
3665	Earth-Wise Horticultural, In	93758	tree removal-pks	12/02/2022	4,680.00	.00	4,680.00	54855	12/08/2022
		93761	tree removal and pruning	12/05/2022	4,210.00	.00	4,210.00	54855	12/08/2022
Total 3665:					8,890.00	.00	8,890.00		
3820	Enviro-Chem Analytical, In	14170542	bio-solids sampling-wwtp	12/16/2022	250.00	.00	250.00	54923	12/22/2022
Total 3820:					250.00	.00	250.00		
3953	Family Support Registry	12022022-A	Remittance ID 15120108 R	12/02/2022	142.61	.00	142.61	54856	12/08/2022
		12162022-A	Remittance ID 15120108 R	12/16/2022	142.61	.00	142.61	54924	12/22/2022
Total 3953:					285.22	.00	285.22		
4028	Fender, Nicki	COOKIE CL	cookie decorating class 11.	12/19/2022	539.00	.00	539.00	54925	12/22/2022
Total 4028:					539.00	.00	539.00		
4089	Flag Resources Inc.	7450	m&o distribution-wtp	11/30/2022	1,286.64	.00	1,286.64	54926	12/22/2022
Total 4089:					1,286.64	.00	1,286.64		
4253	Freedom Mailing Service, I	44233	11/22 newsletter-admin	12/03/2022	24.39	.00	24.39	54857	12/08/2022
		44233	11/22 util bills-water	12/03/2022	327.25	.00	327.25	54857	12/08/2022
		44233	11/22 util bills-trash	12/03/2022	83.00	.00	83.00	54857	12/08/2022
		44233	1012022 util bills-w/water	12/03/2022	327.28	.00	327.28	54857	12/08/2022
Total 4253:					761.92	.00	761.92		
4258	Freese, Samantha	CRAFT CLU	craft club 12.07 & 12.14.20	12/02/2022	80.00	.00	80.00	54858	12/08/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4258:					80.00	.00	80.00		
4341	Galls, LLC	022478301	uniform-ps	11/01/2022	194.41	.00	194.41	54927	12/22/2022
		022831033	uniform-ps	11/30/2022	248.98	.00	248.98	54859	12/08/2022
		022839853	uniform-ps	11/30/2022	55.00	.00	55.00	54859	12/08/2022
		022853898	uniform-ps	12/01/2022	96.61	.00	96.61	54859	12/08/2022
		022870425	uniform-ps	12/03/2022	71.82	.00	71.82	54859	12/08/2022
		022878080	uniforms-ps	12/05/2022	157.60	.00	157.60	54927	12/22/2022
		022878106	uniforms-ps	12/05/2022	9.07	.00	9.07	54927	12/22/2022
		022878114	uniform-ps	12/05/2022	178.89	.00	178.89	54927	12/22/2022
		022917077	uniforms-ps	12/08/2022	44.98	.00	44.98	54927	12/22/2022
		022959896	uniforms-ps	12/13/2022	80.95	.00	80.95	54927	12/22/2022
Total 4341:					1,138.31	.00	1,138.31		
4352	Gancey, John	CHRISTMAS	accordion player at Christm	12/19/2022	100.00	.00	100.00	54908	12/22/2022
Total 4352:					100.00	.00	100.00		
4405	Garfield & Hecht, P.C.	235763	10/2022 legal fees-general	10/31/2022	845.00	.00	845.00	54860	12/08/2022
		235765	10/2022 legal fees-personn	10/31/2022	46.00	.00	46.00	54860	12/08/2022
		235766	10/2022 legal fees-liquor c	10/31/2022	92.00	.00	92.00	54860	12/08/2022
		235767	10/2022 legal fees-plannin	10/31/2022	110.00	.00	110.00	54860	12/08/2022
		235769	10/2022 legal fees-solar bu	10/31/2022	264.00	.00	264.00	54860	12/08/2022
		235771	10/222 legal fees-sign cod	10/31/2022	110.00	.00	110.00	54860	12/08/2022
		235772	10/2022 legal fees-Filing 11	10/31/2022	17,416.26	.00	17,416.26	54860	12/08/2022
		235773	10/2022 legal fees-general	10/31/2022	46.00	.00	46.00	54860	12/08/2022
		235776	10/2022 legal fees-Alder Ri	10/31/2022	381.00	.00	381.00	54860	12/08/2022
		235781	10/2022 legal fees-Lakota	10/31/2022	465.00	.00	465.00	54860	12/08/2022
Total 4405:					19,775.26	.00	19,775.26		
4673	Glenwood Springs Auto Pa	744144	rain-x window treatment-pk	11/30/2022	10.49	.00	10.49	54861	12/08/2022
		748700	antifreeze to winterize wate	12/20/2022	19.74	.00	19.74	54928	12/22/2022
Total 4673:					30.23	.00	30.23		
4861	Grainger	9528586416	heater for CVRPS-wtr	11/30/2022	322.24	.00	322.24	54862	12/08/2022
		9529157050	exhaust shutter-biosolids p	11/30/2022	86.48	.00	86.48	54862	12/08/2022
Total 4861:					408.72	.00	408.72		
5035	Pierce, Christine	HIP HOP DE	12.12.2022 adult hip-hop-r	12/15/2022	140.00	.00	140.00	54940	12/22/2022
Total 5035:					140.00	.00	140.00		
5235	Hazelton, Sophie	CHRISTMAS	babysitter for Christmas Pa	12/19/2022	50.00	.00	50.00	54904	12/22/2022
Total 5235:					50.00	.00	50.00		
5354	Highwater Farm	2022 GRANT	2022 grant - round 2	12/07/2022	1,500.00	.00	1,500.00	54863	12/08/2022
Total 5354:					1,500.00	.00	1,500.00		
5413	Hogan, Brady	306961	sludge hauling-wwtp	12/20/2022	550.00	.00	550.00	54929	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5413:					550.00	.00	550.00		
5593	Hy-Way Feed & Ranch Su	S128162	bolts for door handle repair	12/07/2022	3.00	.00	3.00	54931	12/22/2022
		S128476	dowel rail to repair fence @	12/13/2022	18.50	.00	18.50	54931	12/22/2022
		S128834	drill bit for door lock cover i	12/19/2022	2.99	.00	2.99	54931	12/22/2022
		S128898	bolts for door locks at PW-	12/20/2022	2.00	.00	2.00	54931	12/22/2022
Total 5593:					26.49	.00	26.49		
5633	Impressions of Aspen Inc.	36241	office supplies-admin	11/30/2022	376.66	.00	376.66	54932	12/22/2022
		36241	office supplies-ps	11/30/2022	22.07	.00	22.07	54932	12/22/2022
		36241	office supplies-muni ct	11/30/2022	22.07	.00	22.07	54932	12/22/2022
		36241.1	office supplies-admin	12/05/2022	42.14	.00	42.14	54932	12/22/2022
		36246	office supplies-admin	11/30/2022	38.57	.00	38.57	54865	12/08/2022
		36246	office supplies-admin-wtr	11/30/2022	38.59	.00	38.59	54865	12/08/2022
		36246	office supplies-admin-wwtr	11/30/2022	38.57	.00	38.57	54865	12/08/2022
		36246.1	office supplies-admin	12/13/2022	14.16	.00	14.16	54932	12/22/2022
		36385	office supplies-admin	12/13/2022	184.19	.00	184.19	54932	12/22/2022
		36407	office supplies-admin	12/16/2022	13.48	.00	13.48	54932	12/22/2022
		6835CM	office supplies return-admi	11/29/2022	25.18-	.00	25.18-	54865	12/08/2022
Total 5633:					765.32	.00	765.32		
5840	Jamin Heady-Smith	CONF HOTE	hotel room for conference-	12/15/2022	239.00	.00	239.00	54933	12/22/2022
Total 5840:					239.00	.00	239.00		
6002	Journey Home Animal Car	111	kennel expenses-ps	11/23/2022	2,250.00	.00	2,250.00	54934	12/22/2022
		2022 GRANT	2022 grant - round 2	12/07/2022	2,500.00	.00	2,500.00	54866	12/08/2022
Total 6002:					4,750.00	.00	4,750.00		
6037	Karp, Neu, Hanlon, P.C.	38212	11/2022 legal services-wtr	12/05/2022	382.00	.00	382.00	54935	12/22/2022
Total 6037:					382.00	.00	382.00		
6063	Keller, Rachel	WINTER BR	winter break activity 12.19.	12/19/2022	30.00	.00	30.00	54936	12/22/2022
Total 6063:					30.00	.00	30.00		
6500	LeMoine & Graves, P.C.	7226	11/2022 prosecutor fees-m	12/01/2022	647.50	.00	647.50	54867	12/08/2022
Total 6500:					647.50	.00	647.50		
6553	Liberty Classical Academy	2022 GRANT	2022 grant - round 2	12/07/2022	550.00	.00	550.00	54868	12/08/2022
Total 6553:					550.00	.00	550.00		
6557	Lift Up	2022 GRANT	2022 grant - round 2	12/07/2022	2,300.00	.00	2,300.00	54869	12/08/2022
Total 6557:					2,300.00	.00	2,300.00		
6577	Literacy Outreach	2022 GRANT	2022 grant - round 2	12/07/2022	500.00	.00	500.00	54870	12/08/2022
Total 6577:					500.00	.00	500.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6693	Lowes Business Acct/GEC	33027 6 11/2	halloween maze supplies-s	11/17/2022	206.79	.00	206.79	54871	12/08/2022
		33027 6 11/2	shelving @ comm center-r	11/17/2022	283.10	.00	283.10	54871	12/08/2022
		33027 6 11/2	supplies for kitchen remod	11/17/2022	152.08	.00	152.08	54871	12/08/2022
		33027 6 11/2	supplies for kitchen remod	11/17/2022	17.67	.00	17.67	54871	12/08/2022
		33027 6 11/2	heat tape & sand bags-sts	11/17/2022	628.60	.00	628.60	54871	12/08/2022
		33027 6 11/2	sewer & pump parts for CV	11/17/2022	349.47	.00	349.47	54871	12/08/2022
		33027 6 11/2	tools-wtp	11/17/2022	149.91	.00	149.91	54871	12/08/2022
		33027 6 11/2	pipe fittings-FMLD biosolid	11/17/2022	42.45	.00	42.45	54871	12/08/2022
		33027 6 11/2	pipe fittings-FMLD biosolid	11/17/2022	162.03	.00	162.03	54871	12/08/2022
Total 6693:					1,992.10	.00	1,992.10		
6953	Master Petroleum	DEP REFUN	damage deposit refund for	11/13/2022	350.00	.00	350.00	54872	12/08/2022
		DEP REFUN	kitchen rent refund for 11.1	11/13/2022	60.00	.00	60.00	54872	12/08/2022
Total 6953:					410.00	.00	410.00		
7009	Maurer Miller, Amanda	166	12.2022 judge fee - court	12/12/2022	500.00	.00	500.00	54937	12/22/2022
Total 7009:					500.00	.00	500.00		
7109	MCPH Regional Lab	3345-22	bac-t test-water	12/07/2022	22.00	.00	22.00	54938	12/22/2022
		3363-22	bac-t test-water	12/07/2022	20.00	.00	20.00	54938	12/22/2022
		3364-22	bac-t test-water	12/07/2022	20.00	.00	20.00	54938	12/22/2022
		3365-22	bac-t test-water	12/07/2022	20.00	.00	20.00	54938	12/22/2022
		3451-22	bac-t test-water	12/14/2022	20.00	.00	20.00	54938	12/22/2022
		3452-22	bac-t test-water	12/14/2022	20.00	.00	20.00	54938	12/22/2022
		3453-22	bac-t test-water	12/14/2022	20.00	.00	20.00	54938	12/22/2022
Total 7109:					142.00	.00	142.00		
7345	Micro Plastics	142606	police chief name plates-ps	11/18/2022	39.94	.00	39.94	54873	12/08/2022
		142723	medals for Chili Cook Off-r	11/30/2022	19.00	.00	19.00	54873	12/08/2022
Total 7345:					58.94	.00	58.94		
7402	Millard, Jayla	CHRISTMAS	babysitter for Christmas Pa	12/19/2022	50.00	.00	50.00	54905	12/22/2022
Total 7402:					50.00	.00	50.00		
7560	Morton, Evelyn (Evvy)	CHRISTMAS	babysitter for Christmas Pa	12/19/2022	50.00	.00	50.00	54906	12/22/2022
Total 7560:					50.00	.00	50.00		
7637	Mountain Waste & Recyclin	5131636	11/2022 residential trash sv	11/30/2022	46,319.50	.00	46,319.50	54874	12/08/2022
		5133281V32	11/2022 trash-Town Hall	12/01/2022	36.87	.00	36.87	54874	12/08/2022
		5133281V32	11/2022 trash-comm ctr	12/01/2022	153.20	.00	153.20	54874	12/08/2022
		5133281V32	11/2022 trash-pwf	12/01/2022	337.18	.00	337.18	54874	12/08/2022
		5133281V32	11/2022 porta jons-wwtr	12/01/2022	2,020.47	.00	2,020.47	54874	12/08/2022
		5133281V32	11/2022 trash-w/wtr	12/01/2022	124.88	.00	124.88	54874	12/08/2022
Total 7637:					48,992.10	.00	48,992.10		
7849	NCPWF, LLC	152	solar electricity 10.17-11.15	11/23/2022	474.37	.00	474.37	54875	12/08/2022
		153	solar electricity 11.15-12.16	12/20/2022	286.24	.00	286.24	54939	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7849:					760.61	.00	760.61		
8025	Newman Signs, Inc	TRFINV0437	dog sign-parks	11/10/2022	301.28	.00	301.28	54876	12/08/2022
Total 8025:					301.28	.00	301.28		
8050	Nichols, Kathryn A	POTTERY N	Pottery Jar Toppers class-r	11/21/2022	122.50	.00	122.50	54877	12/08/2022
Total 8050:					122.50	.00	122.50		
8357	Paper Wise	000151-R-00	document shredding-admin	12/01/2022	60.00	.00	60.00	54878	12/08/2022
Total 8357:					60.00	.00	60.00		
8641	Pitney Bowes - Purchase P	12082022	postage-b&p	12/08/2022	13.11	.00	13.11	12312022	12/22/2022
		12082022	postage-admin	12/08/2022	39.01	.00	39.01	12312022	12/22/2022
		12082022	postage-ps	12/08/2022	91.17	.00	91.17	12312022	12/22/2022
		12082022	postage-muni ct	12/08/2022	1.71	.00	1.71	12312022	12/22/2022
		12082022	postage-rec ctr	12/08/2022	4.09	.00	4.09	12312022	12/22/2022
		12082022	postage-sts	12/08/2022	4.33	.00	4.33	12312022	12/22/2022
		12082022	postage-wtr	12/08/2022	28.17	.00	28.17	12312022	12/22/2022
		12082022	postage-w/water	12/08/2022	28.17	.00	28.17	12312022	12/22/2022
Total 8641:					209.76	.00	209.76		
8646	SunCentral	5B7D6AC6	10/2022 solar-admin	11/28/2022	48.10	.00	48.10	54883	12/08/2022
		5B7D6AC6	10/2022 solar-rec	11/28/2022	157.19	.00	157.19	54883	12/08/2022
		5B7D6AC6	10/2022 solar-pks	11/28/2022	36.74	.00	36.74	54883	12/08/2022
		5B7D6AC6	10/2022 solar-sts	11/28/2022	61.74	.00	61.74	54883	12/08/2022
		5B7D6AC6	10/2022 solar-street lgihts	11/28/2022	181.75	.00	181.75	54883	12/08/2022
		5B7D6AC6	10/2022 solar-town hall-wtr	11/28/2022	48.10	.00	48.10	54883	12/08/2022
		5B7D6AC6	10/2022 solar-wtp	11/28/2022	1,971.56	.00	1,971.56	54883	12/08/2022
		5B7D6AC6	10/2022 solar-raw water	11/28/2022	536.37	.00	536.37	54883	12/08/2022
		5B7D6AC6	10/2022 solar-town hall-w/	11/28/2022	48.10	.00	48.10	54883	12/08/2022
		5B7D6AC6	10/2022 solar-wwtp	11/28/2022	4,221.26	.00	4,221.26	54883	12/08/2022
		5B7D6AC6	10/2022 solar-south utlities	11/28/2022	46.20	.00	46.20	54883	12/08/2022
Total 8646:					7,357.11	.00	7,357.11		
8800	Primary Arms, LLC	INV-429471	firearms parts-ps	11/30/2022	1,493.14	.00	1,493.14	54879	12/08/2022
		INV-429559	fireaems parts-ps	11/30/2022	303.99	.00	303.99	54879	12/08/2022
Total 8800:					1,797.13	.00	1,797.13		
9204	Reynolds, Justin	FIREHOUSE	reimb for training meal-ps	11/18/2022	18.69	.00	18.69	54880	12/08/2022
Total 9204:					18.69	.00	18.69		
9924	Scheberle, Denise	EARTH DAY	reimburse for Earth Day ba	12/15/2022	334.21	.00	334.21	54941	12/22/2022
Total 9924:					334.21	.00	334.21		
9945	Schmueser, Gordon, Meyer	93128A-350	11/2022 eng fees-Lakota 6	11/22/2022	1,482.50	.00	1,482.50	54881	12/08/2022
		93128A-350	11/2022 eng fees-Faas Ra	11/22/2022	232.50	.00	232.50	54881	12/08/2022
		93128A-350	11/2022 eng svcs-water	11/22/2022	310.00	.00	310.00	54881	12/08/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9945:					2,025.00	.00	2,025.00		
10279	Smidt, Richard & Elyce	UTIL OVERP	util overpymt @ closing-wtr	12/05/2022	68.84	.00	68.84	54882	12/08/2022
		UTIL OVERP	util overpymt @ closing-w/	12/05/2022	68.84	.00	68.84	54882	12/08/2022
Total 10279:					137.68	.00	137.68		
10382	Source Office & Technolog	PINV071741	office supplies-rec	12/02/2022	571.34	.00	571.34	54943	12/22/2022
Total 10382:					571.34	.00	571.34		
10423	Speedy, Julia K.	MVDS MOV	MVDS movement class 12.	12/19/2022	80.00	.00	80.00	54944	12/22/2022
Total 10423:					80.00	.00	80.00		
10433	Spirits of New Castle	285	beverages for Christmas P	12/13/2022	211.58	.00	211.58	54945	12/22/2022
Total 10433:					211.58	.00	211.58		
10589	Stevinson Chevrolet West	DEAL #8313	2023 Chevy Tahoe-vin #14	12/21/2022	46,637.00	.00	46,637.00	54946	12/22/2022
		DEAL #8313	2023 Chevy Tahoe-vin #14	12/21/2022	46,637.00	.00	46,637.00	54946	12/22/2022
		DEAL #8314	2022 chevy colorado vin#0	12/17/2022	32,558.44	.00	32,558.44	54946	12/22/2022
		DEAL #8314	2022 chevy colorado vin#0	12/17/2022	32,558.44	.00	32,558.44	54946	12/22/2022
Total 10589:					158,390.88	.00	158,390.88		
10821	Taylor Fence Co. of Gr. Jct.	57598	fence at wtr treatment plant	12/02/2022	23,460.00	.00	23,460.00	54947	12/22/2022
Total 10821:					23,460.00	.00	23,460.00		
11285	Upper Case Printing, Ink	18950	2023 trash calendar-trash	12/06/2022	234.00	.00	234.00	54948	12/22/2022
		18985	12/2022 newsletter-admin	12/06/2022	610.05	.00	610.05	54948	12/22/2022
		18995	violation notice-wtr	12/06/2022	86.62	.00	86.62	54948	12/22/2022
Total 11285:					930.67	.00	930.67		
11321	USA Bluebook	175312	pvc hose-wwtp	11/11/2022	130.55	.00	130.55	54884	12/08/2022
Total 11321:					130.55	.00	130.55		
11345	Utility Notification Center-C	222110982	11/2022 locates-wtr	11/30/2022	7.80	.00	7.80	54885	12/08/2022
		222110982	11/2022 locates-w/wtr	11/30/2022	7.80	.00	7.80	54885	12/08/2022
Total 11345:					15.60	.00	15.60		
11385	Valley Lumber Company	2211-296222	dremil tool parts-pks	11/23/2022	39.99	.00	39.99	54886	12/08/2022
		2211-298742	parts for door repair-town h	11/30/2022	21.57	.00	21.57	54886	12/08/2022
Total 11385:					61.56	.00	61.56		
11493	Verizon Wireless	9922073755	12/2022 cell phones-b&p	12/03/2022	137.79	.00	137.79	54949	12/22/2022
		9922073755	12/2022 cell phones-admin	12/03/2022	101.42	.00	101.42	54949	12/22/2022
		9922073755	12/2022 cell phones-ps	12/03/2022	478.57	.00	478.57	54949	12/22/2022
		9922073755	12/2022 cell phones-rec	12/03/2022	90.72	.00	90.72	54949	12/22/2022
		9922073755	12/2022 cell phones-parks	12/03/2022	152.13	.00	152.13	54949	12/22/2022
		9922073755	12/2022 cell phones-sts	12/03/2022	40.64	.00	40.64	54949	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9922073755	12/2022 cell phones-water	12/03/2022	261.77	.00	261.77	54949	12/22/2022
		9922073755	12/2022 cell phones-w/wtr	12/03/2022	133.16	.00	133.16	54949	12/22/2022
	Total 11493:				1,396.20	.00	1,396.20		
11645	Wanco, Inc	81612	street sign-sts	11/22/2022	223.00	.00	223.00	54951	12/22/2022
	Total 11645:				223.00	.00	223.00		
11701	Wash-By U, Inc.	NOV 2022	11/2022 car washes-ps	11/30/2022	47.41	.00	47.41	54887	12/08/2022
	Total 11701:				47.41	.00	47.41		
11837	West Elk Trails, Inc	2022 GRANT	2022 grant - round 2	12/07/2022	500.00	.00	500.00	54888	12/08/2022
	Total 11837:				500.00	.00	500.00		
11918	Western Slope Pilates	0001	fitness classes-Dec 2022-a	12/14/2022	22.50	.00	22.50	54952	12/22/2022
		0001	fitness classes-Dec 2022-r	12/14/2022	22.50	.00	22.50	54952	12/22/2022
		0001	fitness classes-Dec 2022-p	12/14/2022	22.50	.00	22.50	54952	12/22/2022
		0001	fitness classes-Dec 2022-s	12/14/2022	22.50	.00	22.50	54952	12/22/2022
		0001	fitness classes-Dec 2022-w	12/14/2022	22.50	.00	22.50	54952	12/22/2022
		0001	fitness classes-Dec 2022-w	12/14/2022	22.50	.00	22.50	54952	12/22/2022
	Total 11918:				135.00	.00	135.00		
12081	Winter Equipment Compan	SO51675	hook truck plow balde-sts	09/15/2022	1,461.60	.00	1,461.60	Multiple	Multiple
	Total 12081:				1,461.60	.00	1,461.60		
12185	XCel Energy	805996338	11/2022 utilities - admin	11/28/2022	102.97	.00	102.97	54889	12/08/2022
		805996338	11/2022 utilities - rec	11/28/2022	418.88	.00	418.88	54889	12/08/2022
		805996338	11/2022 utilities - parks	11/28/2022	232.30	.00	232.30	54889	12/08/2022
		805996338	11/2022 utilities - sts	11/28/2022	241.79	.00	241.79	54889	12/08/2022
		805996338	11/2022 utilities - street ligh	11/28/2022	5,248.29	.00	5,248.29	54889	12/08/2022
		805996338	11/2022 utilities - town hall-	11/28/2022	102.97	.00	102.97	54889	12/08/2022
		805996338	11/2022 utilities - wtp	11/28/2022	2,554.61	.00	2,554.61	54889	12/08/2022
		805996338	11/2022 utilities - raw water	11/28/2022	139.22	.00	139.22	54889	12/08/2022
		805996338	11/2022 utilities - town hall-	11/28/2022	102.97	.00	102.97	54889	12/08/2022
		805996338	11/2022 utilities - wwtp	11/28/2022	4,697.33	.00	4,697.33	54889	12/08/2022
		805996338	11/2022 utilities - south utili	11/28/2022	119.42	.00	119.42	54889	12/08/2022
		806137003	11/2022 utilities - sts	11/29/2022	231.80	.00	231.80	54889	12/08/2022
		806137003	11/2022 utilities - raw water	11/29/2022	312.50	.00	312.50	54889	12/08/2022
	Total 12185:				14,505.05	.00	14,505.05		
12193	Xpress Bill Pay	69818	11/2022 cc fees-water	11/30/2022	334.14	.00	334.14	12062022	12/08/2022
		69818	11/2022 cc fees-w/water	11/30/2022	334.14	.00	334.14	12062022	12/08/2022
	Total 12193:				668.28	.00	668.28		
12213	Broadvoice	376716	12/22 phone svc- admin	12/01/2022	298.91	.00	298.91	54840	12/08/2022
		376716	12/22 phone svc - ps	12/01/2022	142.30	.00	142.30	54840	12/08/2022
		376716	12/22 phone svc-rec	12/01/2022	87.57	.00	87.57	54840	12/08/2022
		376716	12/22 phone svc-pks	12/01/2022	65.68	.00	65.68	54840	12/08/2022
		376716	12/22 phone svc-sts	12/01/2022	65.68	.00	65.68	54840	12/08/2022
		376716	12/22 phone svc-water	12/01/2022	269.00	.00	269.00	54840	12/08/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		376716	12/22 phone svc-w/water	12/01/2022	269.00	.00	269.00	54840	12/08/2022
	Total 12213:				1,198.14	.00	1,198.14		
12233	Your Parts Haus	684821	equip maintenance-sts	11/23/2022	321.74	.00	321.74	54890	12/08/2022
		684822	parts for snow plows-sts	11/23/2022	291.52	.00	291.52	54890	12/08/2022
		685209	parts for street signs-sts	11/28/2022	249.18	.00	249.18	54890	12/08/2022
		685210	snow plow parts-sts	11/28/2022	69.95	.00	69.95	54890	12/08/2022
		685504	hook truck parts-sts	11/30/2022	38.75	.00	38.75	54890	12/08/2022
		686456	plugs & electrical parts for	12/09/2022	116.45	.00	116.45	54955	12/22/2022
		686885	wiring harness for plow truc	12/13/2022	24.47	.00	24.47	54955	12/22/2022
		686887	tail light bulbs-parks	12/13/2022	6.49	.00	6.49	54955	12/22/2022
		687515	hook truck parts-sts	12/19/2022	144.99	.00	144.99	54955	12/22/2022
		687641	parts to repair dump truck	12/20/2022	37.21	.00	37.21	54955	12/22/2022
	Total 12233:				1,300.75	.00	1,300.75		
12269	Zancanella and Associates,	28831	10/2022 eng acctg-water	11/14/2022	315.00	.00	315.00	54891	12/08/2022
		28940	13/2022 eng acctg-water	12/16/2022	111.00	.00	111.00	54956	12/22/2022
	Total 12269:				426.00	.00	426.00		
12293	Zep Sales & Service	9008023449	equip maintenance-wtr	11/16/2022	394.45	.00	394.45	54892	12/08/2022
		9008027133	equip maintenance-wtr	11/17/2022	122.60	.00	122.60	54892	12/08/2022
	Total 12293:				517.05	.00	517.05		
12374	ProVelocity	37331	IT support svcs-b&p	12/01/2022	430.53	.00	430.53	12152022	12/08/2022
		37331	IT support svcs-admin	12/01/2022	512.76	.00	512.76	12152022	12/08/2022
		37331	IT support svcs-ps	12/01/2022	464.39	.00	464.39	12152022	12/08/2022
		37331	IT support svcs-rec	12/01/2022	488.58	.00	488.58	12152022	12/08/2022
		37331	IT support svcs-pks	12/01/2022	430.53	.00	430.53	12152022	12/08/2022
		37331	IT support svcs-sts	12/01/2022	522.44	.00	522.44	12152022	12/08/2022
		37331	IT support svcs-wtr	12/01/2022	996.50	.00	996.50	12152022	12/08/2022
		37331	IT support svcs-w/wtr	12/01/2022	991.67	.00	991.67	12152022	12/08/2022
	Total 12374:				4,837.40	.00	4,837.40		
12449	Holton, Jennifer	TAI CHI - NO	tai chi thru 11.16.2022-rec	11/16/2022	75.00	.00	75.00	54864	12/08/2022
		TAI CHI DEC	tai chi thru 12.09.2022 & 1	12/15/2022	200.00	.00	200.00	54930	12/22/2022
	Total 12449:				275.00	.00	275.00		
12669	An Exquisite Design	100010526	flowers for library - admin	11/14/2022	84.00	.00	84.00	54839	12/08/2022
	Total 12669:				84.00	.00	84.00		
12794	Xerox Financial Services	3674167	copier lease & prints-b&p	12/10/2022	105.76	.00	105.76	54954	12/22/2022
		3674167	copier lease & prints- admi	12/10/2022	105.76	.00	105.76	54954	12/22/2022
		3674167	copier lease & prints-rec	12/10/2022	105.76	.00	105.76	54954	12/22/2022
		3674167	copier lease & prints-water	12/10/2022	105.76	.00	105.76	54954	12/22/2022
		3674167	copier lease & prints-w/wat	12/10/2022	105.76	.00	105.76	54954	12/22/2022
		3674168	copier lease & prints-ps	12/10/2022	163.00	.00	163.00	54954	12/22/2022
	Total 12794:				691.80	.00	691.80		
12809	The Rolling Fork	607	caterer for Christmas Party	12/20/2022	2,400.00	.00	2,400.00	54909	12/22/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12809:					2,400.00	.00	2,400.00		
12839	Vernon Manufacturing	19552	cross connection basket for	12/02/2022	467.50	.00	467.50	54950	12/22/2022
Total 12839:					467.50	.00	467.50		
12854	Shaw, Candice	WINTER BR	winter break activity 12.19.	12/19/2022	180.00	.00	180.00	54942	12/22/2022
Total 12854:					180.00	.00	180.00		
Grand Totals:					371,037.66	.00	371,037.66		

Report Criteria:
 Detail report type printed