

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, February 01, 2022, 7:00 PM

New Castle Library

402 W. Main Street

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.

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. Consider Ordinance TC 2022-03 - an Ordinance of the New Castle Town Council Amending Chapter 15.44 of the Municipal Code Regarding a Historic Survey Cycle (1st reading) (7:05 p.m.)**
- B. Discussion: Electric Vehicle Charging Capacity in New Residential Homes (7:20 p.m.)**
- C. Discussion: Colorado Department of Transportation Right of Way Acquisition (7:35 p.m.)**
- D. Consider Resolution TC 2022-06 - a Resolution of the New Castle Town Council Submitting to the Qualified Electors of the Town of New Castle at the**

April 5, 2022 Regular Election a Ballot Issue Concerning the Increase of the Lodging Tax from 2.5% to 5% (7:50 p.m.)

- E. Consider Ordinance TC 2022-2 - an Ordinance of the New Castle Town Council Amending Chapter 1.20 of the Municipal Code to Comply with HB19-1148 , Regarding General Penalties (2nd reading)(8:05 p.m.)**

Consent Agenda (8:15 p.m.)

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

[January](#) Bills of \$737,756.44

Staff Reports (8:20 p.m.)

Town Administrator
Town Clerk
Town Treasurer
Town Planner
Public Works Director

Commission Reports (8:30 p.m.)

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

Council Comments (8:40 p.m.)

Adjourn (9:00 p.m.)



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Memorandum

To: Town Council
From: Historic Preservation Commission (HPC)
Re: Resolution No. HPC 2022-1
Date: 02/01/2022

Purpose:

The purpose of this agenda item is to request from Council consideration of Historic Preservation Commission's recommendation of Resolution No. HPC 2022-1.

A RESOLUTION OF THE NEW CASTLE HISTORIC PRESERVATION COMMISSION RECOMMENDING APPROVAL OF AN AMENDMENT TO CHAPTER 15.44 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING A HISTORIC SURVEY CYCLE.

This amendment would meet the requirements and maintain HPC's Certified Local Government Program through History Colorado. This resolution commits HPC to conduct surveys every 5 to 10 years per History Colorado's handbook guidelines. Maintaining good standing with the CLG Program is important for future opportunities for the commission through available grants and resources supplied by History Colorado.

The recommended amendment to Chapter 15.44 reads:

maintain a detailed inventory of the buildings, sites, structures and districts that is designated under local law. Once every five (5) to ten (10) years, the commission shall conduct a survey of the Town's buildings, sites, structures and districts of potential local, state or national importance.

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. HPC 2022-1**

A RESOLUTION OF THE NEW CASTLE HISTORIC PRESERVATION
COMMISSION RECOMMENDING APPROVAL OF AN AMENDMENT TO
CHAPTER 15.44 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING
A HISTORIC SURVEY CYCLE.

WHEREAS, Chapter 15.44 of the New Castle Municipal Code (“Code”) provides for the powers and duties of the New Castle Historic Preservation Commission (“Commission”), including the identification of historic resources and properties; and

WHEREAS, to maintain good standing as a Certified Local Government with the Colorado State Historic Preservation Office (“History Colorado”) and comply with the National Historic Preservation Act and the Secretary of the Interior’s Standards for Archaeology and Historic Preservation, the Commission is required to maintain a system for survey and inventory of the Town of New Castle’s historic properties; and

WHEREAS, based on the recommendation of History Colorado and the amount of change happening with the Town, the Commission now desires to recommend that the Town Council of the Town of New Castle (“Town Council”) approve the Code amendment set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE NEW CASTLE HISTORIC PRESERVATION COMMISSION AS FOLLOWS:

1. Recitals. The foregoing recitals are incorporated by reference herein as findings and determinations of the Commission.
2. Recommendation. The Commission recommends that the Town Council approve the following amendment to Chapter 15.44 of the Code. Language added to the Code is in **bold and underlined**, while language removed from the code is ~~stricken~~.

Chapter. 15.44 – HISTORIC PRESERVATION

Article 4 – Identification of Historic Resources and Properties

15.44.150 – Study and review of resources.

The commission shall identify, ~~within the means provided for such purposes, certain historic resources and properties as potentially worthy of appropriate study, review and potential designation~~ **maintain a detailed inventory of the buildings, sites, structures and districts that is designated under local law. Once every five (5) to ten (10) years, the commission shall conduct a survey of the Town’s buildings, sites, structures and districts of potential local, state or national importance.** Recommendations from citizens of the town regarding historic resources shall be sought by the commission. The commission shall include in its ~~initial~~ study and review the areas of the town known as "Original Town," "Coryell Town," the

"Spencer's Additions," the "Coryell Additions," the "Gordon Subdivision," and the "Smith Subdivision," and all revisions to each of them.

THIS RESOLUTION HPC 2022-1 was adopted by the New Castle Historic Preservation Commission by a vote of 4 to 0 on the 17th day of January, 2022.

TOWN OF NEW CASTLE, COLORADO,
HISTORIC PRESERVATION COMMISSION

By: *Mari Riddile*
Mari Riddile, Chair

ATTEST:

Remi Bordelon
~~Melody Harrison, Town Clerk~~

Remi Bordelon, Deputy Town Clerk



**TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2022-3**

AN ORDINANCE OF THE TOWN OF NEW CASTLE TOWN COUNCIL AMENDING
CHAPTER 15.44 OF THE NEW CASTLE MUNICIPAL CODE CONCERNING AN
HISTORIC SURVEY CYCLE

WHEREAS, the Town of New Castle (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of New Castle Home Rule Charter; and

WHEREAS, Chapter 15.44 of the New Castle Municipal Code (“Code”) provides for the powers and duties of the New Castle Historic Preservation Commission (“Commission”), including the identification of historic resources and properties; and

WHEREAS, to maintain good standing as a Certified Local Government with the Colorado State Historic Preservation Office (“History Colorado”) and comply with the National Historic Preservation Act and the Secretary of the Interior’s Standards for Archaeology and Historic Preservation, the Commission is required to maintain a system for survey and inventory of the Town’s historic properties; and

WHEREAS, at its January 17, 2022 meeting, the Commission approved a resolution recommending that the Town Council of the Town of New Castle (“Town Council”) approve a Code amendment adopting an historic survey cycle;

WHEREAS, based on the recommendation of the Commission and History Colorado, the Town Council desires to amend the Code as follows.

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

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.

2. Amendment. Chapter 15.44 of the Code is hereby amended as follows. Text in ALL CAPS indicates text that has been added, and text in ~~strikethrough~~ indicates text that has been deleted.

Chapter 15.44 – Historic Preservation

15.44.150 – Study and review of resources.

The commission shall ~~identify, within the means provided for such purposes,~~
~~certain historic resources and properties as potentially worthy of appropriate study, review and~~
~~potential designation~~ MAINTAIN A DETAILED INVENTORY OF THE BUILDINGS, SITES,
STRUCTURES AND DISTRICTS THAT IS HAS DESIGNATED UNDER LOCAL LAW.

ONCE EVERY FIVE (5) TO TEN (10) YEARS, THE COMMISSION SHALL CONDUCT A SURVEY OF THE TOWN'S BUILDINGS, SITES, STRUCTURES AND DISTRICTS OF POTENTIAL LOCAL, STATE OR NATIONAL IMPORTANCE. Recommendations from citizens of the town regarding historic resources shall be sought by the commission. The commission shall include in its ~~initial~~ study and review the areas of the town known as "Original Town," "Coryell Town," the "Spencer's Additions," the "Coryell Additions," the "Gordon Subdivision," and the "Smith Subdivision," and all revisions to each of them.

INTRODUCED on February 1, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado, on _____, 2022, read by title and number, passed without amendment as set forth herein, approved, and ordered published as required by the Charter.

TOWN COUNCIL OF THE TOWN OF
NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk



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Memorandum

To: Mayor Riddile & Town Council
From: Paul Smith & Dave Reynolds
Subject: Agenda Item: Discussion of Electric Vehicle Charging Code
Date: 02/01/22

Purpose:

The purpose of this agenda item is to discuss the addition of a *Municipal Code* section which would require that all newly constructed homes in New Castle which have a garage, be equipped with dedicated electrical circuit that shall facilitate the future installation of an electric vehicle charging station. As the popularity of electric vehicles is on the rise and is forecast to capture greater shares of the automotive market, many cities are recognizing the need to modify their building codes to account for in home (garage) car charging stations.

Over the years *National Electrical Codes* have been modified to provide dedicated circuits for various appliances, these code changes usually occur when a safety issue is identified. As more electric vehicles enter the market, the need to safely, efficiently, and conveniently charge an electric vehicle at home is becoming a growing concern. Proper installation, wiring and circuit sizing of in-home car charging stations helps reduce the need for car owners to retrofit a proper charging port or use less than standard / safe charging methods.

Staff has studied various towns who have embraced the idea of allowing *Town Building Codes* to address in home (garage) car charging stations, and has developed a draft code amending Municipal Code Section 15.10.020. Staff would like to discuss the proposed code changes and gain Council direction regarding a possible ordinance to make such changes to our code.

Charge at home or on the go.

Plugging in to power your electric vehicle is as simple as it sounds. We can help you make sure you're ready to fuel at home or on the road.



Level 1 Charger

Basic, slower home charging

Included with every new plug-in EV

Has a cord that plugs into a standard, 120-volt wall outlet

May not require an electrician for wiring and installation

Can provide 4 - 6 miles of range for every hour of charging*



Level 2 Charger

Convenient, faster home charging

Not always included with EV, may need to be purchased separately

Needs a dedicated 240-volt circuit (like an electric clothes dryer)

An electrician is usually required for wiring and installation, and any necessary service panel upgrades

Can provide 25 - 40 miles of range for every hour of charging*



Level 3 Charger

Fast charging on the road

Used for public charging

Typically requires 480-volt service

Can provide up to 40 miles of range for every 10 minutes of charging*

*Range depends on vehicle, speed, cargo weight, and other factors.

Easy Electric Vehicle Charging at Home.

Charging your electric vehicle (EV) at home is convenient, and it just got even easier. With EV Accelerate At Home, you can save on charging with a Level 2 charger, and we'll do all the work to set you up.

How the program works:



You select a Level 2 charger from one of our two pre-qualified options



We install your charger and maintain it



You save with an off-peak charging schedule

You're eligible if you:

- Drive an electric vehicle (all-electric or plug-in hybrid)
- Live in a residence that receives electric service from Xcel Energy in Colorado
- Have access to Wi-Fi at the charging location
- Select an off-peak charging schedule from program options

[Enroll Now](#)

Charger Payment and Pricing

Warranty	Services	Monthly Payment	Wiring Requirements
Unlimited, lifetime warranty	<ul style="list-style-type: none">● Level 2 Charger● Charger set-up and hardwiring● Unlimited maintenance as long as you participate	\$13.29 – Applied directly to your Xcel Energy bill	240-volt circuit wiring from panel to charger location Our qualified electricians can help you save with our Home Wiring Rebate .

Fuel cost charges, resource adjustments and local taxes and fees are not included in the monthly or upfront prices and will be applied upon billing.



EV Charger Set Up—3 Simple Steps

1. You Choose Your Charger

You can rent either the [ChargePoint Home Flex](#) Or [Enel X JuiceBox](#). Both chargers are ENERGY STAR®-certified and UL Listed for safety and will be hardwired to a 240-volt circuit.

All chargers in the program must be hardwired to a 240-volt circuit.

Tesla owners will need an adapter.

ChargePoint Home Flex	Enel X JuiceBox
 <ul style="list-style-type: none">Hardwired Connection50 amps, 12 kW maximum23 ft. cordJ1772 plugWi-Fi enabled <p>Details</p>	 <ul style="list-style-type: none">Hardwired Connection40 amps, 9.6 kW maximum25 ft. cordJ1772 plugWi-Fi enabled <p>Details</p>

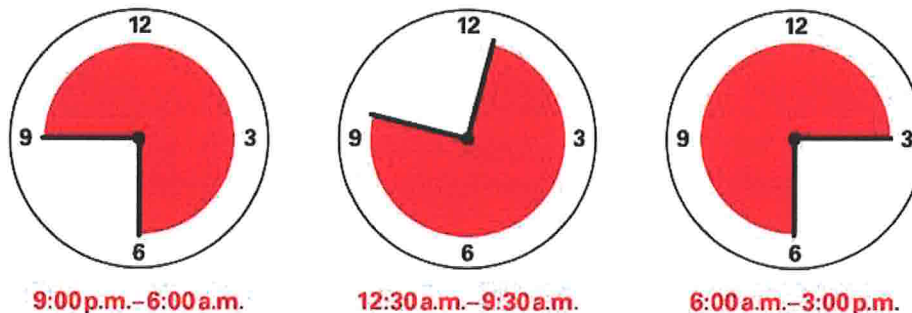
Note: Xcel Energy does not endorse one EV charger over the other.

2. You Choose Your Off-Peak Charging Schedule

By agreeing to charge your EV during select off-peak hours through our Optimize Your Charge program, you're helping us use more renewable energy sources and continue to make the grid more resilient and reliable.

We provide several charging schedule options that are best for the grid; you choose the schedule that works best for your driving needs. We reward you with a \$50 annual bill credit.

Select from the following charging options:



3. We Install Your Charger

A qualified electrician from our network will contact you within 2 business days of your enrollment confirmation to schedule your charger installation and set-up (typically within 4 weeks). See if you qualify for a [Home Wiring Rebate](#) to offset your costs.

Since your charger will be Wi-Fi enabled, please confirm that the installation location has a strong Wi-Fi signal. If your signal strength is weak, you may need to install a Wi-Fi booster before the electrician arrives to install the charger. Be sure to have your Wi-Fi password available for connecting the charger during installation.

Home Charging Advisor

Explore our home charging options to find the one that best fits your lifestyle.

[Learn more about EV Charging Programs](#)

Customize

INCLUDED ENERGY COSTS

Gasoline Electricity Home

CAR CONDITION

Newest Models Older Models

CAR MAKE

Tesla

CAR MODEL

2022 Model 3 Long Range

MILES DRIVEN PER YEAR

12,000 miles

WHEN WILL YOU CHARGE?

After 9pm; before 6am

This pattern qualifies for a discount.
[Learn about Optimizing Your Charge >](#)

Home Wiring Estimator

CHARGER LOCATION

Attached Garage

ELECTRIC PANEL LOCATION

Garage Basement

PANEL LOCATION ROOM TYPE

Unfinished Finished

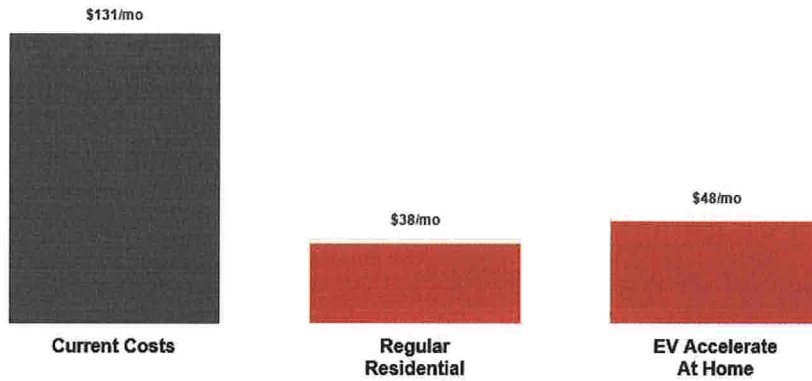
DISTANCE: PANEL TO CHARGING LOCATION

25 feet

Advanced

COMPARE RATES

Electric Vehicle Gasoline



[Learn more about EV Charging Programs](#)

Category	Regular Residential	EV Accelerate At Home
CHARGER + INSTALL	\$999	\$0
HOME WIRING	\$481	\$481
OVER 10 YEARS	\$6,077	\$6,297

OVER 10 YEARS
\$15,738

Costs are estimated to help you find the rate that may be best for your lifestyle. Additional panel upgrades may also be necessary. Final costs will vary depending on your unique home and options selected.

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2022-**

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING
SECTION 15.10.020 OF THE NEW CASTLE MUNICIPAL CODE FOR THE
REQUIREMENT OF ELECTRIC VEHICAL CHARGING CAPACITY IN NEW
RESIDENTIAL DWELLINGS

WHEREAS, pursuant to Article IV of the Charter of the Town of New Castle ("Town") and C.R.S. § 31-16-202, the Town is authorized to adopt codes by reference; and

WHEREAS, the Town has previously adopted by reference the 2015 edition of the International Residential Code (the "the Code");

WHEREAS, the Town Council ("Council") has recommended adding a provision to the Code which provides electrical vehicle charging capacity in new residential homes as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE NEW CASTLE TOWN COUNCIL AS FOLLOWS:

1. Recitals. The foregoing recitals are incorporated by reference herein as findings and determinations of the Council.
2. Code Amendment. New references R309.6 and R309.6.1 shall be added to Section 15.10.020 of the Municipal Code succeeding the prior reference R306.5. All existing amendments in 15.10.020 shall remain unchanged and in full force and effect.

15.10.020 - Amendments.

Section R309.6 is added as follows:

R309.6 – Electrical Vehicle Charging Capacity. Newly constructed single family or multi-family dwellings, with a dedicated attached or detached garage, shall facilitate future installation and use of electric vehicle (EV) chargers. For each dwelling unit, a 208/240-volt individual branch circuit or a listed raceway to accommodate a future individual branch circuit shall be installed. The raceway shall not be less than trade size 1 (nominal 1-inch inside diameter). The raceway shall originate at the main service or subpanel and shall terminate into a listed cabinet, box or other enclosure in close proximity to the proposed location of the EV charger (in the front half of the garage near the electrical service panel if possible). Raceways are required to be continuous at enclosed, inaccessible or concealed areas and spaces. The service panel or subpanel circuit directory shall provide capacity to install a 50-ampere minimum dedicated branch circuit and space(s) reserved to permit installation of a branch circuit overcurrent device. EV supply equipment shall be installed in accordance with NFPA 70.

Exception: Additions and alterations to existing single family or multi-family dwellings are exempt from this requirement.

Section R309.6.1 is added as follows:

R309.6.1 EV Charging Identification. The service panel or subpanel circuit directory shall identify the overcurrent protective device space(s) reserved for future EV charging as "EV CAPABLE". The raceway termination location shall be permanently and visibly marked as "EV CAPABLE".

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

INTRODUCED on ****, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on ****, 2022, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk



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Memorandum

To: Mayor Riddile & Town Council
From: Dave Reynolds
Subject: Agenda Item: CDOT Right-of-Way Purchase Offer
Date: 02/01/22

Purpose:

The purpose of this agenda item is to consider an offer from CDOT to purchase a Right-of-Way interest in a parcel of Town owned property.

In preparation for the *RT. 6 Traffic Circle Project*, CDOT has identified a 420 Sq. Ft. section of sidewalk near the intersection of Rt. 6 and Burning Mountain Avenue that would require a *CDOT Right-of-Way* in order to execute the project. CDOT's representative firm, Western States Land Services, LLC, has had the parcel surveyed and appraised. Based on the survey and appraisal, Western States was able to assign a fair market value of \$550 to this property. CDOT has extended an offer for purchase of a Right-of-Way and is seeking Town approval to move forward with the purchase.



COLORADO
Department of Transportation
Region 3
222 South 6th Street, #317
Grand Junction, CO 81501-2769



505 North Denver Avenue
Loveland, CO 80537

Project No.: C 0701-226
Project Code: 20169
Description: I-70 Garfield County Interchange-
New Castle Exit 105
Parcel No.: TE-9
Owner: Town of New Castle

January 14, 2022

Via: Email and Priority Mail with Tracking

Town of New Castle
P.O. Box 90
New Castle, CO 81647

RE: Offer to Acquire and Summary of Just Compensation for property located at Public Open Space, New Castle, CO 81647.

Dear Town of New Castle,

The Colorado Department of Transportation (CDOT) is proceeding with implementation of the I-70 New Castle Roundabouts project. The scope of the Project involves improvements at Exit 105 on I-70 between MP 104 and MP 105. Work includes full-depth paving, mill and overlay, guardrail work, bridge construction, retaining wall construction, reinforced soil slope construction, ADA ramp work, signing, striping, traffic control management and construction of a roundabout at US Highway 6.

In order to construct and maintain these highway improvements, the project requires additional right-of-way. CDOT is offering to acquire right-of-way interests from your property referenced above and is depicted on the enclosed Right-of-Way plan sheet, and summarized as Parcel TE-9. The purpose of the temporary easement, TE-9, is for grading and sidewalk construction.

We have prepared a waiver valuation based upon credible market data for vacant commercial lands in the vicinity of the subject property and have estimated a unit value of \$13.00/sf. The results of this waiver valuation, as reviewed and approved, is considered the Fair Market Value and is the basis for our offer to purchase.

CDOT hereby offers you just compensation in the amount of **Five hundred and fifty and 00/100 Dollars (\$550.00)** as the total compensation for the property interests described

above. This amount is offered as total compensation for all interests in the parcels and includes all damages and benefits, if any, to the remaining portions of your property. Below is a summary of compensation components:

Land:

- Parcel TE-9 is a temporary easement containing 420 square feet. The estimated unit value of the land is \$13.00/square foot. Our rental rate for the 12 month duration was determined to be 10% of the fee simple unit value. Therefore the offer for this temporary easement acquisition is $\$13.00 \times 420 \text{ sf} \times 0.10 \times 1 \text{ year} = \mathbf{\$546.00}$. The temporary easement shall commence upon CDOT's contractor entering the property and shall terminate no later than twelve (12) months from the contractor's date of entry for construction.

Affected Improvements/Fixtures:

- None

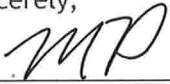
The sum of the above listed acquisition components with permissible rounding results in a just compensation offer totaling **\$550.00**.

Accompanying this letter is a Memorandum of Agreement (MOA) for your consideration. The Memorandum of Agreement constitutes CDOT's formal offer to purchase that becomes a contract when fully executed by all parties. If you are in agreement with the CDOT's offer, please sign the Memorandum of Agreement in the box identified as "Grantor" on the form. Also, please complete, sign and date the enclosed W-9, and the Statement of Authority on behalf of your company. Please return the completed original forms to me (the MOA, Statement of Authority, and W-9 form) using the enclosed, self-addressed envelope.

Finally, enclosed is a Demographic Information form. Completing the Demographic Information form is entirely voluntary; it is used to document CDOT's compliance with several federal civil rights laws. If you choose to complete this information, please return it in the enclosed pre-paid envelope addressed to our CDOT Denver address.

Please contact me at 970-667-7602 if you have any questions or concerns regarding this offer letter or the enclosures. Thank you for your assistance in completing this important public improvement project.

Sincerely,



MacKenzie Parry
Real Estate Specialist

Enclosures:

Plan Sheet
Memorandum of Agreement form 784

Offer to Acquire
Town of New Castle
January 14, 2022
Page 3

Legal Description

Request for Taxpayer Identification form W-9
Demographic Information Form
Offer of Fair Market Value CDOT form 240
Self addressed stamped envelope (2)

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2022-6**

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL SUBMITTING TO THE
QUALIFIED ELECTORS OF THE TOWN OF NEW CASTLE AT THE APRIL 5, 2022,
REGULAR ELECTION A BALLOT ISSUE CONCERNING THE INCREASE OF THE
LODGING TAX FROM 2.5% TO 5%

WHEREAS, the Town of New Castle, Colorado (“Town”) is a duly organized home rule municipality of the State of Colorado, created and operating pursuant to Article XX of the Constitution of the State of Colorado and the home rule charter of the Town; and

WHEREAS, the members of the Town Council of the Town of New Castle (“Town Council”) have been duly elected and qualified; and

WHEREAS, since the imposition of the 2.5% lodging tax in 2004, the cost of community development enhancements and marketing of the Town has increased; and

WHEREAS, the Town Council has determined that visitors to the Town should continue to help defray the costs of marketing and developing in the Town and that the public interest and the needs of the Town require that the lodging tax be increased from 2.5% to 5%; and

WHEREAS, the Town Council desires to adopt an ordinance increasing the lodging tax, but pursuant to C.R.S. § 29-2-102, such ordinance can only become effective upon the approval of a majority of the registered electors in the Town voting thereon at a regular or special election; and

WHEREAS, Article X, Section 20 of the Colorado Constitution (“TABOR”) limits the ability of the Town to enact new taxes unless the eligible electors of the Town to approve such new taxes and authorize the expenditure of revenues from such taxes; and

WHEREAS, April 5, 2022, is the date of the next regular election of the Town and, therefore, one of the election dates at which ballot issues may be submitted to the eligible electors of the Town pursuant to TABOR; and

WHEREAS, the Town Council desires to submit to the electors of the Town voting at such election the question of increasing the lodging tax from 2.5% to 5% on the price paid or charged for leasing or renting of rooms or other accommodations in commercial lodging within the Town for less than 30 days.

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

1. Recitals. The foregoing recitals are incorporated herein as findings of the Town Council.

2. Ballot Issue. The following Ballot Issue shall be submitted to the qualified electors of the Town voting in the regular election to be held on April 5, 2022:

SHALL TOWN OF NEW CASTLE TAXES BE INCREASED BY AN ESTIMATED \$70,000.00 ANNUALLY IN THE FIRST FULL FISCAL YEAR, COMMENCING JANUARY 1, 2023, AND BY SUCH AMOUNTS AS MAY BE GENERATED ANNUALLY THEREAFTER, BY INCREASING THE EXISTING LODGING TAX FROM 2.5% TO 5% ON THE PRICE PAID OR CHARGED FOR LEASING OR RENTING OF ROOMS OR OTHER ACCOMMODATIONS IN COMMERCIAL LODGING WITHIN THE TOWN FOR LESS THAN 30 DAYS, WITH SAID TAX TO BE ADMINISTERED UNDER THE EXISTING TOWN MUNICIPAL CODE, THE PROCEEDS OF WHICH TAX, TOGETHER WITH INVESTMENT EARNINGS THEREON, SHALL BE USED SOLELY FOR ECONOMIC DEVELOPMENT, COMMUNITY ENHANCEMENTS, OR MARKETING OF THE TOWN, AND IN CONNECTION THEREWITH SHALL THE TOWN BE AUTHORIZED TO COLLECT, RETAIN, AND EXPEND THE PROCEEDS OF SUCH TAX AND INVESTMENT EARNINGS THEREON AS A VOTER-APPROVED REVENUE CHANGE, NOTWITHSTANDING ANY APPLICABLE LIMITATIONS SET FORTH IN ARTICLE X, SECTION 20 OF THE COLORADO CONSTITUTION, OR ANY OTHER LAW?

_____ YES

_____ NO

3. Direction to Town Clerk. The Town Clerk is hereby authorized and directed to take all action necessary and appropriate to effectuate the provisions of this Resolution.

4. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall in no manner affect any remaining provision of this Resolution.

5. Effective Date. The effective date of this Resolution shall be immediately upon adoption.

INTRODUCED, READ, AND ADOPTED at a regular meeting of the Town of New Castle Town Council held on February 1, 2022.

TOWN COUNCIL OF THE TOWN OF
NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2022-2

AN ORDINANCE OF THE TOWN OF NEW CASTLE TOWN COUNCIL AMENDING
CHAPTER 1.20 OF THE MUNICIPAL CODE TO COMPLY WITH HB19-1148

WHEREAS, the Town of New Castle (“Town”) is a home rule municipality duly organized and existing under Article XX of the Colorado Constitution and the Town of New Castle Home Rule Charter; and

WHEREAS, Chapter 1.20 of the New Castle Municipal Code (“Code”) outlines the general penalties for violations of ordinances of the Town; and

WHEREAS, HB19-1148 changed the maximum sentence for a municipal ordinance violation from one year to 364 days; and

WHEREAS, C.R.S. § 13-10-113(1)(a) now provides for a **maximum fine of \$2,650.00** for a municipal ordinance violation;

WHEREAS, the Town Council has determined that the adoption of this Ordinance is necessary to comply with HB19-1148 and wishes to increase the maximum fine for a municipal ordinance violation to the statutory maximum.

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

1. Recitals. The foregoing recitals are incorporated herein as findings and determinations of the Town Council.

2. Amendment. Chapter 1.20 of the Code is hereby amended as follows. Text in ALL CAPS indicates text that has been added, and text in ~~strikethrough~~ indicates text that has been deleted.

Chapter 1.20 – General Penalty

1.20.010 – General penalties.

- A. Except in cases where a different punishment is prescribed by ordinance, any person convicted of violating an ordinance of the town or committing a criminal municipal offense is punishable by a fine of not more than **one TWO thousand SIX HUNDRED FIFTY dollars (\$1,000.00) (\$2,650.00)** or by imprisonment not to exceed ~~one-year~~ **THREE HUNDRED SIXTY-FOUR (364) DAYS**, or by both such fine and imprisonment.

INTRODUCED on January 18, 2022, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and

ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado, on February 1, 2022, read by title and number, passed without amendment as set forth herein, approved, and ordered published as required by the Charter.

TOWN COUNCIL OF THE TOWN OF
NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2022

01/2022 INVOICES PAID	\$531,174.76
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	125,558.18
FED & STATE EMPLOYMENT TAXES (2)	50,390.18
RETIREMENT PLAN PAYMENTS (2)	23,365.96
CREDIT CARD FEES	<u>1,137.75</u>
01/2022 TOTAL PAYMENTS	<u>\$ 736,756.44</u>

LESS CAPITAL EXPENDITURES *	(32,555.27)
LESS CHARGE-BACKS **	(775.00)
LOAN PAYMENTS	(253,910.71)
REC CENTER DEPOSIT REFUNDS	<u>(200.00)</u>

01/2022 OPERATING EXPENSES:

\$449,315.46

*** CAPITAL:**

LoVa Trail Constr Grant-eng fees	2,887.50
Purchase of Concrete Foam Jack Equip	28,792.14
South Alley Fence materials	<u>875.63</u>
Total	<u><u>32,555.27</u></u>

****CHARGE-BACKS:**

Developer costs	<u>775.00</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
165	Action Shop Serices, Inc.	SI124501	mow & edge equipment-pa	01/06/2022	871.16	.00	871.16	53426	01/20/2022
Total 165:					871.16	.00	871.16		
267	Alchemy-Spetec, LLC	7027	jack equipment - streets	12/28/2021	28,792.14	.00	28,792.14	53427	01/20/2022
Total 267:					28,792.14	.00	28,792.14		
361	Alltec Services, LLC	28992	1st Qtr 2022 T/H security m	01/01/2022	105.00	.00	105.00	53366	01/06/2022
Total 361:					105.00	.00	105.00		
377	Alpine Bank	104337 12/2	Amazon-office supplies-rec	12/10/2021	7.98	.00	7.98	53367	01/06/2022
		104337 12/2	Elivate-adult fitness supplie	12/10/2021	137.79	.00	137.79	53367	01/06/2022
		104337 12/2	Amazon-adult fitness suppl	12/10/2021	57.60	.00	57.60	53367	01/06/2022
		104337 12/2	Sam's Club-hot chocolate f	12/10/2021	33.04	.00	33.04	53367	01/06/2022
		108742 12/2	Adobe-subscription-b&p	12/10/2021	14.99	.00	14.99	53367	01/06/2022
		109260 12/2	City Mkt-office water-ps	12/10/2021	4.04	.00	4.04	53367	01/06/2022
		109260 12/2	USPS-blood draw shipping	12/10/2021	7.95	.00	7.95	53367	01/06/2022
		109260 12/2	VistaPrint-business cards-p	12/10/2021	130.92	.00	130.92	53367	01/06/2022
		109260 12/2	City Mkt-employee support	12/10/2021	5.30	.00	5.30	53367	01/06/2022
		109260 12/2	Amzaon-uniform-ps	12/10/2021	69.95	.00	69.95	53367	01/06/2022
		109260 12/2	Amazon-uniform-ps	12/10/2021	227.66	.00	227.66	53367	01/06/2022
		109260 12/2	Amazon-uniform-ps	12/10/2021	35.98	.00	35.98	53367	01/06/2022
		109260 12/2	Amazon-uniform-ps	12/10/2021	89.00	.00	89.00	53367	01/06/2022
		109260 12/2	Blauer Mfg-uniform-ps	12/10/2021	84.98	.00	84.98	53367	01/06/2022
		109260 12/2	Amazon-uniform-ps	12/10/2021	132.87	.00	132.87	53367	01/06/2022
		109260 12/2	Dollar General-Christmas li	12/10/2021	11.76	.00	11.76	53367	01/06/2022
		124269 12/2	CPPA-monthly liab ins-ps	12/10/2021	176.00	.00	176.00	53367	01/06/2022
		18511 12/21	Walmart-lab supplies-wwtp	12/10/2021	150.23	.00	150.23	53367	01/06/2022
		28957 12/21	Hogback Pizza-employee s	12/10/2021	25.00	.00	25.00	53367	01/06/2022
		28957 12/21	City Market-employee supp	12/10/2021	2.49	.00	2.49	53367	01/06/2022
		28957 12/21	Hogback Pizza-employee s	12/10/2021	55.20	.00	55.20	53367	01/06/2022
		28957 12/21	City Market-employee supp	12/10/2021	10.00	.00	10.00	53367	01/06/2022
		28957 12/21	City Market-employee supp	12/10/2021	6.00	.00	6.00	53367	01/06/2022
		28957 12/21	An Exquisite Design-emplo	12/10/2021	5.99	.00	5.99	53367	01/06/2022
		28957 12/21	City Market-water for Town	12/10/2021	14.92	.00	14.92	53367	01/06/2022
		28957 12/21	CO Sec of State-notary ren	12/10/2021	10.00	.00	10.00	53367	01/06/2022
		29995 12/21	City Mkt-trash bags-parks	12/10/2021	10.81	.00	10.81	53367	01/06/2022
		31068 12/21	Home Depot-pneumatic nai	12/10/2021	409.66	.00	409.66	53367	01/06/2022
		32181 12/21	88 Grill-employee meals-st	12/10/2021	115.02	.00	115.02	53367	01/06/2022
		32181 12/21	Amazon-rubber safety glov	12/10/2021	175.99	.00	175.99	53367	01/06/2022
		35978 12/21	Walmart-game camera for	12/10/2021	43.96	.00	43.96	53367	01/06/2022
		35978 12/21	City Market-clear tape for i	12/10/2021	7.56	.00	7.56	53367	01/06/2022
		42362 12/21	CWCP-J. Robb training-ww	12/10/2021	135.00	.00	135.00	53367	01/06/2022
		43188 12/21	faxpipe-fax lines-admin	12/10/2021	10.95	.00	10.95	53367	01/06/2022
		43188 12/21	Zoom-subscription 11.20-1	12/10/2021	14.99	.00	14.99	53367	01/06/2022
		43188 12/21	City Market-cleaning suppli	12/10/2021	13.06	.00	13.06	53367	01/06/2022
		48104 12/21	Amazon-B.W.C evidence s	12/10/2021	236.63	.00	236.63	53367	01/06/2022
		48104 12/21	Amazon-evidence supplies	12/10/2021	43.65	.00	43.65	53367	01/06/2022
		54490 12/21	Amazon-w-2 & 1099 forms-	12/10/2021	65.91	.00	65.91	53367	01/06/2022
		54490 12/21	Office Depot-1099 forms-a	12/10/2021	26.65	.00	26.65	53367	01/06/2022
		54490 12/21	Adobe-subscription-admin	12/10/2021	14.99	.00	14.99	53367	01/06/2022
		64801 12/21	CO Sec of State-notary ren	12/10/2021	10.00	.00	10.00	53367	01/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		65405 12/21	Amazon-office supplies-ad	12/10/2021	24.47	.00	24.47	53367	01/06/2022
		65405 12/21	NC Liquors-beverages for	12/10/2021	166.13	.00	166.13	53367	01/06/2022
		76907 12/21	fedEx-lab test postage-wtr	12/10/2021	14.32	.00	14.32	53367	01/06/2022
		76907 12/21	Adobe-subscription-water	12/10/2021	14.99	.00	14.99	53367	01/06/2022
		76907 12/21	Endress+Hauser-level sen	12/10/2021	667.00	.00	667.00	53367	01/06/2022
		76907 12/21	OSM-delivery-water	12/10/2021	50.00	.00	50.00	53367	01/06/2022
		77442 12/21	AutoZone-door locks-town	12/10/2021	12.48	.00	12.48	53367	01/06/2022
		77442 12/21	NC Spirits-beverages for C	12/10/2021	104.52	.00	104.52	53367	01/06/2022
		77442 12/21	NC Spirits-beverages for C	12/10/2021	71.39	.00	71.39	53367	01/06/2022
		77855 12/21	Walmart-office supplies-ps	12/10/2021	57.67	.00	57.67	53367	01/06/2022
		77855 12/21	Tapatios-Christmas dinner f	12/10/2021	668.92	.00	668.92	53367	01/06/2022
		81048 12/21	Amazon-uniforms for youth	12/10/2021	68.97	.00	68.97	53367	01/06/2022
		81048 12/21	City Mkt-arts & enrichment	12/10/2021	15.30	.00	15.30	53367	01/06/2022
		81048 12/21	City Mkt-arts & enrichment	12/10/2021	39.68	.00	39.68	53367	01/06/2022
		81048 12/21	Amazon-arts & enrichment	12/10/2021	51.70	.00	51.70	53367	01/06/2022
		81048 12/21	Amazon-arts & enrichment	12/10/2021	11.37	.00	11.37	53367	01/06/2022
		81048 12/21	Walmart-arts & enrichment	12/10/2021	163.99	.00	163.99	53367	01/06/2022
		81048 12/21	DollarTree-arts & enrichme	12/10/2021	99.46	.00	99.46	53367	01/06/2022
		81048 12/21	Walmart-arts & enrichment	12/10/2021	146.81	.00	146.81	53367	01/06/2022
		81048 12/21	DollarTree-arts & enrichme	12/10/2021	56.23	.00	56.23	53367	01/06/2022
		83432 12/21	Walmart-RV antifreeze for	12/10/2021	50.43	.00	50.43	53367	01/06/2022
		83432 12/21	City Mkt-propane refill for T	12/10/2021	77.86	.00	77.86	53367	01/06/2022
		83432 12/21	Hy-Way Feed-T-post toppe	12/10/2021	22.75	.00	22.75	53367	01/06/2022
		90205 12/21	OTC-supplies for Christma	12/10/2021	148.61	.00	148.61	53367	01/06/2022
		90205 12/21	EAT Bistro-meeting re: Tow	12/10/2021	295.61	.00	295.61	53367	01/06/2022
		90205 12/21	88 Grill-HPC Commission	12/10/2021	146.30	.00	146.30	53367	01/06/2022
		91534 12/21	CO Sec of State-notary ren	12/10/2021	10.00	.00	10.00	53367	01/06/2022
		93142 12/21	Rieger Motors-vehicle servi	12/10/2021	77.53	.00	77.53	53367	01/06/2022
		93142 12/21	Rieger Motors-vehicle repa	12/10/2021	92.28	.00	92.28	53367	01/06/2022
		94488 12/21	Amazon-rubber gloves-wwt	12/10/2021	159.45	.00	159.45	53367	01/06/2022
		94488 12/21	Amazon-rubber govles-wwt	12/10/2021	31.98	.00	31.98	53367	01/06/2022
		94488 12/21	Walmart-lab supplies-wwtp	12/10/2021	19.60	.00	19.60	53367	01/06/2022
					<u>6,480.27</u>	<u>.00</u>	<u>6,480.27</u>		
475	American Fidelity Assuranc	D408052	01/2022 supplemental polic	01/01/2022	1,453.76	.00	1,453.76	53429	01/20/2022
					<u>1,453.76</u>	<u>.00</u>	<u>1,453.76</u>		
476	American Fidelity Assuranc	6041173	12.2021 flex payment - pay	12/31/2021	658.32	.00	658.32	53368	01/06/2022
		60423538A	01.2022 flex payment - pay	01/04/2022	1,685.80	.00	1,685.80	53368	01/06/2022
					<u>2,344.12</u>	<u>.00</u>	<u>2,344.12</u>		
497	AlSCO, Inc	LGRA258817	mats, mops cleaned-comm	01/13/2022	80.89	.00	80.89	53428	01/20/2022
					<u>80.89</u>	<u>.00</u>	<u>80.89</u>		
797	Assoc. Governments NW	2365	2022 dues-admin	01/01/2022	1,250.00	.00	1,250.00	53369	01/06/2022
		2365	2022 dues-water	01/01/2022	625.00	.00	625.00	53369	01/06/2022
		2365	2022 dues-w/water	01/01/2022	625.00	.00	625.00	53369	01/06/2022
					<u>2,500.00</u>	<u>.00</u>	<u>2,500.00</u>		
1803	Camarena, Silvia	DEP REFUN	damage deposit refund-co	12/26/2021	200.00	.00	200.00	53371	01/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1803:					200.00	.00	200.00		
1897	Caselle, Inc.	114280	software support-b&p	01/01/2022	187.55	.00	187.55	53372	01/06/2022
		114280	software support-admin	01/01/2022	187.55	.00	187.55	53372	01/06/2022
		114280	software support-muni cour	01/01/2022	87.18	.00	87.18	53372	01/06/2022
		114280	software support-rec	01/01/2022	137.37	.00	137.37	53372	01/06/2022
		114280	software support-pks	01/01/2022	137.37	.00	137.37	53372	01/06/2022
		114280	software support-sts	01/01/2022	185.52	.00	185.52	53372	01/06/2022
		114280	software support-water	01/01/2022	458.73	.00	458.73	53372	01/06/2022
		114280	software support-w/water	01/01/2022	458.73	.00	458.73	53372	01/06/2022
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	INV 0046173	01/22 health ins premium	01/01/2022	56,481.60	.00	56,481.60	53373	01/06/2022
Total 1961:					56,481.60	.00	56,481.60		
1965	Cedar Networks	327856	01/2022 internet-town hall	01/03/2022	180.00	.00	180.00	53374	01/06/2022
		327857	01/2022 internet-comm ctr	01/03/2022	180.00	.00	180.00	53374	01/06/2022
		327862	01/2022 internet-ps	01/03/2022	90.00	.00	90.00	53374	01/06/2022
		327862	01/2022 internet-town hall	01/03/2022	45.00	.00	45.00	53374	01/06/2022
		327862	01/2022 internet-w/wtr	01/03/2022	45.00	.00	45.00	53374	01/06/2022
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 1	12/2021 fax lines-wtp	12/19/2021	147.49	.00	147.49	53375	01/06/2022
		9807 957B 1	12/2021 fax lines-ps	12/19/2021	78.42	.00	78.42	53375	01/06/2022
Total 1993:					225.91	.00	225.91		
2145	CIRSA	212155	2021 additions-bulk wtr stn,	01/18/2022	38.74	.00	38.74	53431	01/20/2022
		212155	2021 additions-bulk wtr stn,	01/18/2022	290.52	.00	290.52	53431	01/20/2022
		212155	2021 additions-bulk wtr stn,	01/18/2022	76.80	.00	76.80	53431	01/20/2022
		220223	1st Qtr 2022-p/c ins-b&p	01/01/2022	794.35	.00	794.35	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-admin	01/01/2022	1,297.44	.00	1,297.44	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-ps	01/01/2022	4,342.46	.00	4,342.46	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-muni c	01/01/2022	211.82	.00	211.82	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-town	01/01/2022	1,032.66	.00	1,032.66	53376	01/06/2022
		220223	1st Qtr 2022-p/s ins-rec	01/01/2022	1,006.18	.00	1,006.18	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-parks	01/01/2022	1,403.36	.00	1,403.36	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-streets	01/01/2022	1,642.10	.00	1,642.10	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-water	01/01/2022	8,578.99	.00	8,578.99	53376	01/06/2022
		220223	1st Qtr 2022-p/c ins-w/wate	01/01/2022	6,169.01	.00	6,169.01	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	178.86	.00	178.86	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	292.14	.00	292.14	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	977.77	.00	977.77	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	47.69	.00	47.69	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	232.52	.00	232.52	53376	01/06/2022
		220401	2022 excess cyber, VAMP	01/04/2022	434.88	.00	434.88	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	315.99	.00	315.99	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	369.74	.00	369.74	53376	01/06/2022
		220401	2022 excess cyber coverag	01/04/2022	1,931.68	.00	1,931.68	53376	01/06/2022
		220401	2022 equip breakdown cov	01/04/2022	1,118.09	.00	1,118.09	53376	01/06/2022
		220401	2022 excess cyber coverage	01/04/2022	1,389.05	.00	1,389.05	53376	01/06/2022
		220401	2022 equipment breakdow	01/04/2022	1,118.10	.00	1,118.10	53376	01/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2145:					35,290.94	.00	35,290.94		
2329	Coal Ridge Boys Basketbal	2021 JR TITA	2021 Jr Titans Basketball C	12/30/2021	1,960.00	.00	1,960.00	53432	01/20/2022
Total 2329:					1,960.00	.00	1,960.00		
2497	Colorado Analytical Lab	211214065	lab test-wwtp	12/22/2021	25.00	.00	25.00	53377	01/06/2022
		220110055	lab test-wtp	01/17/2022	25.00	.00	25.00	53433	01/20/2022
Total 2497:					50.00	.00	50.00		
2569	Colorado Municipal League	2022	2022 CML membership-ad	01/01/2022	1,867.00	.00	1,867.00	53378	01/06/2022
Total 2569:					1,867.00	.00	1,867.00		
2575	Colorado Police Protective	300011122	2022 CPPA dues	01/04/2022	540.00	.00	540.00	53434	01/20/2022
Total 2575:					540.00	.00	540.00		
2673	Community Counts of Co.,	6960	2022 membership dues-ad	01/02/2022	100.00	.00	100.00	53435	01/20/2022
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	77315274	12/2021 fuel-b&p	12/31/2021	57.14	.00	57.14	53379	01/06/2022
		77315274	12/2021 fuel-admin	12/31/2021	166.91	.00	166.91	53379	01/06/2022
		77315274	12/2021 fuel-ps	12/31/2021	2,049.13	.00	2,049.13	53379	01/06/2022
		77315274	12/2021 fuel-pks	12/31/2021	1,183.96	.00	1,183.96	53379	01/06/2022
		77315274	12/2021 fuel-sts	12/31/2021	1,443.14	.00	1,443.14	53379	01/06/2022
		77315274	12/2021 fuel-wtr	12/31/2021	599.69	.00	599.69	53379	01/06/2022
		77315274	12/2021 fuel-w/wtr	12/31/2021	532.32	.00	532.32	53379	01/06/2022
Total 2729:					6,032.29	.00	6,032.29		
2749	Consolidated Electrical Dist	4983-101673	Tube bulbs-ps	12/15/2021	99.00	.00	99.00	53380	01/06/2022
		4983-101727	Tools-wwtp	12/27/2021	43.26	.00	43.26	53380	01/06/2022
Total 2749:					142.26	.00	142.26		
2877	Covenant Towing & Transp	22-NCPD-AC	tow fee-ps	01/04/2022	230.00	.00	230.00	53436	01/20/2022
Total 2877:					230.00	.00	230.00		
3125	Dana Kepner Company, In	1551289-00	water meter handheld FL 7	12/09/2021	9,124.69	.00	9,124.69	53381	01/06/2022
		1551289-01	water meter autogun-wtp	12/27/2021	10,770.45	.00	10,770.45	53381	01/06/2022
		1553711-00	iPERL water meters-wtp	12/21/2021	1,113.72	.00	1,113.72	53381	01/06/2022
Total 3125:					21,008.86	.00	21,008.86		
3425	Dodson Engineered Produ	284810	Valve box lids-wtp	01/17/2022	96.48	.00	96.48	53437	01/20/2022
		284873	pipe-wwtp	01/18/2022	63.09	.00	63.09	53437	01/20/2022
		284874	pipe fittings-wwtp	01/18/2022	120.94	.00	120.94	53437	01/20/2022
		284876	pipe-wwtp	01/18/2022	54.17	.00	54.17	53437	01/20/2022
Total 3425:					334.68	.00	334.68		
3529	DPC Industries, Inc.	737004761-2	chlorine-wtp	10/06/2021	878.28	.00	878.28	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		DE73000827	demurrage-water	09/30/2021	70.00	.00	70.00	Multiple	Multiple
		DE73001005	demurrage-water	11/30/2021	80.00	.00	80.00	53382	01/06/2022
Total 3529:					1,028.28	.00	1,028.28		
3953	Family Support Registry	01142022-AR	Remittance ID 15120108 R	01/14/2022	142.61	.00	142.61	53438	01/20/2022
		12312021-A	Remittance ID 15120108 R	12/31/2021	142.61	.00	142.61	53383	01/06/2022
Total 3953:					285.22	.00	285.22		
4110	Fleming, Kathy	RESTITUTIO	restitution payment-court	01/07/2022	648.00	.00	648.00	53439	01/20/2022
Total 4110:					648.00	.00	648.00		
4253	Freedom Mailing Service, I	42033	12/21 newsletter-admin	12/31/2021	24.85	.00	24.85	53440	01/20/2022
		42033	12/21 util bills-water	12/31/2021	292.89	.00	292.89	53440	01/20/2022
		42033	12/21 util bills-trash	12/31/2021	102.28	.00	102.28	53440	01/20/2022
		42033	12/21 util bills-w/water	12/31/2021	292.89	.00	292.89	53440	01/20/2022
Total 4253:					712.91	.00	712.91		
4341	Galls, LLC	019986303	uniform-ps	12/13/2021	144.99	.00	144.99	53384	01/06/2022
		019999201	uniform-ps	12/14/2021	132.99	.00	132.99	53384	01/06/2022
		020005975	uniform-ps	12/15/2021	104.80	.00	104.80	53384	01/06/2022
		020074784	uniform-ps	12/23/2021	59.98	.00	59.98	53441	01/20/2022
		020075781	uniform-ps	12/23/2021	52.12	.00	52.12	53441	01/20/2022
Total 4341:					204.90	.00	204.90		
4377	Garcia, Samuel & Leticia	JAN 2022	01/2022 parking lot rent	01/01/2022	500.00	.00	500.00	53385	01/06/2022
Total 4377:					500.00	.00	500.00		
4465	Garfield County Treasurer	230145	used piano disposal-parks	01/11/2022	7.04	.00	7.04	53442	01/20/2022
Total 4465:					7.04	.00	7.04		
4697	Glenwood Springs, City of	00641103	sludge disposal-wwtp	01/12/2022	218.48	.00	218.48	53443	01/20/2022
		00641150	sludge disposal-wwtp	01/12/2022	214.86	.00	214.86	53443	01/20/2022
		00641162	sludge disposal-wwtp	01/12/2022	223.72	.00	223.72	53443	01/20/2022
		00641193	sludge disposal-wwtp	01/13/2022	227.35	.00	227.35	53443	01/20/2022
		00641207	sludge disposal-wwtp	01/13/2022	209.61	.00	209.61	53443	01/20/2022
		00641223	sludge disposal-wwtp	01/13/2022	179.38	.00	179.38	53443	01/20/2022
Total 4697:					1,273.40	.00	1,273.40		
5034	Gutierrez, Amy	JAN 2022	cleaning svc 12.23.2021-0	01/09/2022	175.00	.00	175.00	53444	01/20/2022
		JAN 2022	cleaning svc 12.17.20-01.0	01/09/2022	245.00	.00	245.00	53444	01/20/2022
		JAN 2022	cleaning svc 12.27.2021-0	01/09/2022	490.00	.00	490.00	53444	01/20/2022
Total 5034:					910.00	.00	910.00		
5035	Pierce, Christine	01.2022 FIT	Adult Hip Hop, Tap instruct	01/19/2022	476.00	.00	476.00	53452	01/20/2022
Total 5035:					476.00	.00	476.00		
5593	Hy-Way Feed & Ranch Su	S107344	bailing wire-parks	01/06/2022	11.90	.00	11.90	53446	01/20/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5593:					11.90	.00	11.90		
5633	Impressions of Aspen Inc.	34108	office supplies-calendars fo	12/28/2021	102.45	.00	102.45	53386	01/06/2022
		34120	office supplies-admin	12/28/2021	43.51	.00	43.51	53386	01/06/2022
		34134	batteries for battery back-u	01/03/2022	66.65	.00	66.65	53447	01/20/2022
		34134	batteries for battery back-u	01/03/2022	66.65	.00	66.65	53447	01/20/2022
		34134	batteries for battery back-u	01/03/2022	66.64	.00	66.64	53447	01/20/2022
		34282	office supplies-admin	01/13/2022	89.10	.00	89.10	53447	01/20/2022
		34283	office supplies-admin	01/13/2022	54.90	.00	54.90	53447	01/20/2022
Total 5633:					489.90	.00	489.90		
5849	Jeans Printing	203748	Christmas Cards-admin	12/09/2021	134.82	.00	134.82	53387	01/06/2022
Total 5849:					134.82	.00	134.82		
6037	Karp, Neu, Hanlon, P.C.	33165	11/2021 water legal service	12/03/2021	40.00	.00	40.00	53388	01/06/2022
Total 6037:					40.00	.00	40.00		
6693	Lowes Business Acct/GEC	033027 6 12/	sign materials for ice rink-p	12/17/2021	20.07	.00	20.07	53389	01/06/2022
		033027 6 12/	padded ladder toppers-par	12/17/2021	9.96	.00	9.96	53389	01/06/2022
		033027 6 12/	fence materials-South Alley	12/17/2021	137.91	.00	137.91	53389	01/06/2022
		033027 6 12/	fence materials-South Alley	12/17/2021	385.74	.00	385.74	53389	01/06/2022
		033027 6 12/	refund on pallet deposit-So	12/17/2021	57.68-	.00	57.68-	53389	01/06/2022
		033027 6 12/	screen door for bio-rem-ww	12/17/2021	167.19	.00	167.19	53389	01/06/2022
Total 6693:					663.19	.00	663.19		
7009	Maurer Miller , Amanda	156	01/22 judge fee-court	01/10/2022	1,000.00	.00	1,000.00	53448	01/20/2022
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	45-22	bac-t test-water	01/04/2022	22.00	.00	22.00	53449	01/20/2022
		46-22	bac-t test-water	01/04/2022	20.00	.00	20.00	53449	01/20/2022
		47-22	bac-t test-water	01/04/2022	20.00	.00	20.00	53449	01/20/2022
		48-22	bac-t test-water	01/04/2022	20.00	.00	20.00	53449	01/20/2022
Total 7109:					82.00	.00	82.00		
7377	Midland Fitness, Inc	DEC 2021	12/2021 fitness classes-ad	12/30/2021	55.42	.00	55.42	53390	01/06/2022
		DEC 2021	12/2021 fitness classes-rec	12/30/2021	55.42	.00	55.42	53390	01/06/2022
		DEC 2021	12/2021 fitness classes-pk	12/30/2021	55.42	.00	55.42	53390	01/06/2022
		DEC 2021	12/2021 fitness classes-sts	12/30/2021	55.42	.00	55.42	53390	01/06/2022
		DEC 2021	12/2021 fitness classes-wtr	12/30/2021	55.41	.00	55.41	53390	01/06/2022
		DEC 2021	12/2021 fitness classes-w/	12/30/2021	55.41	.00	55.41	53390	01/06/2022
Total 7377:					332.50	.00	332.50		
7409	Miller, Michael	2021 CEMET	2021 mileage-cemetery	12/31/2021	212.24	.00	212.24	53450	01/20/2022
Total 7409:					212.24	.00	212.24		
7637	Mountain Waste & Recyclin	4895560	12.2021 residential trash s	12/31/2021	42,458.92	.00	42,458.92	53391	01/06/2022
		4897225	12/2021 trash-town hall	12/31/2021	32.55	.00	32.55	53391	01/06/2022
		4897225	12/2021 trash-comm ctr	12/31/2021	135.25	.00	135.25	53391	01/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4897225	12/2021 trash-pubic works	12/31/2021	297.68	.00	297.68	53391	01/06/2022
		4897225	12/2021 porta jons-w/wtr	12/31/2021	925.91	.00	925.91	53391	01/06/2022
		4897225	12/2021 trash-w/water	12/31/2021	110.25	.00	110.25	53391	01/06/2022
		4900198	trash svcs for Chili Cook-off	12/31/2021	325.00	.00	325.00	53391	01/06/2022
		Total 7637:			44,285.56	.00	44,285.56		
7717	Municipal Code Corporatio	00368649	online code hosting 1/1-12/	01/06/2022	950.00	.00	950.00	53451	01/20/2022
		Total 7717:			950.00	.00	950.00		
8255	Open Heart Ranch	2211	biosolids spreading reimbu	12/26/2021	2,070.00	.00	2,070.00	53392	01/06/2022
		Total 8255:			2,070.00	.00	2,070.00		
8357	Paper Wise	000151-R-00	document shredding-admin	01/03/2022	50.00	.00	50.00	53393	01/06/2022
		Total 8357:			50.00	.00	50.00		
8609	Pinnacol Assurance	20714887	workers comp ins-b&p	01/01/2022	147.80	.00	147.80	53394	01/06/2022
		20714887	workers comp ins-admin	01/01/2022	402.20	.00	402.20	53394	01/06/2022
		20714887	workers comp ins-public sa	01/01/2022	1,149.85	.00	1,149.85	53394	01/06/2022
		20714887	workers comp ins-muni ct	01/01/2022	23.63	.00	23.63	53394	01/06/2022
		20714887	workers comp ins-town mai	01/01/2022	26.91	.00	26.91	53394	01/06/2022
		20714887	workers comp ins-rec	01/01/2022	267.57	.00	267.57	53394	01/06/2022
		20714887	workers comp ins-parks	01/01/2022	255.92	.00	255.92	53394	01/06/2022
		20714887	workers comp ins-sts	01/01/2022	310.72	.00	310.72	53394	01/06/2022
		20714887	workers comp ins-water	01/01/2022	516.55	.00	516.55	53394	01/06/2022
		20714887	workers comp ins-w/water	01/01/2022	527.85	.00	527.85	53394	01/06/2022
		Total 8609:			3,629.00	.00	3,629.00		
8641	Pitney Bowes - Purchase P	01092022	postage-b&p	01/09/2022	4.68	.00	4.68	1302022	01/30/2022
		01092022	postage-b&p	01/09/2022	10.60	.00	10.60	1302022	01/30/2022
		01092022	postage-admin	01/09/2022	37.28	.00	37.28	1302022	01/30/2022
		01092022	postage-admin	01/09/2022	25.52	.00	25.52	1302022	01/30/2022
		01092022	postage-ps	01/09/2022	18.20	.00	18.20	1302022	01/30/2022
		01092022	postage-ps	01/09/2022	28.11	.00	28.11	1302022	01/30/2022
		01092022	postage-muni ct	01/09/2022	2.65	.00	2.65	1302022	01/30/2022
		01092022	postage-muni ct	01/09/2022	10.93	.00	10.93	1302022	01/30/2022
		01092022	postage-rec ctr	01/09/2022	20.41	.00	20.41	1302022	01/30/2022
		01092022	postage-rec ctr	01/09/2022	9.79	.00	9.79	1302022	01/30/2022
		01092022	postage-sts	01/09/2022	20.40	.00	20.40	1302022	01/30/2022
		01092022	postage-sts	01/09/2022	9.80	.00	9.80	1302022	01/30/2022
		01092022	postage-water	01/09/2022	23.94	.00	23.94	1302022	01/30/2022
		01092022	postage-water	01/09/2022	27.63	.00	27.63	1302022	01/30/2022
		01092022	postage-w/water	01/09/2022	23.94	.00	23.94	1302022	01/30/2022
		01092022	postage-w/water	01/09/2022	27.62	.00	27.62	1302022	01/30/2022
		Total 8641:			301.50	.00	301.50		
8659	Platero, Lesley	REFUND 01.	damage deposit refund for	01/12/2022	200.00	.00	200.00	53453	01/20/2022
		Total 8659:			200.00	.00	200.00		
9477	Roaring Fork Rentals, Inc.	282845	lift rental-parks	01/12/2022	230.00	.00	230.00	53454	01/20/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9477:					230.00	.00	230.00		
9881	Sandys Office Supply	353367	printer cartridges-rec	01/06/2022	223.09	.00	223.09	53455	01/20/2022
		353576	printer cartridges-rec	01/10/2022	223.09	.00	223.09	53455	01/20/2022
Total 9881:					446.18	.00	446.18		
9945	Schmueser, Gordon, Meyer	93128A-338	11/21 eng fees-Eages Ridg	11/30/2021	77.50	.00	77.50	53395	01/06/2022
		93128A-338	11/21 eng fees-zoning map	11/30/2021	620.00	.00	620.00	53395	01/06/2022
		93128A-338	11/21 eng fees-zoning map	11/30/2021	200.00	.00	200.00	53395	01/06/2022
		93128A-338	11/21 eng fees-NC-CC LoV	11/30/2021	697.50	.00	697.50	53395	01/06/2022
		93128A-338	11/21 eng fees-NC-CC LoV	11/30/2021	542.50	.00	542.50	53395	01/06/2022
		93128A-338	11/21 eng fees-Main St spe	11/30/2021	77.50	.00	77.50	53395	01/06/2022
		93128A-338	11/30 eng fees-biosolid dryi	11/30/2021	1,240.00	.00	1,240.00	53395	01/06/2022
		93128A-339	12/21 eng fees-Filing 11 sit	12/29/2021	387.50	.00	387.50	53395	01/06/2022
		93128A-339	12/21 eng fees-Eagles Rid	12/29/2021	310.00	.00	310.00	53395	01/06/2022
		93128A-339	12/21 eng fees-pre-app me	12/29/2021	387.50	.00	387.50	53395	01/06/2022
		93128A-339	12/21 eng fees-zoning map	12/29/2021	465.00	.00	465.00	53395	01/06/2022
		93128A-339	12/21 eng fees-zoning map	12/29/2021	1,500.00	.00	1,500.00	53395	01/06/2022
		93128A-339	12/21 eng fees-NC-CC LoV	12/29/2021	2,887.50	.00	2,887.50	53395	01/06/2022
		93128A-339	12/21 eng fees-general en	12/29/2021	465.00	.00	465.00	53395	01/06/2022
		93128A-339	12/31 eng fees-CDOT Main	12/29/2021	465.00	.00	465.00	53395	01/06/2022
Total 9945:					10,322.50	.00	10,322.50		
10770	Sweet Coloradough Exquis	DONUT WO	donut workshop 01.10.202	01/13/2022	269.50	.00	269.50	53456	01/20/2022
Total 10770:					269.50	.00	269.50		
10879	Texas Life Insurance Comp	SM0F2R202	Acct #SM0F2R - Jan 2022	01/01/2022	68.95	.00	68.95	53457	01/20/2022
Total 10879:					68.95	.00	68.95		
10981	Timber Line Elect. & Contr	6383	centrifuge PLC programmi	12/21/2021	503.00	.00	503.00	53396	01/06/2022
Total 10981:					503.00	.00	503.00		
11113	Treatment Technology	185370	polyaluminum chloride-wtp	12/01/2021	13,566.60	.00	13,566.60	53458	01/20/2022
Total 11113:					13,566.60	.00	13,566.60		
11285	Upper Case Printing, Ink	17808	utility bill forms-wtr	12/17/2021	148.30	.00	148.30	53397	01/06/2022
		17808	utility bill forms-w/water	12/17/2021	148.30	.00	148.30	53397	01/06/2022
		17813	01/2022 newsletter-admin	12/22/2021	578.10	.00	578.10	53397	01/06/2022
Total 11285:					874.70	.00	874.70		
11301	US Bank Operations Cente	02012022	2008 w/water loan-principal	01/03/2022	192,995.78	.00	192,995.78	1282022	01/28/2022
		02012022	2008 w/water loan -interest	01/03/2022	55,785.32	.00	55,785.32	1282022	01/28/2022
Total 11301:					248,781.10	.00	248,781.10		
11309	US Postmaster	2022 PO BO	2022 po box rent-admin	01/01/2022	226.00	.00	226.00	53398	01/06/2022
Total 11309:					226.00	.00	226.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11321	USA Bluebook	809710	pipette tips-wwtp	12/03/2021	65.57	.00	65.57	53399	01/06/2022
Total 11321:					65.57	.00	65.57		
11345	Utility Notification Center-C	221120961	12/2021 locates-wtr	12/31/2021	16.50	.00	16.50	53400	01/06/2022
		221120961	12/2021 locates-w/wtr	12/31/2021	16.50	.00	16.50	53400	01/06/2022
Total 11345:					33.00	.00	33.00		
11493	Verizon Wireless	9896463567	01/2022 cell phones-b&p	01/03/2022	50.76	.00	50.76	53459	01/20/2022
		9896463567	01/2022 cell phones-b&p	01/03/2022	152.28	.00	152.28	53459	01/20/2022
		9896463567	01/2022 cell phones-ps	01/03/2022	538.36	.00	538.36	53459	01/20/2022
		9896463567	01/2022 cell phones-rec	01/03/2022	90.77	.00	90.77	53459	01/20/2022
		9896463567	01/2022 cell phones-parks	01/03/2022	132.28	.00	132.28	53459	01/20/2022
		9896463567	01/2022 cell phones-sts	01/03/2022	101.52	.00	101.52	53459	01/20/2022
		9896463567	01/2022 cell phones-water	01/03/2022	262.12	.00	262.12	53459	01/20/2022
		9896463567	01/2022 cell phones-w/wtr	01/03/2022	50.76	.00	50.76	53459	01/20/2022
Total 11493:					1,378.85	.00	1,378.85		
11701	Wash-By U, Inc.	DEC 2021	12/2021 car washes-ps	12/31/2021	62.56	.00	62.56	53401	01/06/2022
Total 11701:					62.56	.00	62.56		
11921	Western Slope Snowplows	1157	snow plow parts-pks	01/07/2022	903.30	.00	903.30	53460	01/20/2022
Total 11921:					903.30	.00	903.30		
12185	XCel Energy	761939025	12/2021 utilities-admin	12/31/2021	111.97	.00	111.97	53402	01/06/2022
		761939025	12/2021 utilities-comm ctr	12/31/2021	439.26	.00	439.26	53402	01/06/2022
		761939025	12/2021 utilities-pks	12/31/2021	740.41	.00	740.41	53402	01/06/2022
		761939025	12/2021 utilities-sts	12/31/2021	767.21	.00	767.21	53402	01/06/2022
		761939025	12/2021 utilities-street light	12/31/2021	3,594.65	.00	3,594.65	53402	01/06/2022
		761939025	12/2021 utilities-town hall	12/31/2021	111.98	.00	111.98	53402	01/06/2022
		761939025	12/2021 utilities-wtp	12/31/2021	3,391.55	.00	3,391.55	53402	01/06/2022
		761939025	12/2021 utilities-raw water	12/31/2021	712.65	.00	712.65	53402	01/06/2022
		761939025	12/2021 utilities-town hall	12/31/2021	111.98	.00	111.98	53402	01/06/2022
		761939025	12/2021 utilities-wwtp	12/31/2021	6,187.57	.00	6,187.57	53402	01/06/2022
		761939025	12/2021 utilities-w/wtr south	12/31/2021	137.07	.00	137.07	53402	01/06/2022
		761948012	street lights maintenance	12/31/2021	657.84	.00	657.84	53405	01/06/2022
Total 12185:					16,964.14	.00	16,964.14		
12193	Xpress Bill Pay	61833	12/2021 cc fees-water	12/31/2021	330.50	.00	330.50	1052022	01/05/2022
		61833	12/2021 cc fees-w/water	12/31/2021	330.50	.00	330.50	1052022	01/05/2022
Total 12193:					661.00	.00	661.00		
12213	Broadvoice	197756	01/22 phone svc-admin	01/02/2022	189.18	.00	189.18	53370	01/06/2022
		197756	01/22 phone svc-ps	01/02/2022	142.30	.00	142.30	53370	01/06/2022
		197756	01/22 phone svc-rec	01/02/2022	87.57	.00	87.57	53370	01/06/2022
		197756	01/22 phone svc-pks	01/02/2022	65.68	.00	65.68	53370	01/06/2022
		197756	01/22 phone svc-sts	01/02/2022	65.68	.00	65.68	53370	01/06/2022
		197756	01/22 phone svc-water	01/02/2022	269.00	.00	269.00	53370	01/06/2022
		197756	01/22 phone svc-w/water	01/02/2022	269.00	.00	269.00	53370	01/06/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12213:					1,088.41	.00	1,088.41		
12233	Your Parts Haus	644360	thermostat for W-10-wtp	12/28/2021	36.68	.00	36.68	53403	01/06/2022
		645830	door handle for W-10-wtp	01/10/2022	36.49	.00	36.49	53462	01/20/2022
		645862	replacement belt & chain li	01/10/2022	38.05	.00	38.05	53462	01/20/2022
Total 12233:					111.22	.00	111.22		
12269	Zancanella and Associates,	27573	11/2021 eng acctg-water	12/13/2021	147.00	.00	147.00	53404	01/06/2022
Total 12269:					147.00	.00	147.00		
12293	Zep Sales & Service	9006962889	pw facility maint-pks	12/15/2021	164.00	.00	164.00	53463	01/20/2022
		9006962889	pw facility maint-sts	12/15/2021	163.99	.00	163.99	53463	01/20/2022
Total 12293:					327.99	.00	327.99		
12374	ProVelocity	33331	IT support svcs-b&p	01/01/2022	308.79	.00	308.79	1152022	01/15/2022
		33331	IT support svcs-admin	01/01/2022	367.77	.00	367.77	1152022	01/15/2022
		33331	IT support svcs-ps	01/01/2022	333.07	.00	333.07	1152022	01/15/2022
		33331	IT support svcs-rec	01/01/2022	350.42	.00	350.42	1152022	01/15/2022
		33331	IT support svcs-pks	01/01/2022	308.79	.00	308.79	1152022	01/15/2022
		33331	IT support svcs-sts	01/01/2022	374.71	.00	374.71	1152022	01/15/2022
		33331	IT support svcs-wtr	01/01/2022	714.72	.00	714.72	1152022	01/15/2022
		33331	IT support svcs-w/wtr	01/01/2022	711.23	.00	711.23	1152022	01/15/2022
Total 12374:					3,469.50	.00	3,469.50		
12449	Holton, Jennifer	TAI CHI JAN	tai chi jan 2022-rec	01/17/2022	67.50	.00	67.50	53445	01/20/2022
Total 12449:					67.50	.00	67.50		
12669	An Exquisite Design	100008316	emplyee support-admin	01/12/2022	60.00	.00	60.00	53430	01/20/2022
Total 12669:					60.00	.00	60.00		
12794	Xerox Financial Services	3023960	copier lease & prints-ps	01/10/2022	410.70	.00	410.70	53461	01/20/2022
		3023961	copier lease & prints-b&p	01/10/2022	33.25	.00	33.25	53461	01/20/2022
		3023961	copier lease & prints-admin	01/10/2022	33.25	.00	33.25	53461	01/20/2022
		3023961	copier lease & prints-rec	01/10/2022	33.25	.00	33.25	53461	01/20/2022
		3023961	copier lease & prints-water	01/10/2022	33.25	.00	33.25	53461	01/20/2022
		3023961	copier lease & prints-w/wat	01/10/2022	33.25	.00	33.25	53461	01/20/2022
Total 12794:					576.95	.00	576.95		
Grand Totals:					531,174.76	.00	531,174.76		

Report Criteria:
 Detail report type printed