



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, September 05, 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

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. YouthZone Update Presentation

B. Consider Resolution TC 2023-10 - a Resolution of the New Castle Town Council Approving a Memorandum of Understanding Wildfire Collaborative

C. Executive Session (1) for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section

24-6-402(4)(b) specifically regarding pending litigation and related matters involving CVR Investors

D. Executive Session (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e) concerning the Kamm lot lease

E. Consider Approval of Lease Agreement for the Kamm Lot

F. Consider Ordinance TC2023-3 - an Ordinance of the New Castle Town Council Amending Sections 15.080.020 and 15.10.020 of the New Castle Municipal Code Regarding Building Permit Valuation Calculations (2nd reading)

G. Consider Ordinance TC2023-4 - an Ordinance of the New Castle Town Council Repealing 17.84.060 of the New Castle Municipal Code (1st reading)

H. Direction: Regarding Code Section 13.012.030 (c) Reading of Meters

Consent Agenda

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

[August 15, 2023 Minutes](#)

Dillon Companies, LLC dba: City Market #41 Fermented Malt Beverage and Wine License Renewal

August Bills of \$679,031.24

Staff Reports

Town Administrator
Town Clerk
Town Treasurer
Town Planner
Public Works Director

Commission Reports

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

Council Comments

Adjourn



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Memorandum

To: Mayor Riddile & Town Council

From: Dave Reynolds

Subject: Agenda Item – Youth Zone Update

Date: 9/5/2023

Purpose:

The purpose of this agenda item is to allow time for representatives from Youth Zone to update Town Council concerning Youth Zone news and programs for 2023 and 2024.

"Youth Zone is an award-winning, evidence-based diversion and advocacy program that has served youth and families from Aspen to Parachute for more than 40 years." With programs that include counseling services, multiple youth programs, parent programs, and much more, Youth Zone has proven themselves to be a valuable and needed member of our community as they serve area youth who may be struggling with the challenges of today's world.

New Castle has proudly supported Youth Zone over the past years. During our 2023 budget discussions, the Council approved a budget line item of \$4,000 specifically for Youth Zone, removing the need for Youth Zone to work through our outgoing grant process. Council will have an opportunity to understand how this new funding method is working and consider the Town's participation levels for 2024.

On a side note, Youth Zone's Director of Development Carol Wolff has announced her retirement. As a New Castle resident Carol has served Youth Zone well in the past four years, we have appreciated her reports to Town Council and her commitment to our youth. The Town of New castle wishes Carol the very best in her retirement.

<https://youthzone.com/> "We Know ... We Care ... and We are Here to Help"



YouthZone presentation

YouthZone

Fiscal Year 23-24

New Castle





YouthZone presentation

MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, & Safe Communities

CORE VALUES

Inspire with Integrity, No judgements, Stewardship and believe in Possibilities, Inclusiveness, Restoration and Encouragement





YouthZone presentation

GOALS AND OUTCOMES

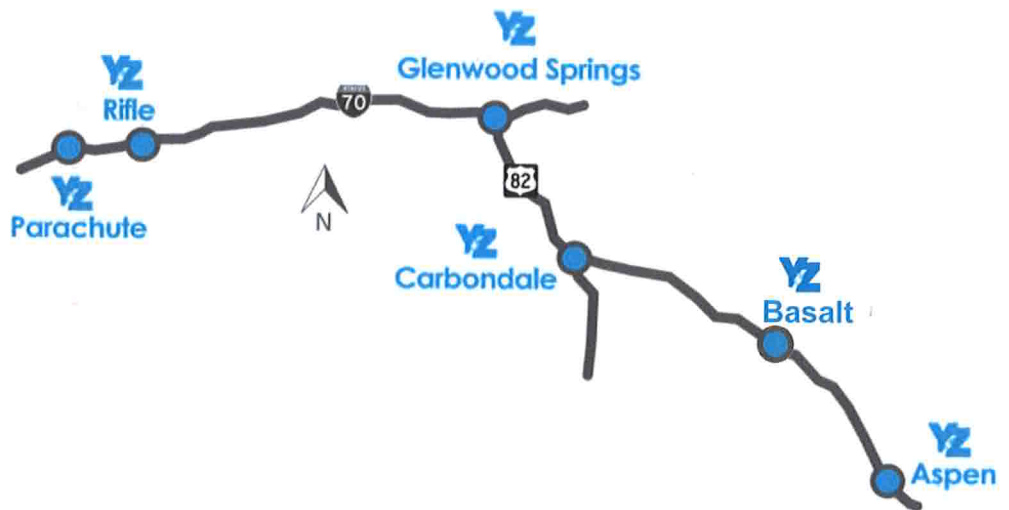


- To intervene with youth who exhibit risky, disruptive or criminal juvenile behaviors, YouthZone:
 - Provides youth tools and resources to **reduce risk** and elevate success
 - Supports the entire family unit and promotes **healthier family** relationships
 - Supports **mental health** through coaching, counseling and education
 - Intervenes with **substance** use through intervention, education and counseling
 - Heals communities through **restorative processes**



YouthZone presentation

9th Judicial District and YouthZone



Our organization serves a very diverse and expansive region, encompassing Pitkin, Garfield, Rio Blanco, and Eagle counties.



YouthZone presentation

SCREENING FOR POSITIVE YOUTH DEVELOPMENT

**Evidence Based: Sensitive to program effectiveness, completion, and client recidivism. The screener includes 60 questions, of which seven are identifying and demographic. Staff collect quality screening answers, as well as assets and risks. The screener is at a 7th-grade reading level and takes about 15 minutes to complete.*

The YouthZone survey measures the following five domains:

- Substance Use
- Alcohol Use
- Optimism and Problem Solving
- Delinquency and Community Engagement
- Trauma





YouthZone presentation

PROGRAMS & SERVICES



Youth Services

Assessments – Youth and Family
Youth Advocacy - Case Management
Counseling – Individual
Substance Use Counseling & Education
Restorative Justice
Victim/Offender Mediation
Teen Groups
Useful Public Service
Deferred Sentencing Programs through Courts
Diversion
Life Skills Classes
Youth Coaching
CYDC Detention Screening 9th District

Parent Support

Parent Consultation
Parent Education
Family Mediation

[Online Referral Form](#)

www.youthzone.com



YouthZone presentation

COST AND SCOPE OF SERVICES

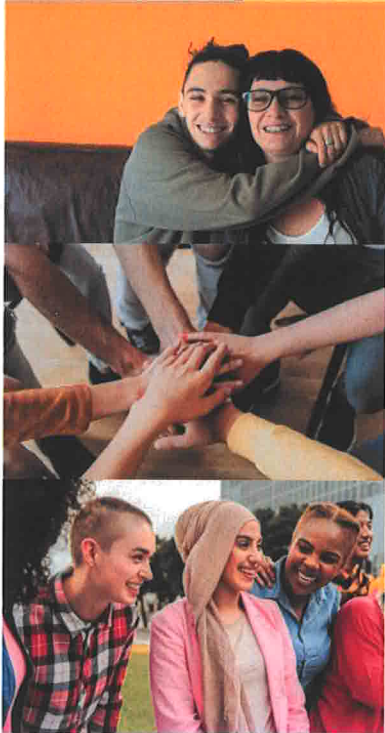
- \$150 fee per family to initiate services
- Average overall cost per youth is \$2,000
- In FY22-23, YouthZone provided 488 assessments to 397 unique youth
- Approximately 1500 additional community members served
- Anticipated numbers stable next year





YouthZone presentation

FOCUS ON BARRIERS



- YouthZone utilizes grants and charitable donations in order to subsidize or eliminate the cost for families if payment is a barrier
- YouthZone has satellite offices from Parachute to Aspen for our staff to travel into our communities and provide services to eliminate the challenge of transportation
- YouthZone has bilingual staff and 24/7 interpretation services to provide services in the preferred language of the family
- Cost of Living increase, housing challenges and childcare require significant attention in all fundraising efforts in order to attract and retain staff



YouthZone presentation

ORGANIZATION-WIDE DEMOGRAPHICS

- 62% male, 37% female, 1% non-binary
- 53% Caucasian; 41% Latino; 2% African American; 2% multi racial; 2% Asian American, Native American, or other
- 60% of referrals come straight from court. Common charges include:
 - Possession of marijuana
 - Possession of alcohol
 - Petty theft
 - Nicotine vaping
 - Assault and battery
- 30% of referrals are from schools and pre-ticket law enforcement contact. This allows YouthZone to provide prevention services prior to formal engagement with the judicial system.





YouthZone presentation

IMPACT

- 91% of clients did not reoffend while working with YouthZone
- 88% completed their contracts successfully.
- 30% of clients who completed a post survey self-reported improvement in at least one metric
 - 19% improved in alcohol use
 - 20% improved in delinquency
 - 20% improved in optimism
 - 19% improved in substance use
 - 15% improved in trauma



YouthZone presentation

GARFIELD COUNTY

- 286 unique clients, 347 intakes
- 63% male, 37% female
- 55% Caucasian, 41% Latino, 4% other or multiple races
- 65% court referrals and 25% school and law enforcement referrals
- Top charges include possession of marijuana, possession of alcohol, assault and battery, petty theft, and criminal mischief
- 90% non-reoffense rate and 87% successful completion rate
- 31% reported improvement in at least one post-survey area



YouthZone presentation

NEW CASTLE

- 36 unique clients
- 69% male, 29% female, 2% non-binary
- 49% Caucasian, 47% Latino, 2% other or multi-racial
- 79% court referrals, 12% school and law enforcement referrals
- Top reasons for referral include possession of marijuana, motor vehicle theft, criminal trespass, criminal mischief, and parent consultation
- 97% non-reoffense rate and 95% completion rate
- 34% reported improvement in at least one survey area

Contact:

Jami Hayes, Executive Director

970-309-4634

Glenwood Springs Office

970-945-9300

Rifle Office

970-625-3141

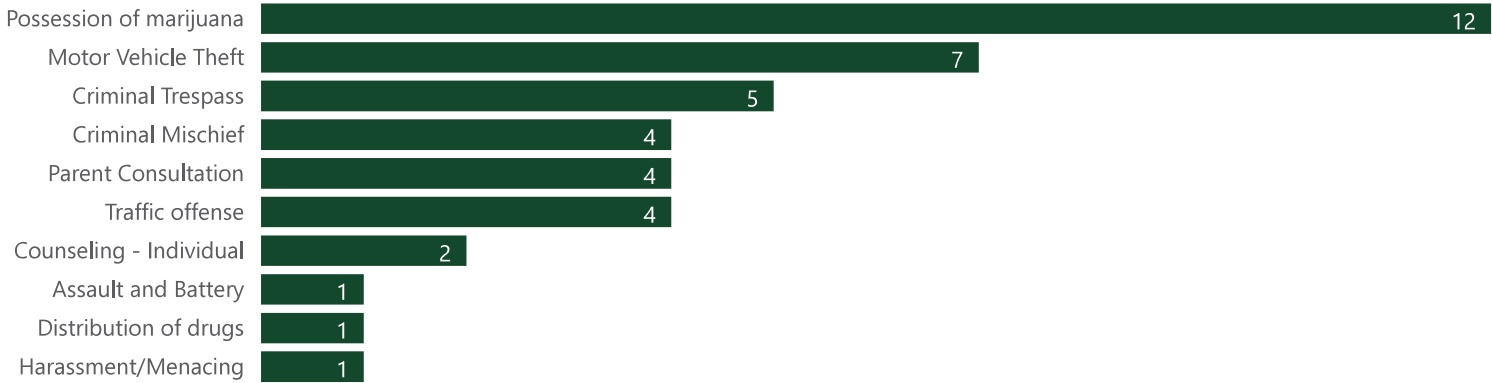
Donations to support our work can be made at:

www.youthzone.com

YouthZone in New Castle

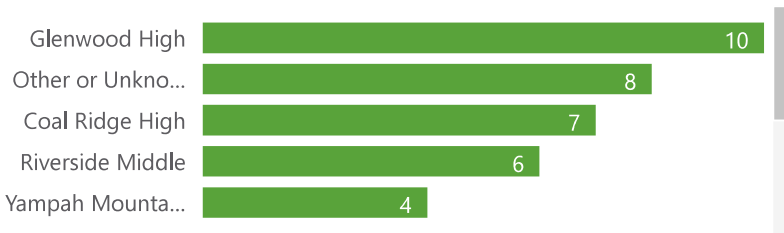
Fiscal Year 2022-2023

Charge or Reason for Referral

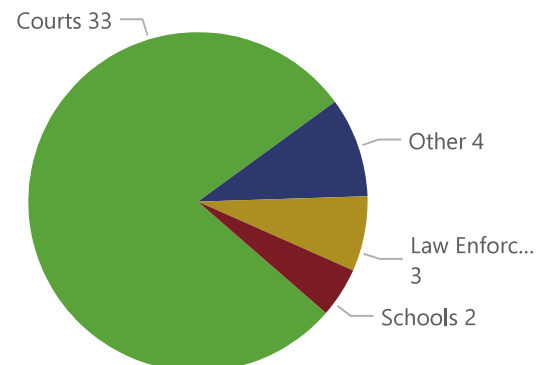


YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities. New Castle clients are 69% male and 29% female, and 2% non binary. They are 49% Caucasian, 47% Latino, and 2% other or multi-racial. 97% did not reoffend while working with YZ, and 95% were able to complete their contracts successfully. 34% of clients reported an improvement in at least one post-survey focus area.

Number of Clients by School Attended



Referral Source



County of Residence





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

Administration Department
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Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – Consider MOU with Colorado River Wildfire Collaborative
Date: 09/05/2023

The purpose of this agenda item is to consider a Memorandum of Understanding (MOU) between twenty-three partnering agencies which include Municipalities, Forest Service, BLM, and Fire Districts. The purpose of this MOU is to document the cooperation between the agencies in order to establish an informal collaborative with the collective goal of reducing wildfire risk by identifying, prioritizing, and implementing projects aimed at creating fire resilient landscapes and fire-adapting communities while focusing on community engagement, education, and inclusion.

As previously reported, New Castle staff has been involved in this project over the past several months. Staff meets at least once a month with partner agencies and organizers to determine how this collaborative can best set aside political boundary lines and work to identify high priority projects that might be the best use of mitigation funding. We have been impressed by the collaborative ability to consider the greater good of the region by mapping high priority projects and goals.

Attached please find a copy of Colorado River Wildfire Collaborative MOU for Council consideration.



Middle Colorado Watershed Council



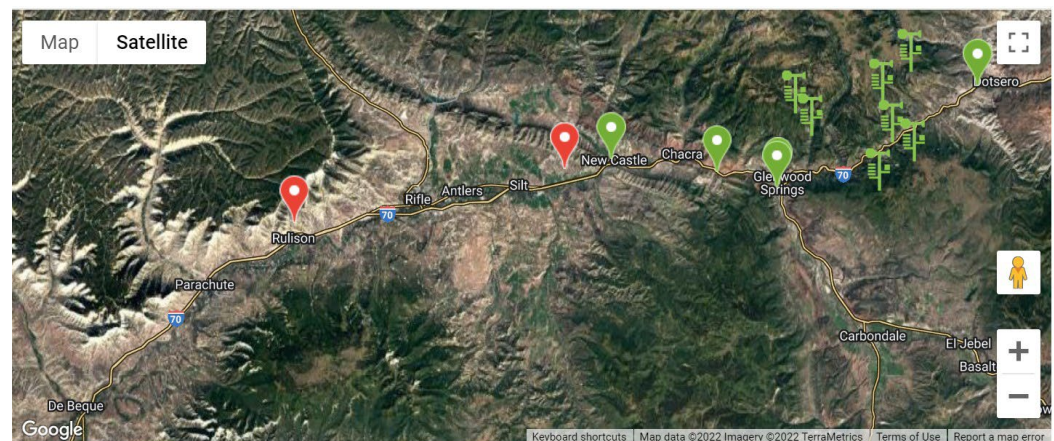
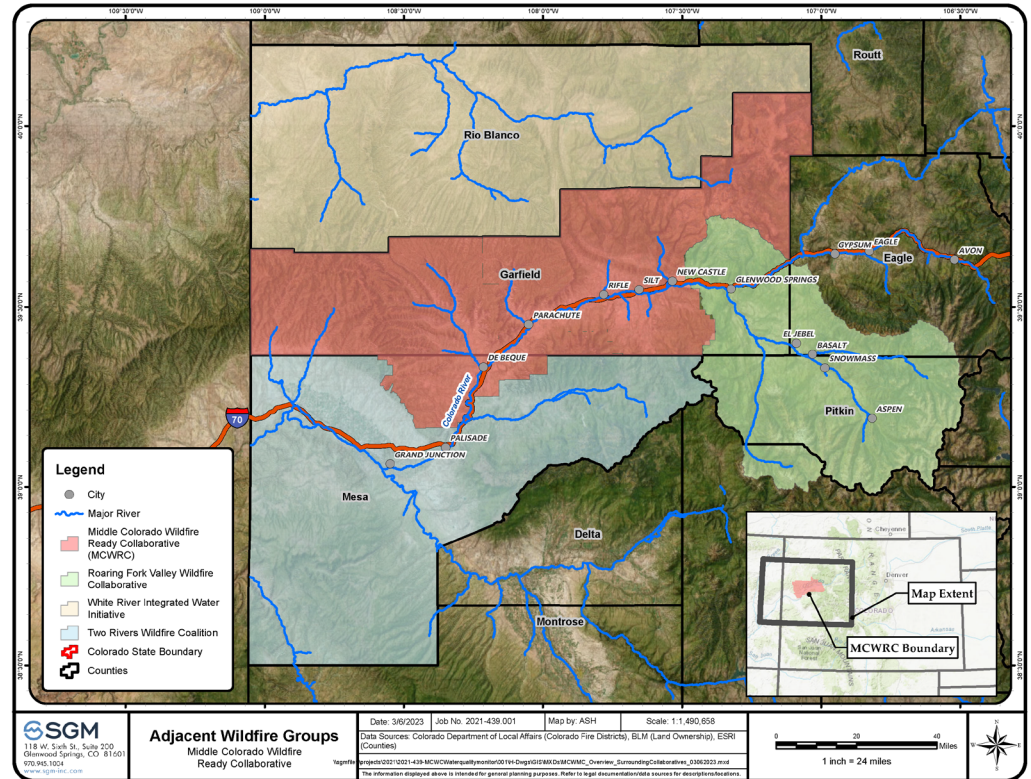
MANAGING THE MIDDLE COLORADO WATERSHED

September 2023

New Castle Town Council

Post Wildfire and Wildfire Ready

- *Two New Water Quality Monitoring Sites: Silt and Rulison
- *Customized Data Dashboard Each Municipality
- *Silt Water Conservancy District Silt Pump Canal Sediment Mitigation and Repair
- *Soil Moisture Monitoring Added to Rain Gauge Sites in the Canyon
- *Colorado River Wildfire Ready Collaborative



Colorado River Wildfire Collaborative

- Develop a collaborative that can plan and complete projects to reduce wildfire impacts and post-fire challenges.
- Share experiences – serve as the foundation for moving forward together.
- Scheduling monthly meetings to coordinate projects and mitigation efforts.
- Develop MOU between stakeholders for wildfire and post wildfire project work
- Finding project funding through state and federal resources



Restoration

- **Roan Creek Fish Barrier and Ditch Infrastructure Repair**
- **Silt Preserve Water Rights and Restoration**
- **Best Practices Gravel Pit Restoration**
- **Best Management Practices for Flood Plain Uses**
- **Participating in HUP and ShOP conversations**
- **River Watch: Citizen Science Water Quality Monitoring**



Recreation

- *Coordination with river recreation access projects
- *Rulison boat ramp* River Stop, Colorado River Interpretive Center
- *Spanish Translation River Access Guide *CPW Non-native Species App
- *Annual Wild and Scenic Film Fest in Rifle and Glenwood Springs
- *Glenwood Canyon Sign Replacement Project with USFS, CDOT and CPW



Grizzly Creek BOAT RAMP

FIRE SAFETY SEGURIDAD CONTRA INCENDIOS

Grizzly Creek Fire
The Grizzly Creek fire started on 11/20/2020 during hot, dry and windy conditions. The fire rapidly spread and eventually covered 10,000 acres. The fire was contained by the Colorado State Fire Department on 12/10/2020. The fire was contained by the Colorado State Fire Department on 12/10/2020. The fire was contained by the Colorado State Fire Department on 12/10/2020.

Incendio de Grizzly Creek
El incendio de Grizzly Creek comenzó el 11 de agosto de 2020 en condiciones de calor y viento. El fuego se propagó rápidamente y finalmente cubrió 10,000 acres. El incendio fue controlado por el Departamento de Bomberos del Estado de Colorado el 10 de diciembre de 2020.

Wildfire Prevention
To help prevent an active fire, it is important for you to create a defensible space around your home. This includes removing dead brush and reducing the amount of fuel around your home. For more information, visit the Colorado State Fire Department website.

Prevención de Incendios Forestales
En el hogar cree una zona defensiva adecuada. Esto incluye eliminar la maleza muerta y reducir la cantidad de combustible alrededor de su hogar. Para obtener más información, visite el sitio web del Departamento de Bomberos del Estado de Colorado.

Did You Know?
The fire season in Colorado is from May 1st to October 31st. The fire season in Colorado is from May 1st to October 31st. The fire season in Colorado is from May 1st to October 31st.

¿Sabías que?
La temporada de incendios forestales en Colorado es de mayo 1º hasta el 31 de octubre. La temporada de incendios forestales en Colorado es de mayo 1º hasta el 31 de octubre.

Enjoy Your **WHITE RIVER** National Forest

Considering the Future



- Restoration and invasive removal projects
- Increasing wildfire ready activities
- Project goal updates to accommodate changes due to drought
- Applying what we've learned to work with stakeholders to evaluate and protect the watershed

Contact Information

Middle Colorado Watershed Council

Paula Stepp/Executive Director

pstepp@midcowatershed.org, 970-404-0162

Please visit our website: www.midcowatershed.org

Follow us on social media: @midcowatershed



FS Agreement No. 24-MU-11021500

Cooperator Agreement No. _____

Colorado River Wildfire Collaborative

MEMORANDUM OF UNDERSTANDING

**USDI, BUREAU OF LAND MANAGEMENT, COLORADO RIVER VALLEY FIELD OFFICE,
UPPER COLORADO RIVER DISTRICT**

AND

USDI, BUREAU OF LAND MANAGEMENT, GRAND JUNCTION FIELD OFFICE

AND

USDA, FOREST SERVICE, WHITE RIVER NATIONAL FOREST

AND

USFS, GMUG (Grand Mesa, Uncompahgre and Gunnison National Forests) tbd

AND

COLORADO STATE FOREST SERVICE

AND

COLORADO PARKS AND WILDLIFE

AND

COLORADO RIVER FIRE RESCUE

AND

DE BEQUE FIRE PROTECTION DISTRICT

AND

GRAND VALLEY FIRE PROTECTION DISTRICT

AND

LOWER VALLEY FIRE DISTRICT

AND

PLATEAU VALLEY FIRE DISTRICT

AND

TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2022-10

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL APPROVING A
MEMORANDUM OF UNDERSTANDING WITH THE COLORADO RIVER
WILDFIRE COLLABORATIVE

WHEREAS, the Colorado River Wildfire Collaborative documents the cooperation between the agencies in order to establish an informal collaborative with the collective goal of reducing wildfire risk by identifying, prioritizing, and implementing projects aimed at creating fire resilient landscapes and fire-adapting communities while focusing on community engagement, education, and inclusion; and

WHEREAS, the Town of New Castle (“Town”) benefits from said Memorandum of Understanding (“MOU”) which provides resources which supports New Castle’s wildfire medication efforts; 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 September 5, 2023.

TOWN COUNCIL OF TOWN OF
NEW CASTLE, COLORADO

Mayor Art Riddile

ATTEST:

Interim Town Clerk Mindy Andis, CMC



FS Agreement No. 24-MU-11021500

Cooperator Agreement No. _____

Colorado River Wildfire Collaborative

MEMORANDUM OF UNDERSTANDING

**USDI, BUREAU OF LAND MANAGEMENT, COLORADO RIVER VALLEY FIELD OFFICE,
UPPER COLORADO RIVER DISTRICT**

AND

USDI, BUREAU OF LAND MANAGEMENT, GRAND JUNCTION FIELD OFFICE

AND

USDA, FOREST SERVICE, WHITE RIVER NATIONAL FOREST

AND

USFS, GMUG (Grand Mesa, Uncompahgre and Gunnison National Forests) tbd

AND

COLORADO STATE FOREST SERVICE

AND

COLORADO PARKS AND WILDLIFE

AND

COLORADO RIVER FIRE RESCUE

AND

DE BEQUE FIRE PROTECTION DISTRICT

AND

GRAND VALLEY FIRE PROTECTION DISTRICT

AND

LOWER VALLEY FIRE DISTRICT

AND

PLATEAU VALLEY FIRE DISTRICT

AND



GLENWOOD SPRINGS RURAL FIRE PROTECTION DISTRICT

AND

GARFIELD COUNTY

AND

MESA COUNTY

AND

TOWN OF SILT

AND

CITY OF RIFLE

AND

TOWN OF NEWCASTLE

AND

CITY OF GLENWOOD SPRINGS

AND

TOWN OF PARACHUTE

AND

TOWN OF DE BEQUE

AND

TOWN OF COLLBRAN

AND

METRO DISTRICT OF BATTLEMENT MESA/BMSA (SERVICE ASSOCIATION)



This MEMORANDUM OF UNDERSTANDING (MOU) is hereby made and entered into by and between Garfield County, Mesa County, The City of Rifle, The Town of New Castle, The Town of Silt, The Town of Parachute, The City of Glenwood Springs, Town of De Beque, Town of Collbran, Metro District of Battlement Mesa, Colorado River Fire Rescue, Grand Valley Fire Protection District, De Beque Fire Protection District, Glenwood Springs Rural Fire Protection District, Colorado State Forest Service, Colorado Parks and Wildlife, and The Bureau of Land Management Colorado River Field Office and the BLM Grand Junction Field Office, hereinafter referred to as Parties, Members, or Cooperators, and the United States Department of Agriculture (USDA), Forest Service, White River National Forest, Rifle Ranger District, and the Grand Mesa, Uncompahgre and Gunnison (GMUG) National Forests.

Background: The Colorado River Wildfire Collaborative works to empower all people to take action to reduce risk in their communities to protect people, property, and places from wildfire loss. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore will work collaboratively and in a coordinated fashion to achieve the shared goals of the MOU.

Title: Colorado River Wildfire Collaborative (CRWC)

- I. PURPOSE:** The purpose of this MOU is to document the cooperation between the parties to establish the Collaborative as an informal, unincorporated collaborative organization, in which the members set mutual goals and priorities, utilize existing forest management tools and legal authorities, and align their decisions on where to make the investments needed to achieve the purpose and goals set forth for the Colorado River Wildfire Collaborative and in accordance with the following provisions.

II. STATEMENT OF MUTUAL BENEFIT AND INTERESTS:

The Colorado River Wildfire Collaborative works to reduce wildfire risk by identifying, prioritizing, and implementing strategic cross-boundary plans and projects aimed at creating fire resilient landscapes and fire-adapted communities while focusing on community engagement, education, and inclusion.

In entering into this MOU, the Cooperators and the U.S. Forest Service recognize that the parties share certain common interests and goals, which include the following:

- Meaningful and ongoing engagement of stakeholders located in the forest and downstream in the development of strategies to achieve outcomes and foster support for the implementation of those strategies.



- A regional network of resilient forests and communities that are better able to absorb and recover from current and future stressors and disturbances.
- A collaboratively developed and supported fire management strategy (wildland and prescribed) so that wildfires are safely and effectively extinguished when and where needed, but also in the right circumstances.
- Resilient landscapes and infrastructure that support water quality and quantity needs, habitat for robust and healthy flora and fauna, livestock grazing, as well as recreation opportunities for residents and visitors to enjoy now and in the future.
- Active management to enhance forest health and reduce wildfire risk based on the best available data and contemporary science to inform the development and application of on-the-ground activities including landscape scale and cross boundary projects where needed. This includes the use of the best available science that will help stakeholders understand how a changing climate will impact our landscapes and ecosystems, while also looking for opportunities to improve understanding through local research.
- Promoting the personal responsibility of residents who live in wildfire risk areas to prepare as follows:
 - *homes are built or improved to best resist wildfire;
 - *defensible space around homes is created and maintained;
 - * insurance policies are regularly updated;
 - *emergency alerts are receivable and acted upon;
 - *evacuation plans are learned and understood;
 - *community mitigation initiatives are engaged in and are sought.
- Develop and implement risk assessment and strategies to evaluate critical infrastructure and increase overall resiliency to wildfire and to lessen the long-term effects that wildfires have on our stream corridors, water infrastructure, and community assets.

To accomplish the above goals, each party commits to:

- Work within their own statutory and regulatory authorities, including planning and decision-making requirements where applicable.
- Collaborate and coordinate to implement this MOU to achieve the purpose and goals expressed herein.

In consideration of the above premises, the parties agree as follows:

III. THE COOPERATORS SHALL:



- A. Provide a liaison to link the parties of this MOU together.
- B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.

IV. THE COOPERATORS SHALL:

(For Non-Profits and Non-Governmental Organizations Only)

- A. Provide a liaison to link the parties of this MOU together.
- B. Coordinate with the U.S. Forest Service, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.
- C. ASSURANCE REGARDING FELONY CONVICTION OR TAX DELINQUENT STATUS FOR CORPORATE ENTITIES. This agreement is subject to the provisions contained in the Department of Interior, Environment, and Related Agencies Appropriations Act, 2012, P.L. No. 112-74, Division E, Section 433 and 434 regarding corporate felony convictions and corporate federal tax delinquencies. Accordingly, by entering into this agreement Cooperators acknowledges that it: 1) does not have a tax delinquency, meaning that it is not subject to any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, and (2) has not been convicted (or had an officer or agent acting on its behalf convicted) of a felony criminal violation under any Federal law within 24 months preceding the agreement, unless a suspending and debarring official of the USDA has considered suspension or debarment is not necessary to protect the interests of the Government. If Cooperators fail to comply with these provisions, the U.S. Forest Service will annul this agreement and may recover any funds Cooperators has expended in violation of sections 433 and 434.

V. THE U.S. FOREST SERVICE SHALL:

- A. Provide a liaison to link the parties of this MOU together.
- B. Ensure that all planning and site-based data collection activities comply with forest plans, National Environmental Policy Act (NEPA) documents, and all applicable laws and regulations.
- C. Coordinate with the Parties to this MOU, non-profit organizations, for-profit organizations, institutions of higher education, federal, state, local, and Native American tribe governments, and individuals.



- D. Execute necessary instrument(s) to allow Cooperator(s) to complete mutually agreed to activities and projects on National Forest System lands, which includes but is not limited to, providing Cooperator(s) and its agents access to federal lands to perform project implementation, maintenance, and monitoring activities at project sites.
- E. Following completion of project implementation and the achievement of all required performance standards for given sites, act as the long-term steward of project sites, conducting any required maintenance.

VI. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

- A. The Parties recognize, accept, and respect the differences in missions, goals, and objectives of each other. However, wildfire does not recognize or respect jurisdictional boundaries. The Parties therefore agree to work collaboratively and in a coordinated fashion to achieve the purpose and goals sought and described in this MOU.
- B. The Parties acknowledge that any Party to this MOU may participate in local activities or implement decisions related to forestry management as part of their site-specific obligations, responsibilities, and authorities. This MOU is not meant to supplant any Party's discretionary authority to make decisions about forest management or wildfire response associated with their individual jurisdictions.
- C. This MOU is non-binding and does not obligate any funds of the Parties. As funding and resources are available and authorized (as determined in each Party's sole discretion), the Parties will provide technical, human, and/or financial support to the Partnership under an appropriate authority, as applicable, and by separate instrument(s).
- D. PRINCIPAL CONTACTS. Individuals listed below are authorized to act in their respective areas for matters related to this agreement.

Garfield County Program Contact	Garfield County Administrative Contact
John Martin, Chairman Garfield County Board of County Commissioners 108 8th St, Glenwood Springs CO 81601 970-945-5004 jmartin@garfield-county.com	Chris Bornholdt Commander, Garfield County Emergency Operations 107 8th St, Glenwood Springs CO 81601 970-945-0453 x 1012 cbornholdt@garcosheriff.com



Mesa County Program Contact	Mesa County Administrative Contact
<p>Andy Martsolf Mesa County Emergency Management 215 Rice St., Grand Junction CO 81501 970-244-1800 andrew.martsolf@mesacounty.us</p>	<p>Andy Martsolf Mesa County Emergency Management 215 Rice St., Grand Junction CO 81501 970-244-1800 andrew.martsolf@mesacounty.us</p>

City of Rifle Program Contact	City of Rifle Administrative Contact
<p>Tommy Klein City Manager 970-989-3149 tklein@rifleco.org</p>	<p>Tommy Klein City Manager 970-989-3149 tklein@rifleco.org</p>

Town of New Castle Program Contact	Town of New Castle Admin. Contact
<p>David Reynolds Town Administrator Town of New Castle 450 W. Main Street New Castle, CO 81647 970-984-2311 dreynolds@newcastlecolorado.org</p>	<p>Rochelle Firth Assistant to the Town Administrator, PIO Town of New Castle 450 W. Main Street New Castle, CO 81647 970-984-2311 rfirth@newcastlecolorado.org</p>

Town of Silt Program Contact	Town of Silt Administrative Contact
<p>Trey Fonner (970) 876-2353 Ext. 106 231 N. 7th Street PO Box 70 Silt, CO 81652 trey@townofsilt.org</p>	<p>Amie Tucker (970) 876-2353 Ext. 104 231 N. 7th Street PO Box 70 Silt, CO 81652 atucker@townofsilt.org</p>

Town of Parachute Program Contact	Town of Parachute Administrative Contact
<p>Travis Elliott Town Manager Town of Parachute 222 Grand Valley Way Parachute, CO 81635 970-665-1147 telliott@parachutecolorado.com</p>	<p>Teresa Beecraft Finance Director Town of Parachute 222 Grand Valley Way Parachute, CO 81635 970-665-1145 tbeecraft@parachutecolorado.com</p>



Town of De Beque Program Contact	Town of De Beque Administrative Contact
<p>Care' McInnis, Town Manager cmcinnis@debeque.org 970-270-3290 PO Box 60, 381 Mintur Ave, De Beque, CO 81630</p>	<p>Care' McInnis, Town Manager cmcinnis@debeque.org 970-270-3290 Evelyn Giertz, Administrative Assistant egiertz@debeque.org (970) 283-5475 ext 108 PO Box 60, 381 Mintur Ave, DeBeque, CO 81630</p>

Metro District Battlement Mesa Program Contact	Metro District Battlement Mesa Admin. Contact
<p>Vinnie Tomasulo vtomasulo@bmmetro.com 970-285-9050 401 Arroyo Drive Battlement Mesa, CO 81635</p>	<p>Vinnie Tomasulo vtomasulo@bmmetro.com 970-285-9050 401 Arroyo Drive Battlement Mesa, CO 81635</p>

Town of Collbran Program Contact	Town of Collbran Administrative Contact
<p>Melonie Matarozzo Town Administrator Town of Collbran 1010 High Street Collbran, Co 81624 970-487-3751 townmanager@townofcollbran.us</p>	<p>Melonie Matarozzo Town Administrator Town of Collbran 1010 High Street Collbran, Co 81624 970-487-3751 townmanager@townofcollbran.us</p>

City of Glenwood Springs Program Contact	City of Glenwood Springs Administrative Contact
<p>Steve Boyd 970-384-6422 101 West 8th Street Glenwood Springs, CO 81601 steve.boyd@cogs.us</p>	<p>Steve Boyd 970-384-6422 101 West 8th Street Glenwood Springs, CO 81601 steve.boyd@cogs.us</p>



Colorado River Fire Protection District Program Contact	Colorado River Fire Protection District Administrative Contact
Zach Pigati Division Chief of Operations and Wildland 1850 Railroad Ave Rifle, CO 81650 970-319-8787 zach.pigati@crfr.us	PJ Tillman Administrative Director 1850 Railroad Ave Rifle, CO 81650 970-625-1243 pj.tillman@crfr.us

Grand Valley Fire Protection District Program Contact	Grand Valley Fire Protection District Administrative Contact
Chris Jackson, Fire Chief 0124 Stone Quarry Road Parachute, CO 81635 970-285-9119 opschief@gvfpd.org	Kim Reeves, Administrative Specialist 0124 Stone Quarry Road Parachute, CO 81635 970-285-9119 admin@gvfpd.org

De Beque Fire Protection District Program Contact	De Beque Fire Protection District Administrative Contact
Forest Matis, Fire Chief 4580 I-70 Frontage Rd, De Beque, CO 81630 970-201-4088 forest.matis@debequefire.org	Jason Lee, Captain 4580 I-70 Frontage Rd, De Beque, CO 81630 970-283-8632 jason.lee@debequefire.org

Lower Valley Fire Protection District Program Contact	Lower Valley Fire Protection District Administrative Contact
Travis Holder, Fire Marshal 970-296-4258 tholder@lvfdfire.org 168 N Mesa St., Fruita CO 81521	Frank Cavaliere, Fire Chief 970-858-3133 fcavaliere@lvfdfire.org 168 N Mesa St., Fruita CO 81521

Plateau Valley Fire Protection District Program Contact	Plateau Valley Fire Protection District Administrative Contact
Karl Belden 49084 Ke ½ Rd, Mesa CO 81643 970-261-9773 k.beldenjr@pvfiredept.org	Eric Bruton Acting Fire Chief 49084 Ke ½ Rd., Mesa CO 81643 970-261-9773 e.bruton@pvfiredept.org



Glenwood Springs Rural Fire Protection District Contact	Glenwood Springs Rural Fire Protection District Administrative Contact
Gary Tillotson 101 W 8th Street Glenwood Springs, CO 81601 Telephone: 970-384-6480 Email: gary.tillotson@cogs.us	Mina Bolton 101 W 8th Street Glenwood Springs, CO 81601 Telephone: 970-384-6436 Email: mina.bolton@cogs.us

Colorado State Forest Service Program Contact	Colorado State Forest Service Administrative Contact
Ron Cousineau Northwest Area PO Box 69 Granby, CO 80446 Telephone: 970-217-7022 Email: ron.cousineau@colostate.edu	Scott Woods 9769 W 119th Drive, Suite 12 Broomfield, CO 80021 Telephone: 303-404-9057 Email: scott.woods@colostate.edu

Colorado Parks and Wildlife Program Contact	Colorado Parks and Wildlife Administrative Contact (alt contact)
Molly West 711 Independent Ave Grand Junction, CO 81504 Telephone: 970-250-3818 Email: molly.west@state.co.us	Ivan Archer 711 Independent Ave Grand Junction, CO 81504 Telephone: 970-200-4026 Email: ivan.archer@state.co.us

Bureau of Land Management, Colorado River Valley Field Office Program Contact	Bureau of Land Management, Colorado River Valley Field Office Administrative Contact
Chad Sewell 2300 River Frontage Road Silt, CO 81652 Telephone: 970-876-9030 Email: csewell@blm.gov	Larry Sandoval 2300 River Frontage Road Silt, CO 81652 Telephone: 970-876-9002 Email: lsandoval@blm.gov



Principal U.S. Forest Service Contacts:

U.S. Forest Service Program Manager Contact	U.S. Forest Service Administrative Contact
Clark Woolley, Partnership Coordinator 900 Grand Avenue Glenwood Springs, CO Telephone: 970-948-9803 Email: clark.woolley@usda.gov	Alex Specht, Grants Management Specialist 900 Grand Ave Glenwood Springs, CO 81601 Telephone: 605-515-8812 Email: alex.specht@usda.gov

E. NOTICES. Any communications affecting the operations covered by this agreement given by the U.S. Forest Service or Cooperators is sufficient only if in writing and delivered in person, mailed, or transmitted electronically by e-mail or fax, as follows:

To the U.S. Forest Service Program Manager, at the address specified in the MOU.

To Cooperators, at Cooperator's address shown in the MOU or such other address designated within the MOU.

Notices are effective when delivered in accordance with this provision, or on the effective date of the notice, whichever is later.

F. PARTICIPATION IN SIMILAR ACTIVITIES. This MOU in no way restricts the U.S. Forest Service or Cooperators from participating in similar activities with other public or private agencies, organizations, and individuals.

G. ENDORSEMENT. Any of Cooperator's contributions made under this MOU do not by direct reference or implication convey U.S. Forest Service endorsement of Cooperators' products or activities.

H. NONBINDING AGREEMENT. This MOU creates no right, benefit, or trust responsibility, substantive or procedural, enforceable by law or equity. The parties shall manage their respective resources and activities in a separate, coordinated and mutually beneficial manner to meet the purpose(s) of this MOU. Nothing in this MOU authorizes any of the parties to obligate or transfer anything of value.

Specific, prospective projects or activities that involve the transfer of funds, services, property, and/or anything of value to a party requires the execution of separate agreements and are contingent upon numerous factors, including, as applicable, but not limited to: agency availability of appropriated funds and other resources; cooperator availability of funds and other resources; agency and cooperator administrative and legal requirements (including agency authorization by statute); etc. This MOU neither provides, nor meets these criteria. If the parties



elect to enter into an obligation agreement that involves the transfer of funds, services, property, and/or anything of value to a party, then the applicable criteria must be met. Additionally, under a prospective agreement, each party operates under its own laws, regulations, and/or policies, and any Forest Service obligation is subject to the availability of appropriated funds and other resources. The negotiation, execution, and administration of these prospective agreements must comply with all applicable law.

Nothing in this MOU is intended to alter, limit, or expand the agencies' statutory and regulatory authority.

- I. USE OF U.S. FOREST SERVICE INSIGNIA. In order for Cooperators to use the U.S. Forest Service insignia on any published media, such as a Web page, printed publication, or audiovisual production, permission must be granted from the U.S. Forest Service's Office of Communications.

A written request must be submitted and approval granted in writing by the Office of Communications (Washington Office) prior to use of the insignia.

- J. MEMBERS OF U.S. CONGRESS. Pursuant to 41 U.S.C. 22, no U.S. member of, or U.S. delegate to, Congress shall be admitted to any share or part of this agreement, or benefits that may arise therefrom, either directly or indirectly.

- K. FREEDOM OF INFORMATION ACT (FOIA). Public access to MOU or agreement records must not be limited, except when such records must be kept confidential and would have been exempted from disclosure pursuant to Freedom of Information regulations (5 U.S.C. 552).

- L. TEXT MESSAGING WHILE DRIVING. In accordance with Executive Order (EO) 13513, "Federal Leadership on Reducing Text Messaging While Driving,"

any and all text messaging by Federal employees is banned: a) while driving a Government owned vehicle (GOV) or driving a privately owned vehicle (POV) while on official Government business; or b) using any electronic equipment supplied by the Government when driving any vehicle at any time. All cooperators, their employees, volunteers, and contractors are encouraged to adopt and enforce policies that ban text messaging when driving company owned, leased or rented vehicles, POVs or GOVs when driving while on official Government business or when performing any work for or on behalf of the Government.

- M. TERMINATION. Any of the parties, in writing, may terminate this MOU in whole, or in part, at any time before the date of expiration.

- N. DEBARMENT AND SUSPENSION. Cooperators shall immediately inform the U.S. Forest Service if they or any of their principals are presently excluded, debarred, or suspended from entering into covered transactions with the federal



government according to the terms of 2 CFR Part 180. Additionally, should Cooperators or any of their principals receive a transmittal letter or other official Federal notice of debarment or suspension, then they shall notify the U.S. Forest Service without undue delay. This applies whether the exclusion, debarment, or suspension is voluntary or involuntary.

- O. MODIFICATIONS. Modifications within the scope of this MOU must be made by mutual consent of the parties, by the issuance of a written modification signed and dated by all properly authorized, signatory officials, prior to any changes being performed. Requests for modification should be made, in writing, at least 30 days prior to implementation of the requested change.
- P. COMMENCEMENT/EXPIRATION DATE. This MOU is executed as of the date of the last signature and is effective through Sept 30, 2028, at which time it will expire.
- Q. AUTHORIZED REPRESENTATIVES. By signature below, each party certifies that the individuals listed in this document as representatives of the individual parties are authorized to act in their respective areas for matters related to this MOU.

In witness whereof, the parties hereto have executed this MOU as of the last date written below.



John Martin, BOCC Chair Garfield County, Colorado

Date: _____

Chris Bornholdt, Garfield County Emergency Management, Colorado

Date: _____



Janet Rowland, Mesa County Board of County Commissioners, Chair

Date: _____

Andy Martsof, Mesa County Emergency Management, Colorado

Date: _____



David Reynolds, Town Administrator, New Castle, Colorado

Date: _____

Art Riddle, Mayor, Town of New Castle, Colorado

Date: _____



Tommy Klein, City Manager, City of Rifle, Colorado

Date: _____

Ed Green, Mayor, City of Rifle, Colorado

Date: _____



Trey Fonner, Public Works Administrator, Town of Silt

Date: _____

Keith Richel, Mayor, Town of Silt

Date: _____



Travis Elliot, Town Manager, Town of Parachute

Date: _____

Tom Rugaard, Mayor, Town of Parachute

Date: _____



Shanelle Hansen, Mayor, Town of De Beque

Date: _____



Steve Boyd, Acting City Manager, City of Glenwood Springs

Date: _____

Ingrid Wussow, Mayor, City of Glenwood Springs

Date: _____



Melonie Matarozzo, Town Administrator, Town of Collbran, Colorado

Date: _____

Kris Melnikoff, Mayor, Town of Collbran, Colorado

Date: _____



Vinnie Tomasulo, Metro District Battlement Mesa, Colorado

Date: _____



Chief Leif Sackett, Colorado River Fire Protection District

Date: _____



Forest Matis, De Beque Fire Protection District

Date: _____



Chris Jackson, Deputy Chief, Grand Valley Fire Protection District

Date: _____



Gary Tillotson, Glenwood Springs Rural Fire Protection District

Date: _____



Karl Belden, Plateau Valley Fire Protection District

Date: _____



Frank Cavaliere, Fire Chief, Lower Valley Fire Protection District

Date: _____



Molly West, Colorado Parks and Wildlife

Date: _____



Scott Wood, Colorado State Forest Service, Partnership Coordinator

Date: _____



Chad Sewell, Bureau of Land Management, Colorado River Valley Field Office Date

Date: _____

Larry Sandoval, Bureau of Land Management, Colorado River Valley Field Office Date

Date: _____

Jeremy Spetter, Bureau of Land Management, Colorado River Valley Field Office Date

Date: _____



SCOTT G. FITZWILLIAMS, Forest Supervisor
U.S. Forest Service, White River National Forest
Date

The authority and format of this agreement have been reviewed and approved for signature.

ALEX SPECHT
U.S. Forest Service, Grants Management Specialist
Region 2, Rocky Mountain Region
Date

FS Agreement No. 24-MU-11021500-



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

Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Executive Session – Kamm Lot Lease
Date: 09/05/2023

The purpose of this agenda item is to discuss and gain direction regarding a proposed lease for the Kamm Lot Building. During past Executive Sessions, Town Council discussed the current lease, met with Jim Shrull to discuss his needs, reviewed a letter from the current lease holders, discussed options for Jim Shrull, and directed staff on how to proceed in lease negotiations with Mr. Shrull.

Following an Executive Session held on August 15, 2023, staff met with Jim Shrull and shared the proposed lease details (see below) that might be agreeable to the Town Council. While Jim has agreed to most points, the lease as proposed does consider his use of a car lift for personal work only and identifies enforceable penalties for lack of compliance. The Town Council may consider the lease as written or may choose to adjust the lease before presenting it to Jim Shrull.

See attached proposed lease.

See below for details discussed in previous Council meetings.

Items for consideration Kamm Lot Building Lease with Jim Shrull

Outdoor Storage

U-Haul Trucks and Trailers to include:

- (1) Permanent 26' box truck
- (1) 6x12 Enclosed Trailer
- (1) 5x8 Enclosed Trailer
- (1) 6x12 Open Bed Trailer

Additional U-Haul Trucks and trailers as may be delivered at any given time.

Personal Outdoor Storage to include:

- (1) 20' Enclosed Trailer (red)

- (1) 18' Car Carrier Trailer
- (1) Snow Cone Vender Trailer (not owned by Jim, needs storage through March 2024)
- ~~(1) 24' Camper (this could be optional)~~ *Not allowed per Town Council*
- (1) Antique John Deer Tractor for display purposes (optional) *Not allowed per Town Council*
- (1) 8'x10' storage shed *To be placed behind the building per Town Council*

Indoor Storage

- ~~Installation of Car Lift System (currently in use at the Texaco)~~ *Installation of car lift not allowed per Town Council*
- Personal cars, trucks, boat, ATV, Texaco memorabilia, etc., etc. *Allowed only within the allowances of building safety codes per Town Council, no storage of hazardous materials.*

Jim would like to use the Kamm Lot Building and approx. 40' of eastern adjoining parking lot as follows:

- Continued operation of his U-Haul Business.
- Personal storage and workspace to work on his own vehicles and projects.

Jim proposes the following changes to the building at his expense:

- Installation of a car lift system (currently installed at the Texaco) *Not allowed per Town Council*
- Removal of the current patio doors and reinstallation or repair of the original overhead door
- Installation of a second overhead door
- Installation of *Standard Oil* sign above the garage doors
- Exterior installation of decorative antique gas pump

Jim agrees to the following relative the use of the building and adjoining lot:

- No other outdoor storage beyond that agreed to in the lease.
- The property is not to be used for any business purposes beyond the U-Haul business.
- No work shall be performed on any vehicle beyond minor repairs to U-Haul Equipment and Jim's personal vehicles.
- No part of the space (indoors or outdoors) may be used to work on customer vehicles or projects, this is not to be a mechanic shop, auto repair, or any business or hobby outside of direct U-Haul or personal vehicle repairs or other small personal projects.

Terms of the lease may include:

- ~~Three-year lease at \$1,000 per month~~ *Two-year initial lease at \$1000 per month per Town Council*
- ~~Two, one-year options to renew the lease (maximum total of five years)~~ *Three, one year options per Town Council*
- Jim to cover minor repairs of heating, plumbing, roof, doors, and other systems as needed.
- Town to cover the replacement of existing heater should it fail and need total replacement.
- Jim to pay annual property tax.
- Jim to pay all associated utilities.
- Inclusion of all items covered above.
- Inclusion of enforceable penalties for noncompliance to any lease term per Town Council.*

COMMERCIAL LEASE

This Commercial Lease (the “**Lease**”) is made this ___ day of _____, 2022, and is entered into by and between Landlord (as defined below) and Tenant (as defined below). In consideration of the payment of the Rent (as defined below); all costs, charges, and expenses which Tenant assumes, agrees, or is obligated to pay to Landlord pursuant to the Lease (the “**Additional Rent**”); and the performance of the promises by Tenant set forth below, Landlord hereby leases to Tenant, and Tenant hereby accepts, the Premises (as defined below), subject to the terms and provisions set forth in the Lease.

PARTIES, PREMISES, AND DEFINED TERMS

1. **Landlord:** Town of New Castle, Colorado, a Colorado home rule municipality (the “**Landlord**”). Landlord’s authorized representative for matters arising this Lease shall be the Town of New Castle Town Administrator (“**Town Administrator**”).

2. **Tenant:** James Shrull (the “**Tenant**”).

3. **Premises:** Landlord is the owner of that certain real property located at 667 W. Main Street, New Castle, Colorado, Assessor Parcel No. 212331300005, the improvements thereon, including a 1,200 square-foot warehouse, and the western forty (40) feet of Assessor Parcel No. 212331301004 as depicted on Exhibit A, attached hereto and incorporated herein by this reference (the “**Premises**”). Landlord hereby leases the Premises to Tenant according to the terms of this Lease.

4. **Term:** Tenant shall take possession of the Premises and Landlord will lease the Premises to Tenant pursuant to the terms and conditions of this Lease from 12:00 a.m. on the 1st day of November, 2023, through 11:59 p.m. on the 31st day of October, 2025 (the “**Initial Term**”). Subject to Tenant’s performance of all obligations under the Lease, including, without limitation, payment of Rent and Additional Rent, Tenant shall enjoy quiet possession of the Premises.

5. **Renewal.** Tenant shall have the option to extend the Term pursuant to the terms and conditions contained herein for up to three (3) additional 1-year periods (each a “**Renewal Term**”). Tenant shall provide Landlord with written notice of its intent to renew at least forty-five (45) days before the end of the Initial Term or Renewal Term, as applicable. Upon receipt of said notice, Landlord will review and make a decision to approve or deny, in its reasonable judgment, the extension at the next regularly scheduled Town Council meeting. The option to renew set forth in this Paragraph 5 may only be exercisable by Tenant if (i) no Tenant Default exists at the time the renewal is sought and (ii) no notice of a Tenant Default was provided to Tenant during the Initial or immediately preceding Renewal Term.

6. **Termination.** Landlord and Tenant reserve the right to terminate this Lease with or without cause upon one hundred twenty (120) days’ written notice to the other party. In the event one party elects to terminate the Lease pursuant to the terms of this Paragraph 6, all of the parties’ obligations under this Lease will cease as of the date of termination of the Lease stated in the notice. In no event shall Landlord be liable to Tenant for any damages Tenant may incur as a result of Landlord’s exercising its rights under this Paragraph 6.

7. **Rent:** Rental for the Initial Term and each Renewal Term shall be payable, without notice, in equal installments of ONE THOUSAND and 00/100 Dollars (\$1,000.00) per month (the “**Rent**”) to Landlord on the first day of each calendar month for that month’s rental. Rent for the first month of the Initial Term shall be due on or before November 1, 2023. Unless otherwise provided in the Lease, all payments due under the Lease, including Rent and Additional Rent, shall be mailed or delivered to Landlord at the following address: 450 West Main Street, P.O. Box 90, New Castle, Colorado 81647.

8. **Security Deposit:** Tenant shall provide a security deposit in the amount of \$1,000.00 (“**Security Deposit**”) upon execution of this Lease. Landlord will hold the Security Deposit as security for the return of the Premises at the expiration of the Term or Renewal Term, as applicable, in as good condition as when Tenant entered the Premises, normal wear and tear and approved improvements excepted, as well as the faithful, timely, and complete performance of all other terms, conditions, and covenants of the Lease.

a. **Application of Security Deposit:** The parties agree: (1) that the Security Deposit, or any portion thereof, may be applied to the curing of any Default that may exist, and/or payment of subsequent damages and costs incurred by Landlord, without prejudice to any other remedy or remedies that the Landlord may have on account thereof, and upon such application Tenant shall pay Landlord on demand the amount so applied, which shall be added to the Security Deposit so it will be restored to its original amount; (2) that should the Premises be conveyed by Landlord, the Security Deposit or any portion

thereof may be turned over to Landlord's grantee, and if the Security Deposit is turned over, Tenant agrees to look to such grantee for such application or return; (3) that Landlord shall not be obligated to hold Security Deposit as a separate fund; and (4) that should a Default occur, Landlord may, as an additional remedy, increase the Security Deposit at its sole discretion. The Security Deposit may also be used in the event of termination of the Lease by re-entry, eviction, or otherwise.

b. Return of Security Deposit: If Tenant shall perform all of its respective covenants and agreements in the Lease, the Security Deposit, or the portion thereof not previously applied pursuant to the provisions of the Lease, together with an accounting for any amounts withheld, shall be returned to Tenant without interest, no later than sixty (60) days after the expiration of the Term, or any renewal or extension thereof (or such earlier time if required by applicable law), provided Tenant has vacated the Premises and surrendered possession thereof to Landlord.

9. Use of Premises: The Premises shall only be used for the purposes set forth below in accordance with the applicable terms and conditions and provided that the uses conform with applicable zoning, licensing, and permitting regulations. Tenant shall not, without the prior written consent of Landlord, permit the Premises to be used for any other purposes.

a. Uhaul business: Tenant may operate his existing Uhaul business from and on the Premises, which operation includes the outdoor parking and storage of the vehicles listed on Exhibit B, which exhibit is attached hereto and made a part hereof by this reference; the pick-up and drop-off of Tenant's inventory of Uhaul trucks and trailers; and related customer interfacing and office work. No other business shall be operated on the Premises.

b. Personal Storage and Workshop: Tenant may use the Premises for limited indoor and outdoor storage of Tenant's personal items. The personal items that may be stored outdoors on the Premises are expressly limited to those listed on Exhibit B. Any other personal property Tenant desires to store on the Premises must be stored inside the structure located on the Premises. No flammable or hazardous substances shall be stored on the Premises, except that gasoline in any of Tenant's motorized equipment shall be permitted.

c. Personal Workshop. Tenant may use the Premises as a workshop to perform minor mechanical and other service work on Tenant's Uhaul vehicles and Tenant's personal vehicles and other motorized vessels. Tenant may not perform any mechanical or other service work on the Premises on any motorized vessel not owned by Tenant, regardless of whether Tenant receives compensation for such work. Tenant is expressly prohibited from using the Premises as a mechanic or auto repair shop.

d. Penalties. Use of the Premises for any purpose not expressly allowed under this Lease, including, but not limited to, the storage of unauthorized vehicles or other property or the performance of mechanical, service, or other work on vehicles or motorized vessels not owned by Tenant shall constitute a Default. In the event the Town of New Castle Town Administrator or other Town staff members learn of or observe a Default of this Paragraph 9 and its subparts, the Town Administrator may provide written notice to Tenant of the unauthorized use, and the parties agree that a monetary penalty in the amount of \$200.00 shall also be due and payable to Landlord, which penalty shall constitute Additional Rent. The addition of such amount and the collection thereof shall not operate to waive any other rights or remedies of Landlord for such unauthorized use or for any other reason and shall be a remedy in addition to, not in lieu of, any other remedy Landlord may have as a result of Tenant's Default.

10. Hours of Operation. Tenant agrees that the primary use of the Premises is that of the operation of Tenant's Uhaul business. Tenant shall maintain and advertise regular hours of operation unless Tenant is prohibited from operating by a court or governmental order. Tenant's hours of operation shall be clearly posted on the exterior of the building on the Premises.

11. Taxes and Utilities: Tenant shall be responsible for paying when due all real property taxes imposed against the Premises during the Initial Term or any Renewal Term. If Tenant fails to pay such taxes Landlord may, but shall not be obligated to, pay the taxes and recover the same from Tenant as Additional Rent. Tenant shall be responsible for paying all utilities needed on the Premise, which include, but are not limited to, electric, gas, water, sewer, phone, cable/satellite T.V., internet, refuse disposal, and any other utilities Tenant desires to allow Tenant to use the Premises in compliance with this Lease. Tenant shall put said utilities in its name and pay the utilities directly to the utility provider. In the event Tenant fails to timely pay any of the aforementioned taxes or utility charges, it shall be deemed a Default.

12. Payment of Additional Rent: Additional Rent shall be paid by Tenant to Landlord in monthly installments concurrent with the Rent.

13. Late Payments: If any Rent, Additional Rent, or other payment is received later than 5 days after the date when due, the parties agree that a late fee in the amount of \$200.00 shall also be due and payable, which late fee shall constitute Additional Rent. The addition of such amount and the collection thereof shall not operate to waive any other rights of Landlord for nonpayment of Rent, or for any other reason.

14. Parking: For the Term, Landlord grants to Tenant and its employees and invitees, at no additional charge, a Parking License. The Parking License is a non-exclusive license for the use of all parking spaces upon the Premises (the "**Parking License**"). The Parking License shall be effective for the Initial Term and any Renewal Term. Tenant may, at its discretion, designate and/or demarcate the parking spaces available to its employees and invitees. Notwithstanding the foregoing, except as provided in Exhibit B, Tenant and its licensees and invitees are prohibited from parking or storing mobile homes, trailers, RVs/ATVs, boats, and broken down motor vehicles on the Premises, except that trailers may be temporarily parked on the Premises for the purpose of delivering and removing inventory.

PREMISES

15. Condition of Premises and Representations: Tenant is familiar with the physical condition of the Premises. Except as may otherwise be provided in the Lease, Landlord makes no representations, or warranties as to the physical condition of the Premises or their suitability for Tenant's intended use. The Premises are rented "as is," in current condition, and all warranties are hereby expressly disclaimed. Landlord makes no representations or warranties as to the suitability of the Premises for Tenant's intended use. Landlord further makes no representations or warranties as to whether Tenant's intended use will necessitate changes or alterations to the Premises in order to comport with local, state, or federal laws and regulations. Such laws and regulations include, but are not limited to: health code regulations, access regulations (including, but not limited to, the Americans with Disabilities Act), and zoning regulations. Tenant understands and agrees that in the event actions, alterations, or improvements are required in order to bring the Premises into compliance with any local, state, or federal laws and regulations because of Tenant's intended use, Tenant shall be solely responsible for any and all associated costs and expenses relative thereto. Tenant further indemnifies and agrees to hold Landlord harmless from any and all claims and liabilities that may arise by virtue of Tenant's use of the Premises in violation of any local, state, or federal laws and regulations.

16. Use of Premises: Tenant, in consideration of the leasing of the Premises, agrees as follows:

a. Use of Premises: To use and occupy the Premises solely as and for the uses specified in Paragraph 9 of the Lease. Landlord's consent to the aforementioned use is not an assurance or warranty that the Premises' attributes are sufficient for Tenant's use. Tenant represents and warrants that it has conducted sufficient due diligence to assure itself that the Premises are suitable for its use, and that such use is permitted by applicable law.

b. Signage: Tenant shall be permitted to erect a sign or signs upon the Premises, provided all signage is in compliance with size and other requirements of Landlord and as may be set forth by applicable ordinances and regulations including, but not limited to, sign and design ordinances.

c. Vacancy: It will be deemed a Default of the Lease if the Premises are left vacant and unoccupied for over thirty (30) days. In addition to other remedies contained in the Lease, the Landlord may, without being obligated to do so, and without terminating the Lease, retake possession of the Premises and relet, or attempt to relet them for such rent and upon such conditions as the Landlord deems best, making such changes and repairs as may be required, giving credit for the amount of rent so received, less all expenses of such changes and repairs. Tenant shall be liable for the balance of the Rent and Additional Rent herein reserved until the expiration of the Term or Renewal Term, as applicable.

d. Legal Compliance: Tenant and its licensees and invitees shall comply with and abide by all federal, state, county, and municipal laws and ordinances in connection with the occupancy and use of the Premises. Such municipal laws and ordinances include the obligation to collect and remit sales tax to the Town of New Castle. Failing to collect and remit sales tax in compliance with the Town of New Castle municipal code will be deemed a Default of this Lease. Tenant hereby covenants and agrees to use its reasonable efforts to prevent and preclude its employees, guests, invitees, etc. from the engaging in illegal conduct. Tenant and its licensees and invitees shall not use the Premises in any way that may result in an increase of the rate or cost to the Landlord to insure the Property. No hazardous or dangerous activities are permitted upon the Premises.

e. **Additional Prohibitions:** Neither Tenant nor its subtenants, licensees, volunteers, employees, guests, or invitees shall act in any manner that would interfere with, or be a nuisance to adjacent property owners or that would interfere with other parties' quiet enjoyment of their premises. Said prohibition includes, but is not limited to, loud noises, loud music, noxious or unpleasant odors, and disruptive behavior or actions. Tenant shall not permit any portion of the Premises to be used in a manner that may endanger the person or property of Landlord, co-tenants, or any person living on or near the Premises.

f. **Pets and Animals:** Domestic pets are permitted upon the Premises.

g. **Condition of Premises; Storage/Trash:** Tenant shall keep all portions of the Premises in a clean, sightly, safe, sanitary, and habitable condition and shall not allow the Premises to fall into disrepair. Except as otherwise provided in this Lease, Tenant shall store all personal property entirely within the Premises. Tenant shall store all trash and refuse in adequate containers within the Premises, which Tenant shall maintain in a neat and clean condition and so as not to be visible to members of the public in, on, or about the Premises, and so as not to create any health or fire hazard.

h. **Hazardous Material Prohibited:** Tenant shall not cause or permit any hazardous material to be brought upon, kept or used in, on, or about the Premises by Tenant, its agents, employees, contractors, or invitees. Landlord and Tenant agree that reasonable quantities of oil and other fluids needed for minor repairs to and servicing of Tenant's Uhaul and personal motorized vehicles on the Premises is permitted. If Tenant breaches the obligations stated in this subsection, or if the presence of hazardous material on the Premises caused or permitted by Tenant results in contamination of the Premises, or if contamination of the Premises by hazardous material otherwise occurs for which Tenant is responsible to Landlord for resulting damage, then Tenant shall indemnify, defend, and hold Landlord harmless from any and all resulting claims, judgments, damages, penalties, fines, costs, liabilities, or losses.

i. **Quiet Enjoyment:** Landlord agrees that upon Tenant's paying the Rent and performing Tenant's obligations under the Lease, Tenant shall peacefully and quietly have, hold, and enjoy the Premises throughout the Term or until the Lease is terminated pursuant to its terms. Landlord shall not be responsible for the acts or omissions of any other tenant or third party that may interfere with Tenant's use and enjoyment of the Premises. In the event of any transfer or transfers of Landlord's interest in the Premises, other than a transfer for security purposes only, the Landlord shall be automatically relieved of any and all obligations and liabilities accruing from and after the date of such transfer.

17. **Subletting or Assignment:** Tenant shall not sublet the Premises or any part thereof, nor assign the Lease or any interest therein, without the prior written consent of Landlord. Such consent shall be at the sole discretion of Landlord. As a condition of assignment or sublease, Landlord may require the continued liability of Tenant or a separate personal guaranty by Tenant or its principal. In the event an assignment or sublease is permitted, all payments from assignee or sublessee shall be made directly by said party to Landlord, and not through Tenant.

18. **Surrender of Premises:** Tenant will return the Premises to Landlord at the expiration of the Term in as good order and repair as when Tenant took possession, less by casualty, normal wear and tear, and approved improvements excepted. Any deterioration or damage caused by accident, abuse, carelessness, or negligence shall not be considered normal wear and tear. In the event that Tenant fails to redeliver the Premises in appropriate condition, Landlord may restore the Premises to appropriate condition, including repair, replacement, and cleaning. The cost of any work necessitated shall be deducted from the Security Deposit; if the Security Deposit is insufficient to cover work performed, Tenant shall be obliged to pay the additional balance.

19. **Removal of Fixtures/Redelivery:** Tenant shall remove, at the termination of the Lease, provided Tenant is not in Default, Tenant's moveable trade fixtures and other items of personal property including, but not limited to, Tenant's car lift, that are not permanently affixed to the Premises. Tenant shall remove the alterations and additions and signs made by Tenant as Landlord may request and repair any damage caused by such removal. Tenant shall peaceably yield up the Premises, all alterations and additions thereto (except such as Landlord has requested Tenant to remove), and all fixtures, furnishings, floor coverings, and equipment that are permanently affixed to the Premises, which shall thereupon become the property of the Landlord. Any personal property of Tenant not removed within five (5) days following such termination shall, at Landlord's option, become the property of Landlord.

REPAIRS AND MAINTENANCE

20. **Repairs and Maintenance of the Premises:** The Landlord shall maintain the foundation, exterior walls, and roof of the improvements located on the Premises in good repair. In the even the Premises' existing heater fails and requires

total replacement during the Term or any Renewal Term, Landlord shall be responsible for such replacement. The Tenant agrees to keep all other improvements (including plate glass and other windows, window frames, and doors) upon the Premises repaired and maintained in good order as described in the Lease. The Tenant shall properly irrigate and care for all trees, shrubbery, and lawn, and the Tenant shall keep all driveways, sidewalks, and parking areas on the Premises free and clear of ice and snow.

21. Tenant Improvements.

- a. **Required Improvements:** As additional consideration for this Lease, Tenant agrees to make the following improvements to the Premises (the “**Required Work**”) at Tenant’s cost and expense.
 - i. Removal of patio doors in existing overhead door area of the structure and replacement of the same with the original overhead door, plus any repairs of the original overhead door that may be necessary. The original overhead door will remain the property of Landlord upon reinstallation and remain on the Premises after expiration or termination of the Lease.
 - ii. Installation of a second overhead door in the location of the structure previously framed for this purpose. The location of the second overhead door and the overhead door itself shall be approved by the Town Administrator prior to installation. The new overhead door will become the property of Landlord upon installation and remain on the Premises after expiration or termination of the Lease.
- b. **Optional Improvements:** Tenant may, at Tenant’s option and sole cost and expense:
 - i. Install a car lift inside the structure on the Premises. Said car lift will remain the sole property of Tenant, shall be removed after the expiration or termination of this Leases, and Tenant shall repair any damaged caused to the Premises by the installation and/or removal thereof.
 - ii. Install an antique “Standard Oil” decorative sign above overhead doors and/or an antique, decorative gas pump in front of the structure on the Premises. Said items will remain the sole property of Tenant, shall be removed after the expiration or termination of this Leases, and Tenant shall repair any damaged caused to the Premises by the installation and/or removal thereof.
 - iii. Make additional changes to the interior of the building located on the Premises to make the Premises suitable for Tenant’s intended use as stated in Paragraph 9 of this Lease. Such work may include, but is not limited to, electrical wiring, HVAC, plumbing, framing, drywall, flooring, finish work, telephone systems, wiring, and other fixtures necessary to finish the Premises to a condition suitable for Tenant’s use (“**Optional Work**”). The details of such work shall be specified and agreed to between the parties in a separate document appended to this Lease and which shall constitute a part of this Lease (“**Work Letter**”). Tenant’s Work Letter may, if deemed necessary by the Town Administrator, require approval by the New Castle Town Council at a public meeting.

22. Improvements/Prior Landlord Consent: Tenant agrees to submit to the Town Administrator complete plans and specifications, including engineering, mechanical, and electrical work, if any, covering any and all Required Improvements and Optional Work (collectively, “**Tenant Work**”) and any subsequent improvements or alterations of the Premises desired by Tenant. The plans and specifications shall be in such detail as the Town Administrator may require, and in compliance with all applicable statutes, ordinances, regulations, and codes. Tenant shall not commence any Tenant Work or any other improvements or alterations of Premises until the Town Administrator has approved Tenant’s plans for the same and Tenant has obtained any necessary permits or approvals from the Town of New Castle. Moreover, if Tenant desires to paint the outside of the building located on the Premises, the Town Council must approve the paint color in advance.

23. Landlord’s Limited Responsibility: Landlord shall be responsible for: (i) during the Term of the Lease, any repairs, replacements, or maintenance of the foundation, exterior walls, and roof of the improvements located on the Premises, provided that the need for the same are not caused by Tenant; (ii) at the end of this Lease, any repairs, replacements, restorations, or maintenance that have been necessitated by reason of ordinary wear and tear, and (iii) any repairs, replacements, restorations, or maintenance that have been necessitated by sudden natural forces, or acts of God, or by fire not caused by Tenant. The cost of any maintenance, repairs, or replacements necessitated by the act, neglect, misuse, or abuse of Tenant, its agents, employees, customers, licensees, invitees, or contractors shall be paid by Tenant to Landlord promptly upon billing. Landlord shall use reasonable efforts to cause any necessary repairs to be made promptly; provided, however, that Landlord shall have no liability whatsoever for any delays in causing such repairs to be made, including, without limitation,

any liability for injury to or loss of Tenant's business, nor shall any delays entitle Tenant to any abatement of Rent or Additional Rent or damages, or be deemed an eviction of Tenant in whole or in part. In the event any repair that is the responsibility of Landlord becomes necessary, Tenant shall notify Landlord as soon as possible, and allow reasonable time for the work to be completed. Tenant shall not perform or contract with third parties to perform any such repairs upon the Premises or structure thereon. Any unauthorized work performed or contracted for by Tenant will be at the sole expense of Tenant.

24. Tenant's Duty to Repair: Except for the repair and maintenance responsibilities designated to Landlord, Tenant shall, at Tenant's sole cost and expense, maintain the Premises, including, but not limited to, the plumbing, exterior plate glass and other windows, window frames, electric wiring, HVAC equipment, fixtures, appliances, and interior walls, doorways, and appurtenances belonging thereto installed for the use or used in connection with the Premises (the "**Tenant Repairs**"). Tenant shall, at Tenant's own expense, make as and when needed all Tenant Repairs to the Premises and to all such equipment, fixtures, appliances, and appurtenances necessary to keep the same in good order and condition. Tenant Repairs shall include all replacements, renewals, alterations, and betterments. All Tenant Repairs shall be equal or better in quality and class to the original work. In the event Tenant fails to complete Tenant Repairs, Landlord may obtain them and bill Tenant for such work as Additional Rent.

25. Tenant Work and Repairs/Compliance with Codes: Tenant shall procure all necessary permits before undertaking any Tenant Work or Tenant Repairs. Tenant shall perform all Tenant Work or Tenant Repairs in a good and workmanlike manner. Tenant shall use materials of good quality. Tenant shall comply with all laws, ordinances, and regulations, including, but not limited to, building, health, fire, and safety codes. Tenant hereby agrees to hold Landlord and Landlord's elected officials, appointed officials, employees, and agents harmless and indemnified from all injury (including injury to property or person, including death), loss, claims, or damage to any person or property (including the cost for defending against the foregoing) occasioned by, or arising out of any Tenant Work or Tenant Repairs.

26. Mechanic's Liens. Tenant shall promptly pay when due the entire cost of any Tenant Work or Tenant Repairs on the Premises undertaken by Tenant, so that the Premises shall at all times be free of liens for labor and materials. Tenant hereby agrees to indemnify, defend, and hold Landlord harmless of and from all liability, loss, damages, costs, or expenses, including reasonable attorneys' fees, incurred in connection with any claims of any nature whatsoever for work performed for, or materials, or supplies furnished to Tenant, including lien claims of laborers, materialmen, or others. Should any such liens be filed or recorded against the Premises or the Improvements with respect to work done for, or materials supplied to, or on behalf of, Tenant, or should any action affecting the title thereto be commenced, Tenant shall cause such liens to be released of record within five (5) days after notice thereof. If Tenant desires to contest any such claim of lien, Tenant shall nonetheless cause such lien to be released of record by the posting of adequate security with a court of competent jurisdiction as may be provided by Colorado's mechanic's lien statutes. If Tenant shall be in default in paying any charge for which such mechanic's lien or suit to foreclose such lien has been recorded or filed and shall not have caused the lien to be released as aforesaid, Landlord may (but without being required to do so) pay such lien or claim and any associated costs, and the amount so paid, together with reasonable attorneys' fees incurred in connection therewith, shall be immediately due from Tenant to Landlord as Additional Rent. Landlord shall have the right to post and keep posted on the Premises until any Tenant Work or other alterations, additions, improvements, or repairs are completed any notices permitted or required by law which Landlord shall deem proper for the protection of Landlord, the Premises, or any party having an interest therein, from mechanic's liens, and Tenant shall assist as requested in maintaining such postings.

27. Keys/Locks: Tenant shall not place any additional locks upon the Premises, including, but not limited to, exterior, interior, and overhead doors. Tenant shall not cause any of the locks or cylinders therein to be changed or re-keyed without the prior consent of Landlord and provided that Tenant provides a key for any re-keyed lock to Landlord.

28. Waste/Rubbish Removal: Tenant shall not lay waste to the Premises. Tenant shall not perform any action or practice that may injure the Premises. Tenant shall keep the Premises and the property surrounding the Premises free and clear of all debris, garbage, and rubbish. Unless otherwise provided for in the Lease, Tenant shall be responsible for contracting for and paying for trash and debris removal required by Tenant's use of the Premises.

DEFAULT, NOTICE AND REMEDIES

29. Default: If Tenant is in arrears in the payment of any installment of Rent, any Additional Rent, or any portion thereof, or is in violation of any other covenants or agreements set forth in the Lease (a "**Default**") and the Default remains uncorrected for a period of three (3) days after Landlord has given written notice thereof pursuant to applicable law, then Landlord may, at Landlord's option, undertake any of the following remedies without limitation: (a) declare the Term of the Lease ended; (b) terminate Tenant's right to possession of the Premises and reenter and repossess the Premises pursuant to

applicable provisions of the Colorado Forcible Entry and Unlawful Detainer statute; (c) recover all present and future damages, costs, and other relief to which Landlord is entitled; (d) pursue Landlord's lien remedies; (e) pursue breach of contract remedies; and (f) pursue any and all remedies available in law or equity or under this Lease. In the event possession is terminated by reason of a Default prior to expiration of the Term, Tenant shall remain responsible for the Rent and Additional Rent, subject to Landlord's duty to mitigate such damages. Pursuant to C.R.S. §§ 13-40-104(d.5) and (e.5), and 13-40-107.5, hereby incorporated by reference, in the event repeated or substantial Defaults(s) under the Lease occur, Landlord may terminate Tenant's possession upon a written Notice to Quit, without a right to cure. Upon such termination, Landlord shall have available any and all of the remedies listed above.

30. Abandonment: In the event of an abandonment of the Premises, Landlord may, without being obligated to do so and without terminating the Lease, retake possession of the Premises and exercise any of the remedies contained in Paragraph 31 below.

31. Re-Entry: In the event of re-entry by Landlord as a result of abandonment or a Default by Tenant:

a. Tenant shall be liable for damages to Landlord for all loss sustained, including, without limitation, the balance of the Rent and Additional Rent, court costs, and reasonable attorneys' fees;

b. Tenant's personal property and the personal property of any guest, invitee, licensee, or occupant may be removed from the Premises and left on the street or alley, or, at Landlord's option, it may be removed and stored, or disposed of at Landlord's sole discretion. Landlord shall not be deemed a bailee of the property removed and Landlord shall not be held liable for the property. Tenant shall indemnify Landlord for any expense in defending against any claim by Tenant or third party and for any legal expense, cost, fine, or judgment awarded to a third-party as a result of Landlord's action under the term of the Lease;

c. Landlord may attempt to relet the Premises for such rent and under such terms as Landlord believes appropriate;

d. Landlord may enter the Premises, clean and make repairs, and charge Tenant accordingly;

e. Any money received by Landlord from Tenant shall be applied first to Rent, Additional Rent, and other payments due; and

f. Tenant shall surrender all keys and peacefully surrender and deliver up possession of the Premises.

32. No Offset. No assent, express or implied, to any Default of any one or more of the agreements hereof shall be deemed or taken to be a waiver of any succeeding or other Default. The covenants set forth in the Lease are independent. Tenant shall have no right to withhold or set off any Rent due Landlord.

INSURANCE AND INDEMNIFICATION

33. Negligent Damages: Tenant shall be responsible for and reimburse Landlord for any and all damages to the Premises and persons and property therein caused by the negligent, grossly negligent, reckless, or intentional acts of itself, its employees, agents, invitees, licensees, or contractors.

34. Insurance: Tenant shall maintain the following types of insurance:

a. Public liability and commercial liability insurance insuring Landlord and Landlord's agents, as their interest may appear, against all claims, demands, or actions for injury to or death with minimum combined single limits of at least the amounts set forth in C.R.S. §24-10-114 in effect during the Term of this Lease. The policy shall be applicable to the Premises and all associated operations and shall include coverage for bodily injury, broad form property damage, personal injury (including coverage for contractual and employee acts), and blanket contractual damages in amount of not less than one million dollars (\$1,000,000) arising out of any one occurrence, made by, or on behalf of any person, firm, or corporation, arising from, related to, or connected with the conduct and operation of Tenant's business, including, but not limited to, special events on the Premises;

b. Renter's insurance in an amount adequate to cover any damage to the Premises and Tenant's personal property therein in connection with Tenant's use thereof under the terms of this Lease; and

c. Any additional insurance required by law, including workers' compensation insurance, or that Tenant deems necessary to cover its trade fixtures, equipment, and other personal property located on the Premises.

35. Insurance Requirements: All of Tenant's insurance related to the Premises shall be in the form and from responsible and well-rated companies, shall name Landlord as an additional insured thereunder, and shall provide that the insurance will not be subject to cancellation, termination, or change except after at least thirty (30) days prior written notice to Landlord. The policies or duly executed certificates for such insurance shall be provided to Landlord prior to commencement of Term and upon request of Landlord.

36. Liability Indemnification. Tenant shall hold Landlord, Landlord's elected officials, officers, employees, and agents, and their respective successors and assigns, harmless and indemnified from all injury (including injury to property or persons, including death), loss, claims, or damage to any person or property while on the Premises or arising in any way out of Tenant's business, which is occasioned by a negligent, intentional, or reckless act, or omission of Tenant, its employees, agents, invitees, licensees, or contractors.

37. Waiver of Liability: Landlord and Landlord's elected officials, officers, agents, and employees shall not be liable for, and Tenant waives all claims for, damage to property sustained by Tenant, employees, agents or contractors, or any other person claiming through Tenant, resulting from any accident in or upon the Premises of which they shall be a part, including, but not limited to, claims for damage resulting from: (1) any equipment or appurtenances becoming out of repair; (2) Landlord's failure to keep the Premises in repair; (3) injury done or occasioned by wind, water, or other act of God; (4) any defect in, or failure of, plumbing, heating, or air-conditioning equipment, electric wiring, or installation thereof, gas, water and steam pipes, stairs, porches, railings, or walks; (5) broken glass; (6) the backing-up of any sewer pipe, or downspout; (7) the bursting, leaking, or running of any tank, tub, sink, sprinkler system, water closet, waste pipe, drain, or any other pipe or tank in, upon, or about the Premises; (8) the escape of steam, or hot water; (9) water, snow, or ice being upon, or coming through the roof, skylight, doors, stairs, walks, or any other place upon, or near the Premises, or otherwise; (10) the falling of any fixtures, plaster, or stucco; (11) fire or other casualty; and (12) any act, omission, or negligence of co-Tenants, or of other persons or occupants of the Premises, or of adjoining or contiguous buildings, or of adjacent or contiguous property.

38. Third-Party Liability: Landlord shall not be liable to Tenant for any damage by or from any act or negligence of any occupant, licensee, or invitee of or to the Premises, or by any owner or occupant of adjoining or contiguous property. Landlord shall not be liable for any injury or damage to persons or property resulting in whole or in part from the criminal activities of others. To the extent not covered by normal fire and extended coverage insurance, Tenant agrees to pay for all damage to the Premises.

39. Landlord Insurance: Property insurance may be procured by Landlord in its sole discretion. All awards and payments thereunder shall be the property of the Landlord, and Tenant shall have no interest in the same.

40. Indemnification Fees and Costs: In case any claim, demand, action, or proceeding is made or brought against Landlord, its elected officials, officers, agents, or employees, by reason of any obligation on Tenant's part to be performed under the terms of the Lease or arising from any act of negligence of Tenant or its agents or employees, or which gives rise to Tenant's obligation to indemnify Landlord, Tenant shall be responsible for all costs and expenses, including, but not limited to, reasonable attorneys' fees incurred in defending or prosecution of the same, as applicable.

41. Colorado Governmental Immunity Act. The parties hereto understand and agree that Landlord is relying on and does not waive or intend to waive by any provision of this Lease the monetary limits or any other rights, immunities, and protections provided by the Colorado Governmental Immunities Act, C.R.S. §§ 24-10-101, *et seq.*, as from time to time amended, or otherwise available to Landlord, its elected officials, officers, or employees.

OTHER PROVISIONS

42. Destruction of Premises: Landlord's and Tenant's duties and responsibilities are as follows when destruction of the Premises occurs:

a. **Partial Destruction of the Premises:** In case of partial destruction of the Premises by fire, or other casualty, Landlord at its discretion may repair the Premises with reasonable dispatch after notice of said partial destruction.

Tenant shall remain responsible for payment of Rent. Subparagraph (c) of this Paragraph shall apply if Landlord determines that the partial destruction will not be repaired.

b. Premises Untenable: If the Premises are made totally untenable by fire, the elements, or other casualty, or if the building in which the Premises are located is partially destroyed to the point where Landlord, within a reasonable time, decides not to rebuild, or repair, then Subparagraph (c) of this Paragraph shall apply.

c. Termination of Term: Tenant agrees that if Landlord decides not to repair or rebuild the Premises where the destruction has occurred as described in Subparagraphs (a) and (b) of this Paragraph, the Term hereby granted by the Lease shall cease and the Rent and Additional Rent shall be prorated and payable up to the time of the cessation of the Term. A refund will be given for the balance of any Rent paid in advance for which Tenant did not have use of the Premises due to the cessation of the Term under the conditions of this Paragraph. Tenant shall not hold Landlord liable for any damages as a result of any of the acts or events described in this subparagraph.

43. Holdover: Tenant shall vacate the Premises and remove all of Tenant's personal property from the Premises prior to 11:59 p.m. on the date the Initial Term or Renewal Term, as applicable, expires. If Tenant does not vacate the Premises as provided in the immediately preceding sentence, Landlord may immediately commence eviction proceedings at its sole discretion. If, after the expiration of the Lease, Tenant shall remain in possession of the Premises with Landlord's knowledge and consent and continue to pay Rent without a written agreement as to such possession, then such tenancy shall be regarded as a month-to-month tenancy, at a monthly rental, payable in advance, equivalent to the last month's Rent paid under the Lease, and subject to all the terms and conditions of the Lease.

44. Entry by Landlord: Landlord may enter the Premises at reasonable hours for reasonable purposes (such as repairs, inspections, or re-letting to prospective new tenants), upon reasonable notice to Tenant. Landlord may also enter the Premises in the event of emergency, without notice, or in the event of vacancy of the Premises.

45. Guarantor: In the event the Lease is guaranteed, the person(s) guaranteeing the Lease ("**Guarantor**") hereby absolutely guarantees Tenant's obligations and performance under the Lease. Guarantor further agrees to be bound by the same covenants and conditions of the Lease and hereby makes the same warranties and representations as Tenant hereunder. If Tenant defaults in the performance of its obligations under the Lease, Guarantor will perform said obligations.

46. Notices: All notices required to be sent under the Lease shall be in writing and either: (i) delivered as provided by applicable law, including, *inter alia*, § 13-40-101, C.R.S., *et seq.*, [Colorado Forcible Entry and Unlawful Detainer statute]; (ii) personally delivered, with proper proof of service; or (iii) sent via U.S. first class mail, postage prepaid. All notices required to be sent to Landlord shall be sent or delivered to the address where the Rent is to be paid, and all notices required to be sent to Tenant shall be sent or delivered to the Premises, unless otherwise specified in the Lease. Notwithstanding the foregoing, all notices involving or concerning § 13-40-101, C.R.S., *et seq.* shall be delivered as provided by statute.

47. Attorneys' Fees: In the event Tenant or Landlord fails to perform any of its obligations under the Lease, or in the event a dispute arises concerning the meaning or interpretation of any provision of the Lease, the defaulting party, or the party not prevailing in such dispute, as the case may be, shall pay any and all costs and expenses incurred by the other party in enforcing or establishing its rights hereunder, including, without limitation, court costs and reasonable attorneys' fees.

48. Governing Law: The Lease shall be governed by and construed in accordance with the laws of the State of Colorado. Venue shall be proper in the county where the Premises are located.

49. Amendments and Termination: Unless otherwise provided in the Lease, the Lease may be amended, modified, or terminated only by a written instrument executed by Landlord and Tenant.

50. Waivers: No right under the Lease may be waived except by written instrument executed by the party who is waiving such right. No waiver of any breach of any provision contained in the Lease shall be deemed a waiver of any preceding or succeeding breach of that provision, or of any other provision contained in the Lease. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts.

51. Heirs, Assigns, Successors: The Lease is binding and inures to the benefit of the heirs, assigns, and successors in interest to the parties, subject to the restrictions on assignment in Paragraph 17.

52. Time of the Essence: Time is of the essence of the Lease, and each and all of its provisions.

53. No Reservation of Option: Submission of this instrument for examination or signature by Tenant does not constitute a reservation of or option for lease, and is not effective as a lease or otherwise until approved at a public meeting by the New Castle Town Council and executed and delivered by both Landlord and Tenant.

54. Corporate Authorization: Each individual executing the Lease on behalf of Tenant and Landlord represents and warrants that he or she is duly authorized to execute and deliver the Lease on behalf of the party for whom he or she signs this Lease and that the Lease is binding upon the party in accordance with its terms.

55. Severability: If any term, covenant, condition, or provision of the Lease, or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of the Lease, or the application of such term, or provision to persons, or circumstances other than those to which it is held invalid, or unenforceable, shall not be affected thereby, and each provision of the Lease shall be valid and shall be enforced to the fullest extent permitted by law.

56. Compliance with TABOR. No provision of this Agreement shall be construed or interpreted: i) to directly or indirectly obligate City to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant by City to or in aid of any person, company or corporation under applicable law.

57. Lead-Based Paint Disclosure Rule: Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips, and dust can pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, landlords must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Tenant must also receive a federally approved pamphlet on lead poisoning prevention. In the event the Premises were constructed before 1978, Landlord shall comply with the Lead-Based Paint Disclosure, 42 U.S.C. § 4852d.

58. ADA Compliance: Tenant shall not cause or permit any violation of the Americans with Disabilities Act (the "ADA") to occur on, or about the Premises by Tenant, its agents, employees, contractors or invitees. Tenant shall indemnify, defend and hold Landlord harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Premises, damages for the loss or restriction of use of rentable or usable space, damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultation fees and expert fees) that arise during or after the Term as a result of such violation. This indemnification of Landlord by Tenant includes, without limitation, costs incurred in connection with any investigation of site conditions or any remedial work required by any federal, state, or local governmental agency or political subdivision because of any ADA violation present on or about the Premises. Tenant shall be permitted to make such alterations to the Premises as may be necessary to comply with the ADA, at Tenant's sole expense and upon the prior written consent of Landlord. Without limiting the foregoing, if the presence of any ADA violation on the Premises caused or permitted by Tenant results in remedial work on the Premises, Tenant shall promptly take all actions at its sole expense as are required by any authority to comply with the ADA; provided that Landlord's consent to such actions shall first be obtained, which shall not be reasonably withheld.

59. Additional Provisions: In the event that there are any additional agreements between the parties or provisions with respect to the Premises, an Addendum may be attached to the Lease, which shall be incorporated by this reference as a part of the Lease.

THE PARTIES SHOULD INITIAL EACH PAGE OF THE LEASE AND SIGN BELOW. EACH PARTY SHOULD RECEIVE A SIGNED COPY OF THE LEASE AND ANY ADDENDA.

TENANT:

LANDLORD:

TOWN OF NEW CASTLE, COLORADO, a
Colorado home rule municipality

James Shrull

Art Riddile, Mayor

Date: _____

ATTEST:

Mindy Andis, Town Clerk

Date: _____

EXHIBIT A
Depiction of Premises



EXHIBIT B

1. Permitted Uhaul Vehicles

- a. One (1) permanent 26-foot box truck
- b. One (1) 6' x 12' enclosed trailer
- c. One (1) 5' x 8' enclosed trailer
- d. One (1) 6' x 12' open bed trailer
- e. Additional Uhaul trucks and trailers as may be dropped off by customers in the ordinary course of business

2. Permitted Personal Outdoor Storage

- a. One (1) 20-foot enclosed red trailer
- b. One (1) 18-foot car carrier trailer
- c. One (1) Snow Cone vender trailer to be removed no later than March 31, 2024
- d. One (1) 8' x 10' storage shed to be located only behind the building on the Premises such that it is not visible from Main Street
- e. Up to two (2) working personal vehicles



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

Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – Consider Ordinance TC 2023-03 on Second Reading
Date: 09/05/2023

Purpose:

The purpose of this agenda item is to consider Ordinance TC 2023-03 on second reading.

During a regular Council meeting on August 1, 2023, the Town Council discussed the merits of adding a multiplier to the ICC Building Valuation Tables for the purpose of making more accurate assessments of new building values. At the conclusion of the agenda discussion the Town Council directed staff to supply further data and provide an ordinance for Council consideration.

On August 16, 2023, the Town Council was presented with documentation which further demonstrated the impacts of adding a multiplier being added to the ICC Valuation Tables. After a brief deliberation the Council voted to approve Ordinance TC 2023-3 on first reading with the minor clarification of making the effective date Jan. 1, 2024. It was felt that a delayed start date would provide builders more time to submit permit applications before the implementation rate changes.

Please see attached Ordinance TC 2023-3 for your consideration on second reading.

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

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING
SECTIONS 15.08.020 AND 15.10.020 OF THE NEW CASTLE MUNICIPAL CODE
REGARDING BUILDING PERMIT VALUATION CALCULATIONS

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, in 2018, the Town adopted the 2015 Edition of the International Building Code (“IBC”) and 2015 Edition of the International Residential Code (“IRC”), subject to certain amendments set forth in Sections 15.08.020 and 15.10.020 of the Town Municipal Code, and said editions of the IBC and IRC, as amended, are currently in force within the Town; and

WHEREAS, Section 109.02 of the IBC and Sections 108.2 and 108.3 of the IRC, as amended by the Town, explain how to determine the valuation of new construction in order to calculate building permit fees as set forth in the Directory of Town Fees and Charges (the “Fee Schedule”);

WHEREAS, both the IBC and IRC refer to the valuation schedule in the Business Safety Journal published by the International Code Council as the basis for determining new construction valuation; and

WHEREAS, the Business Safety Journal valuation schedule is based on national averages for different types of construction; and

WHEREAS, based on research and surveys conducted by Town staff, the Business Safety Journal valuation schedule underestimates the actual cost of typical construction activities within the Town; and

WHEREAS, to better align projected valuation estimates in building permit applications with the actual costs of construction within the Town and to generate sufficient revenue from building permit fees to cover the costs of the Town building department, staff recommends applying a valuation multiplier to the construction cost per square foot included in the Business Safety Journal valuation schedule; and

WHEREAS, based on the information and analysis presented by staff and relevant testimony and information, the Town Council now desires to amend Sections 15.08.020 and 15.10.020 of the Code to incorporate a valuation multiplier as set forth below.

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

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

2. IBC Amendment. The Town Council hereby amends Section 15.08.020 of the Code as follows, with added language in **bold** and underlined. Those provisions of the Municipal Code not expressly amended by this Ordinance shall remain unchanged and in full force and effect.

Section 109.2 is amended to read as follows:

109.2 Schedule of permit fees. A fee for each building permit shall be paid to the building department as set forth in the Building Permit Fee Schedule adopted by the Town, as may be amended. The determination of value or valuation under any of the provisions of this Code shall be made by the building official based on the Valuation Schedule published in the most current edition of the “Building Safety Journal” magazine by the International Code Council, **multiplied by a price-per-square-foot valuation multiplier to be set by the Town not more frequently than annually and published in the Town Fee Schedule.** The value to be used in computing the building permit and building plan review fees shall be the total value of all construction work for which the permit is issued. The building official may waive the building permit fee for any public entity when such entity is applying for a building permit for a governmental use or a proprietary purpose.

3. IRC Amendment. The Town Council hereby amends Section 15.10.020 of the Code as follows, with added language in **bold** and underlined. Those provisions of the Municipal Code not expressly amended by this Ordinance shall remain unchanged and in full force and effect.

Section R108.2 is amended to read as follows:

R108.2 Schedule of permit fees. A fee for each building permit shall be paid to the building department as set forth in the Building Permit Fee Schedule adopted by the Town, as may be amended. The determination of value or valuation under any of the provisions of this Code shall be made by the building official based on the Valuation Schedule published in the most current edition of the “Building Safety Journal” magazine by the International Code Council, **multiplied by a price-per-square-foot valuation multiplier to be set by the Town not more frequently than annually and published in the Town Fee Schedule.** The value to be used in computing the building permit and building plan review fees shall be the total value of all construction work for which the permit is issued. The building official may waive the building permit fee for any public entity when such entity is applying for a building permit for a governmental use or a proprietary purpose.

Section R108.3 is amended to read as follows:

R108.3 Building permit valuations. The applicant for a permit shall provide an estimated permit valuation at the time of application. The value to be used in computing the building permit and building plan review fees shall be the total value of all construction work for which the permit is issued. Permit valuations shall include total value of work, including materials and labor, for which the permit is being issued, such work including but not limited to, excavation, utility service line installation, foundations, framing, interior and exterior finish, decks and porches, gas, mechanical, plumbing, and other permanent systems. The building official shall also make a determination of permit value or valuation based on the Valuation Schedule published in the most current edition

of the “Building Safety Journal” magazine published by the International Code Council, **multiplied by a price-per-square-foot valuation multiplier to be set by the Town not more frequently than annually and published in the Town Fee Schedule.** The building official shall at his discretion use the value most applicable to the work proposed. If, in the opinion of the building official, the valuation stated on the application is underestimated, the building official shall use the calculated valuation to determine the permit fees, unless the applicant can show detailed estimates supporting the valuation stated on the application to meet the approval of the building official.

4. 2024 Multiplier. Town Council hereby determines that the initial valuation multiplier to be applied to determine the valuation of new construction shall be 1.3 per square foot. This multiplier shall take effect on January 1, 2024, and remain in effect until it is changed or eliminated by resolution of Town Council. The Town Clerk is directed to update the Fee Schedule as of January 1, 2024, to reflect the multiplier approved hereby.

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

6. Effective Date. The Code changes made by this Ordinance take effect on January 1, 2024.

INTRODUCED on August 15, 2023, at which time copies were available to the Town Council and to those persons in attendance at the meeting, read by title, passed on first reading, with amendments, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

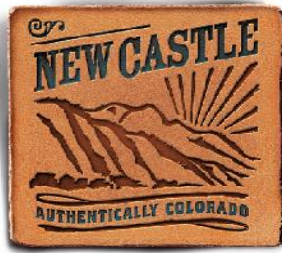
INTRODUCED a second time at a regular meeting of the Town Council of the Town of New Castle, Colorado, on September 5, 2023, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO
TOWN COUNCIL

By: _____
Art Riddile, Mayor

ATTEST:

Mindy Andis, Town Clerk



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

Memorandum

To: Mayor Riddile & Town Council
From: Dave Reynolds
Subject: Agenda Item – Consider Ordinance TC 2023-4
Date: 9/5/2023

Purpose:

The purpose of this agenda item is to consider Ordinance TC 2023-4 on first reading.

Ordinance TC 2023-4 considers the removal of Municipal Code Section 17.84.060 which requires that *"All approved site plans for conditional uses, including modifications and conditions, shall be indorsed by the town council and made a permanent part of the zoning district map."*

Over the last year or more, Town Planner Paul Smith has been working diligently with our Town Engineers to update the Town's Zoning Map. Paul worked to clarify PUD Filing areas, update various zoning areas, add needed detail, update the Zone District Legend and more. At the conclusion of the needed revisions Paul was able to bring the new map to Planning and Zoning and Town Council for final approval.

During the final approval process, Town Attorney David McConaughy noted that Code Section 17.84.060 requires that the map also include approved Conditional Use Permit (CUP) areas. David noted that this requirement may further clutter the map and may ultimately not be needed. It was recommended that the Council consider removing the requirement to include CUP areas on the zoning map.

**TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2023-4**

**AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL REPEALING SECTION
17.84.060 OF THE NEW CASTLE MUNICIPAL CODE.**

WHEREAS, Section 17.84.060 of the New Castle Municipal Code (“Code”) requires the Town of New Castle (the “Town”) to make all approved site plans for conditional uses a permanent part of the Town’s official Zoning Map

WHEREAS, Town staff finds that including all approved site plans for conditional uses on the Zoning Map as required by Section 17.84.060 of the Code creates an undue burden on Town resources and makes the Zoning Map unnecessarily complicated and unreadable by citizens; and

WHEREAS, based on the recommendations from Town staff and other information presented, Town Council now desires to amend the Code to repeal Section 17.84.060 in its entirety.

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 Town Council.
2. **Repeal.** Town Council hereby repeals Section 17.84.060 of the Code in its entirety.
3. **Severability.** If any section, subsection, or clause of this Ordinance shall be deemed to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections, and clauses shall not be affected thereby.
4. **Effective Date.** This Ordinance shall be effective fourteen days after final publication pursuant to Section 4.3 of the Town Charter.

INTRODUCED on September 5, 2023, 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 September 19, 2023, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

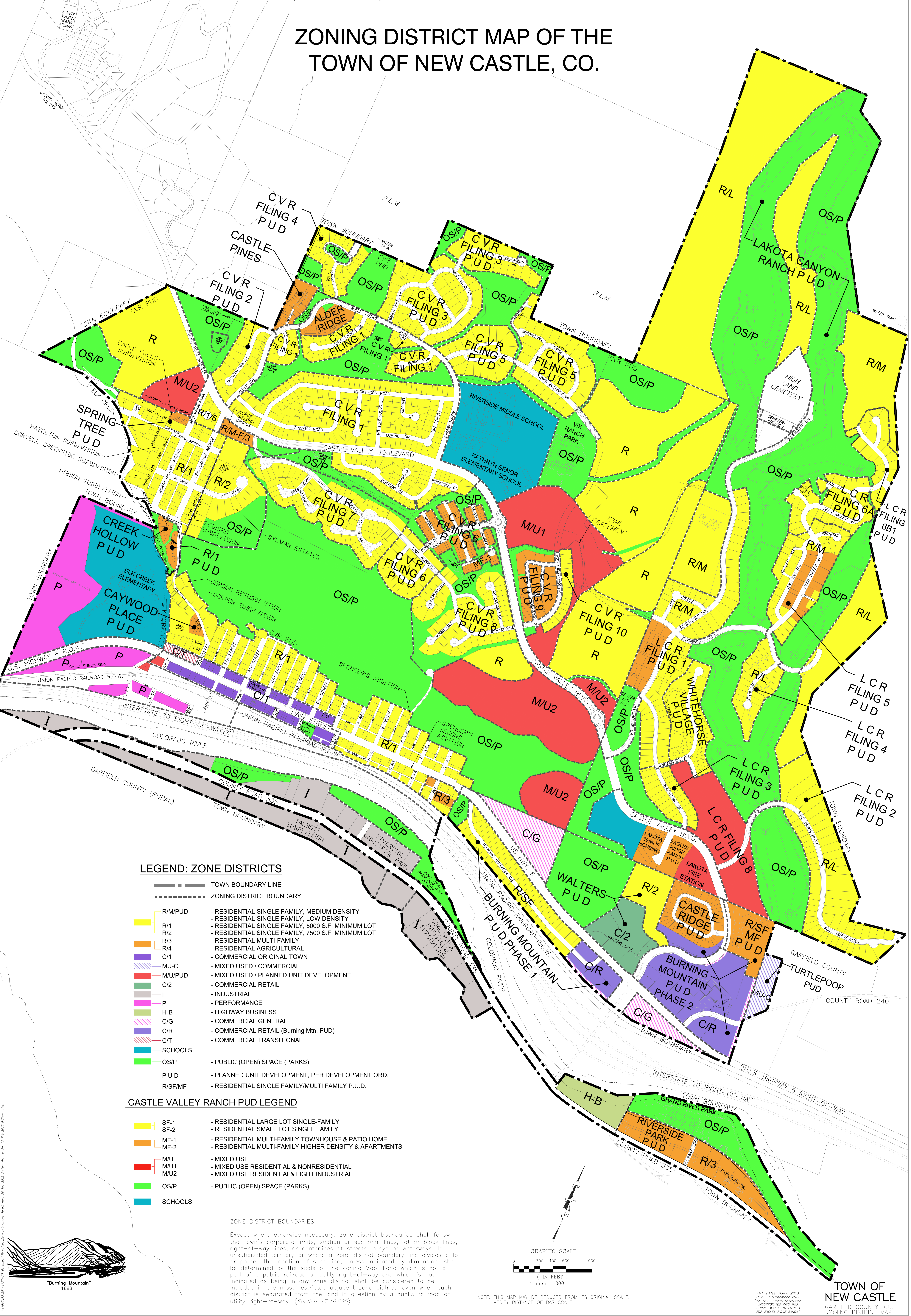
TOWN OF NEW CASTLE, COLORADO
TOWN COUNCIL

By: _____
Art Riddile, Mayor

ATTEST:

Mindy Andis, Town Clerk

ZONING DISTRICT MAP OF THE TOWN OF NEW CASTLE, CO.



LEGEND: ZONE DISTRICTS

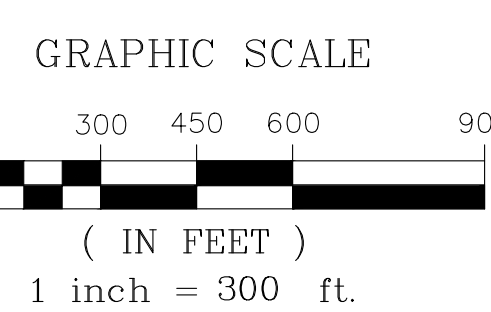
- TOWN BOUNDARY LINE
- ZONING DISTRICT BOUNDARY
- R/M/PUD - RESIDENTIAL SINGLE FAMILY, MEDIUM DENSITY
- R/1 - RESIDENTIAL SINGLE FAMILY, LOW DENSITY
- R/2 - RESIDENTIAL SINGLE FAMILY, 5000 S.F. MINIMUM LOT
- R/3 - RESIDENTIAL SINGLE FAMILY, 7500 S.F. MINIMUM LOT
- R/4 - RESIDENTIAL AGRICULTURAL
- C/1 - COMMERCIAL ORIGINAL TOWN
- MU-C - MIXED USED / COMMERCIAL
- MU/PUD - MIXED USED / PLANNED UNIT DEVELOPMENT
- C/2 - COMMERCIAL RETAIL
- I - INDUSTRIAL
- P - PERFORMANCE
- H-B - HIGHWAY BUSINESS
- C/G - COMMERCIAL GENERAL
- C/R - COMMERCIAL RETAIL (Burning Mtn. PUD)
- C/T - COMMERCIAL TRANSITIONAL
- SCHOOLS - SCHOOLS
- OS/P - PUBLIC (OPEN) SPACE (PARKS)
- P U D - PLANNED UNIT DEVELOPMENT, PER DEVELOPMENT ORD.
- R/SF/MF - RESIDENTIAL SINGLE FAMILY/MULTI FAMILY P.U.D.

CASTLE VALLEY RANCH PUD LEGEND

- SF-1 - RESIDENTIAL LARGE LOT SINGLE-FAMILY
- SF-2 - RESIDENTIAL SMALL LOT SINGLE FAMILY
- MF-1 - RESIDENTIAL MULTI-FAMILY TOWNHOUSE & PATIO HOME
- MF-2 - RESIDENTIAL MULTI-FAMILY HIGHER DENSITY & APARTMENTS
- M/U - MIXED USE
- M/U1 - MIXED USE RESIDENTIAL & NONRESIDENTIAL
- M/U2 - MIXED USE RESIDENTIAL & LIGHT INDUSTRIAL
- OS/P - PUBLIC (OPEN) SPACE (PARKS)
- SCHOOLS - SCHOOLS

ZONE DISTRICT BOUNDARIES

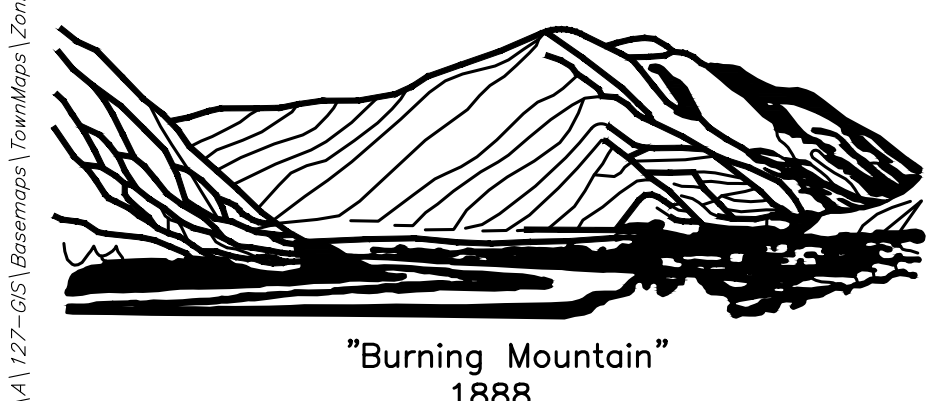
Except where otherwise necessary, zone district boundaries shall follow the Town's corporate limits, section or sectional lines, lot or block lines, right-of-way lines, or centerlines of streets, alleys or waterways. In unsubdivided territory or where a zone district boundary line divides a lot or parcel, the location of such line, unless indicated by dimension, shall be determined by the scale of the Zoning Map. Land which is not a part of a public railroad or utility right-of-way and which is not indicated as being in any zone district shall be considered to be included in the most restricted adjacent zone district, even when such district is separated from the land in question by a public railroad or utility right-of-way. (Section 17.16.020)

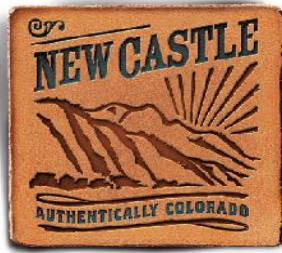


NOTE: THIS MAP MAY BE REDUCED FROM ITS ORIGINAL SCALE. VERIFY DISTANCE OF BAR SCALE.

MAP DATED March 2013, REVISED September 2022. THE LAST ZONING ORDINANCE INCORPORATED INTO THIS ZONING MAP IS IC 2019-4 FOR EAGLES RIDGE RANCH.

TOWN OF NEW CASTLE
GARFIELD COUNTY, CO.
ZONING DISTRICT MAP





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

Memorandum

To: Mayor & Council
From: Dave Reynolds
Re: Agenda Item – Council Direction Regarding Meter Reading Schedule
Date: 09/05/2023

Purpose:

The purpose of this agenda item is to consider a new Residential Water Meter Reading Schedule and provide staff with direction regarding same.

During a regular Council meeting held earlier this year staff presented the idea of adjusting the total number of times that town staff reads individual residential water meters. The idea was that during winter months reading individual water meters is not needed because very few households exceed their minimum billing limits. During the summer months, staff noted that it is possible to reduce the total number of meter readings while still providing accurate averaged bills to town residents. The purpose of this agenda item is to review the proposed meter read dates and finalize the upcoming meter reading schedule.

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, August 15, 2023, 7:00 PM**

3 Starting times on the agenda are approximate and intended as a guide for Council.
4 The starting times are subject to change by Council, as is the order of items on the agenda.
5
6

7 **Call to Order**

8 Mayor called the meeting to order at 7:00 p.m.
9

10 **Pledge of Allegiance**

11 **Roll Call**

12 Present Councilor Mariscal (ZOOM)
13 Councilor Carey
14 Councilor Hazelton (left 9:25pm)
15 Mayor A. Riddile
16 Councilor Copeland
17 Councilor Leland (ZOOM)
18 Councilor G Riddile

19
20 Absent Councilor Copeland
21
22

23 Also present at the meeting were Town Administrator Dave Reynolds, Interim Town Clerk
24 Mindy Andis, Town Treasurer Loni Burk, Assistant Treasurer Viktoriya Ehlers, Town
25 Planner Paul Smith, Town Attorney Haley Carmer and members of the public.
26

27 **MOTION: Mayor A. Riddile made a motion to approve Councilor Copeland**
28 **absence. Councilor Carey seconded the motion and it passed unanimously.**
29

30 **Meeting Notice**

31 Interim Town Clerk Mindy Andis verified that her office gave notice of the meeting in
32 accordance with Resolution TC 2023-1.
33

34 **Conflicts of Interest**

35 No conflicts stated.
36

37 **Agenda Changes**

38 There were no agenda changes
39

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

41 There were no Citizen Comments
42

43 **Consultant Reports**

44 Consultant Attorney – present for agenda items
45 Consultant Engineer – not present
46

47 **Items for Consideration**

1 **2022 Audit Presentation - John Cutler & Associates**

2 Town Treasurer Loni Burk told the council that John Cutler was attending to present the
3 2022 audited financial reports for 2022. She introduced Mr. Cutler.

4 Mr. Cutler greeted the council and said that first there were certain things he was required
5 to tell the council as the governing board. He said that there were no difficulties in
6 performing the audit, which was good. He said that there was one minor adjustment to
7 correct the ending fund balance of about \$400.00 which is nothing to be alarmed about.
8 He also said there were no disagreements with management, which was good. Mr. Cutler
9 said the town did sign a letter stating the town would take responsibility for the final
10 statements and John Cutler & Associates did not need to consult with any other auditors.
11 He also said that New Castle is a good financially sound town which is important.

12
13 **Consider a Motion to Accept the 2022 Audit as Presented**

14 **MOTION: Councilor G. Riddile made a motion to accept the 2022 Audit as**
15 **presented. Councilor Carey seconded the motion and it passed unanimously.**

16
17 **Finance Department Update: Treasurer Loni Burk**

18 Treasurer Burk reviewed the 2023 Financial Update with the council. The financial update
19 is exhibit A to these minutes.

20
21 **Consider Ordinance TC2023-3 - an Ordinance of the New Castle Town Council**
22 **Amending Sections 15.080.020 and 15.10.020 of the New Castle Municipal Code**
23 **Regarding Building Permit Valuation Calculations (1st reading)**

24 Town Administrator David Reynolds reviewed with council the purpose of the ordinance
25 and how the valuation calculations are done for building permit fees.

26
27 Town Planner Paul Smith reviewed his staff report with the council. The Building Valuation
28 Data-August 2022 from the International Code Council (ICC) is exhibit B to these minutes.
29 Planner Smith said The ICC also suggests that towns consider how much of their Building
30 and Planning Department annual expenses should be targeted for recapture by Building
31 Permit Fees. Each town can look at this differently, one example given by the ICC is 75%,
32 but there is no hard fast rule on a proper target. Using this methodology is often difficult
33 for towns that do not have a steady and predictable number of new Building Permits each
34 year. Unless you can accurately guess the number of new permits that will be issued and
35 can also guess the value of each new home built, this method only works as a rough
36 target. In tracking our budgeted numbers for the past six years staff estimates that using
37 the published ICC Tables without applying a multiplier resulted in an average recapture of
38 54% of our Building and Planning Expenses. During that same period the application of a
39 1.3% multiplier would have resulted in a 71% recapture of Building and Planning
40 Expenses. It is important to note that the fewer homes that are permitted, the greater the
41 overall budget deficit to the town (expenses continue, but revenues decline). To date in
42 2023 the town has issued four new home permits out of the twenty that were targeted for
43 the year. We now expect to end the year with twelve new home permits. Accurately
44 forecasting new home construction is next to impossible in the current building
45 environment. In addition to the above, Council may also consider that the proper
46 assessment of new building values during the permitting process has a direct correlation
47 to the amount of Use Tax collected. Undervaluing new homes will result in the collection of
48 taxes due to the town on building materials coming into the town. Overvaluing a new
49 home can result in the over collection of Use Tax. The building permit fees are part of the

1 fee schedule, which is adopted yearly, therefore the multiply can change. Staff suggested
2 implementing the change starting January 1, 2024.

3 **MOTION: Councilor G. Riddile made a motion to approve the Ordinance TC2023-3**
4 **an Ordinance of the New Castle Town Council Amending Sections 15.080.020**
5 **and 15.10.020 of the New Castle Municipal Code Regarding Building Permit**
6 **Valuation Calculations (1st reading) with changes to start date of January 1,**
7 **2024. Councilor Hazelton seconded the motion, and it passed on a roll call vote:**
8 **Councilor Leland: Yes; Councilor Carey: Yes; Councilor Hazelton: Yes; Mayor A.**
9 **Riddile: Yes; Councilor G. Riddile: Yes; Councilor Mariscal: Yes.**

10
11 **Resolution TC 2023-8 - A Resolution Of The Town Of New Castle Town Council**
12 **Supporting The Application For a Grant From The Garfield County Federal Mineral**
13 **Lease District For Emergency Road Signage, Message Board & Safety Barricades**

14 Administrator Reynolds said The Town is seeking a \$25,000 Mini Grant to purchase
15 approximately \$30,000 in Emergency Safety Equipment which consists of a new digital
16 message board, emergency response signage, and movable safety barricades.

17 **MOTION: Councilor G. Riddile made a motion to approve Resolution TC2023-08**
18 **Resolution of The Town of New Castle Town Council Supporting The Application**
19 **For a Grant From The Garfield County Federal Mineral Lease District For**
20 **Emergency Road Signage, Message Board & Safety Barricades. Councilor Carey**
21 **seconded the meeting and it passed unanimously.**

22
23 **Resolution TC 2023-9 - A Resolution of The Town of New Castle Town Council**
24 **Supporting the Application For a Grant From The Garfield County Federal Mineral**
25 **Lease District For The Raw Water Irrigation Expansion**

26
27 Administrator Reynolds said the town is seeking a \$365,000 grant to complete a \$730,640
28 project which is designed to expand our Raw Water Irrigation System.

29
30 **MOTION: Mayor A. Riddile made a motion to approve Resolution TC2023-09**
31 **Resolution of The Town of New Castle Town Council Supporting the Application**
32 **for a Grant from The Garfield County Federal Mineral Lease District The Raw**
33 **Water Irrigation Expansion. Councilor Carey seconded the meeting and it passed**
34 **unanimously.**

35
36 **Executive Session (1) for the purpose of determining positions relative to**
37 **matters that may be subject to negotiations, developing strategy for**
38 **negotiations, and/or instructing negotiators under C.R.S Section 24-6-402(4)(e)**
39 **concerning the Kamm lot lease**

40
41 **Motion: Councilor Leland made a Motion at 8:13 p.m. to go into Executive**
42 **Session (1) for the purpose of determining positions relative to**
43 **matters that may be subject to negotiations, developing strategy for**
44 **negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e)**
45 **concerning the Kamm lot lease.**

46 **Mayor A. Riddile seconded the motion and it passed unanimously.**

1
2 Executive session concluded.

3
4 At the end of the executive session, Mayor A. Riddile made the following statement:

5
6 "The time is now 9:00 p.m. and the executive session has been concluded. The
7 participants in the executive sessions were: Councilors Mariscal; Councilor Carey;
8 Councilor Hazelton; Mayor A. Riddile; Councilors Leland; Councilor G Riddile; Town
9 Treasurer Burk, Assistant Town Treasurer Ehlers, Town Administrator Reynolds, Interim
10 Town Clerk Andis, Town Attorney Carmer. For the record, if any person who participated
11 in the executive session believes that any substantial discussion of any matters not
12 included in the motion to go into the executive session occurred during the executive
13 session, or that any improper action occurred during the executive session in violation of
14 the Open Meetings Law, I would ask that you state your concerns for the record."

15
16 No concerns were stated.

17
18 **Executive Session for discussion of a personnel matter under C.R.S. Section 24-**
19 **6-402 (f)(I) for an evaluation of the Town Administrator, and not involving: any**
20 **specific employees who have requested discussion of the matter in open session;**
21 **any member of this body or any elected official; the appointment of any person**
22 **to fill an office of this body or of an elected official; or personnel policies that do**
23 **not require the discussion of matters personal to particular employees.**

24
25 **Motion: Councilor Leland made a Motion at 9:01 p.m. to go into Executive**
26 **Session (2) Executive Session for discussion of a personnel matter under C.R.S.**
27 **Section 24-6-402 (f)(I) for an evaluation of the Town Administrator, and not**
28 **involving: any specific employees who have requested discussion of the matter**
29 **in open session; any member of this body or any elected official; the**
30 **appointment of any person to fill an office of this body or of an elected official; or**
31 **personnel policies that do not require the discussion of matters personal to**
32 **particular employees.**

33 **Mayor A. Riddile seconded the motion and it passed unanimously.**

34
35 Executive session concluded.

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

38
39 "The time is now 9:24 p.m. and the executive session has been concluded. The
40 participants in the executive sessions were: Councilors Mariscal; Councilor Carey;
41 Councilor Hazelton; Mayor A. Riddile; Councilors Leland; Councilor G Riddile; and Town
42 Administrator Reynolds. For the record, if any person who participated in the executive
43 session believes that any substantial discussion of any matters not included in the motion
44 to go into the executive session occurred during the executive session, or that any
45 improper action occurred during the executive session in violation of the Open Meetings
46 Law, I would ask that you state your concerns for the record."

47
48 No concerns were stated.

1 **Consent Agenda**

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

5
6 August 1, 2023 minutes

7
8 **MOTION: Mayor A. Riddile made a motion to approve the consent agenda.**
9 **Councilor Carey seconded the meeting and it passed unanimously.**

10
11 **Staff Reports**

12 Town Administrator – Administrator Reynolds said a professional contractor has been
13 hired to complete a salary analysis for the town. All the data has been sent over to the
14 contractor and they are working on it. In the meantime, Administrator Reynolds has
15 reached out to do their own survey focusing on the Police Department. Staff salaries have
16 gone a long way and the council has not hesitated a minute to look out for the staff and is
17 very much appreciated. He hopes to have the survey back by council retreat. The
18 consulting firm should report back not only on salary but also how competitive the town is
19 with benefits. Administrator Reynolds said he had received a letter from John Harcourt,
20 Cub Scout Troop leader. The letter stated from the sales the troop does has raised enough
21 money to donate approximately 50 flags to the town. The Cub Scouts would like for the
22 town to place the flags on poles along the sidewalk on Main Street.

23
24 The council agreed not to have the flags line Main Street but to offer the flags businesses
25 to place on their buildings.

26
27 Administrator Reynolds said he received a call from a local woman who is interested in
28 restoring the two murals at the Community Center. She did send in her portfolio, and she
29 manages murals all over the world.

30
31 Administrator Reynolds reminded the council that the council retreat is September 23,
32 2023.

33
34 Town Clerk – Interim Town Clerk Andis said her department has arranged for a tour of the
35 water and wastewater plants if anybody is interested.

36
37 Town Treasurer –Assistant Treasurer Ehlers introduced Staff Accountant Lori Welch to the
38 council. Council welcomed Staff Accountant Welch. Assistant Treasurer Ehlers said the
39 department duties have been split up. Finance Assistant Michelle Mills will handle all the
40 money going out, Staff Accountant Welch will handle all the money coming in. Assistant
41 Treasurer Ehlers said she has completed several annual audits and renewals.

42
43 Town Planner – not present

44 Public Works Director – not present

45
46 **Commission Reports**

47 Planning & Zoning Commission – nothing to report

48 Historic Preservation Commission – nothing to report

49 Climate and Environment Commission – nothing to report

50 Senior Program – nothing to report

1 RFTA –Mayor Riddile stated RFTA is also in budget season, and they are projecting a 10
2 percent increase in health care cost.
3 AGNC – nothing to report
4 GCE -nothing to report
5 EAB – nothing to report
6 Detox – nothing to report

7 **Council Comments**

8 Councilor Carey said there was a bear and cub in the creek Friday night. She has reported
9 the sighting to the Parks and Wildlife.

10
11 Councilor G. Riddile said he would like to discuss food trucks in town.

12
13 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Carey seconded**
14 **the motion and it passed unanimously.**

15
16 The meeting adjourned at 9:43 p.m.

17
18
19 _____
20 Mayor Art Riddile

21
22
23 _____
24 Interim Town Clerk Mindy Andis, CMC

25

DRAFT

Exhibit A
to
8.15.2023 Council Minutes



Town of New Castle

2023 Finance Update

2022 in Review

General Fund 2022 -- Budget vs Actual

Summary

	2022 Budget	2022 Actual	Variance
Revenues			
Administration	3,750,941	2,557,836	(1,193,105)
Building & Planning	142,449	186,483	44,034
Municipal Court	10,500	11,546	1,046
Parks Capital	317,459	398,352	80,893
Parks Maintenance	156,479	183,111	26,632
Public Safety	14,150	12,911	(1,239)
Recreation	505,700	557,200	51,500
Streets	1,056,619	1,256,896	200,277
Total Revenues	5,954,297	5,164,335	(789,962)
Expenses			
Administration	2,403,551	634,843	(1,768,708)
Building & Planning	214,834	195,949	(18,885)
Health & Welfare	39,000	42,581	3,581
Municipal Court	48,152	47,323	(829)
Parks Capital	91,556	135,170	43,614
Parks Maintenance	388,349	413,905	25,556
Public Safety	1,365,952	1,340,222	(25,730)
Recreation	488,382	452,603	(35,779)
Streets	857,701	1,331,702	474,001
Town Maintenance	53,913	127,592	73,679
Total Expenses	5,951,390	4,721,890	(1,229,500)
Net Income (Loss)	2,907	442,445	439,538

Key Revenue Variances:

	2022 Budget	2022 Actual	Variance
Admin:			
LoVa Trail Meet Me in the Middle	1,185,000	0	(1,185,000)
LoVa Trail Constr Grant NC-CC	572,066	0	(572,066)
Sales Tax (multiple depts)	2,156,848	2,485,561	328,713
Franchise Tax	142,385	162,828	20,443
Mineral Lease/ Severance Tax	85,000	366,289	281,289
Interest on LGIP Accounts	2,250	63,782	61,532
Streets:			
County Sales Tax (Streets)	222,461	202,800	(19,661)
Asphalt Trails (Spring 2022 FMLD)	0	132,000	132,000
Sale of Assets (Streets)	0	19,000	19,000
Highway Use Tax (Sts)	140,975	146,522	5,547
Blgd & Planning:			
Building Permits	101,349	140,853	39,504
Parks Capital:			
Recreational Development Fee	12,500	51,500	39,000
Rec:			
Tobacco Tax	340,000	379,469	39,469
All Other Rec programs	165,700	177,731	12,031
All Other Revenues	827,763	836,000	8,237
Total Revenues	5,954,297	5,164,335	(789,962)

Key Expense Variances:

LoVa Trail Meet Me in the Middle	1,185,000	0	(1,185,000)
LoVa Trail Constr Grant (NC-CC)	598,981	19,239	(579,742)
Salaries - all depts	1,920,746	1,826,533	(94,213)
Benefits - all depts	722,847	672,424	(50,423)
Legal Expenses - all depts	36,700	76,505	39,805
Town Hall Flooring (Spring 2022 FMLD)	0	4,843	4,843
Asphalt Trails (Spring 2022 FMLD)	0	212,675	212,675
Capital TBD Projects:			
Street Chip Seal/Overlay Projects (Sts)	160,000	548,803	388,803
Vehicle Purchases (Public Safety)	62,000	105,509	43,509
All Other Expenses	1,265,116	1,255,359	(9,757)
Total Expenses	5,951,390	4,721,890	(1,229,500)

Utility Fund 2022 – Budget vs Actual

Summary

	2022		Variance
	Budget	Actual	
Revenues			
Water Operating	1,171,497	1,186,011	14,514
Water Capital	169,000	327,300	158,300
Waste Water Operating	1,529,464	1,525,821	(3,643)
Waste Water Capital	239,165	242,072	2,907
Trash	576,940	576,693	(247)
Total Revenues	3,686,066	3,857,897	171,831
Expenses			
Water Operating	986,117	861,435	(124,682)
Water Capital	160,404	99,422	(60,982)
Waste Water Operating	984,103	838,818	(145,285)
Waste Water Capital	858,527	1,057,049	198,522
Trash	573,040	564,612	(8,428)
Total Expenses	3,562,191	3,421,336	(140,855)
Net Revenues	123,875	436,561	312,686

	2022		Variance
	Budget	Actual	
Key Revenue Variances:			
Tap Fees (Wtr & W/wtr)	300,000	342,600	42,600
Water Rights Dedication	0	156,000	156,000
Sale of Assets (Wtr & W/wtr)	38,000	0	(38,000)
Bulk Water Revenues	32,725	61,094	28,369
General Water Revenues	1,138,772	1,124,917	(13,855)
General Waste/Water Revenues	1,529,464	1,525,821	(3,643)
All Other Revenues	647,105	647,465	360
Total Revenues	3,686,066	3,857,897	171,831

	2022		Variance
	Budget	Actual	
Key Expense Variances:			
Bio-solid Drying Station	199,900	505,636	305,736
W/Water Headworks Control Upgrade	120,000	15,900	(104,100)
Salaries	758,409	751,588	(6,821)
Benefits	271,679	259,669	(12,010)
Insurance Exp	84,854	73,367	(11,487)
Other Professional Services	124,000	49,856	(74,144)
Computer Hdwe/Software	7,500	715	(6,785)
Utilities	220,666	218,045	(2,621)
Legal Services	74,750	55,354	(19,396)
Engineering & Survey	91,000	10,353	(80,647)
Ruedi Water Contract	23,600	696	(22,904)
Chemicals	61,000	43,293	(17,707)
M & O - Water plant	107,300	75,453	(31,847)
M & O - w/water plant	81,500	54,456	(27,044)
Trash Services	573,040	564,612	(8,428)
All Other Expenses	762,993	742,343	(20,650)
Total Expenses	3,562,191	3,421,336	(140,855)

CTF/Cemetery Funds 2022 – Budget vs Actual

Conservation Trust Fund

	2022		Variance
	Budget	Actual	
Revenues	52,072	72,876	20,804
Expenses	46,500	36,973	(9,527)
Net Income (Loss)	5,572	35,903	30,331

Cemetery Fund

	2022		Variance
	Budget	Actual	
Revenues	15,008	10,645	(4,363)
Expenses	2,500	713	(1,787)
Net Income (Loss)	12,508	9,932	(2,576)

Note:

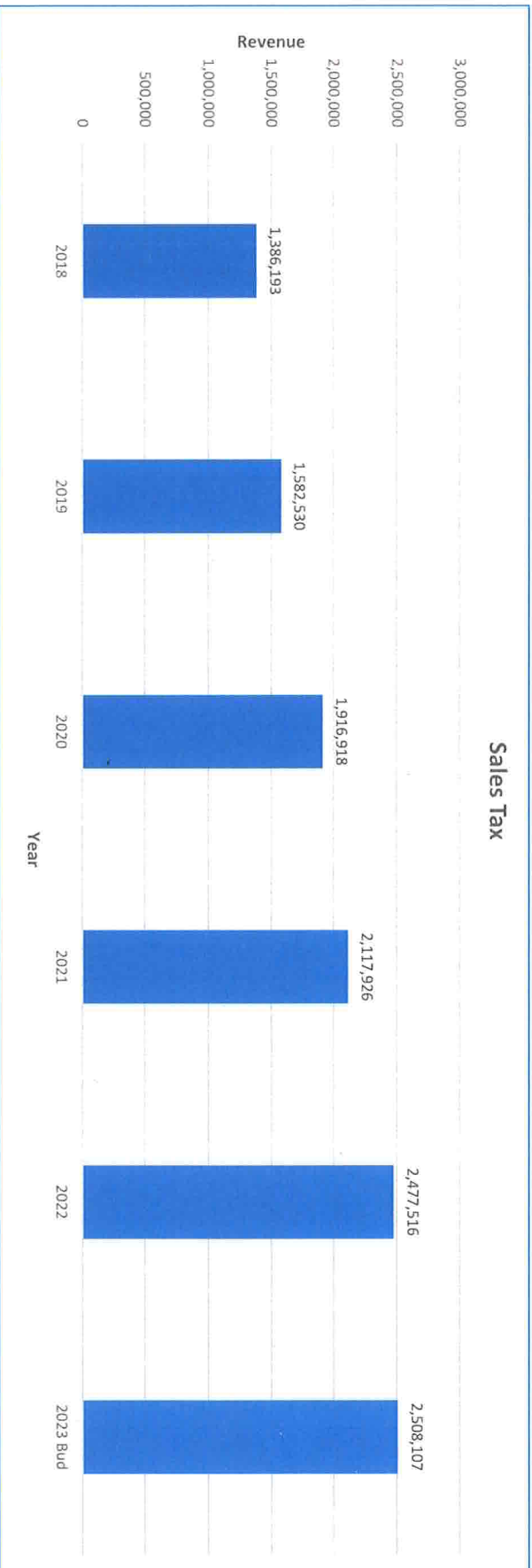
\$62,876 Revenue from State Lottery Funds

\$10,000 of Unbudgeted Revenue from GarCo CTF Fund for New Castle Trails

6-Year Trends

Key Revenues & Expenses

Sales Tax Collections 2018 - 2023



Property Tax Levies 2018 - 2023



Levy for GO Bond expired 2019; taxpayers voted to roll mill levy for GO Bond into General Mill Levy, increasing General Mill Levy from 6.906 to 8.551 effective 01/01/2020.
* 2023 revenues decreased due to SB 22-238.

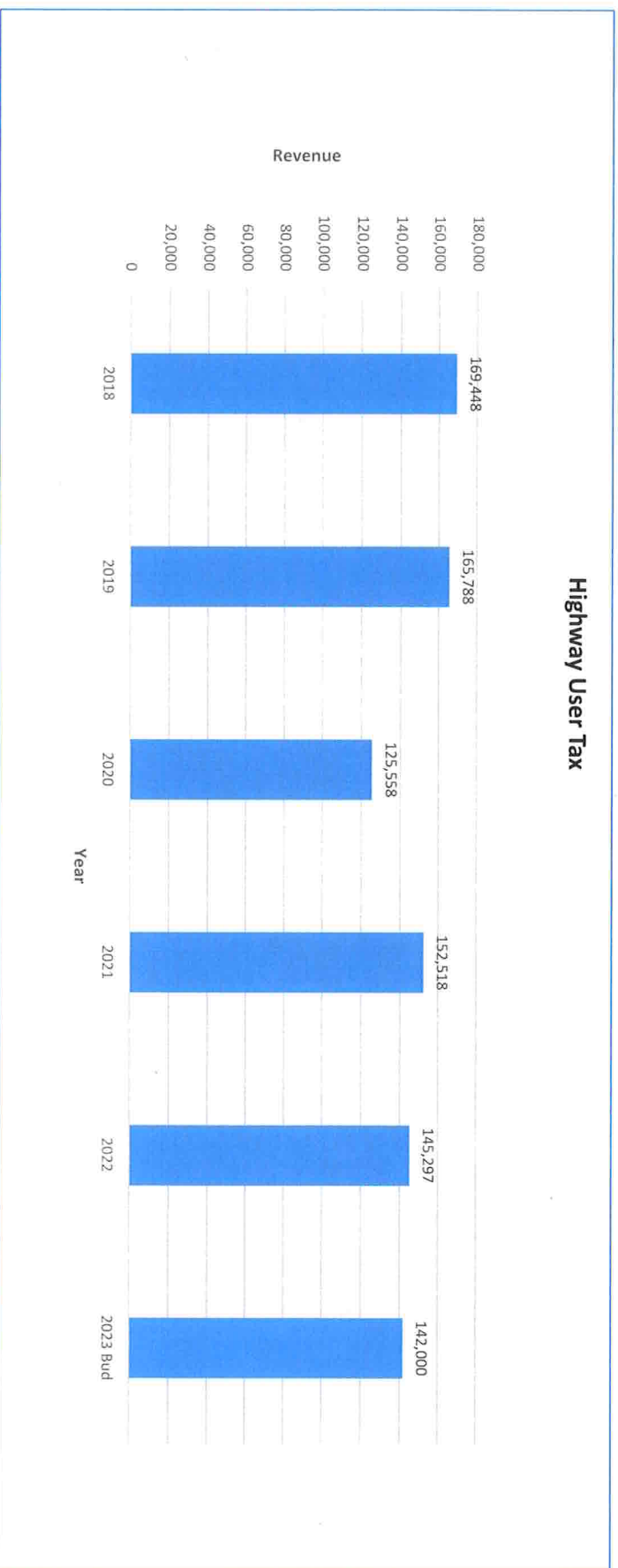
Tobacco Tax 2020 - 2023



Ballot measure passed in November 2019; new tax effective 01/01/2020.

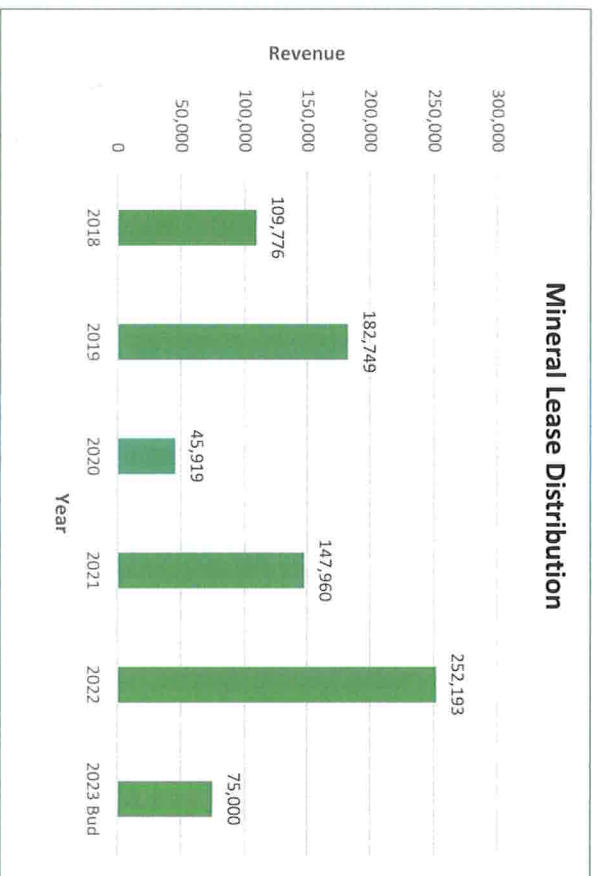
Original tax = \$.16/cigarette or \$3.20/pack; increased by one-half cent per year until it reaches \$.20/cigarette or \$4.00/pack plus 40% of purchase price of tobacco and nicotine delivery products

Highway User Tax Receipts 2018-2023

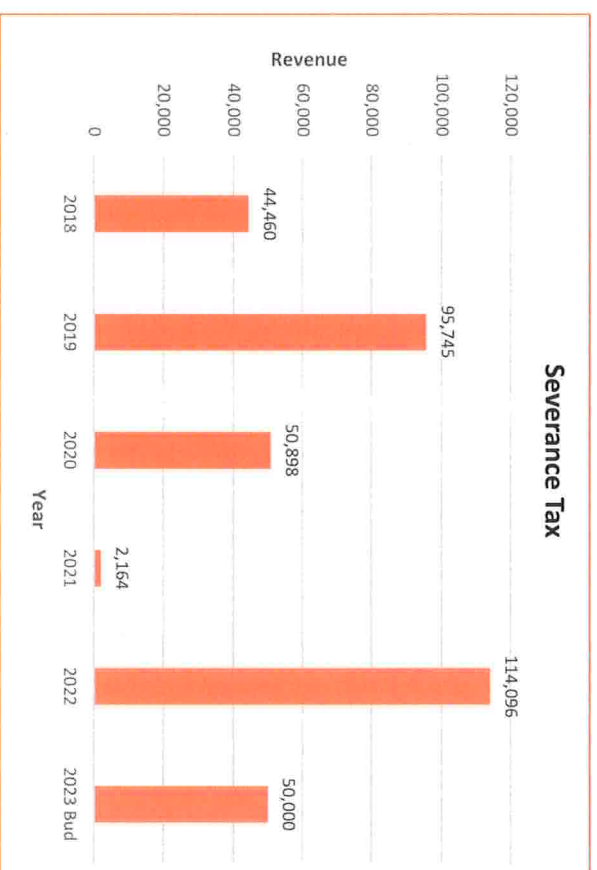


Received from motor fuel taxes (\$.225/gal for gas, \$.205/gal for diesel), vehicle registration fees and drivers license fees.

Mineral Lease / Severance Tax Distribution 2018-2023

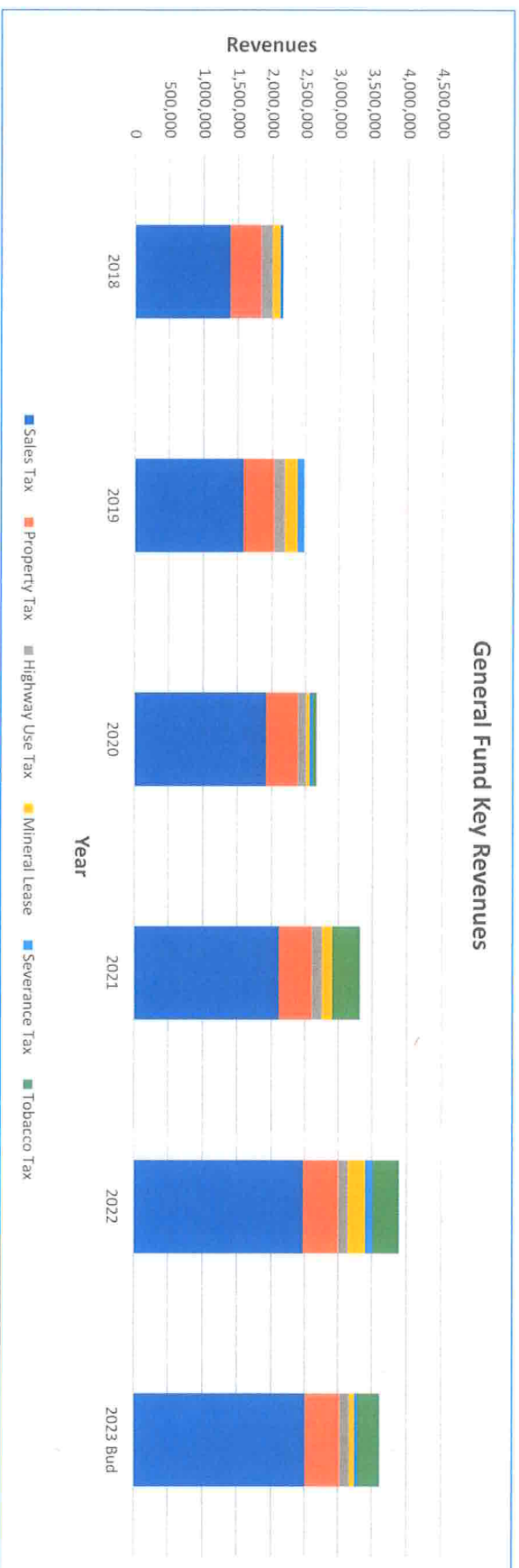


Federal revenues collected per the Mineral Leasing Act of 1920 for the leasing of public lands for developing deposits of coal, petroleum, natural gas and certain minerals. Colorado's share is distributed to DOLA, who in turn distributes them based on formulaic calculations.



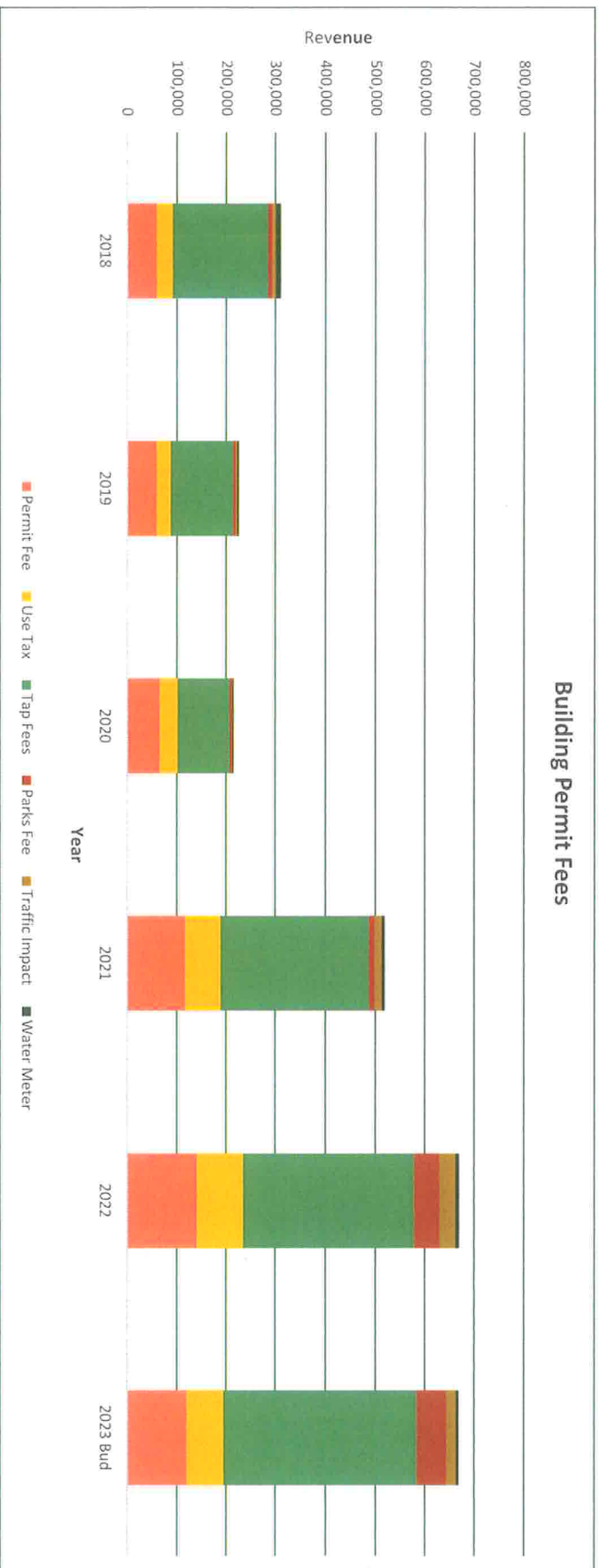
State revenues collected on nonrenewable natural resources (i.e. crude oil, natural gas, carbon dioxide, oil and gas) that are removed from the earth. DOLA distributes these revenues based on formulaic calculations.

General Fund -- Key Revenues 2018-2023

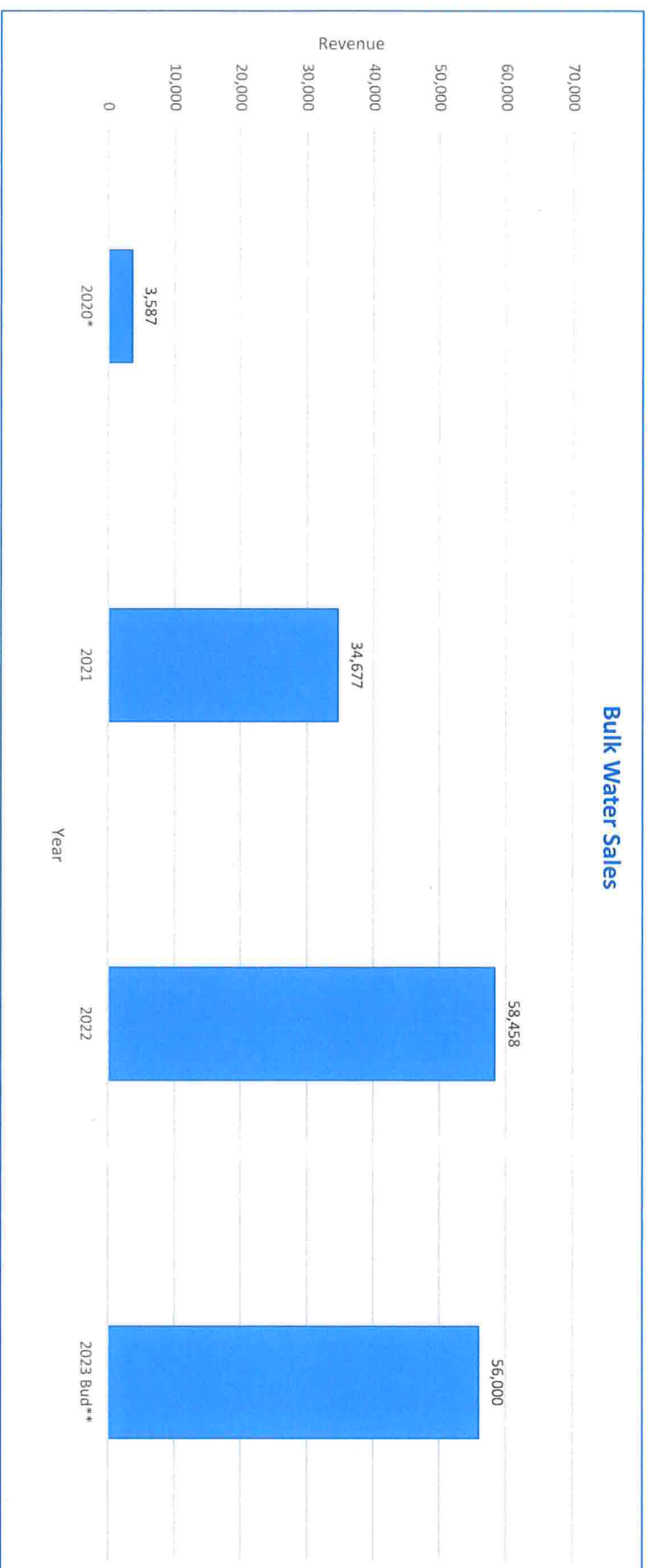


Building Permit Fees 2018--2023

Building Permit Fees



Bulk Water Sales 2020 - 2023

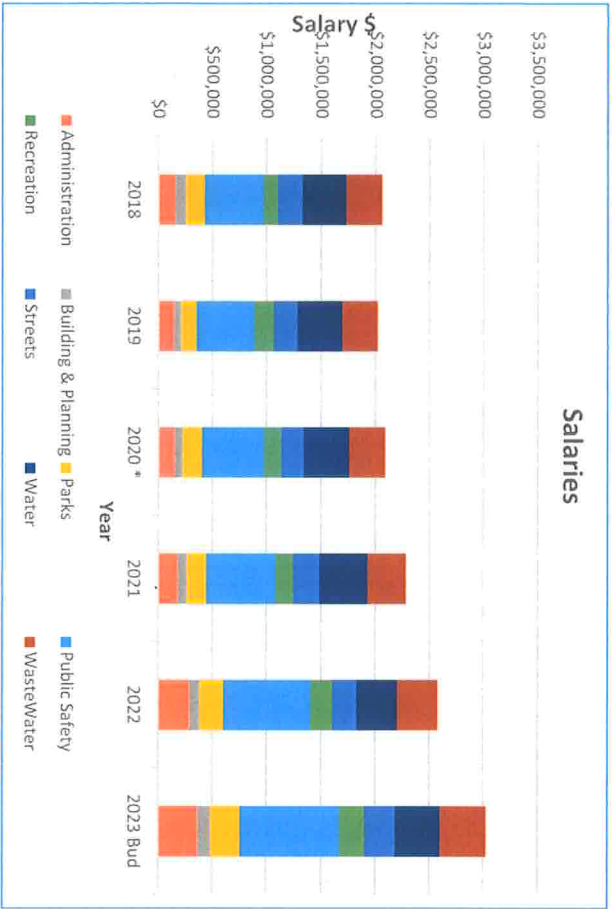


* Facility opened in December 2020.

** On track to do \$65-\$70k in 2023.

Salaries & Benefits 2018-2023

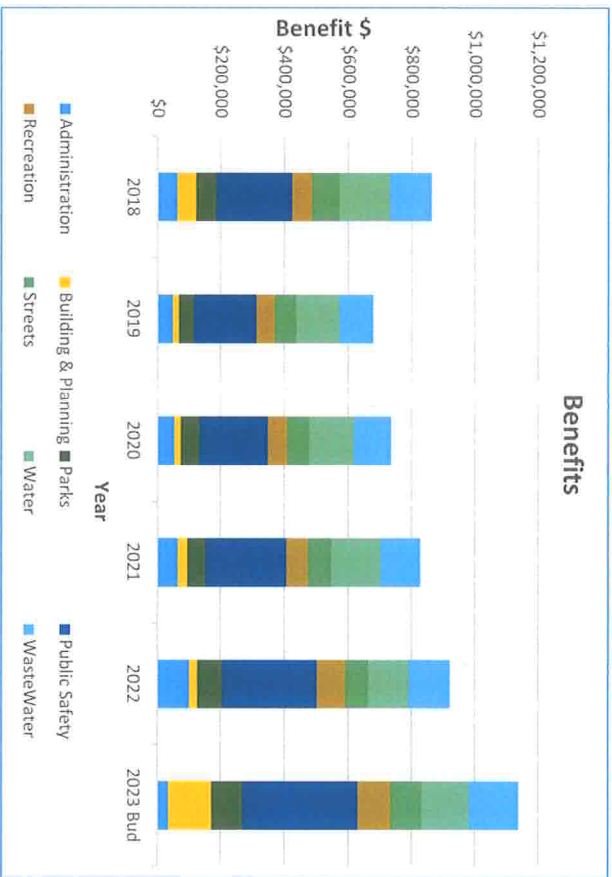
Salaries



	2018	2019	2020 *	2021	2022	2023 Bud
Administration	\$160,376	\$149,497	\$156,066	\$182,976	\$294,610	\$369,460
Building & Planning	100,475	63,667	71,087	86,207	93,272	120,500
Parks	169,693	143,786	180,145	178,960	218,148	267,500
Public Safety	544,010	530,526	568,546	637,596	800,486	910,600
Recreation	133,301	181,227	163,348	161,889	199,994	233,500
Streets	224,468	219,354	204,343	241,304	220,015	283,200
Water	398,240	407,494	417,550	440,110	377,040	416,700
WasteWater	333,502	327,397	333,316	356,249	379,798	425,900
Totals	2,064,015	2,022,948	2,094,401	2,285,291	2,583,363	3,027,360

% Incr 2023 over 2018 = 27%

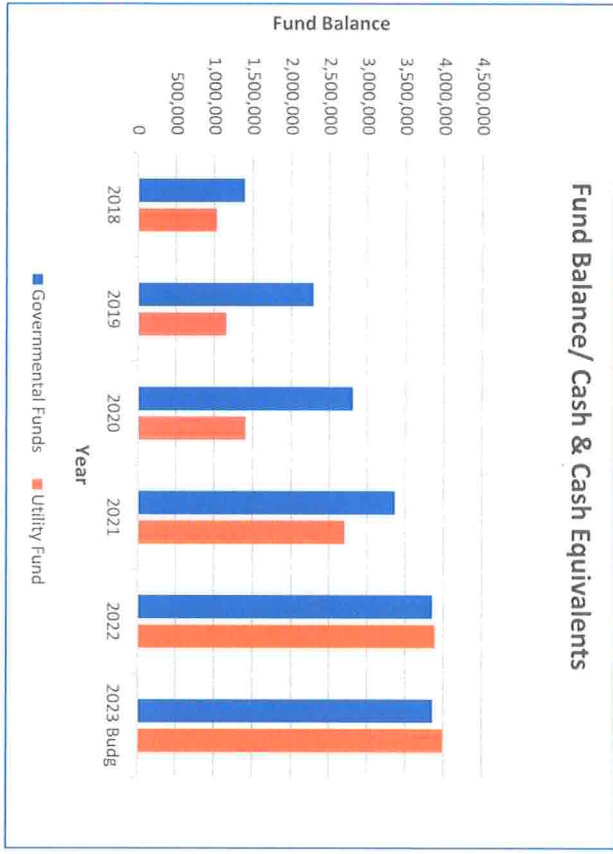
Benefits



	2018	2019	2020	2021	2022	2023 Bud
Administration	\$63,362	\$49,031	\$53,872	\$65,481	\$102,055	\$34,900
Building & Planning	59,265	19,536	20,586	30,619	25,385	136,900
Parks	62,614	45,834	58,837	56,402	77,160	96,200
Public Safety	240,172	198,619	216,360	254,937	298,243	362,400
Recreation	61,399	57,177	59,913	65,719	88,747	103,400
Streets	85,584	67,811	69,233	74,096	72,994	99,600
Water	158,461	135,000	139,659	154,239	127,219	150,200
WasteWater	134,361	107,363	118,729	127,682	132,450	157,300
Totals	867,236	682,390	739,209	832,196	926,275	1,140,900

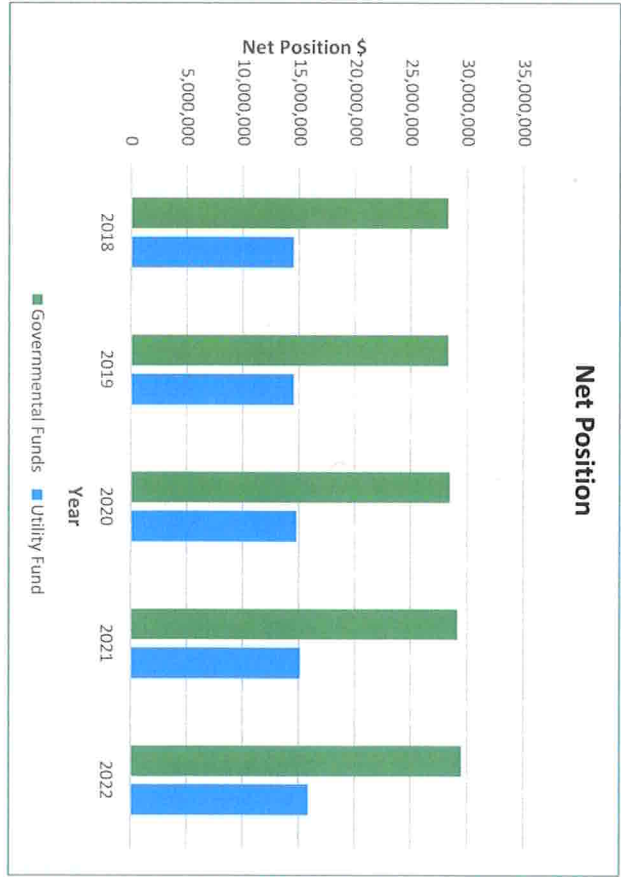
% Incr 2023 over 2018 = 14%

Fund Balance & Net Position – 2018 – 2023



Governmental Funds - Fund Balance represents the total accumulation of operating surpluses and deficits since the beginning of existence.

Utility Fund - Cash & cash equivalents refers to the value of the assets that are cash or can be converted into cash immediately.



Net Position is the difference between the assets plus deferred outflows of resources and the liabilities plus deferred inflows of resources - similar to Equity for a for-profit business.

Grant Activity -- 2019 -2023

Grant Description	Grantor	Grant Amount	New Castle Match	Other Partner Matches	Total Project Cost
Grants Closed in 2019					
Community Center Improvements	FMLD Fall 2018 Mini	\$23,717	\$0	\$0	\$23,717
Website Migration	AGNC	4,900	4,900	0	9,800
Charge Ahead Colorado - EV Charging Station	Colorado Energy Ofc*	9,000	12,116	2,587	23,703
Streets Maintenance Grant	FMLD Spring 2019 Traditional	50,000	36,755	0	86,755
Liberty Classical Academy - TONC was fiscal agent	CO Health Foundation	204,757	0	0	204,757
TOTAL 2019		292,374	53,771	2,587	348,732
Grants Closed in 2020					
WasteWater Treatment Plant UV System	FMLD Fall 2018 Traditional	109,754	54,058	0	163,812
Public Safety Equipment Upgrade	FMLD Fall 2019 Mini	23,184	0	0	23,184
Grantee of the Year					
a) Main Street Crosswalk Warning System	FMLD Grantee of Year	7,407	0	0	7,407
b) EV Charging Station	FMLD Grantee of Year/CO Chg Ahead	2,593	12,116	9,000	23,709
Streets Maintenance Grant	FMLD Spring 2020 Traditional	200,000	85,452	0	285,452
TOTAL 2020		342,938	151,626	9,000	503,564
Grants Closed in 2021					
Bulk Water Station	FMLD Fall 2019 Traditional	81,000	106,909	0	187,909
Downtown Revitalization Grant (Outdoor Dining)	CDOT	23,640	2,627	0	26,267
Police Department Evidence Bay	FMLD Spring 2020 Mini	25,000	12,490	0	37,490
LoVa Trail Planning Grant - South Canyon-Canyon Creek/CPW/GOCO	107,100	7,709	39,714	0	154,523
Town Hall Windows	FMLD Fall 2020 Mini	\$25,000	\$7,542	0	32,542
TOTAL 2021		\$361,740	\$137,277	\$39,714	\$498,731
Grants Closed in 2022					
Biosolid Drying Station	FMLD Fall 2020 Traditional	100,000	456,659	0	556,659
South Alley Fence Repair	FMLD Spring 2021 Mini	18,935	0	0	18,935
Community Center Kitchen Remodel	FMLD Fall 2021 Mini	23,007	0	0	23,007
Asphalt Trails Resurfacing	FMLD Spring 2022 Traditional	132,000	80,182	0	212,182
TOTAL 2022		\$273,942	\$536,841	\$0	\$810,783
Grants Closed in 2023 thru July					
Town Hall Flooring	FMLD Spring 2022 Mini	24,164	0	0	24,164
New Castle Facility Security	FMLD Fall 2022 Mini	25,000	14,005	0	39,005
TOTAL 2023 thru July		\$49,164	\$14,005	\$0	\$63,169
TOTAL GRANTS CLOSED 2019-July 2023					
		\$1,220,158	\$893,520	\$51,301	\$2,164,979
		56%	41%	2%	100%
Grants Currently Active					
LoVa Trail Meet Me in the Middle Joint Grant	FMLD Joint Grant	700,000	10,000	490,000	1,200,000
ARPA - Raw Water Irrigation Project	American Rescue Plan Funds	1,307,773	0	0	1,307,773
HPC Consultant	History Colorado	19,550	0	0	19,550
Digester Blower Building	FMLD Fall 2022 Traditional	200,000	250,000	0	450,000
Streets Maintenance	FMLD Spring 2023 Traditional	150,000	356,000	0	506,000
Downtown Ice Skating Rink	AGNC Technical Grant	5,000	5,437	0	10,437
Total Active Grants		\$2,382,323	\$621,437	\$490,000	\$3,493,760
		68%	18%	14%	100%

Equipment Purchases & New Castle Trails

Non-Grant Funded

Equipment Purchases 2018 - 2023 (100% funded by the TONC)

Year	Dept	Cost	
2018	Water Jetting Equipment	68,745	
	2 Chevy Tahoes 2018	112,991	
	Total 2018	181,736	
2020	Caterpillar Backhoe	119,770	
	2 Chevy Colorado Trucks 2020	80,741	
	Roller	16,720	
	2 Hach Autosamplers	11,972	
	John Deere Ztrak Mower	9,239	
Total 2020	238,442		
2021	3 Chevy Tahoes 2021	185,684	
	Tynco Street Sweeper	128,850	
	John Deere Large Area Mower	58,000	
	PLC Filter Upgrade	41,044	
	Concrete Jack Equipment	28,972	
	Solar Message Board	19,381	
	Pedestrian Crosswalk at CVB	7,149	
	Total 2021	469,080	
	2022	2 Chevy Tahoes 2022	105,509
		Solar Panel Array	68,744
2 Chevy Colorado Trucks 2022		65,116	
John Deere Compact Tractor		29,805	
Fence at WTP		23,460	
Total 2022	299,802		
2023 thru July	Fitness Equipment - Treadmill	2,500	
	Bobcat Grader Attachment	21,291	
	2 Chevy Silverado Pickups 2023	109,663	
	Conec Box	4,106	
	Verticutter	12,660	
	Aerator	12,969	
	Dog Park (net of \$13,447 donations)	40,622	
	Moscad Radio Upgrade	75,400	
	Replacement Filters	32,559	
	Body Cameras	49,355	
	Total 2023 thru July	367,125	
	Total Purchases 2018 - 2023	1,550,185	

New Castle Trails Donations

Year	Rides & Reggae	Trail Building	Total
2019	20,000	0	20,000
2020	10,034	40,466	50,500
2021	20,000	40,000	60,000
2022	20,000	60,000	80,000
2023	20,000	60,000	80,000
Totals	90,034	200,466	290,500

2023 To Date

Revenues & Expenses through June

General Fund Summary as of 6/30/2023

(50% of Year has Elapsed)

	Budget 2023	Actual thru 6/30/2023	YTD % of Budget
Administration			
Operating Revenues	3,529,075	1,692,092	47.9%
Operating Expenses	2,052,260	777,704	37.9%
Net Revenues	1,476,815	914,388	61.9%
Building & Planning			
Operating Revenues	162,500	54,525	33.6%
Operating Expenses	234,050	113,288	48.4%
Net Revenues	(71,550)	(58,763)	82.1%
Health & Welfare			
Operating Expenses	53,000	27,000	50.9%
Net expenses	30,000	22,565	75.2%
Municipal Court			
Operating Revenues	9,300	6,888	74.1%
Operating Expenses	53,400	22,060	41.3%
Net Revenues	(44,100)	(15,172)	34.4%
Parks / Trails Capital			
Operating Revenues	411,000	204,138	49.7%
Operating Expenses	149,600	115,959	77.5%
Net Revenues	261,400	88,179	33.7%

	Budget 2023	Actual thru 6/30/2023	YTD % of Budget
Park/Trails Maintenance			
Operating Revenues	182,000	88,979	48.9%
Operating Expenses	481,000	229,228	47.7%
Net Revenues	(299,000)	(140,249)	46.9%
Public Safety Department			
Operating Revenues	12,600	6,549	52.0%
Operating Expenses	1,458,900	625,539	42.9%
Net Revenues	(1,446,300)	(618,990)	42.8%
Recreation Department			
Operating Revenues	453,500	261,531	57.7%
Operating Expenses	483,800	232,585	48.1%
Net Revenues	(30,300)	28,946	-95.5%
Street Maintenance			
Operating Revenues	1,144,700	552,529	48.3%
Operating Expenses	860,000	312,531	36.3%
Net Revenues	284,700	239,998	84.3%
Town Maintenance			
Operating Expenses	73,000	41,881	57.4%
Net Expenses	73,000	41,881	57.4%
TOTAL Revenues	5,904,675	2,867,231	48.6%
TOTAL Expenditures	5,899,010	2,497,775	42.3%
Net Revenues	5,665	369,456	6521.7%

Utility Fund Summary as of 6/30/2023

(50% of Year has Elapsed)

	Budget 2023	YTD 6/30/2023	YTD % of Budget
Water			
Operating Revenues	\$ 1,203,300	554,095	46.0%
Operating Expenses	\$ 1,028,800	509,744	49.5%
Operating Revenues ***	\$ 174,500	44,351	25.4%
Capital Revenues	\$ 194,000	245,338	126.5%
Capital Expenses	\$ 124,000	250,847	202.3%
Capital Revenues ***	\$ 70,000	(5,509)	-7.9%
Wastewater			
Operating Revenues	\$ 1,560,620	797,025	51.1%
Operating Expenses	\$ 1,026,400	464,365	45.2%
Operating Revenues ***	\$ 534,220	332,660	62.3%
Capital Revenues	\$ 394,000	38,800	9.8%
Capital Expenses	\$ 1,082,100	320,265	29.6%
Capital Revenues ***	\$ (688,100)	(281,465)	40.9%
Trash Service			
Operating Revenues	\$ 605,000	301,759	49.9%
Operating Expenses	\$ 593,800	289,774	48.8%
Operating Revenues ***	\$ 11,200	11,985	107.0%
TOTALS			
Operating Revenues	\$ 3,956,920	1,937,017	49.0%
Operating Expenses	\$ 3,855,100	1,834,995	47.6%
Net Surplus (Deficit)	\$ 101,820	102,022	100.2%

In Summary

Looking Ahead to 2024

Under the leadership of Town Council and Town Administrator, Dave Reynolds, the past six years have been robust and productive for the Town of New Castle. General Fund key revenues increased by \$1.4 million in that time and were wisely used for key capital purchases and improvements, staffing needs and increases to reserves. Additional revenues were created by passing a ballot measure for tobacco taxes, maintaining the property tax mill levy when the GO bond was paid and increasing the lodging tax rate. Council's vote to allow annual utility rate increases allowed the Utility Fund to go from deficit spending to a budget surplus, allowing for necessary funds for grant matching to maintain the water and wastewater infrastructure. The addition of a bulk water station has also increased revenues by up to \$70,000 in 2023 and has paid for itself in three years.

Looking ahead to 2024 and beyond, staffing salaries, benefits and housing will need to be a key focus in order to attract and keep the valuable human resources needed to maintain the integrity of the services the Town has and will continue to provide. Grant opportunities will be key for providing the funding necessary to maintain our aging water and wastewater treatment plants and other critical capital projects.

Questions??



Building Valuation Data – AUGUST 2022

The International Code Council is pleased to provide the following Building Valuation Data (BVD) for its members. The BVD will be updated at six-month intervals, with the next update in February 2023. ICC strongly recommends that all jurisdictions and other interested parties actively evaluate and assess the impact of this BVD table before utilizing it in their current code enforcement related activities.

The BVD table provides the "average" construction costs per square foot, which can be used in determining permit fees for a jurisdiction. Permit fee schedules are addressed in Section 109.2 of the 2021 *International Building Code* (IBC) whereas Section 109.3 addresses building permit valuations. The permit fees can be established by using the BVD table and a Permit Fee Multiplier, which is based on the total construction value within the jurisdiction for the past year. The Square Foot Construction Cost table presents factors that reflect relative value of one construction classification/occupancy group to another so that more expensive construction is assessed greater permit fees than less expensive construction.

ICC has developed this data to aid jurisdictions in determining permit fees. It is important to note that while this BVD table does determine an estimated value of a building (i.e., Gross Area x Square Foot Construction Cost), this data is only intended to assist jurisdictions in determining their permit fees. This data table is not intended to be used as an estimating guide because the data only reflects average costs and is not representative of specific construction.

This degree of precision is sufficient for the intended purpose, which is to help establish permit fees so as to fund code compliance activities. This BVD table provides jurisdictions with a simplified way to determine the estimated value of a building that does not rely on the permit applicant to determine the cost of construction. Therefore, the bidding process for a particular job and other associated factors do not affect the value of a building for determining the permit fee. Whether a specific project is bid at a cost above or below the computed value of construction does not affect the permit fee because the cost of related code enforcement activities is not directly affected by the bid process and results.

Building Valuation

The following building valuation data represents average valuations for most buildings. In conjunction with IBC Section 109.3, this data is offered as an aid for the building official to determine if the permit valuation is underestimated. Again it should be noted that, when using this data, these are "average" costs based on typical construction methods for each occupancy group and type of construction. The average costs

include foundation work, structural and nonstructural building components, electrical, plumbing, mechanical and interior finish material. The data is a national average and does not take into account any regional cost differences. As such, the use of Regional Cost Modifiers is subject to the authority having jurisdiction.

Permit Fee Multiplier

Determine the Permit Fee Multiplier:

1. Based on historical records, determine the total annual construction value which has occurred within the jurisdiction for the past year.
2. Determine the percentage (%) of the building department budget expected to be provided by building permit revenue.
- 3.

$$\text{Permit Fee Multiplier} = \frac{\text{Bldg. Dept. Budget} \times (\%)}{\text{Total Annual Construction Value}}$$

Example

The building department operates on a \$300,000 budget, and it expects to cover 75 percent of that from building permit fees. The total annual construction value which occurred within the jurisdiction in the previous year is \$30,000,000.

$$\text{Permit Fee Multiplier} = \frac{\$300,000 \times 75\%}{\$30,000,000} = 0.0075$$

Permit Fee

The permit fee is determined using the building gross area, the Square Foot Construction Cost and the Permit Fee Multiplier.

$$\text{Permit Fee} = \text{Gross Area} \times \text{Square Foot Construction Cost} \times \text{Permit Fee Multiplier}$$

Example

Type of Construction: IIB

Area: 1st story = 8,000 sq. ft.

2nd story = 8,000 sq. ft.

Height: 2 stories

Permit Fee Multiplier = 0.0075

Use Group: B

1. Gross area:
Business = 2 stories x 8,000 sq. ft. = 16,000 sq. ft.
2. Square Foot Construction Cost:
B/IIB = \$236.05/sq. ft.
3. Permit Fee:
Business = 16,000 sq. ft. x \$236.05/sq. ft x 0.0075
= \$28,326

NEW CONSTRUCTION VALUATION CHART

Effective Aug 2022

Group (2021 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	341.86	330.34	322.57	310.34	291.96	282.93	300.86	270.73	262.11
A-1 Assembly, theaters, without stage	312.84	301.33	293.56	281.32	262.95	253.92	271.85	241.72	233.10
A-2 Assembly, nightclubs	275.09	266.93	259.34	250.54	234.96	228.26	241.54	213.57	206.65
A-2 Assembly, restaurants, bars, banquet halls	274.09	265.93	257.34	249.54	232.96	227.26	240.54	211.57	205.65
A-3 Assembly, churches	317.43	305.92	298.14	285.91	267.99	258.96	276.44	246.76	238.14
A-3 Assembly, general, community halls, libraries, museums	270.80	259.29	250.52	239.28	220.19	212.16	229.81	198.96	191.35
A-4 Assembly, arenas	311.84	300.33	291.56	280.32	260.95	252.92	270.85	239.72	232.10
B Business	265.63	255.90	246.45	236.05	215.01	206.57	226.78	189.75	181.18
E Educational	282.69	273.02	265.84	254.38	237.44	225.45	245.61	207.53	201.06
F-1 Factory and industrial, moderate hazard	161.70	154.21	144.70	139.94	124.72	118.51	133.72	103.40	96.83
F-2 Factory and industrial, low hazard	160.70	153.21	144.70	138.94	124.72	117.51	132.72	103.40	95.83
H-1 High Hazard, explosives	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	N.P.
H234 High Hazard	150.85	143.36	134.84	129.08	115.17	107.96	122.87	93.86	86.28
H-5 HPM	265.63	255.90	246.45	236.05	215.01	206.57	226.78	189.75	181.18
I-1 Institutional, supervised environment	269.11	259.88	252.15	241.97	222.52	216.37	242.28	199.48	193.49
I-2 Institutional, hospitals	442.38	432.64	423.19	412.79	390.61	N.P.	403.53	365.36	N.P.
I-2 Institutional, nursing homes	307.72	297.98	288.54	278.13	258.63	N.P.	268.87	233.38	N.P.
I-3 Institutional, restrained	301.48	291.74	282.29	271.89	252.65	243.22	262.63	227.40	216.82
I-4 Institutional, day care facilities	269.11	259.88	252.15	241.97	222.52	216.37	242.28	199.48	193.49
M Mercantile	205.22	197.06	188.47	180.67	164.83	159.13	171.67	143.44	137.53
R-1 Residential, hotels	271.95	262.72	254.98	244.80	225.03	218.88	245.11	201.99	196.00
R-2 Residential, multiple family	227.64	218.41	210.68	200.50	182.02	175.88	200.81	158.99	153.00
R-3 Residential, one- and two-family ^d	212.00	206.26	200.94	195.99	190.28	183.39	192.66	176.52	166.08
R-4 Residential, care/assisted living facilities	269.11	259.88	252.15	241.97	222.52	216.37	242.28	199.48	193.49
S-1 Storage, moderate hazard	149.85	142.36	132.84	128.08	113.17	106.96	121.87	91.86	85.28
S-2 Storage, low hazard	148.85	141.36	132.84	127.08	113.17	105.96	120.87	91.86	84.28
U Utility, miscellaneous	115.48	108.95	102.64	98.13	88.49	81.89	93.86	69.76	66.48

**NP- Not Permitted

FEES BASED ON VALUATION

Effective 7/1/2015

TOTAL VALUATION	FEE
\$ 1 to \$ 500	= \$ 33
\$ 501 to \$ 2,000	= \$ 33 for the first \$500 plus \$ 5.00 for each additional \$100, or fraction thereof, to and including \$2,000
\$ 2,001 to \$ 25,000	= \$ 97 for the first \$2,000 plus \$14.00 for each additional \$1,000 or fraction thereof, to and including \$25,000
\$ 25,001 to \$ 50,000	= \$ 545 for the first \$25,000 plus \$14 for each additional \$1,000, or fraction thereof, to and including \$50,000
\$ 50,001 to \$100,000	= \$ 897 for the first \$50,000 plus \$ 9.00 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	= \$ 1,384 for the first \$100,000 plus \$ 8.00 for each additional \$1,000, or fraction thereof, to and including \$500,000
\$ 500,001 to \$1,000,000	= \$ 4,503 for the first \$500,000 plus \$ 7.00 for each additional \$1,000 or fraction thereof, to and including \$1,000,000
\$1,000,000 and up	= \$ 7,809 for the first \$1,000,000 plus \$ 5.00 for each additional \$1,000 or fraction thereof

DR 8400 (06/28/23)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	96.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 221.25

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

Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

* Note that the Division will not accept cash

Paid by check

Paid online

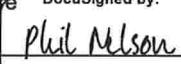
Uploaded to
Movelt on

Date

Licensee Name Dillon Companies, LLC		Doing Business As Name (DBA) City Market #41	
Liquor License # 01107790153	License Type Fermented Malt Beverage and Wine (city)		
Sales Tax License Number 0110779-0153	Expiration Date 10/29/2023	Due Date 09/14/2023	
Business Address 850 Castle Valley Blvd. New Castle, CO 81647-9441			Phone Number 970-984-9715
Mailing Address PO Box 305103 Nashville, TN 37230-5103		Email rick.agee@kroger.com	
Operating Manager Laurie Chavez	Date of Birth [REDACTED]	Home Address 10410 W 64th Pl. Arvada, CO 80004	Phone Number 720-987-2217
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

DR 8400 (06/28/23)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

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

Affirmation & Consent		
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.		
Type or Print Name of Applicant/Authorized Agent of Business	Title	
Phil Nelson	Vice President	
Signature <small>DocuSigned by:</small>	Date	
	8/9/2023	
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.		
Therefore this application is approved.		
Local Licensing Authority For	Date	
Signature	Title	Attest

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

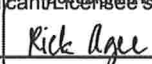
Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) Dillon Companies, LLC		Social Security Number/Tax Identification Number 48-0196590	
Address 850 Castle Valley Blvd.			
City New Castle		State CO	Zip 81647-9441
Home Phone Number 970-984-9715		Business/Work Phone Number 615-232-9486	
Printed name of person signing on behalf of the Applicant/Licensee Rick Agee			
Applicant/Licensee Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 8/9/2023

E12A191C3B78434...

Privacy Act Statement

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

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name

Liquor Enforcement Division

Contact Email

dor_liqlicensing@state.co.us

Contact Phone

303-205-2300

Contact Url
<https://sbg.colorado.gov/contact-the-liquor-and-tobacco-enforcement-division>
Contact Address
1707 Cole Blvd., Suite 300
Lakewood, CO 80401

Transaction Summary

Receipt Confirmation

Description	Amount
DOR Liquor Enforcement Division Payment	\$221.25
Service Fee	\$5.75
TOTAL	\$227.00

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

Customer Information

Customer Name

Andy Buquet

Local Reference ID

8f12e1bd-483b-422b-9beb-f7ac26cef71b

Receipt Date

8/15/2023

Receipt Time

07:23:28 AM MDT

Payment Information

Payment Type

Credit Card

Credit Card Type

MAST

Credit Card Number

*****5109

Order ID

213680660

Billing Information

Billing Address

3408 Fruition Court

Phone Number

6152329486

Billing City, State
Murfreesboro, TN
ZIP/Postal Code
37128
Country
US

This receipt has been emailed to the address below.

Email Address
business.license@kroger.com

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that,
according to the records of this office,

Dillon Companies, LLC

is an entity formed or registered under the law of Kansas, has complied with all
applicable requirements of this office, and is in good standing with this office. This entity has
been assigned entity identification number 19871042322.

This certificate reflects facts established or disclosed by documents delivered to this office on
paper through 03/30/2023 that have been posted, and by documents delivered to this office
electronically through 03/31/2023 @ 10:33:41.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this
official certificate at Denver, Colorado on 03/31/2023 @ 10:33:41 in accordance with applicable law.
This certificate is assigned Confirmation Number 14834642.



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Store Code	License Number	License Name	Jurisdiction Name	Due Date
62000422	01107790138C	ALCOHOLIC BEVERAGE LICENSE	Alamosa	07/19/2023
62000003	16285	CITY LIQUOR	Arvada	09/05/2023
62000137	16204	Liquor Licensed Drug Store	Arvada	02/17/2023
62000137	Tastings Permit- 1	Liquor Licensed Drug Store	Arvada	02/17/2023
62000416	011077990132 C	ALCOHOLIC BEVERAGE LICENSE	Aspen	08/20/2023
62000069	406011LBFL	CITY BEER LICENSE	Aurora	03/30/2023
62000139	406006LBFL	3.2 BEER LICENSE	Aurora	04/16/2023
62000052	406008LBFL	3.2 BEER LICENSE	Aurora	04/23/2023
62000128	141966	CITY BEER LICENSE	Aurora	11/07/2023
62000010	406009LBFA	BEER OCCUPATION TAX	Aurora	06/26/2023
62000030	400297LBFL	CITY BEER LICENSE	Aurora	11/12/2023
62000014	402380LBFL	CITY BEER LICENSE	Aurora	03/31/2023
62000049	406007LBFL	CITY BEER LICENSE	Aurora	11/30/2023
62000010	406009LBFL	CITY BEER LICENSE	Aurora	06/25/2023
62000084	406012LBFL	CITY BEER LICENSE	Aurora	01/07/2024
62000107	186485	City Beer License	Aurora	10/03/2023
62000084	406012LBFA	BEER OCCUPATIONAL TAX	Aurora	01/08/2024
62000061	01107790020C	3.2 BEER LICENSE	Boulder	04/27/2023
62000033	01107790044C	3.2 BEER LICENSE	Boulder	02/28/2023
62000028	01107790031C	3.2 BEER LICENSE	Boulder	06/25/2023
62000430	4600791CLIQFUEL	CITY LIQUOR- FUEL	Breckenridge	03/30/2023
62000136	001107790205C	3.2 BEER LICENSE	Brighton	05/01/2023
62000417	01107790133C	3.2 BEER LICENSE	Canon City	08/03/2023
62000091	01107790163C	3.2 BEER LICENSE	Castle Pines	03/13/2023
62000132	01107790192C	3.2 BEER LICENSE	Castle Rock	03/24/2023
62000125	TASTINGS03-0975	TASTINGS Liquor Licensed Drugstore	Castle Rock	02/27/2023
62000125	03-09754C	Liquor Licensed Drugstore	Castle Rock	02/25/2023
62000016	016-FUEL	BEER LICENSE - FUEL CENTER	Centennial	04/22/2023
62000063	01107790081C	3.2 BEER LICENSE	Centennial	08/17/2023
62000116	116-SLIQ	STATE LIQUOR LICENSE	Colorado	09/01/2023
62000116	CMB 116	City Liquor	Colorado	12/01/2022
62000096	04-01023 FUEL	3.2 BEER LICENSE - FUEL CENTER	Colorado	11/23/2023
62000430	4600791SLIQF	3.2 BEER LICENSE	Colorado	03/30/2023
62000414	04-00859	3.2 BEER LICENSE-FUEL	Colorado	06/20/2023
62000122	04-00801 Fuel	3.2 BEER LICENSE - FUEL	Colorado	07/06/2023
62000058	04-00860	3.2 BEER LICENSE - FUEL	Colorado	06/20/2023
62000087	04-00900 F	3.2 BEER LICENSE	Colorado	07/30/2023
62000064	4600899 F	3.2 BEER LICENSE	Colorado	07/26/2023
62000123	4600454	3.2 BEER LICENSE	Colorado	10/28/2023
62000016	001107790226- Fu	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/07/2023
62000137	4600811	3.2 BEER LICENSE	Colorado	02/17/2023
62000040	04-01049 F	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/01/2023
62000050	04-01024	BEER 3.2 LICENSE	Colorado	11/02/2023
62000136	001107790205	LIQUOR OR 3.2 BEER LICENSE	Colorado	05/01/2023
62000107	4600291	ALCOHOL BEVERAGE LICENSE	Colorado	10/03/2023
62000111	04-00043	ALCOHOL BEVERAGE LICENSE	Colorado	09/08/2023
62000114	4708781	State Liquor License Licensed Drug Store	Colorado	09/16/2023
62000125	03-09754	Liquor Licensed Drug Store	Colorado	02/25/2023
62000134	04-00614	3.2 BEER LICENSE	Colorado	05/06/2023
62000129	4600531-SLIQ	3.2 RETAIL BEER LICENSE	Colorado	06/11/2023
62000126	03-08980	Liquor License Drug Store	Colorado	11/17/2023
62000444	4600478	3.2 BEER LICENSE	Colorado	11/21/2023
62000115	0400336	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/21/2023
62000099	01107790200	ALCOHOLIC BEVERAGE LICENSE	Colorado	03/05/2023
62000440	01107790152	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/03/2023
62000008	01107790159	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/21/2023

62000441	01107790153	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/30/2023
62000445	01107790154	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/14/2023
62000429	01107790142	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/12/2023
62000433	01107790146	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/03/2023
62000434	01107790147	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/20/2023
62000437	01107790150	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/23/2023
62000419	01107790135	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/30/2023
62000417	01107790133	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/03/2023
62000420	01107790136	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/29/2023
62000421	01107790137	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/16/2023
62000422	01107790138	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/19/2023
62000425	01107790139	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/07/2023
62000426	01107790140	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/11/2023
62000430	04-00791	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/05/2023
62000431	01107790144	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/19/2023
62000083	01107790172	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/19/2023
62000102	01107790173	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/21/2023
62000110	01107790168	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/29/2023
62000103	01107790169	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/08/2023
62000090	01107790160	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/16/2023
62000091	01107790163	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/13/2023
62000096	01107790164	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/13/2023
62000085	01107790166	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/15/2023
62000101	01107790174	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/19/2023
62000443	01107790175	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/28/2023
62000104	01107790176	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/03/2023
62000108	01107790177	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/20/2023
62000127	01107790181	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/22/2023
62000121	01107790182	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/28/2023
62000086	01107790108	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/18/2023
62000080	01107790109	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/09/2023
62000027	01107790103	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/25/2023
62000025	01107790094	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/23/2023
62000016	01107790098	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/29/2023
62000062	01107790101	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/27/2023
62000003	01107790102	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/05/2023
62000011	01107790093	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/28/2023
62000013	01107790092	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/23/2023
62000001	01107790082	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/13/2023
62000064	01107790083	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/15/2023
62000068	01107790087	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/27/2023
62000063	01107790081	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/17/2023
62000069	01107790090	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/30/2023
62000088	01107790120	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/16/2023
62000401	01107790121	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/23/2023
62000405	01107790124	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/20/2023
62000406	01107790125	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/16/2023
62000408	01107790127	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/07/2023
62000403	01107790122	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/03/2023
62000413	01107790129	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/23/2023
62000414	01107790130	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/29/2023
62000415	01107790131	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/05/2023
62000416	01107790132	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/20/2023
62000075	01107790110	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/18/2023
62000077	01107790112	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/25/2023
62000089	01107790113	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/18/2023
62000084	01107790114	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/08/2024

62000076	01107790115	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/14/2023
62000074	01107790117	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/15/2023
62000078	01107790118	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/08/2023
62000081	01107790119	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/25/2023
62000058	01107790080	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/15/2023
62000010	01107790079	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/25/2023
62000100	01107790067	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/09/2023
62000057	01107790072	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/23/2023
62000055	01107790073	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/03/2023
62000059	01107790075	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/28/2023
62000043	01107790058	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/01/2023
62000044	01107790059	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/21/2023
62000045	01107790060	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/23/2023
62000009	01107790062	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/01/2023
62000047	01107790065	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/27/2023
62000049	01107790066	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/30/2023
62000053	01107790069	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/22/2023
62000042	01107790057	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/27/2023
62000041	01107790055	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/07/2023
62000040	01107790056	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/29/2024
62000006	01107790049	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/19/2023
62000130	01107790050	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/17/2023
62000036	01107790052	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/23/2023
62000038	01107790053	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/15/2023
62000029	01107790037	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/02/2023
62000032	01107790041	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/28/2023
62000026	01107790030	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/17/2023
62000028	01107790031	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/25/2023
62000030	01107790042	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/12/2023
62000033	01107790044	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/28/2023
62000031	01107790043	LIQUOR OR 3.2 BEER LICENSE	Colorado	12/23/2023
62000082	01107790048	LIQUOR OR 3.2 BEER LICENSE	Colorado	09/05/2023
62000018	01107790023	LIQUOR OR 3.2 BEER LICENSE	Colorado	05/14/2023
62000022	01107790001	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/31/2023
62000021	01107790003	LIQUOR OR 3.2 BEER LICENSE	Colorado	08/11/2023
62000005	01107790005	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/28/2023
62000012	01107790012	LIQUOR OR 3.2 BEER LICENSE	Colorado	05/30/2023
62000109	01107790015	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/26/2023
62000014	01107790019	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/31/2023
62000019	01107790024	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/09/2023
62000020	01107790025	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/16/2023
62000024	01107790028	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/24/2023
62000093	01107790170	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/05/2023
62000073	01107790107	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/25/2023
62000446	01107790188	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/23/2023
62000050	01107790070	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/02/2023
62000034	01107790045	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/29/2023
62000052	01107790071	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/23/2023
62000139	01107790054	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/16/2023
62000061	01107790020	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/27/2023
62000131	01107790022	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/30/2023
62000007	01107790051	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/26/2023
62000098	01107790171	LIQUOR OR 3.2 BEER LICENSE	Colorado	05/21/2023
62000072	01107790100	LIQUOR OR 3.2 BEER LICENSE	Colorado	04/16/2023
62000035	01107790046	LIQUOR OR 3.2 BEER LICENSE	Colorado	05/09/2023
62000404	01107790123	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/19/2023
62000060	01107790076	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/11/2023

62000056	01107790077	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/17/2023
62000065	01107790086	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/23/2023
62000132	01107790192	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/24/2023
62000087	01107790193	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/24/2023
62000119	01107790194	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/08/2023
62000118	01107790197	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/07/2023
62000451	01107790198	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/19/2023
62000112	01107790196	LIQUOR OR 3.2 BEER LICENSE	Colorado	06/03/2023
62000117	01107790199	LIQUOR OR 3.2 BEER LICENSE	Colorado	10/07/2023
62000105	01107790189	LIQUOR OR 3.2 BEER LICENSE	Colorado	07/08/2023
62000135	01107790187	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/05/2023
62000097	01107790191	LIQUOR OR 3.2 BEER LICENSE	Colorado	03/16/2023
62000122	01107790183	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/09/2023
62000128	01107790184	LIQUOR OR 3.2 BEER LICENSE	Colorado	11/07/2023
62000133	01107790185	LIQUOR OR 3.2 BEER LICENSE	Colorado	01/20/2023
62000092	01107790186	LIQUOR OR 3.2 BEER LICENSE	Colorado	02/25/2023
62000058	1258 COCC	BEER OCCUPANCY TAX	Colorado Springs	12/01/2023
62000076	701457	3.2 BEER LICENSE	Colorado Springs	02/14/2023
62000103	707821 COCC	BEER OCCUPATION TAX	Colorado Springs	12/17/2023
62000053	1253 COCC	Beer Occupation Tax	Colorado Springs	01/05/2023
62000006	1255 COCC	BEER OCCUPATION TAX	Colorado Springs	12/17/2023
62000053	1253	BEER LICENSE	Colorado Springs	02/23/2023
62000006	1255	BEER LICENSE	Colorado Springs	11/04/2023
62000130	1256	BEER LICENSE	Colorado Springs	01/17/2023
62000058	1258	BEER LICENSE	Colorado Springs	10/15/2023
62000133	709168	BEER LICENSE	Colorado Springs	01/19/2023
62000076	701457 COCC	BEER OCCUPATION TAX	Colorado Springs	01/12/2023
62000103	707821	BEER LICENSE	Colorado Springs	03/08/2023
62000119	713877	BEER LICENSE	Colorado Springs	03/08/2023
62000130	1256 COCC	BEER OCCUPATION TAX	Colorado Springs	12/17/2023
62000119	713877 COCC	BEER LICENSE OCCUPATION	Colorado Springs	12/17/2023
62000098	708027 COCC	BEER LICENSE OCCUPATION	Colorado Springs	12/17/2023
62000133	709168 COCC	BEER LICENSE OCCUPATION	Colorado Springs	12/17/2023
62000058	04-00860-CLIQF	BEER LICENSE - FUEL	Colorado Springs	05/06/2023
62000114	4708781 Tastings	City Liquor Tasting License	Commerce City	09/15/2023
62000114	4708781-LIQ	Liquor Licensed Drugstore	Commerce City	09/16/2023
62000092	5414	BEER LICENSE	Commerce City	02/25/2023
62000408	01.10779.0127C	CITY LIQUOR LICENSE	Cortez	07/07/2023
62000404	404CLIQ	City Beer License	Delta	07/19/2023
62000420	01107790136C	3.2 BEER LICENSE	Dillon	07/29/2023
62000406	201402989	CITY LIQUOR LICENSE	Durango	07/16/2023
62000434	524-1	ALCOHOLIC BEVERAGE LICENSE	Eagle	07/20/2023
62000090	25098	CITY Liquor	Edgewater	02/16/2023
62000134	001107790216C	3.2 BEER LICENSE	El Paso	05/06/2023
62000109	02929-8	CITY FERMENTED MALT BEVERAGE LICENSE	Englewood	11/26/2023
62000111	23385-8	City Liquor License	Englewood	09/08/2023
62000034	01107790045C	3.2 BEER LICENSE	Federal Heights	04/29/2023
62000105	01107790189C	3.2 BEER LICENSE	Firestone	07/08/2023
62000097	01107790191C	3.2 BEER LICENSE	Fort Collins	03/16/2023
62000009	00129341LP	CITY LIQUOR OCCUPATION TAX	Fort Collins	12/31/2023
62000018	01-10779-0023	3.2 BEER LICENSE	Fort Collins	05/14/2023
62000009	01107790062C	3.2 BEER LICENSE	Fort Collins	09/04/2023
62000073	01.10779.0107	3.2 BEER LICENSE	Fort Collins	04/25/2023
62000073	00129340LP	CITY LIQUOR OCCUPATION TAX	Fort Collins	12/31/2023
62000099	01107790200C	3.2 BEER LICENSE	Fort Collins	03/05/2023
62000413	01-10779-0129C	3.2 Percent Beer license	Fruita	07/23/2023
62000124	01107790180C	ALCOHOLIC BEVERAGE LICENSE	Glendale	03/05/2023

62000124	Tasting-01077901	Tasting License	Glendale	03/05/2023
62000405	405CLIQ	CITY FERMENTED MALT BEVERAGE LICENSE	Glenwood Springs	08/20/2023
62000082	6783	3.2 BEER LICENSE	Golden	09/05/2023
62000446	01107790188C	3.2 BEER LICENSE	Granby	04/23/2023
62000401	5020516	CITY FERMENTED MALT BEVERAGE LICENSE	Grand Junction	07/23/2023
62000011	01107790093C	3.2 BEER LICENSE	Greeley	06/28/2023
62000117	01107790199C	3.2 BEER LICENSE	Greeley	10/07/2023
62000032	01107790041C	3.2 BEER LICENSE	Greeley	10/28/2023
62000096	04-01023 City Fue	BEER LICENSE - FUEL CENTER	Greenwood Village	11/23/2023
62000419	19-51	BEER LICENSE	Gunnison	07/30/2023
62000429	01107790142C	3.2 BEER LICENSE	Hotchkiss	10/12/2023
62000050	2893	3.2 BEER LICENSE	Jefferson	04/02/2023
62000087	2905	ALCOHOLIC BEVERAGE LICENSE	Jefferson	06/24/2023
62000064	2918 F	3.2 BEER LICENSE - FUEL	Jefferson	07/26/2023
62000087	2917 F	3.2 BEER LICENSE - FUEL	Jefferson	07/15/2023
62000050	2932	3.2 BEER LICENSE-Fuel	Jefferson	11/03/2024
62000135	01107790187C	3.2 BEER LICENSE	Lafayette	02/05/2023
62000040	04 01049 F	3.2 BEER LICENSE	Lakewood	11/01/2023
62000031	01107790043C	3.2 BEER LICENSE	Lakewood	12/23/2023
62000127	01107790181C	3.2 BEER LICENSE	Lakewood	11/22/2023
62000059	01107790075C	3.2 BEER LICENSE	Lakewood	02/28/2023
62000060	01107790076C	3.2 BEER LICENSE	Lakewood	06/11/2023
62000040	01107790056C	3.2 BEER LICENSE	Lakewood	11/29/2023
62000131	01107790022C	3.2 BEER LICENSE	Littleton	04/30/2023
62000122	01107790183C	3.2 BEER LICENSE	Littleton	01/09/2023
62000122	4600801 Fuel Cent	BEER LICENSE - FUEL CENTER	Littleton	07/06/2023
62000042	01-10779-0057	3.2 BEER LICENSE	Longmont	03/27/2023
62000080	01107790109C	3.2 BEER LICENSE	Longmont	07/09/2023
62000102	01107790173C	3.2 BEER LICENSE	Longmont	08/21/2023
62000013	01107790092C	3.2 BEER LICENSE	Louisville	01/23/2023
62000074	01107790117C	3.2 BEER LICENSE	Loveland	09/15/2023
62000044	44CLIQ	3.2 BEER LICENSE	Loveland	08/21/2023
62000403	81009	CITY BEER LICENSE	Montrose	08/03/2023
62000077	01107790112C	3.2 BEER LICENSE	Monument	09/25/2023
62000445	01107790154C	3.2 BEER LICENSE	Pagosa Springs	07/14/2023
62000075	303 city	3.2 BEER LICENSE	Parker	07/18/2023
62000126	544 Fuel-Tastings	Tastings-Liquor Licensed Drug Store	Parker	11/17/2023
62000126	544	Liquor Licensed Drug Store	Parker	11/17/2023
62000414	144200L	BEER LICENSE	Steamboat Springs	07/29/2023
62000414	177500L	BEER LICENSE - FUEL	Steamboat Springs	06/20/2023
62000055	1267502CLIQ	BEER LICENSE	Westminster	09/03/2023
62000062	01107790101C	3.2 BEER LICENSE	Westminster	07/27/2023
62000020	00398 LIQ	CITY LIQUOR LICENSE	Wheat Ridge	01/16/2023
62000057	00399 LIQ	CITY LIQUOR LICENSE	Wheat Ridge	10/23/2023
62000104	01107790176C	3.2 BEER LICENSE	Windsor	07/03/2023
62000431	01107790144C	3.2 BEER LICENSE	Woodland Park	07/19/2023

Dillon Companies, LLC

Name	Title	Address	DOB
Dreher, Steve	President	65 Tejon Street Denver, CO 80223	01/14/1969
Wheatley, Christine S.	Vice President and Secretary	225 Lafayette Cincinnati, OH 45220	02/27/1971
Cossey, Jacqualeen L.	Vice President	2207 Faulkner Springs Dr. Murfreesboro, TN 37128	09/15/1984
Fike, Carin L.	Vice President and Treasurer	7500 Brill Road Cincinnati, OH 45243	05/02/1968
Landrum, Rick J.	Vice President and Assistant Secretary	5110 Muirwoods Court Cincinnati, OH 45242	08/11/1964
Nelson, Philip B.	Vice President	2620 Elm Hill Pike Nashville, TN 37214	09/23/1964
Roberts, Dorothy D.	Assistant Secretary	4640 Whispering Oak Trail Cincinnati, OH 45247	06/21/1964
Bradley, Joseph W.	Assistant Treasurer	1165 Abbott Rd. Batavia, OH 45103	11/01/1961

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2023

08/2023 INVOICES PAID	\$433,132.35
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	153,370.25
FED & STATE EMPLOYMENT TAXES (2)	61,014.79
RETIREMENT PLAN PAYMENTS (2)	24,773.96
CREDIT CARD FEES	<u>1,610.28</u>
08/2023 TOTAL PAYMENTS	<u>\$ 679,031.24</u>

LESS CAPITAL EXPENDITURES *	(119,503.40)
LESS CHARGE-BACKS **	(537.00)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>-</u>

08/2023 OPERATING EXPENSES: \$ 553,861.23

*** CAPITAL:**

Signs for Dog Park	236.00
Burning Mountain bike trail build - NC Trails	19,903.00
Facility Security project - Cameras - FMLD	3,035.00
Picnic Table for Dog Park	3,328.37
Ice Rink - AGNC Grant	3,238.49
Streets Crack/Seal project	79,430.69
South Side Interceptor Engineering Fees	8,567.85
Digester Blower Building - FMLD Grant	<u>1,764.00</u>
Total	<u><u>119,503.40</u></u>

****CHARGE-BACKS:**

Developer costs	<u>537.00</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
93	A-1 Heating & Cooling, Inc	60145	diagnostics, a/c filter chang	07/26/2023	244.57	.00	244.57	55966	08/17/2023
		60145	diagnostics, a/c filter chang	07/26/2023	244.58	.00	244.58	55966	08/17/2023
Total 93:					489.15	.00	489.15		
165	Action Shop Services, Inc.	SI133O05	chainsaw blades-sts	08/07/2023	51.98	.00	51.98	55967	08/17/2023
Total 165:					51.98	.00	51.98		
213	AFLAC	870465	08/2023 premium	08/12/2023	222.77	.00	222.77	55968	08/17/2023
Total 213:					222.77	.00	222.77		
239	Air Compressor Services, L	56812	vehicle lift-shop-sts	06/14/2023	441.88	.00	441.88	56033	08/31/2023
Total 239:					441.88	.00	441.88		
377	Alpine Bank	0272 - Aug 1	the ups store 2423 - Shipp	08/10/2023	13.46				
		0272 - Aug 1	the ups store 2423 - Shipp	08/10/2023	13.46-				
		0272 - Aug 1	the ups-Shipping-wtr	08/10/2023	13.46	.00	13.46	56034	08/31/2023
		0272 - Aug 1	the ups store 2423 - Shipp	08/10/2023	13.46				
		0272 - Aug 1	the ups store 2423 - Shipp	08/10/2023	13.46-				
		0272 - Aug 1	sp freshwatersystems - Du	08/10/2023	942.97				
		0272 - Aug 1	sp freshwatersystems - Du	08/10/2023	942.97-				
		0272 - Aug 1	freshwatersy-Dual check v	08/10/2023	942.97	.00	942.97	56034	08/31/2023
		0272 - Aug 1	sp freshwatersystems - Du	08/10/2023	942.97				
		0272 - Aug 1	sp freshwatersystems - Du	08/10/2023	942.97-				
		0272 - Aug 1	the ups store 2423--JUSTI	08/10/2023	13.46				
		0272 - Aug 1	the ups store 2423--JUSTI	08/10/2023	13.46-				
		0298 - Aug 1	tao johns 668--REMI	08/10/2023	11.95				
		0298 - Aug 1	tao johns 668--REMI	08/10/2023	11.95-				
		0298 - Aug 1	tao johns 668 - CMCA trai	08/10/2023	11.95				
		0298 - Aug 1	tao johns 668 - CMCA trai	08/10/2023	11.95-				
		0298 - Aug 1	tao johns 668 - CMCA trai	08/10/2023	11.95				
		0298 - Aug 1	tao johns 668 - CMCA trai	08/10/2023	11.95-				
		0298 - Aug 1	tao johns-CMCA training m	08/10/2023	11.95	.00	11.95	56034	08/31/2023
		0298 07/202	City Market-flowers, cake fo	07/10/2023	60.94	.00	60.94	55911	08/03/2023
		0298 07/202	City Market-mindy's bday-a	07/10/2023	56.05	.00	56.05	55911	08/03/2023
		0298 07/202	Conoco-fuel for CMCA insti	07/10/2023	42.09	.00	42.09	55911	08/03/2023
		0306 07/202	zoom-monthly subscription	07/10/2023	15.99	.00	15.99	55911	08/03/2023
		0314 - Aug 1	wm supercenter 5232--RO	08/10/2023	44.41				
		0314 - Aug 1	wm supercenter 5232--RO	08/10/2023	44.41-				
		0314 - Aug 1	wm supercenter 5232--RO	08/10/2023	66.64				
		0314 - Aug 1	wm supercenter 5232--RO	08/10/2023	66.64-				
		0314 - Aug 1	4imprint inc--ROBIN	08/10/2023	780.37				
		0314 - Aug 1	4imprint inc--ROBIN	08/10/2023	780.37-				
		0314 - Aug 1	stamps.com--ROBIN	08/10/2023	19.99				
		0314 - Aug 1	stamps.com--ROBIN	08/10/2023	19.99-				
		0314 - Aug 1	stamps.com - Postage	08/10/2023	19.99				
		0314 - Aug 1	stamps.com - Postage	08/10/2023	19.99-				
		0314 - Aug 1	stamps.com - Postage	08/10/2023	19.99				
		0314 - Aug 1	stamps.com - Postage	08/10/2023	19.99-				
		0314 - Aug 1	stamps.com-Postage -ps	08/10/2023	19.99	.00	19.99	56034	08/31/2023
		0314 - Aug 1	wm supercenter 5232 - Mo	08/10/2023	44.41				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0314 - Aug 1	wm supercenter 5232 - Mo	08/10/2023	44.41-				
		0314 - Aug 1	wm supercenter 5232 - Mo	08/10/2023	44.41				
		0314 - Aug 1	wm supercenter 5232 - Mo	08/10/2023	44.41-				
		0314 - Aug 1	Walmart-Mousetraps -ps	08/10/2023	44.41	.00	44.41	56034	08/31/2023
		0314 - Aug 1	4imprint inc - PD Event pr	08/10/2023	780.37				
		0314 - Aug 1	4imprint inc - PD Event pr	08/10/2023	780.37-				
		0314 - Aug 1	4imprint inc - PD Event pr	08/10/2023	780.37				
		0314 - Aug 1	4imprint inc - PD Event pr	08/10/2023	780.37-				
		0314 - Aug 1	4imprint-PD Event promo it	08/10/2023	780.37	.00	780.37	56034	08/31/2023
		0314 - Aug 1	usps po 0765160577 - Po	08/10/2023	59.92				
		0314 - Aug 1	usps po 0765160577 - Po	08/10/2023	59.92-				
		0314 - Aug 1	usps po 0765160577 - Po	08/10/2023	59.92				
		0314 - Aug 1	usps po 0765160577 - Po	08/10/2023	59.92-				
		0314 - Aug 1	usps-Postage Impound pro	08/10/2023	59.92	.00	59.92	56034	08/31/2023
		0314 - Aug 1	Amazon-Cleaning supplies	08/10/2023	44.84	.00	44.84	56034	08/31/2023
		0314 - Aug 1	usps po 0782800591 - Po	08/10/2023	5.50				
		0314 - Aug 1	usps po 0782800591 - Po	08/10/2023	5.50-				
		0314 - Aug 1	usps po 0782800591 - Po	08/10/2023	5.50				
		0314 - Aug 1	usps po 0782800591 - Po	08/10/2023	5.50-				
		0314 - Aug 1	usps-Postage Evidence -ps	08/10/2023	5.50	.00	5.50	56034	08/31/2023
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84				
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84-				
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84				
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84-				
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84				
		0314 - Aug 1	amazon.com737uw1iy3 am	08/10/2023	44.84-				
		0314 07/202	walmart-notebooks and bin	07/10/2023	35.42	.00	35.42	55911	08/03/2023
		0314 07/202	amzon-flash drives-ps	07/10/2023	121.50	.00	121.50	55911	08/03/2023
		0314 07/202	stamps.com-postage fee-p	07/10/2023	100.00	.00	100.00	55911	08/03/2023
		0314 07/202	stamps.com-monthly dues-	07/10/2023	19.99	.00	19.99	55911	08/03/2023
		0314 07/202	prof. id cards-noah's id car	07/10/2023	15.00	.00	15.00	55911	08/03/2023
		0322 - Aug 1	adobe acropro subs - Sub	08/10/2023	19.99				
		0322 - Aug 1	adobe acropro subs - Sub	08/10/2023	19.99-				
		0322 - Aug 1	adobe acropro subs - Sub	08/10/2023	19.99				
		0322 - Aug 1	adobe acropro subs - Sub	08/10/2023	19.99-				
		0322 - Aug 1	adobe-Subscriptions - soft-	08/10/2023	19.99	.00	19.99	56034	08/31/2023
		0322 - Aug 1	la quinta motor inns--LONI	08/10/2023	553.72				
		0322 - Aug 1	la quinta motor inns--LONI	08/10/2023	553.72-				
		0322 - Aug 1	la quinta motor inns - Lodg	08/10/2023	553.72				
		0322 - Aug 1	la quinta motor inns - Lodg	08/10/2023	553.72-				
		0322 - Aug 1	la quinta motor inns - Lodg	08/10/2023	553.72				
		0322 - Aug 1	la quinta motor inns - Lodg	08/10/2023	553.72-				
		0322 - Aug 1	la quinta-Lodging-TONC vi	08/10/2023	553.72	.00	553.72	56034	08/31/2023
		0322 - Aug 1	adobe acropro subs--LONI	08/10/2023	19.99				
		0322 - Aug 1	adobe acropro subs--LONI	08/10/2023	19.99-				
		0322 07/202	airbnb-budget/retreat trip-a	07/10/2023	430.32	.00	430.32	55911	08/03/2023
		0322 07/202	adobe-subscription-admin	07/10/2023	19.99	.00	19.99	55911	08/03/2023
		0322 07/202	american air-bag fee trainin	07/10/2023	30.00	.00	30.00	55911	08/03/2023
		0322 07/202	united-training trip in July-a	07/10/2023	797.45	.00	797.45	55911	08/03/2023
		0322 07/202	grand vista hotel-training tri	07/10/2023	127.12	.00	127.12	55911	08/03/2023
		0322 07/202	grand vista hotel-audit kick	07/10/2023	109.94	.00	109.94	55911	08/03/2023
		0355 - Aug 1	sq speckled feather merc -	08/10/2023	37.97				
		0355 - Aug 1	sq speckled feather merc -	08/10/2023	37.97-				
		0355 - Aug 1	sq speckled feather merc -	08/10/2023	37.97				
		0355 - Aug 1	propay@faxpipe.com--MIN	08/10/2023	10.95				
		0355 - Aug 1	propay@faxpipe.com--MIN	08/10/2023	10.95-				
		0355 - Aug 1	sq speckled feather merc -	08/10/2023	37.97-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0355 - Aug 1	speckled fea-CMCA Grad g	08/10/2023	37.97	.00	37.97	56034	08/31/2023
		0355 - Aug 1	amzn mktp usth8hm0931 -	08/10/2023	16.98				
		0355 - Aug 1	amzn mktp usta6fd6322 -	08/10/2023	88.71				
		0355 - Aug 1	allstatenotarysupplies.co -	08/10/2023	25.97				
		0355 - Aug 1	amzn mktp usth8hm0931 -	08/10/2023	16.98-				
		0355 - Aug 1	amzn mktp usta6fd6322 -	08/10/2023	88.71-				
		0355 - Aug 1	allstatenotarysupplies.co -	08/10/2023	25.97-				
		0355 - Aug 1	amzn mktp usth8hm0931 -	08/10/2023	16.98				
		0355 - Aug 1	amzn mktp usta6fd6322 -	08/10/2023	88.71				
		0355 - Aug 1	adobe acropro subs--MIN	08/10/2023	95.96				
		0355 - Aug 1	amzn mktp usta6fd6322--M	08/10/2023	88.71				
		0355 - Aug 1	adobe acropro subs--MIN	08/10/2023	95.96-				
		0355 - Aug 1	amzn mktp usta6fd6322--M	08/10/2023	88.71-				
		0355 - Aug 1	allstatenotarysupplies.co -	08/10/2023	25.97				
		0355 - Aug 1	amzn mktp usth8hm0931 -	08/10/2023	16.98-				
		0355 - Aug 1	amzn mktp usta6fd6322 -	08/10/2023	88.71-				
		0355 - Aug 1	allstatenotarysupplies.co -	08/10/2023	25.97-				
		0355 - Aug 1	Amazon-Finance office sup	08/10/2023	16.98	.00	16.98	56034	08/31/2023
		0355 - Aug 1	Amazon-Fin office supplies	08/10/2023	88.71	.00	88.71	56034	08/31/2023
		0355 - Aug 1	allstatenota-Notary book fo	08/10/2023	25.97	.00	25.97	56034	08/31/2023
		0355 - Aug 1	adobe acropro subs - Sub	08/10/2023	95.96				
		0355 - Aug 1	adobe acropro subs - Sub	08/10/2023	95.96-				
		0355 - Aug 1	adobe acropro subs - Sub	08/10/2023	95.96				
		0355 - Aug 1	adobe acropro subs - Sub	08/10/2023	95.96-				
		0355 - Aug 1	adobe-Subscriptions-admin	08/10/2023	95.96	.00	95.96	56034	08/31/2023
		0355 - Aug 1	propay@faxpipe.com - Int	08/10/2023	10.95				
		0355 - Aug 1	propay@faxpipe.com - Int	08/10/2023	10.95-				
		0355 - Aug 1	propay@faxpipe.com - Int	08/10/2023	10.95				
		0355 - Aug 1	propay@faxpipe.com - Int	08/10/2023	10.95-				
		0355 - Aug 1	faxpipe-Internet Fax Servic	08/10/2023	10.95	.00	10.95	56034	08/31/2023
		0355 - Aug 1	zoom.us 888-799-9666 - Z	08/10/2023	15.99				
		0355 - Aug 1	zoom.us 888-799-9666 - Z	08/10/2023	15.99-				
		0355 - Aug 1	zoom.us 888-799-9666 - Z	08/10/2023	15.99				
		0355 - Aug 1	zoom.us 888-799-9666 - Z	08/10/2023	15.99-				
		0355 - Aug 1	zoom-subscription-admin	08/10/2023	15.99	.00	15.99	56034	08/31/2023
		0355 - Aug 1	gdptom regan - Tips trainin	08/10/2023	35.00				
		0355 - Aug 1	gdptom regan - Tips trainin	08/10/2023	35.00-				
		0355 - Aug 1	gdptom regan - Tips trainin	08/10/2023	35.00				
		0355 - Aug 1	co secretary state fee--MIN	08/10/2023	10.00				
		0355 - Aug 1	gdptom regan--MINDY L	08/10/2023	35.00				
		0355 - Aug 1	co secretary state fee--MIN	08/10/2023	10.00-				
		0355 - Aug 1	gdptom regan--MINDY L	08/10/2023	35.00-				
		0355 - Aug 1	gdptom regan - Tips trainin	08/10/2023	35.00-				
		0355 - Aug 1	gdptom regan-Tips training	08/10/2023	35.00	.00	35.00	56034	08/31/2023
		0355 - Aug 1	marriott fort collins - CMC	08/10/2023	1,066.50				
		0355 - Aug 1	marriott fort collins - Lodgi	08/10/2023	114.50-				
		0355 - Aug 1	marriott fort collins - CMC	08/10/2023	1,066.50-				
		0355 - Aug 1	marriott fort collins - Lodgi	08/10/2023	114.50				
		0355 - Aug 1	marriott fort collins - CMC	08/10/2023	1,066.50				
		0355 - Aug 1	marriott fort collins - Lodgi	08/10/2023	114.50				
		0355 - Aug 1	marriott-CMCA training Re	08/10/2023	1,066.50	.00	1,066.50	56034	08/31/2023
		0355 - Aug 1	marriott-Lodging tax exemp	08/10/2023	114.50-	.00	114.50-	56034	08/31/2023
		0355 - Aug 1	co secretary state fee - No	08/10/2023	10.00				
		0355 - Aug 1	co secretary state fee - No	08/10/2023	10.00-				
		0355 - Aug 1	co secretary state fee - No	08/10/2023	10.00				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0355 - Aug 1	co secretary state fee - No	08/10/2023	10.00-				
		0355 - Aug 1	co secretary-Notary stamp	08/10/2023	10.00	.00	10.00	56034	08/31/2023
		0355 - Aug 1	zoom.us 888-799-9666--MI	08/10/2023	15.99				
		0355 - Aug 1	amzn mktp usth05n7ug1--	08/10/2023	17.68				
		0355 - Aug 1	zoom.us 888-799-9666--MI	08/10/2023	15.99-				
		0355 - Aug 1	amzn mktp usth05n7ug1--	08/10/2023	17.68-				
		0355 - Aug 1	amzn mktp usth3ei7b51--M	08/10/2023	78.00				
		0355 - Aug 1	allstatenotarysupplies.co--	08/10/2023	25.97				
		0355 - Aug 1	amzn mktp usth3ei7b51--M	08/10/2023	78.00-				
		0355 - Aug 1	allstatenotarysupplies.co--	08/10/2023	25.97-				
		0355 - Aug 1	amzn mktp usth3ei7b51 -	08/10/2023	78.00				
		0355 - Aug 1	amzn mktp usth35k6uv1 -	08/10/2023	34.49				
		0355 - Aug 1	amzn mktp usth05n7ug1 -	08/10/2023	17.68				
		0355 - Aug 1	amzn mktp usth3ei7b51 -	08/10/2023	78.00-				
		0355 - Aug 1	amzn mktp usth35k6uv1 -	08/10/2023	34.49-				
		0355 - Aug 1	amzn mktp usth05n7ug1 -	08/10/2023	17.68-				
		0355 - Aug 1	amzn mktp usth3ei7b51 -	08/10/2023	78.00				
		0355 - Aug 1	amzn mktp usth35k6uv1 -	08/10/2023	34.49				
		0355 - Aug 1	amzn mktp usth05n7ug1 -	08/10/2023	17.68				
		0355 - Aug 1	amzn mktp usth3ei7b51 -	08/10/2023	78.00-				
		0355 - Aug 1	amzn mktp usth35k6uv1 -	08/10/2023	34.49-				
		0355 - Aug 1	amzn mktp usth05n7ug1 -	08/10/2023	17.68-				
		0355 - Aug 1	Amazon-BMF-cups-rec	08/10/2023	78.00	.00	78.00	56034	08/31/2023
		0355 - Aug 1	Amazon-BMF-supplies-rec	08/10/2023	34.49	.00	34.49	56034	08/31/2023
		0355 - Aug 1	Amazon-BMF-supplies-rec	08/10/2023	17.68	.00	17.68	56034	08/31/2023
		0355 - Aug 1	sq speckled feather merc--	08/10/2023	37.97				
		0355 - Aug 1	amzn mktp usth8hm0931--	08/10/2023	16.98				
		0355 - Aug 1	sq speckled feather merc--	08/10/2023	37.97-				
		0355 - Aug 1	amzn mktp usth8hm0931--	08/10/2023	16.98-				
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	city market-welcome baske	07/10/2023	31.47	.00	31.47	55911	08/03/2023
		0355 07/202	amazon-electric pencil shar	07/10/2023	26.02	.00	26.02	55911	08/03/2023
		0355 07/202	amazon-headphones-admi	07/10/2023	20.98	.00	20.98	55911	08/03/2023
		0355 07/202	amazon-monitor riser, desk	07/10/2023	167.11	.00	167.11	55911	08/03/2023
		0355 07/202	city market-knife-admin	07/10/2023	9.99	.00	9.99	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	adobe-pro license for Amie	07/10/2023	95.96	.00	95.96	55911	08/03/2023
		0355 07/202	faxpipe-internet/fax svc Jul	07/10/2023	10.95	.00	10.95	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.45	.00	20.45	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0355 07/202	PitneyBowes-postage mac	07/10/2023	20.44	.00	20.44	55911	08/03/2023
		0363 - Aug 1	fedex581168538--KIMBER	08/10/2023	23.42				
		0363 - Aug 1	fedex581168538--KIMBER	08/10/2023	23.42-				
		0363 - Aug 1	adobe acropro subs--KIM	08/10/2023	19.99				
		0363 - Aug 1	amzn mktp ust026j8zy2 am	08/10/2023	37.36				
		0363 - Aug 1	adobe acropro subs--KIM	08/10/2023	19.99-				
		0363 - Aug 1	amzn mktp ust026j8zy2 am	08/10/2023	37.36-				
		0363 - Aug 1	sq oz down under enterpr--	08/10/2023	60.00				
		0363 - Aug 1	sq oz down under enterpr--	08/10/2023	60.00-				
		0363 - Aug 1	colorado cwp--KIMBERLY	08/10/2023	85.00				
		0363 - Aug 1	fedex582008301--KIMBER	08/10/2023	61.99				
		0363 - Aug 1	colorado cwp--KIMBERLY	08/10/2023	85.00-				
		0363 - Aug 1	fedex582008301--KIMBER	08/10/2023	61.99-				
		0363 - Aug 1	fedex580077524--KIMBER	08/10/2023	30.80				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0363 - Aug 1	fedex580077524--KIMBER	08/10/2023	30.80-				
		0363 - Aug 1	hp instant ink - test	08/10/2023	12.97				
		0363 - Aug 1	hp instant ink - test	08/10/2023	12.97-				
		0363 - Aug 1	hp instant ink - test	08/10/2023	12.97				
		0363 - Aug 1	hp instant ink - test	08/10/2023	12.97-				
		0363 - Aug 1	instant ink-ink-wtr	08/10/2023	12.97	.00	12.97	56034	08/31/2023
		0363 - Aug 1	sq oz down under enterpr -	08/10/2023	60.00				
		0363 - Aug 1	fedex580077524 - Shippin	08/10/2023	30.80				
		0363 - Aug 1	fedex581168538 - Shippin	08/10/2023	23.42				
		0363 - Aug 1	fedex582008301 - Shippin	08/10/2023	61.99				
		0363 - Aug 1	sq oz down under enterpr -	08/10/2023	60.00-				
		0363 - Aug 1	fedex580077524 - Shippin	08/10/2023	30.80-				
		0363 - Aug 1	fedex581168538 - Shippin	08/10/2023	23.42-				
		0363 - Aug 1	fedex582008301 - Shippin	08/10/2023	61.99-				
		0363 - Aug 1	sq oz down under enterpr -	08/10/2023	60.00				
		0363 - Aug 1	fedex580077524 - Shippin	08/10/2023	30.80				
		0363 - Aug 1	fedex581168538 - Shippin	08/10/2023	23.42				
		0363 - Aug 1	fedex582008301 - Shippin	08/10/2023	61.99				
		0363 - Aug 1	down under e-OSM deliver	08/10/2023	60.00	.00	60.00	56034	08/31/2023
		0363 - Aug 1	FedEx-Shipping -wtr	08/10/2023	30.80	.00	30.80	56034	08/31/2023
		0363 - Aug 1	FedEx-Shipping-wtr	08/10/2023	23.42	.00	23.42	56034	08/31/2023
		0363 - Aug 1	fedex-Shipping-wtr	08/10/2023	61.99	.00	61.99	56034	08/31/2023
		0363 - Aug 1	sq oz down under enterpr -	08/10/2023	60.00-				
		0363 - Aug 1	fedex580077524 - Shippin	08/10/2023	30.80-				
		0363 - Aug 1	fedex581168538 - Shippin	08/10/2023	23.42-				
		0363 - Aug 1	fedex582008301 - Shippin	08/10/2023	61.99-				
		0363 - Aug 1	adobe acropro subs - Soft	08/10/2023	19.99				
		0363 - Aug 1	adobe acropro subs - Soft	08/10/2023	19.99-				
		0363 - Aug 1	adobe acropro subs - Soft	08/10/2023	19.99				
		0363 - Aug 1	adobe-Software-Adobe-wtr	08/10/2023	19.99	.00	19.99	56034	08/31/2023
		0363 - Aug 1	adobe acropro subs - Soft	08/10/2023	19.99-				
		0363 - Aug 1	amzn mktp usta5yn14i2 -	08/10/2023	377.54				
		0363 - Aug 1	amzn mktp usta5yn14i2 -	08/10/2023	377.54-				
		0363 - Aug 1	amzn mktp usta5yn14i2 -	08/10/2023	377.54				
		0363 - Aug 1	Amazon-Ascobic Acid-wtr	08/10/2023	377.54	.00	377.54	56034	08/31/2023
		0363 - Aug 1	amzn mktp usta5yn14i2 -	08/10/2023	377.54-				
		0363 - Aug 1	colorado cwp - Dist 2 Rec	08/10/2023	85.00				
		0363 - Aug 1	colorado cwp - Dist 2 Rec	08/10/2023	85.00-				
		0363 - Aug 1	colorado cwp - Dist 2 Rec	08/10/2023	85.00				
		0363 - Aug 1	colorado cwp-Dist 2 Recert	08/10/2023	85.00	.00	85.00	56034	08/31/2023
		0363 - Aug 1	colorado cwp - Dist 2 Rec	08/10/2023	85.00-				
		0363 - Aug 1	hp instant ink--KIMBERLY	08/10/2023	12.97				
		0363 - Aug 1	hp instant ink--KIMBERLY	08/10/2023	12.97-				
		0363 07/202	insta ink-ink-wtr	07/10/2023	12.97	.00	12.97	55911	08/03/2023
		0363 07/202	down under ent-osm delive	07/10/2023	30.00	.00	30.00	55911	08/03/2023
		0363 07/202	fedex-shipping-wtr	07/10/2023	15.40	.00	15.40	55911	08/03/2023
		0363 07/202	adobe-subscription-wtr	07/10/2023	19.99	.00	19.99	55911	08/03/2023
		0363 07/202	amazon-bleach-wtr	07/10/2023	32.82	.00	32.82	55911	08/03/2023
		0371 - Aug 1	culvers of rifle--DAVID	08/10/2023	20.08				
		0371 - Aug 1	culvers of rifle--DAVID	08/10/2023	20.08-				
		0371 - Aug 1	mcdonalds f31426--DAVID	08/10/2023	59.69				
		0371 - Aug 1	mcdonalds f31426--DAVID	08/10/2023	59.69-				
		0371 - Aug 1	sq used furniture outlet - U	08/10/2023	300.00				
		0371 - Aug 1	sq used furniture outlet - U	08/10/2023	300.00-				
		0371 - Aug 1	sq used furniture outlet - U	08/10/2023	300.00				
		0371 - Aug 1	sq used furniture outlet - U	08/10/2023	300.00-				
		0371 - Aug 1	furniture ou-Used office de	08/10/2023	300.00	.00	300.00	56034	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0371 - Aug 1		city-market 0441--DAVID		08/10/2023	34.09				
0371 - Aug 1		city-market 0441--DAVID		08/10/2023	34.09-				
0371 - Aug 1		tst burning mountain piz -		08/10/2023	69.04				
0371 - Aug 1		culvers of rifle - Meals - Lo		08/10/2023	20.08				
0371 - Aug 1		mcdonalds f31426 - Meals		08/10/2023	59.69				
0371 - Aug 1		city-market 0441 - Meals f		08/10/2023	34.09				
0371 - Aug 1		tst burning mountain piz -		08/10/2023	69.04-				
0371 - Aug 1		culvers of rifle - Meals - Lo		08/10/2023	20.08-				
0371 - Aug 1		mcdonalds f31426 - Meals		08/10/2023	59.69-				
0371 - Aug 1		city-market 0441 - Meals f		08/10/2023	34.09-				
0371 - Aug 1		tst burning mountain piz -		08/10/2023	69.04				
0371 - Aug 1		culvers of rifle - Meals - Lo		08/10/2023	20.08				
0371 - Aug 1		mcdonalds f31426 - Meals		08/10/2023	59.69				
0371 - Aug 1		city-market 0441 - Meals f		08/10/2023	34.09				
0371 - Aug 1		tst burning mountain piz -		08/10/2023	69.04-				
0371 - Aug 1		culvers of rifle - Meals - Lo		08/10/2023	20.08-				
0371 - Aug 1		mcdonalds f31426 - Meals		08/10/2023	59.69-				
0371 - Aug 1		city-market 0441 - Meals f		08/10/2023	34.09-				
0371 - Aug 1		bur mnt pizz-Meeting Lunc		08/10/2023	69.04	.00	69.04	56034	08/31/2023
0371 - Aug 1		culvers-Meals-Loni-admin		08/10/2023	20.08	.00	20.08	56034	08/31/2023
0371 - Aug 1		mcdonalds-Meals for PIO r		08/10/2023	59.69	.00	59.69	56034	08/31/2023
0371 - Aug 1		City Market-Meals for PIO r		08/10/2023	34.09	.00	34.09	56034	08/31/2023
0371 - Aug 1		city market 0251 fuel - Fue		08/10/2023	38.01				
0371 - Aug 1		rps grand junction - Airport		08/10/2023	6.00				
0371 - Aug 1		city market 0251 fuel - Fue		08/10/2023	38.01-				
0371 - Aug 1		rps grand junction - Airport		08/10/2023	6.00-				
0371 - Aug 1		city market 0251 fuel - Fue		08/10/2023	38.01				
0371 - Aug 1		rps grand junction - Airport		08/10/2023	6.00				
0371 - Aug 1		city market 0251 fuel - Fue		08/10/2023	38.01-				
0371 - Aug 1		rps grand junction - Airport		08/10/2023	6.00-				
0371 - Aug 1		City Market-Fuel GJ-Loni-a		08/10/2023	38.01	.00	38.01	56034	08/31/2023
0371 - Aug 1		rps grand ju-Airport Parkin		08/10/2023	6.00	.00	6.00	56034	08/31/2023
0371 - Aug 1		rps grand junction--DAVID		08/10/2023	6.00				
0371 - Aug 1		rps grand junction--DAVID		08/10/2023	6.00-				
0371 - Aug 1		tst burning mountain piz--D		08/10/2023	69.04				
0371 - Aug 1		dollar general 19727--DAVI		08/10/2023	132.73				
0371 - Aug 1		tst burning mountain piz--D		08/10/2023	69.04-				
0371 - Aug 1		dollar general 19727--DAVI		08/10/2023	132.73-				
0371 - Aug 1		dollar general 19727 - PD		08/10/2023	132.73				
0371 - Aug 1		dollar general 19727 - PD		08/10/2023	132.73-				
0371 - Aug 1		dollar general 19727 - PD		08/10/2023	132.73				
0371 - Aug 1		dollar general 19727 - PD		08/10/2023	132.73-				
0371 - Aug 1		dollar gener-PD Swag Ntl		08/10/2023	132.73	.00	132.73	56034	08/31/2023
0371 - Aug 1		city market 0251 fuel--DAVI		08/10/2023	38.01				
0371 - Aug 1		city market 0251 fuel--DAVI		08/10/2023	38.01-				
0371 07/202		lowes-staff picnic-admin		07/10/2023	28.72	.00	28.72	55911	08/03/2023
0371 07/202		gaylord-cml parking-admin		07/10/2023	7.00	.00	7.00	55911	08/03/2023
0371 07/202		wrap&roll-finance lunch-ad		07/10/2023	63.04	.00	63.04	55911	08/03/2023
0371 07/202		miner's claim-finance lunch		07/10/2023	38.79	.00	38.79	55911	08/03/2023
0371 07/202		gaylord-CML conf meals-a		07/10/2023	55.74	.00	55.74	55911	08/03/2023
0371 07/202		gaylord-cml parking-admin		07/10/2023	7.00	.00	7.00	55911	08/03/2023
0371 07/202		orbits-lodging CML conf-ad		07/10/2023	622.96	.00	622.96	55911	08/03/2023
0371 07/202		wooleys-cml lodging fee-ad		07/10/2023	21.70	.00	21.70	55911	08/03/2023
0371 07/202		wooleys-cml lodging fee-ad		07/10/2023	21.70	.00	21.70	55911	08/03/2023
0371 07/202		hyatt-cml conf lodging fee-		07/10/2023	2.33	.00	2.33	55911	08/03/2023
0371 07/202		wooleys-cml lodging fee-ad		07/10/2023	48.61-	.00	48.61-	55911	08/03/2023
0371 07/202		wooleys-cml lodging fee-ad		07/10/2023	48.61-	.00	48.61-	55911	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0371 07/202	hogback pizza-fire mitigatio	07/10/2023	395.57	.00	395.57	55911	08/03/2023
		0371 07/202	conoco-power steering flui	07/10/2023	5.29	.00	5.29	55911	08/03/2023
		0371 07/202	exxon-CML conf gas-admin	07/10/2023	50.22	.00	50.22	55911	08/03/2023
		0397 - Aug 1	amzn mktp us015qf9d23--	08/10/2023	42.85				
		0397 - Aug 1	city-market 0441--KELLEY	08/10/2023	10.27				
		0397 - Aug 1	amzn mktp us015qf9d23--	08/10/2023	42.85-				
		0397 - Aug 1	city-market 0441--KELLEY	08/10/2023	10.27-				
		0397 - Aug 1	amzn mktp usth8ej1ru2--K	08/10/2023	8.39				
		0397 - Aug 1	amzn mktp usth8ej1ru2--K	08/10/2023	8.39-				
		0397 - Aug 1	amzn mktp usta9zp3fi2--K	08/10/2023	49.69				
		0397 - Aug 1	amzn mktp usta9zp3fi2--K	08/10/2023	49.69-				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00-				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00-				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00-				
		0397 - Aug 1	sq town of N-this is only a t	08/10/2023	35.00	.00	35.00	56034	08/31/2023
		0397 - Aug 1	sq town of N-this is only a t	08/10/2023	35.00-	.00	35.00-	56034	08/31/2023
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00-				
		0397 - Aug 1	sq town of new castle - thi	08/10/2023	35.00				
		0397 - Aug 1	amzn mktp usth15528r1--K	08/10/2023	31.97				
		0397 - Aug 1	amzn mktp usth15528r1--K	08/10/2023	31.97-				
		0397 - Aug 1	amzn mktp us2w4p97hr3--	08/10/2023	22.99				
		0397 - Aug 1	amzn mktp usta4zv60i1--K	08/10/2023	6.98				
		0397 - Aug 1	amzn mktp us2w4p97hr3--	08/10/2023	22.99-				
		0397 - Aug 1	amzn mktp usta4zv60i1--K	08/10/2023	6.98-				
		0397 - Aug 1	amzn mktp us2w4p97hr3 -	08/10/2023	22.99				
		0397 - Aug 1	amzn mktp usxm9nl9s33 -	08/10/2023	18.39				
		0397 - Aug 1	amzn mktp us2w4p97hr3 -	08/10/2023	22.99-				
		0397 - Aug 1	amzn mktp usxm9nl9s33 -	08/10/2023	18.39-				
		0397 - Aug 1	amzn mktp us2w4p97hr3 -	08/10/2023	22.99				
		0397 - Aug 1	amzn mktp usxm9nl9s33 -	08/10/2023	18.39				
		0397 - Aug 1	Amazon-lpad case-rec	08/10/2023	22.99	.00	22.99	56034	08/31/2023
		0397 - Aug 1	Amazon-Art and Entertain	08/10/2023	18.39	.00	18.39	56034	08/31/2023
		0397 - Aug 1	amzn mktp us2w4p97hr3 -	08/10/2023	22.99-				
		0397 - Aug 1	amzn mktp usxm9nl9s33 -	08/10/2023	18.39-				
		0397 - Aug 1	amzn mktp us015qf9d23 -	08/10/2023	42.85				
		0397 - Aug 1	amzn mktp usio1kr4ef3 - A	08/10/2023	41.77				
		0397 - Aug 1	amzn mktp us015qf9d23 -	08/10/2023	42.85-				
		0397 - Aug 1	amzn mktp usio1kr4ef3 - A	08/10/2023	41.77-				
		0397 - Aug 1	amzn mktp us015qf9d23 -	08/10/2023	42.85				
		0397 - Aug 1	amzn mktp usio1kr4ef3 - A	08/10/2023	41.77				
		0397 - Aug 1	Amazon-Art and Entertain	08/10/2023	42.85	.00	42.85	56034	08/31/2023
		0397 - Aug 1	Amazon-Arts and Entertain	08/10/2023	41.77	.00	41.77	56034	08/31/2023
		0397 - Aug 1	amzn mktp us015qf9d23 -	08/10/2023	42.85-				
		0397 - Aug 1	amzn mktp usio1kr4ef3 - A	08/10/2023	41.77-				
		0397 - Aug 1	amzn mktp usth15528r1 -	08/10/2023	31.97				
		0397 - Aug 1	amzn mktp usth8ej1ru2 -	08/10/2023	8.39				
		0397 - Aug 1	amzn mktp usta9zp3fi2 - C	08/10/2023	49.69				
		0397 - Aug 1	amzn mktp usta4zv60i1 -	08/10/2023	6.98				
		0397 - Aug 1	amzn mktp usth15528r1 -	08/10/2023	31.97-				
		0397 - Aug 1	amzn mktp usth8ej1ru2 -	08/10/2023	8.39-				
		0397 - Aug 1	amzn mktp usta9zp3fi2 - C	08/10/2023	49.69-				
		0397 - Aug 1	amzn mktp usta4zv60i1 -	08/10/2023	6.98-				
		0397 - Aug 1	amzn mktp usth15528r1 -	08/10/2023	31.97				
		0397 - Aug 1	amzn mktp usth8ej1ru2 -	08/10/2023	8.39				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0397 - Aug 1	amzn mktp usta9zp3f12 - C	08/10/2023	49.69				
		0397 - Aug 1	amzn mktp usta4zv60i1 -	08/10/2023	6.98				
		0397 - Aug 1	Amazon-Craft supplies-rec	08/10/2023	31.97	.00	31.97	56034	08/31/2023
		0397 - Aug 1	Amazon-Craft supplies-rec	08/10/2023	8.39	.00	8.39	56034	08/31/2023
		0397 - Aug 1	Amazon-Craft supplies-rec	08/10/2023	49.69	.00	49.69	56034	08/31/2023
		0397 - Aug 1	Amazon-Craft supplies-rec	08/10/2023	6.98	.00	6.98	56034	08/31/2023
		0397 - Aug 1	amzn mktp usth15528r1 -	08/10/2023	31.97-				
		0397 - Aug 1	amzn mktp usth8ej1ru2 -	08/10/2023	8.39-				
		0397 - Aug 1	amzn mktp usta9zp3f12 - C	08/10/2023	49.69-				
		0397 - Aug 1	amzn mktp usta4zv60i1 -	08/10/2023	6.98-				
		0397 - Aug 1	amzn mktp usxm9nl9s33--	08/10/2023	18.39				
		0397 - Aug 1	amzn mktp usxm9nl9s33--	08/10/2023	18.39-				
		0397 07/202	amazon-felt stickers-arts-re	07/10/2023	14.98	.00	14.98	55911	08/03/2023
		0397 07/202	amazon-plastic beads,bea	07/10/2023	21.88	.00	21.88	55911	08/03/2023
		0397 07/202	amazon-glitter tinsel-rec	07/10/2023	6.99	.00	6.99	55911	08/03/2023
		0397 07/202	amazon-patriotic paper,ribb	07/10/2023	43.96	.00	43.96	55911	08/03/2023
		0397 07/202	amazon-flowers for resin-re	07/10/2023	29.38	.00	29.38	55911	08/03/2023
		0397 07/202	amazon-flowers and leaves	07/10/2023	18.99	.00	18.99	55911	08/03/2023
		0397 07/202	amazon-4th of july pparade	07/10/2023	44.99	.00	44.99	55911	08/03/2023
		0397 07/202	hogback pizza-prize gift car	07/10/2023	30.00	.00	30.00	55911	08/03/2023
		0397 07/202	amazon-DHD concessions-	07/10/2023	196.15	.00	196.15	55911	08/03/2023
		0405 - Aug 1	big johns ace hdwe--STAC	08/10/2023	12.99				
		0405 - Aug 1	big johns ace hdwe--STAC	08/10/2023	12.99-				
		0405 - Aug 1	psi services inc usd--STAC	08/10/2023	100.00				
		0405 - Aug 1	psi services inc usd--STAC	08/10/2023	100.00-				
		0405 - Aug 1	cab store grand junction--S	08/10/2023	434.60				
		0405 - Aug 1	cab store grand junction--S	08/10/2023	434.60-				
		0405 - Aug 1	colorado cwp--STACY	08/10/2023	50.00				
		0405 - Aug 1	colorado cwp--STACY	08/10/2023	50.00-				
		0405 - Aug 1	american water college--ST	08/10/2023	299.99				
		0405 - Aug 1	american water college--ST	08/10/2023	299.99-				
		0405 - Aug 1	colorado cwp - Training Ce	08/10/2023	50.00				
		0405 - Aug 1	psi services inc usd - Train	08/10/2023	100.00				
		0405 - Aug 1	american water college - T	08/10/2023	299.99				
		0405 - Aug 1	colorado cwp - Training Ce	08/10/2023	50.00-				
		0405 - Aug 1	psi services inc usd - Train	08/10/2023	100.00-				
		0405 - Aug 1	american water college - T	08/10/2023	299.99-				
		0405 - Aug 1	colorado cwp - Training Ce	08/10/2023	50.00				
		0405 - Aug 1	psi services inc usd - Train	08/10/2023	100.00				
		0405 - Aug 1	american water college - T	08/10/2023	299.99				
		0405 - Aug 1	colorado cwp - Training Ce	08/10/2023	50.00-				
		0405 - Aug 1	psi services inc usd - Train	08/10/2023	100.00-				
		0405 - Aug 1	american water college - T	08/10/2023	299.99-				
		0405 - Aug 1	colorado cwp-Training Cert	08/10/2023	50.00	.00	50.00	56034	08/31/2023
		0405 - Aug 1	psi services-Training Cert-	08/10/2023	100.00	.00	100.00	56034	08/31/2023
		0405 - Aug 1	american wat-Training Cert	08/10/2023	299.99	.00	299.99	56034	08/31/2023
		0405 - Aug 1	big johns ace hdwe - Tools	08/10/2023	12.99				
		0405 - Aug 1	big johns ace hdwe - Tools	08/10/2023	12.99-				
		0405 - Aug 1	big johns ace hdwe - Tools	08/10/2023	12.99				
		0405 - Aug 1	big johns ace hdwe - Tools	08/10/2023	12.99-				
		0405 - Aug 1	big johns ac-Tools-wtr	08/10/2023	12.99	.00	12.99	56034	08/31/2023
		0405 - Aug 1	cab store grand junction -	08/10/2023	434.60				
		0405 - Aug 1	cab store grand junction -	08/10/2023	434.60-				
		0405 - Aug 1	cab store grand junction -	08/10/2023	434.60				
		0405 - Aug 1	cab store grand junction -	08/10/2023	434.60-				
		0405 - Aug 1	cab store GJ-4 pr Chest W	08/10/2023	434.60	.00	434.60	56034	08/31/2023
		0405 07/202	webstaurant-solution for ic	07/10/2023	45.07	.00	45.07	55911	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0405 07/202	munro-pressure sensor for	07/10/2023	360.00	.00	360.00	55911	08/03/2023
		0405 07/202	big johns ace-key for Kevin	07/10/2023	12.57	.00	12.57	55911	08/03/2023
		0413 - Aug 1	amzn mktp ust67cw3631--	08/10/2023	389.97				
		0413 - Aug 1	amzn mktp ust67cw3631--	08/10/2023	389.97-				
		0413 - Aug 1	amzn mktp usth5u38zs2--	08/10/2023	389.97				
		0413 - Aug 1	amzn mktp usth5u38zs2--	08/10/2023	389.97-				
		0413 - Aug 1	lowes 01905--DANIEL R	08/10/2023	51.92				
		0413 - Aug 1	lowes 01905--DANIEL R	08/10/2023	51.92-				
		0413 - Aug 1	colorado cwp - Training Ce	08/10/2023	85.00				
		0413 - Aug 1	colorado cwp - Training Ce	08/10/2023	85.00-				
		0413 - Aug 1	colorado cwp - Training Ce	08/10/2023	85.00				
		0413 - Aug 1	colorado cwp - Training Ce	08/10/2023	85.00-				
		0413 - Aug 1	colorado cwp-Training Cert	08/10/2023	85.00	.00	85.00	56034	08/31/2023
		0413 - Aug 1	colorado cwp--DANIEL R	08/10/2023	85.00				
		0413 - Aug 1	colorado cwp--DANIEL R	08/10/2023	85.00-				
		0413 - Aug 1	lowes 01905 - Can Jams	08/10/2023	51.92				
		0413 - Aug 1	amzn mktp ust67cw3631 -	08/10/2023	389.97				
		0413 - Aug 1	amzn mktp usth5u38zs2 -	08/10/2023	389.97				
		0413 - Aug 1	lowes 01905 - Can Jams	08/10/2023	51.92-				
		0413 - Aug 1	amzn mktp ust67cw3631 -	08/10/2023	389.97-				
		0413 - Aug 1	amzn mktp usth5u38zs2 -	08/10/2023	389.97-				
		0413 - Aug 1	lowes 01905 - Can Jams	08/10/2023	51.92-				
		0413 - Aug 1	amzn mktp ust67cw3631 -	08/10/2023	389.97-				
		0413 - Aug 1	amzn mktp usth5u38zs2 -	08/10/2023	389.97-				
		0413 - Aug 1	Lowes-Can Jams-wwtr	08/10/2023	51.92	.00	51.92	56034	08/31/2023
		0413 - Aug 1	Amazon-Rubber gloves-w	08/10/2023	389.97	.00	389.97	56034	08/31/2023
		0413 - Aug 1	Amazon-Rubber gloves-w	08/10/2023	389.97	.00	389.97	56034	08/31/2023
		0413 - Aug 1	tractor supply co 1669 - Li	08/10/2023	27.93				
		0413 - Aug 1	tractor supply co 1669 - Li	08/10/2023	27.93-				
		0413 - Aug 1	tractor supply co 1669 - Li	08/10/2023	27.93				
		0413 - Aug 1	tractor supply co 1669 - Li	08/10/2023	27.93-				
		0413 - Aug 1	tractor supp-Lime-wwtr	08/10/2023	27.93	.00	27.93	56034	08/31/2023
		0421 - Aug 1	checkr inc checkr.com--MA	08/10/2023	122.59				
		0421 - Aug 1	checkr inc checkr.com--MA	08/10/2023	122.59-				
		0421 - Aug 1	checkr inc checkr.com - B	08/10/2023	122.59				
		0421 - Aug 1	checkr inc checkr.com - B	08/10/2023	122.59-				
		0421 - Aug 1	checkr inc checkr.com - B	08/10/2023	122.59-				
		0421 - Aug 1	checkr-Background check-	08/10/2023	122.59	.00	122.59	56034	08/31/2023
		0421 - Aug 1	checkr inc checkr.com - B	08/10/2023	122.59				
		0439 07/202	gaylord-cml conf-meals-co	07/10/2023	134.84	.00	134.84	55911	08/03/2023
		0439 07/202	gaylord-cml conf-meals-co	07/10/2023	146.52	.00	146.52	55911	08/03/2023
		0447 07/202	pazzos pizza-lunch at Noa	07/10/2023	124.60	.00	124.60	55911	08/03/2023
		0447 07/202	lazy bear-bike rodeo staff	07/10/2023	129.81	.00	129.81	55911	08/03/2023
		0454 - Aug 1	mcdonalds f31426 - Meals	08/10/2023	48.69				
		0454 - Aug 1	mcdonalds f31426 - Meals	08/10/2023	48.69-				
		0454 - Aug 1	mcdonalds f31426 - Meals	08/10/2023	48.69				
		0454 - Aug 1	mcdonalds f31426 - Meals	08/10/2023	48.69-				
		0454 - Aug 1	mcdonalds-Meals Rides an	08/10/2023	48.69	.00	48.69	56034	08/31/2023
		0454 - Aug 1	mcdonalds f31426--TERR	08/10/2023	48.69				
		0454 - Aug 1	mcdonalds f31426--TERR	08/10/2023	48.69-				
		0454 07/202	city market-company picnic	07/10/2023	32.32	.00	32.32	55911	08/03/2023
		0454 07/202	pristine auto-veh maint-ps	07/10/2023	330.00	.00	330.00	55911	08/03/2023
		0470 07/202	amazon-rubber gloves-w/w	07/10/2023	269.98	.00	269.98	55911	08/03/2023
		0470 07/202	amazon-cleaner spray,was	07/10/2023	59.78	.00	59.78	55911	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0470 07/202	walmart-lab supplies-w/wtr	07/10/2023	106.33	.00	106.33	55911	08/03/2023
		0504 - Aug 1	co motor vehicle servi - G	08/10/2023	1.50				
		0504 - Aug 1	co motor vehicle servi - G	08/10/2023	1.50-				
		0504 - Aug 1	co motor vehicle servi - G	08/10/2023	1.50				
		0504 - Aug 1	co motor vehicle servi - G	08/10/2023	1.50-				
		0504 - Aug 1	co motor veh-GARCO Plat-	08/10/2023	1.50	.00	1.50	56034	08/31/2023
		0504 - Aug 1	adobe acropo subs - Soft	08/10/2023	19.99				
		0504 - Aug 1	adobe acropo subs - Soft	08/10/2023	19.99-				
		0504 - Aug 1	adobe acropo subs - Soft	08/10/2023	19.99				
		0504 - Aug 1	adobe acropo subs - Soft	08/10/2023	19.99-				
		0504 - Aug 1	adobe-Software-Adobe-bp	08/10/2023	19.99	.00	19.99	56034	08/31/2023
		0504 - Aug 1	adobe acropo subs--PAU	08/10/2023	19.99				
		0504 - Aug 1	adobe acropo subs--PAU	08/10/2023	19.99-				
		0504 07/202	adobe-subscription-b&p	07/10/2023	19.99	.00	19.99	55911	08/03/2023
		0512 - Aug 1	colorado police protectiv--J	08/10/2023	135.00				
		0512 - Aug 1	colorado police protectiv--J	08/10/2023	135.00-				
		0512 - Aug 1	amzn mktp ust67zk2st0--J	08/10/2023	104.58				
		0512 - Aug 1	amzn mktp ust67zk2st0--J	08/10/2023	104.58-				
		0512 - Aug 1	amzn mktp ust60vn4rm1--J	08/10/2023	23.89				
		0512 - Aug 1	amzn mktp ust60vn4rm1--J	08/10/2023	23.89-				
		0512 - Aug 1	amzn mktp ust654l7630--J	08/10/2023	50.88				
		0512 - Aug 1	amzn mktp ust654l7630--J	08/10/2023	50.88-				
		0512 - Aug 1	amzn mktp usta9or9qj0--J	08/10/2023	236.77				
		0512 - Aug 1	amzn mktp usta9or9qj0--J	08/10/2023	236.77-				
		0512 - Aug 1	amzn mktp usdu7y45s13 -	08/10/2023	138.63				
		0512 - Aug 1	amzn mktp ust69a93gq1 -	08/10/2023	15.90				
		0512 - Aug 1	amzn mktp usdu7y45s13 -	08/10/2023	138.63-				
		0512 - Aug 1	amzn mktp ust69a93gq1 -	08/10/2023	15.90-				
		0512 - Aug 1	amzn mktp usdu7y45s13 -	08/10/2023	138.63				
		0512 - Aug 1	amzn mktp ust69a93gq1 -	08/10/2023	15.90				
		0512 - Aug 1	amzn mktp usdu7y45s13 -	08/10/2023	138.63-				
		0512 - Aug 1	amzn mktp ust69a93gq1 -	08/10/2023	15.90-				
		0512 - Aug 1	Amazon-Misc supplies-ps	08/10/2023	138.63	.00	138.63	56034	08/31/2023
		0512 - Aug 1	Amazon-Misc supplies-ps	08/10/2023	15.90	.00	15.90	56034	08/31/2023
		0512 - Aug 1	amzn mktp usta9or9qj0 -	08/10/2023	236.77				
		0512 - Aug 1	amzn mktp usta9or9qj0 -	08/10/2023	236.77-				
		0512 - Aug 1	amzn mktp usta9or9qj0 -	08/10/2023	236.77-				
		0512 - Aug 1	amzn mktp usta9or9qj0 -	08/10/2023	236.77				
		0512 - Aug 1	Amazon-New chair-ps	08/10/2023	236.77	.00	236.77	56034	08/31/2023
		0512 - Aug 1	CO police pr-Misc supplies	08/10/2023	135.00	.00	135.00	56034	08/31/2023
		0512 - Aug 1	amzn mktp ust67zk2st0 -	08/10/2023	104.58				
		0512 - Aug 1	amzn mktp ust60vn4rm1 -	08/10/2023	23.89				
		0512 - Aug 1	amzn mktp ust67zk2st0 -	08/10/2023	104.58-				
		0512 - Aug 1	amzn mktp ust60vn4rm1 -	08/10/2023	23.89-				
		0512 - Aug 1	amzn mktp ust67zk2st0 -	08/10/2023	104.58				
		0512 - Aug 1	amzn mktp ust67zk2st0 -	08/10/2023	104.58-				
		0512 - Aug 1	amzn mktp ust60vn4rm1 -	08/10/2023	23.89-				
		0512 - Aug 1	amzn mktp ust60vn4rm1 -	08/10/2023	23.89				
		0512 - Aug 1	Amazon-Misc supplies-ps	08/10/2023	104.58	.00	104.58	56034	08/31/2023
		0512 - Aug 1	Amazon-Misc supplies-ps	08/10/2023	23.89	.00	23.89	56034	08/31/2023
		0512 - Aug 1	colorado police protectiv -	08/10/2023	135.00				
		0512 - Aug 1	amzn mktp ust654l7630 -	08/10/2023	50.88				
		0512 - Aug 1	colorado police protectiv -	08/10/2023	135.00-				
		0512 - Aug 1	amzn mktp ust654l7630 -	08/10/2023	50.88-				
		0512 - Aug 1	colorado police protectiv -	08/10/2023	135.00				
		0512 - Aug 1	amzn mktp ust654l7630 -	08/10/2023	50.88				
		0512 - Aug 1	colorado police protectiv -	08/10/2023	135.00-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0512 - Aug 1	amzn mktp ust65417630 -	08/10/2023	50.88-				
		0512 - Aug 1	Amazon-motorolla batterie	08/10/2023	50.88	.00	50.88	56034	08/31/2023
		0512 - Aug 1	amzn mktp usdu7y45s13--	08/10/2023	138.63				
		0512 - Aug 1	amzn mktp usdu7y45s13--	08/10/2023	138.63-				
		0512 07/202	co police protective-CPPA	07/10/2023	105.00	.00	105.00	55911	08/03/2023
		0520 - Aug 1	sq the rolling fork llc--AUR	08/10/2023	10.00				
		0520 - Aug 1	sq the rolling fork llc--AUR	08/10/2023	10.00-				
		0520 - Aug 1	city-market 0441--AURELI	08/10/2023	54.53				
		0520 - Aug 1	city-market 0441--AURELI	08/10/2023	54.53-				
		0520 - Aug 1	rolling fork-Meals Rides an	08/10/2023	10.00	.00	10.00	56034	08/31/2023
		0520 - Aug 1	city-market 0441 - VIX Eve	08/10/2023	54.53				
		0520 - Aug 1	city-market 0441 - VIX Eve	08/10/2023	54.53-				
		0520 - Aug 1	city-market 0441 - VIX Eve	08/10/2023	54.53				
		0520 - Aug 1	city-market 0441 - VIX Eve	08/10/2023	54.53-				
		0520 - Aug 1	City Market-VIX Event-ps	08/10/2023	54.53	.00	54.53	56034	08/31/2023
		0520 - Aug 1	sq the rolling fork llc - test	08/10/2023	10.00				
		0520 - Aug 1	sq the rolling fork llc - test	08/10/2023	10.00-				
		0520 - Aug 1	sq the rolling fork llc - test	08/10/2023	10.00				
		0520 - Aug 1	sq the rolling fork llc - test	08/10/2023	10.00-				
		0520 07/202	panera bread-vh relay mea	07/10/2023	21.47	.00	21.47	55911	08/03/2023
		0520 07/202	city market-bike rodeo ice,	07/10/2023	32.48	.00	32.48	55911	08/03/2023
		0538 - Aug 1	city-market 0441 - Graduat	08/10/2023	25.34				
		0538 - Aug 1	city-market 0441 - BD Cak	08/10/2023	4.13				
		0538 - Aug 1	city-market 0441 - Kelly A	08/10/2023	8.36				
		0538 - Aug 1	city-market 0441 - Root Be	08/10/2023	32.97				
		0538 - Aug 1	city-market 0441 - Graduat	08/10/2023	25.34-				
		0538 - Aug 1	city-market 0441 - BD Cak	08/10/2023	4.13-				
		0538 - Aug 1	city-market 0441 - Kelly A	08/10/2023	8.36-				
		0538 - Aug 1	city-market 0441 - Graduat	08/10/2023	25.34-				
		0538 - Aug 1	city-market 0441 - BD Cak	08/10/2023	4.13-				
		0538 - Aug 1	city-market 0441 - Kelly A	08/10/2023	8.36-				
		0538 - Aug 1	city-market 0441 - Root Be	08/10/2023	32.97-				
		0538 - Aug 1	sq town of new castle--RO	08/10/2023	5.00-				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	32.97				
		0538 - Aug 1	sq town of new castle--RO	08/10/2023	5.00				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	32.97-				
		0538 - Aug 1	city-market 0441 - Root Be	08/10/2023	32.97-				
		0538 - Aug 1	city-market 0441 - Graduat	08/10/2023	25.34				
		0538 - Aug 1	city-market 0441 - BD Cak	08/10/2023	4.13				
		0538 - Aug 1	city-market 0441 - Kelly A	08/10/2023	8.36				
		0538 - Aug 1	city-market 0441 - Root Be	08/10/2023	32.97				
		0538 - Aug 1	City Market-Graduation Par	08/10/2023	25.34	.00	25.34	56034	08/31/2023
		0538 - Aug 1	City Market-BD Cake-admi	08/10/2023	4.13	.00	4.13	56034	08/31/2023
		0538 - Aug 1	City Market-Kelly Annivers	08/10/2023	8.36	.00	8.36	56034	08/31/2023
		0538 - Aug 1	City Market-Root Beer Floa	08/10/2023	32.97	.00	32.97	56034	08/31/2023
		0538 - Aug 1	wm supercenter 5232 - Off	08/10/2023	271.62				
		0538 - Aug 1	amzn mktp usta1iu4er0 - F	08/10/2023	419.99				
		0538 - Aug 1	amzn mktp usta1y95qb2 -	08/10/2023	34.99				
		0538 - Aug 1	wm supercenter 5232 - Off	08/10/2023	271.62-				
		0538 - Aug 1	amzn mktp usta1iu4er0 - F	08/10/2023	419.99-				
		0538 - Aug 1	wm supercenter 5232 - Off	08/10/2023	271.62-				
		0538 - Aug 1	amzn mktp usta1iu4er0 - F	08/10/2023	419.99-				
		0538 - Aug 1	amzn mktp usta1y95qb2 -	08/10/2023	34.99-				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	8.36				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	8.36-				
		0538 - Aug 1	amzn mktp usta1y95qb2 -	08/10/2023	34.99-				
		0538 - Aug 1	wm supercenter 5232 - Off	08/10/2023	271.62				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 - Aug 1	amzn mktp usta1iu4er0 - F	08/10/2023	419.99				
		0538 - Aug 1	amzn mktp usta1y95qb2 -	08/10/2023	34.99				
		0538 - Aug 1	Walmart-Office Supplies-ad	08/10/2023	271.62	.00	271.62	56034	08/31/2023
		0538 - Aug 1	Amazon-Finance Scanner-	08/10/2023	419.99	.00	419.99	56034	08/31/2023
		0538 - Aug 1	Amazon-Monitor Stand-ad	08/10/2023	34.99	.00	34.99	56034	08/31/2023
		0538 - Aug 1	adobe acrobat std - Softw	08/10/2023	12.99				
		0538 - Aug 1	adobe acrobat std - Softw	08/10/2023	12.99-				
		0538 - Aug 1	adobe acrobat std - Softw	08/10/2023	12.99-				
		0538 - Aug 1	adobe acrobat std - Softw	08/10/2023	12.99				
		0538 - Aug 1	adobe-Software-Adobe-ad	08/10/2023	12.99	.00	12.99	56034	08/31/2023
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	38.20				
		0538 - Aug 1	wm supercenter 5232--RO	08/10/2023	271.62				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	38.20-				
		0538 - Aug 1	wm supercenter 5232--RO	08/10/2023	271.62-				
		0538 - Aug 1	city-market 0441 - CM boo	08/10/2023	38.20				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00-				
		0538 - Aug 1	city-market 0441 - CM boo	08/10/2023	38.20-				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00-				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00				
		0538 - Aug 1	city-market 0441 - CM boo	08/10/2023	38.20-				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00-				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00				
		0538 - Aug 1	City Market-CM booth cand	08/10/2023	38.20	.00	38.20	56034	08/31/2023
		0538 - Aug 1	sq town of n-this is only a t	08/10/2023	5.00	.00	5.00	56034	08/31/2023
		0538 - Aug 1	city-market 0441 - CM boo	08/10/2023	38.20				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00				
		0538 - Aug 1	sq town of new castle - thi	08/10/2023	5.00-				
		0538 - Aug 1	sq town of n-this is only a t	08/10/2023	5.00-	.00	5.00-	56034	08/31/2023
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	4.13				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	4.13-				
		0538 - Aug 1	sq town of new castle--RO	08/10/2023	5.00				
		0538 - Aug 1	amzn mktp usta1iu4er0--R	08/10/2023	419.99				
		0538 - Aug 1	sq town of new castle--RO	08/10/2023	5.00-				
		0538 - Aug 1	amzn mktp usta1iu4er0--R	08/10/2023	419.99-				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	25.34				
		0538 - Aug 1	amzn mktp usta1y95qb2--	08/10/2023	34.99				
		0538 - Aug 1	city-market 0441--ROCHE	08/10/2023	25.34-				
		0538 - Aug 1	amzn mktp usta1y95qb2--	08/10/2023	34.99-				
		0538 07/202	walmart-company picnic-ad	07/10/2023	158.84	.00	158.84	55911	08/03/2023
		0538 07/202	city market-gifts for Haley-a	07/10/2023	34.82	.00	34.82	55911	08/03/2023
		0538 07/202	walmart-company picnic pri	07/10/2023	127.91	.00	127.91	55911	08/03/2023
		0538 07/202	copy copy-signs for clerks-	07/10/2023	10.00	.00	10.00	55911	08/03/2023
		0538 07/202	amazon-phone cases for p	07/10/2023	46.98	.00	46.98	55911	08/03/2023
		0538 07/202	Adobe-subscription-admin	07/10/2023	12.99	.00	12.99	55911	08/03/2023
		0538 07/202	hyatt place-lodging fee CM	07/10/2023	2.33	.00	2.33	55911	08/03/2023
		0538 07/202	4imprint-TONC swag-admi	07/10/2023	750.50	.00	750.50	55911	08/03/2023
		0538 07/202	city market-firefighters lunc	07/10/2023	31.17	.00	31.17	55911	08/03/2023
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	65.00				
		0546 - Aug 1	lowes 01905--VIKTORIYA	08/10/2023	34.98				
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	65.00-				
		0546 - Aug 1	lowes 01905--VIKTORIYA	08/10/2023	34.98-				
		0546 - Aug 1	minutekey - Keys for office	08/10/2023	4.34				
		0546 - Aug 1	minutekey - Key fo new co	08/10/2023	4.34				
		0546 - Aug 1	big johns ace hdwe - Key f	08/10/2023	2.79				
		0546 - Aug 1	lowes 01905 - Floor lamp	08/10/2023	34.98				
		0546 - Aug 1	minutekey - Keys for office	08/10/2023	4.34-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0546 - Aug 1	minutekey - Key fo new co	08/10/2023	4.34-				
		0546 - Aug 1	big johns ace hdwe - Key f	08/10/2023	2.79-				
		0546 - Aug 1	lowes 01905 - Floor lamp	08/10/2023	34.98-				
		0546 - Aug 1	minutekey - Keys for office	08/10/2023	4.34-				
		0546 - Aug 1	minutekey - Key fo new co	08/10/2023	4.34-				
		0546 - Aug 1	big johns ace hdwe - Key f	08/10/2023	2.79-				
		0546 - Aug 1	lowes 01905 - Floor lamp	08/10/2023	34.98-				
		0546 - Aug 1	minutekey - Keys for office	08/10/2023	4.34				
		0546 - Aug 1	minutekey - Key fo new co	08/10/2023	4.34				
		0546 - Aug 1	big johns ace hdwe - Key f	08/10/2023	2.79				
		0546 - Aug 1	lowes 01905 - Floor lamp	08/10/2023	34.98				
		0546 - Aug 1	minutekey-Keys for office-a	08/10/2023	4.34	.00	4.34	56034	08/31/2023
		0546 - Aug 1	minutekey-Key fo new con	08/10/2023	4.34	.00	4.34	56034	08/31/2023
		0546 - Aug 1	big johns ac-Key fo new co	08/10/2023	2.79	.00	2.79	56034	08/31/2023
		0546 - Aug 1	Lowes-Floor lamp-admin	08/10/2023	34.98	.00	34.98	56034	08/31/2023
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	40.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	65.00				
		0546 - Aug 1	event caselle - Annual Con	08/10/2023	495.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	65.00-				
		0546 - Aug 1	event caselle - Annual Con	08/10/2023	495.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	40.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	65.00-				
		0546 - Aug 1	event caselle - Annual Con	08/10/2023	495.00-				
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	40.00-				
		0546 - Aug 1	fspcgfoa - CGFOA- FI Trai	08/10/2023	65.00				
		0546 - Aug 1	event caselle - Annual Con	08/10/2023	495.00				
		0546 - Aug 1	cgfoa-fin training-lori-admin	08/10/2023	40.00	.00	40.00	56034	08/31/2023
		0546 - Aug 1	cgfoa-fin training-viktori-ad	08/10/2023	40.00	.00	40.00	56034	08/31/2023
		0546 - Aug 1	cgfoa-fin training-lori-admin	08/10/2023	65.00	.00	65.00	56034	08/31/2023
		0546 - Aug 1	caselle-Annual Conference	08/10/2023	495.00	.00	495.00	56034	08/31/2023
		0546 - Aug 1	minutekey--VIKTORIYA	08/10/2023	4.34				
		0546 - Aug 1	minutekey--VIKTORIYA	08/10/2023	4.34-				
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	40.00				
		0546 - Aug 1	big johns ace hdwe--VIKTO	08/10/2023	2.79				
		0546 - Aug 1	fspcgfoa--VIKTORIYA	08/10/2023	40.00-				
		0546 - Aug 1	big johns ace hdwe--VIKTO	08/10/2023	2.79-				
		0546 - Aug 1	event caselle--VIKTORIYA	08/10/2023	495.00				
		0546 - Aug 1	event caselle--VIKTORIYA	08/10/2023	495.00-				
		0553 07/202	city market-trash bags-pks	07/10/2023	36.34	.00	36.34	55911	08/03/2023
		0561 - Aug 1	sq windy city eats--JUSTIN	08/10/2023	28.43				
		0561 - Aug 1	sq windy city eats--JUSTIN	08/10/2023	28.43-				
		0561 - Aug 1	sq windy city eats--JUSTIN	08/10/2023	57.82				
		0561 - Aug 1	sq windy city eats--JUSTIN	08/10/2023	57.82-				
		0561 - Aug 1	city-market 0441--JUSTIN	08/10/2023	49.83				
		0561 - Aug 1	city-market 0441--JUSTIN	08/10/2023	49.83-				
		0561 - Aug 1	windy city e-Meals-R&R-ps	08/10/2023	28.43	.00	28.43	56034	08/31/2023
		0561 - Aug 1	windy city e-Meals-R&R-ps	08/10/2023	57.82	.00	57.82	56034	08/31/2023
		0561 - Aug 1	city-market 0441 - Rides a	08/10/2023	49.83				
		0561 - Aug 1	city-market 0441 - Rides a	08/10/2023	49.83-				
		0561 - Aug 1	city-market 0441 - Rides a	08/10/2023	49.83				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0561 - Aug 1	city-market 0441 - Rides a	08/10/2023	49.83-				
		0561 - Aug 1	City Market-Rides and Reg	08/10/2023	49.83	.00	49.83	56034	08/31/2023
		0561 - Aug 1	sq windy city eats - test	08/10/2023	28.43				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	57.82				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	28.43-				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	57.82-				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	28.43				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	57.82				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	28.43-				
		0561 - Aug 1	sq windy city eats - test	08/10/2023	57.82-				
		0561 07/202	city market-photolith-ps	07/10/2023	15.14	.00	15.14	55911	08/03/2023
		0561 07/202	walmart-vehic maint-ps	07/10/2023	12.50	.00	12.50	55911	08/03/2023
		0561 07/202	rieger-oil change and filter-	07/10/2023	17.59	.00	17.59	55911	08/03/2023
		0579 - Aug 1	tractor supply co 1669--RA	08/10/2023	45.97				
		0579 - Aug 1	tractor supply co 1669--RA	08/10/2023	45.97-				
		0579 - Aug 1	conoco - stop n save 12 -	08/10/2023	57.09				
		0579 - Aug 1	tractor supply co 1669 - Ja	08/10/2023	24.48				
		0579 - Aug 1	conoco - stop n save 12 -	08/10/2023	57.09-				
		0579 - Aug 1	tractor supply co 1669 - Ja	08/10/2023	24.48-				
		0579 - Aug 1	conoco - stop n save 12 -	08/10/2023	57.09				
		0579 - Aug 1	tractor supply co 1669 - Ja	08/10/2023	24.48				
		0579 - Aug 1	conoco - stop n save 12 -	08/10/2023	57.09-				
		0579 - Aug 1	tractor supply co 1669 - Ja	08/10/2023	24.48-				
		0579 - Aug 1	conoco-Disel fuel for mowe	08/10/2023	57.09	.00	57.09	56034	08/31/2023
		0579 - Aug 1	tractor supp-Jacobson Mo	08/10/2023	24.48	.00	24.48	56034	08/31/2023
		0579 - Aug 1	tractor supply co 1669 - M	08/10/2023	45.97				
		0579 - Aug 1	tractor supply co 1669 - M	08/10/2023	45.97-				
		0579 - Aug 1	tractor supply co 1669 - M	08/10/2023	45.97				
		0579 - Aug 1	tractor supply co 1669 - M	08/10/2023	45.97-				
		0579 - Aug 1	tractor supp-Mouse Traps-	08/10/2023	45.97	.00	45.97	56034	08/31/2023
		0579 07/202	tractor supply-pipe and bol	07/10/2023	19.98	.00	19.98	55911	08/03/2023
		0579 07/202	lowes-sale sign-sts	07/10/2023	7.92	.00	7.92	55911	08/03/2023
		0587 - Aug 1	twin peaks - colorado--JOH	08/10/2023	74.75				
		0587 - Aug 1	twin peaks - colorado--JOH	08/10/2023	74.75-				
		0587 - Aug 1	co motor veh serv emv--JO	08/10/2023	33.32				
		0587 - Aug 1	co motor veh serv emv--JO	08/10/2023	33.32-				
		0587 - Aug 1	amzn mktp ust66ve1ui0--J	08/10/2023	32.98				
		0587 - Aug 1	amzn mktp ust66ve1ui0--J	08/10/2023	32.98-				
		0587 - Aug 1	swift communications--JOH	08/10/2023	554.00				
		0587 - Aug 1	swift communications--JOH	08/10/2023	554.00-				
		0587 - Aug 1	jdsquaredin--JOHN J	08/10/2023	614.27				
		0587 - Aug 1	jdsquaredin--JOHN J	08/10/2023	614.27-				
		0587 - Aug 1	big johns ace hdwe - Striip	08/10/2023	23.87				
		0587 - Aug 1	city-market 0441 - Baby Oi	08/10/2023	14.57				
		0587 - Aug 1	big johns ace hdwe - Striip	08/10/2023	23.87-				
		0587 - Aug 1	city-market 0441 - Baby Oi	08/10/2023	14.57-				
		0587 - Aug 1	big johns ace hdwe - Striip	08/10/2023	23.87				
		0587 - Aug 1	city-market 0441 - Baby Oi	08/10/2023	14.57				
		0587 - Aug 1	big johns ace hdwe - Striip	08/10/2023	23.87-				
		0587 - Aug 1	city-market 0441 - Baby Oi	08/10/2023	14.57-				
		0587 - Aug 1	big johns ac-Striiping paint	08/10/2023	23.87	.00	23.87	56034	08/31/2023
		0587 - Aug 1	City Market-Baby Oil DHD-	08/10/2023	14.57	.00	14.57	56034	08/31/2023
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	.00				
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	.00				
		0587 - Aug 1	co motor veh-Vehichle Reg	08/10/2023	16.66	.00	16.66	56034	08/31/2023
		0587 - Aug 1	amzn mktp ust66ve1ui0 - I	08/10/2023	32.98				
		0587 - Aug 1	amzn mktp ust66ve1ui0 - I	08/10/2023	32.98-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0587 - Aug 1	amzn mktp ust66ve1ui0 - I	08/10/2023	32.98				
		0587 - Aug 1	amzn mktp ust66ve1ui0 - I	08/10/2023	32.98-				
		0587 - Aug 1	Amazon-lpad case-wwtr	08/10/2023	32.98	.00	32.98	56034	08/31/2023
		0587 - Aug 1	jdsquaredin - Pipe Bender	08/10/2023	614.27				
		0587 - Aug 1	jdsquaredin - Pipe Bender	08/10/2023	614.27-				
		0587 - Aug 1	jdsquaredin - Pipe Bender	08/10/2023	614.27				
		0587 - Aug 1	jdsquaredin - Pipe Bender	08/10/2023	614.27-				
		0587 - Aug 1	jdsquaredin-Pipe Bender to	08/10/2023	614.27	.00	614.27	56034	08/31/2023
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	33.32				
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	33.32-				
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	33.32				
		0587 - Aug 1	co motor veh serv emv - V	08/10/2023	33.32-				
		0587 - Aug 1	co motor veh-Vehiclle Reg	08/10/2023	16.66	.00	16.66	56034	08/31/2023
		0587 - Aug 1	big johns ace hdwe--JOHN	08/10/2023	23.87				
		0587 - Aug 1	big johns ace hdwe--JOHN	08/10/2023	23.87-				
		0587 - Aug 1	swift communications - Em	08/10/2023	554.00				
		0587 - Aug 1	swift communications - Em	08/10/2023	554.00-				
		0587 - Aug 1	swift communications - Em	08/10/2023	554.00				
		0587 - Aug 1	swift communications - Em	08/10/2023	554.00-				
		0587 - Aug 1	swift comm-Employment A	08/10/2023	554.00	.00	554.00	56034	08/31/2023
		0587 07/202	feather flag-poles and bags	07/10/2023	243.61	.00	243.61	55911	08/03/2023
		0587 07/202	amazon-foam solution DH	07/10/2023	194.50	.00	194.50	55911	08/03/2023
		0587 07/202	kansas golf&turf-mower pa	07/10/2023	78.57	.00	78.57	55911	08/03/2023
		0587 07/202	action shop-tool parts-sts	07/10/2023	20.54	.00	20.54	55911	08/03/2023
		0587 07/202	autozone-solvents-sts	07/10/2023	34.06	.00	34.06	55911	08/03/2023
		0587 07/202	cover king-seat cover-sts	07/10/2023	241.14	.00	241.14	55911	08/03/2023
		0587 07/202	white cap-sidewalk paint-st	07/10/2023	162.87	.00	162.87	55911	08/03/2023
		0587 07/202	white cap-sidewalk paint-st	07/10/2023	137.14	.00	137.14	55911	08/03/2023
		0587 07/202	traffic safety-crosswalk pai	07/10/2023	139.19	.00	139.19	55911	08/03/2023
		0587 07/202	craigslist-vehicle auction-wtr	07/10/2023	5.00	.00	5.00	55911	08/03/2023
		0587 07/202	craigslist-vehicle auction-wtr	07/10/2023	5.00	.00	5.00	55911	08/03/2023
		0587 07/202	parker davis-pioneer mini s	07/10/2023	1,292.39	.00	1,292.39	55911	08/03/2023
		0595 07/202	walmart-coffee for PW-pks	07/10/2023	25.92	.00	25.92	55911	08/03/2023
		0595 07/202	walmart-batteries for irr tim	07/10/2023	78.52	.00	78.52	55911	08/03/2023
		6543 - Aug 1	in n out burger 363--OMAR	08/10/2023	15.74				
		6543 - Aug 1	in n out burger 363--OMAR	08/10/2023	15.74-				
		6543 - Aug 1	in n out burger 363 - Denv	08/10/2023	15.74				
		6543 - Aug 1	ls drifters coffee f - Rides	08/10/2023	12.66				
		6543 - Aug 1	in n out burger 363 - Denv	08/10/2023	15.74-				
		6543 - Aug 1	ls drifters coffee f - Rides	08/10/2023	12.66-				
		6543 - Aug 1	in n out burger 363 - Denv	08/10/2023	15.74				
		6543 - Aug 1	ls drifters coffee f - Rides	08/10/2023	12.66				
		6543 - Aug 1	in n out burger 363 - Denv	08/10/2023	15.74-				
		6543 - Aug 1	ls drifters coffee f - Rides	08/10/2023	12.66-				
		6543 - Aug 1	in/out burge-Denver trip me	08/10/2023	15.74	.00	15.74	56034	08/31/2023
		6543 - Aug 1	Drifters-Rides and Regaee-	08/10/2023	12.66	.00	12.66	56034	08/31/2023
		6543 - Aug 1	ls drifters coffee f--OMAR	08/10/2023	12.66				
		6543 - Aug 1	ls drifters coffee f--OMAR	08/10/2023	12.66-				
		7268 - Aug 1	amzn mktp ustq1av4w93--	08/10/2023	100.98				
		7268 - Aug 1	amzn mktp ustq1av4w93--	08/10/2023	100.98-				
		7268 - Aug 1	amzn mktp us8l86u3kp3-P	08/10/2023	3.99				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38				
		7268 - Aug 1	amzn mktp us8l86u3kp3-P	08/10/2023	3.99-				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38-				
		7268 - Aug 1	amzn mktp usjj4sd4js3-Mo	08/10/2023	22.37				
		7268 - Aug 1	amzn mktp usth1dd6ny0--	08/10/2023	14.98				
		7268 - Aug 1	amzn mktp usjj4sd4js3-Mo	08/10/2023	22.37-				

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7268 - Aug 1	amzn mktp usth1dd6ny0--	08/10/2023	14.98-				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07-				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07-				
		7268 - Aug 1	amzn mktp us8l86u3kp3 -	08/10/2023	3.99				
		7268 - Aug 1	amzn mktp usjj4sd4js3 - O	08/10/2023	22.37				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07				
		7268 - Aug 1	amzn mktp ustq1av4w93 -	08/10/2023	100.98				
		7268 - Aug 1	tst sweet coloradough gl -	08/10/2023	32.58				
		7268 - Aug 1	amzn mktp ust61ff8dx1 -	08/10/2023	18.14				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07-				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38				
		7268 - Aug 1	amzn mktp usth1dd6ny0 -	08/10/2023	14.98				
		7268 - Aug 1	amzn mktp us8l86u3kp3 -	08/10/2023	3.99-				
		7268 - Aug 1	amzn mktp usjj4sd4js3 - O	08/10/2023	22.37-				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07-				
		7268 - Aug 1	amzn mktp ustq1av4w93 -	08/10/2023	100.98-				
		7268 - Aug 1	tst sweet coloradough gl -	08/10/2023	32.58-				
		7268 - Aug 1	amzn mktp ust61ff8dx1 -	08/10/2023	18.14-				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38-				
		7268 - Aug 1	amzn mktp usth1dd6ny0 -	08/10/2023	14.98-				
		7268 - Aug 1	amzn mktp us8l86u3kp3 -	08/10/2023	3.99				
		7268 - Aug 1	amzn mktp usjj4sd4js3 - O	08/10/2023	22.37				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07				
		7268 - Aug 1	amzn mktp ustq1av4w93 -	08/10/2023	100.98				
		7268 - Aug 1	tst sweet coloradough gl -	08/10/2023	32.58				
		7268 - Aug 1	amzn mktp ust61ff8dx1 -	08/10/2023	18.14				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07-				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38				
		7268 - Aug 1	amzn mktp usth1dd6ny0 -	08/10/2023	14.98				
		7268 - Aug 1	amzn mktp us8l86u3kp3 -	08/10/2023	3.99-				
		7268 - Aug 1	amzn mktp usjj4sd4js3 - O	08/10/2023	22.37-				
		7268 - Aug 1	amzn mktp usrd4ig7ia3 am	08/10/2023	22.07-				
		7268 - Aug 1	amzn mktp ustq1av4w93 -	08/10/2023	100.98-				
		7268 - Aug 1	tst sweet coloradough gl -	08/10/2023	32.58-				
		7268 - Aug 1	amzn mktp ust61ff8dx1 -	08/10/2023	18.14-				
		7268 - Aug 1	amzn mktp us amzn.com/bi	08/10/2023	22.07				
		7268 - Aug 1	amazon.comth0z43a62 am	08/10/2023	26.38-				
		7268 - Aug 1	amzn mktp usth1dd6ny0 -	08/10/2023	14.98-				
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	3.99	.00	3.99	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	22.37	.00	22.37	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	22.07	.00	22.07	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	100.98	.00	100.98	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	18.14	.00	18.14	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	22.07-	.00	22.07-	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	26.38	.00	26.38	56034	08/31/2023
		7268 - Aug 1	Amazon-Office Supplies-re	08/10/2023	14.98	.00	14.98	56034	08/31/2023
		7268 - Aug 1	sweet colora-meals for cre	08/10/2023	32.58	.00	32.58	56034	08/31/2023
		7268 - Aug 1	tst sweet coloradough gl--A	08/10/2023	32.58				
		7268 - Aug 1	tst sweet coloradough gl--A	08/10/2023	32.58-				
		7268 07/202	epic sports-mask, softballs,	07/10/2023	298.55	.00	298.55	55911	08/03/2023
		7268 07/202	4imprint-baseball caps-rec	07/10/2023	328.77	.00	328.77	55911	08/03/2023
		7268 07/202	epic sports-masks, first bas	07/10/2023	134.43	.00	134.43	55911	08/03/2023
		7268 07/202	4imprint-softball visors-rec	07/10/2023	233.86	.00	233.86	55911	08/03/2023
		7268 07/202	walmart-shoe boxes, latch	07/10/2023	111.20	.00	111.20	55911	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 - Aug 1	econo sign and barricade--	08/10/2023	266.54-				
		7581 - Aug 1	econo sign and barricade--	08/10/2023	266.54				
		7581 - Aug 1	affordable openers--CODY	08/10/2023	116.32-				
		7581 - Aug 1	affordable openers--CODY	08/10/2023	116.32				
		7581 - Aug 1	city-market 0441--CODY	08/10/2023	7.75-				
		7581 - Aug 1	city-market 0441--CODY	08/10/2023	7.75				
		7581 - Aug 1	shore power inc.--CODY	08/10/2023	173.56				
		7581 - Aug 1	shore power inc.--CODY	08/10/2023	173.56-				
		7581 - Aug 1	colorado ltap--CODY	08/10/2023	50.00-				
		7581 - Aug 1	colorado ltap--CODY	08/10/2023	50.00				
		7581 - Aug 1	affordable openers - Gara	08/10/2023	116.32				
		7581 - Aug 1	affordable openers - Gara	08/10/2023	116.32-				
		7581 - Aug 1	affordable openers - Gara	08/10/2023	116.32				
		7581 - Aug 1	affordable openers - Gara	08/10/2023	116.32-				
		7581 - Aug 1	affordable o-Garage door o	08/10/2023	116.32	.00	116.32	56034	08/31/2023
		7581 - Aug 1	city-market 0441 - Mouse	08/10/2023	7.75				
		7581 - Aug 1	city-market 0441 - Mouse	08/10/2023	7.75-				
		7581 - Aug 1	city-market 0441 - Mouse	08/10/2023	7.75				
		7581 - Aug 1	city-market 0441 - Mouse	08/10/2023	7.75-				
		7581 - Aug 1	City Market-Mouse Traps-s	08/10/2023	7.75	.00	7.75	56034	08/31/2023
		7581 - Aug 1	truckpro llc - Street Sweep	08/10/2023	94.08				
		7581 - Aug 1	truckpro llc - Street Sweep	08/10/2023	94.08-				
		7581 - Aug 1	truckpro llc - Street Sweep	08/10/2023	94.08				
		7581 - Aug 1	truckpro llc - Street Sweep	08/10/2023	94.08-				
		7581 - Aug 1	truckpro-Street Sweeper ai	08/10/2023	94.08	.00	94.08	56034	08/31/2023
		7581 - Aug 1	shore power inc. - Cross w	08/10/2023	173.56				
		7581 - Aug 1	shore power inc. - Cross w	08/10/2023	173.56-				
		7581 - Aug 1	shore power inc. - Cross w	08/10/2023	173.56				
		7581 - Aug 1	shore power inc. - Cross w	08/10/2023	173.56-				
		7581 - Aug 1	shore power-Cross walk ba	08/10/2023	173.56	.00	173.56	56034	08/31/2023
		7581 - Aug 1	tractor supply co 1669 - Th	08/10/2023	15.98				
		7581 - Aug 1	tractor supply co 1669 - Th	08/10/2023	15.98-				
		7581 - Aug 1	tractor supply co 1669 - Th	08/10/2023	15.98				
		7581 - Aug 1	tractor supply co 1669 - Th	08/10/2023	15.98-				
		7581 - Aug 1	tractor supp-Thermo Plasti	08/10/2023	15.98	.00	15.98	56034	08/31/2023
		7581 - Aug 1	tractor supply co 1669--CO	08/10/2023	15.98				
		7581 - Aug 1	tractor supply co 1669--CO	08/10/2023	15.98-				
		7748 - Aug 1	tractor supply co 1669 - Irri	08/10/2023	120.97				
		7748 - Aug 1	tractor supply co 1669 - Irri	08/10/2023	120.97-				
		7748 - Aug 1	tractor supply co 1669 - Irri	08/10/2023	120.97				
		7748 - Aug 1	tractor supply co 1669 - Irri	08/10/2023	120.97-				
		7748 - Aug 1	tractor supp-Irrigation Truc	08/10/2023	120.97	.00	120.97	56034	08/31/2023
		7748 - Aug 1	city-market 0441 - TP and	08/10/2023	34.60				
		7748 - Aug 1	city-market 0441 - TP and	08/10/2023	34.60-				
		7748 - Aug 1	city-market 0441 - TP and	08/10/2023	34.60				
		7748 - Aug 1	city-market 0441 - TP and	08/10/2023	34.60-				
		7748 - Aug 1	City Market-TP and PT -pk	08/10/2023	34.60	.00	34.60	56034	08/31/2023
		7748 - Aug 1	tractor supply co 1669--KE	08/10/2023	120.97				
		7748 - Aug 1	tractor supply co 1669--KE	08/10/2023	120.97-				
		PETTY CAS	petty cash for comm mkt-re	08/16/2023	90.00	.00	90.00	55969	08/17/2023
Total 377:					23,479.45	.00	23,479.45		
475	American Fidelity Assuranc	D622883	08.2023 supp insurance pr	08/01/2023	1,438.22	.00	1,438.22	55970	08/17/2023
Total 475:					1,438.22	.00	1,438.22		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
476	American Fidelity Assuranc	2166432A	09.2023 flex spending	07/26/2023	749.98	.00	749.98	55913	08/03/2023
Total 476:					749.98	.00	749.98		
497	AlSCO, Inc	LGRA279325	mops, mats-rec	07/27/2023	85.37	.00	85.37	55912	08/03/2023
		LGRA279847	mops, mats-rec	08/14/2023	85.37	.00	85.37	56035	08/31/2023
		LGRA280362	mops, mats-rec	08/24/2023	85.37	.00	85.37	56035	08/31/2023
Total 497:					256.11	.00	256.11		
549	Andersen, Barry	08102023 C	music for Community Mkt 0	08/01/2023	300.00	.00	300.00	55914	08/03/2023
Total 549:					300.00	.00	300.00		
637	APWA Conference / Gunc	08222023	snow plow training-sts	08/22/2023	200.00	.00	200.00	56036	08/31/2023
Total 637:					200.00	.00	200.00		
671	Arise Roots	HOTEL BUY	hotel buyout for Riders & R	07/31/2023	300.00	.00	300.00	55915	08/03/2023
Total 671:					300.00	.00	300.00		
866	Axon Enterprise, Inc	INUS172782	taser cartridges - ps	07/18/2023	872.00	.00	872.00	55971	08/17/2023
Total 866:					872.00	.00	872.00		
885	B.A. Lawrence LLC	BA72523	annual blower maintenanc	07/25/2023	2,700.00	.00	2,700.00	55916	08/03/2023
Total 885:					2,700.00	.00	2,700.00		
895	Basement Brothers	BMF 2023	music-BMF 2023-rec	08/30/2023	900.00	.00	900.00	56038	08/31/2023
Total 895:					900.00	.00	900.00		
947	A Band Called Alexis, LLC	BMF 2023	music - BMF 2023	08/30/2023	2,000.00	.00	2,000.00	56032	08/31/2023
Total 947:					2,000.00	.00	2,000.00		
957	Barco Products Co.	INVRCO269	park bench for Grand River	07/20/2023	1,364.14	.00	1,364.14	55917	08/03/2023
		INVRCO270	picnic table for dog park-pk	07/27/2023	3,328.37	.00	3,328.37	56037	08/31/2023
Total 957:					4,692.51	.00	4,692.51		
971	Barkman, Ryan	BOOTS DIFF	reimb for boots difference-p	07/31/2023	13.89	.00	13.89	55918	08/03/2023
Total 971:					13.89	.00	13.89		
1200	Bjerk, Stacy	BOOT REIM	keen footware-boots reimb	08/15/2023	184.22	.00	184.22	55972	08/17/2023
Total 1200:					184.22	.00	184.22		
1350	Boot Barn, Inc	INV0028251	work bbots-Velasquez, J-st	07/31/2023	242.99	.00	242.99	55919	08/03/2023
		INV0028251	corrected invoice for Barkm	07/31/2023	229.10	.00	229.10	55919	08/03/2023
Total 1350:					472.09	.00	472.09		
1665	Burrows, Charles L.	BEST BUY R	best buy reimb-usb adapter	07/29/2023	32.58	.00	32.58	55973	08/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1665:					32.58	.00	32.58		
1807	Campbell, John	COMM MKT	music comm mkt 08.17.20	08/16/2023	400.00	.00	400.00	55974	08/17/2023
Total 1807:					400.00	.00	400.00		
1897	Caselle, Inc.	126474	software support-b&p	08/01/2023	193.25	.00	193.25	55921	08/03/2023
		126474	software support-admin	08/01/2023	193.25	.00	193.25	55921	08/03/2023
		126474	software support-muni ct	08/01/2023	89.83	.00	89.83	55921	08/03/2023
		126474	software support-rec	08/01/2023	141.55	.00	141.55	55921	08/03/2023
		126474	software support-pks	08/01/2023	141.55	.00	141.55	55921	08/03/2023
		126474	software support-sts	08/01/2023	191.17	.00	191.17	55921	08/03/2023
		126474	software support--wtr	08/01/2023	472.70	.00	472.70	55921	08/03/2023
		126474	software support-w/wtr	08/01/2023	472.70	.00	472.70	55921	08/03/2023
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0059381	09.2023 health insurance p	08/19/2023	56,090.70	.00	56,090.70	56039	08/31/2023
Total 1961:					56,090.70	.00	56,090.70		
1965	Cedar Networks	345801	08/2023 internet service-T	08/01/2023	180.00	.00	180.00	55922	08/03/2023
		345802	08/2023 internet service-re	08/01/2023	180.00	.00	180.00	55922	08/03/2023
		345805	08/2023 internet service-ps	08/01/2023	90.00	.00	90.00	55922	08/03/2023
		345805	08/2023 internet service-wt	08/01/2023	45.00	.00	45.00	55922	08/03/2023
		345805	08/2023 internet service-w/	08/01/2023	45.00	.00	45.00	55922	08/03/2023
		345893	08/2023 internet service-m	08/01/2023	90.00	.00	90.00	55922	08/03/2023
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	0558 774B 0	07/2023 fax line-wtr	07/19/2023	158.50	.00	158.50	55923	08/03/2023
		0558 774B 0	08/2023 fax line-wtr	08/19/2023	158.50	.00	158.50	56040	08/31/2023
		9807 957B 0	07/2023 fax line-ps	07/19/2023	83.64	.00	83.64	55923	08/03/2023
		9807 957B 0	08/2023 fax line-ps	08/19/2023	83.64	.00	83.64	56040	08/31/2023
Total 1993:					484.28	.00	484.28		
2057	Chapin, Dustin	BMF 2023	music-BMF 2023-rec	08/30/2023	1,200.00	.00	1,200.00	56041	08/31/2023
Total 2057:					1,200.00	.00	1,200.00		
2076	Checkr Inc.	901259	background checks-ps	07/31/2023	122.59	.00	122.59	55975	08/17/2023
Total 2076:					122.59	.00	122.59		
2077	Chelewski Pipe	170303	kay williams main line repai	07/10/2023	38.18	.00	38.18	55976	08/17/2023
Total 2077:					38.18	.00	38.18		
2147	Cisneros, Maricela	07.08.2023 S	damage dep refund 07.08.	07/12/2023	300.00	.00	300.00	Multiple	Multiple
Total 2147:					300.00	.00	300.00		
2149	Citadel Security, LLC	58280	security for Ride & Reggae	08/07/2023	2,304.00	.00	2,304.00	55978	08/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2149:					2,304.00	.00	2,304.00		
2261	Co Dept of Public Hlth & E	FGD2023037	drinking water fee for PWSI	07/25/2023	865.00	.00	865.00	55925	08/03/2023
		WP24113852	annual wwtp permit-wwtr	07/27/2023	976.00	.00	976.00	56042	08/31/2023
		WP24113858	annual wtp permit-wtr	07/27/2023	580.00	.00	580.00	56042	08/31/2023
Total 2261:					2,421.00	.00	2,421.00		
2335	Coal Ridge High School	COAL RIDG	coal ridge cheer camp 08.2	08/04/2023	1,476.00	.00	1,476.00	55979	08/17/2023
		COAL RIDG	coal ridge football-rec	08/04/2023	1,152.00	.00	1,152.00	55979	08/17/2023
		SPONSORS	golf sponsorship 2023-cou	08/16/2023	1,600.00	.00	1,600.00	55979	08/17/2023
Total 2335:					4,228.00	.00	4,228.00		
2341	Coal Ridge High School Vo	CR YOUTH	CR youth volleyball camp 2	08/04/2023	977.50	.00	977.50	55980	08/17/2023
Total 2341:					977.50	.00	977.50		
2497	Colorado Analytical Lab	230713046	lab test-wtr	07/20/2023	31.00	.00	31.00	55926	08/03/2023
		230713152	lab tests-wtr	07/31/2023	455.00	.00	455.00	55926	08/03/2023
		230803082	lab tests-wtr	08/15/2023	105.00	.00	105.00	55981	08/17/2023
		230803091	lab tests-wtr	08/18/2023	1,055.00	.00	1,055.00	56043	08/31/2023
		230804031	lab tests-wtr	08/11/2023	64.00	.00	64.00	55981	08/17/2023
		230810096	lab tests-wtr	08/18/2023	31.00	.00	31.00	56043	08/31/2023
Total 2497:					1,741.00	.00	1,741.00		
2522	Colorado Craft Distributors	BEVERAGE	beverages for rides & regg	08/14/2023	1,268.00	.00	1,268.00	55982	08/17/2023
Total 2522:					1,268.00	.00	1,268.00		
2653	Comcast	0203153 JUL	3 mos internet-july-sept 20	07/26/2023	260.70	.00	260.70	55983	08/17/2023
Total 2653:					260.70	.00	260.70		
2729	Conoco Fleet	90939893	fuel-b&p	07/31/2023	54.62	.00	54.62	55927	08/03/2023
		90939893	fuel-admin	07/31/2023	237.92	.00	237.92	55927	08/03/2023
		90939893	fuel-ps	07/31/2023	2,305.10	.00	2,305.10	55927	08/03/2023
		90939893	fuel-pks	07/31/2023	1,689.10	.00	1,689.10	55927	08/03/2023
		90939893	fuel-sts	07/31/2023	786.22	.00	786.22	55927	08/03/2023
		90939893	fuel-wtr	07/31/2023	816.58	.00	816.58	55927	08/03/2023
		90939893	fuel-w/wtr	07/31/2023	627.66	.00	627.66	55927	08/03/2023
Total 2729:					6,517.20	.00	6,517.20		
2749	Consolidated Electrical Dist	4983-104468	led light bulbs-wtr	08/01/2023	269.10	.00	269.10	55984	08/17/2023
		4983-104515	tools for irrigation truck-pks	07/20/2023	502.00	.00	502.00	55928	08/03/2023
		4983-104520	electrical parts-wwtr	07/24/2023	106.59	.00	106.59	55928	08/03/2023
		4983-104590	led light bulbs-wtr	08/07/2023	17.94-	.00	17.94-	55984	08/17/2023
		4983-104649	battery pack for irrig truck-p	08/21/2023	118.75	.00	118.75	56044	08/31/2023
Total 2749:					978.50	.00	978.50		
2813	Copy Copy	08242023	printing-wtr	08/24/2023	18.20	.00	18.20	56045	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2813:					18.20	.00	18.20		
2816	Core & Main, Inc.	T276764	pipe fittings-wwtr	07/26/2023	376.37	.00	376.37	55929	08/03/2023
		T280380	2" hose-wwtr	07/28/2023	586.00	.00	586.00	55929	08/03/2023
		T336845	manhole frame-wwtr	08/04/2023	220.00	.00	220.00	55985	08/17/2023
Total 2816:					1,182.37	.00	1,182.37		
2881	Cox, Kelley	CITY MKT 07	community mkt supplies-re	07/21/2022	11.26	.00	11.26	Multiple	Multiple
		CITY MKT 07	grapes, pretzels for comm	07/27/2023	11.24	.00	11.24	55986	08/17/2023
		CITY MKT 08	after school supplies-rec	08/14/2023	90.02	.00	90.02	55986	08/17/2023
		CITY MKT J	arts & enrichment supplies-	06/29/2022	11.36	.00	11.36	Multiple	Multiple
Total 2881:					123.88	.00	123.88		
2893	CPS Distributors, Inc	0012036285-	time clock for s. wildhorse-	08/01/2023	1,550.05	.00	1,550.05	55987	08/17/2023
		0012038049-	inventory for irrig-pks	08/01/2023	351.13	.00	351.13	55987	08/17/2023
		0012301566-	parts to build soccer nets-r	08/17/2023	104.22	.00	104.22	56047	08/31/2023
		0012301627-	irrigation inventory-pks	08/17/2023	785.85	.00	785.85	56047	08/31/2023
		0012418548-	tools-wtr	08/25/2023	36.49	.00	36.49	56047	08/31/2023
Total 2893:					2,827.74	.00	2,827.74		
3009	CT Electric & Automation, L	16034	electrical work-w/wtr	08/25/2023	700.00	.00	700.00	56048	08/31/2023
Total 3009:					700.00	.00	700.00		
3178	Davis, Jillian	RESTITUTIO	restitution payment-muni c	07/10/2023	1,001.75	.00	1,001.75	55930	08/03/2023
Total 3178:					1,001.75	.00	1,001.75		
3269	Dennis' Backflow, LLC	38844	back flow testing-water	08/15/2023	234.55	.00	234.55	55988	08/17/2023
Total 3269:					234.55	.00	234.55		
3305	Dept. of the Interior / BLM	2023045894	permit fees Rides and Reg	08/26/2023	998.00	.00	998.00	56049	08/31/2023
Total 3305:					998.00	.00	998.00		
3529	DPC Industries, Inc.	737002547-2	chlorine-water	07/13/2023	823.61	.00	823.61	55931	08/03/2023
		737003053-2	chlorine-water	08/09/2023	823.61	.00	823.61	55989	08/17/2023
		DE73000649	demurrage-water	07/31/2023	30.00	.00	30.00	55989	08/17/2023
Total 3529:					1,677.22	.00	1,677.22		
3617	Dwyer Greens & Flowers, I	40463	final pmnt for downtown ha	07/20/2023	1,250.00	.00	1,250.00	55932	08/03/2023
Total 3617:					1,250.00	.00	1,250.00		
3807	Enchanted Kingdom LLC	BMF 2023	music-BMF 2023-rec	08/30/2023	300.00	.00	300.00	Multiple	08/31/2023
		COMM MKT	face paint-comm mkt-rec	08/30/2023	250.00	.00	250.00	Multiple	08/31/2023
Total 3807:					550.00	.00	550.00		
3820	Enviro-Chem Analytical, In	14170679	lab tests-Acry,TPH,Areseni	07/01/2023	1,326.86	.00	1,326.86	56051	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3820:					1,326.86	.00	1,326.86		
3854	ERR Builders	WATER MET	water meter deposit refund	08/11/2023	1,000.00	.00	1,000.00	55990	08/17/2023
Total 3854:					1,000.00	.00	1,000.00		
3953	Family Support Registry	07282023-A	Remittance ID 15120108 R	07/28/2023	142.61	.00	142.61	55933	08/03/2023
		08112023-AR	Remittance ID 15120108 R	08/11/2023	142.61	.00	142.61	55991	08/17/2023
		08252023-A	Remittance ID 15120108 R	08/25/2023	142.61	.00	142.61	56052	08/31/2023
Total 3953:					427.83	.00	427.83		
3991	Fastenal Company	CORIF13069	hardwre/bolts for KSE pum	03/09/2023	32.14	.00	32.14	Multiple	Multiple
		CORIF13070	parts for Hook Truck-sts	03/09/2023	39.24	.00	39.24	Multiple	Multiple
		CORIF13073	bolts-wtp	03/10/2023	23.65	.00	23.65	Multiple	Multiple
Total 3991:					95.03	.00	95.03		
4253	Freedom Mailing Service, I	45917	07/2023 newsletter-admin	08/04/2023	24.43	.00	24.43	55992	08/17/2023
		45917	07/2023 util bills-water	08/04/2023	336.01	.00	336.01	55992	08/17/2023
		45917	07/2023 util bills-trash	08/04/2023	83.00	.00	83.00	55992	08/17/2023
		45917	07/2023 util bills-w/water	08/04/2023	336.01	.00	336.01	55992	08/17/2023
Total 4253:					779.45	.00	779.45		
4258	Freese, Samantha	AFTER SCH	after school craft club 08.0	08/02/2023	40.00	.00	40.00	55993	08/17/2023
		AFTER SCH	after school craft club-08.2	08/23/2023	40.00	.00	40.00	56053	08/31/2023
		AFTER SCH	after school craft club-july 1	07/26/2023	80.00	.00	80.00	55935	08/03/2023
Total 4258:					160.00	.00	160.00		
4273	Frontier Paving Inc.	38492	asphalt-streets	08/02/2023	1,544.55	.00	1,544.55	55994	08/17/2023
Total 4273:					1,544.55	.00	1,544.55		
4323	Gallegos, Maria D	07312023	cleaning PD 06.24,07.08,0	07/31/2023	150.00	.00	150.00	55995	08/17/2023
		07312023	cleaning TH 06.24,07.01,0	07/31/2023	420.00	.00	420.00	55995	08/17/2023
		08282023	cleaning PD 08.05, 08.19.2	08/28/2023	112.50	.00	112.50	56054	08/31/2023
		08282023	cleaning TH 08.05, 08.12,	08/28/2023	280.00	.00	280.00	56054	08/31/2023
Total 4323:					962.50	.00	962.50		
4377	Garcia, Samuel & Leticia	SEPTEMBE	09/2023 parking lot rent	08/15/2023	500.00	.00	500.00	55996	08/17/2023
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	246073	06.2023 legal fees-admin	06/30/2023	1,966.60	.00	1,966.60	55936	08/03/2023
		246074	06.2023 legal fees-admin	06/30/2023	48.00	.00	48.00	55936	08/03/2023
		246075	06.2023 legal fees-resoluti	06/30/2023	145.00	.00	145.00	55936	08/03/2023
		246076	06.2023 legal fees-sts	06/30/2023	100.00	.00	100.00	55936	08/03/2023
		246077	06.2023 legal fees-admin	06/30/2023	100.00	.00	100.00	55936	08/03/2023
		246078	06.2023 legal fees-admin	06/30/2023	749.00	.00	749.00	55936	08/03/2023
		246079	06.2023 legal fees-filing11-	06/30/2023	903.00	.00	903.00	55936	08/03/2023
		246080	06.2023 legal fees-admin	06/30/2023	50.00	.00	50.00	55936	08/03/2023
		246081	06.2023 legal fees-permit v	06/30/2023	270.00	.00	270.00	55936	08/03/2023
		246082	06.2023 legal fees-admin-e	06/30/2023	122.00	.00	122.00	55936	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		246083	06.2023 legal fees-columbi	06/30/2023	310.00	.00	310.00	55936	08/03/2023
		246085	06.2023 legal fees-dev rei	06/30/2023	93.00	.00	93.00	55936	08/03/2023
		246123	06.2023 legal fees-dev rei	06/30/2023	444.00	.00	444.00	55936	08/03/2023
		246789	07.2023 legal fees-admin	07/31/2023	589.38	.00	589.38	56055	08/31/2023
		246790	07.2023 legal fees-MTC or	07/31/2023	15.00	.00	15.00	56055	08/31/2023
		246797	07.2023 legal fees-NC per	07/31/2023	48.00	.00	48.00	56055	08/31/2023
		246798	07.2023 legal fees-ps-extre	07/31/2023	372.00	.00	372.00	56055	08/31/2023
	Total 4405:				6,324.98	.00	6,324.98		
4461	Garfield County Treasurer	2023-000000	mosquito control-pks	07/18/2023	6,750.00	.00	6,750.00	55937	08/03/2023
	Total 4461:				6,750.00	.00	6,750.00		
4489	Garfield Re2 School Distric	WESTERNAI	housing of Westernaires for	08/20/2019	100.00	.00	100.00	Multiple	Multiple
	Total 4489:				100.00	.00	100.00		
4549	Gerber, Aimee	TARGET 072	bookshelf-rec	07/22/2023	58.64	.00	58.64	56057	08/31/2023
	Total 4549:				58.64	.00	58.64		
4673	Glenwood Springs Auto Pa	802885	air filter-wtr	08/24/2023	16.35	.00	16.35	56058	08/31/2023
		802885	air filter-wtr	08/24/2023	16.35	.00	16.35	56058	08/31/2023
	Total 4673:				32.70	.00	32.70		
4697	Glenwood Springs, City of	00694152	sludge disposal-wwtp	07/26/2023	223.55	.00	223.55	55938	08/03/2023
		00694174	sludge disposal-wwtp	07/26/2023	233.02	.00	233.02	55938	08/03/2023
		00694277	sludge disposal-wwtp	07/27/2023	205.03	.00	205.03	55938	08/03/2023
		00694303	sludge disposal-wwtp	07/27/2023	219.85	.00	219.85	55938	08/03/2023
	Total 4697:				881.45	.00	881.45		
4806	Goodman, Gerald	COMM MKT	music for comm market 08.	08/01/2023	250.00	.00	250.00	55939	08/03/2023
	Total 4806:				250.00	.00	250.00		
5313	Hernandez, Jessica	SAFETY FIR	concealed carry reimb-ps	07/29/2023	75.00	.00	75.00	55997	08/17/2023
	Total 5313:				75.00	.00	75.00		
5593	Hy-Way Feed & Ranch Su	S143624	fence for N.Wildhorse-will r	08/09/2023	81.88	.00	81.88	55999	08/17/2023
	Total 5593:				81.88	.00	81.88		
5631	Imig, Bruce	BMF 2023	music-BMF 2023-rec	08/30/2023	1,200.00	.00	1,200.00	56060	08/31/2023
	Total 5631:				1,200.00	.00	1,200.00		
5633	Impressions of Aspen Inc.	37648	office chairs-admin	07/18/2023	789.90	.00	789.90	55941	08/03/2023
		37653	chairs for rec	07/18/2023	1,285.76	.00	1,285.76	56000	08/17/2023
		37700	office supplies for finance-a	08/03/2023	105.86	.00	105.86	56000	08/17/2023
		37700.1	office trash can-admin	08/03/2023	30.06	.00	30.06	56000	08/17/2023
		37824	notary stamp for Amie-adm	08/11/2023	34.65	.00	34.65	56000	08/17/2023
		37840	paper-b&p	08/17/2023	50.49	.00	50.49	56061	08/31/2023
		37840	paper-admin	08/17/2023	100.83	.00	100.83	56061	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		37840	toilet paper-admin	08/17/2023	67.60	.00	67.60	56061	08/31/2023
		37840	binder clips-wtr	08/17/2023	25.24	.00	25.24	56061	08/31/2023
		37840	binder clips-w/wtr	08/17/2023	25.25	.00	25.25	56061	08/31/2023
Total 5633:					2,515.64	.00	2,515.64		
5681	Innermountain Dist. Co.	6010215	trash bags-parks	07/24/2023	165.00	.00	165.00	55942	08/03/2023
		6010501	trash bags-parks	08/18/2023	165.00	.00	165.00	56062	08/31/2023
Total 5681:					330.00	.00	330.00		
5913	John Cutler & Associates	2022 AUDIT	2022 audit partial-b&p	08/04/2023	175.00	.00	175.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-admin	08/04/2023	500.00	.00	500.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-ps	08/04/2023	250.00	.00	250.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-rec	08/04/2023	175.00	.00	175.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-pks	08/04/2023	175.00	.00	175.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-sts	08/04/2023	175.00	.00	175.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-wtr	08/04/2023	625.00	.00	625.00	56001	08/17/2023
		2022 AUDIT	2022 audit partial-wwtr	08/04/2023	425.00	.00	425.00	56001	08/17/2023
Total 5913:					2,500.00	.00	2,500.00		
6202	KnowBe4, Inc	INV268493	phishER subscr-admin	07/21/2023	918.00	.00	918.00	55943	08/03/2023
Total 6202:					918.00	.00	918.00		
6500	LeMoine & Graves, P.C.	7527	07/2023 prosecutor fee-mu	07/06/2023	525.00	.00	525.00	55944	08/03/2023
Total 6500:					525.00	.00	525.00		
6693	Lowes Business Acct/GEC	033027 6 07/	supplies for DHD-rec	07/17/2023	40.84	.00	40.84	55945	08/03/2023
		033027 6 07/	tarp for DHD-rec	07/17/2023	273.60	.00	273.60	55945	08/03/2023
		033027 6 07/	grand river pump house do	07/17/2023	86.82	.00	86.82	55945	08/03/2023
		033027 6 07/	paint for picnic tables@coa	07/17/2023	81.30	.00	81.30	55945	08/03/2023
		033027 6 07/	red sidewalk paint-sts	07/17/2023	43.92	.00	43.92	55945	08/03/2023
		033027 6 07/	lock box-wwtr	07/17/2023	37.99	.00	37.99	55945	08/03/2023
		033027 6 07/	led light bulbs-wwtr	07/17/2023	113.88	.00	113.88	55945	08/03/2023
		033027 6 08/	locks for conex box, water,	08/17/2023	60.71	.00	60.71	56063	08/31/2023
		033027 6 08/	irrigation tools-pks	08/17/2023	377.99	.00	377.99	56063	08/31/2023
		033027 6 08/	impact acrylic-pks	08/17/2023	7.05	.00	7.05	56063	08/31/2023
		033027 6 08/	remover-pks	08/17/2023	5.69	.00	5.69	56063	08/31/2023
		033027 6 08/	shop metal shelving-sts	08/17/2023	568.10	.00	568.10	56063	08/31/2023
		033027 6 08/	billing error-wtr	08/17/2023	8.93-	.00	8.93-	56063	08/31/2023
		033027 6 08/	tools-wtr	08/17/2023	216.07	.00	216.07	56063	08/31/2023
		033027 6 08/	tools, measuring whl, usb-	08/17/2023	95.90	.00	95.90	56063	08/31/2023
		033027 6 08/	trailer ball hitch-w/wtr	08/17/2023	62.66	.00	62.66	56063	08/31/2023
Total 6693:					2,063.59	.00	2,063.59		
6953	Master Petroleum	ON-918366-2	propane-streets	08/07/2023	29.30	.00	29.30	56002	08/17/2023
Total 6953:					29.30	.00	29.30		
7009	Maurer Miller,Amanda	173	07.2023 judge fee-court	07/10/2023	1,000.00	.00	1,000.00	56003	08/17/2023
		174	08.2023 judge fee-court	08/14/2023	1,000.00	.00	1,000.00	56003	08/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7009:					2,000.00	.00	2,000.00		
7109	MCHD Regional Lab	1839-23	bac-t test-water	07/11/2023	20.00	.00	20.00	55946	08/03/2023
		1840-23	bac-t test-water	07/11/2023	20.00	.00	20.00	55946	08/03/2023
		1841-23	bac-t test-water	07/11/2023	20.00	.00	20.00	55946	08/03/2023
		2039-23	bac-t test-water	07/25/2023	20.00	.00	20.00	56004	08/17/2023
		2040-23	bac-t,e-coli test-water	07/25/2023	20.00	.00	20.00	56004	08/17/2023
		2041-23	bac-t,e-coli test-water	07/25/2023	20.00	.00	20.00	56004	08/17/2023
		2103-23	bac-t test-water	08/01/2023	22.00	.00	22.00	55946	08/03/2023
		2129-23	bac-t test-water	08/01/2023	20.00	.00	20.00	55946	08/03/2023
		2130-23	bac-t test-water	08/01/2023	20.00	.00	20.00	55946	08/03/2023
		2131-23	bac-t test-water	08/01/2023	20.00	.00	20.00	55946	08/03/2023
		2384-23	bac-t test-water	08/16/2023	20.00	.00	20.00	56064	08/31/2023
		2385-23	bac-t test-water	08/16/2023	20.00	.00	20.00	56064	08/31/2023
		2386-23	bac-t test-water	08/16/2023	20.00	.00	20.00	56064	08/31/2023
Total 7109:					262.00	.00	262.00		
7345	Micro Plastics	145395	signs for park and trails-pk	07/20/2023	580.00	.00	580.00	55947	08/03/2023
		145395	sings for Dog Park	07/20/2023	236.00	.00	236.00	55947	08/03/2023
Total 7345:					816.00	.00	816.00		
7410	Miller, Robin	SAFETY FIR	concealed carry reimb-ps	07/29/2023	75.00	.00	75.00	56005	08/17/2023
Total 7410:					75.00	.00	75.00		
7591	Mountain Beverage	RIDES & RE	beverages for Rides & Reg	08/14/2023	3,810.45	.00	3,810.45	56006	08/17/2023
Total 7591:					3,810.45	.00	3,810.45		
7637	Mountain Waste & Recyclin	5299100	07/2023 residential trash s	07/31/2023	48,649.58	.00	48,649.58	55948	08/03/2023
		5300718V32	07.2023 trash-TH	08/01/2023	40.18	.00	40.18	55948	08/03/2023
		5300718V32	07.2023 trash-ps	08/01/2023	537.09	.00	537.09	55948	08/03/2023
		5300718V32	07.2023 trash-rec	08/01/2023	167.74	.00	167.74	55948	08/03/2023
		5300718V32	07.2023 trash-sts	08/01/2023	349.18	.00	349.18	55948	08/03/2023
		5300718V32	07.2023 porta jons-w/wtr	08/01/2023	1,378.27	.00	1,378.27	55948	08/03/2023
		5300718V32	07.2023 trash-w/wtr	08/01/2023	136.08	.00	136.08	55948	08/03/2023
		5303613V32	waste receptacles DHD-rec	08/01/2023	720.00	.00	720.00	55948	08/03/2023
Total 7637:					51,978.12	.00	51,978.12		
8025	Newman Signs, Inc	TRFINV0483	street signs-streets	08/03/2023	594.41	.00	594.41	56007	08/17/2023
Total 8025:					594.41	.00	594.41		
8357	Paper Wise	000151-R-00	paper shredding-admin	08/01/2023	60.00	.00	60.00	55949	08/03/2023
		001621	document shredding-admin	08/10/2023	640.00	.00	640.00	56008	08/17/2023
		001622	doc shredding-ps	08/10/2023	160.00	.00	160.00	56008	08/17/2023
Total 8357:					860.00	.00	860.00		
8452	Peak2Peak Communicatio	216	facility security project-FML	08/10/2023	365.00	.00	365.00	56009	08/17/2023
Total 8452:					365.00	.00	365.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8609	Pinnacol Assurance	21388621	workers comp ins-b&p	08/09/2023	139.52	.00	139.52	56010	08/17/2023
		21388621	workers comp ins-admin	08/09/2023	384.81	.00	384.81	56010	08/17/2023
		21388621	workers comp ins-public sa	08/09/2023	1,046.67	.00	1,046.67	56010	08/17/2023
		21388621	workers comp ins-muni ct	08/09/2023	21.01	.00	21.01	56010	08/17/2023
		21388621	workers comp ins-town mai	08/09/2023	40.58	.00	40.58	56010	08/17/2023
		21388621	workers comp ins-rec	08/09/2023	269.37	.00	269.37	56010	08/17/2023
		21388621	workers comp ins-parks	08/09/2023	438.56	.00	438.56	56010	08/17/2023
		21388621	workers comp ins-sts	08/09/2023	454.98	.00	454.98	56010	08/17/2023
		21388621	workers comp ins-water	08/09/2023	485.92	.00	485.92	56010	08/17/2023
		21388621	workers comp ins-w/water	08/09/2023	496.69	.00	496.69	56010	08/17/2023
Total 8609:					3,778.11	.00	3,778.11		
8641	Pitney Bowes - Purchase P	09042023	postage-b&p	08/16/2023	22.23	.00	22.23	8312023	08/18/2023
		09042023	postage-admin	08/16/2023	22.04	.00	22.04	8312023	08/18/2023
		09042023	postage-ps	08/16/2023	.63	.00	.63	8312023	08/18/2023
		09042023	postage-muni court	08/16/2023	6.90	.00	6.90	8312023	08/18/2023
		09042023	postage-rec	08/16/2023	22.04	.00	22.04	8312023	08/18/2023
		09042023	postage-sts	08/16/2023	22.04	.00	22.04	8312023	08/18/2023
		09042023	postage-wtr	08/16/2023	27.06	.00	27.06	8312023	08/18/2023
		09042023	postage-w/wtr	08/16/2023	27.06	.00	27.06	8312023	08/18/2023
		Total 8641:					150.00	.00	150.00
8646	SunCentral	2DC392CB	06/2023 solar-admin	07/27/2023	72.45	.00	72.45	55954	08/03/2023
		2DC392CB	06/2023 solar-rec	07/27/2023	236.77	.00	236.77	55954	08/03/2023
		2DC392CB	06/2023 solar-pks	07/27/2023	55.34	.00	55.34	55954	08/03/2023
		2DC392CB	06/2023 solar-sts	07/27/2023	93.01	.00	93.01	55954	08/03/2023
		2DC392CB	06/2023 solar-sts lights	07/27/2023	273.77	.00	273.77	55954	08/03/2023
		2DC392CB	06/2023 solar-town hall	07/27/2023	72.46	.00	72.46	55954	08/03/2023
		2DC392CB	06/2023 solar-wtr	07/27/2023	3,046.67	.00	3,046.67	55954	08/03/2023
		2DC392CB	06/2023 solar-raw water	07/27/2023	819.01	.00	819.01	55954	08/03/2023
		2DC392CB	06/2023 solar-town hall	07/27/2023	72.46	.00	72.46	55954	08/03/2023
		2DC392CB	06/2023 solar-w/wtr	07/27/2023	6,538.69	.00	6,538.69	55954	08/03/2023
2DC392CB	06/2023 solar-south utilities	07/27/2023	69.60	.00	69.60	55954	08/03/2023		
Total 8646:					11,350.23	.00	11,350.23		
8733	Potestio Brothers Equipme	11098W	mower blades for ztrack-pk	08/01/2023	225.63	.00	225.63	56011	08/17/2023
		11099W	voltage regulator for tractor	08/01/2023	137.90	.00	137.90	55950	08/03/2023
Total 8733:					363.53	.00	363.53		
8822	Pristine Auto Spa Pros LLC	1168	hail repairs-ps	07/25/2023	11,087.95	.00	11,087.95	56012	08/17/2023
Total 8822:					11,087.95	.00	11,087.95		
8873	Pruitt, James	188504	utility refund-water	08/18/2018	8.06	.00	8.06	Multiple	Multiple
		188504	utility refund-w/water	08/18/2018	8.05	.00	8.05	Multiple	Multiple
Total 8873:					16.11	.00	16.11		
9029	Ramo, John	COMM MKT	music comm mkt 08.31.20	08/30/2023	400.00	.00	400.00	56066	08/31/2023
Total 9029:					400.00	.00	400.00		
9166	Renfandt, Missy	CRAWL SPA	good neighbor policy-crawl	08/02/2023	1,605.86	.00	1,605.86	55951	08/03/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9166:					1,605.86	.00	1,605.86		
9285	Rieger Performance Motor	17164	oil change and filter-ps	07/26/2023	213.30	.00	213.30	55952	08/03/2023
Total 9285:					213.30	.00	213.30		
9611	Rogers, Lester	COMM MKT	band for Comm Mkt 08.24.	08/16/2023	400.00	.00	400.00	56013	08/17/2023
Total 9611:					400.00	.00	400.00		
9898	Satsang LLC	HOTEL BUY	hotel buyout for rides & reg	08/01/2023	300.00	.00	300.00	55953	08/03/2023
Total 9898:					300.00	.00	300.00		
9945	Schmueser, Gordon, Meyer	93128A-358	07/2023 eng svcs-GarCo p	07/31/2023	696.50	.00	696.50	56014	08/17/2023
		93128A-358	07/2023 eng svcs-grand ho	07/31/2023	597.00	.00	597.00	56014	08/17/2023
		93128A-358	07/2023 eng svcs-newspap	07/31/2023	135.52	.00	135.52	56014	08/17/2023
		93128A-358	07/2023 eng svcs-south sid	07/31/2023	8,567.85	.00	8,567.85	56014	08/17/2023
		93128A-358	07/2023 eng svcs-blower bl	07/31/2023	1,764.00	.00	1,764.00	56014	08/17/2023
Total 9945:					11,760.87	.00	11,760.87		
10382	Source Office & Technolog	PINV076982	printer ink-rec	07/26/2023	453.71	.00	453.71	56015	08/17/2023
Total 10382:					453.71	.00	453.71		
10383	Southern Glazer's of CO	3184399	liquor for Rides & Reggae	08/03/2023	560.92	.00	560.92	56016	08/17/2023
Total 10383:					560.92	.00	560.92		
10409	Specialty Incentives, Inc.	86653	cooler bags for Rides & Re	07/12/2023	888.28	.00	888.28	56017	08/17/2023
		87582	t-shirts for Rides & Reggae	08/09/2023	3,039.02	.00	3,039.02	56017	08/17/2023
Total 10409:					3,927.30	.00	3,927.30		
10619	Sto-Cote Products, Inc.	139389	ice rink-AGNC grant-rec	08/11/2023	3,238.49	.00	3,238.49	56018	08/17/2023
Total 10619:					3,238.49	.00	3,238.49		
10747	Superior Asphalt, LC	8274	crack seal project-sts	08/07/2023	79,430.69	.00	79,430.69	56067	08/31/2023
Total 10747:					79,430.69	.00	79,430.69		
10839	Team Harmony Worldwide	214	Burning Mtn Bike trail build	07/23/2023	10,497.50	.00	10,497.50	55955	08/03/2023
		215	Burning Mtn Bike trail build	08/07/2023	9,405.50	.00	9,405.50	56019	08/17/2023
Total 10839:					19,903.00	.00	19,903.00		
10879	Texas Life Insurance Comp	SM0F2R202	08/2023 premium - supp lif	08/15/2023	11.95	.00	11.95	56020	08/17/2023
Total 10879:					11.95	.00	11.95		
10904	The Hip Abduction, Inc	HOTEL BUY	hotel buyout for rides & reg	08/01/2023	300.00	.00	300.00	55956	08/03/2023
Total 10904:					300.00	.00	300.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10906	The Lil' Smokies LLC	HOTEL BUY	hotel buyout rides®gae	08/01/2023	300.00	.00	300.00	55957	08/03/2023
Total 10906:					300.00	.00	300.00		
11135	Trevizo, Mirelia	CLEANING 0	comm ctr cleaning-08.13.2	08/13/2023	75.00	.00	75.00	56021	08/17/2023
		CLEANING 0	cleaning 08.20 and 08.27.2	08/27/2023	150.00	.00	150.00	56068	08/31/2023
Total 11135:					225.00	.00	225.00		
11193	Two Rivers Productions	8052022-202	live stage sound system-rid	08/18/2023	4,725.00	.00	4,725.00	56069	08/31/2023
		812023	water damage during R&R	08/17/2023	1,123.24	.00	1,123.24	56069	08/31/2023
		9102022 DH	DHD 2023 sound-rec	08/17/2023	550.00	.00	550.00	56069	08/31/2023
Total 11193:					6,398.24	.00	6,398.24		
11285	Upper Case Printing, Ink	745	window envelopes-admin	07/21/2023	89.41	.00	89.41	55958	08/03/2023
		745	window envelopes-wtr	07/21/2023	89.42	.00	89.42	55958	08/03/2023
		745	window envelopes-w/wtr	07/21/2023	89.42	.00	89.42	55958	08/03/2023
		753	08/2023 newsletter-admin	07/26/2023	602.50	.00	602.50	55958	08/03/2023
Total 11285:					870.75	.00	870.75		
11321	USA Bluebook	INV0005157	lab supplies-wtr	07/01/2023	792.33	.00	792.33	55959	08/03/2023
		INV0006382	CL17 tubing kits-wtr	07/06/2023	363.00	.00	363.00	55959	08/03/2023
		INV0009307	lab supplies-wtr	08/02/2023	1,783.06	.00	1,783.06	56022	08/17/2023
		INV0009310	Chlorine hazmat safety equ	08/02/2023	822.02	.00	822.02	56022	08/17/2023
		INV0009417	lab supplies-wtr	08/03/2023	69.80	.00	69.80	56070	08/31/2023
Total 11321:					3,830.21	.00	3,830.21		
11345	Utility Notification Center-C	223071003	07/2023 locates-wtr	07/31/2023	21.28	.00	21.28	55960	08/03/2023
		223071003	07/2023 locates-w/wtr	07/31/2023	21.29	.00	21.29	55960	08/03/2023
Total 11345:					42.57	.00	42.57		
11385	Valley Lumber Company	2308-134684	survey stakes for red rocks	08/23/2023	61.30	.00	61.30	56071	08/31/2023
		2308-135691	survey stakes for red rocks	08/24/2023	113.91	.00	113.91	56071	08/31/2023
Total 11385:					175.21	.00	175.21		
11493	Verizon Wireless	9941151584	08/2023 cell phones-b&p	08/03/2023	81.36	.00	81.36	56023	08/17/2023
		9941151584	08/2023 cell phones-admin	08/03/2023	148.21	.00	148.21	56023	08/17/2023
		9941151584	08/2023 cell phones-ps	08/03/2023	406.80	.00	406.80	56023	08/17/2023
		9941151584	08/2023 cell phones-rec	08/03/2023	107.82	.00	107.82	56023	08/17/2023
		9941151584	08/2023 cell phones-pks	08/03/2023	126.39	.00	126.39	56023	08/17/2023
		9941151584	08/2023 cell phones-sts	08/03/2023	169.41	.00	169.41	56023	08/17/2023
		9941151584	08/2023 cell phones-water	08/03/2023	347.63	.00	347.63	56023	08/17/2023
		9941151584	08/2023 cell phones-w/wat	08/03/2023	252.65	.00	252.65	56023	08/17/2023
Total 11493:					1,640.27	.00	1,640.27		
11585	Wagner Equipment Co.	P55C016278	mini-x hydraulic and air filte	07/19/2023	131.80	.00	131.80	55961	08/03/2023
Total 11585:					131.80	.00	131.80		
11701	Wash-By U, Inc.	AUGUST 202	08/2023 car washes-ps	08/30/2023	52.04	.00	52.04	56072	08/31/2023
		JULY 2023	07/2023 car washes-ps	07/31/2023	76.98	.00	76.98	56072	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11701:					129.02	.00	129.02		
11721	Water Technology Group	5572071	CVR PS pump rebuild-wtr	08/23/2023	4,439.06	.00	4,439.06	56073	08/31/2023
Total 11721:					4,439.06	.00	4,439.06		
11790	Wells, Cassie	COMM MKT	facepainting for comm mar	08/01/2023	200.00	.00	200.00	55962	08/03/2023
		COMM MKT	facepainting for comm mar	08/01/2023	200.00	.00	200.00	55964	08/03/2023
		COMM MKT	facepainting for comm mar	08/16/2023	200.00	.00	.00	56024	Multiple
		COMM MKT	facepainting for comm mar	08/16/2023	200.00-				
		COMM MKT	facepainting for comm mar	08/16/2023	200.00	.00	.00	56028	Multiple
		COMM MKT	facepainting for comm mar	08/16/2023	200.00-				
Total 11790:					400.00	.00	400.00		
11815	Werner, Dan	BMF 2023	music BMF 2023-rec	08/30/2023	1,400.00	.00	1,400.00	56074	08/31/2023
Total 11815:					1,400.00	.00	1,400.00		
11965	White, Stephen L	SPRING 202	soccer cancelled-refund for	04/30/2020	320.00	.00	320.00	Multiple	Multiple
Total 11965:					320.00	.00	320.00		
12034	Williams Tribe	278	tshirts volleyball camp-rec	07/19/2023	900.00	.00	900.00	56025	08/17/2023
Total 12034:					900.00	.00	900.00		
12185	XCel Energy	837028059	07/2023 utilities-museum	07/19/2023	12.00	.00	12.00	55963	08/03/2023
		837155230	07/2023 utilities-EV chargin	07/19/2023	106.73	.00	106.73	55963	08/03/2023
		837170229	07/2023 utilities-EVidence	07/19/2023	50.71	.00	50.71	55963	08/03/2023
		837942526	06/2023 utilities-admin	07/26/2023	43.22	.00	43.22	55963	08/03/2023
		837942526	06/2023 utilities-rec	07/26/2023	422.92	.00	422.92	55963	08/03/2023
		837942526	06/2023 utilities-oks	07/26/2023	90.71	.00	90.71	55963	08/03/2023
		837942526	06/2023 utilities-sts	07/26/2023	22.50	.00	22.50	55963	08/03/2023
		837942526	06/2023 utilities-sts lights	07/26/2023	3,169.91	.00	3,169.91	55963	08/03/2023
		837942526	06/2023 utilities-town hall	07/26/2023	43.22	.00	43.22	55963	08/03/2023
		837942526	06/2023 utilities-wtr	07/26/2023	4,758.63	.00	4,758.63	55963	08/03/2023
		837942526	06/2023 utilities-raw water	07/26/2023	1,420.00	.00	1,420.00	55963	08/03/2023
		837942526	06/2023 utilities-town hall	07/26/2023	43.22	.00	43.22	55963	08/03/2023
		837942526	06/2023 utilities-wwtp	07/26/2023	1,905.34	.00	1,905.34	55963	08/03/2023
		837942526	06/2023 utilities-south utiliti	07/26/2023	119.41	.00	119.41	55963	08/03/2023
		841310994	08/2023 utilities-museum	08/18/2023	18.60	.00	18.60	56076	08/31/2023
		841449027	08/2023 utilities-EV chargin	08/18/2023	135.45	.00	135.45	56076	08/31/2023
		842465363	07/2023 utilities-admin	08/28/2023	58.55	.00	58.55	56076	08/31/2023
		842465363	07/2023 utilities-rec	08/28/2023	482.67	.00	482.67	56076	08/31/2023
		842465363	07/2023 utilities-pks	08/28/2023	100.23	.00	100.23	56076	08/31/2023
		842465363	07/2023 utilities-sts	08/28/2023	22.34	.00	22.34	56076	08/31/2023
		842465363	07/2023 utilities-sts lights	08/28/2023	3,094.75	.00	3,094.75	56076	08/31/2023
		842465363	07/2023 utilities-town hall	08/28/2023	58.55	.00	58.55	56076	08/31/2023
		842465363	07/2023 utilities-wtr	08/28/2023	3,785.08	.00	3,785.08	56076	08/31/2023
		842465363	07/2023 utilities-raw water	08/28/2023	1,849.00	.00	1,849.00	56076	08/31/2023
		842465363	07/2023 utilities-town hall	08/28/2023	58.55	.00	58.55	56076	08/31/2023
		842465363	07/2023 utilities-wwtp	08/28/2023	525.32	.00	525.32	56076	08/31/2023
		842465363	07/2023 utilities-south utiliti	08/28/2023	103.92	.00	103.92	56076	08/31/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12185:					22,501.53	.00	22,501.53		
12193	Xpress Bill Pay	INV-XPR002	07/2023 cc fees-wtr	07/31/2023	446.57	.00	.00	8052023	08/03/2023
		INV-XPR002	07/2023 cc fees-wtr	07/31/2023	446.57-				
		INV-XPR002	07/2023 cc fees-w/wtr	07/31/2023	446.57	.00	.00	8052023	08/03/2023
		INV-XPR002	07/2023 cc fees-w/wtr	07/31/2023	446.57-				
		INV-XPR003	08/2023 cc fees-wtr	07/31/2023	428.23	.00	428.23	8052023	08/18/2023
		INV-XPR003	08/2023 cc fees-w/wtr	07/31/2023	428.23	.00	428.23	8052023	08/18/2023
Total 12193:					856.46	.00	856.46		
12213	Broadvoice	534603	08/2023 phone svc-admin	08/01/2023	791.91	.00	791.91	55920	08/03/2023
		534603	08/2023 phone svc-ps	08/01/2023	142.30	.00	142.30	55920	08/03/2023
		534603	08/2023 phone svc-rec	08/01/2023	87.57	.00	87.57	55920	08/03/2023
		534603	08/2023 phone svc-pks	08/01/2023	65.68	.00	65.68	55920	08/03/2023
		534603	08/2023 phone svc-sts	08/01/2023	65.68	.00	65.68	55920	08/03/2023
		534603	08/2023 phone svc-wtr	08/01/2023	269.00	.00	269.00	55920	08/03/2023
		534603	08/2023 phone svc-wwtr	08/01/2023	269.00	.00	269.00	55920	08/03/2023
Total 12213:					1,691.14	.00	1,691.14		
12233	Your Parts Haus	713282	crosswalk battery-sts	07/31/2023	398.98	.00	398.98	56027	08/17/2023
		713815	air filter-sts	08/04/2023	27.99	.00	27.99	56077	08/31/2023
		714198	oil, filter, protectant-sts	08/07/2023	127.75	.00	127.75	56027	08/17/2023
		715250	oil and filter 2022 chevy-w/	08/15/2023	125.10	.00	125.10	56027	08/17/2023
		715319	crosswalk battery-sts	08/15/2023	398.98	.00	398.98	56077	08/31/2023
		715450	fitting-sts	08/16/2023	32.63	.00	32.63	56077	08/31/2023
		715648	vehicle maint-traverse-sts	08/18/2023	138.99	.00	138.99	56077	08/31/2023
		715659	coil spring compressor-sts	08/18/2023	53.54	.00	53.54	56077	08/31/2023
Total 12233:					1,303.96	.00	1,303.96		
12374	ProVelocity	39515	Cornejo, A - new employee	07/18/2023	15.00	.00	15.00	8152023	08/03/2023
		39718	IT support svcs-b&p	08/01/2023	585.89	.00	585.89	8142023	08/03/2023
		39718	IT support svcs-admin	08/01/2023	697.80	.00	697.80	8142023	08/03/2023
		39718	IT support svcs-ps	08/01/2023	631.97	.00	631.97	8142023	08/03/2023
		39718	IT support svcs-rec	08/01/2023	664.88	.00	664.88	8142023	08/03/2023
		39718	IT support svcs-pks	08/01/2023	585.89	.00	585.89	8142023	08/03/2023
		39718	IT support svcs-sts	08/01/2023	710.96	.00	710.96	8142023	08/03/2023
		39718	IT support svcs-wtr	08/01/2023	1,356.10	.00	1,356.10	8142023	08/03/2023
		39718	IT support svcs-w/wtr	08/01/2023	1,349.51	.00	1,349.51	8142023	08/03/2023
		39759	facility security project-FML	08/07/2023	2,670.00	.00	2,670.00	8222023	08/18/2023
Total 12374:					9,268.00	.00	9,268.00		
12449	Holton, Jennifer	TAI CHI - AU	tai chi 08.14.2023-rec	08/14/2023	45.00	.00	45.00	55998	08/17/2023
		TAI CHI 0728	tai chi 7.28.2023-rec	07/28/2023	45.00	.00	45.00	55940	08/03/2023
		TAI CHI 08.1	tai chi 08.15,17,18,23,24 &	08/26/2023	265.00	.00	265.00	56059	08/31/2023
Total 12449:					355.00	.00	355.00		
12649	Cloud 9 Sign & Design Co.	344	banner for rides & reggae	07/24/2023	1,707.50	.00	1,707.50	55924	08/03/2023
Total 12649:					1,707.50	.00	1,707.50		
12794	Xerox Financial Services	4636865	copier lease & prints-b&p	08/10/2023	82.57	.00	82.57	56026	08/17/2023

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4636865	copier lease & prints- admi	08/10/2023	82.57	.00	82.57	56026	08/17/2023
		4636865	copier lease & prints-rec	08/10/2023	82.57	.00	82.57	56026	08/17/2023
		4636865	copier lease & prints-water	08/10/2023	82.57	.00	82.57	56026	08/17/2023
		4636865	copier lease & prints-w/wat	08/10/2023	82.59	.00	82.59	56026	08/17/2023
		4636866	copier lease & prints- polic	08/10/2023	170.17	.00	170.17	56026	08/17/2023
Total 12794:					583.04	.00	583.04		
Grand Totals:					433,132.35	.00	433,132.35		

Report Criteria:

Detail report type printed