



**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](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Meeting**

**Tuesday, July 16, 2024, 7:00 PM**

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

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

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. Presentation Roundabout Design Review – Zehren & Associates – Pedro Campos**

**B. Update – Police Department**

**C. Staff Introductions: Detective Mike Jones, Officer John O’Neill and Officer Josh Brooks**

**D. Presentation – West Mountain Regional Housing Coalition – April Long**

**E. Consider Shoshone Water Rights Funding**

**F. Consider Playground Equipment Funding**

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

**G. Consider an Application from the New Castle Recreation Department for a Special Event Liquor License for the Community Market on July 25, 2024 and August 29, 2024**

**H. Consider an Application from the New Castle Recreation Department for a Special Events Liquor License for Burning Mountain Festival on September 13, 2024 & September 14, 2024**

**I. Consider Application from the New Castle Recreation Department for a Special Events Liquor License for Chili Cook-off on December 6, 2024**

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

**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.

June 18, 2024, Minutes

June Bills \$820,718.17

EAT Bistro & Drinks H&R Liquor License Renewal

RG Lakota Golf OPS, LLC Liquor License Renewal

**Staff Reports**

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

**Commission Reports**

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Detox

**Council Comments**

**Items for Future Council Agenda**

**Adjourn**



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### **Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Roundabout Design Review  
**Date:** 07/16/24

#### **Purpose:**

The purpose of this agenda item is to allow time for representatives from Zehren and Associates to brief Town Council on the design plans for the CDOT Roundabout at the intersection of Rt. 6 and Castle Valley Blvd. Land Planner and Landscape Architect Pedro Campos and his team have been working with Town staff and Council representatives over the past several months to develop a plan for architectural design of the roundabout project.

On June 11th, Pedro Campos, accompanied by his team and members of the town staff, hosted a Public Open House. This event aimed to present the project to the public and gather feedback on its design. Pedro and his staff will now present the most recent version of the project design along with the input gathered from residents who attended the open house.

#### **Discussion Points:**

- Overview of the design plans developed by Zehren and Associates
- Summary of the Public Open House and feedback received from residents
- Presentation of the latest version of the project design
- Discussion and Q&A with Town Council on the design and any concerns or suggestions



© 2024 Zehren and Associates, Inc.

Address:  
48 E BEAVER CREEK BLVD, SUITE 303  
AVON, CO 81620

Phone:  
(970) 949-0257

## GATEWAY ROUNDABOUT PUBLIC OPEN HOUSE

June 11th, 2024



**LEGEND**

-  Ornamental Trees
-  Ornamental Grasses
-  Coniferous Shrubs
-  Deciduous Shrubs
-  Perennial Plant Beds (> 30" Ht.)
-  Street Light Locations
-  Proposed Gravel Mulch
-  Paved Median Areas (Stamped Colored Concrete)
-  Proposed Center Roundabout Sculpture
-  Gabion Lantern Entry Monuments
-  Statue



Aerial View of The Grand Hogback, and The "Gap" Through it Created by the Colorado River near New Castle.

### Context

- The Town of New Castle is located near a unique geological formation called a monocline, also known as the Grand Hogback.
- The Grand Hogback is a massive ridge of varying inclined rock layers that consist of sandstone, shale, and coal. This unique geology is what forms the varying colors on the cliffs high above New Castle.
- The Colorado River cuts through the Grand Hogback at New Castle and forms a "Gap" in the Hogback.
- The presence of coal in this land form has helped shape the history of the town.

### History

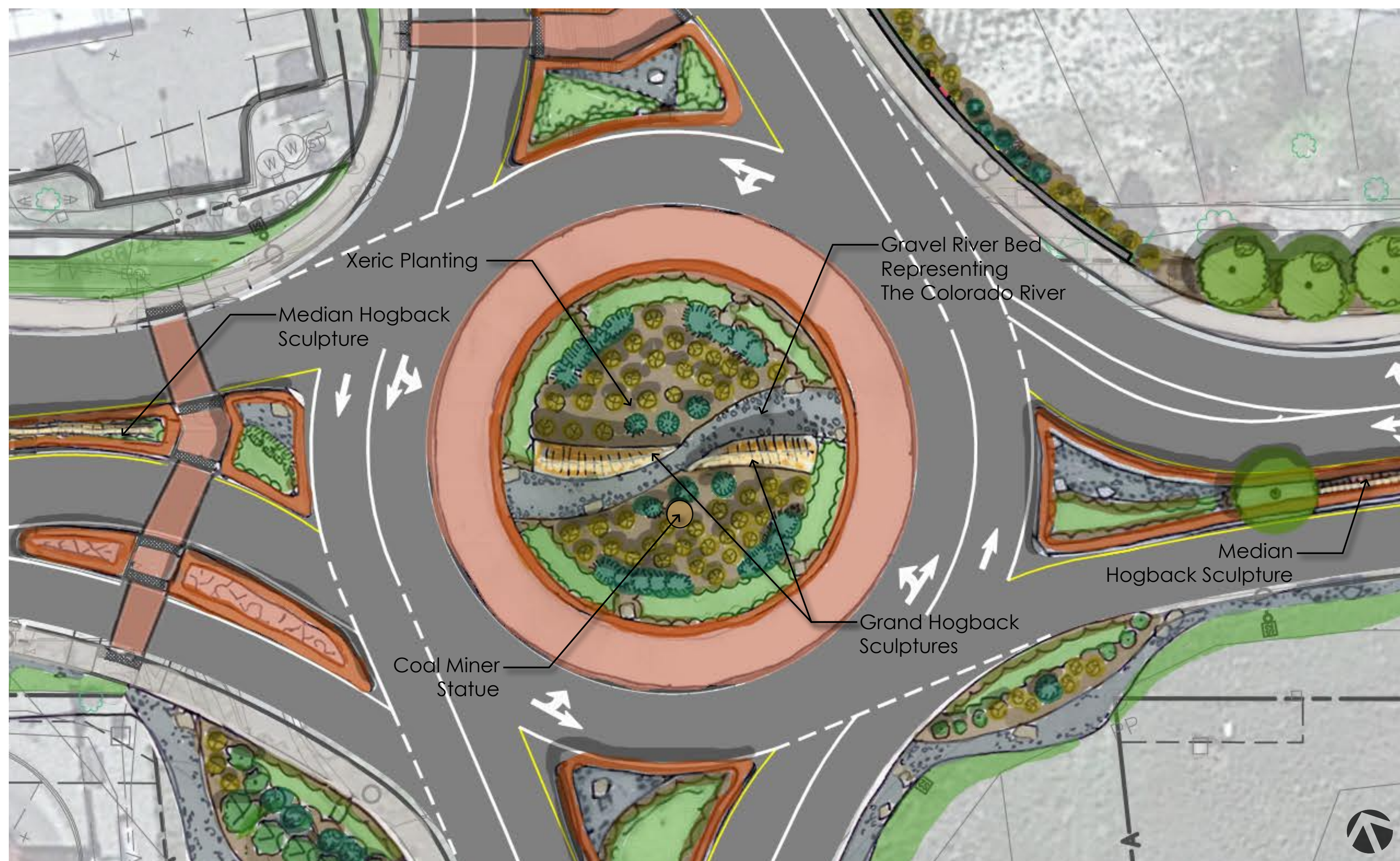
- The Town of New Castle began as a homestead in 1882 by Jasper Ward.
- The coal mining boom of the 1880's brought many new settlers to the area as New Castle became known for its high quality and soft coal.
- The railroad also played an important role in the development of the town as a means to transport coal to smelters in the Roaring Fork Valley.
- The Vulcan Mine was one of the larger coal mines and was located just south of the river from New Castle. The Vulcan mine was struck by two serious explosions that killed 86 men.
- Modern day New Castle has grown to a population of nearly 5,000 residents and has retained many of the historic downtown buildings.

### Design Concept

- The core concept of the design is based on the prominent geological feature of The Grand Hogback. This feature is located due south of New Castle and extends approximately 90 miles from East to West across western Colorado.
- The Hogback feature is represented in the design of the roundabout and medians by a creating a long linear sculptural that meanders from East to West to create a unifying element in the landscape design.
- The linear sculpture is intended to represent the serrated ridge line of the Grand Hogback, with the center piece of the sculpture being located in the middle of the roundabout.
- The break in the Hogback sculpture at center of the roundabout is intended to portray the "Gap" where the Colorado River cuts through the Hogback. The river is graphically represented by decorative gravel meandering through the stone Hogback Sculptures.
- The coal mining history of New Castle is also honored in the design by placing a statue of a coal miner holding a lantern at the center of the roundabout.
- The Gabion Lantern entry structures have also been designed to reflect a mining aesthetic and utilize historic lantern style light fixtures.



Birds Eye View of the Grand Hogback



Roundabout Enlargement Plan



View of Burning Mountain West of New Castle



1. View to north along the West side of Castle Valley Boulevard.



2. View of the intersection facing South.



3. View of the site facing East along the north sidewalk.



4. View of Hwy 6 facing West towards downtown New Castle.



5. View to the West along the South side of Hwy 6.



6. View facing North towards Kum & Go at the Southwest corner of the intersection.



7. View of existing pedestrian path facing South towards the pedestrian bridge.



8. View of pedestrian path facing North towards the intersection.



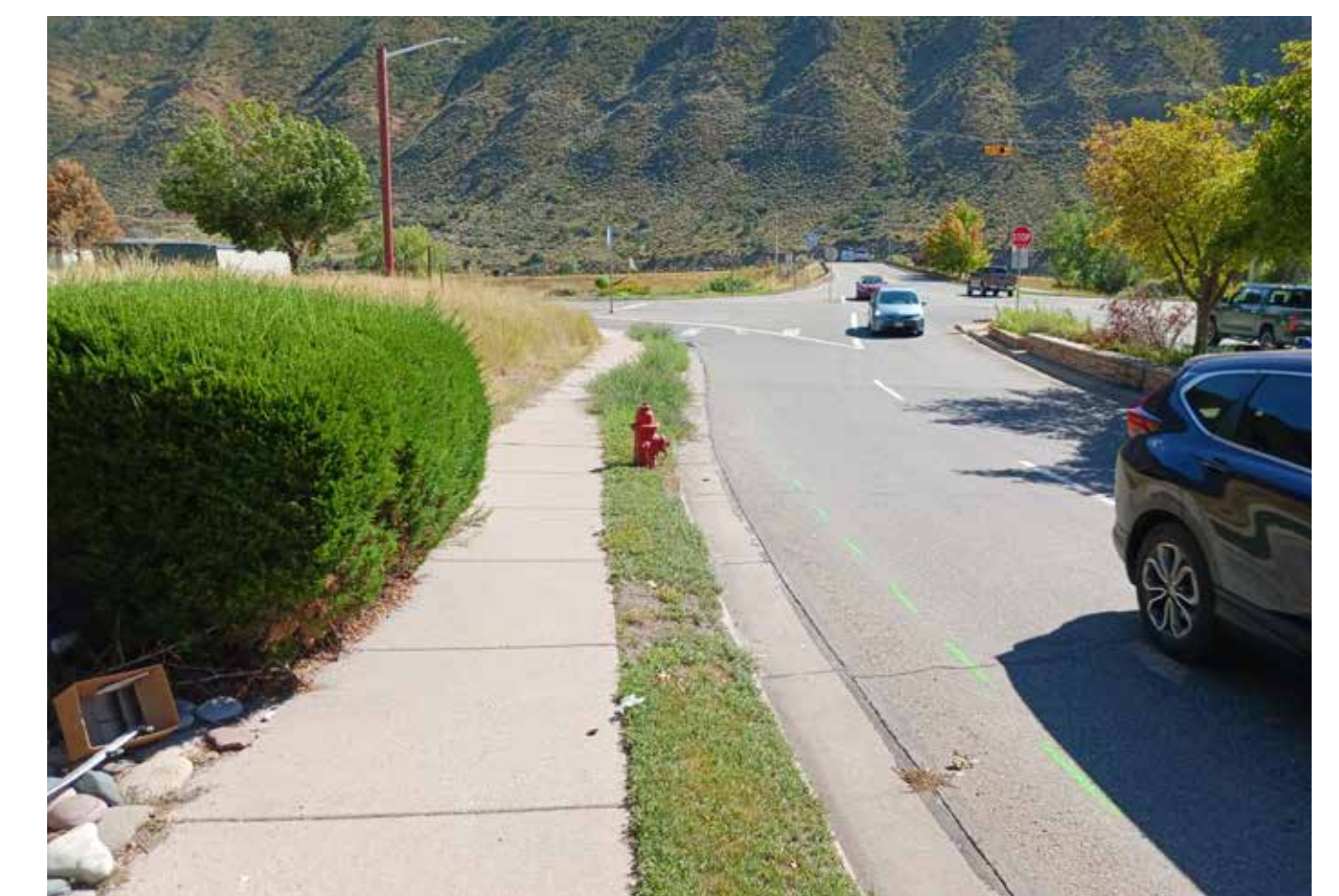
9. View to the north along the East side of Castle Valley Boulevard.



10. View to the North at existing intersection.



11. View to the West along the North side of Hwy. 6.



12. View to the South towards the intersection. Proposed retaining wall location along East side of the sidewalk.



Roundabout precedent with decorative river cobbles and xeric planting.



Flagstone slab structure and planting precedent.



Gabion structure precedent



Rocky Mountain Juniper



Crabapple Spring Snow



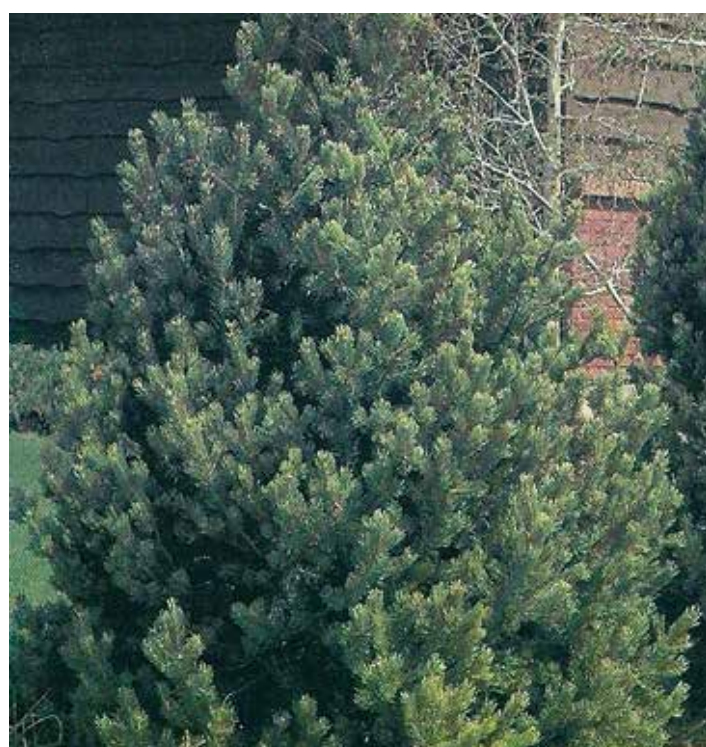
Roundabout precedent with Crabapple trees, Feather Reed Grass, and Red Yarrow.



Varied decorative gravel



Xeric Planting



Pinyon Pine



Red Twig Dogwood



Dwarf Blue Rabbit brush



Feather Reed Grass



Russian Sage



Red Yarrow



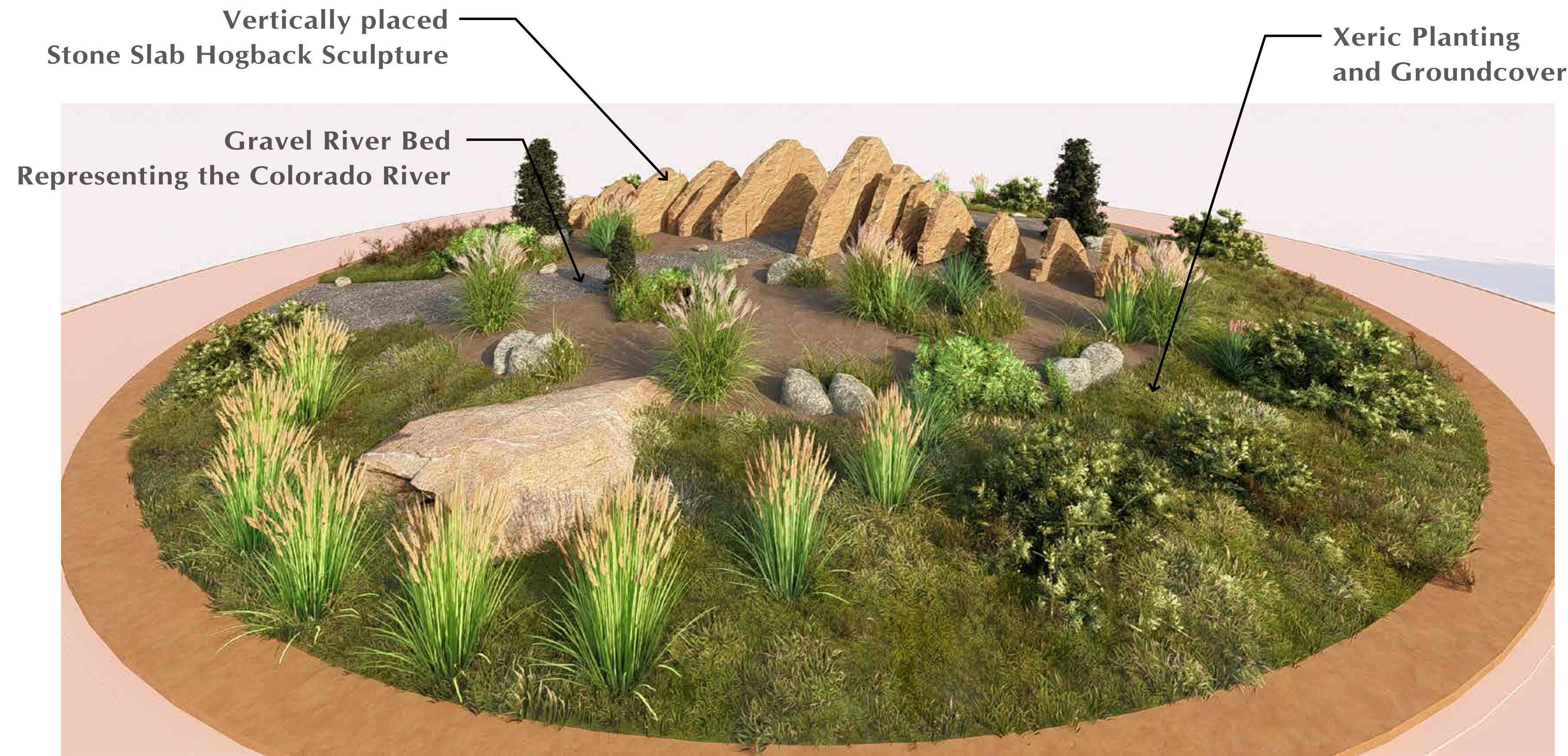
Soapweed Yucca



Silvermound Sage



## Grand Hogback Roundabout Sculpture

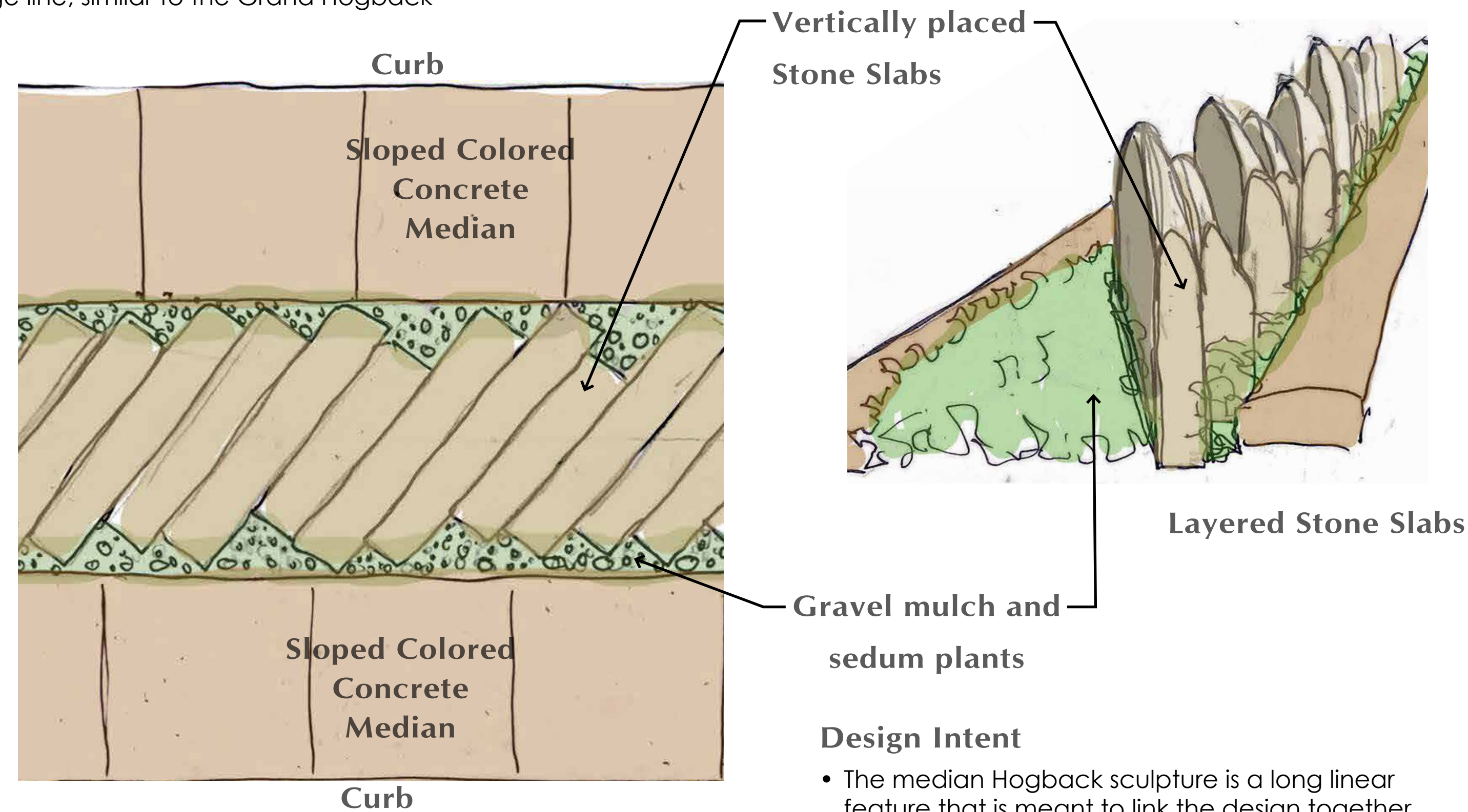


### Design Intent

- A series of triangular shaped sandstone slabs are placed vertically along the East / West axis of the roundabout to form a ridge line and represent a likeness of the Grand Hogback.
- The stone slabs would be set at an angle to create visual interest and movement when viewed from the travel lanes and roundabout entrances.
- The stone slabs gradually become taller toward the center of the roundabout to create a high point.
- Decorative gravel and river cobble will meander between the two tallest slabs at the center of the roundabout as a symbolic representation of the Colorado River flowing through the "Gap" in the Grand Hogback at New Castle.

## Stone Slab Median Hogback Sculpture

- This concept utilizes varying sizes of sandstone slabs, placed vertically to form the shape of a serrated ridge line, similar to the Grand Hogback

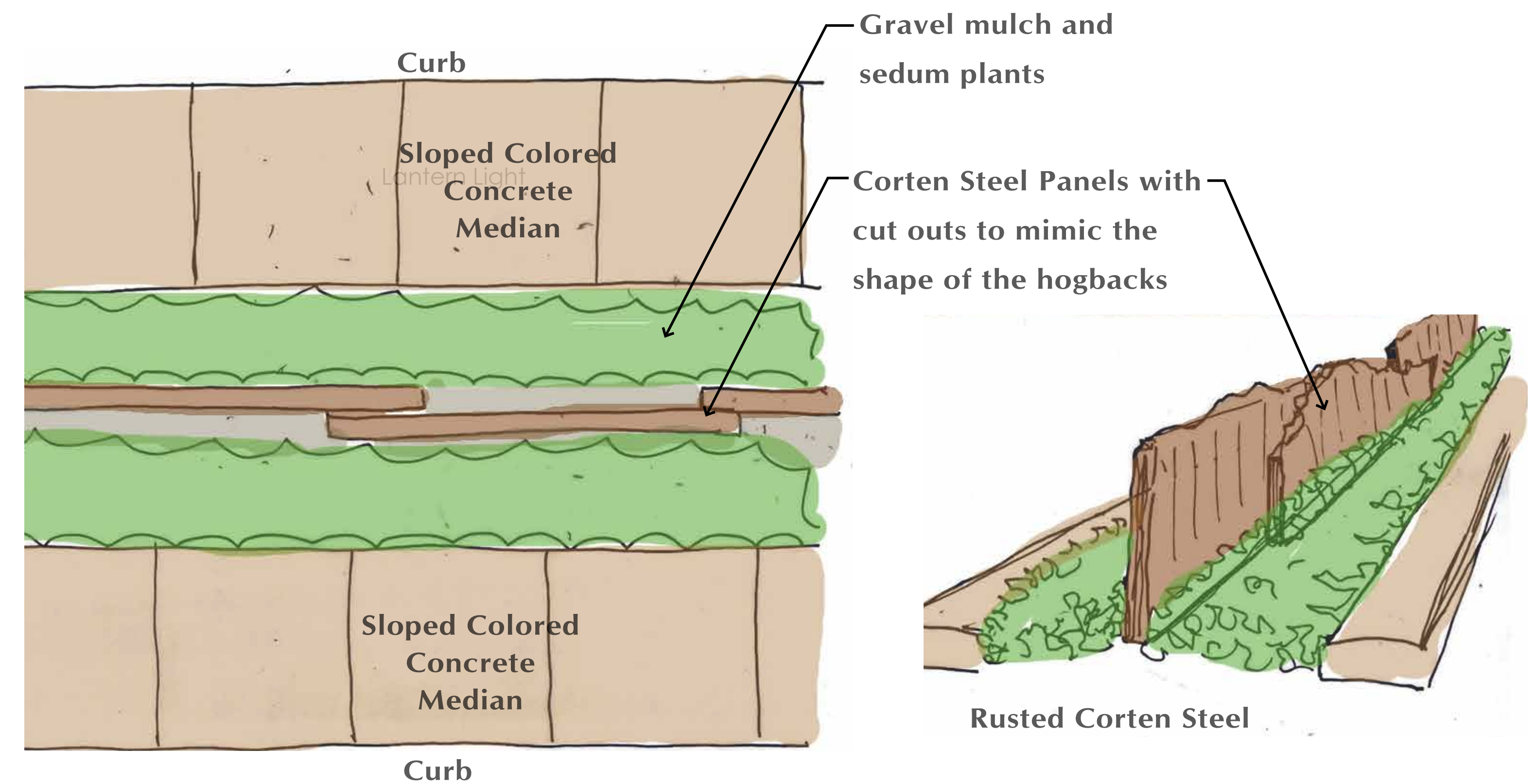


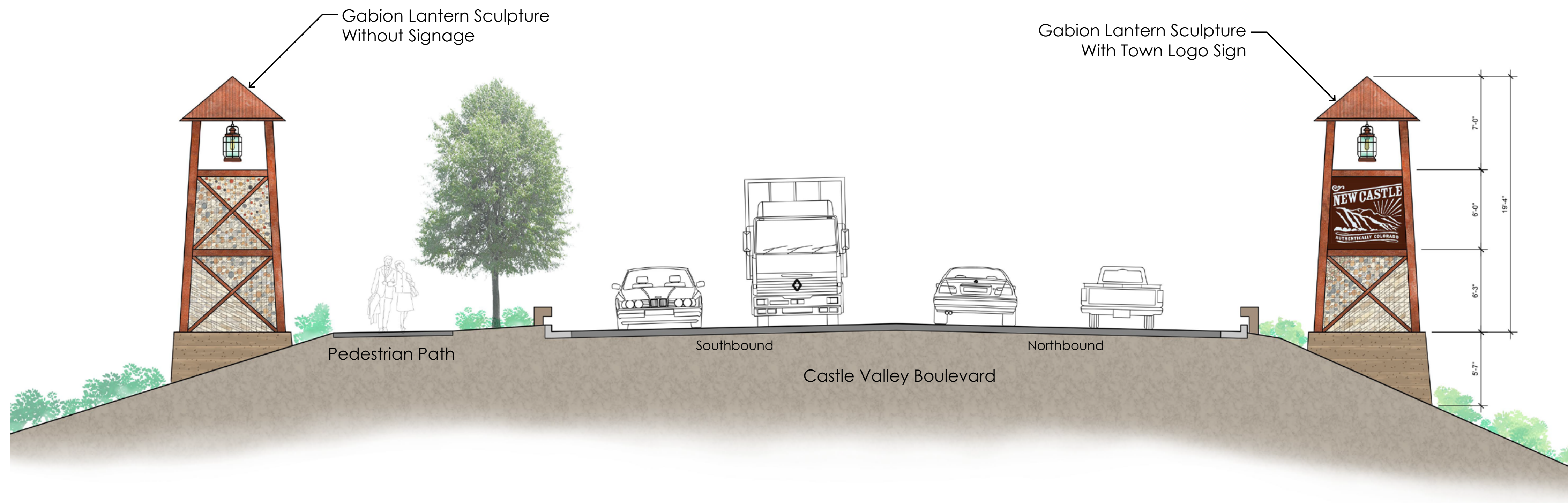
### Design Intent

- The median Hogback sculpture is a long linear feature that is meant to link the design together from east and west by creating an identifiable feature on either side of the roundabout intersection and creating a build-up to the main feature of The Grand Hogback at the center of the roundabout.

## Alternative Median Hogback Sculpture Concept

- This concept utilizes Corten Steel panels with cut outs to mimic the shape of the Grand Hogback as an alternative to stone.

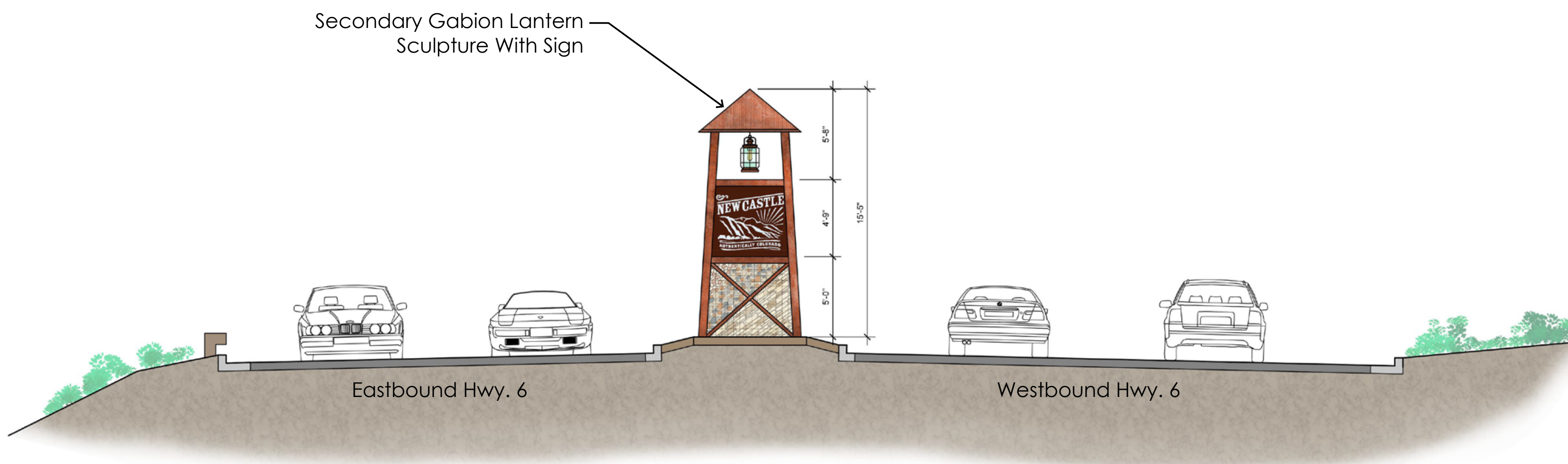




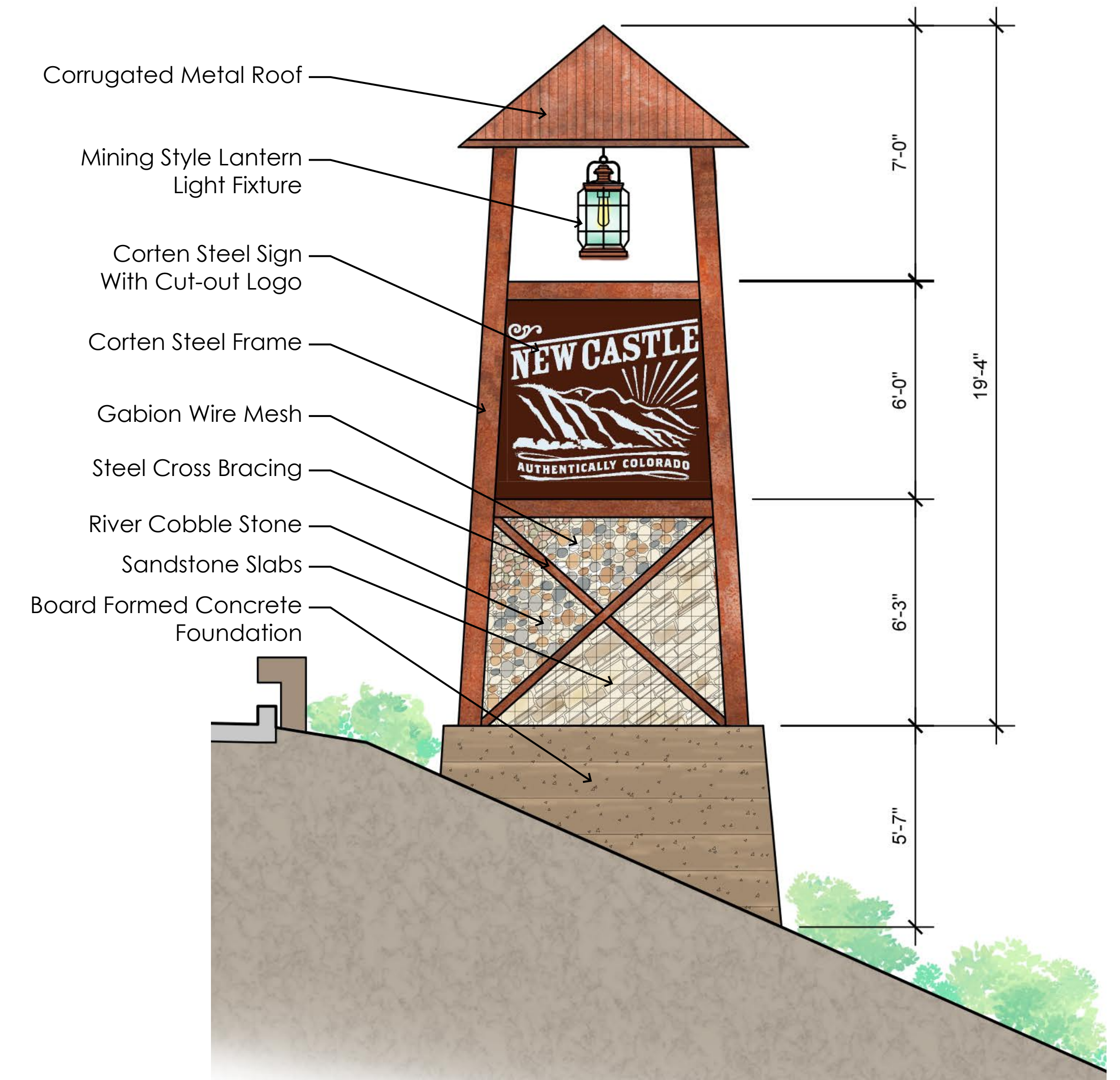
**Town Entry Gateway Elevation**  
(Entering from I-70)

**Design Intent**

- The driving concept behind the lantern monuments is to create an identifiable and welcoming entry to town.
- The lantern hanging in the top of the structures are intended to light the way home for residents returning to town after work.
- The materials utilized in the construction of the entry monuments are intended to reflect a mining aesthetic by utilizing raw steel and cross bracing that will have a rusty finish when fully weathered.
- The gabion elements would be filled with varying native stone and cobble to reflect the geology of the area.
- The stone layers would be placed at an angle to represent the incline in the strata of the Grand Hogback, with larger sandstone slabs are depicting the back slope of the hogback.
- Smaller rocks and cobble are intended to represent for the eroded strata of the hogback and the river bed.
- A smaller scale Gabion Lantern Sculpture will be placed in the western most median to draw people towards downtown New Castle.



**Secondary Entry Sign at Western Median Strip**  
(Intended to Serve as a Gateway to Downtown New Castle)



**Main Entry Sign Elevation - Enlargement**





NEW CASTLE GATEWAY ROUNDABOUT



NEW CASTLE GATEWAY ROUNDABOUT



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NEW CASTLE GATEWAY ROUNDABOUT



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## Memorandum

**To:** Mayor & Council

**From:** David Reynolds

**Re:** Agenda Item: Update from Police Chief Chuck Burrows and Introduction of New Officers

**Date:** 07/16/24

**Purpose:**

The purpose of this agenda item is to allow time for Police Chief Chuck Burrows to update the Town Council on things that are happening in his department. Chief Burrows will also take this opportunity to introduce our newest Police Officers.

New to our team are Police Officers:

Josh Brooks

Mike Jones

John O'Neill

Also new to the team is Police Officer Jerry Alcorta who because of scheduling reasons will be introduced to Town Council at a later date.



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**Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: West Mountain Regional Housing Coalition Presentation  
**Date:** 07/16/24

**Purpose:**

The purpose of this agenda item is to allow time for representatives from the West Mountain Regional Housing Coalition (WMRHC) to update the Town Council on work being done to address housing shortages throughout our area. WMRHC Program Director April Long will touch on the history of the coalition, the need for attention to housing local concerns, and some of the projects that the coalition may be targeting. As the Council may recall the WMRHC is made up of member municipalities and local organizations from Aspen to Parachute and into Eagle County. Currently the Town of New Castle is not a paying member but has expressed an interest in remaining aware of the coalitions work in our area, and leaving the door open to membership in the future.



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Shoshone Water Rights  
**Date:** 07/16/24

**Purpose:**

The purpose of this agenda item is to review a presentation given by Amy Moyer from the Colorado River District during our June 18<sup>th</sup> Town Council meeting. Amy's presentation focused on the preservation of Shoshone Water Rights for the continued benefit of the Colorado River Valley. Amy discussed the history of the Shoshone Water Rights and updated the Council on the pending sale of water rights and how that sale might affect our region.

Following Amy's presentation, the Town Council briefly discussed how the Town of New Castle might assist the Colorado River District in the purchase of the Shoshone Water Rights. Town Council asked staff to bring this item back for further consideration and to make recommendations concerning possible funding amounts.

Staff will be prepared to review the topic, make funding recommendations, and explain details related to the timing of any possible funding commitment.



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Consider Playground Equipment Funding  
**Date:** 07/16/24

**Purpose:**

The purpose of this agenda item is to consider a playground equipment funding commitment in order to assist with the funding of new *Accessible Play Equipment* in a play area behind Kathryn Senior Elementary School.

During our regular Town Council meeting held on June 18, 2024, Town Council heard a presentation by members of the school PTAC. During the meeting PTAC members asked Town Council if the Town would be willing to assist them in partnering on grant funds for this project. Town Council agreed to being partners in future grant endeavors for this project and then went further and expressed a willingness to help by committing Town funds toward the project. The Council instructed staff to bring this topic back at an upcoming meeting for further funding consideration.

# Memo

**TOWN OF NEW CASTLE**  
**Town Clerk**

**To:** Mayor and Councilors

**From:** Mindy Andis, Town Clerk

**Date:** 7/16/2024

**Re:** Town of New Castle Special Event Liquor Permit for the July 25, 2024 & August 29, 2024, Community Market Sampling

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**Request:** Kelley Cox, Community Market Organizer and Special Events Staff for the Town of New Castle requests that the Local Liquor Licensing Authority consider approving a Special Events Liquor License Application from the Community Market to provide liquor licensing for three dates during the Community Market in the summer of 2024.

The New Castle Community Market is interested in inviting the two liquor stores in town to host a sampling garden during the community market on two separate occasions: July 25, 2024 and August 29 2024.

**Background:** The Town of New Castle Special Event Coordinator, Kelley Cox, filed the application on June 14, 2024. The public hearing has been properly noticed. The application is properly completed.

**Policy Implications:** The licensed premises will be the northeast corner of Burning Mountain Park as indicated on the map. The licensed area is proposed to be 25'x25' or smaller, and the number of patrons in the sample garden will be limited. Historically, liquor store personnel and/or vendors served the alcohol, most of whom staff knows are ServSafe (TIPS) certified. In addition, Town Staff is or will be ServSafe certified by the time of the events.

IDs will be checked at a separate ID booth, and an entry fee \$7 will be charged.

**Recommendation:** The alcohol will be served in small, one-ounce disposable cups, and guests who obtain a wristband/hand stamp may sample various wines or beer made available by the donating store. Both liquor stores and the brewery will have the opportunity to provide coupons to patrons to be used in the stores only. No retail alcohol sales can take place in the park.

At the end of the event, any unopened alcohol must be returned to the liquor store. Open bottles must be poured out.

Staff recommends that the Local Liquor Licensing Authority approve the Special Events Liquor License Application on the following conditions:

- That patrons of the sampling garden be required to show identification to obtain a hand stamp.
- That samples be limited to no more than one ounce of malt or vinous liquor per sample.
- That patron of the sampling garden be allowed no more than a flight of three samples.

**Budget Implications:** Adopting staff's recommendation would increase sales tax revenues. Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on beer garden sales.

*Mindy Andis, CMC*

Department Head (signature)

# Application for a Special Events Permit

Departmental Use Only

State Only Permit/State Property

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

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

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

1. Name of Applicant Organization or Political Candidate: Town of New Castle, Colorado State Sales Tax Number (Required):

2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <u>450 W. Main Street PO Box 90 New Castle, CO 81647</u>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <u>Burning Mtn. Park</u>
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4. Authorized Representative of Qualifying Organization or Political Candidate <u>Kelley Cox</u>	Date of Birth [REDACTED]	Phone Number <u>970-984-3352</u>
Authorized Representative's Mailing Address (if different than address provided in Question 2.) <u>423 W. Main Street New Castle, CO 81647</u>		

5. Event Manager <u>Kelley Cox</u>	Date of Birth	Phone Number
Event Manager Home Address (Street, City, State, ZIP)		Email Address of Event Manager

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes How many days? <u>1</u>	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____
--	---

8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?  Yes  No

2024 List Below the Exact Date(s) for Which Application is Being Made for Permit

Date	Hours From	p.m.	Date	Hours From	a.m.	Date	Hours From	.m.	Date	Hours From	.m.	Date	Hours From	.m.
<u>July 25</u>	<u>4</u>		<u>Sept 14</u>	<u>1</u>										
	To			To			To			To			To	
		<u>8 p.m.</u>			<u>10 p.m.</u>									
<u>Aug. 29</u>	<u>4</u>		<u>Dec. 6</u>	<u>5</u>										
	To			To			To			To			To	
		<u>8 p.m.</u>			<u>9 p.m.</u>									
<u>Sept. 13</u>	<u>5</u>													
	To			To			To			To			To	
		<u>10 p.m.</u>												

**Oath of Applicant**

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

Signature <u>Kelley Cox</u>	Title <u>Rec. Director</u>	Date <u>6-12-24</u>
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**Report and Approval of Local Licensing Authority (City or County)**

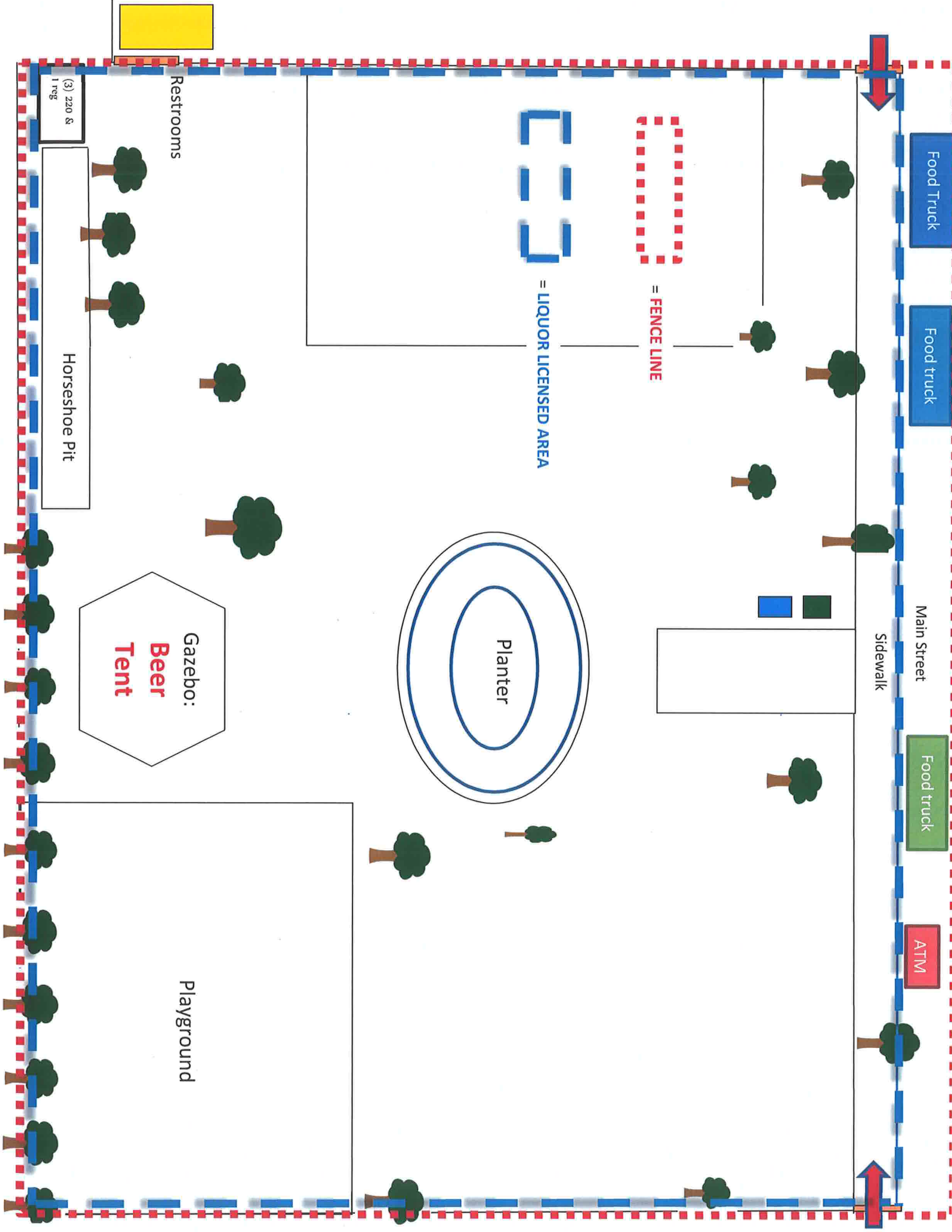
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 44, Article 5, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

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

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

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



Food Truck

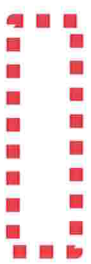
Food truck

Main Street

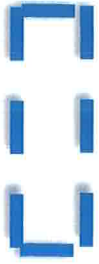
Food truck

ATM

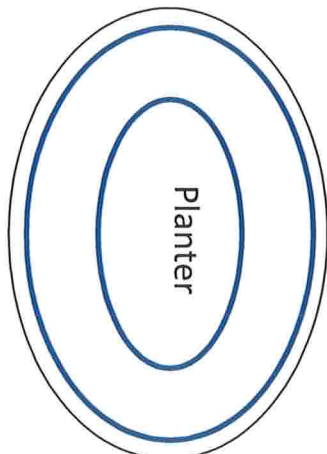
Sidewalk



= FENCE LINE



= LIQUOR LICENSED AREA



Planter

Restrooms

(3) 220 sq  
1 reg

Horseshoe Pit

Gazebo:  
Beer  
Tent

Playground



195 West 14th Street  
Rifle, CO 81650

2014 Blake Avenue  
Glenwood Springs, CO 81601

P 970.625.5200 Ext. 8130  
consumerprotection@garfield-county.com

May 31, 2024

Event: Burning Mountain Festival  
Attn: Kelly Cox  
[kcox@newcastlecolorado.org](mailto:kcox@newcastlecolorado.org)

Subject: Burning Mountain Festival - Multi-Day Event; 9/13/2024-9/14/2024, Burning Mountain Park, New Castle, Colorado - Garfield County

Dear Ms. Cox:

This department has **APPROVED** the Event Coordinator Plan submitted for the event listed above. Any revision(s) to the plans shall be submitted to the department for review and approval.

Below are the **FINAL APPROVED** Temporary Food Vendors for the event. Please note, if a submitted vendor is not listed below, they are not approved to operate at the event.

**APPROVED VENDORS:**

- Rolling Fork (Mobile)
- Colorado Snow (Mobile)
- Cub Scouts Pack 221 (EXEMPT - Non-Profit)
- Rifle Creek Kettle Corn (Exempt - Cottage Foods)
- Aspen Mini Donuts (Mobile)
- Capitol Deli (Tent and Table Set-up)
- Lions Club (EXEMPT - Non-Profit)
- Wheelie Wonkas (Exempt - Cottage Foods)
- Coleen Mahoney (Exempt - Cottage Foods)
- Hogback Farm (Exempt - Cottage Foods)

If you have any additional questions, or need further assistance, please contact me at 970-625-5200 Ext. 8128 or reach out to the Consumer Protection Team at 970-625-5200 ext. 8130.

Sincerely,

A handwritten signature in cursive script that reads 'Nerida Mojarro'.

Nerida Mojarro  
Environmental Health Specialist III  
Garfield County Public Health  
[nmojarro@garfield-county.com](mailto:nmojarro@garfield-county.com)

# Memo

**To:** Local Liquor Authority

**From:** Mindy Andis, Town Clerk

**Date:** 7/16/2024

**Re:** Town of New Castle Special Event Liquor Permit for the September 13 & 14, 2024 Burning Mountain Festival

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**Request:** The Special Event Staff of the Town of New Castle requests a special events liquor license for Burning Mountain Festival, on September 13 & 14, 2023 located in Burning Mountain Park at 157 W. Main Street.

**Background:** The Town of New Castle Special Event Coordinator, Kelley Cox, filed the application on June 14, 2024. The public hearing has been properly noticed. The application is properly completed.

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

- That although the application requests a permit time until 10:00 p.m. on September 13 & 14, 2024 (Burning Mountain Festival), staff recommends alcohol be served until 9:30 p.m., and alcohol be allowed on premises until 10:00 p.m.
- That a 100% ID check be performed (beer tickets will be sold in a separate booth from the beer tent) and that wristbands or hand stamps be provided to those persons 21 or older.

**Policy Implications:** Council's approval of this special event license will provide the town with the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at Burning Mountain Festival on Friday September 13, 2024, from 5:00 p.m. to 9:30 p.m., and Saturday, September 14, 2024, from 4:00 p.m. to 9:30 p.m.

Clerk's Office staff will man the beer tent along with two yet-to-be-determined volunteers. Clerks Office staff is ServSafe (TiPS) certified.

*Mindy Andis, CMC*

Department Head (signature)



# Memo

**To:** Local Liquor Authority

**From:** Mindy Andis, Town Clerk

**Date:** July 16, 2024

**Re:** Town of New Castle Special Event Liquor Permit for the Chili Cook-Off and Mac & Cheese Competition, December 6, 2024

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**Request:** The Special Event Staff of the Town of New Castle requests a special events liquor license for the Chili Cook-Off and Mac & Cheese Competition on December 6, 2024, located in Burning Mountain Park at 157 W. Main Street.

**Background:** The Town of New Castle Special Event Coordinator filed the application on June 14, 2024. The public hearing has been properly noticed. The application is properly completed.

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

That although the application requests a permit time until 8:00 p.m. on December 6, 2024, staff recommends that alcohol be served until 7:30 p.m., and alcohol be allowed on premises until 8:00 p.m.

**Policy Implications:** The policy implication of Council's approval of this special event license is that the town shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the 2024 Chili Cook-Off and Mac & Cheese Competition on December 6, 2024, from 5:30 p.m. to 8:00 p.m.

**Budget Implications:** Adopting staff's recommendation would increase sales tax revenues. Even though the applicant is a non-profit organization, it is required to collect and remit sales tax on beer garden sales.

*Mindy Andis, CMC*

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Department Head (signature)

1  
2 **New Castle Town Council Regular Meeting**  
3 **Tuesday, June 18, 2024, 7:00 PM**  
4

5 **Call to Order**

6 Mayor Pro Tem Grady Hazelton called the meeting to order at 7:00 p.m.

7 **Pledge of Allegiance**

8 **Roll Call**

9 Councilor Carey  
10 Councilor Hazelton  
11 Councilor Copeland  
12 Councilor Leland  
13 Councilor G Riddile

14  
15 Absent Mayor A. Riddile  
16 Councilor Mariscal  
17

18 Also present at the meeting were Town Clerk Mindy Andis, Administrator Reynolds  
19 (ZOOM), and members of the public.  
20

21 **MOTION: Pro Tem Hazelton made a motion to excuse Mayor A. Riddile and**  
22 **Councilor Mariscal absence. Councilor Copeland seconded the motion and it**  
23 **passed unanimously.**  
24

25 **Meeting Notice**

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

28 **Conflicts of Interest**

29 There were no conflicts of interest

30 **Agenda Changes**

31 There were no agenda changes

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

33 There were no Citizen Comments

34 **Consultant Reports**

35 Consultant Attorney – not present  
36 Consultant Engineer – not present

37 **Items for Consideration**

38 **Proclamation Recognizing July as Parks and Recreation Month**

39 Mayor Pro Tem Hazelton read the proclamation into the record.

40 Administrator Dave Reynolds said both the Parks and Recreation Departments has done a  
41 great job keeping the parks looking great; the recreation department for all the sports  
42 programs and other programs as well as the events they coordinate. Administrator  
43 Reynolds thanked both departments for all they do.

44 Public Works Director John Wenzel said the staff is motivated, and creativity is why the  
45 departments are so successful.

1 Arts & Events Coordinator Kelley Cox introduced Amanda Welk to the council. Ms. Welk is  
2 the Athletics & Activities Coordinator. The council welcomed Coordinator Welk to the  
3 team.

4 Parks Manager Ryan Barkman introduced the parks staff to the council and gave an  
5 update to the council. He said there are four seasonal staff which makes the  
6 department fully staffed. Manager Barkman said the fertilization, irrigation, broad leaf  
7 herbicide is all completed. Manager Barkman said the town did receive the 20-year Tree  
8 City approval. He said the Red Rocks ditch re-piping project is finished. Manager Barkman  
9 said the town was awarded a grant to improve Kay Willimas Park to replace the  
10 playground equipment.

11 Administrator Reynolds said the town also received a grant with the help from Director,  
12 Wenzel, Manager Barkman and Administrative Asst. Rochelle Firth, to improve Ritter Plaza  
13 with concrete ping pong tables, chess set and cornhole.

14 Council Thanked the Park and Recreation staff for a great job they do.

15  
16 **Presentation: Lief Sackett – Colorado River Fire Rescue (CRFR)**

17 Mayor Pro Tem Hazelton thanked CRFR for their quick response to the fire that was in  
18 town a few days ago on Highway 6&24.

19 Chief Lief Sackett presented the newly adopted Colorado River Fire Rescue (CRFR)  
20 Strategic Plan for 2027-2030. CRFR has adopted a new mission statement "We are ready  
21 to protect life, home and property." Chief Sackett said CRFR is a fire protection district  
22 which is a special district. He said the district covers 698 square miles including New  
23 Castle-Rifle and the surrounding area. Being a protection district CRFR does wildland fires,  
24 structure fires, 911 ambulance response includes EMTs and Paramedics. CRFR also does  
25 rescues, back country, vehicle extrication, fire prevention, community CPR classes,  
26 mitigation projects and home assessments. Chief Sackett said through a grant process  
27 CRFR was able to get an AED for the River Center.

28 CRFR IT Director John Gredig said CRFR is working on launching a new Garfield County  
29 Community Wildfire Protect Plan (CWPP). The CWPP is a comprehensive framework of  
30 protection plans based on the needs of residents in the community. A CWPP helps to  
31 prioritize areas for hazardous fuels reduction treatments and recommends the types and  
32 methods of treatment on lands that will protect communities and critical infrastructures.  
33 The CWPP once launched will be accessible on the Garfield County website.

34 Chief Sackett said CRFR has mitigated 20 and half acres, which includes the Cedars, Elk  
35 Creek, C Ave. and the New Castle Communication Tower.

36 Councilor G. Riddile asked what the goals of CRFR are. Chief Sackett said they are mainly  
37 concentrating on staffing in order to provide better services across the district. Taking a  
38 look at the response times and doing what the department says they are doing. Reducing  
39 the overall risk of life and safety. Continuing to have strong partnerships with towns and  
40 organizations.

41 Councilor G. Riddile asked about affordable employee housing for CRFR. Chief Sackett said  
42 CRFR are open to all conversations regarding employee housing.

43 Councilor Carey the town adopted the WUI Code last year and asked if there are any  
44 suggestions for the town on what the next steps or code the town should adopt as far  
45 as existing buildings. Chief Sackett said mitigation is important on private property.

46 Councilor Carey said there is a high call volume for chronic conditions calls, is there a way  
47 to reduce that number. Chief Sackett said about 70 percent of the calls received are  
48 medical calls. He said currently CRFR does have the means to have Community Paramedic  
49 to reduce the number of calls.

50 Mr. Gredig said in July will be completing a community risk assessment of all three

1 communities and surrounding areas. Will be looking at what they have and where it is.  
2 CRFR will also be looking at the calls received. Once the assessment is completed CRFR  
3 will then look at how the best way is to respond to a particular call.  
4 Mayor Pro Tem Hazelton asked if there are any plans to re-open the South Rifle Station.  
5 Chief Sackett said not at this time. Currently the wildland fire crew is housed there.  
6 However, the South Rifle Fire Station will be part of the assessment in July.  
7 Commissioner Leland said in the past the Climate and Environment Commission (CEC) has  
8 worked with CRFR. He said CEC is passionate about wildfires and would be happy to  
9 volunteer on projects.

10 Administrator Reynolds said the amount of work that the wildland fire crews have done  
11 along Elk Creek is incredible. He thanked CRFR for all they do to keep the community  
12 safe.

13 Mr. Gredig said the Wildland Fire Team got a Wildland Fire Module rating this year. He  
14 said there are only three in the nation in fire departments. The purpose of it is the team  
15 will be able to get ahead of the fire and try to predict fire behavior. This also allows for  
16 better communications with the aircraft.

### 18 **Presentation: Amy Moyer – Shoshone Water Rights Project**

19 Director of Strategic Partnerships with Colorado River District Amy Moyer reviewed the  
20 power point presentation (Exhibit A).

21 Mayor Pro Tem Hazelton asked if Pitkin or Eagle County been approached for funding? Ms.  
22 Moyer said she is currently working with Pitkin County water rights portfolio. Mayor Pro  
23 Tem Hazelton said a lot of Pitkin County's work force is from down valley and the quality  
24 of life and the drinking water is what the Town of New Castle deals with.

25 Mayor Pro Tem Hazelton asked if this was not to happen could non-consumptive rights be  
26 turned into consumptive rights. Ms. Moyer said no, because the water rights have been  
27 used for non-consumptive purposes. The risk of not securing the water rights would be  
28 abandoned and the next user in line could use those rights. The next user in large part is  
29 the trans mountain diversion could without any change to the water rights or acquisition  
30 of the water rights move them within their systems.

31 Administrator Reynolds said this is really important because this is becoming more  
32 competitive for which way the water will flow either to the Front Range or the Western  
33 Slope.

### 34 **Discussion: PTA Playground Equipment Grant**

35 Administrator Reynolds said staff has had conversations with the Kathryn Senor  
36 Elementary School (KSE) PTA for playground equipment. He said Kelsey Vollmer and Amy  
37 Villacci with the PTA have identified a real need for ADA Accessible Playground Equipment  
38 at KSE. PTAC members have received blessing from the school district to pursue this  
39 project and have been tasked with the job of finding the funding and organizing the  
40 project. PTAC members have identified the total project cost as \$200,000 and have done  
41 an outstanding job of privately fund raising \$50,000 toward the project. With significant  
42 grant match money now in hand the PTAC is now exploring grant options for this project.  
43 Due to certain rules and limitations around GOCO and FLMD grants, the PTAC would like  
44 to explore grant partnership possibilities with the town. Staff and PTAC members will  
45 discuss the factors that drive the PTAC to seek town assistance.

46 Ms. Voller & Ms. Villacci reviewed their presentation with the council.

### 47 **Project Nuts and Bolts**

48 **What:** We (KSE PTAC and Garfield RE-2 School District) are seeking a partnership  
49 with the Town of New Castle to apply for grants to build an accessible and inclusive

1 playground addition for Kathryn Senior Elementary School.

2  
3 **Who:**

- 4 • Parent Teacher Action Committee (PTAC) at KSE
- 5 • Garfield RE-2 School District
- 6 • Staff, students and parents at KSE
- 7 • Star Playgrounds

8  
9 **Why:**

- 10 • This playground sits in the center of a New Castle residential neighborhood  
11 and is fully open to all members of the community outside of school hours and  
12 all summer long. This would provide not only the school, but the entire  
13 community with a safe and accessible space for children to play.
- 14 • Our current playground is inaccessible to individuals with mobility challenges  
15 due to the nature of the surfacing surrounding the equipment (pea gravel) and  
16 the nature of the equipment itself. We propose the addition of a fully accessible  
17 surface (poured in place rubber surfacing) and new, ADA compliant  
18 playground equipment that would allow children of all abilities to integrate and  
19 play together in a safe and engaging environment.
- 20 • This past year, KSE started a new Significant Support Needs (SSN) program  
21 that will increase the number of children enrolled at the school who would  
22 require these modifications. KSE is excited to offer this program and have the  
23 capabilities to teach all children. In the past, these students have been directed  
24 to other schools in order to best meet their needs. Unfortunately, the district is  
25 not able to provide funding for these necessary playground upgrades.
- 26 • There is no playground like this (with rubber surfacing and a focus on  
27 accessibility) anywhere in New Castle.
- 28 • This is the original playground that was built with the school in 1997.

29  
30 **Project Details:**

- 31 • Resurfacing a portion of the playground with poured-in-place (PIP) rubber  
32 surfacing for accessibility and safety (The playground is currently filled with  
33 pea gravel. Pea gravel is not ADA accessible.)
- 34 • Removing outdated and broken equipment.
- 35 • Providing new, modern, and accessible playground equipment.
- 36 • Because of the large size of this playground, this project would renovate a  
37 large portion, but not the entire playground. Some of the old equipment that  
38 is still in good condition would stay (swings, balance beams, monkey bars).  
39 \*See attached site plan for a better idea of which area we are hoping to place  
40 the rubber surfacing and new equipment.

41 **Location of Project:**

- 42 • Kathryn Senior Elementary School at 101 Alder Ave. (rear playground on the Northeast

1 side of the school)

- 2 • Located in the heart of Castle Valley, walking distance to residential neighborhoods  
3 • Close proximity to ViX Ranch Park, dog park and soccer fields.

4  
5 **Timeline:**

- 6 • Grant submission -August/September 2024  
7 • Grants awarded and Budget finalized - December 2024  
8 • Equipment ordered - Winter 2024/Spring 2025  
9 • Building commences-Spring/Summer 2025

10  
11 **Funding:**

- 12 • Total project budget: \$200,000  
13 • PTAC has been fundraising for the past two years and has secured "\$50,000  
14 through a combination of cash and in-kind donations  
15 • To cover the remaining \$150,000 needed to complete the project, we have  
16 identified two viable grant options:  
17 • Great Outdoors Colorado Community Impact Grant  
18 • Garfield County Federal Mineral Lease District Joint Grant

19 **How can the Town of New Castle help?**

20 **Partnership Proposal** - We are asking that the Town of New Castle partner with Garfield RE-2  
21 school district so that we can apply for these grants. Neither of these grants allow the district  
22 to apply alone, but by partnering with the Town we would be eligible applicants. We have  
23 researched and vetted numerous grant options, and these are the best fit for our purpose.

24 Below we have detailed what the Town and District responsibilities would be within this  
25 partnership.

26 GOCO Community Impact Grant

27 Town responsibilities:

- 28 1. Fill the role of primary applicant  
29 2. Provide a point of contact  
30 3. Signed resolution  
31

32 District responsibilities:

- 33 1. Fill the role of Fiscal Agent  
34 2. Write the grant  
35 3. Provide a project manager  
36 4. Provide matching funds  
37 5. Front total project cost prior to reimbursement  
38  
39  
40

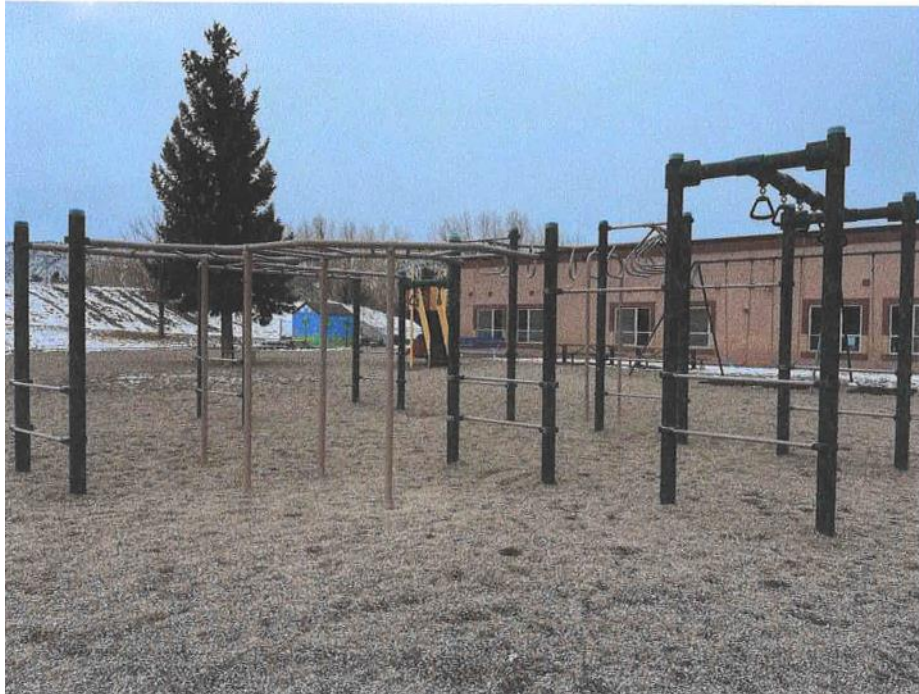
1 GCFMLD Partnership Grant

2 Town responsibilities:

- 3 1. Fill the role of joint applicant
- 4 2. Complete the Attestation form

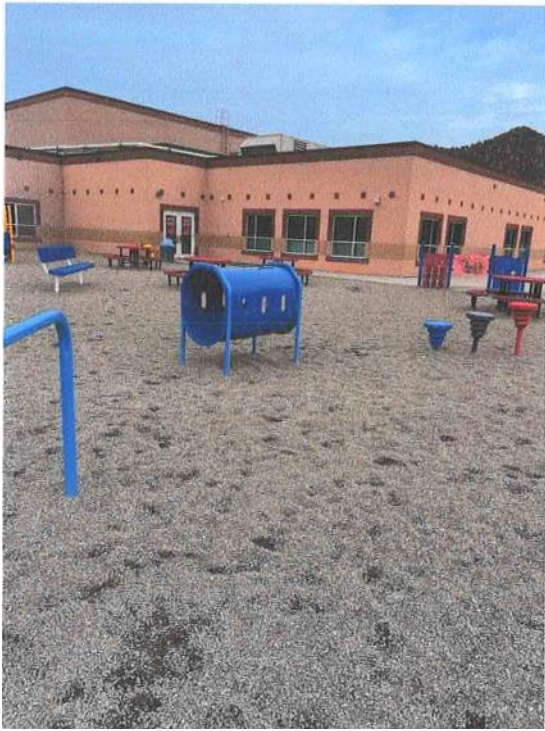
5  
6 District responsibilities:

- 7 1. Fill the role of Fiscal Agent
- 8 2. Write the grant
- 9 3. Provide a project manager
- 10 4. Provide matching funds
- 11 5. Front total project cost prior to reimbursement



12





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### Examples of New Accessible Equipment

(Actual equipment will vary depending on amount awarded and current sale catalog.)



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DRAFT

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### Examples of the poured in place (PIP) rubber surfacing

(Actual equipment will vary depending on amount awarded and current sale catalog.)



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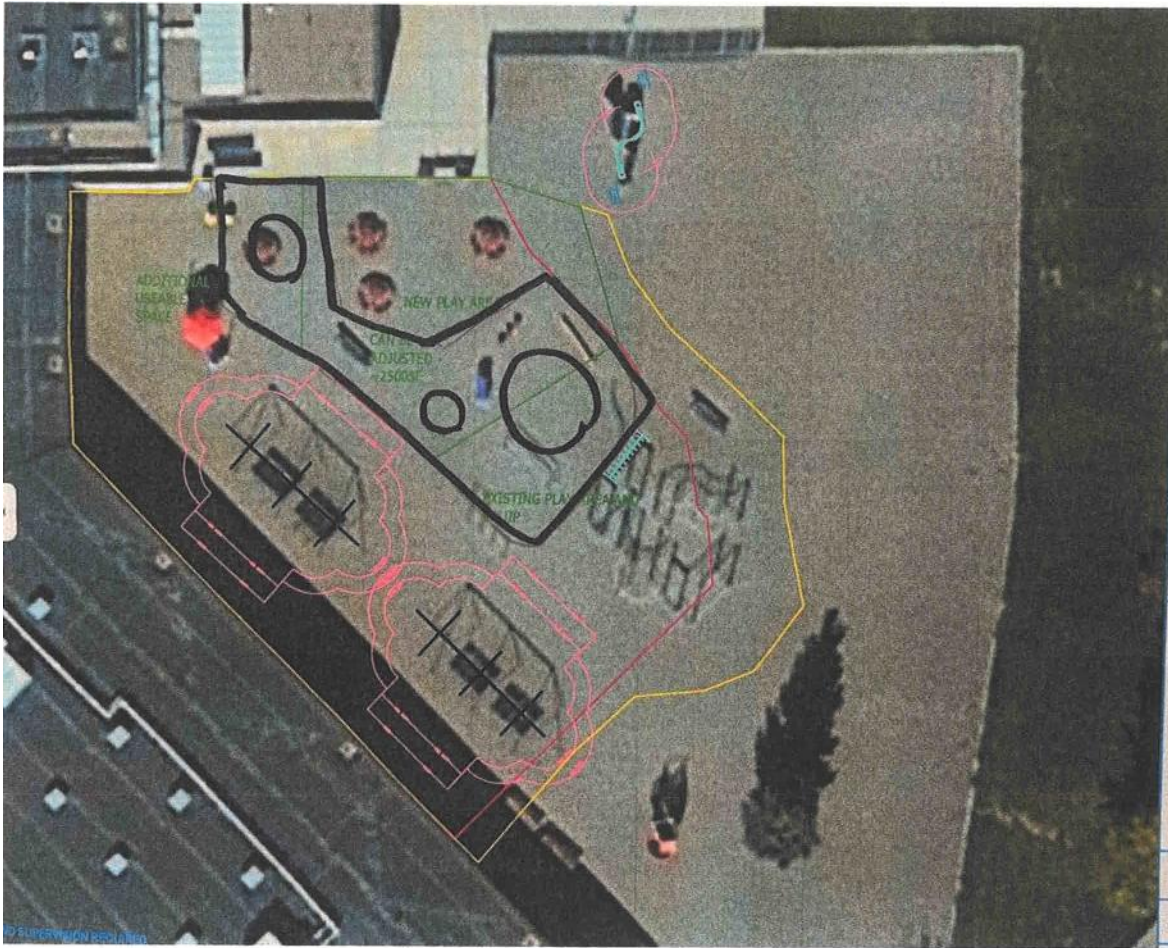


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## Playground Site Plan

Accessible surfacing (poured in place rubber) and accessible equipment to be placed in area outlined in black.  
New playground area is approximately 250sq ft.



4

5 Councilor Leland said FMLD like to see joint grant applications and this would be a good  
6 opportunity for a joint grant application. He encouraged Ms. Voller and Ms. Villacci to  
7 consult with Administrator Reynolds and Public Works Director John Wenzel.

8 Councilor G. Riddile suggested being a funding partner since the playground equipment  
9 will benefit the community. Also, being a funding partner could help with the success of  
10 the grant.

11 The council was in support of partnering with the PTA for the playground equipment.

12 Administrator Reynolds said he has reached out to FMLD to find out if they were going to  
13 do a fall joint grant application round and if partnering with the PTA for a grant would  
14 affect the ability for the town to apply for the traditional fall grant. He is waiting to hear  
15 back from the FMLD.

16 Administrator Reynolds said if FMLD is not doing a joint grant this fall, then going for a  
17 GOCO grant would be the next best opportunity. For the GOCO grant the town would need  
18 to partner the PTA because GOCO will not award grants to school districts but will if there  
19 is a partnership with the school district.

20 Administrator Reynolds said the town would not be able to manage the project since it is  
21 on school property. The school district would act as the fiscal agent and project manager  
22 for the grant.

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 May 21, 2024 Minutes

7 June 4, 2024 Minutes

8  
9 **MOTION: Councilor G. Riddile made a motion to approve the Consent Agenda.  
10 Councilor Carey seconded the motion and it passed unanimously.**

11  
12 **Staff Reports**

13 Town Administrator – Administrator Reynolds said he is at the CML Conference in  
14 Loveland until Friday, June 21, 2024. He took a tour of the dam that is being built in  
15 Loveland and the organization with the dam is happy to give tours to any town and city  
16 officials. He thanked the council for the opportunity to attend the CML conference.

17 Administrator Reynolds said town staff attend the town sponsored BINGO. The theme was  
18 Redneck Barn Yard and was a lot of fun and the community enjoyed it.

19 Administrator Reynolds reminded the council the next event coming up is the Ice Cream  
20 Social on Friday, July 12, 2024, from 3:pm-5:00pm at Burning Mountain Park. The Ice  
21 Cream Social is developing to be a great event with many organizations there with  
22 booths.

23 Administrator Reynolds reminded the council there would be no meeting Tuesday, July 2,  
24 2024, and town staff will be off for July 4<sup>th</sup> and July 5<sup>th</sup>.

25 Administrator Reynolds said the town hall windows project is moving along great.

26 Administrator Reynolds said Town Treasurer Viktoriya Ehlers will be on vacation from June  
27 19, 2024 – June 21, 2024. Town Planner Paul Smith is also on vacation June 20, 2024,  
28 and June 21, 2024.

29 Administrator Reynold said the police department has been working on speed studies on  
30 various streets and has gotten a lot of data from Castle Valley Boulevard at the lower end.  
31 The study will be moved to Clubhouse Drive.

32 Administrator Reynolds said Treasurer Ehlers has finished the CIRSA renewal. The audit is  
33 also in process.

34 Administrator Reynolds said R2 Development will be going to P&Z for their Preliminary  
35 plan on Wednesday, June 26, 2024. The meeting will be held at the Community Center.

36 Administrator Reynolds said Planner Smith has received a land use application for the  
37 property on the southside of the river between the bridge and Riverview Park Condos.  
38

39 Town Clerk – Clerk Mindy Andis said Assistant Michelle Huster has updated most of the  
40 code book. Please if you still have a code book drop it off and Assistant Huster will update  
41 it.

42 Clerk Andis said the public works department had a sealed bid opening for one of the town  
43 vehicles and the other vehicles that didn't sell will be going out to the public as a sealed  
44 bid at a future date.

45 Clerk Andis said Assistant Rochelle Firth has reached out to the different organizations  
46 that apply for grants with the town to come and give an update to the council. Clerk Andis  
47 will be working with those organizations to schedule the update for the council.

48 Clerk Andis said her office has received the Special Event Liquor License Application from  
49 the recreation department for the tastings at the community market, Burning Mountain  
50 Festival and the Chili Cookoff. The application will be coming to the council at the next  
51 council meeting.

1 Clerk Andis said the towns website will be upgrading and her office will be going through  
2 training for the band end of the website. The appearance the website will not be affected.  
3 Clerk Andis said the clerk's office participated in BINGO and had a great time. She said  
4 the staff is already coming up with ideas for next year's BINGO.

5  
6 Town Treasurer – not present  
7 Town Planner – not present  
8 Public Works Director – not present

9  
10 **Commission Reports**

11 Planning & Zoning Commission – Councilor Carey said they meet next week.

12  
13 Historic Preservation Commission – Mayor Pro Tem Hazelton said Administrator Reynolds  
14 present to the commission about designating the cemetery has a historic landmark. The  
15 commission has some homework to do. Administrator Reynolds said once the commission  
16 is comfortable, they will make a presentation to the council.

17  
18 Climate and Environment Commission – Councilor Leland said they would be meeting next  
19 week. Administrator Reynolds will be at the meeting to discuss the bag fees.

20  
21 Senior Program – Clerk Andis said they meet next week.

22  
23 RFTA – Councilor Copeland said they had a retreat.

24  
25 AGNC – Mayor Pro Tem said they meet next week but will not be able to attend since it  
26 will be at Montrose.

27  
28 GCE – have not met.  
29 EAB – have not met.  
30 Detox – have not met.

31  
32 **Council Comments**

33 Councilor Copeland attended the Historic Society potluck dinner. The Historical Society  
34 thanked council for the computer equipment and getting heat in the building.  
35 Councilor Carey said the schools are watering all day every day. Administrator Reynolds  
36 said he would reach out to the school district about the watering issue. Councilor Carey  
37 said a New Castle resident has approached her about the giant Siberian Elm Tree in front  
38 of his house. He lives at the west end of Main Street. The resident is not sure if the tree is  
39 on his property or the town's property. Part of the tree is rotting on the inside. She also  
40 said it would work looking into having an arborist look at our trees and rate them since  
41 there are a few older trees in town.

42 Councilor G. Riddile said he has noticed where other towns have applied for Safety Action  
43 Plan grant. The program is Safe Streets For All and might be worth having staff look into.  
44 The program could get money for street safety improvement projects.

45 Commissioner Leland said the Lions Club yard sale will be this weekend in his backyard.  
46 Mayor Pro Tem Hazelton asked Administrator Reynolds if there has been any word on the  
47 grant money from Lauren Boebert office. Administrator Reynolds said there is no update  
48 yet.

49  
50

1 **Items for Future Council Agenda**

2 Councilor Carey said she has spoken to April Long with West Mountain Housing Coalition.  
3 The West Mountain Regional Housing Coalition assists an application to purchase a home.  
4 Would like to have Ms. Long give a presentation to the council.  
5 Commissioner G. Riddile said he would like staff to look at some kind of funding for the  
6 Shoshone Water Rights and come back to council with a proposal.  
7 Commissioner G. Riddile said he would like to discuss funding for the PTA playground  
8 equipment at the next council meeting.

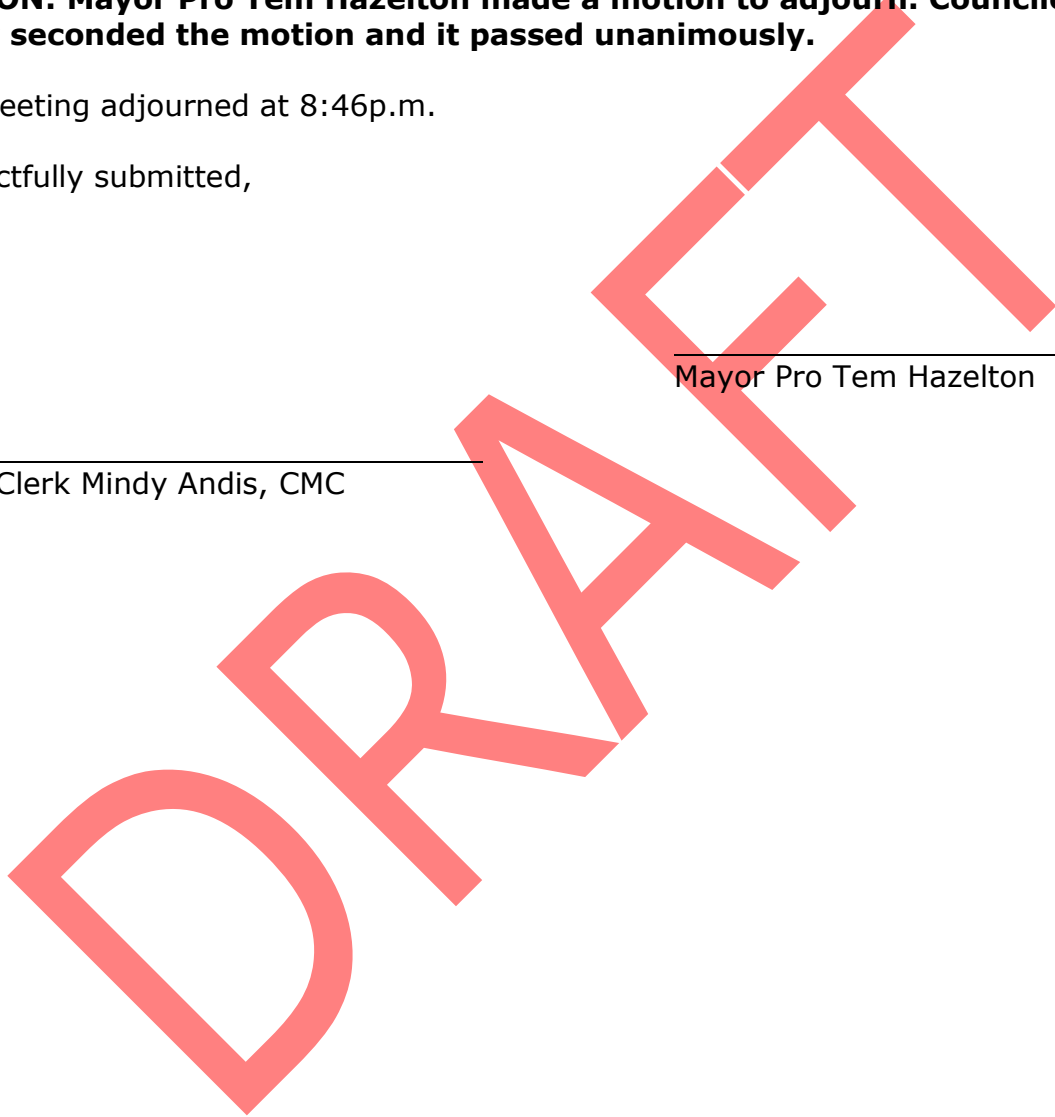
9  
10 **MOTION: Mayor Pro Tem Hazelton made a motion to adjourn. Councilor  
11 Carey seconded the motion and it passed unanimously.**

12  
13 The meeting adjourned at 8:46p.m.

14  
15 Respectfully submitted,

16  
17  
18  
19  
20 \_\_\_\_\_  
21 Mayor Pro Tem Hazelton

22  
23 \_\_\_\_\_  
24 Town Clerk Mindy Andis, CMC  
25  
26



**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - June 2024**

06/2024 INVOICES PAID	\$532,739.22
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	173,325.13
FED & STATE EMPLOYMENT TAXES (2)	66,652.30
RETIREMENT PLAN PAYMENTS (2)	41,329.02
CREDIT CARD FEES	<u>1,542.89</u>
<b>06/2024 TOTAL PAYMENTS</b>	<b><u>\$ 820,718.17</u></b>

LESS CAPITAL EXPENDITURES *	(285,403.92)
LESS CHARGE-BACKS **	(1,393.00)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(350.00)</u>

**06/2024 OPERATING EXPENSES: \$ 528,441.64**

**\* CAPITAL:**

2024 Chevy Colorado - Building Dept.	36,815.00
Town Hall Windows construction	47,161.05
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	2,798.86
Raw Water Irrigation - FMLD/ARPA	16,216.50
Digester Blower Building - FMLD Grant	168,851.05
South Side Interceptor Engineering Fees	6,795.50
Distribution/Collection Communication equipment	<u>6,765.96</u>
Total	<u><u>285,403.92</u></u>

**\*\*CHARGE-BACKS:**

Developer costs 1,393.00

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
205	Advocate Safehouse Proje	JUNE 2024	2024 grant-round 1	06/05/2024	2,000.00	.00	2,000.00	57194	06/06/2024
Total 205:					2,000.00	.00	2,000.00		
207	Aerzen USA Corporation	SPI-24-0004	Aerzen Delta blower-digest	06/10/2024	168,691.98	.00	168,691.98	57246	06/20/2024
Total 207:					168,691.98	.00	168,691.98		
213	AFLAC	335011	06.2024 premium	06/11/2024	143.39	.00	143.39	57247	06/20/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0272 -Jun 10	WalMart-lab supplies-wwtr	06/10/2024	185.59	.00	185.59	57248	06/20/2024
		0314 -Jun 10	Amazon-surge protector-ps	06/10/2024	65.87	.00	65.87	57248	06/20/2024
		0314 -Jun 10	Amazon-TP-ps	06/10/2024	80.70	.00	80.70	57248	06/20/2024
		0314 -Jun 10	WalMart-cleaning supplies-	06/10/2024	26.91	.00	26.91	57248	06/20/2024
		0314 -Jun 10	Amazon-office supplies-ps	06/10/2024	81.01	.00	81.01	57248	06/20/2024
		0314 -Jun 10	USPS-postage-ps	06/10/2024	5.80	.00	5.80	57248	06/20/2024
		0314 -Jun 10	USPS-blood kit mailing-ps	06/10/2024	5.80	.00	5.80	57248	06/20/2024
		0314 -Jun 10	USPS-blood kit mailing-ps	06/10/2024	5.80	.00	5.80	57248	06/20/2024
		0314 -Jun 10	USPS-blood kit mailing-ps	06/10/2024	5.80	.00	5.80	57248	06/20/2024
		0314 -Jun 10	USPS-blood kit mailing-ps	06/10/2024	5.10	.00	5.10	57248	06/20/2024
		0314 -Jun 10	Amazon-tactical belt-ps	06/10/2024	54.99	.00	54.99	57248	06/20/2024
		0314 -Jun 10	4imprint-Bike Rodeo swag-	06/10/2024	535.80	.00	535.80	57248	06/20/2024
		0314 -Jun 10	City Market-propane for Bik	06/10/2024	51.99	.00	51.99	57248	06/20/2024
		0314 -Jun 10	WalMart-food for Bike Rod	06/10/2024	306.09	.00	306.09	57248	06/20/2024
		0346 -Jun 10	Amazon-blender for Aiimee	06/10/2024	32.99	.00	32.99	57248	06/20/2024
		0346 -Jun 10	Epic Sports-Baseball unifor	06/10/2024	39.77	.00	39.77	57248	06/20/2024
		0346 -Jun 10	Epic Sports-Baseball unifor	06/10/2024	1,354.44	.00	1,354.44	57248	06/20/2024
		0346 -Jun 10	Epic Sports-Baseball unifor	06/10/2024	65.93-	.00	65.93-	57248	06/20/2024
		0346 -Jun 10	Epic Sports-Baseball unifor	06/10/2024	39.77-	.00	39.77-	57248	06/20/2024
		0346 -Jun 10	Amazon-duffle bags for go	06/10/2024	47.98	.00	47.98	57248	06/20/2024
		0355 -Jun 10	Amazon-card holders-b&p	06/10/2024	48.12	.00	48.12	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-b&p	06/10/2024	39.99	.00	39.99	57248	06/20/2024
		0355 -Jun 10	Amazon-cards-admin	06/10/2024	27.20	.00	27.20	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-admin	06/10/2024	39.99	.00	39.99	57248	06/20/2024
		0355 -Jun 10	City Market-Paper Plates a	06/10/2024	37.84	.00	37.84	57248	06/20/2024
		0355 -Jun 10	Adobe-acrobat subscription	06/10/2024	149.93	.00	149.93	57248	06/20/2024
		0355 -Jun 10	Amazon-voice recorder-ad	06/10/2024	47.95	.00	47.95	57248	06/20/2024
		0355 -Jun 10	Faxpipe-June Fax-admin	06/10/2024	10.95	.00	10.95	57248	06/20/2024
		0355 -Jun 10	Zoom-zoom for may-admin	06/10/2024	15.99	.00	15.99	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-twn mt	06/10/2024	19.99	.00	19.99	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-rec	06/10/2024	20.00	.00	20.00	57248	06/20/2024
		0355 -Jun 10	Adobe-acrobat subscription	06/10/2024	38.98	.00	38.98	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-wtr	06/10/2024	39.99	.00	39.99	57248	06/20/2024
		0355 -Jun 10	Adobe-acrobat subscription	06/10/2024	23.99	.00	23.99	57248	06/20/2024
		0355 -Jun 10	Office Depot-paper-wwtr	06/10/2024	39.99	.00	39.99	57248	06/20/2024
		0363 -JUN 1	Amazon-Amazon Members	06/10/2024	30.08	.00	30.08	57248	06/20/2024
		0363 -JUN 1	Amazon-Amazon Members	06/10/2024	30.08	.00	30.08	57248	06/20/2024
		0363 -JUN 1	Amazon-Amazon Members	06/10/2024	30.08	.00	30.08	57248	06/20/2024
		0363 -JUN 1	Rifle chiropractic -CDL med	06/10/2024	123.31	.00	123.31	57248	06/20/2024
		0363 -JUN 1	Osm delivery-delivery-wtr	06/10/2024	65.00	.00	65.00	57248	06/20/2024
		0363 -JUN 1	Amazon-Amazon Members	06/10/2024	30.08	.00	30.08	57248	06/20/2024
		0363 -JUN 1	Mesa County Health-BAC t	06/10/2024	27.00	.00	27.00	57248	06/20/2024



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0363	-JUN 1	Mesa County Health-BAC t	06/10/2024	75.00	.00	75.00	57248	06/20/2024	
0363	-JUN 1	Mesa County Health-BAC t	06/10/2024	75.00	.00	75.00	57248	06/20/2024	
0363	-JUN 1	Mesa County Health-Lab T	06/10/2024	102.00	.00	102.00	57248	06/20/2024	
0363	-JUN 1	Amazon-Amazon Members	06/10/2024	30.08	.00	30.08	57248	06/20/2024	
0397	-Jun 10	CBI online-background che	06/10/2024	42.00	.00	42.00	57248	06/20/2024	
0397	-Jun 10	City Market-food for kids kit	06/10/2024	37.13	.00	37.13	57248	06/20/2024	
0397	-Jun 10	Amazon-can openers tap	06/10/2024	63.24	.00	63.24	57248	06/20/2024	
0397	-Jun 10	Hodges Badge-award ribbo	06/10/2024	119.19	.00	119.19	57248	06/20/2024	
0397	-Jun 10	Amazon-BMF traffic cones-	06/10/2024	179.00	.00	179.00	57248	06/20/2024	
0397	-Jun 10	Amazon-bubbles and flags-	06/10/2024	264.89	.00	264.89	57248	06/20/2024	
0405	-Jun 10	Keen-sales tax refund-wtr	06/10/2024	5.36-	.00	5.36-	57248	06/20/2024	
0405	-Jun 10	UPS Store-shipping to USA	06/10/2024	52.25	.00	52.25	57248	06/20/2024	
0405	-Jun 10	Fedex-shipping -wtr	06/10/2024	12.62	.00	12.62	57248	06/20/2024	
0405	-Jun 10	Amazon-Asorbic acid-wtr	06/10/2024	462.54	.00	462.54	57248	06/20/2024	
0405	-Jun 10	Amazon-pump parts-wtr	06/10/2024	88.21	.00	88.21	57248	06/20/2024	
0405	-Jun 10	Amazon-PSI Guage-wtr	06/10/2024	43.38	.00	43.38	57248	06/20/2024	
0405	-Jun 10	Amazon-water boots-wtr	06/10/2024	118.75	.00	118.75	57248	06/20/2024	
0405	-Jun 10	Portapay-keypad for water	06/10/2024	1,094.00	.00	1,094.00	57248	06/20/2024	
0405	-Jun 10	awwa.org-training for SB-w	06/10/2024	86.00	.00	86.00	57248	06/20/2024	
0413	-Jun 10	Amazon-fiber switch-wwtr	06/10/2024	52.45	.00	52.45	57248	06/20/2024	
0447	-Jun 10	Lazy bear restaurant-hogb	06/10/2024	105.00	.00	105.00	57248	06/20/2024	
0512	-Jun 10	Amazon-printer for intox-ps	06/10/2024	149.99	.00	149.99	57248	06/20/2024	
0512	-Jun 10	Amazon-office supplies-ps	06/10/2024	79.10	.00	79.10	57248	06/20/2024	
0512	-Jun 10	Amazon-monitor and vga c	06/10/2024	99.58	.00	99.58	57248	06/20/2024	
0512	-Jun 10	CO Police protectiv-Liabilit	06/10/2024	135.00	.00	135.00	57248	06/20/2024	
0512	-Jun 10	Canva-software-ps	06/10/2024	120.00	.00	120.00	57248	06/20/2024	
0512	-Jun 10	Canva-software-ps	06/10/2024	120.00-	.00	120.00-	57248	06/20/2024	
0512	-Jun 10	Hyatt -hotel for training JR-	06/10/2024	870.00	.00	870.00	57248	06/20/2024	
0512	-Jun 10	Amazon-disposable gloves	06/10/2024	25.98	.00	25.98	57248	06/20/2024	
0512	-Jun 10	Amazon-disposable gloves	06/10/2024	49.80	.00	49.80	57248	06/20/2024	
0538	-Jun 10	WalMart-it cables-admin	06/10/2024	25.85	.00	25.85	57248	06/20/2024	
0538	-Jun 10	Hogback pizza-GC for taxi	06/10/2024	30.00	.00	30.00	57248	06/20/2024	
0538	-Jun 10	Amazon-bingo pinata-admi	06/10/2024	135.47	.00	135.47	57248	06/20/2024	
0538	-Jun 10	Amazon-party cups-admin	06/10/2024	25.39	.00	25.39	57248	06/20/2024	
0538	-Jun 10	Amazon-Bingo candy-admi	06/10/2024	51.96	.00	51.96	57248	06/20/2024	
0538	-Jun 10	Dollar general-snack bags	06/10/2024	40.98	.00	40.98	57248	06/20/2024	
0546	-Jun 10	Casino Party-Xmas Party E	06/10/2024	600.00	.00	600.00	57248	06/20/2024	
0546	-Jun 10	USPS-Certified Mail RnR-a	06/10/2024	8.73	.00	8.73	57248	06/20/2024	
0553	-Jun 10	WalMart-it cables-prks	06/10/2024	52.70	.00	52.70	57248	06/20/2024	
0553	-Jun 10	WalMart-supplies for trucks	06/10/2024	9.66	.00	9.66	57248	06/20/2024	
0553	-Jun 10	WalMart-trash bags-prks	06/10/2024	40.40	.00	40.40	57248	06/20/2024	
0553	-Jun 10	WalMart-cleaning supplies-	06/10/2024	73.28	.00	73.28	57248	06/20/2024	
0561	-Jun 10	5 guys-Meals for training-p	06/10/2024	20.15	.00	20.15	57248	06/20/2024	
0561	-Jun 10	Hapa sushi-Meals for traini	06/10/2024	49.09	.00	49.09	57248	06/20/2024	
0561	-Jun 10	Panda express-Meals for tr	06/10/2024	15.18	.00	15.18	57248	06/20/2024	
0561	-Jun 10	Spotheparkwaycafe-Meals	06/10/2024	22.29	.00	22.29	57248	06/20/2024	
0561	-Jun 10	Torchys boulder-Meals for t	06/10/2024	26.16	.00	26.16	57248	06/20/2024	
0561	-Jun 10	Chipotle-Meals for training-	06/10/2024	7.75	.00	7.75	57248	06/20/2024	
0561	-Jun 10	Bjs restaurant-Meals for tra	06/10/2024	40.03	.00	40.03	57248	06/20/2024	
0561	-Jun 10	TST smokin yards-Meals fo	06/10/2024	17.00	.00	17.00	57248	06/20/2024	
0561	-Jun 10	Tasuki sushi bistro-Meals f	06/10/2024	60.00	.00	60.00	57248	06/20/2024	
6543	-Jun 10	City Market-batteries-ps	06/10/2024	22.49	.00	22.49	57248	06/20/2024	
7268	-Jun 10	Canva-design software-rec	06/10/2024	29.97	.00	29.97	57248	06/20/2024	
7268	-Jun 10	Amazon-basketball hoop-r	06/10/2024	164.97-	.00	164.97-	57248	06/20/2024	
7268	-Jun 10	Rawlings-baseball equip-re	06/10/2024	316.22	.00	316.22	57248	06/20/2024	
7268	-Jun 10	Big 5-baseballs-rec	06/10/2024	64.99	.00	64.99	57248	06/20/2024	
7268	-Jun 10	Amazon-baseballs-rec	06/10/2024	48.98	.00	48.98	57248	06/20/2024	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7581 -Jun 10	Kum N Go-fuel-strts	06/10/2024	20.96	.00	20.96	57248	06/20/2024
		7581 -Jun 10	Tractor supply-tools-strts	06/10/2024	257.98	.00	257.98	57248	06/20/2024
		7581 -Jun 10	Trafficsafetystore-stripping	06/10/2024	125.45	.00	125.45	57248	06/20/2024
		8555 -Jun 10	CO secretary state fee-not	06/10/2024	10.00	.00	10.00	57248	06/20/2024
		8772 -Jun 10	Amazon-monitors-strts	06/10/2024	179.98	.00	179.98	57248	06/20/2024
		8822 -Jun 10	City Market-buns for bike r	06/10/2024	17.94	.00	17.94	57248	06/20/2024
		8878 -Jun 10	Hongs garden chinese rest	06/10/2024	61.83	.00	61.83	57248	06/20/2024
		8878 -Jun 10	Bilprocom llc-pre employm	06/10/2024	50.00	.00	50.00	57248	06/20/2024
		8878 -Jun 10	Bilprocom llc-employee dru	06/10/2024	50.00	.00	50.00	57248	06/20/2024
		9291 -Jun 10	Amazon-work gloves-rec	06/10/2024	28.86	.00	28.86	57248	06/20/2024
		9291 -Jun 10	Amazon-utility wagon-rec	06/10/2024	94.98	.00	94.98	57248	06/20/2024
		9291 -Jun 10	Epic sports-softballcshirts-r	06/10/2024	507.79	.00	507.79	57248	06/20/2024
		9291 -Jun 10	Amazon-duffle bags for go	06/10/2024	42.85	.00	42.85	57248	06/20/2024
		9291 -Jun 10	Lowe-volleyball supplies-r	06/10/2024	76.32	.00	76.32	57248	06/20/2024
		9291 -Jun 10	City Market-cutties-rec	06/10/2024	9.98	.00	9.98	57248	06/20/2024
		9291 -Jun 10	Amazon-canopy tent-rec	06/10/2024	172.59	.00	172.59	57248	06/20/2024
		9291 -Jun 10	City Market-salt-rec	06/10/2024	8.50	.00	8.50	57248	06/20/2024
		9322 -Jun 10	Amazon-rubber gloves-wwt	06/10/2024	123.89	.00	123.89	57248	06/20/2024
		9322 -Jun 10	Amazon-lab supplies-wwtr	06/10/2024	140.98	.00	140.98	57248	06/20/2024
		Total 377:				11,880.71	.00	11,880.71	
385	Alpine Garden Center, Inc.	000108	post office flowers-pks	06/11/2024	181.80	.00	181.80	57249	06/20/2024
		Total 385:				181.80	.00	181.80	
409	Alpine Tire	225373	tire service 2021 Tahoe-ps	05/29/2024	176.90	.00	176.90	57195	06/06/2024
		Total 409:				176.90	.00	176.90	
475	American Fidelity Assuranc	D731274	06.2024 supp insurance pr	06/01/2024	1,283.46	.00	1,283.46	57251	06/20/2024
		Total 475:				1,283.46	.00	1,283.46	
497	AlSCO, Inc	LGRA290358	mats, mops cleaned-rec	05/30/2024	89.01	.00	89.01	57196	06/06/2024
		LGRA290864	mats, mops cleaned-rec	06/13/2024	89.01	.00	89.01	57250	06/20/2024
		Total 497:				178.02	.00	178.02	
1897	Caselle, Inc.	133283	software support-b&p	06/01/2024	197.20	.00	197.20	57197	06/06/2024
		133283	software support-admin	06/01/2024	197.20	.00	197.20	57197	06/06/2024
		133283	software support-court	06/01/2024	118.32	.00	118.32	57197	06/06/2024
		133283	software support-rec	06/01/2024	138.04	.00	138.04	57197	06/06/2024
		133283	software support-pks	06/01/2024	138.04	.00	138.04	57197	06/06/2024
		133283	software suppoort-sts	06/01/2024	197.20	.00	197.20	57197	06/06/2024
		133283	software support-water	06/01/2024	493.00	.00	493.00	57197	06/06/2024
		133283	software support-w/wtr	06/01/2024	493.00	.00	493.00	57197	06/06/2024
		Total 1897:				1,972.00	.00	1,972.00	
1961	CEBT	INV 0066843	07.2024 health insurance p	06/06/2024	61,966.95	.00	61,966.95	57198	06/06/2024
		Total 1961:				61,966.95	.00	61,966.95	
1965	Cedar Networks	353368	06.2024 internet service-T	06/01/2024	180.00	.00	180.00	57199	06/06/2024
		353369	06.2024 internet service-re	06/01/2024	180.00	.00	180.00	57199	06/06/2024
		353372	06.2024 internet service-ps	06/01/2024	90.00	.00	90.00	57199	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		353372	06.2024 internet service-T	06/01/2024	45.00	.00	45.00	57199	06/06/2024
		353372	06.2024 internet service-w/	06/01/2024	45.00	.00	45.00	57199	06/06/2024
		353520	06.2024 internet service-m	06/01/2024	90.00	.00	90.00	57199	06/06/2024
	Total 1965:				630.00	.00	630.00		
2145	CIRSA	241290	P/C insurance for new truc	06/13/2024	290.71	.00	290.71	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	1,250.42	.00	1,250.42	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	2,042.35	.00	2,042.35	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	6,835.64	.00	6,835.64	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	333.44	.00	333.44	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	1,625.55	.00	1,625.55	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	1,583.86	.00	1,583.86	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	2,209.08	.00	2,209.08	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	2,584.90	.00	2,584.90	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	13,504.55	.00	13,504.55	57255	06/20/2024
		241409	Q3 2024 prop/casualty pre	06/18/2024	9,710.90	.00	9,710.90	57255	06/20/2024
	Total 2145:				41,971.40	.00	41,971.40		
2165	CivicPlus, LLC	305696	ordinance codification-admi	06/05/2024	1,753.75	.00	1,753.75	57200	06/06/2024
	Total 2165:				1,753.75	.00	1,753.75		
2253	CMI, Inc.	8066038	intox equipment-ps	05/31/2024	64.83	.00	64.83	57201	06/06/2024
	Total 2253:				64.83	.00	64.83		
2414	Collins, John P.C.	PROSECUT	06.2024 prosecutor fee-mu	06/13/2024	600.00	.00	600.00	57256	06/20/2024
	Total 2414:				600.00	.00	600.00		
2497	Colorado Analytical Lab	240517073	lab tests-total metal-wtr	05/24/2024	31.00	.00	31.00	57202	06/06/2024
	Total 2497:				31.00	.00	31.00		
2501	Colorado Assoc. Chiefs Pol	4926	dues through 07.16.2025-p	06/17/2024	700.00	.00	700.00	57257	06/20/2024
	Total 2501:				700.00	.00	700.00		
2543	CRV Little League	03192024	Elk Creek Baseball/Softball	05/24/2024	2,700.00	.00	2,700.00	57206	06/06/2024
	Total 2543:				2,700.00	.00	2,700.00		
2729	Conoco Fleet	97421919	fuel-b&p	05/31/2024	49.25	.00	49.25	6072024	06/06/2024
		97421919	fuel-admin	05/31/2024	46.36	.00	46.36	6072024	06/06/2024
		97421919	fuel-ps	05/31/2024	2,041.16	.00	2,041.16	6072024	06/06/2024
		97421919	fuel-rec	05/31/2024	91.24	.00	91.24	6072024	06/06/2024
		97421919	fuel-pks	05/31/2024	1,559.11	.00	1,559.11	6072024	06/06/2024
		97421919	fuel-sts	05/31/2024	645.52	.00	645.52	6072024	06/06/2024
		97421919	fuel-wtr	05/31/2024	594.75	.00	594.75	6072024	06/06/2024
		97421919	fuel-w/wtr	05/31/2024	521.18	.00	521.18	6072024	06/06/2024
	Total 2729:				5,548.57	.00	5,548.57		
2749	Consolidated Electrical Dist	4983-105691	traiced wire-wtr	05/13/2024	347.24	.00	347.24	57203	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2749:					347.24	.00	347.24		
2881	Cox, Kelley	CITY MRKT	Aimee's appreciation lunch	05/30/2024	19.49	.00	19.49	57204	06/06/2024
		CITY MRKT	hogback Hustle-rec	05/30/2024	28.93	.00	28.93	57204	06/06/2024
Total 2881:					48.42	.00	48.42		
2893	CPS Distributors, Inc	0015275291-	baseball field maintenance-	05/23/2024	832.05	.00	832.05	57205	06/06/2024
		0015759239-	irrigation inventory-pks	05/23/2024	601.57	.00	601.57	57258	06/20/2024
		0015952267-	zone valve GRP-pks	06/13/2024	178.58	.00	178.58	57258	06/20/2024
		0016152705-	infield conditioner VIX-rec	06/13/2024	157.74	.00	157.74	57258	06/20/2024
		0016152952-	marking flags-pks	06/13/2024	31.11	.00	31.11	57258	06/20/2024
Total 2893:					1,801.05	.00	1,801.05		
3021	Cullen, Kelley	PILATES FO	pilates 05.29-05.30.2024-r	06/03/2024	21.00	.00	21.00	57207	06/06/2024
Total 3021:					21.00	.00	21.00		
3130	Daniels Long Automotive	52224	2024 Chevy Colorado-b&p	05/22/2024	36,815.00	.00	36,815.00	57245	06/18/2024
Total 3130:					36,815.00	.00	36,815.00		
3269	Dennis' Backflow, LLC	40529	annaul backflow testing-wa	06/01/2024	2,481.00	.00	2,481.00	57208	06/06/2024
Total 3269:					2,481.00	.00	2,481.00		
3529	PVS DX, Inc	737001871-2	chlorine-water	06/05/2024	823.61	.00	823.61	57274	06/20/2024
		DE73000475	demurrage-water	05/31/2024	140.00	.00	140.00	57274	06/20/2024
Total 3529:					963.61	.00	963.61		
3545	Drivers Lic. Guide Co.	836115	2024 I.D. checking guides-	05/31/2024	59.00	.00	59.00	57209	06/06/2024
		836116	2024 I.D. checking guides i	05/31/2024	48.00	.00	48.00	57209	06/06/2024
Total 3545:					107.00	.00	107.00		
3617	Dwyer Greens & Flowers, I	1096-2	final pmnt for downtown ha	05/30/2024	1,250.00	.00	1,250.00	57210	06/06/2024
Total 3617:					1,250.00	.00	1,250.00		
3806	Endress+Hauser, Inc	6002573302	FMR 20 sensor-wwtr	05/28/2024	1,208.62	.00	1,208.62	57211	06/06/2024
Total 3806:					1,208.62	.00	1,208.62		
3820	Enviro-Chem Analytical, In	14170894	lab tests-Acry,TPH,Areseni	06/16/2024	709.80	.00	709.80	57259	06/20/2024
Total 3820:					709.80	.00	709.80		
4253	Freedom Mailing Service, I	47998	05.2024 newsletter-admin	06/05/2024	30.73	.00	30.73	57260	06/20/2024
		47998	05.2024 util bills-water	06/05/2024	318.30	.00	318.30	57260	06/20/2024
		47998	water quality report-wtr	06/05/2024	20.88	.00	20.88	57260	06/20/2024
		47998	05.2024 util bills-trash	06/05/2024	100.00	.00	100.00	57260	06/20/2024
		47998	05.2024 util bills-w/water	06/05/2024	318.30	.00	318.30	57260	06/20/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					788.21	.00	788.21		
4323	Gallegos, Maria D	05132024	cleaning PD 03.30,04.13,0	05/13/2024	200.00	.00	200.00	57261	06/20/2024
		05132024	cleaning TH 03.30,04.06,0	05/13/2024	490.00	.00	490.00	57261	06/20/2024
		CLEANING 0	cleaning PD 05.25,06.08.2	06/13/2024	100.00	.00	100.00	57261	06/20/2024
		CLEANING 0	cleaning TH 05.18,05.25,0	06/13/2024	350.00	.00	350.00	57261	06/20/2024
Total 4323:					1,140.00	.00	1,140.00		
4377	Garcia, Samuel & Leticia	JULY 2024	07.2024 parking lot rent	06/18/2024	500.00	.00	500.00	57262	06/20/2024
Total 4377:					500.00	.00	500.00		
4506	Garvick Construction- Grou	1000	baseball field improvement	05/01/2024	3,500.00	.00	3,500.00	57212	06/06/2024
Total 4506:					3,500.00	.00	3,500.00		
4673	Glenwood Springs Auto Pa	850493	replacement light-sts	05/01/2024	93.69	.00	93.69	57263	06/20/2024
Total 4673:					93.69	.00	93.69		
4697	Glenwood Springs, City of	00723839	bio-solids disposal-wwtp	06/03/2024	141.21	.00	141.21	57214	06/06/2024
		00723856	bio-solids disposal-wwtp	06/03/2024	162.21	.00	162.21	57214	06/06/2024
		00723878	bio-solids disposal-wwtp	06/03/2024	198.44	.00	198.44	57214	06/06/2024
		00723943	bio-solids disposal-wwtp	06/03/2024	205.03	.00	205.03	57214	06/06/2024
Total 4697:					706.89	.00	706.89		
4865	Gran Farnum Printing	1767-24	banners for main sts-admin	06/17/2024	3,070.00	.00	3,070.00	57264	06/20/2024
Total 4865:					3,070.00	.00	3,070.00		
5571	Sage Telecommunications	ROW REFU	refund right-of-way deposit	06/11/2024	16,200.00	.00	16,200.00	57276	06/20/2024
Total 5571:					16,200.00	.00	16,200.00		
5572	Huster, Michelle	REIMBURSE	balloons for CRHS Grads-a	05/22/2024	5.88	.00	5.88	57216	06/06/2024
Total 5572:					5.88	.00	5.88		
5593	Hy-Way Feed & Ranch Su	S160259	fence repair-sts	06/17/2024	19.50	.00	19.50	57265	06/20/2024
Total 5593:					19.50	.00	19.50		
5633	Impressions of Aspen Inc.	39513	notary stamp for O'Neill, J-	05/20/2024	32.95	.00	32.95	57217	06/06/2024
Total 5633:					32.95	.00	32.95		
5681	Innermountain Dist. Co.	2131414	floor cleaner-rec	06/03/2024	52.90	.00	52.90	57218	06/06/2024
		6014510	trash bags-pks	05/23/2024	165.00	.00	165.00	57218	06/06/2024
		6014720	trash bags-parks	06/14/2024	165.00	.00	165.00	57266	06/20/2024
Total 5681:					382.90	.00	382.90		
6002	Journey Home Animal Car	2024 GRANT	2024 grant round 1-admin	06/05/2024	2,000.00	.00	2,000.00	57220	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6002:					2,000.00	.00	2,000.00		
6037	Karp, Neu, Hanlon, P.C.	48120	water discussion to council	06/05/2024	3,286.00	.00	3,286.00	57267	06/20/2024
Total 6037:					3,286.00	.00	3,286.00		
6063	Keller, Rachel	PIYO/ABS 06	PIYO/ABS class 06.04-06.1	06/17/2024	240.00	.00	240.00	57268	06/20/2024
Total 6063:					240.00	.00	240.00		
6479	Lehmann, Jessica	DRUMMING	drum class 05.21-06.10.20	06/17/2024	140.00	.00	140.00	57269	06/20/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7862	05.2024 judicial services-m	06/01/2024	1,000.00	.00	1,000.00	57270	06/20/2024
Total 6500:					1,000.00	.00	1,000.00		
6557	Lift Up	2024 GRANT	2024 grant round 1	06/05/2024	5,000.00	.00	5,000.00	57221	06/06/2024
Total 6557:					5,000.00	.00	5,000.00		
6693	Lowes Business Acct/SYN	033027 6 06/	booster pump-pks	06/17/2024	292.26	.00	292.26	57271	06/20/2024
		033027 6 06/	tree trimmers-sts	06/17/2024	91.16	.00	91.16	57271	06/20/2024
		033027 6 06/	patching supplies-sts	06/17/2024	42.71	.00	42.71	57271	06/20/2024
		033027 6 06/	masonry bits-sts	06/17/2024	55.04	.00	55.04	57271	06/20/2024
		033027 6 06/	asphalt tap-wtr	06/17/2024	35.13	.00	35.13	57271	06/20/2024
		033027 6 06/	Tools-wtr	06/17/2024	54.11	.00	54.11	57271	06/20/2024
		033027 6 06/	Tools-wtr	06/17/2024	117.28	.00	117.28	57271	06/20/2024
		033027 6 06/	parts-wwtr	06/17/2024	102.51	.00	102.51	57271	06/20/2024
		033027 6 06/	materials for Digester Blow	06/17/2024	91.06	.00	91.06	57271	06/20/2024
		033027 6 06/	materials for Digester Blow	06/17/2024	68.01	.00	68.01	57271	06/20/2024
Total 6693:					949.27	.00	949.27		
6949	Master Automotive	I038504	break repair 2021 Tahoe-ps	05/16/2024	2,018.53	.00	2,018.53	57222	06/06/2024
Total 6949:					2,018.53	.00	2,018.53		
7345	Micro Plastics	148817	plaque for Gerber, Aimee-a	05/30/2024	75.00	.00	75.00	57223	06/06/2024
Total 7345:					75.00	.00	75.00		
7633	Mountain View Tree Farm	44352	tree pesticide & root stimul	05/29/2024	99.00	.00	99.00	57224	06/06/2024
Total 7633:					99.00	.00	99.00		
7637	Mountain Waste & Recyclin	5516319	05.2024 residential trash s	06/01/2024	50,878.70	.00	50,878.70	57225	06/06/2024
		5517941V32	05.2024 trash-TH	06/01/2024	40.18	.00	40.18	57272	06/20/2024
		5517941V32	05.2024 trash-rec	06/01/2024	167.74	.00	167.74	57272	06/20/2024
		5517941V32	05.2024 trash-pwf	06/01/2024	349.18	.00	349.18	57272	06/20/2024
		5517941V32	05.2024 porta jons-wwtr	06/01/2024	1,248.18	.00	1,248.18	57272	06/20/2024
		5517941V32	05.2024 trash-wwtr	06/01/2024	136.08	.00	136.08	57272	06/20/2024
		5520513V32	tree branch disposal-trash	06/01/2024	739.87	.00	739.87	57225	06/06/2024
		5523248V32	wood dumpster-trash	06/01/2024	146.45	.00	146.45	57272	06/20/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7637:					53,706.38	.00	53,706.38		
8050	Nichols, Kathryn A	POTTERY 05	Pottery 05.11.2024-rec	05/11/2024	87.50	.00	87.50	57226	06/06/2024
Total 8050:					87.50	.00	87.50		
8357	Paper Wise	000151-R-00	doc shredding-admin	06/01/2024	80.00	.00	80.00	57227	06/06/2024
Total 8357:					80.00	.00	80.00		
8533	Petty Cash	PETTY CAS	petty cash-rec dept	06/05/2024	200.00	.00	200.00	57228	06/06/2024
Total 8533:					200.00	.00	200.00		
8609	Pinnacol Assurance	21721008	workers comp ins-b&p	06/10/2024	182.43	.00	182.43	57273	06/20/2024
		21721008	workers comp ins-admin	06/10/2024	497.99	.00	497.99	57273	06/20/2024
		21721008	workers comp ins-public sa	06/10/2024	1,499.23	.00	1,499.23	57273	06/20/2024
		21721008	workers comp ins-muni ct	06/10/2024	18.68	.00	18.68	57273	06/20/2024
		21721008	workers comp ins-town mai	06/10/2024	55.35	.00	55.35	57273	06/20/2024
		21721008	workers comp ins-rec	06/10/2024	294.16	.00	294.16	57273	06/20/2024
		21721008	workers comp ins-parks	06/10/2024	359.89	.00	359.89	57273	06/20/2024
		21721008	workers comp ins-sts	06/10/2024	444.58	.00	444.58	57273	06/20/2024
		21721008	workers comp ins-water	06/10/2024	716.44	.00	716.44	57273	06/20/2024
		21721008	workers comp ins-w/water	06/10/2024	639.47	.00	639.47	57273	06/20/2024
Total 8609:					4,708.22	.00	4,708.22		
8641	Pitney Bowes - Purchase P	04042024	postage-b&p	04/04/2024	7.04	.00	7.04	4052024	06/06/2024
		04042024	postage-admin	04/04/2024	17.19	.00	17.19	4052024	06/06/2024
		04042024	postage-HPC	04/04/2024	61.44	.00	61.44	4052024	06/06/2024
		04042024	postage-ps	04/04/2024	5.12	.00	5.12	4052024	06/06/2024
		04042024	postage-rec	04/04/2024	17.21	.00	17.21	4052024	06/06/2024
		04042024	postage-sts	04/04/2024	17.21	.00	17.21	4052024	06/06/2024
		04042024	postage-wtr	04/04/2024	12.40	.00	12.40	4052024	06/06/2024
		04042024	postage-w/wtr	04/04/2024	12.39	.00	12.39	4052024	06/06/2024
		07072024	postage-b&p	06/09/2024	7.04	.00	7.04	7072024	06/18/2024
		07072024	postage-admin	06/09/2024	23.68	.00	23.68	7072024	06/18/2024
		07072024	postage-muni court	06/09/2024	5.12	.00	5.12	7072024	06/18/2024
		07072024	postage-rec	06/09/2024	30.40	.00	30.40	7072024	06/18/2024
		07072024	postage-sts	06/09/2024	30.40	.00	30.40	7072024	06/18/2024
		07072024	postage-wtr	06/09/2024	51.68	.00	51.68	7072024	06/18/2024
		07072024	postage-w/wtr	06/09/2024	51.68	.00	51.68	7072024	06/18/2024
		3319143956	postage-b&p	05/21/2024	32.70	.00	32.70	7012024	06/18/2024
		3319143956	postage-admin	05/21/2024	32.71	.00	32.71	7012024	06/18/2024
		3319143956	postage-rec	05/21/2024	32.70	.00	32.70	7012024	06/18/2024
		3319143956	postage-wtr	05/21/2024	32.71	.00	32.71	7012024	06/18/2024
		3319143956	postage-w/wtr	05/21/2024	32.71	.00	32.71	7012024	06/18/2024
Total 8641:					513.53	.00	513.53		
8646	SunCentral	601F52CE	04.2024 solar-admin	06/03/2024	66.49	.00	66.49	57232	06/06/2024
		601F52CE	04.2024 solar-rec	06/03/2024	217.29	.00	217.29	57232	06/06/2024
		601F52CE	04.2024 solar-pks	06/03/2024	62.12	.00	62.12	57232	06/06/2024
		601F52CE	04.2024 solar-sts	06/03/2024	96.68	.00	96.68	57232	06/06/2024
		601F52CE	04.2024 solar-sts lights	06/03/2024	251.24	.00	251.24	57232	06/06/2024
		601F52CE	04.2024 solar-town hall	06/03/2024	66.49	.00	66.49	57232	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		601F52CE	04.2024 solar-wtr	06/03/2024	3,361.61	.00	3,361.61	57232	06/06/2024
		601F52CE	04.2024 solar-raw water	06/03/2024	803.83	.00	803.83	57232	06/06/2024
		601F52CE	04.2024 solar-town hall	06/03/2024	66.49	.00	66.49	57232	06/06/2024
		601F52CE	04.2024 solar-wwtr	06/03/2024	10,481.85	.00	10,481.85	57232	06/06/2024
		601F52CE	04.2024 solar-south utilities	06/03/2024	63.87	.00	63.87	57232	06/06/2024
	Total 8646:				15,537.96	.00	15,537.96		
9080	Razo, Noemi	05252024 SE	security deposit reimb 05.2	05/28/2024	350.00	.00	350.00	57229	06/06/2024
	Total 9080:				350.00	.00	350.00		
9285	Rieger Performance Motor	18965	repairs on 2021 Tahoe-ps	05/24/2024	301.62	.00	301.62	57230	06/06/2024
	Total 9285:				301.62	.00	301.62		
9736	Russel, Andy	KID'S MRKT	kids mrkt 06.20.2024 music	06/17/2024	100.00	.00	100.00	57275	06/20/2024
	Total 9736:				100.00	.00	100.00		
9945	Schmueser, Gordon, Meyer	93128A-368	05.2024 eng svcs-Grand H	05/29/2024	398.00	.00	398.00	57231	06/06/2024
		93128A-368	05.2024 eng fees-Castle V	05/29/2024	796.00	.00	796.00	57231	06/06/2024
		93128A-368	04.2024 eng svcs-Xcel Ene	05/29/2024	199.00	.00	199.00	57231	06/06/2024
		93128A-368	05.2024 eng fees-water en	05/29/2024	398.00	.00	398.00	57231	06/06/2024
		93128A-368	05.2024 eng svcs-Raw Wat	05/29/2024	16,216.50	.00	16,216.50	57231	06/06/2024
		93128A-368	05.2024 eng svcs-south sid	05/29/2024	6,795.50	.00	6,795.50	57231	06/06/2024
	Total 9945:				24,803.00	.00	24,803.00		
10134	Sign Solutions	411977	street signs-sts	05/31/2024	431.86	.00	431.86	57278	06/20/2024
	Total 10134:				431.86	.00	431.86		
10382	Source Office & Technolog	4940198-0	printer ink-rec	06/06/2024	251.92	.00	251.92	57279	06/20/2024
	Total 10382:				251.92	.00	251.92		
10841	TeamSideline.com	TS-INV-1454	annual software renewal-re	06/01/2024	2,000.00	.00	2,000.00	57233	06/06/2024
	Total 10841:				2,000.00	.00	2,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	06.2024 premium - supp lif	06/17/2024	11.95	.00	11.95	57280	06/20/2024
	Total 10879:				11.95	.00	11.95		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 05.26 & 06.02.202	06/03/2024	150.00	.00	150.00	57235	06/06/2024
		CLEANING 0	cleaning 06.09 & 06.16.202	06/17/2024	150.00	.00	150.00	57281	06/20/2024
		CLEANING 0	cleaning 08.20 and 08.27.2	08/27/2023	150.00	.00	150.00	Multiple	Multiple
	Total 11135:				450.00	.00	450.00		
11285	Upper Case Printing, Ink	1782	Summons & complain form	05/09/2024	229.70	.00	229.70	57236	06/06/2024
		1802	Summer 2024 newsletter-a	05/24/2024	587.50	.00	587.50	57236	06/06/2024
		1864	water report 2023-wtr	06/10/2024	1,037.53	.00	1,037.53	57282	06/20/2024
	Total 11285:				1,854.73	.00	1,854.73		



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11321	USA Bluebook	INV0037923	supplies-wtr	05/29/2024	139.90	.00	139.90	57283	06/20/2024
		INV0037923	supplies-wwtr	05/29/2024	704.46	.00	704.46	57283	06/20/2024
		INV0038075	spill pallet-wwtr	05/31/2024	1,774.90	.00	1,774.90	57283	06/20/2024
		SCN094949	CalGas-return-wwtr	05/22/2024	239.95-	.00	239.95-	57283	06/20/2024
		SCN095012	CalGas-return-wwtr	05/22/2024	239.95-	.00	239.95-	57283	06/20/2024
Total 11321:					2,139.36	.00	2,139.36		
11345	Utility Notification Center-C	224051029	05.2024 locates-wtr	05/31/2024	21.29	.00	21.29	57237	06/06/2024
		224051029	05.2024 locates-w/wtr	05/31/2024	21.28	.00	21.28	57237	06/06/2024
Total 11345:					42.57	.00	42.57		
11493	Verizon Wireless	9965748016	06.2024 cell phones-b&p	06/03/2024	81.32	.00	81.32	57284	06/20/2024
		9965748016	06.2024 cell phones-admin	06/03/2024	117.15	.00	117.15	57284	06/20/2024
		9965748016	06.2024 cell phones-ps	06/03/2024	487.92	.00	487.92	57284	06/20/2024
		9965748016	06.2024 cell phones-rec	06/03/2024	80.67	.00	80.67	57284	06/20/2024
		9965748016	06.2024 cell phones-pks	06/03/2024	260.52	.00	260.52	57284	06/20/2024
		9965748016	06.2024 cell phones-sts	06/03/2024	114.36	.00	114.36	57284	06/20/2024
		9965748016	06.2024 cell phones-water	06/03/2024	202.33	.00	202.33	57284	06/20/2024
		9965748016	06.2024 cell phones-w/wat	06/03/2024	121.66	.00	121.66	57284	06/20/2024
Total 11493:					1,465.93	.00	1,465.93		
11508	Videla, Juan Diego	SEC DEP RE	security deposit reimburse	05/18/2024	350.00	.00	350.00	57238	06/06/2024
Total 11508:					350.00	.00	350.00		
11546	The Voracious Vegan	05.22.2024 C	cooking class 05.22.2024-r	05/22/2024	105.00	.00	105.00	57234	06/06/2024
Total 11546:					105.00	.00	105.00		
11549	Voskuil Operations LLC	ROW REFU	ROW deposit refund pd 01.	06/11/2024	630.00	.00	630.00	57285	06/20/2024
		ROW REFU	ROW deposit refund pd 12.	06/11/2024	420.00	.00	420.00	57285	06/20/2024
Total 11549:					1,050.00	.00	1,050.00		
11701	Wash-By U, Inc.	MAY 2024	05.2024 car washes-ps	05/31/2024	40.43	.00	40.43	57286	06/20/2024
Total 11701:					40.43	.00	40.43		
11962	White Cap	5002678943	masonry bit-sts	05/23/2024	13.49	.00	13.49	57239	06/06/2024
Total 11962:					13.49	.00	13.49		
12107	Wood, Joleen	BINGO REIM	door cover for Bingo-admin	06/05/2024	13.24	.00	13.24	57240	06/06/2024
		BINGO REIM	walmart-mini corn dogs for	06/05/2024	49.46	.00	49.46	57240	06/06/2024
		BINGO REIM	costco-food and snacks for	06/05/2024	209.45	.00	209.45	57240	06/06/2024
Total 12107:					272.15	.00	272.15		
12185	Xcel Energy (Main)	53-1025287-	04.2024 utilities-raw water	05/01/2024	245.30-	.00	245.30-	57241	06/06/2024
		53-1025287-	05.2024 utilities-admin	05/28/2024	91.06	.00	91.06	57241	06/06/2024
		53-1025287-	05.2024 utilities-rec	05/28/2024	691.86	.00	691.86	57241	06/06/2024
		53-1025287-	05.2024 utilities-pks	05/28/2024	204.67	.00	204.67	57241	06/06/2024
		53-1025287-	05.2024 utilities-sts	05/28/2024	276.82	.00	276.82	57241	06/06/2024
		53-1025287-	05.2024 utilities-sts lights	05/28/2024	7,405.53	.00	7,405.53	57241	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-1025287-	05.2024 utilities-town hall	05/28/2024	91.06	.00	91.06	57241	06/06/2024
		53-1025287-	05.2024 utilities-wtr	05/28/2024	1,342.41	.00	1,342.41	57241	06/06/2024
		53-1025287-	05.2024 utilities-raw water	05/28/2024	283.29	.00	283.29	57241	06/06/2024
		53-1025287-	05.2024 utilities-town hall	05/28/2024	91.06	.00	91.06	57241	06/06/2024
		53-1025287-	05.2024 utilities-wwtr	05/28/2024	8,595.33-	.00	8,595.33-	57241	06/06/2024
		53-1025287-	05.2024 utilities-south utiliti	05/28/2024	213.91	.00	213.91	57241	06/06/2024
		Total 12185:			1,851.04	.00	1,851.04		
12193	Xpress Bill Pay	INV-XPR012	05.2024 cc fees-wtr	05/31/2024	439.55	.00	439.55	6052024	06/06/2024
		INV-XPR012	05.2024 cc fees-w/wtr	05/31/2024	439.55	.00	439.55	6052024	06/06/2024
		Total 12193:			879.10	.00	879.10		
12199	Yates, Eleanor	MURAL RES	Mary Pilon's mural restorati	05/21/2024	1,300.00	.00	1,300.00	57242	06/06/2024
		Total 12199:			1,300.00	.00	1,300.00		
12213	Broadvoice	759519	06.2024 phone svc-admin	06/12/2024	354.46	.00	354.46	57254	06/20/2024
		759519	06.2024 phone svc-ps	06/12/2024	141.44	.00	141.44	57254	06/20/2024
		759519	06.2024 phone svc-rec	06/12/2024	87.04	.00	87.04	57254	06/20/2024
		759519	06.2024 phone svc-pks	06/12/2024	65.28	.00	65.28	57254	06/20/2024
		759519	06.2024 phone svc-sts	06/12/2024	65.28	.00	65.28	57254	06/20/2024
		759519	06.2024 phone svc-wtr	06/12/2024	267.37	.00	267.37	57254	06/20/2024
		759519	06.2024 phone svc-wwtr	06/12/2024	267.37	.00	267.37	57254	06/20/2024
		Total 12213:			1,248.24	.00	1,248.24		
12233	Your Parts Haus	745654	parts for WWTP-wwtr	05/23/2024	265.97	.00	265.97	57243	06/06/2024
		745656	fan belt-wtr	05/23/2024	31.99	.00	31.99	57243	06/06/2024
		746748	supplies for trucks-pks	06/04/2024	68.02	.00	68.02	57288	06/20/2024
		746827	vacuum pump gauge-wtr	06/04/2024	29.57	.00	29.57	57288	06/20/2024
		747662	fan belt-wtr	06/11/2024	12.49	.00	12.49	57288	06/20/2024
		Total 12233:			408.04	.00	408.04		
12235	Your Screen Printing & Sig	26246	PD signage-cap comm-ps	06/14/2024	5,350.00	.00	5,350.00	57289	06/20/2024
		Total 12235:			5,350.00	.00	5,350.00		
12269	Zancanella and Associates,	30774	04.2024 eng acctg-water-w	05/13/2024	844.00	.00	844.00	57244	06/06/2024
		Total 12269:			844.00	.00	844.00		
12374	IronEdge Group	IEG-41434	computers for GIS-pks	05/24/2024	2,224.25	.00	2,224.25	57219	06/06/2024
		IEG-41434	computers for GIS-sts	05/24/2024	2,224.60	.00	2,224.60	57219	06/06/2024
		IEG-41434	computers for GIS-wtr	05/24/2024	2,224.25	.00	2,224.25	57219	06/06/2024
		IEG-41434	computers for GIS-wwtr	05/24/2024	2,224.25	.00	2,224.25	57219	06/06/2024
		IEG-41644	IT support svcs-b&p	06/01/2024	574.82	.00	574.82	57219	06/06/2024
		IEG-41644	IT support svcs-admin	06/01/2024	684.61	.00	684.61	57219	06/06/2024
		IEG-41644	IT support svcs-ps	06/01/2024	620.03	.00	620.03	57219	06/06/2024
		IEG-41644	IT support svcs-rec	06/01/2024	652.32	.00	652.32	57219	06/06/2024
		IEG-41644	IT support svcs-pks	06/01/2024	574.82	.00	574.82	57219	06/06/2024
		IEG-41644	IT support svcs-sts	06/01/2024	697.53	.00	697.53	57219	06/06/2024
		IEG-41644	IT support svcs-wtr	06/01/2024	1,330.47	.00	1,330.47	57219	06/06/2024
		IEG-41644	IT support svcs-w/wtr	06/01/2024	1,324.00	.00	1,324.00	57219	06/06/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12374:					15,355.95	.00	15,355.95		
12394	Gerber, Hunter	ELEVATE BA	Elevate Basketball camp 2	06/05/2024	3,830.00	.00	3,830.00	57213	06/06/2024
Total 12394:					3,830.00	.00	3,830.00		
12449	Holton, Jennifer	TAI CHI 05.2	tai chi 05.21-05.28.2024-re	06/03/2024	75.00	.00	75.00	57215	06/06/2024
Total 12449:					75.00	.00	75.00		
12669	An Exquisite Design	1000013914	Gifts for Ella-mural-admin	05/10/2024	22.00	.00	22.00	57252	06/20/2024
Total 12669:					22.00	.00	22.00		
12794	Xerox Financial Services	5862694	copier lease & prints-b&p	06/10/2024	116.62	.00	116.62	57287	06/20/2024
		5862694	copier lease & prints- admi	06/10/2024	116.62	.00	116.62	57287	06/20/2024
		5862694	copier lease & prints-rec	06/10/2024	116.62	.00	116.62	57287	06/20/2024
		5862694	copier lease & prints-water	06/10/2024	116.62	.00	116.62	57287	06/20/2024
		5862694	copier lease & prints-w/wat	06/10/2024	116.60	.00	116.60	57287	06/20/2024
		5862695	copier lease & prints- polic	06/10/2024	219.85	.00	219.85	57287	06/20/2024
Total 12794:					802.93	.00	802.93		
12800	Anchondo, Denis	SEC DEP RE	deposit refund for 06.15.20	06/15/2024	350.00	.00	350.00	57253	06/20/2024
Total 12800:					350.00	.00	350.00		
12854	Shaw, Candice	LUNCH BUN	lunch bunch 06.07 & 06.14.	06/17/2024	80.00	.00	80.00	57277	06/20/2024
Total 12854:					80.00	.00	80.00		
Grand Totals:					532,739.22	.00	532,739.22		

Report Criteria:  
 Detail report type printed

DR 8400 (03/31/23)  
COLORADO DEPARTMENT OF REVENUE  
Liquor Enforcement Division  
PO BOX 17087  
Denver CO 80217-0087

**Submit to Local Licensing Authority**

**EAT BISTRO & DRINKS  
PO BOX 453  
New Castle CO 81647**

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

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

## Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name EAT BISTRO & DRINKS LLC		Doing Business As Name (DBA) EAT BISTRO & DRINKS	
Liquor License # 03-08289	License Type Hotel & Restaurant (city)		
Sales Tax License Number 320958300000	Expiration Date 07/18/2024	Due Date 06/03/2024	
Business Address 316 WEST MAIN STREET New Castle CO 81647			Phone Number 9703790093
Mailing Address PO BOX 453 New Castle CO 81647		Email <i>mollymodavero@hotmail.com</i>	
Operating Manager <i>Molly Modavero</i>	Date of Birth <i>09-25-72</i>	Home Address <i>316 West Main St New Castle CO 81647</i>	Phone Number <i>970-379-0093</i>
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

## Tax Check Authorization, Waiver, and Request to Release Information

I, Molly Modavero am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of EAT BISTRO & DRINKS (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.

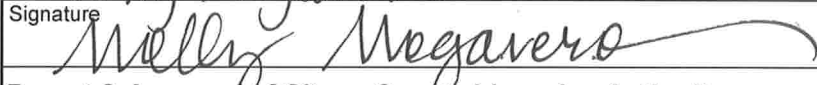
Name (Individual/Business) <u>EAT BISTRO'S DRINKS / Molly Modavero</u>		Social Security Number/Tax Identification Number <u>[REDACTED] / 81-5460695</u>	
Address <u>316 West Main Street</u>			
City <u>New Castle</u>		State <u>CO</u>	Zip <u>81647</u>
Home Phone Number <u>970-379-0093</u>		Business/Work Phone Number <u>970-984-7330</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Molly Modavero</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Molly Modavero</u>			Date signed <u>6.5.2024</u>

### Privacy Act Statement

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

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  Yes  No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  Yes  No

<b>Affirmation &amp; Consent</b>		
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	
Molly Mogavero	Owner/Manager	
Signature	Date	
	6-5-2024	
<b>Report &amp; Approval of City or County Licensing Authority</b>		
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.		
<b>Therefore this application is approved.</b>		
Local Licensing Authority For	Date	
Signature	Title	Attest

DR 8400 (02/16/24)  
COLORADO DEPARTMENT OF REVENUE  
Liquor Enforcement Division  
PO BOX 17087  
Denver CO 80217-0087  
(303) 205-2300

Submit to Local Licensing Authority

**RG LAKOTA GOLF OPS  
LLC  
PO BOX 4100  
Basalt CO 81621**

Fees Due	
Annual Renewal Application Fee (\$125 Effective July 1, 2023 - June 30, 2024 and \$250.00 for application received by LED on or after July 1st, 2024)	\$
Renewal Fee	625.00
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X <u>1</u>	\$ 100.00
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 725.00</b>

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

RG LAKOTA GOLF OPS, LLC

Doing Business As Name (DBA)

RG LAKOTA GOLF OPS LLC

Liquor License Number

03-13598

License Type

Optional Premises (city)

Sales Tax License Number

94473888

Expiration Date

08/04/2024

Due Date

06/20/2024

#### Business Address

Street Address

1000 CLUBHOUSE DRIVE

Phone Number

9702733100

City, State, ZIP Code

New Castle CO 81647

#### Mailing Address

Street Address

PO BOX 4100

City, State, ZIP Code

Basalt CO 81621

Email

PBRIGHAM@Romero-Group.com

Operating Manager

Shawn Gleason

Date of Birth

[REDACTED]

**Home Address**

Street Address		Phone Number
42 Terrace Dr.		
City	State	ZIP Code
Snasmass Village	CO	81615

1. Do you have legal possession of the premises at the street address?.....  Yes  No
- Are the premises owned or rented?  Owned  Rented\*
- \*If rented, expiration date of lease
- 

1. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?.....  Yes  No
- If yes, please see the table in the upper right hand corner and include all fees due.

2. Are you renewing a takeout and/or delivery permit?.....  Yes  No
- (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)
- If selecting 'Yes', an additional \$11.00 is required to renew the permit.
- If so, which are you renewing?.....  Delivery  Takeout  Both Takeout and Delivery

3. 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?  Yes  No
- 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.?.....  Yes  No

4. 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)?.....  Yes  No
- 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.



Name (Individual/Business)

RG LAKOTA GOLF OPS, LLC

Social Security Number/Tax Identification Number

85-1475060

Home Phone Number

Business/Work Phone Number

(970) 237-3615

Street Address

1000 CLUBHOUSE DRIVE

City

NEW CASTLE

State

CO

ZIP Code

81647

Printed name of person signing on behalf of the Applicant/Licensee

Shawn Gleason

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) Date Signed



04/29/24

**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).

1. 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? .....  Yes  No

If yes, attach a detailed explanation.

2. 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? .....  Yes  No

If yes, attach a detailed explanation.

3. 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? .....  Yes  No

If yes, attach a detailed explanation.

**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

Shawn Gleason

Title

Owner / CFO

Signature

*[Handwritten Signature]*

Date (MM/DD/YY)

04/29/24

**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

Title

Attest

Signature

Date (MM/DD/YY)

DR 8495 (02/16/24)  
COLORADO DEPARTMENT OF REVENUE  
Liquor Enforcement Division  
PO BOX 17087  
Denver CO 80217-0087  
(303) 205-2300

## Tax Check Authorization, Waiver, and Request to Release Information

I, Shawn Gleason

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

RG LAKOTA Golf OPS, LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

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

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