



**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, June 04, 2024, 7:00 PM**

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

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

<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. Consider a Letter of Interest from Nancy Barnes for Appointment to Seat on Climate and Environment Commission**

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

#### **B. Consider an Application form the New Castle Chamber of Commerce for a Special Event Liquor License for their Block Party Event on June 28, 2024**

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

**C. Consider Tap Fee Agreement for Drifters/Down Valley Brewing**

**D. Consider Grants to Outside Agencies**

**E. Consider a Motion to Cancel or Reschedule the July 2, 2024 Regular 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.

May Bills \$765,816.84

**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**

## Mindy Andis

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**From:** Nancy Anne <nancyanne320@gmail.com>  
**Sent:** Wednesday, May 15, 2024 4:07 PM  
**To:** Mindy Andis  
**Subject:** Climate and environment commission letter of interest

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

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Dear Mindy-

I am writing to express my interest in being appointed to the New Castle Climate and Environment Commission. As a town resident I feel deeply committed to sustainability and environmental stewardship, I am eager to contribute to our community's efforts to address climate change and support the principles of the U.S. Mayors Climate Protection Agreement.

I have spent my career as a public librarian with over 20 years of experience conducting research and program planning. I currently serve as the Branch Libraries Director for Garfield County Libraries.

I would like to serve my community by helping to educate and engage residents and businesses about sustainable practices and the importance of reducing our carbon footprint. I'm proud to live in New Castle and want to help protect and care for the community that I love.

Thank you for considering my letter of interest. Please let me know if you have any questions.

Sincerely,

Nancy Barnes

715 Storm King Circle

New Castle, Co

970-361-8708



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**To:** Local Liquor Authority  
**From:** Mindy Andis, Town Clerk  
**Date:** 6/4/2024  
**Re:** New Castle Chamber of Commerce Liquor Permit Application for their Block Party Event in Burning Mountain Park

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The purpose of this agenda item is to consider an application from New Castle Chamber of Commerce for a special events liquor license for their 'Block Party' located in Burning Mountain Park, on Friday, June 28, 2024.

Secretary, Suzanne Hazelton, filed the application on May 3, 2024, more than 30 days prior to the event date, within the application guidelines as required by the State Liquor Code. The public hearing has been properly noticed. The application is properly complete.

New Castle Chamber of Commerce is a non-profit corporation which qualifies them for a special events liquor permit.

New Castle Chamber of Commerce has legal possession of the intended premises through a rental agreement.

The event includes one food truck, The Rolling Fork has been approved by Garfield County Health Department. Scott Owens, Siobahn Milholm, Scott Gauldin and Amanda Gauldin are ServSafe certified and will oversee alcohol service.

The license times requested for the application are from 9:00 a.m. to 11:00 p.m. which includes appropriate time for set-up and tear down of the event.

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

- That a 100% ID check be conducted because only individuals that meet the eligible drinking age of 21 should be served alcohol.
- That 'last call' for service of alcoholic beverages be a half-hour prior to the end of the event to allow patrons to finish their beverages before leaving the venue.

Clerk's Office staff recommends approval of the application.

*Mindy Andis, CMC*

# 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 type="checkbox"/> Social    | <input type="checkbox"/> Athletic                           | <input checked="" 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 type="checkbox"/> Malt, Vinous And Spirituous Liquor \$25.00 Per Day	Liquor Permit Number
2170 <input checked="" type="checkbox"/> Fermented Malt Beverage \$10.00 Per Day	

1. Name of Applicant Organization or Political Candidate <i>Newcastle Chamber of Commerce</i>	State Sales Tax Number (Required)
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2. Mailing Address of Organization or Political Candidate (include street, city/town and ZIP) <i>PO Box 983 Newcastle, CO 81647</i>	3. Address of Place to Have Special Event (include street, city/town and ZIP) <i>Burning Mountain Park Main Street Newcastle, CO 81647</i>
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4. Authorized Representative of Qualifying Organization or Political Candidate <i>Suzanne Hazelton</i>	Date of Birth [REDACTED]	Phone Number [REDACTED]
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Authorized Representative's Mailing Address (if different than address provided in Question 2.)  
*PO Box 586, Newcastle, CO 81647*

5. Event Manager <i>Siobahn Milholm</i>	Date of Birth [REDACTED]	Phone Number [REDACTED]
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Event Manager Home Address (Street, City, State, ZIP) <i>769 Burning Mtn. Ave, Newcastle, CO 81647</i>	Email Address of Event Manager
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6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes How many days? _____	7. Is the premises for which your event is to be held currently licensed under the Colorado Liquor or Beer codes? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes License Number _____
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8. Does the Applicant Have Possession or Written Permission for the Use of The Premises to be Licensed?  Yes  No

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

Date	Date	Date	Date	Date
6/28/24 Hours From 9 a.m. To 11 p.m.				

**Oath of Applicant**

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

Signature <i>Suzanne Hazelton</i>	Title <i>Administrator</i>	Date <i>5/3/24</i>
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**Report and Approval of Local Licensing Authority (City or County)**

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

**THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)	<input type="checkbox"/> City <input type="checkbox"/> County	Telephone Number of City/County Clerk
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Signature	Title	Date
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**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY**

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



## CERTIFICATE OF COMPLETION

This certifies that

**Scott Owens**

is awarded this certificate for

**TIPS On-Premise Alcohol Server Training**



Hours  
3.00



Completion Date  
04/06/2024



Expiration Date  
04/06/2027



Certificate #  
ON-000033229045

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | www.360training.com

(CUT HERE)

(CUT HERE)

**TIPS** On-Premise **CERTIFIED**

Issued: 04/06/2024 Expires: 04/06/2027  
Certificate #: ON-000033229045

Scott Owens  
329 Faas Ranch Rd  
New Castle CO 81647

**TIPS** | **360 TRAINING**  
A 360TRAINING COMPANY

Phone: 800-438-8477  
www.gettips.com

This card was issued for successful completion of the TIPS program.

Signature \_\_\_\_\_

**Tom Regan Responsible Vendor Training  
This certificate is presented to**

**Siobahn Milholm**

*For passing Colorado Responsible Service of Alcohol training*

**Test name: 2024 RSOA**

**Score: 29 / 30      96.7%**

**This certificate is valid for two years from this date: Sat 20th Apr 2024**

**Tom Regan  
Certified RSOA Instructor**

JLLSLLPFPH-WTZVVBHVTW-YQYDGYQQJQ

Tom Regan Responsible Vendor Training

**This certificate is presented to**

**Scott Gauldin**

*For passing Responsible Service of Alcohol training*

**Test name: September 2022 RSOA**

**Score: 34 / 34      100%**

**This certificate is valid for two years from this date: Fri 14th Oct 2022**

**Tom Regan  
Certified RSOA Instructor**

TLKHKKLTHH-THYHHRXS-RHSTRFPPFF



Tom Regan Responsible Vendor Training

**This certificate is presented to**

**Amanda Gauldin**

*For passing Responsible Service of Alcohol training*

**Test name: September 2022 RSOA**

**Score: 34 / 34      100%**

**This certificate is valid for two years from this date: Thu 29th Sep 2022**

**Tom Regan**

**Certified RSOA Instructor**

JLHDTSKPSL-BVBCTHQZ-YDWRSYRRRY

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE OF FACT OF GOOD STANDING**

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

NEW CASTLE CHAMBER OF COMMERCE

is a

Nonprofit Corporation

formed or registered on 02/13/1986 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871657516 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/22/2024 that have been posted, and by documents delivered to this office electronically through 04/23/2024 @ 12:51:54 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 04/23/2024 @ 12:51:54 in accordance with applicable law. This certificate is assigned Confirmation Number 15970224 .



*Jena Griswold*

Secretary of State of the State of Colorado

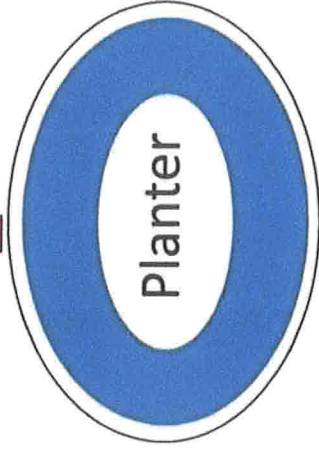
\*\*\*\*\*End of Certificate\*\*\*\*\*

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

MAIN STREET

AMBLESIDE

ONLY  
Entrance  
and  
Exit



Playground

Gazebo:  
BEER/WINE  
DISTRIBUTION

E

E

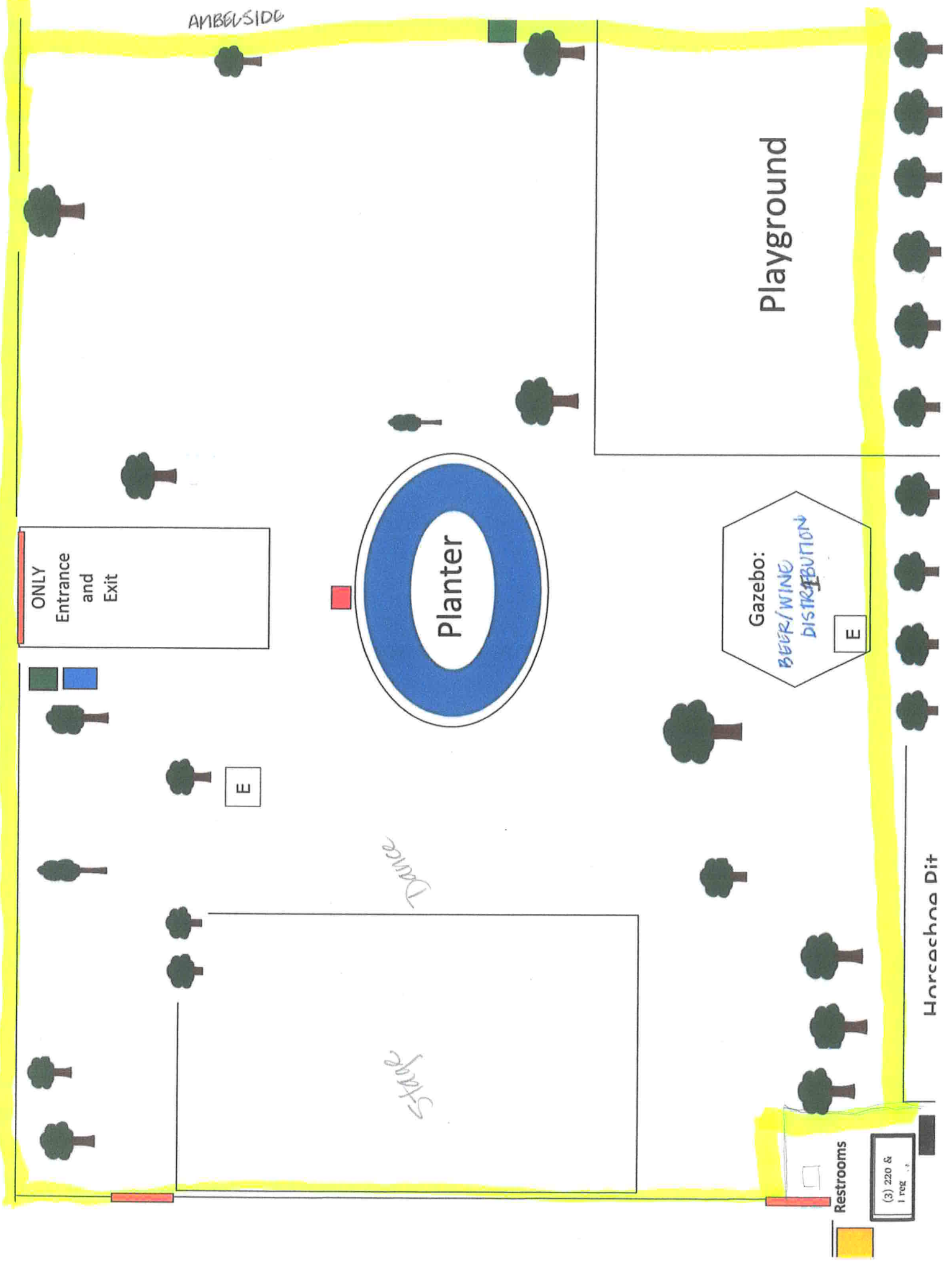
*Dance*

*Stage*

Hirschbach Dit

Restrooms

(3) 220 &  
1 reg

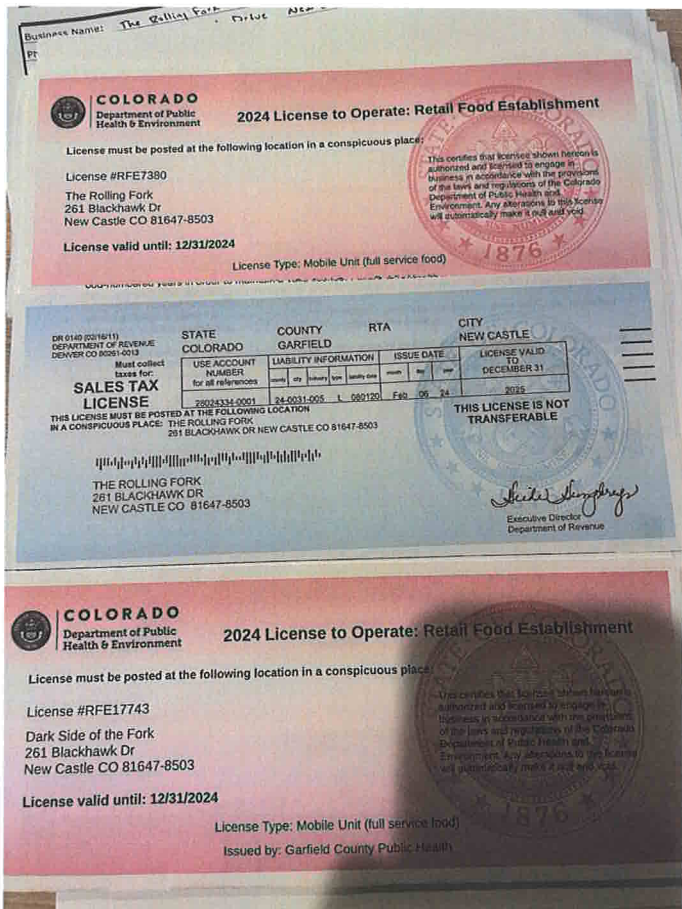


# Mindy Andis

**From:** New Castle Chamber <newcastlecochamber@gmail.com>  
**Sent:** Monday, May 6, 2024 8:58 AM  
**To:** Mindy Andis  
**Subject:** Rolling Fork documents

**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Mindy,  
Attached please find the documents you requested from Rolling Fork for our Summer Block Party, June 28th. Let me know if you need anything else.  
Thank you  
Suzanne



--  
**New Castle Chamber of Commerce**  
(970)984-2897  
423 West Main Street  
P.O. Box 983  
New Castle, CO 81647  
[www.newcastlechamber.org](http://www.newcastlechamber.org)



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Consider Tap Fee Agreement  
**Date:** 06/04/24

**Purpose:**

The purpose of this agenda item is to consider a Tap Fee Agreement for Drifters Coffee and the new brewery business at the old Texaco building. During a regular Town Council meeting held on May 7, 2024, town staff discussed the new location for Drifters Coffee at the old Texaco and reviewed the EQR requirements for the brewery portion of the business as well as the restaurant (coffee shop) portion of the business. Staff presented recommendations for how to adjust the EQR count by allowing for a seasonal count of outdoor seating as well as adjustments for the specialized type of brewing process that Drifters intends to use.

For the Council's consideration, please see the attached Tap Fee Agreement which is based on the initial discussions from May 7<sup>th</sup>. Staff will review the EQR calculations, and any additional information needed for consideration of this agreement.

**WATER RIGHTS DEDICATION  
AND TAP FEE AGREEMENT**

THIS WATER RIGHTS DEDICATION AND TAP FEE AGREEMENT (“Agreement”) is made this \_\_\_\_ day of June, 2024, by and among FAMILY MATTERS, LLC, a Colorado limited liability company (“Owner”), COLORADO DRIFTERS LLC, a Colorado limited liability company (“Drifters”), the TOWN OF NEW CASTLE, COLORADO, (“Town”), and the TOWN OF NEW CASTLE WATER AND SEWER ENTERPRISES (“Enterprise”).

RECITALS

WHEREAS, Owner is the owner of Lots 7, 8, 9, and 10, Block 9, of the Original Townsite of New Castle, also known as 589 W. Main Street, New Castle, Colorado (the “Premises”); and

WHEREAS, Drifters desires to locate and operate a microbrewery and restaurant business (the “Business”) on the Premises; and

WHEREAS, based on the microbrewery system Drifters will install on the Premises, Drifters estimates that it will use .8 gallons of water to produce 1 gallon of beer which, based on the EQR equation for microbreweries set forth in the EQR table in Section 13.20.060 of the New Castle Municipal Code (“Code”), would generate usage and demand equal to .105 EQRs for the microbrewery component of the proposed business; and

WHEREAS, Drifters has submitted plans to the Town showing a total of 60 seats (28 indoor and 32 outdoor) for the restaurant proposed for the Premises; and

WHEREAS, based on staff feedback and recommendation, the Town finds that it is reasonable to reduce the 32 outdoor seats to 16 to account for seasonal use, thereby lowering the overall usage and demand of the restaurant to 1.48 EQRs per the EQR table set forth at Section 13.20.060 of the Code; and

WHEREAS, the Premises already have one (1) water tap and one (1) sewer tap allocated to it, which means that Drifters will need to purchase the equivalent of .585 additional EQRs from the Town; and

WHEREAS, based on the current water tap fee of \$9,700 per EQR and the current sewer tap fee of \$9,700 per EQR, Drifters is subject to total water and sewer tap fee of \$11,349.00; and

WHEREAS, pursuant to Section 13.20.160 of the Code, the Town and Enterprise make the following findings in connection with this Agreement:

- A. Water and sewer service to the Premises will serve a commercial use;

- B. Drifters is proposing to operate a commercial use in the Town's downtown core as defined in the 2009 Comprehensive Plan;
- C. This Agreement is necessary for the Town's continued economic development and growth;
- D. Absent this Agreement, the commercial use proposed by Drifters may not locate within the Town;
- E. This Agreement will not violate or conflict with any grant, loan, bond issuance or other agreement that addresses the collection and allocation of tap fee revenues for the Town;
- F. At the time of this Agreement, sufficient monies have been budgeted and appropriated from funds other than the Enterprise fund to cover the full amount of tap fees that would otherwise be due to the Enterprise; and
- G. Drifters has made an adequate demonstration of how it proposes to repay the Tap Fees as provided herein.

WHEREAS, the parties desire to enter into this Agreement to address issues connected with providing and paying for the necessary additional water and sewer service to the Premises.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Recitals. The foregoing recitals are incorporated herein as material representations and acknowledgments of the parties.

2. Water Rights Dedication. Given the Premises' location in the downtown core, the Town and Enterprise hereby expressly waive the requirement of additional water rights dedication as a requirement of receiving water service for the Business.

3. Water and Sewer Tap Fees. The parties hereby agree that, based on estimates and information provided by Drifters regarding the anticipated water and sewer needs of the Business as of the date of this Agreement, the Business will require the delivery of an additional .585 EQRs of water service and .585 EQRs of sewer service to the Premises. Drifters therefore would owe the Enterprise water and sewer tap fees in the amount of \$11,349.00 (the "Tap Fees"). The Town agrees to pay the Tap Fees to the Enterprise from the general fund on behalf of Drifters, contingent on the terms and conditions of repayment and other conditions outlined below. Drifters and Owner understand and agree that the additional taps purchased as contemplated herein are connected to and remain with the Premises and are non-transferrable and non-refundable, except as provided in this Agreement.

4. Drifters Promise to Pay. The Town hereby forgives 50% of the Tap Fees to Drifters. Accordingly, Drifters agrees and promises to pay to the order of the Town \$5,674.50 (“Principal”) plus interest at the rate set forth below within five (5) years of the date of this Agreement.

5. Interest. Interest at the rate of 3.0% per annum will accrue and be charged on unpaid Principal commencing on June 1, 2025, and will continue until the full amount of Principal has been paid in full.

6. Payment Due Dates. Commencing July 1, 2025, Drifters shall make monthly payments to the Town of Principal plus interest in the amount of \$125.60 until the Principal has been paid in full. If not sooner paid, the entire Principal and all accrued interest shall be due no later than June 1, 2029. Payments are to be made by the first day of each month to the **Town of New Castle, P.O. Box 90, New Castle, CO 81647.**

Payments received for application to this Agreement shall be applied first to the payment of accrued default interest at the rate specified below, if any, then to accrued interest on Principal at the rate specified in Section 5, and the balance applied in reduction of the Principal.

If any payment required by this Agreement is not paid when due, the indebtedness shall bear interest at the rate of 8% per annum from the date of default.

Such payments are in addition to, not in lieu of, the normal water and wastewater bills generated for the Premises during the Term. All use of potable water at the Premises shall be metered, and Drifters or Owner, as applicable, shall pay the Enterprise such water and wastewater service fees as may be generally adopted by the Town from time to time.

7. Drifters’ Right to Prepay. Drifters has the right to make additional payments of Principal at any time before such payments are due. A payment of Principal only is known as a “prepayment.” When Drifters makes a prepayment, Drifters will notify the Town in writing that it is doing so, and the annual payments outlined above will be adjusted accordingly. Drifters may make a full prepayment or partial prepayments without penalty at any time. The Town will use all prepayments to reduce the amount of Principal that Drifters owes under this Agreement.

8. Meter Installation; Audit. At the time Drifters installs its microbrewery system at the Premises, Drifters agrees to install, at its cost and expense, a separate water meter for the purpose of tracking water usage associated with the microbrewery portion of the Business separately from the restaurant. Applicant agrees that the Town and Enterprise may perform an annual audit of the water usage of the microbrewery.

9. Drifters Failure to Pay

(A) **Default.** If Drifters does not pay the full amount of each payment on the date it is due, or if Drifters does not install the meter provided for in Section 8, Drifters will be in default.



- (B) **Notice of Default and Acceleration.** If Drifters is in default, the Town may send a written notice telling Drifters that if it does not pay the overdue amount or install the meter, as applicable, within 10 days of the date the notice is delivered or mailed to Drifters, the Town may require Drifters to pay immediately the full amount of unpaid Principal and all accrued interest thereon. Thereafter, interest shall begin to accrue at the default rate set forth above until the Town collects all amounts owed in full.
- (C) **Other Remedies.** If Drifters is in default, the Town may exercise any rights and remedies available to it. Such remedies may include, without limitation, a discontinuance or reduction of service based on the prorated portion of the taps for which the Town has not been reimbursed. In that event, the Premises may be disconnected or limited in water and sewer usage to the remaining EQRs allocated to the Premises according to the procedures outlined in the Town Code for the disconnection of water service.
- (D) **No Waiver by Town.** Even if, at a time when Drifters is in default, the Town does not require Drifters to pay immediately in full as described above, the Town will still have the right to do so if Drifters is in default at a later time.
- (E) **Payment of Town's Costs and Expenses.** If Drifters is in default of the Agreement as described above, the Town will have the right to be paid back for all of its costs and expenses in enforcing this Agreement to the extent not prohibited by applicable law. Those expenses include, but are not limited to, reasonable attorneys' fees.

10. Joint and Severable Obligations. Both Owner and Drifters and each person signing below on their behalf are fully and personally obligated to the Town to keep all of the promises made in this Agreement, including the promise to pay the full amount owed. Any person who takes over these obligations, including the obligations of a guarantor, surety, or endorser of the Agreement, is also obligated to keep all of the promises made in this Agreement. The Town may enforce its rights under this Agreement against each person or entity individually or against all together. This means that any signor may be required to pay all of the amounts owed under this Agreement.

11. Waiver. Drifters and any other person who has obligations under this Agreement waive the rights of presentment and notice of dishonor. "Presentment" means the right to require the Town to demand payment of amounts due. "Notice of dishonor" means the right to require the Town to give notice to other persons that amounts due have not been paid.

12. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties.

13. Binding Effect. This Agreement runs with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns.

14. Invalid Provision. If any provisions of this Agreement shall be determined to be void by any court of competent jurisdiction, then the remainder of this Agreement shall be interpreted to as fully as possible give force and effect to the intent of the parties as evidenced by the original terms and conditions of this Agreement, including the invalidated provision.

15. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Should any party institute legal suit or action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be in Garfield County, Colorado.

16. Attorney Fees. Should this Agreement become the subject of litigation to resolve a claim of default, the prevailing party shall be entitled to attorney fees, expenses, and court costs.

17. Authority. Each person signing this Agreement represents and warrants that he or she is fully authorized to enter into and execute this Agreement, and to bind the party he/she represents to the terms and conditions hereof.

18. Notice. Unless applicable law requires a different method, any notice that must be given to Drifters under this Agreement will be given by delivering it or by mailing it registered or certified mail, return receipt requested, postage prepaid, to the addresses below. Any notice that must be given to the Town or Enterprise under this Agreement will be given by mailing it by first class mail to the Town at the address stated below or a different address if Drifters is given a notice of that different address.

Notice to Town/Enterprise:                      Town of New Castle  
P.O. Box 90  
New Castle, CO 81647

With a copy to:                                      Garfield & Hecht, P.C.  
910 Grand Avenue, Suite 201  
Glenwood Springs, CO 81601

Notice to Drifters:                                 Colorado Drifters, LLC  
c/o Joseph Hemelt  
4343 County Road 335  
New Castle, CO 81647

19. Appropriation. No provision of this Agreement shall be construed or interpreted: i) to directly or indirectly obligate the Town or Enterprise to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or

multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant to or in aid of any person, company or corporation within the meaning Colorado law.

19. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument.

WHEREFORE, the parties hereto have executed this Agreement on the day and year first written above.

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

ATTEST

By \_\_\_\_\_  
Art Riddile, Mayor

\_\_\_\_\_  
Mindy Andis, Town Clerk

TOWN OF NEW CASTLE, COLORADO,  
WATER AND SEWER ENTERPRISE

By \_\_\_\_\_  
Art Riddile, Chairman

**FAMILY MATTERS LLC, a Colorado limited liability company**

By: \_\_\_\_\_

Name:

Title:

STATE OF COLORADO )  
 )ss  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was signed or acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by \_\_\_\_\_ as \_\_\_\_\_ of Family Matters LLC, a Colorado limited liability company.

Witness my hand and seal.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public

**COLORADO DRIFTERS LLC, a Colorado limited liability company**

By: \_\_\_\_\_

Name:

Title:

STATE OF COLORADO )  
 )ss  
COUNTY OF \_\_\_\_\_ )

The foregoing instrument was signed or acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by \_\_\_\_\_ as \_\_\_\_\_ of Colorado Drifters LLC, a Colorado limited liability company.

Witness my hand and seal.

My commission expires \_\_\_\_\_

\_\_\_\_\_  
Notary Public

# Memo

**To:** Town Council  
**From:** Rochelle Firth / Dave Reynolds  
**Date:** 5/30/2024  
**Re:** 2024 Grant Funding to Area Non-Profits Round 1

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## **Background:**

Each year the Town of New Castle distributes Town funds to local organizations for the purpose of providing opportunities to enhance community services, programs, and support to the residents of New Castle.

For the year 2024 the Town Council has budgeted \$18,000 towards two rounds of outgoing grants. In total, for this first 2024 outgoing grant cycle, staff is recommending full expenditures of \$5,500.

In studying the grant applications that were received we looked at how the funds would directly meet the needs of the community. While all the applicants may provide a much-needed service, the task is to take what funds we have and disperse them in a way that will best support our community needs. Full applications are available in a binder located in Town Hall.

## **List of Potential Grant Awards:**

### ***Advocate Safehouse***

Advocate Safehouse Project's mission is to promote healthy relationships free from violence. Their programs are established to assist individuals who are experiencing domestic and/or sexual violence in stabilizing themselves within the community so they can move forward from a survival mode and into a thriving mode.

**Funding Sources:** National, State, County, Private, Local

**Grant Request: \$1,000**  
**Staff Recommends: \$1,000**

## **Journey Home Animal Care Center**

Journey Home Animal Care Center's mission is to provide shelter and care for homeless animals, encourage responsible pet care and be a community resource for animal welfare. They are seeking funds to continue their spay and neuter program for adopted animals.

**Grant Request: \$2500**

**Staff Recommendation: \$2,000**

## ***Lift-Up***

LIFT-UP is seeking grant funding of \$5,000 to support their general operating expenses, specifically to purchase and distribute food to the New Castle food pantry and drive-thru distribution site.

The organization has experienced a significant increase in demand for services. The surge in demand is primarily attributed to the loss of expanded SNAP benefits on March 1, 2023, and the escalating costs of housing, food, fuel, utilities, and childcare.

**Grant Request: \$5,000**

**Staff Recommends: \$2,500**



**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)

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**Memorandum**

**To:** Mayor & Council

**From:** David Reynolds

**Re:** Agenda Item: Consider Cancellation of July 2, 2024, Town Council Meeting

**Date:** 06/04/24

**Purpose:**

The purpose of this agenda item is to consider cancelling the July 2, 2024, Town Council meeting. Council may consider that the because the July 2<sup>nd</sup> meeting falls during a holiday period, and because Council members and staff members may not be available during the holiday period, it may be appropriate to cancel the normally scheduled first meeting in July.

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

05/2024 INVOICES PAID	\$338,159.03
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	260,145.83
FED & STATE EMPLOYMENT TAXES (3)	100,966.76
RETIREMENT PLAN PAYMENTS (3)	59,833.43
CREDIT CARD FEES	<u>1,582.18</u>
<b>05/2024 TOTAL PAYMENTS</b>	<b><u>\$ 765,816.84</u></b>

LESS CAPITAL EXPENDITURES *	(55,450.00)
LESS CHARGE-BACKS **	(3,462.75)
LOAN PAYMENTS	(5,129.61)
RESTITUTION PAYMENTS	(356.82)
DEPOSIT REFUNDS	<u>(550.00)</u>

**05/2024 OPERATING EXPENSES: \$ 700,867.66**

**\* CAPITAL:**

New mower for Parks	14,330.57
Concrete game tables - AGNC grant	15,186.00
Round-a-bout desing Phase 1, 2, 3, 4	1,572.84
Raw Water Irrigation - FMLD/ARPA	1,293.50
Digester Blower Building - FMLD Grant	6,735.98
South Side Interceptor Engineering Fees	16,331.11
Total	<u><u>55,450.00</u></u>

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

Developer costs 3,462.75



Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
213	AFLAC	012292	05.2024 premium	05/09/2024	143.39	.00	143.39	57085	05/09/2024
Total 213:					143.39	.00	143.39		
377	Alpine Bank	0298 -May 1	Hogback Pizza-Admin Pizz	05/10/2024	36.09	.00	36.09	Multiple	05/23/2024
		0298 -May 1	CO Municip CMCA-Membe	05/10/2024	137.38	.00	137.38	Multiple	05/23/2024
		0314 -May 1	USPS-CM postage-ps	05/10/2024	19.23	.00	19.23	Multiple	05/23/2024
		0314 -May 1	In Professional ID Cards-c	05/10/2024	15.50	.00	15.50	Multiple	05/23/2024
		0314 -May 1	Walmart-ziplock bags-ps	05/10/2024	9.96	.00	9.96	Multiple	05/23/2024
		0314 -May 1	Walmart-bike rodeo-ps	05/10/2024	68.99	.00	68.99	Multiple	05/23/2024
		0314 -May 1	Walmart-bike rodeo-ps	05/10/2024	500.27	.00	500.27	Multiple	05/23/2024
		0314 -May 1	Public Agency Training-trai	05/10/2024	350.00	.00	350.00	Multiple	05/23/2024
		0314 -May 1	Walmart-bike rodeo-ps	05/10/2024	148.00	.00	148.00	Multiple	05/23/2024
		0314 -May 1	Walmart-bike rodeo-ps	05/10/2024	35.28	.00	35.28	Multiple	05/23/2024
		0314 -May 1	Walmart-bike rodeo-ps	05/10/2024	49.98	.00	49.98	Multiple	05/23/2024
		0314 -May 1	4imprint-sunglasses for bik	05/10/2024	154.26	.00	154.26	Multiple	05/23/2024
		0314 -May 1	4imprint-bike rodeo-ps	05/10/2024	261.51	.00	261.51	Multiple	05/23/2024
		0314 -May 1	USPS-shipping blood kits-p	05/10/2024	11.60	.00	11.60	Multiple	05/23/2024
		0314 -May 1	USPS-shipping blood kits-p	05/10/2024	5.80	.00	5.80	Multiple	05/23/2024
		0314 -May 1	USPS-shipping blood kits-p	05/10/2024	5.80	.00	5.80	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	10.22	.00	10.22	Multiple	05/23/2024
		0355 -May 1	Adobe Acrobat-Acrobat Su	05/10/2024	14.99	.00	14.99	Multiple	05/23/2024
		0355 -May 1	Amazon-shipping refund-a	05/10/2024	5.91-	.00	5.91-	Multiple	05/23/2024
		0355 -May 1	Amazon-shipping refund-a	05/10/2024	1.08-	.00	1.08-	Multiple	05/23/2024
		0355 -May 1	City Market-RB anniverary	05/10/2024	85.58	.00	85.58	Multiple	05/23/2024
		0355 -May 1	City Market-Office Supplies	05/10/2024	37.76	.00	37.76	Multiple	05/23/2024
		0355 -May 1	Dollartree-Decorations-ad	05/10/2024	10.00	.00	10.00	Multiple	05/23/2024
		0355 -May 1	City Market-kitchen supplie	05/10/2024	42.52	.00	42.52	Multiple	05/23/2024
		0355 -May 1	Amazon-pens and staple g	05/10/2024	58.62	.00	58.62	Multiple	05/23/2024
		0355 -May 1	Amazon-notebooks-admin	05/10/2024	26.85	.00	26.85	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	32.93	.00	32.93	Multiple	05/23/2024
		0355 -May 1	Faxpipe-Fax Service April-	05/10/2024	10.95	.00	10.95	Multiple	05/23/2024
		0355 -May 1	CO Municip-Membership M	05/10/2024	137.38	.00	137.38	Multiple	05/23/2024
		0355 -May 1	Zoom-April subscription-ad	05/10/2024	15.99	.00	15.99	Multiple	05/23/2024
		0355 -May 1	CO Municip-Clerk Insitute (	05/10/2024	1,369.27	.00	1,369.27	Multiple	05/23/2024
		0355 -May 1	Adobe Acrobat-Acrobat Su	05/10/2024	167.93	.00	167.93	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	13.63	.00	13.63	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	1.14	.00	1.14	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	1.14	.00	1.14	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	3.42	.00	3.42	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	6.84	.00	6.84	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	22.64	.00	22.64	Multiple	05/23/2024
		0355 -May 1	Amazon-Printer Ink-wtr	05/10/2024	308.99	.00	308.99	Multiple	05/23/2024
		0355 -May 1	Adobe Acrobat-Acrobat Su	05/10/2024	10.15	.00	10.15	Multiple	05/23/2024
		0355 -May 1	Adobe Acrobat-Acrobat Su	05/10/2024	14.99	.00	14.99	Multiple	05/23/2024
		0355 -May 1	Amazon-Cards for employe	05/10/2024	21.58	.00	21.58	Multiple	05/23/2024
		0363 -May 1	REI-Shoes for Kim Rider-w	05/10/2024	205.49	.00	205.49	Multiple	05/23/2024
		0363 -May 1	OSM Delivery-delivery of s	05/10/2024	60.00	.00	60.00	Multiple	05/23/2024
		0363 -May 1	Amazon-WTP chemicals-w	05/10/2024	419.82	.00	419.82	Multiple	05/23/2024
		0363 -May 1	Tractor Supply-pruner-wtr	05/10/2024	44.98	.00	44.98	Multiple	05/23/2024
		0363 -May 1	Mesa County Health-water	05/10/2024	75.00	.00	75.00	Multiple	05/23/2024
		0371 -May 1	Glenwood Canyon Brew-CI	05/10/2024	150.69	.00	150.69	Multiple	05/23/2024
		0371 -May 1	Dancing Bear trading post-	05/10/2024	32.25	.00	32.25	Multiple	05/23/2024
		0397 -May 1	#N/A	05/10/2024	.20-	.00	.20-	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0397	-May 1	Amazon-name plates-rec		05/10/2024	30.06	.00	30.06	Multiple	05/23/2024
0397	-May 1	OTC brands inc-arts-rec		05/10/2024	9.99	.00	9.99	Multiple	05/23/2024
0397	-May 1	Amazon-clay and seed pac		05/10/2024	70.20	.00	70.20	Multiple	05/23/2024
0397	-May 1	Amazon-button maker-rec		05/10/2024	112.99	.00	112.99	Multiple	05/23/2024
0397	-May 1	City Market-kids kitchen-re		05/10/2024	58.80	.00	58.80	Multiple	05/23/2024
0397	-May 1	City Market-kids after scho		05/10/2024	30.89	.00	30.89	Multiple	05/23/2024
0397	-May 1	City Market-after school-re		05/10/2024	16.51	.00	16.51	Multiple	05/23/2024
0397	-May 1	City Market-kids kitchen-re		05/10/2024	46.10	.00	46.10	Multiple	05/23/2024
0397	-May 1	Walmart-after school-rec		05/10/2024	69.44	.00	69.44	Multiple	05/23/2024
0397	-May 1	Amazon-floor shine-rec		05/10/2024	58.51	.00	58.51	Multiple	05/23/2024
0397	-May 1	City Market-cleaning suppli		05/10/2024	37.00	.00	37.00	Multiple	05/23/2024
0397	-May 1	City Market-kitchen supplie		05/10/2024	57.49	.00	57.49	Multiple	05/23/2024
0397	-May 1	City Market-flea market-rec		05/10/2024	14.58	.00	14.58	Multiple	05/23/2024
0397	-May 1	City Market-flea market so		05/10/2024	112.48	.00	112.48	Multiple	05/23/2024
0405	-May 1	Keen footwear-shoes for St		05/10/2024	180.36	.00	180.36	Multiple	05/23/2024
0405	-May 1	Fedex-shipping-wtr		05/10/2024	15.64	.00	15.64	Multiple	05/23/2024
0405	-May 1	Fedex-shipping-wtr		05/10/2024	37.41	.00	37.41	Multiple	05/23/2024
0405	-May 1	Fedex-shipping-wtr		05/10/2024	15.64	.00	15.64	Multiple	05/23/2024
0405	-May 1	Amazon-parts-wtr		05/10/2024	54.82	.00	54.82	Multiple	05/23/2024
0405	-May 1	Big Johns-parts-wtr		05/10/2024	95.40	.00	95.40	Multiple	05/23/2024
0405	-May 1	Amazon-bleach-wtr		05/10/2024	37.50	.00	37.50	Multiple	05/23/2024
0405	-May 1	Kumgo-water-wtr		05/10/2024	8.27	.00	8.27	Multiple	05/23/2024
0405	-May 1	McDonalds-meals for water		05/10/2024	79.76	.00	79.76	Multiple	05/23/2024
0405	-May 1	Amazon-lab supplies-wwtr		05/10/2024	18.55	.00	18.55	Multiple	05/23/2024
0405	-May 1	Amazon-lab supplies-wwtr		05/10/2024	19.79	.00	19.79	Multiple	05/23/2024
0447	-May 1	Tractor Supply-flag clips-ps		05/10/2024	31.96	.00	31.96	Multiple	05/23/2024
0447	-May 1	grease monkey 879-oil cha		05/10/2024	116.99	.00	116.99	Multiple	05/23/2024
0488	-May 1	Moes original bbq-meals tr		05/10/2024	28.45	.00	28.45	Multiple	05/23/2024
0488	-May 1	Mi Favorita Tortilla-meals tr		05/10/2024	22.47	.00	22.47	Multiple	05/23/2024
0488	-May 1	Grand Avenue grill-meals tr		05/10/2024	25.25	.00	25.25	Multiple	05/23/2024
0488	-May 1	Oreilly-VH mtnc-ps		05/10/2024	64.87	.00	64.87	Multiple	05/23/2024
0504	-May 1	Lowes-sales tax refund-b&		05/10/2024	1.00-	.00	1.00-	Multiple	05/23/2024
0504	-May 1	Liberty e-learning-credit for		05/10/2024	59.00	.00	59.00	Multiple	05/23/2024
0504	-May 1	Intl code council inc-ICC ce		05/10/2024	140.00	.00	140.00	Multiple	05/23/2024
0512	-May 1	Amazon-Office Supplies-ps		05/10/2024	46.05	.00	46.05	Multiple	05/23/2024
0512	-May 1	Vistaprint-Business cards-p		05/10/2024	154.95	.00	154.95	Multiple	05/23/2024
0512	-May 1	Co Police Protectiv-Dues f		05/10/2024	135.00	.00	135.00	Multiple	05/23/2024
0512	-May 1	Amazon-New Hire equip-p		05/10/2024	301.92	.00	301.92	Multiple	05/23/2024
0512	-May 1	Amazon-New Hire equip-p		05/10/2024	346.61	.00	346.61	Multiple	05/23/2024
0512	-May 1	Amazon-New Hire equip-p		05/10/2024	103.87	.00	103.87	Multiple	05/23/2024
0512	-May 1	Amazon-cleaning supplies-		05/10/2024	89.48	.00	89.48	Multiple	05/23/2024
0512	-May 1	USPS-shipping blood kits-p		05/10/2024	5.80	.00	5.80	Multiple	05/23/2024
0538	-May 1	Juicy Lucys steakhouse-lu		05/10/2024	114.76	.00	114.76	Multiple	05/23/2024
0538	-May 1	Tractor Supply-Viktoryia Ap		05/10/2024	28.04	.00	28.04	Multiple	05/23/2024
0538	-May 1	Walmart-Viktoryia Apprecia		05/10/2024	48.37	.00	48.37	Multiple	05/23/2024
0538	-May 1	City Market-pd appreciatio		05/10/2024	21.04	.00	21.04	Multiple	05/23/2024
0538	-May 1	Walmart-Office Supplies-ad		05/10/2024	94.86	.00	94.86	Multiple	05/23/2024
0538	-May 1	cccma-Emerging Manager		05/10/2024	149.00	.00	149.00	Multiple	05/23/2024
0546	-May 1	cccma-Emerging Manager		05/10/2024	149.00	.00	149.00	Multiple	05/23/2024
0553	-May 1	Tractor Supply-mesh scree		05/10/2024	24.98	.00	24.98	Multiple	05/23/2024
0561	-May 1	City Market-bulbs-ps		05/10/2024	25.62-	.00	25.62-	Multiple	05/23/2024
0561	-May 1	City Market-bulbs-ps		05/10/2024	25.62	.00	25.62	Multiple	05/23/2024
0561	-May 1	City Market-batteries for fla		05/10/2024	27.31	.00	27.31	Multiple	05/23/2024
0561	-May 1	go-fer foods-gas-ps		05/10/2024	30.08	.00	30.08	Multiple	05/23/2024
0579	-May 1	Tractor Supply-Hook truck		05/10/2024	33.77	.00	33.77	Multiple	05/23/2024
0579	-May 1	Tractor Supply-weed spray		05/10/2024	74.99	.00	74.99	Multiple	05/23/2024
7268	-May 1	Amazon-3 ring bingers-rec		05/10/2024	42.37	.00	42.37	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7268 -May 1	Amazon-soap-rec	05/10/2024	115.22	.00	115.22	Multiple	05/23/2024
		7268 -May 1	Canva-canva teams-rec	05/10/2024	29.97	.00	29.97	Multiple	05/23/2024
		7268 -May 1	Amazon-rim replacement-r	05/10/2024	164.97	.00	164.97	Multiple	05/23/2024
		7268 -May 1	Epic sports-softball-rec	05/10/2024	134.43	.00	134.43	Multiple	05/23/2024
		7268 -May 1	Big 5-soccer balls-rec	05/10/2024	89.94	.00	89.94	Multiple	05/23/2024
		7268 -May 1	Anthem sports llc-volleyball	05/10/2024	162.07	.00	162.07	Multiple	05/23/2024
		7268 -May 1	Anthem sports llc-volleyball	05/10/2024	162.07	.00	162.07	Multiple	05/23/2024
		7268 -May 1	Lowes-rachets for volleybal	05/10/2024	33.98	.00	33.98	Multiple	05/23/2024
		7268 -May 1	Lowes-Potting soil-rec	05/10/2024	25.48	.00	25.48	Multiple	05/23/2024
		7268 -May 1	Amazon-CloroxPro-rec	05/10/2024	51.13	.00	51.13	Multiple	05/23/2024
		7268 -May 1	Epic sports-pickle ball tape	05/10/2024	52.14	.00	52.14	Multiple	05/23/2024
		7581 -MAY 1	Amazon-Safety PPE-prks	05/10/2024	36.01	.00	36.01	Multiple	05/23/2024
		7581 -MAY 1	Tractor Supply-toolbox for	05/10/2024	519.98	.00	519.98	Multiple	05/23/2024
		7581 -MAY 1	In Primos Auto Center-bedl	05/10/2024	800.00	.00	800.00	Multiple	05/23/2024
		7581 -MAY 1	USPS-shipping for a return	05/10/2024	13.69	.00	13.69	Multiple	05/23/2024
		7581 -MAY 1	Traffic Safety Store-stripping	05/10/2024	335.72	.00	335.72	Multiple	05/23/2024
		7581 -MAY 1	Battery sharks-crosswalk b	05/10/2024	94.45	.00	94.45	Multiple	05/23/2024
		7581 -MAY 1	Amazon-Safety PPE-prks	05/10/2024	36.01	.00	36.01	Multiple	05/23/2024
		7748 -May 1	Hilton Hotels-sales tax refu	05/10/2024	91.72-	.00	91.72-	Multiple	05/23/2024
		8772 -May 1	Amazon-Volleyball nets an	05/10/2024	675.06	.00	675.06	Multiple	05/23/2024
		8772 -May 1	Hi Viz Safety Wear-Safety	05/10/2024	280.66	.00	280.66	Multiple	05/23/2024
		8772 -May 1	NW seat covers-seat cover	05/10/2024	313.50	.00	313.50	Multiple	05/23/2024
		8772 -May 1	NW seat covers-seat cover	05/10/2024	716.56	.00	716.56	Multiple	05/23/2024
		8772 -May 1	Hi Viz Safety Wear-Safety	05/10/2024	280.63	.00	280.63	Multiple	05/23/2024
		8772 -May 1	Hi Viz Safety Wear-Safety	05/10/2024	280.63	.00	280.63	Multiple	05/23/2024
		8772 -May 1	Hi Viz Safety Wear-Safety	05/10/2024	280.63	.00	280.63	Multiple	05/23/2024
		8822 -May 1	American Heart-Training J	05/10/2024	43.28	.00	43.28	Multiple	05/23/2024
		8878 -May 1	Grease monkey-oil change	05/10/2024	116.99	.00	116.99	Multiple	05/23/2024
		9291 -May 1	Amazon-yoga ball-rec	05/10/2024	26.99	.00	26.99	Multiple	05/23/2024
		9291 -May 1	Epic sports-baseball fields-	05/10/2024	128.83	.00	128.83	Multiple	05/23/2024
		9291 -May 1	Amazon-medals for micro s	05/10/2024	124.90	.00	124.90	Multiple	05/23/2024
		9291 -May 1	Epic sports-vball t shirts-re	05/10/2024	119.93	.00	119.93	Multiple	05/23/2024
		9291 -May 1	Park sun sports-vball nets (	05/10/2024	689.97	.00	689.97	Multiple	05/23/2024
		9291 -May 1	Wal-mart-helium arbor day	05/10/2024	34.98	.00	34.98	Multiple	05/23/2024
		9291 -May 1	City Market-posters-rec	05/10/2024	3.49	.00	3.49	Multiple	05/23/2024
		9291 -May 1	Amazon-chalk-rec	05/10/2024	7.31	.00	7.31	Multiple	05/23/2024
		9291 -May 1	Amazon-snacks for HogBa	05/10/2024	53.90	.00	53.90	Multiple	05/23/2024
		9322 -May 1	Amazon-rubber gloves-wwt	05/10/2024	92.99	.00	92.99	Multiple	05/23/2024
		9322 -May 1	Amazon-parts-wwtr	05/10/2024	49.74	.00	49.74	Multiple	05/23/2024
		HOGBACK H	cash prizes for Hogback H	05/01/2024	410.00	.00	410.00	57086	05/09/2024
		PETTY CAS	Petty cash for Hogback Hu	05/09/2024	130.00	.00	130.00	57086	05/09/2024
		PETTY CAS	Petty cash for Yard Sale 05	05/04/2024	100.00	.00	100.00	57083	05/09/2024
		<b>Total 377:</b>			<b>16,741.13</b>	<b>.00</b>	<b>16,741.13</b>		
		475 American Fidelity Assuranc	D720628 05.2024 supp insurance pr	05/01/2024	1,283.46	.00	1,283.46	Multiple	05/23/2024
		<b>Total 475:</b>			<b>1,283.46</b>	<b>.00</b>	<b>1,283.46</b>		
		476 American Fidelity Assuranc	2341034 06.2024 flex spending	04/22/2024	984.98	.00	984.98	57088	05/09/2024
			2341035 07.2024 flex spending	05/17/2024	984.98	.00	984.98	Multiple	05/23/2024
		<b>Total 476:</b>			<b>1,969.96</b>	<b>.00</b>	<b>1,969.96</b>		
		497 Also, Inc	LGRA289441 mats, mops cleaned-rec	05/02/2024	89.01	.00	89.01	57087	05/09/2024
			LGRA289885 mats, mops cleaned-rec	05/16/2024	89.01	.00	89.01	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 497:					178.02	.00	178.02		
1149	Big Johns Ace Hardware	17591/1	sprayer for grandriver pum	05/08/2024	35.96	.00	35.96	Multiple	05/23/2024
Total 1149:					35.96	.00	35.96		
1506	Brooks, Josh	BOOTS REI	boots reimbursement Broo	05/08/2024	124.96	.00	124.96	57090	05/09/2024
Total 1506:					124.96	.00	124.96		
1897	Caselle, Inc.	132584	software support-b&p	05/01/2024	193.25	.00	193.25	57091	05/09/2024
		132584	softwre support-admin	05/01/2024	193.25	.00	193.25	57091	05/09/2024
		132584	software support-court	05/01/2024	89.83	.00	89.83	57091	05/09/2024
		132584	software support-rec	05/01/2024	141.55	.00	141.55	57091	05/09/2024
		132584	software support-pks	05/01/2024	141.55	.00	141.55	57091	05/09/2024
		132584	software supooort-sts	05/01/2024	191.17	.00	191.17	57091	05/09/2024
		132584	software support-water	05/01/2024	472.70	.00	472.70	57091	05/09/2024
		132584	software support-w/water	05/01/2024	472.70	.00	472.70	57091	05/09/2024
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0066251	06.2024 health insurance p	05/02/2024	61,959.45	.00	61,959.45	57092	05/09/2024
Total 1961:					61,959.45	.00	61,959.45		
1965	Cedar Networks	352745	05.2024 internet service-T	05/01/2024	180.00	.00	180.00	57093	05/09/2024
		352746	05.2024 internet service-re	05/01/2024	180.00	.00	180.00	57093	05/09/2024
		352749	05.2024 internet service-ps	05/01/2024	90.00	.00	90.00	57093	05/09/2024
		352749	05.2024 internet service-T	05/01/2024	45.00	.00	45.00	57093	05/09/2024
		352749	05.2024 internet service-w/	05/01/2024	45.00	.00	45.00	57093	05/09/2024
		352903	05.2024 internet service-m	05/01/2024	90.00	.00	90.00	57093	05/09/2024
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	05.2024 fax line-ps	05/19/2024	76.50	.00	76.50	Multiple	05/23/2024
		334014956 0	05.2024 fax lines-wtr	05/19/2024	158.75	.00	158.75	Multiple	05/23/2024
Total 1993:					235.25	.00	235.25		
2145	CIRSA	241165	P/C insurance for message	05/10/2024	25.09	.00	25.09	Multiple	05/23/2024
		241165	P/C insurance for new truc	05/10/2024	367.86	.00	367.86	Multiple	05/23/2024
Total 2145:					392.95	.00	392.95		
2165	CivicPlus, LLC	303439	muni code supplement pag	05/07/2024	2,640.38	.00	2,640.38	57094	05/09/2024
Total 2165:					2,640.38	.00	2,640.38		
2206	Class 5 Boiler & Air	566	serv. work on headworks h	05/02/2024	342.50	.00	342.50	57095	05/09/2024
Total 2206:					342.50	.00	342.50		
2414	Collins, John P.C.	PROSECUT	05.2024 prosecutor fee-mu	05/13/2024	600.00	.00	600.00	Multiple	05/23/2024
Total 2414:					600.00	.00	600.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2497	Colorado Analytical Lab	240417081	lab tests-wtr	04/25/2024	31.00	.00	31.00	57096	05/09/2024
Total 2497:					31.00	.00	31.00		
2501	Colorado Assn. Chiefs Poli	4787	post Form B self score test	04/23/2024	117.50	.00	117.50	57097	05/09/2024
Total 2501:					117.50	.00	117.50		
2729	Conoco Fleet	96879240	fuel-admin	04/30/2024	149.52	.00	149.52	57098	05/09/2024
		96879240	fuel-ps	04/30/2024	2,037.80	.00	2,037.80	57098	05/09/2024
		96879240	fuel-rec	04/30/2024	24.83	.00	24.83	57098	05/09/2024
		96879240	fuel-pks	04/30/2024	1,417.63	.00	1,417.63	57098	05/09/2024
		96879240	fuel-sts	04/30/2024	749.84	.00	749.84	57098	05/09/2024
		96879240	fuel-wtr	04/30/2024	554.71	.00	554.71	57098	05/09/2024
		96879240	fuel-w/wtr	04/30/2024	651.66	.00	651.66	57098	05/09/2024
Total 2729:					5,585.99	.00	5,585.99		
2816	Core & Main, Inc.	U746497	pipe and pipe fittings-wtr	04/19/2024	828.00	.00	828.00	57099	05/09/2024
		U807433	grandriver pumphouse rep	05/07/2024	2,081.40	.00	2,081.40	Multiple	05/23/2024
		U830986	nevastane grease, shut off	05/03/2024	242.66	.00	242.66	57099	05/09/2024
		U838687 CM	pipe and pipe fittings-wtr	05/03/2024	340.00-	.00	340.00-	57099	05/09/2024
		U847261	grandriver pumphouse rep	05/07/2024	339.67	.00	339.67	Multiple	05/23/2024
Total 2816:					3,151.73	.00	3,151.73		
2893	CPS Distributors, Inc	0015052521-	pipe fittings-wtr	04/18/2024	612.55	.00	612.55	57100	05/09/2024
		0015098763-	pipe fittings-wtr	04/18/2024	282.49	.00	282.49	57100	05/09/2024
		0015277896-	main line repair grandriver	04/29/2024	372.06	.00	372.06	57100	05/09/2024
		0015278253-	herbicide-pks	04/29/2024	214.87	.00	214.87	57100	05/09/2024
		0015278338-	irrigation stock-pks	04/29/2024	553.53	.00	553.53	57100	05/09/2024
Total 2893:					2,035.50	.00	2,035.50		
3021	Cullen, Kelley	PILATES FO	pilates 04.24-05.01.2024-r	05/06/2024	35.00	.00	35.00	57101	05/09/2024
		PILATES FO	pilates 05.08-05.20.2024-r	05/20/2024	28.00	.00	28.00	Multiple	05/23/2024
Total 3021:					63.00	.00	63.00		
3113	Dahl Plumbing	S02065319.0	plumbing parts-wwtr	05/10/2024	48.86	.00	48.86	Multiple	05/23/2024
Total 3113:					48.86	.00	48.86		
3273	Denver Industrial Sales/Sv	186036	cold patch winter mix-sts	05/08/2024	1,183.00	.00	1,183.00	Multiple	05/23/2024
Total 3273:					1,183.00	.00	1,183.00		
3529	DPC Industries, Inc.	737001355-2	chlorine feed equipment-wt	04/18/2024	3,350.00	.00	3,350.00	Multiple	05/23/2024
		737001439-2	chlorine-water	05/08/2024	1,098.13	.00	1,098.13	Multiple	05/23/2024
		DE73000378	demurrage-water	04/30/2024	130.00	.00	130.00	Multiple	05/23/2024
Total 3529:					4,578.13	.00	4,578.13		
3806	Endress+Hauser, Inc	6002562920	grounding disc for mag met	04/26/2024	698.52	.00	698.52	57102	05/09/2024
		6002562921	level sensor-wwtr	04/26/2024	807.19	.00	807.19	57102	05/09/2024
		6002565108	mag meters for filters 3,4,5	05/02/2024	8,653.17	.00	8,653.17	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3806:					10,158.88	.00	10,158.88		
3820	Enviro-Chem Analytical, In	14170866	lab tests-Acry,TPH,Areseni	05/13/2024	2,016.60	.00	2,016.60	Multiple	05/23/2024
Total 3820:					2,016.60	.00	2,016.60		
3991	Fastenal Company	CORIF13820	pig blankets oil pad-wwtr	04/23/2024	151.60	.00	151.60	57103	05/09/2024
Total 3991:					151.60	.00	151.60		
4253	Freedom Mailing Service, I	47742	04.2024 util bills-water	05/01/2024	326.49	.00	326.49	57104	05/09/2024
		47742	04.2024 util bills-trash	05/01/2024	83.00	.00	83.00	57104	05/09/2024
		47742	04.2024 util bills-w/water	05/01/2024	326.48	.00	326.48	57104	05/09/2024
Total 4253:					735.97	.00	735.97		
4273	Frontier Paving Inc.	38703	asphalt patch-streets	05/07/2024	241.20	.00	241.20	Multiple	05/23/2024
Total 4273:					241.20	.00	241.20		
4341	Galls, LLC	027885667	uniform-ps	05/08/2024	110.00	.00	110.00	Multiple	05/23/2024
Total 4341:					110.00	.00	110.00		
4377	Garcia, Samuel & Leticia	JUNE 2024	06.2024 parking lot rent	05/22/2024	500.00	.00	500.00	Multiple	05/23/2024
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	259584	03.2024-legal fees-general	03/31/2024	1,891.38	.00	1,891.38	57105	05/09/2024
		259585	03.2024-legal fees-conside	03/31/2024	96.00	.00	96.00	57105	05/09/2024
		259586	03.2024-legal fees-sale to	03/31/2024	225.00	.00	225.00	57105	05/09/2024
		259587	03.2024-legal fees-filling 11	03/31/2024	2,150.00	.00	2,150.00	57105	05/09/2024
		259588	03.2024-legal fees-attorney	03/31/2024	162.00	.00	162.00	57105	05/09/2024
		259589	03.2024-legal fees-deeds f	03/31/2024	396.00	.00	396.00	57105	05/09/2024
		261198	04.2024-legal fees-general	04/30/2024	2,608.50	.00	2,608.50	Multiple	05/23/2024
		261199	04.2024-legal fees-general	04/30/2024	150.00	.00	150.00	Multiple	05/23/2024
		261200	04.2024-legal fees-CVR w	04/30/2024	325.00	.00	325.00	Multiple	05/23/2024
		261201	04.2024-legal fees-sale to	04/30/2024	763.00	.00	763.00	Multiple	05/23/2024
		261202	04.2024-legal fees-filling 11	04/30/2024	3,751.00	.00	3,751.00	Multiple	05/23/2024
		261203	04.2024-legal fees-NC per	04/30/2024	24.00	.00	24.00	Multiple	05/23/2024
		261205	04.2024-legal fees-Texaco	04/30/2024	806.00	.00	806.00	Multiple	05/23/2024
		261205	04.2024-legal fees-XCEL C	04/30/2024	269.75	.00	269.75	Multiple	05/23/2024
		261206	04.2024-legal fees-TC Mid	04/30/2024	93.00	.00	93.00	Multiple	05/23/2024
		261207	04.2024-legal fees-Romero	04/30/2024	248.00	.00	248.00	Multiple	05/23/2024
Total 4405:					13,958.63	.00	13,958.63		
4441	Garfield County Clerk	FILING TAX	filing of liens-wtr	04/11/2024	11.50	.00	11.50	57106	05/09/2024
		FILING TAX	filing of liens-w/water	04/11/2024	11.50	.00	11.50	57106	05/09/2024
Total 4441:					23.00	.00	23.00		
4697	Glenwood Springs, City of	00719404	bio-solids disposal-wwtp	04/23/2024	163.86	.00	163.86	57107	05/09/2024
		00719435	bio-solids disposal-wwtp	04/23/2024	207.50	.00	207.50	57107	05/09/2024
		00719480	bio-solids disposal-wwtp	04/24/2024	216.14	.00	216.14	57107	05/09/2024
		00719497	bio-solids disposal-wwtp	04/24/2024	214.08	.00	214.08	57107	05/09/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		00719516	bio-solids disposal-wwtp	04/24/2024	211.20	.00	211.20	57107	05/09/2024
		00719556	bio-solids disposal-wwtp	04/24/2024	225.20	.00	225.20	57107	05/09/2024
		00719581	bio-solids disposal-wwtp	04/24/2024	195.97	.00	195.97	57107	05/09/2024
		00719633	bio-solids disposal-wwtp	04/25/2024	200.50	.00	200.50	57107	05/09/2024
		00719655	bio-solids disposal-wwtp	04/25/2024	215.73	.00	215.73	57107	05/09/2024
		00719685	bio-solids disposal-wwtp	04/25/2024	247.02	.00	247.02	57107	05/09/2024
		00719735	bio-solids disposal-wwtp	04/25/2024	179.91	.00	179.91	57107	05/09/2024
		00721554	sludge disposal-wwtp	05/13/2024	129.27	.00	129.27	Multiple	05/23/2024
Total 4697:					2,406.38	.00	2,406.38		
4869	Grand Jct. Winwater Works	074279 01	pipe fittings-wtr	04/19/2024	431.26	.00	431.26	57109	05/09/2024
		074279 02	pipe fittings-wtr	04/19/2024	238.04	.00	238.04	57109	05/09/2024
Total 4869:					669.30	.00	669.30		
4877	Grand Junction Pipe	1516598	gate VLV and CVR hook-wt	05/02/2024	156.05	.00	156.05	57110	05/09/2024
		1517414	LVL key-wtr	05/10/2024	112.01	.00	112.01	Multiple	05/23/2024
Total 4877:					268.06	.00	268.06		
5633	Impressions of Aspen Inc.	39217	file folders,fastener folders,	04/04/2024	43.21	.00	43.21	57112	05/09/2024
		39217.1	office supplies-admin	04/25/2024	8.84	.00	8.84	57112	05/09/2024
		39217.2	file folders-b&p	04/04/2024	57.67	.00	57.67	57112	05/09/2024
		39217.2	file folders-admin	04/04/2024	74.47	.00	74.47	57112	05/09/2024
		39356	paper-b&p	04/23/2024	49.99	.00	49.99	57112	05/09/2024
		39356	paper-admin	04/23/2024	49.99	.00	49.99	57112	05/09/2024
		39356	paper-TH	04/23/2024	49.99	.00	49.99	57112	05/09/2024
		39357	stapler,dividers,flash drives	04/25/2024	253.17	.00	253.17	57112	05/09/2024
		39358	paper towels-TH maint	04/25/2024	99.76	.00	99.76	57112	05/09/2024
		39373	judge stamo T, Graves-mu	04/29/2024	37.40	.00	37.40	57112	05/09/2024
Total 5633:					724.49	.00	724.49		
5681	Innermountain Dist. Co.	6014140	case of tp-rec	05/15/2024	119.19	.00	119.19	Multiple	05/23/2024
Total 5681:					119.19	.00	119.19		
5913	John Cutler & Associates	2023 AUDIT	2023 audit partial-b&p	05/17/2024	420.00	.00	420.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-admin	05/17/2024	1,200.00	.00	1,200.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-ps	05/17/2024	600.00	.00	600.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-rec	05/17/2024	420.00	.00	420.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-pks	05/17/2024	420.00	.00	420.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-sts	05/17/2024	420.00	.00	420.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-wtr	05/17/2024	1,500.00	.00	1,500.00	Multiple	05/23/2024
		2023 AUDIT	2023 audit partial-wwtr	05/17/2024	1,020.00	.00	1,020.00	Multiple	05/23/2024
Total 5913:					6,000.00	.00	6,000.00		
6002	Journey Home Animal Car	223	animal transport case#24-9	05/07/2024	150.00	.00	150.00	57114	05/09/2024
Total 6002:					150.00	.00	150.00		
6037	Karp, Neu, Hanlon, P.C.	47759	04.2024 water legal fees-w	05/06/2024	1,493.00	.00	1,493.00	Multiple	05/23/2024
		47969	R2 preliminary plan review,	05/06/2024	1,650.00	.00	1,650.00	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6037:					3,143.00	.00	3,143.00		
6479	Lehmann, Jessica	DRUMMING	drum class 05.13-05.20.20	05/20/2024	168.00	.00	168.00	Multiple	05/23/2024
Total 6479:					168.00	.00	168.00		
6500	LeMoine & Graves, P.C.	7838	04.2024 prosecutor fee-mu	05/01/2024	560.00	.00	560.00	57115	05/09/2024
Total 6500:					560.00	.00	560.00		
6693	Lowes Business Acct/SYN	033027 6 05/	parks inventory-pks	05/17/2024	190.46	.00	190.46	Multiple	05/23/2024
		033027 6 05/	Toolbox mount-sts	05/17/2024	7.19	.00	7.19	Multiple	05/23/2024
		033027 6 05/	masonry-sts	05/17/2024	30.72	.00	30.72	Multiple	05/23/2024
		033027 6 05/	grandriver river pumphous	05/17/2024	212.78	.00	212.78	Multiple	05/23/2024
		033027 6 05/	Red Rocks Ditch repair-FM	05/17/2024	364.45	.00	364.45	Multiple	05/23/2024
		033027 6 05/	sales tax refund-wwtr	05/17/2024	19.40-	.00	19.40-	Multiple	05/23/2024
		033027 6 05/	sales tax refund-wwtr	05/17/2024	4.46-	.00	4.46-	Multiple	05/23/2024
		033027 6 05/	Digester Blower materials-	05/17/2024	208.47	.00	208.47	Multiple	05/23/2024
		033027 6 05/	return-Digester Blower-FM	05/17/2024	260.44-	.00	260.44-	Multiple	05/23/2024
		033027 6 05/	materials for Digester Blow	05/17/2024	424.78	.00	424.78	Multiple	05/23/2024
Total 6693:					1,154.55	.00	1,154.55		
6755	MA Quality Builders LLC	43	exterior 6" slab-Digester BI	05/11/2024	5,653.68	.00	5,653.68	Multiple	05/23/2024
Total 6755:					5,653.68	.00	5,653.68		
6906	Marshall, Eric or Beverli	UTIL PMNT	utility payment refund 05.0	05/02/2024	65.93	.00	65.93	57116	05/09/2024
		UTIL PMNT	utility payments refund 05.	05/02/2024	65.93	.00	65.93	57116	05/09/2024
Total 6906:					131.86	.00	131.86		
7080	McDonalds	RESTITUTIO	RESTITUTION NC14503 0	05/20/2024	356.82	.00	356.82	Multiple	05/23/2024
Total 7080:					356.82	.00	356.82		
7236	Mendez, Felipe	DAMAGE DE	damage deposit reimb 05.1	05/13/2024	200.00	.00	200.00	Multiple	05/23/2024
Total 7236:					200.00	.00	200.00		
7345	Micro Plastics	148362	PW truck stickers-sts	04/19/2024	280.00	.00	280.00	57117	05/09/2024
		148447	HBH 2024 medals-rec	04/29/2024	120.00	.00	120.00	57117	05/09/2024
		148571	badges-admin	05/09/2024	53.12	.00	53.12	Multiple	05/23/2024
Total 7345:					453.12	.00	453.12		
7434	Mint Talent Group LLC	R&R 2024 D	Deposit-Passafire-Rides &	03/08/2024	5,000.00	.00	5,000.00	Multiple	Multiple
Total 7434:					5,000.00	.00	5,000.00		
7633	Mountain View Tree Farm	45219	tree for Arbor Day 2024-pk	04/26/2024	662.75	.00	662.75	57118	05/09/2024
Total 7633:					662.75	.00	662.75		
7637	Mountain Waste & Recyclin	5494342	04.2024 residential trash s	05/01/2024	50,689.30	.00	50,689.30	57119	05/09/2024
		5495964V32	04.2024 trash-TH	05/01/2024	40.18	.00	40.18	57119	05/09/2024



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5495964V32	04.2024 trash-rec	05/01/2024	167.74	.00	167.74	57119	05/09/2024
		5495964V32	04.2024 trash-pwf	05/01/2024	349.18	.00	349.18	57119	05/09/2024
		5495964V32	04.2024 porta jons-wwtr	05/01/2024	1,419.60	.00	1,419.60	57119	05/09/2024
		5495964V32	04.2024 trash-wwtr	05/01/2024	136.08	.00	136.08	57119	05/09/2024
		5501256V32	porta jon at Digester Blowe	05/01/2024	205.00	.00	205.00	Multiple	05/23/2024
	Total 7637:				53,007.08	.00	53,007.08		
7781	Nalco Company	6602651871	NALCO 8136-wtr	04/26/2024	4,550.64	.00	4,550.64	Multiple	05/23/2024
	Total 7781:				4,550.64	.00	4,550.64		
7791	N&T, LLC	VOSKUIL IN	G. Gutierrez, 318 N B Ave-	12/18/2022	750.00-				
		VOSKUIL IN	G. Gutierrez, 318 N B Ave-	12/18/2022	750.00	.00	.00	55038	Multiple
	Total 7791:				.00	.00	.00		
7870	Net Zero Builders	NZB-052124	Energy consultant plan revi	05/21/2024	1,642.50	.00	1,642.50	Multiple	05/23/2024
	Total 7870:				1,642.50	.00	1,642.50		
8357	Paper Wise	000151-R-00	doc shredding-admin	05/01/2024	80.00	.00	80.00	57120	05/09/2024
	Total 8357:				80.00	.00	80.00		
8609	Pinnacol Assurance	21687445	workers comp ins-b&p	05/09/2024	170.26	.00	170.26	Multiple	05/23/2024
		21687445	workers comp ins-admin	05/09/2024	464.75	.00	464.75	Multiple	05/23/2024
		21687445	workers comp ins-public sa	05/09/2024	1,399.17	.00	1,399.17	Multiple	05/23/2024
		21687445	workers comp ins-muni ct	05/09/2024	17.44	.00	17.44	Multiple	05/23/2024
		21687445	workers comp ins-town mai	05/09/2024	51.65	.00	51.65	Multiple	05/23/2024
		21687445	workers comp ins-rec	05/09/2024	274.53	.00	274.53	Multiple	05/23/2024
		21687445	workers comp ins-parks	05/09/2024	335.87	.00	335.87	Multiple	05/23/2024
		21687445	workers comp ins-sts	05/09/2024	414.90	.00	414.90	Multiple	05/23/2024
		21687445	workers comp ins-water	05/09/2024	668.63	.00	668.63	Multiple	05/23/2024
		21687445	workers comp ins-w/water	05/09/2024	596.80	.00	596.80	Multiple	05/23/2024
	Total 8609:				4,394.00	.00	4,394.00		
8641	Pitney Bowes - Purchase P	06042024	postage-b&p	05/08/2024	7.04	.00	7.04	6042024	05/23/2024
		06042024	postage-admin	05/08/2024	17.19	.00	17.19	6042024	05/23/2024
		06042024	postage-HPC	05/08/2024	61.44	.00	61.44	6042024	05/23/2024
		06042024	postage-muni court	05/08/2024	5.12	.00	5.12	6042024	05/23/2024
		06042024	postage-rec	05/08/2024	17.21	.00	17.21	6042024	05/23/2024
		06042024	postage-sts	05/08/2024	17.21	.00	17.21	6042024	05/23/2024
		06042024	postage-wtr	05/08/2024	12.40	.00	12.40	6042024	05/23/2024
		06042024	postage-w/wtr	05/08/2024	12.39	.00	12.39	6042024	05/23/2024
	Total 8641:				150.00	.00	150.00		
8646	SunCentral	87C09FAF	03.2024 solar-admin	04/30/2024	49.60	.00	49.60	57131	05/09/2024
		87C09FAF	03.2024 solar-rec	04/30/2024	162.08	.00	162.08	57131	05/09/2024
		87C09FAF	03.2024 solar-pks	04/30/2024	46.34	.00	46.34	57131	05/09/2024
		87C09FAF	03.2024 solar-sts	04/30/2024	72.12	.00	72.12	57131	05/09/2024
		87C09FAF	03.2024 solar-sts lights	04/30/2024	187.40	.00	187.40	57131	05/09/2024
		87C09FAF	03.2024 solar-town hall	04/30/2024	49.60	.00	49.60	57131	05/09/2024
		87C09FAF	03.2024 solar-wtr	04/30/2024	1,438.28	.00	1,438.28	57131	05/09/2024
		87C09FAF	03.2024 solar-raw water	04/30/2024	599.60	.00	599.60	57131	05/09/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87C09FAF	03.2024 solar-town hall	04/30/2024	49.60	.00	49.60	57131	05/09/2024
		87C09FAF	03.2024 solar-wwtr	04/30/2024	4,571.12	.00	4,571.12	57131	05/09/2024
		87C09FAF	03.2024 solar-south utilities	04/30/2024	47.64	.00	47.64	57131	05/09/2024
	Total 8646:				7,273.38	.00	7,273.38		
8733	Potestio Brothers Equipme	14473W	filters and oil-pks	04/29/2024	164.76	.00	164.76	57121	05/09/2024
		14598W	parts for z-tracks-pks	05/06/2024	604.40	.00	604.40	57121	05/09/2024
		30230936	mower-pks	05/07/2024	14,330.57	.00	14,330.57	57121	05/09/2024
	Total 8733:				15,099.73	.00	15,099.73		
8929	QA Balance Services, Inc.	15339	annual calibration of lab eq	05/13/2024	562.00	.00	562.00	Multiple	05/23/2024
	Total 8929:				562.00	.00	562.00		
9137	Regan, Tom	000009	serv-safe training-admin	05/20/2024	280.00	.00	280.00	Multiple	05/23/2024
		000009	serv-safe training-rec	05/20/2024	70.00	.00	70.00	Multiple	05/23/2024
	Total 9137:				350.00	.00	350.00		
9317	Rifle Recreation	20240511	passive transponder rece b	05/11/2024	118.50	.00	118.50	Multiple	05/23/2024
	Total 9317:				118.50	.00	118.50		
9389	Rivendell Sod Farm	10004807	fertilizer-pks	04/29/2024	2,022.30	.00	2,022.30	57123	05/09/2024
	Total 9389:				2,022.30	.00	2,022.30		
9742	Rust Automation and Contr	INV52279	precision dig panel meter/e	04/23/2024	1,394.92	.00	1,394.92	57124	05/09/2024
	Total 9742:				1,394.92	.00	1,394.92		
9833	Salt Lake Wholesale Sport	97299	ammo-ps	04/24/2024	989.70	.00	989.70	57125	05/09/2024
	Total 9833:				989.70	.00	989.70		
9904	Recreation Plus	10979	parts for playground-pks	03/01/2024	61.95	.00	61.95	57122	05/09/2024
	Total 9904:				61.95	.00	61.95		
9945	Schmueser, Gordon, Meyer	93128A-367	04.2024 eng svcs-Grand H	04/30/2024	1,890.50	.00	1,890.50	57126	05/09/2024
		93128A-367	04.2024 eng fees-Elk Cree	04/30/2024	597.00	.00	597.00	57126	05/09/2024
		93128A-367	04.2024 eng svcs-Raw Wat	04/30/2024	1,492.50	.00	1,492.50	57126	05/09/2024
		93128A-367	04.2024 eng svcs-south sid	04/30/2024	16,331.11	.00	16,331.11	57126	05/09/2024
	Total 9945:				20,311.11	.00	20,311.11		
9985	Scott Merriman Incorporate	073370	red tags/parking warnings-	05/07/2024	459.00	.00	459.00	57127	05/09/2024
	Total 9985:				459.00	.00	459.00		
10105	Sherwin-Williams Co.	7266-8	paint for Digester Blower-F	05/02/2024	244.05	.00	244.05	57129	05/09/2024
	Total 10105:				244.05	.00	244.05		
10382	Source Office & Technolog	4934950-0	ink-rec	04/25/2024	382.80	.00	382.80	57130	05/09/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		4934950-1	ink-rec	04/26/2024	130.88	.00	130.88	57130	05/09/2024
	Total 10382:				513.68	.00	513.68		
10632	Stone Age Concrete Game	INV/2024/00	concrete game tables-AGN	05/21/2024	15,186.00	.00	15,186.00	Multiple	05/23/2024
	Total 10632:				15,186.00	.00	15,186.00		
10879	Texas Life Insurance Comp	SM0F2R202	05.2024 premium - supp lif	05/15/2024	11.95	.00	11.95	Multiple	05/23/2024
	Total 10879:				11.95	.00	11.95		
10981	Timber Line Elect. & Contr	8942	PLC programming-wtr	04/29/2024	572.50	.00	572.50	57132	05/09/2024
	Total 10981:				572.50	.00	572.50		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 04.28 & 05.05.202	05/07/2024	150.00	.00	150.00	57133	05/09/2024
		CLEANING 0	cleaning 05.12 & 05.19.202	05/20/2024	150.00	.00	150.00	Multiple	05/23/2024
	Total 11135:				300.00	.00	300.00		
11150	Tri-Tech Forensics, Inc	01013233	blood collection kit-ps	04/30/2024	59.00	.00	59.00	57134	05/09/2024
	Total 11150:				59.00	.00	59.00		
11285	Upper Case Printing, Ink	1746	door hangers-wtr	05/06/2024	87.55	.00	87.55	Multiple	05/23/2024
		1797	envelopes-admin	05/10/2024	63.42	.00	63.42	Multiple	05/23/2024
		1797	envelopes-wtr	05/10/2024	63.44	.00	63.44	Multiple	05/23/2024
		1797	envelopes-wwtr	05/10/2024	63.44	.00	63.44	Multiple	05/23/2024
	Total 11285:				277.85	.00	277.85		
11321	USA Bluebook	760207	Credit memo-ORP sensor-	04/01/2024	1,003.00-	.00	1,003.00-	Multiple	05/23/2024
		INV0032361	lab supp-nitrate-wwtr	04/03/2024	68.65	.00	68.65	Multiple	05/23/2024
		INV0033813	parts for safety-wtr	04/17/2024	197.45	.00	197.45	Multiple	05/23/2024
		INV0034698	CalGas-wwtr	04/25/2024	529.90	.00	529.90	Multiple	05/23/2024
		INV0034748	CalGas-wwtr	04/26/2024	1,027.45	.00	1,027.45	Multiple	05/23/2024
		INV0035466	CalGas-wwtr	05/03/2024	394.95	.00	394.95	Multiple	05/23/2024
		INV0035676	lab supplies-wtr	05/06/2024	1,882.90	.00	1,882.90	Multiple	05/23/2024
		INV0036280	tools-wtr	05/10/2024	1,017.77	.00	1,017.77	Multiple	05/23/2024
		SCN072237	Credit memo-parts-wwtr	04/08/2024	352.75-	.00	352.75-	Multiple	05/23/2024
		SCN072239	Credit memo-parts-wwtr	04/08/2024	170.80-	.00	170.80-	Multiple	05/23/2024
	Total 11321:				3,592.52	.00	3,592.52		
11345	Utility Notification Center-C	224040992	04.2024 locates-wtr	04/30/2024	47.09	.00	47.09	57135	05/09/2024
		224040992	04.2024 locates-w/wtr	04/30/2024	47.08	.00	47.08	57135	05/09/2024
	Total 11345:				94.17	.00	94.17		
11493	Verizon Wireless	9963240426	05.2024 cell phones-b&p	05/03/2024	81.32	.00	81.32	57136	05/09/2024
		9963240426	05.2024 cell phones-admin	05/03/2024	117.16	.00	117.16	57136	05/09/2024
		9963240426	05.2024 cell phones-ps	05/03/2024	519.60	.00	519.60	57136	05/09/2024
		9963240426	05.2024 cell phones-rec	05/03/2024	80.67	.00	80.67	57136	05/09/2024
		9963240426	05.2024 cell phones-pks	05/03/2024	260.51	.00	260.51	57136	05/09/2024
		9963240426	05.2024 cell phones-sts	05/03/2024	132.71	.00	132.71	57136	05/09/2024
		9963240426	05.2024 cell phones-water	05/03/2024	202.33	.00	202.33	57136	05/09/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9963240426	05.2024 cell phones-w/wat	05/03/2024	121.66	.00	121.66	57136	05/09/2024
	Total 11493:				1,515.96	.00	1,515.96		
11701	Wash-By U, Inc.	APRIL 2024	04.2024 car washes-ps	04/30/2024	27.08	.00	27.08	57137	05/09/2024
	Total 11701:				27.08	.00	27.08		
11721	Water Technology Group	5591699	anox mixer-wwtr	04/25/2024	9,838.00	.00	9,838.00	57138	05/09/2024
		5593339	EQ meter-wwtr	05/14/2024	15,183.00	.00	15,183.00	Multiple	05/23/2024
	Total 11721:				25,021.00	.00	25,021.00		
11917	Western Slope Materials, L	63600	road base-sts	05/11/2024	2,268.25	.00	2,268.25	Multiple	05/23/2024
	Total 11917:				2,268.25	.00	2,268.25		
12185	XCel Energy	53-00128848	05.2024 utilities-EV chargin	05/20/2024	204.73	.00	204.73	Multiple	05/23/2024
		53-00136920	05.2024 utilities-Evidence	05/20/2024	52.90	.00	52.90	Multiple	05/23/2024
		53-1116911-8	05.2024 utilities-Museum	05/20/2024	93.03	.00	93.03	Multiple	05/23/2024
	Total 12185:				350.66	.00	350.66		
12193	Xpress Bill Pay	INV-XPR011	04.2024 cc fees-wtr	04/30/2024	442.34	.00	442.34	5052024	05/09/2024
		INV-XPR011	04.2024 cc fees-w/wtr	04/30/2024	442.34	.00	442.34	5052024	05/09/2024
	Total 12193:				884.68	.00	884.68		
12213	Broadvoice	737531	05.2024 phone svc-admin	05/12/2024	354.46	.00	354.46	Multiple	05/23/2024
		737531	05.2024 phone svc-ps	05/12/2024	141.44	.00	141.44	Multiple	05/23/2024
		737531	05.2024 phone svc-rec	05/12/2024	87.04	.00	87.04	Multiple	05/23/2024
		737531	05.2024 phone svc-pks	05/12/2024	65.28	.00	65.28	Multiple	05/23/2024
		737531	05.2024 phone svc-sts	05/12/2024	65.28	.00	65.28	Multiple	05/23/2024
		737531	05.2024 phone svc-wtr	05/12/2024	267.37	.00	267.37	Multiple	05/23/2024
		737531	05.2024 phone svc-wwtr	05/12/2024	267.37	.00	267.37	Multiple	05/23/2024
	Total 12213:				1,248.24	.00	1,248.24		
12233	Your Parts Haus	742305	degreaser for IFAS blower	04/23/2024	145.18	.00	145.18	57139	05/09/2024
		742324	oil & light plug-sts	04/23/2024	91.20	.00	91.20	57139	05/09/2024
		742325	light plug-sts	04/23/2024	8.97	.00	8.97	57139	05/09/2024
		743656	oil-sts	05/06/2024	70.46	.00	70.46	Multiple	05/23/2024
	Total 12233:				315.81	.00	315.81		
12269	Zancanella and Associates,	30668	03.2024 eng acctg-water	04/15/2024	130.00	.00	130.00	57140	05/09/2024
	Total 12269:				130.00	.00	130.00		
12281	Zehren and Associates, Inc	0024688	round-a-bout-phase 1,2,3,4	05/15/2024	1,572.84	.00	1,572.84	Multiple	05/23/2024
	Total 12281:				1,572.84	.00	1,572.84		
12374	IronEdge Group	IEG-40205	IT support svcs-b&p	05/21/2024	582.54	.00	582.54	Multiple	05/23/2024
		IEG-40205	IT support svcs-admin	05/21/2024	693.81	.00	693.81	Multiple	05/23/2024
		IEG-40205	IT support svcs-ps	05/21/2024	628.36	.00	628.36	Multiple	05/23/2024
		IEG-40205	IT support svcs-rec	05/21/2024	661.09	.00	661.09	Multiple	05/23/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		IEG-40205	IT support svcs-pks	05/21/2024	582.54	.00	582.54	Multiple	05/23/2024
		IEG-40205	IT support svcs-sts	05/21/2024	706.90	.00	706.90	Multiple	05/23/2024
		IEG-40205	IT support svcs-wtr	05/21/2024	1,348.35	.00	1,348.35	Multiple	05/23/2024
		IEG-40205	IT support svcs-w/wtr	05/21/2024	1,341.81	.00	1,341.81	Multiple	05/23/2024
		IEG-41187	laptop-rec	04/30/2024	1,926.41	.00	1,926.41	57113	05/09/2024
		Total 12374:			8,471.81	.00	8,471.81		
12424	Gonzalez, Maria	SEC DEPOS	comm ctr deposit refund for	05/05/2024	350.00	.00	350.00	57108	05/09/2024
		Total 12424:			350.00	.00	350.00		
12449	Holton, Jennifer	TAI CHI 04.2	tai chi 04.25-05.03.2024-re	05/06/2024	60.00	.00	60.00	57111	05/09/2024
		TAI CHI 05.0	tai chi 05.07-05.17.2024-re	05/06/2024	240.00	.00	240.00	Multiple	05/23/2024
		Total 12449:			300.00	.00	300.00		
12669	An Exquisite Design	1000013633	hand towel for Dave-suppo	05/02/2024	13.75	.00	13.75	57089	05/09/2024
		Total 12669:			13.75	.00	13.75		
12794	Xerox Financial Services	5742680	copier lease & prints-b&p	05/10/2024	80.05	.00	80.05	Multiple	05/23/2024
		5742680	copier lease & prints- admi	05/10/2024	80.05	.00	80.05	Multiple	05/23/2024
		5742680	copier lease & prints-rec	05/10/2024	80.05	.00	80.05	Multiple	05/23/2024
		5742680	copier lease & prints-water	05/10/2024	80.05	.00	80.05	Multiple	05/23/2024
		5742680	copier lease & prints-w/wat	05/10/2024	80.03	.00	80.03	Multiple	05/23/2024
		5742681	copier lease & prints-ps	05/10/2024	204.99	.00	204.99	Multiple	05/23/2024
		Total 12794:			605.22	.00	605.22		
12854	Shaw, Candice	AFTER SCH	after school 05.06 & 05.13.	05/07/2024	80.00	.00	80.00	57128	05/09/2024
		Total 12854:			80.00	.00	80.00		
		Grand Totals:			338,159.03	.00	338,159.03		

Report Criteria:  
 Detail report type printed