



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

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

Agenda

New Castle Town Council Regular Meeting

Tuesday, August 06, 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. Update from New Castle Chamber of Commerce – Block Party

B. Presentation – Access After School – John Quinn

C. Consider Resolution 2024-15 – Resolution of the Town of New Castle Town Council Amending the Directory of Town Fees and Charges Regarding Police Report Request For Body Worn Camera Footage and CORA Research Fees

D. Consider Resolution TC 2024-16 - A Resolution of the New Castle Town Council Supporting the Application for a Mini Grant from the Garfield County Federal Mineral Lease District

E. Consider Resolution TC 2024-17 - A Resolution of the New Castle Town Council Supporting the Application for a Traditional Grant from the Garfield County Federal Mineral Lease District

F. Consider Resolution TC 2024-18 - A Resolution of the New Castle Town Council Supporting the Application for Joint Grant with KSE PTAC from the Garfield County Federal Mineral Lease District

G. Consider Resolution tc2024-19 – A Resolution of the New Castle Town Council Accepting the Public Improvements Related to Filing 6B1, Lakota Canyon Ranch PUD

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.

July 16, 2024, Minutes
July Bills \$928,713.15

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: Update from the New Castle Chamber of Commerce
Date: 08/06/24

Purpose:

The purpose of this agenda item is to allow time for New Castle Chamber of Commerce board members to provide an update on their Summer Block Party.

As the Council may recall, the Chamber of Commerce approached the Town Council earlier this year with a request for additional 2024 funding. The Council decided that increasing annual giving to the Chamber of Commerce for 2024 was not appropriate at the time but did decide to help sponsor the Chamber's Summer Block Party Event. The Town Council offered to provide \$3,500 in sponsorship funds to the event but required that the Chamber provide a follow-up report following the event. Chamber of Commerce representatives will present the highlights of the event and be available to answer any questions that the Council may have.



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Update from "Access After School" John Quinn
Date: 08/06/24

Purpose:

The purpose of this agenda item is to allow time for John Quinn from the *Access After School Program* to provide an update on this valued program in New Castle. Over the past three years Town Council has granted Access After School \$4,350.00 through our Outgoing Grant Program. To provide Town Council with current information about programs that the Town helps to fund, staff is inviting grant and funding recipients to meet with Town Council take a few minutes to explain the benefits of their programs.



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Consider Amending Town Fees and Charges
Date: 08/06/24

Purpose:

The purpose of this agenda item is to consider amending the Directory of Town Fees and Charges regarding the costs of CORA requests for video footage from body worn police cameras.

While to date our Police Department has not had many requests for body camera footage, staff has learned from other departments and from the few requests that we have had, that properly researching, preparing, redacting, and delivering body camera footage takes a good deal of staff time. Staff has also learned that there seems to be a general trend toward folks seeking body camera footage for what appears to be entertainment value. For these reasons staff is proposing reasonable rates for body camera footage that work to compensate the town for the time and expenses, while also working to deter footage requests that may be considered to be frivolous.

Town of New Castle



Police Department

"Burning Mountain" - 1888

801 West Main St
New Castle, Colorado 81647
(970) 984-2302

Memorandum

To: Mindy Andes / Town Attorney

From: Chief Charles L Burrows II

Date: 07-24-24

Subject: Body Worn Camera footage Fee Schedule

This memorandum was drafted to address the adoption of an adequate fee schedule relating to the release of body worn camera footage. As body worn camera footage is solely for the purpose of documenting official law enforcement activities, requests made solely for the purpose of entertaining the public should be deterred. While the department is not submitting this request for monetary gain, we feel a fee schedule at a sufficient level as to deter arbitrary requests is appropriate.

Considerations for the amount of the \$75.00 request initiation fee and additional \$75.00 per hours worked were based on the following considerations:

- Initial camera footage review times. It should be noted that actual camera footage times can range from minutes to hours, with an exponential increase depending on the number of officers on scene. This initial portion of the review process is required to map out potential redactions.
- After reviewing the footage the actual redaction times can be substantial depending on the amount of footage requiring this time consuming and tedious process. Footage cannot be released without redaction review and completion. The reason for redactions can vary from witnesses on scene, juveniles on scene, license plates and

- addresses, to sensitive NCIC/CCIC data within camera view.
- Cost incurred by the Town of New Castle for the AXON service for the cameras themselves as well as the redaction service. In addition to the service cost there is also the expense of supplying USB drive for the data storage.
 - The fee schedules from other jurisdictions were obtained prior to this request in an effort to maintain a level of fairness in the NCPD requested schedule.

The premise of this fee schedule submission is the fair compensation for the time and resources required to fulfil BWC footage requests. While reviewing this fee schedule, it should be taken into consideration, fulfilling a simple report request and a time consuming and costly BWC request are far different. The fee schedule for a routine paper report compared to a BWC report should provide a deterrent level due to the obvious entertainment value of such law enforcement footage. It is not a far stretch to believe such requests could become common place, with the adverse effect, of draining department time and resources in the future.

Respectfully,



Chief Charles L Burrows II

TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2024-15

A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL AMENDING THE
DIRECTORY OF TOWN FEES AND CHARGES REGARDING POLICE REPORT
REQUESTS FOR BODY WORN CAMERA FOOTAGE AND CORA RESEARCH FEES

WHEREAS, by Ordinance No. 2011-7, the Town of New Castle (“Town”) Town Council adopted a schedule of fees for Town services; and

WHEREAS, the Directory of Town Fees and Charges (“Fee Schedule”) has been amended several times since its initial adoption; and

WHEREAS, Section 10(C) of the Fee Schedule sets the Town’s Police Department fee, and Section 15 sets the Town Records fees; and

WHEREAS, the Town has adopted a written Colorado Open Records Act (“CORA”) policy that was most recently amended and reaffirmed on May 16, 2023; and

WHEREAS, pursuant to C.R.S. § 24-72-205(6), the Town may impose a fee in response to a request for the research and retrieval of public records provided that the fee is published by the Town, which fee is currently set at \$30 per hour; and

WHEREAS, as of July 1, 2024, the research and retrieval fee allowed under CORA was increased to \$41.37 per hour; and

WHEREAS, the Colorado Criminal Justice Records Act, C.R.S. § 24-72-301, *et seq.* also allows the Town to charge reasonable fees for the search, retrieval, and redaction of criminal justice records; and

WHEREAS, as explained in the July 24, 2024, Memorandum from the New Castle Police Chief, due to the demand on staff and related costs of responding to requests for body worn camera footage, it is desirable to adopt a fee for the research, retrieval, and redaction of body worn camera footage; and

WHEREAS, the Town Council finds and determines that increasing its CORA fee and adopting a fee for body worn camera footage is necessary and appropriate to meet the needs of the citizens of the Town; and

WHEREAS, the Town Council desires to amend the Fee Schedule as set forth below.

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

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

2. Amendment. Sections 10 and 15 of the Fee Schedule are hereby amended as shown in Exhibit A to this Resolution, which is incorporated herein by reference.

3. Direction to Town Clerk. The Town Clerk shall revise the Fee Schedule to include the changes approved in by this Resolution, republish the revised Fee Schedule on the Town website, and make the revised Fee Schedule available for inspection at Town Hall.

4. Effective Date. This Resolution shall take effect upon adoption hereof.

INTRODUCED, READ, AND ADOPTED at a regular meeting of the Town of New Castle Town Council held on August 6, 2024.

TOWN COUNCIL OF THE TOWN OF
NEW CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Mindy Andis, Town Clerk

EXHIBIT A

Section 10: Police Department Fees

C. Police Reports

NOTE: Criminal Histories are referred to CBI – www.cbirecordscheck.com

Accident Report(s) are referred to CarFax-crashdocs.org

- ~~1. Application for Police Reports (inc. first 2 pages) \$5.00~~
- 1. Records Request.....\$15.00
 - Per Page Printed.....\$.25
- 2. Body Worn Camera Request.....\$75.00 flat fee,
plus research, retrieval, redaction, and equipment costs
- ~~2. For each page following first 2 pages \$.25~~
- ~~3. Records Check \$15.00~~
- ~~4. Crime Report (copies) \$.25 per page~~
- 3. Research, Retrieval and Redaction —Intensive Check \$41.37
(1st hr. free)
- ~~6. Accident Report \$5.00~~
- 4. Photographs (digital) \$30.00 per ~~CD~~-USB
- 5. Application for Sex Offender List..... \$5.00

Section 15: Town Records

A. Duplication

- 1. Records in 8½ x 11 inch format..... \$0.25 per page,
plus Research & Retrieval Costs
- 2. Records in other formatsActual reproduction cost,
plus Research & Retrieval Costs

B. Certification\$1.00 for each certificate and seal

C. Research and Retrieval Costs.....\$~~33.58~~ 41.37 per hour
(1st hour free per statute)



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Memorandum

To: Mayor & Council

From: David Reynolds

Re: Agenda Item: Consider TC-2024-16

Date: 08/06/24

Purpose:

The purpose of this agenda item is to consider Council Resolution TC-2024-16 supporting an application for a Mini Grant from the Garfield County Federal Mineral Lease District (FMLD). This Mini Grant Application seeks \$25,000 in FMLD funds to purchase and install an air conditioning system in the large room of the New Castle Community Center.

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC-2024-16**

**A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL SUPPORTING THE
APPLICATION FROM THE GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT
TOWARD THE PURCHASE AND INSTALLATION OF AIR CONDITIONING EQUIPMENT
FOR THE TOWN COMMUNITY CENTER**

WHEREAS, the Town of New Castle is a political subdivision of the State of Colorado, and therefore an eligible joint applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and

WHEREAS, the Town of New Castle is submitting a Grant Application for the Purchase and Installation of Air Conditioning Equipment for the Town Community Center, requesting a total award of \$ **25,000.00**; and

WHEREAS, the Town of New Castle supports the completion of the Purchase and Installation of Air Conditioning Equipment at the Town Community Center.

NOW, THEREFORE, BE IT RESOLVED BY THE Town of New Castle **THAT:**

1. The above recitals are hereby incorporated as findings by the Town of New Castle.
2. The Town of New Castle strongly supports this Grant Application.
3. If this grant is awarded, the Town of New Castle strongly supports the Purchase and Installation of Air Conditioning Equipment for the Town Community Center.
4. The Town of New Castle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
5. The proposed new HVAC Equipment will be owned by the Town of New Castle for its foreseeable, useful life. The Town of New Castle will continue to maintain the HVAC Equipment in a high-quality condition and will appropriate funds for maintenance annually. The estimated annual maintenance cost for the Air Conditioning Equipment is \$500.00.
6. If a grant is awarded, the Town of New Castle hereby authorizes the Mayor to sign a Grant Agreement with the GCFMLD.

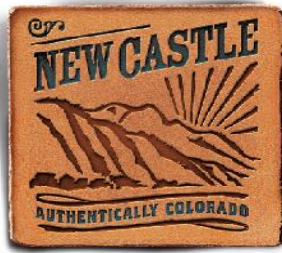
Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on August 06, 2024.

ATTEST:

TOWN OF NEW CASTLE:

Town Clerk Mindy Andis, CMC

Mayor Art Riddile



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Consider TC-2024-17
Date: 08/06/24

Purpose:

The purpose of this agenda item is to consider Council Resolution TC-2024-17 supporting an application for the Fal Traditional Grant from the Garfield County Federal Mineral Lease District (FMLD). This Traditional Grant Application seeks \$700,000 in FMLD funds to build a new office building and shop at the Watse Water Treatment Plant.

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC-2024-17**

**A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL SUPPORTING
THE APPLICATION FOR A GRANT FROM THE GARFIELD COUNTY FEDERAL
MINERAL LEASE DISTRICT FOR THE NEW WASTEWATER OFFICE AND SHOP**

WHEREAS, the Town of New Castle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District ("GCFMLD"); and

WHEREAS, the Town of New Castle has submitted a Grant Application for the New Wastewater Office and Shop, requesting a total award of \$700,000.

WHEREAS, the Town of New Castle supports the New Wastewater Office and Shop if a grant is awarded by the GCFMLD.

NOW, THEREFORE, BE IT RESOLVED BY THE Town of New Castle **THAT:**

1. The above recitals are hereby incorporated as findings by the Town of New Castle.
2. The Town of New Castle strongly supports the Grant Application.
3. If the grant is awarded, the Town of New Castle strongly supports the New Wastewater Office and Shop
4. The Town of New Castle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
5. The project property is owned by the Town of New Castle and will be owned by The Town of New Castle for its foreseeable, useful life. The Town of New Castle will continue to maintain the New Wastewater Office and Shop in a high-quality condition and will appropriate funds for maintenance annually. The estimated annual maintenance cost of the new Wastewater Office and Shop will be \$4,500.00 annually.
6. If a grant is awarded, the Town of New Castle hereby authorizes the Mayor to sign a Grant Agreement with the GCFMLD.

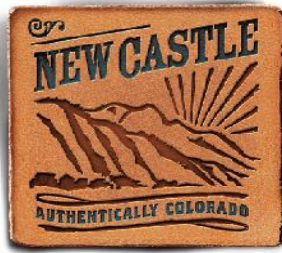
Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on August 6, 2024.

TOWN OF NEW CASTLE

ATTEST:

Mayor Art Riddile

Town Clerk Mindy Andis, CMC



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Consider TC-2024-18
Date: 08/06/24

Purpose:

The purpose of this agenda item is to consider Council Resolution TC-2024-18 supporting an application for a Joint Grant Application from the Garfield County Federal Mineral Lease District (FMLD). This Joint Grant Application seeks \$160,000 in FMLD funds to purchase and install new *Accessible Playground Equipment and Surfacing* for a common use playground located behind Katherin Senior Elementary School in New Castle. During a previous meeting, Town Council agreed to partner with the RE-2 School District to seek FMLD grant funding and submit a Joint Grant Application for this project.

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC-2024-18**

**A RESOLUTION OF THE TOWN OF NEW CASTLE TOWN COUNCIL SUPPORTING THE
JOINT GRANT APPLICATION FROM THE GARFIELD COUNTY FEDERAL MINERAL
LEASE DISTRICT TOWARD THE PURCHASE AND INSTALLATION OF ACCESSIBLE
PLAYGROUND EQUIPMENT AND RUBBER GROUND SURFACING AT KATHRYN SENOR
ELEMENTARY SCHOOL**

WHEREAS, the Town of New Castle is a political subdivision of the State of Colorado, and therefore an eligible joint applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and

WHEREAS, the Town of New Castle is partnering with the RE-2 School District to submit a Joint Grant Application for the Purchase and Installation of Accessible Playground Equipment and Rubber Ground Surfacing at Kathryn Senor Elementary School, requesting a total award of **\$160,000.00**; and

WHEREAS, the Town of New Castle in partnership with the RE-2 School District supports the completion of the Purchase and Installation of Accessible Playground Equipment and Rubber Ground Surfacing at Kathryn Senor Elementary School.

NOW, THEREFORE, BE IT RESOLVED BY THE Town of New Castle **THAT:**

1. The above recitals are hereby incorporated as findings by the Town of New Castle.
2. The Town of New Castle strongly supports this Joint Grant Application.
3. If this joint grant is awarded, the Town of New Castle strongly supports the Purchase and Installation of Special Needs Playground Equipment and Rubber Ground Surfacing at Kathryn Senor Elementary School.
4. The Town of New Castle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Joint Grant Agreement with the GCFMLD.
5. The proposed new Accessible Playground Equipment and Rubber Ground Surfacing is owned by Kathryn Senor Elementary School and will be owned by Kathryn Senor Elementary School for its foreseeable, useful life. Garfield School District RE-2 will continue to maintain the new Playground Equipment and Rubber Surfacing in a high-quality condition and will appropriate funds for maintenance annually. The estimated annual maintenance cost for Playground Equipment is \$1,000.00.
6. If a grant is awarded, the Town of New Castle hereby authorizes the Mayor to sign a Joint Grant Agreement with the GCFMLD.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on August 06, 2024.

TOWN OF NEW CASTLE:

Mayor Art Riddile

ATTEST:

Town Clerk Mindy Andis, CMC



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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item: Consider TC-2024-19
Date: 08/06/24

Purpose:

The purpose of this agenda item is to consider Council Resolution TC-2024-19 accepting the public improvements related to Filing 6B1 in Lakota Canyon Ranch PUD. Having completed the required inspections and having gained approval from Public Works Department, Building and Planning Department, and our Town Engineer, staff recommends the full acceptance of all associated Public Improvements.

July 31, 2024

Mr. Dave Reynolds
Town Administrator
Town of New Castle
P.O. Box 90
New Castle, CO 81647

**RE: Lakota Filing 6B-1
Final Acceptance**

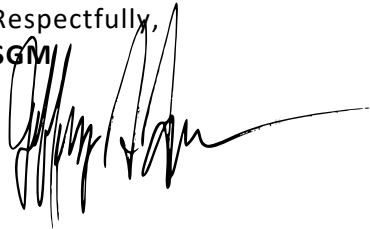
Dear Dave,

Following our site inspection on July 2, 2024 and following the completion of the punch list items on July 16, we are recommending to Town Council that the acceptance date and warranty begin for the public improvements for Lakota Filing 6B, Phase 1 begin on the first Council meeting of August (August 6, 2024).

We are in receipt of the completion letter, as-built drawings, material testing reports, geotechnical testing binder and project acceptance checklist.

Upon your receipt and review, if you have any questions, please don't hesitate to contact me.

Respectfully,
SGM



Jefferey S. Simonson, PE
Principal, Town Engineer

TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2024-19

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL ACCEPTING THE
PUBLIC IMPROVEMENTS RELATED TO FILING 6B1, LAKOTA CANYON
RANCH PUD.

WHEREAS, Filing 6 (also known as Deer Valley) of the Lakota Canyon Ranch PUD was approved by Ordinance No. 2007-16, recorded February 4, 2008, at Reception No. 742255 (the “Approval Ordinance”).

WHEREAS, Filing 6 was approved for the phased subdivision and development of up to 81 lots.

WHEREAS, RG Lakota 1, LLC (“Developer”) acquired title to Future Filing 6B, Lakota Canyon Ranch, Filing 6A according to the plat recorded February 4, 2008, at Reception No. 742260, and further subdivided said property into 26 single-family lots (“Filing 6B1”) and Future Filing 6B2; and

WHEREAS, the plat creating Filing 6B1 and Future Filing 6B2 was recorded on August 30, 2022, at Reception No. 978733; and

WHEREAS, pursuant to the Approval Ordinance, Developer entered into that certain Subdivision Improvements Agreement for Lakota Canyon Ranch, Filing 6B1 (“SIA”) concerning Developer’s obligations to build, construct, and otherwise install certain Public Improvements (as that term is defined in the SIA) within and for Filing 6B1. The SIA was recorded on August 30, 2022, at Reception No. 978732.

WHEREAS, the construction of the Public Improvements was secured with a Letter of Credit that was set to expire on October 11, 2023, but was automatically extended to and including October 11, 2024; and

WHEREAS, one hundred percent (100%) of all Public Improvements required by the SIA have been certified complete by Developer’s engineer and have been recommended for acceptance by the Town Engineer;

WHEREAS, the Town has received as-built drawings and other relevant documentation required by the Town Engineer related to the Public Improvements, and the roads within Filing 6B1 were dedicated to the Town on the plat, free and clear of all liens and encumbrances as evidenced by the lienholder subordination thereon.

WHEREAS, Town Council finds that 100% of the Public Improvements have been certified as complete by the Town Engineer and that final acceptance thereof should occur.

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

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

2. Final Acceptance of Improvements. The Public Improvements required by the SIA are hereby deemed accepted. The effective date of this Resolution shall constitute the “Final Acceptance Date” for purposes of the SIA for all Public Improvements.

3. Warranty. The two (2) year warranty period outlined in Paragraph 10 of the SIA commences on the effective date of this Resolution.

4. Conditions. This Resolution is conditioned upon satisfaction of the following:

- a. The Town Attorney shall have received within 30 days of the date of this Resolution a final, executed Bill of Sale for all Public Improvements in a form approved by the Town Attorney and Town Engineer.
- b. Within 30 days of the date of this Resolution, Developer shall provide the Town with a summary of actual construction costs related to the Public Improvements.

5. Release of Letter of Credit. The Town Council authorizes release of the Letter of Credit securing the Public Improvements in the amount of \$1,437,093.33, issued August 15, 2022, upon determination by the Town Administrator that conditions in Section 4 of this Resolution have been satisfied.

6. Effective Date. This Resolution shall be effective immediately upon passage, subject to the conditions set forth above.

THIS RESOLUTION was adopted by the New Castle Town Council at its regular meeting held on the 6th day of August, 2024.

NEW CASTLE TOWN COUNCIL

By: _____
Art Riddile, Mayor

ATTEST:

Mindy Andis, Town Clerk

1
2 **New Castle Town Council Regular Meeting**
3 **Tuesday, July 16, 2024, 7:00 PM**
4

5 **Call to Order**

6 Mayor Art Riddile 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 Mayor A. Riddile
13 Councilor Leland
14 Councilor G Riddile

15
16 Absent None
17

18 Also present at the meeting were Town Clerk Mindy Andis, Administrator Dave Reynolds,
19 Public Works Director John Wenzel, Police Chief Chuck Burros, Town Treasurer Viktoriya
20 Ehlers, and members of the public.
21

22 **Meeting Notice**

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

25 **Conflicts of Interest**

26 There were no conflicts of interest

27 **Agenda Changes**

28 There were no agenda changes

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

30 There were no Citizen Comments

31 **Consultant Reports**

32 Consultant Attorney – not present
33 Consultant Engineer – not present

34 **Items for Consideration**
35

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

37 Town Administrator Dave Reynolds introduced Landscaping Architect Pedro Campos to the
38 council.

39 Mr. Campos reviewed and explained the roundabout landscaping project to the council
40 (Exhibit A).
41

42 Mayor A. Riddile asked what happened to the trees on the south side of plaza parking lot.
43 Public Works Director said his department was able to move three trees to the public

Town Council Meeting
Tuesday, June 18, 2024

1 works facility and rest of the trees were not able to be saved due to utility lines.
2

3 Councilor Carey said there are three non-native plants as part of the landscaping, the
4 plants can grow here but they are not native (Russian Sage, Silvermound Sage, Feather
5 Reed Grass). She had suggest using Leadplant for Russian Sage, Fringed Sage for
6 Silvermond Sage and Arizona or Idaho Fescue for Feather Reed Grass. The reason for the
7 change is because the non-native plants will not attract the native pollinators.
8

9 Councilor Leland asked Mr. Campos if there is a budget for the project. Mr. Campos said
10 he has a preliminary budget, but it doesn't take into account the monuments.
11

12 Councilor Leland asked Mr. Campos about wayfaring signs for downtown. Mr. Campos said
13 he is happy to integrate some wayfaring signs into the project. Councilor Carey asked if
14 the gabion structures could be used for the wayfaring signs. Administrator Reynolds said
15 yes, there would be an opportunity to use the gabions.
16

17 **Update – Police Department – Chief Chuck Burrows**

18 Administrator Reynolds presented Chief Burrows with a 10-year plaque. The council
19 thanked Chief Burrows for his time of service.

20 Chief Burrows updated the council on what has happened in the Police Department. He
21 said the department is fully staffed, however there is one officer who is out due to an
22 injury and won't be able to return to full service for approximately four months. Chief
23 Burrows is looking at hiring a 12th officer and possible use that officer as a code
24 enforcement officer as well.

25 Chief Burrows said he now has five training instructors in the department. The officers not
26 only train in the department but also are instructors at Colorado Mountain Collage (CMC).
27 Chief Burrows updated the council on the new equipment the department has received
28 through grant funding.

29 **Staff Introductions: Detective Mike Jones, Officer John O'Neill and Officer Josh
30 Brooks**

31 Chief Burrows introduced each of the new officers. Each officer gave a brief background
32 on themselves. The council welcomed the new officers.
33

34 **Presentation – West Mountain Regional Housing Coalition – April Long**

35 Administrator Reynolds introduced Executive Director April Long. Ms. Long updated the
36 town council on the work being done to address housing shortages throughout our area.
37 Ms. Long touched on the history of the coalition, the need for attention to housing local
38 concerns, and some of the projects that the coalition may be targeting, as well some of
39 the programs the coalition is trying to launch. As the Council may recall the WMRHC is
40 made up of member municipalities and local organizations from Aspen to Parachute and
41 into Eagle County. Currently the Town of New Castle is not a paying member but has
42 expressed an interest in remaining aware of the coalition's work in our area, and leaving
43 the door open to membership in the future.

1
2 **Consider Shoshone Water Funding**

3 Administrator Reynolds reminded the council of the presentation given by Amy Moyer
4 from the Colorado River District during the council's June 18, 2024, meeting. Ms. Moyer's
5 presentation focused on the preservation of Shoshone Water Rights for the continued
6 benefit of the Colorado River Valley. Ms. Moyer discussed the history of the Shoshone
7 Water Rights and updated the council on the pending sale of water rights and how that
8 sale might affect our region. Following Ms. Moyer's presentation, the council briefly
9 discussed how the Town of New Castle might assist the Colorado River District in the
10 purchase of the Shoshone Water Rights. The council asked staff to bring this item back for
11 further consideration and to make recommendations concerning possible funding
12 amounts.

13 After a brief discussion the council approved \$100,000 towards the Shoshone Water
14 Rights. The funding would not need to be given until the end of 2025. The town would
15 need to provide a commitment in 2024. Councilor Leland suggested Ms. Moyer come back
16 to council in six months to give an update.

17 **Consider Playground Equipment Funding**

18 Administrator Reynolds said during the regular town council meeting held on June 18,
19 2024, the council heard a presentation by members of Kathryn Senior Elementary School
20 PTAC. During the meeting PTAC members asked the council if the town would be willing to
21 assist them in partnering for grant funding for the project for playground equipment for
22 new *Accessible Play Equipment* in a play area behind Kathryn Senior Elementary School.
23 The council agreed to be partners in future grant endeavors for this project and then went
24 further and expressed a willingness to help by committing town funds toward the project.
25 Administrator Reynolds said staff would be willing to help with the grant writing a FMLD
26 grant, and RE-2 School District would be the fiscal agent.
27 The council had agreed to give \$20,000 towards the grant funding.

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

29 **MOTION: Mayor A. Riddile made a motion to recess the Town Council**
30 **Meeting and Convene the Local Liquor Licensing Authority. Councilor G.**
31 **Riddile seconded the motion and it passed unanimously.**
32

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

36 Town Clerk Mindy Andis said the event was something the town had been doing for a
37 number of years as well. She said it was a way for the two liquor stores in town to be
38 included in the community market. Each store will host one sampling garden. Clerk Andis
39 said that the recreation department would handle both events. The samplings will take
40 place on July 26, 2024 and again on August 29, 2024.

41 Clerk Andis said that the application was complete and had been properly noticed.

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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

Clerk Andis told the council that the application was for Burning Mountain Festival that will be held on Friday and Saturday, September 13 and 14, 2024. Again, she said the event will be as in past years with the Clerk’s Office staffing the alcohol tent along with two volunteers. She said that the Clerk’s Office staff were all responsible service of alcohol certified, and that the alcohol will be in the gazebo, and drink tickets sold at a different location. Clerk Andis said that the application was complete and had been properly noticed.

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

Clerk Andis said the New Castle Recreation Department is requesting a special event liquor license for Chili Cook-off and Mac & Cheese Competition on December 6, 2024, in Burning Mountain Park. The application requests a permit time from 5:00pm to 9:00pm. The event will be held from 5:30pm to 8:00pm. The extra time is to allow for set up and teardown. Town Staff will be serving and are Tips trained. Staff recommend approval of the special event liquor license. She said that the recreation department is waiting on the final approval from Garfield County Health Department for one food truck. No license will be issued until the town receives the approval.

MOTION: Councilor G. Riddile made a motion to approve the special events liquor license from the New Castle Recreation Department for the New Castle Community Market event on July 26, 2024, and August 29, 2024, Burning Mountain Festival on September 13, 2024 & September 14, 2024, and Chili Cook-off on December 6, 2024, and that service hours will be as stated in the application with amendment to the map for the Community Market. Councilor Carey seconded the motion and it passed unanimously.

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

MOTION: Councilor Hazelton made a motion to recess the Local Liquor Licensing Authority and Convene the Town Council Meeting. Councilor Copeland seconded the motion and it passed unanimously.

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 June 18, 2024, Minutes

7 June Bills \$820,718.17

8 EAT Bistro & Drinks H&R Liquor License Renewal

9 RG Lakota Golf OPS, LLC Liquor License Renewal

10
11 **MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda.**
12 **Councilor Mariscal seconded the motion and it passed unanimously.**
13

14 **Staff Reports**

15 Town Administrator – Administrator Reynolds said the Ice Cream Social was a big success
16 and thanked everyone who participated in the event. He reviewed briefly with the council
17 some of the comments that were made to council during the event. Administrator
18 Reynolds said several of the organizations who had participated in the event remarked to
19 him that they appreciated the opportunity to be part of the event and would like to be
20 invited back again. Administrator Reynolds said he is working on a message that will go
21 out to the public regarding CVRI Filing 11. Administrator Reynolds said Dirty Hog Dash is
22 Saturday, July 20, 2024, at VIX Park. He said the Recreation Department needs more help
23 with Dirty Hog Dash. Administrator Reynolds reminded the council about Rides & Reggae
24 August 2, 2024, and August 3, 2024. He said the DOLA representative reached out to the
25 town. There is a new state program where the state is creating a map of the trails and put
26 a pin on any town or city that will be having an event on any trails the week of Rides and
27 Reggae. DOLA would like to put Rides and Reggae on the map as an event.
28 Administrator Reynolds said he and Administrative Assistant Rochelle Firth had gone to a
29 manager’s meeting in Grand Junction. He said there were discussions regarding staffing,
30 salaries and Artificial Intelligence (AI). Administrator Reynolds explained how other towns
31 are using AI in different departments. He said Town Planner Paul Smith was approached
32 by a company called Placer AI. The company has sold software to neighboring towns. The
33 company created software which helps track what is happening in the community by
34 tracking the traffic in the community. With the program you can narrow in on a specific
35 date and area of town. Councilor Carey suggested putting a policy in place once the staff
36 starts to use AI. Administrator Reynolds said Assistant Firth and Treasurer Viktoriya Ehlers
37 will be attending a CCCMA conference in Estes Park July 24-26, 2024. The conference is
38 an annual leadership training. Administrator Reynolds said he is working on an agreement
39 with Ed Mooney for the town flag. The town would like to purchase more flags and
40 possibly sell them at Burning Mountain Festival. Administrator Reynolds said he did
41 approve a salary correction across the board for all staff which was budget for. He also
42 said reviews for the three appointed positions are coming up and asked the council if they
43 would like to change how the reviews are done. That discussion will be at the next council
44 meeting. Administrator Reynolds said he agreed with Chief Burrows about the need for a
45 code enforcement officer to help Planner Smith and himself with code enforcement issues.
46 Administrator Reynolds said CDOT has requested to use portion of the towns property by
47 the green bridge for when CDOT starts the bridge replacement project.

1
2 Town Clerk – Clerk Andis said Administrative Assistant Michelle Huster is at Clerks
3 Institute this week. This is her first year of three years required for institute. She said
4 once Michelle returns to the office, she will debrief with her to see if she has questions
5 and where more training is needed. Clerk Andis said Assistant Huster will attending HPC
6 meetings by herself and would like for her to attend P&Z meetings and Council meetings.
7 The purpose of that is to get Assistant Huster familiar and comfortable attending P&Z and
8 council meetings if asked to. Clerk Andis said with the extra time between meetings
9 Assistant Huster and herself have been able to go through several boxes in her office that
10 were left by the prior town clerk.

11
12 Town Treasurer – Treasurer Ehlers said the finance department is back to a department of
13 two. Treasurer Ehlers said she has received the audit, and it was “fair”. She said in about
14 three weeks she will start preparing for the 2025 budget season.

15
16 Town Planner – not present
17 Public Works Director – not present

18 **Commission Reports**

19 Planning & Zoning Commission – Councilor Carey said P&Z did meet. The commission met
20 with R2 Development for their preliminary land use application. The application was
21 approved.

22 Historic Preservation Commission – Councilor Hazelton said HPC discussed designating the
23 cemetery as a historic landmark.

24 Climate and Environment Commission – Councilor Leland said CEC had participated in the
25 Ice Cream Social and had a great turn out.

26 Senior Program – nothing to report

27 RFTA – unable to attend

28 AGNC – have not met

29 GCE – unable to attend

30 EAB – have not met

31 Detox – nothing to report

32 **Council Comments**

33 The council thanked everyone who helped and attend the Ice Cream Social it was a great
34 event.

35 Councilor Carey said she has received several concerns about fire danger particularly with
36 vacant lots that have not been maintained or had fire mitigation done.

37 Councilor Leland said a few years ago there was discussion about home resale (real
38 estate) transfer tax might be worth looking into again. Administrator Reynolds said might
39 look at increasing the mil levy. Councilor Leland said he had someone approach him
40 regarding vehicles idling.

41

42 **Items for Future Council Agenda**

43 Councilor Leland said council should look into an idling ordinance.

44 Councilor Carey said council should look into traffic calming devices or stripping on high
45 traffic streets.

46 Councilor Carey said council should relook at a wildlife ordinance at some point.

1 **Adjourn**

2
3 **MOTION: Mayor A. Riddile made a motion to adjourn. Councilor Mariscal**
4 **seconded the motion and it passed unanimously.**

5
6 The meeting adjourned at 9:28p.m.

7
8 Respectfully submitted,

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12
13 _____
14 Mayor Art Riddile

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16 _____
17 Town Clerk Mindy Andis, CMC

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19

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - July 2024

07/2024 INVOICES PAID	\$635,367.91
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	177,680.81
FED & STATE EMPLOYMENT TAXES (2)	70,319.90
RETIREMENT PLAN PAYMENTS (2)	38,572.53
CREDIT CARD FEES	<u>1,642.39</u>
07/2024 TOTAL PAYMENTS	<u>\$ 928,713.15</u>

LESS CAPITAL EXPENDITURES *	(33,970.81)
LESS CHARGE-BACKS **	(9,719.00)
LOAN PAYMENTS	(295,415.89)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(350.00)</u>

07/2024 OPERATING EXPENSES: \$ 589,257.45

*** CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	18,213.50
Digester Blower Building - FMLD Grant	12,752.81
South Side Interceptor Engineering Fees	<u>3,004.50</u>
Total	<u><u>33,970.81</u></u>

****CHARGE-BACKS:**

Developer costs 9,719.00

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
213	AFLAC	696117	07.2024 premium	07/12/2024	143.39	.00	143.39	57334	07/19/2024
Total 213:					143.39	.00	143.39		
239	Air Compressor Services, L	59311	vehicle lift inspection-shop-	06/20/2024	451.88	.00	451.88	57292	07/08/2024
Total 239:					451.88	.00	451.88		
361	Alltec Services, LLC	38473	3rd Qtr 2024 T/H security	06/15/2024	120.00	.00	120.00	57335	07/19/2024
Total 361:					120.00	.00	120.00		
431	Altitude Windshields	3778	windshield replacement-20	06/21/2024	340.00	.00	340.00	57294	07/08/2024
Total 431:					340.00	.00	340.00		
475	American Fidelity Assuranc	D741590	07.2024 supp insurance pr	07/01/2024	1,283.46	.00	1,283.46	57337	07/19/2024
Total 475:					1,283.46	.00	1,283.46		
476	American Fidelity Assuranc	2341036	08.2024 flex spending	06/30/2024	884.98	.00	884.98	57338	07/19/2024
Total 476:					884.98	.00	884.98		
497	AlSCO, Inc	LGRA291370	mats, mops cleaned-rec	06/27/2024	89.01	.00	89.01	57293	07/08/2024
		LGRA291887	mats, mops cleaned-rec	07/11/2024	89.01	.00	89.01	57336	07/19/2024
Total 497:					178.02	.00	178.02		
1149	Big Johns Ace Hardware	17890/1	parts-wtr	07/10/2024	32.98	.00	32.98	57340	07/19/2024
Total 1149:					32.98	.00	32.98		
1807	Campbell, Robert	COMM MKT	music comm mkt 07.18.20	07/01/2024	400.00	.00	400.00	57295	07/08/2024
Total 1807:					400.00	.00	400.00		
1897	Caselle, Inc.	133960	software support-b&p	07/01/2024	197.20	.00	197.20	57296	07/08/2024
		133960	software support-admin	07/01/2024	197.20	.00	197.20	57296	07/08/2024
		133960	software support-court	07/01/2024	118.32	.00	118.32	57296	07/08/2024
		133960	software support-rec	07/01/2024	138.04	.00	138.04	57296	07/08/2024
		133960	software support-pks	07/01/2024	138.04	.00	138.04	57296	07/08/2024
		133960	software suppoort-sts	07/01/2024	197.20	.00	197.20	57296	07/08/2024
		133960	software support-water	07/01/2024	493.00	.00	493.00	57296	07/08/2024
		133960	software support-w/wtr	07/01/2024	493.00	.00	493.00	57296	07/08/2024
Total 1897:					1,972.00	.00	1,972.00		
1961	CEBT	INV 0067394	08.2024 health insurance p	07/02/2024	57,379.95	.00	57,379.95	57297	07/08/2024
Total 1961:					57,379.95	.00	57,379.95		
1965	Cedar Networks	354049	07.2024 internet service-T	07/01/2024	180.00	.00	180.00	57298	07/08/2024
		354050	07.2024 internet service-re	07/01/2024	180.00	.00	180.00	57298	07/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		354053	07.2024 internet service-ps	07/01/2024	90.00	.00	90.00	57298	07/08/2024
		354053	07.2024 internet service-T	07/01/2024	45.00	.00	45.00	57298	07/08/2024
		354053	07.2024 internet service-w/	07/01/2024	45.00	.00	45.00	57298	07/08/2024
		354190	07.2024 internet service-m	07/01/2024	90.00	.00	90.00	57298	07/08/2024
	Total 1965:				630.00	.00	630.00		
1993	CenturyLink	333763231 0	06.2024 fax line-ps	06/19/2024	76.33	.00	76.33	57299	07/08/2024
		334014956 0	06.2024 fax line-wtr	06/19/2024	158.75	.00	158.75	57299	07/08/2024
	Total 1993:				235.08	.00	235.08		
2077	Chelewski Pipe	172768	locks-wtr	06/27/2024	32.78	.00	32.78	57300	07/08/2024
	Total 2077:				32.78	.00	32.78		
2414	Collins, John P.C.	PROSECUT	07.2024 prosecutor fee-mu	07/09/2024	600.00	.00	600.00	57342	07/19/2024
	Total 2414:				600.00	.00	600.00		
2497	Colorado Analytical Lab	240614075	lab tests-backwash pond-w	06/20/2024	31.00	.00	31.00	57343	07/19/2024
		240614076	lab tests-Cu/Pb-wtr	06/20/2024	399.00	.00	399.00	57343	07/19/2024
		240621061	lab tests-Cu/Pb-wtr	07/01/2024	269.00	.00	269.00	57343	07/19/2024
		240624099	lab tests-Cu/Pb-wtr	07/01/2024	32.00	.00	32.00	57343	07/19/2024
	Total 2497:				731.00	.00	731.00		
2523	Curry, Lorraine	COMM MKT	Community Market music 0	07/18/2024	400.00	.00	400.00	57348	07/19/2024
	Total 2523:				400.00	.00	400.00		
2729	Conoco Fleet	98073062	fuel-ps	06/30/2024	2,544.55	.00	2,544.55	7082024	07/08/2024
		98073062	fuel-pks	06/30/2024	1,496.52	.00	1,496.52	7082024	07/08/2024
		98073062	fuel-sts	06/30/2024	475.43	.00	475.43	7082024	07/08/2024
		98073062	fuel-wtr	06/30/2024	448.21	.00	448.21	7082024	07/08/2024
		98073062	fuel-w/wtr	06/30/2024	443.05	.00	443.05	7082024	07/08/2024
	Total 2729:				5,407.76	.00	5,407.76		
2749	Consolidated Electrical Dist	4983-105905	electrical parts-wtr	06/26/2024	10.05	.00	10.05	57301	07/08/2024
		4983-105970	fuses for UV system-wwtr	07/08/2024	73.28	.00	73.28	57344	07/19/2024
	Total 2749:				83.33	.00	83.33		
2816	Core & Main, Inc.	V161923	pipe fittings-wtr	07/11/2024	172.81	.00	172.81	57345	07/19/2024
		V162187	blvd main line repair-wtr	06/27/2024	56.38	.00	56.38	57302	07/08/2024
		V162351	blvd main line repair-wtr	07/02/2024	617.06	.00	617.06	57345	07/19/2024
		V168895	pipe fittings-wtr	06/28/2024	148.13	.00	148.13	57302	07/08/2024
	Total 2816:				994.38	.00	994.38		
2877	Covenant Towing & Transp	24-NCPD-AC	case 24-2264-vehicle tow-	07/11/2024	341.88	.00	341.88	57346	07/19/2024
	Total 2877:				341.88	.00	341.88		
2881	Cox, Kelley	FAMILY DOL	family dollar arts supplies-r	07/02/2024	90.83	.00	90.83	57303	07/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2881:					90.83	.00	90.83		
2893	CPS Distributors, Inc	0016399423-	irrigation inventory-pks	06/26/2024	663.16	.00	663.16	57304	07/08/2024
Total 2893:					663.16	.00	663.16		
3009	CT Electric & Automation, L	16185	electrical work-w/wtr	07/05/2024	1,322.50	.00	1,322.50	57347	07/19/2024
		16186	electrical work for Digester	07/05/2024	11,800.00	.00	11,800.00	57347	07/19/2024
Total 3009:					13,122.50	.00	13,122.50		
3529	PVS DX, Inc	DE73000574	chlorine-water	06/30/2024	140.00	.00	140.00	57371	07/19/2024
Total 3529:					140.00	.00	140.00		
4253	Freedom Mailing Service, I	48201	06.2024 util bills-water	07/05/2024	323.38	.00	323.38	57349	07/19/2024
		48201	06.2024 util bills-trash	07/05/2024	100.00	.00	100.00	57349	07/19/2024
		48201	06.2024 util bills-w/water	07/05/2024	323.38	.00	323.38	57349	07/19/2024
Total 4253:					746.76	.00	746.76		
4273	Frontier Paving Inc.	38765	asphalt patch-sts	07/08/2024	785.70	.00	785.70	57350	07/19/2024
Total 4273:					785.70	.00	785.70		
4377	Garcia, Samuel & Leticia	AUGUST 202	08.2024 parking lot rent	07/16/2024	500.00	.00	500.00	57351	07/19/2024
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	262052	05.2024-legal fees-general	05/31/2024	2,893.50	.00	2,893.50	57352	07/19/2024
		262053	05.2024-legal fees-liquor c	05/31/2024	82.50	.00	82.50	57352	07/19/2024
		262054	05.2024-legal fees-Boemar	05/31/2024	110.00	.00	110.00	57352	07/19/2024
		262054	05.2024-legal fees-child ca	05/31/2024	165.00	.00	165.00	57352	07/19/2024
		262055	05.2024-legal fees-sale to	05/31/2024	220.00	.00	220.00	57352	07/19/2024
		262056	05.2024-legal fees-filling 11	05/31/2024	2,314.00	.00	2,314.00	57352	07/19/2024
		262057	05.2024-legal fees-permit v	05/31/2024	82.50	.00	82.50	57352	07/19/2024
		262058	05.2024-legal fees-CVR w	05/31/2024	82.50	.00	82.50	57352	07/19/2024
		262059	05.2024-legal fees-Drifters	05/31/2024	314.38	.00	314.38	57352	07/19/2024
		262059	05.2024-legal fees-Xcel po	05/31/2024	1,878.37	.00	1,878.37	57352	07/19/2024
		262060	05.2024-legal fees-Romero	05/31/2024	782.00	.00	782.00	57352	07/19/2024
Total 4405:					8,924.75	.00	8,924.75		
4697	Glenwood Springs, City of	00728490	sludge disposal-wwtp	07/11/2024	209.97	.00	209.97	57353	07/19/2024
		00728509	sludge disposal-wwtp	07/11/2024	229.73	.00	229.73	57353	07/19/2024
		00728528	sludge disposal-wwtp	07/11/2024	173.33	.00	173.33	57353	07/19/2024
Total 4697:					613.03	.00	613.03		
4861	Grainger	9169343648	lights for skid steer-sts	07/01/2024	114.62	.00	114.62	57354	07/19/2024
Total 4861:					114.62	.00	114.62		
5057	Hach Company	14095955	NTU parts-wtr	07/08/2024	1,373.00	.00	1,373.00	57355	07/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5057:					1,373.00	.00	1,373.00		
5202	Hawley, Andrew & Jennifer	OVERPMNT	over payment due to closin	07/02/2024	58.80	.00	58.80	57305	07/08/2024
		OVERPMNT	over payment due to closin	07/02/2024	58.79	.00	58.79	57305	07/08/2024
Total 5202:					117.59	.00	117.59		
5229	Redneck Excavating, LLC	16586	road base back fill-wtr	06/17/2024	750.00	.00	750.00	57373	07/19/2024
Total 5229:					750.00	.00	750.00		
5593	Hy-Way Feed & Ranch Su	S161515	beaver trap-pks	07/09/2024	12.50	.00	12.50	57357	07/19/2024
		S161531	weed spray-sts	07/10/2024	130.00	.00	130.00	57357	07/19/2024
Total 5593:					142.50	.00	142.50		
5633	Impressions of Aspen Inc.	39634	clip board & markers-admi	06/19/2024	31.38	.00	31.38	57306	07/08/2024
		39706	toilet paper-TH	06/20/2024	100.10	.00	100.10	57306	07/08/2024
		39722	office supplies-admin	06/27/2024	80.54	.00	80.54	57306	07/08/2024
Total 5633:					212.02	.00	212.02		
5681	Innermountain Dist. Co.	2131414-2	fuel surcharge for delivery-r	05/17/2024	5.50	.00	5.50	57307	07/08/2024
		6015131	trash bags-parks	07/03/2024	165.00	.00	165.00	57358	07/19/2024
Total 5681:					170.50	.00	170.50		
6037	Karp, Neu, Hanlon, P.C.	48384	R2 prelim plan review-dev r	06/05/2024	1,085.00	.00	1,085.00	57359	07/19/2024
		48475	review CVR water rights-b	07/03/2024	220.00	.00	220.00	57359	07/19/2024
		48476	R2 prelim appl hearing-dev	07/03/2024	3,360.25	.00	3,360.25	57359	07/19/2024
Total 6037:					4,665.25	.00	4,665.25		
6053	K-D Flags	31463	flags-ps	06/25/2024	204.79	.00	204.79	57360	07/19/2024
Total 6053:					204.79	.00	204.79		
6063	Keller, Rachel	PIYO/ABS 06	PIYO/ABS class 06.16-06.	07/01/2024	120.00	.00	120.00	57309	07/08/2024
		PIYO/ABS C	PIYO/ABS class 07.09-10.	07/15/2024	120.00	.00	120.00	57361	07/19/2024
Total 6063:					240.00	.00	240.00		
6202	KnowBe4, Inc	INV331468	phishER subscr-admin	06/24/2024	1,080.00	.00	1,080.00	57362	07/19/2024
Total 6202:					1,080.00	.00	1,080.00		
6479	Lehmann, Jessica	DRUM CLAS	drum class 07.08 & 07.15.2	07/15/2024	140.00	.00	140.00	57363	07/19/2024
Total 6479:					140.00	.00	140.00		
6500	LeMoine & Graves, P.C.	7890	06.2024 judicial services-m	07/01/2024	1,000.00	.00	1,000.00	57310	07/08/2024
Total 6500:					1,000.00	.00	1,000.00		
6755	MA Quality Builders LLC	44	Town Hall Windows-admin	06/25/2024	47,161.05	.00	47,161.05	57311	07/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6755:					47,161.05	.00	47,161.05		
6949	Master Automotive	1038762	brake maint-2021 Chevy T	07/02/2024	273.68	.00	273.68	57364	07/19/2024
Total 6949:					273.68	.00	273.68		
7345	Micro Plastics	149127	name plate Jones, M-ps	06/25/2024	42.54	.00	42.54	57365	07/19/2024
		149211	TONC logo for truck-b&p	07/02/2024	140.00	.00	140.00	57365	07/19/2024
		149302	Chuck 10 yr award-admin	07/11/2024	114.00	.00	114.00	57365	07/19/2024
Total 7345:					296.54	.00	296.54		
7406	Miller, Grace	ICE CREAM	musician-Ice Cream Social	07/15/2024	100.00	.00	100.00	57333	07/16/2024
		KIDS MKT M	kids market musician 07.09	07/05/2024	100.00	.00	100.00	57312	07/08/2024
Total 7406:					200.00	.00	200.00		
7637	Mountain Waste & Recyclin	5538114	06.2024 residential trash s	07/01/2024	50,984.25	.00	50,984.25	57313	07/08/2024
		5539736V32	06.2024 trash-TH	07/01/2024	40.18	.00	40.18	57366	07/19/2024
		5539736V32	06.2024 trash-ps	07/01/2024	238.67	.00	238.67	57366	07/19/2024
		5539736V32	06.2024 trash-rec	07/01/2024	167.74	.00	167.74	57366	07/19/2024
		5539736V32	06.2024 trash-pwf	07/01/2024	349.18	.00	349.18	57366	07/19/2024
		5539736V32	06.2024 porta jons-wwtr	07/01/2024	1,345.52	.00	1,345.52	57366	07/19/2024
		5539736V32	06.2024 trash-wwtr	07/01/2024	136.08	.00	136.08	57366	07/19/2024
		5542545V32	thatching disposal-trash	07/01/2024	1,264.50	.00	1,264.50	57366	07/19/2024
		5545033V32	wood dumpster-trash	07/01/2024	146.45	.00	146.45	57366	07/19/2024
Total 7637:					54,672.57	.00	54,672.57		
7781	Nalco Company	6602751610	NALCO 8136 coagulant-wt	06/17/2024	4,550.64	.00	4,550.64	57314	07/08/2024
Total 7781:					4,550.64	.00	4,550.64		
8025	Newman Signs, Inc	TRFINV0548	street signs-sts	07/02/2024	117.51	.00	117.51	57367	07/19/2024
Total 8025:					117.51	.00	117.51		
8357	Paper Wise	000151-R-00	doc shredding-admin	07/01/2024	80.00	.00	80.00	57315	07/08/2024
Total 8357:					80.00	.00	80.00		
8609	Pinnacol Assurance	21754153	workers comp ins-b&p	07/09/2024	170.26	.00	170.26	57369	07/19/2024
		21754153	workers comp ins-admin	07/09/2024	464.75	.00	464.75	57369	07/19/2024
		21754153	workers comp ins-public sa	07/09/2024	3,172.37	.00	3,172.37	57369	07/19/2024
		21754153	workers comp ins-muni ct	07/09/2024	17.44	.00	17.44	57369	07/19/2024
		21754153	workers comp ins-town mai	07/09/2024	51.65	.00	51.65	57369	07/19/2024
		21754153	workers comp ins-rec	07/09/2024	274.53	.00	274.53	57369	07/19/2024
		21754153	workers comp ins-parks	07/09/2024	335.87	.00	335.87	57369	07/19/2024
		21754153	workers comp ins-sts	07/09/2024	414.91	.00	414.91	57369	07/19/2024
		21754153	workers comp ins-water	07/09/2024	668.63	.00	668.63	57369	07/19/2024
		21754153	workers comp ins-w/water	07/09/2024	596.80	.00	596.80	57369	07/19/2024
Total 8609:					6,167.21	.00	6,167.21		
8641	Pitney Bowes - Purchase P	05052024	postage-b&p	06/01/2024	7.04	.00	7.04	5052024	07/16/2024
		05052024	postage-admin	06/01/2024	17.19	.00	17.19	5052024	07/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		05052024	postage-HPC	06/01/2024	61.44	.00	61.44	5052024	07/16/2024
		05052024	postage-muni court	06/01/2024	5.12	.00	5.12	5052024	07/16/2024
		05052024	postage-rec	06/01/2024	17.21	.00	17.21	5052024	07/16/2024
		05052024	postage-sts	06/01/2024	17.21	.00	17.21	5052024	07/16/2024
		05052024	postage-wtr	06/01/2024	12.40	.00	12.40	5052024	07/16/2024
		05052024	postage-w/wtr	06/01/2024	12.39	.00	12.39	5052024	07/16/2024
	Total 8641:				150.00	.00	150.00		
8646	SunCentral	7395C45D	05.2024 solar-admin	07/01/2024	72.58	.00	72.58	57321	07/08/2024
		7395C45D	05.2024 solar-rec	07/01/2024	237.13	.00	237.13	57321	07/08/2024
		7395C45D	05.2024 solar-pks	07/01/2024	67.79	.00	67.79	57321	07/08/2024
		7395C45D	05.2024 solar-sts	07/01/2024	105.51	.00	105.51	57321	07/08/2024
		7395C45D	05.2024 solar-sts lights	07/01/2024	274.18	.00	274.18	57321	07/08/2024
		7395C45D	05.2024 solar-town hall	07/01/2024	72.56	.00	72.56	57321	07/08/2024
		7395C45D	05.2024 solar-wtr	07/01/2024	3,835.74	.00	3,835.74	57321	07/08/2024
		7395C45D	05.2024 solar-raw water	07/01/2024	877.25	.00	877.25	57321	07/08/2024
		7395C45D	05.2024 solar-town hall	07/01/2024	72.56	.00	72.56	57321	07/08/2024
		7395C45D	05.2024 solar-wwtr	07/01/2024	12,670.56	.00	12,670.56	57321	07/08/2024
		7395C45D	05.2024 solar-south utilities	07/01/2024	69.70	.00	69.70	57321	07/08/2024
	Total 8646:				18,355.56	.00	18,355.56		
8733	Potestio Brothers Equipme	15616W	parts for z-tracks-pks	06/26/2024	277.50	.00	.00	57316	Multiple
		15616W	parts for z-tracks-pks	06/26/2024	277.50-				
		15721W	chainsaw chain-pks	07/01/2024	45.98	.00	.00	57316	Multiple
		15721W	chainsaw chain-pks	07/01/2024	45.98-				
	Total 8733:				.00	.00	.00		
8893	Psychological Resources	2404118	psychological eval (3)-ps	06/01/2024	450.00	.00	450.00	57370	07/19/2024
	Total 8893:				450.00	.00	450.00		
9080	Razo, Noemi	SEC DEP 06.	security deposit reimb 06.2	07/08/2024	350.00	.00	350.00	57372	07/19/2024
	Total 9080:				350.00	.00	350.00		
9203	Reynolds, David	OIL CHANG	oil change 2008 Toyota Hig	06/14/2024	86.46	.00	86.46	57317	07/08/2024
	Total 9203:				86.46	.00	86.46		
9285	Rieger Performance Motor	19250	oil change-2021 Chevy Tah	07/01/2024	178.52	.00	178.52	57374	07/19/2024
	Total 9285:				178.52	.00	178.52		
9393	River Bridge Regional Cent	93	MFE case #24-1985-evide	06/24/2024	800.00	.00	800.00	57318	07/08/2024
	Total 9393:				800.00	.00	800.00		
9611	Rogers, Lester	COMM MKT	band for Comm Mkt 07.11.	07/01/2024	400.00	.00	400.00	57319	07/08/2024
	Total 9611:				400.00	.00	400.00		
9945	Schmueser, Gordon, Meyer	93128A-369	06.2024 eng fees-Eagle Ri	06/28/2024	99.50	.00	99.50	57375	07/19/2024
		93128A-369	06.2024 eng fees-R2 preli	06/28/2024	2,089.50	.00	2,089.50	57375	07/19/2024
		93128A-369	06.2024 eng svcs-review T	06/28/2024	298.50	.00	298.50	57375	07/19/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-369	06.2024 eng svcs-Grand H	06/28/2024	1,194.00	.00	1,194.00	57375	07/19/2024
		93128A-369	06.2024 eng svcs-Raw Wat	06/28/2024	18,213.50	.00	18,213.50	57375	07/19/2024
		93128A-369	06.2024 eng svcs-south sid	06/28/2024	3,004.50	.00	3,004.50	57375	07/19/2024
		Total 9945:			24,899.50	.00	24,899.50		
9972	Schultz, Carter Reeves	RIDES & RE	rides and reggae 2024-final	07/15/2024	2,750.00	.00	2,750.00	57376	07/19/2024
		Total 9972:			2,750.00	.00	2,750.00		
10746	Super Fiesta Rentals	227	large slide for DHD-rec	06/24/2024	300.00	.00	300.00	57378	07/19/2024
		Total 10746:			300.00	.00	300.00		
10834	Taylor, Monique	FACE PAINTI	face painting 07.11.2024-re	06/17/2024	250.00	.00	250.00	57322	07/08/2024
		FACE PAINTI	face painting 07.18.2024-re	06/17/2024	250.00	.00	250.00	57322	07/08/2024
		FACE PAINTI	face painting 07.25.2024-re	07/15/2024	250.00	.00	250.00	57379	07/19/2024
		FACE PAINTI	face painting 08.01.2024-re	07/15/2024	250.00	.00	250.00	57380	07/22/2024
		Total 10834:			1,000.00	.00	1,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	07.2024 premium - supp lif	07/15/2024	11.95	.00	11.95	57380	07/19/2024
		Total 10879:			11.95	.00	11.95		
10887	TextMyGov	502357	software mgmt support Aug	07/01/2024	3,000.00	.00	3,000.00	57381	07/19/2024
		Total 10887:			3,000.00	.00	3,000.00		
10906	The Lil' Smokies LLC	RIDES AND	rides and reggae 2024 ban	07/15/2024	7,000.00	.00	7,000.00	57382	07/19/2024
		Total 10906:			7,000.00	.00	7,000.00		
10928	Them Coulee Boys	RIDES AND	rides and reggae 2024 ban	07/15/2024	2,000.00	.00	2,000.00	57383	07/19/2024
		Total 10928:			2,000.00	.00	2,000.00		
10958	Through the Roots Entertai	RIDES AND	Rides&Reggae 2024-final	07/15/2024	2,750.00	.00	2,750.00	57384	07/19/2024
		Total 10958:			2,750.00	.00	2,750.00		
10981	Timber Line Elect. & Contr	22264	Distribution/Collection Com	06/12/2024	6,765.96	.00	6,765.96	57323	07/08/2024
		Total 10981:			6,765.96	.00	6,765.96		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 06.23 & 06.30.202	07/02/2024	150.00	.00	150.00	57324	07/08/2024
		CLEANING 0	cleaning 07.07 & 07.14.202	07/15/2024	150.00	.00	150.00	57385	07/19/2024
		Total 11135:			300.00	.00	300.00		
11150	Tri-Tech Forensics, Inc	01037326	evidence testing-ps	07/05/2024	59.00	.00	59.00	57386	07/19/2024
		Total 11150:			59.00	.00	59.00		
11301	US Bank Operations Cente	AUG 2024 L	2008 wwtp loan princ.	07/15/2024	198,432.27	.00	198,432.27	7112024	07/16/2024
		AUG 2024 L	2008 wwtp loan interest	07/15/2024	48,450.19	.00	48,450.19	7112024	07/16/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11301:					246,882.46	.00	246,882.46		
11321	USA Bluebook	INV0040587	lab supplies-wtr	06/26/2024	656.08	.00	656.08	57387	07/19/2024
		INV0040755	measuring tape-wtr	06/27/2024	53.33	.00	53.33	57387	07/19/2024
		INV0040878	chain hoist-Digester Blower	07/01/2024	952.81	.00	952.81	57387	07/19/2024
Total 11321:					1,662.22	.00	1,662.22		
11345	Utility Notification Center-C	224061028	06.2024 locates-wtr	06/30/2024	29.03	.00	29.03	57325	07/08/2024
		224061028	06.2024 locates-w/wtr	06/30/2024	29.02	.00	29.02	57325	07/08/2024
Total 11345:					58.05	.00	58.05		
11493	Verizon Wireless	9968186176	07.2024 cell phones-b&p	07/03/2024	81.36	.00	81.36	57388	07/19/2024
		9968186176	07.2024 cell phones-admin	07/03/2024	104.41	.00	104.41	57388	07/19/2024
		9968186176	07.2024 cell phones-ps	07/03/2024	488.16	.00	488.16	57388	07/19/2024
		9968186176	07.2024 cell phones-rec	07/03/2024	80.69	.00	80.69	57388	07/19/2024
		9968186176	07.2024 cell phones-pks	07/03/2024	260.72	.00	260.72	57388	07/19/2024
		9968186176	07.2024 cell phones-sts	07/03/2024	122.04	.00	122.04	57388	07/19/2024
		9968186176	07.2024 cell phones-water	07/03/2024	202.40	.00	202.40	57388	07/19/2024
		9968186176	07.2024 cell phones-w/wat	07/03/2024	121.70	.00	121.70	57388	07/19/2024
Total 11493:					1,461.48	.00	1,461.48		
11661	Ware, Aundrea	COMM MKT	comm mkt musician 07.25.	07/15/2024	500.00	.00	500.00	57389	07/19/2024
Total 11661:					500.00	.00	500.00		
11701	Wash-By U, Inc.	JUNE 2024	06.2024 car washes-ps	06/30/2024	14.95	.00	14.95	57390	07/19/2024
Total 11701:					14.95	.00	14.95		
11785	Wells Fargo, NA	C150152 AU	CWCB loan principal-water	07/15/2024	25,593.66	.00	25,593.66	7102024	07/16/2024
		C150152 AU	CWCB loan interest-water	07/15/2024	17,810.16	.00	17,810.16	7102024	07/16/2024
Total 11785:					43,403.82	.00	43,403.82		
12106	Wood Belly LLC	RIDES & RE	rides and reggae 2024 ban	07/15/2024	2,000.00	.00	2,000.00	57391	07/19/2024
Total 12106:					2,000.00	.00	2,000.00		
12185	Xcel Energy (Main)	53-1025287-	06.2024 utilities-admin	06/28/2024	24.75	.00	24.75	57392	07/19/2024
		53-1025287-	06.2024 utilities-rec	06/28/2024	440.82	.00	440.82	57392	07/19/2024
		53-1025287-	06.2024 utilities-pks	06/28/2024	121.02	.00	121.02	57392	07/19/2024
		53-1025287-	06.2024 utilities-sts	06/28/2024	.09-	.00	.09-	57392	07/19/2024
		53-1025287-	06.2024 utilities-sts lights	06/28/2024	3,304.31	.00	3,304.31	57392	07/19/2024
		53-1025287-	06.2024 utilities-town hall	06/28/2024	24.75	.00	24.75	57392	07/19/2024
		53-1025287-	06.2024 utilities-wtr	06/28/2024	4,911.77	.00	4,911.77	57392	07/19/2024
		53-1025287-	06.2024 utilities-raw water	06/28/2024	1,020.28	.00	1,020.28	57392	07/19/2024
		53-1025287-	06.2024 utilities-town hall	06/28/2024	24.75	.00	24.75	57392	07/19/2024
		53-1025287-	06.2024 utilities-wwtr	06/28/2024	300.80	.00	300.80	57392	07/19/2024
		53-1025287-	06.2024 utilities-south utiliti	06/28/2024	108.10	.00	108.10	57392	07/19/2024
Total 12185:					10,281.26	.00	10,281.26		
12186	Xcel Energy (Evidence Bay	53-00136920	06.2024 utilities-Evidence	06/19/2024	52.09	.00	52.09	57327	07/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12186:					52.09	.00	52.09		
12187	Xcel Energy (EV)	53-00128848	06.2024 utilities-EV chargin	06/19/2024	209.03	.00	209.03	57326	07/08/2024
Total 12187:					209.03	.00	209.03		
12188	Xcel Energy (Museum)	53-1116911-8	06.2024 utilities-museum	06/19/2024	43.18	.00	43.18	57328	07/08/2024
Total 12188:					43.18	.00	43.18		
12193	Xpress Bill Pay	INV-XPR013	06.2024 cc fees-wtr	06/30/2024	438.13	.00	438.13	7052024	07/08/2024
		INV-XPR013	06.2024 cc fees-w/wtr	06/30/2024	438.13	.00	438.13	7052024	07/08/2024
Total 12193:					876.26	.00	876.26		
12195	Xylem Water Solutions US	3556D30437	UV bulbs-wwtp	06/25/2024	9,555.00	.00	9,555.00	57329	07/08/2024
Total 12195:					9,555.00	.00	9,555.00		
12213	Broadvoice	781762	07.2024 phone svc-admin	07/12/2024	355.78	.00	355.78	57341	07/19/2024
		781762	07.2024 phone svc-ps	07/12/2024	141.97	.00	141.97	57341	07/19/2024
		781762	07.2024 phone svc-rec	07/12/2024	87.37	.00	87.37	57341	07/19/2024
		781762	07.2024 phone svc-pks	07/12/2024	65.53	.00	65.53	57341	07/19/2024
		781762	07.2024 phone svc-sts	07/12/2024	65.53	.00	65.53	57341	07/19/2024
		781762	07.2024 phone svc-wtr	07/12/2024	268.37	.00	268.37	57341	07/19/2024
		781762	07.2024 phone svc-wwtr	07/12/2024	268.37	.00	268.37	57341	07/19/2024
Total 12213:					1,252.92	.00	1,252.92		
12222	Young Productions, LLC	RIDES & RE	rides and reggae 2024-E.N	07/15/2024	2,250.00	.00	2,250.00	57394	07/19/2024
Total 12222:					2,250.00	.00	2,250.00		
12233	Your Parts Haus	642502	ck#57082 was applied to wr	07/01/2024	93.69-	.00	93.69-	57330	07/08/2024
		748760	oil-sts	06/21/2024	188.03	.00	188.03	57330	07/08/2024
		750922	tone up for mogie generato	07/10/2024	39.85	.00	39.85	57395	07/19/2024
Total 12233:					134.19	.00	134.19		
12269	Zancanella and Associates,	30875	05.2024 eng acctg-water ri	06/14/2024	3,019.50	.00	3,019.50	57396	07/19/2024
Total 12269:					3,019.50	.00	3,019.50		
12281	Zehren and Associates, Inc	0024768	round-a-bout-phase 1,2,3,4	06/24/2024	2,798.86	.00	2,798.86	57331	07/08/2024
Total 12281:					2,798.86	.00	2,798.86		
12374	IronEdge Group	IEG-43139-C	IT support svcs-b&p	06/12/2024	2.62-	.00	2.62-	57308	07/08/2024
		IEG-43139-C	IT support svcs-admin	06/12/2024	3.12-	.00	3.12-	57308	07/08/2024
		IEG-43139-C	IT support svcs-ps	06/12/2024	2.82-	.00	2.82-	57308	07/08/2024
		IEG-43139-C	IT support svcs-rec	06/12/2024	2.97-	.00	2.97-	57308	07/08/2024
		IEG-43139-C	IT support svcs-pks	06/12/2024	2.62-	.00	2.62-	57308	07/08/2024
		IEG-43139-C	IT support svcs-sts	06/12/2024	3.18-	.00	3.18-	57308	07/08/2024
		IEG-43139-C	IT support svcs-wtr	06/12/2024	6.06-	.00	6.06-	57308	07/08/2024
		IEG-43139-C	IT support svcs-w/wtr	06/12/2024	6.01-	.00	6.01-	57308	07/08/2024
		IEG-43504	IT support svcs-b&p	07/01/2024	573.82	.00	573.82	57308	07/08/2024

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		IEG-43504	IT support svcs-admin	07/01/2024	683.42	.00	683.42	57308	07/08/2024
		IEG-43504	IT support svcs-ps	07/01/2024	618.95	.00	618.95	57308	07/08/2024
		IEG-43504	IT support svcs-rec	07/01/2024	651.19	.00	651.19	57308	07/08/2024
		IEG-43504	IT support svcs-pks	07/01/2024	573.82	.00	573.82	57308	07/08/2024
		IEG-43504	IT support svcs-sts	07/01/2024	696.32	.00	696.32	57308	07/08/2024
		IEG-43504	IT support svcs-wtr	07/01/2024	1,328.16	.00	1,328.16	57308	07/08/2024
		IEG-43504	IT support svcs-w/wtr	07/01/2024	1,321.72	.00	1,321.72	57308	07/08/2024
Total 12374:					6,418.00	.00	6,418.00		
12449	Holton, Jennifer	TAI CHI 07.0	tai chi 07.02.2024-rec	07/15/2024	45.00	.00	45.00	57356	07/19/2024
Total 12449:					45.00	.00	45.00		
12479	Bad Seeds LLC	RIDES & RE	Rides & Reggae 2024-final	07/15/2024	3,000.00	.00	3,000.00	57339	07/19/2024
Total 12479:					3,000.00	.00	3,000.00		
12514	Passafire LLC	RIDES AND	Rides & Reggae 2024 ban	07/15/2024	5,000.00	.00	5,000.00	57368	07/19/2024
Total 12514:					5,000.00	.00	5,000.00		
12794	Xerox Financial Services	5981614	copier lease & prints-b&p	07/10/2024	109.76	.00	109.76	57393	07/19/2024
		5981614	copier lease & prints- admi	07/10/2024	109.78	.00	109.78	57393	07/19/2024
		5981614	copier lease & prints-rec	07/10/2024	109.76	.00	109.76	57393	07/19/2024
		5981614	copier lease & prints-water	07/10/2024	109.76	.00	109.76	57393	07/19/2024
		5981614	copier lease & prints-w/wat	07/10/2024	109.76	.00	109.76	57393	07/19/2024
		5981615	copier lease & prints-ps	07/10/2024	174.80	.00	174.80	57393	07/19/2024
Total 12794:					723.62	.00	723.62		
12854	Shaw, Candice	LUNCH BUN	lunch bunch 06.21 & 06.28.	07/02/2024	80.00	.00	80.00	57320	07/08/2024
		LUNCH BUN	lunch bunch 07.05 & 07.12.	07/15/2024	80.00	.00	80.00	57377	07/19/2024
Total 12854:					160.00	.00	160.00		
Grand Totals:					635,367.91	.00	635,367.91		

Report Criteria:
 Detail report type printed