



**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, August 05, 2025, 7:00 PM**

Virtual Meetings are subject to internet and technical capabilities.

To join by computer, smart phone or tablet:

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

If you prefer to telephone in:

Please call: 1-346-248-7799

Meeting ID: 709 658 8400

Follow the prompts as directed. Be sure to set your phone to mute until called on

#### **Call to Order**

#### **Pledge of Allegiance**

#### **Roll Call**

#### **Meeting Notice**

#### **Conflicts of Interest**

#### **Agenda Changes**

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

-Comments are limited to three minutes-

#### **Consultant Reports**

Consultant Attorney

Consultant Engineer

#### **Items for Consideration**

#### **A. Presentation by Confluence Early Childhood Education (CECE) – Maggie Tiscornia**

Recess the Town Council Meeting, Convene as the Board of Zoning Adjustment

#### **B. Consider Code Section 17.12.2020 Temporary CDOT Construction Yard**

Adjourn the Board of Zoning Adjustment, Reconvene the Town Council Meeting

#### **C. Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under CRS Section 24-6-402(4)(b) and for discussion of a personnel matter under CRS Section 24-6-402(4)(f) and not involving any specific employees who have requested**

**discussion of the matter in open session, any member of this body or any elected official, the appointment of any person to fill an office of this body or of an elected official, or personnel policies that do not require the discussion of matters personal to particular employees, specifically regarding the Chief of Police**

### **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](#) 15, 2025, minutes  
July Bills \$1,026,329.32  
RG Lakota Golf OPS, LLC Liquor License Renewal

### **Staff Reports**

Town Administrator  
Town Clerk  
Town Treasurer  
Town Planner  
Public Works Director

### **Commission Reports**

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

### **Council Comments**

**Items for Future Council Agenda**  
**Adjourn**



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Presentation – Confluence Early Childhood Education (CECE)  
**Date:** 08/5/2025

### Purpose:

The purpose of this agenda item is to allow time for CECE Coalition Director Maggie Tiscornia to present information about the coalition’s region wide effort to create a Service District that would stretch from Parachute to Aspen.

CECE is a local coalition “working to make early childhood care and education more accessible for local families.” CECE is “proposing a region-wide investment, Parachute to Aspen, to make childcare more affordable and easier to find.”

“Voters will be asked to approve an Early Childhood Service District to support:

- Tuition credits for families that reduce the cost of early care and education for their children, before they enter kindergarten
- Provider grants that help create and grow more childcare businesses and that recruit and retain more early childhood teachers

The Service District would be funded with a 0.25% sales tax increase – 25 pennies on a \$100 purchase – that would generate about \$10 million per year. Essential everyday items would be exempt from the tax, including groceries, medicine, diapers and feminine hygiene products.”

Additional details can be found at:

<https://cececoalition.org/our-plan/>

**Maggie Tiscornia**  
**Outreach Director**

2025

# **Ballot Initiative**

**FOR AFFORDABLE,  
ACCESSIBLE CHILDCARE  
& PRESCHOOL FROM  
PARACUTE TO ASPEN**



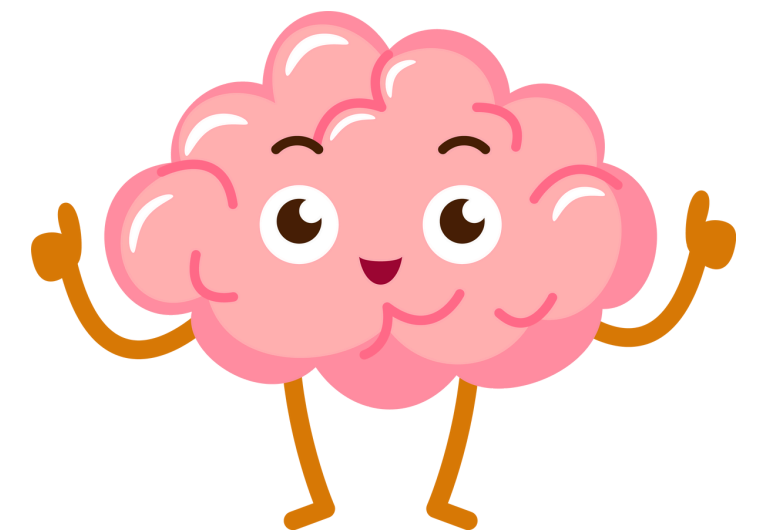
## Children who have access to early childhood care & education...



1. Are better prepared for kindergarten
2. Read earlier
3. Live healthier lives
4. Have better developed life skills
5. Are more likely to graduate high school and attend college
6. Earn higher wages

**\*\*Parents who have access to reliable and affordable child care are able to return to the workforce, providing for their families and helping our economy.**

Scientists estimate that **90 percent** of brain development happens before age 5!

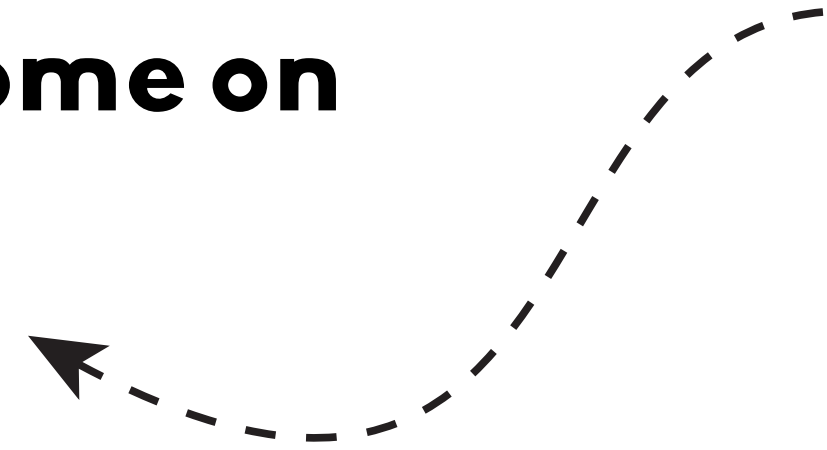




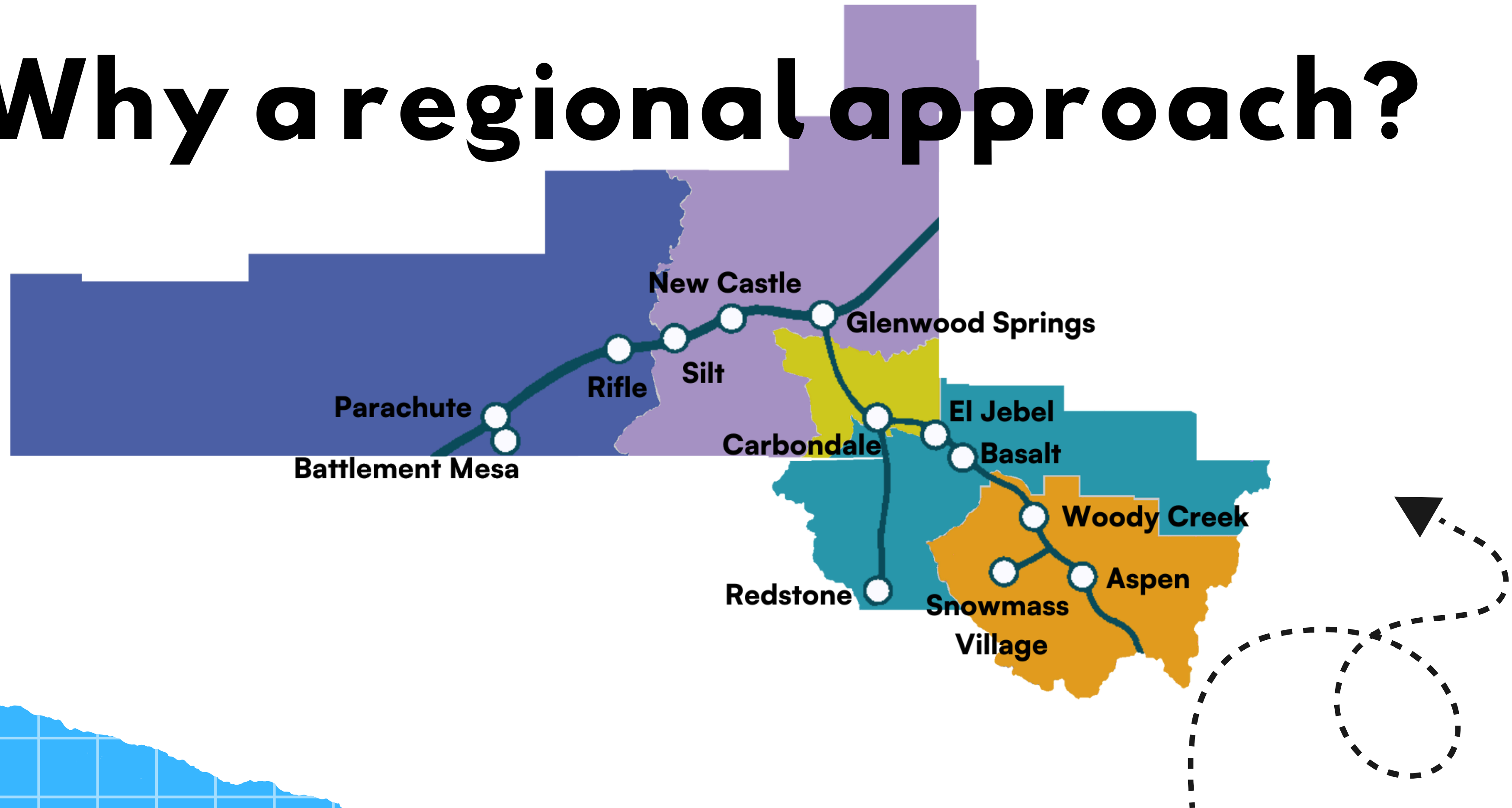
# The Problem:

**LIMITED CAPACITY:**  
Our region only has 44% of the slots needed for kids aged 0-5.

**TOO EXPENSIVE:**  
An average family with two kids spends ~35% of their monthly income on childcare



# Why a regional approach?



# WHAT'S BEING PROPOSED?



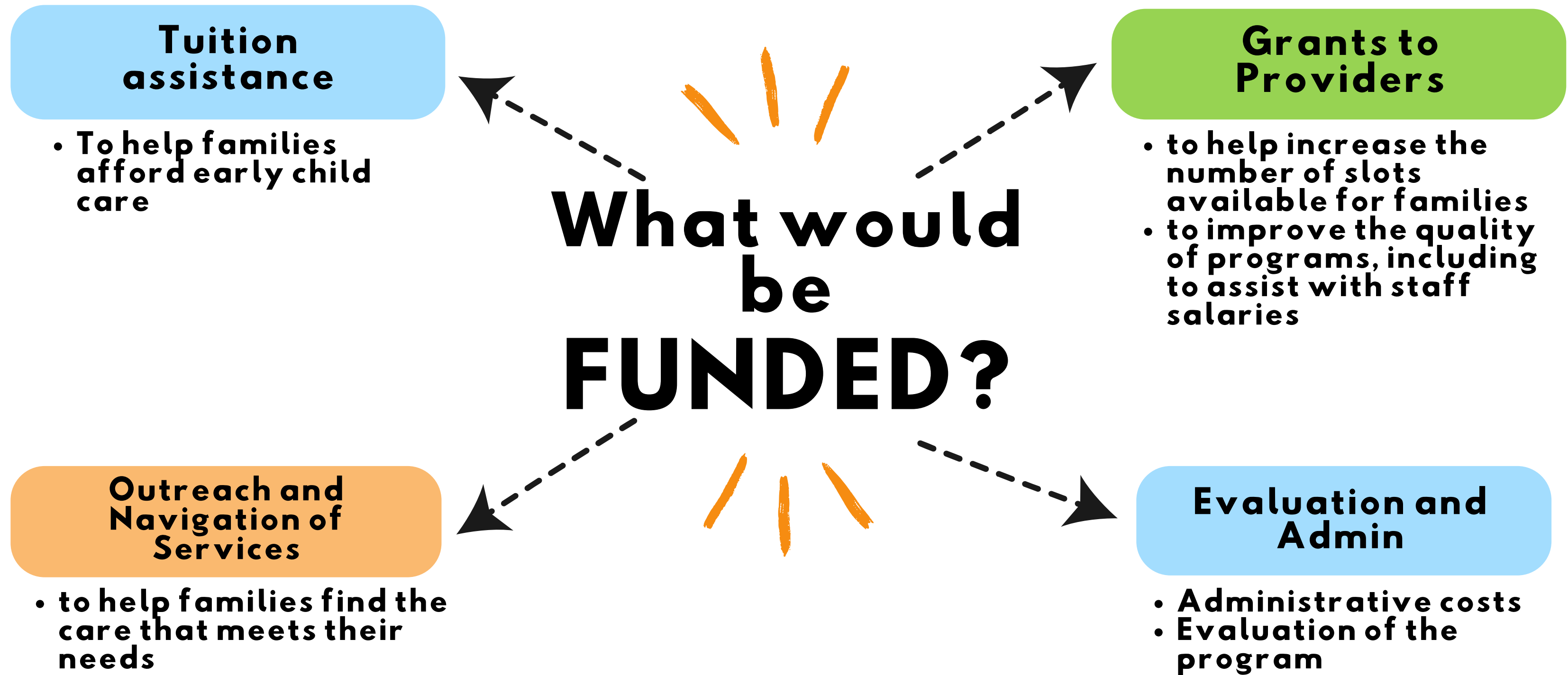
## **A NEW EARLY CHILDHOOD DEVELOPMENT SERVICE DISTRICT**

- **Authorized by the legislature in 2019**
- **Would be the first such special district in the state**

## **DISTRICT WOULD ENCOMPASS PARACHUTE TO ASPEN**

- **Includes all of Garfield County, all of Pitkin County and the Roaring Fork School District area of Southwestern Eagle County**





# District

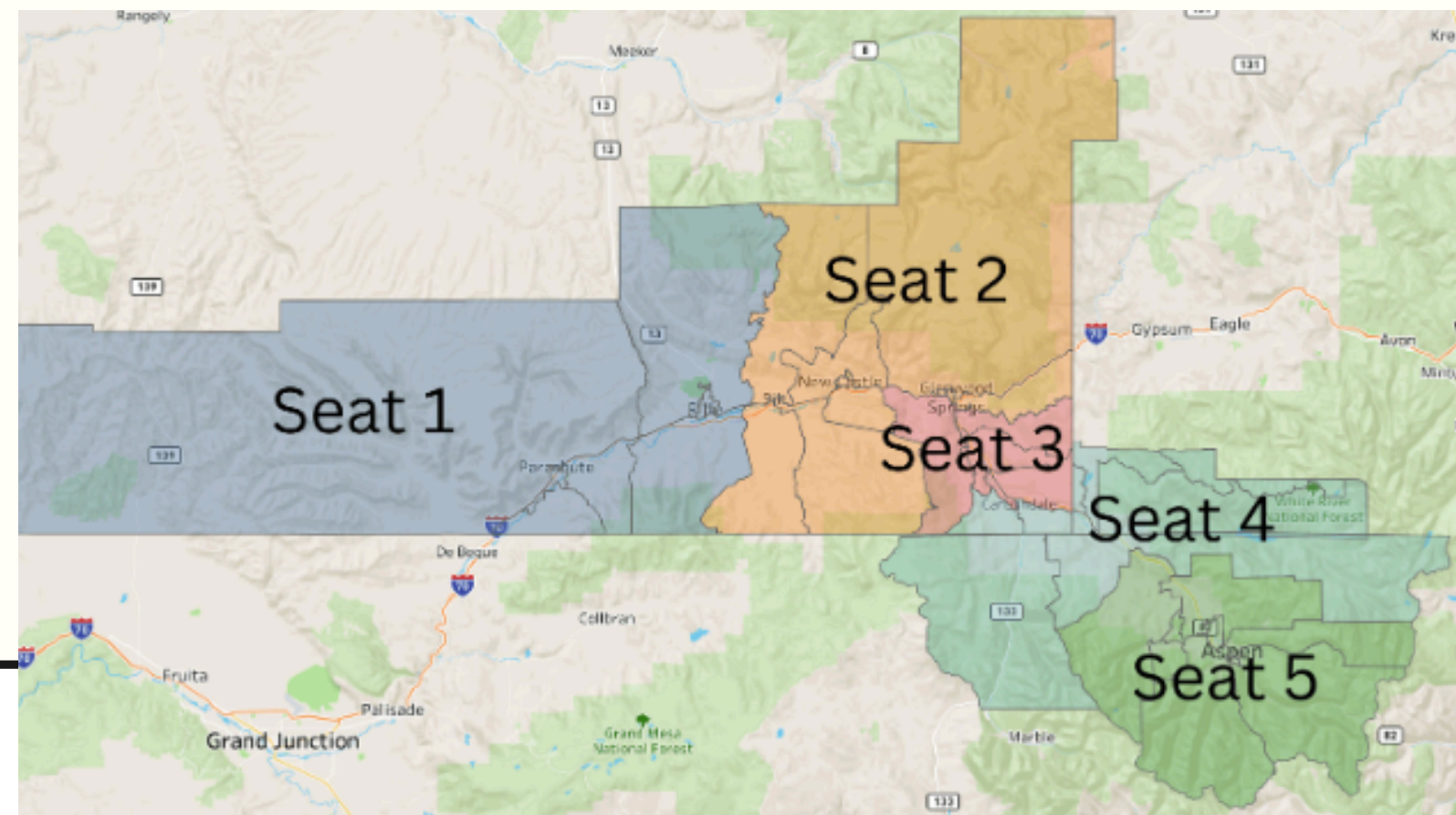
## Operations:

The District would be run by an elected 5-member board with each seat representing part of the district

The district would be funded by a 0.25% sales tax, pending voter approval

This tax would raise around \$10 million annually

Items like groceries, gas, medications, and diapers will be exempt





# THANK YOU!

The Strong Start Bright Future campaign is headed to the ballot this November.



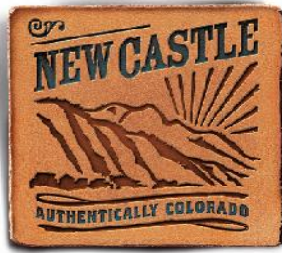
# QUESTIONS?



**JOIN US!**  
Endorse the proposal,  
volunteer, tell your networks,  
get involved!

**Maggie Tiscornia**  
**Maggie@StrongStartBrightFuture.com**

**[www.StrongStartBrightFuture.com](http://www.StrongStartBrightFuture.com)**



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: As the Board of Adjustment – Consider the proper application of a Use Group for the Performance Zoning District  
**Date:** 08/5/2025

### Purpose:

The purpose of this agenda item is to consider how the proposed use of a *temporary construction staging yard* fits within the Performance Zoning District.

Acting as the Board of Adjustment, Town Council members have the power per Municipal Code Section 17.12.020-C to “*Hear and decide the proper application of unlisted uses or combinations of uses to a use group as provided in Chapter 17.17 through 17.68.*”

In preparation for the replacement of the old green bridge at the west end of Main Street, CDOT and their representatives are seeking a location from which to stage materials, dispatch workers, park equipment, and otherwise use as a temporary construction staging yard for the bridge replacement project. CDOT representatives have identified the property located directly west of the Town’s Public Works Facility and are working with the owner to explore securing the location for the duration of the project. CDOT is also reaching out to the Town for input concerning the suitability of the location.

Located in the “Performance District” this 2.4 acre property includes a list of Permitted Uses and Conditional Uses in Municipal Code Section 17.56. In reviewing the lists of uses provided, the use of a Temporary Construction Yard is not clearly defined as a “Permitted Use” or a “Conditional Use” (although it does seem to more closely fit the uses mentioned in Conditional Uses). To be fair to CDOT while remaining true to Code Section 17.12.020-C, staff has asked CDOT’s representatives to provide details concerning the use in order that a logical decision can be made concerning this proposed temporary use.

Staff has asked that the following details be provided:

- Site Plan for the property which illustrates:
  - Temporary office & lab location
  - Material storage area

- Types of materials stored
- Fencing or silt fence locations
- Lighting
- Track pad for mud trespass control
- Access details – fence, gates, etc.
- Restoration / Revegetation Plan
- Project Timeline

Staff notes that the proposed “Temporary Use” is of clear benefit to the project, creates minimal concerns for neighboring property owners, creates a temporary benefit to the landowner, and holds the potential of restoring the property to a condition that is equal to or better than the existing condition. Staff also notes that the town cooperated with CDOT concerning the temporary use of two parcels of land during the construction of the roundabout. Staff seeks direction concerning the classification of the proposed use along with any conditions that might accompany that use.



## Elk Creek Bridge Replacement Temp Yard

### **Purpose:**

The purpose of this narrative is to describe and detail the intended use of the proposed temporary construction staging yard during the construction of the US-6 bridge over the Elk Creek for the Colorado Department of Transportation. The property is owned by Columbine Moving & Storage, which RLW is working with the owner to negotiate the usage of this property. Because the property is located within the town of New Castle limits the property owner and RLW would like the town to approve the usage prior to proceeding with agreements and mobilizing to the property.

### **Project Description:**

Ralph L. Wadsworth Construction (RLW) and the Colorado department of transportation (CDOT) have been working together to design and construct the replacement of the US-6 Bridge over Elk Creek located on the west side of New Castle. The design is complete, and final negotiations are wrapping up between RLW and CDOT. The project includes construction of a temporary detour, sliding the current bridge to be used as a detour bridge, construction of a new vehicle bridge, construction of a new pedestrian bridge, and multiple safety and utility improvements. The project is anticipated to start in the fall/winter of 2025 and be completed by the end of 2026. RLW would use the yard space approximately one month prior to the start of construction and one month following the completion of construction.


### **Property Use:**

Due to the limited right-a-way and space available on the job site an offsite staging yard area is needed to construct the project. The yard would be used for the construction of the project and would be temporary. RLW plans to stage building materials like formwork, reinforcing steel, tools, equipment, trailers, steel piling, pipe, and concrete barrier. RLW will also procure temporary power to hook up a temporary office for CDOT, one for RLW, and a material testing lab for CDOT. Entrance improvements would be made by RLW to secure the yard, ensure all storwater is properly managed (Berms, silt fence, Erosion log), and ensure there is no trackout onto US-6. RLW liked this



Ralph L. Wadsworth Construction Co.  
166 E. 14000 South Suite 200  
Draper, Utah 84020

Toll Free 800.657.3020  
Local 801.553.1661  
Fax 801.553.1696



property because of its proximity to the project, The property has safe access onto US-6 and is close enough to the project for people to park at the yard and walk to the bridge eliminating the need for unnecessary vehicles onsite which improves safety for the workers and traveling public. RLW does not anticipate any additional noise, disturbing lights, or any other disruptions to the locals, traveling public, Town of New Castle Public works facility, school, or any others. In the agreement with Columbine Moving and Storage there will be an agreed restoration condition that will be completed by RLW following the completion of the project.

Please see the attached map for additional details and the proposed yard layout.

Travis Thiessen  
Ralph L. Wadsworth Construction  
Project Manager  
970-261-2204  
[tthiessen@wadsco.com](mailto:tthiessen@wadsco.com)



Project location (US-6 over Elk Creek)

Temp office & lab trailers

Overhead Power (RLW to procure temp power for trailers from power company)

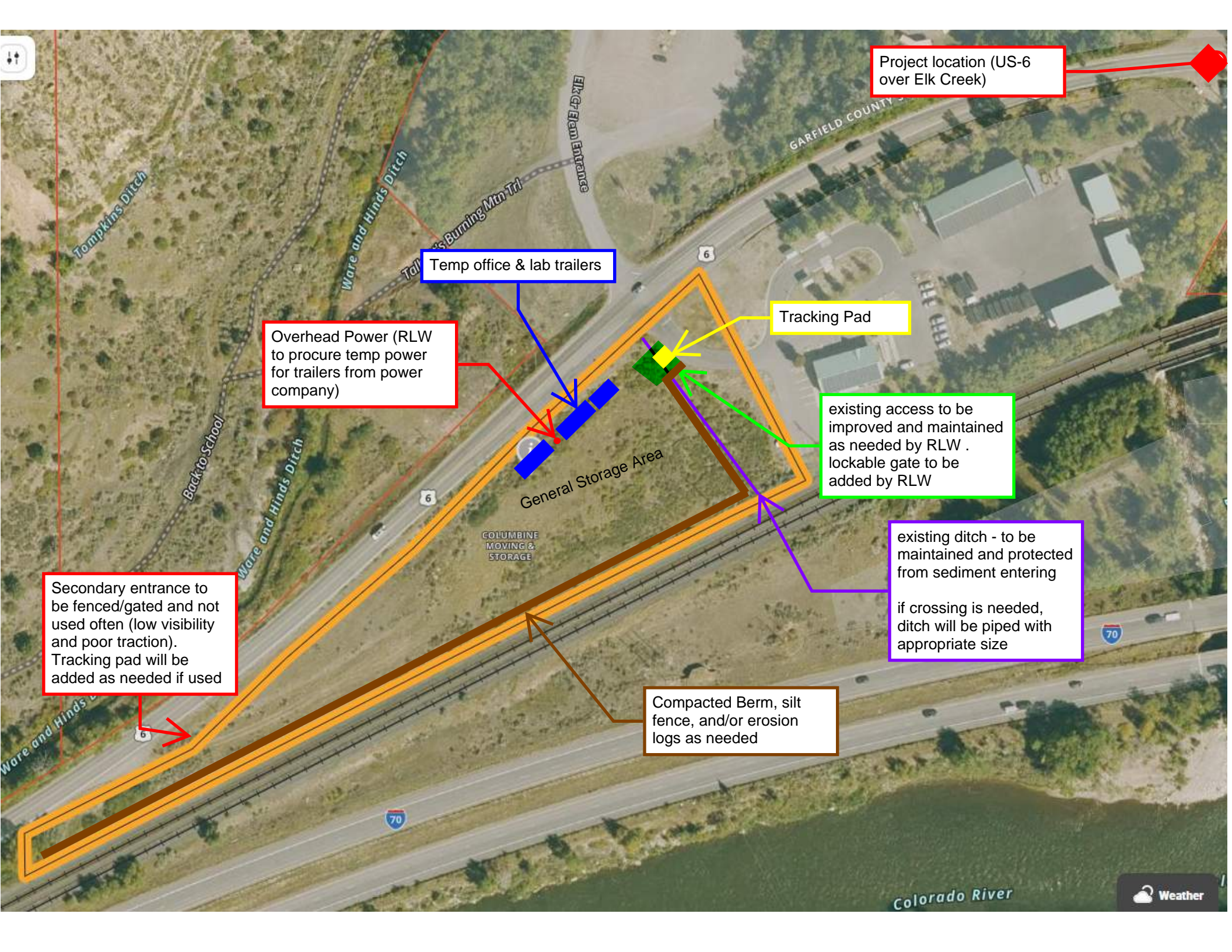
Tracking Pad

existing access to be improved and maintained as needed by RLW . lockable gate to be added by RLW

existing ditch - to be maintained and protected from sediment entering  
if crossing is needed, ditch will be piped with appropriate size

Secondary entrance to be fenced/gated and not used often (low visibility and poor traction). Tracking pad will be added as needed if used

Compacted Berm, silt fence, and/or erosion logs as needed



1 **New Castle Town Council Regular Meeting**  
2 **Tuesday, July 15, 2025, 7:00 PM**  
3

4 **Call to Order**

5 Mayor Art Riddile called the meeting to order at 7:00 p.m.

6 **Pledge of Allegiance**

7 **Roll Call**

8 Councilor Carey  
9 Councilor Mariscal  
10 Councilor Hazelton  
11 Mayor A. Riddile  
12 Councilor Copeland  
13 Councilor Leland  
14 Councilor G Riddile

15  
16 Absent none  
17

18 Also present at the meeting were Town Clerk Mindy Andis, Town Treasurer Viktoriya  
19 Ehlers, Administrator Reynolds, Public Works Director John Wenzel, Admin. Asst. Rochelle  
20 Firth, Treasurer Asst. Charlienna Chance, 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 2025-1.

25 **Conflicts of Interest**

26 There were no citizen comments  
27

28 **Agenda Changes**

29 Town Clerk Mindy Andis asked for item I to be removed from the agenda.

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

31 There were no citizen comments  
32

33 **Consultant Reports**

34 Consultant Attorney – David McConaughy said he had attended the Colorado Municipal  
35 League Conference (CML) in Breckridge. He said he had attend the legislative update  
36 portion of the conference and there will need to be changes to the town’s municipal code.  
37 Consultant Engineer – not present

38 **Items for Consideration**

39 **Consider a Letter of Interest from Ryan Deyarmond for Appointment to Seat on  
40 Climate and Environment Commission**

41 Town Administrator Reynolds said Mr. Deyarmond has sincere interest to the CEC and has  
42 a lot of qualifications.

43 Mr. Deyarmond introduced himself to the council and explained his background and  
44 qualifications.

1 **MOTION: Councilor Leland made a motion to appoint Ryan Deyarmond to the**  
2 **Climate and Environment Commission. Councilor Mariscal seconded the motion,**  
3 **and it passed unanimously.**

4 **Consider Resolution TC2025-16 A Resolution Appointing Directors for the River**  
5 **Park Metropolitan District**

6 Administrator Reynolds explained that back in April 2025, the town had gotten a request  
7 from River Park Metropolitan District's attorney stating the district is ready to be dissolved  
8 because it had accomplished the purpose of the district. The council approved the  
9 resolution approving the district to be dissolved. However, there were some issues that  
10 had come up that needed the district board members to vote on in order to finish the  
11 work of the district. The board members' seats expired in May, and they have two people  
12 interested in continuing to serve but there is no board to vote them in. State law does  
13 allow the town council to appoint those two vacant seats. The two people Marcus Nieslanik  
14 and Charles Earixson. The district's attorney has requested the resolution to appoint two  
15 board members. The town's attorney has reviewed the resolution.

16  
17 **MOTION: Councilor Hazelton made a motion to approve Resolution TC2025-16 A**  
18 **Resolution Appointing Directors for the River Park Metropolitan District.**  
19 **Councilor Carey seconded the motion, and it passed unanimously.**

20  
21 **Consider Grants to Outside Agencies**

22 Administrative Assistant Rochelle Firth and Town Treasurer Assistant Charlienna Chancey  
23 presented the grants to outside agencies (**Exhibit A**).

24 Admin. Asst. Firth said for 2025, the Town Council has budgeted a total of \$16,000 to  
25 support community-focused organizations through two rounds of outgoing grants. This  
26 first cycle recommends funding allocations totaling \$8,500.

27 In evaluating the applications, staff considered how each request addresses community  
28 needs, impacts New Castle residents, and aligns with organizational missions. While all  
29 applicants provide meaningful services, funding is limited and must be strategically  
30 awarded to maximize benefit to our community. Full applications are available for review  
31 at Town Hall.

32 After some discussion the council approved the following grant requests:

33 **Advocate Safehouse Project**

34 **Mission:** To promote healthy relationships free from violence.

35 Advocate Safehouse programs assist individuals experiencing domestic or sexual violence  
36 in stabilizing within the community and progressing from survival to thriving. Of the 651  
37 survivors served in 2024, 78 were New Castle residents. As the only program of its kind  
38 serving New Castle, their work is essential to the well-being of many in our community.  
39 The funds requested will go towards their general operating costs.

- 1 • **Grant Request:** \$1,500
- 2 • **Staff Recommendation:** ~~\$1,000~~ 1,250.00

3 **Discretionary Funds – Town Hall**

4 Each year, Town Hall staff receive ad hoc requests from residents and local groups  
5 seeking modest donations for community-related causes. Past examples include support  
6 for the Coal Ridge Booster Club, the CRHS Yearbook, CR Golf Tournament, local talent  
7 shows benefiting senior scholarships, and individual community-focused projects. Many of  
8 these requests are time-sensitive, and by the time they could be presented at a Town  
9 Council meeting, the opportunity has already passed. By setting aside discretionary funds,  
10 staff can respond promptly and appropriately to these community needs without delay.

- 11 • **Staff Request:** ~~\$1,500~~ 2,000.00

12

13 **FocusedKids (New)**

14 **Mission:** To support children’s brain development and strengthen adult-child relationships  
15 for lifelong success.

16 FocusedKids is implementing programs at both Elk Creek Elementary and Kathryn Senor  
17 Elementary for the 2025–2026 school year. The program addresses classroom behavioral  
18 challenges and supports teacher well-being with tools for self-regulation and stress  
19 reduction. Parent coaching nights will also be offered in both English and Spanish to  
20 ensure accessibility for all families in New Castle.

- 21 • **Grant Request:** \$3,000
- 22 • **Staff Recommendation:** ~~\$500~~ 2,000.00

23 **Great Expectations**

24 **Mission:** To strengthen and empower families, foster optimal child development, and  
25 prevent child abuse and neglect.

26 Great Expectations provides free services to new or expecting parents through trained  
27 home visitors. The funding will support their Healthy Families America home visitation  
28 program, a nationally recognized model for early intervention and child abuse prevention.

- 29 • **Grant Request:** \$2,000
- 30 • **Staff Recommendation:** ~~\$750~~ 500.00

31 **Journey Home Animal Care Center**

1 **Mission:** To provide shelter and care for homeless animals, encourage responsible pet  
2 care, and serve as a community resource for animal welfare.

3 Journey Home is seeking support to cover the cost of vaccinations for at least 120 animals  
4 in their care.

- 5 • **Grant Request:** \$2,500
- 6 • **Staff Recommendation:** \$750

7 **Lift-Up**

8 **Mission:** To provide essential humanitarian assistance in the communities they serve.

9 Lift-Up is requesting funds to purchase and distribute food through the New Castle food  
10 pantry and their local drive-thru distribution site.

- 11 • **Grant Request:** \$5,000
- 12 • **Staff Recommendation:** ~~\$2,500~~ 4,000.00

13 **New Hope Church (New)**

14 **Mission:** To serve the community spiritually and civically through outreach, connection,  
15 and resource sharing.

16 New Hope Church is seeking funds to upgrade its audio, video, and stage systems, which  
17 will improve the delivery of services and expand its ability to host community events.  
18 Noteworthy public events hosted by the church include Symphony in the Valley, the Rife  
19 PD Murder Mystery Dinner Fundraiser, and the Annual Energy Symposium.

20 With this upgrade, the church aims to make its stage more accessible to other  
21 organizations in need of a venue capable of supporting high-quality, production-level  
22 events.

- 23 • **Grant Request:** \$4,000
- 24 • **Staff Recommendation:** \$500

25 **R.I.D.E. (Riding Institute for Disabled Equestrians)**

26 **Mission:** To provide equine-assisted activities through therapeutic programs for  
27 developmentally and physically disabled children and adults, and to offer equine-facilitated  
28 mental health activities.

29 The organization requested funding to replace unsafe peacock breakaway stirrups, which  
30 help reduce injury risk in the event of a fall. However, R.I.D.E. did not submit the required

1 follow-up report from previous funding nor did they fulfill their presentation requirement  
2 to Town Council in 2024, despite multiple reminders.

- 3 • **Grant Request:** \$2,000
- 4 • **Staff Recommendation:** Nothing at this time

5 **River Bridge Regional Center (RBRC)**

6 **Mission:** To provide collaborative services to child abuse victims, their families, and the  
7 community in a supportive, child-centered environment.

8 RBRC is requesting general operating support. In 2024, ten children from New Castle were  
9 referred to the center, which provides critical forensic and therapeutic services in a  
10 compassionate environment.

- 11 • **Grant Request:** \$2,000
- 12 • **Staff Recommendation:** ~~\$1,000~~ 1,500.00

13 **MOTION: Councilor Leland made a motion to approve Grants to Outside Agencies**  
14 **with changes. Councilor Mariscal seconded the motion, and it passed**  
15 **unanimously.**

16  
17 Adjourn the Town Council, Reconvene Local Liquor Licensing Authority

18 **MOTION: Councilor Hazelton made a motion to recess the Town Council Meeting**  
19 **and Convene the Local Liquor Licensing Authority. Mayor A. Riddile seconded the**  
20 **motion, and it passed unanimously.**

21 **Consider Temporary Liquor License Expansion for Colorado Drifters/Down Valley**  
22 **Brewing**

23 Administrator Reynolds said as part of this year's Rides and Reggae Event, the Friday  
24 evening music will be held at Drifters. To comfortably accommodate the band and event  
25 attendees, event organizers and Drifters owner Brad Williams have approached town staff  
26 seeking use of a portion of the Kamm Lot for use as a temporary expansion of their  
27 business and thereby their liquor license service area. Town staff members have discussed  
28 this and have shared the following recommendations:

- 29 • The expanded liquor service area shall be clearly marked by fencing or some other  
30 type of suitable barrier (**Exhibit B**).
- 31 • The expanded liquor area cannot extend onto U-Haul's leased area, as doing so  
32 creates a need for a Special Events Liquor License.
- 33 • Kamm Ave needs to be closed off in a way that assures safety from Main Street and  
34 leaves South Alley open for access to the Wastewater Treatment Plant.

- 1 • Consideration should be given to event security.
- 2 • Event organizers should consider how to best manage noise concerns.
- 3 • Extra Porta Potties may be allowed in the Kamm Lot.
- 4 • Organizers shall provide a map / plan detailing the expanded liquor license service
- 5 area.
- 6 • Organizers shall provide the hours of operation in the expanded liquor license
- 7 service area.

8 Tyler McAnelly organizer for Rides and Reggae said the requests from the town is very  
9 workable.

10 Mayor A. Riddile asked what the serving time would be. Mr. McAnelly said the music will  
11 be done at 9:30pm. and last call would be 15 minutes before the end of the music.

12 Councilor Leland asked if there is a requirement for a formal liquor license. Clerk Andis  
13 said no, because it's expanding an existing license premise for a short period of time.

14 Councilor Hazelton asked the setup and teardown for Kamm Avenue what time would the  
15 barriers go up and come down. Mr. McAnelly said the New Castle Trails would be  
16 responsible for the barriers and can be done at any time the town prefers.

17 Councilor Hazelton suggested moving the barrier on the South Alley one more block to the  
18 east to allow for public works vehicles to have access to the wastewater plant without  
19 needing to find owners of vehicles that need to be moved. Also, blocking the alley would  
20 stop people from parking by the railroad tracks.

21 Administrator Reynolds asked Mr. McAnelly if he was willing to block a portion of South  
22 Alley. Mr. McAnelly said yes.

23

24 **MOTION: Mayor A. Riddile made a motion to approve Temporary Liquor License**  
25 **Expansion for Colorado Drifters/Down Valley Brewing for Rides and Reggae on**  
26 **August 1, 2025, Councilor Hazelton seconded the motion, and it passed**  
27 **unanimously.**

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

29 **MOTION: Councilor Hazelton made a motion to recess the Local Liquor**  
30 **Licensing Authority and Convene the Town Council Meeting. Councilor**  
31 **Carey seconded the motion, and it passed unanimously.**

32

### 33 **Review of Colorado Drifters Conditional Use Permit (CUP)**

34 Administrator Reynolds said the first year of the CUP for Colorado Drifters is up for review  
35 per their Conditional Use Agreement. Administrator Reynolds said condition #14 of the  
36 Conditional Use Certificate reads as follows:

1        *One year after the effective date of approval, Applicant shall meet with Town Council*  
2        *to review the operations and impacts of the second food truck and compliance with all*  
3        *conditions of approval.*

4        The council may recall that during the CUP approval process in 2024 there was debate  
5        about whether to grant a permit for one food truck or for two food trucks. To compromise,  
6        the council landed on the idea of allowing two food trucks during the first year of  
7        operations but required the applicant to return in one year for a review of the operations  
8        and impacts of the second food truck and compliance with all conditions of approval.

9        Administrator Reynolds said there has been some work done at Drifters and is looking  
10       good. The town did seek to have the backyard cleaned up and that has also been done.  
11       The council worked with the business on deferred tap fee payments. Administrator  
12       Reynolds said tonight the council is to consider Condition 14 of allowing for a second food  
13       truck.

14       Mr. Brad Williams owner of Drifters, said the idea was to have a second rotator food truck.  
15       There would be one permanent and rotating food truck. Haley Williams co-owner of  
16       Drifters, said they have had a few second food trucks within the year.

17       Councilor Hazelton said the current food truck looks permanent since the front end is on  
18       blocks, there is an air conditioning unit outside that goes to the back of the food truck.

19       There is a gray water tank that is installed. Administrator Reynolds said when the council  
20       first considered the CUP there was discussion about how self-sufficient the food truck  
21       would be. At the time it was represented to the council that the food trucks would all be  
22       self-contained. The Council did approve as a condition that if there was any axillary  
23       outside equipment that it needed to be screened. The business owner has recently

24       screeded part of it. Administrator Reynolds said the food truck does look permanent. The  
25       gray water tank has a bush growing around it, the swamp cooler is screened with duct  
26       work that goes to the front window of the food truck and the food truck is up on blocks.

27       Councilor Carey asked if the air conditioning being permanent or taken down come fall.

28       Marc Dematteo owner of Burning Mountain BBQ Food Truck said it is seasonal.

29       Councilor Carey asked what the function of the gray water tank was. Mr. Dematteo said it  
30       is the wastewater and it gets pumped out.

31       Councilor Carey asked for the reason why the food truck is on blocks. Mr. Dematteo said it  
32       was to level the truck to make it easier to cook and for refrigeration and drainage.

33       Councilor Hazelton said he did not at Burning Mountain Festival 2024 there was a second  
34       food truck. However, there was also people selling items such as T-shirts. Administrator  
35       Reynolds said per the CUP any outside vendors are prohibited.

36       Councilor G. Riddile said he has not heard that there has been a negative impact on the  
37       local restaurants.

38       Mayor A. Riddile said at this time there are no further actions to be taken.

1 **Discussion of Bike Park at VIX Park**

2 Administrator Reynolds gave on update on the bike park and VIX Park. He said over the  
3 past several years VIX Bike Park has been built, expanded, and maintained by the New  
4 Castle Trails Group. With changes within the New Castle Trails Group, and a need to make  
5 safety and maintenance improvements in the bike park, town staff have been meeting  
6 with New Castle Trails, and more recently RFMBA to discuss the future of the park.  
7 Public Works Director John Wenzel said the most important part is how the working  
8 relationship is between the town, New Castle Trails and RFMBA moving forward. At one  
9 point there was a lack of communication and that became a problem. One of the problems  
10 is safety and making sure it meets the minimum safety requirement. Another issue is  
11 planning and how in the future the expansion will impact the competing needs of the  
12 other parks in town. The staff is looking forward to working with New Castle Trails and  
13 RFMBA.

14 Mike Pritchard Executive Director of RFMBA reviewed his presentation with the council  
15 **(Exhibit C).**

16 Mayor A. Riddile asked how large the volunteer group does RFMBA have. Mr. Pritchard  
17 said bike park building and maintaining is a specialized type of work. Normally someone  
18 with specific work knowledge and skill may see a problem and does an afternoon worth of  
19 work. The type of maintenance doesn't require a large group of people to work on the  
20 park. However, if a fence needs to be put up that would require a large group of  
21 volunteers to help dig the post holes and such.

22 Councilor Hazelton asked about the shade structure in the middle of the park. Is there an  
23 ADA accessibility issue getting to the shade structure because now it is not accessible to  
24 everyone. Mr. Pritchard said it might be able to be relocated and is something for them to  
25 look into. Director Wenzel agreed that the structure might be relocated.

26 Councilor Leland said he is pleased to know that communication between New Castle  
27 Trails, RFMBA and the town is communicating. It is important that the communications  
28 stay open in case the RFMBA decides to leave and it is now left to the town to take care of  
29 and everybody is on the same page and have an understanding of what the expectations  
30 are.

31  
32 **Consider Revised Proclamation Policy**

33 Administrator Reynolds reviewed the revised proclamation policy with the council.  
34 **(Exhibit D)**

35 Councilor G. Riddile asked for clarification on the council consensus. Mayor A. Riddile said  
36 the majority vote.

37  
38 **MOTION: Mayor A. Riddile made a motion to approve and except the**  
39 **Proclamation Policy. Councilor Mariscal seconded the motion, and it passed**  
40 **unanimously.**

1 **Review Best Parliamentary Procedure**

2 Administrator Reynolds reviewed briefly the basic parliamentary procedures as  
3 discussed in the Council Candidate Orientation Manual.

4

5 As described in the Council Orientation Manual, **Basic Parliamentary Practices** are as  
6 follows:

7 The object of parliamentary rules of order is to facilitate the smooth functioning of  
8 meetings. For the most part, Council meetings tend to be informal, with no need to  
9 refer to Robert's Rules of Order. However, these are recognized customs in Council  
10 meetings:

- 11 ▪ The Mayor is referred to by his or her title, "Mr./Madam Mayor."
- 12 ▪ No Council Member should speak until recognized by the Mayor.
- 13 ▪ The maker of a motion has the right to speak first in debate. No member should  
14 speak a second time in debate until all other members have had a chance to  
15 speak once.
- 16 ▪ Speakers should always yield the floor to the Mayor.

17 **These are the steps for presenting a motion:**

- 18 ▪ A Council Member addresses the Mayor: "Mr. Mayor?"
- 19 ▪ The Mayor recognizes the Member: "Councilor Smith."
- 20 ▪ The Member proposes a motion: "I move that . . . ."
- 21 ▪ Another member seconds the motion: "Second" or "I second the motion." This  
22 only shows that the member agrees that the motion should be debated, not  
23 necessarily that s/he favors it.
- 24 ▪ The Mayor states the motion and opens debate: "It has been moved and  
25 seconded that . . . . Is there any discussion/debate?"
- 26 ▪ Council debates the motion.
- 27 ▪ The Mayor calls for a vote on the motion. The Town Charter requires votes by  
28 "yes" or "no" (not "yea," "aye," or "nay"). Roll call votes are taken on  
29 ordinances; votes on other matters may be by voice vote only. Every Council  
30 Member, when present, must vote upon ordinances and resolutions, except  
31 when s/he has a conflict of interest.
- 32 ▪ The Mayor announces the results of the vote.

33 After reviewing New Castle's procedures and reading about variations in standard  
34 practices, it may be helpful to consider adding one of the following:

- After a motion is introduced and seconded, the Mayor calls on each Council Member in a set order (e.g., clockwise from the Mayor's left) to offer comments or questions. Members may speak or say "pass." After the first round, additional rounds can occur as needed.
- The mayor invites each Council Member, in turn, to comment or ask questions before a vote is called.

**After opening debate, the mayor shall invite each Council Member by name to speak or pass, ensuring every member has the opportunity to comment before proceeding to a vote.**

Mayor A. Riddile gave a little history of the performance of the council. He said when he became the mayor he relaxed the formality of the council. He said he would like to continue on as he has been doing and ask the council to raise their hand and wait until the mayor calls on them.

Mayor A. Riddile suggested the town attorney review the Parliamentary Procedures at the same time he does the council orientation meeting with the newly elected council. Councilor Hazelton said he does believe there is a need to go around the dais to make sure everyone has a chance to make a comment. However, it should be left up to the mayor.

~~**Executive Session for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under CRS Section 24-6-402(4)(b) and for discussion of a personnel matter under CRS Section 24-6-402(4)(f) and not involving any specific employees who have requested discussion of the matter in open session, any member of this body or any elected official, the appointment of any person to fill an office of this body or of an elected official, or personnel policies that do not require the discussion of matters personal to particular employees, specifically regarding the Chief of Police**~~

### **Consent Agenda**

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

June 17, 2025 minutes

June Bills \$681,153.99

**MOTION: Mayor A. Riddile made a motion to approve the Consent Agenda. Councilor Hazelton seconded the motion, and it passed unanimously.**

### **Staff Reports**

**Town Administrator** –Administrator Reynolds said the Town of New Castle is the best

1 representative with the Wildfire Collaborative. The town is at all the meetings and the field  
2 trips and visiting the sites. The collaborative has received the first grant money, and the  
3 money should be enough to carry the organization through to the end of year.  
4 Administrator Reynolds said the council retreat is scheduled for September 27, 2025, if  
5 that works for the council. Administrator Reynolds said he would be out of town starting  
6 Wednesday, July 18, 2025, in the afternoon and will be back either the following Thursday  
7 or Friday. Administrator Reynolds gave an update on the resident who lost her home due  
8 to fire last fall. He said Planner Smith and himself had looked at the home and believe the  
9 back part of the home could be renovated. Administrator Reynolds said the police  
10 department interviewed two candidates to replace Officer O'Neill. Officer O'Neill will be  
11 moving out of state. There was a job offer made and the new officer will start Friday, July,  
12 25, 2025. He said currently the police department does have one part time officer that  
13 would be willing to step back. If the police department hired the second officer, it would  
14 put the department over budget for the year. Councilor G. Riddile suggested offering a job  
15 to the second applicant. Administrator Reynolds said Dirty Hog Dash was a hit and had a  
16 great turn out. Administrator Reynolds said the police department did the first Junior  
17 Policy Academy and it was also a great four-day event. Administrator Reynolds said he  
18 has been approached with a request for a climbing route on Mount Medearis. The request  
19 will be going to POSTR for their review.

20 **Town Clerk** – Clerk Andis said Admin. Asst Michelle Huster and Deputy Town Clerk  
21 Samantha Sorensen are at clerks' institute this week. Clerk Andis reminded council about  
22 the free Rides and Reggae tickets for town staff. Clerk Andis said the CML newsletter will  
23 be going digital this month.

24 **Town Treasurer** – Treasurer Viktoryia Ehlers said she is waiting on the results from the  
25 audit. Treasurer Ehlers said she had gone to the CML Conference last week and will be  
26 attending the CGFOA Conference next week in Glenwood Springs. Treasurer Ehlers said  
27 she is continuing to train Asst. Chancey.

28 **Town Planner** – no present

29 **Public Works Director** – not present

### 30 **Commission Reports**

31 **Planning & Zoning Commission** – have not met

32 **Historic Preservation Commission** – Clerk Andis said the Down Valley Brewery/Drifter  
33 589 W. Main Street was designated on June 23, 2025. Per our code one of the  
34 requirements is to notify the town council of any designations.

35 **Climate and Environment Commission** – Councilor Leland said the meeting was  
36 cancelled. The Business Grant application for the bag fee is now available.

37 **Senior Program** – nothing new to report

38 **RFTA** – Mayor A. Riddile said the survey results from Glenwood to Rifle for ridership is up  
39 and 41% of the riders are from Rifle. However, Rifle and Silt are not members of RFTA.  
40 There were a lot of complaints from Rifle riders stating not enough service or enough  
41 frequency. Mayor A. Riddile said he has tried to get Silt & Rifle to become members of

1 RFTA. The rest of the survey gave RFTA great review and compliments.  
2 **AGNC** – have not met  
3 **GCE** – have not met  
4 **EAB** – have not met  
5 **POSTR** – Administrator Reynolds said they did meet with the organizers of Rides and  
6 Reggae. The next meeting will be discussing the climbing route.

7 **Council Comments**

8 Councilor Mariscal thanked the councilors for attending the various committees. She said  
9 there will be a pastor’s meeting Thursday, July 17, 2025. She said staff need to look into  
10 getting a certified interpreter for court. The current court interpreter is a town staff, and  
11 she is not certified.

12 Councilor Leland said New Castle Colorado made it into the NewCastle of the Worlds  
13 Newsletter regarding Sharon Morris, Chair of CEC will be attending the NewCastle of  
14 Worlds Convention. He would like to be removed from Knowbe4. Councilor Leland asked  
15 for an update on the roundabout landscaping. Administrator Reynolds said the town found  
16 out the town needed to pull a right-of-way permit for the landscaping. The town is  
17 working with CDOT for the permitting.

18 Councilor Carey said she was going to ZOOM into the GCE meeting and will try to start  
19 attending those meetings. She attended the CML Conference, and the legislative update  
20 was a lot. The big take away was “do not anticipate state funding availability direct or  
21 grant funding” for next year. She said the town should look at updating the WUI Code  
22 from what the town implemented since there are new requirements.

23 Councilor Hazelton said the town needs to keep on eye on food trucks and how it is being  
24 done. He asked about the food truck that is parked in the parking lot the town is leasing  
25 next to Hacienda San Miguel. Administrator Reynolds said he has asked the police  
26 department to investigate it and have it removed. Councilor Hazelton said there is a  
27 vehicle at the corner of 7<sup>th</sup> street that needs to be tagged because it has not moved for at  
28 least a month.

29 Mayor A. Riddile thanked staff for a great Dirty Hog Dash event. The Junior Police  
30 Academy will have a graduation ceremony on Friday, July 18, 2025. The program was  
31 taken care of by a grant the town had received to put on the academy.

32  
33 **Items for Future Council Agenda**

34 Councilor Copeland said would like to discuss either an HR consultant or HR attorney.  
35 Councilor Carey said she would like to discuss creating a food truck policy.

36 **Adjourn**

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

39  
40 The meeting adjourned at 9:23p.m.

41  
42 Respectfully submitted,

1  
2  
3  
4  
5  
6  
7

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Mayor Art Riddile

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Town Clerk Mindy Andis, CMC

DRAFT

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - JULY 2025**

07/2025 INVOICES PAID	\$708,408.59
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	198,053.16
FED & STATE EMPLOYMENT TAXES (2)	77,369.53
RETIREMENT PLAN PAYMENTS (2)	35,467.24
CREDIT CARD FEES	<u>1,901.19</u>
<b>07/2025 TOTAL PAYMENTS</b>	<b><u>\$ 1,026,329.32</u></b>

LESS CAPITAL EXPENDITURES *	(28,609.50)
LESS CHARGE-BACKS **	(5,441.00)
LOAN PAYMENTS	(295,334.89)
RESTITUTION PAYMENTS	-
DEPOSIT REFUNDS	<u>(200.00)</u>

**07/2025 OPERATING EXPENSES: \$ 696,743.93**

**\* CAPITAL:**

Raw Water Irrigation - FMLD/ARPA	8,439.08
Wastewater office - FMLD Grant	13,015.92
Round-a-bout desing Phase 1, 2, 3, 4 - FLMD Grant	3,970.22
New PD vehicles build	2,650.00
Parts for Tables at Hot Shot park - CTF	<u>534.28</u>
Total	<u><u>28,609.50</u></u>

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

Developer costs	<u>5,441.00</u>
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Report Criteria:  
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
205	Advocate Safehouse Proje	JULY 2025	2025 grant-round 1	07/16/2025	1,250.00	.00	1,250.00	58698	07/18/2025
Total 205:					1,250.00	.00	1,250.00		
213	AFLAC	694317	07.2025 premium	07/12/2025	143.39	.00	143.39	58699	07/18/2025
Total 213:					143.39	.00	143.39		
268	Alchatek, LLC	IN-15044	foam jack - cleaner-sts	06/25/2025	627.93	.00	627.93	58643	07/07/2025
Total 268:					627.93	.00	627.93		
304	All Copy Products, Inc.	AR4762924	printer ink-rec	06/07/2025	254.20	.00	254.20	58700	07/18/2025
Total 304:					254.20	.00	254.20		
377	Alpine Bank	0272 -June 1	cow-a-bunga ice cream-Ju	06/10/2025	13.00	.00	13.00	58644	07/07/2025
		0272 -June 1	harbor freight -Tools-wtr	06/10/2025	59.99	.00	59.99	58644	07/07/2025
		0314 -June 1	lowes-Office Supply-ps	06/10/2025	85.77	.00	85.77	58644	07/07/2025
		0314 -June 1	amazon-Supplies-ps	06/10/2025	45.35	.00	45.35	58644	07/07/2025
		0314 -June 1	city-market-water-ps	06/10/2025	7.50	.00	7.50	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo-ps	06/10/2025	105.85	.00	105.85	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo-ps	06/10/2025	299.71	.00	299.71	58644	07/07/2025
		0314 -June 1	Walmart-Bike Rodeo-ps	06/10/2025	558.35	.00	558.35	58644	07/07/2025
		0314 -June 1	amazon-Bike Rodeo Cano	06/10/2025	109.00	.00	109.00	58644	07/07/2025
		0330 -June 1	cowboy & the rose -Juco-w	06/10/2025	5.19	.00	5.19	58644	07/07/2025
		0346 -June 1	cbi-Bkgrd Ck- BB-rec	06/10/2025	48.00	.00	48.00	58644	07/07/2025
		0346 -June 1	cbi-Bkgrd Ck- BB-rec	06/10/2025	24.00	.00	24.00	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-BB-r	06/10/2025	239.95	.00	239.95	58644	07/07/2025
		0346 -June 1	epic sports-BB Coach Tees	06/10/2025	56.47	.00	56.47	58644	07/07/2025
		0346 -June 1	amazon-Field Maint-rec	06/10/2025	105.48	.00	105.48	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-BB-r	06/10/2025	239.95-	.00	239.95-	58644	07/07/2025
		0346 -June 1	the ups store-Shipping- Ret	06/10/2025	17.27	.00	17.27	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-rec	06/10/2025	103.60	.00	103.60	58644	07/07/2025
		0346 -June 1	amazon-catchers sets-SB-r	06/10/2025	385.96	.00	385.96	58644	07/07/2025
		0346 -June 1	amazon-Field Maint-rec	06/10/2025	105.49	.00	105.49	58644	07/07/2025
		0346 -June 1	wal-mart-Totes 4 Goals-rec	06/10/2025	28.76	.00	28.76	58644	07/07/2025
		0353 -June 1	city-market-Bike Rodeo-ps	06/10/2025	29.18	.00	29.18	58644	07/07/2025
		0355 -June 1	adobe-Adobe-b&p	06/10/2025	38.98	.00	38.98	58644	07/07/2025
		0355 -June 1	city market-Welcome Bask	06/10/2025	63.02	.00	63.02	58644	07/07/2025
		0355 -June 1	allstatenotarysupplies.co-N	06/10/2025	28.47	.00	28.47	58644	07/07/2025
		0355 -June 1	amazon-Flash Drives-admi	06/10/2025	33.25	.00	33.25	58644	07/07/2025
		0355 -June 1	amazon-Office Supply-adm	06/10/2025	81.46	.00	81.46	58644	07/07/2025
		0355 -June 1	adobe-Adobe-admin	06/10/2025	149.93	.00	149.93	58644	07/07/2025
		0355 -June 1	adobe -Adobe-admin	06/10/2025	22.26	.00	22.26	58644	07/07/2025
		0355 -June 1	amazon-Headphones-admi	06/10/2025	38.97	.00	38.97	58644	07/07/2025
		0355 -June 1	faxpipe.com-Fax-admin	06/10/2025	10.95	.00	10.95	58644	07/07/2025
		0355 -June 1	zoom-Zoom-admin	06/10/2025	15.99	.00	15.99	58644	07/07/2025
		0355 -June 1	co muni clerks-CMCA - S.	06/10/2025	185.70	.00	185.70	58644	07/07/2025
		0355 -June 1	iimc-IIMCA- S. Sorenson-a	06/10/2025	135.00	.00	135.00	58644	07/07/2025
		0355 -June 1	co secretary state fee-Nota	06/10/2025	10.00	.00	10.00	58644	07/07/2025
		0355 -June 1	adobe-Adobe-rec	06/10/2025	29.98	.00	29.98	58644	07/07/2025
		0355 -June 1	adobe-Adobe-wtr	06/10/2025	23.99	.00	23.99	58644	07/07/2025
		0371 -June 1	burning mountain-Meals-wt	06/10/2025	39.49	.00	39.49	58644	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0371	-June 1	burning mountain-Staff Me		06/10/2025	37.00	.00	37.00	58644	07/07/2025
0371	-June 1	city-market-Pastors Meetin		06/10/2025	20.42	.00	20.42	58644	07/07/2025
0371	-June 1	city-market-Snacks- Wildla		06/10/2025	31.09	.00	31.09	58644	07/07/2025
0371	-June 1	hogback pizza-Staff Meal-		06/10/2025	103.90	.00	103.90	58644	07/07/2025
0371	-June 1	co motor veh serv emv-Lie		06/10/2025	15.83	.00	15.83	58644	07/07/2025
0371	-June 1	co motor veh serv emv-Lie		06/10/2025	15.82	.00	15.82	58644	07/07/2025
0397	-June 1	amazon-Pepper Spray-rec		06/10/2025	53.25	.00	53.25	58644	07/07/2025
0397	-June 1	solve it escape games-Eve		06/10/2025	81.00	.00	81.00	58644	07/07/2025
0397	-June 1	olive garden-Grand Jct-rec		06/10/2025	100.99	.00	100.99	58644	07/07/2025
0397	-June 1	maverik-Fuel-rec		06/10/2025	29.83	.00	29.83	58644	07/07/2025
0397	-June 1	city-market-Kids Kitchen-re		06/10/2025	43.90	.00	43.90	58644	07/07/2025
0397	-June 1	amazon-Cooking Classes-r		06/10/2025	93.96	.00	93.96	58644	07/07/2025
0397	-June 1	city-market-Kids Kitchen-re		06/10/2025	44.23	.00	44.23	58644	07/07/2025
0397	-June 1	wal-mart-Adult Cooking-rec		06/10/2025	76.76	.00	76.76	58644	07/07/2025
0397	-June 1	amazon-WaterColor Class-		06/10/2025	71.47	.00	71.47	58644	07/07/2025
0397	-June 1	amazon-Escape Room-rec		06/10/2025	32.89	.00	32.89	58644	07/07/2025
0397	-June 1	amazon-Escape Room Loc		06/10/2025	25.83	.00	25.83	58644	07/07/2025
0397	-June 1	amazon-Ice Machine Repai		06/10/2025	32.39	.00	32.39	58644	07/07/2025
0397	-June 1	wal-mart-Kitchen Supp-rec		06/10/2025	27.80	.00	27.80	58644	07/07/2025
0397	-June 1	family dollar-Kitchen Wares		06/10/2025	20.85	.00	20.85	58644	07/07/2025
0397	-June 1	amazon-Lego Series-rec		06/10/2025	50.87	.00	50.87	58644	07/07/2025
0397	-June 1	amazon-Lego Series-rec		06/10/2025	16.99	.00	16.99	58644	07/07/2025
0397	-June 1	customink -BMF Shirts-rec		06/10/2025	2,191.85	.00	2,191.85	58644	07/07/2025
0397	-June 1	wal-mart-HH 5K-rec		06/10/2025	19.44	.00	19.44	58644	07/07/2025
0405	-June 1	osmdelivery-Shipping-wtr		06/10/2025	70.00	.00	70.00	58644	07/07/2025
0405	-June 1	fedex-Shipping-wtr		06/10/2025	16.89	.00	16.89	58644	07/07/2025
0405	-June 1	amazon-Suction Hose-wtr		06/10/2025	213.07	.00	213.07	58644	07/07/2025
0405	-June 1	amazon-Suction Strainer-w		06/10/2025	54.62	.00	54.62	58644	07/07/2025
0405	-June 1	mesa county health-Lab Te		06/10/2025	75.00	.00	75.00	58644	07/07/2025
0405	-June 1	Indigowater-Training SB-wt		06/10/2025	20.00	.00	20.00	58644	07/07/2025
0405	-June 1	py hokulia shave ice-Juco-		06/10/2025	9.00	.00	9.00	58644	07/07/2025
0413	-June 1	juco world series-Juco-wtr		06/10/2025	30.00	.00	30.00	58644	07/07/2025
0413	-June 1	amazon-Batteries- Bulk Wt		06/10/2025	68.38	.00	68.38	58644	07/07/2025
0413	-June 1	cow-a-bunga ice cream-Ju		06/10/2025	6.50	.00	6.50	58644	07/07/2025
0413	-June 1	juco world series-Juco-wwt		06/10/2025	30.00	.00	30.00	58644	07/07/2025
0413	-June 1	oreilly -Tools-wwtr		06/10/2025	23.47	.00	23.47	58644	07/07/2025
0447	-June 1	lazy bear restaurant-Event/		06/10/2025	83.06	.00	83.06	58644	07/07/2025
0488	-June 1	dominos-Meals-ps		06/10/2025	62.67	.00	62.67	58644	07/07/2025
0488	-June 1	dominos-Meals-ps		06/10/2025	62.67	.00	62.67	58644	07/07/2025
0488	-June 1	qdoxa-meals-ps		06/10/2025	16.88	.00	16.88	58644	07/07/2025
0512	-June 1	usps-Postage-ps		06/10/2025	6.10	.00	6.10	58644	07/07/2025
0512	-June 1	canva-Dues-ps		06/10/2025	15.00	.00	15.00	58644	07/07/2025
0512	-June 1	amazon-Equipment-ps		06/10/2025	60.82	.00	60.82	58644	07/07/2025
0512	-June 1	amazon-Equipment-ps		06/10/2025	59.74	.00	59.74	58644	07/07/2025
0512	-June 1	fbi leeda inc-Leadership Tr		06/10/2025	795.00	.00	795.00	58644	07/07/2025
0512	-June 1	amazon-Bike Rodeo-ps		06/10/2025	39.55	.00	39.55	58644	07/07/2025
0538	-June 1	juco tickets-Juco- Team Bld		06/10/2025	125.20	.00	125.20	58644	07/07/2025
0538	-June 1	associated government-AG		06/10/2025	50.00	.00	50.00	58644	07/07/2025
0538	-June 1	associated government-AG		06/10/2025	50.00	.00	50.00	58644	07/07/2025
0538	-June 1	associated government-AG		06/10/2025	50.00	.00	50.00	58644	07/07/2025
0538	-June 1	co muni league-CML Conf-		06/10/2025	40.00	.00	40.00	58644	07/07/2025
0538	-June 1	Walmart-CRHS BB Treats-		06/10/2025	47.26	.00	47.26	58644	07/07/2025
0538	-June 1	burning mountain -Food 4		06/10/2025	163.34	.00	163.34	58644	07/07/2025
0538	-June 1	totally promotional-Koozies		06/10/2025	448.00	.00	448.00	58644	07/07/2025
0546	-June 1	cgfoa-CGFOA -admin		06/10/2025	65.00	.00	65.00	58644	07/07/2025
0546	-June 1	cgfoa-Budget Training-adm		06/10/2025	30.00	.00	30.00	58644	07/07/2025
0546	-June 1	cgfoa-Financial Policies-ad		06/10/2025	30.00	.00	30.00	58644	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0546 -June 1	cgfoa-Govt Acctg Immersio	06/10/2025	125.00	.00	125.00	58644	07/07/2025
		0546 -June 1	cgfoa-Strategic Thinking-ad	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0546 -June 1	cgfoa-AI-Budget Finance-a	06/10/2025	30.00	.00	30.00	58644	07/07/2025
		0553 -June 1	clark cos distilling-Juco- L	06/10/2025	119.85	.00	119.85	58644	07/07/2025
		0973 -June 1	amazon-Office Supply-b&p	06/10/2025	17.98	.00	17.98	58644	07/07/2025
		0973 -June 1	maverik -Bday- J.Wood-ad	06/10/2025	18.32	.00	18.32	58644	07/07/2025
		0973 -June 1	city-market-Office Supply-a	06/10/2025	41.56	.00	41.56	58644	07/07/2025
		0973 -June 1	car care amenities-Air for T	06/10/2025	2.00	.00	2.00	58644	07/07/2025
		0973 -June 1	amazon-Cleaning Suppl-tw	06/10/2025	18.47	.00	18.47	58644	07/07/2025
		2979 -June 1	grease monkey-Veh Maint-	06/10/2025	122.29	.00	122.29	58644	07/07/2025
		5659 -June 1	maverik-Fuel-ps	06/10/2025	55.55	.00	55.55	58644	07/07/2025
		5659 -June 1	southside sta sinclair-Fuel-	06/10/2025	30.34	.00	30.34	58644	07/07/2025
		6543 -June 1	grease monkey-Veh Maint-	06/10/2025	130.24	.00	130.24	58644	07/07/2025
		7581 -June 1	levis.com-Work Jeans-strts	06/10/2025	94.75	.00	94.75	58644	07/07/2025
		7581 -June 1	batterysnarks.com-Batterie	06/10/2025	160.93	.00	160.93	58644	07/07/2025
		7581 -June 1	uline -Paint-strts	06/10/2025	157.78	.00	157.78	58644	07/07/2025
		7581 -June 1	amazon-Garage Opener-st	06/10/2025	73.90	.00	73.90	58644	07/07/2025
		7599 -June 1	tractor supply-Mouse Trap-	06/10/2025	34.99	.00	34.99	58644	07/07/2025
		7599 -June 1	tractor supply-Mouse Trap-	06/10/2025	25.98	.00	25.98	58644	07/07/2025
		7599 -June 1	hy-way feed-Tap Con Scre	06/10/2025	9.66	.00	9.66	58644	07/07/2025
		7748 -June 1	city-market-Batteries-prks	06/10/2025	19.54	.00	19.54	58644	07/07/2025
		7748 -June 1	tractor supply-Weed Spray-	06/10/2025	67.93	.00	67.93	58644	07/07/2025
		7748 -June 1	tractor supply-Weed Spray	06/10/2025	19.34	.00	19.34	58644	07/07/2025
		8772 -June 1	warehouse-PW& Utility -str	06/10/2025	110.00	.00	110.00	58644	07/07/2025
		8772 -June 1	warehouse-PW& Utility -wtr	06/10/2025	110.00	.00	110.00	58644	07/07/2025
		9291 -June 1	canva-Fliers-rec	06/10/2025	29.97	.00	29.97	58644	07/07/2025
		9291 -June 1	epic sports-Uniforms-rec	06/10/2025	365.56	.00	365.56	58644	07/07/2025
		9291 -June 1	amazon-Equipment-rec	06/10/2025	250.97	.00	250.97	58644	07/07/2025
		9291 -June 1	amazon-Rubber Mt-rec	06/10/2025	49.98	.00	49.98	58644	07/07/2025
		9291 -June 1	amazon-Lock for Equip-rec	06/10/2025	16.95	.00	16.95	58644	07/07/2025
		9291 -June 1	amazon-Scorebook-rec	06/10/2025	15.14	.00	15.14	58644	07/07/2025
		9291 -June 1	city-market-Adult Cooking-r	06/10/2025	8.79	.00	8.79	58644	07/07/2025
		9291 -June 1	city-market-Adult Taco Nigh	06/10/2025	43.35	.00	43.35	58644	07/07/2025
		9291 -June 1	city-market-Adult Taco Nigh	06/10/2025	7.01	.00	7.01	58644	07/07/2025
		9291 -June 1	carniceria elias -Adult Taco	06/10/2025	41.04	.00	41.04	58644	07/07/2025
		9291 -June 1	spirits of nc-Adult Taco Nig	06/10/2025	8.79	.00	8.79	58644	07/07/2025
		9291 -June 1	amazon-Field maint-rec	06/10/2025	69.98	.00	69.98	58644	07/07/2025
		9291 -June 1	amazon-Tball equipment-re	06/10/2025	98.98	.00	98.98	58644	07/07/2025
		9291 -June 1	jimmy johns-5K Sandwiche	06/10/2025	538.08	.00	538.08	58644	07/07/2025
		9322 -June 1	pstformaspace-Lab Cabine	06/10/2025	4,082.00	.00	4,082.00	58644	07/07/2025
		Total 377:			16,509.93	.00	16,509.93		
475	American Fidelity Assuranc	D866350	07.2025 supp insurance pr	07/01/2025	1,922.52	.00	1,922.52	58702	07/18/2025
		Total 475:			1,922.52	.00	1,922.52		
476	American Fidelity Assuranc	2522731	08.2025 flex spending	06/17/2025	699.98	.00	699.98	58646	07/07/2025
		Total 476:			699.98	.00	699.98		
497	AlSCO, Inc	LGRA304282	mats, mops cleaned-rec	06/26/2025	89.01	.00	89.01	58645	07/07/2025
		LGRA304790	mats, mops cleaned-rec	07/10/2025	89.01	.00	89.01	58701	07/18/2025
		LGRA305296	mops, mats-rec	07/24/2025	81.08	.00	81.08	58761	07/31/2025
		Total 497:			259.10	.00	259.10		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
549	Andersen, Barry	COMM MKT	music for Community Mkt 0	07/16/2025	300.00	.00	300.00	58703	07/18/2025
Total 549:					300.00	.00	300.00		
957	Barco Products Co.	INVRCO323	parts for tables @ Hot Shot	06/18/2025	534.28	.00	534.28	58704	07/18/2025
Total 957:					534.28	.00	534.28		
1289	Bobcat of the Rockies, LLC	12127606	arts for asphalt milling-sts	06/24/2025	1,282.27	.00	1,282.27	58647	07/07/2025
Total 1289:					1,282.27	.00	1,282.27		
1605	Bureau of Reclamation	1808218245	2025 Ruedi Reservoir wate	06/25/2025	540.00	.00	540.00	58648	07/07/2025
Total 1605:					540.00	.00	540.00		
1897	Caselle, Inc.	INV-08916	software support-b&p	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-admin	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-court	07/01/2025	98.82	.00	98.82	58706	07/18/2025
		INV-08916	software support-rec	07/01/2025	115.29	.00	115.29	58706	07/18/2025
		INV-08916	software support-pks	07/01/2025	115.29	.00	115.29	58706	07/18/2025
		INV-08916	software supooort-sts	07/01/2025	164.70	.00	164.70	58706	07/18/2025
		INV-08916	software support-water	07/01/2025	411.75	.00	411.75	58706	07/18/2025
		INV-08916	software support-w/wtr	07/01/2025	411.75	.00	411.75	58706	07/18/2025
Total 1897:					1,647.00	.00	1,647.00		
1961	CEBT	INV 0076502	08.2025 health insurance p	07/08/2025	73,722.55	.00	73,722.55	58707	07/18/2025
Total 1961:					73,722.55	.00	73,722.55		
1965	Cedar Networks	31446	07.2025 internet service-m	07/01/2025	90.00	.00	90.00	58649	07/07/2025
		361312	07.2025 internet service-T	07/01/2025	180.00	.00	180.00	58649	07/07/2025
		361313	07.2025 internet service-re	07/01/2025	180.00	.00	180.00	58649	07/07/2025
		361316	07.2025 internet service-ps	07/01/2025	90.00	.00	90.00	58649	07/07/2025
		361316	07.2025 internet service-T	07/01/2025	45.00	.00	45.00	58649	07/07/2025
		361316	07.2025 internet service-w/	07/01/2025	45.00	.00	45.00	58649	07/07/2025
Total 1965:					630.00	.00	630.00		
1993	CenturyLink	333763231 0	06.2025 fax line-ps	06/19/2025	87.45	.00	87.45	58650	07/07/2025
		333763231 0	07.2025 fax line-ps	07/19/2025	87.23	.00	87.23	58762	07/31/2025
		334014956 0	06.2025 fax line-wtp	06/19/2025	181.17	.00	181.17	58650	07/07/2025
		334014956 0	07.2025 fax line-wtp	07/16/2025	180.49	.00	180.49	58762	07/31/2025
Total 1993:					536.34	.00	536.34		
2077	Chelewski Pipe	175220	CVB mainline repair-wtr	06/25/2025	91.92	.00	91.92	58651	07/07/2025
Total 2077:					91.92	.00	91.92		
2145	CIRSA	INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,342.57	.00	1,342.57	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,192.85	.00	2,192.85	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	7,339.38	.00	7,339.38	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	358.01	.00	358.01	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,745.34	.00	1,745.34	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	1,700.58	.00	1,700.58	58652	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,371.88	.00	2,371.88	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	2,775.39	.00	2,775.39	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	14,499.73	.00	14,499.73	58652	07/07/2025
		INV1002045	Q3 2025 prop/casualty pre	07/01/2025	10,426.53	.00	10,426.53	58652	07/07/2025
		Total 2145:			44,752.26	.00	44,752.26		
2165	CivicPlus, LLC	339965	ordinance codification-admi	07/01/2025	1,841.44	.00	1,841.44	58653	07/07/2025
		Total 2165:			1,841.44	.00	1,841.44		
2414	Collins, John P.C.	PROSECUT	07.2025 prosecutor fee-mu	07/15/2025	600.00	.00	600.00	58708	07/18/2025
		Total 2414:			600.00	.00	600.00		
2497	Colorado Analytical Lab	250619099	lab tests-wtr	06/26/2025	31.00	.00	31.00	58654	07/07/2025
		Total 2497:			31.00	.00	31.00		
2523	Curry, Lorraine	COMM MKT	Community Market music 0	07/30/2025	400.00	.00	400.00	58767	07/31/2025
		Total 2523:			400.00	.00	400.00		
2653	Comcast	0203153 3Q	3 mos internet - jul-oct 202	07/26/2025	350.55	.00	350.55	58763	07/31/2025
		Total 2653:			350.55	.00	350.55		
2729	Conoco Fleet	105756529	fuel-admin	06/30/2025	199.30	.00	199.30	7042025	07/07/2025
		105756529	fuel-ps	06/30/2025	2,677.74	.00	2,677.74	7042025	07/07/2025
		105756529	fuel-rec	06/30/2025	54.68	.00	54.68	7042025	07/07/2025
		105756529	fuel-pks	06/30/2025	1,816.77	.00	1,816.77	7042025	07/07/2025
		105756529	fuel-sts	06/30/2025	596.61	.00	596.61	7042025	07/07/2025
		105756529	fuel-wtr	06/30/2025	561.31	.00	561.31	7042025	07/07/2025
		105756529	fuel-w/wtr	06/30/2025	629.76	.00	629.76	7042025	07/07/2025
		Total 2729:			6,536.17	.00	6,536.17		
2749	Consolidated Electrical Dist	4983-107129	electrical parts-wwtr	06/18/2025	132.85	.00	132.85	58655	07/07/2025
		4983-107742	post base and corner angle	06/17/2025	67.27	.00	67.27	58764	07/31/2025
		Total 2749:			200.12	.00	200.12		
2816	Core & Main, Inc.	1605411-00	sensus tech support-wtr	05/01/2025	3,200.00	.00	3,200.00	58765	07/31/2025
		INV0018957	davit crane-wwtr	07/14/2025	1,969.90	.00	1,969.90	58709	07/18/2025
		W320711	pipe fittings-Digester Blowe	05/01/2025	4,885.59-	.00	4,885.59-	58765	07/31/2025
		W765560	valve-Raw Water Irrig-ARP	05/10/2025	1,727.77	.00	1,727.77	58765	07/31/2025
		W931377	pump house parts-Raw Wa	05/07/2025	603.75	.00	603.75	58765	07/31/2025
		X185424	plumbing parts-pwf	06/18/2025	83.44	.00	83.44	58656	07/07/2025
		X264583	pipe parts/fittings-wwtr	07/01/2025	410.64	.00	410.64	58709	07/18/2025
		X300471	pump house parts-Raw Wa	07/15/2025	2,284.68	.00	2,284.68	58765	07/31/2025
		X338691	wtr leak repair-wtr	07/15/2025	299.40	.00	299.40	58709	07/18/2025
		Total 2816:			5,693.99	.00	5,693.99		
2893	CPS Distributors, Inc	0021730152-	irrig valve for Grand River	07/21/2025	260.62	.00	260.62	58766	07/31/2025
		0022205899-	irrigation inventory-pks	07/21/2025	155.04	.00	155.04	58766	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2893:					415.66	.00	415.66		
2947	Critical Tool	006656488	work gloves-wtr	06/25/2025	213.77	.00	213.77	58657	07/07/2025
		006656488	work gloves-wwtr	06/25/2025	213.77	.00	213.77	58657	07/07/2025
Total 2947:					427.54	.00	427.54		
3113	Dahl Plumbing	S021828108.	plumbing parts-wtr	06/11/2025	2,894.28	.00	2,894.28	58658	07/07/2025
		S021895810.	plumbing parts-wtr	06/25/2025	2,545.80-	.00	2,545.80-	58658	07/07/2025
Total 3113:					348.48	.00	348.48		
3217	Debose, Jennifer Lynn Dud	WATERCOL	watercolor 08.2025-rec	07/30/2025	160.00	.00	160.00	58768	07/31/2025
Total 3217:					160.00	.00	160.00		
3269	Dennis' Backflow, LLC	44288	BPCCC testing-wtr	07/09/2025	110.00	.00	110.00	58769	07/31/2025
Total 3269:					110.00	.00	110.00		
3529	PVS DX, Inc	737002021-2	chlorine-water	06/26/2025	823.61	.00	823.61	58673	07/07/2025
		DE73000527	CL2 rental-wtr	06/30/2025	140.00	.00	140.00	58738	07/18/2025
Total 3529:					963.61	.00	963.61		
3817	Ennis-Flint, Inc / PPG	290682	thermo plastic-sts	06/01/2025	946.68	.00	946.68	58710	07/18/2025
		291416	thermo plastic-sts	07/02/2025	106.48	.00	106.48	58710	07/18/2025
Total 3817:					1,053.16	.00	1,053.16		
3841	Epic Sports	FALL MICRO	micro soccer balls & tshirts	07/16/2025	2,481.78	.00	2,481.78	58711	07/18/2025
Total 3841:					2,481.78	.00	2,481.78		
4089	Flag Resources Inc.	9209	concrete haul off-Raw Wtr l	06/30/2025	270.00	.00	270.00	58770	07/31/2025
Total 4089:					270.00	.00	270.00		
4253	Freedom Mailing Service, I	50788	06.2025 util bills-water	07/02/2025	336.70	.00	336.70	58713	07/18/2025
		50788	06.2025 util bills-trash	07/02/2025	100.00	.00	100.00	58713	07/18/2025
		50788	06.2025 util bills-w/water	07/02/2025	336.70	.00	336.70	58713	07/18/2025
Total 4253:					773.40	.00	773.40		
4323	Gallegos, Maria D	07212025	cleaning PD 06.21, 07.05 &	07/21/2025	150.00	.00	150.00	58772	07/31/2025
		07212025	cleaning TH 06.21, 06.28,	07/21/2025	350.00	.00	350.00	58772	07/31/2025
Total 4323:					500.00	.00	500.00		
4377	Garcia, Samuel & Leticia	AUGUST 202	08.2025 parking lot rent	07/16/2025	500.00	.00	500.00	58714	07/18/2025
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	278471	05.2025-legal fees-general	05/31/2025	714.00	.00	714.00	58660	07/07/2025
		278473	05.2025-legal fees-general	05/31/2025	147.50	.00	147.50	58660	07/07/2025
		278475	05.2025-legal fees-Lakota	05/31/2025	708.00	.00	708.00	58660	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		278476	05.2025-legal fees-general	05/31/2025	885.00	.00	885.00	58660	07/07/2025
		278479	05.2025-legal fees-Riversid	05/31/2025	1,916.20	.00	1,916.20	58660	07/07/2025
		278481	05.2025-legal fees-Colomb	05/31/2025	109.50	.00	109.50	58660	07/07/2025
		279674	06.2025-legal fees-general	06/30/2025	181.50	.00	181.50	58773	07/31/2025
		279676	06.2025-legal fees-general	06/30/2025	868.00	.00	868.00	58773	07/31/2025
		279678	06.2025-legal fees-HPC co	06/30/2025	236.00	.00	236.00	58773	07/31/2025
		279679	06.2025-legal fees-persone	06/30/2025	3,188.50	.00	3,188.50	58773	07/31/2025
		279680	06.2025-legal fees-Riversid	06/30/2025	206.50	.00	206.50	58773	07/31/2025
		279681	05.2025-legal fees-Xcel-de	06/30/2025	73.00	.00	73.00	58773	07/31/2025
		279683	06.2025-legal fees-TC Mid	06/30/2025	102.00	.00	102.00	58773	07/31/2025
	Total 4405:				9,335.70	.00	9,335.70		
4697	Glenwood Springs, City of	00761012	bio-solids disposal-wwtp	06/19/2025	172.13	.00	172.13	58661	07/07/2025
		00761027	bio-solids disposal-wwtp	06/19/2025	235.45	.00	235.45	58661	07/07/2025
		00761046	bio-solids disposal-wwtp	06/19/2025	214.20	.00	214.20	58661	07/07/2025
		00761066	bio-solids disposal-wwtp	06/19/2025	233.75	.00	233.75	58661	07/07/2025
		00761087	bio-solids disposal-wwtp	06/19/2025	229.08	.00	229.08	58661	07/07/2025
		00761106	bio-solids disposal-wwtp	06/19/2025	224.40	.00	224.40	58661	07/07/2025
	Total 4697:				1,309.01	.00	1,309.01		
4806	Goodman, Gerald	COMM MKT	music for comm market 07.	07/03/2025	300.00	.00	300.00	58697	07/18/2025
	Total 4806:				300.00	.00	300.00		
4877	Grand Junction Pipe	1601852	fittings & valve-Raw Water	07/01/2025	1,749.58	.00	1,749.58	58715	07/18/2025
		1620426	HYD upper-wtr	07/01/2025	3,250.00	.00	3,250.00	58715	07/18/2025
		1625965	pump house parts-Raw Wa	07/23/2025	586.16	.00	586.16	58774	07/31/2025
		1625968	pump house parts-Raw Wa	07/23/2025	1,217.14	.00	1,217.14	58774	07/31/2025
	Total 4877:				6,802.88	.00	6,802.88		
4928	Great Expectations	2025 GRANT	2025 grants round 1-admin	07/16/2025	500.00	.00	500.00	58716	07/18/2025
	Total 4928:				500.00	.00	500.00		
5057	Hach Company	14568195	pH probe-wtr	07/08/2025	408.20	.00	408.20	58717	07/18/2025
	Total 5057:				408.20	.00	408.20		
5229	Redneck Excavating, LLC	16663	road base-sts	05/01/2025	1,350.00	.00	1,350.00	58790	07/31/2025
		16670	road base-wtr	05/19/2025	2,550.00	.00	2,550.00	58790	07/31/2025
	Total 5229:				3,900.00	.00	3,900.00		
5348	High Country Hustle	R&R 2025 FI	rides&reggae 2025-final p	07/30/2025	1,250.00	.00	1,250.00	58776	07/31/2025
	Total 5348:				1,250.00	.00	1,250.00		
5572	Huster, Michelle	CLERK CON	meals at clerk conference-	07/30/2025	35.56	.00	35.56	58777	07/31/2025
	Total 5572:				35.56	.00	35.56		
5593	Hy-Way Feed & Ranch Su	2505-007390	string trimmer line-pks	06/15/2025	41.99	.00	41.99	58719	07/18/2025
		2507-014293	mad dog 53%-pks	07/22/2025	33.00	.00	33.00	58778	07/31/2025
		2507-014293	mad dog 53%-sts	07/22/2025	32.00	.00	32.00	58778	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5593:					106.99	.00	106.99		
5633	Impressions of Aspen Inc.	46043	office supplies-admin	07/15/2025	108.53	.00	108.53	58779	07/31/2025
		46046	copies-b&p	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-admin	07/15/2025	48.58	.00	48.58	58720	07/18/2025
		46046	copies-rec	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-wtr	07/15/2025	48.62	.00	48.62	58720	07/18/2025
		46046	copies-wwtr	07/15/2025	48.62	.00	48.62	58720	07/18/2025
Total 5633:					351.59	.00	351.59		
5681	Innermountain Dist. Co.	2171983 CR	floor shine not received-rec	06/15/2025	26.46-	.00	26.46-	58721	07/18/2025
		6021886	trash bags-parks	07/14/2025	181.52	.00	181.52	58721	07/18/2025
Total 5681:					155.06	.00	155.06		
5688	Insight Building Code Cons	25013	3rd party building inspector	07/10/2025	380.00	.00	380.00	58722	07/18/2025
Total 5688:					380.00	.00	380.00		
5849	Jeans Printing	251557	public hearing notice-HPC	07/24/2025	2.51	.00	2.51	58781	07/31/2025
Total 5849:					2.51	.00	2.51		
6002	Journey Home Animal Car	2025 GRANT	2025 grant round 1-admin	07/16/2025	750.00	.00	750.00	58723	07/18/2025
Total 6002:					750.00	.00	750.00		
6037	Karp, Neu, Hanlon, P.C.	49884	EQR audit-water legal	05/01/2025	237.00	.00	237.00	58782	07/31/2025
		49885	R2 Final app-dev reimb	04/01/2025	2,165.00	.00	2,165.00	58724	07/18/2025
		52193	R2 final app-dev reimb	03/03/2025	13,758.20	.00	13,758.20	58724	07/18/2025
		54226	07.2025-water legal-wtr	07/02/2025	742.50	.00	742.50	58782	07/31/2025
		54227	R2 prep for 9NWH-dev rei	07/02/2025	490.00	.00	490.00	58724	07/18/2025
Total 6037:					17,392.70	.00	17,392.70		
6077	Kenny's Overhead Doors, I	24777	garage door repairs-pw sh	07/01/2025	397.50	.00	397.50	58725	07/18/2025
		24777	garage door repairs-pw sh	07/01/2025	397.50	.00	397.50	58725	07/18/2025
Total 6077:					795.00	.00	795.00		
6109	Kimball Midwest	103467237	supplies-sts	06/13/2025	223.70	.00	223.70	58663	07/07/2025
Total 6109:					223.70	.00	223.70		
6500	LeMoine & Graves, P.C.	8276	06.2025 judicial services-m	06/30/2025	1,000.00	.00	1,000.00	58726	07/18/2025
Total 6500:					1,000.00	.00	1,000.00		
6557	Lift Up	2025 GRANT	2025 grant round 1	07/16/2025	4,000.00	.00	4,000.00	58727	07/18/2025
Total 6557:					4,000.00	.00	4,000.00		
6693	Lowes Business Acct/SYN	033027 6 06/	striping paint-sts	06/17/2025	88.75	.00	88.75	58665	07/07/2025
		033027 6 06/	PW hdr parts-wtr	06/17/2025	144.70	.00	144.70	58665	07/07/2025
		033027 6 06/	maintenance tools-wwtr	06/17/2025	45.81	.00	45.81	58665	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		033027 6 06/	parts-wwtr	06/17/2025	256.30	.00	256.30	58665	07/07/2025
		033027 6 07/	plastick slip&slide for DHD-	07/17/2025	241.30	.00	241.30	58783	07/31/2025
		033027 6 07/	DHD supplies-rec	07/17/2025	209.62	.00	209.62	58783	07/31/2025
		033027 6 07/	tools-pks	07/17/2025	140.19	.00	140.19	58783	07/31/2025
		033027 6 07/	flashing wtr spigot-wtr	07/17/2025	28.48	.00	28.48	58783	07/31/2025
		033027 6 07/	plumbing parts-wtr	07/17/2025	8.84	.00	8.84	58783	07/31/2025
		033027 6 07/	marking paint-wtr	07/17/2025	52.49	.00	52.49	58783	07/31/2025
		033027 6 07/	taxe refund-wtr	07/17/2025	4.38-	.00	4.38-	58783	07/31/2025
		033027 6 07/	screen-wwtr	07/17/2025	30.84	.00	30.84	58783	07/31/2025
		Total 6693:			1,242.94	.00	1,242.94		
6949	Master Automotive	J040810	brake repairs-ps	06/30/2025	897.40	.00	897.40	58728	07/18/2025
		Total 6949:			897.40	.00	897.40		
6953	Parkland USA Corp	IN-759514-2	fuel for generator-wwtp	06/26/2025	783.49	.00	783.49	58734	07/18/2025
		ON-125783-2	propane-streets	06/18/2025	32.89	.00	32.89	58671	07/07/2025
		Total 6953:			816.38	.00	816.38		
7345	Micro Plastics	153001	trails dev signs-ctf	06/17/2025	428.00	.00	428.00	58666	07/07/2025
		153288	BMF parade & car show-re	07/10/2025	540.24	.00	540.24	58784	07/31/2025
		Total 7345:			968.24	.00	968.24		
7383	Mighty Mystic LLC	RIDES & RE	rides and reggae 2025 - fin	07/30/2025	2,000.00	.00	2,000.00	58785	07/31/2025
		Total 7383:			2,000.00	.00	2,000.00		
7605	Mountain Pest Control	1342218	spray for spiders-TH	07/09/2025	135.50	.00	135.50	58729	07/18/2025
		Total 7605:			135.50	.00	135.50		
7633	Mountain View Tree Farm	47205	tree for Arbor Day-pks	05/01/2025	435.50	.00	435.50	58786	07/31/2025
		Total 7633:			435.50	.00	435.50		
7637	Mountain Waste & Recyclin	5790893V32	dumpster-trash	06/01/2025	557.74	.00	557.74	58787	07/31/2025
		5790980V32	dumpster-trash	06/01/2025	100.00	.00	100.00	58787	07/31/2025
		5805409	06.2025 residential trash s	06/30/2025	52,719.47	.00	52,719.47	58667	07/07/2025
		5807017V32	trash-TH	07/01/2025	42.82	.00	42.82	58730	07/18/2025
		5807017V32	trash-ps	07/01/2025	167.20	.00	167.20	58730	07/18/2025
		5807017V32	trash-rec	07/01/2025	178.80	.00	178.80	58730	07/18/2025
		5807017V32	trash-pwf	07/01/2025	372.19	.00	372.19	58730	07/18/2025
		5807017V32	porta jons-wwtr	07/01/2025	1,114.00	.00	1,114.00	58730	07/18/2025
		5807017V32	trash-wwtr	07/01/2025	145.04	.00	145.04	58730	07/18/2025
		5809570V32	wood dumpster-trash	07/01/2025	638.96	.00	638.96	58667	07/07/2025
		5812745V32	dumpster-trash	07/01/2025	278.50	.00	278.50	58787	07/31/2025
		Total 7637:			56,314.72	.00	56,314.72		
8013	New Hope Church	2025 GRANT	2025 grant round 1	07/16/2025	500.00	.00	500.00	58731	07/18/2025
		Total 8013:			500.00	.00	500.00		
8025	Newman Signs, Inc	TRFINV0613	street signs-sts	06/17/2025	76.20	.00	76.20	58668	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		TRFINV0621	park sign-pks	07/29/2025	51.50	.00	51.50	58788	07/31/2025
		TRFINV0621	park sign-sts	07/29/2025	51.50	.00	51.50	58788	07/31/2025
Total 8025:					179.20	.00	179.20		
8050	Nichols, Kathryn A	POTTERY 06	Pottery 06.27.2025-rec	06/27/2025	70.00	.00	70.00	58669	07/07/2025
		POTTERY 07	Pottery 07.11.2025-rec	07/11/2025	42.00	.00	42.00	58732	07/18/2025
Total 8050:					112.00	.00	112.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	07/01/2025	90.00	.00	90.00	58670	07/07/2025
		002402	shredding-ps	07/14/2025	200.00	.00	200.00	58733	07/18/2025
Total 8357:					290.00	.00	290.00		
8440	PEAC Solutions	40698223	copier lease-ps	07/10/2025	151.12	.00	151.12	58735	07/18/2025
		4126063.1	copier lease-b&p	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-admin	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-rec	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-wtr	07/10/2025	61.80	.00	61.80	58735	07/18/2025
		4126063.1	copier lease-wwtr	07/10/2025	61.79	.00	61.79	58735	07/18/2025
Total 8440:					460.11	.00	460.11		
8572	Pig & Duck	DONATION 0	donation for participation in	07/22/2025	200.00	.00	200.00	58760	07/31/2025
Total 8572:					200.00	.00	200.00		
8609	Pinnacol Assurance	22111870	workers comp ins-b&p	07/09/2025	176.61	.00	176.61	58736	07/18/2025
		22111870	workers comp ins-admin	07/09/2025	482.10	.00	482.10	58736	07/18/2025
		22111870	workers comp ins-ps	07/09/2025	1,451.39	.00	1,451.39	58736	07/18/2025
		22111870	workers comp ins-muni ct	07/09/2025	18.09	.00	18.09	58736	07/18/2025
		22111870	workers comp ins-town mai	07/09/2025	53.58	.00	53.58	58736	07/18/2025
		22111870	workers comp ins-rec	07/09/2025	284.78	.00	284.78	58736	07/18/2025
		22111870	workers comp ins-parks	07/09/2025	348.41	.00	348.41	58736	07/18/2025
		22111870	workers comp ins-sts	07/09/2025	430.39	.00	430.39	58736	07/18/2025
		22111870	workers comp ins-water	07/09/2025	732.47	.00	732.47	58736	07/18/2025
		22111870	workers comp ins-w/water	07/09/2025	969.03	.00	969.03	58736	07/18/2025
Total 8609:					4,946.85	.00	4,946.85		
8615	Pioneer Athletics & MTP	INV-258799	field paint-micro soccer-rec	07/29/2025	496.66	.00	496.66	58789	07/31/2025
Total 8615:					496.66	.00	496.66		
8641	Pitney Bowes - Purchase P	08042025	postage-b&p	07/17/2025	40.87	.00	40.87	8042025	07/18/2025
		08042025	postage-admin	07/17/2025	8.28	.00	8.28	8042025	07/18/2025
		08042025	postage-muni court	07/17/2025	16.26	.00	16.26	8042025	07/18/2025
		08042025	postage-rec	07/17/2025	32.11	.00	32.11	8042025	07/18/2025
		08042025	postage-sts	07/17/2025	32.10	.00	32.10	8042025	07/18/2025
		08042025	postage-wtr	07/17/2025	35.19	.00	35.19	8042025	07/18/2025
		08042025	postage-w/wtr	07/17/2025	35.19	.00	35.19	8042025	07/18/2025
Total 8641:					200.00	.00	200.00		
8646	SunCentral LLC	297426A1	06.2025 solar-admin	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-rec	07/25/2025	261.69	.00	261.69	58793	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		297426A1	06.2025 solar-pks	07/25/2025	74.82	.00	74.82	58793	07/31/2025
		297426A1	06.2025 solar-sts	07/25/2025	116.44	.00	116.44	58793	07/31/2025
		297426A1	06.2025 solar-sts lights	07/25/2025	302.57	.00	302.57	58793	07/31/2025
		297426A1	06.2025 solar-town hall	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-wtr	07/25/2025	3,318.02	.00	3,318.02	58793	07/31/2025
		297426A1	06.2025 solar-raw water	07/25/2025	968.09	.00	968.09	58793	07/31/2025
		297426A1	06.2025 solar-town hall	07/25/2025	80.08	.00	80.08	58793	07/31/2025
		297426A1	06.2025 solar-wwtr	07/25/2025	7,240.36	.00	7,240.36	58793	07/31/2025
		297426A1	06.2025 solar-south utilities	07/25/2025	76.92	.00	76.92	58793	07/31/2025
		7004A0A9	04.2025 solar-town hall	07/23/2025	644.06	.00	644.06	58793	07/31/2025
		7004A0A9	04.2025 solar-wwtr	07/23/2025	4,746.20	.00	4,746.20	58793	07/31/2025
		8E12B8A2	01.2025 solar-wtr	01/01/2025	382.11	.00	382.11	58677	07/07/2025
		8E12B8A2	01.2025 solar-wwtr	01/01/2025	2,815.89	.00	2,815.89	58677	07/07/2025
		987B34C5	02.2025 solar-wtr	02/01/2025	434.92	.00	434.92	58677	07/07/2025
		987B34C5	02.2025 solar-wwtr	02/01/2025	3,205.04	.00	3,205.04	58677	07/07/2025
		AF425717	03.2025 solar-town hall	07/23/2025	582.41	.00	582.41	58793	07/31/2025
		AF425717	03.2025 solar-wwtr	07/23/2025	4,291.91	.00	4,291.91	58793	07/31/2025
		BAC3236D	05.2025 solar-admin	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-rec	05/31/2025	248.66	.00	248.66	58677	07/07/2025
		BAC3236D	05.2025 solar-pks	05/31/2025	71.11	.00	71.11	58677	07/07/2025
		BAC3236D	05.2025 solar-sts	05/31/2025	110.65	.00	110.65	58677	07/07/2025
		BAC3236D	05.2025 solar-sts lights	05/31/2025	287.52	.00	287.52	58677	07/07/2025
		BAC3236D	05.2025 solar-town hall	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-wtr	05/31/2025	3,152.90	.00	3,152.90	58677	07/07/2025
		BAC3236D	05.2025 solar-raw wtr	05/31/2025	919.90	.00	919.90	58677	07/07/2025
		BAC3236D	05.2025 solar-town hall	05/31/2025	76.09	.00	76.09	58677	07/07/2025
		BAC3236D	05.2025 solar-wwtr	05/31/2025	6,880.05	.00	6,880.05	58677	07/07/2025
		BAC3236D	05.2025 solar-south utilities	05/31/2025	73.09	.00	73.09	58677	07/07/2025
		Total 8646:			41,673.84	.00	41,673.84		
8733	Potestio Brothers Equipme	20673W	mower parts-pks	06/20/2025	128.01	.00	128.01	58672	07/07/2025
		Total 8733:			128.01	.00	128.01		
9145	Reinalt-Thomas Corporatio	5040070008	tires for 2023 Tahoe-ps	06/06/2025	1,298.52	.00	1,298.52	58741	07/18/2025
		Total 9145:			1,298.52	.00	1,298.52		
9203	Reynolds, David	GREASE MO	oil change 2008 Toyota Hig	06/21/2025	141.70	.00	141.70	58742	07/18/2025
		Total 9203:			141.70	.00	141.70		
9389	Rivendell Sod Farm	107690	fertilizer-pks	06/24/2025	62.87	.00	62.87	58674	07/07/2025
		Total 9389:			62.87	.00	62.87		
9393	River Bridge Regional Cent	2025 GRANT	2025 grants round 1	07/16/2025	1,500.00	.00	1,500.00	58743	07/18/2025
		Total 9393:			1,500.00	.00	1,500.00		
9515	Roberts, Ryan	RIDES & RE	rides & reggae 2025-final p	07/30/2025	1,000.00	.00	1,000.00	58791	07/31/2025
		Total 9515:			1,000.00	.00	1,000.00		
9611	Rogers, Lester	COMM MKT	band for Comm Mkt 07.10.	07/01/2025	400.00	.00	400.00	58675	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9611:					400.00	.00	400.00		
9945	Schmueser, Gordon, Meyer	93128A-381	06.2025 eng fees-R2 final-	06/30/2025	1,592.00	.00	1,592.00	58744	07/18/2025
		93128A-381	06.2025 eng fees-TC Midw	06/30/2025	696.50	.00	696.50	58744	07/18/2025
		93128A-381	06.2025 eng fees-Coal Sea	06/30/2025	1,890.50	.00	1,890.50	58744	07/18/2025
		93128A-381	06.2025 eng fees-TC Midw	06/30/2025	597.00	.00	597.00	58744	07/18/2025
		93128A-381	06.2025 eng fees-WWW offic	06/30/2025	3,681.50	.00	3,681.50	58744	07/18/2025
Total 9945:					8,457.50	.00	8,457.50		
10618	Still House String Band	RIDES & RE	Rides & reggae-final pmnt	07/30/2025	750.00	.00	750.00	58792	07/31/2025
Total 10618:					750.00	.00	750.00		
10834	Taylor, Monique	COMM MKT	face painting 07.31.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MKT	face painting 07.17.2025-re	07/03/2025	250.00	.00	250.00	58696	07/18/2025
		COMM MKT	face painting 07.24.2025-re	07/03/2025	250.00	.00	250.00	58746	07/18/2025
		COMM MKT	face painting 08.07.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MKT	face painting 08.14.2025-re	07/30/2025	250.00	.00	250.00	58794	07/31/2025
		COMM MRK	face painting 07.10.2025-re	07/01/2025	250.00	.00	250.00	58678	07/07/2025
Total 10834:					1,500.00	.00	1,500.00		
10841	TeamSideline.com	TS-INV-1673	annual software renewal-re	06/20/2025	2,000.00	.00	2,000.00	58747	07/18/2025
Total 10841:					2,000.00	.00	2,000.00		
10879	Texas Life Insurance Comp	SM0F2R202	07.2025 premium - supp lif	07/16/2025	11.95	.00	11.95	58748	07/18/2025
Total 10879:					11.95	.00	11.95		
10887	TextMyGov	503675	software mgmt support Aug	07/01/2025	3,700.00	.00	3,700.00	58679	07/07/2025
Total 10887:					3,700.00	.00	3,700.00		
10900	The Emblem Authority	49242	patches-pd uniforms	07/16/2025	259.00	.00	259.00	58795	07/31/2025
Total 10900:					259.00	.00	259.00		
10907	The Law Office of Kip O'Co	0013	06.2025 judge salary-muni	06/24/2025	1,000.00	.00	1,000.00	58680	07/07/2025
Total 10907:					1,000.00	.00	1,000.00		
10927	Thiel, Marge	OVER PMNT	over pmnt due to closing-w	07/01/2025	70.92	.00	70.92	58681	07/07/2025
		OVER PMNT	over pmnt due to closing-w	07/01/2025	70.91	.00	70.91	58681	07/07/2025
Total 10927:					141.83	.00	141.83		
10981	Timber Line Elect. & Contr	22564	PLC programming-Digester	06/01/2025	9,334.42	.00	9,334.42	58749	07/18/2025
Total 10981:					9,334.42	.00	9,334.42		
11135	Trevizo, Mirelia	CLEANING 0	cleaning 07.13.2025-rec	07/13/2025	75.00	.00	75.00	58750	07/18/2025
		CLEANING 0	cleaning 07.20 & 07.27.202	07/30/2025	50.00	.00	50.00	58797	07/31/2025
		CLENING 06	cleaning 06.22 & 06.29.202	07/02/2025	150.00	.00	150.00	58682	07/07/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11135:					275.00	.00	275.00		
11285	Upper Case Printing, Ink	3261	2024 CCR water report-wtr	06/12/2025	310.46	.00	310.46	58683	07/07/2025
		3388	2025 utility bills for 6 mo-wt	07/18/2025	257.70	.00	257.70	58798	07/31/2025
		3388	2025 utility bills for 6 mo-w	07/18/2025	257.70	.00	257.70	58798	07/31/2025
		3396	envelopes-b&p	07/18/2025	39.38	.00	39.38	58798	07/31/2025
		3396	envelopes-admin	07/18/2025	39.36	.00	39.36	58798	07/31/2025
		3396	envelopes-wtr	07/18/2025	39.38	.00	39.38	58798	07/31/2025
		3396	envelopes-wwtr	07/18/2025	39.38	.00	39.38	58798	07/31/2025
Total 11285:					983.36	.00	983.36		
11301	US Bank Operations Cente	AUG 2025 L	2008 w/water loan-principal	07/16/2025	203,868.77	.00	203,868.77	7162025	07/18/2025
		AUG 2025 L	2008 w/water loan -interest	07/16/2025	42,932.69	.00	42,932.69	7162025	07/18/2025
Total 11301:					246,801.46	.00	246,801.46		
11321	USA Bluebook	INV0074236	lab suppl-es-wwtr	06/18/2025	126.55	.00	126.55	58684	07/07/2025
		INV0074959	LDO caps-wwtr	06/25/2025	3,797.41	.00	3,797.41	58684	07/07/2025
Total 11321:					3,923.96	.00	3,923.96		
11345	Utility Notification Center-C	220541030	04.2025 locates-wtr	04/30/2025	21.89	.00	21.89	58685	07/07/2025
		220541030	04.2025 locates-w/wtr	04/30/2025	21.88	.00	21.88	58685	07/07/2025
		225041030	07.2025 locates-wtr	05/30/2025	21.89	.00	21.89	58751	07/18/2025
		225041030	07.2025 locates-w/wtr	05/30/2025	21.88	.00	21.88	58751	07/18/2025
		225061024	06.2025 locates-wtr	06/30/2025	22.66	.00	22.66	58685	07/07/2025
		225061024	06.2025 locates-w/wtr	06/30/2025	22.66	.00	22.66	58685	07/07/2025
Total 11345:					132.86	.00	132.86		
11385	Valley Lumber Company	2507-188502	striping paint for DHD-rec	07/08/2025	87.92	.00	87.92	58752	07/18/2025
Total 11385:					87.92	.00	87.92		
11493	Verizon Wireless	6117627119	07.2025 cell phones-b&p	07/03/2025	129.27	.00	129.27	58754	07/18/2025
		6117627119	07.2025 cell phones-admin	07/03/2025	37.65	.00	37.65	58754	07/18/2025
		6117627119	07.2025 cell phones-ps	07/03/2025	753.38	.00	753.38	58754	07/18/2025
		6117627119	07.2025 cell phones-rec	07/03/2025	80.69	.00	80.69	58754	07/18/2025
		6117627119	07.2025 cell phones-pks	07/03/2025	136.36	.00	136.36	58754	07/18/2025
		6117627119	07.2025 cell phones-sts	07/03/2025	193.64	.00	193.64	58754	07/18/2025
		6117627119	07.2025 cell phones-water	07/03/2025	163.34	.00	163.34	58754	07/18/2025
		6117627119	07.2025 cell phones-w/wat	07/03/2025	163.35	.00	163.35	58754	07/18/2025
Total 11493:					1,657.68	.00	1,657.68		
11661	Ware, Aundrea	COMM MKT	comm mkt musician 07.31.	07/30/2025	1,000.00	.00	1,000.00	58799	07/31/2025
Total 11661:					1,000.00	.00	1,000.00		
11701	Wash-By U, Inc.	JUNE 2025	06.2025 car washes-ps	06/30/2025	180.91	.00	180.91	58800	07/31/2025
		MAY 2025	05.2025 car washes-ps	05/31/2025	168.08	.00	168.08	58686	07/07/2025
Total 11701:					348.99	.00	348.99		
11721	Water Technology Group	5628427	EQ pump rebuid-wwtr	07/02/2025	5,141.94	.00	5,141.94	58755	07/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11721:					5,141.94	.00	5,141.94		
11785	Wells Fargo, NA	C150152 AU	loan principal-water	07/29/2025	25,593.66	.00	25,593.66	7292025	07/31/2025
		C150152 AU	loan interest-water	07/29/2025	17,810.16	.00	17,810.16	7292025	07/31/2025
Total 11785:					43,403.82	.00	43,403.82		
11817	West Canyon Nurseries, In	101-12125	fertilizer for trees-pks	06/12/2025	16.99	.00	16.99	58687	07/07/2025
Total 11817:					16.99	.00	16.99		
11962	White Cap	50032110388	tools-sts	06/27/2025	101.97	.00	101.97	58688	07/07/2025
Total 11962:					101.97	.00	101.97		
12106	Wood Belly LLC	RIDES & RE	rides and reggae 2025 ban	07/30/2025	1,500.00	.00	1,500.00	58801	07/31/2025
Total 12106:					1,500.00	.00	1,500.00		
12184	Xcel Energy (335 W Main)	53-00153922	06.2025 utilities-335 W Mai	07/03/2025	31.33	.00	31.33	58756	07/18/2025
		53-00153922	07.2025 utilities-335 W Mai	07/21/2025	26.76	.00	26.76	58802	07/31/2025
Total 12184:					58.09	.00	58.09		
12185	Xcel Energy (Main)	53-1025287-	03.2025 utilities-admin	04/30/2025	87.14	.00	87.14	58757	07/18/2025
		53-1025287-	03.2025 utilities-rec	04/30/2025	411.58	.00	411.58	58757	07/18/2025
		53-1025287-	03.2025 utilities-pks	04/30/2025	286.16	.00	286.16	58757	07/18/2025
		53-1025287-	03.2025 utilities-sts	04/30/2025	339.66	.00	339.66	58757	07/18/2025
		53-1025287-	03.2025 utilities-street light	04/30/2025	5,116.40	.00	5,116.40	58757	07/18/2025
		53-1025287-	03.2025 utilities-town hall	04/30/2025	87.14	.00	87.14	58757	07/18/2025
		53-1025287-	03.2025 utilities-wtr	04/30/2025	829.21-	.00	829.21-	58757	07/18/2025
		53-1025287-	03.2025 utilities-raw water	04/30/2025	68-	.00	68-	58757	07/18/2025
		53-1025287-	03.2025 utilities-town hall	04/30/2025	87.15	.00	87.15	58757	07/18/2025
		53-1025287-	03.2025 utilities-wwtr	04/30/2025	15,282.52-	.00	15,282.52-	58757	07/18/2025
		53-1025287-	03.2025 utilities-south utiliti	04/30/2025	141.65	.00	141.65	58757	07/18/2025
		53-1025287-	03.2025 utilities-pks	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	03.2025 utilities-sts	04/01/2025	417.37	.00	417.37	58757	07/18/2025
		53-1025287-	03.2025 utilities-wtr	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	03.2025 utilities-raw water	04/01/2025	959.00	.00	959.00	58757	07/18/2025
		53-1025287-	03.2025 utilities-wwtr	04/01/2025	417.38	.00	417.38	58757	07/18/2025
		53-1025287-	04.2025 utilities-admin	05/01/2025	50.09	.00	50.09	58757	07/18/2025
		53-1025287-	04.2025 utilities-rec	05/01/2025	363.95	.00	363.95	58757	07/18/2025
		53-1025287-	04.2025 utilities-pks	05/01/2025	283.49	.00	283.49	58757	07/18/2025
		53-1025287-	04.2025 utilities-sts	05/01/2025	294.66	.00	294.66	58757	07/18/2025
		53-1025287-	04.2025 utilities-street light	05/01/2025	4,714.01	.00	4,714.01	58757	07/18/2025
		53-1025287-	04.2025 utilities-town hall	05/01/2025	50.09	.00	50.09	58757	07/18/2025
		53-1025287-	04.2025 utilities-wtr	05/01/2025	498.90	.00	498.90	58757	07/18/2025
		53-1025287-	04.2025 utilities-raw water	05/01/2025	328.81	.00	328.81	58757	07/18/2025
		53-1025287-	04.2025 utilities-town hall	05/01/2025	50.10	.00	50.10	58757	07/18/2025
		53-1025287-	04.2025 utilities-wwtr	05/01/2025	2,645.87-	.00	2,645.87-	58757	07/18/2025
		53-1025287-	04.2025 utilities-south utiliti	05/01/2025	132.18	.00	132.18	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts	05/22/2025	13.52	.00	13.52	58757	07/18/2025
		53-1025287-	05.2025 utilities-pks	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-sts	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-wtr	05/22/2025	24.39	.00	24.39	58757	07/18/2025
		53-1025287-	05.2025 utilities-wwtr	05/22/2025	24.39	.00	24.39	58757	07/18/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	
		53-1025287-	05.2025 utilities-admin	06/05/2025	18.11	.00	18.11	58757	07/18/2025	
		53-1025287-	05.2025 utilities-rec	06/05/2025	370.27	.00	370.27	58757	07/18/2025	
		53-1025287-	05.2025 utilities-pks	06/05/2025	101.65	.00	101.65	58757	07/18/2025	
		53-1025287-	05.2025 utilities-sts	06/05/2025	22.56	.00	22.56	58757	07/18/2025	
		53-1025287-	05.2025 utilities-sts lights	06/05/2025	3,522.75	.00	3,522.75	58757	07/18/2025	
		53-1025287-	05.2025 utilities-wtr	06/05/2025	602.60	.00	602.60	58757	07/18/2025	
		53-1025287-	05.2025 utilities-raw water	06/05/2025	717.76	.00	717.76	58757	07/18/2025	
		53-1025287-	05.2025 utilities-town hall	06/05/2025	18.10	.00	18.10	58757	07/18/2025	
		53-1025287-	05.2025 utilities-town hall	06/05/2025	18.11	.00	18.11	58757	07/18/2025	
		53-1025287-	05.2025 utilities-wwtr	06/05/2025	3,645.80-	.00	3,645.80-	58757	07/18/2025	
		53-1025287-	05.2025 utilities-south utiliti	06/05/2025	108.53	.00	108.53	58757	07/18/2025	
		53-1025287-	06.2025 utilities-admin	06/30/2025	23.88	.00	23.88	58757	07/18/2025	
		53-1025287-	06.2025 utilities-rec	06/30/2025	526.32	.00	526.32	58757	07/18/2025	
		53-1025287-	06.2025 utilities-pks	06/30/2025	95.76	.00	95.76	58757	07/18/2025	
		53-1025287-	06.2025 utilities-sts	06/30/2025	22.59	.00	22.59	58757	07/18/2025	
		53-1025287-	06.2025 utilities-sts lights	06/30/2025	3,389.92	.00	3,389.92	58757	07/18/2025	
		53-1025287-	06.2025 utilities-town hall	06/30/2025	23.88	.00	23.88	58757	07/18/2025	
		53-1025287-	06.2025 utilities-wtr	06/30/2025	2,865.02	.00	2,865.02	58757	07/18/2025	
		53-1025287-	06.2025 utilities-raw water	06/30/2025	737.85	.00	737.85	58757	07/18/2025	
		53-1025287-	06.2025 utilities-town hall	06/30/2025	23.88	.00	23.88	58757	07/18/2025	
		53-1025287-	06.2025 utilities-wwtr	06/30/2025	5,508.78-	.00	5,508.78-	58757	07/18/2025	
		53-1025287-	06.2025 utilities-south utiliti	06/30/2025	138.51	.00	138.51	58757	07/18/2025	
		53-1025287-	07.2025 utilities-admin	07/25/2025	54.65	.00	54.65	58806	07/31/2025	
		53-1025287-	07.2025 utilities-rec	07/25/2025	711.98	.00	711.98	58806	07/31/2025	
		53-1025287-	07.2025 utilities-pks	07/25/2025	97.11	.00	97.11	58806	07/31/2025	
		53-1025287-	07.2025 utilities-sts	07/25/2025	18.64	.00	18.64	58806	07/31/2025	
		53-1025287-	07.2025 utilities-street light	07/25/2025	3,334.51	.00	3,334.51	58806	07/31/2025	
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	58806	07/31/2025	
		53-1025287-	07.2025 utilities-wtr	07/25/2025	4,904.96	.00	4,904.96	58806	07/31/2025	
		53-1025287-	07.2025 utilities-raw water	07/25/2025	1,756.91	.00	1,756.91	58806	07/31/2025	
		53-1025287-	07.2025 utilities-town hall	07/25/2025	54.65	.00	54.65	58806	07/31/2025	
		53-1025287-	07.2025 utilities-wwtr	07/25/2025	6,227.93-	.00	6,227.93-	58806	07/31/2025	
		53-1025287-	07.2025 utilities-south utiliti	07/25/2025	156.39	.00	156.39	58806	07/31/2025	
		53-1025287-	07.2025 utilities-pks	07/29/2025	23.25	.00	23.25	58806	07/31/2025	
		53-1025287-	07.2025 utilities-sts	07/29/2025	23.25	.00	23.25	58806	07/31/2025	
		53-1025287-	07.2025 utilities-wtr	07/29/2025	23.25	.00	23.25	58806	07/31/2025	
		53-1025287-	07.2025 utilities-raw water	07/29/2025	91.74	.00	91.74	58806	07/31/2025	
		53-1025287-	07.2025 utilities-wwtr	07/29/2025	23.25	.00	23.25	58806	07/31/2025	
		Total 12185:				6,599.20	.00	6,599.20		
12186	Xcel Energy (Evidence Bay)	53-00136920	06.2025 utilities-Evidence	06/19/2025	53.06	.00	53.06	58691	07/07/2025	
		53-00136920	07.2025 utilities-Evidence	07/21/2025	53.79	.00	53.79	58805	07/31/2025	
		Total 12186:				106.85	.00	106.85		
12187	Xcel Energy (EV)	53-00128848	06.2025 utilities-EV chargin	06/18/2025	279.36	.00	279.36	58690	07/07/2025	
		53-00128848	07.2025 utilities-EV chargin	07/18/2025	214.44	.00	214.44	58804	07/31/2025	
		Total 12187:				493.80	.00	493.80		
12188	Xcel Energy (Museum)	53-1116911-8	06.2025 utilities-museum	06/18/2025	18.65	.00	18.65	58692	07/07/2025	
		53-1116911-8	07.2025 utilities-museum	07/18/2025	17.37	.00	17.37	58807	07/31/2025	
		Total 12188:				36.02	.00	36.02		
12190	Xcel Energy (Black Light)	53-00151347	06.2025 utilities - Black Lig	06/18/2025	83.84	.00	83.84	58689	07/07/2025	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-00151347	07.2025 utilities - Black Lig	07/17/2025	88.24	.00	88.24	58803	07/31/2025
	Total 12190:				172.08	.00	172.08		
12193	Xpress Bill Pay	INV-XPR025	06.2025 cc fees-wtr	06/30/2025	578.73	.00	578.73	7052025	07/07/2025
		INV-XPR025	06.2025 cc fees-w/wtr	06/30/2025	578.72	.00	578.72	7052025	07/07/2025
	Total 12193:				1,157.45	.00	1,157.45		
12213	Broadvoice	1066788	07.2025 phone svc-admin	07/12/2025	396.17	.00	396.17	58705	07/18/2025
		1066788	07.2025 phone svc-ps	07/12/2025	158.08	.00	158.08	58705	07/18/2025
		1066788	07.2025 phone svc-rec	07/12/2025	97.28	.00	97.28	58705	07/18/2025
		1066788	07.2025 phone svc-pks	07/12/2025	72.96	.00	72.96	58705	07/18/2025
		1066788	07.2025 phone svc-sts	07/12/2025	72.96	.00	72.96	58705	07/18/2025
		1066788	07.2025 phone svc-wtr	07/12/2025	298.83	.00	298.83	58705	07/18/2025
		1066788	07.2025 phone svc-wwtr	07/12/2025	298.83	.00	298.83	58705	07/18/2025
	Total 12213:				1,395.11	.00	1,395.11		
12233	Your Parts Haus	788286	batteries for green trailer-w	06/24/2025	244.42	.00	244.42	58693	07/07/2025
		788287	core dep refund-wwtr	06/24/2025	18.00-	.00	18.00-	58693	07/07/2025
	Total 12233:				226.42	.00	226.42		
12269	Zancanella and Associates,	32099	03.2025 eng acctgand dilig	06/13/2025	334.00	.00	334.00	58694	07/07/2025
		32220	06.2025 eng acctgand dilig	07/14/2025	635.50	.00	635.50	58808	07/31/2025
	Total 12269:				969.50	.00	969.50		
12281	Zehren and Associates, Inc	0025532	round-a-bout-phase 1,2,3,4	06/30/2025	3,970.22	.00	3,970.22	58758	07/18/2025
	Total 12281:				3,970.22	.00	3,970.22		
12293	Zep Sales & Service	9011162704	chl brake, detergent-sts	05/06/2025	468.99	.00	468.99	58809	07/31/2025
	Total 12293:				468.99	.00	468.99		
12374	IronEdge Group	IEG-55325	IT support svcs-b&p	07/01/2025	284.80	.00	284.80	58662	07/07/2025
		IEG-55325	IT support svcs-admin	07/01/2025	339.20	.00	339.20	58662	07/07/2025
		IEG-55325	IT support svcs-ps	07/01/2025	307.20	.00	307.20	58662	07/07/2025
		IEG-55325	IT support svcs-rec	07/01/2025	323.20	.00	323.20	58662	07/07/2025
		IEG-55325	IT support svcs-pks	07/01/2025	284.80	.00	284.80	58662	07/07/2025
		IEG-55325	IT support svcs-sts	07/01/2025	345.60	.00	345.60	58662	07/07/2025
		IEG-55325	IT support svcs-wtr	07/01/2025	659.20	.00	659.20	58662	07/07/2025
		IEG-55325	IT support svcs-w/wtr	07/01/2025	656.00	.00	656.00	58662	07/07/2025
		IEG-58700	IT support svcs-b&p	06/30/2025	325.12	.00	325.12	58662	07/07/2025
		IEG-58700	IT support svcs-admin	06/30/2025	387.22	.00	387.22	58662	07/07/2025
		IEG-58700	IT support svcs-ps	06/30/2025	350.69	.00	350.69	58662	07/07/2025
		IEG-58700	IT support svcs-rec	06/30/2025	368.96	.00	368.96	58662	07/07/2025
		IEG-58700	IT support svcs-pks	06/30/2025	325.12	.00	325.12	58662	07/07/2025
		IEG-58700	IT support svcs-sts	06/30/2025	394.53	.00	394.53	58662	07/07/2025
		IEG-58700	IT support svcs-wtr	06/30/2025	752.53	.00	752.53	58662	07/07/2025
		IEG-58700	IT support svcs-w/wtr	06/30/2025	748.88	.00	748.88	58662	07/07/2025
		IEG-58752	IT support svcs-wtr	06/30/2025	98.00	.00	98.00	58662	07/07/2025
		IEG-59521	IT support svcs-b&p	07/30/2025	234.11	.00	234.11	58780	07/31/2025
		IEG-59521	IT support svcs-admin	07/30/2025	278.82	.00	278.82	58780	07/31/2025
		IEG-59521	IT support svcs-ps	07/30/2025	252.52	.00	252.52	58780	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		IEG-59521	IT support svcs-rec	07/30/2025	265.67	.00	265.67	58780	07/31/2025
		IEG-59521	IT support svcs-pks	07/30/2025	234.11	.00	234.11	58780	07/31/2025
		IEG-59521	IT support svcs-sts	07/30/2025	284.08	.00	284.08	58780	07/31/2025
		IEG-59521	IT support svcs-wtr	07/30/2025	541.86	.00	541.86	58780	07/31/2025
		IEG-59521	IT support svcs-w/wtr	07/30/2025	539.23	.00	539.23	58780	07/31/2025
		Total 12374:			9,581.45	.00	9,581.45		
12764	Pye Barker Fire & Safety, L	PSI1446044	fire ext inspections-TH	06/16/2025	180.00	.00	180.00	58739	07/18/2025
		PSI1446049	fire ext inspections-wtr	06/16/2025	344.00	.00	344.00	58739	07/18/2025
		PSI1446050	fire ext inspections-w/water	06/16/2025	822.00	.00	822.00	58739	07/18/2025
		PSI1446051	fire extinguisher repl/cert-p	06/16/2025	328.00	.00	328.00	58739	07/18/2025
		PSI1446051	fire extinguisher repl/cert-st	06/16/2025	328.00	.00	328.00	58739	07/18/2025
		PSI1446052	kitchen & fire extinguisher i	06/16/2025	735.00	.00	735.00	58739	07/18/2025
		Total 12764:			2,737.00	.00	2,737.00		
12854	Shaw, Candice	KIDS KITCH	kids kitchen 06.25.2025-re	06/25/2025	40.00	.00	40.00	58676	07/07/2025
		KIDS KITCH	kids kitchen 07.16.2025-re	07/16/2025	40.00	.00	40.00	58745	07/18/2025
		Total 12854:			80.00	.00	80.00		
13009	Valor Customs, LLC	1032	veh graphics-ps	07/07/2025	2,650.00	.00	2,650.00	58753	07/18/2025
		Total 13009:			2,650.00	.00	2,650.00		
13049	Denton Walker	338	court appt attorney-muni cr	05/29/2025	337.50	.00	337.50	58659	07/07/2025
		Total 13049:			337.50	.00	337.50		
13054	Lopez Aleman, Denise	PAINTING C	painting claa-rec	07/01/2025	122.50	.00	122.50	58664	07/07/2025
		Total 13054:			122.50	.00	122.50		
13059	Porter, Paula	SEC DEP RE	sec dep refund 07.03.2025	07/03/2025	200.00	.00	200.00	58737	07/18/2025
		Total 13059:			200.00	.00	200.00		
13064	Hustead, Ken	PS BAIL BO	ps bail bond	07/16/2025	500.00	.00	500.00	58718	07/18/2025
		Total 13064:			500.00	.00	500.00		
13069	FocusedKids	JULY 2025	2025 grand round 1-admin	07/16/2025	2,000.00	.00	2,000.00	58712	07/18/2025
		Total 13069:			2,000.00	.00	2,000.00		
13074	Ray Allen Manufacturing	RINV443858	K9 evidence supplies-ps	07/02/2025	455.85	.00	455.85	58740	07/18/2025
		Total 13074:			455.85	.00	455.85		
13079	Freeborn, James	COMM MKT	music comm mkt 08.21.20	07/30/2025	250.00	.00	250.00	58771	07/31/2025
		Total 13079:			250.00	.00	250.00		
13089	Haupt, Hannah	COMM MKT	music comm mkt 08.14.20	07/30/2025	300.00	.00	300.00	58775	07/31/2025

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13089:					300.00	.00	300.00		
13094	The Motet, LLC	RIDES & RE	Rides & reggae 2025-final	07/30/2025	6,250.00	.00	6,250.00	58796	07/31/2025
Total 13094:					6,250.00	.00	6,250.00		
Grand Totals:					708,408.59	.00	708,408.59		

Report Criteria:  
Detail report type printed

**Submit to Local Licensing Authority**

Fees Due	
Annual Renewal Application Fee	\$ 125
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
<b>Amount Due/Paid</b>	<b>\$ 750</b>

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

## Retail Liquor License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

\* Note that the Division will not accept cash

Paid by check  Paid online

**Uploaded to Movelt on** Date

Licensee Name <b>RG Lakota Golf Ops, LLC</b>		Doing Business As Name (DBA)	
Liquor License # <b>03-13598</b>	License Type <b>Optional Premises (City)</b>		
Sales Tax License Number <b>94473888</b>	Expiration Date <b>08/04/2025</b>	Due Date <b>10/20/2025</b>	
Business Address <b>1000 Clubhouse Drive</b>			Phone Number <b>970-</b>
Mailing Address <b>PO Box 4100</b>		Email	
Operating Manager <b>Dwayne Romero</b>	Date of Birth	Home Address <b>Snowmass Village, 81615 CO</b>	Phone Number <b>970-273-3100</b>
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in the upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

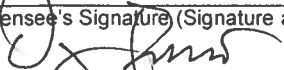
## Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

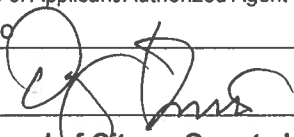
By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and its duly authorized employees,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

Name (Individual/Business) RG Lakota Golf Ops, LLC		Social Security Number/Tax Identification Number 85-1475060	
Address 1000 Clubhouse Drive			
City New Castle		State CO	Zip 81647
Home Phone Number		Business/Work Phone Number	
Printed name of person signing on behalf of the Applicant/Licensee Dwayne Romero			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 07/14/25

### Privacy Act Statement

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

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

<b>Affirmation &amp; Consent</b>	
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.	
Type or Print Name of Applicant/Authorized Agent of Business	Title
Dwayne Romero	Owner/CEO
Signature 	Date
	07/14/25
<b>Report &amp; Approval of City or County Licensing Authority</b>	
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.	
<b>Therefore this application is approved.</b>	
Local Licensing Authority For	Date
Signature	Title
	Attest