

**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

Posted: _____
Remove: 2/6/19

Agenda

**New Castle Town Council and Garfield County
Board of County Commissioners Work Session
Tuesday, February 5, 2019, 6:00 p.m.
New Castle Community Center
423 W. Main Street**

Agenda

**New Castle Town Council Meeting
Tuesday, February 5, 2019, 7:00 p.m.
New Castle Community Center
423 W. Main Street**

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

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. Thank you – Susane Ruggles (7:05 p.m.)

B. Finance Update: Loni Burk (7:15 p.m.)

C. Discussion: Public Comments Policy (7:30 p.m.)

D. Update: Employee Handbook Committee (7:45 p.m.)

E. Consider Ordinance TC 2019-1, An Ordinance of the Town Council of the Town of New Castle, Colorado, Amending Chapters 5.12 and 15.04 of the Town Municipal Code (second reading) (7:55 p.m.)

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

F. Consider a Special Events Liquor License Application for the Roaring Fork Mountain Bike Association Winter Event at the Community Center on February 15, 2019 (8:05 p.m.)

G. Consider a Special Events Liquor License Application for the Roaring Fork Mountain Bike Association Summer Event in Ritter Plaza on August 9, 2019(8:15 p.m.)

H. Consider a Special Events Liquor License Application for the Town of New Castle, for the RFMBA Summer Event in VIX Ranch Park on August 10, 2019 (8:25 p.m.)

I. Consider a Special Events Liquor License Application for the Town of New Castle Recreation Department Event on February 23, 2019 (8:35 p.m.)

Adjourn the Local Liquor Licensing Authority; Reconvene as Town Council

J. Consent Agenda (8:40 p.m.)

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.

January Bills of \$784,753.13

Spirits of New Castle Retail Liquor Store Liquor License Renewal

Staff Reports (8:45 p.m.)

Town Administrator

Town Clerk

Town Planner

Public Works Director

Commission Reports (8:55 p.m.)

Planning & Zoning Commission

Historic Preservation Commission

Climate Action Advisory Committee

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments (9:05 p.m.)

Adjourn (9:30 p.m.)

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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda Item: **"Public Comments Policy"**
Date: 1-31-19

Purpose:

The purpose of this agenda item "*Public Comments Policy*" is to have our Town Attorney provide Council with a briefing on the need to establish a formal policy for *Public Comment* during Council Meetings.

Our Attorneys recognize that without a formal policy in place which describes the "*Do's and Don'ts*" for presentations by the public to Council, it may be difficult to keep order should a disruption occur. Examples of disruptive public speakers may be difficult to find in recent Council meetings in New Castle, but other Towns have experienced behavior that was difficult to control. It is felt by our Town Attorney that formalizing a policy may assist the Town should a disruption become a problem.

Haley Carmer will present ideas that have worked successfully in other Municipalities and make suggestions for a New Castle policy which Council may consider. If Council desires, staff can take the suggestions, findings, and comments and return to Council at a later date with a formalized policy for Council's review.

CITY OF DELTA, COLORADO
RESOLUTION NO. 2019-__

A RESOLUTION OF THE DELTA CITY COUNCIL ADOPTING A POLICY
FOR CITIZEN COMMENTS AT PUBLIC MEETINGS

WHEREAS, it is the general practice of the Delta City Council to include an agenda item at regular City Council meetings allowing citizens to address the Council on topics not related to specific items on the agenda; and

WHEREAS, the City Council recognizes and encourages the right of its citizens and members of the public to address the City Council pursuant to the First Amendment to the Constitution of the United States of America; and

WHEREAS, a City Council meeting is a limited public forum in which the City Council has authority to impose reasonable, content-neutral regulations regarding the time, place, and manner of public speech; and

WHEREAS, the City Council also accepts citizen comments at public hearings and other situations where comments may be invited for specific agenda items; and

WHEREAS, the City Council has the authority to place reasonable restrictions on citizen comments and citizen presentations in order to provide for the efficient management of public meetings and to allow sufficient time and attention to address specific agenda items and to conduct the business of the City of Delta; and

WHEREAS, as a Colorado home rule municipality, the City of Delta has the authority to enact its own rules regarding meetings of its governing body; and

WHEREAS, the City Council desires to adopt a uniform policy to regulate citizen comments at its own meetings and at other public meetings conducted by the Planning Commission or other boards or commissions of the City of Delta.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DELTA, COLORADO, AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as findings and determinations of the City Council.

Section 2. The City Council adopts the following policy, which shall be posted or made available to members of the public at any meeting where members of the public may be permitted to address the Council, the Planning Commission, or other public body of the City of Delta.

CITY OF DELTA
POLICY REGARDING CITIZEN COMMENTS
AT CITY COUNCIL MEETINGS AND PLANNING COMMISSION MEETINGS

1. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Citizen comments regarding any matter not on the agenda will be allowed during the designated time on the agenda and may be disallowed at other times during the meeting.

Those wishing to address the City Council must print their names on the sign-in sheet and will be allowed a three-minute presentation per speaker. Citizens who have signed-in may delegate their time to another speaker to comment on their behalf.

The Mayor or presiding officer may limit the total time for citizen comments based on the length of an agenda. In such case, comments will be received on a first-come, first-served basis during the available time.

Large posters or signs, sound effects, audio/visual presentation equipment, or other disruptive or distracting materials may be prohibited. Handouts are encouraged to be in 8.5 x 11 format.

If a topic that you wish to address has been scheduled as an agenda item for a formal City Council meeting, we would ask that you reserve your remarks for that specific date and time.

2. PUBLIC COMMENTS GENERALLY, INCLUDING MATTERS ON THE AGENDA

Please state your name and address for the record.

Comments should be statements, not questions. The Council may or may not respond.

Comments should be directed to the City Council and not to individual members of the public.

Presenters are urged to: (1) state your concern/issue; (2) list possible solutions; and, (3) if you have a hand-out, provide all copies for all members of the Council, City Manager and the City Clerk.

Respect the need for civility for effective public discussion of issues.

Focus your comments on relevant facts and your point of view.

Defamatory or abusive remarks, shouting, threats of violence or profanity are OUT OF ORDER and will not be tolerated.

Citizens wishing to address the Council should dress appropriately. No shirt, no shoes, no service.

The Mayor or presiding officer has authority to apply the "three minute" rule stated above at public hearings if a large number of speakers wish to present comments.

Persons violating these policies may be asked to terminate their comments. In the event of repeated violations or refusal to abide by these policies or directives, the Mayor or presiding officer has authority to direct a peace officer to remove the individual from the Council Chambers.

INTRODUCED, PASSED, AND ADOPTED at a regular meeting of the City Council of the City of Delta, Colorado, on January ____, 2019.

Mayor

ATTEST:

City Clerk

**Town of New Castle**

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Memorandum

To: Mayor & Council
From: David Reynolds
Re: Council Agenda Item: "**Employee Handbook Review**"
Date: 1-30-19

Purpose:

The purpose of the Feb. 5th Council Agenda Item "Update: Employee Handbook Committee" is to briefly inform Council regarding a Committee Meeting which was held in order to review various elements of the Employee Handbook.

At a Council Meeting in late 2018 Staff was directed to form a Committee and work jointly with Council Members Brandy Copeland and Scott Owens in order to review the Town's *Employee Handbook*. With the last review of this handbook being performed in 2009, and with recent questions regarding the interpretation of various sections of this handbook, it has become clear that a review and possible edits of the Employee Handbook may be in order.

During this update Staff will provide Council with a look at some of the items that have been discussed by this Committee, as well as possible items for future discussion.

Attachment:

Attached in this agenda packet please find "*Employee Handbook Committee Findings*." This document represents the findings of the Committee and will be the outline for this review and discussion if needed.

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Employee Handbook Committee Findings**Date:** Jan. 24, 2019**Committee Members:** Town Council Members - Brandy Copeland & Scott Owens
Staff Members – John Wenzel, Tony Pagni, Loni Burk, Dave Reynolds**Topics Covered Included:*****Handbook Section 6.7 & 6.9***

These sections have wording that has led to multiple and varying interpretations of Sick Pay Conversion Benefits.

The Committee reviewed these sections and determined that there is no issue with the wording as stated. The problem is in the interpretation which has been modified over the years to include payouts to employees that did not meet the stated goals of the policy. The conclusion by the Committee is to leave the policy as stated and begin to administer the policy as stated.

Handbook Section 6.1, 6.2, 6.3

These sections may need clarification on how benefits relate to 40 hrs. of scheduled time vs. actual time.

The concern in these sections was that in the past, Part-Time Employees who were scheduled to work less than 32 hours per week were not offered benefits on a pro-rated basis as described in Section 6.2. The conclusion of the Committee is that this the stated policy was not understood properly and not administered properly. The Committee agreed that the current wording is ok as is in these sections.

Handbook Section 6.4

In this section (320 hrs.) needs to be clarified for Police Department time of (400 hrs).

This section explains that there is a *Vacation Accrual Cap of 40 Days* for each employee. The policy also defines the 40 Days as 320 hours (320 hours x 8 hours work days = 40 Days). This policy as stated does not account for the fact that the Police Department works 10-hour days. As a result 320 hours would only equal 32 days to a Police Officer.

The Committee's conclusion was to add wording to Section 6.4 which allows Police Officers who work 10 hour shifts to accrue 400 hours of vacation time which will equal 40 days as intended by the policy.

Handbook Section 6.5

Currently Section 6.5 states that only under the condition of a *genuine financial emergency* and *after having taken 40 hours of vacation time off during the year* can an employee request cash payment in exchange for accrued vacation time.

After discussion with the Committee it was found that the element of having to prove a *genuine financial emergency* is not a realistic measure by which to require an employee to prove before requested accrued vacation pay. It was also noted that there have been examples of employees who were unable to take all of their accrued vacation time during a given year due to pressures on staffing levels.

The Committee concluded that it would be appropriate to remove the requirement of having employees prove a genuine financial emergency. It was also noted that Employees and Department Heads should be encouraged to work toward coordination of vacation dates within departments as best as practical in order to assure that all staff remains able to utilize accrued vacation time as actual time off.

Handbook Section 7.1

This section (along with sections 5.1 & 5.2) deals with performance reviews and wage adjustments. After discussion by the Committee it is agreed that while there is no specific issue with these sections as written, there may be opportunity for improvement outside of this policy. Staff has decided that the addition of a budget line item designated toward merit pay increases may be a good idea. Because the practical nature of employment with the Town recognizes that it is possible for employees to move between positions, be promoted to higher positions, secure additional certifications, degrees, or licenses, it is necessary to have funds set aside for potential changes to our budgeted salary line items. Recognizing that changes can occur throughout the year and being prepared financially for if those changes occur will work to complement the existing policies.

Handbook Additional Policy Needs:

The Committee discussed the fact that the current Handbook does not satisfactorily cover the topic of Probationary Periods or how these Probationary Periods may relate to the start of benefit accrual.

It was concluded by the Committee that a Probationary period needs to be defined. Staff feels that a probation period of 90 days is a reasonable time by which to conclude that a newly hired employee is the proper fit for the position. Staff also feels that if a new hire is hired for a position that is to be defined as a salaried (exempt), the benefit of *Administrative Leave Hours* should not begin to accrue or be eligible for award until the employee satisfactorily completes his / her probationary period.

It was also discussed by the Committee that the issuance of Administrative Leave Hours at the rate of 40 hours per year may not be equitable for all salaried positions. Discussion included the idea that the Administrative Leave Hours might be a benefit that is best defined on a case by case basis. The creation of this as a blanket policy may not provide the flexibility that a Department Head might desire when calculating how to compensate his / her staff.

Brief discussion also suggested that there can sometimes be confusion among salaried staff as to the designed use of Administrative Leave Time. This topic was concluded to be more of an issue of setting expectations with staff rather than a policy adjustment question.

Committee Meeting Conclusion:

- ✚ This meeting concluded with the idea of reconvening one more time (perhaps via email exchange) to review the exact edits to the Employee Handbook and to approve the final changes prior to bringing it before Council for Adoption.
- ✚ The Committee also discussed a possible future meeting to explore the idea of reworking the Employee Leave Benefits to a new system for tracking time off such as Vacation Pay, Administrative Leave, Holidays, Floating Holidays and Sick Time in one simplified pool of time off called "Paid Time Off." The idea of this new system would be that all types of time off are viewed the same. This would eliminate the need to track many various types of time off.

**TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2019-1**

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,
COLORADO, AMENDING CHAPTERS 5.12 AND 15.04 OF THE TOWN MUNICIPAL CODE**

WHEREAS, the Town of New Castle, Colorado (“Town”) is a home rule town with all of the powers, authorities, and privileges granted to it under its Charter and Colorado law; and

WHEREAS, the Town currently requires that all contractors—as that term is defined in Section 5.12.010 of the New Castle Municipal Code (“Code”)—receive a contractor license from the Town in order to engage in any work within the Town; and

WHEREAS, the current contractor-licensing process has proved to be inefficient and difficult to administer; and

WHEREAS, Town staff has proposed that the contractor licensing scheme currently set forth in Chapter 5.12 be revised to require contractors to obtain business licenses only, subject to certain additional application submission requirements; and

WHEREAS, the Town Council has considered the new procedure and now desires to amend the Town Code as set forth herein to implement the same.

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

1. Recitals. The foregoing recitals are incorporated herein by reference as findings and determinations of the Town Council.
2. Chapter 5.12 Amendment. The Town Council hereby repeals Chapter 5.12 of the Town Code in its entirety and reenacts the same as set forth below.

CHAPTER 15.12 – CONTRACTORS

15.12.010 – Definitions.

A. A “contractor” within the meaning of this chapter, is a person, firm, corporation, partnership, association or other organization or any combination thereof:

1. Who undertakes with or for another, for a fixed sum, price, fee, percentage or other monetary compensation, within the town, to erect, build, construct, alter, repair, move, improve, add to, demolish or wreck any building or structure or any portion thereof, for which a building permit is required by town ordinance;
2. Who erects, builds, constructs, alters, repairs, moves, improves, adds to, demolishes or wrecks any building or structure on his or her own property, for which a building permit is required by town ordinance; or

3. Who undertakes with or for another, for a fixed sum, price, fee, percentage or other monetary compensation, within the town, to erect, build, construct, alter, repair, move, improve, add to, demolish or wreck any fixed works, including streets and roads, power and utilities plants, sewage and waste disposal plants and collection infrastructure, water treatment plants and transmission and distribution infrastructure, bridges, and overpasses, or any portion thereof.

B. Exceptions.

1. An owner of property who engages in the ordinary maintenance, repair, or minor improvement of the owner's building or structure, which does not affect the structural integrity of the building, shall not be considered a contractor within the meaning of this chapter.

2. An owner of property may secure one building permit for any work done on his or her own property during each consecutive twelve (12) month period without being considered a contractor within the meaning of this chapter.

5.12.020 – Business License Required

A. It is unlawful for any contractor, as defined in Section 5.12.010, to engage in any work or the business, trade, or calling of such contractor, within the town without first securing a business license from the town clerk as provided in Chapter 5.04 of the Town Code and paying the license fee therefor. No building permit will be issued by the Town unless and until the contractor provides evidence of a current and validly-issued business license.

B. In addition to the materials required by Chapter 5.04, the contractor applying for a business license shall submit as part of the business license application evidence of the following:

1. Any state-issued licenses, such as electrician, plumber, manufactured/modular home installer, architect, and engineering licenses;
2. Sufficient general liability insurance, which covers, at a minimum, fire damage and all-risk claims for personal injury and property damage with a minimum policy limit of five hundred thousand dollars (\$500,000.00);
3. Adequate worker's compensation insurance. In the event the contractor does not intend to engage employees, in lieu of providing evidence of worker's compensation insurance, the contractor shall execute a verified certificate in the following form:

I hereby certify under penalty of perjury that in the performance of the work for which this license is issued, I will not be employing any person(s) so as to become subject to the worker's compensation laws of the State of Colorado.

If, any time after making such certification, the contractor shall in fact engage employees, the contractor shall comply with the provisions of this section within thirty (30) days of such engagement, or the contractor's business license shall be subject to revocation by the town.

5.12.030 – Penalties.

A. The penalty provisions set forth in Section 5.04.120 of this Code shall apply to violations of this Chapter 5.12.

B. In addition to the penalties set forth in Section 5.04.120 or otherwise provided by law:

1. any person, firm or corporation engaging in the business of contractor and that has not first obtained a business license is guilty of a misdemeanor, and upon conviction thereof may be sentenced to a fine of not less than twenty-five dollars (\$25.00), nor more than one thousand dollars (\$1,000.00), or by imprisonment in the Garfield County jail, not to exceed one year, or both such fine and imprisonment. Each day during which the offense occurs shall count as a separate offense.
2. the Town Council may order the revocation of any building permit issued to any contractor who has violated the terms of this Chapter, or may order that all work be suspended on any structure until any violation has ceased, all in compliance with the provisions of this chapter.

3. Chapter 15.04 Amendment. The Town Council hereby amends Section 15.04.060 of the Town Code as follows, with removed language ~~stricken~~ and added language in **bold** and UPPERCASE:

15.06.060 – Contractor ~~Testing~~ **REQUIREMENTS**

A. ALL CONTRACTORS MUST OBTAIN A BUSINESS LICENSE PURSUANT TO CHAPTER 5.12 OF THE TOWN CODE.

B. Prior to the issuance of any building permit under this title, applicants shall provide to the building official evidence of **A CURRENT AND VALIDLY-ISSUED BUSINESS LICENSE, CERTIFICATES OF CURRENT GENERAL LIABILITY AND WORKER’S COMPENSATION INSURANCE, AND EVIDENCE OF THE APPLICANT’S** ~~his/her~~ qualifications and competency to engage in the building contractor work for which application is made. Such evidence may include, but is not limited to, proof of passage of a written examination such as the test(s) prepared by the Board of Examiners for Standardized Testing (B.E.S.T.); a current B.E.S.T. card; a list of relevant experience with verifiable references; a work portfolio with verifiable references; or current licensing from other governmental jurisdictions if such licensing requires a comparable demonstration of familiarity with current code editions of the International Code Council. The building official **SHALL DENY THE ISSUANCE OF A BUILDING PERMIT IF THE SUBMISSION REQUIREMENTS SET FORTH IN THIS SECTION HAVE NOT BEEN SATISFIED AND** reserves the right to deny the issuance of a building permit if the building official reasonably determines that the evidence provided by the applicant does not adequately demonstrate the applicant's qualifications and competency to engage in the building contractor work applied for.

C. PRIOR TO THE ISSUANCE OF ANY CERTIFICATE OF OCCUPANCY UNDER THIS TITLE, THE APPLICANT THEREFOR MUST SUBMIT EVIDENCE OF A CURRENT AND VALIDLY-ISSUED BUSINESS LICENSE AND CERTIFICATES OF CURRENT GENERAL LIABILITY AND WORKER’S COMPENSATION INSURANCE. NO

CERTIFICATE OF OCCUPANCY WILL BE ISSUED UNLESS AND UNTIL SUCH DOCUMENTATION IS PROVIDED.

4. Remainder of Code Unaffected. All sections, chapters, and titles of the Code not addressed in this Ordinance shall remain unchanged and in full force and effect.

5. Severability. Each section of this Ordinance is an independent section and a holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other section or part thereof.

INTRODUCED on January 15, 2019, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado, on February 5, 2019, read by title and number, passed with amendment as set forth herein, approved, and ordered published as required by the Charter.

TOWN COUNCIL OF THE TOWN OF NEW
CASTLE, COLORADO

By: _____
Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

Memo

To: Local Liquor Authority

From: Melody Harrison, Town Clerk

Date: 1/31/2019

Re: Roaring Fork Mountain Bike Association Special Event Liquor Permit for the February 15 New Castle Trails Movie Night Fundraising Event

Request: The Roaring Fork Mountain Bike Association through its representative Adam Cornely requests a special events liquor license for the New Castle Trails Movie Night Fundraising Event, located in the New Castle Community Center, 423 W. Main Street, on February 15, 2019.

Recommendation: If Council's consensus is to approve the attached application for a special event liquor permit for the Roaring Fork Mountain Bike Association, the Clerk's Office staff recommends that Council consider the following conditions:

That although the application requests a permit time until 9:30 p.m. on February 15, 2019, staff recommends alcohol be served only until 9:00 p.m., and alcohol be allowed on premises until 9:30 p.m. Staff also suggests that a 100% ID check be conducted, and that wristbands or handstamps be provided to guests over the legal drinking age of 21. Currently, none of the representatives or members of RFMBA are known to be SafeServ (TIPS) Certified, and staff's final recommendation is that council consider requiring SafeServ Certified volunteer to be on premises for the event.

Policy Implications: The policy implication of Council's approval of this special event license is that Roaring Fork Mountain Bike Association shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the February 15, 2019 New Castle Trails Movie Night Fundraising Event, from 5:00 p.m. to 9:30 p.m.

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


Department Head (signature)

Background: Adam Cornely filed the application on December 26, 2018, at least 30 days prior to the event date, as required by the State Liquor Code. The public hearing has been properly noticed. The application is properly completed.

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT YOU MUST BE NONPROFIT
AND ONE OF THE FOLLOWING (See back for details.)

- | | | |
|------------------------------------|---|---|
| <input type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC | <input type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH LODGE OR CHAPTER | <input type="checkbox"/> POLITICAL CANDIDATE |
| <input type="checkbox"/> PATRIOTIC | <input checked="" type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MINORITY ARTS OWNERS ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION | |

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:
2110 ☒ MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
2170 ☐ FERMENTED MALT BEVERAGE (3 2 Bear) \$10.00 PER DAY

DO NOT WRITE IN THIS SPACE
LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE

ROARING FORK MOUNTAIN BIKE ASSOCIATION

State Sales Tax Number (Required)

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE
(include street city/town and ZIP)

PB Box 2635
ASPEN, CO 81611

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT
(include street city/town and ZIP)

1) 423 W. MAIN ST NEWCASTLE, CO 80647

NAME

DATE OF BIRTH

HOME ADDRESS (Street, City, State, ZIP)

PHONE NUMBER

4. PRES /SECV OF ORG or POLITICAL CANDIDATE

MIKE PRITCHARD

725 VINE ST. ASPEN, CO 81611

970-948-3486

5. EVENT MANAGER

ADAM CORNELLY

9-26-80

150 LITTLE BEAR PEAK
NEW CASTLE, CO 80647

402-250-1727

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN
ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?
☒ NO ☐ YES HOW MANY DAYS?

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?
☒ NO ☐ YES TO WHOM?

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? ☒ Yes ☐ No
LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
2-15-17	5:00P	m	10:30P								

OATH OF APPLICANT

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

SIGNATURE

TITLE

CHAIRMAN

DATE

12-26-18

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

☐ CITY

☐ COUNTY

TELEPHONE NUMBER OF CITY/COUNTY CLERK

SIGNATURE

TITLE

DATE

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

LIABILITY INFORMATION

License Account Number

Liability Date

State

TOTAL

-750 (999) \$

(Instructions on Reverse Side)

APPLICATION INFORMATION AND CHECKLIST

THE FOLLOWING SUPPORTING DOCUMENTS MUST BE ATTACHED TO THIS APPLICATION FOR A PERMIT TO BE ISSUED:

- ☐ Appropriate fee
- ☒ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions
Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- ☐ Copy of deed, lease, or written permission of owner for use of the premises
- ☒ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- ☐ If not incorporated, a NONPROFIT charter, or
- ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State

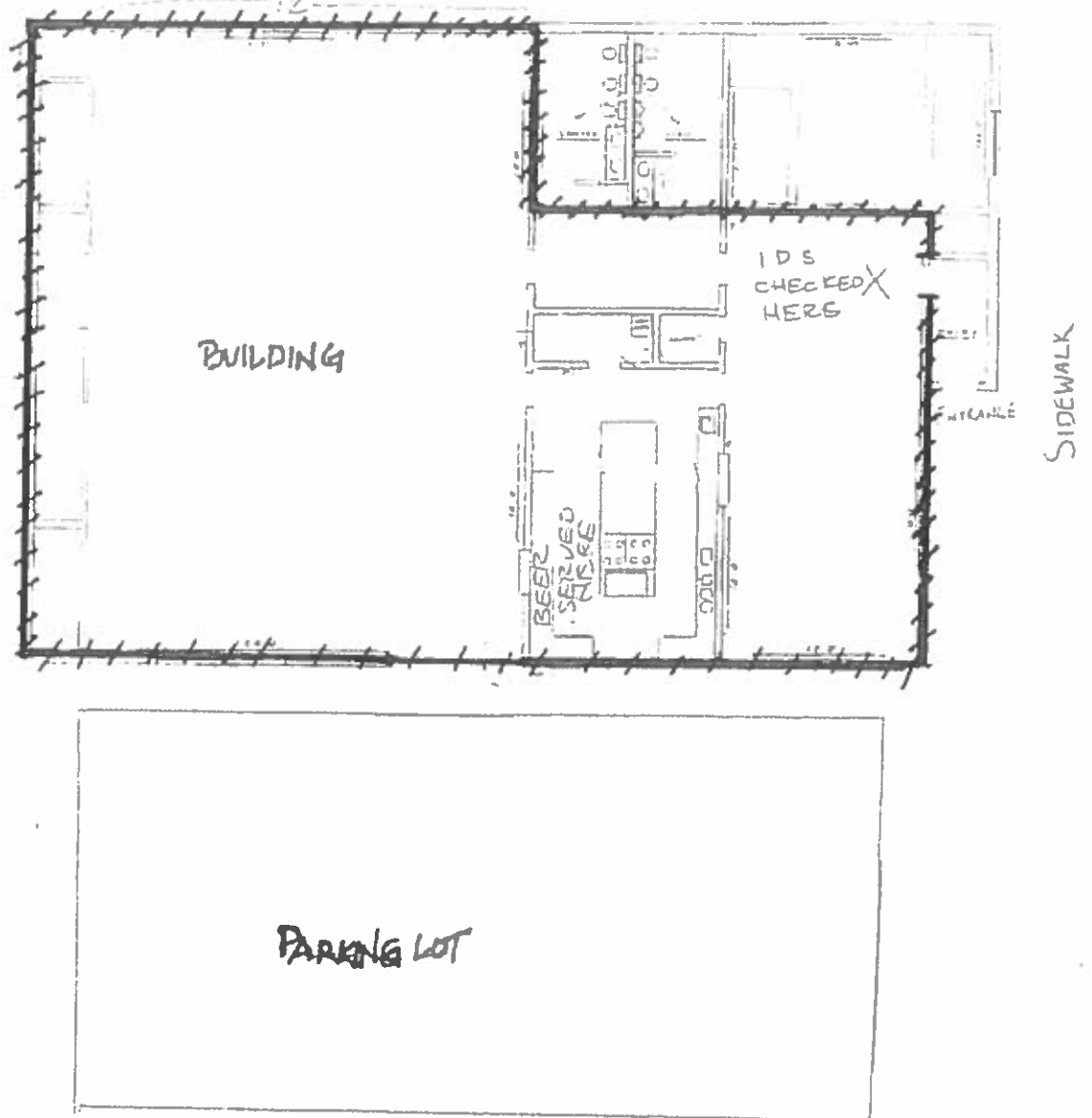
- ☐ APPLICATION MUST FIRST BE SUBMITTED TO THE LOCAL LICENSING AUTHORITY (CITY OR COUNTY) AT LEAST THIRTY (30) DAYS PRIOR TO THE EVENT.
- ☐ THE PREMISES TO BE LICENSED MUST BE POSTED AT LEAST TEN (10) DAYS BEFORE A HEARING CAN BE HELD. (12-48-106 C.R.S.)
- ☐ AN APPROVED APPLICATION MUST BE RECEIVED BY THE LIQUOR ENFORCEMENT DIVISION AT LEAST TEN (10) DAYS PRIOR TO THE EVENT.
- ☐ CHECK PAYABLE TO THE COLORADO DEPARTMENT OF REVENUE

(12-48-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 46 and 47 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

If an event is cancelled, the application fees and the day(s) are forfeited.

NEW CASTLE COMMUNITY CENTER



OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Roaring Fork Mountain Bike Association - RFMBA

is a

Nonprofit Corporation

formed or registered on 04/16/2014 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20141242368 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 12/02/2016 that have been posted, and by documents delivered to this office electronically through 12/05/2016 @ 13:56:15 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 12/05/2016 @ 13:56:15 in accordance with applicable law. This certificate is assigned Confirmation Number 9958279 .



Secretary of State of the State of Colorado

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

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

Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us

E-Filed

Colorado Secretary of State
Date and Time: 04/16/2014 04:01 PM
ID Number: 20141242368
Document number: 20141242368
Amount Paid: \$50.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Incorporation for a Nonprofit Corporation
filed pursuant to § 7-122-101 and § 7-122-102 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name for
the nonprofit corporation is

Roaring Fork Mountain Bike Association - RFMBA

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the nonprofit corporation's initial principal office is

Street address

PO Box 2635

(Street number and name)

Aspen

(City)

CO

(State)

81611

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

Mailing address

(leave blank if same as street address)

P.O. Box 2635

(Street number and name or Post Office Box information)

Aspen

(City)

CO

(State)

81612

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

3. The registered agent name and registered agent address of the nonprofit corporation's initial registered agent are

Name

(if an individual)

Pritchard

(Last)

Mike

(First)

(Middle)

(Suffix)

OR

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Street address

725 Vine St.

(Street number and name)

Aspen

(City)

CO

(State)

81611

(ZIP Code)

Mailing address
(leave blank if same as street address)

P.O. Box 2635

(Street number and name or Post Office Box information)

Aspen

(City)

CO

(State)

81612

(ZIP Code)

(The following statement is adopted by marking the box.)

☒ The person appointed as registered agent above has consented to being so appointed.

4. The true name and mailing address of the incorporator are

Name
(if an individual)

Pritchard

Mike

(Last)

(First)

(Middle)

(Suffix)

OR

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Mailing address

P.O. Box 2635

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(City)

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(State)

81612

(ZIP/Postal Code)

United States

(Province - if applicable)

(Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ The corporation has one or more additional incorporators and the name and mailing address of each additional incorporator are stated in an attachment.

5. (If the following statement applies, adopt the statement by marking the box.)

☐ The nonprofit corporation will have voting members.

6. Provisions regarding the distribution of assets on dissolution:

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the Corporation, dispose of the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organizations organized and operated exclusively for charitable, educational, literary, or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501 (c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future federal tax code), as the Board of Directors shall determine. Any assets not so disposed of shall be disposed of by the District Court of the county in which the principal office of the Corporation is located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____

(mm/dd/yyyy hour:minute:am/pm)

Notice:

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that the document is the individual's act and deed, or that the individual in good faith believes the document is the act and deed of the person on whose behalf the individual is causing the document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S., the constituent documents, and the organic statutes, and that the individual in good faith believes the facts stated in the document are true and the document complies with the requirements of that Part, the constituent documents, and the organic statutes. This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is named in the document as one who has caused it to be delivered.

9. The true name and mailing address of the individual causing the document to be delivered for filing are

Pritchard	Mike		
(Last)	(First)	(Middle)	(Suffix)
725 Vine St.			
(Street number and name or Post Office Box information)			
Aspen	CO	81611	
(City)	(State)	(ZIP/Postal Code)	
United States			
(Country)			

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet. Questions should be addressed to the user's legal, business or tax advisor(s).

**MOVIE
NIGHT**

Winter Conference Movie Night

Friday, February 15th

5:30pm - 9pm

New Castle Community Center
423 West Main Street

ADMIT ONE

5:30pm - 6:30pm

Beer Social/Dinner Served

6:30pm - 7pm Movie Showing

7pm - 7:15pm

Intermission/Beer Refills

7:15pm - 8pm Movie Showing

8pm - 9pm

Logo Contest Winner Announcement/More Beer

760863 16577780863 165779

\$15 for adults (includes dinner & 2 drink tickets)
Kids FREE! (18 & under)

Additional beer tickets available for purchase
Cash preferred!



Thank you to our sponsors!

Memo

To: Local Liquor Authority

From: Melody Harrison, Town Clerk

Date: 1.31.2019


Re: Roaring Fork Mountain Bike Association Special Event Liquor Permit for the New Castle Trails Registration Event in Ritter Plaza

Request: The Roaring Fork Mountain Bike Authority (RFMBA) through its representative, Adam Cornely, requests that the Liquor Authority consider approving a special event liquor permit to serve malt, vinous and spirituous beverages for a New Castle Trails Registration Event in Ritter Plaza on the evening of August 9, 2019.

Recommendation: If the Authority's consensus is to approve the special event liquor permit for RFMBA, the Clerk's Office staff recommends that the Authority consider the following conditions: That although the application requests a permit time until 9:00 p.m. on August 9, 2019, staff recommends alcohol be served only until 8:30 p.m., and alcohol be allowed on premises until 8:00 p.m. Staff also suggests that a 100% ID check be conducted, and that wristbands or handstamps be provided to guests over the legal drinking age of 21. Currently, none of the representatives or members of RFMBA are known to be SafeServ (TIPS) Certified, and staff's final recommendation is that council consider requiring SafeServ Certified volunteer to be on premises for the event.

Policy Implications: The policy implication of Council's approval of this special event license is that RFMBA shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the August 9, 2019 event.

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


Department Head (signature)

Background: Adam Cornely filed the application on December 26, 2018, more than 30 days prior to the event date, within the application guidelines as required by the State Liquor Code. The public hearing has been properly noticed. The application is properly completed.

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT YOU MUST BE NONPROFIT
AND ONE OF THE FOLLOWING (See back for details.)

- | | | |
|------------------------------------|---|--|
| <input type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC | <input type="checkbox"/> PHILANTHROPIC INSTITUTION |
| <input type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER | <input type="checkbox"/> POLITICAL CANDIDATE |
| <input type="checkbox"/> PATRIOTIC | <input checked="" type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL | <input type="checkbox"/> RELIGIOUS INSTITUTION | |

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:
2110 ☒ MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
2170 ☐ FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

DO NOT WRITE IN THIS SPACE

LIQUOR PERMIT NUMBER

1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE

ROARING FORK MOUNTAIN BIKE ASSOCIATION

State Sales Tax Number (Required)

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE
(include street, city/town and ZIP)

PB Box 2635
ASPEN, CO 81611

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT
(include street, city/town and ZIP)

1) YES ~~1) 1111 1111 1111 1111~~
2) RITTER PLAZA MAIN ST.
NEW CASTLE, CO 81647

NAME

DATE OF BIRTH

HOME ADDRESS (Street, City, State, ZIP)

PHONE NUMBER

4. PRES./SEC.Y OF ORG. or POLITICAL CANDIDATE

MIKE PRETCHARD

725 VINE ST. ASPEN, CO 81611

970-948-3486

5. EVENT MANAGER

ADAM CORNELLY

9-26-80

150 LITTLE BEAR PEAK
NEW CASTLE, CO 81647

402-250-1727

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN
ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?

☒ NO ☐ YES HOW MANY DAYS?

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?

☒ NO ☐ YES TO WHOM?

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? ☒ Yes ☐ No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
12-9-19				12-9-19											

OATH OF APPLICANT

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

SIGNATURE

TITLE

CHAIRMAN

DATE

12-26-18

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

- ☐ CITY
☐ COUNTY

TELEPHONE NUMBER OF CITY/COUNTY CLERK

SIGNATURE

TITLE

DATE

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

LIABILITY INFORMATION

License Account Number

Liability Date

State

TOTAL

-750 (999) \$

(Instructions on Reverse Side)

APPLICATION INFORMATION AND CHECKLIST

THE FOLLOWING SUPPORTING DOCUMENTS MUST BE ATTACHED TO THIS APPLICATION FOR A PERMIT TO BE ISSUED:

- ☐ Appropriate fee.
- ☒ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions.
Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- ☐ Copy of deed, lease, or written permission of owner for use of the premises
- ☒ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- ☐ If not incorporated, a NONPROFIT charter; or
- ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

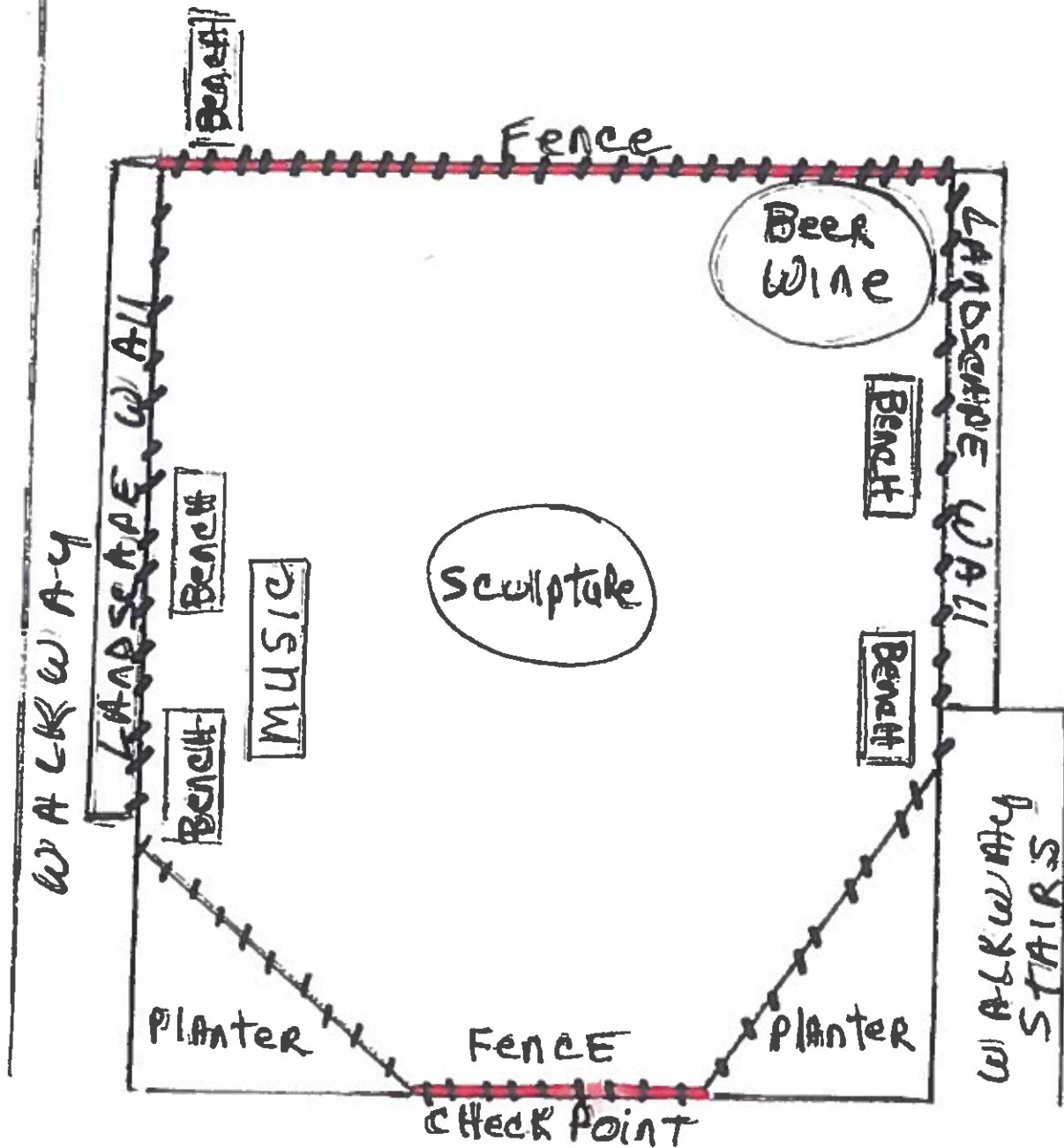
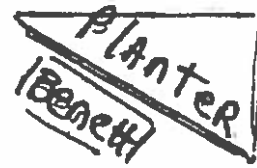
- ☐ APPLICATION MUST FIRST BE SUBMITTED TO THE LOCAL LICENSING AUTHORITY (CITY OR COUNTY) AT LEAST THIRTY (30) DAYS PRIOR TO THE EVENT.
- ☐ THE PREMISES TO BE LICENSED MUST BE POSTED AT LEAST TEN (10) DAYS BEFORE A HEARING CAN BE HELD. (12-48-106 C.R.S.)
- ☐ AN APPROVED APPLICATION MUST BE RECEIVED BY THE LIQUOR ENFORCEMENT DIVISION AT LEAST TEN (10) DAYS PRIOR TO THE EVENT.
- ☐ CHECK PAYABLE TO THE COLORADO DEPARTMENT OF REVENUE

(12-48-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 46 and 47 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

If an event is cancelled, the application fees and the day(s) are forfeited.

PARKING LOT



MAIN STREET

Ritter Plaza

SPECIAL EVENTS

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

Roaring Fork Mountain Bike Association - RFMBA

is a

Nonprofit Corporation

formed or registered on 04/16/2014 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20141242368 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 12/02/2016 that have been posted, and by documents delivered to this office electronically through 12/05/2016 @ 13:56:15 .

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 12/05/2016 @ 13:56:15 in accordance with applicable law. This certificate is assigned Confirmation Number 9958279 .



Secretary of State of the State of Colorado

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

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

Document must be filed electronically.
Paper documents are not accepted.
Fees & forms are subject to change.
For more information or to print copies
of filed documents, visit www.sos.state.co.us.

E-Filed

Colorado Secretary of State
Date and Time: 04/16/2014 04:01 PM
ID Number: 20141242368
Document number: 20141242368
Amount Paid: \$50.00

ABOVE SPACE FOR OFFICE USE ONLY

Articles of Incorporation for a Nonprofit Corporation
filed pursuant to § 7-122-101 and § 7-122-102 of the Colorado Revised Statutes (C.R.S.)

1. The domestic entity name for
the nonprofit corporation is

Roaring Fork Mountain Bike Association - RFMBA

(Caution: The use of certain terms or abbreviations are restricted by law. Read instructions for more information.)

2. The principal office address of the nonprofit corporation's initial principal office is

Street address

PO Box 2635

(Street number and name)

Aspen

(City)

CO

(State)

81611

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

Mailing address

(leave blank if same as street address)

P.O. Box 2635

(Street number and name or Post Office Box information)

Aspen

(City)

CO

(State)

81612

(ZIP/Postal Code)

United States

(Country)

(Province - if applicable)

3. The registered agent name and registered agent address of the nonprofit corporation's initial registered agent are

Name

(if an individual)

Pritchard

(Last)

Mike

(First)

(Middle)

(Suffix)

OR

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Street address

725 Vine St.

(Street number and name)

Aspen

(City)

CO

(State)

81611

(ZIP Code)

Mailing address
(leave blank if same as street address)

P.O. Box 2635

(Street number and name or Post Office Box information)

Aspen

(City)

CO

(State)

81612

(ZIP Code)

(The following statement is adopted by marking the box.)

- ☒ The person appointed as registered agent above has consented to being so appointed.

4. The true name and mailing address of the incorporator are

Name
(if an individual)

Pritchard

Mike

(Last)

(First)

(Middle)

(Suffix)

OR

(if an entity)

(Caution: Do not provide both an individual and an entity name.)

Mailing address

P.O. Box 2635

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(Country)

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

- ☐ The corporation has one or more additional incorporators and the name and mailing address of each additional incorporator are stated in an attachment.

5. (If the following statement applies, adopt the statement by marking the box.)

- ☐ The nonprofit corporation will have voting members.

6. Provisions regarding the distribution of assets on dissolution:

Upon the dissolution of the Corporation, the Board of Directors shall, after paying or making provision for the payment of all of the liabilities of the Corporation, dispose of the assets of the Corporation exclusively for the purposes of the Corporation in such manner, or to such organizations organized and operated exclusively for charitable, educational, literacy, or scientific purposes as shall at the time qualify as an exempt organization or organizations under Section 501 (c)(3) of the Internal Revenue Code of 1986 (or the corresponding provision of any future federal tax code), as the Board of Directors shall determine. Any assets not so disposed of shall be disposed of by the District Court of the county in which the principal office of the Corporation is located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

7. (If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ This document contains additional information as provided by law.

8. (Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. Read instructions before entering a date.)

(If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.)

The delayed effective date and, if applicable, time of this document is/are _____

(mm dd yyyy hour:minute am/pm)

Notice:

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9. The true name and mailing address of the individual causing the document to be delivered for filing are

Pritchard	Mike		
(Last)	(First)	(Middle)	(Suffix)
725 Vine St.			
(Street number and name or Post Office Box information)			

Aspen	CO	81611	
(City)	(State)	(ZIP/Postal Code)	
United States			
(Country)			

(If the following statement applies, adopt the statement by marking the box and include an attachment.)

☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Disclaimer:

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Memo

To: Local Liquor Authority

From: Melody Harrison, Town Clerk

Date: 1/31/2019

Re: Town of New Castle Special Event Liquor Permit for the August 10, 2019 New Castle Trails Summer Conference Event

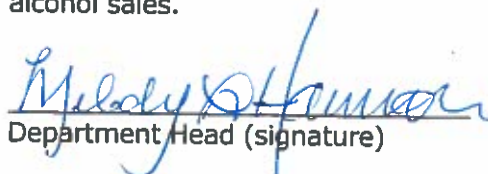
Request: The Roaring Fork Mountain Bike Association through its representative Adam Cornely requests that the Town of New Castle obtain a special events liquor license for the New Castle Trails Summer Conference Event, located in VIX Ranch Park, on Saturday, August 10, 2019.

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

That although the application requests a permit time until 10:00 p.m. on August 10, 2019, staff recommends alcohol be served only until 9:30 p.m., and alcohol be allowed on premises until 10:00 p.m. Staff also suggests that a 100% ID check be conducted, and that wristbands or handstamps be provided to guests over the legal drinking age of 21. Currently, none of the representatives or members of RFMBA are known to be SafeServ (TIPS) Certified, and staff's final recommendation is that council consider requiring SafeServ Certified volunteer to be on premises for the event.

Policy Implications: The policy implication of Council's approval of this special event license is that the Town of New Castle/New Castle Trails shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the August 10, 2019 New Castle Trails Summer Conference Event, from 11:00 a.m. to 10:00 p.m.

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


Department Head (signature)

Background: Special Events Coordinator Debbie Nichols filed the application on behalf of the Town of New Castle and New Castle Trails through it's representative Adam Cornely on January 15, 2019, which is acceptable by the State Liquor Code. The public hearing has been properly noticed. The application is properly completed.

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be Nonprofit and One of the Following (See back for details.)

- | | | |
|------------------------------------|--|--|
| <input type="checkbox"/> Social | <input type="checkbox"/> Athletic | <input type="checkbox"/> Philanthropic Institution |
| <input type="checkbox"/> Fraternal | <input type="checkbox"/> Chartered Branch, Lodge Or Chapter | <input type="checkbox"/> Political Candidate |
| <input type="checkbox"/> Patriotic | <input type="checkbox"/> Of A National Organization Or Society | <input type="checkbox"/> Municipality Owning Arts Facilities |
| <input type="checkbox"/> Political | <input type="checkbox"/> Religious Institution | <input checked="" type="checkbox"/> <i>Government</i> |

LIAB Type of Special Event Applicant is Applying for:

2110 ☒ Malt, Vinous And Spirituous Liquor \$25.00 Per Day

2170 ☐ Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate
Town of New Castle, Colorado

State Sales Tax Number (Required)
00402950-0000

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

*450 W. Main Street
PO Box 90
New Castle CO 81647*

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

*Vix Ranch Park
627 N. Wildhorse Drive
New Castle CO 81647*

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate <i>Debbie Nichols</i>	<i>7.29.55</i>	<i>1169 CR 250 Silt CO 81652</i>	<i>7204273678</i>
5. Event Manager <i>Adam Cornely</i>	<i>9.26.80</i>	<i>150 Little Bear Peak New Castle CO 81647</i>	<i>4022501727</i>
6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS?		7. Is premises now licensed under state liquor or beer code? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM?	

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

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

Date	Date	Date	Date	Date
Hours From To	Hours From To	Hours From To	Hours From To	Hours From To
<i>8.10.19</i> From <i>10.00 am.</i> To <i>10.00 pm.</i>				

Oath of Applicant

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

Signature *Debbie Nichols* Title *Special Events Coordinator* Date *1.15.19*

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

Local Licensing Authority (City or County)

☐ City
☐ County

Telephone Number of City/County Clerk

Signature

Title

Date

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

Liability Information

License Account Number

Liability Date

State

Total

-750 (999) \$

(Instructions on Reverse Side)

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- ☐ Appropriate fee.
- ☐ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions.
Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- ☐ Copy of deed, lease, or written permission of owner for use of the premises.
- ☐ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- ☐ If not incorporated, a NONPROFIT charter; or
- ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

- ☐ Application must first be submitted to the local licensing authority (city or county) at least thirty (30) days prior to the event.
- ☐ The premises to be licensed must be posted at least ten (10) days before a hearing can be held. (12-48-106 C.R.S.)
- ☐ An approved application must be received by the liquor enforcement division at least ten (10) days prior to the event.
- ☐ Check payable to the Colorado Department Of Revenue

(12-48-102 C.R.S.)

A Special Event Permit issued under this article may be issued to an organization, whether or not presently licensed under Articles 46 and 47 of this title, which has been incorporated under the laws of this state for the purpose of a social, fraternal, patriotic, political or athletic nature, and not for pecuniary gain or which is a regularly chartered branch, lodge or chapter of a national organization or society organized for such purposes and being non profit in nature, or which is a regularly established religious or philanthropic institution, and to any political candidate who has filed the necessary reports and statements with the Secretary of State pursuant to Article 45 of Title 1, C.R.S. A Special Event permit may be issued to any municipality owning arts facilities at which productions or performances of an artistic or cultural nature are presented for use at such facilities.

If an event is cancelled, the application fees and the day(s) are forfeited.

Rides + Reggae 2019 Liquor Permit Application

August 10, 2019

- Legend**
- Proposed Perimeter
 - VX Ranch Park

EVENT
PARKING AT
SCHOOL

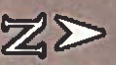
EVENT
ENTRANCE
ID CHECK

ALCOHOL
SERVING
AREA

PERIMETER FENCE
~1000 FT

Google Earth

4000 ft



**AUG
10**

**NEW CASTLE
RIDES AND
REGGAE FESTIVAL**

CALLING ALL SPONSORS

EVENT SPONSORSHIP LEVELS

\$250 - \$500 - \$1,000

FOR MORE INFORMATION VISIT newcastletrails.com

Memo

To: Local Liquor Authority

From: Melody Harrison, Town Clerk

Date: 1/31/2019

Re: Town of New Castle Special Event Liquor Permit for the Recreation 'Bad Art Night' Event

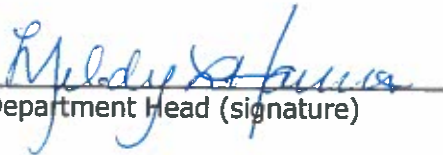
Request: The Special Event Staff of the Town of New Castle requests a special events liquor license for 'Bad Art Night' located in the New Castle Community Center at 423 W Main, on Saturday, February 23, 2019.

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

That a 100% ID check be conducted because only individuals that meet the eligible drinking age of 21 should attend the event.

Recreation Staff will serve light snacks.

Policy Implications: The policy implication of Council's approval of this special event license is that the town shall have the authority to serve, sell or distribute malt, vinous and spirituous liquors for on-premises consumption at the .


Department Head (signature)

Background: The Town of New Castle Special Event Coordinator filed the application on January 18, 2019, more than 30 days prior to the event date, within the application guidelines as required by the State Liquor Code. The public hearing has been properly noticed. The application is properly completed.

Application for a Special Events Permit

Departmental Use Only

In order to qualify for a Special Events Permit, You Must Be Nonprofit and One of the Following (See back for details.)

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

LIAB Type of Special Event Applicant is Applying for:

2110 ☒ Malt, Vinous And Spirituous Liquor \$25.00 Per Day

2170 ☐ Fermented Malt Beverage (3.2 Beer) \$10.00 Per Day

DO NOT WRITE IN THIS SPACE

Liquor Permit Number

1. Name of Applicant Organization or Political Candidate
TOWN OF NEW CASTLE, COLORADO

State Sales Tax Number (Required)
00402950-0000

2. Mailing Address of Organization or Political Candidate
(include street, city/town and ZIP)

**450 W. MAIN STREET
PO BOX 90
NEWCASTLE CO 81647**

3. Address of Place to Have Special Event
(include street, city/town and ZIP)

**423 W. MAIN STREET
NEWCASTLE CO 81647
COMMUNITY CENTER**

Name	Date of Birth	Home Address (Street, City, State, ZIP)	Phone Number
4. Pres./Sec'y of Org. or Political Candidate DEBBIE NICHOLS	7.29.55	1109 CA 250 S.11 CO 81652	7204273678
5. Event Manager KELLEY COX	12.17.62	242 E. MAIN ST NEWCASTLE CO 81647	9704569953 9709843352

6. Has Applicant Organization or Political Candidate been Issued a Special Event Permit this Calendar Year?
☒ NO ☐ YES HOW MANY DAYS? _____

7. Is premises now licensed under state liquor or beer code?
☒ NO ☐ YES TO WHOM? _____

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

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

Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To	Date	Hours	From	To
2.23.19															

Oath of Applicant

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

Signature Debbie Nichols	Title Special Events Coord.	Date 11/18/19
------------------------------------	---------------------------------------	-------------------------

Report and Approval of Local Licensing Authority (City or County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

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

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

Liability Information

License Account Number

Liability Date

State

Total

-750 (999) \$

Application Information and Checklist

The following supporting documents must be attached to this application for a permit to be issued:

- ☐ Appropriate fee.
- ☐ Diagram of the area to be licensed (not larger than 8 1/2" X 11" reflecting bars, walls, partitions, ingress, egress and dimensions.
Note: If the event is to be held outside, please submit evidence of intended control, i.e., fencing, ropes, barriers, etc.
- ☐ Copy of deed, lease, or written permission of owner for use of the premises.
- ☐ Certificate of good corporate standing (NONPROFIT) issued by Secretary of State within last two years; or
- ☐ If not incorporated, a NONPROFIT charter; or
- ☐ If a political Candidate, attach copies of reports and statements that were filed with the Secretary of State.

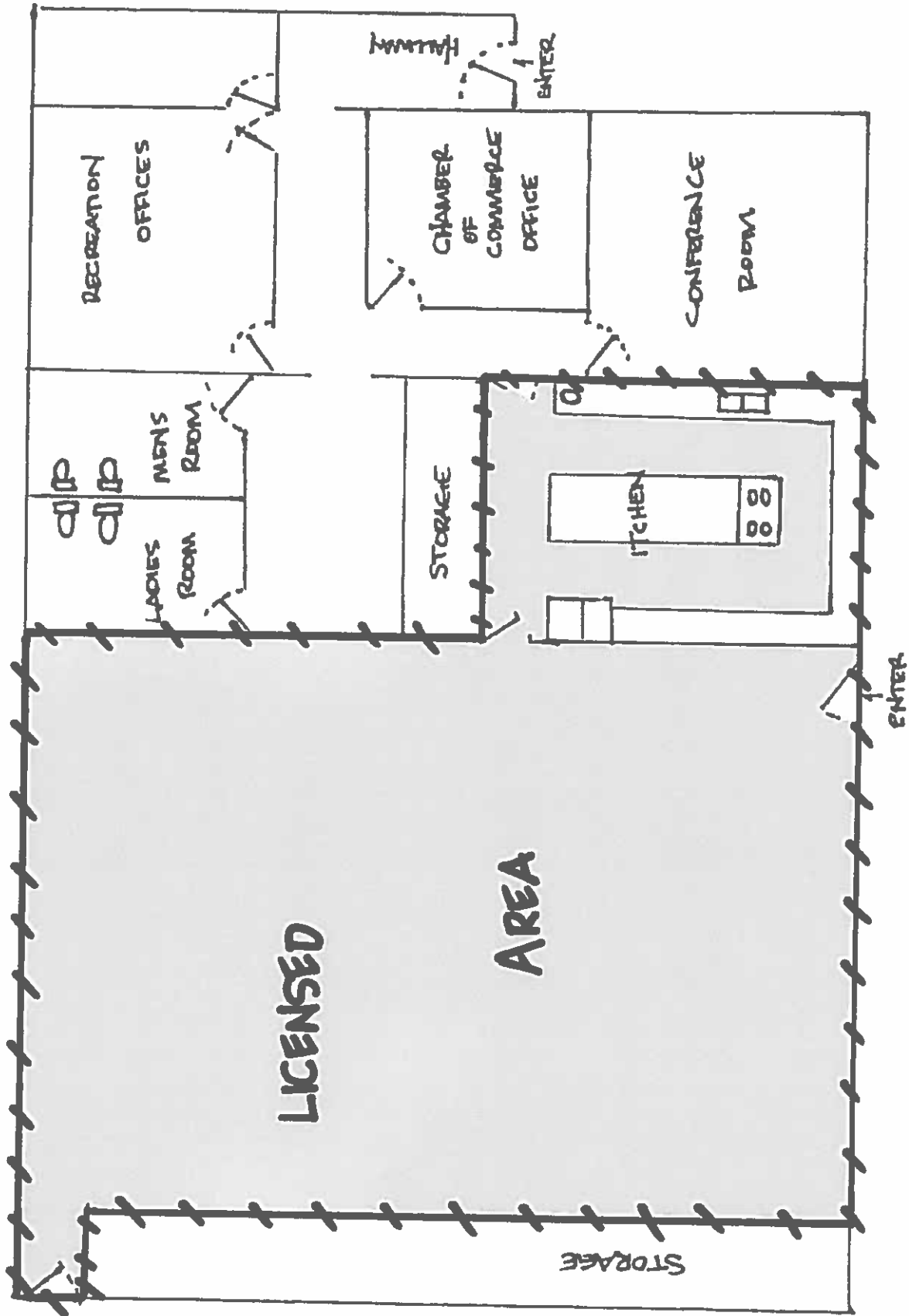
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(12-48-102 C.R.S.)

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If an event is cancelled, the application fees and the day(s) are forfeited.

NEW CASTLE COMMUNITY CENTER



MAIN STREET

PARKING LOT



Create something dreadful . . . and win!

Saturday, Feb, 23rd 6pm

New Castle Community Center on Main St.

Registration fee includes two drink tickets for beer, wine or soda. Must register online: newcastlecreation.com

\$25 per person/ \$45 per couple

A freestyle crafting event for adults. Everyone will have access to a pile of ridiculous craft and art material. The "worst" piece of art will win a hideously tacky trophy and crown at the end of the night. This event can make for a great "date night" or just something different to do on a Saturday evening. Must be at least 21 years old to attend.



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1/2019 INVOICES PAID	318,792.45
VIX PARK LOAN PAYMENT	5,129.61
W/WATER TRTMNT PLAN LOAN	267,155.13
NET PAYROLL (2)	110,190.96
IRS EFTPS (2)	34,038.04
STATE EMPLOYMENT TAXES (2)	4,994.00
RETIREMENT PLAN PAYMENTS (2)	12,610.80
CAFÉ PLAN REIMBURSEMENTS	1,182.32
CREDIT CARD FEES	<u>659.82</u>
1/2019 TOTAL PAYMENTS	<u>\$ 754,753.13</u>

1/2019 OPERATING EXPENSES:	481,203.44
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****CHARGE-BACKS:**

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
133	Access AfterSchool	01012019	2019 grant	01/01/2019	300.00	.00	300.00	48925	01/23/2019
Total 133:					300.00	.00	300.00		
205	Advocate Safehouse Proje	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48926	01/23/2019
Total 205:					250.00	.00	250.00		
213	AFLAC	999078	cafe plan ins-bldg/planning	01/01/2019	84.45	.00	84.45	48927	01/23/2019
		999078	cafe plan ins-admin	01/01/2019	174.79	.00	174.79	48927	01/23/2019
		999078	cafe plan ins-ps	01/01/2019	215.65	.00	215.65	48927	01/23/2019
		999078	cafe plan ins-rec	01/01/2019	21.20	.00	21.20	48927	01/23/2019
		999078	cafe plan ins-pks	01/01/2019	83.53	.00	83.53	48927	01/23/2019
		999078	cafe plan ins-sts	01/01/2019	89.44	.00	89.44	48927	01/23/2019
		999078	cafe plan ins-water	01/01/2019	217.56	.00	217.56	48927	01/23/2019
		999078	cafe plan ins-w/water	01/01/2019	116.60	.00	116.60	48927	01/23/2019
Total 213:					1,003.22	.00	1,003.22		
305	All Current Systems, Inc.	1529	light repair & bulb replacem	01/04/2019	191.92	.00	191.92	48928	01/23/2019
Total 305:					191.92	.00	191.92		
377	Alpine Bank	100855 12/1	distro meter kit supplies-wa	12/10/2018	13.30	.00	13.30	48860	01/07/2019
		100855 12/1	testing-water	12/10/2018	60.00	.00	60.00	48860	01/07/2019
		100855 12/1	jetting uniforms-water	12/10/2018	127.96	.00	127.96	48860	01/07/2019
		100855 12/1	jetter title & plates-w/wtr	12/10/2018	9.09	.00	9.09	48860	01/07/2019
		104337 12/1	CEU training-rec	12/10/2018	100.00	.00	100.00	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	9.80	.00	9.80	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	31.01	.00	31.01	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	22.42	.00	22.42	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	11.20	.00	11.20	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	86.24	.00	86.24	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	77.16	.00	77.16	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	13.85	.00	13.85	48860	01/07/2019
		104337 12/1	supplies for T'giving progra	12/10/2018	12.99	.00	12.99	48860	01/07/2019
		104337 12/1	supplies for dog biscuit cla	12/10/2018	20.66	.00	20.66	48860	01/07/2019
		104337 12/1	supplies-rec	12/10/2018	24.86	.00	24.86	48860	01/07/2019
		104337 12/1	supplies for chili rellenos cl	12/10/2018	42.13	.00	42.13	48860	01/07/2019
		104337 12/1	supplies for craft club & MV	12/10/2018	54.75	.00	54.75	48860	01/07/2019
		109260 12/1	Computer printer-ps	12/10/2018	59.99	.00	59.99	48860	01/07/2019
		109260 12/1	printing-ps	12/10/2018	32.96	.00	32.96	48860	01/07/2019
		109260 12/1	sXO mtg-ps	12/10/2018	8.78	.00	8.78	48860	01/07/2019
		109260 12/1	training lodging-ps	12/10/2018	650.00	.00	650.00	48860	01/07/2019
		109260 12/1	oil change-ps	12/10/2018	35.13	.00	35.13	48860	01/07/2019
		109260 12/1	vehicle repair-ps	12/10/2018	240.98	.00	240.98	48860	01/07/2019
		23586 12/28	training meal-ps	12/10/2018	13.37	.00	13.37	48860	01/07/2019
		26324 12/18	windshield fluid-sts	12/10/2018	8.65	.00	8.65	48860	01/07/2019
		26324 12/18	water plant training-wtr	12/10/2018	60.00	.00	60.00	48860	01/07/2019
		32181 12/18	office supplies-pks	12/10/2018	26.36	.00	26.36	48860	01/07/2019
		32181 12/18	work boots-sts	12/10/2018	206.33	.00	206.33	48860	01/07/2019
		32181 12/18	hook truck maint-sts	12/10/2018	.88	.00	.88	48860	01/07/2019
		32181 12/18	shop maint-pw	12/10/2018	43.37	.00	43.37	48860	01/07/2019
		43188 12/18	cleaning supplies-admin	12/10/2018	40.79	.00	40.79	48860	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43188 12/18	2 fax lines-admin	12/10/2018	10.95	.00	10.95	48860	01/07/2019
		43188 12/18	bottled water-admin	12/10/2018	10.00	.00	10.00	48860	01/07/2019
		43873 12/18	antifreeze,cable-w/wtr	12/10/2018	22.26	.00	22.26	48860	01/07/2019
		52775 12/18	bench repair hardware-pks	12/10/2018	1.06	.00	1.06	48860	01/07/2019
		52775 12/18	stain & sand paper-pks	12/10/2018	12.62	.00	12.62	48860	01/07/2019
		52775 12/18	facility filters-pks	12/10/2018	162.78	.00	162.78	48860	01/07/2019
		54490 12/18	amazon gift cards-prepaid	12/10/2018	1,500.00	.00	1,500.00	48860	01/07/2019
		54490 12/18	files mailed to Lyle-admin	12/10/2018	13.65	.00	13.65	48860	01/07/2019
		65405 12/18	office supplies-admin	12/10/2018	71.56	.00	71.56	48860	01/07/2019
		65405 12/18	office supplies-admin	12/10/2018	15.58	.00	15.58	48860	01/07/2019
		69464 12/18	postage-admin	12/10/2018	2.05	.00	2.05	48860	01/07/2019
		74233 12/18	paint for bldg dept ofc-b&p	12/10/2018	54.50	.00	54.50	48860	01/07/2019
		74233 12/18	strobe light for dump truck-	12/10/2018	150.21	.00	150.21	48860	01/07/2019
		74233 12/18	tire repair cement-sts	12/10/2018	7.99	.00	7.99	48860	01/07/2019
		74233 12/18	elec connectors-sts	12/10/2018	43.98	.00	43.98	48860	01/07/2019
		74233 12/18	oil filter-wtr	12/10/2018	5.81	.00	5.81	48860	01/07/2019
		74233 12/18	return fridge disposal chgs-	12/10/2018	390.00-	.00	390.00-	48860	01/07/2019
		74233 12/18	return fridge disposal chgs-	12/10/2018	60.00-	.00	60.00-	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	24.00	.00	24.00	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	26.24	.00	26.24	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	11.78	.00	11.78	48860	01/07/2019
		76907 12/18	shipping-water	12/10/2018	24.00	.00	24.00	48860	01/07/2019
		76907 12/18	supplies-wtp	12/10/2018	20.87	.00	20.87	48860	01/07/2019
		77855 12/18	ice melt drain tools-ps	12/10/2018	85.27	.00	85.27	48860	01/07/2019
		77855 12/18	postage-blood kit-ps	12/10/2018	6.50	.00	6.50	48860	01/07/2019
		77855 12/18	meal-day off cone removal-	12/10/2018	17.55	.00	17.55	48860	01/07/2019
		77855 12/18	ice spikes-ofcr equip-ps	12/10/2018	44.98	.00	44.98	48860	01/07/2019
		77855 12/18	equip steer cover-tools-ps	12/10/2018	32.91	.00	32.91	48860	01/07/2019
		77855 12/18	equip eyelets-ps	12/10/2018	14.99	.00	14.99	48860	01/07/2019
		77855 12/18	oil change-ps	12/10/2018	26.25	.00	26.25	48860	01/07/2019
		77855 12/18	steer cover oil filter-ps	12/10/2018	25.80	.00	25.80	48860	01/07/2019
		77855 12/18	lights for chili cookoff-ps	12/10/2018	154.77	.00	154.77	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	20.53	.00	20.53	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	11.76	.00	11.76	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	22.30	.00	22.30	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	17.72	.00	17.72	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	26.26	.00	26.26	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	21.07	.00	21.07	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	14.49	.00	14.49	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	10.98	.00	10.98	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	11.30	.00	11.30	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	13.95	.00	13.95	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	6.58	.00	6.58	48860	01/07/2019
		80750 12/18	training meal-ps	12/10/2018	21.89	.00	21.89	48860	01/07/2019
		80750 12/18	car wash-ps	12/10/2018	8.00	.00	8.00	48860	01/07/2019
		81386 12/18	Ritter plaza lights-pks	12/10/2018	158.39	.00	158.39	48860	01/07/2019
		81386 12/18	liberty park solar lights-pks	12/10/2018	29.99	.00	29.99	48860	01/07/2019
		81386 12/18	Ritter Plaza lighting supplie	12/10/2018	5.16	.00	5.16	48860	01/07/2019
		81386 12/18	holiday replacement lights-	12/10/2018	64.62	.00	64.62	48860	01/07/2019
		81386 12/18	lift rental for holiday lights-p	12/10/2018	342.00	.00	342.00	48860	01/07/2019
		82376 12/18	2019 NPRA membership-r	12/10/2018	99.00	.00	99.00	48860	01/07/2019
		82376 12/18	basketballs-rec	12/10/2018	342.87	.00	342.87	48860	01/07/2019
		82376 12/18	flag football supplies-rec	12/10/2018	16.41	.00	16.41	48860	01/07/2019
		87672 12/18	bdays cards-admin	12/10/2018	4.20	.00	4.20	48860	01/07/2019
		87672 12/18	supplies-chili cookoff	12/10/2018	23.49	.00	23.49	48860	01/07/2019
		87672 12/18	supplies-chili cook-off	12/10/2018	22.86	.00	22.86	48860	01/07/2019
		87672 12/18	judges thank you gifts-chili	12/10/2018	43.24	.00	43.24	48860	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87672 12/18	thank you cards-chili cook-	12/10/2018	8.40	.00	8.40	48860	01/07/2019
		87672 12/18	trophies for chili cook-off	12/10/2018	109.38	.00	109.38	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.44	.00	95.44	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.45	.00	95.45	48860	01/07/2019
		87672 12/18	door hangers-rate increase	12/10/2018	95.44	.00	95.44	48860	01/07/2019
		90205 12/18	christmas party supplies	12/10/2018	61.18	.00	61.18	48860	01/07/2019
		91187 12/18	Liberty Park split rail-pks	12/10/2018	33.52	.00	33.52	48860	01/07/2019
		91534 12/18	core return-ps	12/10/2018	18.00-	.00	18.00-	48860	01/07/2019
		91534 12/18	car battery-ps	12/10/2018	140.52	.00	140.52	48860	01/07/2019
		92946 12/18	battery-ps	12/10/2018	175.32	.00	175.32	48860	01/07/2019
Total 377:					6,451.63	.00	6,451.63		
497	American Linen	LGRA216897	mat,mops cleaned-c.c.	12/20/2018	66.17	.00	66.17	48861	01/07/2019
		LGRA217496	c.c. rugs,mops	01/03/2019	66.17	.00	66.17	48929	01/23/2019
		LGRA218078	c.c. rugs,mops	01/17/2019	66.17	.00	66.17	48929	01/23/2019
Total 497:					198.51	.00	198.51		
499	American Machine & Conv	1145	5 sample stations-water	12/27/2018	6,368.00	.00	6,368.00	48862	01/07/2019
Total 499:					6,368.00	.00	6,368.00		
521	American Soccer Co., Inc.	6553835	boys basketball jerseys-rec	01/11/2019	1,474.59	.00	1,474.59	48930	01/23/2019
Total 521:					1,474.59	.00	1,474.59		
629	APWA	666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	255.00	.00	255.00	48931	01/23/2019
		666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	127.50	.00	127.50	48931	01/23/2019
		666979-2019	3/1/19-2/29/20 dues-Wenz	01/01/2019	127.50	.00	127.50	48931	01/23/2019
Total 629:					510.00	.00	510.00		
769	Aspen Community Foundat	01012019	2019 grant	01/01/2019	500.00	.00	500.00	48932	01/23/2019
Total 769:					500.00	.00	500.00		
797	Assoc. Governments NW	2033	2019 dues-admin	01/01/2019	1,250.00	.00	1,250.00	48863	01/07/2019
		2033	2019 dues-water	01/01/2019	625.00	.00	625.00	48863	01/07/2019
		2033	2019 dues-w/water	01/01/2019	625.00	.00	625.00	48863	01/07/2019
Total 797:					2,500.00	.00	2,500.00		
1253	Blue 360 Media, LLC	39084	2019 code books-ps	12/18/2018	162.75	.00	162.75	48933	01/23/2019
Total 1253:					162.75	.00	162.75		
1605	Bureau of Reclamation	1802268586	2019 ruedi contract-water	01/01/2019	23,580.62	.00	23,580.62	48864	01/07/2019
Total 1605:					23,580.62	.00	23,580.62		
1613	Burleigh, Joe	1827A	"gas planet" sculpture-50%	01/01/2019	2,500.00	.00	2,500.00	48865	01/07/2019
Total 1613:					2,500.00	.00	2,500.00		
1749	Cadfish, LLC	1468	12/16-12/31 inspections-b&	12/31/2018	577.50	.00	577.50	48866	01/07/2019
		1468	12/16-12/31 inspections-wt	12/31/2018	288.75	.00	288.75	48866	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1468	12/16-12/31 inspections-w/	12/31/2018	288.75	.00	288.75	48866	01/07/2019
	Total 1749:				1,155.00	.00	1,155.00		
1855	Carcamo-Carcamo, Lisvy	01152019	restitution payment	01/15/2019	500.00	.00	500.00	48934	01/23/2019
	Total 1855:				500.00	.00	500.00		
1897	Caselle, Inc.	91764	1/19 software support-b&p	01/01/2019	185.00	.00	185.00	48867	01/07/2019
		91764	1/19 softwre support-admin	01/01/2019	185.00	.00	185.00	48867	01/07/2019
		91764	1/19 software support-court	01/01/2019	86.00	.00	86.00	48867	01/07/2019
		91764	1/19 software support-rec	01/01/2019	135.50	.00	135.50	48867	01/07/2019
		91764	1/19 software support-pks	01/01/2019	135.50	.00	135.50	48867	01/07/2019
		91764	1/19 software supoort-sts	01/01/2019	183.00	.00	183.00	48867	01/07/2019
		91764	1/19 software support-wate	01/01/2019	452.50	.00	452.50	48867	01/07/2019
		91764	1/19 software support-w/w	01/01/2019	452.50	.00	452.50	48867	01/07/2019
		92436	2/19 software support-b&p	02/01/2019	185.00	.00	185.00	48867	01/07/2019
		92436	2/19 softwre support-admin	02/01/2019	185.00	.00	185.00	48867	01/07/2019
		92436	2/19 software support-court	02/01/2019	86.00	.00	86.00	48867	01/07/2019
		92436	2/19 software support-rec	02/01/2019	135.50	.00	135.50	48867	01/07/2019
		92436	2/19 software support-pks	02/01/2019	135.50	.00	135.50	48867	01/07/2019
		92436	2/19 software supoort-sts	02/01/2019	183.00	.00	183.00	48867	01/07/2019
		92436	2/19 software support-wate	02/01/2019	452.50	.00	452.50	48867	01/07/2019
		92436	2/19 software support-w/w	02/01/2019	452.50	.00	452.50	48867	01/07/2019
	Total 1897:				3,630.00	.00	3,630.00		
1961	CEBT	0027074	1/19 health ins	01/01/2019	38,589.08	.00	38,589.08	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	192.11	.00	192.11	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	340.32	.00	340.32	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	1,554.53	.00	1,554.53	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	37.23	.00	37.23	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	318.61	.00	318.61	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	396.44	.00	396.44	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	431.34	.00	431.34	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	790.69	.00	790.69	48868	01/07/2019
		0027074	1/19 health ins	01/01/2019	775.65	.00	775.65	48868	01/07/2019
		0027415	2/19 health ins	02/01/2019	38,593.67	.00	38,593.67	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	192.11	.00	192.11	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	340.32	.00	340.32	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	1,554.55	.00	1,554.55	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	37.23	.00	37.23	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	318.60	.00	318.60	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	396.44	.00	396.44	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	431.34	.00	431.34	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	790.69	.00	790.69	48935	01/23/2019
		0027415	2/19 health ins	02/01/2019	775.65	.00	775.65	48935	01/23/2019
	Total 1961:				86,856.60	.00	86,856.60		
1965	Cedar Networks	274781	1/19 t/h internet svc-admin	01/01/2019	180.00	.00	180.00	48869	01/07/2019
		274783	1/19 c.c. internet-rec	01/01/2019	180.00	.00	180.00	48869	01/07/2019
		274793	1/19 moc internet-ps	01/01/2019	90.00	.00	90.00	48869	01/07/2019
		274793	1/19 moc internet-town mai	01/01/2019	90.00	.00	90.00	48869	01/07/2019
	Total 1965:				540.00	.00	540.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1993	CenturyLink	9709840558	12/18 phone-wtp	12/19/2018	66.34	.00	66.34	48870	01/07/2019
		9709840812	12/18 phone-pks	12/19/2018	2.31	.00	2.31	48870	01/07/2019
		9709840812	12/18 phone-sts	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709840812	12/18 phone-water	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709840812	12/18 phone-w/wtr	12/19/2018	2.30	.00	2.30	48870	01/07/2019
		9709849807	12/18 fax line-ps	12/19/2018	59.78	.00	59.78	48870	01/07/2019
Total 1993:					135.33	.00	135.33		
2077	Chelewski Pipe	155932	part for wtp	12/12/2018	33.41	.00	33.41	48871	01/07/2019
Total 2077:					33.41	.00	33.41		
2089	Chief Supply	149237	uniform jacket-ps	01/17/2019	121.48	.00	121.48	48936	01/23/2019
		322466	flashlight-ps	01/07/2019	134.37	.00	134.37	48936	01/23/2019
		322466	flashlight battery-ps	01/07/2019	167.35	.00	167.35	48936	01/23/2019
		322466	flashlight, dome light-ps	01/07/2019	184.35	.00	184.35	48936	01/23/2019
		322466	flashlight, dome light-ps	01/07/2019	184.35	.00	184.35	48936	01/23/2019
Total 2089:					791.90	.00	791.90		
2145	CIRSA	182053	incr valuation wtr trtmnt pla	11/16/2018	605.26	.00	605.26	48872	01/07/2019
		190096	1st qtr p/c ins-b&p	01/01/2019	741.47	.00	741.47	48937	01/23/2019
		190096	1st qtr p/c ins-admin	01/01/2019	1,211.06	.00	1,211.06	48937	01/23/2019
		190096	1st qtr p/c ins-ps	01/01/2019	4,053.36	.00	4,053.36	48937	01/23/2019
		190096	1st qtr p/c ins-muni court	01/01/2019	197.72	.00	197.72	48937	01/23/2019
		190096	1st qtr p/c ins-town maint	01/01/2019	963.91	.00	963.91	48937	01/23/2019
		190096	1st qtr p/c ins-rec	01/01/2019	939.19	.00	939.19	48937	01/23/2019
		190096	1st qtr p/c ins-pks	01/01/2019	1,309.93	.00	1,309.93	48937	01/23/2019
		190096	1st qtr p/c ins-sts	01/01/2019	1,532.78	.00	1,532.78	48937	01/23/2019
		190096	1st qtr p/c ins-wtr	01/01/2019	8,007.85	.00	8,007.85	48937	01/23/2019
		190096	1st qtr p/c ins-w/wtr	01/01/2019	5,758.32	.00	5,758.32	48937	01/23/2019
		190389	2019 rec volunteers policy-	01/03/2019	165.00	.00	165.00	48937	01/23/2019
		190389	2019 comm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 comm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 conmm svc wrkrs polic	01/03/2019	12.10	.00	12.10	48937	01/23/2019
		190389	2019 equip breakdown poli	01/03/2019	837.50	.00	837.50	48937	01/23/2019
		190389	2019 equip breakdown poli	01/03/2019	837.50	.00	837.50	48937	01/23/2019
Total 2145:					27,197.15	.00	27,197.15		
2497	Colorado Analytical Lab	181214007	lab tests - wtr	12/21/2018	25.00	.00	25.00	48873	01/07/2019
Total 2497:					25.00	.00	25.00		
2529	Colorado Department of R	2018 SALES	2018 sales taxes	12/31/2018	698.00	.00	698.00	48924	01/11/2019
Total 2529:					698.00	.00	698.00		
2569	Colorado Municipal League	01012019MH	2019 CML membership	01/01/2019	847.00	.00	847.00	48874	01/07/2019
		01012019MH	2019 CML membership	01/01/2019	423.50	.00	423.50	48874	01/07/2019
		01012019MH	2019 CML membership	01/01/2019	423.50	.00	423.50	48874	01/07/2019
Total 2569:					1,694.00	.00	1,694.00		
2585	Colorado Rural Water Assn	14124	2019 membership dues-wa	01/07/2019	400.00	.00	400.00	48938	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2585:					400.00	.00	400.00		
2601	Colorado State Treasurer	132054007-4	4th qtr state unemployment	12/31/2018	1,364.32	.00	1,364.32	48939	01/23/2019
		4TH QTR TR	4t qtr 2018 trauma fines	12/31/2018	150.00	.00	150.00	48939	01/23/2019
Total 2601:					1,514.32	.00	1,514.32		
2625	Colorado West Hunter Equi	4571	valve for tire machine-sts	12/21/2018	131.19	.00	131.19	48875	01/07/2019
Total 2625:					131.19	.00	131.19		
2653	Comcast	0203153 JAN	jan,feb, mar internet svc-wt	01/01/2019	263.00	.00	263.00	48876	01/07/2019
Total 2653:					263.00	.00	263.00		
2673	Community Counts of Co.,	01012019	2019 grant	01/01/2019	150.00	.00	150.00	48940	01/23/2019
Total 2673:					150.00	.00	150.00		
2709	Confluence Architecture	12312018	12/18 enery plan reviews-b	12/31/2018	262.50	.00	262.50	48877	01/07/2019
Total 2709:					262.50	.00	262.50		
2729	Conoco Fleet	57184108	12/18 fuel-admin	12/31/2018	15.50	.00	15.50	48878	01/07/2019
		57184108	12/18 fuel-admin	12/31/2018	75.35	.00	75.35	48878	01/07/2019
		57184108	12/18 fuel-ps	12/31/2018	1,725.96	.00	1,725.96	48878	01/07/2019
		57184108	12/18 fuel-pks	12/31/2018	451.83	.00	451.83	48878	01/07/2019
		57184108	12/18 fuel-sts	12/31/2018	912.39	.00	912.39	48878	01/07/2019
		57184108	12/18 fuel-water	12/31/2018	410.18	.00	410.18	48878	01/07/2019
		57184108	12/18 fuel-w/water	12/31/2018	379.89	.00	379.89	48878	01/07/2019
Total 2729:					3,971.10	.00	3,971.10		
2749	Consolidated Electrical Dist	4983-628483	pw facility maint-sts	12/18/2018	18.26	.00	18.26	48879	01/07/2019
Total 2749:					18.26	.00	18.26		
2821	Cornely, Adam	01182019	reimb for band deposits-N	01/18/2019	3,250.00	.00	3,250.00	48941	01/23/2019
Total 2821:					3,250.00	.00	3,250.00		
2881	Cox, Kelly	12102018	christmas craft club supplie	12/10/2018	20.00	.00	20.00	48880	01/07/2019
Total 2881:					20.00	.00	20.00		
2893	CPS Distributors, Inc	2835631-00	misc supplies-wtr	12/19/2018	132.27	.00	132.27	48881	01/07/2019
		2839916-00	part, supplies for wtp	01/06/2019	95.90	.00	95.90	48942	01/23/2019
Total 2893:					228.17	.00	228.17		
3009	CT Electric & Automation,	14964	elec work on digester blow	12/27/2018	1,790.00	.00	1,790.00	48882	01/07/2019
Total 3009:					1,790.00	.00	1,790.00		
3125	Dana Kepner Company, In	1481854-00	Software update-water dist	09/20/2018	2,144.94	.00	2,144.94	48943	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3125:					2,144.94	.00	2,144.94		
3305	Dept. of the Interior / BLM	2019005185	2019 water tank row-water	01/01/2019	413.00	.00	413.00	48883	01/07/2019
Total 3305:					413.00	.00	413.00		
3413	Divide Creek Animal Hospit	12312018	animal impound fees-ps	12/31/2018	146.00	.00	146.00	48944	01/23/2019
Total 3413:					146.00	.00	146.00		
3425	Dodson Engineered Produ	238343	parts for wtp	01/17/2019	170.16	.00	170.16	48945	01/23/2019
Total 3425:					170.16	.00	170.16		
3498	Downing, Rebekah	12102018	beg basketball class instru	12/10/2018	200.00	.00	200.00	48946	01/23/2019
Total 3498:					200.00	.00	200.00		
3529	DPC Industries, Inc.	DE73001156	chlorine cylinders-water	11/30/2018	60.00	.00	60.00	48884	01/07/2019
		DE73001262	chlorine tank rent-water	12/31/2018	60.00	.00	60.00	48947	01/23/2019
Total 3529:					120.00	.00	120.00		
3925	Executech Utah, Inc	125502	12/18 it svc,email,backup,s	12/31/2018	383.21	.00	383.21	48948	01/23/2019
		125502	12/18 contract labor overag	12/31/2018	456.41	.00	456.41	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	413.35	.00	413.35	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	434.88	.00	434.88	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	383.21	.00	383.21	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	465.02	.00	465.02	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	886.98	.00	886.98	48948	01/23/2019
		125502	12/18 it svc,email,backup,s	12/31/2018	882.65	.00	882.65	48948	01/23/2019
Total 3925:					4,305.71	.00	4,305.71		
3953	Family Support Registry	01042019	Remittance ID 15120108 R	01/04/2019	189.00	.00	189.00	48885	01/07/2019
		01182019	Remittance ID 15120108 R	01/18/2019	189.00	.00	189.00	48949	01/23/2019
Total 3953:					378.00	.00	378.00		
3957	Family Visitor Program	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48950	01/23/2019
Total 3957:					250.00	.00	250.00		
4089	Flag Resources Inc.	4683	road base (dirt fill)-wtr	12/31/2018	1,341.92	.00	1,341.92	48951	01/23/2019
Total 4089:					1,341.92	.00	1,341.92		
4253	Freedom Mailing Service, I	35121	insert newsletters-admin	01/05/2019	22.55	.00	22.55	48952	01/23/2019
		35121	12/18 utility bills-water	01/05/2019	281.57	.00	281.57	48952	01/23/2019
		35121	12/18 utility bills-trash	01/05/2019	89.69	.00	89.69	48952	01/23/2019
		35121	12/18 utility bills-w/water	01/05/2019	281.56	.00	281.56	48952	01/23/2019
Total 4253:					675.37	.00	675.37		
4377	Garcia, Samuel & Leticia	01020019	1/19 parking lot rent-eco de	01/01/2019	500.00	.00	500.00	48886	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	11302018	11/18 legal fees-sr housing	11/30/2018	157.50	.00	157.50	48887	01/07/2019
		11302018	11/18 legal fees-CVR Filing	11/30/2018	78.00	.00	78.00	48887	01/07/2019
		11302018	11/18 legal fees-Kyle CUP	11/30/2018	117.00	.00	117.00	48887	01/07/2019
		11302018	11/18 legal fees-C. Poland	11/30/2018	112.50	.00	112.50	48887	01/07/2019
		11302018	11/18 legal fee-personnel i	11/30/2018	33.76	.00	33.76	48887	01/07/2019
		11302018	11/18 legal fees-Lakota zo	11/30/2018	52.50	.00	52.50	48887	01/07/2019
		11302018	11/18 legal fees-admin	11/30/2018	1,890.36	.00	1,890.36	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	33.76	.00	33.76	48887	01/07/2019
		11302018	11/18 legal fees-LoVa trail	11/30/2018	55.50	.00	55.50	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	16.88	.00	16.88	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	16.88	.00	16.88	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	53.58	.00	53.58	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	41.10	.00	41.10	48887	01/07/2019
		11302018	11/18 legal fees-fee ordina	11/30/2018	358.85	.00	358.85	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	87.35	.00	87.35	48887	01/07/2019
		11302018	11/18 legal fees-water leas	11/30/2018	18.50	.00	18.50	48887	01/07/2019
		11302018	11/18 legal fees-Lakota de	11/30/2018	185.00	.00	185.00	48887	01/07/2019
		11302018	11/18 legal fees-fee ordina	11/30/2018	358.85	.00	358.85	48887	01/07/2019
		11302018	11/18 legal fees-personnel	11/30/2018	83.69	.00	83.69	48887	01/07/2019
		11302018	11/18 legal fees-Lakota de	11/30/2018	185.00	.00	185.00	48887	01/07/2019
Total 4405:					3,936.56	.00	3,936.56		
4673	Glenwood Springs Auto Pa	01042019	wiper blades-sts	01/04/2019	102.90	.00	102.90	48953	01/23/2019
		01102019	hydraulic fluid-sts	01/10/2019	17.98	.00	17.98	48953	01/23/2019
Total 4673:					120.88	.00	120.88		
5229	Redneck Excavating, LLC	16186	road base for water leaks-	12/31/2018	630.00	.00	630.00	48967	01/23/2019
		16187	truck sand matl-sts	12/31/2018	540.00	.00	540.00	48967	01/23/2019
Total 5229:					1,170.00	.00	1,170.00		
5349	High Country RSVP	01012019	2019 grant	01/01/2019	200.00	.00	200.00	48954	01/23/2019
Total 5349:					200.00	.00	200.00		
5633	Impressions of Aspen Inc.	27849	ofc supplies-b&p	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-admin	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-town maint	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc supplies-rec	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc suplies-wtr	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27849	ofc suplies-wwtr	01/08/2019	34.99	.00	34.99	48955	01/23/2019
		27852	ofc supplies-admin	01/09/2019	53.68	.00	53.68	48955	01/23/2019
		27852	ofc suplies-ps	01/09/2019	14.60	.00	14.60	48955	01/23/2019
		27852	ofc suplies-wtr	01/09/2019	4.50	.00	4.50	48955	01/23/2019
		27852	ofc suplies-wwtr	01/09/2019	4.49	.00	4.49	48955	01/23/2019
		27853	ofc supplies-b&p	01/09/2019	19.59	.00	19.59	48955	01/23/2019
		27853	ofc supplies-town maint	01/09/2019	19.59	.00	19.59	48955	01/23/2019
		27853	ofc suplies-wwtr	01/09/2019	112.95	.00	112.95	48955	01/23/2019
Total 5633:					439.34	.00	439.34		
5681	Innermountain Dist. Co.	493107	bowls, cups- chili cook-off	11/29/2018	82.75	.00	82.75	48888	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5681:					82.75	.00	82.75		
5729	Intl. Assn. For Property & E	M19-C11127	2019 dues-ps	01/01/2019	50.00	.00	50.00	48956	01/23/2019
Total 5729:					50.00	.00	50.00		
6533	Lewis, Jessica L.	12192018	rate inc door hanger del-wt	12/19/2018	10.20	.00	10.20	48889	01/07/2019
		12192018	rate incr door hanger del-tr	12/19/2018	10.20	.00	10.20	48889	01/07/2019
		12192018	rate incr door hanger del-w	12/19/2018	10.20	.00	10.20	48889	01/07/2019
Total 6533:					30.60	.00	30.60		
6693	Lowes Business Acct/GEC	60330276 12	Mittivi plaza lights	12/17/2018	104.58	.00	104.58	48890	01/07/2019
		60330276 12	light bulbs-town maint	12/17/2018	75.84	.00	75.84	48890	01/07/2019
		60330276 12	light bulbs,elec cords-town	12/17/2018	89.18	.00	89.18	48890	01/07/2019
		60330276 12	painting supplies-town mai	12/17/2018	50.92	.00	50.92	48890	01/07/2019
		60330276 12	cap stone, mortar-liberty pk	12/17/2018	40.82	.00	40.82	48890	01/07/2019
		60330276 12	light bulbs, elec cords-sts	12/17/2018	70.92	.00	70.92	48890	01/07/2019
		60330276 12	heat tape, plug-sts	12/17/2018	81.60	.00	81.60	48890	01/07/2019
		60330276 12	sand paper, light bulb-sts	12/17/2018	45.42	.00	45.42	48890	01/07/2019
		60330276 12	equip protection wrapping-	12/17/2018	22.79	.00	22.79	48890	01/07/2019
		60330276 12	parts for sewer line repair-	12/17/2018	42.42	.00	42.42	48890	01/07/2019
		8213106033	admin fees	01/17/2019	27.00	.00	27.00	48957	01/23/2019
		8213106033	towh hall light bulb-town m	01/17/2019	13.26	.00	13.26	48957	01/23/2019
		8213106033	apt cleaning supplies-town	01/17/2019	71.65	.00	71.65	48957	01/23/2019
		8213106033	interior doors-cc remodel	01/17/2019	1,264.95	.00	1,264.95	48957	01/23/2019
		8213106033	holiday light repairs @ blac	01/17/2019	2.84	.00	2.84	48957	01/23/2019
		8213106033	heat tape,gloves-sts	01/17/2019	94.96	.00	94.96	48957	01/23/2019
		8213106033	sidewalk scupper-sts	01/17/2019	16.14	.00	16.14	48957	01/23/2019
		8213106033	supplies for wtp & filter 5 pr	01/17/2019	434.88	.00	434.88	48957	01/23/2019
		8213106033	tools for distribution-wtr op	01/17/2019	144.39	.00	144.39	48957	01/23/2019
		8213106033	parts for pump manifold-w/	01/17/2019	37.76	.00	37.76	48957	01/23/2019
Total 6693:					2,732.32	.00	2,732.32		
6895	Marney, Clint & Shanna St	01182019	rec center deposit refund	01/18/2019	500.00	.00	500.00	48958	01/23/2019
Total 6895:					500.00	.00	500.00		
6947	Massive Encounters LLC	150471	NC Trails-flow trail skills fe	12/13/2018	2,443.07	.00	2,443.07	48891	01/07/2019
Total 6947:					2,443.07	.00	2,443.07		
7009	Maurer Miller, Amanda	121	1/19 judget fee-court	01/14/2019	800.00	.00	800.00	48959	01/23/2019
Total 7009:					800.00	.00	800.00		
7109	MCHD Regional Lab	86-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		87-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		88-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		89-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		90-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
		91-19	lab tests-water	01/08/2019	20.00	.00	20.00	48960	01/23/2019
Total 7109:					120.00	.00	120.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7345	Micro Plastics	123828	name plates, badges-admi	10/19/2018	59.54	.00	59.54	48892	01/07/2019
		124785	nc trails-vinyl signs	12/26/2018	558.94	.00	558.94	48892	01/07/2019
		124974	thank you award-sue ruggl	01/11/2019	98.00	.00	98.00	48961	01/23/2019
Total 7345:					716.48	.00	716.48		
7373	Middle Colorado Watershe	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48962	01/23/2019
Total 7373:					250.00	.00	250.00		
7377	Midland Fitness, Inc	12312018	12/18 fitness classes-b&p	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-admi	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-ps	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-rec	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-pks	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-sts	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-wtr	12/31/2018	37.19	.00	37.19	48893	01/07/2019
		12312018	12/18 fitness classes-w/wtr	12/31/2018	37.17	.00	37.17	48893	01/07/2019
Total 7377:					297.50	.00	297.50		
7409	Miller, Michael	2018	2018 mileage-cemetery; 62	12/31/2018	340.63	.00	340.63	48894	01/07/2019
Total 7409:					340.63	.00	340.63		
7593	Mountain Chevrolet LLC	5011899	glove box latch-pks	12/20/2018	27.55	.00	27.55	48895	01/07/2019
		5011902	injector cleaner for new tah	12/19/2018	58.77	.00	58.77	48895	01/07/2019
Total 7593:					86.32	.00	86.32		
7637	Mountain Waste & Recycli	1470951	12/18 trash-t/h	12/31/2018	31.00	.00	31.00	48963	01/23/2019
		1470951	12/18 ps trash	12/31/2018	31.00	.00	31.00	48963	01/23/2019
		1470951	12/18 cc trash	12/31/2018	105.00	.00	105.00	48963	01/23/2019
		1470951	12/18 porta jons-pks	12/31/2018	997.50	.00	997.50	48963	01/23/2019
		1470951	12/18 pwf trash	12/31/2018	252.50	.00	252.50	48963	01/23/2019
		1470951	12/18 trash -w/wtr	12/31/2018	105.00	.00	105.00	48963	01/23/2019
		1478740	12/18 residential trash svc	12/31/2018	26,556.11	.00	26,556.11	48896	01/07/2019
Total 7637:					28,078.11	.00	28,078.11		
7717	Municipal Code Corporatio	323450	online municipal code-admi	01/17/2019	950.00	.00	950.00	48964	01/23/2019
Total 7717:					950.00	.00	950.00		
7733	Munro Companies Inc.	145813	Lakota pump reconditionin	12/18/2018	1,783.61	.00	1,783.61	48897	01/07/2019
Total 7733:					1,783.61	.00	1,783.61		
7921	New Castle Dental	102818	refund Bike Race park dep	10/28/2018	250.00	.00	250.00	48898	01/07/2019
		102818	refund Bike Race park rent	10/28/2018	160.00	.00	160.00	48898	01/07/2019
Total 7921:					410.00	.00	410.00		
8041	Nichols, Debbie	01012019	1/19 cell ph reimb-admin	01/01/2019	30.00	.00	30.00	48899	01/07/2019
Total 8041:					30.00	.00	30.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8069	No Limit Services	1525	move out clean of apt 115	12/31/2018	125.00	.00	125.00	48965	01/23/2019
		1526	12/18 t/h cleaning-t.m.	12/31/2018	150.00	.00	150.00	48965	01/23/2019
Total 8069:					275.00	.00	275.00		
8357	Paper Wise	736025	doc shredding-adm	01/04/2019	40.00	.00	40.00	48966	01/23/2019
Total 8357:					40.00	.00	40.00		
8413	Patterson, Jamie	651248	uniform alteration-ps	12/20/2018	6.50	.00	6.50	48900	01/07/2019
Total 8413:					6.50	.00	6.50		
8609	Pinnacol Assurance	19361148	workers comp ins-bldg/plan	01/01/2019	142.04	.00	142.04	48901	01/07/2019
		19361148	workers comp ins-admin	01/01/2019	299.03	.00	299.03	48901	01/07/2019
		19361148	workers comp ins-ps	01/01/2019	1,465.26	.00	1,465.26	48901	01/07/2019
		19361148	workers comp ins-court	01/01/2019	14.96	.00	14.96	48901	01/07/2019
		19361148	workers comp ins-rec	01/01/2019	321.46	.00	321.46	48901	01/07/2019
		19361148	workers comp ins-pks	01/01/2019	265.09	.00	265.09	48901	01/07/2019
		19361148	workers comp ins-sts	01/01/2019	396.22	.00	396.22	48901	01/07/2019
		19361148	workers comp ins-water	01/01/2019	956.45	.00	956.45	48901	01/07/2019
		19361148	workers comp ins-w/water	01/01/2019	774.49	.00	774.49	48901	01/07/2019
Total 8609:					4,635.00	.00	4,635.00		
8641	Pitney Bowes - Purchase P	1010710415	postage expense-admin	12/19/2018	161.48	.00	161.48	48902	01/07/2019
Total 8641:					161.48	.00	161.48		
9249	Ricoh USA, Inc.	101526412	1/19 copier lease-ps	01/01/2019	112.69	.00	112.69	48903	01/07/2019
		5055487387	copies-ps	12/31/2018	14.52	.00	14.52	48968	01/23/2019
Total 9249:					127.21	.00	127.21		
9253	Riddile, Art	12312018	12/18 mileage reimb-admin	12/31/2018	93.09	.00	93.09	48904	01/07/2019
		2018	2018 mileage rate correctio	12/31/2018	33.08	.00	33.08	48904	01/07/2019
Total 9253:					126.17	.00	126.17		
9345	Rifle, City of	11302018	11/18 senior meals	11/30/2018	15.36	.00	15.36	48905	01/07/2019
		12312018	12/18 senior meals	12/31/2018	196.82	.00	196.82	48969	01/23/2019
Total 9345:					212.18	.00	212.18		
9393	River Bridge Regional Cent	01012019	2019 grant	01/01/2019	250.00	.00	250.00	48970	01/23/2019
Total 9393:					250.00	.00	250.00		
9397	River Center of New Castle	01012019	2019 grant	01/01/2019	11,000.00	.00	11,000.00	48971	01/23/2019
		100118	donation to River Ctr for wo	10/01/2018	150.00	.00	150.00	48906	01/07/2019
Total 9397:					11,150.00	.00	11,150.00		
9487	Robb, Justin	01032019	reimb for w/c dr copay	01/03/2019	35.00	.00	35.00	48972	01/23/2019
Total 9487:					35.00	.00	35.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9635	Roper, Lauren	12312018	MAD bike race expenses-L	12/31/2018	473.16	.00	473.16	48992	01/23/2019
Total 9635:					473.16	.00	473.16		
9637	Roper-Palmgren, Kim	12312018	MAD bike race expenses-L	12/31/2018	473.16	.00	.00	48973	01/23/2019
		12312018	MAD bike race expenses-L	12/31/2018	473.16-				
Total 9637:					.00	.00	.00		
9833	Salt Lake Wholesale Sport	51735	rifle ammo-ps	01/17/2019	212.00	.00	212.00	48974	01/23/2019
Total 9833:					212.00	.00	212.00		
9945	Schmueser, Gordon, Meye	93128A-305	11/18 eng fees-whitehorse	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-CVR	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lakota sr ho	12/26/2018	310.00	.00	310.00	48907	01/07/2019
		93128A-305	11/18 zone mapping-b&p	12/26/2018	1,363.75	.00	1,363.75	48907	01/07/2019
		93128A-305	11/18 eng fees-whitehorse	12/26/2018	620.00	.00	620.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lakota sr ho	12/26/2018	155.00	.00	155.00	48907	01/07/2019
		93128A-305	11/18 eng fees-lova trail de	12/26/2018	18,487.50	.00	18,487.50	48907	01/07/2019
		93128A-305	11/18 eng fees-lova trail w	12/26/2018	310.00	.00	310.00	48907	01/07/2019
		93128A-305	11/18 engi fees-wwtp	12/26/2018	4,300.00	.00	4,300.00	48907	01/07/2019
Total 9945:					25,856.25	.00	25,856.25		
10105	Sherwin-Williams Co.	727-3	Paint for filter 5-water	01/17/2019	154.99	.00	154.99	48975	01/23/2019
Total 10105:					154.99	.00	154.99		
10299	Smith, Paul	12312018	inspection supplies-b&p	12/31/2018	37.60	.00	37.60	48908	01/07/2019
Total 10299:					37.60	.00	37.60		
10433	Spirits of New Castle	2018-20	christmas party drinks	12/31/2018	19.98	.00	19.98	48976	01/23/2019
Total 10433:					19.98	.00	19.98		
10681	Stuckey, Ann	01092019 H	2019 website hosting-admi	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 H	2019 website hosting-water	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 H	2019 website hosting-w/wtr	01/09/2019	215.00	.00	215.00	48977	01/23/2019
		01092019 U	quarterly website update-a	01/09/2019	908.00	.00	908.00	48977	01/23/2019
		01092019 U	quarterly website update-w	01/09/2019	908.00	.00	908.00	48977	01/23/2019
		01092019 U	quarterly website update-w	01/09/2019	908.00	.00	908.00	48977	01/23/2019
Total 10681:					3,369.00	.00	3,369.00		
10813	TASC	1422368	12/18 cafe plan tpa-admin	12/31/2018	80.77	.00	80.77	48909	01/07/2019
Total 10813:					80.77	.00	80.77		
10899	The Empire Agency Inc	01212019	Tomorrows Bad Seed Dep	01/21/2019	2,000.00	.00	2,000.00	48978	01/23/2019
Total 10899:					2,000.00	.00	2,000.00		
11049	Tom's Carpet Care & Rest	5138	pwf carpet cleaning-pks	12/20/2018	190.00	.00	190.00	48910	01/07/2019
		5138	pwf carpet cleaning-sts	12/20/2018	189.99	.00	189.99	48910	01/07/2019
		5154	carpet cleaning-c.c.	01/18/2019	326.34	.00	326.34	48979	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11049:					706.33	.00	706.33		
11285	Upper Case Printing, Ink	13988	1/19 newsletter-admin	01/02/2019	541.80	.00	541.80	48980	01/23/2019
		14017	1/19 utility bills & insert-wat	01/04/2019	229.00	.00	229.00	48980	01/23/2019
		14017	1/19 utility bills & insert-w/	01/04/2019	229.00	.00	229.00	48980	01/23/2019
		14035	utility bill supplies-water	01/11/2019	155.80	.00	155.80	48980	01/23/2019
		14035	utility bill supplies-trash	01/11/2019	155.80	.00	155.80	48980	01/23/2019
		14035	utility bill supplies-w/water	01/11/2019	155.80	.00	155.80	48980	01/23/2019
Total 11285:					1,467.20	.00	1,467.20		
11309	US Postmaster	01012019	2019 po box rent-admin	01/01/2019	104.00	.00	104.00	48911	01/07/2019
		01012019	2019 po box rent-water	01/01/2019	52.00	.00	52.00	48911	01/07/2019
		01012019	2019 po box rent-w/water	01/01/2019	52.00	.00	52.00	48911	01/07/2019
Total 11309:					208.00	.00	208.00		
11321	USA Bluebook	766215	lab supplies-flask-wtr	12/19/2018	5.69	.00	5.69	48912	01/07/2019
		766935	lab supplies-wtr	12/19/2018	116.28	.00	116.28	48912	01/07/2019
		775189	replacement probe-water	01/03/2019	283.84	.00	283.84	48981	01/23/2019
Total 11321:					405.81	.00	405.81		
11345	Utility Notification Center-C	218120606	12/18 utility locates-water d	12/31/2018	20.30	.00	20.30	48913	01/07/2019
Total 11345:					20.30	.00	20.30		
11493	Verizon Wireless	01012019	1/19 cell phones-b&p	01/01/2019	52.68	.00	52.68	48982	01/23/2019
		01012019	1/19 cell phones-admin	01/01/2019	104.20	.00	104.20	48982	01/23/2019
		01012019	1/19 cell phones-ps	01/01/2019	474.12	.00	474.12	48982	01/23/2019
		01012019	1/19 cell phones-rec	01/01/2019	88.86	.00	88.86	48982	01/23/2019
		01012019	1/19 cell phones-pks	01/01/2019	86.54	.00	86.54	48982	01/23/2019
		01012019	1/19 cell phones-sts	01/01/2019	122.92	.00	122.92	48982	01/23/2019
		01012019	1/19 cell phones-water	01/01/2019	162.48	.00	162.48	48982	01/23/2019
		01012019	1/19 cell phones-w/water	01/01/2019	186.24	.00	186.24	48982	01/23/2019
Total 11493:					1,278.04	.00	1,278.04		
11525	Vision Security, LLC	608857	1st qtr security monitoring-t	01/01/2019	75.00	.00	75.00	48983	01/23/2019
Total 11525:					75.00	.00	75.00		
11581	Wade, Tom	01162019	vehicle repair-ps	01/16/2019	528.75	.00	528.75	48984	01/23/2019
Total 11581:					528.75	.00	528.75		
11701	Wash-By U, Inc.	12312018	12/18 car washes-ps	12/31/2018	63.34	.00	63.34	48914	01/07/2019
Total 11701:					63.34	.00	63.34		
11837	West Elk Trails, Inc	01012019	2019 grant	01/01/2019	200.00	.00	200.00	48985	01/23/2019
Total 11837:					200.00	.00	200.00		
11917	Western Slope Materials, L	51462	sanding material-sts	12/29/2018	1,529.15	.00	1,529.15	48986	01/23/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11917:					1,529.15	.00	1,529.15		
11929	Western Slope Trailer Sale	62514	generator adaptor-sts	12/20/2018	4.99	.00	4.99	48915	01/07/2019
Total 11929:					4.99	.00	4.99		
11941	Westernaires	NC2018	fuel for BMF performance	12/06/2018	1,131.96	.00	1,131.96	48916	01/07/2019
Total 11941:					1,131.96	.00	1,131.96		
12049	WIN-911	105XT459-20	software support-wwtp	10/30/2018	495.00	.00	495.00	48917	01/07/2019
Total 12049:					495.00	.00	495.00		
12149	Worton, Sarah	01012019	cleaning supplies-ps	01/01/2019	42.21	.00	42.21	48987	01/23/2019
		1011940	12/18 cleaning-ps	12/31/2018	250.00	.00	250.00	48918	01/07/2019
Total 12149:					292.21	.00	292.21		
12185	XCel Energy	619052737	12/18 utilities-apt 115	12/14/2018	107.18	.00	107.18	48919	01/07/2019
		619054138	12/18 utilities-apt 112	12/14/2018	137.81	.00	137.81	48919	01/07/2019
		620362406	12/18 utilities-admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-rec	12/27/2018	391.10	.00	391.10	48923	01/11/2019
		620362406	12/18 utilities-pks	12/27/2018	427.91	.00	427.91	48923	01/11/2019
		620362406	12/18 utilities-sts	12/27/2018	521.51	.00	521.51	48923	01/11/2019
		620362406	12/18 street lights-sts	12/27/2018	4,680.04	.00	4,680.04	48923	01/11/2019
		620362406	12/18 utilities-water admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-water operati	12/27/2018	4,061.33	.00	4,061.33	48923	01/11/2019
		620362406	12/18 utilities-water oper	12/27/2018	982.58	.00	982.58	48923	01/11/2019
		620362406	12/18 utilities-w/wtr admin	12/27/2018	116.94	.00	116.94	48923	01/11/2019
		620362406	12/18 utilities-w/wtr oper	12/27/2018	7,144.85	.00	7,144.85	48923	01/11/2019
		620362406	12/18 utilities-w/wtr	12/27/2018	136.16	.00	136.16	48923	01/11/2019
		622909821	1/19 utilities-apt 115	01/17/2019	119.15	.00	119.15	48988	01/23/2019
		622912350	1/19 utilities-apt 112	01/17/2019	180.91	.00	180.91	48988	01/23/2019
Total 12185:					19,241.35	.00	19,241.35		
12189	Xerox Corporation	095623706	copier lease-b&p	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-admin	12/21/2018	87.76	.00	87.76	48989	01/23/2019
		095623706	copier lease-rec	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-water	12/21/2018	87.74	.00	87.74	48989	01/23/2019
		095623706	copier lease-w/water	12/21/2018	87.74	.00	87.74	48989	01/23/2019
Total 12189:					438.72	.00	438.72		
12193	Xpress Bill Pay	37471	12/18 cr cd fees-water	12/31/2018	231.50	.00	231.50	1042019	01/04/2019
		37471	12/18 cr card fees-w/water	12/31/2018	231.50	.00	231.50	1042019	01/04/2019
Total 12193:					463.00	.00	463.00		
12213	YipTel, LLC	8199190101	1/19 phone svc-admin	01/01/2019	184.62	.00	184.62	48920	01/07/2019
		8199190101	1/19 phone svc-ps	01/01/2019	143.51	.00	143.51	48920	01/07/2019
		8199190101	1/19 phone svc-rec	01/01/2019	85.12	.00	85.12	48920	01/07/2019
		8199190101	1/19 phone svc-pks	01/01/2019	68.37	.00	68.37	48920	01/07/2019
		8199190101	1/19 phone svc-sts	01/01/2019	68.37	.00	68.37	48920	01/07/2019
		8199190101	1/19 phone svc-water	01/01/2019	260.65	.00	260.65	48920	01/07/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8199190101	1/19 phone svc-w/water	01/01/2019	260.65	.00	260.65	48920	01/07/2019
Total 12213:					1,071.29	.00	1,071.29		
12233	Your Parts Haus	522061	parts cleaner-sts	12/18/2018	94.69	.00	94.69	48921	01/07/2019
		522869	o rings, hydraulic oil-wtp	12/28/2018	55.75	.00	55.75	48990	01/23/2019
		523728	starter for generator-w/wtr	01/08/2019	503.34	.00	503.34	48990	01/23/2019
Total 12233:					653.78	.00	653.78		
12245	YouthZone	01012019	2019 grant	01/01/2019	300.00	.00	300.00	48991	01/23/2019
Total 12245:					300.00	.00	300.00		
12269	Zancanella and Associates	23028	10/18 eng,accting-water	12/10/2018	1,536.50	.00	1,536.50	48922	01/07/2019
Total 12269:					1,536.50	.00	1,536.50		
Grand Totals:					318,792.45	.00	318,792.45		

Report Criteria:

Detail report type printed

**RETAIL LIQUOR OR 3.2 BEER
LICENSE RENEWAL APPLICATION**

SPIRITS OF NEW CASTLE
PO BOX 105
NEW CASTLE CO 81647

Fees Due	
Renewal Fee	227.50
Storage Permit \$100 x <u>1</u>	<u>100.00</u>
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	<u>327.50</u>

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.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

Licensee Name K2 SPIRITS INC		DBA SPIRITS OF NEW CASTLE		
Liquor License # 07-92463-0000	License Type Liquor Store (city)	Sales Tax License # 07924630000	Expiration Date 02/27/2019	Due Date 01/13/2019
Operating Manager Kristi Wirt	Date of Birth 4/8/64	Home Address 115 Current Dr, New Castle CO 81647		
Manager Phone Number 970 984-3163		Email Address WirtKristi@aol.com		
Street Address 302 WEST MAIN STREET NEW CASTLE CO 81647				Phone Number 9709843225
Mailing Address PO BOX 105 NEW CASTLE CO 81647				

1. Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
Is the premises owned or rented? ☒ Owned ☐ Rented* If rented, expiration date of lease _____
13. 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. ☐ YES ☒ NO
- NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. 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. ☐ YES ☒ NO
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.
☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

AFFIRMATION & CONSENT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business Kristi Wirt	Title President
Signature Kristi Wirt	Date 1/9/19

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For		Date
Signature	Title	Attest