

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, August 02, 2022, 7:00 PM**

3
4 **Virtual Meetings are subject to internet and technical capabilities.**

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6 To join by computer, smart phone or tablet:
7 <https://us02web.zoom.us/j/7096588400>

8 If you prefer to telephone in:
9 Please call: 1-346-248-7799
10 Meeting ID: 709 658 8400

11
12 **Follow the prompts as directed. Be sure to set your**
13 **phone to mute until called on**

14 The Council Packet is available online by scanning this code:
15 or by going to www.newcastlecolorado.org



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18 **Call to Order**

19 Mayor A Riddile called the meeting to order at 7:00 p.m.

20
21 **Pledge of Allegiance**

22
23 **Roll Call**

24 Present	Councilor Mariscal
	Councilor Carey
	Councilor Hazelton
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
31 Absent	None

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33 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
34 Harrison, Town Treasurer Loni Burk, Interim Police Chief Chuck Burrows and members of
35 the public.

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38 **Meeting Notice**

39 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
40 accordance with Resolution TC 2022-1.

41
42 **Conflicts of Interest**

43 There were no conflicts of interest.

44
45 **Agenda Changes**

1 There were no agenda changes.

2
3 **Citizen Comments on Items not on the Agenda**

4 There were no citizen comments.

5
6 **Consultant Reports**

7 Consultant Attorney – present for agenda items.

8 Consultant Engineer – not present.

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11 **Items for Consideration**

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13 **2021 Audit Presentation - John Cutler & Associates**

14 Town Treasurer Lone Burk told the council that John Cutler was attending to present the
15 2021 audited financial reports for 2021. She introduced Mr. Cutler.

16 Mr. Cutler greeted the council and said that first there were certain things he was required
17 to tell the council as the governing board. He said that there were no difficulties in
18 performing the audit, which was good. He said that there were no adjustments, which is
19 good. That meant that the information in the town accounting system was accurate
20 throughout the year. Mr. Cutler said that was pretty rare, and that meant Treasurer Burk
21 and the finance department had done a great job. He also said there were no
22 disagreements with management, which was good. Mr. Cutler said they had not needed to
23 consult with any other auditors. Mr. Cutler said it was complete and had been submitted
24 to the state.

25 Mr. Cutler said that they had issued a clean, unmodified report to the state. He said that
26 in the audit, the reports that were likely most important to the council began on page 25
27 of the audit, as well as the budget statement. He said that the town had another good
28 year, particularly with everything that was happening.

29 Mr. Cutler briefly review some of the fund balances.

30 The council thanked Mr. Cutler.

31 Treasurer Burk said that she wanted to review the budget page that Mr. Cutler had
32 mentioned. Referring to documents in the council packet, she reviewed the combined
33 statement of revenues, expenses and changes in fund balances as well as a budget versus
34 actual analysis for the council.

35 Treasurer Burk told the council that they were aware that staff had gone through the
36 process of hiring a town treasurer and that did not quite work out. She said that she and
37 Administrator Reynolds had talked about it and a year earlier when she decided that she
38 would retire at the end of 2022. They looked at Assistant Treasurer Viktoriya Ehlers and
39 she is a great asset to finance, but she did not have the experience needed to do some of
40 the higher-lever stuff in governmental accounting and all the specialties that involved.
41 Asst. Treasurer Ehlers agreed she was not ready for the treasurer position. Treasurer Burk
42 said that when they were looking for someone to fill the position, they were hoping for
43 someone Treasurer Burk could train, and who then would be a mentor for Asst. Treasurer
44 Ehlers to eventually be promoted to treasurer. Treasurer Burk said that now, a year later,
45 Asst. Treasurer Ehlers has continued to prove that she is sharp and very trainable.
46 Treasurer Burk said that she was looking at retirement and with the stock market being
47 what it was as well as the recession, and the housing market she felt that perhaps she

1 was not ready for retirement. Treasurer Burk said she had spoken to Administrator
2 Reynolds and said that she was willing to stay for another year or so.
3 The council was very happy that Treasurer Burk had decided to stay on a while longer.
4 Councilor Leland said that he felt the council should support the finance department in
5 whatever training would be necessary for Asst. Treasurer Ehlers. Treasurer Burk said she
6 had already been looking into what training was available. In addition, she told the council
7 that they wanted to hire someone to help Asst. Treasurer Ehlers, for that person to get
8 trained on what she does, and then at the first of the year, Treasure Burk can begin
9 training Asst. Treasurer Ehlers to become treasurer.
10 Administrator Reynolds said that with the council approval, they will post the position of
11 finance assistant, and then work over the next year or year and one-half to bring Asst.
12 Treasurer Ehlers up to speed for the treasurer position when it becomes available.
13 The council thought it was a great idea and they told staff to move forward.
14
15

16 **Consider a Motion to Accept the 2021 Audit as Presented**

17 **MOTION: Mayor A Riddile made a motion to accept the 2021 Audit as presented.**
18 **Councilor Mariscal seconded the motion and it passed unanimously.**
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21 **Consider Ordinance TC 2022-10 - an Ordinance of the New Castle Town Council**
22 **Amending Section 15.10.020 of the New Castle Municipal Code for the**
23 **Requirement of Electric Vehicle Charging Capacity in New Residential Dwellings**
24 **(2nd reading)**

25 Administrator Reynolds said that there was nothing changed in the ordinance since first
26 reading except a typo.

27 **MOTION: Councilor G Riddile made a motion to approve Ordinance TC 2022-10,**
28 **an Ordinance of the New Castle Town Council Amending Section 15.10.020 of the**
29 **New Castle Municipal Code for the Requirement of Electric Vehicle Charging**
30 **Capacity in New Residential Dwellings on 2nd reading. Councilor Carey seconded**
31 **the motion and it passed on a roll-call vote: Councilor Copeland: yes; Councilor**
32 **Hazelton: yes; Councilor Carey: yes; Councilor Mariscal: yes; Councilor Leland:**
33 **yes; Councilor G Riddile: yes; Mayor A Riddile: yes.**
34
35

36 **Resolution TC 2022-20 - A Resolution of the New Castle Town Council Supporting**
37 **an Application for a grant from the Garfield County Federal Mineral Lease District**
38 **for Building and Systems Security**

39 Administrator Reynolds told the council each fall, the FMLD offers a mini grant of
40 \$25,000.00. He said the FMLD had not announced the dates yet for the fall cycle, but it
41 was usually at the end of August. He said that staff wanted to be ahead of the game by
42 getting the support resolution approved in preparation for the grant cycle. Administrator
43 Reynolds said that building security meant the keypad door locks, many of which were
44 failing. It also contemplated moving the server into the vault which is a more secure
45 location.

46 **MOTION: Mayor A Riddile made a motion at to approve Resolution TC 2022-20, a**
47 **Resolution of the New Castle Town Council Supporting an application for a grant**

1 **from the Garfield County Federal Mineral Lease District for Building and Systems**
2 **Security. Councilor Hazelton seconded the motion and it passed unanimously.**
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6 **Resolution TC 2022-21 - A Resolution of the New Castle Town Council Supporting**
7 **an Application for a Grant from the Garfield County Federal Mineral Lease District**
8 **for a Digester Blower Building**

9 Administrator Reynolds said that for the traditional FMLD grant staff was looking at a
10 project of about \$350k for a digester blower building. That was a small building that
11 housed large electrical motors that power a blower system. He said that the blower
12 system the town currently owned was very expensive to run because they were very
13 dated. The project had been on the capital projects priority list for several years.

14 Councilor Copeland asked for clarification on what a new building will do to make the
15 blowers less expensive to run. Administrator Reynolds said that the building included new
16 blowers as well as it was a complete unit.

17 **MOTION: Councilor G Riddile made a motion to approve Resolution TC 2022-21, a**
18 **Resolution of the New Castle Town Council Supporting an Application for a Grant**
19 **from the Garfield County Federal Mineral Lease District for a Digester Blower**
20 **Building. Councilor Mariscal seconded the motion and it passed unanimously.**
21
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23 **MOTION: Councilor Leland made a motion at 7:45 p.m. to go into Executive**
24 **Session for discussion of a personnel matter under C.R.S. Section 24-6-402 (f)(I)**
25 **and not involving: any specific employees who have requested discussion of the**
26 **matter in open session; any member of this body or any elected official; the**
27 **appointment of any person to fill an office of this body or of an elected official; or**
28 **personnel policies that do not require the discussion of matters personal to**
29 **particular employees, specially concerning the Police Chief. Councilor Carey**
30 **seconded the motion and it passed unanimously.**
31

32 Executive session concluded.
33

34 At the end of the executive session, Mayor A Riddile made the following statement:
35

36 "The time is now 9:17 p.m. and the executive session has been concluded. The participants
37 in the executive session were: Councilors Mariscal, Carey and Hazelton; Mayor A Riddile;
38 Councilors Copeland, Leland and G Riddile, Town Administrator Dave Reynolds, Town Clerk
39 Melody Harrison, Interim Police Chief Chuck Burrows and Town Attorney Haley Carmer. For
40 the record, if any person who participated in the executive session believes that any
41 substantial discussion of any matters not included in the motion to go into the executive
42 session occurred during the executive session, or that any improper action occurred during
43 the executive session in violation of the Open Meetings Law, I would ask that you state your
44 concerns for the record."
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46 No concerns were stated.
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Consent Agenda

July Bills of \$ 1,133,964.22

MOTION: Councilor Leland made a motion to approve the consent agenda. Councilor Mariscal seconded the motion and it passed unanimously.

Staff Reports

Town Administrator- Administrator Reynolds thanked the council for their support in the past few days and over the previous weekend. He said that the mayor and mayor pro tem had attended the meeting with the police department and the counseling team. He said that the counseling team, Code 4, thought it was the most amazing thing to see the town administrator, mayor and a mayor pro tem at a counseling session after a catastrophe, and they almost asked them to leave. He said that people don't get together like New Castle does, and the counseling team was shocked. Administrator Reynolds thanked the council again.

Mayor A Riddile thanked Administrator Reynolds for all his efforts in the prior five days.

Town Clerk- Clerk Harrison said that on the town website, there was an 'In The New' box and she said she had uploaded the mayor's letter and link to the town survey there. Clerk Harrison said that Attorneys Carmer and McConaughy were reviewing an IGA with the county for the November election. Clerk Harrison said that there is a person who had completed the paperwork and paid the fees for a jury trial in municipal court, which was something that had not happened in many years. The trial will be September 28, 2022. Clerk Harrison said that Deputy Town Clerk Remi Bordelon had been working on crafting a letter that will go out to property owners for the historic building survey. She also said that her department had been busy.

Town Treasurer- Treasurer Burk said that budgets were due from the department heads on Friday, and there will be training on the new budget software.

Town Planner- not present.

Public Works Director-not present.

Commission Reports

Planning & Zoning Commission – nothing to report.

Historic Preservation Commission –Councilor Hazelton said that HPC had not met, but that the historic designation plaque for the Old Schoolhouse had arrived and will be installed on 'Back To School Night' for Ambleside. Clerk Harrison brought the plaque for the council to see.

Climate and Environment Commission – Councilor Leland said they reviewed the three things they were working on and those were idling, pollinator gardens and fire suppression. He said they had been at the Community Market and planned to be at Burning Mountain Festival parade as well. Mayor A Riddile asked if CEC could possibly look for a grant for another electric vehicle charging station. Councilor Leland said they could.

Senior Program – Clerk Harrison said that they review their monthly statistics for the various programs. She also said they asked for their members to encourage other to complete the health coverage survey put out by Garfield County Health Department because they had not had a lot of responses.

RFTA – Mayor A Riddile said he had been asked to sign a letter of support for what was

1 called a RAISE grant, which was why he had gone to Washington DC. He asked the council
2 for their permission to write a letter of support from the town. The council agreed.

3 AGNC – Councilor Mariscal said that it was Bonnie Peterson’s last day, so they had a
4 good-bye for her. She also said that there will be an AGNC event on August 25 regarding
5 energy development.

6 GCE – nothing to report.

7 EAB – nothing to report.

8
9 **Council Comments**

10 Councilor Mariscal said that she will not be at the next council meeting because she will be
11 taking her daughter to college.

12 Councilor Mariscal said that in one of her phone calls with Mary Metzger, Mary had said
13 that she was very happy that Dave Reynolds was the town administrator because she
14 could be good with dying in her heart.

15 Councilor Carey said she had moved and will get her new address to Clerk Harrison soon.

16 Councilor Carey said she had gone to the RE2 school board meeting with Mayor A Riddile
17 and it was a good meeting.

18 Councilor Hazelton said that from the meeting he attended, and he expressed his thought
19 to the police department as well, he felt the police will one-hundred percent get through
20 the difficult time they were experiencing. He said their integrity was intact and they were
21 a good team. Councilor Hazelton said that Tony had been a big part of that, but not all of
22 it.

23 Councilor G Riddile reminded everyone that the Rides & Reggae event will be on Friday
24 evening and Saturday and thanked the staff for all their assistance in preparation.

25 Councilor Leland said that Administrator Reynolds getting that counseling team is as
26 quickly as he was simple amazing.

27 Councilor Leland said that the dog park fundraising group raised \$800.00 from the doggie
28 fashion show the previous weekend. He said he had spoken to Alpine Bank and they will
29 be donating as well.

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31
32 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor seconded the**
33 **motion and it passed unanimously.**

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35 The meeting adjourned at 9:29 p.m.

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37
38 Respectfully submitted,

39
40
41
42
43 _____
44 Mayor Art Riddile

45
46 _____
47 Town Clerk Melody Harrison, CMC
48

1 **New Castle Town Council Regular Meeting**
2 **Tuesday, August 16, 2022, 7:00 PM**

3
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5
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11
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16
17
18 **Call to Order**

19 Mayor A Riddile called the meeting to order at 7:00 p.m.

20
21 **Pledge of Allegiance**

22
23 **Roll Call**

24 Present	Councilor Leland
	Mayor A Riddile
	Councilor Copeland
	Councilor Carey
	Councilor G Riddile
29 Absent	Councilor Mariscal
	Councilor Hazelton

31
32 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
33 Harrison, Town Treasurer Loni Burk, Deputy Town Clerk Remi Bordelon, Deputy Town
34 Clerk Mindy Andis, Assistant Town Attorney Haley Carmer and members of the public.

35
36 **MOTION: Mayor A Riddile made a motion to approve Councilor Hazelton's**
37 **absence. Councilor Copeland seconded the motion and it passed unanimously**

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39 **MOTION: Mayor A Riddile made a motion to approve Councilor Mariscal's**
40 **absence. Councilor Copeland seconded the motion and it passed unanimously.**

41
42 **Meeting Notice**

43 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
44 accordance with Resolution TC 2022-1.

45
46 **Conflicts of Interest**

47 There were no conflicts of interest.

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Agenda Changes

There were no agenda changes.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Consultant Reports

Consultant Attorney – present for agenda items.

Consultant Engineer – not present.

Items for Consideration

Presentation: Bill Ray - Town Survey Findings

Bill Ray of WR Communications greeted the council. He shared his screen through Zoom and gave a lengthy report to the council regarding the results of the School Resource Officer (SRO) Community Survey that asked community members their opinion of the value of placing a small sales tax increase on the November ballot to fund an SRO for the public schools in New Castle. The council, staff and Mr. Ray discussed the details of the survey. Mr. Ray provided the council his professional opinions regarding the potential outcome of placing a sales tax issue on the upcoming November ballot. They also discussed what could be done to educate the public on the purpose and value of an SRO, and they agreed they will need the support of parents and parent organizations, schools and school board.

The council directed staff to organize a work session between the town council, school board, local school principals and PTAC organizations to garner support and involvement in advocating for the ballot issue. They selected August 30 at 7:00 p.m. for the work session.

Administrator Reynolds said he will make contact with the schools. He said that clearly, what they were hearing from Mr. Ray and the survey results was that without the support of the schools, without it being championed by a parent group of some sort, it was a very borderline ask of the voters. Administrator Reynolds said that in the past, when there have been borderline asks, wins lead to more wins, and losses lead to more losses. He said that the schools being able to champion the issue in such a short amount of time will be huge.

Staff and council discussed who could advocate for the ballot issue. Mr. Ray said that the town can issue a factual summary of the issue with pros and cons, they just cannot advocate for it. He said he will send Administrator Reynolds some samples. He said it could not be mailed once the question was on the ballot, but it could be posted to the town website, and council members can distribute it. Mr. Ray said that the PTAC organizations could also advocate for the ballot issue, but the school district will have to follow the same rules as the town because they are a governmental entity.

Councilor Carey said that she heard Mr. Ray mention that he felt the survey had hit a nerve with the public, and she wondered if a fast eight-week campaign would get people on board with the sales tax issue or would it rub the nerve even more raw. She said she

1 did not want to see it become divisive for the community, and she knew that an SRO
2 would not be able to stop everything, but it was something.
3 Mr. Ray said he did not think a fast campaign would backfire, he felt that if there was not
4 a campaign, the question would not win. He said that the conventional wisdom was that if
5 you're polling over 60% on a local ballot question, then you're probably across the finish
6 line. Mr. Ray said the New Castle sales tax issue was a slam-dunk, but he didn't think that
7 a grass-roots parent or grandparent-driven education campaign would do any harm, in
8 fact, he said it would probably help. Mr. Ray said that what he had seen was that if
9 someone believed police did not belong in the schools, a campaign will not change their
10 minds. He said a parent/grandparent-driven education campaign will just drive home the
11 point those who want to support it.
12 Mayor A Riddile reiterated: workshop on the 30th; contact will be made with the PTAC
13 from three schools; principles from three schools; the superintendent of RE2 and it could
14 be a zoom meeting.
15 Councilor Leland asked if there was a legal way to fund yard signs and mailers. Attorney
16 Carmer said that town and school district could not, but the parent groups could.
17 The council thanked Mr. Ray.
18
19

20 **Discussion: Building Permit Costs**

21 Administrator Reynolds handed out some documents for the council to review.
22 Administrator Reynolds said that the reason for the agenda items was so the council could
23 review how building permit fees were calculated and to determine whether some
24 adjustments were needed.
25 Referring to the handouts, Administrator Reynolds described to the council the various fee
26 schedules the town used to determine building permit fees. He noted that the
27 International Code Council (ICC) Building Valuation Data from February 2022 was based
28 on national average numbers and unfortunately did not reflect the cost of building a home
29 in Garfield County. The type of construction done in New Castle was VB, in the last
30 column and that showed \$150.87 per square foot for residential homes. In talking with
31 builders and developers, homes were costing between \$350.00 to \$400.00 per square
32 foot. He said there had to be a way to adjust the rates, perhaps with a multiplier, which
33 was what Carbondale was doing.
34 Administrator Reynolds described in detail how to calculate building permits fees using
35 different fee schedules.
36 Administrator Reynolds said that staff's preference was to update the table with the most
37 recent valuations, and that would raise contractors permits by a little less than 10%. It
38 will give staff the ability to say that they were using two current ICC code tables and that
39 no multipliers were being used.
40 In the event that the ICC did not come up with a new table, or if in their next version they
41 don't make a significant jump, the town may find themselves in a situation where the
42 multiplier may be an option.
43 Administrator Reynolds said the last option that the building official had was the ability to
44 use a value most applicable to the work proposed.
45 The council and staff discussed it briefly and they determined that it probably needed to
46 be done, however, they wanted it done in a phased manner since there had been quite a
47 few fees raised in the last few years. They agreed to begin with adopting the ICC table.

1 They also discussed the budget needs for the building department and how much of that
2 was funded by permit fees.
3
4

5 **Discussion: Road Impact Fees**

6 Administrator Reynolds said that the concept of road impact fees had been brought up by
7 P&Z on more than one occasion and they said that it was commonplace in other
8 communities, particularly up-valley. He said that the subject had been brought to the
9 council earlier in the year, and the opinion on council at the time was split. They debated
10 the topic and the direction to staff to obtain a cost estimate for a traffic impact report
11 from the town engineer that would justify an impact fee.

12 Administrator Reynolds said that Town Engineer Jeff Simonson provided a proposal for
13 that study at \$69,000.00.

14 Administrator Reynolds said that the council and staff had not established an amount for
15 the impact fee. He said they had discussed that the fee will have to apply evenly across
16 the board and will apply to every new home build and likely for additions and remodels
17 because whenever any new work is done, it brings in more traffic and the traffic affects
18 our roads, and the roads need to be repaired. He said there was then a question of who
19 would pay for those road repairs, whether the homeowners or the builders. He said that in
20 some towns they look at a project and determine the impacts based on what was being
21 built, such as a Starbucks or a single-family home.

22 Administrator Reynolds said they had discussed previously if there was an equitable way
23 of thinking about having some sort of an impact fee that would be charged on every
24 building permit. They also discussed whether Engineer Simonson could determine through
25 an impact study what the impacts to the roads might be.

26 Administrator Reynolds said that he believed the questions were whether the council had
27 an interest in implementing a road impact fee, remembering that Lakota already paid a
28 road impact fee that was designated for improvements along Castle Valley Boulevard.

29 Attorney Carmer clarified that if the council decided to implement another road impact
30 fee, the funds could not be used for the same things. She said that the Lakota impact fee
31 went into a separate fund to fund the three specific improvements spelled out in the
32 Lakota development agreement. The general impact fee will apply throughout the town
33 as well, so the Lakota residents will be paying both impacts fees. The town-wide impact
34 fee will not go toward the three Lakota improvements, because you cannot 'double-dip'.

35 Administrator Reynolds said that there will likely be a perception question from Lakota
36 homeowners, builders, developers and investors about why there were two traffic impact
37 fees on Lakota and only one throughout the rest of town. It was clarified that a new traffic
38 impact fee would be used for general maintenance of all the roads in town, whereas the
39 Lakota impact fee was meant specifically for the three improvements required by the
40 development agreement.

41 Councilor G Riddile said that he was not sure a road impact fee will make much impact on
42 the budget unless the fee was quite high. He further stated that he felt it was something
43 that could be discussed at the retreat for the 2023 budget.

44 The council agreed to discuss it at the retreat. Administrator Reynolds said he and
45 Treasurer Burk will att the cost of the study to the budget.
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2 **MOTION: Councilor Leland made a motion at 8:47 p.m. to go Executive Session**
3 **(1) for a conference with the Town Attorney for the purpose of receiving legal**
4 **advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) regarding**
5 **accounts receivable. Mayor A Riddile seconded the motion and it passed**
6 **unanimously.**

7
8 Executive session concluded.

9
10 At the end of the executive session, Mayor A Riddile made the following statement:

11
12 "The time is now 9:07 p.m. and the executive session has been concluded. The participants
13 in the executive session were: Councilor Leland, Mayor A Riddile; Councilors Copeland,
14 Carey and G Riddile, Town Administrator Dave Reynolds, Town Clerk Melody Harrison,
15 Deputy Town Clerk Mindy Andis, Deputy Town Clerk Remi Bordelon and Assistant Town
16 Attorney Haley Carmer. For the record, if any person who participated in the executive
17 session believes that any substantial discussion of any matters not included in the motion
18 to go into the executive session occurred during the executive session, or that any improper
19 action occurred during the executive session in violation of the Open Meetings Law, I would
20 ask that you state your concerns for the record."
21
22

23 **Consider Resolution TC 2022-22 - A Resolution of the New Castle Town Council**
24 **Authorizing the Coordination of the November 8, 2022 Election with Garfield**
25 **County, Approving an Intergovernmental Agreement Regarding the Same and**
26 **Setting Forth Other Details Relating Thereto.**

27 Clerk Harrison told the council that the resolution accomplished several things. It
28 authorized coordination with the county for November election; it designated the town
29 clerk as the election official and approved the IGA with Garfield County for election
30 services.

31 **MOTION : Mayor A Riddile made a motion to approve Resolution TC 2022-22 , a**
32 **Resolution of the New Castle Town Council Authorizing the Coordination of the**
33 **November 8, 2022 Election with Garfield County, Approving an**
34 **Intergovernmental Agreement Regarding the Same and Setting Forth Other**
35 **Details Relating Thereto. Councilor G Riddile seconded the motion and it passed**
36 **unanimously.**

37
38 **Consent Agenda**

39 June 21, 2022 minutes

40 July 12, 2022 minutes

41 July 19, 2022 minutes

42 RG Lakota Golf Ops Optional Premises Liquor License Renewal

43 **MOTION: Mayor A Riddile made a motion to approve the consent agenda.**
44 **Councilor Carey seconded the motion and it passed unanimously.**

45
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47 **Staff Reports**

48 Town Administrator – Administrator Reynolds said that staff was working on the budget,

1 and he hoped that by the following week he and Treasurer Burk will have an initial look at
2 revenues versus expenses. He said in the past few years the town revenues had been
3 doing well, but they expected that will flatten out in the coming year. He said sales tax
4 was a bit down, and tobacco tax and lodging tax had dropped off quite a bit. Administrator
5 Reynolds said that town expenses were going up, but it was early to tell how it will end
6 up. Administrator Reynolds said that he had been working with Interim Police Chief Chuck
7 Burrows, and the department was doing pretty well. He said that the counseling firm he
8 called in to work with the department had been in regular contact to check in.
9 Administrator Reynolds said the counseling firm had provided some scholarship money for
10 the officers to be able to attend a two-day conference for first responders. Administrator
11 Reynolds said that local police chiefs had been in contact with Chief Burrows to help him
12 and the officers with next steps. Administrator Reynolds said that he and Chief Burrows
13 had met with Tony the previous week and exchanged personal belongings and town
14 belongings. He said the meeting had gone very well, and it sounded like Tony was off in a
15 much better direction and seemed to be doing well. Administrator Reynolds reminded the
16 council that their retreat will be on September 24. Administrator Reynolds told the council
17 that there were volunteer opportunities available for Burning Mountain Festival if anyone
18 was interested. Administrator Reynolds said that there had not been any council work
19 session, but with the budget coming up, there will be two or three work sessions.
20 Administrator Reynolds said that in Burning Mountain Park there was a fence on the west
21 side of the basketball court, and that fence will be removed, and the stage will be pushed
22 back into the alley. He said there will be a small traffic lane left, but that the whole
23 performance area will be increased with the stage moving back. Administrator Reynolds
24 said that there was something in the municipal code that said that any expenditure of
25 \$1,500.00 or more had to be double signed off by the treasurer and administrator. He
26 said that code section was added years ago when \$1,500.00 used to buy something. He
27 said if the council was amenable, staff wanted to change the dollar limitation to
28 \$3,000.00. The council agreed and said that it could be raised to \$5,000.00
29 Town Clerk – Clerk Harrison said she had been working on the filing 11 lawsuit. Clerk
30 Harrison said she had been working on several CIRSA claims as well as budget. Attorney
31 Carmer said that Filing 11 had filed an amended complaint the previous week. She said
32 that her office will file a response by the end of the week.
33 Town Treasurer – not present.
34 Town Planner – not present.
35 Public Works Director -
36
37

38 **Commission Reports**

39 Planning & Zoning Commission – Councilor G Riddile said that P&Z had met the previous
40 week and they had learned that the town was being sued. He said that P&Z will have the
41 Romero Group at the August 24 meeting.
42 Historic Preservation Commission – Deputy Town Clerk Remi Bordelon said that there will
43 be an HPC survey coming up on September 7 & 8, and it will be announced in the
44 newsletter. She said that the survey will be on Main Street and will identify properties that
45 are potentially eligible for designation. She also said they were working on a budget as
46 well. Deputy Clerk Bordelon said that they were also working on the museum which now
47 had running water. Deputy Clerk Bordelon said that HPC was organizing a small ribbon-
48 cutting ceremony for the Old School House designation plaque setting.

1 Climate and Environment Commission- nothing to report.
2 Senior Program - nothing to report.
3 RFTA – Mayor A Riddile said he had gone to Washington DC in June to lobby for a grant
4 and they had received 10.8 million dollars for the 27th Street underpass and to fill a gap
5 on the maintenance facility. He also said that ridership on the hogback route was up 80
6 percent from 2021.
7 AGNC – Administrator Reynolds said that there was an AGNC meeting the following day
8 and asked if anyone was filling in for Councilor Hazelton since he was out. He said he
9 would attend the meeting, and Clerk Harrison said she could attend as well.
10 GCE- nothing to report.
11 EAB- nothing to report.
12

13 **Council Comments**

14 Councilor Leland said that when the Middle Colorado Watershed was at council, they said
15 they did not have a New Castle representative on their board. He asked if that was
16 something the council should be doing or were they supposed to find someone.
17 Administrator Reynolds said they were supposed to discuss it as council. Councilor Leland
18 said they should all come up with some names. Councilor Copeland said that she felt like
19 they were looking for someone from the water department. Councilor Caitlin said they
20 were looking for someone with website experience because they guy leaving handled their
21 website.
22 Councilor Leland asked if the dog park had gone out for bids, and Administrator Reynolds
23 said it had not.
24 Councilor G Riddile said that Rides & Reggae was a hit, and he said he appreciated all of
25 staff’s help. He said that he felt they may have made three to five thousand dollar.
26 Councilor Carey said that Rides & Reggae was a lot of fun.
27 Councilor Carey said that she will not be at the staff retreat.
28 Councilor Carey noted that KSE was watering at four in the afternoon, and they were way
29 overwatering. It was causing issues because a pothole that had just be asphalted was
30 back already because of the water.
31 Administrator Reynolds said that he would reach out to the facilities director at RE2.
32 Councilor Copeland asked if Public Works Director John Wenzel would be able to work on
33 the code regarding snow storage since it had been something that came up so often.
34 Administrator Reynolds said that he and Director Wenzel and Planner Smith had been
35 working on updating the public works manual and it will go to P&Z and then to council.
36 Administrator Reynolds said that as staff had been talking to developers, it was explained
37 to them what would be expected of them since the public works manual was undergoing
38 some changes. He said they were working well with staff.
39 Councilor Copeland asked about the new pavement on the Castle Valley Trails.
40 Administrator Reynolds explained that during paving season, because the town jobs were
41 rather small, the town did not get to choose when the paving will be done but had to be
42 ready for paving. That was why the trails got torn up and readied early in the season and
43 have been waiting. Administrator Reynolds said staff had gotten the call late last week
44 that they would be paving the next day. He said that was just how it worked.
45 Mayor A Riddile said that they needed to schedule reviews for the administrator, treasurer
46 and clerk. The council decided they will do the administrator on Sept. 20, 2022, treasurer
47 on October 4, 2022 and the clerk on October 18, 2022. Clerk Harrison said that she will

1 send the review forms to the council members.

2

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

5

6 The meeting adjourned at 9:33 p.m.

7

8

9 Respectively submitted,

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13

Mayor Art Riddile

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Town Clerk Melody Harrison, CMC

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20

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2022

08/2022 INVOICES PAID	\$633,905.85
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	143,051.69
FED & STATE EMPLOYMENT TAXES (2)	60,760.29
RETIREMENT PLAN PAYMENTS (2)	24,565.45
CREDIT CARD FEES	<u>1,511.50</u>
08/2022 TOTAL PAYMENTS	<u>\$ 868,924.39</u>

LESS CAPITAL EXPENDITURES *	(362,529.62)
LESS CHARGE-BACKS **	(6,597.76)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>-</u>

08/2022 OPERATING EXPENSES: \$499,797.01

*** CAPITAL:**

LoVa Trail West legal fees	154.00
Streets Chip Seal/Asphalt overlay	131,147.62
Bio-solid Drying Station	<u>231,228.00</u>
Total	<u><u>362,529.62</u></u>

****CHARGE-BACKS:**

Developer costs	<u>6,597.76</u>
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Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		35978 07/20	City of GWS-climbing holds	07/10/2022	154.50	.00	154.50	54375	08/18/2022
		35978 07/20	Big John's-mounting hdwe	07/10/2022	40.99	.00	40.99	54375	08/18/2022
		35978 07/20	Amazon-climbing holds for	07/10/2022	44.99	.00	44.99	54375	08/18/2022
		35978 07/20	Potestio Bros-oil for mower	07/10/2022	87.05	.00	87.05	54375	08/18/2022
		35978 07/20	Potestio Bros-oil filters, mix	07/10/2022	51.43	.00	51.43	54375	08/18/2022
		35978 07/20	Potestio Bros-well cap for c	07/10/2022	1.06	.00	1.06	54375	08/18/2022
		35978 07/20	Potestio Bros-throttle cable	07/10/2022	83.42	.00	83.42	54375	08/18/2022
		35978 07/20	Yuckos INc-waste cans for	07/10/2022	295.00	.00	295.00	54375	08/18/2022
		35978 07/20	Big John's-keys for GRP p	07/10/2022	7.77	.00	7.77	54375	08/18/2022
		42362 07/20	Grainger-pressure gauges-	07/10/2022	120.13	.00	120.13	54375	08/18/2022
		43188 07/20	Indeed-employment ad for	07/10/2022	75.58	.00	75.58	54375	08/18/2022
		43188 07/20	Walmart-office supplies-ad	07/10/2022	25.68	.00	25.68	54375	08/18/2022
		43188 07/20	IIMC membership-Mel-adm	07/10/2022	175.00	.00	175.00	54375	08/18/2022
		43188 07/20	Zoom-meeting platform-ad	07/10/2022	14.99	.00	14.99	54375	08/18/2022
		43188 07/20	CMCA membership-Mel-ad	07/10/2022	137.08	.00	137.08	54375	08/18/2022
		43188 07/20	faxpipe-fax service-ps	07/10/2022	26.05	.00	26.05	54375	08/18/2022
		43188 07/20	Walmart-cleaning supplies-	07/10/2022	25.06	.00	25.06	54375	08/18/2022
		43188 07/20	USPS-package shipping-re	07/10/2022	13.90	.00	13.90	54375	08/18/2022
		43188 07/20	WholesaleSocks-noodles f	07/10/2022	76.43	.00	76.43	54375	08/18/2022
		48104 07/20	Amazon-cleaning supplies-	07/10/2022	24.96	.00	24.96	54375	08/18/2022
		48104 07/20	Amazon-cleaning supplies-	07/10/2022	87.78	.00	87.78	54375	08/18/2022
		48104 07/20	Amazon-flash drives for evi	07/10/2022	225.24	.00	225.24	54375	08/18/2022
		54490 07/20	adobe-subscription-admin	07/10/2022	14.99	.00	14.99	54375	08/18/2022
		54490 07/20	Aspen Airport-parking-admi	07/10/2022	26.00	.00	26.00	54375	08/18/2022
		54490 07/20	LaQuinta-lodging-training tr	07/10/2022	720.98	.00	720.98	54375	08/18/2022
		62667 07/20	Walmart-lab supplies-wwtp	07/10/2022	135.69	.00	135.69	54375	08/18/2022
		64801 07/20	Grease Monkey-vehicle ser	07/10/2022	119.51	.00	119.51	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	amazon-ink for stamp-admi	07/10/2022	7.91	.00	7.91	54375	08/18/2022
		65405 07/20	amazon-stamp pad ink refill	07/10/2022	7.58	.00	7.58	54375	08/18/2022
		65405 07/20	amazon-stamp-"scanned" s	07/10/2022	23.89	.00	23.89	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.93	.00	20.93	54375	08/18/2022
		65405 07/20	amazon-cleaning supplies-t	07/10/2022	35.20	.00	35.20	54375	08/18/2022
		65405 07/20	amazon-cleaning supplies-t	07/10/2022	12.67	.00	12.67	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		65405 07/20	Pitney Bowes-qrtly postage	07/10/2022	20.92	.00	20.92	54375	08/18/2022
		76907 07/20	HP Instant Ink-printer ink-w	07/10/2022	12.97	.00	12.97	54375	08/18/2022
		76907 07/20	FedEx-shipping-water	07/10/2022	15.10	.00	15.10	54375	08/18/2022
		76907 07/20	adobe-subscription-water	07/10/2022	14.99	.00	14.99	54375	08/18/2022
		76907 07/20	amazon-scale-wtp	07/10/2022	29.98	.00	29.98	54375	08/18/2022
		76907 07/20	amazon-cleaning supplie-w	07/10/2022	15.90	.00	15.90	54375	08/18/2022
		77442 07/20	City Market-employee supp	07/10/2022	62.14	.00	62.14	54375	08/18/2022
		77442 07/20	Walmart-employee support	07/10/2022	217.40	.00	217.40	54375	08/18/2022
		77442 07/20	City Market-employee supp	07/10/2022	9.69	.00	9.69	54375	08/18/2022
		77442 07/20	City Market-meeting suppli	07/10/2022	12.16	.00	12.16	54375	08/18/2022
		77442 07/20	Kenosha-CML conf dinner	07/10/2022	67.93	.00	67.93	54375	08/18/2022
		77442 07/20	Blue Moose-CML conferen	07/10/2022	50.26	.00	50.26	54375	08/18/2022
		77855 07/20	Walmart-office supplies-ps	07/10/2022	52.03	.00	52.03	54375	08/18/2022
		77855 07/20	City Market-staff picnic-ps	07/10/2022	56.36	.00	56.36	54375	08/18/2022
		77855 07/20	Big Johns-ps	07/10/2022	12.58	.00	12.58	54375	08/18/2022
		77855 07/20	EO Tech-ps	07/10/2022	20.00	.00	20.00	54375	08/18/2022
		81048 07/20	Amazon-umpire equipment	07/10/2022	34.06	.00	34.06	54375	08/18/2022
		81048 07/20	Amazon-umpire equipment	07/10/2022	34.06	.00	34.06	54375	08/18/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		81048 07/20	Amazon-arts & enrichment	07/10/2022	25.05	.00	25.05	54375	08/18/2022
		81048 07/20	Amazon-arts & enrichment	07/10/2022	38.19	.00	38.19	54375	08/18/2022
		81048 07/20	AMazon-comm ctr supplies	07/10/2022	104.76	.00	104.76	54375	08/18/2022
		81048 07/20	Amazon-comm ctr supplies	07/10/2022	57.98	.00	57.98	54375	08/18/2022
		81048 07/20	Amazon-4th of July supplie	07/10/2022	7.08	.00	7.08	54375	08/18/2022
		81048 07/20	Amazon-4th of July supplie	07/10/2022	14.99	.00	14.99	54375	08/18/2022
		81048 07/20	Dollar Tree-4th of July para	07/10/2022	106.60	.00	106.60	54375	08/18/2022
		83432 07/20	Big John's-mounting hdwe	07/10/2022	64.36	.00	64.36	54375	08/18/2022
		83432 07/20	Big John's-drain tubing,nut	07/10/2022	13.77	.00	13.77	54375	08/18/2022
		83432 07/20	Sprinkler Warehouse-irrigat	07/10/2022	136.54	.00	136.54	54375	08/18/2022
		90205 07/20	Elk Creek "Lunch with the	07/10/2022	100.33	.00	100.33	54375	08/18/2022
		93142 07/20	USPS-postage-ps	07/10/2022	20.90	.00	20.90	54375	08/18/2022
		94488 07/20	Rifle Chiropractic-CDL phy	07/10/2022	120.00	.00	120.00	54375	08/18/2022
		94488 07/20	AMazon-hose nozzle-wwtp	07/10/2022	28.99	.00	28.99	54375	08/18/2022
		Total 377:			7,919.88	.00	7,919.88		
385	Alpine Garden Center, Inc.	339843	flowers, soil, fertilizer for po	06/02/2022	241.82	.00	241.82	54308	08/04/2022
		Total 385:			241.82	.00	241.82		
475	American Fidelity Assuranc	D488170	08/2022 supplemental polic	08/01/2022	1,474.26	.00	1,474.26	54384	08/18/2022
		Total 475:			1,474.26	.00	1,474.26		
476	American Fidelity Assuranc	6058821	08.2022 flex payment - pay	08/04/2022	1,685.80	.00	1,685.80	54310	08/04/2022
		Total 476:			1,685.80	.00	1,685.80		
497	AlSCO, Inc	LGRA266125	mats, mops cleaned-comm	07/28/2022	80.89	.00	80.89	54309	08/04/2022
		LGRA266656	mats, mops cleaned-comm	08/11/2022	80.89	.00	80.89	54383	08/18/2022
		Total 497:			161.78	.00	161.78		
549	Anderson, Barry	COMM MKT	music for Community Mkt 0	08/01/2022	300.00	.00	300.00	54311	08/04/2022
		Total 549:			300.00	.00	300.00		
885	B.A. Lawrence LLC	BA73022	annual blower maintenanc	07/30/2022	2,700.00	.00	2,700.00	54312	08/04/2022
		Total 885:			2,700.00	.00	2,700.00		
935	Ball, Joel	COMM MKT	band for Community Marke	08/18/2022	400.00	.00	400.00	54385	08/18/2022
		Total 935:			400.00	.00	400.00		
946	Ballyhoo, LLC	401502	Rides & Reggae 2022 ban	08/01/2022	4,350.00	.00	4,350.00	54313	08/04/2022
		Total 946:			4,350.00	.00	4,350.00		
1359	Bordelon, Remi	MILEAGE JU	mileage reimb for CMCA In	07/13/2022	226.25	.00	226.25	54314	08/04/2022
		Total 1359:			226.25	.00	226.25		
1897	Caselle, Inc.	118712	08/22 software support-b&	08/01/2022	193.25	.00	193.25	54316	08/04/2022
		118712	08/22 softwre support-admi	08/01/2022	193.25	.00	193.25	54316	08/04/2022
		118712	08/22 software support-cou	08/01/2022	89.83	.00	89.83	54316	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		118712	08/22 software support-rec	08/01/2022	141.55	.00	141.55	54316	08/04/2022
		118712	08/22 software support-pks	08/01/2022	141.55	.00	141.55	54316	08/04/2022
		118712	08/22 software supooort-sts	08/01/2022	191.17	.00	191.17	54316	08/04/2022
		118712	08/22 software support-wat	08/01/2022	472.70	.00	472.70	54316	08/04/2022
		118712	08/22 software support-w/	08/01/2022	472.70	.00	472.70	54316	08/04/2022
		Total 1897:			1,896.00	.00	1,896.00		
1961	CEBT	INV0050397	09/22 health ins premium	08/10/2022	59,411.70	.00	59,411.70	54386	08/18/2022
		Total 1961:			59,411.70	.00	59,411.70		
1965	Cedar Networks	335059	08/2022 internet-town hall	08/01/2022	180.00	.00	180.00	54317	08/04/2022
		335060	08/2022 internet-comm ctr	08/01/2022	180.00	.00	180.00	54317	08/04/2022
		335064	08/2022 internet-ps	08/01/2022	90.00	.00	90.00	54317	08/04/2022
		335064	08/2022 internet-town hall	08/01/2022	45.00	.00	45.00	54317	08/04/2022
		335064	08/2022 internet-w/wtr	08/01/2022	45.00	.00	45.00	54317	08/04/2022
		Total 1965:			540.00	.00	540.00		
1993	CenturyLink	0558 774B 0	07.2022 fax lines-wtp	07/19/2022	154.19	.00	154.19	54318	08/04/2022
		9807 957B 0	07.2022 fax lines-ps	07/19/2022	81.14	.00	81.14	54318	08/04/2022
		Total 1993:			235.33	.00	235.33		
2065	Charles Engelbert Photogr	1296	Rides & Reggae 2022 phot	08/08/2022	1,500.00	.00	1,500.00	54387	08/18/2022
		Total 2065:			1,500.00	.00	1,500.00		
2145	CIRSA	221486	deductible for cyber inciden	08/08/2022	1,000.00	.00	1,000.00	54388	08/18/2022
		Total 2145:			1,000.00	.00	1,000.00		
2341	Coal Ridge High School Vo	SUMMER 20	2022 Jr Titans volleyball ca	08/11/2022	1,527.45	.00	1,527.45	54390	08/18/2022
		Total 2341:			1,527.45	.00	1,527.45		
2465	Colo. Dept. of Public Healt	FGD2022039	annual drinking water perm	07/26/2022	865.00	.00	865.00	54319	08/04/2022
		WU23112526	annual permit fee-backwas	07/14/2022	580.00	.00	580.00	54319	08/04/2022
		Total 2465:			1,445.00	.00	1,445.00		
2497	Colorado Analytical Lab	220708006	lab tests-wtp	07/15/2022	31.00	.00	31.00	54320	08/04/2022
		220719144	lab tests-wtp	07/27/2022	105.00	.00	105.00	54320	08/04/2022
		220720075	lab tests-TTHM & HAA5-wt	07/29/2022	455.00	.00	455.00	54320	08/04/2022
		Total 2497:			591.00	.00	591.00		
2653	Comcast	0203153 09-1	3 mos internet-Sep-Nov 20	07/26/2022	260.70	.00	260.70	54321	08/04/2022
		Total 2653:			260.70	.00	260.70		
2663	Commercial Tire Service, I	64970	tires for PW trailer-sts	08/11/2022	258.77	.00	258.77	54391	08/18/2022
		Total 2663:			258.77	.00	258.77		
2701	Concrete Equipment & Sup	248398CR	credit for previous payment	07/21/2022	7.75-	.00	7.75-	54322	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		336655	tools-sts	07/08/2022	147.00	.00	147.00	54322	08/04/2022
		337949	asphalt overlay-sts	07/22/2022	167.98	.00	167.98	54322	08/04/2022
		338076	tools-sts	07/25/2022	18.98	.00	18.98	54322	08/04/2022
		338990	asphalt overlay-sts	08/04/2022	43.88	.00	43.88	54392	08/18/2022
		Total 2701:			370.09	.00	370.09		
2729	Conoco Fleet	82754492	07/2022 fuel-b&p	07/31/2022	70.64	.00	70.64	54393	08/18/2022
		82754492	07/2022 fuel-admin	07/31/2022	121.95	.00	121.95	54393	08/18/2022
		82754492	07/2022 fuel-ps	07/31/2022	2,794.98	.00	2,794.98	54393	08/18/2022
		82754492	07/2022 fuel-rec	07/31/2022	67.14	.00	67.14	54393	08/18/2022
		82754492	07/2022 fuel-parks	07/31/2022	1,957.21	.00	1,957.21	54393	08/18/2022
		82754492	07/2022 fuel-sts	07/31/2022	1,168.96	.00	1,168.96	54393	08/18/2022
		82754492	07/2022 fuel-wtr	07/31/2022	648.38	.00	648.38	54393	08/18/2022
		82754492	07/2022 fuel-w/wtr	07/31/2022	619.70	.00	619.70	54393	08/18/2022
		Total 2729:			7,448.96	.00	7,448.96		
2749	Consolidated Electrical Dist	4983-102715	electrical parts-wvtp	07/07/2022	45.66	.00	45.66	54323	08/04/2022
		Total 2749:			45.66	.00	45.66		
2816	Core & Main, Inc.	R289611	sanitary sewer manhole rig	07/27/2022	434.82	.00	434.82	54324	08/04/2022
		Total 2816:			434.82	.00	434.82		
2877	Covenant Towing & Transp	22-NCPD-IM-	vehicle tow-2011 GMC Sier	07/25/2022	240.00	.00	240.00	54394	08/18/2022
		22-NCPD-IM-	vehicle tow-2006 Ford Ran	07/25/2022	240.00	.00	240.00	54394	08/18/2022
		Total 2877:			480.00	.00	480.00		
2881	Cox, Kelley	CITY MKT 07	community mkt supplies-re	07/21/2022	11.26	.00	11.26	54395	08/18/2022
		Total 2881:			11.26	.00	11.26		
2893	CPS Distributors, Inc	0007430605-	irrigation parts for Hot Shot	07/20/2022	214.40	.00	214.40	54325	08/04/2022
		0007438104-	irrigation parts for Hot Shot	07/21/2022	75.69	.00	75.69	54325	08/04/2022
		0007515075-	irrigation parts for Wagon	07/27/2022	121.49	.00	121.49	54325	08/04/2022
		0007686936-	sprinklers for Alder Park-pk	08/10/2022	268.22	.00	268.22	54396	08/18/2022
		0007729508-	stump treatment for tree re	08/15/2022	54.07	.00	54.07	54396	08/18/2022
		0007752972-	clock for Lakota roundabou	08/16/2022	246.84	.00	246.84	54396	08/18/2022
		Total 2893:			980.71	.00	980.71		
3009	CT Electric & Automation, L	15885	capacitors & electrical work	08/15/2022	850.91	.00	850.91	54397	08/18/2022
		15886	troubleshoot pumps at CV	08/15/2022	180.00	.00	180.00	54397	08/18/2022
		Total 3009:			1,030.91	.00	1,030.91		
3104	Dads Truck And Auto LLC	22322	vehicle tow-2011 Land Rov	07/21/2022	240.75	.00	240.75	54398	08/18/2022
		Total 3104:			240.75	.00	240.75		
3305	Dept. of the Interior / BLM	2022043649	Rides & Reggae BLM perm	08/15/2022	738.00	.00	738.00	54399	08/18/2022
		Total 3305:			738.00	.00	738.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3529	DPC Industries, Inc.	737003375-2	chlorine-water	08/04/2022	1,319.01	.00	1,319.01	54400	08/18/2022
		DE73000516	demurrage-wtp	07/01/2022	100.00	.00	100.00	54326	08/04/2022
Total 3529:					1,419.01	.00	1,419.01		
3665	Earth-Wise Horticultural, In	92138	spray trees for insects @ B	08/04/2022	65.00	.00	65.00	54401	08/18/2022
		92139	spray trees for insects on C	08/04/2022	221.00	.00	221.00	54401	08/18/2022
		92140	spray trees for insects on 5	08/04/2022	184.00	.00	184.00	54401	08/18/2022
Total 3665:					470.00	.00	470.00		
3817	Ennis-Flint, Inc	267840	street crosswalk-sts	08/02/2022	501.00	.00	501.00	54402	08/18/2022
Total 3817:					501.00	.00	501.00		
3820	Enviro-Chem Analytical, In	14170463	lab tests-Acry,TPH,Areseni	08/14/2022	663.43	.00	663.43	54403	08/18/2022
Total 3820:					663.43	.00	663.43		
3953	Family Support Registry	07292022-A	Remittance ID 15120108 R	07/29/2022	142.61	.00	142.61	54327	08/04/2022
		08122022-A	Remittance ID 15120108 R	08/12/2022	142.61	.00	142.61	54404	08/18/2022
Total 3953:					285.22	.00	285.22		
4017	Fed Ex	5-436-47583	shipping-water	07/19/2022	15.16	.00	15.16	54328	08/04/2022
Total 4017:					15.16	.00	15.16		
4023	Feel Good Ent, LLC	RIDES & RE	Schwayze 08.06.2022-Rid	08/01/2022	1,050.00	.00	1,050.00	54329	08/04/2022
Total 4023:					1,050.00	.00	1,050.00		
4253	Freedom Mailing Service, I	43437	07/22 newsletter-admin	08/02/2022	24.11	.00	24.11	54405	08/18/2022
		43437	07/22 util bills-water	08/02/2022	305.22	.00	305.22	54405	08/18/2022
		43437	07/22 util bills-trash	08/02/2022	83.00	.00	83.00	54405	08/18/2022
		43437	07/2022 util bills-w/water	08/02/2022	305.23	.00	305.23	54405	08/18/2022
Total 4253:					717.56	.00	717.56		
4263	Frisbee's Appliance & Rep	018549	Ice machine repairs - Com	07/02/2022	214.24	.00	214.24	54406	08/18/2022
Total 4263:					214.24	.00	214.24		
4315	Gabuardi, Liz	DEP REFUN	deposit refund for 07.30.20	07/30/2022	350.00	.00	350.00	54330	08/04/2022
Total 4315:					350.00	.00	350.00		
4323	Gallegos, Maria D	07252022	PD cleaning 07.09,07.23.2	07/25/2022	112.50	.00	112.50	54407	08/18/2022
		07252022	Town hall cleaning 07.02.0	07/25/2022	280.00	.00	280.00	54407	08/18/2022
Total 4323:					392.50	.00	392.50		
4377	Garcia, Samuel & Leticia	AUGUST 202	08/2022 parking lot rent	08/01/2022	500.00	.00	500.00	54331	08/04/2022
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	230060	06/2022 legal fees-general	06/30/2022	2,836.63	.00	2,836.63	54332	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		230061	06/2022 legal fees-general	06/30/2022	90.16	.00	90.16	54332	08/04/2022
		230062	06/2022 legal fees-police	06/30/2022	728.00	.00	728.00	54332	08/04/2022
		230063	06/2022 legal fees-code re	06/30/2022	92.00	.00	92.00	54332	08/04/2022
		230064	06/2022 legal fees-review s	06/30/2022	418.00	.00	418.00	54332	08/04/2022
		230065	06/2022 legal fees-LoVa Tr	06/30/2022	154.00	.00	154.00	54332	08/04/2022
		230066	06/2022 legal fees-general	06/30/2022	115.00	.00	115.00	54332	08/04/2022
		230068	06/2022 legal fees-Filing 11	06/30/2022	651.63	.00	651.63	54332	08/04/2022
		230069	06/2022 legal fees-BLD Gr	06/30/2022	1,352.13	.00	1,352.13	54332	08/04/2022
		230070	06/2022 legal fees-resoluti	06/30/2022	3,036.00	.00	3,036.00	54332	08/04/2022
		230071	06/2022 legal fees-Whiteho	06/30/2022	318.00	.00	318.00	54332	08/04/2022
	Total 4405:				9,791.55	.00	9,791.55		
4441	Garfield County Clerk	08012022	recording fee-5 tax liens	08/01/2022	115.00	.00	115.00	54333	08/04/2022
		08152022	recording fee-4 tax liens-w	08/15/2022	46.00	.00	46.00	54408	08/18/2022
		08152022	recording fee-4 tax liens-w/	08/15/2022	46.00	.00	46.00	54408	08/18/2022
	Total 4441:				207.00	.00	207.00		
4461	Garfield County Treasurer	2022-000000	2022 mosquito control prog	07/20/2022	6,300.00	.00	6,300.00	54334	08/04/2022
	Total 4461:				6,300.00	.00	6,300.00		
4465	Garfield County Treasurer	246559	dump fees @ landfill in Rifl	08/05/2022	11.00	.00	11.00	54409	08/18/2022
	Total 4465:				11.00	.00	11.00		
4541	Genes Lock & Key	41353	Town Hall locks rekeyed-to	08/15/2022	422.50	.00	422.50	54410	08/18/2022
	Total 4541:				422.50	.00	422.50		
4725	GMCO LLC of Colorado	2849	chip seal project-sts	07/29/2022	130,935.76	.00	130,935.76	54335	08/04/2022
	Total 4725:				130,935.76	.00	130,935.76		
4877	Grand Junction Pipe	1350498	fire hydrant repair parts-wt	07/26/2022	1,021.46	.00	1,021.46	54336	08/04/2022
		1350498	sanitary sewer manhole ris	07/26/2022	385.62	.00	385.62	54336	08/04/2022
		1353475	200' discharge hose for P	08/03/2022	504.10	.00	504.10	54411	08/18/2022
	Total 4877:				1,911.18	.00	1,911.18		
4923	Gray, Mark	COMM MKT	band for Community Marke	08/18/2022	400.00	.00	400.00	54412	08/18/2022
	Total 4923:				400.00	.00	400.00		
5020	Guilty Pleasure	COMM MKT	band for comm mkt 08.04.2	08/01/2022	300.00	.00	300.00	54337	08/04/2022
	Total 5020:				300.00	.00	300.00		
5593	Hy-Way Feed & Ranch Su	S121417	product for weeds in Red R	08/12/2022	79.90	.00	79.90	54413	08/18/2022
	Total 5593:				79.90	.00	79.90		
5633	Impressions of Aspen Inc.	35493	office supplies-b&p	07/25/2022	103.13	.00	103.13	54338	08/04/2022
		35495	office supplies-b&p	07/25/2022	29.99	.00	29.99	54338	08/04/2022
		35495	office supplies-admin	07/25/2022	186.64	.00	186.64	54338	08/04/2022
		35495	office supplies-ps	07/25/2022	29.99	.00	29.99	54338	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		35537	office supplies-b&p	08/08/2022	52.14	.00	52.14	54414	08/18/2022
		35537	office supplies-admin	08/08/2022	107.74	.00	107.74	54414	08/18/2022
		35537	office supplies-ps	08/08/2022	105.63	.00	105.63	54414	08/18/2022
		35537	supplies for Town Hall-town	08/08/2022	81.55	.00	81.55	54414	08/18/2022
		35537	office supplies-rec	08/08/2022	105.63	.00	105.63	54414	08/18/2022
		35538	supplies for Town Hall-town	08/08/2022	59.84	.00	59.84	54414	08/18/2022
		Total 5633:			862.28	.00	862.28		
5681	Innermountain Dist. Co.	6004548	paper towels for restrooms-	08/15/2022	90.00	.00	90.00	54415	08/18/2022
		Total 5681:			90.00	.00	90.00		
5913	John Cutler & Associates	2021 AUDIT	2021 audit fees - final bill-b	08/03/2022	175.00	.00	175.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees -final bill-a	08/03/2022	500.00	.00	500.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-p	08/03/2022	250.00	.00	250.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-r	08/03/2022	175.00	.00	175.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-p	08/03/2022	175.00	.00	175.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-st	08/03/2022	175.00	.00	175.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-w	08/03/2022	625.00	.00	625.00	54339	08/04/2022
		2021 AUDIT	2021 audit fees - final bill-w	08/03/2022	425.00	.00	425.00	54339	08/04/2022
		Total 5913:			2,500.00	.00	2,500.00		
6037	Karp, Neu, Hanlon, P.C.	36138	legal fees - water	07/08/2022	1,418.00	.00	1,418.00	54340	08/04/2022
		36428	07.2022 water legal service	08/03/2022	607.00	.00	607.00	54416	08/18/2022
		Total 6037:			2,025.00	.00	2,025.00		
6253	Kuersten Construction, LL	BIO-SOLID P	bio-solids station FMLD gra	07/31/2022	211,678.00	.00	211,678.00	54342	08/04/2022
		Total 6253:			211,678.00	.00	211,678.00		
6693	Lowe's Business Acct/GEC	033027 6 07/	lumber for DHD obstacle	07/17/2022	441.33	.00	441.33	54343	08/04/2022
		033027 6 07/	paint for new DHD obstacle	07/17/2022	92.65	.00	92.65	54343	08/04/2022
		033027 6 07/	supplies to build new DHD	07/17/2022	411.12	.00	411.12	54343	08/04/2022
		033027 6 07/	paint & paint supplies for D	07/17/2022	144.07	.00	144.07	54343	08/04/2022
		033027 6 07/	supplies for DHD	07/17/2022	46.47	.00	46.47	54343	08/04/2022
		033027 6 07/	paint & misc supplies for D	07/17/2022	91.02	.00	91.02	54343	08/04/2022
		033027 6 07/	tires for push mowers-park	07/17/2022	79.72	.00	79.72	54343	08/04/2022
		033027 6 07/	paint for time clocks, irrigati	07/17/2022	73.44	.00	73.44	54343	08/04/2022
		033027 6 07/	spray paint-parks	07/17/2022	39.78	.00	39.78	54343	08/04/2022
		033027 6 07/	line for line trimmers-parks	07/17/2022	16.61	.00	16.61	54343	08/04/2022
		033027 6 07/	trowels, plug kits & line for t	07/17/2022	69.73	.00	69.73	54343	08/04/2022
		033027 6 07/	string for line trimmers-park	07/17/2022	33.22	.00	33.22	54343	08/04/2022
		033027 6 07/	tools-sts	07/17/2022	79.35	.00	79.35	54343	08/04/2022
		033027 6 07/	equipment maint-sts	07/17/2022	8.14	.00	8.14	54343	08/04/2022
		033027 6 07/	plumbing parts-wwtp	07/17/2022	75.97	.00	75.97	54343	08/04/2022
		033027 6 07/	electrical parts for PW offic	07/17/2022	242.07	.00	242.07	54343	08/04/2022
		033027 6 07/	tools-wwtp	07/17/2022	50.01	.00	50.01	54343	08/04/2022
		Total 6693:			1,994.70	.00	1,994.70		
6894	Marley Patrick	JULY 2022	coffee shop art project-rec	07/27/2022	75.00	.00	75.00	54344	08/04/2022
		Total 6894:			75.00	.00	75.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6953	Master Petroleum	2116750	m&o-sts	08/01/2022	16.44	.00	16.44	54345	08/04/2022
Total 6953:					16.44	.00	16.44		
7009	Maurer Miller , Amanda	162	08/22 judge fee-court	08/08/2022	1,000.00	.00	1,000.00	54417	08/18/2022
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	1996-22	lab tests-water	07/20/2022	20.00	.00	20.00	54346	08/04/2022
		1997-22	lab tests-water	07/20/2022	20.00	.00	20.00	54346	08/04/2022
		1998-22	lab tests-water	07/20/2022	20.00	.00	20.00	54346	08/04/2022
		2172-22	bac-t test-water	08/03/2022	20.00	.00	20.00	54418	08/18/2022
		2173-22	bac-t test-water	08/03/2022	20.00	.00	20.00	54418	08/18/2022
		2174-22	bac-t test-water	08/03/2022	20.00	.00	20.00	54418	08/18/2022
Total 7109:					120.00	.00	120.00		
7345	Micro Plastics	141197	Remi deputy clerk name pl	07/19/2022	48.49	.00	48.49	54347	08/04/2022
		141227	softball medals-rec	07/20/2022	249.30	.00	249.30	54347	08/04/2022
		141250	school plaque for HPC desi	07/22/2022	347.88	.00	347.88	54347	08/04/2022
		141406	dash plaques for car show-	08/08/2022	432.63	.00	432.63	54419	08/18/2022
		141483	name plates for Interim Poli	08/10/2022	39.94	.00	39.94	54419	08/18/2022
Total 7345:					1,118.24	.00	1,118.24		
7591	Mountain Beverage	W-1232247	beverages for Rides & Reg	08/05/2022	4,910.20	.00	4,910.20	54420	08/18/2022
Total 7591:					4,910.20	.00	4,910.20		
7633	Mountain View Tree Farm	40893	product to spray for insects	08/11/2022	112.00	.00	112.00	54421	08/18/2022
		41994	drech for trees insect contr	08/17/2022	112.00	.00	112.00	54421	08/18/2022
Total 7633:					224.00	.00	224.00		
7637	Mountain Waste & Recyclin	5046004	07.2022 trash service	07/31/2022	46,164.47	.00	46,164.47	54348	08/04/2022
		5047655V32	town hall trash-town maint	08/01/2022	32.55	.00	32.55	54422	08/18/2022
		5047655V32	comm ctr trash-rec	08/01/2022	580.25	.00	580.25	54422	08/18/2022
		5047655V32	public works trash-sts	08/01/2022	297.68	.00	297.68	54422	08/18/2022
		5047655V32	porta jons-w/wtr	08/01/2022	1,312.65	.00	1,312.65	54422	08/18/2022
		5047655V32	trash-w/wtr	08/01/2022	110.25	.00	110.25	54422	08/18/2022
		5050849V32	receptacle for 4th of July p	08/01/2022	250.00	.00	250.00	54422	08/18/2022
		5050850V32	waste receptacle for DHD-	08/01/2022	1,040.00	.00	1,040.00	54422	08/18/2022
Total 7637:					49,787.85	.00	49,787.85		
7781	Nalco Company	6601359673	coagulant-wtp	07/22/2022	2,079.77	.00	2,079.77	54349	08/04/2022
		6601359674	coagulant-wtp	07/22/2022	6,237.77	.00	6,237.77	54349	08/04/2022
Total 7781:					8,317.54	.00	8,317.54		
7849	NCPWF, LLC	147	solar electricity 03.21-04.1	06/01/2022	751.80	.00	751.80	54350	08/04/2022
		149	solar electricity 05.18-06.1	07/30/2022	921.44	.00	921.44	54350	08/04/2022
Total 7849:					1,673.24	.00	1,673.24		
8025	Newman Signs, Inc	TRFINV0410	street signs-streets	07/25/2022	207.75	.00	207.75	54351	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8025:					207.75	.00	207.75		
8357	Paper Wise	000151-R-00	document shredding-admin	08/01/2022	60.00	.00	60.00	54352	08/04/2022
Total 8357:					60.00	.00	60.00		
8609	Pinnacol Assurance	20985748	workers comp ins-b&p	08/09/2022	147.88	.00	147.88	54423	08/18/2022
		20985748	workers comp ins-admin	08/09/2022	402.42	.00	402.42	54423	08/18/2022
		20985748	workers comp ins-public sa	08/09/2022	1,150.49	.00	1,150.49	54423	08/18/2022
		20985748	workers comp ins-muni ct	08/09/2022	23.64	.00	23.64	54423	08/18/2022
		20985748	workers comp ins-town mai	08/09/2022	26.93	.00	26.93	54423	08/18/2022
		20985748	workers comp ins-rec	08/09/2022	267.71	.00	267.71	54423	08/18/2022
		20985748	workers comp ins-parks	08/09/2022	256.06	.00	256.06	54423	08/18/2022
		20985748	workers comp ins-sts	08/09/2022	310.89	.00	310.89	54423	08/18/2022
		20985748	workers comp ins-water	08/09/2022	516.83	.00	516.83	54423	08/18/2022
		20985748	workers comp ins-w/water	08/09/2022	528.15	.00	528.15	54423	08/18/2022
Total 8609:					3,631.00	.00	3,631.00		
8615	Pioneer Athletics & MTP	INV850646	field paint-flag football-rec	08/16/2022	215.72	.00	215.72	54424	08/18/2022
		INV850646	field paint-micro soccer-rec	08/16/2022	215.72	.00	215.72	54424	08/18/2022
		INV850646	field paint-adult soccer-rec	08/16/2022	215.71	.00	215.71	54424	08/18/2022
Total 8615:					647.15	.00	647.15		
8641	Pitney Bowes - Purchase P	08082022	postage-b&p	08/08/2022	30.21	.00	30.21	8302022	08/18/2022
		08082022	postage-admin	08/08/2022	46.96	.00	46.96	8302022	08/18/2022
		08082022	postage-ps	08/08/2022	49.36	.00	49.36	8302022	08/18/2022
		08082022	postage-muni ct	08/08/2022	9.41	.00	9.41	8302022	08/18/2022
		08082022	postage-rec ctr	08/08/2022	39.06	.00	39.06	8302022	08/18/2022
		08082022	postage-sts	08/08/2022	39.08	.00	39.08	8302022	08/18/2022
		08082022	postage-water	08/08/2022	43.70	.00	43.70	8302022	08/18/2022
		08082022	postage-w/water	08/08/2022	43.72	.00	43.72	8302022	08/18/2022
Total 8641:					301.50	.00	301.50		
8646	SunCentral	7C1A7EF0	06/22 solar-town hall	06/30/2022	71.98	.00	71.98	54359	08/04/2022
		7C1A7EF0	06/22 solar-rec	06/30/2022	235.23	.00	235.23	54359	08/04/2022
		7C1A7EF0	06/22 solar-parks	06/30/2022	54.98	.00	54.98	54359	08/04/2022
		7C1A7EF0	06/22 solar-sts	06/30/2022	92.40	.00	92.40	54359	08/04/2022
		7C1A7EF0	06/22 solar-street lights	06/30/2022	271.98	.00	271.98	54359	08/04/2022
		7C1A7EF0	06/22 solar-town hall	06/30/2022	71.98	.00	71.98	54359	08/04/2022
		7C1A7EF0	06/22 solar-wtp	06/30/2022	2,950.44	.00	2,950.44	54359	08/04/2022
		7C1A7EF0	06/22 solar-raw water	06/30/2022	802.69	.00	802.69	54359	08/04/2022
		7C1A7EF0	06/22 solar-town hall	06/30/2022	71.98	.00	71.98	54359	08/04/2022
		7C1A7EF0	06/22 solar-wwtp	06/30/2022	6,317.10	.00	6,317.10	54359	08/04/2022
		7C1A7EF0	06/2022 solar-south util	06/30/2022	69.14	.00	69.14	54359	08/04/2022
Total 8646:					11,009.90	.00	11,009.90		
9203	Reynolds, David	08092022	finance dept lunch meeting	08/09/2022	54.00	.00	54.00	54425	08/18/2022
Total 9203:					54.00	.00	54.00		
9206	Rhinehart Oil Co., LLC	IN-969265-2	propane-sts	08/01/2022	16.44	.00	16.44	54426	08/18/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9206:					16.44	.00	16.44		
9469	Roaring Fork Mountain Bik	JULY 2022	New Castle Trails signage	07/20/2022	5,000.00	.00	5,000.00	54354	08/04/2022
Total 9469:					5,000.00	.00	5,000.00		
9881	Sandys Office Supply	364296	office supplies-rec	08/11/2022	81.58	.00	81.58	54427	08/18/2022
		3664295	printer ink-rec	08/11/2022	497.43	.00	497.43	54427	08/18/2022
Total 9881:					579.01	.00	579.01		
9945	Schmueser, Gordon, Meyer	93128A-346	07/2022 eng fees-Filing 6B	07/29/2022	930.00	.00	930.00	54355	08/04/2022
		93128A-346	07/2022 eng fees-ERR wat	07/29/2022	310.00	.00	310.00	54355	08/04/2022
		93128A-346	07/2022 eng fees-zoning m	07/29/2022	100.00	.00	100.00	54355	08/04/2022
		93128A-346	07/2022 eng fees-general	07/29/2022	520.00	.00	520.00	54355	08/04/2022
		93128A-346	07/2022 eng fees-biosolid	07/29/2022	775.00	.00	775.00	54355	08/04/2022
Total 9945:					2,635.00	.00	2,635.00		
10135	Signature Event Rental	228221067-3	final payment for tent rental	08/01/2022	483.74	.00	483.74	54356	08/04/2022
		228221067B	balance due for tent rental-	08/03/2022	95.87	.00	95.87	54428	08/18/2022
Total 10135:					579.61	.00	579.61		
10383	Southern Glazer's Of CO	2871988	liquor for Rides & Reggae	07/28/2022	1,109.20	.00	1,109.20	54357	08/04/2022
Total 10383:					1,109.20	.00	1,109.20		
10409	Specialty Incentives, Inc.	73853	koosies for Rides & Regga	07/18/2022	270.36	.00	270.36	54429	08/18/2022
		74186	shirts & racing T's for Rides	07/26/2022	2,015.87	.00	2,015.87	54429	08/18/2022
		74570	cups for Rides & Reggae 2	08/04/2022	849.47	.00	849.47	54429	08/18/2022
Total 10409:					3,135.70	.00	3,135.70		
10423	Speedy, Julia K.	JULY 2022	Tiny Dancer-July 19 & 26,	07/27/2022	218.40	.00	218.40	54358	08/04/2022
Total 10423:					218.40	.00	218.40		
10879	Texas Life Insurance Comp	SM0F2R202	09/2022 premium-supp life	08/15/2022	68.95	.00	68.95	54430	08/18/2022
Total 10879:					68.95	.00	68.95		
10887	TextMyGov	500815	software mgmt support Aug	08/10/2022	5,100.00	.00	5,100.00	54431	08/18/2022
Total 10887:					5,100.00	.00	5,100.00		
10904	The Hip Abduction, Inc	RIDES & RE	Rides & Reggae 2022 ban	08/01/2022	2,300.00	.00	2,300.00	54360	08/04/2022
Total 10904:					2,300.00	.00	2,300.00		
10981	Timber Line Elect. & Contr	21558	moscad to Allen Bradley up	07/20/2022	11,745.00	.00	11,745.00	54361	08/04/2022
Total 10981:					11,745.00	.00	11,745.00		
11147	Trinity SCS, Inc	4191	safety apparel-parks	07/15/2022	236.26	.00	236.26	54362	08/04/2022
		4191	safety apparel-streets	07/15/2022	236.26	.00	236.26	54362	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11147:					472.52	.00	472.52		
11285	Upper Case Printing, Ink	18520	business cards-b&p	07/13/2022	24.45	.00	24.45	54363	08/04/2022
		18532	city business cards-admin	07/19/2022	39.45	.00	39.45	54363	08/04/2022
		18557	08/2022 newsletter-admin	08/01/2022	583.20	.00	583.20	54432	08/18/2022
		18584	utility bill forms-water	08/01/2022	273.38	.00	273.38	54432	08/18/2022
		18584	utility bill forms-w/water	08/01/2022	273.37	.00	273.37	54432	08/18/2022
Total 11285:					1,193.85	.00	1,193.85		
11321	USA Bluebook	052501	m&o distribution-wtp	07/21/2022	324.91	.00	324.91	54364	08/04/2022
		052592	water meter seal kits-wtp	07/21/2022	124.75	.00	124.75	54364	08/04/2022
Total 11321:					449.66	.00	449.66		
11345	Utility Notification Center-C	222071006	07/2022 locates-wtr	07/31/2022	18.85	.00	18.85	54365	08/04/2022
		222071006	07/2022 locates-w/wtr	07/31/2022	18.85	.00	18.85	54365	08/04/2022
Total 11345:					37.70	.00	37.70		
11385	Valley Lumber Company	2208-231326	door handle for Coal Ridge	08/02/2022	64.99	.00	64.99	54366	08/04/2022
		2208-232878	wood screws to repair benc	08/04/2022	8.40	.00	8.40	54433	08/18/2022
Total 11385:					73.39	.00	73.39		
11493	Verizon Wireless	9912620089	08/2022 cell phones-b&p	08/03/2022	50.84	.00	50.84	54434	08/18/2022
		9912620089	08/2022 cell phones-admin	08/03/2022	101.68	.00	101.68	54434	08/18/2022
		9912620089	08/2022 cell phones-ps	08/03/2022	610.08	.00	610.08	54434	08/18/2022
		9912620089	08/2022 cell phones-rec	08/03/2022	90.85	.00	90.85	54434	08/18/2022
		9912620089	08/2022 cell phones-parks	08/03/2022	152.52	.00	152.52	54434	08/18/2022
		9912620089	08/2022 cell phones-sts	08/03/2022	152.52	.00	152.52	54434	08/18/2022
		9912620089	08/2022 cell phones-water	08/03/2022	262.12	.00	262.12	54434	08/18/2022
		9912620089	08/2022 cell phones-w/wtr	08/03/2022	50.84	.00	50.84	54434	08/18/2022
Total 11493:					1,471.45	.00	1,471.45		
11585	Wagner Equipment Co.	S02W091661	backhoe maintenance-sts	08/03/2022	744.00	.00	744.00	54435	08/18/2022
Total 11585:					744.00	.00	744.00		
11790	Wells, Cassie	COMM MKT	facepainting for comm mar	08/04/2022	200.00	.00	200.00	54368	08/04/2022
		COMM MKT	facepainting for comm mar	08/04/2022	200.00	.00	200.00	54374	08/04/2022
		COMM MKT	facepainting for comm mar	08/18/2022	200.00	.00	200.00	54436	08/18/2022
		COMM MKT	facepainting for comm mar	08/18/2022	200.00	.00	200.00	54440	08/18/2022
Total 11790:					800.00	.00	800.00		
12034	Williams Tribe	207	t-shirts for DHD-rec	07/24/2022	1,767.00	.00	1,767.00	54369	08/04/2022
Total 12034:					1,767.00	.00	1,767.00		
12185	XCel Energy	788228372	07/2022 utilities - museum	07/18/2022	12.25	.00	12.25	54371	08/04/2022
		788361478	07/2022 utilities - EV chargi	07/18/2022	112.97	.00	112.97	54371	08/04/2022
		788396669	07/2022 utilities - evidence	07/18/2022	53.70	.00	53.70	54371	08/04/2022
		789340941	07/2022 utilities - town hall	07/26/2022	61.51	.00	61.51	54371	08/04/2022
		789340941	07/2022 utilities - comm ctr	07/26/2022	494.80	.00	494.80	54371	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		789340941	07/2022 utilities - parks	07/26/2022	53.49	.00	53.49	54371	08/04/2022
		789340941	07/2022 utilities - sts	07/26/2022	5.97	.00	5.97	54371	08/04/2022
		789340941	07/2022 utilities - st lights	07/26/2022	3,159.59	.00	3,159.59	54371	08/04/2022
		789340941	07/2022 utilities - town hall	07/26/2022	61.51	.00	61.51	54371	08/04/2022
		789340941	07/2022 utilities - wtp	07/26/2022	3,904.77	.00	3,904.77	54371	08/04/2022
		789340941	07/2022 utilities - raw water	07/26/2022	1,416.23	.00	1,416.23	54371	08/04/2022
		789340941	07/2022 utilities - town hall	07/26/2022	61.51	.00	61.51	54371	08/04/2022
		789340941	07/2022 utilities - wwtp	07/26/2022	2,432.79	.00	2,432.79	54371	08/04/2022
		789340941	07/2022 utilities - south utili	07/26/2022	102.38	.00	102.38	54371	08/04/2022
		789713606	07/2022 utilities - parks	07/28/2022	28.81	.00	28.81	54371	08/04/2022
		789713606	07/2022 utilities - sts	07/28/2022	28.81	.00	28.81	54371	08/04/2022
		789713606	07/2022 utilities - wtp	07/28/2022	28.81	.00	28.81	54371	08/04/2022
		789713606	07/2022 utilities - raw water	07/28/2022	494.07	.00	494.07	54371	08/04/2022
		789713606	07/2022 utilities - wwtp	07/28/2022	28.82	.00	28.82	54371	08/04/2022
		Total 12185:			12,542.79	.00	12,542.79		
12193	Xpress Bill Pay	66863	07/2022 cc fees-water	07/31/2022	355.22	.00	355.22	8052022	08/05/2022
		66863	07.2022 credit card fees w/	07/31/2022	355.21	.00	355.21	8052022	08/05/2022
		Total 12193:			710.43	.00	710.43		
12213	Broadvoice	306797	08/22 phone svc-admin	08/01/2022	309.56	.00	309.56	54315	08/04/2022
		306797	08/22 phone svc-ps	08/01/2022	142.30	.00	142.30	54315	08/04/2022
		306797	08/22 phone svc-rec	08/01/2022	87.57	.00	87.57	54315	08/04/2022
		306797	08/22 phone svc-pks	08/01/2022	65.68	.00	65.68	54315	08/04/2022
		306797	08/22 phone svc-sts	08/01/2022	65.68	.00	65.68	54315	08/04/2022
		306797	08/22 phone svc-water	08/01/2022	269.00	.00	269.00	54315	08/04/2022
		306797	08/22 phone svc-w/water	08/01/2022	269.00	.00	269.00	54315	08/04/2022
		Total 12213:			1,208.79	.00	1,208.79		
12233	Your Parts Haus	669066	maint on P-5, 2017 Chevy-	07/19/2022	357.53	.00	357.53	54372	08/04/2022
		669318	tools-streets	07/21/2022	86.18	.00	86.18	54372	08/04/2022
		669524	parts for shop & truck clean	07/22/2022	111.88	.00	111.88	54372	08/04/2022
		670779	wire harness-wtp	08/01/2022	90.48	.00	90.48	54439	08/18/2022
		670910	return BMR kit-wtr	08/02/2022	28.49-	.00	28.49-	54439	08/18/2022
		671183	spark plugs for mowers-par	08/04/2022	31.44	.00	31.44	54439	08/18/2022
		Total 12233:			649.02	.00	649.02		
12269	Zancanella and Associates,	28375	06/2022 eng acctg-water	07/15/2022	1,280.50	.00	1,280.50	54373	08/04/2022
		Total 12269:			1,280.50	.00	1,280.50		
12374	ProVelocity	35974	IT support svcs-b&p	08/01/2022	398.93	.00	398.93	8152022	08/15/2022
		35974	IT support svcs-admin	08/01/2022	475.13	.00	475.13	8152022	08/15/2022
		35974	IT support svcs-ps	08/01/2022	430.31	.00	430.31	8152022	08/15/2022
		35974	IT support svcs-rec	08/01/2022	452.72	.00	452.72	8152022	08/15/2022
		35974	IT support svcs-pks	08/01/2022	398.93	.00	398.93	8152022	08/15/2022
		35974	IT support svcs-sts	08/01/2022	484.10	.00	484.10	8152022	08/15/2022
		35974	IT support svcs-wtr	08/01/2022	923.37	.00	923.37	8152022	08/15/2022
		35974	IT support svcs-w/wtr	08/01/2022	918.91	.00	918.91	8152022	08/15/2022
		Total 12374:			4,482.40	.00	4,482.40		
12499	Kash'd Out Corp	RIDES & RE	Rides & Reggae 08.06.202	08/01/2022	2,050.00	.00	2,050.00	54341	08/04/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12499:					2,050.00	.00	2,050.00		
12524	WR Communications Inc	1697 MARKE 2201_TNC	letters for survey to TONC- public survey for SRO ball	08/08/2022 08/01/2022	2,666.04 4,500.00	.00 .00	2,666.04 4,500.00	54437 54370	08/18/2022 08/04/2022
Total 12524:					7,166.04	.00	7,166.04		
12649	Cloud 9 Sign & Design Co.	158	CEC parade banner for Ear	08/17/2022	45.00	.00	45.00	54389	08/18/2022
Total 12649:					45.00	.00	45.00		
12764	Pye Barker Fire & Safety, L	PSI789517 PSI812549 PSI812549	kitchen & fire extinguisher i fire ext inspections-wtr fire ext inspections-w/water	06/02/2022 07/06/2022 07/06/2022	587.04 219.00 219.00	.00 .00 .00	587.04 219.00 219.00	54353 54353 54353	08/04/2022 08/04/2022 08/04/2022
Total 12764:					1,025.04	.00	1,025.04		
12794	Xerox Financial Services	3422523 3422523 3422523 3422523 3422523 3422524	copier lease & prints-b&p copier lease & prints-admin copier lease & prints-rec copier lease & prints-water copier lease & prints-w/wat copier lease & prints- polic	08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022 08/10/2022	63.69 63.69 63.69 63.69 63.67 161.12	.00 .00 .00 .00 .00 .00	63.69 63.69 63.69 63.69 63.67 161.12	54438 54438 54438 54438 54438 54438	08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022 08/18/2022
Total 12794:					479.55	.00	479.55		
12839	Vernon Manufacturing	19474	cross connection control de	07/26/2022	470.00	.00	470.00	54367	08/04/2022
Total 12839:					470.00	.00	470.00		
Grand Totals:					633,905.85	.00	633,905.85		

Report Criteria:

Detail report type printed

DR 8400 (03/10/22)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 50.00
Renewal Fee	96.25
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 146.25

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Dillon Companies, LLC		Doing Business As Name (DBA) City Market #41	
Liquor License # 01107790153	License Type Fermented Malt Beverage Off Premise (city)		
Sales Tax License Number 0110779-0153	Expiration Date 10/29/2021	Due Date 9/14/2021	
Business Address 850 Castle Valley Blvd. New Castle, CO 81647-9441			Phone Number 970-984-9715
Mailing Address PO Box 305103 Nashville, TN 37230		Email Business.license@kroger.com	
Operating Manager Angel Goure	Date of Birth 10/13/84	Home Address 1067 E 18th St. Rifle, CO 81650	Phone Number 970-319-2011
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

DR 8400 (03/10/22)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

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

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 Jackie Cossey		Title Vice President
Signature <small>DocuSigned by:</small> <i>Jackie Cossey</i>		Date 8/24/2022
Report & Approval of City or County Licensing Authority		
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. Therefore this application is approved.		
Local Licensing Authority For		Date
Signature	Title	Attest

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
 Liquor Enforcement Division

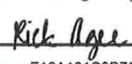
Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) Dillon Companies, LLC dba City Market #41		Social Security Number/Tax Identification Number 01107790153	
Address 850 Castle Valley Blvd.			
City New Castle		State CO	Zip 81647-9441
Home Phone Number 970-984-9715		Business/Work Phone Number 615-232-9486	
Printed name of person signing on behalf of the Applicant/Licensee Rick Agee			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed 8/23/2022

Privacy Act Statement

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

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name
Liquor Enforcement Division
Contact Email
dor_liqlicensing@state.co.us
Contact Phone
303-205-2300

Contact Uri
<https://sbg.colorado.gov/contact-the-liquor-and-tobacco-enforcement-division>
Contact Address
1707 Cole Blvd., Suite 300
Lakewood, CO 80401

Transaction Summary

		<i>Receipt Confirmation</i>
Description		Amount
	DOR Liquor Enforcement Division Payment	\$146.25
	Service Fee	\$4.06
	TOTAL	\$150.31

This online service is provided by a 3rd party working in partnership with the state of Colorado. The price of items purchased through this service includes revenue used to develop, maintain, and enhance the state's official web portal, Colorado.gov.

Customer Information

Customer Name
jacqueleen cossey
Local Reference ID
8ececfd3-2504-4826-90b7-23d82f82df26

Receipt Date
8/23/2022
Receipt Time
02:28:31 PM MDT

Payment Information

Payment Type

Credit Card

Credit Card Type

MAST

Credit Card Number

*****2851

Order ID

192887196

Billing Information

Billing Address

2207 faulkner springs drive

Billing City, State

murfreesboro, TN

ZIP/Postal Code

37128

Country

US

Phone Number

6152329531

This receipt has been emailed to the address below.

Email Address

business.license@kroger.com

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

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

Dillon Companies, LLC

is an entity formed or registered under the law of Kansas, 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 19871042322.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 07/01/2022 that have been posted, and by documents delivered to this office electronically through 07/05/2022 @ 13:06:29.

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 07/05/2022 @ 13:06:29 in accordance with applicable law. This certificate is assigned Confirmation Number 14138954.



A handwritten signature in blue ink that reads "Jena Griswold".

Secretary of State of the State of Colorado

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

Notice: A certificate issued electronically from the Colorado Secretary of State's 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."

Store Code	License Number	License Name	Expiration Date
62000001	01107790082	LIQUOR OR 3.2	10/12/2022
62000003	01107790102	LIQUOR OR 3.2	11/04/2022
62000003	16285	CITY GENERAL L	11/04/2022
62000005	01107790005	LIQUOR OR 3.2	12/27/2022
62000006	01107790049	LIQUOR OR 3.2	01/03/2023
62000006	1255	BEER LICENSE	01/03/2023
62000007	01107790051	LIQUOR OR 3.2	06/25/2022
62000008	01107790159	LIQUOR OR 3.2	02/19/2023
62000008	LL2017-040	FERMENTED M/	02/19/2023
62000009	01107790062	LIQUOR OR 3.2	11/03/2022
62000009	01107790062C	3.2 BEER LICENS	11/03/2022
62000010	01107790079	LIQUOR OR 3.2	08/24/2022
62000010	406009LBFL	CITY BEER LICEN	08/24/2022
62000011	01107790093	LIQUOR OR 3.2	08/27/2022
62000011	01107790093C	3.2 BEER LICENS	08/27/2022
62000012	01107790012	LIQUOR OR 3.2	07/29/2022
62000012	01107790012P	FERMENTED M/	07/29/2022
62000013	01107790092	LIQUOR OR 3.2	03/24/2022
62000013	01107790092C	3.2 BEER LICENS	03/24/2022
62000014	01107790019	LIQUOR OR 3.2	05/30/2022
62000014	402380LBFL	CITY BEER LICEN	05/30/2022
62000016	001107790226- Fu	LIQUOR OR 3.2	06/06/2022
62000016	01107790098	LIQUOR OR 3.2	10/28/2022
62000016	016-2013	FERMENTED M/	10/28/2022
62000016	016-FUEL	BEER LICENSE -	06/06/2022
62000018	01107790023	LIQUOR OR 3.2	07/13/2022
62000018	01-10779-0023	3.2 BEER LICENS	07/13/2022
62000019	01107790024	LIQUOR OR 3.2	05/08/2022
62000020	01107790025	LIQUOR OR 3.2	03/17/2022
62000020	00398 LIQ	CITY LIQUOR LI	03/17/2022
62000021	01107790003	LIQUOR OR 3.2	10/10/2022
62000022	01107790001	LIQUOR OR 3.2	12/30/2022
62000022	15970	FERMENTED M/	12/30/2022
62000024	01107790028	LIQUOR OR 3.2	01/23/2023
62000024	BE-0009	FERMENTED M/	01/23/2023
62000025	01107790094	LIQUOR OR 3.2	03/24/2022
62000025	19-1867	COUNTY ALCOH	03/24/2022
62000026	01107790030	LIQUOR OR 3.2	10/16/2022
62000027	01107790103	LIQUOR OR 3.2	11/24/2022
62000027	4303	FERMENTED M/	11/24/2022
62000028	01107790031	LIQUOR OR 3.2	08/24/2022
62000028	01107790031C	3.2 BEER LICENS	08/24/2022
62000029	01107790037	LIQUOR OR 3.2	12/01/2022
62000030	01107790042	LIQUOR OR 3.2	01/11/2023
62000030	400297LBFL	CITY BEER LICEN	01/11/2023
62000031	01107790043	LIQUOR OR 3.2	02/21/2023
62000031	01107790043C	3.2 BEER LICENS	02/21/2023
62000032	01107790041	LIQUOR OR 3.2	12/27/2022
62000032	01107790041C	3.2 BEER LICENS	12/27/2022
62000033	01107790044	LIQUOR OR 3.2	04/29/2022
62000033	01107790044C	3.2 BEER LICENS	04/30/2022
62000034	01107790045	LIQUOR OR 3.2	06/28/2022
62000034	01107790045C	3.2 BEER LICENS	06/28/2022
62000035	01107790046	LIQUOR OR 3.2	07/08/2022
62000036	01107790052	LIQUOR OR 3.2	12/22/2022
62000036	15971	FERMENTED M/	12/22/2022

62000038	01107790053	LIQUOR OR 3.2	04/16/2022
62000038	38CLIQ	FERMENTED M/	04/16/2022
62000040	04-01049 F	LIQUOR OR 3.2	12/16/2022
62000040	01107790056	LIQUOR OR 3.2	01/28/2023
62000040	04 01049 F	3.2 BEER LICEN	12/16/2022
62000040	01107790056C	3.2 BEER LICEN	01/28/2023
62000041	01107790055	LIQUOR OR 3.2	02/05/2023
62000041	2888	COUNTY ALCOH	02/05/2023
62000042	01107790057	LIQUOR OR 3.2	05/26/2022
62000042	01-10779-0057	3.2 BEER LICEN	05/26/2022
62000043	01107790058	LIQUOR OR 3.2	09/30/2022
62000043	011077958P	FERMENTED M/	09/30/2022
62000044	01107790059	LIQUOR OR 3.2	10/20/2022
62000044	44CLIQ	3.2 BEER LICEN	10/20/2022
62000045	01107790060	LIQUOR OR 3.2	11/22/2022
62000045	16284	CITY GENERAL E	11/22/2022
62000047	01107790065	LIQUOR OR 3.2	09/25/2022
62000047	01107790065C	FERMENTED M/	09/25/2022
62000049	01107790066	LIQUOR OR 3.2	01/29/2023
62000049	406007LBFL	CITY BEER LICEN	01/29/2023
62000050	01107790070	LIQUOR OR 3.2	06/01/2022
62000050	04-01024	BEER 3.2 LICEN	02/02/2022
62000050	2932	3.2 BEER LICEN	06/01/2021
62000050	2893	3.2 BEER LICEN	06/01/2022
62000052	01107790071	LIQUOR OR 3.2	06/22/2022
62000052	406008LBFL	3.2 BEER LICEN	06/22/2022
62000053	01107790069	LIQUOR OR 3.2	04/23/2022
62000053	1253	BEER LICENSE	04/24/2022
62000055	01107790073	LIQUOR OR 3.2	11/02/2022
62000055	1267502CLIQ	BEER LICENSE	11/02/2022
62000056	01107790077	LIQUOR OR 3.2	09/15/2022
62000057	01107790072	LIQUOR OR 3.2	12/22/2022
62000057	00399 LIQ	CITY LIQUOR LI	12/22/2022
62000058	01107790080	LIQUOR OR 3.2	12/14/2022
62000058	04-00860CityFUEL	BEER LICENSE -	08/19/2022
62000058	1258	BEER LICENSE	12/14/2022
62000058	04-00860Fuel	3.2 BEER LICEN	08/19/2022
62000059	01107790075	LIQUOR OR 3.2	04/29/2022
62000059	01107790075C	3.2 BEER LICEN	04/29/2022
62000060	01107790076	LIQUOR OR 3.2	08/10/2022
62000060	01107790076C	3.2 BEER LICEN	08/10/2022
62000061	01107790020	LIQUOR OR 3.2	06/26/2022
62000061	01107790020C	3.2 BEER LICEN	06/26/2022
62000062	01107790101	LIQUOR OR 3.2	09/25/2022
62000062	01107790101C	3.2 BEER LICEN	09/25/2022
62000063	01107790081	LIQUOR OR 3.2	10/16/2022
62000063	01107790081C	3.2 BEER LICEN	10/16/2022
62000064	01107790083	LIQUOR OR 3.2	11/14/2022
62000064	2877	FERMENTED M/	11/14/2022
62000064	2918 F	3.2 BEER LICEN	09/24/2022
62000064	4600899 F	3.2 BEER LICEN	09/24/2022
62000065	01107790086	LIQUOR OR 3.2	01/22/2023
62000065	00817-7	FERMENTED M/	01/22/2023
62000068	01107790087	LIQUOR OR 3.2	02/25/2023
62000068	BE-0010	FERMENTED M/	02/25/2023
62000069	01107790090	LIQUOR OR 3.2	05/29/2022
62000069	406011LBFL	CITY BEER LICEN	05/29/2022

62000072	01107790100	LIQUOR OR 3.2	06/15/2022
62000073	01107790107	LIQUOR OR 3.2	06/24/2022
62000073	01.10779.0107	3.2 BEER LICEN	06/24/2022
62000074	01107790117	LIQUOR OR 3.2	11/14/2022
62000074	01107790117C	3.2 BEER LICEN	11/14/2022
62000075	01107790110	LIQUOR OR 3.2	09/16/2022
62000075	303 city	3.2 BEER LICEN	09/16/2022
62000076	01107790115	LIQUOR OR 3.2	04/15/2022
62000076	701457	3.2 BEER LICEN	04/15/2022
62000077	01107790112	LIQUOR OR 3.2	11/24/2022
62000077	01107790112C	3.2 BEER LICEN	11/24/2022
62000078	01107790118	LIQUOR OR 3.2	12/07/2022
62000078	19-1863	FERMENTED M	12/07/2022
62000080	01107790109	LIQUOR OR 3.2	09/07/2022
62000080	01107790109C	3.2 BEER LICEN	09/07/2022
62000081	BL-07203	RETAIL LIQUOR	02/23/2023
62000081	01107790119	LIQUOR OR 3.2	02/23/2023
62000082	01107790048	LIQUOR OR 3.2	11/04/2022
62000082	6783	3.2 BEER LICEN	11/04/2022
62000083	01107790172	LIQUOR OR 3.2	09/17/2022
62000084	01107790114	LIQUOR OR 3.2	03/09/2022
62000084	406012LBFL	CITY BEER LICEN	03/08/2022
62000085	01107790166	LIQUOR OR 3.2	10/14/2022
62000085	16274	FERMENTED M	10/14/2022
62000086	01107790108	LIQUOR OR 3.2	09/16/2022
62000086	80-2013	FERMENTED M	09/16/2022
62000087	01107790193SLIQ	LIQUOR OR 3.2	08/23/2022
62000087	2905	ALCOHOLIC BEV	08/23/2022
62000087	2917 F	3.2 BEER LICEN	09/13/2022
62000087	04-00900 F	3.2 BEER LICEN	09/13/2022
62000088	01107790120	LIQUOR OR 3.2	04/17/2022
62000088	327	FERMENTED M	04/17/2022
62000089	01107790113	LIQUOR OR 3.2	05/17/2022
62000089	26-2013	FERMENTED M	05/17/2022
62000090	01107790160	LIQUOR OR 3.2	04/02/2022
62000090	25098	CITY Liquor	04/02/2022
62000091	01107790163	LIQUOR OR 3.2	05/12/2022
62000091	01107790163C	3.2 BEER LICEN	05/12/2022
62000092	01107790186	LIQUOR OR 3.2	04/26/2022
62000092	5414	BEER LICENSE	04/26/2022
62000093	01107790170	LIQUOR OR 3.2	06/04/2022
62000096	01107790164	LIQUOR OR 3.2	11/12/2022
62000096	OL-16-02483	FERMENTED M	11/12/2022
62000096	04-01023 City Fue	BEER LICENSE -	01/07/2023
62000096	04-01023 FUEL	3.2 BEER LICEN	01/07/2023
62000097	01107790191	LIQUOR OR 3.2	05/15/2022
62000097	01107790191C	3.2 BEER LICEN	05/15/2022
62000098	01107790171	LIQUOR OR 3.2	07/20/2022
62000098	708027	FERMENTED BE	07/20/2022
62000099	01107790200	ALCOHOLIC BEV	05/04/2022
62000099	01107790200C	3.2 BEER LICEN	05/04/2022
62000100	01107790067	LIQUOR OR 3.2	03/26/2022
62000100	02482	FERMENTED M	03/26/2022
62000101	01107790174	LIQUOR OR 3.2	09/17/2022
62000101	BE-0036	FERMENTED M	09/17/2022
62000102	01107790173	LIQUOR OR 3.2	10/20/2022
62000102	01107790173C	3.2 BEER LICEN	10/20/2022

62000103	01107790169	LIQUOR OR 3.2	05/07/2022
62000103	707821	BEER LICENSE	05/07/2022
62000104	01107790176	LIQUOR OR 3.2	09/01/2022
62000104	01107790176C	3.2 BEER LICEN	09/01/2022
62000105	01107790189	LIQUOR OR 3.2	09/06/2022
62000105	01107790189C	3.2 BEER LICEN	09/06/2022
62000107	186485	City Beer Licens	12/02/2022
62000107	4600291	ALCOHOL BEVE	12/02/2022
62000108	01107790177	LIQUOR OR 3.2	09/18/2022
62000108	LL2017-037	FERMENTED M	09/18/2022
62000109	01107790015	LIQUOR OR 3.2	01/25/2023
62000109	02929-8	CITY FERMENTE	01/25/2023
62000110	01107790168	LIQUOR OR 3.2	01/28/2023
62000110	LL2017-038	FERMENTED M	01/28/2023
62000111	23385-8	City Liquor Licer	09/07/2022
62000111	04-00043	ALCOHOL BEVE	11/07/2022
62000112	01107790196	LIQUOR OR 3.2	08/02/2022
62000112	191	FERMENTED M	08/02/2022
62000114	4708781 City	Liquor Licensed	11/15/2022
62000114	4708781	Liquor Licensed	11/15/2022
62000114	4708781 Tastings	City Liquor Tasti	11/15/2022
62000115	0400336	LIQUOR OR 3.2	05/20/2022
62000117	01107790199	LIQUOR OR 3.2	12/06/2022
62000117	01107790199C	3.2 BEER LICEN	12/06/2022
62000118	01107790197	LIQUOR OR 3.2	03/08/2022
62000118	2021-31	FERMENTED M	03/08/2022
62000119	01107790194	LIQUOR OR 3.2	05/07/2022
62000119	713877	BEER LICENSE	05/07/2022
62000121	01107790182	LIQUOR OR 3.2	02/26/2022
62000121	16001	FERMENTED M	02/26/2022
62000122	01107790183	LIQUOR OR 3.2	03/10/2022
62000122	4600801 Fuel Cent	BEER LICENSE -	09/04/2022
62000122	4600801 Fuel	3.2 BEER LICEN	09/04/2022
62000122	01107790183C	3.2 BEER LICEN	03/10/2022
62000123	4600454	3.2 BEER LICEN	12/27/2022
62000124	Tasting-01077901	Tasting License	05/04/2022
62000124	01107790180	LIQUOR LICENSI	05/04/2022
62000124	01107790180C	ALCOHOLIC BEV	05/04/2022
62000125	TASTINGS03-0975	TASTINGS Liquo	04/26/2022
62000125	03-09754C	Liquor Licensed	04/26/2022
62000125	03-09754	Liquor Licensed	04/26/2022
62000126	544 Fuel-Tastings	Tastings-Liquor	01/16/2023
62000126	544 Fuel	Liquor Licensed	01/16/2023
62000126	03-08980	Liquor License	01/16/2023
62000127	01107790181	LIQUOR OR 3.2	01/21/2023
62000127	01107790181C	3.2 BEER LICEN	01/21/2023
62000128	01107790184	LIQUOR OR 3.2	01/06/2023
62000128	141966	CITY BEER LICEN	01/06/2023
62000129	4600531	RETAIL LIQUOR	08/10/2022
62000129	4600531SLIQ	3.2 RETAIL BEEF	08/10/2022
62000130	01107790050	LIQUOR OR 3.2	03/18/2022
62000130	1256	BEER LICENSE	03/18/2022
62000131	01107790022	LIQUOR OR 3.2	06/29/2022
62000131	01107790022C	3.2 BEER LICEN	06/29/2022
62000132	01107790192	LIQUOR OR 3.2	05/23/2022
62000132	01107790192C	3.2 BEER LICEN	05/23/2022
62000133	01107790185	LIQUOR OR 3.2	03/21/2022

62000133	709168	BEER LICENSE	03/20/2022
62000134	04-00614	3.2 BEER LICENS	07/05/2022
62000134	001107790216C	3.2 BEER LICENS	07/05/2022
62000135	01107790187	LIQUOR OR 3.2	04/06/2022
62000135	01107790187C	3.2 BEER LICENS	04/06/2022
62000136	001107790205	LIQUOR OR 3.2	06/30/2022
62000136	001107790205C	3.2 BEER LICENS	06/30/2022
62000137	16204	Liquor Licensed	04/17/2022
62000137	Tastings Permit- 1	Liquor Licensed	04/17/2022
62000137	4600811	3.2 BEER LICENS	04/17/2022
62000139	01107790054	LIQUOR OR 3.2	06/15/2022
62000139	406006LBFL	3.2 BEER LICENS	06/15/2022
62000401	01107790121	LIQUOR OR 3.2	09/21/2022
62000401	5020516	CITY FERMENTE	09/21/2022
62000403	01107790122	LIQUOR OR 3.2	10/02/2022
62000403	81009	CITY BEER LICEN	10/02/2022
62000404	01107790123	LIQUOR OR 3.2	09/17/2022
62000404	404CLIQ	City Beer Licens	09/17/2022
62000405	01107790124	LIQUOR OR 3.2	10/19/2022
62000405	405CLIQ	CITY FERMENTE	10/19/2022
62000406	01107790125	LIQUOR OR 3.2	09/14/2022
62000406	201402989	CITY LIQUOR LIC	09/14/2022
62000408	01107790127	LIQUOR OR 3.2	09/05/2022
62000408	01.10779.0127C	CITY LIQUOR LIC	09/05/2022
62000413	01107790129	LIQUOR OR 3.2	09/21/2022
62000413	01-10779-0129C	3.2 Percent Bee	09/21/2022
62000414	01107790130	LIQUOR OR 3.2	09/27/2022
62000414	177500L	BEER LICENSE -	08/19/2022
62000414	144200L	BEER LICENSE	09/27/2022
62000414	4600859 Fuel	3.2 BEER LICENS	08/19/2022
62000415	01107790131	LIQUOR OR 3.2	10/04/2022
62000415	0179	FERMENTED M/	08/20/2022
62000416	01107790132	LIQUOR OR 3.2	10/19/2022
62000416	011077990132 C	ALCOHOLIC BEV	10/19/2022
62000417	01107790133	LIQUOR OR 3.2	10/02/2022
62000417	01107790133C	3.2 BEER LICENS	10/02/2022
62000419	01107790135	LIQUOR OR 3.2	09/28/2022
62000419	19-51	BEER LICENSE	09/28/2022
62000420	01107790136	LIQUOR OR 3.2	09/27/2022
62000420	01107790136C	3.2 BEER LICENS	09/27/2022
62000421	01107790137	LIQUOR OR 3.2	09/14/2022
62000421	201402988 CLIQ	COLORADO LIQ	09/14/2022
62000422	01107790138	LIQUOR OR 3.2	09/17/2022
62000422	01107790138C	ALCOHOLIC BEV	09/17/2022
62000425	01107790139	LIQUOR OR 3.2	09/05/2022
62000425	1671	FERMENTED M/	09/05/2022
62000426	01107790140	LIQUOR OR 3.2	10/10/2022
62000426	01107790140-c	LIQUOR LICENS	10/10/2022
62000429	01107790142	LIQUOR OR 3.2	12/11/2022
62000429	01107790142C	3.2 BEER LICENS	12/11/2022
62000430	04-00791	LIQUOR OR 3.2	10/04/2022
62000430	30CLIQ	FERMENTED M/	10/04/2022
62000430	4600791CLIQFUEL	CITY LIQUOR- FI	05/29/2022
62000430	4600791SLIQF	3.2 BEER LICENS	05/29/2022
62000431	01107790144	LIQUOR OR 3.2	09/17/2022
62000431	01107790144C	3.2 BEER LICENS	09/17/2022
62000433	01107790146	LIQUOR OR 3.2	10/02/2022

62000433	CLIQ433	FERMENTED M/ 10/02/2022
62000434	01107790147	LIQUOR OR 3.2 09/18/2022
62000434	524-1	ALCOHOLIC BEV 09/18/2022
62000437	01107790150	LIQUOR OR 3.2 09/21/2022
62000437	0210	FERMENTED M/ 09/21/2022
62000440	01107790152	LIQUOR OR 3.2 10/02/2022
62000440	81010	FERMENTED M/ 10/02/2022
62000441	01107790153	LIQUOR OR 3.2 10/29/2022
62000441	10-LIQ-014	FERMENTED M/ 10/29/2022
62000443	01107790175	LIQUOR OR 3.2 08/27/2022
62000443	CR2016-790175	FERMENTED M/ 08/27/2022
62000444	5020522	FERMENTED M/ 01/20/2023
62000444	4600478	3.2 BEER LICENS 01/20/2023
62000445	01107790154	LIQUOR OR 3.2 09/12/2022
62000445	01107790154C	3.2 BEER LICENS 09/12/2022
62000446	01107790188	LIQUOR OR 3.2 06/22/2022
62000446	01107790188C	3.2 BEER LICENS 06/22/2022
62000451	01107790198	LIQUOR OR 3.2 08/18/2022
62000451	5020509	FERMENTED M/ 08/18/2022

Dillon Companies, LLC

Name	Title	Address	DOB
Dreher, Steve	President	65 Tejon Street Denver, CO 80223	01/14/1969
Wheatley, Christine S.	Vice President and Secretary	225 Lafayette Cincinnati, OH 45220	02/27/1971
Cossey, Jacqueline L.	Vice President	2207 Faulkner Springs Dr. Murfreesboro, TN 37128	09/15/1984
Fike, Carin L.	Vice President and Treasurer	7500 Brill Road Cincinnati, OH 45243	05/02/1968
Landrum, Rick J.	Vice President and Assistant Secretary	5110 Muirwoods Court Cincinnati, OH 45242	08/11/1964
Nelson, Philip B.	Vice President	2620 Elm Hill Pike Nashville, TN 37214	09/23/1964
Roberts, Dorothy D.	Assistant Secretary	4640 Whispering Oak Trail Cincinnati, OH 45247	06/21/1964
Bradley, Joseph W.	Assistant Treasurer	1165 Abbott Rd. Batavia, OH 45103	11/01/1961