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2
3 **New Castle Town Council Regular Meeting**
4 **Tuesday, September 06, 2022, 7:00 PM**

5
6 Virtual Meetings are subject to internet and technical capabilities.
7

8 To join by computer, smart phone or tablet:

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

10 If you prefer to telephone in:

11 Please call: 1-346-248-7799

12 Meeting ID: 709 658 8400

13
14 Follow the prompts as directed. Be sure to set your
15 phone to mute until called on

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



18
19
20 **Call to Order**

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

22
23 **Pledge of Allegiance**

24
25
26 **Roll Call**

27 Present

Councilor Mariscal

Councilor Carey

Councilor Hazelton

Mayor A Riddile

Councilor Copeland

Councilor Leland

Councilor G Riddile

34 Absent

None

35
36 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
37 Harrison, Town Planner Paul Smith, Town Treasurer Loni Burk, Town Attorney David
38 McConaughy and members of the public.
39

40
41 **Meeting Notice**

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

45 **Conflicts of Interest**

46 There were no conflicts of interest.
47

48 **Agenda Changes**

49 There were no agenda changes.
50

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

2 There were no citizen comments.

3
4
5 **Consultant Reports**

6 Consultant Attorney – Town Attorney David McConaughy told the council that he will be
7 attending the upcoming CML Conference in Grand Junction.

8 Consultant Engineer – not present.

9
10 **Items for Consideration**

11
12 **Presentation: BLD Group Sketch Plan**

13 Mayor A Riddile announced that there will not be an opportunity for public comments on
14 the sketch plan application from the BLD Group. He said that there would be a community
15 open house the following evening, Wednesday, September 7, 2022, from 4:30 p.m. to
16 7:30 p.m. and the community could comment at that time. In addition, Mayor A Riddile
17 said that there will be two opportunities for public comments in the coming weeks at
18 Planning & Zoning Commission when the BLD Group submitted their preliminary plan
19 application.

20
21 Town Planner Paul Smith reviewed the following staff report for the council.

22
23 **Staff Report**

24
25 **Castle Valley Ranch PA 8 & 9**
26 **Sketch Plan**

27 **Town Council – September 6th, 2022**

28
29 Report Compiled: 9/1/2022

30
31 **Project Information**

32
33 **Name of Applicant:** BLD Group

34
35 **Applicant’s Mailing Address:** 1500 Cordova Road, Suite 300
36 Fort Lauderdale, FL 33316

37
38 **Phone/Email:** 954-578-6008/gbaumann@bldgroup.com

39
40 **Property Owner:** CTS Investments, LLC

41
42 **Owner Mailing Address** 343 Dakota Blvd.
43 Boulder, CO 90304

44
45 **Legal Description:** EXCEPT A TR OF LAND CONT 21.53 AC +/- AS DESC IN PLAT
46 #746709 & SWD REC #746710 Section: 30 Township: 5 Range:
47 90 PARCEL KNOWN AS OPTION PROPERTY AS PER CVR
48 SUB-DIV EXEMPTION AND ALTA/ACSM LAND SURVEY PLAT

49
50 **Proposed Use:** 136 rental townhomes in 29 buildings with clubhouse/pool

1		
2	Bulk Density:	2.3 units/acre
3		
4	Open Space:	53% undisturbed open space; 78% total including common areas;
5		
6	Underlying Zoning:	Residential
7		
8	Surrounding Zoning:	Single family residential homes (N Wild Horse Dr.);
9		Open Space (VIX Park, LCR Golf Course)
10		Mixed use zoning (TC Midwest, LLC)
11		Residential zoning (CVR & LCR)
12		

13 **I Introduction**

14
 15 The sketch plan is the first of three application steps required for new planned unit
 16 developments (“PUD”) & subdivisions. The sketch plan review assesses initial compliance with
 17 town codes, provisions for utilities and infrastructure, substantial conformance to the
 18 comprehensive plan, and adverse impacts to the town. The review provides the applicant
 19 preliminary, nonbinding feedback from staff, the Planning Commission (P&Z) and Town Council
 20 before significant expenses are incurred. Though no approvals are made at this initial step,
 21 constructive feedback can be expected. On April 25th, 2022 the applicant submitted a sketch
 22 plan for Castle Valley Ranch (CVR) planning areas 8 and 9 (PA 8 & 9). The plan was reviewed
 23 by P&Z on June 8th, 2022.
 24
 25

26 **II. 6/8/22 Planning Commission Comment**

27
 28 The P&Z meeting provide useful feedback from P&Z and discussion with the applicant.
 29 Some of the talking points included:

- 30 • Trail connectivity and maintenance responsibilities;
- 31 • Property management;
- 32 • Scope of rent restricted units;
- 33 • Right-of-way design and dead-end streets;
- 34 • Street design for North Wildhorse Dr;
- 35 • Parking for VIX Ranch Park;
- 36 • Anticipated use of the mixed-use parcel adjacent to Kathryn Senor;
- 37 • Public/private use of the clubhouse, pool, and courts;
- 38 • Constraints of topography on building and road layouts;
- 39 • Architectural diversification using building styles, articulation, and color;
- 40 • Preservation of viewsheds;
- 41 • Project phasing;

42
 43 From these themes the applicant submitted a revised proposal for Council.
 44
 45

46 **III Staff Review:**

1 Throughout the application process, the application will be reviewed pursuant to the criteria
2 outlined in the Municipal Code (MC) for planned unit developments (PUDs) and subdivisions.
3 An application shall demonstrate conformity to the following criteria:

- 4 • Consistency with the comprehensive plan;
- 5 • Compatibility of proposed zoning, density, and general development plan to
- 6 neighboring land uses and applicable town code provisions;
- 7 • Availability of town services from public works, fire, and police;
- 8 • Vehicle, bicycle, and pedestrian circulation; and
- 9 • Preservation of the natural character of the land.

10
11 **1) *Is the proposal consistent with the comprehensive plan?***

12
13 According to CVR PUD regulations (MC 17.104.010):

14
15 *“The purpose and intent of the Castle Valley Ranch PUD zone district*
16 *regulations are to:*

- 17
18 A. *Encourage variety in the physical development pattern of Castle*
- 19 *Valley Ranch;*
- 20 B. *Provide a variety of housing densities greater than would be normally*
- 21 *possible;*
- 22 C. *Encourage the use of a more creative approach to the development of*
- 23 *land;*
- 24 D. *Encourage a more efficient, aesthetic and desirable use of open*
- 25 *space;*
- 26 E. *Encourage a more efficient use of energy through solar orientation,*
- 27 *native vegetation, and water conservation;*
- 28 F. *Provide a variety of dwelling and building designs;*
- 29 G. *Provide high standards of development and provide amenities*
- 30 *appropriate to the densities involved in the project;*
- 31 H. *Provide an integrated open space system throughout areas as outlined*
- 32 *on the Castle Valley Ranch PUD zoning plan as well as throughout*
- 33 *individual districts;*
- 34 I. *Provide for a variety of housing types in order to best meet the*
- 35 *housing demands of all age groups;*
- 36 J. *Maintain and preserve the general alignment of drainage ways for*
- 37 *aesthetic, energy and functional purposes;*
- 38 K. *Provide pedestrian networks throughout the open space districts as*
- 39 *well as throughout individual districts thereby providing an integrated*
- 40 *network throughout the entire development;*
- 41 L. *Provide landscape areas and tree plantings throughout the entire*
- 42 *development.”*
- 43

44 The preceding planning regulations are consistent with the major elements of
45 the currently adopted Comprehensive Plan (“CP”), itself derived from public input
46 such as surveys, stakeholder interviews, meetings, and Steering Committee
47 contributions. Applicants are expected to demonstrate substantial conformity
48 with the comprehensive plan in all applications (**Policy CG-1B, pg. 50**). The

1 checklist below, though not exhaustive, provides a tool for reviewers to assess
2 conformance. The application therefore should:

- 3
- 4 Foster distinctive, attractive communities with a strong sense of place
5 and quality of life.
- 6
- 7 Demonstrate that individual project fits into a fully-balanced community
8 land use structure.
- 9
- 10 Ensure a mix of uses that complement the existing New Castle land-use
11 patterns.
- 12
- 13 Create walkable communities with non-vehicular interconnection
14 between use areas.
- 15
- 16 Guarantee a balance of housing types that support a range of
17 affordability.
- 18
- 19 Preserve open space, farmland, natural beauty, critical environmental
20 areas, and wildlife habitat.
- 21
- 22 Encourage economic development and supporting hard & soft
23 infrastructure.
- 24
- 25 Concentrate development in ways which provide efficient and cost-
26 effective services.
- 27

28 According to the packet (**Exhibit A, pg. F**), the proposal aligns with a number of New
29 Castle goals and values. Key to the development is its focus on place-making (**Policy CG-
30 5A**). It is the intent of the builder to create a space that promotes a quality of life
31 commensurate with community, outdoor recreation, and sustainability. Generous open
32 spaces, interconnected trail systems, and a community/recreation center with sport courts
33 contribute to this quality.

34

35 **Trails/Open Space/Recreation:** On page M of the submittal, the existing trails map
36 demonstrates fidelity with proposed trails shown on page J. With minor realignments and
37 consolidation the application shows three trails starting from the VIX Park leading east to the
38 locally dubbed “Sunset Trail” adjacent to Lakota Canyon Ranch and north towards public
39 lands. The intent is for the new trail experience to be seamless with trails already prized by
40 residents (**Goal RT-1, pg. 55**). Preservation of the Sunset Trail corridor will also support
41 existing wildlife habitat. Other walking trails are dispersed throughout the development’s
42 interior as shown on page J. The new trails and sidewalks will also give residents non-
43 vehicular access to the mixed-use parcel southwest of the development. The hope there is
44 that a future mixed-use development will provide goods and services accessible by
45 alternative means of transportation.

1 The private clubhouse with pool will function as a community gathering point similar to
2 the Lakota recreation center. The indoor fitness facility and sport courts, an already popular
3 amenity elsewhere New Castle, should be well received by new tenants. The pool at 7,500
4 gallons is diminutive in scale compared to Lakota's 120,000 gallon operation. Nevertheless,
5 the pool can function more as a place for therapy and relaxation.

6
7 At least two pocket parks are situated within the interior open space areas (**Exhibit A,**
8 **pg. J**). These amenities are valued, and often underestimated, assets to a neighborhood as
9 gathering places directly adjacent to backyards (**Policy Post-2D, pg. 60**). Young kids can
10 play independently in these areas within a safe distance to their homes, dogs/owners can go
11 for quick walks, or families can recreate together without having to drive. VIX Park is also
12 within walking distance to all units.

13
14 **Environmental Impact:** New Castle is committed to preserving the natural environment
15 and recognizes the potential negative impacts of new development. The town will work with
16 Colorado Parks and Wildlife (CPW) and the applicant to identify and protect critical
17 environmental resources (**Goal EN-1, pg. 65**). Though CPW defers comment until the
18 preliminary stage, the areas north and east of the outer ring of townhomes are recognized
19 as year-long habitat for various birds and mammals. It will be important to minimize conflicts
20 by prohibiting dogs off-leash, minimizing light trespass, preserving native vegetation, and/or
21 limiting fences in certain areas. In some cases, added landscape buffers in certain locations
22 may offset these impacts with enhanced vegetation and terrain features.

23
24 New Castle also endorses "green building" which generally means minimizing resource
25 consumption while maximizing use of renewable energy (**Goal EN-7, pg. 67**). All buildings
26 will be expected to comply with the rigorous demands of the town's adopted energy code.
27 In addition, solar energy collection, high-efficiency appliances, and electrical vehicle
28 charging capacity are all commonplace measures that should be considered in discussions
29 about sustainability. It will be important for the applicant to discuss how green building
30 measures are included in the proposal as the application progresses.

31
32 Raw water has been contemplated by the applicant as the means to irrigate landscaping
33 (**Exhibit A, pg. G**). Raw water is non-potable water which bypasses the town's treatment
34 facility thereby reducing the energy for processing. The applicant would also receive a 25%
35 reduction in tap fees as a result of implementation. Opting for raw water is ultimately an
36 economical and sustainability win for all.

37
38 **Affordability:** The rental aspect of the community is another unique attribute. Rental
39 communities provide a fully managed property for tenants who do not have the time nor
40 inclination to fuss with general repairs and upkeep. Rental communities also provide a way
41 for retirees to downsize in communities dominated by larger single-family homes and a way
42 for younger families to participate in communities in which they may otherwise be priced-out.
43 The units include (**Exhibit A, pg. H**) two bedrooms (10 units), three bedrooms (110), and
44 four bedrooms (16) to allow for a wide occupancy demographic. The applicant speculates

1 that the target income demographic for these units are 120% area median income (AMI).
2 From the last census, New Castle's current AMI sits at \$91,659¹. Assuming that "affordable
3 housing" refers to no more than 30% of household income used for housing expenses, this
4 would bring rents to \$2,750/unit maximum. For some context, this is roughly equivalent to a
5 mortgage of \$550,000 at a 5.5% rate. In conversations, the applicant has been hospitable
6 the idea of a limited number of deed restricted units for employees in the community.
7 Reasonably priced units for the property management's staff may be considered as well.
8 The Commission is encouraged to collaborate with the applicant during the review process
9 to help achieve these goals (**Policy HO-2A, pg. 59**).

10
11 **2) Does the proposal demonstrate compatibility with the proposed zoning, density,**
12 **and general development plan to neighboring land uses and applicable town code**
13 **provisions**
14

15 **Land Use:** The applicant has elected Castle Valley Ranch MF-1 zoning. According to MC
16 17.104.080 MF-1 is a "multifamily townhouse and patio home district allowing for creative
17 approaches to development with housing alternatives that are sensitive to existing and
18 surrounding land uses." The following land uses are permitted by right:

- 19
20
- Attached dwelling units in structures containing more than two units;
 - Public parks, playgrounds and related accessory structures 5,000 sq. ft. or less;
 - Parking facilities;
 - Recreation facilities including, but not limited to health facilities, hobby rooms, activity rooms, meeting rooms, pools, gymnasiums, ball fields, tennis or basketball courts, volleyball courts, and any building of fields or play surfaces;
 - Pedestrian and bicycle trails;
 - Open space and parks
- 21
22
23
24
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28

29 All uses currently proposed for the property are therefore permitted by right.

30
31 The Master PUD allows for the following density standards:

- 32
33
- Minimum lot area of 2,200sf;
 - Minimum lot area per dwelling unit of 2,200sf;
 - Maximum building height of 35';
 - Minimum front yard setback 18';
 - Minimum side yard setback of 0';
 - Minimum rear yard setback of 10'
 - Minimum distance between buildings of 10';
- 34
35
36
37
38
39
40

1 120% and higher AMI was identified by the Greater Roaring Fork Valley Housing Study in 2019 as the housing type needed most by New Castle.

1 As shown in the submittal packet lot areas will exceed 2,200sf per unit. Setbacks will be
2 provided at the preliminary application.

3
4 **Parking:** The purpose of off-street parking in the PUD “is to ensure that safe and
5 convenient off-street parking is provided to serve the requirements of all land uses in the
6 Castle Valley Ranch PUD and to avoid congestion in the streets” (MC 17.104.100). As
7 shown on page 3 the following town standards apply:

- 8
- 9 • Duplex, tri-plex or four-plex – Two spaces per dwelling unit;
 - 10 • Five or more dwelling units in one structure – One and one-half spaces per dwelling
11 unit;
 - 12 • Places of public assembly (recreation center) – A parking area equal in size to floor
13 area of the building;
- 14

15 Per the municipal code (**Exhibit A, pg. E**), required off-street parking totals 222 spaces.
16 The proposal provides for a mix of one and two car garages with attached driveways. Of the
17 one-car garage units, all but 10 will have two-car driveways to help mitigate concerns with
18 one-car garages. This will increase off-street ‘driveway’ parking to 262 spaces. In addition,
19 50 perimeter parking spaces are shown at locations along streets for guest or overflow
20 parking. Together, the 488 total off-street parking spaces associated with residential units
21 will exceed the required parking by 266 spaces. There are also 21 bonus spaces for
22 “seasonal and recreational vehicles” as required by the code for buildings with five or more
23 units (MC 17.104.100). The clubhouse parking lot will serve up to 30 vehicles. Less the
24 clubhouse and recreational parking, there are 3.6 off-street parking spaces available per
25 unit.

26
27
28 **3) Is there availability of town services from public works, fire, and police?**

29
30 **Police:** The application anticipates an increase of approximately 354 new residents at
31 build-out (**Exhibit A, pg. G**). There is no indication at this point that this increase would
32 compromise police service. An additional police FTE would usually only be considered if the
33 population of the entire town was anticipated to increase by 1,000.

34
35 **Fire:** In light of the current multi-year drought and the ongoing expansion of the
36 wildland-urban interface, Colorado River Fire Rescue now stresses improving the resiliency
37 of structures and the defensible space around them (**Goal EN-8C, pg. 67**). Replacing
38 conventional materials with those considered fire resistant, particularly in buildings along the
39 edge of the development, buys time for firefighters during a wildland incident and slows fire
40 spreading outward from its source. Mandating defensible space in the HOA design criteria
41 commensurate with the recommendations of the Colorado State Forest Service could be
42 part of a successful management plan. In discussions with the applicant, the Fire Marshal
43 recommends emergency access roads added to the north of the development. One road
44 should provide access for emergency vehicles adjacent to perimeter lots in the development
45 where feasible. The second road would connect from the first and terminate at the Lakota
46 Links cart path. The unpaved road would be comprised of compacted gravel or road base.
47 The roads would be available as public trails at all times.

48

1 **Public Works:** The CVR PUD is approved for 1,400 residential units and 100,000sf of
2 commercial space. These totals were primarily the result of calculations performed on the
3 basis of water dedicated from Elk Creek. At present (6/2/22) the PUD has 866 units plus
4 nine additional under construction and no commercial space. With 136 new units the PUD
5 is still well short of the 1,400 units allocated. The current sewer treatment plant can
6 accommodate the full build-out of both CVR and Lakota.
7

8 **Streets:** Per comment from the Public Works Director, the town contemplates
9 maintenance of all future streets once all public improvements are approved. After the
10 P&Z sketch meeting, the applicant re-designed non-through streets as cul-de-sacs
11 rather than dead-ends in response to staff recommendations (**Exhibit A, pg. J**). The
12 original street design at P&Z also showed an initial 50 foot ROW for all streets with
13 attached sidewalks and 16 foot drive lanes. In collaboration with Public Works and the
14 Fire Department, streets were modified slightly to improve the pedestrian experience
15 and snow maintenance. Currently the road section (**Exhibit A, pg. Q**) includes 5 foot
16 landscape buffers, a single parking lane, and 10 foot drive lanes.
17

18 **Open Space:** Per comment from the Public Works Director, all proposed open space
19 and natural trails, proposed as a town wide amenity, should be identified on the plat and
20 maintained by the Town. Interior trails, pocket parks, and courts are intended mainly for
21 the residents and would therefore be maintained by the master association.
22

23 **Snow Storage:** Snow storage locations will mainly include the landscape buffers along
24 streets. This design is in response to the recommendations of the public works director.
25 Snow storage sites, in aggregate, shall have a functional area of at least 15% of the
26 paved area inclusive of driveways and sidewalks. All snow storage areas shall be
27 contiguous to the right-of-way. All designated snow storage locations shall be identified
28 on the plat. Alternative methods for snow maintenance may be considered.
29

30 **Raw Water:** Raw water is available at VIX Park and is expected to irrigate all common
31 areas within the PUD. The raw water infrastructure will need to be extended with the
32 installation of the N Wildhorse road connection.
33

34
35 **4) Is there adequate vehicle, bicycle, and pedestrian circulation?**
36

37 **Vehicular Circulation:** Road, sidewalk, and trail design is a critical component to any
38 new development in New Castle. To optimize circulation, the applicant is committed to
39 connecting N Wild Horse Dr. between Alder Ave. to Castle Valley Blvd. This effort will
40 complete the section currently underdeveloped along the east side of VIX Park. Of note,
41 nearly 1/5th of this new road section is outside the applicant's property boundary. However,
42 because of the importance of circulation and public safety, the applicant has agreed to work
43 with the neighboring property owners, particularly CVR Investors, to complete this link. Per
44 (**Exhibit A, pg. S**) connector will match the existing right-of-way design, including detached
45 sidewalks with landscaping. Street designs are discussed in Section 3) above.
46

47 **Bicycle/Pedestrian Circulation:** The applicant has made a point not to disrupt the
48 existing trail between VIX Park and the BLM land. A pedestrian culvert between buildings
49 13 & 14 (**Exhibit A, pg. J**) will allow uninterrupted passage of bicycle and hiker traffic below
50 the street. Moreover, streets are purposely not connected through the design's interior in
51 order to preserve an idyllic experience for trails users. From the site plan, the applicant has

1 demonstrated a willingness to keep cul-de-sacs from interfering with trails. All interior open
2 space areas will be accessible by trail.
3
4

5 **5) *Is the natural character of the land preserved?***
6

7 **Topography:** The site plan (**Exhibit A, pg. J**) follows the sloping topography downhill
8 from northeast to southwest. Each building block generally steps down with the slope.
9 Since building lengths are significant (120ft to 171ft) vertical terracing of units (vis-à-vis
10 buildings), in addition to horizontal offsets around street curves, is suggested. Vertical
11 displacement between units helps to limit cut-and-fill and reduce the need for retaining walls
12 which are expected in numerous locations. Such designs are also more visually pleasing on
13 rolling terrain. Engineering will consider if the grade challenges for streets necessitates the
14 proposed building lengths.
15

16 The ridgeline associated with Sunset Trail to the west of the development is a prominent
17 visual feature for current New Castle residents. Per **Policy EN-6B, pg. 67**, visual access to
18 the ridgeline should be confirmed by the applicant. Viewshed protection is vital, particularly
19 for onlookers off of CVB and North Wildhorse. In **Exhibit A, pg. AE**, the applicant provides
20 a helpful analysis particularly of these perspectives. The view angles demonstrate that
21 some visual obstruction of the ridge bordering the Lakota is to be expected. To compensate
22 for the visual disturbance staff recommends increased landscape buffering near the south
23 end of the development. P&Z also suggests a story pole be erected in a specific location as
24 an onsite visual aid to assist the public's comprehension of the views.
25
26

27 **IV Staff Recommendations**
28

- 29 1. The public works director recommends that snow storage sites, in aggregate, shall have
30 a functional area of at least 15% of the paved area inclusive of driveways and sidewalks.
31 All snow storage areas shall be contiguous to the right-of-way. All designated snow
32 storage locations shall be identified on the plat.
33
- 34 2. Consider diversifying buildings with varying styles, articulation, and color. Allow
35 buildings to conform more naturally to topography where feasible.
36
- 37 3. Consider green building initiatives per the town comprehensive plan (Goal EN-7).
38
- 39 4. Demonstrate that all street intersections shall meet at right angles.
40
- 41 5. Provide "story-poles" to demonstrate building heights do not obscure viewsheds in the
42 direction of Sunset Trail.
43
- 44 6. Demonstrate that *all* lighting will limit light trespass. Parking lot lighting should be on
45 timers to reduce lighting at night time while maintaining security lighting as needed.
46
- 47 7. Consider a limited number of rent reduced units for local emergency responders, town
48 support personnel, school district employees, or employees in the town.
49
- 50 8. Terminate interior trails at streets rather than parking spaces.

- 1 9. Provide fire apparatus road along north and west property boundaries per
2 recommendation of the fire marshal. Consider an additional access road to the Lakota
3 Links golf cart path.
- 4
- 5
- 6 10. Provide fire resistant construction per fire marshal recommendations (pending).
- 7
- 8 11. The applicant shall comply with all recommendations of the Town Public Works Director
9 and Town Engineer set forth in their letters dated June 1, 2022. The applicant shall
10 comply with all recommendations of the Fire Marshal set forth in the letter dated June 6,
11 2022.
- 12
- 13 12. Specify on plat open space to be maintained by the HOA and open space maintained by
14 the Town.
- 15
- 16 13. Provide a conceptual landscape plan to staff for each phase illustrating size, type and
17 location of plant materials and an irrigation plan, if applicable. Landscaping shall
18 incorporate native grasses and plants that minimize maintenance, moving, and irrigating.
19 The landscaping plan shall be approved by the Parks Department.
- 20
- 21 14. Provide a water sampling station per the recommendations of the Town Engineer and
22 Public Works Director.
- 23
- 24 15. Raw water service from CVR Filing 5 shall be extended to the proposed development
25 and terminate with CVR Filing 10.
- 26
- 27 16. Each townhome unit shall be provided with separate water and sewer service directly
28 from the main. Gas and electric service must run directly to each unit from the building
29 exterior rather than through crawlspaces or attic spaces.
- 30

31 **V Next Steps**

32

33 Comments and recommendations made by staff and the planning commission should inform
34 future revisions made to the application prior to the preliminary application.

35 After Council review, but prior to the preliminary plan application, the applicant shall conduct
36 a community open house meeting to present the proposal to the public. The applicant has
37 scheduled this meeting for Wednesday, September 7th at 4:30pm to 7:00pm in the Community
38 Center.

39 The sketch plan review conducted pursuant to this Section 17.100.040 will remain in effect
40 for one (1) year from the date of Council's review. If the applicant does not submit a preliminary
41 PUD plan application within said year, the applicant may be required to submit a new sketch
42 plan application before filing a preliminary plan application. Similarly, if applicant's preliminary
43 PUD plan application includes substantial and material (e.g., proposes new uses, higher density
44 development, new or additional variances, etc.) changes from the original sketch plan, the town
45 administrator may require the applicant to conduct a new sketch plan review.

46

47 In further discussion, the council and staff established that because there would not be an
48 HOA, the property management will maintain the grounds. The pool and clubhouse will be
49 private for residents of the subdivision only. Councilor Leland noted that it was important

1 that the massiveness of the buildings be mitigated somehow. Chad Lee, attorney for the
2 applicant, said that Mr. Jaynes, architect, will take that into consideration.

3 Mayor A Riddile said that there was a desperate need for affordable housing. Councilor
4 Leland said that was because most housing was out of the affordable range for public
5 servants. David Levin, applicant, said that they were trying to be thoughtful about the
6 issue, and said that they could set aside a block of units and tell the town that the units
7 were for police officers, teachers or firefighters, etc. Mr. Levin said that it certainly would
8 be a discussion. Mayor A Riddile thanked Mr. Levin.

9 Mayor A Riddile said that he agreed that it was a good-looking development and that it
10 appeared that the applicant was more than willing to work with the town and that the
11 council appreciated that.

12 Councilor G Riddile said that he felt that completing the North Wildhorse connection to the
13 southern section of North Wildhorse will effectively create a bypass around the roads that
14 people should travel on such as Castle Valley Boulevard and Alder Avenue. He felt that
15 moving into preliminary application that it may be good to have a gate in place
16 somewhere on North Wildhorse in the BLD development to break the flow of traffic from
17 that area. Councilor G Riddile said that people will speed on neighborhood streets rather
18 than on the roads meant for higher speeds. He said that he wanted to see something to
19 prevent the bypass effect through the neighborhood.

20 Councilor G Riddile asked if the BLD Group intended to dedicate the open space on the
21 north to the town. Attorney Lee said that they had been discussing that internally and if
22 the town was open to it, they were willing to talk about it.

23
24
25 **Consider Resolution TC 2022-24 - a Resolution of the Town Council of the Town**
26 **of New Castle Adopting a Directory of Fees and Charges**

27 Administrator Reynolds said that at a previous council meeting, the council and staff
28 discussed building permit fees and what tables and formulas were used to calculate those
29 fees. He said they had discussed several methods by which building permit fees could be
30 more accurate to the local housing market. Administrator Reynolds said that the table
31 staff was proposing was based on a table put out by the International Code Council and
32 reflected a more reasonable value based on the rising cost of building construction in
33 town.

34 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2022-24, a**
35 **Resolution of the Town Council of the Town of New Castle Adopting a Directory**
36 **of Fees and Charges. Councilor Carey seconded the motion and it passed**
37 **unanimously.**

38
39
40 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority

41 **MOTION: Mayor A Riddile made a motion to recess the town council meeting and**
42 **to adjourn as the local liquor licensing authority. Councilor Leland seconded the**
43 **motion and it passed unanimously.**

44
45
46 **Consider a Request from the Town of New Castle Special Events Office for a**
47 **Modification of an Approved Special Events Liquor License for Burning Mountain**
48 **Festival**

49 Clerk Harrison told the council that the liquor license for Burning Mountain Festival had
50 been approved in July, but since then the fence located along Jasper Ward Road and the
51 basketball court in on the west side of Burning Mountain Park had been removed. That

1 provided an opportunity for the stage to be pushed back, or west, partially into the
2 roadway. That will provide more space in the park for guests.

3 Clerk Harrison said that the request for modification was for the liquor licensed area to be
4 expanded approximately fifteen feet to the west. A single-lane emergency access will be
5 left in the alley for emergency vehicles and for the bands to unload and load equipment.
6 Clerk Harrison said that modification had been properly noticed the requisite ten days,
7 was allowable under state law and that staff recommended approval.

8 **MOTION: Mayor A Riddile made a motion to approve the request from the Town
9 of new Castle Special Events Office for a modification of an approved special
10 events liquor license for Burning Mountain Festival. Councilor G Riddile seconded
11 the motion and it passed unanimously.**
12

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

14 **MOTION: Councilor Hazelton made a motion to adjourn the local liquor licensing
15 authority. Mayor A Riddile seconded the motion and it passed unanimously.**
16
17

18 **Discussion Regarding Emergency Ordinance TC 2020-5 - Temporarily Authorizing 19 Alcohol on Public Property**

20 Clerk Harrison said that in 2020 at the beginning of the pandemic, the town council was
21 proactive in passing an emergency ordinance to allow for public consumption carry-out
22 alcohol in the downtown park spaces to assist restaurants since they had been closed to
23 in-house dining. She said that allowed residents to purchase a meal and carry-out
24 alcoholic drink and to consume them in that parks.

25 Clerk Harrison said staff had brought the ordinance back to the council in November of
26 2021 for reconsideration because some of the restrictions had been lifted and restaurants
27 were allowed to have some in-house capacity. She said that at the time the town council
28 decided to leave it as it was, and asked staff to bring it back again in 2022.

29 Clerk Harrison said that all restrictions on restaurants had been lifted and staff felt it was
30 a good time to discuss it again with the council.

31 Clerk Harrison said that at the beginning of the year, the State implemented a permitting
32 process for carry-out alcohol, and only 88 Grill had that permit. Conceivably, the only
33 restaurant who can provide carry-out alcohol is one. Clerk Harrison said that she had
34 surveyed the town's restaurants, and several were unaware that carry-out alcohol was
35 even allowed; only one said they had regular requests for carry-out; and the others said
36 they had not utilized carry-out alcohol because no one was asking for it. 88 Grill felt it
37 should be a permanent option and said they utilized carry-out alcohol for their hotel
38 patrons.

39 Clerk Harrison said that staff was looking for a conversation with the council and perhaps
40 some direction.

41 Councilor Hazelton asked if repealing the ordinance would negatively affect those
42 restaurants that had a carry-out permit. Clerk Harrison said it would only affect them in
43 that carry-out alcohol could no longer be consumed in the parks, it would have to be
44 taken home for consumption. She said it would not affect a restaurant to be able to
45 continue to hold the proper permit and provide carry-out alcohol to their patrons. In
46 addition, Clerk Harrison said a repeal would also eliminate the issue of people mistakenly
47 thinking that they could bring their carry-out alcohol to a special event where a special
48 events liquor license had been approved. She clarified that

49 Councilor Hazelton said that he felt the emergency ordinance could be repealed because it
50 had served its purpose and restaurants could still go through the permitting process and
51 serve carry-out alcohol.

1 Councilor Copeland asked that if COVID came back and restaurants were closed again,
2 would it be easy to bring the ordinance back. Clerk Harrison said that it would be because
3 an emergency ordinance could be done when it was a matter of public health and welfare,
4 and emergency Ordinance TC 2020-5 was done to protect that. Attorney McConaughy
5 clarified that it had been done as an emergency ordinance because they had not wanted
6 to wait the two months that it took for a regular ordinance to become effective. He also
7 told the council the options they had to either repeal the ordinance or change the
8 language, however, in any case another ordinance was necessary. After a brief discussion,
9 the council decided that a repeal was appropriate.

12 **Consent Agenda**

13 August 2, 2022 minutes

14 August 16, 2022 minutes

15 August Bills of \$868,924.39

16 Dillon Companies, LLC Fermented Malt Beverage Liquor License Renewal

17 **MOTION: Councilor Copeland made a motion to approve the consent agenda.**

18 **Mayor A Riddile seconded the motion and it passed unanimously.**

21 **Staff Reports**

22 Town Administrator – Administrator Reynolds told the council that Administrative
23 Assistant Rochelle Firth had been working with CDOT to reduce the speed limit on Main
24 Street. He said it had been a long process, but it appeared CDOT had finally agreed since
25 there is a school at each end of Main as well as a library and community center in the
26 middle. He said that 25mph appeared to be most appropriate, and that would be from the
27 bridge on the west end of Main to the west end of Burning Mountain Avenue. Mayor A
28 Riddile asked if the speed limit east of Burning Mountain Avenue would also be reduced,
29 particularly because transitioning from 25mph to 45 mph was complicated. Administrator
30 Reynolds said that he did not know as CDOT had not mentioned it and reiterated that the
31 procedure to request a speed limit reduction was long and somewhat difficult.

32 Administrator Reynolds said that the bear attack victim from the previous week will be
33 okay. He said the CPW applauded the actions of the police department on that night, but
34 were, unfortunately, unhappy with the press release the town put out because they felt it
35 was their job to do that because it was about a bear. Administrator Reynolds said that he
36 felt the town had a responsibility because it was a town resident, and there was a lot of
37 misinformation out on social media. Administrator Reynolds said that he felt that the
38 concerns with CPW had been resolved. Administrator Reynolds said that Burning Mountain
39 Festival and parade would be on Friday and Saturday. He said there were one or two
40 volunteers needed for the parade if anyone was interested. Administrator Reynolds said
41 they were giving Ross Talbott a break and that there were new announcers for 2022.
42 Library Director Jamie Larue and local resident Jeanetta Howell will announce.

43 Administrator Reynolds said that he and Planner Smith had a three-hour meeting earlier
44 in the day with a group of concerned residents who had attended the preliminary hearing
45 for the Romero Group. He said they were outspoken about the application and most liked
46 it, while some had concerns. He said they discussed topics such as fire evacuation, vested
47 rights, water needs and the like. He felt that meetings like that will help in the land use
48 process going forward with the public more educated about the process and requirements.

49 Town Clerk – Clerk Harrison said that her office had been busy getting ready for Burning
50 Mountain Festival. Clerk Harrison said she had been working on the Filing 11 situation and
51 asked that anyone who had not gotten their e-mails to her to please do so by Friday.

1 Clerk Harrison told the council that the company doing the historic building survey would
2 be in town photographing properties that were potentially eligible for historic designation.
3 She said that members of HPC will accompany them.

4 Town Treasurer – Treasurer Burk said that they had put out ads for the finance assistant
5 position, and they had just a small number of applications. She said they had a few that
6 looked promising and that they will be setting up phone interviews. Treasurer Burk said
7 she was working on the budget.

8 Town Planner – not present.

9 Public Works Director – not present.

10 11 **Commission Reports**

12 Planning & Zoning Commission – Councilor G Riddile said that he thought they had gone
13 through the preliminary application with the Romero Group, but he was not able to
14 attend. Administrator Reynolds said that it was an initial meeting with Eagle’s Ridge, but
15 that it had been continued to a meeting in the future.

16 Historic Preservation Commission – nothing to report.

17 Climate and Environment Commission – Councilor Leland said that EV charging grant was
18 due at end of September, so it needed to be on the agenda at the next meeting. Councilor
19 Leland said that CEC will be in the parade, and they will throw out balls that were little
20 earths. The theme was ‘Love Where You Live, Love The Earth’. He said that they would
21 welcome anyone who wanted to walk with them.

22 Senior Program – nothing to report.

23 RFTA – nothing to report.

24 AGNC – Councilor Hazelton said that there was an AGNC meeting coming up. He also said
25 that there had been an economic development meeting that Administrator Reynolds had
26 attended. Administrator Reynolds said that a state economist had spoken and warned
27 about an upcoming recession, and he also gave a lot of data on how much the county will
28 grow in the next five years. He said the economist also spoke about the future of the coal
29 industry in the northwest part of the state and a possible transition to nuclear.

30 Administrator Reynolds said that prospect was not very hopeful as the nuclear experts
31 that attended the meeting said there was not enough water to operate properly. He also
32 said that the current coal industry burned the coal, and there was a movement to take the
33 coal out that gets used in ways that did not produce emissions, or non-emissionable coal.
34 Administrator Reynolds said there was a prediction that oil and gas will return, but the
35 biggest thing stopping that were state regulations.

36 GCE – Councilor Leland said there was another staff change. Six month ago, Erica
37 Sparhawk, resigned. Maisa Metcalf took her place, but by the end of the month, Maisa will
38 take a job with Holy Cross Energy. He said that GCE will be working with Zulika Pettit and
39 David Reed, and they will be the ones coming to the council for their reports. Councilor
40 Leland said that GCE wanted to get on the council agenda soon, before the budget is in
41 place.

42 EAB – nothing to report.

43 44 **Council Comments**

45 Councilor Mariscal will not be at Burning Mountain Festival because she will be at a
46 conference, but her son will help CEC.

47 Councilor Mariscal will attend the AGNC meeting in September.

48 Councilor Carey said she and her husband will help CEC also.

49 Councilor Carey said she had spoken with victim of the bear attack, and she was doing
50 well. She also said the woman was appreciative of police who came out that night.

1 Councilor Carey said she was hoping to attend the effective governance conference in
2 December.
3 Councilor Hazelton said he was seeing close-call situations with kids at the 7th Street
4 intersection. He suggested that the cross walk not be at corner but further up 7th Street,
5 perhaps near church to avoid an issues.
6 Councilor Hazelton said the format of Administrator Reynolds' last manager report was
7 great, much easier to read on his phone.
8 Councilor Leland said that the dog park people have been attending the community
9 market but not much else. He felt that there needed to be another dog park committee
10 meeting to get the interest going again.
11 Councilor Leland said that he will be talking to Paul because he felt the open space in one
12 of the developments would be a good second location for another dog park.
13 Mayor A Riddile requested that dog on leash only signs be placed in strategic places in the
14 parks at Grand River Park, VIX Ranch Park and he thought they should include an
15 ordinance number and maximum fine allowed.
16 Mayor A Riddile said that in the elementary school there were five rules for the students.
17 Rule Number 2 was to raise your hand for permission to speak. He encouraged the council
18 to do the same.

19
20 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor Carey seconded**
21 **the motion and it passed unanimously.**
22

23
24 The meeting adjourned at 8:52 p.m.
25

26
27 Respectfully submitted,
28

29
30
31
32 _____
33 Mayor Art Riddile

34
35 _____
36 Town Clerk Melody Harrison, CMC
37

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2022

09/2022 INVOICES PAID	\$1,074,763.99
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	135,827.86
FED & STATE EMPLOYMENT TAXES (2)	54,515.44
RETIREMENT PLAN PAYMENTS (2)	23,604.57
CREDIT CARD FEES	<u>1,752.68</u>
09/2022 TOTAL PAYMENTS	<u>\$ 1,295,594.15</u>

LESS CAPITAL EXPENDITURES *	(693,862.57)
LESS CHARGE-BACKS **	(6,934.63)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	-
	<u>-</u>

09/2022 OPERATING EXPENSES: \$594,796.95

*** CAPITAL:**

Asphalt Trails Project	208,089.09
Street Overlay	417,866.80
Bio-solid Drying Station	<u>67,906.68</u>
Total	<u><u>693,862.57</u></u>

****CHARGE-BACKS:**

Developer costs	<u>6,934.63</u>
-----------------	-----------------

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
89	A-1 Collection Agency, LLC	08262022-JR	2022C030017-J. Reynolds	08/26/2022	351.61	.00	351.61	54442	09/01/2022
		09092022-JR	Case 2022C030017-J. Rey	09/09/2022	351.61	.00	351.61	54497	09/15/2022
		09232022-JR	Case No 2022C030017-J.	09/23/2022	377.93	.00	377.93	54547	09/29/2022
Total 89:					1,081.15	.00	1,081.15		
93	A-1 Heating & Cooling, Inc	56364	repair upstairs AC in Town	08/01/2022	120.00	.00	120.00	54498	09/15/2022
		56458	blower replacement - town	08/10/2022	217.57	.00	217.57	54498	09/15/2022
Total 93:					337.57	.00	337.57		
97	A-1 Traffic Control & Barric	42818	traffic control-BMF	09/12/2022	492.00	.00	492.00	54499	09/15/2022
Total 97:					492.00	.00	492.00		
165	Action Shop Serices, Inc.	CM06687	credit for parts we didn't or	07/01/2022	100.48-	.00	100.48-	54443	09/01/2022
		SI125807	repair parts for hedge trim	07/01/2022	115.83	.00	115.83	54443	09/01/2022
		SI125807CR	credit for warranty issue-ite	07/01/2022	80.49-	.00	80.49-	54443	09/01/2022
		SI126274	chainsaw bar oil-parks	07/01/2022	18.75	.00	18.75	54443	09/01/2022
		SI127862	carburetor for line trimmer-	08/25/2022	49.49	.00	49.49	54443	09/01/2022
Total 165:					3.10	.00	3.10		
178	Adamson Police Products	INV384072	ammo-ps	09/08/2022	1,666.40	.00	1,666.40	54548	09/29/2022
Total 178:					1,666.40	.00	1,666.40		
190	Adriana's Cleaning Service	1032	comm ctr cleaning 08.14.2	08/17/2022	150.00	.00	150.00	54444	09/01/2022
		1041	comm ctr cleaning 08.21.2	08/22/2022	150.00	.00	150.00	54444	09/01/2022
		1053	comm ctr cleaning 08.28.2	08/30/2022	150.00	.00	150.00	54444	09/01/2022
		1070	comm ctr cleaning 09.04. 0	09/11/2022	300.00	.00	300.00	54500	09/15/2022
Total 190:					750.00	.00	750.00		
213	AFLAC	855440	09/2022 premium	09/11/2022	366.42	.00	366.42	54501	09/15/2022
Total 213:					366.42	.00	366.42		
310	All Metals Welding	83118	welding-wwtp	09/09/2022	93.00	.00	93.00	54549	09/29/2022
		83141	decant mixer guide rail-wwt	09/12/2022	2,940.00	.00	2,940.00	54549	09/29/2022
Total 310:					3,033.00	.00	3,033.00		
377	Alpine Bank	0280 09/202	Safelite-windshield repair-p	09/10/2022	133.67	.00	133.67	54550	09/29/2022
		0280 09/202	Qualification Targets-shooti	09/10/2022	124.53	.00	124.53	54550	09/29/2022
		0298 08/202	Double Tree-CMCA conf m	08/10/2022	18.00	.00	18.00	54445	09/01/2022
		0298 08/202	Double Tree-CMCA conf m	08/10/2022	19.00	.00	19.00	54445	09/01/2022
		0298 08/202	Double Tree-CMCA conf lo	08/10/2022	516.99	.00	516.99	54445	09/01/2022
		0298 08/202	Micro Plastics-school plaqu	08/10/2022	347.88	.00	347.88	54445	09/01/2022
		0298 08/202	OrderMyTags-2023 dog tag	08/10/2022	84.95	.00	84.95	54445	09/01/2022
		0298 08/202	Amazon-bottle openers for	08/10/2022	52.80	.00	52.80	54445	09/01/2022
		0298 09/202	Micro Plastics-credit for du	09/10/2022	347.88-	.00	347.88-	54550	09/29/2022
		0306 08/202	Zoom-subscription-admin	08/10/2022	14.99	.00	14.99	54445	09/01/2022
		0306 08/202	CMCA-conference for Mind	08/10/2022	1,314.20	.00	1,314.20	54445	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0306 08/202	faxpipe-fax services-ps	08/10/2022	10.95	.00	10.95	54445	09/01/2022
		0306 09/202	Mountain Mktplace-Financ	09/10/2022	648.50	.00	648.50	54550	09/29/2022
		0306 09/202	Mountain Mktplace-Financ	09/10/2022	648.50	.00	648.50	54550	09/29/2022
		0306 09/202	Indeed-Finance Asst job ad	09/10/2022	263.15	.00	263.15	54550	09/29/2022
		0306 09/202	Walmart-printing supplies-a	09/10/2022	10.00	.00	10.00	54550	09/29/2022
		0306 09/202	Zoom-subscription-admin	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0306 09/202	Walmart-water-admin	09/10/2022	9.96	.00	9.96	54550	09/29/2022
		0306 09/202	faxpipe-fax services-admin	09/10/2022	10.95	.00	10.95	54550	09/29/2022
		0306 09/202	Walmart-vacuum bags-tow	09/10/2022	25.62	.00	25.62	54550	09/29/2022
		0306 09/202	Walmart-supplies for BMF-r	09/10/2022	34.80	.00	34.80	54550	09/29/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	38.67	.00	38.67	54445	09/01/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	32.65	.00	32.65	54445	09/01/2022
		0314 08/202	Walmart-office supplies-ps	08/10/2022	79.97	.00	79.97	54445	09/01/2022
		0314 09/202	Amazon-termal laminator-p	09/10/2022	63.21	.00	63.21	54550	09/29/2022
		0314 09/202	Amazon-office supplies-ps	09/10/2022	30.37	.00	30.37	54550	09/29/2022
		0314 09/202	Walmart-office supplies-ps	09/10/2022	373.98	.00	373.98	54550	09/29/2022
		0314 09/202	Amazon-office supplies-ps	09/10/2022	9.51	.00	9.51	54550	09/29/2022
		0314 09/202	Amazon-door bell-ps	09/10/2022	28.99	.00	28.99	54550	09/29/2022
		0314 09/202	Amazon-trash bags-ps	09/10/2022	29.10	.00	29.10	54550	09/29/2022
		0322 08/202	United Airlines-bag fee-L. B	08/10/2022	35.00	.00	35.00	54445	09/01/2022
		0322 08/202	Republic Parking-GJ airpor	08/10/2022	24.00	.00	24.00	54445	09/01/2022
		0322 08/202	LaQuinta Inn-lodging for bu	08/10/2022	1,611.31	.00	1,611.31	54445	09/01/2022
		0322 09/202	Adobe-subscription-admin	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0322 09/202	United-bag fee-admin	09/10/2022	35.00	.00	35.00	54550	09/29/2022
		0322 09/202	CGFOA-ARPA final rule cla	09/10/2022	40.00	.00	40.00	54550	09/29/2022
		0330 09/202	Lowes-grout-bio-solid dryin	09/10/2022	27.06	.00	27.06	54550	09/29/2022
		0355 08/202	Amazon-office supplies-b&	08/10/2022	100.42	.00	100.42	54445	09/01/2022
		0355 09/202	Walmart-beer tent supplies	09/10/2022	109.06	.00	109.06	54550	09/29/2022
		0363 08/202	HP Instant Ink-printer ink-w	08/10/2022	12.97	.00	12.97	54445	09/01/2022
		0363 08/202	FedEx-postage for lab wat	08/10/2022	34.01	.00	34.01	54445	09/01/2022
		0363 08/202	Walmart-misc items for wtp	08/10/2022	77.01	.00	77.01	54445	09/01/2022
		0363 09/202	HP Instant Ink-printer ink-w	09/10/2022	12.97	.00	12.97	54550	09/29/2022
		0363 09/202	OSM-delivery charges-wtr	09/10/2022	99.00	.00	99.00	54550	09/29/2022
		0363 09/202	FedEx-shipping-wtr	09/10/2022	16.00	.00	16.00	54550	09/29/2022
		0363 09/202	Adobe-subscription-wtr	09/10/2022	14.99	.00	14.99	54550	09/29/2022
		0363 09/202	TSC-air compressor-wtp	09/10/2022	899.99	.00	899.99	54550	09/29/2022
		0371 09/202	88 Grill-lunch w/Rifle mana	09/10/2022	18.22	.00	18.22	54550	09/29/2022
		0371 09/202	88 Grill-lunch wi/Rifle mana	09/10/2022	21.54	.00	21.54	54550	09/29/2022
		0371 09/202	City Mkt-P&Z public hearin	09/10/2022	22.71	.00	22.71	54550	09/29/2022
		0371 09/202	Hogback Pizza-gifts for BM	09/10/2022	110.00	.00	110.00	54550	09/29/2022
		0397 08/202	Walmart-office supplies-rec	08/10/2022	69.92	.00	69.92	54445	09/01/2022
		0397 08/202	Dollar Tree-coach supplies-	08/10/2022	18.93	.00	18.93	54445	09/01/2022
		0397 08/202	Walmart-baseball supplies-	08/10/2022	153.53	.00	153.53	54445	09/01/2022
		0397 08/202	Walmart-tote boxes-baseb	08/10/2022	19.45	.00	19.45	54445	09/01/2022
		0397 08/202	Amzazon-arts & enrichmen	08/10/2022	7.99	.00	7.99	54445	09/01/2022
		0397 08/202	Amazon-arts & enrichment	08/10/2022	55.92	.00	55.92	54445	09/01/2022
		0397 08/202	Walmart-tote boxes-DHD-r	08/10/2022	19.45	.00	19.45	54445	09/01/2022
		0397 09/202	Amazon-arts & enrichment	09/10/2022	33.54	.00	33.54	54550	09/29/2022
		0397 09/202	Amazon-arts & enrichment	09/10/2022	56.97	.00	56.97	54550	09/29/2022
		0397 09/202	Dollar Tree-supplies for Hal	09/10/2022	85.12	.00	85.12	54550	09/29/2022
		0397 09/202	Amazon-supplies for BMF-r	09/10/2022	75.92	.00	75.92	54550	09/29/2022
		0397 09/202	Walmart-supplies for BMF-r	09/10/2022	193.22	.00	193.22	54550	09/29/2022
		0397 09/202	City Mkt-supplies for Com	09/10/2022	8.97	.00	8.97	54550	09/29/2022
		0405 09/202	Garfield Steel-supplies for	09/10/2022	21.11	.00	21.11	54550	09/29/2022
		0405 09/202	Ace Hdwe-mole repellent,	09/10/2022	77.51	.00	77.51	54550	09/29/2022
		0405 09/202	Ace Hdwe-wrench,epoxy fo	09/10/2022	81.95	.00	81.95	54550	09/29/2022
		0413 08/202	Stop n Save-diesel exhaust	08/10/2022	26.72	.00	26.72	54445	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
0413	09/202	Go To Technologies-logmei	09/10/2022	420.00	.00	420.00	54550	09/29/2022	
0413	09/202	Go To Technologies-logmei	09/10/2022	419.99	.00	419.99	54550	09/29/2022	
0421	09/202	Amazon-firearms equip-ps	09/10/2022	8.96	.00	8.96	54550	09/29/2022	
0421	09/202	Amazon-firearms equipme	09/10/2022	6.94	.00	6.94	54550	09/29/2022	
0439	09/202	EAT Bistro-mayor dinner w/	09/10/2022	239.08	.00	239.08	54550	09/29/2022	
0439	09/202	88 Grill-HPC town survey	09/10/2022	151.82	.00	151.82	54550	09/29/2022	
0447	08/202	Valley Lumber-keys for evi	08/10/2022	4.30	.00	4.30	54445	09/01/2022	
0454	08/202	Rieger Motors-oil change-p	08/10/2022	124.70	.00	124.70	54445	09/01/2022	
0470	08/202	Amazon-sump pump for cl	08/10/2022	59.99	.00	59.99	54445	09/01/2022	
0470	08/202	TSC-tools for wwtp	08/10/2022	188.71	.00	188.71	54445	09/01/2022	
0470	09/202	Walmart-paint-wwtp	09/10/2022	104.25	.00	104.25	54550	09/29/2022	
0470	09/202	Applied Indust Tech-bearin	09/10/2022	45.79	.00	45.79	54550	09/29/2022	
0470	09/202	Applied Indust Tech-bearin	09/10/2022	49.89	.00	49.89	54550	09/29/2022	
0470	09/202	Amazon-rubber gloves-wwt	09/10/2022	282.19	.00	282.19	54550	09/29/2022	
0470	09/202	Amazon-rubber gloves-wwt	09/10/2022	136.14	.00	136.14	54550	09/29/2022	
0470	09/202	Amazon-extension wands-	09/10/2022	12.50	.00	12.50	54550	09/29/2022	
0470	09/202	Amazon-extension wands-	09/10/2022	26.32	.00	26.32	54550	09/29/2022	
0488	08/202	Strawberry Days-meal duri	08/10/2022	35.04	.00	35.04	54445	09/01/2022	
0488	08/202	Strawberry Days-meals dur	08/10/2022	31.01	.00	31.01	54445	09/01/2022	
0496	08/202	Epic Sports-chalk for base	08/10/2022	111.02	.00	111.02	54445	09/01/2022	
0496	08/202	Epic Sports-chalk for softb	08/10/2022	111.01	.00	111.01	54445	09/01/2022	
0496	08/202	Epic Sports-volleyball balls	08/10/2022	390.21	.00	390.21	54445	09/01/2022	
0496	08/202	Chameleon Colors-supplie	08/10/2022	328.68	.00	328.68	54445	09/01/2022	
0496	08/202	Amazon-supplies for DHD-	08/10/2022	118.93	.00	118.93	54445	09/01/2022	
0496	08/202	Dunkin Donuts-staff food fo	08/10/2022	36.62	.00	36.62	54445	09/01/2022	
0496	08/202	Facebook-ad for DHD-rec	08/10/2022	24.00	.00	24.00	54445	09/01/2022	
0496	08/202	City Market-ice for Comm	08/10/2022	3.99	.00	3.99	54445	09/01/2022	
0496	08/202	Foam Daddy-supplies for B	08/10/2022	364.00	.00	364.00	54445	09/01/2022	
0496	09/202	NRPA-conference registrati	09/10/2022	641.25	.00	641.25	54550	09/29/2022	
0496	09/202	American Airlines-airfare fo	09/10/2022	609.21	.00	609.21	54550	09/29/2022	
0496	09/202	Amazon-soccer supplies-re	09/10/2022	72.44	.00	72.44	54550	09/29/2022	
0496	09/202	Amazon-soccer supplies-re	09/10/2022	34.95	.00	34.95	54550	09/29/2022	
0496	09/202	Amazon-soccer balls-rec	09/10/2022	69.56	.00	69.56	54550	09/29/2022	
0496	09/202	City Mkt-food for volleyball	09/10/2022	13.58	.00	13.58	54550	09/29/2022	
0496	09/202	Epic Sports-volleyballs-rec	09/10/2022	105.23	.00	105.23	54550	09/29/2022	
0496	09/202	Amazon-janitorial supplies-	09/10/2022	45.06	.00	45.06	54550	09/29/2022	
0496	09/202	Amazon-pickleballs-rec	09/10/2022	199.99	.00	199.99	54550	09/29/2022	
0504	08/202	Adobe-subscription-b&p	08/10/2022	14.99	.00	14.99	54445	09/01/2022	
0504	09/202	Adobe-subscription-b&p	09/10/2022	14.99	.00	14.99	54550	09/29/2022	
0512	08/202	City Mkt-water-ps	08/10/2022	4.04	.00	4.04	54445	09/01/2022	
0512	08/202	Little Caesars-pizza for staf	08/10/2022	67.00	.00	67.00	54445	09/01/2022	
0512	08/202	CPPA-monthly liability ins-p	08/10/2022	198.00	.00	198.00	54445	09/01/2022	
0512	09/202	Walmart-office supplies-ps	09/10/2022	24.72	.00	24.72	54550	09/29/2022	
0512	09/202	CPPA-liab ins-ps	09/10/2022	198.00	.00	198.00	54550	09/29/2022	
0512	09/202	City Mkt-water-ps	09/10/2022	4.04	.00	4.04	54550	09/29/2022	
0512	09/202	Monarch Resort-lodging for	09/10/2022	110.00	.00	110.00	54550	09/29/2022	
0520	08/202	88 Grill-meal during Rides	08/10/2022	21.59	.00	21.59	54445	09/01/2022	
0538	08/202	Amazon-employee support	08/10/2022	5.49	.00	5.49	54445	09/01/2022	
0538	08/202	Cuty Mkt-employee suppor	08/10/2022	9.68	.00	9.68	54445	09/01/2022	
0538	08/202	City Mkt-police support din	08/10/2022	65.30	.00	65.30	54445	09/01/2022	
0538	08/202	City Mkt-ice for police supp	08/10/2022	8.26	.00	8.26	54445	09/01/2022	
0538	08/202	Hogback Pizza-police supp	08/10/2022	119.60	.00	119.60	54445	09/01/2022	
0538	08/202	Amazon-ink for TH printer (08/10/2022	428.89	.00	428.89	54445	09/01/2022	
0538	08/202	ADNC-economic dev semi	08/10/2022	81.20	.00	81.20	54445	09/01/2022	
0538	08/202	Sticker Mule-sticker for Hall	08/10/2022	184.00	.00	184.00	54445	09/01/2022	
0538	08/202	Jean's Printing-workers' co	08/10/2022	162.30	.00	162.30	54445	09/01/2022	
0538	08/202	Country Elegance-welcom	08/10/2022	88.00	.00	88.00	54445	09/01/2022	

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0538 08/202	Country Elegance-goodbye	08/10/2022	112.00	.00	112.00	54445	09/01/2022
		0538 08/202	Amazon-CEC throwables f	08/10/2022	334.79	.00	334.79	54445	09/01/2022
		0538 09/202	Hogback Pizza-pizza for To	09/10/2022	124.80	.00	124.80	54550	09/29/2022
		0538 09/202	An Exquisite Design-flower	09/10/2022	30.00	.00	30.00	54550	09/29/2022
		0538 09/202	Amazon-printer ink-admin	09/10/2022	501.22	.00	501.22	54550	09/29/2022
		0538 09/202	Amazon-pirnter ink returne	09/10/2022	428.89-	.00	428.89-	54550	09/29/2022
		0538 09/202	City Mkt-office cleaning sup	09/10/2022	55.13	.00	55.13	54550	09/29/2022
		0538 09/202	Amazon-games for BMF-re	09/10/2022	60.93	.00	60.93	54550	09/29/2022
		0538 09/202	Micro Plastics-parade ribbo	09/10/2022	10.50	.00	10.50	54550	09/29/2022
		0538 09/202	Walmart-parade ribbons-B	09/10/2022	29.42	.00	29.42	54550	09/29/2022
		0538 09/202	Valley Lumber-paint to line	09/10/2022	32.97	.00	32.97	54550	09/29/2022
		0538 09/202	Jean's Printing-Grand Mars	09/10/2022	70.00	.00	70.00	54550	09/29/2022
		0546 08/202	Walmart-party supplies-ad	08/10/2022	35.59	.00	35.59	54445	09/01/2022
		0546 08/202	Walmart-fan for R. Firth-ad	08/10/2022	16.96	.00	16.96	54445	09/01/2022
		0546 08/202	Caselle-2022 conference -	08/10/2022	495.00	.00	495.00	54445	09/01/2022
		0546 08/202	Conoco-gas-admin	08/10/2022	36.01	.00	36.01	54445	09/01/2022
		0546 09/202	NC Liquors-Donation for B	09/10/2022	500.00-	.00	500.00-	54550	09/29/2022
		0546 09/202	NC Liquors-beer for BMF	09/10/2022	1,983.03	.00	1,983.03	54550	09/29/2022
		0553 08/202	City Mkt-staff drinks for DH	08/10/2022	36.70	.00	36.70	54445	09/01/2022
		0553 09/202	Walmart-food & supplies fo	09/10/2022	95.10	.00	95.10	54550	09/29/2022
		0553 09/202	City Mkt-food & supplies fo	09/10/2022	29.87	.00	29.87	54550	09/29/2022
		0553 09/202	Walmart-food & supplies fo	09/10/2022	95.10	.00	95.10	54550	09/29/2022
		0553 09/202	City Mkt-food & supplies fo	09/10/2022	29.87	.00	29.87	54550	09/29/2022
		0561 08/202	Square Strawberry Days-m	08/10/2022	65.70	.00	65.70	54445	09/01/2022
		0561 09/202	Balco Uniform-uniform acc	09/10/2022	39.90	.00	39.90	54550	09/29/2022
		0579 08/202	TSC-tools-sts	08/10/2022	109.98	.00	109.98	54445	09/01/2022
		0587 08/202	Global Industrial-sts	08/10/2022	338.89	.00	338.89	54445	09/01/2022
		0595 08/202	Potestio Bros-line trimmer	08/10/2022	65.94	.00	65.94	54445	09/01/2022
		0595 08/202	Potestio Bros-line trimmer	08/10/2022	45.94	.00	45.94	54445	09/01/2022
		0595 09/202	Walmart-cleaning supplies-	09/10/2022	16.51	.00	16.51	54550	09/29/2022
		BMF 2022	petty cash for 2022 BMF-re	08/31/2022	200.00	.00	200.00	54492	09/01/2022
		COMM MKT	petty cash for comm mkt 0	08/31/2022	100.00	.00	100.00	54441	09/01/2022
Total 377:					20,691.87	.00	20,691.87		
431	Altitude Windshields	086728	windshield for 2015 Chevy	08/31/2022	245.00	.00	245.00	54503	09/15/2022
		086729	windshield for 2017 Chevy	08/31/2022	245.00	.00	245.00	54503	09/15/2022
		977942	windshield-wtp	08/22/2022	235.00	.00	235.00	54552	09/29/2022
		977943	windshield-wwtp	08/22/2022	235.00	.00	235.00	54552	09/29/2022
Total 431:					960.00	.00	960.00		
475	American Fidelity Assuranc	D499201	09/2022 supplemental polic	09/01/2022	1,372.46	.00	1,372.46	54504	09/15/2022
Total 475:					1,372.46	.00	1,372.46		
476	American Fidelity Assuranc	6061084	09.2022 flex payment - pay	09/02/2022	1,685.80	.00	1,685.80	54505	09/15/2022
Total 476:					1,685.80	.00	1,685.80		
497	AlSCO, Inc	LGRA267174	mats, mops cleaned-comm	08/25/2022	80.89	.00	80.89	54446	09/01/2022
		LGRA267691	extra mats for BMF-rec	09/08/2022	80.89	.00	80.89	54502	09/15/2022
		LGRA268206	mats, mops cleaned-comm	09/22/2022	80.89	.00	80.89	54551	09/29/2022
Total 497:					242.67	.00	242.67		
549	Anderson, Barry	KIDS MKT S	music for kids' community	09/22/2022	150.00	.00	150.00	54553	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 549:					150.00	.00	150.00		
935	Ball, Joel	BMF 2022	band for Burning Mtn Festi	08/31/2022	700.00	.00	700.00	54447	09/01/2022
Total 935:					700.00	.00	700.00		
1897	Caselle, Inc.	119346	09/22 software support-b&	09/01/2022	193.25	.00	193.25	54507	09/15/2022
		119346	09/22 softwre support-admi	09/01/2022	193.25	.00	193.25	54507	09/15/2022
		119346	09/22 software support-cou	09/01/2022	89.83	.00	89.83	54507	09/15/2022
		119346	09/22 software support-rec	09/01/2022	141.55	.00	141.55	54507	09/15/2022
		119346	09/22 software support-pks	09/01/2022	141.55	.00	141.55	54507	09/15/2022
		119346	09/22 software supoort-sts	09/01/2022	191.17	.00	191.17	54507	09/15/2022
		119346	09/22 software support-wat	09/01/2022	472.70	.00	472.70	54507	09/15/2022
		119346	09/22 software support-w/	09/01/2022	472.70	.00	472.70	54507	09/15/2022
Total 1897:					1,896.00	.00	1,896.00		
1961	CEBT	INV 0050807	10/22 health ins premium	09/07/2022	59,437.00	.00	59,437.00	54508	09/15/2022
Total 1961:					59,437.00	.00	59,437.00		
1965	Cedar Networks	336100	09/2022 internet-town hall	09/01/2022	180.00	.00	180.00	54509	09/15/2022
		336101	09/2022 internet-comm ctr	09/01/2022	180.00	.00	180.00	54509	09/15/2022
		336105	09/2022 internet-ps	09/01/2022	90.00	.00	90.00	54509	09/15/2022
		336105	09/2022 internet-town hall	09/01/2022	45.00	.00	45.00	54509	09/15/2022
		336105	09/2022 internet-w/wtr	09/01/2022	45.00	.00	45.00	54509	09/15/2022
		336311	08/2022 & 09/2022 internet	09/01/2022	180.00	.00	180.00	54509	09/15/2022
Total 1965:					720.00	.00	720.00		
1993	CenturyLink	0558 774B 0	08.2022 fax lines-wtp	08/19/2022	154.91	.00	154.91	54510	09/15/2022
		9870 957B 0	08.2022 fax lines-ps	08/19/2022	81.47	.00	81.47	54510	09/15/2022
Total 1993:					236.38	.00	236.38		
2033	Challenger Sports Teamwe	1170512-IN	volleyball jerseys-rec	08/30/2022	291.77	.00	291.77	54511	09/15/2022
		1172038-IN	volleyball jerseys-rec	09/02/2022	205.82	.00	205.82	54511	09/15/2022
Total 2033:					497.59	.00	497.59		
2075	Chavez, Johana	DEP REFUN	damage deposit refund for	08/25/2022	350.00	.00	350.00	54448	09/01/2022
Total 2075:					350.00	.00	350.00		
2077	Chelewski Pipe	168430	1" couplers for irrigation re	09/07/2022	8.41	.00	8.41	54512	09/15/2022
Total 2077:					8.41	.00	8.41		
2149	Citadel Security, LLC	53247	security for BMF-rec	09/12/2022	1,674.54	.00	1,674.54	54554	09/29/2022
Total 2149:					1,674.54	.00	1,674.54		
2335	Coal Ridge High School	CHEER 2022	Jr Titans Cheer Camp Sept	09/12/2022	707.20	.00	707.20	54513	09/15/2022
		FOOTBALL 2	Jr Titans Football Camp 09	09/12/2022	578.00	.00	578.00	54513	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2335:					1,285.20	.00	1,285.20		
2337	Coal Ridge High School Bo	2022 GOLF	2022 Titan Golf Classic-sp	08/23/2022	1,000.00	.00	1,000.00	54449	09/01/2022
Total 2337:					1,000.00	.00	1,000.00		
2497	Colorado Analytical Lab	220818078	lab tests-wtp	08/25/2022	31.00	.00	31.00	54450	09/01/2022
		220913067	lab tests, backwash pond-	09/20/2022	31.00	.00	31.00	54555	09/29/2022
Total 2497:					62.00	.00	62.00		
2523	Curry, Lorraine	COMM MKT	Community Market Band 0	08/31/2022	300.00	.00	300.00	54455	09/01/2022
Total 2523:					300.00	.00	300.00		
2540	Colorado River Fire Protect	20220729	CPR & First Aid class-ps	08/01/2022	200.00	.00	200.00	54514	09/15/2022
Total 2540:					200.00	.00	200.00		
2701	Concrete Equipment & Sup	340146	diamond blade-sts	08/18/2022	58.17	.00	58.17	54451	09/01/2022
Total 2701:					58.17	.00	58.17		
2729	Conoco Fleet	83482615	08/2022 fuel-b&p	08/31/2022	44.14	.00	44.14	54515	09/15/2022
		83482615	08/2022 fuel-admin	08/31/2022	270.05	.00	270.05	54515	09/15/2022
		83482615	08/2022 fuel-ps	08/31/2022	2,842.91	.00	2,842.91	54515	09/15/2022
		83482615	08/2022 fuel-parks	08/31/2022	1,850.95	.00	1,850.95	54515	09/15/2022
		83482615	08/2022 fuel-sts	08/31/2022	2,293.65	.00	2,293.65	54515	09/15/2022
		83482615	08/2022 fuel-wtr	08/31/2022	760.10	.00	760.10	54515	09/15/2022
		83482615	08/2022 fuel-w/wtr	08/31/2022	639.84	.00	639.84	54515	09/15/2022
Total 2729:					8,701.64	.00	8,701.64		
2749	Consolidated Electrical Dist	4983-102943	conduit for clock @ Lakota	08/17/2022	9.00	.00	9.00	54452	09/01/2022
		4983-102943	outlet covers for downtown	08/17/2022	44.68	.00	44.68	54452	09/01/2022
		4983-102978	electrical conduit-bio-solid	08/24/2022	909.22	.00	909.22	54452	09/01/2022
		4983-103074	outlet cover for BMP-pks	09/13/2022	27.52	.00	27.52	54556	09/29/2022
Total 2749:					990.42	.00	990.42		
2816	Core & Main, Inc.	289324	(Dodson) credit for frieght o	07/01/2022	89.28-	.00	89.28-	54557	09/29/2022
		290514	(Dodson) valves-wtp	07/01/2022	1,022.58	.00	1,022.58	54557	09/29/2022
		R128845	credit memo for butterfly va	08/08/2022	1,372.21-	.00	1,372.21-	54557	09/29/2022
		R366592	pressure reducing valve-wt	08/09/2022	126.03	.00	126.03	54557	09/29/2022
		R642538	parts for water line leak at	09/23/2022	711.26	.00	711.26	54557	09/29/2022
Total 2816:					398.38	.00	398.38		
2881	Cox, Kelley	BMF SHIRTS	reimb for t-shirts for BMF-r	08/21/2022	280.00	.00	280.00	54453	09/01/2022
		CITY MKT 09	reimb for comm mkt suppli	09/01/2022	4.13	.00	4.13	54558	09/29/2022
Total 2881:					284.13	.00	284.13		
2893	CPS Distributors, Inc	0007515024-	shovel for headgates/ditch-	08/17/2022	80.00	.00	80.00	54454	09/01/2022
		0007844750-	irrigation parts-stock-pks	08/24/2022	71.08	.00	71.08	54454	09/01/2022
		0007916842-	new decoders for GRP-wat	09/06/2022	469.01	.00	469.01	54516	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		0007977756-	misc irrigation supplies-pks	09/06/2022	49.03	.00	49.03	54516	09/15/2022
		0008034105-	irrigation parts-pks	09/12/2022	361.12	.00	361.12	54516	09/15/2022
		0008159496-	parts for water main leak at	09/22/2022	289.24	.00	289.24	54559	09/29/2022
	Total 2893:				1,319.48	.00	1,319.48		
3229	Deere & Company	117375771	compact utility tractor-CTF	08/03/2022	29,805.11	.00	29,805.11	54456	09/01/2022
	Total 3229:				29,805.11	.00	29,805.11		
3461	Donnen, Ralph	BMF 2022	Burning Mtn Festival Band	08/31/2022	1,400.00	.00	1,400.00	54457	09/01/2022
	Total 3461:				1,400.00	.00	1,400.00		
3529	DPC Industries, Inc.	737003923-2	chlorine-water	08/30/2022	1,055.20	.00	1,055.20	54517	09/15/2022
		DE73000603	demurrage-wtp	07/31/2022	100.00	.00	100.00	54458	09/01/2022
		DE73000889	chlorine cyl rentals-wtr	08/31/2022	100.00	.00	100.00	54560	09/29/2022
	Total 3529:				1,255.20	.00	1,255.20		
3665	Earth-Wise Horticultural, In	93190	spruce tree fertilizer for BD	09/26/2022	139.00	.00	139.00	54561	09/29/2022
	Total 3665:				139.00	.00	139.00		
3819	Enriquez, Gladys	RESTITUTIO	restitution payment 22nc12	08/18/2022	5,007.00	.00	5,007.00	54459	09/01/2022
	Total 3819:				5,007.00	.00	5,007.00		
3820	Enviro-Chem Analytical, In	14170482	lab tests, acry, TPH,TREC	09/18/2022	663.43	.00	663.43	54562	09/29/2022
	Total 3820:				663.43	.00	663.43		
3953	Family Support Registry	08262022-A	Remittance ID 15120108 R	08/26/2022	142.61	.00	142.61	54460	09/01/2022
		09092022-A	Remittance ID 15120108 R	09/09/2022	142.61	.00	142.61	54518	09/15/2022
		09232022-A	Remittance ID 15120108 R	09/23/2022	142.61	.00	142.61	54563	09/29/2022
	Total 3953:				427.83	.00	427.83		
4089	Flag Resources Inc.	7057	gravel-wtp	07/01/2022	586.69	.00	586.69	54564	09/29/2022
		7283	gravel-wtp	08/31/2022	408.30	.00	408.30	54564	09/29/2022
	Total 4089:				994.99	.00	994.99		
4120	Fletcher, Logan	BMF 2022	band for Burning Mtn Festi	08/31/2022	400.00	.00	400.00	54461	09/01/2022
	Total 4120:				400.00	.00	400.00		
4203	FORMASPACE	DEPS07575	lab cabinets-wwtp	09/16/2022	3,665.50	.00	3,665.50	54565	09/29/2022
	Total 4203:				3,665.50	.00	3,665.50		
4253	Freedom Mailing Service, I	43651	08/22 newsletter-admin	09/02/2022	24.83	.00	24.83	54519	09/15/2022
		43651	08/22 util bills-water	09/02/2022	304.65	.00	304.65	54519	09/15/2022
		43651	08/22 util bills-trash	09/02/2022	83.00	.00	83.00	54519	09/15/2022
		43651	08/2022 util bills-w/water	09/02/2022	304.65	.00	304.65	54519	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4253:					717.13	.00	717.13		
4258	Freese, Samantha	CRAFT CLU	after school craft club-sept	09/12/2022	120.00	.00	120.00	54566	09/29/2022
Total 4258:					120.00	.00	120.00		
4273	Frontier Paving Inc.	38232	asphalt milling & overlay-st	09/06/2022	417,866.80	.00	417,866.80	54567	09/29/2022
		38233	asphalt trail resurfacing-FM	09/06/2022	208,066.30	.00	208,066.30	54567	09/29/2022
Total 4273:					625,933.10	.00	625,933.10		
4323	Gallegos, Maria D	09192022	PD cleaning 09.03,09.17.2	09/19/2022	100.00	.00	100.00	54568	09/29/2022
		09192022	Town hall cleaning 08.27,0	09/19/2022	280.00	.00	280.00	54568	09/29/2022
		8122122	PD cleaning 08.06,08.20.2	08/12/2022	112.50	.00	112.50	54462	09/01/2022
		8122122	Town hall cleaning 06.30,0	08/12/2022	280.00	.00	280.00	54462	09/01/2022
Total 4323:					772.50	.00	772.50		
4341	Galls, LLC	021242153	equipment-ps	07/01/2022	129.94	.00	129.94	54569	09/29/2022
		021289485	traffic baton-ps	07/01/2022	26.98	.00	26.98	54569	09/29/2022
		021329661	return vest-ps	07/01/2022	426.75-	.00	426.75-	54569	09/29/2022
		021529968	traffic batons-ps	07/01/2022	53.97	.00	53.97	54569	09/29/2022
		021617833	uniform shirts-ps	07/12/2022	102.23	.00	102.23	54569	09/29/2022
		022196960	uniform-ps	09/22/2022	536.80	.00	536.80	54569	09/29/2022
Total 4341:					423.17	.00	423.17		
4377	Garcia, Samuel & Leticia	OCTOBER 2	10/2022 parking lot rent	09/30/2022	500.00	.00	500.00	54570	09/29/2022
		SEPT 2022	09/2022 parking lot rent	08/31/2022	500.00	.00	500.00	54463	09/01/2022
Total 4377:					1,000.00	.00	1,000.00		
4405	Garfield & Hecht, P.C.	213416	07/2022 legal fees-PW cod	07/31/2022	176.00	.00	176.00	54464	09/01/2022
		231412	07/2022 legal fees-general	07/31/2022	669.63	.00	669.63	54464	09/01/2022
		231413	07/2022 legal fees-police	07/31/2022	92.00	.00	92.00	54464	09/01/2022
		231414	07/2022 legal fees-personn	07/31/2022	161.00	.00	161.00	54464	09/01/2022
		231415	07/2022 legal fees-EQR cl	07/31/2022	297.00	.00	297.00	54464	09/01/2022
		231417	07/2022 legal fees-solar bu	07/31/2022	704.00	.00	704.00	54464	09/01/2022
		231418	07/2022 legal fees-Election	07/31/2022	66.00	.00	66.00	54464	09/01/2022
		231419	07/2022 legal fees-sign co	07/31/2022	264.00	.00	264.00	54464	09/01/2022
		231420	07/2022 legal fees-CVR la	07/31/2022	7,184.62	.00	7,184.62	54464	09/01/2022
		231421	07/2022 legal fees-Walters	07/31/2022	203.00	.00	203.00	54464	09/01/2022
		231422	07/2022 legal fees-Columbi	07/31/2022	356.50	.00	356.50	54464	09/01/2022
		231423	07/2022 legal fees-Lakota	07/31/2022	217.00	.00	217.00	54464	09/01/2022
		231424	07/2022 legal fees-amend	07/31/2022	256.00	.00	256.00	54464	09/01/2022
		231425	07/2022 legal fees-Filing 8	07/31/2022	296.50	.00	296.50	54464	09/01/2022
		232590	08/2022 legal fees-general	08/31/2022	2,550.26	.00	2,550.26	54571	09/29/2022
		232591	08/2022 legal fees-police d	08/31/2022	984.00	.00	984.00	54571	09/29/2022
		232592	08/2022 legal fees-IGA for	08/31/2022	66.00	.00	66.00	54571	09/29/2022
		232593	08/2022 legal fees-SRO ba	08/31/2022	198.00	.00	198.00	54571	09/29/2022
		232594	08/2022 legal fees-Filing 11	08/31/2022	6,155.50	.00	6,155.50	54571	09/29/2022
		232595	08/2022 legal fees-Walters	08/31/2022	46.00	.00	46.00	54571	09/29/2022
		232596	08/2022 legal fees-Walters	08/31/2022	174.00	.00	174.00	54571	09/29/2022
		232597	08/2022 legal fees-BLD sk	08/31/2022	193.00	.00	193.00	54571	09/29/2022
		232598	08/2022 legal fees-Lakota	08/31/2022	1,135.50	.00	1,135.50	54571	09/29/2022
		232599	08/2022 legal fees-ERR m	08/31/2022	344.50	.00	344.50	54571	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		232600	08/2022 legal fees-Lakota	08/31/2022	2,167.13	.00	2,167.13	54571	09/29/2022
	Total 4405:				24,957.14	.00	24,957.14		
4409	Garfield Clean Energy	2022-04	2022 contribution -wtr	09/01/2022	3,750.00	.00	3,750.00	54572	09/29/2022
		2022-04	2022 contribution-w/wtr	09/01/2022	3,750.00	.00	3,750.00	54572	09/29/2022
	Total 4409:				7,500.00	.00	7,500.00		
4493	Garfield Steel & Mach. Inc	00111727	steel pipe for hyd tool-wtp	09/12/2022	168.80	.00	168.80	54520	09/15/2022
	Total 4493:				168.80	.00	168.80		
4673	Glenwood Springs Auto Pa	7252412	trailer ball for new trailer-pk	09/07/2022	19.97	.00	19.97	54521	09/15/2022
	Total 4673:				19.97	.00	19.97		
4735	Godina, Bianca	DEPOSIT RE	damage deposit refund-co	09/07/2022	350.00	.00	350.00	54522	09/15/2022
	Total 4735:				350.00	.00	350.00		
4877	Grand Junction Pipe	1351564	fire hydrant parts-wtp	08/18/2022	2,340.96	.00	2,340.96	54465	09/01/2022
		1359383	air relief valve & fittings for	08/18/2022	71.90	.00	71.90	54465	09/01/2022
	Total 4877:				2,412.86	.00	2,412.86		
5057	Hach Company	13203980	Hach field service contract-	08/22/2022	1,391.00	.00	1,391.00	54466	09/01/2022
		13203980	Hach field service contract-	08/22/2022	2,562.00	.00	2,562.00	54466	09/01/2022
	Total 5057:				3,953.00	.00	3,953.00		
5229	Redneck Excavating, LLC	16453	hauling gravel for water lea	08/31/2022	2,642.07	.00	2,642.07	54585	09/29/2022
		16454	hauling gravel-wtp	09/01/2022	400.00	.00	400.00	54585	09/29/2022
	Total 5229:				3,042.07	.00	3,042.07		
5593	Hy-Way Feed & Ranch Su	2067872	credit for straw at mud pit a	07/19/2022	392.00-	.00	392.00-	54574	09/29/2022
		2079815	clay for leak on Red Rock	09/19/2022	50.00	.00	50.00	54574	09/29/2022
		S096251	sand for pavers in Ritter PI	07/07/2021	24.75	.00	24.75	54574	09/29/2022
		S096785	straw for mud pit at DHD-re	07/15/2022	512.50	.00	512.50	54574	09/29/2022
		S122465	Herbicide-parks	08/30/2022	290.50	.00	290.50	54467	09/01/2022
		S122881	wasp & hornet spray-pks	09/06/2022	16.56	.00	16.56	54524	09/15/2022
		S123151	cord for BMF float-pks	09/09/2022	41.21	.00	41.21	54524	09/15/2022
		S123346	weed management-pks	09/13/2022	27.75	.00	27.75	54574	09/29/2022
	Total 5593:				571.27	.00	571.27		
5623	Iglesia Pentecostal Unida L	DEP REFUN	damage deposit refund-co	08/23/2022	140.00	.00	140.00	54468	09/01/2022
	Total 5623:				140.00	.00	140.00		
5633	Impressions of Aspen Inc.	35667	office supplies-ps	08/17/2022	33.79	.00	33.79	54469	09/01/2022
		35667	office supplies-water	08/17/2022	33.79	.00	33.79	54469	09/01/2022
		35690	checks-admin	08/23/2022	299.00	.00	299.00	54469	09/01/2022
		35891	paper-b&p	09/26/2022	26.65	.00	26.65	54575	09/29/2022
		35891	paper-rec	09/26/2022	26.63	.00	26.63	54575	09/29/2022
		35891	paper-wtr	09/26/2022	26.63	.00	26.63	54575	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		35891	paper-w/wtr	09/26/2022	26.63	.00	26.63	54575	09/29/2022
Total 5633:					473.12	.00	473.12		
5681	Innermountain Dist. Co.	6004687	trash bags-parks	08/30/2022	149.62	.00	149.62	54470	09/01/2022
		6004840	trash bags-pks	09/12/2022	149.62	.00	149.62	54525	09/15/2022
Total 5681:					299.24	.00	299.24		
6037	Karp, Neu, Hanlon, P.C.	36899	08/2022 legal svcs - water	08/31/2022	583.00	.00	583.00	54576	09/29/2022
Total 6037:					583.00	.00	583.00		
6253	Kuersten Construction, LL	BIO-SOLID P	bio-solids station FMLD gra	08/31/2022	66,835.00	.00	66,835.00	54471	09/01/2022
Total 6253:					66,835.00	.00	66,835.00		
6693	Lowes Business Acct/GEC	033027 6 08/	wasp spray, door knob & k	08/17/2022	88.66	.00	88.66	54472	09/01/2022
		033027 6 08/	returned door handle for C	08/17/2022	60.31-	.00	60.31-	54472	09/01/2022
		033027 6 08/	door latch for Coal Ridge p	08/17/2022	7.97	.00	7.97	54472	09/01/2022
		033027 6 08/	wasp spary & fly traps-pks	08/17/2022	35.94	.00	35.94	54472	09/01/2022
		033027 6 08/	smoke sticks for BDP-pks	08/17/2022	18.20	.00	18.20	54472	09/01/2022
		033027 6 08/	paint & supplies for BMP g	08/17/2022	376.95	.00	376.95	54472	09/01/2022
		033027 6 08/	door handle for Coal Ridge	08/17/2022	60.31	.00	60.31	54472	09/01/2022
		033027 6 08/	bakcpack for weed sprayin	08/17/2022	80.74	.00	80.74	54472	09/01/2022
		033027 6 08/	tools-sts	08/17/2022	26.91	.00	26.91	54472	09/01/2022
		033027 6 08/	sakcrete-sidewalk maint-st	08/17/2022	421.92	.00	421.92	54472	09/01/2022
		033027 6 08/	bolts for street overlay-FML	08/17/2022	22.79	.00	22.79	54472	09/01/2022
		033027 6 08/	tools-wtp	08/17/2022	301.20	.00	301.20	54472	09/01/2022
		033027 6 08/	tools-wtp	08/17/2022	33.23	.00	33.23	54472	09/01/2022
		033027 6 08/	pump & saw blade-wwtp	08/17/2022	167.19	.00	167.19	54472	09/01/2022
		033027 6 08/	return pump-wwtp	08/17/2022	151.06-	.00	151.06-	54472	09/01/2022
		033027 6 08/	m&o plant-wwtp	08/17/2022	68.24	.00	68.24	54472	09/01/2022
		033027 6 09/	sand for horse shoe pits-B	09/17/2022	50.76	.00	50.76	54577	09/29/2022
		033027 6 09/	trash bags & paper towels-	09/17/2022	56.00	.00	56.00	54577	09/29/2022
		033027 6 09/	bolts for sidewalk maint-sts	09/17/2022	24.69	.00	24.69	54577	09/29/2022
		033027 6 09/	supplies for sidewalk maint	09/17/2022	38.92	.00	38.92	54577	09/29/2022
		033027 6 09/	pipe fittings-wtp	09/17/2022	85.80	.00	85.80	54577	09/29/2022
		033027 6 09/	lumber for UV panel shade	09/17/2022	532.75	.00	532.75	54577	09/29/2022
Total 6693:					2,287.80	.00	2,287.80		
7009	Maurer Miller , Amanda	163	09/22 judge fee-court	09/12/2022	1,000.00	.00	1,000.00	54578	09/29/2022
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	2323-22	bac-t test-water	08/17/2022	22.00	.00	22.00	54473	09/01/2022
		2324-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2325-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2326-22	bac-t test-water	08/17/2022	20.00	.00	20.00	54473	09/01/2022
		2613-22	bac-t test-water	09/14/2022	22.00	.00	22.00	54579	09/29/2022
		2614-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2615-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2616-22	bac-t test-water	09/14/2022	20.00	.00	20.00	54579	09/29/2022
		2687-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022
		2688-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022
		2689-22	bac-t test-water	09/21/2022	20.00	.00	20.00	54579	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		2735-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
		2736-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
		2737-21	bac-t test-water	09/13/2022	20.00	.00	20.00	54526	09/15/2022
Total 7109:					284.00	.00	284.00		
7633	Mountain View Tree Farm	43003	tree drench for insect contr	08/18/2022	112.00	.00	112.00	54474	09/01/2022
		43138	tree drench for insect contr	08/22/2022	112.00	.00	112.00	54474	09/01/2022
		43143	tree drench for insect contr	08/23/2022	122.99	.00	122.99	54474	09/01/2022
Total 7633:					346.99	.00	346.99		
7637	Mountain Waste & Recyclin	5067141	08.2022 trash service	08/31/2022	46,440.08	.00	46,440.08	54527	09/15/2022
		5068788V32	08/2022 trash-town hall	08/31/2022	32.55	.00	32.55	54527	09/15/2022
		5068788V32	08/2022 trash-comm ctr	08/31/2022	421.05	.00	421.05	54527	09/15/2022
		5068788V32	08/2022 trash-pwf	08/31/2022	297.68	.00	297.68	54527	09/15/2022
		5068788V32	08/2022 porta jons-w/wtr	08/31/2022	1,352.97	.00	1,352.97	54527	09/15/2022
		5068788V32	08/2022 trash-wwtp	08/31/2022	110.24	.00	110.24	54527	09/15/2022
Total 7637:					48,654.57	.00	48,654.57		
7849	NCPWF, LLC	150	solar electricity 06.17-08.1	09/01/2022	1,715.77	.00	1,715.77	54528	09/15/2022
Total 7849:					1,715.77	.00	1,715.77		
7870	Net Zero Builders	NZB-090922	energy consultation review	09/09/2022	2,047.50	.00	2,047.50	54529	09/15/2022
Total 7870:					2,047.50	.00	2,047.50		
7950	New Castle Gardens	08312022	topsoil for mud pit at DHD-r	08/31/2022	379.75	.00	379.75	54580	09/29/2022
Total 7950:					379.75	.00	379.75		
8050	Nichols, Kathryn A	SEPT 2022	Pottery class 09.23.09.30.2	09/30/2022	84.00	.00	84.00	54581	09/29/2022
		SEPT 2022 P	Paint Your Own Pottery cla	09/12/2022	70.00	.00	70.00	54530	09/15/2022
Total 8050:					154.00	.00	154.00		
8357	Paper Wise	000151-R-00	doc shredding-admin	09/01/2022	60.00	.00	60.00	54531	09/15/2022
		001098	doc shredding-ps	08/31/2022	210.00	.00	210.00	54531	09/15/2022
Total 8357:					270.00	.00	270.00		
8609	Pinnacol Assurance	21020816	workers comp ins-b&p	09/09/2022	147.88	.00	147.88	54532	09/15/2022
		21020816	workers comp ins-admin	09/09/2022	402.42	.00	402.42	54532	09/15/2022
		21020816	workers comp ins-public sa	09/09/2022	1,150.49	.00	1,150.49	54532	09/15/2022
		21020816	workers comp ins-muni ct	09/09/2022	23.64	.00	23.64	54532	09/15/2022
		21020816	workers comp ins-town mai	09/09/2022	26.93	.00	26.93	54532	09/15/2022
		21020816	workers comp ins-rec	09/09/2022	267.71	.00	267.71	54532	09/15/2022
		21020816	workers comp ins-parks	09/09/2022	256.06	.00	256.06	54532	09/15/2022
		21020816	workers comp ins-sts	09/09/2022	310.89	.00	310.89	54532	09/15/2022
		21020816	workers comp ins-water	09/09/2022	516.83	.00	516.83	54532	09/15/2022
		21020816	workers comp ins-w/water	09/09/2022	528.15	.00	528.15	54532	09/15/2022
Total 8609:					3,631.00	.00	3,631.00		
8615	Pioneer Athletics & MTP	INV857924	field paint-flag football-rec	09/20/2022	143.62	.00	143.62	54582	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		INV857924	field paint-micro soccer-rec	09/20/2022	143.60	.00	143.60	54582	09/29/2022
		INV857924	field paint-adult soccer-rec	09/20/2022	143.60	.00	143.60	54582	09/29/2022
Total 8615:					430.82	.00	430.82		
8641	Pitney Bowes - Purchase P	09082022	postage-b&p	09/08/2022	13.92	.00	13.92	9302022	09/29/2022
		09082022	postage-admin	09/08/2022	44.01	.00	44.01	9302022	09/29/2022
		09082022	postage-ps	09/08/2022	47.47	.00	47.47	9302022	09/29/2022
		09082022	postage-muni ct	09/08/2022	6.90	.00	6.90	9302022	09/29/2022
		09082022	postage-rec ctr	09/08/2022	41.52	.00	41.52	9302022	09/29/2022
		09082022	postage-sts	09/08/2022	41.04	.00	41.04	9302022	09/29/2022
		09082022	postage-wtr	09/08/2022	53.32	.00	53.32	9302022	09/29/2022
		09082022	postage-w/wtr	09/08/2022	53.32	.00	53.32	9302022	09/29/2022
Total 8641:					301.50	.00	301.50		
8646	SunCentral	A4549746	07/22 solar-admiin	08/30/2022	63.15	.00	63.15	54482	09/01/2022
		A4549746	07/22 solar-rec	08/30/2022	206.35	.00	206.35	54482	09/01/2022
		A4549746	07/22 solar-parks	08/30/2022	48.23	.00	48.23	54482	09/01/2022
		A4549746	07/22 solar-sts	08/30/2022	81.06	.00	81.06	54482	09/01/2022
		A4549746	07/22 solar-street lights	08/30/2022	238.59	.00	238.59	54482	09/01/2022
		A4549746	07/22 solar-town hall	08/30/2022	63.14	.00	63.14	54482	09/01/2022
		A4549746	07/22 solar-wtp	08/30/2022	2,588.17	.00	2,588.17	54482	09/01/2022
		A4549746	07/22 solar-raw water	08/30/2022	704.13	.00	704.13	54482	09/01/2022
		A4549746	07/22 solar-town hall	08/30/2022	63.14	.00	63.14	54482	09/01/2022
		A4549746	07/22 solar-wwtp	08/30/2022	5,541.46	.00	5,541.46	54482	09/01/2022
		A4549746	07/2022 solar-south util	08/30/2022	60.65	.00	60.65	54482	09/01/2022
		D529B787	08/22 solar-admin	09/28/2022	63.50	.00	63.50	54590	09/29/2022
		D529B787	08/22 solar-comm ctr	09/28/2022	207.53	.00	207.53	54590	09/29/2022
		D529B787	08/22 solar-parks	09/28/2022	48.51	.00	48.51	54590	09/29/2022
		D529B787	08/22 solar-sts	09/28/2022	81.53	.00	81.53	54590	09/29/2022
		D529B787	08/22 solar-street lights	09/28/2022	239.96	.00	239.96	54590	09/29/2022
		D529B787	08/22 solar-town hall	09/28/2022	63.50	.00	63.50	54590	09/29/2022
		D529B787	08/22 solar-wtp	09/28/2022	2,603.04	.00	2,603.04	54590	09/29/2022
		D529B787	08/22 solar-raw water	09/28/2022	708.17	.00	708.17	54590	09/29/2022
		D529B787	08/22 solar-town hall	09/28/2022	63.51	.00	63.51	54590	09/29/2022
		D529B787	08/22 solar-wwtp	09/28/2022	5,573.28	.00	5,573.28	54590	09/29/2022
		D529B787	08/2022 solar-south util	09/28/2022	61.00	.00	61.00	54590	09/29/2022
Total 8646:					19,371.60	.00	19,371.60		
8697	Polydyne Inc.	1671626	clarifloc polymer-wwtp	08/30/2022	2,970.00	.00	2,970.00	54533	09/15/2022
Total 8697:					2,970.00	.00	2,970.00		
8800	Primary Arms, LLC	INV-410576	equipment-ps	08/31/2022	1,925.59	.00	1,925.59	54583	09/29/2022
Total 8800:					1,925.59	.00	1,925.59		
8897	Public Agency Training Co	263921	training OL-ps	08/23/2022	425.00	.00	425.00	54475	09/01/2022
		264163	training for J. Reynolds-ps	09/07/2022	595.00	.00	595.00	54584	09/29/2022
Total 8897:					1,020.00	.00	1,020.00		
9200	Reyes, Alejandra	DEPOSIT RE	damage deposit refund-co	09/01/2022	300.00	.00	300.00	54534	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9200:					300.00	.00	300.00		
9206	DNU - Rhinehart Oil Co., L	IN-969265-2	propane-sts	08/01/2022	16.44	.00	.00	54426	Multiple
		IN-969265-2	propane-sts	08/01/2022	16.44-				
Total 9206:					.00	.00	.00		
9397	River Center of New Castle	FIRE IN THE TORTILLA C	Fire in the Hole 5k- 2022 donation from tortilla class-	09/12/2022	858.40	.00	858.40	54535	09/15/2022
				09/26/2022	90.00	.00	90.00	54586	09/29/2022
Total 9397:					948.40	.00	948.40		
9477	Roaring Fork Rentals, Inc.	288577	core drill rental-bio-solid st	08/24/2022	135.40	.00	135.40	54476	09/01/2022
Total 9477:					135.40	.00	135.40		
9585	Rodco Concrete, LLC	1396	sidewalk maint-sts	08/24/2022	8,175.00	.00	8,175.00	54477	09/01/2022
Total 9585:					8,175.00	.00	8,175.00		
9643	Rosenthal, Pamela	COMM MKT	band for comm mkt 09.01.2	08/31/2022	300.00	.00	300.00	54478	09/01/2022
Total 9643:					300.00	.00	300.00		
9924	Scheberle, Denise	BMF SHIRTS	t-shrts for Climate Env Co	08/22/2022	205.07	.00	205.07	54479	09/01/2022
		BMF SUPPLI	reimburse for CEC supplie	09/15/2022	88.96	.00	88.96	54587	09/29/2022
Total 9924:					294.03	.00	294.03		
9945	Schmueser, Gordon, Meyer	93128A-347	08/2022 eng fees-BLD sket	08/29/2022	465.00	.00	465.00	54480	09/01/2022
		93128A-347	08/2022 eng fees-Lakota Fi	08/29/2022	1,860.00	.00	1,860.00	54480	09/01/2022
		93128A-347	08/2022 eng fees-Walters	08/29/2022	77.50	.00	77.50	54480	09/01/2022
		93128A-347	08/2022 eng fees-zoning m	08/29/2022	200.00	.00	200.00	54480	09/01/2022
Total 9945:					2,602.50	.00	2,602.50		
10359	Sophia Diamond LLC	1	court interpreter-muni ct	09/02/2022	181.25	.00	181.25	54589	09/29/2022
Total 10359:					181.25	.00	181.25		
10423	Speedy, Julia K.	ASP SEPT 2	After School Craft Club-Se	09/12/2022	40.00	.00	40.00	54536	09/15/2022
Total 10423:					40.00	.00	40.00		
10433	Spirits of New Castle	BMF 2022	liquor for BMF 2022	09/15/2022	1,128.08	.00	1,128.08	54537	09/15/2022
Total 10433:					1,128.08	.00	1,128.08		
10677	Stripe A Lot, Inc.	1504	street striping-sts	08/19/2022	10,750.08	.00	10,750.08	54481	09/01/2022
Total 10677:					10,750.08	.00	10,750.08		
10879	Texas Life Insurance Comp	SM0F2R202	10/2022 premium-supp life	09/14/2022	68.95	.00	68.95	54538	09/15/2022
Total 10879:					68.95	.00	68.95		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
10981	Timber Line Elect. & Contr	7071	SCADA fix-wwtp	09/07/2022	2,675.00	.00	2,675.00	54591	09/29/2022
Total 10981:					2,675.00	.00	2,675.00		
11141	Tri County Locksmith Servi	A2304	locks for PW blkg-pks	08/04/2022	425.00	.00	425.00	54483	09/01/2022
		A2304	locks for PW bldg-sts	08/04/2022	425.00	.00	425.00	54483	09/01/2022
Total 11141:					850.00	.00	850.00		
11193	Two Rivers Productions	09102022	sound system, stage & ligh	09/13/2022	3,650.00	.00	3,650.00	54539	09/15/2022
		8052022	sound system & lights-Ride	08/30/2022	6,078.82	.00	6,078.82	54484	09/01/2022
		9102022	sound system for DHD-rec	09/19/2022	750.00	.00	750.00	54592	09/29/2022
Total 11193:					10,478.82	.00	10,478.82		
11205	Uline	152675854	evidence bay wire cage-ps	08/15/2022	1,836.12	.00	1,836.12	54593	09/29/2022
Total 11205:					1,836.12	.00	1,836.12		
11285	Upper Case Printing, Ink	18665	09/2022 newsletter-admin	09/02/2022	592.80	.00	592.80	54540	09/15/2022
Total 11285:					592.80	.00	592.80		
11321	USA Bluebook	082404	lab tests-wwtp	08/17/2022	340.19	.00	340.19	54541	09/15/2022
		093200	lab tests-wtp	08/26/2022	337.14	.00	337.14	54541	09/15/2022
		098771	lab supplies-wwtp	09/01/2022	76.33	.00	76.33	54594	09/29/2022
		104708	lab chemicals-wtp	09/08/2022	134.96	.00	134.96	54594	09/29/2022
Total 11321:					888.62	.00	888.62		
11345	Utility Notification Center-C	222080997	08/2022 locates-wtr	08/31/2022	15.60	.00	15.60	54542	09/15/2022
		222080997	08/2022 locates-w/wtr	08/31/2022	15.60	.00	15.60	54542	09/15/2022
Total 11345:					31.20	.00	31.20		
11385	Valley Lumber Company	2208-241203	80# sand for BMP horse sh	08/18/2022	60.80	.00	60.80	54485	09/01/2022
		2208-241209	return 80# sand for BMP-p	08/18/2022	60.80-	.00	60.80-	54485	09/01/2022
		2208-241209	50# sand for BMP horse sh	08/18/2022	47.39	.00	47.39	54485	09/01/2022
Total 11385:					47.39	.00	47.39		
11390	Valley Taxi, LLC c/o Heathe	SEPT 2022 R	restitution pymt from bond	09/19/2022	47.40	.00	47.40	54595	09/29/2022
Total 11390:					47.40	.00	47.40		
11493	Verizon Wireless	9914955143	09/2022 cell phones-b&p	09/03/2022	50.76	.00	50.76	54543	09/15/2022
		9914955143	09/2022 cell phones-admin	09/03/2022	101.52	.00	101.52	54543	09/15/2022
		9914955143	09/2022 cell phones-ps	09/03/2022	507.98	.00	507.98	54543	09/15/2022
		9914955143	09/2022 cell phones-rec	09/03/2022	90.77	.00	90.77	54543	09/15/2022
		9914955143	09/2022 cell phones-parks	09/03/2022	174.77	.00	174.77	54543	09/15/2022
		9914955143	09/2022 cell phones-sts	09/03/2022	152.28	.00	152.28	54543	09/15/2022
		9914955143	09/2022 cell phones-water	09/03/2022	261.77	.00	261.77	54543	09/15/2022
		9914955143	09/2022 cell phones-w/wtr	09/03/2022	50.76	.00	50.76	54543	09/15/2022
Total 11493:					1,390.61	.00	1,390.61		
11507	Vienneau, Rachael	BOND REFU	bail bond refund-ps	09/19/2022	552.60	.00	552.60	54596	09/29/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11507:					552.60	.00	552.60		
11585	Wagner Equipment Co.	P55C015967	backhoe maintenance-sts	09/20/2022	96.80	.00	96.80	54597	09/29/2022
Total 11585:					96.80	.00	96.80		
11661	Ware, Andrea	BMF 2022	Burning Mtn Festival band	08/31/2022	800.00	.00	800.00	54486	09/01/2022
Total 11661:					800.00	.00	800.00		
11701	Wash-By U, Inc.	AUGUST 202	08/2022 car washes-ps	08/31/2022	126.59	.00	126.59	54598	09/29/2022
		JULY 2022	07/2022 car washes-ps	07/31/2022	313.76	.00	313.76	54598	09/29/2022
Total 11701:					440.35	.00	440.35		
11790	Wells, Cassie	09012022	facepainting for comm mar	08/31/2022	200.00	.00	200.00	54487	09/01/2022
		09152022	facepainting for comm mar	08/31/2022	200.00	.00	200.00	54493	09/01/2022
		COMM MKT	facepainting for comm mar	08/18/2022	200.00-				
		COMM MKT	facepainting for comm mar	08/18/2022	200.00	.00	.00	54436	Multiple
Total 11790:					400.00	.00	400.00		
11815	Werner, Don	BMF 2022	Burning Mtn Festival band	08/31/2022	1,200.00	.00	1,200.00	54488	09/01/2022
Total 11815:					1,200.00	.00	1,200.00		
11816	Wernsmann, Richard & Ton	CLOSING O	refund of utility overpayme	09/02/2022	92.81	.00	92.81	54544	09/15/2022
Total 11816:					92.81	.00	92.81		
11917	Western Slope Materials, L	58977	streets m&o	09/10/2022	50.00	.00	50.00	54599	09/29/2022
Total 11917:					50.00	.00	50.00		
12034	Williams Tribe	219	t-shirts for BMF- rec	09/06/2022	1,145.00	.00	1,145.00	54545	09/15/2022
		226	flag football jerseys-rec	09/20/2022	228.00	.00	228.00	54600	09/29/2022
Total 12034:					1,373.00	.00	1,373.00		
12081	Winter Equipment Compan	SO51675	hook truck plow balde-sts	09/15/2022	1,461.60	.00	1,461.60	54601	09/29/2022
Total 12081:					1,461.60	.00	1,461.60		
12185	XCel Energy	792445755	08/2022 utilities - museum-	08/17/2022	16.14	.00	16.14	54489	09/01/2022
		792580927	08/2022 utilities - EV chargi	08/17/2022	97.49	.00	97.49	54489	09/01/2022
		792599637	08/2022 utilities - Evidence	08/17/2022	53.08	.00	53.08	54489	09/01/2022
		793753522	08/2022 utilities - admin	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - comm ctr	08/26/2022	444.03	.00	444.03	54489	09/01/2022
		793753522	08/2022 utilities - parks	08/26/2022	123.67	.00	123.67	54489	09/01/2022
		793753522	08/2022 utilities - sts	08/26/2022	70.46	.00	70.46	54489	09/01/2022
		793753522	08/2022 utilities - st lights	08/26/2022	3,292.33	.00	3,292.33	54489	09/01/2022
		793753522	08/2022 utilities - town hall	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - wtp	08/26/2022	4,630.83	.00	4,630.83	54489	09/01/2022
		793753522	08/2022 utilities - raw water	08/26/2022	2,300.52	.00	2,300.52	54489	09/01/2022
		793753522	08/2022 utilities - town hall	08/26/2022	86.22	.00	86.22	54489	09/01/2022
		793753522	08/2022 utilities - wwtp	08/26/2022	2,794.89	.00	2,794.89	54489	09/01/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		793753522	08/2022 utilities - south utili	08/26/2022	134.40	.00	134.40	54489	09/01/2022
		796894903	09/2022 utilities - museum	09/20/2022	19.19	.00	19.19	54603	09/29/2022
		797005096	09/2022 utilities - EV chargi	09/20/2022	154.95	.00	154.95	54603	09/29/2022
		797018966	09/2022 utilities - evidence	09/20/2022	56.14	.00	56.14	54603	09/29/2022
		797622759	09/2022 utilities - admin	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - comm ctr	09/26/2022	523.27	.00	523.27	54603	09/29/2022
		797622759	09/2022 utilities - pks	09/26/2022	123.13	.00	123.13	54603	09/29/2022
		797622759	09/2022 utilities - sts	09/26/2022	48.81	.00	48.81	54603	09/29/2022
		797622759	09/2022 utilities - st lights	09/26/2022	3,427.59	.00	3,427.59	54603	09/29/2022
		797622759	09/2022 utilities - town hall	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - wtp	09/26/2022	4,694.38	.00	4,694.38	54603	09/29/2022
		797622759	09/2022 utilities - raw water	09/26/2022	1,624.59	.00	1,624.59	54603	09/29/2022
		797622759	09/2022 utilities - town hall	09/26/2022	87.60	.00	87.60	54603	09/29/2022
		797622759	09/2022 utilities - wwtp	09/26/2022	4,742.90	.00	4,742.90	54603	09/29/2022
		797622759	09/2022 utilities - south utili	09/26/2022	129.04	.00	129.04	54603	09/29/2022
	Total 12185:				30,023.29	.00	30,023.29		
12193	Xpress Bill Pay	67602	08/2022 cc fees-water	08/31/2022	323.42	.00	323.42	9172022	09/15/2022
		67602	08/2022 cc fees-w/water	08/31/2022	323.41	.00	323.41	9172022	09/15/2022
	Total 12193:				646.83	.00	646.83		
12213	Broadvoice	323987	09/22 phone svc-admin	09/01/2022	294.80	.00	294.80	54506	09/15/2022
		323987	09/22 phone svc-ps	09/01/2022	142.30	.00	142.30	54506	09/15/2022
		323987	09/22 phone svc-rec	09/01/2022	87.57	.00	87.57	54506	09/15/2022
		323987	09/22 phone svc-pks	09/01/2022	65.68	.00	65.68	54506	09/15/2022
		323987	09/22 phone svc-sts	09/01/2022	65.68	.00	65.68	54506	09/15/2022
		323987	09/22 phone svc-water	09/01/2022	269.00	.00	269.00	54506	09/15/2022
		323987	09/22 phone svc-w/water	09/01/2022	269.00	.00	269.00	54506	09/15/2022
	Total 12213:				1,194.03	.00	1,194.03		
12233	Your Parts Haus	672926	2017 Tahoe equip maint-ps	08/18/2022	221.99	.00	221.99	54490	09/01/2022
		673450	equip maint-sts	08/23/2022	41.13	.00	41.13	54490	09/01/2022
		673695	equip maint-sts	08/25/2022	78.45	.00	78.45	54490	09/01/2022
	Total 12233:				341.57	.00	341.57		
12269	Zancanella and Associates,	28488	07/2022 eng acctg-water	08/15/2022	217.50	.00	217.50	54491	09/01/2022
		28597	08/2022 eng acctg-water	08/31/2022	142.00	.00	142.00	54604	09/29/2022
	Total 12269:				359.50	.00	359.50		
12374	ProVelocity	36339	IT support svcs-b&p	09/01/2022	416.73	.00	416.73	9162022	09/15/2022
		36339	IT support svcs-admin	09/01/2022	496.33	.00	496.33	9162022	09/15/2022
		36339	IT support svcs-ps	09/01/2022	449.51	.00	449.51	9162022	09/15/2022
		36339	IT support svcs-rec	09/01/2022	472.92	.00	472.92	9162022	09/15/2022
		36339	IT support svcs-pks	09/01/2022	416.73	.00	416.73	9162022	09/15/2022
		36339	IT support svcs-sts	09/01/2022	505.70	.00	505.70	9162022	09/15/2022
		36339	IT support svcs-wtr	09/01/2022	964.57	.00	964.57	9162022	09/15/2022
		36339	IT support svcs-w/wtr	09/01/2022	959.91	.00	959.91	9162022	09/15/2022
	Total 12374:				4,682.40	.00	4,682.40		
12449	Holton, Jennifer	TAI CHI SEP	tai chi sept 2022-rec	09/26/2022	150.00	.00	150.00	54573	09/29/2022
		TAI CHI SEP	tai chi sept 2022-rec	09/12/2022	124.50	.00	124.50	54523	09/15/2022

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12449:					274.50	.00	274.50		
12794	Xerox Financial Services	3490180	copier lease & prints-b&p	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-admin	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-rec	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-water	09/10/2022	105.90	.00	105.90	54546	09/15/2022
		3490180	copier lease & prints-w/wat	09/10/2022	105.92	.00	105.92	54546	09/15/2022
		3490181	copier lease & prints- polic	09/10/2022	166.39	.00	166.39	54546	09/15/2022
Total 12794:					695.91	.00	695.91		
12854	Shaw, Candice	COMM MKT	refund for Comm Mkt booth	09/28/2022	210.00	.00	210.00	54588	09/29/2022
Total 12854:					210.00	.00	210.00		
12924	Wintergreen Corporation	6904417	Christmas light for tree @	09/16/2022	2,335.05	.00	2,335.05	54602	09/29/2022
Total 12924:					2,335.05	.00	2,335.05		
Grand Totals:					1,074,763.99	.00	1,074,763.99		

Report Criteria:

Detail report type printed