

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46

New Castle Town Council Meeting
Tuesday, December 18, 2018, 5:30 p.m.

Call to Order

Mayor A Riddile called the meeting to order at 5:30 p.m.

Pledge of Allegiance

Roll Call

Present	Councilor G Riddile
	Councilor Leland
	Councilor Copeland
	Mayor A Riddile
	Councilor Hazelton
	Councilor Mariscal (arrived at 5:32 p.m.)
Absent	Councilor Owens

Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody Harrison, Public Works Director John Wenzel, Town Treasurer Loni Burk and Town Planner Paul Smith.

Meeting Notice

Town Clerk Melody Harrison verified that her office gave notice of the meeting in accordance with Resolution TC 2018-1.

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

There were no agenda changes.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Consultant Reports

Consultant Attorney – not present.

Consultant Engineer – not present.

Items for Consideration

1 Consider Ordinance TC 2018-7, An Ordinance of the Town of New Castle,
2 Colorado summarizing additional expenditures for the General Fund and the
3 Utility Fund, and adopting a supplemental budget for the Town of New Castle,
4 Colorado, for the calendar year beginning on the first day of January, 2018 and
5 ending on the last day of December, 2018 (second reading)

6
7 MOTION: Councilor Leland made a motion to approve Ordinance TC 2018-7, An
8 Ordinance of the Town of New Castle, Colorado summarizing additional
9 expenditures for the General Fund and the Utility Fund, and adopting a
10 supplemental budget for the Town of New Castle, Colorado, for the calendar
11 year beginning on the first day of January, 2018 and ending on the last day of
12 December, 2018 on second reading. Councilor Copeland seconded the motion
13 and it passed on a roll-call vote: Councilor G Riddile: yes; Councilor Leland: yes;
14 Councilor Copeland: yes; Mayor A Riddile: yes, Councilor Mariscal: yes Councilor
15 Hazelton: yes.

16
17
18 Consider Ordinance TC 2018-8, An Ordinance of the Town Council of the Town
19 of New Castle, Colorado, Repealing Section 9.24.060(G) of the Town Municipal
20 Code (second reading)

21
22 MOTION: Councilor Leland made a motion to approve Ordinance TC 2018-8, An
23 Ordinance of the Town Council of the Town of New Castle, Colorado, Repealing
24 Section 9.24.060(G) of the Town Municipal Code on second reading. Councilor
25 Copeland seconded the motion and it passed on a roll-call vote: Councilor
26 Hazelton: yes; Councilor Leland: yes; Councilor Mariscal: yes; Councilor G
27 Riddile: yes; Councilor Copeland: yes; Mayor A Riddile: yes.

28
29
30 Consent Agenda
31 Minutes of the December 4, 2018 meeting
32 MOTION: Mayor A Riddile made a motion to approve the consent agenda.
33 Councilor G Riddile seconded the motion and it passed unanimously.

34
35
36 Staff Reports
37 Town Administrator – Administrator Reynolds told the council that staff had met with
38 Consultant Planner Davis Farrar and he would be working for the town on a contract
39 basis for some upcoming land use issues and the update to the town comprehensive
40 plan.
41 Administrator Reynolds and Clerk Harrison began a power point presentation called 2018
42 Successes that reviewed some of the **Town's accomplishments** for the year. Public Works
43 Director John Wenzel, Town Clerk Melody Harrison, Administrator Reynolds, Town
44 Treasurer Loni Burk and Town Planner Paul Smith spoke briefly with the council about
45 how things had gone in 2018 and what their departments had planned for 2019. The
46 council offered staff appreciation for their hard work and dedication, and congratulated
47 them for having achieved so much.
48 Commission Reports

1 Planning & Zoning Commission – Administrator Reynolds said that a workshop had been
2 held to bring the commissioners up to date regarding the existing zoning throughout
3 town and on the current comprehensive plan as **it related to the town’s three**-mile urban
4 growth boundary.
5 Historic Preservation Commission – Councilor Copeland said that the committee had
6 discussed using their budget funds to hire an engineer to assess the Museum property.
7 Councilor Copeland also asked if she could stay on the Historic Preservation Commission
8 (HPC) rather than moving to another committee. The council agreed she could stay on
9 HPC another six months.
10 Climate Action Advisory Committee – nothing to report.
11 Senior Program – nothing to report.
12 RFTA – Mayor A Riddile said that at the RFTA meeting they had passed several
13 resolutions related to their ballot issue that had passed.
14 AGNC – Councilor Hazelton said that they had not had a meeting. He said that he
15 wanted to mention how important an organization the AGNC was for the local
16 **municipalities, and wanted to continue the town’s involvement**. He also said that the
17 AGNC had not awarded all the grant money that had available in 2018, and he
18 encouraged the council and staff to consider applying for an AGNC grant in the future.
19 GCE – Councilor Leland said that they had held an Energy Summit that was very
20 informative and he would bring that information to the council at a future meeting.
21 EAB – Mayor A Riddile said that the Energy Advisory Board expected the same amount
22 of drilling and production in 2019 as there was in 2018.

23
24 Council Comments
25 Mayor A Riddile asked if the council members would please stay after the Christmas
26 party to help clean up.
27 Mayor A Riddile said that at the January 15, 2019 council meeting they would have an
28 executive session **for Administrator Reynolds’** second evaluation. He asked Clerk
29 Harrison to provide evaluation forms to each of the council members, and he asked the
30 council to complete the form and e-mail it to him.
31 Mayor A Riddile asked if the Coal Ridge High School Cheer Team would be attending the
32 January 15, 2019 council meeting and staff said they would.

33
34 MOTION: Mayor A Riddile made a motion to adjourn. Councilor Hazelton
35 seconded the motion and it passed unanimously.

36
37
38 The meeting adjourned at 9:40 p.m.

39
40
41 Respectfully submitted,

42
43
44
45
46 _____
47 Mayor Art Riddile

48 _____
49 Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2018

12/2018 INVOICES PAID	230,416.94
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	118,520.89
IRS EFTPS (3)	41,751.89
STATE EMPLOYMENT TAXES (2)	6,222.00
RETIREMENT PLAN PAYMENTS (2)	8,535.84
CAFÉ PLAN REIMBURSEMENTS	1,402.97
CREDIT CARD FEES	<u>1,145.57</u>
12/2018 TOTAL PAYMENTS	<u>\$ 413,125.71</u>

LESS CAPITAL EXPENDITURES *	(4,573.32)
LESS CHARGE-BACKS **	(2,738.10)
LOAN PAYMENTS / DEPOSIT REFUNDS	<u>(5,129.61)</u>

12/2018 OPERATING EXPENSES: 400,684.68

*** CAPITAL:**

Lowe's	40.82
SGM	<u>4,532.50</u>
Total	<u><u>4,573.32</u></u>

****CHARGE-BACKS:**

Garfield & Hecht	1,265.60
SGM	<u>1,472.50</u>
	<u><u>2,738.10</u></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
29	2 Corona's	290862	employee Christmas party	12/18/2018	1,056.00	.00	1,056.00	48852	12/21/2018
Total 29:					1,056.00	.00	1,056.00		
213	AFLAC	12112018	12/18 cafe plan ins-b&p	12/11/2018	96.88	.00	96.88	48798	12/19/2018
		12112018	12/18 cafe plan ins-admin	12/11/2018	187.23	.00	187.23	48798	12/19/2018
		12112018	12/18 cafe plan ins-ps	12/11/2018	221.86	.00	221.86	48798	12/19/2018
		12112018	12/18 cafe plan ins-rec	12/11/2018	27.41	.00	27.41	48798	12/19/2018
		12112018	12/18 cafe plan ins-pks	12/11/2018	138.50	.00	138.50	48798	12/19/2018
		12112018	12/18 cafe plan ins-sts	12/11/2018	71.50	.00	71.50	48798	12/19/2018
		12112018	12/18 cafe plan ins-water	12/11/2018	236.50	.00	236.50	48798	12/19/2018
		12112018	12/18 cafe plan ins-w/water	12/11/2018	147.69	.00	147.69	48798	12/19/2018
Total 213:					1,127.57	.00	1,127.57		
263	Ajax Design & Communicat	12172018	NC trails system map desig	12/17/2018	1,968.75	.00	1,968.75	48799	12/19/2018
Total 263:					1,968.75	.00	1,968.75		
325	All State Communications,I	34181	wiring repair-ps	11/21/2018	102.60	.00	102.60	48800	12/19/2018
Total 325:					102.60	.00	102.60		
377	Alpine Bank	100855 11/1	broom hangers, window ins	11/10/2018	33.70	.00	33.70	48709	12/05/2018
		104337 11/1	cooking class supplies-rec	11/10/2018	19.53	.00	19.53	48709	12/05/2018
		104337 11/1	cooking class supplies-rec	11/10/2018	71.40	.00	71.40	48709	12/05/2018
		104337 11/1	cooking class supplies-rec	11/10/2018	24.67	.00	24.67	48709	12/05/2018
		104337 11/1	supplies for Tgiving break	11/10/2018	37.56	.00	37.56	48709	12/05/2018
		104337 11/1	ice machine scoop-rec	11/10/2018	10.97	.00	10.97	48709	12/05/2018
		104337 11/1	pickleballs-rec	11/10/2018	29.69	.00	29.69	48709	12/05/2018
		108742 11/1	cert mailing for code enforc	11/10/2018	6.70	.00	6.70	48709	12/05/2018
		108742 11/1	cert mailing for trash code	11/10/2018	6.70	.00	6.70	48709	12/05/2018
		23586 11/18	flash drive/cd's-ps	11/10/2018	61.57	.00	61.57	48709	12/05/2018
		23586 11/18	auto supplies-ps	11/10/2018	21.42	.00	21.42	48709	12/05/2018
		26324 11/18	training DB-w/wtr	11/10/2018	249.99	.00	249.99	48709	12/05/2018
		31068 11/18	work boots-sts	11/10/2018	184.61	.00	184.61	48709	12/05/2018
		32181 11/18	veh maint-P-5	11/10/2018	10.34	.00	10.34	48709	12/05/2018
		32181 11/18	apwa luncheon dues-sts	11/10/2018	100.00	.00	100.00	48709	12/05/2018
		42362 11/18	exam fee-training-J. Robb-	11/10/2018	60.00	.00	60.00	48709	12/05/2018
		42362 11/18	class 3 cert training-J. Rob	11/10/2018	55.00	.00	55.00	48709	12/05/2018
		42362 11/18	exam fee-J. Robb-w/wtr	11/10/2018	60.00	.00	60.00	48709	12/05/2018
		43188 11/18	2 fax lines-admin	11/10/2018	10.95	.00	10.95	48709	12/05/2018
		43188 11/18	agnc dues-d. reynolds-adm	11/10/2018	53.34	.00	53.34	48709	12/05/2018
		43188 11/18	lodging-clerk's conf-admin	11/10/2018	474.64	.00	474.64	48709	12/05/2018
		43188 11/18	cr on clerk's conf lodging-a	11/10/2018	44.12-	.00	44.12-	48709	12/05/2018
		43188 11/18	fuel-admin	11/10/2018	49.51	.00	49.51	48709	12/05/2018
		43188 11/18	fuel-admin	11/10/2018	40.00	.00	40.00	48709	12/05/2018
		43188 11/18	lien filing-GarCo drives-wtr	11/10/2018	24.28	.00	24.28	48709	12/05/2018
		43873 11/18	rubber gloves-w/wtr	11/10/2018	414.79	.00	414.79	48709	12/05/2018
		43873 11/18	ww-b exam fee-larose-w/wt	11/10/2018	60.00	.00	60.00	48709	12/05/2018
		43873 11/18	lab supplies-w/wtr	11/10/2018	45.36	.00	45.36	48709	12/05/2018
		43873 11/18	lab supplies-w/wtr	11/10/2018	13.37	.00	13.37	48709	12/05/2018
		48864 11/18	HP copier toner-b&p	11/10/2018	105.00	.00	105.00	48709	12/05/2018
		48864 11/18	HP copier toner-admin	11/10/2018	314.98	.00	314.98	48709	12/05/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		48864 11/18	postage-DUFB-admin	11/10/2018	7.20	.00	7.20	48709	12/05/2018
		48864 11/18	phone case, ruler-admin	11/10/2018	20.85	.00	20.85	48709	12/05/2018
		52775 11/18	split rail fence staples-pks	11/10/2018	9.47	.00	9.47	48709	12/05/2018
		62972 11/18	postage-admin	11/10/2018	6.70	.00	6.70	48709	12/05/2018
		62972 11/18	postage exp-ps	11/10/2018	6.70	.00	6.70	48709	12/05/2018
		65405 11/18	office supplies-admin	11/10/2018	19.00	.00	19.00	48709	12/05/2018
		69464 11/18	malwarebytes-layton-admi	11/10/2018	39.99	.00	39.99	48709	12/05/2018
		69464 11/18	airport pkg-layton-admin	11/10/2018	154.00	.00	154.00	48709	12/05/2018
		69464 11/18	bag fee-layton-admin	11/10/2018	35.00	.00	35.00	48709	12/05/2018
		69464 11/18	bag fees,meals-layton-adm	11/10/2018	54.58	.00	54.58	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	7.29	.00	7.29	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	18.17	.00	18.17	48709	12/05/2018
		69464 11/18	meals-layton-admin	11/10/2018	26.81	.00	26.81	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	9.75	.00	9.75	48709	12/05/2018
		69464 11/18	meal-layton-admiin	11/10/2018	10.21	.00	10.21	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	10.72	.00	10.72	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	5.67	.00	5.67	48709	12/05/2018
		69464 11/18	meals-layton-admin	11/10/2018	17.41	.00	17.41	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	22.71	.00	22.71	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	15.52	.00	15.52	48709	12/05/2018
		69464 11/18	meal-layton-admin	11/10/2018	9.83	.00	9.83	48709	12/05/2018
		69464 11/18	meals-layton-admin	11/10/2018	47.89	.00	47.89	48709	12/05/2018
		74233 11/18	tail gate handle-pks	11/10/2018	44.64	.00	44.64	48709	12/05/2018
		74233 11/18	work boots-d. gray-sts	11/10/2018	156.62	.00	156.62	48709	12/05/2018
		74233 11/18	air pressure valve-sts	11/10/2018	34.98	.00	34.98	48709	12/05/2018
		74233 11/18	bolts-sts	11/10/2018	3.68	.00	3.68	48709	12/05/2018
		74233 11/18	safety shirts-sts	11/10/2018	204.00	.00	204.00	48709	12/05/2018
		74233 11/18	fridge disposal cleanup day	11/10/2018	390.00	.00	390.00	48709	12/05/2018
		74233 11/18	fridge disposal cleanup day	11/10/2018	60.00	.00	60.00	48709	12/05/2018
		76907 11/18	ship lab samples-wtr	11/10/2018	10.68	.00	10.68	48709	12/05/2018
		76907 11/18	ofc supplies-wtr	11/10/2018	89.90	.00	89.90	48709	12/05/2018
		76907 11/18	ofc supplies-wtr	11/10/2018	33.87	.00	33.87	48709	12/05/2018
		76907 11/18	testing cert-k.rider-wtr	11/10/2018	55.00	.00	55.00	48709	12/05/2018
		77855 11/18	ofc supplies-ps	11/10/2018	97.60	.00	97.60	48709	12/05/2018
		77855 11/18	records shelving conex box	11/10/2018	291.37	.00	291.37	48709	12/05/2018
		77855 11/18	ofcr equip-ps	11/10/2018	29.25	.00	29.25	48709	12/05/2018
		77855 11/18	ofcr ear protection-ps	11/10/2018	110.97	.00	110.97	48709	12/05/2018
		77855 11/18	oil filter-ps	11/10/2018	19.53	.00	19.53	48709	12/05/2018
		77855 11/18	halloween candy-ps	11/10/2018	59.64	.00	59.64	48709	12/05/2018
		80750 11/18	meeting supplies-ps	11/10/2018	18.65	.00	18.65	48709	12/05/2018
		82376 11/18	halloween candy-rec	11/10/2018	13.99	.00	13.99	48709	12/05/2018
		82376 11/18	vol gift bags-flg ftball-rec	11/10/2018	9.62	.00	9.62	48709	12/05/2018
		87672 11/18	ofc supplies-b&p	11/10/2018	9.06	.00	9.06	48709	12/05/2018
		87672 11/18	ofc supplies-admin	11/10/2018	9.06	.00	9.06	48709	12/05/2018
		87672 11/18	thank you cards-admin	11/10/2018	7.57	.00	7.57	48709	12/05/2018
		87672 11/18	cancelled amazon prime m	11/10/2018	119.00-	.00	119.00-	48709	12/05/2018
		87672 11/18	sr adv board breakfast-ad	11/10/2018	30.56	.00	30.56	48709	12/05/2018
		87672 11/18	donuts-staff mtg-admin	11/10/2018	5.26	.00	5.26	48709	12/05/2018
		87672 11/18	gift bag-garden club gifts-a	11/10/2018	3.23	.00	3.23	48709	12/05/2018
		87672 11/18	BMF thank you cards-admi	11/10/2018	16.80	.00	16.80	48709	12/05/2018
		87672 11/18	flowers c. odekirk-admin	11/10/2018	24.94	.00	24.94	48709	12/05/2018
		87672 11/18	ofc supplies-rec	11/10/2018	71.67	.00	71.67	48709	12/05/2018
		87672 11/18	ofc supplies-sts	11/10/2018	9.06	.00	9.06	48709	12/05/2018
		87672 11/18	ofc supplies-wtr	11/10/2018	9.06	.00	9.06	48709	12/05/2018
		87672 11/18	ofc supplies-w/wtr	11/10/2018	9.06	.00	9.06	48709	12/05/2018
		87953 11/18	steering wheel cover-ps	11/10/2018	15.99	.00	15.99	48709	12/05/2018
		87953 11/18	steering wheel cover-ps	11/10/2018	15.99	.00	15.99	48709	12/05/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87953 11/18	steering wheel cover-ps	11/10/2018	15.99	.00	15.99	48709	12/05/2018
		87953 11/18	steering wheel cover-ps	11/10/2018	15.99	.00	15.99	48709	12/05/2018
		90205 11/18	meals-admin	11/10/2018	53.75	.00	53.75	48709	12/05/2018
		91534 11/18	phone case, screen protect	11/10/2018	43.82	.00	43.82	48709	12/05/2018
		Total 377:			5,143.27	.00	5,143.27		
497	American Linen	LGRA215740	mops, mats-c.c	11/22/2018	66.17	.00	66.17	48710	12/05/2018
		LGRA216315	mat,mops cleaned-c.c.	12/06/2018	66.17	.00	66.17	48801	12/19/2018
		Total 497:			132.34	.00	132.34		
557	Andis, Mindy L.	12072018	2018 wellness program	12/07/2018	90.85	.00	90.85	48758	12/06/2018
		Total 557:			90.85	.00	90.85		
1033	Becker, Daniel	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48759	12/06/2018
		Total 1033:			200.00	.00	200.00		
1169	Bihl, Hannah	120718	2018 wellness program	12/07/2018	200.00	.00	200.00	48760	12/06/2018
		Total 1169:			200.00	.00	200.00		
1577	Buell, Brian David	9	colorow flow final tuneup-p	12/17/2018	2,800.00	.00	2,800.00	48802	12/19/2018
		Total 1577:			2,800.00	.00	2,800.00		
1607	Burk, Loni	12072018	2018 wellness program	12/07/2018	169.79	.00	169.79	48761	12/06/2018
		Total 1607:			169.79	.00	169.79		
1613	Burleigh, Joe	1827	"gas planet" sculpture-50%	12/10/2018	2,500.00	.00	2,500.00	48803	12/19/2018
		Total 1613:			2,500.00	.00	2,500.00		
1665	Burrows, Charles L.	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48762	12/06/2018
		Total 1665:			200.00	.00	200.00		
1749	Cadfish, LLC	1465	11/15-12/15 inspections-b&	12/14/2018	192.50	.00	192.50	48804	12/19/2018
		1465	11/15-12/15 inspections-wt	12/14/2018	96.25	.00	96.25	48804	12/19/2018
		1465	11/15-12/15 inspections-w/	12/14/2018	96.25	.00	96.25	48804	12/19/2018
		Total 1749:			385.00	.00	385.00		
1805	CAMCA	2019	2019 dues-court	12/13/2018	20.00	.00	20.00	48805	12/19/2018
		Total 1805:			20.00	.00	20.00		
1831	Capital Deli	12042018	Christmas Party Dessert	12/04/2018	110.00	.00	110.00	48711	12/05/2018
		Total 1831:			110.00	.00	110.00		
1961	CEBT	120118	12/18 health ins	12/01/2018	42,263.50	.00	42,263.50	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	255.88	.00	255.88	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	346.39	.00	346.39	48712	12/05/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		120118	12/18 health ins	12/01/2018	1,627.59	.00	1,627.59	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	63.98	.00	63.98	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	372.88	.00	372.88	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	553.56	.00	553.56	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	561.54	.00	561.54	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	836.17	.00	836.17	48712	12/05/2018
		120118	12/18 health ins	12/01/2018	802.11	.00	802.11	48712	12/05/2018
	Total 1961:				47,683.60	.00	47,683.60		
1965	Cedar Networks	273128	12/18 t/h internet svc-admi	12/03/2018	180.00	.00	180.00	48713	12/05/2018
		273130	12/18 c.c. internet-moc	12/03/2018	180.00	.00	180.00	48713	12/05/2018
		273140	12/18 moc internet-ps	12/03/2018	90.00	.00	90.00	48713	12/05/2018
		273140	12/18 c.c. internet-moc	12/03/2018	90.00	.00	90.00	48713	12/05/2018
	Total 1965:				540.00	.00	540.00		
1993	CenturyLink	9709840558	11/18 phone-wtp	11/19/2018	128.60	.00	128.60	48714	12/05/2018
		9709840812	11/18 phone-pw	11/19/2018	16.59-	.00	16.59-	48714	12/05/2018
		9709840812	11/18 phone-wtp	11/19/2018	16.59-	.00	16.59-	48714	12/05/2018
		9709840812	11/18 phone-wtp	11/19/2018	16.58-	.00	16.58-	48714	12/05/2018
		9709840812	11/18 phone-wtp	11/19/2018	16.58-	.00	16.58-	48714	12/05/2018
		9709849807	11/18 fax line-PS	11/19/2018	59.70	.00	59.70	48714	12/05/2018
	Total 1993:				121.96	.00	121.96		
2031	Chairez, Deici	12182018	instructor-Chili Rellenos Cl	12/18/2018	60.00	.00	60.00	48853	12/21/2018
	Total 2031:				60.00	.00	60.00		
2497	Colorado Analytical Lab	180912093	lab test-sludge fertility-wwt	09/20/2018	55.00	.00	55.00	48715	12/05/2018
		180912094	lab tests-sludge fertility-ww	09/20/2018	55.00	.00	55.00	48715	12/05/2018
		180919069	lab tests-wtr	09/27/2018	25.00	.00	25.00	48715	12/05/2018
		181206062	lab tests-w/wtr	12/13/2018	72.00	.00	72.00	48806	12/19/2018
	Total 2497:				207.00	.00	207.00		
2529	Colorado Department of R	12072018	employee w/h	12/07/2018	2,321.00	.00	2,321.00	12152018	12/11/2018
	Total 2529:				2,321.00	.00	2,321.00		
2561	Colorado Mtn. News Media	11302018	budget hearing notices-ad	11/30/2018	41.54	.00	41.54	48807	12/19/2018
	Total 2561:				41.54	.00	41.54		
2653	Comcast	0326783-12	t/h internet svc-admin	12/12/2018	146.85	.00	146.85	48808	12/19/2018
		0326809-12	c.c. internet,tv-rec	12/12/2018	100.05	.00	100.05	48808	12/19/2018
		203153 12/1	12/18 wtp internet balance	11/26/2018	2.08	.00	2.08	48716	12/05/2018
	Total 2653:				248.98	.00	248.98		
2709	Confluence Architecture	11302018	11/18 energy plan review-b	11/30/2018	431.25	.00	431.25	48717	12/05/2018
	Total 2709:				431.25	.00	431.25		
2729	Conoco Fleet	56836635	11/18 fuel-admin	11/30/2018	7.00	.00	7.00	48809	12/19/2018
		56836635	11/18 fuel-admin	11/30/2018	113.04	.00	113.04	48809	12/19/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		56836635	11/18 fuel-ps	11/30/2018	1,577.41	.00	1,577.41	48809	12/19/2018
		56836635	11/18 fuel-pks	11/30/2018	373.18	.00	373.18	48809	12/19/2018
		56836635	11/18 fuel-sts	11/30/2018	557.57	.00	557.57	48809	12/19/2018
		56836635	11/18 fuel-water	11/30/2018	454.46	.00	454.46	48809	12/19/2018
		56836635	11/18 fuel-w/water	11/30/2018	333.41	.00	333.41	48809	12/19/2018
		Total 2729:			3,416.07	.00	3,416.07		
2807	Copeland, Brandy	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48763	12/06/2018
		Total 2807:			200.00	.00	200.00		
2881	Cox, Kelly	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48764	12/06/2018
		Total 2881:			200.00	.00	200.00		
3029	Cummins Rocky Mountain	48-377	generator svcs-wwt	11/16/2018	242.67	.00	242.67	48718	12/05/2018
		Total 3029:			242.67	.00	242.67		
3191	Davis, Terrence	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48765	12/06/2018
		Total 3191:			200.00	.00	200.00		
3201	dba Protect Youth Sports	657058	background check-rec	12/01/2018	20.00	.00	20.00	48810	12/19/2018
		Total 3201:			20.00	.00	20.00		
3273	Denver Industrial Sales/Sv	169909	pot hole patch material-sts	11/01/2018	775.88	.00	775.88	48719	12/05/2018
		Total 3273:			775.88	.00	775.88		
3425	Dodson Engineered Produ	237478	sewer line repair-w/wtr	12/03/2018	43.99	.00	43.99	48720	12/05/2018
		237690	backflow for centrifuge-w/w	12/11/2018	753.30	.00	753.30	48811	12/19/2018
		Total 3425:			797.29	.00	797.29		
3441	Dominguez, Brian M.	11292018	repay fitness club dues	11/29/2018	118.50	.00	118.50	48721	12/05/2018
		Total 3441:			118.50	.00	118.50		
3757	Ellis, Dawn H.	100001753	flowers-R. McGregor-admi	11/13/2018	72.00	.00	72.00	48722	12/05/2018
		100001785	DT group-Ritter Plaza xma	11/20/2018	100.00	.00	100.00	48722	12/05/2018
		Total 3757:			172.00	.00	172.00		
3797	Employment Development	12072018	12/7 pr swt	12/07/2018	160.00	.00	160.00	12142018	12/11/2018
		Total 3797:			160.00	.00	160.00		
3801	Empower Retirement	12072018 4	12/7 pr retirement	12/07/2018	6,136.52	.00	6,136.52	12122018	12/11/2018
		12072018 45	12/7 pr retirement	12/07/2018	1,181.95	.00	1,181.95	12132018	12/11/2018
		Total 3801:			7,318.47	.00	7,318.47		
3925	Executech Utah, Inc	56356	7/18 it svc,email,backup,so	07/31/2018	437.55	.00	437.55	48723	12/05/2018
		56356	7/18 it svc,email,backup,so	07/31/2018	521.12	.00	521.12	48723	12/05/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		56356	7/18 it svc,email,backup,so	07/31/2018	471.96	.00	471.96	48723	12/05/2018
		56356	7/18 it svc,email,backup,so	07/31/2018	496.54	.00	496.54	48723	12/05/2018
		56356	7/18 it svc,email,backup,so	07/31/2018	437.55	.00	437.55	48723	12/05/2018
		56356	7/18 it svc,email,backup,so	07/31/2018	530.96	.00	530.96	48723	12/05/2018
		56356	7/18 it svc,email,backup,so	07/31/2018	1,012.75	.00	1,012.75	48723	12/05/2018
		56356	8/18 it svc,email,backup,so	07/31/2018	1,007.83	.00	1,007.83	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	121.49	.00	121.49	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	144.69	.00	144.69	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	131.04	.00	131.04	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	137.87	.00	137.87	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	121.47	.00	121.47	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	147.42	.00	147.42	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	281.19	.00	281.19	48723	12/05/2018
		56671	8/18 it svc,email,backup,so	08/29/2018	279.83	.00	279.83	48723	12/05/2018
		59263	patrol computer shipping	10/17/2018	16.06	.00	16.06	48723	12/05/2018
		59815	patrol computer	11/01/2018	1,032.99	.00	1,032.99	48723	12/05/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	179.55	.00	179.55	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	213.85	.00	213.85	48812	12/19/2018
		61561	7/18 it svc,email,backup,so	11/30/2018	193.67	.00	193.67	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	203.76	.00	203.76	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	179.55	.00	179.55	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	217.88	.00	217.88	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	415.59	.00	415.59	48812	12/19/2018
		61561	11/18 it svc,email,backup,s	11/30/2018	413.58	.00	413.58	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	277.57	.00	277.57	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	330.59	.00	330.59	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	299.40	.00	299.40	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	314.99	.00	314.99	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	277.57	.00	277.57	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	336.83	.00	336.83	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	642.46	.00	642.46	48812	12/19/2018
		61928	11/18 contract labor overag	11/30/2018	639.34	.00	639.34	48812	12/19/2018
		Total 3925:			12,466.49	.00	12,466.49		
3953	Family Support Registry	12042018	Remittance ID 15120108 R	12/04/2018	189.00	.00	189.00	48813	12/19/2018
		12062018	Remittance ID 15120108 R	12/06/2018	189.00	.00	189.00	48724	12/05/2018
		Total 3953:			378.00	.00	378.00		
4057	First Choice Lighting, Inc.	555	downtown streetlight rpr-st	11/27/2018	614.85	.00	614.85	48725	12/05/2018
		Total 4057:			614.85	.00	614.85		
4089	Flag Resources Inc.	4514	5th street paver project-sts	09/30/2018	305.29	.00	305.29	48814	12/19/2018
		4598	backfill matl-wtr operating	10/31/2018	777.27	.00	777.27	48814	12/19/2018
		Total 4089:			1,082.56	.00	1,082.56		
4253	Freedom Mailing Service, I	34937	insert newsletters-admin	12/07/2018	22.54	.00	22.54	48815	12/19/2018
		34937	newsletter exp-admin	12/07/2018	20.03	.00	20.03	48815	12/19/2018
		34937	11/18 utility bills-water	12/07/2018	316.13	.00	316.13	48815	12/19/2018
		34937	11/18 utility bills-trash	12/07/2018	20.03	.00	20.03	48815	12/19/2018
		34937	11/18 utility bills-w/water	12/07/2018	316.13	.00	316.13	48815	12/19/2018
		Total 4253:			694.86	.00	694.86		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4377	Garcia, Samuel & Leticia	120118	12/18 parking lot rent-eco d	12/01/2018	500.00	.00	500.00	48726	12/05/2018
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	10312018	10/18 legal fees-a/r kyle	10/31/2018	118.60	.00	118.60	48727	12/05/2018
		10312018	10/18 legal fees-a/r hazelto	10/31/2018	292.50	.00	292.50	48727	12/05/2018
		10312018	10/18 legal fees-a/r talbott	10/31/2018	389.50	.00	389.50	48727	12/05/2018
		10312018	10/18 legal fees-b&p	10/31/2018	277.50	.00	277.50	48727	12/05/2018
		10312018	10/18 legal fees-admin	10/31/2018	855.06	.00	855.06	48727	12/05/2018
Total 4405:					1,933.16	.00	1,933.16		
4493	Garfield Steel & Mach. Inc	102461	welder gas-sts	12/11/2018	31.41	.00	31.41	48816	12/19/2018
Total 4493:					31.41	.00	31.41		
4549	Gerber, Aimee	12072018	2018 wellness program	12/07/2018	129.78	.00	129.78	48766	12/06/2018
Total 4549:					129.78	.00	129.78		
4673	Glenwood Springs Auto Pa	12052018-1	plow-shoes-sts	12/05/2018	169.14	.00	169.14	48817	12/19/2018
		12052018-2	oil, filters, shop supp-sts	12/05/2018	138.87	.00	138.87	48817	12/19/2018
		12112018	wire for trlr lights-sts	12/11/2018	75.90	.00	75.90	48817	12/19/2018
Total 4673:					383.91	.00	383.91		
4697	Glenwood Springs, City of	534827	dump fee-sts	12/04/2018	79.27	.00	79.27	48818	12/19/2018
Total 4697:					79.27	.00	79.27		
4921	Gray, Dave	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48767	12/06/2018
Total 4921:					200.00	.00	200.00		
5001	Guccini, Debra	113018	aug-dec cell ph reimb	11/30/2018	50.00	.00	50.00	48728	12/05/2018
		12072018	2018 wellness program	12/07/2018	116.00	.00	116.00	48768	12/06/2018
Total 5001:					166.00	.00	166.00		
5159	Harrison, Darlene	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48769	12/06/2018
Total 5159:					200.00	.00	200.00		
5161	Harrison, Melody	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48770	12/06/2018
Total 5161:					200.00	.00	200.00		
5231	Hazelton, Grady	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48771	12/06/2018
Total 5231:					200.00	.00	200.00		
5279	Heiser, Jeremy	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48772	12/06/2018
Total 5279:					200.00	.00	200.00		
5313	Hernandez, Jessica	12072018	2018 wellness program	12/07/2018	165.44	.00	165.44	48773	12/06/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5313:					165.44	.00	165.44		
5633	Impressions of Aspen Inc.	27638	ofc supplies-admin	11/16/2018	29.95	.00	29.95	48729	12/05/2018
		27638	ofc suplies-wtr	11/16/2018	29.95	.00	29.95	48729	12/05/2018
		27638	ofc suplies-wwtr	11/16/2018	29.95	.00	29.95	48729	12/05/2018
		27647	ofc supplies-admin	11/20/2018	92.99	.00	92.99	48729	12/05/2018
		27647	ofc suplies-ps	11/20/2018	74.73	.00	74.73	48729	12/05/2018
		27647	ofc supplies-muni ct	11/20/2018	8.99	.00	8.99	48729	12/05/2018
		27665	ofc supplies-admin	11/28/2018	86.98	.00	86.98	48819	12/19/2018
		27723	office supplies-rec	12/07/2018	98.30	.00	98.30	48819	12/19/2018
Total 5633:					451.84	.00	451.84		
5721	Internal Revenue Service	12072018	12/7 payroll taxes	12/07/2018	6,187.88	.00	6,187.88	12112018	12/11/2018
		12072018	12/7 payroll taxes	12/07/2018	9,373.54	.00	9,373.54	12112018	12/11/2018
		12072018	12/7 payroll taxes	12/07/2018	2,192.30	.00	2,192.30	12112018	12/11/2018
Total 5721:					17,753.72	.00	17,753.72		
5805	Jacob, Gregory P.	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48774	12/06/2018
Total 5805:					200.00	.00	200.00		
6029	Kail, Kristen M	11272018	arts, enrichment instructor-	11/27/2018	40.00	.00	40.00	48730	12/05/2018
Total 6029:					40.00	.00	40.00		
6037	Karp, Neu, Hanlon, P.C.	14601	legal svc-wtr	12/04/2018	663.25	.00	663.25	48820	12/19/2018
		14602	legal svc-wtr	12/04/2018	38.00	.00	38.00	48820	12/19/2018
Total 6037:					701.25	.00	701.25		
6175	Klein, Craig	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48775	12/06/2018
Total 6175:					200.00	.00	200.00		
6277	Kum & Go	12032018	restitution - nc13400	12/03/2018	7.00	.00	7.00	48731	12/05/2018
Total 6277:					7.00	.00	7.00		
6415	LaRose, Tim	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48776	12/06/2018
Total 6415:					200.00	.00	200.00		
6425	Law Office of Angela Roff,	10312018	prosecutor fees-muni ct	10/31/2018	3,357.75	.00	3,357.75	48732	12/05/2018
Total 6425:					3,357.75	.00	3,357.75		
6441	Layton, Lyle L.	12072018	2018 wellness program	12/07/2018	171.55	.00	171.55	48777	12/06/2018
		12312018	2 mo internet reimb-water	12/10/2018	17.09	.00	17.09	48821	12/19/2018
		12312018	2 mo internet reimb-w/wate	12/10/2018	17.10	.00	17.10	48821	12/19/2018
Total 6441:					205.74	.00	205.74		
6609	LiveWell Colorado	12012018	2018 balance of DUFB	12/01/2018	82.00	.00	82.00	48822	12/19/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6609:					82.00	.00	82.00		
6693	Lowes Business Acct/GEC	02037	holiday lights, brush-pks	11/15/2018	82.58	.00	82.58	48733	12/05/2018
		02175	shop supplies-pks	11/06/2018	70.94	.00	70.94	48733	12/05/2018
		02175	shop supplies-sts	11/06/2018	70.93	.00	70.93	48733	12/05/2018
		02392	wtp shop repairs for fire ins	11/13/2018	120.79	.00	120.79	48733	12/05/2018
		02398	concrete-t/h roof repair	10/22/2018	97.75	.00	97.75	48733	12/05/2018
		02398	concrete-cemetery	10/22/2018	6.20	.00	6.20	48733	12/05/2018
		02534	split rail-bear dance park	11/01/2018	49.15	.00	49.15	48733	12/05/2018
		02653	heater-wtp	10/29/2018	65.44	.00	65.44	48733	12/05/2018
		02943	heater-wtr	10/18/2018	548.57	.00	548.57	48733	12/05/2018
		10530	holiday lights-pks	11/06/2018	109.20	.00	109.20	48733	12/05/2018
		10799	dog station bags,pump stat	11/08/2018	34.13	.00	34.13	48733	12/05/2018
		12502	joint compound for shop-wt	11/14/2018	14.71	.00	14.71	48733	12/05/2018
		23008	door lock for apt-town main	11/09/2018	71.94	.00	71.94	48733	12/05/2018
		23008	batteries-sts	11/09/2018	14.73	.00	14.73	48733	12/05/2018
		93327	split rail-bear dance pk	10/23/2018	2,786.76	.00	2,786.76	48733	12/05/2018
		94211	cedar fencing-bear dance p	10/30/2018	32.64	.00	32.64	48733	12/05/2018
Total 6693:					4,176.46	.00	4,176.46		
6847	Mallory Safety & Supply LL	4543162	parts, calibration for gas m	10/31/2018	1,227.60	.00	1,227.60	48823	12/19/2018
Total 6847:					1,227.60	.00	1,227.60		
6969	Mathesius, Amy	120318	ritter plaza music series-d.t	12/03/2018	150.00	.00	150.00	48734	12/05/2018
Total 6969:					150.00	.00	150.00		
7009	Maurer Miller, Amanda	120	12/18 judge fee-court	12/10/2018	800.00	.00	800.00	48825	12/19/2018
Total 7009:					800.00	.00	800.00		
7109	MCHD Regional Lab	4267-18	water test-water	12/04/2018	22.00	.00	22.00	48824	12/19/2018
		4268-18	water test-water	12/04/2018	22.00	.00	22.00	48824	12/19/2018
		4269-18	e coli test-water	12/04/2018	20.00	.00	20.00	48824	12/19/2018
		4270-18	e coli test-water	12/04/2018	20.00	.00	20.00	48824	12/19/2018
		4271-18	e coli test-water	12/04/2018	20.00	.00	20.00	48824	12/19/2018
		4272-18	e coli test-water	12/04/2018	20.00	.00	20.00	48824	12/19/2018
Total 7109:					124.00	.00	124.00		
7325	Metzger, Mary	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48778	12/06/2018
Total 7325:					200.00	.00	200.00		
7637	Mountain Waste & Recycli	1415471	11/18 trash-t/h	12/01/2018	31.00	.00	31.00	48826	12/19/2018
		1415471	11/18 trash-ps	12/01/2018	31.00	.00	31.00	48826	12/19/2018
		1415471	11/18 trash-cc	12/01/2018	105.00	.00	105.00	48826	12/19/2018
		1415471	11/18 porta jons-pks	12/01/2018	1,197.00	.00	1,197.00	48826	12/19/2018
		1415471	11/18 trash-pwf	12/01/2018	252.50	.00	252.50	48826	12/19/2018
		1415471	11/18 trash-w/wtr	12/01/2018	105.00	.00	105.00	48826	12/19/2018
		1427272	11/18 trash service	11/30/2018	26,489.67	.00	26,489.67	48735	12/05/2018
Total 7637:					28,211.17	.00	28,211.17		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7717	Municipal Code Corporatio	321641	Code codification	12/05/2018	250.00	.00	250.00	48827	12/19/2018
Total 7717:					250.00	.00	250.00		
8013	New Hope Church	12012018	water usage credit-wtr	12/01/2018	364.13	.00	364.13	48828	12/19/2018
		12012018	water usage credit-w/wtr	12/01/2018	364.12	.00	364.12	48828	12/19/2018
Total 8013:					728.25	.00	728.25		
8041	Nichols, Debbie	10312018	tree for christmas party	10/31/2018	30.00	.00	30.00	48736	12/05/2018
		10312018	bottled water for ofc-admin	10/31/2018	10.00	.00	10.00	48736	12/05/2018
		10312018	mileage reimb-admin	10/31/2018	49.70	.00	49.70	48736	12/05/2018
		12012018	12/18 cell phone reimb-ad	12/01/2018	30.00	.00	30.00	48736	12/05/2018
		12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48779	12/06/2018
		12102018	instructor fee-knitting-rec	12/10/2018	25.00	.00	25.00	48829	12/19/2018
		12102018	yarn for knitting class-rec	12/10/2018	39.95	.00	39.95	48829	12/19/2018
Total 8041:					384.65	.00	384.65		
8069	No Limit Services	1508	10/18 t/h cleaning-t.m.	11/02/2018	200.00	.00	200.00	48830	12/19/2018
		1514	11/18 t/h cleaning-t.m.	12/03/2018	200.00	.00	200.00	48737	12/05/2018
Total 8069:					400.00	.00	400.00		
8187	Odykirk, Colton	12072018	2018 wellness program	12/07/2018	199.44	.00	199.44	48780	12/06/2018
Total 8187:					199.44	.00	199.44		
8303	Owens, Scott	12072018	2018 wellness program	12/07/2018	200.00	.00	.00	48781	Multiple
		12072018	2018 wellness program	12/07/2018	200.00-				
		12282018	2018 wellness program ck	12/28/2018	200.00	.00	200.00	48856	12/28/2018
Total 8303:					200.00	.00	200.00		
8341	Pagni, Tony	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48782	12/06/2018
Total 8341:					200.00	.00	200.00		
8357	Paper Wise	735704	paper shredding-admin	12/05/2018	40.00	.00	40.00	48831	12/19/2018
Total 8357:					40.00	.00	40.00		
8383	Parr, Scott	53685014	util overpayment-wtr	12/14/2018	73.70	.00	73.70	48832	12/19/2018
		53685014	util overpayment-w/wtr	12/14/2018	73.69	.00	73.69	48832	12/19/2018
Total 8383:					147.39	.00	147.39		
8641	Pitney Bowes - Purchase P	12052018	postage-admin	12/05/2018	168.07	.00	168.07	48738	12/05/2018
		3307715797-	postage machine lease-ad	12/12/2018	167.37	.00	167.37	48833	12/19/2018
Total 8641:					335.44	.00	335.44		
8677	Polen, Matthew & Nicole	12072018	2018 wellness program	12/07/2018	180.00	.00	180.00	48783	12/06/2018
Total 8677:					180.00	.00	180.00		
9145	Reinalt-Thomas Corporatio	1114507	tire mount-ps	11/02/2018	210.00	.00	210.00	48834	12/19/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1114526	new tire install-ps	11/02/2018	210.00	.00	210.00	48834	12/19/2018
		1114836	winter tire install-ps	11/05/2018	210.00	.00	210.00	48834	12/19/2018
		1116873	tire install-ps	11/20/2018	210.00	.00	210.00	48834	12/19/2018
	Total 9145:				840.00	.00	840.00		
9203	Reynolds, David	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48784	12/06/2018
	Total 9203:				200.00	.00	200.00		
9249	Ricoh USA, Inc.	101400879	copier lease - ps	11/23/2018	112.69	.00	112.69	48739	12/05/2018
		5055244648	copies - ps	12/01/2018	17.78	.00	17.78	48835	12/19/2018
	Total 9249:				130.47	.00	130.47		
9253	Riddile, Art	11302018	11/18 mileage reimb-admin	11/30/2018	284.08	.00	284.08	48740	12/05/2018
	Total 9253:				284.08	.00	284.08		
9269	Rider, Kimberly	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48785	12/06/2018
	Total 9269:				200.00	.00	200.00		
9325	Rifle Sportsmens Club, Inc.	2019	2019 membership-ps	11/28/2018	150.00	.00	150.00	48741	12/05/2018
	Total 9325:				150.00	.00	150.00		
9337	Rifle Truck & Trailer	4309	tail lights & plug for box trlr-	12/11/2018	82.96	.00	82.96	48836	12/19/2018
		4357	jack handle-sts	12/18/2018	22.00	.00	22.00	48836	12/19/2018
	Total 9337:				104.96	.00	104.96		
9345	Rifle, City of	10312018	10/18 senior meals	10/31/2018	193.26	.00	193.26	48742	12/05/2018
	Total 9345:				193.26	.00	193.26		
9469	Roaring Fork Mountain Bik	12102018	nc trails tool cache contribu	12/10/2018	500.00	.00	500.00	48837	12/19/2018
	Total 9469:				500.00	.00	500.00		
9487	Robb, Justin	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48786	12/06/2018
	Total 9487:				200.00	.00	200.00		
9687	Rubio, Aurelio	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48787	12/06/2018
	Total 9687:				200.00	.00	200.00		
9789	Safety & Constr. Supply, In	49177	safety cones-sts	11/19/2018	619.40	.00	619.40	48743	12/05/2018
		49274	traffic temp signs-sts	11/27/2018	886.66	.00	886.66	48743	12/05/2018
	Total 9789:				1,506.06	.00	1,506.06		
9881	Sandys Office Supply	268219	soap-rec	11/09/2018	45.22	.00	45.22	48838	12/19/2018
		268775	printer ink-rec	11/16/2018	124.50	.00	124.50	48838	12/19/2018
		269696	return soap-rec	11/30/2018	45.22-	.00	45.22-	48838	12/19/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9881:					124.50	.00	124.50		
9941	Schmueser & Associates, I	93128A-304	AR-Lakota Senior Housing	11/26/2018	310.00	.00	.00	48744	Multiple
		93128A-304	AR-Lakota Senior Housing	11/26/2018	310.00-				
		93128A-304	general services-b&p	11/26/2018	652.50	.00	.00	48744	Multiple
		93128A-304	general services-b&p	11/26/2018	652.50-				
		93128A-304	LoVa Trail Design-pks	11/26/2018	3,022.50	.00	.00	48744	Multiple
		93128A-304	LoVa Trail Design-pks	11/26/2018	3,022.50-				
		93128A-304	D Ave engineer survey-sts	11/26/2018	50.00	.00	.00	48744	Multiple
		93128A-304	D Ave engineer survey-sts	11/26/2018	50.00-				
		93128A-304	water plant enginnering-wtr	11/26/2018	560.00	.00	.00	48744	Multiple
		93128A-304	water plant enginnering-wtr	11/26/2018	560.00-				
		93128A-304	engineering UV project-w/	11/26/2018	77.50	.00	.00	48744	Multiple
		93128A-304	engineering UV project-w/	11/26/2018	77.50-				
Total 9941:					.00	.00	.00		
9945	Schmueser, Gordon, Meye	93128A-304	11/18 eng fees-a/r senior h	11/26/2018	310.00	.00	310.00	48839	12/19/2018
		93128A-304	11/18 eng fees-b&p	11/26/2018	652.50	.00	652.50	48839	12/19/2018
		93128A-304	11/18 eng fees-lova trail	11/26/2018	3,022.50	.00	3,022.50	48839	12/19/2018
		93128A-304	11/18 eng survey D Ave-st	11/26/2018	50.00	.00	50.00	48839	12/19/2018
		93128A-304	11/18 engi fees-wwtp	11/26/2018	560.00	.00	560.00	48839	12/19/2018
		93128A-304	11/18 eng fee-UV project	11/26/2018	77.50	.00	77.50	48839	12/19/2018
Total 9945:					4,672.50	.00	4,672.50		
10299	Smith, Paul	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48788	12/06/2018
Total 10299:					200.00	.00	200.00		
10385	Southeastern Security Con	139461	background for fitness-rec	12/01/2018	17.50	.00	17.50	48840	12/19/2018
Total 10385:					17.50	.00	17.50		
10433	Spirits of New Castle	2018-15	beer-chili cookoff	12/13/2018	111.94	.00	111.94	48841	12/19/2018
Total 10433:					111.94	.00	111.94		
10691	Stueber, Jared	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48789	12/06/2018
Total 10691:					200.00	.00	200.00		
10813	TASC	403713	12/18 cafe plan tpa-admin	11/21/2018	80.77	.00	80.77	48745	12/05/2018
Total 10813:					80.77	.00	80.77		
10981	Timber Line Elect. & Contr	20094	scada mirror-wtr	11/27/2018	2,629.00	.00	2,629.00	48746	12/05/2018
		20103	scada computer-wtp	11/27/2018	11,234.00	.00	11,234.00	48746	12/05/2018
Total 10981:					13,863.00	.00	13,863.00		
11285	Upper Case Printing, Ink	13836	11/18 newsletter-admin	11/05/2018	539.70	.00	539.70	48747	12/05/2018
		13872	12/18 newsletter-water	11/27/2018	107.53	.00	107.53	48747	12/05/2018
		13872	12/18 newsletter-trash	11/27/2018	215.05	.00	215.05	48747	12/05/2018
		13872	12/18 newsletter-w/water	11/27/2018	107.52	.00	107.52	48747	12/05/2018
		13906	12/18 newsletter-admin	12/05/2018	543.95	.00	543.95	48842	12/19/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		13906	12/18 utility bills-water	12/05/2018	50.70	.00	50.70	48842	12/19/2018
		13906	12/18 utility bills-w/water	12/05/2018	50.70	.00	50.70	48842	12/19/2018
		Total 11285:			1,615.15	.00	1,615.15		
11321	USA Bluebook	112263	trench shoring-wtr	12/10/2018	6,986.61	.00	6,986.61	48843	12/19/2018
		731926	ph pole-water	11/07/2018	24.36	.00	24.36	48748	12/05/2018
		Total 11321:			7,010.97	.00	7,010.97		
11345	Utility Notification Center-C	218110631	11/18 utililty locates-wtr	11/30/2018	10.88	.00	10.88	48749	12/05/2018
		218110631	11/18 utililty locates-w/wtr	11/30/2018	10.87	.00	10.87	48749	12/05/2018
		Total 11345:			21.75	.00	21.75		
11431	Vandevender, Jeff	12042018	Christmas Party - piano pla	12/04/2018	100.00	.00	100.00	48750	12/05/2018
		Total 11431:			100.00	.00	100.00		
11483	Velasquez, Rafael	12072018	2018 wellness program	12/07/2018	96.25	.00	96.25	48790	12/06/2018
		Total 11483:			96.25	.00	96.25		
11493	Verizon Wireless	9819604206	11/18 cell phones-b&p	12/03/2018	52.62	.00	52.62	48844	12/19/2018
		9819604206	11/18 cell phones-admin	12/03/2018	41.42	.00	41.42	48844	12/19/2018
		9819604206	11/18 cell phones-ps	12/03/2018	479.09	.00	479.09	48844	12/19/2018
		9819604206	11/18 cell phones-rec	12/03/2018	88.80	.00	88.80	48844	12/19/2018
		9819604206	11/18 cell phones-pks	12/03/2018	124.98	.00	124.98	48844	12/19/2018
		9819604206	11/18 cell phones-sts	12/03/2018	152.77	.00	152.77	48844	12/19/2018
		9819604206	11/18 cell phones-water	12/03/2018	162.46	.00	162.46	48844	12/19/2018
		9819604206	11/18 cell phones-w/water	12/03/2018	186.16	.00	186.16	48844	12/19/2018
		Total 11493:			1,288.30	.00	1,288.30		
11665	Wareham, Justin	11302018	rental refund-rec	11/30/2018	60.00	.00	60.00	48751	12/05/2018
		Total 11665:			60.00	.00	60.00		
11701	Wash-By U, Inc.	11302018	11/18 car washes-ps	11/30/2018	68.48	.00	68.48	48845	12/19/2018
		Total 11701:			68.48	.00	68.48		
11721	Water Technology Group	5431599	parts for chlorine pump-wtr	09/25/2018	906.00	.00	906.00	48846	12/19/2018
		5431599-2	parts for chemical pump-wt	09/25/2018	21.49	.00	21.49	48846	12/19/2018
		5434561	recycle motor rebuild-wtp	10/30/2018	358.42	.00	358.42	48752	12/05/2018
		5436100	ras pump motor replcment-	11/19/2018	716.68	.00	716.68	48752	12/05/2018
		5436101	pulley for recycle pump-wtp	11/19/2018	167.00	.00	167.00	48752	12/05/2018
		5436682	replacement eq pump-wtp	11/29/2018	5,177.00	.00	5,177.00	48752	12/05/2018
		5436682	replacement eq pump-wtp	11/29/2018	1,000.00	.00	1,000.00	48752	12/05/2018
		5436682	replacement eq pump-wtp	11/29/2018	1,000.00	.00	1,000.00	48752	12/05/2018
		5438197	back wash pump-wtr	12/13/2018	2,099.15	.00	2,099.15	48846	12/19/2018
		Total 11721:			11,445.74	.00	11,445.74		
11809	Wenzel, John	12072018	2018 wellness program	12/07/2018	200.00	.00	200.00	48791	12/06/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11809:					200.00	.00	200.00		
11857	Westcott, Travis T.	12072018	2018 wellness program	12/07/2018	97.18	.00	97.18	48792	12/06/2018
Total 11857:					97.18	.00	97.18		
11861	WesTech Engineering, Inc.	69788	valves for filters-wtr	10/31/2018	951.52	.00	951.52	48847	12/19/2018
Total 11861:					951.52	.00	951.52		
11917	Western Slope Materials, L	51419	sanding matl-sts	12/08/2018	2,112.60	.00	2,112.60	48848	12/19/2018
Total 11917:					2,112.60	.00	2,112.60		
12019	Williams, Cheyanne	12042018	Christmas Party babysitting	12/04/2018	50.00	.00	50.00	48753	12/05/2018
Total 12019:					50.00	.00	50.00		
12149	Worton, Sarah	12011839	11/18 cleaning-ps	12/01/2018	200.00	.00	200.00	48754	12/05/2018
Total 12149:					200.00	.00	200.00		
12163	Wright, Emily	12042018	Christmas Party babysitting	12/04/2018	50.00	.00	50.00	48755	12/05/2018
Total 12163:					50.00	.00	50.00		
12185	XCel Energy	1025287-8	11/18 utilities-t/h admin	11/27/2018	89.54	.00	89.54	48849	12/19/2018
		1025287-8	11/18 utilities-rec	11/27/2018	321.08	.00	321.08	48849	12/19/2018
		1025287-8	11/18 utilities-pks	11/27/2018	189.37	.00	189.37	48849	12/19/2018
		1025287-8	11/18 utilities-sts	11/27/2018	208.99	.00	208.99	48849	12/19/2018
		1025287-8	11/18 utilities-sts	11/27/2018	4,016.69	.00	4,016.69	48849	12/19/2018
		1025287-8	11/18 utilities-wtr	11/27/2018	89.54	.00	89.54	48849	12/19/2018
		1025287-8	11/18 utilities-wtr	11/27/2018	3,570.04	.00	3,570.04	48849	12/19/2018
		1025287-8	11/18 utilities-wtr oper	11/27/2018	948.41	.00	948.41	48849	12/19/2018
		1025287-8	11/18 utilities-wwtr admin	11/27/2018	89.53	.00	89.53	48849	12/19/2018
		1025287-8	11/18 utilities-wwtr oper	11/27/2018	7,422.31	.00	7,422.31	48849	12/19/2018
		1025287-8	11/18 utilities-wwtr oper	11/27/2018	128.09	.00	128.09	48849	12/19/2018
Total 12185:					17,073.59	.00	17,073.59		
12189	Xerox Corporation	95321377	t/h copier lease-b&p	12/01/2018	85.19	.00	85.19	48850	12/19/2018
		95321377	copier lease-admin	12/01/2018	85.23	.00	85.23	48850	12/19/2018
		95321377	t/h copier lease-rec	12/01/2018	85.19	.00	85.19	48850	12/19/2018
		95321377	t/h copier lease-water	12/01/2018	85.19	.00	85.19	48850	12/19/2018
		95321377	t/h copier lease-w/water	12/01/2018	85.19	.00	85.19	48850	12/19/2018
Total 12189:					425.99	.00	425.99		
12213	YipTel, LLC	8199181201	12/18 phone svc-admin	12/01/2018	184.62	.00	184.62	48756	12/05/2018
		8199181201	12/18 phone svc-ps	12/01/2018	143.51	.00	143.51	48756	12/05/2018
		8199181201	12/18 phone svc-rec	12/01/2018	85.12	.00	85.12	48756	12/05/2018
		8199181201	12/18 phone svc-pks	12/01/2018	68.37	.00	68.37	48756	12/05/2018
		8199181201	12/18 phone svc-sts	12/01/2018	68.37	.00	68.37	48756	12/05/2018
		8199181201	12/18 phone svc-water	12/01/2018	262.77	.00	262.77	48756	12/05/2018
		8199181201	12/18 phone svc-w/water	12/01/2018	262.77	.00	262.77	48756	12/05/2018

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12213:					1,075.53	.00	1,075.53		
12233	Your Parts Haus	520026	belts for recycle pump-wtp	11/28/2018	30.98	.00	30.98	48757	12/05/2018
		520089	antifreeze for trash pump-w	11/28/2018	38.94	.00	38.94	48757	12/05/2018
		520135	oil chg for W-12-w/wtr	11/29/2018	76.43	.00	76.43	48757	12/05/2018
		520135	oil change for W-14-w/wtr	11/29/2018	76.42	.00	76.42	48757	12/05/2018
		521033	tail light bulbs-sts	12/10/2018	4.29	.00	4.29	48851	12/19/2018
		521553	batteries for school signs-st	12/12/2018	205.98	.00	205.98	48851	12/19/2018
Total 12233:					433.04	.00	433.04		
Grand Totals:					230,416.94	.00	230,416.94		

Report Criteria:

Detail report type printed

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

Fees Due	
Renewal Fee	500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

LAKOTA FOOD AND BEVERAGE GOLF COURSE
 15 MASON
 IRVINE CA 92618

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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

Licensee Name LAKOTA FOOD AND BEVERAGE, LLC		DBA LAKOTA FOOD AND BEVERAGE GOLF COURSE		
Liquor License # 03-00957	License Type Optional Premises (city)	Sales Tax License # 27-251969	Expiration Date 02/24/2019	Due Date 01/10/2019
Operating Manager CHRIS WHELPTON	Date of Birth 6/10/1971	Home Address 1610 Lincoln Wd Dr. Glenwood Springs, CO 81601		
Manager Phone Number 970.984.9700	Email Address chris@lakota canyon ranch.com			
Street Address 1000 CLUBHOUSE DR NEW CASTLE CO 81647				Phone Number 9496992499
Mailing Address 15 MASON IRVINE CA 92618				

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

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

Type or Print Name of Applicant/Authorized Agent of Business BRENDAN FLAHERTY	Title MANAGING MEMBER
Signature 	Date 11/19/18

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

Local Licensing Authority For	Date
Signature	Title
	Attest

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

LAZY BEAR RESTAURANT
 328 DRAGONROOT DRIVE
 NEW CASTLE CO 81647

Fees Due	
Renewal Fee	500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

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

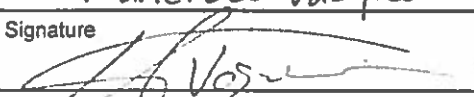
PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name LAZY BEAR RESTAURANT INC		DBA LAZY BEAR RESTAURANT		
Liquor License # 03-05618	License Type Hotel & Restaurant (city)	Sales Tax License # 30132696	Expiration Date 02/03/2019	Due Date 12/20/2018
Operating Manager	Date of Birth	Home Address		
Manager Phone Number		Email Address		
Street Address 285 WEST MAIN STREET NEW CASTLE CO 81647				Phone Number 9704011644
Mailing Address 328 DRAGONROOT DRIVE NEW CASTLE CO 81647				

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease 8/31/2022
- Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO

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

Type or Print Name of Applicant/Authorized Agent of Business Francisco Vazquez.	Title President
Signature 	Date 12/6/2018.

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

Local Licensing Authority For	Date
Signature	Title
	Attest

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2019-1

A Resolution of the Town Council of the Town of New Castle Designating Public Notice Posting Places.

WHEREAS, the Home Rule Charter of the Town of New Castle contains various provisions requiring that notices be posted in at least two public places within the Town; and

WHEREAS, Colorado Revised Statutes §24-6-402(2)(c) requires local governments to designate public notice posting places annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, the Town Council finds and determines that the Public Notice Bulletin Boards located at the New Castle Post Office, New Castle Town Hall and Kay Williams Park are appropriate places within the Town for the posting of notices required by the Charter and by C.R.S. §24-6-402(2)(c).

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Council incorporates in this resolution the foregoing recitals as findings by the Council.

2. For the purposes of all provisions of the Home Rule Charter of the Town of New Castle, Colorado, and the provisions of C.R.S. §24-6-402(2)(c), requiring the posting of notices within the Town, such notices shall be posted at the following locations:

Public Notice Bulletin Board
New Castle Town Hall
450 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
New Castle Post Office
112 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
Kay Williams Park
802 Alder Avenue
New Castle, Colorado

3. If, for any reason, any of the locations listed in Paragraph 2 is not available at the time that a posting of a public notice is required, then the Town Clerk is authorized to post notices in other public places in the Town without violating the provisions of the Charter or this Resolution.

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 15, 2019.

ATTEST:

TOWN OF NEW CASTLE

Town Clerk Melody L Harrison, CMC

Mayor Art Riddile

TOWN OF NEW CASTLE
RESOLUTION NO. TC-2019-02

A Resolution of the Town Council of the Town of New Castle Waiving the Requirement for Posting of Bonds by Certain Town Officers.

WHEREAS, New Castle Municipal Code Section 2.04.020 requires certain Town officers to post bonds to insure faithful performance of the duties of their respective offices; and

WHEREAS, this Code Section allows the Town Council to waive such bonding **requirements by resolution where such waiver is in the Town's best interests; and**

WHEREAS, the Town has insurance coverage in place to protect itself from employee dishonesty; and

WHEREAS, coverage under Town officer bonds may duplicate the Town's insurance coverage against employee dishonesty and reduce the amounts available under either the bonds, the insurance coverage, or both; and

WHEREAS, the Town Council finds that it is in the best interests of the Town to waive the bonding requirement contained in Code Section 2.04.020.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Council waives the bonding requirement contained in New Castle Municipal Code Section 2.04.020.
3. This Resolution is effective until the Town adopts its next annual budget, or until the Town no longer has insurance coverage in effect to protect itself from employee dishonesty, whichever occurs first.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 15, 2019.

TOWN OF NEW CASTLE

Mayor Art Riddile

ATTEST:

Town Clerk Melody L. Harrison, CMC