

Posted: _____

Remove: _____



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Agenda

New Castle Town Council Regular Meeting Tuesday, June 02, 2020, 7:00 PM

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

Due to concerns related to COVID-19, this meeting will be held as a virtual meeting only. The public is invited to attend.

[To join by computer, smart phone or tablet click HERE](#)

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

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

Call to Order

Pledge of Allegiance

Roll Call

Meeting Notice

Conflicts of Interest

Agenda Changes

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney

Consultant Engineer

Items for Consideration

- A. Consider a Revocable License Agreement with Grove's Black Dog Saloon Inc. dba Black Dog Saloon (7:05 p.m.)**

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

- B. Consider an Application for COVID-19 Temporary Modification of the Hotel & Restaurant Liquor License for Grove's Black Dog Saloon Inc. dba Black Dog Saloon (7:15 p.m.)**

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

- C. Consider Approval of a Recreational Trail License and Management Agreement with CTS Investments, LLC(7:30 P.M.)**
- D. Consider Business Assistance Grants for Air BnB/VRBO (7:45 P.M)**
- E. Consider Ordinance TC 2020-1, An Ordinance of the New Castle Town Council Amending Sections 16.16.010 & 17.100.040 of the New Castle Municipal Code Concerning the Application Process for Subdivision and PUD Development Sketch Plans (2nd reading) (8:00P.M)**

Consent Agenda

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

1. May 19, 2020 minutes
2. May Bills of \$476,530.43

Staff Reports

Town Administrator
Town Clerk
Town Planner
Public Works Director

Commission Reports

Planning & Zoning Commission
Historic Preservation Commission
Climate Action Advisory Committee
Senior Program
RFTA
AGNC
GCE
EAB

Council Comments

Adjourn

Memo

To: Town Council

From: Melody Harrison, Town Clerk

Date: 5/29/2020

Re: Grove's Black Dog Inc. Request for Revocable License Agreement

Request: Grove's Black Dog Saloon, Inc. dba Black Dog Saloon requests that the Town Council consider a Revocable License Agreement so that they can utilize the town right of way for outside dining and alcohol service at their place of business located at 219 W Main Street in downtown New Castle. Black Dog Saloon intends to pursue a COVID-19 temporary modification of premises in accordance with Emergency Regulation 47-302(F).

Recommendation: Staff has reviewed the mapping and notes that that appropriate walkways will remain open to allow for wheelchair and pedestrian access. The walkway is greater than the required three feet wide for ADA compliance.

Staff recommends Council consider approval the attached Revocable License Agreement for use of the town right of way on the sidewalk outside the Black Dog Saloon located at 219 W Main Street. A COVID-19 temporary modification of premises liquor license application will follow.

Policy Implications: The policy implication of Council's approval of this licensed would allow the Black Dog Saloon the opportunity to increase their liquor service area temporarily during the COVID-19 pandemic, and will provide future opportunity for Black Dog Saloon to apply for a permanent sidewalk service area.

Budget Implications: Adopting staff's recommendation could increase sales tax revenues by increasing patronage at the Black Dog Saloon.

Melody L Harrison

Town Clerk Melody Harrison, CMC

REVOCABLE LICENSE AGREEMENT

THIS REVOCABLE LICENSE AGREEMENT (“Agreement”), is made by and between the Town of New Castle, Colorado (hereinafter “Town”) and Grove’s Black Dog Saloon, Inc., d/b/a Black Dog Saloon (“Black Dog”) this 2nd day of June, 2020.

WHEREAS, the Town is the owner of that certain right-of-way known as West Main Street, which includes the roadway and sidewalks adjacent thereto (the “Town Property”); and

WHEREAS, Black Dog leases the property located at 219 W. Main Street, New Castle, Colorado (the “Saloon Property”) from Laugh More, LLC, owner of the Saloon Property, for the purpose of operating the Black Dog Saloon restaurant and bar at that location; and

WHEREAS, the Saloon Property is immediately adjacent to the Town Property; and

WHEREAS, Black Dog has requested permission to utilize a portion of the Town Property to permit certain encroachments consisting of an outdoor seating area where food and alcoholic beverages will be served (“Improvements”) as further shown on the attached Exhibit A, which is incorporated herein; and

WHEREAS, Resolution No. TC 99-19 and Town Code Section 12.20.100 permits the Town to approve such encroachments onto Town property under certain conditions; and

WHEREAS, the Parties desire to enter into this Agreement to outline the various responsibilities of the parties concerning access to and use of the Town Property.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

The Town hereby grants a revocable license to Black Dog to occupy that portion of the Town Property shown on Exhibit A hereto (the “License Area”) for the purpose of permitting, installing, operating, and maintaining the Improvements on the following terms and conditions:

1. Any party may terminate this Agreement for any reason whatsoever by giving the other party sixty (60) days’ written notice.
2. Black Dog shall be solely responsible for all costs incurred to install, operate, maintain, and repair the Improvements and the License Area.

3. Black Dog will be responsible for any damage done to the License Area, other portions of Town Property, Black Dog's property, or the personal property of any third party that occurs as a result of Black Dog's or its licensees' or invitees' use of the License Area.
4. Upon the termination of this Agreement, Black Dog shall remove the Improvements and all other personal property from the License Area.
5. If, upon termination, Black Dog does not remove the Improvements and/or other personal property, the Town reserves the right to remove any obstacle or obstruction, including Black Dog's personal property, and to charge Black Dog for the costs associated with removing, storing, and/or disposing of such obstacle, obstruction, or property.
6. Black Dog agrees to indemnify and hold harmless the Town and its elected and appointed officials, officers, employees, and agents from and against any liability, demands, and expenses, including reasonable court costs and attorney fees, on account of any injury, loss, or damage, which arise out of or are in any manner connected with the Improvements, the use of the License Area by Black Dog or its licensees or invitees, or otherwise under this Agreement. This indemnification shall include actual attorneys' fees incurred by the Town in the event that any party brings an action against the Town.
7. Black Dog has or will provide the Town with a certificate naming the Town as an additional insured under its liability insurance policy. Black Dog shall maintain that insurance pursuant to the requirements of Resolution No. TC 99-19, and shall otherwise comply with that Resolution and the Municipal Code in all manner and respects.
8. All parties have participated in the negotiation and preparation of this Agreement and it shall therefore not be construed against or in favor of any party.
9. Any notices per this Agreement shall be sent as follows:

Town: Town of New Castle
 P.O. Box 90
 New Castle CO 81647

with a copy to: David McConaughy
 Garfield & Hecht, P.C.
 901 Grand Avenue, Suite 201
 Glenwood Springs CO 81601

Black Dog: 219 W. Main Street
 New Castle, CO 81647

10. Upon execution by the parties, this Agreement shall become binding upon and inure to the benefit and detriment of the parties, their successor and assigns. Black Dog or the owners of the Saloon Property shall disclose the existence of this Agreement to any prospective purchaser of Black Dog or the Saloon Property. Any successor of Black Dog or the Saloon Property owners must consent in writing to be bound by the terms and conditions of this Agreement, Resolution TC 99-19, and the Municipal Code in order for this Agreement and the license granted herein to remain in effect as to any such successor. If such written consent is not obtained, this Agreement shall terminate at the direction of the Town.
11. The Parties hereto understand and agree that the Town is relying on and does not waive or intend to waive by this Agreement or any provision hereof, the monetary limitations and any other rights, immunities and protections provided by the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.* as amended from time to time or otherwise available to the Town.
12. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. In the event of any dispute arising out of this Agreement, the parties agree that jurisdiction and venue is proper in the courts of Garfield County, Colorado, and the prevailing party shall be entitled to recover its reasonable costs and attorney fees in addition to all other remedies.
13. The Parties agree that this Agreement constitutes the final and entire agreement among the Parties and thereby supersedes and voids any and all prior agreements, letters, or understandings, whether written or oral, which may have existed regarding the subject matter of this Agreement.
14. No provision or term of this Agreement may be amended, modified, revoked, supplemented, waived, or otherwise changed except by written instrument duly executed by the Parties hereto.
15. This Agreement may be executed in counterparts, each of which shall be an original, and all of which together shall constitute the Agreement. The parties consent to the use of electronic signatures hereon.
16. If any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be impaired.
17. In case at any time after the date hereof, any further action is necessary or desirable to give full effect to the intent and purpose of this Agreement, each of the Parties will take such further action (including the execution and delivery of such further instruments and documents) as any other party hereto reasonably may request.

18. This Agreement does not constitute an express or implied land use approval of any type concerning the Saloon Property, nor does it otherwise impact or affect the zoning and entitlements of the Saloon Property. Black Dog is required to obtain any and all land use, business, and other licenses, permits, and approvals needed to operate its business on the Saloon Property.
19. No provision of this Contract shall be construed or interpreted: i) to directly or indirectly obligate Town to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant by Town to or in aid of any person, company or corporation within the meaning Colorado law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

TOWN OF NEW CASTLE

By:

Art Riddile, Mayor

Attest:

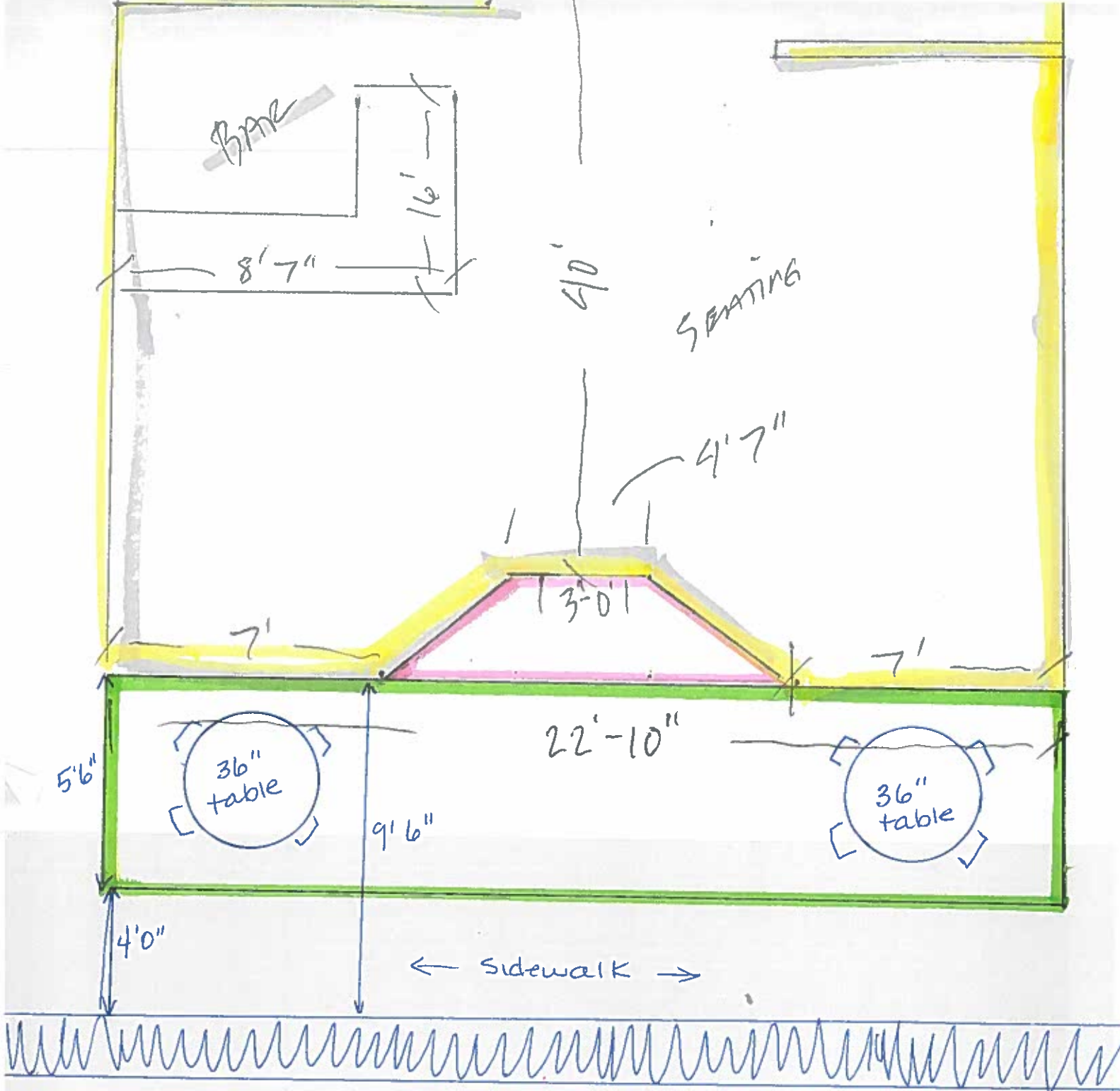
Melody Harrison, Town Clerk

Black Dog:

By: _____

Name: _____

Title: _____



= 126.5 S.F. of town property

= Currently licensed area

= property owned by Black Dog

MEMO

To: Town Council

From: Melody Harrison, Town Clerk

Date: May 29, 2020

Re: Groves Black Dog Saloon, Inc. dba Black Dog Saloon COVID-19 Temporary Modification of Premises for Outdoor Seating/Service

Recommendation: Staff recommends that Council approve the application from Grove's Black Dog Saloon, Inc. dba Black Dog Saloon for a modification of premises to include sidewalk seating and alcohol service on town right of way.

Policy Implications: Adopting this recommendation would be consistent with recent executive orders and Emergency Regulation 47-302(F) allowing a temporary modification of premises to temporarily expand their licensed premises onto the sidewalk to increase social distancing measures while being able to operate a productive and economically sustainable business.

Budget Implications: Adopting this recommendation would allow Black Dog Saloon to serve malt, vinous and spirituous liquors for on-premises consumption and Town sales tax would be collected on sales of these beverages.

Melody L Harrison, CMC

Town Clerk Melody Harrison, CMC

Background: Grove's Black Dog Saloon, Inc. dba Black Dog Saloon has applied for a COVID-19 temporary modification of their hotel and restaurant liquor license for 219 West Main Street, New Castle to include sidewalk seating/service on town right of way.

The applicant applied for the license on May 22, 2020. All pertinent documentation has been submitted, the application was properly noticed and all fees are paid.

It is worthy to note that the COVID-19 temporary modifications differ from regular temporary modifications in several areas. COVID temporary modifications are intended to quickly allow extended, socially distanced service during the current pandemic to economically support businesses. Regular temporary modifications are for seasonal service on for specific dates, and permanent sidewalk service is for year-round service.

In all three licensing scenarios, legal possession of the premises is required. In New Castle, this is a revocable license agreement. In addition, all three licenses require a minimum 3-foot wide public access of the public sidewalk.

COVID-19 Temporary modifications have the following rules:

1. It does not require a calendar of specific service dates/times; rather service is available during business hours.
2. It expires after 120 days or may be extended or expired by executive order.
3. Social distancing is required.

4. Temporary service areas must be adjacent to the permanent licensed area.
5. Temporary service areas must have a control plan and physical boundaries in place, and only servers may cross public sidewalks with alcohol.

Regular Temporary modifications have the following different rules:

1. Requires a calendar of specific dates and times of service.
2. May be reapplied for annually.
3. Social distancing is still required at this time, however under non-pandemic circumstances it would not be required.
4. Temporary service areas must be contiguous to the permanent licensed area.
5. Temporary service areas are not required by the state to have a control plan or physical boundaries, but may be imposed by the local liquor authority.

Permanent Sidewalk Service Areas:

1. Do not require a calendar of specific service dates and times – service is available during business hours.
2. Are renewed annually.
3. Social distancing is required at this time, but under non-pandemic circumstances, it would not be required.
4. Permanent sidewalk service areas must be contiguous.
5. Control plans and physical boundaries are not required by the state but may be imposed by the local liquor authority.

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 5. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

Section C

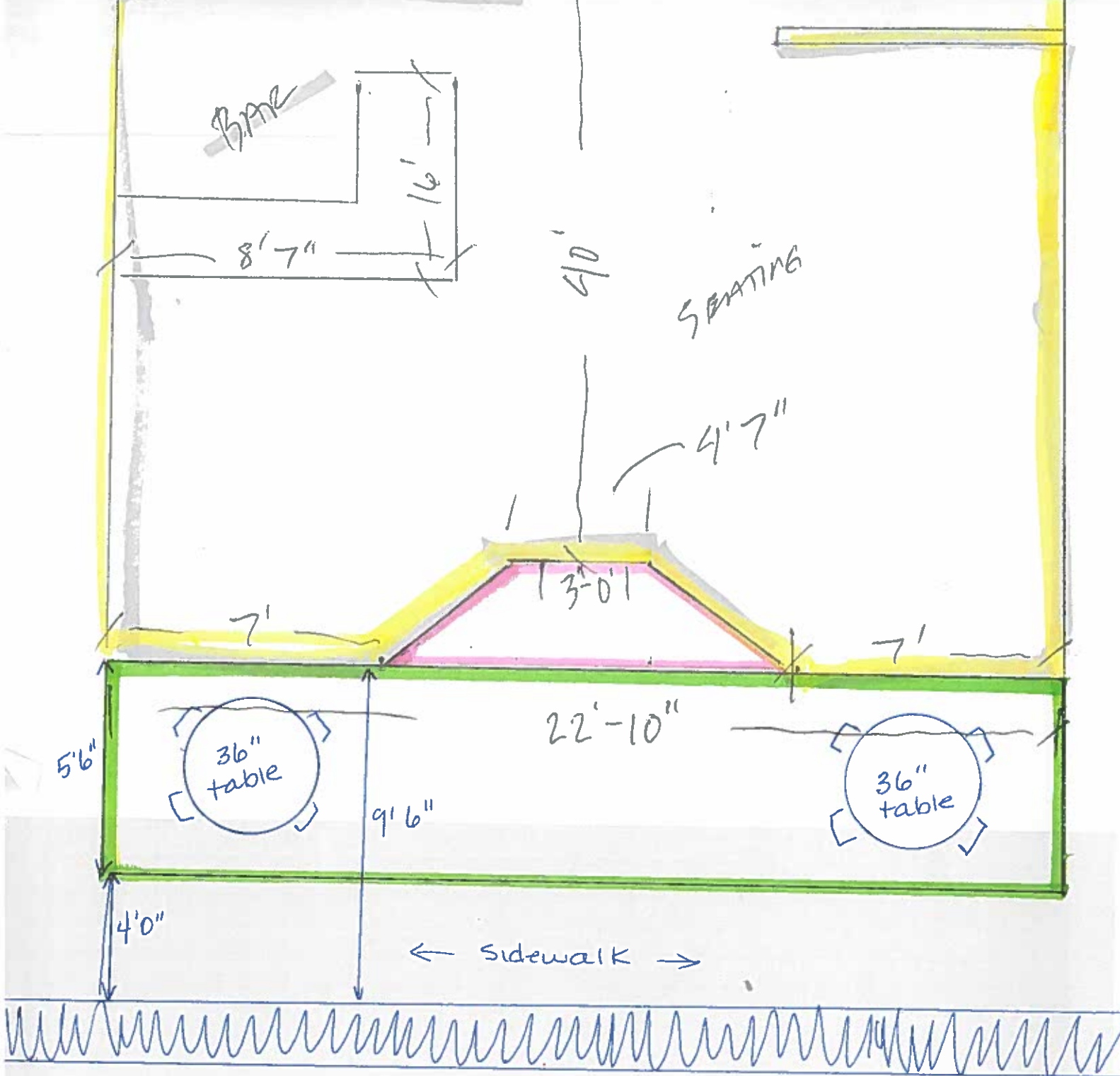
Check the appropriate box in section C and proceed below.


- 1) *For a Retail Warehouse Storage Permit*, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) *For a Wholesale Branch House Permit*, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) *To Change Trade Name or Corporation Name*, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) *To modify Premise, or add Sidewalk Service Area*, go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) *For Optional Premises* go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) *To Change Location*, go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) *Campus Liquor Complex Designation*, go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.
- 8) *To add another Related Facility* to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.


Storage Permit	<p>5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit</p> <p><input type="checkbox"/> Retail Warehouse Permit for:</p> <p style="margin-left: 20px;"><input type="checkbox"/> On-Premises Licensee (Taverns, Restaurants etc.)</p> <p style="margin-left: 20px;"><input type="checkbox"/> Off-Premises Licensee (Liquor stores)</p> <p><input type="checkbox"/> Wholesalers Branch House Permit</p> <p>Address of storage premise: _____</p> <p>City _____, County _____, Zip _____</p> <p>Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.</p>				
Change Trade Name or Corporate Name	<p>6. Change of Trade Name or Corporation Name</p> <p><input type="checkbox"/> Change of Trade name / DBA only</p> <p><input type="checkbox"/> Corporate Name Change (Attach the following supporting documents)</p> <p style="margin-left: 20px;">1. Certificate of Amendment filed with the Secretary of State, or</p> <p style="margin-left: 20px;">2. Statement of Change filed with the Secretary of State, <u>and</u></p> <p style="margin-left: 20px;">3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Old Trade Name</td> <td style="width: 50%;">New Trade Name</td> </tr> <tr> <td>Old Corporate Name</td> <td>New Corporate Name</td> </tr> </table>	Old Trade Name	New Trade Name	Old Corporate Name	New Corporate Name
Old Trade Name	New Trade Name				
Old Corporate Name	New Corporate Name				
Change of Location	<p>7. Change of Location</p> <p>NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.</p> <p>Date filed with Local Authority _____ Date of Hearing _____</p> <p>(a) Address of current premises _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee)</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ Zip _____</p> <p>(c) New mailing address if applicable.</p> <p style="margin-left: 20px;">Address _____</p> <p style="margin-left: 20px;">City _____ County _____ State _____ Zip _____</p> <p>(d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.</p>				


Change of Manager	<p>8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8).</p> <p>(a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only)</p> <p>Former manager's name _____</p> <p>New manager's name _____</p> <p>(b) Date of Employment _____</p> <p>Has manager ever managed a liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>Does manager have a financial interest in any other liquor licensed establishment? Yes <input type="checkbox"/> No <input type="checkbox"/></p> <p>If yes, give name and location of establishment _____</p>
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	<p>9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area</p> <p>NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities.</p> <p>(a) Describe change proposed <u>Adding Two TABLES TO SIDEWALK OUTSIDE FRONT DOOR</u></p> <p>(b) If the modification is temporary, when will the proposed change: <u>PER COVID-19 EMERGENCY REGULATION 47-302(F)</u></p> <p>Start _____ (mo/day/year) End _____ (mo/day/year)</p> <p>NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00</p> <p>(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?</p> <p>(If yes, explain in detail and describe any exemptions that apply) Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(d) Is the proposed change in compliance with local building and zoning laws? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p> <p>(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.</p> <p>(g) Attach any existing lease that is revised due to the modification.</p> <p>(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.</p>
Campus Liquor Complex Designation	<p>10. Campus Liquor Complex Designation</p> <p>An institution of higher education or a person who contracts with the institution to provide food services</p> <p>(a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes <input type="checkbox"/> No <input type="checkbox"/></p>
Additional Related Facility	<p>11. Additional Related Facility</p> <p>To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.</p> <p>(a) Address of Related Facility _____</p> <p>(b) Outlined diagram provided Yes <input type="checkbox"/> No <input type="checkbox"/></p>

Oath of Applicant		
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge		
Signature <i>[Handwritten Signature]</i>	Title <i>OWNER</i>	Date <i>5/22/20</i>
Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)		
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.		
Local Licensing Authority (City or County)		Date filed with Local Authority
Signature	Title	Date
Report of STATE Licensing Authority		
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.		
Signature	Title	Date



 = 126.5 S.F. of town property

 = Currently licensed area

 = property owned by Black Dog

Grove's Black Dog Saloon Liquor License Modification Control Plan:

Hours of Operation: Extended area hours of operation will be the same as the currently licensed area, weather permitting, which are well inside the local authority limitations. Currently our hours of operation are between 3pm and 10 pm daily.

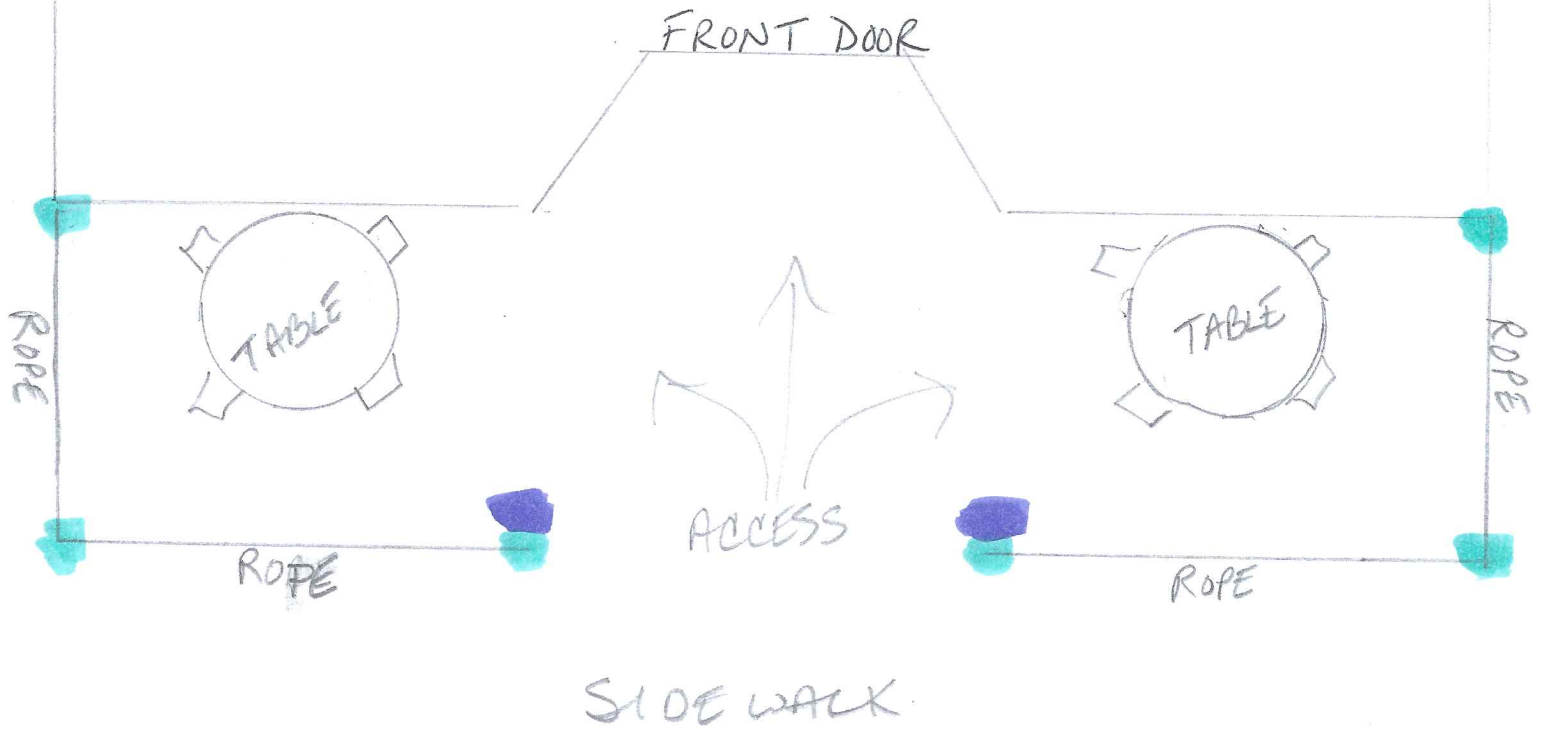
Boundary: The outdoor area for which a modification is being requested will be roped off per the attached diagram.

Ingress and Egress: Access to outdoor seating is per the attached diagram. The extension requested will only allow for two outdoor tables which will be clearly visible by the staff who will monitor proper social distancing for both the interior and exterior tables and ensure that alcoholic beverage do not leave the licensed premises.

Signage: A sign will be placed on each side of the extended license area at the point of ingress/egress. (See diagram attached)

Responsible Service: Each member of our service staff holds a current Responsible Service of Alcohol certification. Responsible service, including preventing service to minors and intoxicated individuals, is a priority for our entire staff. Our proven responsible serving habits will extend to the two additional tables that will occupy the requested outdoor service area.

CURRENTLY LICENSED AREA



TEMPORARY POSTS

SIGNAGE - NO ALCOHOL BEYOND THIS POINT

REVOCABLE LICENSE AGREEMENT

THIS REVOCABLE LICENSE AGREEMENT (“Agreement”), is made by and between the Town of New Castle, Colorado (hereinafter “Town”) and Grove’s Black Dog Saloon, Inc., d/b/a Black Dog Saloon (“Black Dog”) this 2nd day of June, 2020.

WHEREAS, the Town is the owner of that certain right-of-way known as West Main Street, which includes the roadway and sidewalks adjacent thereto (the “Town Property”); and

WHEREAS, Black Dog leases the property located at 219 W. Main Street, New Castle, Colorado (the “Saloon Property”) from Laugh More, LLC, owner of the Saloon Property, for the purpose of operating the Black Dog Saloon restaurant and bar at that location; and

WHEREAS, the Saloon Property is immediately adjacent to the Town Property; and

WHEREAS, Black Dog has requested permission to utilize a portion of the Town Property to permit certain encroachments consisting of an outdoor seating area where food and alcoholic beverages will be served (“Improvements”) as further shown on the attached Exhibit A, which is incorporated herein; and

WHEREAS, Resolution No. TC 99-19 and Town Code Section 12.20.100 permits the Town to approve such encroachments onto Town property under certain conditions; and

WHEREAS, the Parties desire to enter into this Agreement to outline the various responsibilities of the parties concerning access to and use of the Town Property.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

The Town hereby grants a revocable license to Black Dog to occupy that portion of the Town Property shown on Exhibit A hereto (the “License Area”) for the purpose of permitting, installing, operating, and maintaining the Improvements on the following terms and conditions:

1. Any party may terminate this Agreement for any reason whatsoever by giving the other party sixty (60) days’ written notice.
2. Black Dog shall be solely responsible for all costs incurred to install, operate, maintain, and repair the Improvements and the License Area.

3. Black Dog will be responsible for any damage done to the License Area, other portions of Town Property, Black Dog's property, or the personal property of any third party that occurs as a result of Black Dog's or its licensees' or invitees' use of the License Area.
4. Upon the termination of this Agreement, Black Dog shall remove the Improvements and all other personal property from the License Area.
5. If, upon termination, Black Dog does not remove the Improvements and/or other personal property, the Town reserves the right to remove any obstacle or obstruction, including Black Dog's personal property, and to charge Black Dog for the costs associated with removing, storing, and/or disposing of such obstacle, obstruction, or property.
6. Black Dog agrees to indemnify and hold harmless the Town and its elected and appointed officials, officers, employees, and agents from and against any liability, demands, and expenses, including reasonable court costs and attorney fees, on account of any injury, loss, or damage, which arise out of or are in any manner connected with the Improvements, the use of the License Area by Black Dog or its licensees or invitees, or otherwise under this Agreement. This indemnification shall include actual attorneys' fees incurred by the Town in the event that any party brings an action against the Town.
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14. No provision or term of this Agreement may be amended, modified, revoked, supplemented, waived, or otherwise changed except by written instrument duly executed by the Parties hereto.
15. This Agreement may be executed in counterparts, each of which shall be an original, and all of which together shall constitute the Agreement. The parties consent to the use of electronic signatures hereon.
16. If any provision in this Agreement shall be held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions of this Agreement shall not be impaired.
17. In case at any time after the date hereof, any further action is necessary or desirable to give full effect to the intent and purpose of this Agreement, each of the Parties will take such further action (including the execution and delivery of such further instruments and documents) as any other party hereto reasonably may request.

18. This Agreement does not constitute an express or implied land use approval of any type concerning the Saloon Property, nor does it otherwise impact or affect the zoning and entitlements of the Saloon Property. Black Dog is required to obtain any and all land use, business, and other licenses, permits, and approvals needed to operate its business on the Saloon Property.
19. No provision of this Contract shall be construed or interpreted: i) to directly or indirectly obligate Town to make any payment in any year in excess of amounts appropriated for such year; ii) as creating a debt or multiple fiscal year direct or indirect debt or other financial obligation whatsoever within the meaning of Article X, Section 6 or Article X, Section 20 of the Colorado Constitution or any other constitutional or statutory limitation or provision; or iii) as a donation or grant by Town to or in aid of any person, company or corporation within the meaning Colorado law.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the date first written above.

TOWN OF NEW CASTLE

By:

Art Riddile, Mayor

Attest:

Melody Harrison, Town Clerk

Black Dog:

By: _____

Name: _____

Title: _____



Town of New Castle
450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department
Phone: (970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org

Memorandum

To: Mayor & Council
From: David Reynolds
Re: Agenda Item – Private Lands Trails Agreement
Date: 6-2-20

Purpose:

The purpose of this agenda item is review and discuss a proposed agreement regarding the public use of trails which cross over private lands. In previous Council meetings, staff has reviewed the idea of a Recreational Trail License and Management Agreement between the Town, CTS Investments and CVR Investors Inc.. Under Council direction, staff has worked with the owners of the properties in order to create an agreement, mapping, signage and newsletter messaging.

Staff wishes to present the agreement and attachments for Council comment and consideration.

Note:

Colorado Revised Statute 33-41-101 encourages owners of private lands within rural areas to make land and water areas available for recreational purposes by limiting their liability toward persons entering the property for those purposes. CTS Investments recognizes that a formalized agreement with the Town regarding trails across their private property may add value to the community while also adding a layer of liability protection to the land owner.

RECREATIONAL TRAIL LICENSE AND MANAGEMENT AGREEMENT

This Agreement is made and entered into this ___ day of _____, 2020, by and between the **Town of New Castle**, Colorado, a home rule municipality whose address is 450 W. Main Street, P.O. Box 90, New Castle, CO 81647 (the “Town”) and **CTS Investments, LLC**, whose address is 343 Dakota Blvd., Boulder, Colorado 80304 (“Landowner”).

Recitals:

Landowner is the owner of certain real property in the Town of New Castle, Colorado and the County of Garfield, depicted on the attached Exhibit A and further described by the Garfield County Assessor by Parcel No. 2123-2930-0194 (containing 61.216 acres more or less) and Parcel No. 2123-3040-0002 (containing 10.77 acres, more or less) (the “Landowner Properties”); and

The Town desires to support the trails in and around New Castle, which cross both public and private lands, including those certain portions of the Landowner Properties depicted on Exhibit A hereto as Approved Temporary Trails; and

As of the date hereof, various trails cross the Landowner Properties, including informal trails that have been established through prior use, and the Town wishes to support and maintain certain of those trails identified on Exhibit A as Approved Temporary Trails while closing all other trails; and

Landowner acknowledges the value to the community of recreational trails, and in furtherance of community values, supports the temporary establishment and maintenance of the certain recreational trails identified on Exhibit A as Approved Temporary Trails and desires to cooperate with the Town in allowing recreational trail use, subject to Landowner’s future development of the Landowner Properties, and subject to the management, public education, maintenance, trail closure, rule enforcement, and insurance obligations of the Town as described herein; and

C.R.S. § 33-41-101, *et seq.* provides certain liability protections for landowners who grant licenses to public entities or otherwise permit or authorize public use for trail and recreational purposes, and the parties hereto desire to take advantage of such protections and to provide for permissive use of Approved Temporary Trails through the Landowner Properties as set forth below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Town and Landowner agree as follows:

1. Recitals. The foregoing recitals are incorporated herein as affirmative and material representations and acknowledgments of the parties hereto.
2. Grant of revocable license – Approved Temporary Trails. Landowner hereby grants to the Town a revocable license (Trail Use License) over and across the Landowner

Properties in the locations shown on Exhibit A hereto as Approved Temporary Trails and with the width described herein, but excluding all other areas of Landowner Properties, for the purpose of use of Approved Temporary Trails for recreational purposes as defined in C.R.S. §§ 33-41-102 and 103 by “invited guests” of the Town as that term is defined in C.R.S. § 33-41-103(2)(e)(I). The width of the licensed area of each Approved Temporary Trail shall extend 7.5 feet on each side of the centerline of each trail. This Trail Use License does not authorize any use by the public or any person of any part of Landowner Properties not included in the area of an Approved Temporary Trail.

3. Grant of revocable license – trail management. Landowner also hereby grants to the Town a revocable license (Trail Management License) over and across Landowner Properties for Town officials, employees or contractors to manage, improve, maintain, repair, survey and close trails and to place signage and enforce rules and other provisions of this Agreement.

4. No easement or other interest in the land, other than the revocable licenses created hereby, shall be created or extended by this Agreement or by the activities conducted pursuant to this Agreement.

5. Trail Management. The Town shall be responsible for Trail Management in accordance with this Agreement. “Trail Management” means and includes opening and closing trails, posting and removing trail signage, management and enforcement of use of trails by the public, trail maintenance, repair, and/or replacement, administration of the Town’s obligations under this Agreement, and all other purposes contemplated by C.R.S. § 33-41-103, subject to Landowner’s rights. The Town shall bear all costs associated with Trail Management except as otherwise specifically provided herein.

5.1 The Town shall not delegate Trail Management responsibilities to any other entity, individual, or group except only with Landowner’s prior written permission.

5.2 The Town shall have the right to authorize, limit, or prohibit use of the trails by members of the public as “invited guests” as that term is defined in C.R.S. § 33-41-103(2)(e)(I).

5.3 The Town shall not name nor authorize or purport to authorize any other person, group or entity to name trails or post trail name signs anywhere on the Landowner Properties.

5.4 **Enforcement of trail closures.** The Town shall mark closed trails using tree limbs, rocks, or similar visual barriers and/or post signs reading “Private Property – Trail Closed -- Stay on Approved Trails” at appropriate locations such as trailheads and trail intersections to indicate all trails on Landowner Properties that are not Approved Temporary Trails. The Parties agree that the Town has a responsibility to inform the public about proper trail usage in accordance with this Agreement. Accordingly, the Town shall use reasonable efforts to advise members of the general public to stay off Closed Trails and to stay on Approved Trails and to inform the Landowner of misuse.

6. No representation, warranties or responsibility of Landowner. The Landowner is not responsible for any condition, use, maintenance or non-maintenance of any trail on Landowner

Properties nor any other activity on the Landowner Properties by any person, including, but not limited to, those deemed “invited guests” by the Town. The Landowner makes no representations or warranties regarding the suitability of the land or any trail for any purpose whatsoever.

7. No charge for use of trail. Landowner shall not be entitled to charge any fee or other form of “charge” to the general public for use of the trail as such term is defined in C.R.S. § 33-41-102.

8. Trail alignment. This License authorizes use only of the trails designated in Exhibit A as Approved Temporary Trails. The Town shall have the right, but no obligation, to survey the precise alignment of any Approved Temporary Trail and to request that the Landlord approve a supplement to this Agreement to more precisely define an Approved Temporary Trail, as follows:

8.1 The Town shall provide 30 days notice to the Landowner of the intent to perform such survey, including a general description of the area to be surveyed and the anticipated dates of the survey; and

8.2 The Town shall provide a copy of the survey to the Landowner within 10 days of completion thereof; and

8.3 The Landowner shall have 60 days to review the survey and either approve, deny, or approve with conditions the survey of the trail(s); and

8.4 If approved with conditions, the Town shall resubmit the survey to meet the conditions and the Landowner shall have 15 days to review the amended survey; and

8.5 If approved, the parties shall supplement Exhibit A with an appropriate amendment to reflect the new survey; and

8.6 The request shall be deemed denied if the respective Landowner fails to respond within said 60 day period.

Nothing in this section authorizes the Town to create or open any trail other than an Approved Temporary Trail shown on **Exhibit A**.

9. Trail closure by Landowner. The Landowner may require temporary or permanent closure of any Approved Temporary Trail at any time and for any reason by delivering a closure request in writing to the Town. Within 30 days of such request the Town shall close the trail and post notice and signage in accordance with Section 5.4 above.

10. Minimum signage and trail map requirements – Approved Temporary Trails. The Town shall post signage and trail maps at appropriate locations, generally in the form shown on **Exhibit B**. If an Approved Temporary Trail intersects a closed trail, the sign shall also indicate that the trail is closed, in accordance with Section 5.4 above. Amendments to the form of trail maps and trail signage may be made with written permission of the Landowner and the Town

Administrator without the need for formal amendment of this Agreement or approval by the Town Council.

11. Public education. The Town shall use reasonable efforts to inform the public of the rules of proper trail use as set forth in this Agreement, that trail use is a privilege and not a right, that the privilege can be revoked if the rules are not respected, and that use of the private land is limited to only Approved Trails. The Town may use such means as it deems appropriate and cost-effective in its discretion, which may include means such as publishing such information in the Town's newsletter and/or on the Town's website from time to time, including, but not limited to, the New Letter Article – Trails, attached hereto as Exhibit C.

12. Limitation of liability. It is the intent of the parties that Landowner shall be afforded all protections and liability limitations as set forth in C.R.S. § 33-41-101, *et seq.* with respect to the licenses easements granted hereby. Nothing herein shall be deemed a waiver of the Town's governmental immunity, nor shall this agreement create any liability of the Town in the event that trail users or other persons commit trespass upon the Landowner Properties by failing to remain with the Approved Temporary Trails.

13. Waiver of claims. The Town waives any and all claims against the Landowner arising from the use of the Landowner Properties. The Town shall include the Landowner Properties in its liability-insured real property inventory and shall name the Landowner as an additional insured.

14. Revocation. The licenses/permissions granted hereby may be revoked, in whole or in part, by the Landowner at any time and for any reason or no reason upon 30 days notice to the Town. Once the Landowner has delivered written notice to the Town of revocation of this Agreement in whole or in part, or as to any specific Approved Temporary Trail, the Town shall take all action(s) reasonably necessary to notify the public of the closure of the trail(s) that are the subject of the revocation notice, including but not limited posting the closure of the trail at the trailhead and at all intersection points with other trails. The Town shall, in executing its maintenance responsibilities hereunder, cooperate with any license revocation or closure of any trail section by Landlord, but shall have no obligation to revegetate or reclaim any such areas. During any revocation period, the Town shall continue to abide by the terms of this Agreement with respect to all Landowner Properties. Upon revocation of the license and permission for any specific trail, the Town shall have no further responsibility, for maintenance or otherwise, for that specific trail except as provided in this paragraph.

15. Park, corridor and transportation planning. The Town shall not include or cause or allow to be referenced or included any of the Landowner Properties or recreational trails thereon in any park plan, corridor plan, transportation plan, area plan or any other Town planning document, except as shown or described in the Second Amended Castle Valley Ranch annexation Agreement and Site Specific Development Plan Agreement recorded at Reception No. 602245 in the records of Garfield County, Colorado.

16. Development rights and plans of Landowner. The Parties acknowledge that Landowner has certain approved PUD plans and vested rights related to the Landowner

EXHIBIT A

TOWN & BLM BOUNDARY

CTS INVESTMENTS, LLC

VIX RANCH PARK

KATHRYN SENOR ELEMENTARY SCHOOL

CTS INVESTMENTS, LLC

CTS INVESTMENTS, LLC
CVR INVESTORS, INC.

ROUNDAABOUT

NORTH WILDHORSE DR.

239

LEGEND
APPROVED TEMPORARY TRAILS



118 West Sixth Street, Suite 200
Glenwood Springs, CO 81601
970.945.1004 www.sgm4nc.com

Job No.	93128A-127
Drawn by:	RM
Date:	10.1.19
QC:	- PE: JSS
File:	CVR-Craven-Trails-ExhibitA



Town of New Castle
APPROVED TEMPORARY TRAILS

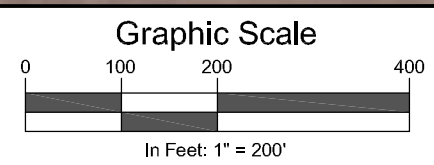




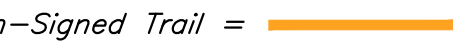
EXHIBIT B

TOWN & BLM BOUNDARY

CTS INVESTMENTS, LLC

Trail No. 1 = 


Trail No. 2 = 

Authorized, Non-Signed Trail = 


Closure Point = 

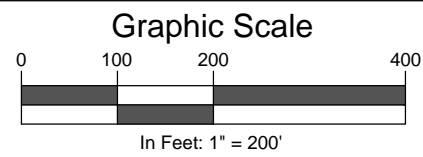
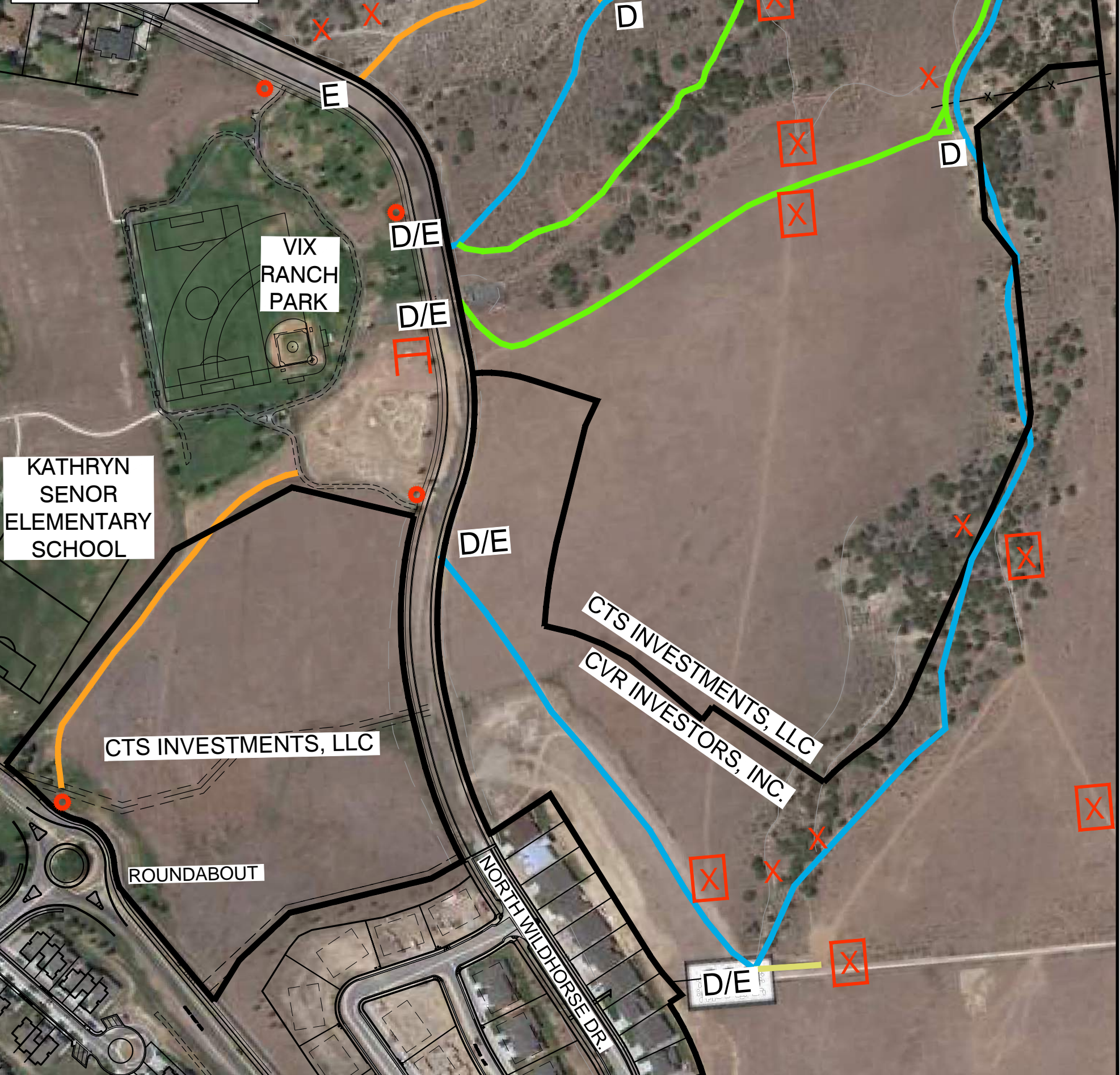
D = Directional Sign

E = Entrance Sign

 = Closure Sign

 = Dog Waste Station

 = New Castle Trails Existing Sign





The existing NC Trails Master Sign is located in the parking area just to the south of Trail No. 2. This sign is scheduled to be updated upon completion of new trails on neighboring BLM property during the summer and fall of 2020. Redesign of this sign shall include the addition of new BLM Trails as well as the addition of "Approved Temporary Trails" as shown in Exhibit A.



Upon future redesign of this existing NC Trails map, the Trail System Rules will be updated to include rules which pertain to "Approved Temporary Trails." New verbiage may include: Trails across private property are open from dawn to dusk; All trails across private property are subject to future changes and closures; The Landowner makes no representations as to the condition of trails across private properties and accepts no liability for any person entering the property.



Upon future redesign of this existing NC Trails map, the Trail System map will be up dated to include the “Approved Temporary Trails” as depicted in Exhibit A.



Typical Trail Signs



Typical Dog Waste Station, see map for location details.



Typical Trail Sign Installation

Exhibit: C

News Letter Article - Trails

New Castle residents enjoy many miles of hiking and biking trails throughout our Town, as well as on private properties and BLM Lands. For many New Castle residents hiking and biking opportunities exist within a short distance from our front doors. The ability to hike, jog, walk our dogs or ride our bikes along miles of paved and soft trails is thanks to the work of the Town, dedicated volunteer groups, generous land owners, and cooperative BLM Managers.

It is important to know that many of the trails throughout the Castle Valley and Lakota are largely privately owned. Most vacant tracts of land are not owned by the Town. The Town and private land owners have recently collaborated in an effort to address various landowner and Town concerns. This joint effort has resulted in the mapping of Approved Temporary Trails over private lands.

While many of these trails have been in use for several years, it is becoming increasingly important for residents to understand that trails over private property are limited to those trails shown on the Approved Temporary Trails map. It is also important to note that there are rules with respect to the use of the private land that users of the trails will need to follow. With the ability to access and enjoy trails on both private and public properties comes the responsibility for the users of the trails to observe and obey the following posted rules.

Rules over all New Castle trails include the following:

- ✚ No Motor Vehicles of any type
- ✚ Please clean up after your pets
- ✚ No Camping
- ✚ No Fires
- ✚ No altering the trail or building jumps along the trail

Additional Rules when using the Approved Temporary Trails include the following:

- ✚ Trails across private property are open from dawn to dusk
- ✚ All Trails across private property are subject to future changes or closures
- ✚ Leaving the designated trail or creating new trails is strictly prohibited
- ✚ The Land Owner makes no representation or guarantee as to the condition of the property or trails and accepts no liability for any person entering the property.

The Town works in partnership with land owners in order to monitor trails use to help provide for the ongoing enjoyment of residents and visitors alike. Please note that the use of trails across private property is a privilege, not a right, which may be revoked at any time.

Users of these trails do so entirely at their own risk. Please be a responsible trail user by following the rules and doing your part to support the ongoing viability of local trails.



Town of New Castle

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

Administration Department

Phone: (970) 984-2311

Fax: (970) 984-2716

www.newcastlecolorado.org

Memorandum

To: Mayor & Council

From: David Reynolds

Re: Agenda Item – Status of VRBO’s as related to COVID-19 losses

Date: 6-2-20

Purpose:

The purpose of this agenda item is review and discuss the financial impact that the COVID-19 restrictions have had on local short-term rental businesses. Staff has had discussions with each business owner and will share their experiences from the past three months.

TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. TC 2020-1

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL AMENDING
SECTIONS 16.16.010 & 17.100.040 OF THE NEW CASTLE MUNICIPAL
CODE CONCERNING THE APPLICATION PROCESS FOR SUBDIVISION
AND PUD DEVELOPMENT SKETCH PLANS.

WHEREAS, Chapter 16.16.010 of the Town of New Castle (“Town”) municipal code (“Code”) sets forth the provisions and regulations for sketch plans relevant to subdivision applications; and

WHEREAS, Chapter 17.100.040 of the Code sets forth the provisions and regulations for sketch plans relevant to Planned Unit Development (“PUD”) applications; and

WHEREAS, sketch plans provide an opportunity for the Town to review and comment on the level of conformance with Town regulations and requirements before significant expense is incurred by the developer; and

WHEREAS, Town staff has determined that the current sketch plan requirements within Sections 16.16.010 & 17.100.040 are inadequate for assessing an application’s initial level of conformance with Town regulations and requirements; and

WHEREAS, Town staff has developed proposed amendments to Sections 16.16.010 & 17.100.040 of the Code that it believes will help staff, the Planning Commission, and Town Council better evaluate proposed development at the sketch plan level and streamline and reduce issues at the preliminary and final review levels; and

WHEREAS, the Planning Commission (“Commission”) held a public hearing regarding the changes on February 26, 2020, which was continued to March 11, 2020, and approved Resolution PZ 2020-3 recommending approval of the changes to Sections 16.16.010 & 17.100.040 of the Code; and

WHEREAS, the Town Council (“Council”) has considered the amendments to the Code set forth herein and now desires to approve the same.

NOW, THEREFORE, BE IT ORDAINED BY THE NEW CASTLE TOWN COUNCIL AS FOLLOWS:

1. **Recitals.** The foregoing recitals are incorporated by reference herein as findings and determinations of the Council.
2. **Section 16.16.010 Amendment.** Section 16.16.010 of the Town Municipal Code is hereby repealed in its entirety and reenacted as set forth below:

16.16.010 – Sketch Plan Requirements.

A. Purpose

All subdivisions of a single lot into six (6) or more lots or condominium units shall be deemed a major subdivision per Section 16.04.020. Any major subdivision land use proposal shall generally require a 3-step subdivision plat review – sketch, preliminary, and final – unless granted an exemption by the Town Administrator. The sketch review will assess: initial compliance with the Town Code, provisions for utilities and infrastructure, substantial conformance to the Comprehensive Plan, and any adverse impacts to the Town. At this initial step, no formal approvals are made. In instances of combined PUD/Subdivision development applications, both sketch plans shall be processed concurrently pursuant to 17.100.030.

B. Pre-Application Meeting

Prior to submission of a sketch plan application, the applicant and the Town Administrator or designated Town staff will conduct a pre-application meeting. Pre-application meetings are non-binding for all parties but are an opportunity for the Applicant to receive initial feedback about Code requirements and the Town's application process. At the pre-application meeting, the applicant shall provide a description of the project, conceptual drawings identifying proposed uses, zonings, and densities, and any additional information requested by the Town Administrator. A subsequent pre-application meeting may be required by the Town Administrator if a complete sketch plan application is not submitted within six (6) months of the initial pre-application meeting. The Town Administrator may waive the pre-application meeting for good cause upon request from the applicant or otherwise at the discretion of the Town Administrator.

C. Sketch Plan Submittal

The sketch plan application shall include the following:

1. Narrative of proposed development;
2. Topography;
3. Estimated number of residents, occupants, or employees, as applicable;
4. Water & sewer loads;
5. Number of dwelling units and/or non-residential square footage, including the number of bedrooms in any multi-family units;
6. Size of site;
7. Lot Sizes;
8. Density;
9. Approved & proposed land uses;
10. Location of proposed public and semi-public uses (dedicated and otherwise);
11. General traffic circulation plan showing entries and exits, roads, anticipated turning movements into and within the development area, etc.;
12. Open space, trails, sidewalks, parks, and other amenities;

13. Site Plan showing approximate lot lines and general site layout, including the location of any existing structures; and
14. Viewshed analysis

All application materials shall be submitted in electronic format. Upon receipt of the electronic materials, the Town Administrator or designated Town staff will determine the number of paper copies applicant will be required to provide.

D. Completeness Determination

A completeness determination of the application will be made within thirty (30) days after submission of the initial application materials. An application is deemed complete once all fees, signed documentation, and necessary review materials from section C are furnished. If the application is deemed incomplete, the applicant will be notified of any deficiencies. The application process—including the scheduling of public meetings—will not continue until all deficiencies are corrected and the application is deemed complete.

E. Review Process

The sketch plan application will be reviewed by both the Planning Commission and Town Council. The Applicant will be scheduled with the Planning Commission on the first available meeting date at least fifteen (15) days after the date that the sketch plat application is deemed complete pursuant to Section D, above. The application will be evaluated according to the following review topics:

- Consistency with the comprehensive plan;
- Compliance with zoning and density requirements;
- Compatibility to neighboring land uses;
- Availability of Town services from public works, fire, and police;
- Vehicle, bicycle, and pedestrian circulation; and
- Preservation of the natural character of the land;

The Commission shall direct any recommendations for the application to Council. At the first available meeting date after the Commission's review, the sketch plan shall be presented to Council with any comments and recommendations from the Commission and staff members. Council may make further comments and recommendations upon review of the application. Afterwards, the Applicant may elect either: 1.) to make revisions to the sketch plan for further review, or 2.) proceed directly to the preliminary application phase.

F. Duration of Sketch Plan

The sketch plan review conducted pursuant to this Section 16.16.010 will remain in effect for one year from the date Town Council reviews the application. If the applicant does not submit a preliminary plat application within said year, applicant may be required to submit a new sketch plan application before filing a preliminary plat application. Similarly, if applicant's preliminary plat application includes substantial and material (e.g. proposes new uses, higher density

development, new or additional variances, etc.) changes from the original sketch plan, the Town Administrator may require the applicant to conduct a new sketch plan review.

3. **Section 17.100.040 Amendment.** Section 17.100.040 of the Town Municipal Code is hereby repealed in its entirety and reenacted as set forth below:

17.100.040 - Sketch Plan Requirements.

A. Purpose

Any PUD land use proposal shall generally require a 3-step review – sketch, preliminary, and final – unless granted an exemption by the Town Administrator. The sketch review will assess: initial compliance with the Town Code, provisions for utilities and infrastructure, substantial conformance to the Comprehensive Plan, and any adverse impacts to the Town. At this initial step, no formal approvals are made. In instances of combined PUD/Subdivision development applications, both sketch plans shall be processed concurrently pursuant to 17.100.030.

B. Pre-Application Meeting

Prior to submission of a sketch plan application, the applicant and the Town Administrator or designated Town staff will conduct a pre-application meeting. Pre-application meetings are non-binding for all parties, but are an opportunity for the Applicant to receive initial feedback about Code requirements and the Town's application process. At the pre-application meeting, the applicant shall provide a description of the project, conceptual drawings identifying proposed uses, zoning, and densities, and any additional information requested by the Town Administrator. A subsequent pre-application meeting may be required by the Town Administrator if a complete sketch plan application is not submitted within six (6) months of the initial pre-application meeting. The Town Administrator may waive the pre-application meeting for good cause upon request from the applicant or otherwise at the discretion of the Town Administrator.

C. Sketch Plan Submittal

The sketch plan application shall include the following:

1. Narrative of proposed development;
2. Topography;
3. Estimated number of residents or employees, as applicable;
4. Water & sewer loads;
5. Number of dwelling units and/or non-residential square footage, and the number of bedrooms in any multi-family residential unit;
6. Size of site;
7. Lot Sizes;
8. Density;
9. Approved & proposed land uses;
10. Location of proposed public and semi-public uses (dedicated and otherwise);

11. General traffic circulation showing entries and exits, roads, anticipated turning movements into and within the development area, etc.;
12. Open space, trails, sidewalks, parks, and other amenities;
13. Site Plan showing approximate lot lines and general site layout, including the location of any existing structures; and
14. Viewshed analysis

All application materials shall be submitted in electronic format. Upon receipt of the electronic materials, the Town Administrator or designated Town staff will determine the number of paper copies applicant will be required to provide.

D. Completeness Determination

A completeness determination of the application will be made within thirty (30) days after submission of the initial application materials. An application is deemed complete once all fees, signed documentation, and necessary review materials from section C are furnished. If the application is deemed incomplete, the applicant will be notified of any deficiencies. The application process—including the scheduling of public meetings—will not continue until all deficiencies are corrected and the application is deemed complete.

E. Review Process

The sketch plan application will be reviewed by both the Planning Commission and Town Council. The Applicant will be scheduled with the Planning Commission on the first available meeting date at least fifteen (15) days after the date that the sketch plan application is deemed complete pursuant to Section D, above. The application will be evaluated according to the following review topics:

- Consistency with the comprehensive plan;
- Compatibility of proposed zoning, density, and general development plan to neighboring land uses and applicable Town Code provisions;
- Availability of Town services from public works, fire, and police;
- Vehicle, bicycle, and pedestrian circulation; and
- Preservation of the natural character of the land;

The Commission shall direct any recommendations for the application to Council. At the first available meeting date after the Commission's review, the sketch plan shall be presented to Council with a summary of the comments and recommendations from the Commission and staff members. Council may make further comments and recommendations upon review of the application. Afterwards, the Applicant may elect either: 1.) to make revisions to the sketch plan for further review, or 2.) proceed directly to the preliminary application phase.

F. Community Open House

Prior to submitting a preliminary plan application, the Applicant shall conduct a community open house meeting regarding the sketch plan, any changes thereto recommended by the Town, and any other changes made to the proposed development in anticipation of submitting a preliminary PUD

development plan. The open house is an occasion to share the project directly with residents and stakeholders. The Applicant shall notify the Town of the date of the community open house, and notice the community open house according to the Town's public hearing notice procedures set forth in Section 16.08.040, except that notice to mineral owners is not required.

G. Duration of Sketch Plan

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

4. **Effective Date.** This Ordinance shall be effective fourteen days after final publication pursuant to section 4.3 of the Town Charter.

INTRODUCED on May 19, 2020, at which time copies were available to the Council and to those persons in attendance at the meeting, read by title, passed on first reading, and ordered published in full and posted in at least two public places within the Town as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on June 2, 2020, read by title and number, passed without amendment, approved, and ordered published as required by the Charter.

TOWN OF NEW CASTLE, COLORADO

By: _____
Art Riddle, Mayor

ATTEST:

Melody Harrison, Town Clerk

1 **New Castle Town Council Regular VIRTUAL Meeting**
2 **Tuesday, May 19, 2020, 7:00 PM**

3
4
5 **Due to concerns related to COVID-19, this meeting was held as a virtual meeting**
6 **only. The public was invited to attend.**

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

10
11 **If you prefer to telephone in:**
12 **Please call: 1-346-248-7799**
13 **Meeting ID: 709 658 8400**

14
15
16
17 **Call to Order**

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

19
20 **Pledge of Allegiance**

21
22 **Roll Call**

23 Present Councilor Mariscal
24 Councilor Owens
25 Councilor Hazelton
26 Mayor A Riddile
27 Councilor Copeland
28 Councilor Leland
29 Councilor G Riddile

30
31 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
32 Harrison, Town Treasurer Loni Burk and members of the public.

33
34 **Meeting Notice**

35 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
36 accordance with Resolution TC 2020-1.

37
38 **Conflicts of Interest**

39 There were no conflicts of interest.

40
41 **Agenda Changes**

42 There were no agenda changes.

43
44 **Citizen Comments on Items not on the Agenda**

45 There were no citizen comments.

1 **Consultant Reports**

2 Consultant Attorney – not present.
3 Consultant Engineer – not present.

4
5
6 **Items for Consideration**

7
8 Recess the Town Council Meeting, Convene as the Local Liquor Licensing Authority
9 **MOTION: Mayor A Riddile made a motion to recess the town council meeting and**
10 **to convene as the local liquor licensing authority. Councilor G Riddile seconded**
11 **the motion and it passed unanimously.**

12
13 **Consider an Application from Elk Creek Mining Company dba 88 Grill to Modify**
14 **their H&R Liquor Licensed Area to Include Sidewalk Seating on Town ROW**

15 Clerk Harrison said that at the last council meeting the council had approved a revocable
16 license agreement between the town and Elk Creek Mining Company dba 88 Grill for use
17 of the town right-of-way located immediately outside the restaurant on the east and south
18 sidewalks.

19 Clerk Harrison said that the application they were considering currently was the formal
20 state application to modify the liquor license to include the sidewalk area. She said that
21 the revocable license agreement gave them possession of the sidewalk as required by the
22 state. Clerk Harrison said that the application also formally changed the name of the
23 restaurant to 88 Grill.

24 Clerk Harrison said that the application was complete, all fees had been paid and that staff
25 recommended approval.

26 Mayor A Riddile asked if it was necessary for the sidewalk area to have barriers of some
27 kind. Clerk Harrison said that the state did not require barriers, but that the liquor
28 authority could require them if they wished. The authority discussed the barrier issue
29 briefly with the applicant, John Webber, and determined that a barrier was not necessary.
30 Mr. Webber thanked the liquor authority for their consideration.

31 **MOTION: Councilor G Riddile made a motion to approve the application from Elk**
32 **Creek Mining Co. dba 88 Grill to modify their H&R liquor licensed area to include**
33 **sidewalk seating on town right-of way. Councilor Mariscal seconded the motion**
34 **and it passed unanimously**

35
36 Adjourn the Local Liquor Licensing Authority, Reconvene the Town Council Meeting
37 **MOTION: Mayor A Riddile made a motion to adjourn the local liquor licensing**
38 **authority. Councilor Leland seconded the motion and it passed unanimously.**

39
40 **Town Treasurer Report**

41 Town Treasurer Loni Burk gave the council a detailed update on the town's current
42 budget. The report included information about first quarter sales tax received and the
43 Garfield County tax distributions; property taxes received; a summary of the general fund
44 and utility fund; a summary of non-personnel costs related to COVID-19; and a summary
45 of capital projects.

46 The council thanked Treasurer Burk for her detailed report.

1 **Update: Business Assistance Grant Program**

2 Town Administrator Dave Reynolds said that he and Administrative Assistant Debbie
3 Nichols had spent a great deal of time creating the business assistance grants
4 opportunity. The application had gone live on the town website and had closed the
5 previous Sunday. He said that of the 36 identified brick and mortar businesses, 16 had
6 applied.

7 He reviewed the application process for the council, and reviewed the information
8 provided by each applicant. He described the reasoning used by staff to determine how
9 much each business received from the grant process.

10 The council discussed the program thoroughly, and asked if other VRBO type businesses
11 besides the Ore House were invited to apply for the grant. Administrator Reynolds said
12 that the other VRBOs in town had been inadvertently overlooked. The council felt that if
13 the VRBO was a legal business and was paying lodging tax that they should qualify as
14 well, and directed staff to include those businesses. Grant funds would come from
15 reserves.

16 **MOTION: Councilor Hazelton made a motion to disperse the grant funds as**
17 **proposed by staff, and directed staff to research other VRBOs that were legal**
18 **and paid lodging tax and to include them in the grant opportunity with funding**
19 **for those to come from reserves. Councilor G Riddile seconded the motion and it**
20 **passed on a roll call vote: Councilor G Riddile: yes; Councilor Mariscal: yes;**
21 **Councilor Hazelton: yes; Councilor Copeland: yes; Mayor A Riddile: yes; Councilor**
22 **Owens: yes; Councilor Leland: yes.**

23
24
25 **Ordinance TC 2020-1 - An Ordinance of the New Castle Town Council Amending**
26 **Sections 16.16.010 & 17.100.040 of the New Castle Municipal Code Concerning**
27 **the Application Process for Subdivision and PUD Development Sketch Plans (1st**
28 **reading)**

29 Clerk Harrison told the council that at the last council meeting, the council and staff had
30 discussed the ordinance at length, ultimately approving it on first reading. The problem
31 was that the incorrect ordinance number had been on the agenda, although the correct
32 ordinance had been in the packet. That led the council to motion on the incorrect
33 ordinance number. Clerk Harrison said she had discovered the error and found that it was
34 necessary for the ordinance to come back to council as first reading again.

35 **MOTION: Mayor A Riddile made a motion to approve Ordinance Tc 22020-1, An**
36 **Ordinance of the New Castle Town Council Amending Sections 16.16.010 &**
37 **17.100.040 of the New Castle Municipal Code Concerning the Application Process**
38 **for Subdivision and PUD Development Sketch Plans on first reading. Councilor**
39 **Copeland seconded the motion and it passed on a roll call vote: Councilor Leland:**
40 **yes; Councilor Mariscal: yes; Mayor A Riddile: yes; Councilor Owens: yes;**
41 **Councilor Copeland: yes; Councilor G Riddile: yes; Councilor Hazelton: yes.**

42
43
44 **Consider Authorizing the Mayor to Sign a Lease Agreement for the Kamm**
45 **Property**

1 Administrator Reynolds said that the council had met several times With staff and the
2 tenants of the Kamm building, and the lease agreement under consideration was the
3 result of those meetings. He said that the copy in the packet was blank, but that staff had
4 an original that the tenants had already signed.

5 Administrator Reynolds said that they simply needed authorization for the Mayor to sign
6 the agreement.

7 **MOTION: Mayor A Riddile made a motion to authorize the Mayor to sign a lease**
8 **agreement for the Kamm property. Councilor Copeland seconded the motion and**
9 **it passed on a roll call vote: Councilor Leland: yes; Councilor Mariscal: yes;**
10 **Councilor G Riddile: yes; Councilor Owens: yes; Councilor Hazelton: yes; Mayor A**
11 **Riddile: yes; Councilor Copeland: yes.**

14 **Consent Agenda**

15 May 5, 2020 minutes

16 Elk Creek Mining Co. dba 88 Grill H&R Liquor License Renewal

17 **MOTION: Mayor A Riddile made a motion to approve the consent agenda.**
18 **Councilor G Riddile seconded the motion and it passed unanimously.**

21 **Staff Reports**

22 Town Administrator – Administrator Reynolds told the council that he had been meeting
23 with the local churches on creative ways to open and they had received a positive
24 response from the health department. Administrator Reynolds said that Garfield County
25 had applied to the State of Colorado for a variance to have local control on phased
26 reopening and had received a form letter in return. Administrator Reynolds said that staff
27 had discussed a limited town hall opening on June 1 that allowed public access by
28 appointment only. Last, he said that he had taken several calls about people not wearing
29 masks and that with the phased openings, there will likely be some conflict between those
30 who refuse to wear masks and those to do wear them.

31 Town Clerk – Clerk Harrison said that her department was spending a lot of time on
32 technology, refining virtual meetings and testing new equipment. She said that they had
33 several dozen on the list of those residents that were negatively affected by COVID and
34 needed a delay in utility payments. Clerk Harrison said that staff was paying close
35 attention to executive orders regarding liquor and restaurants and park openings. Clerk
36 Harrison said that Deputy Town Clerk Mindy Andis was working with Judge Maurer to
37 coordinate the upcoming June 8 municipal court.

38 Town Planner – Town Planner Paul Smith said that he would be meeting with Chris Ehlers
39 of the University Technical Assistance Program for a graduate student intern to work on
40 the Frank Breslin park project.

41 Public Works Director – not present.

43 **Commission Reports**

44 Planning & Zoning Commission – Councilor G Riddile said that P&Z had heard the staff
45 report for the CVR Filing 11 application and they had continued the public hearing until
46 May 27, 2020.

1 Historic Preservation Commission – nothing to report.
2 Climate Action Advisory Committee – Councilor Leland said that CAAC had held a virtual
3 work session to discuss their goals.
4 Senior Program – nothing to report.
5 RFTA – Mayor A Riddile said that RFTA was preparing to increase services.
6 AGNC – nothing to report.
7 GCE – Councilor Leland said that GCE had held a short Zoom meeting to review financials.
8 EAB – nothing to report.

9
10
11 **Council Comments**

12 Councilor Leland said that he was glad that Administrator Reynolds had brought up the
13 fact that people were complaining about others not wearing masks, because he felt it will
14 be a problem.
15 Councilor Leland said that word came that MindWise Institute had created an award for
16 individuals or businesses that represent the statement “Kindness Matters” and the first
17 award had gone to 88 Grill.
18 Mayor A Riddile thanked everyone.

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

22
23
24 The meeting adjourned at 8:36 p.m.

25
26
27 Respectfully submitted,

28
29
30
31
32 _____
33 Mayor Art Riddile

34 _____
35 Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - May 2020

5/2020 INVOICES PAID	\$304,368.78
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	106,739.38
FED & STATE EMPLOYMENT TAXES (2)	40,685.97
RETIREMENT PLAN PAYMENTS (2)	18,310.89
FLEX SPENDING PAYMENTS (thru 5.26.20)	1,473.95
CREDIT CARD FEES	<u>(178.15)</u>
5/2020 TOTAL PAYMENTS	<u>\$ 476,530.43</u>

LESS CAPITAL EXPENDITURES *	(9,902.09)
LESS CHARGE-BACKS **	(2,378.00)
LOAN PAYMENTS	-
REC CENTER DEPOSIT REFUNDS	<u>(400.00)</u>

5/2020 OPERATING EXPENSES: **\$463,850.34**

*** CAPITAL:**

Lowes-shelving for PD	197.56
SGM-fees for CDOT/105 rdabout	465.30
John Deere-Ztrak mower	9,239.23

****CHARGE-BACKS:**

Developer costs	2378.00
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2,378.00

Total 9,902.09

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	2020 BUS A	2020 Business Assistnace	05/19/2020	1,500.00	.00	1,500.00	51094	05/21/2020
Total 29:					1,500.00	.00	1,500.00		
213	AFLAC	766322	5/20 premium	05/12/2020	963.74	.00	963.74	51096	05/21/2020
Total 213:					963.74	.00	963.74		
377	Alpine Bank	104337 4/20	equip for Gen Wild grant-re	04/10/2020	1,472.42	.00	1,472.42	51030	05/06/2020
		108742 4/20	Adobe-3/20 subscription-b	04/10/2020	14.99	.00	14.99	51030	05/06/2020
		109260 4/20	Amazon-face masks COVI	04/10/2020	46.49	.00	46.49	51030	05/06/2020
		109260 4/20	Marble Distilling-hand sanit	04/10/2020	70.00	.00	70.00	51030	05/06/2020
		110912 4/20	USPS-envelope-b&p	04/10/2020	2.00	.00	2.00	51030	05/06/2020
		110912 4/20	USPS-cert mail-admin	04/10/2020	6.95	.00	6.95	51030	05/06/2020
		129094 4/20	Ofc Depot-keyboard, mous	04/10/2020	108.40	.00	108.40	51030	05/06/2020
		129094 4/20	USPS-cert mail-admin	04/10/2020	6.95	.00	6.95	51030	05/06/2020
		14239 4/20	Rieger-vehicle service-ps	04/10/2020	104.23	.00	104.23	51030	05/06/2020
		32181 4/20	Amazon-ofc supplies-pks	04/10/2020	9.49	.00	9.49	51030	05/06/2020
		32181 4/20	Walmart-phone case-pks	04/10/2020	13.86	.00	13.86	51030	05/06/2020
		32181 4/20	Amazon-garage door parts	04/10/2020	215.49	.00	215.49	51030	05/06/2020
		32181 4/20	Amazon-batteries-pks	04/10/2020	9.99	.00	9.99	51030	05/06/2020
		32181 4/20	Amazon-garage door open	04/10/2020	62.55	.00	62.55	51030	05/06/2020
		42362 4/20	FedEx-shipping-wtr	04/10/2020	57.76	.00	57.76	51030	05/06/2020
		42362 4/20	Walmart-suuplies-wwtp	04/10/2020	236.18	.00	236.18	51030	05/06/2020
		42362 4/20	CO Cert Water Prof-trainin	04/10/2020	85.00	.00	85.00	51030	05/06/2020
		43188 4/20	Walmart-flash drives-admin	04/10/2020	11.78	.00	11.78	51030	05/06/2020
		43188 4/20	Amazon-sign holder for To	04/10/2020	45.43	.00	45.43	51030	05/06/2020
		43188 4/20	Walmart-monitor for Cham	04/10/2020	91.88	.00	91.88	51030	05/06/2020
		43188 4/20	Amazon-computer monitor	04/10/2020	89.79	.00	89.79	51030	05/06/2020
		43188 4/20	Amazon-computer monitor-	04/10/2020	75.73	.00	75.73	51030	05/06/2020
		43188 4/20	Zoom-virtual mtgs platform	04/10/2020	16.21	.00	16.21	51030	05/06/2020
		43188 4/20	Ofc Depot-speakers & micr	04/10/2020	65.98	.00	65.98	51030	05/06/2020
		43188 4/20	Faxpipe-2 fax lines-admin	04/10/2020	10.95	.00	10.95	51030	05/06/2020
		48864 4/20	Walmart-ofc supplies-admi	04/10/2020	1.64	.00	1.64	51030	05/06/2020
		48864 4/20	Walmart-surge strip for fina	04/10/2020	23.66	.00	23.66	51030	05/06/2020
		48864 4/20	Amazon-ext cables & coupl	04/10/2020	22.91	.00	22.91	51030	05/06/2020
		54490 4/20	Adobe-4/20 subscription-a	04/10/2020	14.99	.00	14.99	51030	05/06/2020
		54490 4/20	CGFOA-2020 dues for L B	04/10/2020	50.00	.00	50.00	51030	05/06/2020
		54490 4/20	Delta-airfare for audit, traini	04/10/2020	283.40	.00	283.40	51030	05/06/2020
		62667 4/20	Fed Ex-shipping-w/wtr	04/10/2020	10.18	.00	10.18	51030	05/06/2020
		62667 4/20	Gases 101-training for T. R	04/10/2020	225.00	.00	225.00	51030	05/06/2020
		65405 4/20	Pitney Bowes-mail machin	04/10/2020	25.60	.00	25.60	51030	05/06/2020
		65405 4/20	Pitney Bowes-mail machin	04/10/2020	25.60	.00	25.60	51030	05/06/2020
		65405 4/20	USPS-cert mail-ps	04/10/2020	6.95	.00	6.95	51030	05/06/2020
		65405 4/20	USPS-cert mail-ps	04/10/2020	20.85	.00	20.85	51030	05/06/2020
		65405 4/20	Pitney Bowes-mail machin	04/10/2020	25.60	.00	25.60	51030	05/06/2020
		65405 4/20	Pitney Bowes-mail machin	04/10/2020	25.79	.00	25.79	51030	05/06/2020
		74233 4/20	Green Zone Recycling-dis	04/10/2020	30.00	.00	30.00	51030	05/06/2020
		74233 4/20	Amazon-oild change kit for	04/10/2020	128.94	.00	128.94	51030	05/06/2020
		74233 4/20	Amazon-street sweeper wi	04/10/2020	36.66	.00	36.66	51030	05/06/2020
		76907 4/20	OSM-delivery-to be revers	04/10/2020	18.00	.00	18.00	51030	05/06/2020
		76907 4/20	OSM-delivery chgs-wtr	04/10/2020	25.00	.00	25.00	51030	05/06/2020
		76907 4/20	FedEx-shopping-wtr	04/10/2020	12.91	.00	12.91	51030	05/06/2020
		76907 4/20	City Market-umbrella-wtp	04/10/2020	16.99	.00	16.99	51030	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		76907 4/20	Amazon-gutter fittings-wtp	04/10/2020	56.97	.00	56.97	51030	05/06/2020
		76907 4/20	Amazon-heat tape-wtp	04/10/2020	70.55	.00	70.55	51030	05/06/2020
		76907 4/20	Amazon-heat tape-wtp	04/10/2020	218.28	.00	218.28	51030	05/06/2020
		76907 4/20	Batteries+Bulbs- batteries f	04/10/2020	25.00	.00	25.00	51030	05/06/2020
		76907 4/20	Amazon-lab reagents-wtp	04/10/2020	26.49	.00	26.49	51030	05/06/2020
		76907 4/20	Amazon-fittings & chemical	04/10/2020	28.28	.00	28.28	51030	05/06/2020
		76907 4/20	Amazon-batteries-wwtp	04/10/2020	9.99	.00	9.99	51030	05/06/2020
		76907 4/20	Amazon-8' LED (20) for ww	04/10/2020	399.95	.00	399.95	51030	05/06/2020
		76907 4/20	Walmart-bottled water-wwt	04/10/2020	1.88	.00	1.88	51030	05/06/2020
		77442 4/20	Energy Symposium-registr	04/10/2020	650.00-	.00	650.00-	51030	05/06/2020
		77442 4/20	CML conference registratio	04/10/2020	235.00	.00	235.00	51030	05/06/2020
		77442 4/20	Hogback Pizza-managers	04/10/2020	41.61	.00	41.61	51030	05/06/2020
		77855 4/20	Walmart-office supplies-ps	04/10/2020	76.93	.00	76.93	51030	05/06/2020
		77855 4/20	City Market-bottled water-p	04/10/2020	23.97	.00	23.97	51030	05/06/2020
		77855 4/20	Walmart-office supp-ps	04/10/2020	19.39	.00	19.39	51030	05/06/2020
		77855 4/20	Walmart-office supp-ps	04/10/2020	60.91	.00	60.91	51030	05/06/2020
		77855 4/20	Software Store-computer	04/10/2020	149.00	.00	149.00	51030	05/06/2020
		77855 4/20	Walmart-ink printing-ps	04/10/2020	130.67	.00	130.67	51030	05/06/2020
		77855 4/20	Rib City Grill-training meals	04/10/2020	39.32	.00	39.32	51030	05/06/2020
		77855 4/20	Dawson Precision-gun equi	04/10/2020	45.00	.00	45.00	51030	05/06/2020
		77855 4/20	Factory Outdoor-equip-ps	04/10/2020	4.34	.00	4.34	51030	05/06/2020
		77855 4/20	Lowe's-officers equip-ps	04/10/2020	28.37	.00	28.37	51030	05/06/2020
		77855 4/20	Amazon-sunscreen-ps	04/10/2020	29.12	.00	29.12	51030	05/06/2020
		77855 4/20	Amazon-holsters-ps	04/10/2020	30.92	.00	30.92	51030	05/06/2020
		77855 4/20	Amazon-gloves-ps	04/10/2020	19.10	.00	19.10	51030	05/06/2020
		77855 4/20	Amazon-officer equip-ps	04/10/2020	129.81	.00	129.81	51030	05/06/2020
		77855 4/20	Lowe's-shelving for patrol r	04/10/2020	80.52	.00	80.52	51030	05/06/2020
		77855 4/20	Lowe's-shelving & concrete	04/10/2020	70.62	.00	70.62	51030	05/06/2020
		77855 4/20	Lowe's-shelving material-ps	04/10/2020	237.50	.00	237.50	51030	05/06/2020
		77855 4/20	Lowe's-partial return of shel	04/10/2020	39.94-	.00	39.94-	51030	05/06/2020
		77855 4/20	Amazon-body cam flash dri	04/10/2020	97.93	.00	97.93	51030	05/06/2020
		81386 4/20	Big Johns-hanging basket	04/10/2020	37.97	.00	37.97	51030	05/06/2020
		82376 4/20	City Mkt-cleaning supplies-	04/10/2020	23.97	.00	23.97	51030	05/06/2020
		82376 4/20	Amazon-mahjong set-rec	04/10/2020	57.34	.00	57.34	51030	05/06/2020
		87672 4/20	Staples-printer toner-admin	04/10/2020	158.99	.00	158.99	51030	05/06/2020
		87672 4/20	Amazon-conferenc phone-	04/10/2020	306.13	.00	306.13	51030	05/06/2020
		87672 4/20	Amazon-conference phone	04/10/2020	297.07	.00	297.07	51030	05/06/2020
		87672 4/20	Amazon-conference station	04/10/2020	421.93	.00	421.93	51030	05/06/2020
		87672 4/20	Amazon-conference phone	04/10/2020	306.13-	.00	306.13-	51030	05/06/2020
		87672 4/20	Walmart-ethernet hub-admi	04/10/2020	23.88	.00	23.88	51030	05/06/2020
		87672 4/20	Adobe-2/20 subscription-a	04/10/2020	12.99	.00	12.99	51030	05/06/2020
		87672 4/20	City Mkt-cookies for h2o ce	04/10/2020	15.75	.00	15.75	51030	05/06/2020
		87672 4/20	City Mkt-employee lunch-a	04/10/2020	65.95	.00	65.95	51030	05/06/2020
		87672 4/20	Hogback Pizza-BMF planni	04/10/2020	61.61	.00	61.61	51030	05/06/2020
		87953 4/20	Prof ID Cards-police ID pri	04/10/2020	15.00	.00	15.00	51030	05/06/2020
		87953 4/20	Amazon-radio equip-ps	04/10/2020	33.49	.00	33.49	51030	05/06/2020
		87953 4/20	Galls-holster-ps	04/10/2020	59.99	.00	59.99	51030	05/06/2020
		87953 4/20	Amazon-radio equip return-	04/10/2020	21.59-	.00	21.59-	51030	05/06/2020
		87953 4/20	Amazon-radio equip return-	04/10/2020	78.93-	.00	78.93-	51030	05/06/2020
		87953 4/20	Walmart-USB drives evide	04/10/2020	14.58	.00	14.58	51030	05/06/2020
		91187 4/20	Big Johns-mask-pks	04/10/2020	.99	.00	.99	51030	05/06/2020
		94488 4/20	TSC-rope & gasket-wtp	04/10/2020	17.98	.00	17.98	51030	05/06/2020
		94488 4/20	Amazon-rubber gloves-wwt	04/10/2020	84.33	.00	84.33	51030	05/06/2020
		94488 4/20	Amazon-zip ties-wwtp	04/10/2020	24.48	.00	24.48	51030	05/06/2020
		94488 4/20	CO Cert Wtr Prof-training-J	04/10/2020	50.00	.00	50.00	51030	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 377:					7,036.42	.00	7,036.42		
1289	Bobcat of the Rockies, LLC	12086016	cutting edge bolts for skid s	04/24/2020	283.31	.00	283.31	51032	05/06/2020
Total 1289:					283.31	.00	283.31		
1749	Cadfish, LLC	1558	Lakot SA home plan review	04/24/2020	1,151.96	.00	1,151.96	51034	05/06/2020
		1563REV5/1	I. Mendoza 350 Deer Valle	05/18/2020	738.10	.00	738.10	51099	05/21/2020
Total 1749:					1,890.06	.00	1,890.06		
1856	Cardenas Karen	FEB 2020	Feb 2020 ECE After Schoo	03/31/2020	120.00	.00	120.00	51035	05/06/2020
Total 1856:					120.00	.00	120.00		
1897	Caselle, Inc.	101909	software support-b&p	05/01/2020	187.55	.00	187.55	51036	05/06/2020
		101909	software support-admin	05/01/2020	187.55	.00	187.55	51036	05/06/2020
		101909	software support-muni ct	05/01/2020	87.18	.00	87.18	51036	05/06/2020
		101909	software support-rec	05/01/2020	137.37	.00	137.37	51036	05/06/2020
		101909	software support-pks	05/01/2020	137.37	.00	137.37	51036	05/06/2020
		101909	software support-sts	05/01/2020	185.52	.00	185.52	51036	05/06/2020
		101909	software support-wtr	05/01/2020	458.73	.00	458.73	51036	05/06/2020
		101909	software support-w/wtr	05/01/2020	458.73	.00	458.73	51036	05/06/2020
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	0035172	5/20 health ins premium	04/17/2020	48,254.75	.00	48,254.75	51038	05/06/2020
		INV 0035583	6/20 health ins premium	05/13/2020	45,886.25	.00	45,886.25	51100	05/21/2020
Total 1961:					94,141.00	.00	94,141.00		
1965	Cedar Networks	302309	5/20 internet-town hall	05/01/2020	180.00	.00	180.00	51039	05/06/2020
		302311	5/20 internet-comm ctr	05/01/2020	180.00	.00	180.00	51039	05/06/2020
		302321	5/20 internet-ps	05/01/2020	90.00	.00	90.00	51039	05/06/2020
		302321	5/20 internet-town hall	05/01/2020	45.00	.00	45.00	51039	05/06/2020
		302321	5/20 internet-w/wtr	05/01/2020	45.00	.00	45.00	51039	05/06/2020
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 4/	4/20 phone line-wtp	04/19/2020	133.86	.00	133.86	51040	05/06/2020
		9807 957B 4/	4/20 fax line-ps	04/19/2020	62.34	.00	62.34	51040	05/06/2020
Total 1993:					196.20	.00	196.20		
2497	Colorado Analytical Lab	200424045	lab tests-wtr	05/01/2020	25.00	.00	25.00	51041	05/06/2020
		200424046	lab tests-wtr	05/01/2020	85.00	.00	85.00	51041	05/06/2020
Total 2497:					110.00	.00	110.00		
2701	Concrete Equipment & Sup	271831	concrete epoxy-sts	04/21/2020	50.00	.00	50.00	51042	05/06/2020
Total 2701:					50.00	.00	50.00		
2709	Confluence Architecture	APRIL 2020	4/20 plan reviews-b&p	04/30/2020	431.25	.00	431.25	51043	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2709:					431.25	.00	431.25		
2729	Conoco Fleet	65225681	4/20 fuel-admin	04/30/2020	13.84	.00	13.84	51044	05/06/2020
		65225681	4/20 fuel-admin	04/30/2020	8.40	.00	8.40	51044	05/06/2020
		65225681	4/20 fuel-admin	04/30/2020	72.40	.00	72.40	51044	05/06/2020
		65225681	4/20 fuel-ps	04/30/2020	1,082.34	.00	1,082.34	51044	05/06/2020
		65225681	4/20 fuel-pks	04/30/2020	448.58	.00	448.58	51044	05/06/2020
		65225681	4/20 fuel-sts	04/30/2020	339.99	.00	339.99	51044	05/06/2020
		65225681	4/20 fuel-wtr	04/30/2020	157.05	.00	157.05	51044	05/06/2020
		65225681	4/20 fuel-w/wtr	04/30/2020	170.28	.00	170.28	51044	05/06/2020
Total 2729:					2,292.88	.00	2,292.88		
2877	Covenant Towing & Transp	20-NCPD-AB	case #20-367 vehicle tow-p	04/01/2020	307.50	.00	307.50	51045	05/06/2020
		20-NCPD-AB	case #20-0088 vehicle tow-	04/01/2020	307.50	.00	307.50	51045	05/06/2020
Total 2877:					615.00	.00	615.00		
2881	Cox, Kelley	04272020	reimb for arts & entertainm	04/27/2020	12.48	.00	12.48	51046	05/06/2020
Total 2881:					12.48	.00	12.48		
2893	CPS Distributors, Inc	03393649-00	irrigaton repair parts-pks	05/12/2020	161.70	.00	161.70	51104	05/21/2020
		03400762-00	irrigation parts-pks	05/02/2020	744.25	.00	744.25	51104	05/21/2020
Total 2893:					905.95	.00	905.95		
3425	Dodson Engineered Produ	256421	fire hydrant parts-wtp	05/04/2020	252.00	.00	252.00	51107	05/21/2020
		256733	freight-wtp	05/07/2020	15.19	.00	15.19	51107	05/21/2020
		257219	10" saddles for C900-wtp	05/14/2020	151.87	.00	151.87	51107	05/21/2020
Total 3425:					419.06	.00	419.06		
3529	DPC Industries, Inc.	DE73000393	chlorine demurrage rental-	04/30/2020	80.00	.00	80.00	51108	05/21/2020
Total 3529:					80.00	.00	80.00		
3665	Earth-Wise Horticultural, In	78545	tree fertilizer Bear Dance P	04/27/2020	295.00	.00	295.00	51110	05/21/2020
		78546	tree care Bear Dance Pk-p	04/27/2020	88.00	.00	88.00	51110	05/21/2020
		78714	tree treatment-pks	04/30/2020	386.00	.00	386.00	51110	05/21/2020
		78977	tree spray at roundabouts-	05/11/2020	950.00	.00	950.00	51110	05/21/2020
Total 3665:					1,719.00	.00	1,719.00		
3671	EAT Bistro & Drinks LLC	2020 BUS A	2020 Business Assistance	05/19/2020	2,000.00	.00	2,000.00	51111	05/21/2020
Total 3671:					2,000.00	.00	2,000.00		
3741	88 Grill	2020 BUS A	2020 Business Assistance	05/19/2020	2,000.00	.00	2,000.00	51095	05/21/2020
Total 3741:					2,000.00	.00	2,000.00		
3825	Environmental Process Co	8358	5/20 contract operator-wtp	05/01/2020	1,450.00	.00	1,450.00	51112	05/21/2020
Total 3825:					1,450.00	.00	1,450.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3925	Executech Utah, Inc	146299	4/20 firewall-b&p	04/30/2020	33.55	.00	33.55	51113	05/21/2020
		146299	4/20 firewall-admin	04/30/2020	39.96	.00	39.96	51113	05/21/2020
		146299	4/20 firewall-ps	04/30/2020	36.19	.00	36.19	51113	05/21/2020
		146299	4/20 firewall-rec	04/30/2020	38.08	.00	38.08	51113	05/21/2020
		146299	4/20 firewall-pks	04/30/2020	33.55	.00	33.55	51113	05/21/2020
		146299	4/20 firewall-sts	04/30/2020	40.72	.00	40.72	51113	05/21/2020
		146299	4/20 firewall-wtr	04/30/2020	77.66	.00	77.66	51113	05/21/2020
		146299	4/20 firewall-w/wtr	04/30/2020	77.29	.00	77.29	51113	05/21/2020
Total 3925:					377.00	.00	377.00		
3953	Family Support Registry	05082020-A	Remittance ID 15120108 R	05/08/2020	142.61	.00	142.61	51047	05/06/2020
		05082020-B	Remittance ID 12733887 M	05/08/2020	234.00	.00	234.00	51047	05/06/2020
		05222020-A	Remittance ID 15120108 R	05/22/2020	142.61	.00	142.61	51114	05/21/2020
		05222020-B	Remittance ID 12733887 M	05/22/2020	213.23	.00	213.23	51114	05/21/2020
Total 3953:					732.45	.00	732.45		
3991	Fastenal Company	CORIF10561	angle iron & ss bolts for UV	04/22/2020	261.51	.00	261.51	51048	05/06/2020
		CORIF10609	rubber gloves-wwtp	05/13/2020	60.00	.00	60.00	51115	05/21/2020
		CORIF10613	cut off saw blade, tire kit-st	05/15/2020	157.27	.00	157.27	51115	05/21/2020
Total 3991:					478.78	.00	478.78		
4253	Freedom Mailing Service, I	38179	4/20 newsletter-admin	05/04/2020	22.48	.00	22.48	51116	05/21/2020
		38179	4/20 utility bills-water	05/04/2020	280.12	.00	280.12	51116	05/21/2020
		38179	4/20 CCR insert-water	05/04/2020	11.24	.00	11.24	51116	05/21/2020
		38179	4/20 utility bills-trash	05/04/2020	83.00	.00	83.00	51116	05/21/2020
		38179	4/20 utility bills-w/water	05/04/2020	280.12	.00	280.12	51116	05/21/2020
		38179	4/20 CCR insert-w/water	05/04/2020	11.24	.00	11.24	51116	05/21/2020
Total 4253:					688.20	.00	688.20		
4341	Galls,LLC	015643309	uniforms-ps	05/12/2020	72.90	.00	72.90	51117	05/21/2020
Total 4341:					72.90	.00	72.90		
4377	Garcia, Samuel & Leticia	MAY 2020	5/20 parking lot rent-eco de	05/01/2020	500.00	.00	500.00	51050	05/06/2020
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	191116	4/20 legal fees-general leg	04/30/2020	969.00	.00	969.00	51118	05/21/2020
		191118	4/20 legal fees-general leg	04/30/2020	39.00	.00	39.00	51118	05/21/2020
		191119	4/20 legal fees-contract for	04/30/2020	277.50	.00	277.50	51118	05/21/2020
		191120	4/20 legal fees-Romero co	04/30/2020	255.50	.00	255.50	51118	05/21/2020
		191121	4/20 legal fees-Kamm lot le	04/30/2020	555.00	.00	555.00	51118	05/21/2020
		191122	4/20 legal fees-All Dogs &	04/30/2020	84.00	.00	84.00	51118	05/21/2020
		191122	4/20 legal fees-Villacci lot li	04/30/2020	427.00	.00	427.00	51118	05/21/2020
		191122	4/20 legal fees-Lakota Rec	04/30/2020	332.00	.00	332.00	51118	05/21/2020
		191123	4/20 legal fees-CVR Filing	04/30/2020	945.00	.00	945.00	51118	05/21/2020
		191124	4/20 legal fees-Lakota War	04/30/2020	799.50	.00	799.50	51118	05/21/2020
		191125	4/20 legal fees-ERR consul	04/30/2020	147.00	.00	147.00	51118	05/21/2020
		191126	4/20 legal fees-general leg	04/30/2020	792.00	.00	792.00	51118	05/21/2020
		191127	4/20 legal fees-Romero's at	04/30/2020	220.50	.00	220.50	51118	05/21/2020
		Total 4405:					5,843.00	.00	5,843.00

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4473	Garfield Cty Emergency Co	2020	2020 dispatch user fees-ps	04/28/2020	4,399.60	.00	4,399.60	51051	05/06/2020
Total 4473:					4,399.60	.00	4,399.60		
4591	Gill, Alejandra	SPRING 202	soccer cancelled-refund	04/30/2020	200.00	.00	200.00	51052	05/06/2020
Total 4591:					200.00	.00	200.00		
4697	Glenwood Springs, City of	578866	sludge hauling-w/wtr	05/06/2020	248.31	.00	248.31	51119	05/21/2020
		578879	sludge hauling-w/wtr	05/06/2020	260.81	.00	260.81	51119	05/21/2020
		578890	sludge hauling-w/wtr	05/06/2020	255.97	.00	255.97	51119	05/21/2020
		578913	sludge hauling-w/wtr	05/06/2020	248.31	.00	248.31	51119	05/21/2020
		578942	sludge hauling-w/wtr	05/06/2020	119.72	.00	119.72	51119	05/21/2020
		579160	tire disposal-pks	05/08/2020	53.50	.00	53.50	51119	05/21/2020
		579160	tire disposal-sts	05/08/2020	53.50	.00	53.50	51119	05/21/2020
Total 4697:					1,240.12	.00	1,240.12		
4877	Grand Junction Pipe	1108520	fire hydrant parts-wtp	05/08/2020	285.34	.00	285.34	51120	05/21/2020
		1108543	fire hydrant parts-wtp	05/12/2020	112.05	.00	112.05	51120	05/21/2020
Total 4877:					397.39	.00	397.39		
5034	Gutierrez, Amy	APRIL 2020	cleaning svc 4.2-4.16.20-p	04/30/2020	125.00	.00	125.00	51055	05/06/2020
Total 5034:					125.00	.00	125.00		
5057	Hach Company	11821850	DR300 colorimeter + freight	04/01/2020	503.63	.00	503.63	51056	05/06/2020
		11825849	lab supplies-wtp	04/01/2020	938.79	.00	938.79	51056	05/06/2020
		11827985	CL17 tubing kit-wtp	04/01/2020	170.40	.00	170.40	51056	05/06/2020
		11829265	organic free waxer for lab e	04/01/2020	235.40	.00	235.40	51056	05/06/2020
		11830983	CL17 tubing kit-wtp	04/01/2020	170.40	.00	170.40	51056	05/06/2020
		CM 2174767	DR300 colorimeter returne	04/01/2020	457.00-	.00	457.00-	51056	05/06/2020
Total 5057:					1,561.62	.00	1,561.62		
5633	Impressions of Aspen Inc.	30496	ofc supplies-wtr	04/16/2020	143.35	.00	143.35	51058	05/06/2020
		30496	ofc supplies-w/wtr	04/16/2020	143.35	.00	143.35	51058	05/06/2020
		30529	chair parts-admin	04/20/2020	89.46	.00	89.46	51121	05/21/2020
		30570	office supplies-b&p	05/05/2020	15.16	.00	15.16	51121	05/21/2020
		30570	office supplies-admin	05/05/2020	13.52	.00	13.52	51121	05/21/2020
		30570	office supplies-ps	05/05/2020	13.86	.00	13.86	51121	05/21/2020
Total 5633:					418.70	.00	418.70		
5681	Innereountain Dist. Co.	498726	trash bags-pks	05/07/2020	120.70	.00	120.70	51122	05/21/2020
Total 5681:					120.70	.00	120.70		
5913	John Cutler & Associates	2019 AUDIT	2019 audit field work-b&p	05/18/2020	180.00	.00	180.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-admi	05/18/2020	1,080.00	.00	1,080.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-ps	05/18/2020	600.00	.00	600.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-rec	05/18/2020	420.00	.00	420.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-pks	05/18/2020	300.00	.00	300.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work- sts	05/18/2020	360.00	.00	360.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-water	05/18/2020	1,860.00	.00	1,860.00	51123	05/21/2020
		2019 AUDIT	2019 audit field work-w/wat	05/18/2020	1,200.00	.00	1,200.00	51123	05/21/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5913:					6,000.00	.00	6,000.00		
5918	John Deere and Company	116860019	Ztrak mower-CTF	04/21/2020	9,239.23	.00	9,239.23	51059	05/06/2020
Total 5918:					9,239.23	.00	9,239.23		
6037	Karp, Neu, Hanlon, P.C.	24616	4/20 legal services-water	05/05/2020	925.50	.00	925.50	51124	05/21/2020
Total 6037:					925.50	.00	925.50		
6425	Law Office of Angela Roff,	2480	Jan-Mar 2020 prosecutor f	03/31/2020	3,366.25	.00	3,366.25	51060	05/06/2020
Total 6425:					3,366.25	.00	3,366.25		
6693	Lowes Business Acct/GEC	033027 6 4/2	window install town hall	04/17/2020	88.92	.00	88.92	51024	05/01/2020
		033027 6 4/2	window install town hall	04/17/2020	131.55	.00	131.55	51024	05/01/2020
		033027 6 4/2	window install town hall	04/17/2020	5.58	.00	5.58	51024	05/01/2020
		033027 6 4/2	fuel can nozzle, dog station	04/17/2020	20.21	.00	20.21	51024	05/01/2020
		033027 6 4/2	no trespassing signs for se	04/17/2020	15.57	.00	15.57	51024	05/01/2020
		033027 6 4/2	cleaning supplies-pwf	04/17/2020	45.45	.00	45.45	51024	05/01/2020
		033027 6 4/2	shop vac filter-sts	04/17/2020	15.19	.00	15.19	51024	05/01/2020
		033027 6 4/2	wood, nails for concrete for	04/17/2020	22.97	.00	22.97	51024	05/01/2020
		033027 6 4/2	plumbing parts-wtp	04/17/2020	81.06	.00	81.06	51024	05/01/2020
		033027 6 4/2	plumbing parts-wtp	04/17/2020	82.51	.00	82.51	51024	05/01/2020
		033027 6 4/2	mortar mix-wtp	04/17/2020	6.80	.00	6.80	51024	05/01/2020
		033027 6 4/2	Red Rocks dtich liner-wtr	04/17/2020	791.30	.00	791.30	51024	05/01/2020
		033027 6 4/2	plumbing parts, dry wall, os	04/17/2020	340.61	.00	340.61	51024	05/01/2020
		033027 6 4/2	microfiber towels & spray b	04/17/2020	15.72	.00	15.72	51024	05/01/2020
		033027 6 4/2	m&o wwtp	04/17/2020	254.89	.00	254.89	51024	05/01/2020
Total 6693:					1,918.33	.00	1,918.33		
6837	Making New Waves	2020 BUS A	2020 Business Assistance	05/19/2020	1,200.00	.00	1,200.00	51125	05/21/2020
Total 6837:					1,200.00	.00	1,200.00		
6953	Master Petroleum	1012388-IN	tire repair sweeper-sts	04/28/2020	27.00	.00	27.00	51063	05/06/2020
Total 6953:					27.00	.00	27.00		
7009	Maurer Miller , Amanda	137	5/20 judge fee-court (1/2 of	05/11/2020	500.00	.00	500.00	51126	05/21/2020
Total 7009:					500.00	.00	500.00		
7109	MCHD Regional Lab	1091-20	bac-t test-water	05/05/2020	22.00	.00	22.00	51127	05/21/2020
		1115-20	bac-t test-water	05/05/2020	20.00	.00	20.00	51127	05/21/2020
		1116-20	bac-t test-water	05/05/2020	20.00	.00	20.00	51127	05/21/2020
		1117-20	bac-t test-water	05/05/2020	20.00	.00	20.00	51127	05/21/2020
Total 7109:					82.00	.00	82.00		
7345	Micro Plastics	130732	P&Z name plate-b&p	04/30/2020	25.47	.00	25.47	51065	05/06/2020
Total 7345:					25.47	.00	25.47		
7593	Mountain Chevrolet LLC	5014695	mirror kit for W-15 vehicle-	04/29/2020	169.01	.00	169.01	51067	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		6046185/3	vehicle service-ps	04/02/2020	4.39	.00	4.39	51067	05/06/2020
Total 7593:					173.40	.00	173.40		
7637	Mountain Waste & Recyclin	0002205877	4/20 trash-town hall	05/01/2020	32.55	.00	32.55	51130	05/21/2020
		0002205877	4/20 trash-ps	05/01/2020	32.55	.00	32.55	51130	05/21/2020
		0002205877	4/20 trash-comm ctr	05/01/2020	135.25	.00	135.25	51130	05/21/2020
		0002205877	4/20 porta jons-pks	05/01/2020	891.30	.00	891.30	51130	05/21/2020
		0002205877	4/20 trash-pwf	05/01/2020	265.13	.00	265.13	51130	05/21/2020
		0002205877	4/20 trash-w/wtr	05/01/2020	110.25	.00	110.25	51130	05/21/2020
		2212631	4.20 trash service	04/30/2020	41,996.08	.00	41,996.08	51068	05/06/2020
Total 7637:					43,463.11	.00	43,463.11		
7733	Munro Companies Inc.	417904	pump/motor N. Wildhorse-	04/28/2020	593.00	.00	593.00	51131	05/21/2020
Total 7733:					593.00	.00	593.00		
7917	New Castle Community Ma	2020 INSUR	ins for community mkt 202	05/01/2020	350.00	.00	350.00	51132	05/21/2020
Total 7917:					350.00	.00	350.00		
8041	Nichols, Debbie	MAY 2020	5/20 cell phone reimb-admi	05/01/2020	30.00	.00	30.00	51069	05/06/2020
Total 8041:					30.00	.00	30.00		
8605	Pinnacle Water Inc.	477X028309	3 stenner pump mounting k	05/20/2020	391.89	.00	391.89	51134	05/21/2020
Total 8605:					391.89	.00	391.89		
8609	Pinnacol Assurance	20020777	workers comp ins-bldg/plan	05/11/2020	120.81	.00	120.81	51135	05/21/2020
		20020777	workers comp ins-admin	05/11/2020	402.70	.00	402.70	51135	05/21/2020
		20020777	workers comp ins-ps	05/11/2020	1,047.02	.00	1,047.02	51135	05/21/2020
		20020777	workers comp ins-rec	05/11/2020	765.13	.00	765.13	51135	05/21/2020
		20020777	workers comp ins-pks	05/11/2020	281.89	.00	281.89	51135	05/21/2020
		20020777	workers comp ins-sts	05/11/2020	402.70	.00	402.70	51135	05/21/2020
		20020777	workers comp ins-water	05/11/2020	604.05	.00	604.05	51135	05/21/2020
		20020777	workers comp ins-w/water	05/11/2020	402.70	.00	402.70	51135	05/21/2020
Total 8609:					4,027.00	.00	4,027.00		
8641	Pitney Bowes - Purchase P	0311-8135 5/	postage-b&p	05/01/2020	14.50	.00	14.50	51136	05/21/2020
		0311-8135 5/	postage-admin	05/01/2020	4.00	.00	4.00	51136	05/21/2020
		0311-8135 5/	postage-ps	05/01/2020	7.70	.00	7.70	51136	05/21/2020
		0311-8135 5/	postage-muni ct	05/01/2020	10.50	.00	10.50	51136	05/21/2020
		0311-8135 5/	postage-rec ctr	05/01/2020	33.32	.00	33.32	51136	05/21/2020
		0311-8135 5/	postage-sts	05/01/2020	27.08	.00	27.08	51136	05/21/2020
		0311-8135 5/	postage-wtr	05/01/2020	26.45	.00	26.45	51136	05/21/2020
		0311-8135 5/	postage-w/wtr	05/01/2020	26.45	.00	26.45	51136	05/21/2020
Total 8641:					150.00	.00	150.00		
8646	SunCentral	824C617A	4/20 solar-admin	05/13/2020	63.95	.00	63.95	51146	05/21/2020
		824C617A	4/20 solar-rec	05/13/2020	209.00	.00	209.00	51146	05/21/2020
		824C617A	4/20 solar-pks	05/13/2020	48.85	.00	48.85	51146	05/21/2020
		824C617A	4/20 solar-sts	05/13/2020	82.10	.00	82.10	51146	05/21/2020
		824C617A	4/20 solar-st lights	05/13/2020	241.66	.00	241.66	51146	05/21/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		824C617A	4/20 solar-town hall	05/13/2020	63.95	.00	63.95	51146	05/21/2020
		824C617A	4/20 solar-wtr	05/13/2020	2,627.81	.00	2,627.81	51146	05/21/2020
		824C617A	4/20 solar-raw wtr	05/13/2020	714.10	.00	714.10	51146	05/21/2020
		824C617A	4/20 solar-town hall	05/13/2020	63.95	.00	63.95	51146	05/21/2020
		824C617A	4/20 solar-w/wtr	05/13/2020	5,627.61	.00	5,627.61	51146	05/21/2020
		824C617A	4/20 solar-south util	05/13/2020	61.43	.00	61.43	51146	05/21/2020
		Total 8646:			9,804.41	.00	9,804.41		
8749	Powis, Tom	SEWER REP	good neighbor policy-sewe	05/01/2020	350.00	.00	350.00	51137	05/21/2020
		Total 8749:			350.00	.00	350.00		
9077	Ray's Well Done Pump Ser	2020140	pump repair-Grand River P	05/03/2020	400.00	.00	400.00	51138	05/21/2020
		Total 9077:			400.00	.00	400.00		
9249	Ricoh USA, Inc.	103583502	copier lease - ps	04/24/2020	112.69	.00	112.69	51073	05/06/2020
		5059500802	copier lease - ps	05/01/2020	17.99	.00	17.99	51139	05/21/2020
		Total 9249:			130.68	.00	130.68		
9269	Rider, Kimberly	04232020	reimb for Copy Copy chgs-	04/23/2020	13.02	.00	13.02	51074	05/06/2020
		Total 9269:			13.02	.00	13.02		
9345	Rifle, City of	APRIL 2020	4/20 senior meals	04/01/2020	328.78	.00	328.78	51140	05/21/2020
		MARCH 202	3/20 senior meals	05/01/2020	206.61	.00	206.61	51140	05/21/2020
		Total 9345:			535.39	.00	535.39		
9477	Roaring Fork Rentals, Inc.	266883	lift rental-pks	05/14/2020	175.00	.00	175.00	51141	05/21/2020
		Total 9477:			175.00	.00	175.00		
9541	Rocky Mountain Martial Art	2020 BUS A	2020 Business Assistance	05/19/2020	1,850.00	.00	1,850.00	51142	05/21/2020
		Total 9541:			1,850.00	.00	1,850.00		
9603	Rodriguez, Miriam Mata	EVENT CAN	cancel 5.30.20 event-depo	01/31/2020	200.00	.00	200.00	Multiple	Multiple
		Total 9603:			200.00	.00	200.00		
9881	Sandys Office Supply	312276	office supplies-rec	04/23/2020	60.28	.00	60.28	51077	05/06/2020
		312526	janitorial supplies-rec	04/29/2020	7.69	.00	7.69	51077	05/06/2020
		312611	janitorial supplies-rec	04/30/2020	15.38	.00	15.38	51077	05/06/2020
		Total 9881:			83.35	.00	83.35		
9893	Sassy Cutz Hair Salon	2020 BUS A	2020 Business Assistance	05/19/2020	1,000.00	.00	1,000.00	51143	05/21/2020
		Total 9893:			1,000.00	.00	1,000.00		
9945	Schmueser, Gordon, Meyer	93128A-319	Apr eng fees-CVR Filing 11	04/21/2020	155.00	.00	155.00	51078	05/06/2020
		93128A-319	Apr eng fees-Gabossi stora	04/21/2020	620.00	.00	620.00	51078	05/06/2020
		93128A-319	Apr eng fees-Lakota Dr pa	04/21/2020	697.50	.00	697.50	51078	05/06/2020
		93128A-319	Apr eng fees-LoVa Trail en	04/21/2020	155.00	.00	155.00	51078	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-319	Apr eng fees-LoVa Trail co	04/21/2020	10,402.50	.00	10,402.50	51078	05/06/2020
		93128A-319	Apr eng fees-CDOT/Exit 10	04/21/2020	465.00	.00	465.00	51078	05/06/2020
		93128A-319	Apr eng fees-bulk water sta	04/21/2020	895.00	.00	895.00	51078	05/06/2020
		Total 9945:			13,390.00	.00	13,390.00		
10417	Speckled Feather Mercantil	2020 BUS A	2020 Business Assistance	05/19/2020	2,000.00	.00	2,000.00	51145	05/21/2020
		Total 10417:			2,000.00	.00	2,000.00		
10813	TASC	IN1755881	5/20 cafe plan-admin	04/21/2020	84.52	.00	84.52	51079	05/06/2020
		Total 10813:			84.52	.00	84.52		
10841	TeamSideline.com	TS-INV-7878	annual registration & softw	05/01/2020	1,737.00	.00	1,737.00	51080	05/06/2020
		Total 10841:			1,737.00	.00	1,737.00		
10981	Timber Line Elect. & Contr	20642	I Global software renewal-	04/17/2020	2,360.00	.00	2,360.00	51081	05/06/2020
		20643	I Global software renewal-	04/17/2020	2,188.00	.00	2,188.00	51081	05/06/2020
		4550	troubleshooting WWTP SC	04/13/2020	526.25	.00	526.25	51081	05/06/2020
		Total 10981:			5,074.25	.00	5,074.25		
11113	Treatment Technology	182278	AS-3030 chemicals-wtp	04/10/2020	13,516.60	.00	13,516.60	51082	05/06/2020
		Total 11113:			13,516.60	.00	13,516.60		
11285	Upper Case Printing, Ink	15733	2019 Consumer Confidenc	04/16/2020	492.66	.00	492.66	51083	05/06/2020
		15733	2019 Consumer Confidenc	04/16/2020	492.66	.00	492.66	51083	05/06/2020
		15795	5.20 newsletter-admin	04/30/2020	554.40	.00	554.40	51083	05/06/2020
		Total 11285:			1,539.72	.00	1,539.72		
11321	USA Bluebook	200551	lab supplies-wtp	04/08/2020	52.60	.00	52.60	51084	05/06/2020
		201933	lab tests-wtp	04/09/2020	70.10	.00	70.10	51084	05/06/2020
		203178	ss hose clamp-wtp	04/10/2020	36.90	.00	36.90	51084	05/06/2020
		204559	windsock-wtp	04/13/2020	74.95	.00	74.95	51084	05/06/2020
		208860	lab tests-wtp	04/16/2020	121.50	.00	121.50	51084	05/06/2020
		213600	lab tests-wtr	04/21/2020	19.40	.00	19.40	51084	05/06/2020
		215062	hand sanitizer-wtp	04/22/2020	52.40	.00	52.40	51084	05/06/2020
		215697	bleach, sanitizer-wtp	04/23/2020	25.95	.00	25.95	51084	05/06/2020
		216971	lab tests-w/wtr	04/24/2020	36.59	.00	36.59	51084	05/06/2020
		218582	Stenner pump-wtr	04/27/2020	963.32	.00	963.32	51084	05/06/2020
		218582	lab supplies-w/wtr	04/27/2020	109.00	.00	109.00	51084	05/06/2020
		219388	chlorine reagent set-wtp	04/27/2020	105.38	.00	105.38	51084	05/06/2020
		227279	Stenner pump-wtp	05/05/2020	945.04	.00	945.04	51148	05/21/2020
		Total 11321:			2,613.13	.00	2,613.13		
11345	Utility Notification Center-C	220040828	4/20 locates-wtr	04/30/2020	26.82	.00	26.82	51085	05/06/2020
		220040828	4/20 locates-w/wtr	04/30/2020	26.82	.00	26.82	51085	05/06/2020
		Total 11345:			53.64	.00	53.64		
11462	Vasquez, Ernesto	SPRING 202	cancelled soccer-refund	04/30/2020	150.00	.00	150.00	51086	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11462:					150.00	.00	150.00		
11493	Verizon Wireless	9853859435	5/20 cell phones-b&p	05/03/2020	52.74	.00	52.74	51149	05/21/2020
		9853859435	5/20 cell phones-admin	05/03/2020	105.48	.00	105.48	51149	05/21/2020
		9853859435	5/20 cell phones-ps	05/03/2020	539.66	.00	539.66	51149	05/21/2020
		9853859435	5/20 cell phones-rec	05/03/2020	88.90	.00	88.90	51149	05/21/2020
		9853859435	5/20 cell phones-pks	05/03/2020	88.90	.00	88.90	51149	05/21/2020
		9853859435	5/20 cell phones-sts	05/03/2020	158.22	.00	158.22	51149	05/21/2020
		9853859435	5/20 cell phones-water	05/03/2020	260.82	.00	260.82	51149	05/21/2020
		9853859435	5/20 cell phones-w/water	05/03/2020	52.74	.00	52.74	51149	05/21/2020
Total 11493:					1,347.46	.00	1,347.46		
11701	Wash-By U, Inc.	APRIL 2020	4/20 car washes-ps	04/30/2020	61.60	.00	61.60	51087	05/06/2020
Total 11701:					61.60	.00	61.60		
11965	White, Stephen L	SPRING 202	soccer cancelled-refund for	04/30/2020	320.00	.00	320.00	51089	05/06/2020
Total 11965:					320.00	.00	320.00		
12185	XCel Energy	682482581	4/20 utilities-admin	04/28/2020	36.43	.00	36.43	51090	05/06/2020
		682482581	4/20 utilities-comm ctr	04/28/2020	201.55	.00	201.55	51090	05/06/2020
		682482581	4/20 utilities-pks	04/28/2020	262.82	.00	262.82	51090	05/06/2020
		682482581	4/20 utilities-sts	04/28/2020	95.56	.00	95.56	51090	05/06/2020
		682482581	4/20 utilities-street lights	04/28/2020	4,241.43	.00	4,241.43	51090	05/06/2020
		682482581	4/20 utilities-town hall	04/28/2020	36.43	.00	36.43	51090	05/06/2020
		682482581	4/20 utilities-wtp	04/28/2020	2,322.21	.00	2,322.21	51090	05/06/2020
		682482581	4/20 utilities-raw water	04/28/2020	607.50	.00	607.50	51090	05/06/2020
		682482581	4/20 utilities-town hall	04/28/2020	36.43	.00	36.43	51090	05/06/2020
		682482581	3/20 utilities-wwtp	04/28/2020	2,676.87	.00	2,676.87	51090	05/06/2020
		682482581	4/20 utilities-w/wtr south uti	04/28/2020	81.28	.00	81.28	51090	05/06/2020
		685162373	5/20 utilities-EV charging st	05/15/2020	33.15	.00	33.15	51150	05/21/2020
Total 12185:					10,631.66	.00	10,631.66		
12189	Xerox Corporation	010212354	copier lease-b&p	05/01/2020	73.37	.00	73.37	51151	05/21/2020
		010212354	copier lease & copies-admi	05/01/2020	73.39	.00	73.39	51151	05/21/2020
		010212354	copier lease& copies-rec	05/01/2020	73.37	.00	73.37	51151	05/21/2020
		010212354	copier lease & copies-wtr	05/01/2020	73.37	.00	73.37	51151	05/21/2020
		010212354	copier lease & copies-w/wa	05/01/2020	73.37	.00	73.37	51151	05/21/2020
Total 12189:					366.87	.00	366.87		
12193	Xpress Bill Pay	47756	4/20 cc fees-wtr	05/01/2020	250.03	.00	250.03	5052020	05/05/2020
		47756	4/20 cc fees-w/wtr	05/01/2020	250.02	.00	250.02	5052020	05/05/2020
		CM47059	4/20 cc fee credit-wtr	05/01/2020	75.95-	.00	75.95-	5052020	05/05/2020
		CM48587	4/20 cc fee credit-w/wtr	05/01/2020	75.95-	.00	75.95-	5052020	05/05/2020
Total 12193:					348.15	.00	348.15		
12213	Broadvoice	8199200501	5/20 phone svc-admin	05/01/2020	199.34	.00	199.34	51033	05/06/2020
		8199200501	5/20 phone svc-ps	05/01/2020	142.30	.00	142.30	51033	05/06/2020
		8199200501	5/20 phone svc-rec	05/01/2020	87.57	.00	87.57	51033	05/06/2020
		8199200501	5/20 phone svc-pks	05/01/2020	65.68	.00	65.68	51033	05/06/2020
		8199200501	5/20 phone svc-sts	05/01/2020	65.68	.00	65.68	51033	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8199200501	5/20 phone svc-wtr	05/01/2020	269.00	.00	269.00	51033	05/06/2020
		8199200501	5/20 phone svc-w/water	05/01/2020	269.00	.00	269.00	51033	05/06/2020
		Total 12213:			1,098.57	.00	1,098.57		
12233	Your Parts Haus	573690	wipter blades-sts	05/12/2020	39.37	.00	39.37	51152	05/21/2020
		573815	batteries for speed signs-st	05/13/2020	205.98	.00	205.98	51152	05/21/2020
		Total 12233:			245.35	.00	245.35		
12269	Zancanella and Associates,	24935	2/20 eng acctg-wtr	04/10/2020	275.25	.00	275.25	51091	05/06/2020
		Total 12269:			275.25	.00	275.25		
12281	Zehren and Associates, Inc	0021876	Burning Mtn Park design	04/23/2020	2,759.97	.00	2,759.97	51092	05/06/2020
		Total 12281:			2,759.97	.00	2,759.97		
12374	ProVelocity	26134	6/20 IT svcs-b&p	05/01/2020	261.88	.00	261.88	5162020	05/16/2020
		26134	6/20 IT svcs-admin	05/01/2020	311.91	.00	311.91	5162020	05/16/2020
		26134	6/20 IT svcs-ps	05/01/2020	282.48	.00	282.48	5162020	05/16/2020
		26134	6/20 IT svcs-rec	05/01/2020	297.19	.00	297.19	5162020	05/16/2020
		26134	6/20 IT svcs-pks	05/01/2020	261.88	.00	261.88	5162020	05/16/2020
		26134	6/20 IT svcs-sts	05/01/2020	317.79	.00	317.79	5162020	05/16/2020
		26134	6/20 IT svcs-wtr	05/01/2020	606.16	.00	606.16	5162020	05/16/2020
		26134	6/20 IT svcs-w/wtr	05/01/2020	603.21	.00	603.21	5162020	05/16/2020
		26349	adobe acrobat license-ps	05/15/2020	430.00	.00	430.00	5302020	05/21/2020
		Total 12374:			3,372.50	.00	3,372.50		
12569	Goble Sampson	BINV000827	gaskets for scum pump-ww	04/22/2020	161.50	.00	161.50	51053	05/06/2020
		Total 12569:			161.50	.00	161.50		
12574	McNichols Co.	1809577	grating for UV channel-wwt	04/15/2020	1,911.20	.00	1,911.20	51064	05/06/2020
		Total 12574:			1,911.20	.00	1,911.20		
12579	Moreno, Marcelo	COMM CTR	refund for Comm Ctr depos	05/05/2020	200.00	.00	200.00	51066	05/06/2020
		COMM CTR	refund for Comm Ctr rental	05/05/2020	390.00	.00	390.00	51066	05/06/2020
		Total 12579:			590.00	.00	590.00		
12584	Welk, Amanda	SPRING 202	micro soccer cancelled-ref	04/30/2020	100.00	.00	100.00	51088	05/06/2020
		Total 12584:			100.00	.00	100.00		
12589	Castillo, Erika	SPRING 202	soccer cancelled-refund	04/30/2020	230.00	.00	230.00	51037	05/06/2020
		Total 12589:			230.00	.00	230.00		
12594	Marino, Johan	SPRING 202	soccer cancelled-refund	04/30/2020	230.00	.00	230.00	51062	05/06/2020
		Total 12594:			230.00	.00	230.00		
12599	Pizarro, Denisse	SPRING 202	soccer cancelled-refund	04/30/2020	400.00	.00	400.00	51071	05/06/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12599:					400.00	.00	400.00		
12604	Salas, Guilermina	SPRING 202	soccer cancelled-refund	04/30/2020	200.00	.00	200.00	51075	05/06/2020
Total 12604:					200.00	.00	200.00		
12609	Poston, Lee	SPRING 202	soccer cancelled-refund	04/30/2020	400.00	.00	400.00	51072	05/06/2020
Total 12609:					400.00	.00	400.00		
12614	Goodwin, Amy	SPRING 202	soccer cancelled-refund	04/30/2020	400.00	.00	400.00	51054	05/06/2020
Total 12614:					400.00	.00	400.00		
12619	Salazar, Haydee	SPRING 202	soccer cancelled-refund	04/30/2020	230.00	.00	230.00	51076	05/06/2020
Total 12619:					230.00	.00	230.00		
12624	Lozano, Mayda	SPRING 202	soccer cancelled-refund	04/30/2020	200.00	.00	200.00	51061	05/06/2020
Total 12624:					200.00	.00	200.00		
12629	Bernall Lopez, Edith	SPRING 202	cancelled soccer-refund	04/30/2020	630.00	.00	630.00	51031	05/06/2020
Total 12629:					630.00	.00	630.00		
12634	Piria, Zulma	SPRING 202	soccer cancelled-refund	04/30/2020	550.00	.00	550.00	51070	05/06/2020
Total 12634:					550.00	.00	550.00		
12639	Hendrickson, Jenni	SPRING 202	micro soccer cancelled-ref	04/30/2020	60.00	.00	60.00	51057	05/06/2020
Total 12639:					60.00	.00	60.00		
12644	Fletcher, Jeff	SPRING 202	soccer cancelled-refund	04/30/2020	150.00	.00	150.00	51049	05/06/2020
Total 12644:					150.00	.00	150.00		
12649	Cloud 9 Sign & Design Co.	22	Town Hall banner for CRH	05/16/2020	184.00	.00	184.00	51102	05/21/2020
Total 12649:					184.00	.00	184.00		
12654	Mission Control GG, Inc.	1188	E-sports setup spring 2020	05/14/2020	600.00	.00	600.00	51129	05/21/2020
Total 12654:					600.00	.00	600.00		
12659	All Delicious	05092020 EV	security deposit refund for	05/15/2020	200.00	.00	200.00	51097	05/21/2020
Total 12659:					200.00	.00	200.00		
12664	Chavira, Alejandra	05092020 EV	room rental refund for even	05/15/2020	250.00	.00	250.00	51101	05/21/2020
Total 12664:					250.00	.00	250.00		
12669	An Exquisite Design	2020 BUS A	2020 Business Assistance	05/19/2020	1,050.00	.00	1,050.00	51098	05/21/2020

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12669:					1,050.00	.00	1,050.00		
12674	Colorado 24/7 Fitness	2020 BUS A	2020 Business Assistance	05/19/2020	1,300.00	.00	1,300.00	51103	05/21/2020
Total 12674:					1,300.00	.00	1,300.00		
12679	Creekside	2020 BUS A	2020 Business Assistance	05/19/2020	1,800.00	.00	1,800.00	51105	05/21/2020
Total 12679:					1,800.00	.00	1,800.00		
12684	Defiance West LLC	2020 BUS A	2020 Business Assistance	05/19/2020	1,300.00	.00	1,300.00	51106	05/21/2020
Total 12684:					1,300.00	.00	1,300.00		
12689	Dr. Kent Albrecht DC PC	2020 BUS A	2020 Business Assistance	05/19/2020	1,000.00	.00	1,000.00	51109	05/21/2020
Total 12689:					1,000.00	.00	1,000.00		
12694	Me & My HouseCottage Fu	2020 BUS A	2020 Business Assistance	05/19/2020	750.00	.00	750.00	51128	05/21/2020
Total 12694:					750.00	.00	750.00		
12699	Ore House	2020 BUS A	2020 Business Assistance	05/19/2020	1,000.00	.00	1,000.00	51133	05/21/2020
Total 12699:					1,000.00	.00	1,000.00		
12704	Simply Blessings Photogra	2020 BUS A	2020 Business Assistance	05/19/2020	750.00	.00	750.00	51144	05/21/2020
Total 12704:					750.00	.00	750.00		
12709	The Lodge at New Castle	2020 BUS A	2020 Business Assistance	05/19/2020	2,000.00	.00	2,000.00	51147	05/21/2020
Total 12709:					2,000.00	.00	2,000.00		
Grand Totals:					304,368.78	.00	304,368.78		

Report Criteria:

Detail report type printed