

Posted: _____

Remove: _____



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

Administration Department
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Agenda

New Castle Town Council Regular Virtual Meeting Tuesday, March 02, 2021, 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 open to the public as a virtual meeting only.

[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 Ordinance TC 2021-1 - an Ordinance of the New Castle Town Council Adding Sections 1.16.050 to 1.16.070 to Chapter 1.16 to Title 1 of the New Castle Municipal Code Pertaining to Elections (1st reading) (7:05 p.m.)

B. Executive Session (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e) regarding a town-owned property lease. (7:25 p.m.)

C. Consider Resolution TC 2021-08, a Resolution of the Town Council of the Town of New Castle, Colorado, Authorizing Participation in the Rural Jump-Start Program (7:40 p.m.)

D. Arbor Day Proclamation (7:55 p.m.)

Consent Agenda (8:05 p.m.)

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

[February](#) 16, 2021 minutes

[February](#) 26, 2021 minutes

[February](#) Bills of \$404,741.92

Staff Reports (8:10 p.m.)

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

Commission Reports (8:20 p.m.)

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments (8:30 p.m.)

Adjourn (8:45 p.m.)

February 23, 2021

MEMORANDUM

TO: New Castle Mayor and Town Council

FROM: David McConaughy, *Town Attorney*
Andrea Bryan, *Assistant Town Attorney*

RE: Ordinance ____, 2021 Enacting Campaign Finance Regulations

Included in this packet is Ordinance ____, 2021, which adopts procedures for processing third-party-complaints alleging violations of municipal campaign finance rules. The ordinance is modeled after the procedures recently adopted by the Town of Avon and the City of Grand Junction.

Colorado's Fair Campaign Practices Act ("FCPA") is found at C.R.S. §§ 1-45-101 *et seq.*, and campaign finance restrictions are found in Article XXVIII of the Colorado Constitution. These laws govern the amounts of campaign contributions, who can make contributions, how contributions may be spent and disclosure of contributions at all election levels within the State.

In August 2020, following SB 19-232, the Secretary of State (SOS) adopted new rules and processes (8 CCR 1505-6) for filing complaints related to campaign and political finance. Specifically, Rule 17.6 states that any filing related to a municipal campaign finance matter must be filed with the municipal clerk. This rule has been codified in C.R.S. § 1-45-111.7(9)(b) which reads that "any complaint arising out of a municipal campaign finance matter. . . must be *exclusively* filed with the clerk of the applicable municipality." However, under the Colorado Constitution, the SOS is obligated to hear FCPA violations when a municipality has not adopted its own campaign finance ordinance. *See* Colo. Const. Art. XXVIII, § 9(2)(a). The adoption of the new SOS rules indicates that the SOS will not be addressing future alleged violations under the FCPA at the municipal level and will instead direct complainants to the municipal clerk.

New Castle currently does not have any procedures in place for processing campaign finance complaints once they are received, and the attached ordinance establishes such procedures.

In its current form, the proposed Ordinance, if enacted, would provide for the following procedures for processing and handling third-party complaints alleging violation(s) of municipal campaign finance rules:

- Any candidate or registered elector of the Town who believes there has been a municipal campaign finance violation may file a complaint with the Town Clerk within 60 days of the alleged violation and must state in the complaint: the name, address and signature of the

complainant; the name and address of each person alleged to have committed a violation; and the details of the violation with citations to the election code section(s) or provision(s) allegedly violated.

- The Town Clerk will review the complaint and provide a copy to the person alleged to have committed the complaint and allow 10 days for correction of the violation or an explanation that no violation has occurred
- If the violation is not corrected or otherwise remedied, the complaint will be forwarded to the Town Attorney, who will review the complaint and make a decision (within 10 days) of whether to file a civil action or criminal action.
- Criminal Penalties include a fine of up to \$300 or up to 90 days in jail. In addition, any candidate who knowingly commits a campaign finance violation shall, in addition to any other penalties, be denied his or her right to take oath for the office to which he or she was elected unless he or she has already taken said oath, in which event, the office shall be deemed vacant and shall be filled as otherwise provided by law.
- Civil Penalties for violations of reporting provisions include damages up to the amount or value not properly reported. Any person who makes or receives a contribution or expenditure in violation of the campaign finance rules is liable in a civil action initiated by the Town Attorney or by a person residing within the Town for an amount up to five hundred dollars (\$500.00) or three (3) times the amount of the unlawful contribution or expenditure, whichever is greater.

ATTACHMENT: Ordinance 21- _____

**TOWN OF NEW CASTLE, COLORADO
ORDINANCE NO. 1, SERIES 2021**

AN ORDINANCE OF THE NEW CASTLE TOWN COUNCIL ADDING
SECTIONS 1.16.050 TO 1.16.070 OF CHAPTER 1.16 TO TITLE 1 OF THE
NEW CASTLE MUNICIPAL CODE PERTAINING TO ELECTIONS.

WHEREAS, the Town of New Castle is a home rule municipality existing pursuant to the laws of the Colorado Constitution, the Colorado Revised Statutes and the Town's Home Rule Charter;

WHEREAS, various efforts have been made to enact valid campaign financing and disclosure regulations and reforms at all levels of government; and

WHEREAS, §1-45-116, C.R.S., of the Colorado Fair Campaign Practices Act (“FCPA”), states, in pertinent part: “Any home rule county or municipality may adopt ordinances or charter provisions with respect to its local elections that are more stringent than any of the provisions contained in this act;” and

WHEREAS, under the Colorado Constitution, the SOS is obligated to hear FCPA violations when a municipality has not adopted its own campaign finance ordinance. *See* Colo. Const. Art. XXVIII, § 9(2)(a); and

WHEREAS, the FCPA provides, in pertinent part, that “any complaint arising out of a municipal campaign finance matter. . . must be *exclusively* filed with the clerk of the applicable municipality.” C.R.S. § 1-45-111.7(9)(b). However, the FCPA is silent as to what the Clerk is supposed to do after filing of such a complaint; and

WHEREAS, the Town currently does not have any procedures in place for processing municipal campaign finance complaints once they are received, and the attached ordinance establishes such procedures; and

WHEREAS, the Town of New Castle wishes to adopt a process for receiving and responding to third-party complaints alleging violations of the municipal campaign finance rules; and

WHEREAS, by adopting such rules, the Town does not acknowledge or admit the constitutionality of C.R.S. § 1-45-111.7(9)(b) and reserves the right to forward all complaints alleging a violation of municipal campaign finance rules to the secretary of state as provided by the Colorado Constitution Art. XXVIII Sec. 9; and

WHEREAS, the Town of New Castle finds that this Ordinance furthers and is necessary for the promotion of public health, safety and welfare.

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

Section 1. Recitals Incorporated. The above and foregoing recitals are incorporated herein by reference and adopted as findings and determinations of the Town Council.

Section 2. Addition of Sections 1.16.050 to 1.16.070 of Chapter 1.16 to Title 1 of the Town of New Castle Municipal Code. Sections 1.16.050 to 1.16.070 of Chapter 1.16 are added to Title 1, “General Provisions,” of the New Castle Municipal Code to read in their entirety as follows:

1.16.050 VIOLATIONS AND COMPLAINTS

(a) Any candidate or registered elector of the Town (“complainant”) who has reason to believe there has been a violation of municipal campaign finance rules as set forth in the Colorado’s Fair Campaign Practices Act (“FCPA”), C.R.S. § 1-45-101 *et seq.*, Article XXVIII of the Colorado constitution (“Article XXVIII”), or other rule promulgated by the Colorado Secretary of State (“Rules”) concerning campaign and political finance may file a written complaint (“complaint”) with the Town Clerk no later than 60 days after the alleged violation(s) has occurred. The complaint shall include:

- (1) The name, address and signature of the complainant;
- (2) The name and address of each person alleged to have committed a violation; and
- (3) The details of the violation with citations to the election code section(s) or provision(s) allegedly violated.

(b) If the Town Clerk receives a written complaint pursuant to Subsection (c), below, alleging a campaign violation, the Town Clerk shall:

- (1) Provide the person believed to have committed the violation with a copy of the written complaint.
- (2) Allow ten (10) business days for correction of the violation or submission of written statements explaining the reason that support a conclusion that a violation was not committed.
- (3) If the Town Clerk receives a written complaint that is not corrected or otherwise remedied as provided in Section 1.16.050(b)(2) herein, the Town Clerk shall refer the matter to the Town Attorney to review whether, under the circumstances and in

accordance with this Chapter, a complaint in the Municipal Court should be filed with regard to the alleged violation.

(c) Within ten (10) days of receipt of a complaint referred by the Town Clerk, the Town Attorney shall respond within ten (10) days indicating whether he or she intends to file a civil or criminal action. If the Town Attorney indicates in the affirmative and files suit within thirty (30) days thereafter, no other action may be brought unless the action brought by the Town Attorney is dismissed without prejudice.

(d) In the event any person residing within the Town shall bring a civil action for injunction or to otherwise enforce this Chapter and such person shall prevail in such action, then he or she shall be awarded a reasonable attorney's fee and costs of the action to be paid by the defendant.

1.16.060 CRIMINAL PENALTIES.

(a) Any person who knowingly violates any provision of the FCPA, Article XXVIII, or the Rules is guilty of a misdemeanor and shall be punished by a fine not exceeding three hundred dollars (\$300.00) or imprisonment for a period of not more than ninety (90) days or both such fine and imprisonment.

(b) Any candidate who knowingly violates any provision of the FCPA, Article XXVIII, or the Rules shall, in addition to any other penalties provided for herein, be denied his or her right to take oath for the office to which he or she was elected unless he or she has already taken said oath, in which event, the office shall be deemed vacant and shall be filled as otherwise provided by law.

1.16.070 CIVIL PENALTIES.

(a) Any person who violates any of the reporting provisions of the FCPA, Article XXVIII, or the Rules shall be liable in any civil action initiated by the Town Attorney or by a person residing within the Town for an amount not more than the amount or value not properly reported.

(b) Notwithstanding the provisions of Subsection 1.16.060(a), any person who makes or receives a contribution or expenditure in violation of the FCPA, Article XXVIII, or the Rules is liable in a civil action initiated by the Town Attorney or by a person residing within the Town for an amount up to five hundred dollars (\$500.00) or three (3) times the amount of the unlawful contribution or expenditure, whichever is greater.

(c) In determining the amount of liability under Subsections 1.16.070(a) and (b), the Court may take into account the seriousness of the violation and the culpability of the defendants. If a judgment is entered against a defendant or defendants in an action under the sections noted above, the plaintiffs, other than the Town, shall receive fifty percent (50%) of the amount recovered. The remaining fifty percent (50%) shall be deposited in the treasury of the Town. In an action initiated by the Town Attorney, the entire amount recovered shall be paid into the treasury of the Town.

Section 3. Severability. If any provision of this Ordinance, or the application of such provision to any person or circumstance, is for any reason held to be invalid, such invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable. The Town Council hereby declares that it would have passed this Ordinance and each provision thereof, even though any one of the provisions might be declared unconstitutional or invalid. As used in this Section, the term “provision” means and includes any part, division, subdivision, section, subsection, sentence, clause or phrase; the term “application” means and includes an application of an ordinance or any part thereof, whether considered or construed alone or together with another ordinance or ordinances, or part thereof, of the Town.

Section 4. Effective Date. This Ordinance shall take effect April 1, 2021.

Section 5. Safety Clause. The Town Council hereby finds, determines and declares that this Ordinance is promulgated under the general police power of the Town of New Castle, that it is promulgated for the health, safety and welfare of the public, and that this Ordinance is necessary for the preservation of health and safety and for the protection of public convenience and welfare. The Town Council further determines that the Ordinance bears a rational relation to the proper legislative object sought to be obtained.

Section 6. No Existing Violation Affected. Nothing in this Ordinance shall be construed to release, extinguish, alter, modify, or change in whole or in part any penalty, liability or right or affect any audit, suit, or proceeding pending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing which may have been incurred or obtained under any ordinance or provision hereby repealed or amended by this Ordinance. Any such ordinance or provision thereof so amended, repealed, or superseded by this Ordinance shall be treated and held as remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings and prosecutions, for the enforcement of such penalty, liability, or right, and for the purpose of sustaining any judgment, decree or order which can or may be rendered, entered, or made in such actions, suits or proceedings, or prosecutions imposing, inflicting, or declaring such penalty or liability or enforcing such right, and shall be treated and held as remaining in force for the purpose of sustaining any and all proceedings, actions, hearings, and appeals pending before any court or administrative tribunal.

Section 7. Publication. The Town Clerk is ordered to publish this Ordinance in accordance with Article IV of the Town of New Castle Home Rule Charter.

INTRODUCED on March 2, 2021 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.

Mayor

ATTEST:

Town Clerk

INTRODUCED a second time at a regular meeting of the Council of the Town of New Castle, Colorado on March 16, 2021 read by title and number, passed with amendments, approved, and ordered published as required by the Charter.

Mayor

ATTEST:

Town Clerk



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: Rural Jump-Start Program
Date: 3-2-21

Purpose:

The purpose of this agenda item is to discuss the Rural Jump-Start Program and to consider a resolution which would effectively allow qualified businesses to apply for the program if locating to New Castle.

The Colorado Rural Jump-Start program has been available in qualified counties throughout Colorado for the past six years. By providing significant State, County, and Local tax incentives, the program is designed to attract new and unique businesses to underserved communities. Until recently, Garfield County was not eligible to participate in the Jump-Start program. Through work by AGNC and others, the western portion of Garfield County is now able to apply for inclusion in this program.

Staff will help explain the inner workings, advantages, and disadvantages of participating in the program, and will attempt to answer any questions that Council may have (see attached power point presentation).

After consideration of the merits of the program, Council may consider voting on a resolution to participate in the program (see attached resolution).

Rural Jump-Start Program

Information for the Town of New Castle

Who does this program serve ?

- Rural Colorado (Western Garfield County)
- Regions impacted by the pandemic and from the decline in the oil and natural gas industry
- Communities facing economic hardships



-
- New Start-Ups or businesses prior to beginning production
 - Must be a *Unique* company to the Zone and *not currently operating here* (not an existing business)
 - A new start-up or business must form a relationship with a designated Institute of Higher Education
 - New Castle businesses would use CMC in Rifle. CMC would then apply to the state on behalf of the business
 - The company must hire 3 **new** employees (that are not transplanted from the existing company if the company was previously operating in another zone or area)
-

What types of business does this serve and what are the eligibility requirements?

The business may locate in multiple rural jump-start zones and receive benefits in each zone.

Will need to apply to each zone separately.

What are the benefits?

Tax Credits!

Who Can Apply?

- New businesses and start-up companies that are original to the Jump-Start Zone.

Benefits

- Can provide eligible **Businesses** tax relief for up to 4 years (can re-apply for another 4 years for a maximum of 8 years)
 - “0” State Income Taxes
 - “0” State Sales & local sales & use tax
 - “0” County and Municipal personal property taxes
- Can provide eligible **Employees** relief for 4 years resulting in:
 - “0” state income tax

What makes an Eligible Employee?

To claim the tax credit the employee must:

- Receive a W-2 from the business
- Be legally allowed to work in the United States
- Be a resident of Colorado
- Be designated as a new hire by the Rural Jump-Start Program
- Work for at least six months in the rural jump-start zone
- Work at least 35 hours per week
- Have a higher salary than the county average annual wage (calculated as the sum of wages and benefits)
- Employees who work in multiple locations will qualify only if they spend at least 80% of their non-travel time at the location inside the rural jump-start zone.
- Employees do not have to live in the rural jump-start zone.

Jump-Start Grand Valley: Mesa County Enrolled Start-ups & Companies

- Adaptive Towers: 3 Departments
 - Fiberoptic Internet Provider
 - Manufacture unique, self-standing, self-supporting rapid development communications towers
 - Provides Software Engineering
- Colorado Clear
 - Biodegradable water bottle company
- Pierce Corporation
 - Design and manufactures Center Pivot, Linear and Micro Pivot Technology for irrigation systems
 - Made for large agriculture
 - Helps increase yields while conserving natural resources





Pro's

- **Attract new industries to New Castle that provide employees with higher pay than the county average**
- **Possibly bring new people to the area which will increase sales for our existing local businesses**

Con's

Loss of Personal Property Taxes for 4-8 years.

This would equal approx. \$248 per \$100,000 of taxable personal property



RESOLUTION BY THE OF THE TOWN OF NEW CASTLE, OF
THE COUNTY OF GARFIELD AND STATE OF COLORADO
AUTHORIZING PARTICIPATION IN THE RURAL JUMP-START
PROGRAM ON [date of _____]

WHEREAS, THE TOWN OF NEW CASTLE recognizes that it would be
beneficial to increase economic development in the city; and,

WHEREAS, the state of Colorado has recently enacted the Rural Jump-Start Zone
program (CRS 39-30.5-106) for the express purpose of encouraging economic
development in the rural areas of Colorado; and,

WHEREAS, the Town of New Castle has determined that it is in the best interests
of the city to participate in the Rural Jump-Start program,

NOW, THEREFORE BE IT RESOLVED, the Town of New Castle
authorizes the municipality to participate in the Rural Jump-Start program; and,

BE IT FURTHER RESOLVED, in the course of this participation, the Town of
New Castle does hereby agree to provide incentive payments, exemptions, or refunds, as
appropriate, for 100% of the municipal business personal property tax imposed on all
new businesses that are approved by the Colorado Economic Development Commission
to participate in the Rural Jump-Start program, for as long as the Colorado Economic
Development Commission designates these new businesses as approved for the Rural
Jump-Start program, understanding that such tax relief is limited by statute to eight
years for each new business.

Discussion

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2021-08**

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE,
COLORADO, AUTHORIZING PARTICIPATION IN THE RURAL
JUNP-START PROGRAM.

WHEREAS, the Town Council of the Town of New Castle recognizes that it would be beneficial to increase economic development in the town; and,

WHEREAS, the state of Colorado has recently enacted the Rural Jump-Start Zone program (CRS 39-30.5-106) for the express purpose of encouraging economic development in the rural areas of Colorado; and,

WHEREAS, the Town Council of the Town of New Castle has determined that it is in the best interests of the town to participate in the Rural Jump-Start program,

NOW, THEREFORE BE IT RESOLVED, the Town Council of the Town of New Castle authorizes the municipality to participate in the Rural Jump-Start program; and,

BE IT FURTHER RESOLVED, in the course of this participation, the Town of New Castle does hereby agree to provide incentive payments, exemptions, or refunds, as appropriate, for 100% of the municipal business personal property tax imposed on all new businesses that are approved by the Colorado Economic Development Commission to participate in the Rural Jump-Start program, for as long as the Colorado Economic Development Commission designates these new businesses as approved for the Rural Jump-Start program, understanding that such tax relief is limited by statute to eight years for each new business.

INTRODUCED, PASSED, AND ADOPTED by a vote of __ to __ at a regular meeting of the New Castle Town Council held on March 2, 2021.

TOWN COUNCIL OF TOWN OF
NEW CASTLE, COLORADO

Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk



Town of New Castle, State of Colorado

Proclamation

WHEREAS, in 1872, Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and beautifying our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS, the Town of New Castle is a Tree City and celebrates Arbor Day each year; and

WHEREAS, New Castle wishes to permanently record the commemoration of Arbor Day and affirm the importance of trees to our town,

NOW, THEREFORE, I, Art Riddile, Mayor of New Castle, do hereby proclaim April 30, 2021 as Arbor Day in the Town of New Castle, and order that it be so designated and celebrated.

FURTHERMORE, all citizens are urged to celebrate Arbor Day, to support efforts to protect our trees and woodlands, and to plant trees to gladden the heart and promote the well-being of this and future generations.

Let this Proclamation be entered into the officials of the Town.

Art Riddile, Mayor

ATTEST:

Melody Harrison, Town Clerk

1
2 **New Castle Town Council Regular Virtual Meeting**
3 **Tuesday, February 16, 2021, 7:00 PM**

4
5 **Due to concerns related to COVID-19, the meeting was be open to**
6 **the public as a virtual meeting only.**

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
	Councilor Owens
	Councilor Hazelton
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
30 Absent	None

31
32 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
33 Harrison, Town Treasurer Loni Burk, Deputy Town Clerk Mindy Andis and Administrative
34 Assistant Rochelle Firth.

35
36 **Meeting Notice**

37 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
38 accordance with Resolution TC 2021-1.

39
40 **Conflicts of Interest**

41 There were no conflicts of interest.

42
43 **Agenda Changes**

44 There were no agenda changes.

45
46 **Citizen Comments on Items not on the Agenda**

Town Council Meeting
Tuesday, February 16, 2021

1 There were no citizen comments.

2

3 **Consultant Reports**

4 Consultant Attorney – not present.

5 Consultant Engineer – not present.

6

7

8 **Items for Consideration**

9

10 **Moment of Silence for Our Lost Eagle County Officials: Seth Bossung, Andy**
11 **Jessen and Adam Palmer**

12

13

14

15 **Congratulations: Deputy Town Clerk Mindy Andis Celebrating 20 Years with the**
16 **Town**

17 Mayor A Riddile read a brief article about Deputy Town Clerk Mindy Andis’ tenure with the
18 Town of New Castle, noting that she had been working for the town longer than any other
19 employee.

20 Mayor A Riddile presented Deputy Clerk Andis with a crystal plaque memorializing her
21 service and dedication to the Town of New Castle.

22

23

24 **Welcome and Congratulations: Colorado River Fire Rescue Chief Leif Sackett**

25 Chief Sackett was unable to attend the meeting therefore, the item was tabled.

26

27

28 **Introduction and Grants Report: Administrative Assistant to the Town**
29 **Administrator, Rochelle Firth**

30 Town Administrator Dave Reynolds introduced his new Administrative Assistant Rochelle
31 Firth. He said that Admin. Assistant Firth had done an excellent job of fitting in and taking
32 on work and projects. Administrator Reynolds said that one of the duties she had taken on
33 was outgoing grants, and there had been two different grant programs in 2020: Health &
34 Welfare grants as well as the Business Assistance Grants using CARES Act funds. He said
35 she would provide updates on both.

36 Administrative Assistant Rochelle Firth greeted the council. Referring to the documents in
37 the packet, she noted that a little more than half the funds for Health & Welfare had been
38 awarded during the first round of 2021 grants, with the remaining funds to be distributed
39 during the second round in early summer. Admin. Assistant Firth said that many of the
40 recipients had sent thank you notes, which were in the packet. Others sent Christmas
41 treats and cards. Admin. Regarding the Business Assistance Grants, Admin. Assistant Firth
42 said that being able to go to each business and hand them a check right before Christmas
43 was very special, and she thanked the council for the opportunity. She said many of the
44 recipients were in tears, because they were in jeopardy of losing their businesses and/or
45 livelihood. She said everyone was very grateful, and many of those thank you notes were
46 in the packet as well.

47 Admin. Assistant Firth thanked the council for their time.

1 Mayor A Riddile said that he felt it was very important that the council see the cards and
2 letters from the grant recipients, and he thanked her for putting the information in the
3 packet.
4
5

6 **Consider Resolution TC 2021-6 - Adopting a Directory of Fees and Charges**

7 Clerk Harrison told the council that within the Directory of Fees and Charges was a listing
8 for 'Other Fees' under the building permits chapter. There had not been a fee listed for
9 additional plan reviews for quite some time, and the resolution was to add that fee.

10 **MOTION: Mayor A Riddile made a motion to Approve Resolution TC 2021-6, A**
11 **Resolution of the New Castle Town Council Adopting a Directory of Fees and**
12 **Charges. Councilor Hazelton seconded the motion and it passed unanimously.**
13
14

15 **Consent Agenda**

16 February 2, 2021 minutes

17 **MOTION: Mayor A Riddile made a motion to approve the consent agenda.**
18 **Councilor Owens seconded the motion and it passed unanimously.**
19

20 **Staff Reports**

21 Town Administrator – Administrator Reynolds told the council that another new staff
22 member would start on Thursday. Beth Elswick was a long-time resident and was hired to
23 fill the support position for planning and finance. He said that staff was excited to have
24 her on board. Administrator Reynolds said that he had met with Jeanne Golay of LoVa,
25 Debra Figueroa of Glenwood Springs, Jeff Layman of the Town of Silt regarding the LoVa
26 Trail and the purpose was to take a broad look at plans going forward. He said they had
27 discussed some ideas for grants and potentially extending the trail from New Castle to
28 Silt. Administrator Reynolds said that there was a private school that was interested in the
29 old schoolhouse building on Main Street. He said he had a meeting with the interested
30 party as well as with some contractors they hired to determine upgrade needs.
31 Administrator Reynolds said that representatives of the private school would be fling to
32 California to meet with Ms. Olilang who managed the building. He said that the private
33 school would initially utilize only the second floor of the building, and
34 remodeling/utilization of the remaining portions of the building would be done in phases.
35 He said that if an agreement was reached, the lease would be a long-term lease, likely 20
36 years, and the private school would grow into the building over time. Administrator
37 Reynolds said that Public Works Director John Wenzel was on vacation and the rest of the
38 department had been busy plowing snow. Administrator Reynolds said that staff had been
39 exploring the idea of a skating rink, and there was a lot to learn about it. He said that
40 several New Castle staff members had gone to Carbondale to learn about and tour their
41 seasonal ice rink facility. He said there had been a few New Castle residents inquire about
42 a temporary ice rink in town. He thought that with the redesign of Frank Breslin Park, an
43 area could be included for a seasonal rink and further brainstorming about it will resume
44 once Director Wenzel was back from vacation. Administrator Reynolds said that he was
45 trying to schedule a meeting with the gentleman who was interested in the 6th and Main
46 lot owned by the town. In the meantime, he said a second interested person had
47 contacted Planner Smith. He said they would report to council once those meetings had

1 taken place. Administrator Reynolds said that there had been an initial meeting with the
2 town's political consultant Bill Ray regarding a potential vehicle use tax. He said that
3 Treasurer Burk had put together some numbers regarding what the town's needs were
4 and as demonstration of the town's fiscal responsibility regarding the tax measures
5 passed in November 2019 to help Mr. Ray in his efforts. He also said that Mr. Ray wanted
6 the public survey to be very succinct and targeted; a short narrative followed by perhaps
7 a dozen questions. Administrator Reynolds said that staff had met with the Romero Group
8 regarding possible development in the Lakota PUD.

9 Town Clerk – Clerk Harrison said she had done some historical research on EQRs. EQRs
10 was how the code calculated how much water was needed for a commercial or residential
11 property. The research was to determine how much water was available in the downtown
12 prior to Castle Valley Ranch and Lakota Canyon Ranch coming in. Clerk Harrison said
13 there would be an ordinance at next council meeting that will address campaign finance
14 law. She said that the legislature had changed the laws the previous year to provide some
15 authority for municipalities to impose fines for violations of campaign finance rules. Clerk
16 Harrison said that she still held a seat on the Colorado Municipal Clerks Association
17 Membership Committee and the committee was working on a membership drive. Clerk
18 Harrison said that she had worked with Administrative Assistant Bart Mendoza to update
19 the dog license database. She said that the spreadsheet that had been used for some time
20 was inefficient, and Admin. Assistant Mendoza had rebuilt the database to be more
21 intuitive. She said that while it may sound like it was not necessary, she had received a
22 phone call earlier in the day from a woman taking a walk. The woman said a dog had
23 come running up to her and it only had a town license on its collar and Clerk Harrison was
24 able to locate owner information for the citizen in moments with the new formatting of the
25 database. Clerk Harrison said that she had been busy also with plans for Deputy Clerk
26 Andis' 20th anniversary and that staff was planning something on February 26, which was
27 her actual anniversary. Mayor A Riddile asked the Clerk Harrison let the council know what
28 the plans were. Clerk Harrison said she was working with Administrator Reynolds and
29 Admin. Assistant Firth on some changes and improvements on the website.

30 Town Treasurer – Treasurer Burk said she had put in for a third reimbursement for CARES
31 Act funds. She said they had pushed back on a few items but she had been able to explain
32 the expenses and they had been approved. Treasurer Burk said that there was
33 approximately \$9k left to spend, and that the town had until December 31, 2021 to do so.
34 Treasurer Burk told the council that she had sent an e-mail to the council that stated that
35 December sales tax had come in at about 11.5% over the previous year, and 2020
36 finished at about 21% over 2019 collections, which amounted to \$334,000.00. She that
37 was also \$395,000.00 over budget. Treasurer Burk said they had received tobacco tax
38 collections from one vendor for the month of January, and it was one of the smaller
39 vendors who had collected \$960.00 in January 2021, compared to January 2020 which
40 was about \$700.00. She said that it was a good sign for the revenue side, but not good
41 because people were still smoking. Councilor Hazelton asked if the state was collecting
42 their new tax, and Treasurer Burk said that they were.

43 Town Planner – not present.

44 Public Works Director – not present.

45 **Commission Reports**

46 Planning & Zoning Commission – nothing to report.
47

1 Historic Preservation Commission – nothing to report.
2 Climate and Environment Commission – nothing to report.
3 Senior Program – nothing to report.
4 RFTA – Mayor A Riddile said that he had updated the board members regarding the
5 County funding being less or going away. He said that RFTA held a work shop with the
6 City of Rifle and advised them that they should consider joining RFTA or create their own
7 transit authority. Mayor A Riddile said that he expected that RFTA would not see county
8 funding for the Hogback service from New Castle to Rifle. He said that New Castle was a
9 RFTA member and would not be affected.
10 AGNC – nothing to report.
11 GCE – nothing to report.
12 EAB - nothing to report.

13

14 **Council Comments**

15 Councilor Owens said that he had assumed that when the council meeting would be in-
16 person that they would be back in town hall, and clearly, that was not the case. He asked
17 if there was any possibility of moving back to council chambers. Mayor A Riddile said that
18 there was still a social-distancing requirement of six feet, and that was easily
19 accomplished in the community center, but not so easy in chambers.

20 Councilor Owens said that it seemed to be a lot of work to set up the meeting in the
21 community center. In addition, the space could be used for other businesses and the
22 martial arts studio. He felt that if the council could not be in town hall that perhaps they
23 should consider going back to virtual meetings to allow others to use the community
24 center.

25 Mayor A Riddile said they could discuss it. The council agreed to explore the idea at the
26 next council meeting.

27 Councilor Hazelton said that he agreed and thought that council chambers could be
28 mapped out for social distancing. He said he felt it was worth a discussion.

29 Councilor Leland said that at the last meeting Councilor Owens had talked about dog
30 waste in Lakota and he noted that that same discussion had been taking place in the
31 Castle Valley web discussion forum. He said that he did not have an answer, but wanted
32 the council that Councilor Owens; concerns were being echoed.

33 Councilor G Riddile thanked Public Works for the great job on snow removal.

34 Mayor A Riddile said that the trucks moving in and out of the Dow Rippy property on
35 County Road 335 were dragging a lot of mud onto the county road and if it wasn't for the
36 snow storm the road would have been a terrible mess. He felt that something should be
37 mentioned to Mr. Rippy about cleaning up the roadway.

38 Administrator Reynolds said that the county was hesitant to make Mr. Rippy pull permits
39 for the mine reclamation project, and he felt that was going to need to happen, and that
40 track pads should be used to reduce the mud issue.

41 Mayor A Riddile said that in the recent CML Newsletter there was some survey information
42 on the COVID impacts to municipal budgets and workforces. He said that 345 had
43 postponed filling vacancies in full-time positions; 23% had frozen salaries; 13% had
44 reduced hours of full-time employees. Mayor A Riddile said that New Castle had been very
45 fortunate and had done none of those things. Other cuts: 36% had cut capital
46 improvements; 33% cut parks and recreation; 20% cuts in arts and culture; 19% in
47 public safety. Mayor A Riddile said that the town had been able to add staff, no one was

1 laid off, there were no salary freezes, salaries were actually increased by 3% and they
2 were able to give staff a bonus. He said that the town had done a very impressive job. He
3 thanked everyone for stepping up and keeping the town moving forward.

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

7
8 The meeting adjourned at 7:48 p.m.

9
10
11 Respectfully submitted,

12
13
14
15
16 _____
17 Mayor A Riddile

18
19
20 _____
21 Town Clerk Melody Harrison, CMC
22

1
2 **New Castle Town Council Special Virtual Meeting**
3 **Friday, February 26, 2021, 8:30 AM**

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

7
8 **To join by computer, smart phone or tablet:**

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

10 **If you prefer to telephone in:**

11 **Please call: 1-346-248-7799**

12 **Meeting ID: 709 658 8400**

13
14
15 **Call to Order**

16 Mayor A Riddile called the meeting to order at 8:30 a.m.

17
18 **Pledge of Allegiance**

19
20 **Roll Call**

21 Present	Councilor Mariscal
	Councilor Hazelton
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
26 Absent	Councilor Owens
	Councilor G Riddile

28
29 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
30 Harrison and Public Works Director John Wenzel.

31
32 **Meeting Notice**

33 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
34 accordance with Resolution TC 2021-1.

35
36 **Conflicts of Interest**

37 There were no conflicts of interest.

38
39 **Agenda Changes**

40 There were no agenda changes.

41
42 **Citizen Comments on Items not on the Agenda**

43 There were no citizen comments.

44
45 **Items for Consideration**

1 **Consider Resolution TC 2021-7 - a Resolution of the New Castle Town Council**
2 **Supporting the Application for a Grant from the Garfield County Federal Mineral**
3 **Lease District for the Construction of the South Alley Fence**

4 Public Works Director John Wenzel thanked the council for holding the special meeting to
5 consider the resolution. He explained that the grant application process for the Garfield
6 County Federal Mineral Lease District required a resolution of support from the Town
7 Council. He said that the grant application would be submitted the same day.

8 Director Wenzel said that the grant was for \$25,000.00, and the funds would be used to
9 remove the failing chain-link fence along South Alley, and to replace it with a cedar picket
10 fence. He said not only would it look better than chain-link, it would provide a visual
11 buffer, improving the view from the I-70 corridor.

12 **MOTION: Mayor A Riddile made a motion to approve Resolution TC 2021-08, a**
13 **Resolution of the New Castle Town Council Supporting the Application for a**
14 **Grant from the Garfield County Federal Mineral Lease District for the**
15 **Construction of the South Alley Fence. Councilor Mariscal seconded the motion**
16 **and it passed unanimously.**

17
18
19 **Council Comments**

20 Mayor A Riddile reminded everyone that there would be a lunch celebration at the town
21 hall for Deputy Town Clerk Mindy Andis who had been with the town for 20 years. He
22 encouraged everyone to stop in some time throughout the day if possible.

23
24 **MOTION: Mayor A Riddile made a motion to adjourn. Councilor Mariscal seconded**
25 **the motion and it passed unanimously.**

26
27
28
29 The meeting adjourned at 8:35 a.m.

30
31
32
33 Respectfully submitted,

34
35
36
37
38 _____
39 Mayor A Riddile

40
41
42 _____
43 Town Clerk Melody Harrison, CMC

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - February 2021

02/2021 INVOICES PAID	\$229,423.57
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	107,629.71
FED & STATE EMPLOYMENT TAXES (2)	42,503.63
RETIREMENT PLAN PAYMENTS (2)	19,063.61
FLEX SPENDING PAYMENTS (thru 02.24.21)	-
CREDIT CARD FEES	<u>991.79</u>
02/2021 TOTAL PAYMENTS	<u>\$ 404,741.92</u>

LESS CAPITAL EXPENDITURES *	(23,797.58)
LESS CHARGE-BACKS **	(1,230.00)
LOAN PAYMENTS	(266,205.66)
REC CENTER DEPOSIT REFUNDS	<u>-</u>

02/2021 OPERATING EXPENSES: **\$113,508.68**

*** CAPITAL:**

SGM - LoVa Trail eng fees	2,325.00
Wareham-Evidence Storage Facility	14,949.45
Various-Crosswalk, CDOT traffice cir	1,468.13
SGM-Biosolid Drying Station eng fees	<u>5,055.00</u>
Total	<u><u>23,797.58</u></u>

****CHARGE-BACKS:**

Developer costs	1,230.00
	<u>1,230.00</u>

Report Criteria:
 Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
93	A-1 Heating & Cooling, Inc	50995	HVAC service-town hall	02/10/2021	135.00	.00	135.00	52111	02/18/2021
Total 93:					135.00	.00	135.00		
165	Action Shop Serices, Inc.	SI119577	parts for line trimmers-pks	01/22/2021	1.49	.00	1.49	52057	02/04/2021
		SI119631	weed wacker gasket-pks	01/27/2021	2.49	.00	2.49	52057	02/04/2021
Total 165:					3.98	.00	3.98		
195	Advanced Garage Door, In	21419761	public works facility mainte	02/10/2021	348.00	.00	348.00	52112	02/18/2021
Total 195:					348.00	.00	348.00		
213	AFLAC	088548	01/2021 premium	01/12/2021	366.42	.00	366.42	52058	02/04/2021
Total 213:					366.42	.00	366.42		
325	All State Communications,l	34916	vehicle repair-ps	01/21/2021	539.29	.00	539.29	52059	02/04/2021
Total 325:					539.29	.00	539.29		
377	Alpine Bank	104337 01/2	Amazon-office & cleaning s	01/10/2021	71.10	.00	71.10	52060	02/04/2021
		104337 01/2	Amazon-computer speaker	01/10/2021	12.88	.00	12.88	52060	02/04/2021
		104337 01/2	Amazon-office supplies ref	01/10/2021	8.99-	.00	8.99-	52060	02/04/2021
		104337 01/2	Amazon-office supplies ref	01/10/2021	51.65-	.00	51.65-	52060	02/04/2021
		104337 01/2	CYSA-training CEU's-H Bih	01/10/2021	20.00	.00	20.00	52060	02/04/2021
		104337 01/2	CRPR-renewal fees-rec	01/10/2021	65.00	.00	65.00	52060	02/04/2021
		104337 01/2	NRPA-annual dues-rec	01/10/2021	110.00	.00	110.00	52060	02/04/2021
		108742 01/2	Adobe-monthly subscriptio	01/10/2021	14.99	.00	14.99	52060	02/04/2021
		108742 01/2	ICC plumbing test prep-b&	01/10/2021	69.00	.00	69.00	52060	02/04/2021
		109260 01/2	City Market-wipes & sanitiz	01/10/2021	37.69	.00	37.69	52060	02/04/2021
		109260 01/2	City Market-office upplies-p	01/10/2021	6.05	.00	6.05	52060	02/04/2021
		109260 01/2	Command Presence Traini	01/10/2021	149.00-	.00	149.00-	52060	02/04/2021
		110912 01/21	City Market-cake for D. Nic	01/10/2021	32.99	.00	32.99	52060	02/04/2021
		14239 01/21	Rieger Motors-vehicle repa	01/10/2021	59.14	.00	59.14	52060	02/04/2021
		26324 01/21	Aramark Uniform-long slee	01/10/2021	801.17	.00	801.17	52060	02/04/2021
		28957 01/21	An Exquisite Design-flower	01/10/2021	75.00	.00	75.00	52060	02/04/2021
		31068 01/21	credit for fraudulent claim-J	01/10/2021	324.16-	.00	324.16-	52060	02/04/2021
		32181 01/21	costco-office printer for PW	01/21/2021	214.80	.00	214.80	52060	02/04/2021
		32181 01/21	City Market-shop supplies-	01/21/2021	55.01	.00	55.01	52060	02/04/2021
		32181 01/21	costco-office printer for PW	01/21/2021	214.79	.00	214.79	52060	02/04/2021
		32181 01/21	357 Food & Beverages-em	01/21/2021	47.91	.00	47.91	52060	02/04/2021
		35978 01/21	Big John's-light bulbs for P	01/10/2021	9.99	.00	9.99	52060	02/04/2021
		42362 01/21	Amazon-fittings for dewater	01/10/2021	16.60	.00	16.60	52060	02/04/2021
		42362 01/21	Amazon-dewatering pump-	01/10/2021	538.02	.00	538.02	52060	02/04/2021
		42362 01/21	Amazon-fittings for dewater	01/10/2021	19.93	.00	19.93	52060	02/04/2021
		42362 01/21	Amazon-hose & fittings for	01/10/2021	253.11	.00	253.11	52060	02/04/2021
		43188 01/21	Walmart-laptop case for D.	01/10/2021	39.88	.00	39.88	52060	02/04/2021
		43188 01/21	CO Municipal Clerks Assn-	01/10/2021	136.00	.00	136.00	52060	02/04/2021
		43188 01/21	Post Independent-ad for su	01/10/2021	448.50	.00	448.50	52060	02/04/2021
		43188 01/21	Colorado Mtn News Media-	01/10/2021	447.50	.00	447.50	52060	02/04/2021
		43188 01/21	Walmart-wipes & disinfecta	01/10/2021	58.37	.00	58.37	52060	02/04/2021
		43188 01/21	Zoom-subscription for mont	01/10/2021	16.21	.00	16.21	52060	02/04/2021
		43188 01/21	Amazon-virtual meeting eq	01/10/2021	29.12	.00	29.12	52060	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		43188 01/21	Walmart-Town Hall cleanin	01/10/2021	94.91	.00	94.91	52060	02/04/2021
		54490 01/21	Office Depot-1099 & W-2 f	01/10/2021	41.00	.00	41.00	52060	02/04/2021
		54490 01/21	Adobe-subscription-admin	01/10/2021	14.99	.00	14.99	52060	02/04/2021
		54490 01/21	Medek Health Systems-CO	01/10/2021	1,605.60	.00	1,605.60	52060	02/04/2021
		65405 01/21	CMCA 2021 annual memb	01/10/2021	136.00	.00	136.00	52060	02/04/2021
		74233 01/21	Harbor Freight Tool-tool & s	01/10/2021	144.48	.00	144.48	52060	02/04/2021
		74233 01/21	Rifle Chiropractic-DOT phy	01/10/2021	120.00	.00	120.00	52060	02/04/2021
		74233 01/21	Harbor Freight Tool-tools &	01/10/2021	144.48	.00	144.48	52060	02/04/2021
		74233 01/21	O'Reilly-door supports for J	01/10/2021	42.96	.00	42.96	52060	02/04/2021
		74233 01/21	O'Reilly-fuses-sts	01/10/2021	37.98	.00	37.98	52060	02/04/2021
		74233 01/21	O'Reilly-oil filter, air filter, s	01/10/2021	76.29	.00	76.29	52060	02/04/2021
		74233 01/21	O'Reilly-squeegee-sts	01/10/2021	17.98	.00	17.98	52060	02/04/2021
		74233 01/21	Lowe's-pull cord rope-sts	01/10/2021	5.47	.00	5.47	52060	02/04/2021
		74233 01/21	O'Reilly-trailer plug-sts	01/10/2021	12.99	.00	12.99	52060	02/04/2021
		74233 01/21	Amazon-carpet runners for	01/10/2021	213.90	.00	213.90	52060	02/04/2021
		74233 01/21	Harbor Freight Tools-tools	01/10/2021	144.51	.00	144.51	52060	02/04/2021
		74233 01/21	Lowe's-communication wir	01/10/2021	102.47	.00	102.47	52060	02/04/2021
		74233 01/21	Harbor Freight Tool-tools &	01/10/2021	144.48	.00	144.48	52060	02/04/2021
		76907 01/21	OSM Delivery-lab test deliv	01/10/2021	40.00	.00	40.00	52060	02/04/2021
		76907 01/21	OSM-incorrect delivery cha	01/10/2021	14.00	.00	14.00	52060	02/04/2021
		76907 01/21	FedEx-shipping-wtr	01/10/2021	12.85	.00	12.85	52060	02/04/2021
		76907 01/21	FedEx-shipping-wtr	01/10/2021	34.65	.00	34.65	52060	02/04/2021
		76907 01/21	Hogback Pizza-food for wa	01/10/2021	49.45	.00	49.45	52060	02/04/2021
		76907 01/21	Amazon-heaters for office-	01/10/2021	504.00	.00	504.00	52060	02/04/2021
		76907 01/21	Amazon-thermostat-wtp	01/10/2021	15.48	.00	15.48	52060	02/04/2021
		76907 01/21	Amazon-brushes-wtp	01/10/2021	21.94	.00	21.94	52060	02/04/2021
		77442 01/21	Lazy Bear-staff meeting me	01/10/2021	44.74	.00	44.74	52060	02/04/2021
		77855 01/21	Walmart-office supplies-ps	01/10/2021	87.12	.00	87.12	52060	02/04/2021
		77855 01/21	Walmart-office supplies-ps	01/10/2021	61.36	.00	61.36	52060	02/04/2021
		77855 01/21	FedEx-shipping-ps	01/10/2021	25.13	.00	25.13	52060	02/04/2021
		77855 01/21	FedEx-shipping-ps	01/10/2021	16.59	.00	16.59	52060	02/04/2021
		77855 01/21	Walmart-printer ink-ps	01/10/2021	148.56	.00	148.56	52060	02/04/2021
		77855 01/21	Tapatios-meeting meal-ps	01/10/2021	63.26	.00	63.26	52060	02/04/2021
		77855 01/21	Tapatios-team family meal-	01/10/2021	365.53	.00	365.53	52060	02/04/2021
		77855 01/21	O'Reily-wiper blades-ps	01/10/2021	29.98	.00	29.98	52060	02/04/2021
		81048 01/21	Amazon-arts & enrichment	01/10/2021	10.81	.00	10.81	52060	02/04/2021
		81048 01/21	Walmart-arts & enrichment	01/10/2021	31.13	.00	31.13	52060	02/04/2021
		81048 01/21	An Exquisite Design-lights	01/10/2021	70.00	.00	70.00	52060	02/04/2021
		81048 01/21	Walmart-arts & entertainme	01/10/2021	90.44	.00	90.44	52060	02/04/2021
		81048 01/21	City Market-arts & entertain	01/10/2021	6.21	.00	6.21	52060	02/04/2021
		81048 01/21	City Market-arts & entertain	01/10/2021	5.95	.00	5.95	52060	02/04/2021
		81048 01/21	Dollar General-art & enrich	01/10/2021	31.67	.00	31.67	52060	02/04/2021
		81048 01/21	Amazon-arts & enrichment	01/10/2021	91.86	.00	91.86	52060	02/04/2021
		81048 01/21	Amazon-arts & enrichment	01/10/2021	20.87	.00	20.87	52060	02/04/2021
		81048 01/21	Amazon-arts & enrichment	01/10/2021	57.32	.00	57.32	52060	02/04/2021
		87672 01/21	USPS-postage-admin	01/10/2021	7.75	.00	7.75	52060	02/04/2021
		87672 01/21	Adobe-subscription-admin	01/10/2021	12.99	.00	12.99	52060	02/04/2021
		87672 01/21	Amazon-face masks-COVI	01/10/2021	7.56	.00	7.56	52060	02/04/2021
		87953 01/21	Optics Planet-equipment-p	01/10/2021	90.88	.00	90.88	52060	02/04/2021
		87953 01/21	Brownell's-gun parts-ps	01/10/2021	173.40	.00	173.40	52060	02/04/2021
		87953 01/21	Rieger Motors-vehicle servi	01/10/2021	86.77	.00	86.77	52060	02/04/2021
		87953 01/21	Rieger Motors-tire swap-ps	01/10/2021	86.77	.00	86.77	52060	02/04/2021
		90205 01/21	Black Dog Saloon-Chambe	01/10/2021	93.36	.00	93.36	52060	02/04/2021
		91187 01/21	Arbor Day Foundation-sub	01/10/2021	15.00	.00	15.00	52060	02/04/2021
		91187 01/21	Amazon-vehicle seat cover	01/10/2021	85.50	.00	85.50	52060	02/04/2021
		91187 01/21	Walmart-heater-parks	01/10/2021	47.82	.00	47.82	52060	02/04/2021
		91534 01/21	Rieger Motors-vehicle servi	01/10/2021	163.04	.00	163.04	52060	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		94488 01/21	McDonald's-food for water	01/10/2021	41.85	.00	41.85	52060	02/04/2021
		94488 01/21	Amazon-thermostat control	01/10/2021	18.49	.00	18.49	52060	02/04/2021
		94488 01/21	Amazon-rubber gloves-wwt	01/10/2021	79.84	.00	79.84	52060	02/04/2021
		94488 01/21	Amazon-rubber gloves-wwt	01/10/2021	59.40	.00	59.40	52060	02/04/2021
		94488 01/21	Amazon-oil-wwtp	01/10/2021	78.22	.00	78.22	52060	02/04/2021
		94488 01/21	CO Cert Water Professiona	01/10/2021	50.00	.00	50.00	52060	02/04/2021
		94488 01/21	Tractor Supply-cutting whe	01/10/2021	24.98	.00	24.98	52060	02/04/2021
		Total 377:			9,661.96	.00	9,661.96		
475	American Fidelity Assuranc	D272628	02/2021 supplemental polic	02/01/2021	1,473.72	.00	1,473.72	52113	02/18/2021
		Total 475:			1,473.72	.00	1,473.72		
476	American Fidelity Assuranc	2091757	01.2021 flex payment - pay	01/29/2021	674.98	.00	674.98	52062	02/04/2021
		2093646	02.2021 flex payment - pay	02/15/2021	674.98	.00	674.98	52114	02/18/2021
		Total 476:			1,349.96	.00	1,349.96		
497	AlSCO, Inc	LGRA245851	mat,mops cleaned-c.c.	01/28/2021	74.61	.00	74.61	52061	02/04/2021
		Total 497:			74.61	.00	74.61		
769	Aspen Community Foundat	CARES ACT	2021 grant - CARES Act fu	01/31/2021	5,000.00	.00	5,000.00	52115	02/18/2021
		Total 769:			5,000.00	.00	5,000.00		
1097	Berthod Motors, Inc.	01-72731	tools-pks	01/01/2021	6.75	.00	6.75	52116	02/18/2021
		01-73760	John Deere tractor parts-st	12/04/2020	107.00	.00	107.00	52116	02/18/2021
		01-74421	mower parts-pks	01/22/2021	427.11	.00	427.11	52063	02/04/2021
		01-74497	equipment parts-pks	01/29/2021	452.37	.00	452.37	52063	02/04/2021
		01-74563	mower parts-pks	02/03/2021	79.69	.00	79.69	52116	02/18/2021
		01-74578	mower parts-pks	02/04/2021	38.57	.00	38.57	52116	02/18/2021
		01-74645	Ztrak mower armrests - pks	02/10/2021	139.96	.00	139.96	52116	02/18/2021
		Total 1097:			1,251.45	.00	1,251.45		
1749	Cadfish, LLC	1615	plan review-151 Main St-de	01/26/2021	300.00	.00	300.00	52065	02/04/2021
		1615	plan review-151 Main St-b	01/26/2021	756.50	.00	756.50	52065	02/04/2021
		Total 1749:			1,056.50	.00	1,056.50		
1829	Canyon Systems, Inc.	14799	wear plate for RAS pump-	01/18/2021	252.36	.00	252.36	52066	02/04/2021
		14821	seal kits for check valves-w	01/29/2021	538.11	.00	538.11	52117	02/18/2021
		Total 1829:			790.47	.00	790.47		
1897	Caselle, Inc.	107443	software support-b&p	02/01/2021	187.55	.00	187.55	52067	02/04/2021
		107443	software support-admin	02/01/2021	187.55	.00	187.55	52067	02/04/2021
		107443	software support-muni cour	02/01/2021	87.18	.00	87.18	52067	02/04/2021
		107443	software support-rec	02/01/2021	137.37	.00	137.37	52067	02/04/2021
		107443	software support-rec	02/01/2021	185.52	.00	185.52	52067	02/04/2021
		107443	software support-pks	02/01/2021	137.37	.00	137.37	52067	02/04/2021
		107443	software support-water	02/01/2021	458.73	.00	458.73	52067	02/04/2021
		107443	software support-w/water	02/01/2021	458.73	.00	458.73	52067	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	INV 0040800	03/21 health premium	02/02/2021	49,402.10	.00	49,402.10	52068	02/04/2021
Total 1961:					49,402.10	.00	49,402.10		
1965	Cedar Networks	314642	02/2021 internet-town hall	02/03/2021	180.00	.00	180.00	52069	02/04/2021
		314644	02/2021 internet-comm ctr	02/03/2021	180.00	.00	180.00	52069	02/04/2021
		314650	02/2021 internet-ps	02/03/2021	90.00	.00	90.00	52069	02/04/2021
		314650	02/2021 internet-town hall	02/03/2021	45.00	.00	45.00	52069	02/04/2021
		314650	02/2021 internet-w/wtr	02/03/2021	45.00	.00	45.00	52069	02/04/2021
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 0	01.2021 phone lines-wtp	01/19/2021	152.11	.00	152.11	52070	02/04/2021
		9807 957ZB	01.2021 fax lines-ps	01/19/2021	71.29	.00	71.29	52070	02/04/2021
Total 1993:					223.40	.00	223.40		
2497	Colorado Analytical Lab	210125019	lab tests-wtp	02/01/2021	25.00	.00	25.00	52071	02/04/2021
		210125020	lab tests-wtp	01/28/2021	95.00	.00	95.00	52071	02/04/2021
Total 2497:					120.00	.00	120.00		
2575	Colorado Police Protective	200042568	dues - ps	02/17/2021	168.00	.00	168.00	52118	02/18/2021
Total 2575:					168.00	.00	168.00		
2653	Comcast	0203153 JAN	3 mos-Jan-Mar 2021 intern	01/26/2021	260.70	.00	260.70	52072	02/04/2021
Total 2653:					260.70	.00	260.70		
2673	Community Counts of Co.,	6802	2021 membership dues-ad	01/02/2021	100.00	.00	100.00	52119	02/18/2021
Total 2673:					100.00	.00	100.00		
2729	Conoco Fleet	69868060	01/2021 fuel-admin	01/31/2021	42.54	.00	42.54	52073	02/04/2021
		69868060	01/2021 fuel-ps	01/31/2021	1,690.39	.00	1,690.39	52073	02/04/2021
		69868060	01/2021 fuel-rec	01/31/2021	23.81	.00	23.81	52073	02/04/2021
		69868060	01/2021 fuel-pks	01/31/2021	296.28	.00	296.28	52073	02/04/2021
		69868060	01/2021 fuel-sts	01/31/2021	467.64	.00	467.64	52073	02/04/2021
		69868060	01/2021 fuel-wtr	01/31/2021	275.66	.00	275.66	52073	02/04/2021
		69868060	01/2021 fuel-w/water	01/31/2021	257.15	.00	257.15	52073	02/04/2021
Total 2729:					3,053.47	.00	3,053.47		
2749	Consolidated Electrical Dist	4983-100053	pipe fitting-wtp	01/28/2021	3.55	.00	3.55	52074	02/04/2021
Total 2749:					3.55	.00	3.55		
2881	Cox, Kelley	M CARLSON	reimb for felt craft forms-re	01/22/2021	20.00	.00	20.00	52075	02/04/2021
Total 2881:					20.00	.00	20.00		
3009	CT Electric & Automation, L	15636	electric work at wwtp	02/08/2021	497.50	.00	497.50	52120	02/18/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3009:					497.50	.00	497.50		
3125	Dana Kepner Company, In	1533920-00	touch pads-wtp	01/18/2021	161.70	.00	161.70	52076	02/04/2021
Total 3125:					161.70	.00	161.70		
3425	Dodson Engineered Produ	269833	fire hydrant parts-water	02/12/2021	1,078.42	.00	1,078.42	52121	02/18/2021
Total 3425:					1,078.42	.00	1,078.42		
3529	DPC Industries, Inc.	DE73000085	demurrage-water	01/31/2021	90.00	.00	90.00	52122	02/18/2021
		DE73001173-	demurrage-wtp	12/31/2020	90.00	.00	90.00	52077	02/04/2021
Total 3529:					180.00	.00	180.00		
3611	Durgin Electric LLC	13287	electrical work for bulk wat	12/31/2020	3,189.42	.00	3,189.42	52123	02/18/2021
Total 3611:					3,189.42	.00	3,189.42		
3685	Econo Sign & Barricade, L	10-965222	pedestrian signs for crossw	01/20/2021	268.37	.00	268.37	52124	02/18/2021
Total 3685:					268.37	.00	268.37		
3953	Family Support Registry	01292021-A	Remittance ID 15120108 R	01/29/2021	142.61	.00	142.61	52078	02/04/2021
		01292021-B	Remittance ID 12733887 M	01/29/2021	213.23	.00	213.23	52078	02/04/2021
		02122021-A	Remittance ID 15120108 R	02/12/2021	142.61	.00	142.61	52126	02/18/2021
		02122021-B	Remittance ID 12733887 M	02/12/2021	213.23	.00	213.23	52126	02/18/2021
Total 3953:					711.68	.00	711.68		
4075	Firth, Rochelle	CITY MKT 02	birthday donuts & candles-	02/11/2021	6.25	.00	6.25	52127	02/18/2021
Total 4075:					6.25	.00	6.25		
4081	Fite, Michelle	FITNESS JA	fitness & yoga classes-jan	01/31/2021	354.75	.00	354.75	52079	02/04/2021
Total 4081:					354.75	.00	354.75		
4253	Freedom Mailing Service, I	39858	01/21 newsletter - admin	01/31/2021	22.10	.00	22.10	52128	02/18/2021
		39858	01/21 util bills-water	01/31/2021	280.85	.00	280.85	52128	02/18/2021
		39858	01/21 util bills-trash	01/31/2021	83.00	.00	83.00	52128	02/18/2021
		39858	01/21 util bills-w/water	01/31/2021	280.85	.00	280.85	52128	02/18/2021
Total 4253:					666.80	.00	666.80		
4341	Galls, LLC	017495930	uniform-ps	01/23/2021	48.83	.00	48.83	52080	02/04/2021
Total 4341:					48.83	.00	48.83		
4377	Garcia, Samuel & Leticia	FEB 2021	02/2021 parking lot rent	02/01/2021	500.00	.00	500.00	52081	02/04/2021
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	204727	12/20 legal fees-misc cons	12/31/2020	78.00	.00	78.00	52082	02/04/2021
		204727	12/20 legal fees-Campaign	12/31/2020	758.50	.00	758.50	52082	02/04/2021
		204729	12/20 legal fees-Talbott trai	12/31/2020	39.00	.00	39.00	52082	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		204730	12/20 legal fees-CVR open	12/31/2020	136.50	.00	136.50	52082	02/04/2021
		204731	12/20 legal fees-Mtn Waste	12/31/2020	409.50	.00	409.50	52082	02/04/2021
		204734	12/20 legal fees-Powis lot li	12/31/2020	42.00	.00	42.00	52082	02/04/2021
		204735	12/20 legal fees-Alder Ridg	12/31/2020	122.50	.00	122.50	52082	02/04/2021
		204736	12/20 legal fees-Filing 11 P	12/31/2020	504.00	.00	504.00	52082	02/04/2021
		204736	12/20 legal fees-Consult re	12/31/2020	147.00	.00	147.00	52082	02/04/2021
		204737	12/20 legal fees-review/con	12/31/2020	126.00	.00	126.00	52082	02/04/2021
		204738	12/20 legal fees-Romero tr	12/31/2020	73.50	.00	73.50	52082	02/04/2021
		Total 4405:			2,436.50	.00	2,436.50		
4409	Garfield Clean Energy	2021-04	2021 membership contribut	02/04/2021	3,750.00	.00	3,750.00	52129	02/18/2021
		2021-04	2021 membership contribut	02/04/2021	3,750.00	.00	3,750.00	52129	02/18/2021
		Total 4409:			7,500.00	.00	7,500.00		
4441	Garfield County Clerk	02162021	recording fees-utility liens a	02/16/2021	100.00	.00	100.00	52130	02/18/2021
		02162021	recording fees-utility liens a	02/16/2021	100.00	.00	100.00	52130	02/18/2021
		Total 4441:			200.00	.00	200.00		
4493	Garfield Steel & Mach. Inc	00108039	expanded metal for shed-c	01/26/2021	69.13	.00	69.13	52083	02/04/2021
		00108039	crosswalk posts-sts	01/26/2021	215.16	.00	215.16	52083	02/04/2021
		Total 4493:			284.29	.00	284.29		
5034	Gutierrez, Amy	JAN 2021	cleaning svc Jan 2021-ps	01/31/2021	125.00	.00	125.00	52084	02/04/2021
		JAN 2021	cleaning svc jan 2021-town	01/31/2021	280.00	.00	280.00	52084	02/04/2021
		Total 5034:			405.00	.00	405.00		
5229	Redneck Excavating, LLC	16339	trucking for sanding materi	01/28/2021	285.00	.00	285.00	52139	02/18/2021
		Total 5229:			285.00	.00	285.00		
5633	Impressions of Aspen Inc.	32051	office supplies-admin	01/20/2021	75.62	.00	75.62	52086	02/04/2021
		32051	office supplies-town hall	01/20/2021	681.22	.00	681.22	52086	02/04/2021
		32051	office supplies-rec	01/20/2021	540.99	.00	540.99	52086	02/04/2021
		32066	office supplies-b&p	01/27/2021	27.82	.00	27.82	52086	02/04/2021
		32066	office supplies-admin	01/27/2021	40.21	.00	40.21	52086	02/04/2021
		32073	office supplies-admin	01/27/2021	136.53	.00	136.53	52086	02/04/2021
		32076	office chair-admin	01/27/2021	277.72	.00	277.72	52086	02/04/2021
		32079	AP & PR check stock-admi	01/27/2021	245.25	.00	245.25	52086	02/04/2021
		32081	office supplies-admin	01/27/2021	6.50	.00	6.50	52086	02/04/2021
		32117	office supplies-admin	02/03/2021	82.50	.00	82.50	52131	02/18/2021
		32117	office supplies-rec	02/03/2021	10.24	.00	10.24	52131	02/18/2021
		32120	chair for Rochelle-admin	02/03/2021	317.65	.00	317.65	52131	02/18/2021
		32130	ink cartridges-admin	02/05/2021	316.00	.00	316.00	52131	02/18/2021
		32130.1	office supplies-town hall	02/10/2021	158.00	.00	158.00	52131	02/18/2021
		32134	office supplies-admin	02/11/2021	8.00	.00	8.00	52131	02/18/2021
		32134	office supplies-town hall	02/11/2021	70.24	.00	70.24	52131	02/18/2021
		32186	office supplies-admin	02/11/2021	153.22	.00	153.22	52131	02/18/2021
		32215	replacement arm for office	02/15/2021	76.75	.00	76.75	52131	02/18/2021
		6275CM	office supplies returned-tow	02/16/2021	29.98-	.00	29.98-	52131	02/18/2021
		6277CM	office supplies returned-ad	02/16/2021	94.99-	.00	94.99-	52131	02/18/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5633:					3,099.49	.00	3,099.49		
5681	Innermountain Dist. Co.	1857851	janitorial supplies-rec	12/22/2020	75.96	.00	75.96	52087	02/04/2021
Total 5681:					75.96	.00	75.96		
6307	La Perla	7366-6	choco bombs for Tree Light	12/05/2020	210.00	.00	210.00	52088	02/04/2021
Total 6307:					210.00	.00	210.00		
6693	Lowes Business Acct/GEC	033027 6 01/	shelves for shed-comm ctr	01/17/2021	131.10	.00	131.10	52089	02/04/2021
		033027 6 01/	blinds for comm ctr	01/17/2021	129.17	.00	129.17	52089	02/04/2021
		033027 6 01/	blinds for comm ctr	01/17/2021	64.59	.00	64.59	52089	02/04/2021
		033027 6 01/	light bulbs-comm ctr	01/17/2021	22.17	.00	22.17	52089	02/04/2021
		033027 6 01/	locks & hardware-parks	01/17/2021	52.27	.00	52.27	52089	02/04/2021
		033027 6 01/	paint for trash can-pks	01/17/2021	68.22	.00	68.22	52089	02/04/2021
		033027 6 01/	light bulbs & ceiling tiles-p	01/17/2021	236.68	.00	236.68	52089	02/04/2021
		033027 6 01/	lights for shop-ps	01/17/2021	217.54	.00	217.54	52089	02/04/2021
		033027 6 01/	light bulbs-pw	01/17/2021	176.40	.00	176.40	52089	02/04/2021
		033027 6 01/	bulbs return-ps	01/17/2021	81.36-	.00	81.36-	52089	02/04/2021
		033027 6 01/	insulation, cleaner, drill bits	01/17/2021	64.48	.00	64.48	52089	02/04/2021
		033027 6 01/	insulation, cleaner, drill bits	01/17/2021	23.73	.00	23.73	52089	02/04/2021
Total 6693:					1,104.99	.00	1,104.99		
6953	Master Petroleum	1027547-IN	tire repairs-sts	01/28/2021	74.00	.00	74.00	52090	02/04/2021
		2096906	fuel for generator-wwtp	01/14/2021	1,452.00	.00	1,452.00	52090	02/04/2021
Total 6953:					1,526.00	.00	1,526.00		
7009	Maurer Miller , Amanda	145	02/21 judge fee-court	02/08/2021	500.00	.00	500.00	52132	02/18/2021
Total 7009:					500.00	.00	500.00		
7109	MCPH Regional Lab	163-21	bac-t test-water	01/19/2021	20.00	.00	20.00	52091	02/04/2021
		164-21	bac-t test-water	01/19/2021	20.00	.00	20.00	52091	02/04/2021
		165-21	bac-t test-water	01/19/2021	20.00	.00	20.00	52091	02/04/2021
		254-21	bac-t test-water	02/02/2021	22.00	.00	22.00	52133	02/18/2021
		280-21	bac-t test-water	02/02/2021	20.00	.00	20.00	52133	02/18/2021
		281-21	bac-t test-water	02/02/2021	20.00	.00	20.00	52133	02/18/2021
		282-21	bac-t test-water	02/02/2021	20.00	.00	20.00	52133	02/18/2021
		443-21	bac-t test-water	02/16/2021	20.00	.00	20.00	52133	02/18/2021
		444-21	bac-t test-water	02/16/2021	20.00	.00	20.00	52133	02/18/2021
		445-21	bac-t test-water	02/16/2021	20.00	.00	20.00	52133	02/18/2021
Total 7109:					202.00	.00	202.00		
7345	Micro Plastics	132894	retirement gift for Debbie N	12/08/2020	100.30	.00	100.30	52134	02/18/2021
		133098	park signs-Grand River Par	12/24/2020	450.00	.00	450.00	52092	02/04/2021
		133266	name tag & plate-R. Firth-a	01/18/2021	33.24	.00	33.24	52092	02/04/2021
Total 7345:					583.54	.00	583.54		
7377	Midland Fitness, Inc	JAN 2021	01/2021 fitness classes-ad	01/31/2021	63.33	.00	63.33	52093	02/04/2021
		JAN 2021	01/2021 fitness classes-rec	01/31/2021	63.33	.00	63.33	52093	02/04/2021
		JAN 2021	01/2021 fitness classes-pk	01/31/2021	63.33	.00	63.33	52093	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		JAN 2021	01/2021 fitness classes-sts	01/31/2021	63.33	.00	63.33	52093	02/04/2021
		JAN 2021	01/2021 fitness classes-wtr	01/31/2021	63.34	.00	63.34	52093	02/04/2021
		JAN 2021	01/2021 fitness classes-w/	01/31/2021	63.34	.00	63.34	52093	02/04/2021
Total 7377:					380.00	.00	380.00		
7637	Mountain Waste & Recyclin	4659982	01/2021 residential trash s	01/31/2021	42,286.02	.00	42,286.02	52094	02/04/2021
		4661671	01/2021 trash-Town Hall	01/31/2021	32.55	.00	32.55	52094	02/04/2021
		4661671	01/2021 trash-comm ctr	01/31/2021	135.25	.00	135.25	52094	02/04/2021
		4661671	01/2021 trash-pw	01/31/2021	297.68	.00	297.68	52094	02/04/2021
		4661671	01/2021 porta jons-trash	01/31/2021	837.91	.00	837.91	52094	02/04/2021
		4661671	01/2021 trash-w/water	01/31/2021	110.25	.00	110.25	52094	02/04/2021
Total 7637:					43,699.66	.00	43,699.66		
8357	Paper Wise	742928	document shredding-admin	02/05/2021	110.00	.00	110.00	52135	02/18/2021
Total 8357:					110.00	.00	110.00		
8609	Pinnacol Assurance	20351369	workers comp ins-bldg/plan	02/09/2021	183.45	.00	183.45	52136	02/18/2021
		20351369	workers comp ins-admin	02/09/2021	293.52	.00	293.52	52136	02/18/2021
		20351369	workers comp ins-ps	02/09/2021	953.94	.00	953.94	52136	02/18/2021
		20351369	workers comp ins-court	02/09/2021	.00	.00	.00		
		20351369	workers comp ins-rec	02/09/2021	293.52	.00	293.52	52136	02/18/2021
		20351369	workers comp ins-pks	02/09/2021	293.52	.00	293.52	52136	02/18/2021
		20351369	workers comp ins-sts	02/09/2021	403.59	.00	403.59	52136	02/18/2021
		20351369	workers comp ins-water	02/09/2021	697.11	.00	697.11	52136	02/18/2021
		20351369	workers comp ins-w/water	02/09/2021	550.35	.00	550.35	52136	02/18/2021
Total 8609:					3,669.00	.00	3,669.00		
8641	Pitney Bowes - Purchase P	02082021	postage-b&p	02/08/2021	14.28	.00	14.28	52137	02/18/2021
		02082021	postage-b&p	02/08/2021	43.52	.00	43.52	52137	02/18/2021
		02082021	postage-admin	02/08/2021	43.05	.00	43.05	52137	02/18/2021
		02082021	postage-admin	02/08/2021	27.83	.00	27.83	52137	02/18/2021
		02082021	postage-ps	02/08/2021	8.59	.00	8.59	52137	02/18/2021
		02082021	postage-ps	02/08/2021	10.52	.00	10.52	52137	02/18/2021
		02082021	postage-muni ct	02/08/2021	2.04	.00	2.04	52137	02/18/2021
		02082021	postage-muni ct	02/08/2021	7.51	.00	7.51	52137	02/18/2021
		02082021	postage-rec ctr	02/08/2021	19.52	.00	19.52	52137	02/18/2021
		02082021	postage-rec ctr	02/08/2021	15.51	.00	15.51	52137	02/18/2021
		02082021	postage-sts	02/08/2021	19.52	.00	19.52	52137	02/18/2021
		02082021	postage-sts	02/08/2021	15.50	.00	15.50	52137	02/18/2021
		02082021	postage-water	02/08/2021	21.88	.00	21.88	52137	02/18/2021
		02082021	postage-water	02/08/2021	15.18	.00	15.18	52137	02/18/2021
		02082021	postage-w/water	02/08/2021	21.87	.00	21.87	52137	02/18/2021
		02082021	postage-w/water	02/08/2021	15.18	.00	15.18	52137	02/18/2021
Total 8641:					301.50	.00	301.50		
8646	SunCentral	58428428	01/21 solar-admin	02/11/2021	33.93	.00	33.93	52142	02/18/2021
		58428428	01/21 solar-rec	02/11/2021	110.87	.00	110.87	52142	02/18/2021
		58428428	01/21 solar-pks	02/11/2021	25.92	.00	25.92	52142	02/18/2021
		58428428	01/21 solar-sts	02/11/2021	43.55	.00	43.55	52142	02/18/2021
		58428428	01/21 solar-street lights	02/11/2021	128.19	.00	128.19	52142	02/18/2021
		58428428	01/21 solar-town hall	02/11/2021	33.93	.00	33.93	52142	02/18/2021
		58428428	01/21 solar-wtp	02/11/2021	1,377.14	.00	1,377.14	52142	02/18/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		58428428	01/21 solar-raw water	02/11/2021	376.39	.00	376.39	52142	02/18/2021
		58428428	01/21 solar-town hall	02/11/2021	33.93	.00	33.93	52142	02/18/2021
		58428428	01/21 solar-wrtp	02/11/2021	2,945.86	.00	2,945.86	52142	02/18/2021
		58428428	01/21 solar-south util	02/11/2021	32.59	.00	32.59	52142	02/18/2021
	Total 8646:				5,142.30	.00	5,142.30		
8893	Psychological Resources	2101080	psych evaluation potential	02/02/2021	135.00	.00	135.00	52138	02/18/2021
	Total 8893:				135.00	.00	135.00		
9249	Ricoh USA, Inc.	5061335961	copies - ps	02/01/2021	16.41	.00	16.41	52140	02/18/2021
	Total 9249:				16.41	.00	16.41		
9325	Rifle Sportsmens Club, Inc.	02131	2021 range memberships-	01/24/2021	1,500.00	.00	1,500.00	52095	02/04/2021
	Total 9325:				1,500.00	.00	1,500.00		
9881	Sandys Office Supply	330254	office supplies-rec	01/18/2021	261.26	.00	261.26	52096	02/04/2021
	Total 9881:				261.26	.00	261.26		
9945	Schmueser, Gordon, Meyer	93128A-328	12/20 eng fees-CVR Filing	02/01/2021	620.00	.00	620.00	52097	02/04/2021
		93128A-328	12/20 eng fees-Eagle Ridg	02/01/2021	310.00	.00	310.00	52097	02/04/2021
		93128A-328	12/20 eng fees-museum en	02/01/2021	2,100.00	.00	2,100.00	52097	02/04/2021
		93128A-328	12/20 eng fees-CDOT traffi	02/01/2021	852.50	.00	852.50	52097	02/04/2021
		93128A-328	12/20 eng fees-sludge bak	02/01/2021	620.00	.00	620.00	52097	02/04/2021
		93128A-329	01/21 eng fees-LoVa Trail	02/12/2021	1,085.00	.00	1,085.00	52141	02/18/2021
		93128A-329	01/21 eng fees-LoVa Trail	02/12/2021	1,240.00	.00	1,240.00	52141	02/18/2021
		93128A-329	01/21 eng fees-sludge bak	02/12/2021	4,435.00	.00	4,435.00	52141	02/18/2021
	Total 9945:				11,262.50	.00	11,262.50		
10653	Stouts Electric Motor Svc I	64141	new motor for EQ blower-w	01/21/2021	689.00	.00	689.00	52098	02/04/2021
	Total 10653:				689.00	.00	689.00		
10981	Timber Line Elect. & Contr	20932	SMTP dialer renewal fee-w	01/11/2021	75.00	.00	75.00	52099	02/04/2021
	Total 10981:				75.00	.00	75.00		
11285	Upper Case Printing, Ink	16651	business cards-R Firth-ad	01/20/2021	48.70	.00	48.70	52100	02/04/2021
		16685	02.21 newsletter-admin	01/29/2021	582.80	.00	582.80	52143	02/18/2021
		16700	utility billing supplies-water	01/31/2021	140.89	.00	140.89	52143	02/18/2021
		16700	utility billing supplies-w/wat	01/31/2021	140.88	.00	140.88	52143	02/18/2021
	Total 11285:				913.27	.00	913.27		
11321	USA Bluebook	471212	IDO sensor caps for IFAS	01/13/2021	1,314.35	.00	1,314.35	52101	02/04/2021
		493406	auto sampler fridge-wrtp	02/03/2021	2,236.00	.00	2,236.00	52144	02/18/2021
	Total 11321:				3,550.35	.00	3,550.35		
11345	Utility Notification Center-C	221010949	01/2021 locates-wtr	01/31/2021	5.28	.00	5.28	52102	02/04/2021
		221010949	01/2021 locates-w/wtr	01/31/2021	5.28	.00	5.28	52102	02/04/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11345:					10.56	.00	10.56		
11493	Verizon Wireless	9872598224	02/2021 cell phones-b&p	02/03/2021	50.72	.00	50.72	52145	02/18/2021
		9872598224	02/2021 cell phones-admin	02/03/2021	142.16	.00	142.16	52145	02/18/2021
		9872598224	02/2021 cell phones-ps	02/03/2021	507.20	.00	507.20	52145	02/18/2021
		9872598224	02/2021 cell phones-rec	02/03/2021	50.72	.00	50.72	52145	02/18/2021
		9872598224	02/2021 cell phones-parks	02/03/2021	101.44	.00	101.44	52145	02/18/2021
		9872598224	02/2021 cell phones-sts	02/03/2021	152.16	.00	152.16	52145	02/18/2021
		9872598224	02/2021 cell phones-water	02/03/2021	261.52	.00	261.52	52145	02/18/2021
		9872598224	02/21 cell phones-w/wtr	02/03/2021	50.72	.00	50.72	52145	02/18/2021
Total 11493:					1,316.64	.00	1,316.64		
11701	Wash-By U, Inc.	JAN 2021	01/2021 car washes-ps	01/31/2021	76.19	.00	76.19	52104	02/04/2021
Total 11701:					76.19	.00	76.19		
11787	Wells Fargo Vendor	104576390	copier lease-ps	01/19/2021	112.69	.00	112.69	52105	02/04/2021
Total 11787:					112.69	.00	112.69		
12185	XCel Energy	716779338	utilities-EV charging station	01/19/2021	37.56	.00	37.56	52106	02/04/2021
		717850568	02/2021 utilities-admin	01/28/2021	112.49	.00	112.49	52106	02/04/2021
		717850568	02/2021 utilities-comm ctr	01/28/2021	433.90	.00	433.90	52106	02/04/2021
		717850568	02/2021 utilities-parks	01/28/2021	578.04	.00	578.04	52106	02/04/2021
		717850568	02/2021 utilities-sts	01/28/2021	605.17	.00	605.17	52106	02/04/2021
		717850568	02/2021 utilities-street lights	01/28/2021	4,440.31	.00	4,440.31	52106	02/04/2021
		717850568	02/2021 utilities-town hall	01/28/2021	112.49	.00	112.49	52106	02/04/2021
		717850568	02/2021 utilities-wtp	01/28/2021	4,192.82	.00	4,192.82	52106	02/04/2021
		717850568	02/2021 utilities-raw water	01/28/2021	504.68	.00	504.68	52106	02/04/2021
		717850568	02/2021 utilities-town hall	01/28/2021	112.49	.00	112.49	52106	02/04/2021
		717850568	02-2021 utilities-wwtp	01/28/2021	6,012.05	.00	6,012.05	52106	02/04/2021
		717850568	02/2021 utilities-w/wtr south	01/28/2021	128.89	.00	128.89	52106	02/04/2021
		717864759	01/2021 addtl utilities-pks	01/28/2021	887.27	.00	887.27	52106	02/04/2021
		717864759	01/2021 addtl utilities-stree	01/28/2021	887.27	.00	887.27	52106	02/04/2021
		717864759	01/2021 addtl utilities-wtp	01/28/2021	887.27	.00	887.27	52106	02/04/2021
		717864759	01/2021 addtl utilities-raw	01/28/2021	299.54	.00	299.54	52106	02/04/2021
		717864759	01/2021 addtl utilities-wwtp	01/28/2021	887.28	.00	887.28	52106	02/04/2021
Total 12185:					21,119.52	.00	21,119.52		
12193	Xpress Bill Pay	54184	01/2021 cc fees-water	02/01/2021	263.97	.00	263.97	2062021	02/05/2021
		54184	01/2021 cc fees-w/water	02/01/2021	263.97	.00	263.97	2062021	02/05/2021
Total 12193:					527.94	.00	527.94		
12213	Broadvoice	59583	02/21 phone svc-admin	02/01/2021	279.03	.00	279.03	52064	02/04/2021
		59583	02/21 phone svc-ps	02/01/2021	142.30	.00	142.30	52064	02/04/2021
		59583	02/21 phone svc-rec	02/01/2021	87.57	.00	87.57	52064	02/04/2021
		59583	02/21 phone svc-pks	02/01/2021	65.68	.00	65.68	52064	02/04/2021
		59583	02/21 phone svc-sts	02/01/2021	65.68	.00	65.68	52064	02/04/2021
		59583	02/21 phone svc-water	02/01/2021	269.00	.00	269.00	52064	02/04/2021
		59583	02/21 phone svc-w/water	02/01/2021	269.00	.00	269.00	52064	02/04/2021
Total 12213:					1,178.26	.00	1,178.26		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12233	Your Parts Haus	604362	oil filters and oil-sts	01/20/2021	68.54	.00	68.54	52107	02/04/2021
		604363	air filter-sts	01/20/2021	81.98	.00	81.98	52107	02/04/2021
		605149	jacks for crane-wwtp	01/27/2021	208.32	.00	208.32	52107	02/04/2021
		605388	oil and filters-water	01/29/2021	30.67	.00	30.67	52147	02/18/2021
		605388	oil and filters-water	01/29/2021	30.66	.00	30.66	52147	02/18/2021
		605388	oil and filters-water	01/29/2021	30.68	.00	30.68	52147	02/18/2021
		605388	oil and filters-w/water	01/29/2021	30.68	.00	30.68	52147	02/18/2021
		606201	oil and filters for Jacobsen	02/05/2021	85.04	.00	85.04	52147	02/18/2021
		606202	hydraulic filter for Jacobsen	02/05/2021	89.99	.00	89.99	52147	02/18/2021
		60623	oil, filters, washer fluid for	02/05/2021	34.51	.00	34.51	52147	02/18/2021
		60623	oil, filters, washer fluid for	02/05/2021	34.52	.00	34.52	52147	02/18/2021
		606245	rags-parks	02/05/2021	66.00	.00	66.00	52147	02/18/2021
		606245	parts for Jacobsen mower-	02/05/2021	16.49	.00	16.49	52147	02/18/2021
Total 12233:					808.08	.00	808.08		
12269	Zancanella and Associates,	25542	07/20 eng svcs-water	12/31/2020	147.00	.00	147.00	52148	02/18/2021
Total 12269:					147.00	.00	147.00		
12374	ProVelocity	29620	03/2021 IT services-b&p	02/01/2021	303.67	.00	303.67	2152021	02/05/2021
		29620	03/2021 IT services-admin	02/01/2021	361.67	.00	361.67	2152021	02/05/2021
		29620	03/2021 IT services-ps	02/01/2021	327.55	.00	327.55	2152021	02/05/2021
		29620	03/2021 IT services-rec	02/01/2021	344.61	.00	344.61	2152021	02/05/2021
		29620	03/2021 IT services-pks	02/01/2021	303.67	.00	303.67	2152021	02/05/2021
		29620	03/2021 IT services-sts	02/01/2021	368.50	.00	368.50	2152021	02/05/2021
		29620	03/2021 IT services-water	02/01/2021	702.87	.00	702.87	2152021	02/05/2021
		29620	03/2021 IT services-w/wate	02/01/2021	699.46	.00	699.46	2152021	02/05/2021
		29644	computer for planning/finan	02/01/2021	510.00	.00	510.00	2162021	02/05/2021
		29644	computer for planning/finan	02/01/2021	510.00	.00	510.00	2162021	02/05/2021
Total 12374:					4,432.00	.00	4,432.00		
12449	Holton, Jennifer	JAN 2021 - 2	tai chi Jan 2021 sessions-s	01/31/2021	168.75	.00	168.75	52085	02/04/2021
Total 12449:					168.75	.00	168.75		
12794	Xerox Financial Services	2487827	copier lease & prints-b&p	02/08/2021	78.65	.00	78.65	52146	02/18/2021
		2487827	copier lease & prints-admin	02/08/2021	78.65	.00	78.65	52146	02/18/2021
		2487827	copier lease & prints-rec	02/08/2021	78.65	.00	78.65	52146	02/18/2021
		2487827	copier lease & prints-wtr	02/08/2021	78.65	.00	78.65	52146	02/18/2021
		2487827	copier lease & prints-w/wat	02/08/2021	78.65	.00	78.65	52146	02/18/2021
Total 12794:					393.25	.00	393.25		
12889	Falcon Environmental Corp	8436	Impeller & suction covers f	02/01/2021	8,396.00	.00	8,396.00	52125	02/18/2021
		8441	freight for pump impellers-	02/03/2021	222.92	.00	222.92	52125	02/18/2021
Total 12889:					8,618.92	.00	8,618.92		
12919	Wareham Custom Builders,	20-6B	Evidence Storage Facility-	02/01/2021	14,949.45	.00	14,949.45	52103	02/04/2021
Total 12919:					14,949.45	.00	14,949.45		
Grand Totals:					229,423.57	.00	229,423.57		