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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](http://www.newcastlecolorado.org)

## **Agenda**

### **New Castle Town Council Regular Virtual Meeting**

**Tuesday, February 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 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. Discussion to Consider a Possible Public Survey (7:05 p.m.)**

**B. Discussion of Return to Hybrid In-Person/Virtual Meetings (7:20 p.m.)**

**C. Discussion: Sale of Town-Owned Properties (7:30 p.m.)**

**Consent Agenda (7:45 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.

[January](#) 19, 2021 minutes

[January](#) Bills of \$773,578.08

**Staff Reports (7:50 p.m.)**

Town Administrator

Town Clerk

Town Treasurer

Town Planner

Public Works Director

**Commission Reports (8:00 p.m.)**

Planning & Zoning Commission

Historic Preservation Commission

Climate and Environment Commission

Senior Program

RFTA

AGNC

GCE

EAB

**Council Comments (8:10 p.m.)**

**Adjourn (8:30 p.m.)**



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Discussion of Possible Public Survey  
**Date:** 2-2-21

**Purpose:**

The purpose of this agenda item is to discuss the possibility of a future *New Castle Public Survey* that would give Council better insight as to the resident's desire to consider items which may be posed as future ballot questions.

While ending the first full year of the COVID pandemic, and entering into the second year of the crises, it is important to understand how residents are managing. At the same time, it is also important to continually track the overall health of the Town, its budgetary needs, and the levels of service that are expected and provided. Staff would like to discuss the possibility of authorizing a public survey which would help in determining the desires of Town residents related to budgetary needs verses service levels.



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**Memorandum**

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Discussion of returning to In-Person Meetings  
**Date:** 2-2-21

**Purpose:**

The purpose of this agenda item is to discuss the possibility of returning to *In-Person / Virtual Hybrid Council Meetings* in the near future. With COVID numbers improving in our area over the last several weeks, staff would like to discuss the possibility and timing of returning to Council meetings in which the Council and staff are welcome to attend in-person, and the public is welcome to attend virtually.



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## Memorandum

**To:** Mayor & Council  
**From:** David Reynolds  
**Re:** Agenda Item: Use of Town Owned Property  
**Date:** 2-2-21

**Purpose:**

The purpose of this agenda item is to discuss the possible uses or sale of Town owned property.

In March of 2020 the Town received a market analysis from a local real-estate agency regarding the approximate value of Town owned properties along Main Street. Because of uncertainty in the market during 2020, it was decided that it might be wise to hold off any consideration of selling or repurposing these properties.

With the real-estate market looking positive throughout the area, and with the Town's recent implementation of "*The Downtown Plan*", staff would like to revisit the question of how to best address the future uses of Town owned properties along Main Street.

1  
2 **New Castle Town Council Regular Virtual Meeting**  
3 **Tuesday, January 19, 2021, 7:00 PM**

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

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

17  
18 **Pledge of Allegiance**

19  
20 **Roll Call**

21 Present	Councilor Mariscal
	Councilor Owens
	Councilor Hazelton
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
28 Absent	None

29  
30 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody  
31 Harrison, Town Treasurer Loni Burk, Public Works Director Joh Wenzel, Assistant Town  
32 Attorney Haley Carmer 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 2021-1.

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 – present for agenda items.

3 Consultant Engineer – not present.

4  
5  
6 **Items for Consideration**

7  
8 **Consider a Letter of Interest from Ruth Fletcher for Appointment to a Seat on the**  
9 **Historic Preservation Commission**

10 Town Clerk Melody Harrison told the council that there had been a vacant seat on the  
11 Historic Preservation Commission (HPC) for quite some time and staff had recently done a  
12 recruitment push to find interested residents. She said they had received two letters of  
13 interest: one from Ms. Fletcher and another from a citizen who withdrew last minute.

14 Clerk Harrison said that the HPC had some interesting items coming up for their agenda  
15 but unfortunately had been unable to meet due to a lack of a quorum.

16 Ms. Ruth Fletcher greeted the council. She told the council that she had lived in New  
17 Castle for six years. She said she was a retired nurse and had worked at St. Mary's  
18 Hospital in Grand Junction. Ms. Fletcher said she loved New Castle and had volunteered or  
19 attended many events involving history such as the ghost walk and Founders Day. She  
20 said there was a lot of history in New Castle: she loved the museum and there were great  
21 stories to be told.

22 Mayor A Riddile thanked Ms. Fletcher for her interest in the Historic Preservation  
23 Commission.

24 **MOTION: Mayor A Riddile made a motion to appoint Ruth Fletcher to a seat on**  
25 **the Historic Preservation Commission. Councilor Copeland seconded the motion**  
26 **and it passed unanimously.**

27  
28 Councilor Leland said that HPC had things coming up to be done, and felt that the  
29 commission worked best if there were people on it that were enthusiastic. He asked when  
30 the next meeting would be held.

31 Clerk Harrison said that HPC had been meeting quarterly, but could meet monthly if  
32 necessary. Because the December meeting had not happened, she said they might  
33 schedule a meeting in February because there was a lot happening in 2021. In addition,  
34 Clerk Harrison said that HPC had some budget monies to consider and the engineering  
35 report on the museum building had come in and the commission would be discussing that  
36 report. Clerk Harrison told Ms. Fletcher she would be in contact with her to provide some  
37 reference materials and to swear her in.

38  
39  
40 **MOTION: Councilor Leland made a motion at 7:07 p.m. to go into Executive**  
41 **Session (1) to discuss the purchase, acquisition, lease, transfer or sale of real,**  
42 **personal or other property interest under CRS 24-6-402(4)(a). Mayor A Riddile**  
43 **seconded the motion and it passed unanimously.**

44  
45 Executive session concluded.

46  
47 At the end of the executive session, Mayor A Riddile made the following statement:

1  
2 "The time is now 7:35 p.m. and the executive session has been concluded. The participants  
3 in the executive session were: Councilors Mariscal, Owens and Hazelton; Mayor A Riddile;  
4 Councilors Copeland, Leland and G Riddile; Town Administrator Dave Reynolds, Town  
5 Treasurer Loni Burk, Town Clerk Melody Harrison, Public Works Director John Wenzel and  
6 Town Attorney Haley Carmer. For the record, if any person who participated in the executive  
7 session believes that any substantial discussion of any matters not included in the motion  
8 to go into the executive session occurred during the executive session, or that any improper  
9 action occurred during the executive session in violation of the Open Meetings Law, I would  
10 ask that you state your concerns for the record."

11  
12 No concerns were stated.  
13  
14

15 **2021 Capital Improvement Plan**

16 Councilor G Riddile said that he and Councilor Owens worked with most of the department  
17 heads and created the capital improvement plan. Councilor G Riddile screen-shared a  
18 PowerPoint presentation that outlined the capital projects that were categorized in tier  
19 according to need and importance.  
20  
21  
22

23 **Consider Agenda Items for the February 2, 2021 Combined Meeting with the**  
24 **Garfield County Board of County Commissioners**

25 Administrator Reynolds told the council that every year the Town Council met with the  
26 Board of County Commissioners at the first meeting in February. He said that the county  
27 had reached out to staff asking what topics the town council would like on the work  
28 session agenda.

29 Administrator Reynolds said that he had created a list of topics and he reviewed them for  
30 the council. Suggested topics included: an update on New Castle development; an update  
31 on New Castle Trails systems and LOVA progress; an update on Route 6 Roundabout  
32 planning; upcoming Capital Projects and updates concerning the effects of COVID-19 on  
33 the Town of New Castle.

34 Clerk Harrison said she had received an email from Vola Mercer with Garfield County  
35 saying that the BOCC wanted to discuss the Hogback Bus Route.

36 The council felt that the topics suggested were great. Councilor Owens suggested that  
37 they could speak to the BOCC about affordable housing.  
38  
39  
40

41 **Consent Agenda**

42 January 5, 2021 minutes

43 Updated Resolution TC 2021-1 - a Resolution of the Town Council of the Town of New  
44 Castle, Colorado, Designating Public Notice Posting Places

45 Resolution TC 2021-5 - Adopting a Directory of Fees and Charges

46 Trash & Recycling Contract Third Amendment – 2021

1 **MOTION: Mayor A Riddile made a motion to approve the consent agenda.**  
2 **Councilor Hazelton seconded the motion and it passed unanimously.**  
3  
4  
5

6 **Staff Reports**

7 Town Administrator – Administrator Reynolds said that he had attended two meetings  
8 with CDOT, one regarding the roundabout, which had gone well. He said that Mayor had  
9 also attended that meeting. The other CDOT meeting was regarding the LoVa Trail and  
10 had not go as well but he hoped to be able to work through the snags. Administrator  
11 Reynolds said that the town had received rapid COVID tests that were available for staff.  
12 He said that there were two staff members out, one with COVID and the other with  
13 exposure. Administrator Reynolds said there would be a blood drive January 29 if anyone  
14 was interested in giving blood. Administrator Reynolds said that staff was still accepting  
15 resumes for the support position that finance and planning will share.

16 Town Clerk – Clerk Harrison said that her department had been conducting some training.  
17 Administrative Assistant Bart Mendoza had been learning how to run the coded door lock  
18 system. Clerk Harrison said she had done some training with Administrative Assistant  
19 Rochelle Firth, teaching her to how to manage the town website. Clerk Harrison said that  
20 Admin. Asst. Firth had some great ideas for the website and it had been fun getting to  
21 know her. Clerk Harrison said that she had been busy doing some extensive research into  
22 historical records for things that staff was working on. Clerk Harrison said her department  
23 had been discussing a redundancy plan for the clerk’s office duties that included municipal  
24 court and utility billing. Clerk Harrison said that her department was considering other  
25 training for 2021, and depending on how COVID rules went Admin. Asst. Mendoza was  
26 interested in attending clerk’s school. Clerk Harrison said that she was preparing to apply  
27 for her Master Clerk Certification in the spring.

28 Town Treasurer – Treasurer Burk said that there had been a lot of conversation on the  
29 finance listserv about fraudulent unemployment claims. She said that she had not seen  
30 any directed to the town, but apparently, it was rampant in Colorado. Councilor Owens  
31 said that a number of employees of Mountain Family Health had been victims of the  
32 unemployment fraud, and it was a state-level issue, not an employer information breach.  
33 He said that people’s social security numbers were being used, and it might be a good  
34 idea to consider something like Life Lock to protect people in the future. He said that  
35 some people had filed police reports so that the fraud was on record. Treasurer Burk said  
36 she had links to the state reporting portal online. Treasurer Burk said that finance would  
37 be doing accounts payable and sending out the checks for the first round of health and  
38 wellness grants monies, as well as checks to RFMBA, the River Center and the Chamber of  
39 Commerce. Treasurer Burk said that sales tax was strong and that the numbers for  
40 November 2020 were up from the previous year, and it looked like the year would end  
41 with sales tax coming higher than budgeted.

42 Town Planner – not present.

43 Public Works Director – nothing to report.  
44  
45

46 **Commission Reports**

47 Planning & Zoning Commission – Mayor A Riddile said that at the last meeting, P&Z had  
48 approved the preliminary filing 11 application with a vote of 6 to 1, with conditions,

1 including removing two units, adding more trees for a buffer and separated sidewalks. He  
2 said that CVR Investors will have to come back to P&Z with their final application, and if  
3 approved, the application will come to town council.

4 Historic Preservation Commission – nothing to report.

5 Climate and Environment Commission – Councilor Leland said they CEC had invited Mike  
6 Hinkley from Mountain Waste & Recycling to talk to the commission about recycling, and  
7 they had also invited citizen Randy Fricke who had concerns regarding recycling.

8 Senior Program – nothing to report

9 RFTA – Mayor A Riddile said that the last RFTA meeting was his last day as chairman. H  
10 said he had served two one year terms. He said they had discussed the cost of an  
11 underpass at BRT station at 27<sup>th</sup> Street. He said it was an 8 million dollar project and  
12 there was a 2 million dollar shortfall that RFTA would cover.

13 AGNC – nothing to report.

14 GCE – nothing to report.

15 EAB – nothing to report.

### 18 **Council Comments**

19 Councilor Hazelton thanked Councilor G Riddile and Councilor Owens for capital projects  
20 report. He said it was very informative and he thought some of the highlights could be  
21 presented to the BOCC.

22 Councilor Leland asked about the microphone system that staff was going to order for the  
23 council. Administrator Reynolds said that they had been ordered but much of the  
24 equipment was on backorder. He said that in relation to that, a shed had been ordered  
25 and installed behind the community center, and staff had been able to move a lot of  
26 stored items into the shed, allowing for space in the inside locked closets for the sound  
27 system.

28 Councilor Leland said that he was anxious to go back to in-person council meetings.

29 Councilor Leland said that instead of the regular Founders Day celebration, the recreation  
30 department was building a history collage that will be widely publicized.

31 Councilor Leland said that the council had said goodbye to Colorado River Fire Rescue  
32 Chief Randy Callahan, and he felt they should officially welcome the new Chief Leif  
33 Sackett.

34 Mayor A Riddile said that the New Castle roundabout project was something that had been  
35 worked on for about five years and CDOT had been terrific to work with. The topic of the  
36 recent meeting with CDOT was the acquisition of right-of-way property in the area. CDOT  
37 wanted to move forward with acquiring property to be able to construct the roundabout.  
38 He said CDOT had made it clear that there was still no funding for the project; however,  
39 Mayor A Riddile said he found it interesting that they had money in their budget to acquire  
40 property. Mayor A Riddile said that the project was almost at 100% design, and once it  
41 was CDOT hoped to begin construction in 2022, if there was funding. He said he felt  
42 optimistic about it.

43 Mayor A Riddile thanked the staff for everything they did, and he thanked the council too.  
44 He said it had been a crazy ten months. He wished everyone to stay safe.

45 Mayor A Riddile suggested that everyone look up [www.unitedtostoptoespread.com](http://www.unitedtostoptoespread.com)

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

4  
5 The meeting adjourned at 8:22 p.m.  
6

7  
8  
9 Respectfully submitted,  
10

11  
12  
13  
14 \_\_\_\_\_  
15 Mayor A Riddile  
16

17  
18 \_\_\_\_\_  
19 Town Clerk Melody Harrison, CMC  
20

DRAFT

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2021**

01/2021 INVOICES PAID	\$598,752.24
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	107,138.65
FED & STATE EMPLOYMENT TAXES (2)	42,403.60
RETIREMENT PLAN PAYMENTS (2)	19,067.73
FLEX SPENDING PAYMENTS (thru 01.28.21)	228.36
CREDIT CARD FEES	<u>857.89</u>
<b>01/2021 TOTAL PAYMENTS</b>	<b><u>\$ 773,578.08</u></b>

LESS CAPITAL EXPENDITURES *	-
LESS CHARGE-BACKS **	(1,718.50)
LOAN PAYMENTS	(266,205.66)
REC CENTER DEPOSIT REFUNDS	<u>-</u>

01/2021 OPERATING EXPENSES: **\$505,653.92**

**\* CAPITAL:**

**\*\*CHARGE-BACKS:**

Developer costs 1,718.50

Total	<u>-</u>	<u>1,718.50</u>
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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
205	Advocate Safehouse Proje	2021 GRANT	2021 grant-round 1	01/15/2021	500.00	.00	500.00	52004	01/21/2021
Total 205:					500.00	.00	500.00		
361	Alltec Services, LLC	25712	1st Qtr 2021 T/H security m	12/15/2020	105.00	.00	105.00	52005	01/21/2021
Total 361:					105.00	.00	105.00		
393	Alpine Legal Services	2021 GRANT	2021 grant-round 1	01/15/2021	500.00	.00	500.00	52006	01/21/2021
Total 393:					500.00	.00	500.00		
475	American Fidelity Assuranc	D253537	01/2021 supplemental polic	01/01/2021	1,473.72	.00	1,473.72	51953	01/07/2021
Total 475:					1,473.72	.00	1,473.72		
476	American Fidelity Assuranc	2091170	01.2021 flex payment - pay	01/15/2021	674.98	.00	674.98	52008	01/21/2021
Total 476:					674.98	.00	674.98		
497	AlSCO, Inc	LGRA244819	mat,mops cleaned-comm c	12/31/2020	74.61	.00	74.61	51952	01/07/2021
		LGRA245329	mat,mops cleaned-c.c.	01/14/2021	74.61	.00	74.61	52007	01/21/2021
Total 497:					149.22	.00	149.22		
797	Assoc. Governments NW	2235	2021 dues-admin	01/01/2021	1,250.00	.00	1,250.00	51954	01/07/2021
		2235	2021 dues-water	01/01/2021	625.00	.00	625.00	51954	01/07/2021
		2235	2021 dues-w/water	01/01/2021	625.00	.00	625.00	51954	01/07/2021
Total 797:					2,500.00	.00	2,500.00		
1123	Bevins, Bill & Janice	OVERPAYM	utility overpayment due to c	01/04/2021	48.35	.00	48.35	51955	01/07/2021
		OVERPAYM	utility overpayment due to c	01/04/2021	48.35	.00	48.35	51955	01/07/2021
Total 1123:					96.70	.00	96.70		
1289	Bobcat of the Rockies, LLC	12090661	blade & angle broom for Bo	12/23/2020	3,142.50	.00	3,142.50	51956	01/07/2021
		12090661	blade & angle broom for Bo	12/23/2020	3,142.50	.00	3,142.50	51956	01/07/2021
		12090661	blade & angle broom for Bo	12/23/2020	3,142.50	.00	3,142.50	51956	01/07/2021
		12090661	blade & angle broom for Bo	12/23/2020	3,142.50	.00	3,142.50	51956	01/07/2021
Total 1289:					12,570.00	.00	12,570.00		
1890	CASA of the Ninth	2021 GRANT	2021 grant-round 1	01/15/2021	800.00	.00	800.00	52009	01/21/2021
Total 1890:					800.00	.00	800.00		
1897	Caselle, Inc.	106820	software support-b&p	01/01/2021	187.55	.00	187.55	51958	01/07/2021
		106820	software support-admin	01/01/2021	187.55	.00	187.55	51958	01/07/2021
		106820	software support-muni cour	01/01/2021	87.18	.00	87.18	51958	01/07/2021
		106820	software support-rec	01/01/2021	137.37	.00	137.37	51958	01/07/2021
		106820	software support-pks	01/01/2021	137.37	.00	137.37	51958	01/07/2021
		106820	software support-sts	01/01/2021	185.52	.00	185.52	51958	01/07/2021
		106820	software support-water	01/01/2021	458.73	.00	458.73	51958	01/07/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		106820	software support-w/water	01/01/2021	458.73	.00	458.73	51958	01/07/2021
Total 1897:					1,840.00	.00	1,840.00		
1961	CEBT	INV 0040136	01/21 health ins premium	01/04/2021	49,402.30	.00	49,402.30	51959	01/07/2021
		INV 0040520	02/21 health ins premium	01/19/2021	49,401.90	.00	49,401.90	52010	01/21/2021
Total 1961:					98,804.20	.00	98,804.20		
1965	Cedar Networks	313360	01/21 internet-town hall	01/01/2021	180.00	.00	180.00	51960	01/07/2021
		313362	01/21 internet-comm ctr	01/01/2021	180.00	.00	180.00	51960	01/07/2021
		31369	01/21 internet-ps	01/01/2021	90.00	.00	90.00	51960	01/07/2021
		31369	01/21 internet-town hall	01/01/2021	45.00	.00	45.00	51960	01/07/2021
		31369	01/21 internet-w/wtr	01/01/2021	45.00	.00	45.00	51960	01/07/2021
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 1	12/20 phone lines-wtp	12/19/2020	146.02	.00	146.02	51961	01/07/2021
		9807 957B 1	12/20 fax lines-ps	12/19/2020	68.35	.00	68.35	51961	01/07/2021
Total 1993:					214.37	.00	214.37		
2145	CIRSA	202051	2020 additions-B&P	01/08/2021	3.52	.00	3.52	52011	01/21/2021
		202051	2020 additions-admin	01/08/2021	5.74	.00	5.74	52011	01/21/2021
		202051	2020 additions-ps	01/08/2021	19.23	.00	19.23	52011	01/21/2021
		202051	2020 additions-muni ct	01/08/2021	.94	.00	.94	52011	01/21/2021
		202051	2020 additions-town maint	01/08/2021	4.57	.00	4.57	52011	01/21/2021
		202051	2020 additions-rec	01/08/2021	4.45	.00	4.45	52011	01/21/2021
		202051	2020 additions-parks	01/08/2021	6.21	.00	6.21	52011	01/21/2021
		202051	2020 additions-streets	01/08/2021	7.27	.00	7.27	52011	01/21/2021
		202051	2020 additions-water	01/08/2021	37.99	.00	37.99	52011	01/21/2021
		202051	2020 additions-w/water	01/08/2021	27.31	.00	27.31	52011	01/21/2021
		210219	1st 2021 qtr p/c ins-b&p	01/01/2021	761.14	.00	761.14	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-admin	01/01/2021	1,243.19	.00	1,243.19	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-ps	01/01/2021	4,160.91	.00	4,160.91	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-muni ct	01/01/2021	202.97	.00	202.97	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-town m	01/01/2021	989.49	.00	989.49	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-rec	01/01/2021	964.11	.00	964.11	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-parks	01/01/2021	1,344.69	.00	1,344.69	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-sts	01/01/2021	1,573.45	.00	1,573.45	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-water	01/01/2021	8,220.32	.00	8,220.32	51962	01/07/2021
		210219	1st qtr 2021 p/c ins-w/wate	01/01/2021	5,911.11	.00	5,911.11	51962	01/07/2021
		210411	2021 rec volunteer ins-rec	01/01/2021	124.00	.00	124.00	51962	01/07/2021
		210411	2021 equip breakdown ins-	01/01/2021	989.00	.00	989.00	51962	01/07/2021
		210411	2021 equip breakdown ins-	01/01/2021	989.00	.00	989.00	51962	01/07/2021
Total 2145:					27,590.61	.00	27,590.61		
2497	Colorado Analytical Lab	201214052	lab tests-wtp	12/21/2020	25.00	.00	25.00	51963	01/07/2021
Total 2497:					25.00	.00	25.00		
2569	Colorado Municipal League	2021	2021 CML membership-ad	01/01/2021	889.00	.00	889.00	51964	01/07/2021
		2021	2021 CML membership-wtr	01/01/2021	444.50	.00	444.50	51964	01/07/2021
		2021	2021 CML membership-w/	01/01/2021	444.50	.00	444.50	51964	01/07/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2569:					1,778.00	.00	1,778.00		
2585	Colorado Rural Water Assn	18389	2021 membership dues-wa	01/04/2021	200.00	.00	200.00	52012	01/21/2021
		18389	2021 membership dues-w/	01/04/2021	200.00	.00	200.00	52012	01/21/2021
Total 2585:					400.00	.00	400.00		
2601	Colorado State Treasurer	QTR 4 2020	4th qtr 2020 SUTA-UI #132	12/31/2020	1,578.57	.00	1,578.57	51965	01/07/2021
Total 2601:					1,578.57	.00	1,578.57		
2729	Conoco Fleet	69393094	12/20 fuel-admin	12/31/2020	99.24	.00	99.24	51966	01/07/2021
		69393094	12/20 fuel-ps	12/31/2020	1,811.62	.00	1,811.62	51966	01/07/2021
		69393094	12/20 fuel-pks	12/31/2020	223.08	.00	223.08	51966	01/07/2021
		69393094	12/20 fuel-sts	12/31/2020	624.68	.00	624.68	51966	01/07/2021
		69393094	12/20 fuel-wtr	12/31/2020	405.17	.00	405.17	51966	01/07/2021
		69393094	12/20 fuel-w/wtr	12/31/2020	302.70	.00	302.70	51966	01/07/2021
Total 2729:					3,466.49	.00	3,466.49		
2877	Covenant Towing & Transp	21-NCPD-IM-	impound 2019 Ford Fusion	01/10/2021	205.00	.00	205.00	52013	01/21/2021
		21-NCPD-IM-	impound 2013 Chevy Trav	01/10/2021	205.00	.00	205.00	52013	01/21/2021
Total 2877:					410.00	.00	410.00		
2881	Cox, Kelley	DEC 2020	reimb for arts & entertainm	12/31/2020	41.52	.00	41.52	51967	01/07/2021
Total 2881:					41.52	.00	41.52		
3009	CT Electric & Automation, L	15609	soft start installation on dig	12/30/2020	550.00	.00	550.00	51968	01/07/2021
Total 3009:					550.00	.00	550.00		
3029	Cummins Rocky Mountain	48-24135	generator maintenance-ww	12/28/2020	1,234.36	.00	1,234.36	51969	01/07/2021
Total 3029:					1,234.36	.00	1,234.36		
3425	Dodson Engineered Produ	268843	freight for inventory items-	12/21/2020	18.02	.00	18.02	51970	01/07/2021
		268907	curb stops-wtp	12/23/2020	843.11	.00	843.11	51970	01/07/2021
		268931	freight for inventory items-	12/28/2020	19.87	.00	19.87	51970	01/07/2021
		269048	pipe fittings for CVR pump	01/06/2021	53.59	.00	53.59	52014	01/21/2021
Total 3425:					934.59	.00	934.59		
3695	Ed Bozarth Chevrolet and	CTCS516769	vehicle repair #534-ps	12/29/2020	1,286.84	.00	1,286.84	51971	01/07/2021
Total 3695:					1,286.84	.00	1,286.84		
3925	Executech Utah, Inc	154529	12/20 firewall-b&p	12/31/2020	33.55	.00	33.55	52015	01/21/2021
		154529	12/20 firewall-admin	12/31/2020	39.96	.00	39.96	52015	01/21/2021
		154529	12/20 firewall-ps	12/31/2020	36.19	.00	36.19	52015	01/21/2021
		154529	12/20 firewall-rec	12/31/2020	38.08	.00	38.08	52015	01/21/2021
		154529	12/20 firewall-pks	12/31/2020	33.55	.00	33.55	52015	01/21/2021
		154529	12/20 firewall-sts	12/31/2020	40.72	.00	40.72	52015	01/21/2021
		154529	12/20 firewall-water	12/31/2020	77.66	.00	77.66	52015	01/21/2021
		154529	12/20 firewall-w/water	12/31/2020	77.29	.00	77.29	52015	01/21/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3925:					377.00	.00	377.00		
3953	Family Support Registry	01152021-AR	Remittance ID 15120108 R	01/15/2021	142.61	.00	142.61	52016	01/21/2021
		01152021-B	Remittance ID 12733887 M	01/15/2021	213.23	.00	213.23	52016	01/21/2021
		12312020-A	Remittance ID 15120108 R	12/31/2020	142.61	.00	142.61	51972	01/07/2021
		12312020-B	Remittance ID 12733887 M	12/31/2020	213.23	.00	213.23	51972	01/07/2021
Total 3953:					711.68	.00	711.68		
4057	First Choice Lighting, Inc.	638	downtown streetlight rpr-st	01/08/2021	963.75	.00	963.75	52017	01/21/2021
Total 4057:					963.75	.00	963.75		
4081	Fite, Michelle	JAN 2021	fitness & yoga classes-jan	01/18/2021	390.75	.00	390.75	52018	01/21/2021
Total 4081:					390.75	.00	390.75		
4089	Flag Resources Inc.	6042	road base-wtp	12/31/2020	230.81	.00	230.81	52019	01/21/2021
Total 4089:					230.81	.00	230.81		
4253	Freedom Mailing Service, I	39631	12/20 newsletter-admin	12/30/2020	22.23	.00	22.23	51973	01/07/2021
		39631	12/20 utility bills-water	12/30/2020	276.51	.00	276.51	51973	01/07/2021
		39631	12/20 utility bills-trash	12/30/2020	83.00	.00	83.00	51973	01/07/2021
		39631	2021 trash calendar inserts	12/30/2020	19.76	.00	19.76	51973	01/07/2021
		39631	12/20 utility bills-w/water	12/30/2020	276.52	.00	276.52	51973	01/07/2021
Total 4253:					678.02	.00	678.02		
4341	Galls,LLC	017172117	uniform-ps	12/11/2020	84.18	.00	84.18	51974	01/07/2021
		017181954	uniform-ps	12/12/2020	83.02	.00	83.02	51974	01/07/2021
		017200105	uniform-ps	12/15/2020	26.34	.00	26.34	51974	01/07/2021
Total 4341:					193.54	.00	193.54		
4377	Garcia, Samuel & Leticia	JANUARY 20	1/21 parking lot rent	01/01/2021	500.00	.00	500.00	51975	01/07/2021
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	203332	11/20 legal fees-general m	11/30/2020	273.00	.00	273.00	51976	01/07/2021
		203334	11/20 legal fees-CVR open	11/30/2020	117.00	.00	117.00	51976	01/07/2021
		203335	11/20 legal fees-5G/teleco	11/30/2020	388.50	.00	388.50	51976	01/07/2021
		203336	11/30 legal fees-CVR water	11/30/2020	76.00	.00	76.00	51976	01/07/2021
		203337	11/20 legal fees-Powis lot li	11/30/2020	63.00	.00	63.00	51976	01/07/2021
		203338	11/20 legal fees-CVR Filing	11/30/2020	1,491.00	.00	1,491.00	51976	01/07/2021
		203340	11/20 legal fees-Lakota Gol	11/30/2020	164.50	.00	164.50	51976	01/07/2021
Total 4405:					2,573.00	.00	2,573.00		
4465	Garfield County Treasurer	202888	tire disposal-Rifle landfill-pk	01/14/2021	77.50	.00	77.50	52020	01/21/2021
Total 4465:					77.50	.00	77.50		
4592	Gill, David & Martha	UTILITY OVE	utility overpayment due to c	12/11/2020	52.50	.00	52.50	51977	01/07/2021
		UTILITY OVE	utility overpayment due to c	12/11/2020	52.50	.00	52.50	51977	01/07/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4592:					105.00	.00	105.00		
5034	Gutierrez, Amy	DECEMBER	cleaning svc 12.10-12.28.2	12/31/2020	125.00	.00	125.00	51978	01/07/2021
		DECEMBER	cleaning svc 12.10-12.28.2	12/31/2020	385.00	.00	385.00	51978	01/07/2021
Total 5034:					510.00	.00	510.00		
5229	Redneck Excavating, LLC	16334	hauling sand material-sts	12/30/2020	427.50	.00	427.50	51989	01/07/2021
Total 5229:					427.50	.00	427.50		
5349	High Country RSVP	2021 GRANT	2021 grant-round 1	01/15/2021	350.00	.00	350.00	52021	01/21/2021
Total 5349:					350.00	.00	350.00		
5593	Hy-Way Feed & Ranch Su	S082895	wire-parks	01/02/2021	5.95	.00	5.95	52023	01/21/2021
Total 5593:					5.95	.00	5.95		
5633	Impressions of Aspen Inc.	31542.1	office supplies-public works	12/01/2020	29.98	.00	29.98	52024	01/21/2021
		31826	office supplies-admin	01/05/2021	20.69	.00	20.69	52024	01/21/2021
		31826	office supplies-ps	01/05/2021	64.84	.00	64.84	52024	01/21/2021
		31837	office supplies-town hall	12/17/2020	132.52	.00	132.52	51979	01/07/2021
		31848	office supplies-admin	12/18/2020	26.97	.00	26.97	51979	01/07/2021
		31848	office supplies-ps	12/18/2020	105.32	.00	105.32	51979	01/07/2021
		31863	office supplies-admin	12/22/2020	21.63	.00	21.63	51979	01/07/2021
		31863	office supplies-town hall	12/22/2020	21.63	.00	21.63	51979	01/07/2021
		31872	calendars for PD	12/28/2020	62.16	.00	62.16	51979	01/07/2021
		31876	calendar for clerk	12/28/2020	20.72	.00	20.72	51979	01/07/2021
		31926	office supplies-public works	01/06/2021	20.25	.00	20.25	52024	01/21/2021
		31949	ink cartridges-admin	01/11/2021	351.56	.00	351.56	52024	01/21/2021
		6249CM	office supplies return-ps	01/08/2021	105.32-	.00	105.32-	52024	01/21/2021
		6250CM	office supplies return-ps	01/08/2021	87.72-	.00	87.72-	52024	01/21/2021
		6252CM	office supplies return-ps	01/11/2021	62.16-	.00	62.16-	52024	01/21/2021
Total 5633:					623.07	.00	623.07		
5681	Innermountain Dist. Co.	1857935	janitorial supplies-rec	12/29/2020	79.20	.00	79.20	51980	01/07/2021
		1857937	partial return of janitorial su	12/29/2020	33.44-	.00	33.44-	51980	01/07/2021
		504614	trash bags-parks	01/18/2021	120.70	.00	120.70	52025	01/21/2021
Total 5681:					166.46	.00	166.46		
5729	Intl. Assn. For Property & E	M21-C11127	2021 dues-ps	01/06/2021	50.00	.00	50.00	52026	01/21/2021
Total 5729:					50.00	.00	50.00		
5737	Intl. Code Council, Inc.	3295388	2021 dues-b&p	01/01/2021	145.00	.00	145.00	51981	01/07/2021
Total 5737:					145.00	.00	145.00		
6037	Karp, Neu, Hanlon, P.C.	28601	legal servcies - water	12/31/2020	2,567.00	.00	2,567.00	52027	01/21/2021
Total 6037:					2,567.00	.00	2,567.00		
6063	Keller, Rachel	DEC 2020	Dec 2020 yoga for kids-rec	12/31/2020	57.60	.00	57.60	52028	01/21/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6063:					57.60	.00	57.60		
6425	Law Office of Angela Roff,	2503	prosecutor fees-Aug-Dec 2	12/23/2020	4,387.75	.00	4,387.75	51982	01/07/2021
Total 6425:					4,387.75	.00	4,387.75		
6577	Literacy Outreach	2021 GRANT	2021 grant-round 1	01/15/2021	500.00	.00	500.00	52029	01/21/2021
Total 6577:					500.00	.00	500.00		
7009	Maurer Miller , Amanda	144	12/20 judge fee-court	12/14/2020	1,000.00	.00	1,000.00	51983	01/07/2021
Total 7009:					1,000.00	.00	1,000.00		
7109	MCPH Regional Lab	40-21	bac-t test-water	01/05/2021	20.00	.00	20.00	51984	01/07/2021
		41-21	bac-t test-water	01/05/2021	20.00	.00	20.00	51984	01/07/2021
		42-21	bac-t test-water	01/05/2021	20.00	.00	20.00	51984	01/07/2021
		43-21	bac-t test-water	01/05/2021	22.00	.00	22.00	51984	01/07/2021
Total 7109:					82.00	.00	82.00		
7377	Midland Fitness, Inc	DECEMBER	12/20 fitness classes-admi	12/31/2020	47.50	.00	47.50	51985	01/07/2021
		DECEMBER	12/20 fitness classes-rec	12/31/2020	47.50	.00	47.50	51985	01/07/2021
		DECEMBER	12/20 fitness classes-pks	12/31/2020	47.50	.00	47.50	51985	01/07/2021
		DECEMBER	12/20 fitness classes-sts	12/31/2020	47.50	.00	47.50	51985	01/07/2021
		DECEMBER	12/20 fitness classes-wtr	12/31/2020	47.50	.00	47.50	51985	01/07/2021
		DECEMBER	12/20 fitness classes-w/wtr	12/31/2020	47.50	.00	47.50	51985	01/07/2021
Total 7377:					285.00	.00	285.00		
7409	Miller, Michael	2020	2020 mileage-cemetery	12/31/2020	214.60	.00	214.60	52030	01/21/2021
Total 7409:					214.60	.00	214.60		
7637	Mountain Waste & Recyclin	4637747	12/20 residential trash svc	12/31/2020	42,288.68	.00	42,288.68	51986	01/07/2021
		4639449	12/20 trash svc-town hall	12/31/2020	32.55	.00	32.55	51986	01/07/2021
		4639449	12/20 trash svc-comm ctr	12/31/2020	135.25	.00	135.25	51986	01/07/2021
		4639449	12/20 trash svc-pwf	12/31/2020	297.68	.00	297.68	51986	01/07/2021
		4639449	12/20 porta jons-trash	12/31/2020	837.91	.00	837.91	51986	01/07/2021
		4639449	12/20 trash svc-w/water	12/31/2020	110.25	.00	110.25	51986	01/07/2021
		Total 7637:					43,702.32	.00	43,702.32
7717	Municipal Code Corporatio	00353207	online code hosting 1/1-12/	01/08/2021	950.00	.00	950.00	52031	01/21/2021
Total 7717:					950.00	.00	950.00		
7909	New Castle Chamber of Co	2020-114	2021 chamber support	01/01/2021	7,000.00	.00	7,000.00	52032	01/21/2021
Total 7909:					7,000.00	.00	7,000.00		
8357	Paper Wise	742487	doc shredding-admin	12/04/2020	50.00	.00	50.00	51987	01/07/2021
		742719	doc shredding-admin	01/08/2021	50.00	.00	50.00	52033	01/21/2021
Total 8357:					100.00	.00	100.00		

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8609	Pinnacol Assurance	20287695	workers comp ins-bldg/plan	01/01/2021	216.25	.00	216.25	51988	01/07/2021
		20287695	workers comp ins-admin	01/01/2021	346.00	.00	346.00	51988	01/07/2021
		20287695	workers comp ins-ps	01/01/2021	1,124.50	.00	1,124.50	51988	01/07/2021
		20287695	workers comp ins-rec	01/01/2021	346.00	.00	346.00	51988	01/07/2021
		20287695	workers comp ins-pks	01/01/2021	346.00	.00	346.00	51988	01/07/2021
		20287695	workers comp ins-sts	01/01/2021	475.75	.00	475.75	51988	01/07/2021
		20287695	workers comp ins-water	01/01/2021	821.75	.00	821.75	51988	01/07/2021
		20287695	workers comp ins-w/water	01/01/2021	648.75	.00	648.75	51988	01/07/2021
Total 8609:					4,325.00	.00	4,325.00		
8641	Pitney Bowes - Purchase P	01082021	postage-b&p	01/08/2021	19.35	.00	19.35	52034	01/21/2021
		01082021	postage-admin	01/08/2021	14.60	.00	14.60	52034	01/21/2021
		01082021	postage-ps	01/08/2021	15.85	.00	15.85	52034	01/21/2021
		01082021	postage-muni ct	01/08/2021	6.00	.00	6.00	52034	01/21/2021
		01082021	postage-rec ctr	01/08/2021	14.00	.00	14.00	52034	01/21/2021
		01082021	postage-sts	01/08/2021	14.00	.00	14.00	52034	01/21/2021
		01082021	postage-wtr	01/08/2021	33.10	.00	33.10	52034	01/21/2021
		01082021	postage-w/wtr	01/08/2021	33.10	.00	33.10	52034	01/21/2021
Total 8641:					150.00	.00	150.00		
8646	SunCentral	962DB62C	12/20 solar-admin	12/31/2020	29.63	.00	29.63	52044	01/21/2021
		962DB62C	12/20 solar-rec	12/31/2020	96.88	.00	96.88	52044	01/21/2021
		962DB62C	12/20 solar-parks	12/31/2020	22.65	.00	22.65	52044	01/21/2021
		962DB62C	12/20 solar-streets	12/31/2020	38.06	.00	38.06	52044	01/21/2021
		962DB62C	12/20 solar-street lights	12/31/2020	112.01	.00	112.01	52044	01/21/2021
		962DB62C	12/20 solar-town hall	12/31/2020	29.64	.00	29.64	52044	01/21/2021
		962DB62C	12/20 solar-wtp	12/31/2020	1,218.04	.00	1,218.04	52044	01/21/2021
		962DB62C	12/20 solar-raw water	12/31/2020	331.00	.00	331.00	52044	01/21/2021
		962DB62C	12/20 solar-town hall	12/31/2020	29.65	.00	29.65	52044	01/21/2021
		962DB62C	12/20 solar-wwtp	12/31/2020	2,608.51	.00	2,608.51	52044	01/21/2021
		962DB62C	12/20 solar-south util	12/31/2020	28.48	.00	28.48	52044	01/21/2021
Total 8646:					4,544.55	.00	4,544.55		
9249	Ricoh USA, Inc.	5061113262	copies-ps	01/01/2021	17.75	.00	17.75	52035	01/21/2021
Total 9249:					17.75	.00	17.75		
9269	Rider, Kimberly	KUM N GO 1	drinks for water dig-wtr	12/22/2020	19.86	.00	19.86	52036	01/21/2021
Total 9269:					19.86	.00	19.86		
9293	Rifle Animal Shelter	2021 GRANT	2021 grant-round 1	01/15/2021	2,500.00	.00	2,500.00	52037	01/21/2021
		259	animal impound-20-2209,2	12/22/2020	120.00	.00	120.00	51990	01/07/2021
Total 9293:					2,620.00	.00	2,620.00		
9325	Rifle Sportsmens Club, Inc.	2021 DUES	2021 membership dues-ps	01/01/2021	150.00	.00	150.00	51991	01/07/2021
Total 9325:					150.00	.00	150.00		
9337	Rifle Truck & Trailer	10893	roof vent for special events	12/30/2020	21.99	.00	21.99	51992	01/07/2021
Total 9337:					21.99	.00	21.99		

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9345	Rifle, City of	DEC 2020	12/20 senior meals	12/31/2020	171.87	.00	171.87	52038	01/21/2021
Total 9345:					171.87	.00	171.87		
9393	River Bridge Regional Cent	2021 GRANT	2021 grant-round 1	01/15/2021	2,000.00	.00	2,000.00	52039	01/21/2021
Total 9393:					2,000.00	.00	2,000.00		
9397	River Center of New Castle	2021 GRANT	2021 grant	01/15/2021	15,000.00	.00	15,000.00	52040	01/21/2021
Total 9397:					15,000.00	.00	15,000.00		
9469	Roaring Fork Mountain Bik	2021	NC Trails contribution-2021	01/01/2021	40,000.00	.00	40,000.00	52041	01/21/2021
Total 9469:					40,000.00	.00	40,000.00		
9477	Roaring Fork Rentals, Inc.	273589	lift rental-pks	01/15/2021	115.00	.00	115.00	52042	01/21/2021
		273589	lift rental-w/water	01/15/2021	115.00	.00	115.00	52042	01/21/2021
Total 9477:					230.00	.00	230.00		
9517	Roberts, Warren W.	1836	maintenance costs of bioso	12/31/2020	1,450.00	.00	1,450.00	52043	01/21/2021
Total 9517:					1,450.00	.00	1,450.00		
11285	Upper Case Printing, Ink	16550	utility billing supplies-water	12/17/2020	35.23	.00	35.23	51993	01/07/2021
		16550	utility billing supplies-w/wat	12/17/2020	35.22	.00	35.22	51993	01/07/2021
		16593	01.2021 newsletter-admin	01/04/2021	547.80	.00	547.80	52045	01/21/2021
Total 11285:					618.25	.00	618.25		
11301	US Bank Operations Cente	FEB 2021 LO	2008 w/water loan-principal	01/15/2021	187,559.28	.00	187,559.28	1272021	01/22/2021
		FEB 2021 LO	2008 w/water loan -interest	01/15/2021	78,646.38	.00	78,646.38	1272021	01/22/2021
Total 11301:					266,205.66	.00	266,205.66		
11309	US Postmaster	2021	2021 po box rent-admin	01/01/2021	208.00	.00	208.00	51994	01/07/2021
Total 11309:					208.00	.00	208.00		
11321	USA Bluebook	445632	sample stick-wwtp	12/14/2020	131.46	.00	131.46	51995	01/07/2021
		456375	lab supplies-wwtp	12/28/2020	510.64	.00	510.64	52046	01/21/2021
Total 11321:					642.10	.00	642.10		
11345	Utility Notification Center-C	220120883	12/20 locates-wtr	12/31/2020	12.67	.00	12.67	51996	01/07/2021
		220120883	12/20 locates-w/wtr	12/31/2020	12.66	.00	12.66	51996	01/07/2021
Total 11345:					25.33	.00	25.33		
11493	Verizon Wireless	9870486268	01/2021 cell phones-b&p	01/03/2021	50.72	.00	50.72	52047	01/21/2021
		9870486268	01/2021 cell phones-admin	01/03/2021	211.40	.00	211.40	52047	01/21/2021
		9870486268	01/2021 cell phones-ps	01/03/2021	582.18	.00	582.18	52047	01/21/2021
		9870486268	01/2021 cell phones-rec	01/03/2021	50.72	.00	50.72	52047	01/21/2021
		9870486268	01/2021 cell phones-parks	01/03/2021	101.44	.00	101.44	52047	01/21/2021
		9870486268	01/2021 cell phones-sts	01/03/2021	152.16	.00	152.16	52047	01/21/2021
		9870486268	01/2021 cell phones-water	01/03/2021	261.52	.00	261.52	52047	01/21/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9870486268	01/2021 cell phones-w/wat	01/03/2021	50.72	.00	50.72	52047	01/21/2021
	Total 11493:				1,460.86	.00	1,460.86		
11701	Wash-By U, Inc.	DEC 2020	12/20 car washes-ps	12/31/2020	33.34	.00	33.34	52048	01/21/2021
	Total 11701:				33.34	.00	33.34		
11787	Wells Fargo Vendor	104490345	copier lease-ps	12/25/2020	112.69	.00	112.69	51997	01/07/2021
	Total 11787:				112.69	.00	112.69		
11837	West Elk Trails, Inc	2021 GRANT	2021 grant-round 1	01/15/2021	500.00	.00	500.00	52049	01/21/2021
	Total 11837:				500.00	.00	500.00		
11917	Western Slope Materials, L	55176	sanding material-sts	12/26/2020	1,818.18	.00	1,818.18	51998	01/07/2021
		55192	road base-wtp	12/31/2020	617.12	.00	617.12	52050	01/21/2021
	Total 11917:				2,435.30	.00	2,435.30		
11934	Western Slope Veterans C	2021 GRANT	2021 grant-round 1	01/15/2021	500.00	.00	500.00	52051	01/21/2021
	Total 11934:				500.00	.00	500.00		
12035	Wiley Mechanical, LLC	2346	headworks vent system rep	12/29/2020	967.67	.00	967.67	51999	01/07/2021
	Total 12035:				967.67	.00	967.67		
12185	XCel Energy	716216564	01/2021 utilities-admin	01/15/2021	73.31	.00	73.31	52052	01/21/2021
		716216564	01/2021 utilities-comm ctr	01/15/2021	334.53	.00	334.53	52052	01/21/2021
		716216564	01/2021 utilities-parks	01/15/2021	282.17	.00	282.17	52052	01/21/2021
		716216564	01/2021 utilities-streets	01/15/2021	303.07	.00	303.07	52052	01/21/2021
		716216564	01/2021 utilities-street light	01/15/2021	4,216.52	.00	4,216.52	52052	01/21/2021
		716216564	01/2021 utilities-town hall	01/15/2021	73.30	.00	73.30	52052	01/21/2021
		716216564	12/20 utilities-wtp	01/15/2021	3,550.37	.00	3,550.37	52052	01/21/2021
		716216564	01/2021 utilities-raw water	01/15/2021	161.90	.00	161.90	52052	01/21/2021
		716216564	01/2021 utilities-town hall	01/15/2021	73.30	.00	73.30	52052	01/21/2021
		716216564	01/2021 utilities-wwtp	01/15/2021	4,094.36	.00	4,094.36	52052	01/21/2021
		716216564	01/2021 utilities-w/wtr sout	01/15/2021	120.98	.00	120.98	52052	01/21/2021
	Total 12185:				13,283.81	.00	13,283.81		
12193	Xpress Bill Pay	53519	12/20 cc fees-water	12/31/2020	276.40	.00	276.40	1052021	01/05/2021
		53519	12/20 cc fees-w/water	12/31/2020	276.40	.00	276.40	1052021	01/05/2021
	Total 12193:				552.80	.00	552.80		
12213	Broadvoice	48483	01/21 phone svc-admin	01/01/2021	278.86	.00	278.86	51957	01/07/2021
		48483	01/21 phone svc-ps	01/01/2021	142.30	.00	142.30	51957	01/07/2021
		48483	01/21 phone svc-rec	01/01/2021	87.57	.00	87.57	51957	01/07/2021
		48483	01/21 phone svc-pks	01/01/2021	65.68	.00	65.68	51957	01/07/2021
		48483	01/21 phone svc-sts	01/01/2021	65.68	.00	65.68	51957	01/07/2021
		48483	01/21 phone svc-water	01/01/2021	269.00	.00	269.00	51957	01/07/2021
		48483	01/21 phone svc-w/water	01/01/2021	269.00	.00	269.00	51957	01/07/2021

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12213:					1,178.09	.00	1,178.09		
12233	Your Parts Haus	601002	batteries for moscad at CV	12/18/2020	336.97	.00	336.97	52000	01/07/2021
		603865	oil and belts for RAS pump	01/15/2021	89.24	.00	89.24	52054	01/21/2021
		603866	belts for rec pump-wwtp	01/15/2021	56.97	.00	56.97	52054	01/21/2021
		61004	multi-bank charger-wtp	12/18/2020	180.00	.00	180.00	52000	01/07/2021
Total 12233:					663.18	.00	663.18		
12245	YouthZone	2021 GRANT	2021 grant-round 1	01/15/2021	2,500.00	.00	2,500.00	52055	01/21/2021
Total 12245:					2,500.00	.00	2,500.00		
12305	Zero Waste USA	386764	dog waste bags-parks	01/18/2021	2,047.60	.00	2,047.60	52056	01/21/2021
Total 12305:					2,047.60	.00	2,047.60		
12374	ProVelocity	29205	02/21 IT services-b&p	01/01/2021	302.11	.00	302.11	1162021	01/16/2021
		29205	02/21 IT services-admin	01/01/2021	359.82	.00	359.82	1162021	01/16/2021
		29205	02/21 IT services-ps	01/01/2021	325.87	.00	325.87	1162021	01/16/2021
		29205	02/21 IT services-rec	01/01/2021	342.84	.00	342.84	1162021	01/16/2021
		29205	02/21 IT services-pks	01/01/2021	302.11	.00	302.11	1162021	01/16/2021
		29205	02/21 IT services-sts	01/01/2021	366.61	.00	366.61	1162021	01/16/2021
		29205	02/21 IT services-water	01/01/2021	699.27	.00	699.27	1162021	01/16/2021
		29205	02/21 IT services-w/wtr	01/01/2021	695.87	.00	695.87	1162021	01/16/2021
		29371	shipping SonicWall equipm	01/07/2021	24.46	.00	24.46	1222021	01/22/2021
		29405	Wiindows 10 software-ps	01/15/2021	182.00	.00	182.00	1302021	01/22/2021
Total 12374:					3,600.96	.00	3,600.96		
12449	Holton, Jennifer	TAI CHI JAN	tai chi Jan 2021 sessions-r	01/15/2021	101.25	.00	101.25	52022	01/21/2021
Total 12449:					101.25	.00	101.25		
12794	Xerox Financial Services	2444072	copier lease & prints-b&p	01/10/2021	84.97	.00	84.97	52053	01/21/2021
		2444072	copier lease & prints-admin	01/10/2021	84.98	.00	84.98	52053	01/21/2021
		2444072	copier lease & prints-rec	01/10/2021	84.97	.00	84.97	52053	01/21/2021
		2444072	copier lease & prints-water	01/10/2021	84.97	.00	84.97	52053	01/21/2021
		2444072	copier lease & prints-w/wat	01/10/2021	84.97	.00	84.97	52053	01/21/2021
Total 12794:					424.86	.00	424.86		
Grand Totals:					598,752.24	.00	598,752.24		

Report Criteria:  
 Detail report type printed