

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2014

8/2014 INVOICES PAID	622,414.96
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	95,319.22
IRS EFTPS (2)	34,530.84
CAFE PLAN REIMBURSEMENTS	1,159.69
CREDIT CARD FEES	<u>969.26</u>
9/2014 TOTAL PAYMENTS	<u>\$ 759,523.58</u>

LESS CAPITAL EXPENDITURES *	(366,476.53)
LESS CHARGE-BACKS **	(10,634.45)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(49,088.35)</u>

9/2014 OPERATING EXPENSES : 333,324.25

*** CAPITAL:**

Garfield & Hecht	1,188.10
Gould Const.	241,368.40
Johnson Const.	89,984.95
Patrick W. Stuckey	1,326.60
Roaring Fork Bus. Center	2,437.50
SGM	27,912.84
Union Pacific R.R.	<u>2,258.14</u>
Total	<u>366,476.53</u>

****CHARGE-BACKS:**

Garfield & Hecht	136.50
SGM	<u>10,497.95</u>
Total	<u>10,634.45</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
101	A-1 Traffic Control	32283	bmf traffic control-admin	09/08/2014	456.40	.00	456.40	42740	09/23/2014
Total 101:					456.40	.00	456.40		
166	Action Shop	SI80877	trimmer air filters-sts	08/22/2014	24.90	.00	24.90	42741	09/23/2014
		SI81076	2 mower wheels-pks	09/03/2014	52.62	.00	52.62	42741	09/23/2014
Total 166:					77.52	.00	77.52		
221	AFLAC	623297	cafe plan ins-bldg/planning	09/11/2014	23.58	.00	23.58	42742	09/23/2014
		623297	cafe plan ins-admin	09/11/2014	41.19	.00	41.19	42742	09/23/2014
		623297	cafe plan ins-ps	09/11/2014	7.30	.00	7.30	42742	09/23/2014
		623297	cafe plan ins-rec	09/11/2014	1.56	.00	1.56	42742	09/23/2014
		623297	cafe plan ins-pks	09/11/2014	1.56	.00	1.56	42742	09/23/2014
		623297	cafe plan ins-sts	09/11/2014	14.60	.00	14.60	42742	09/23/2014
		623297	cafe plan ins-water	09/11/2014	37.93	.00	37.93	42742	09/23/2014
		623297	cafe plan ins-w/water	09/11/2014	18.31	.00	18.31	42742	09/23/2014
Total 221:					146.03	.00	146.03		
356	All State Communications	32081	radar repair-ps	08/06/2014	142.50	.00	142.50	42743	09/23/2014
Total 356:					142.50	.00	142.50		
571	American Water Works As	930642	public education flyers-water	08/20/2014	1,661.70	.00	1,661.70	42672	09/08/2014
Total 571:					1,661.70	.00	1,661.70		
591	Analytica Group Lab. - Tho	161504	potable water test	08/25/2014	480.00	.00	480.00	42673	09/08/2014
		161908	lab test-water	09/11/2014	115.00	.00	115.00	42744	09/23/2014
Total 591:					595.00	.00	595.00		
1001	Baker, Thomas M.	9/2014	9/14 cell ph reimb.	09/01/2014	52.08	.00	52.08	42674	09/08/2014
Total 1001:					52.08	.00	52.08		
1116	Becker, Daniel	082914	training pub.-water	08/29/2014	116.00	.00	116.00	42675	09/08/2014
Total 1116:					116.00	.00	116.00		
1176	Berthod Motors, Inc.	01-4507	mower parts-pks	08/06/2014	14.86	.00	14.86	42676	09/08/2014
		01-5081	jd mower ball joints-pks	08/21/2014	40.89	.00	40.89	42676	09/08/2014
		01-5231	jd mower clutch-pks	08/26/2014	379.34	.00	379.34	42676	09/08/2014
		01-5232	jd mower v belts-pks	08/26/2014	289.46	.00	289.46	42676	09/08/2014
		01-5233	return mower belts-pks	08/26/2014	144.73-	.00	144.73-	42676	09/08/2014
		015234	mower cap-pks	08/26/2014	9.32	.00	9.32	42676	09/08/2014
Total 1176:					589.14	.00	589.14		
1851	C&M Air Cooled Engine, In	328581	mower seal-pks	09/08/2014	202.61	.00	202.61	42745	09/23/2014
Total 1851:					202.61	.00	202.61		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2126	CEBT	BBB3-9/14	9/14 health ins	09/01/2014	29,709.94	.00	29,709.94	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	114.24	.00	114.24	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	198.64	.00	198.64	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	653.30	.00	653.30	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	1,301.47	.00	1,301.47	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	47.46	.00	47.46	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	274.93	.00	274.93	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	239.28	.00	239.28	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	259.91	.00	259.91	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	576.48	.00	576.48	42677	09/08/2014
		BBB3-9/14	9/14 health ins	09/01/2014	660.62	.00	660.62	42677	09/08/2014
Total 2126:					34,036.27	.00	34,036.27		
2161	CenturyLink	9709840486	8/14 pwf faxline-pks	08/19/2014	14.81	.00	14.81	42659	09/02/2014
		9709840486	8/14 pwf faxline-sts	08/19/2014	14.81	.00	14.81	42659	09/02/2014
		9709840486	8/14 pwf faxline-water	08/19/2014	14.81	.00	14.81	42659	09/02/2014
		9709840486	8/14 pwf faxline-w/water	08/19/2014	14.81	.00	14.81	42659	09/02/2014
		9709840558	8/14 phone-wtp	08/19/2014	86.65	.00	86.65	42659	09/02/2014
		9709840812	8/14 pwf phone-pks	08/19/2014	33.76	.00	33.76	42659	09/02/2014
		9709840812	8/14 pwf phone-sts	08/19/2014	33.77	.00	33.77	42659	09/02/2014
		9709840812	8/14 pwf phone-water	08/19/2014	33.76	.00	33.76	42659	09/02/2014
		9709840812	8/14 pwf phone-w/water	08/19/2014	33.76	.00	33.76	42659	09/02/2014
		9709842302	8/14 phone-ps	08/19/2014	103.56	.00	103.56	42659	09/02/2014
		9709842311	8/14 phone-admin	08/19/2014	259.74	.00	259.74	42659	09/02/2014
		9709843352	8/14 phone-rec	08/19/2014	100.46	.00	100.46	42659	09/02/2014
		9709843855	8/14 shop phone-sts	08/19/2014	103.18	.00	103.18	42659	09/02/2014
		Total 2161:					847.88	.00	847.88
2211	Challenger Teamwear	0579323	soccer jerseys-rec	08/28/2014	616.15	.00	616.15	42678	09/08/2014
Total 2211:					616.15	.00	616.15		
2266	Chematox Laboratory, Inc.	13278	blood alcohol screen-ps	09/01/2014	20.00	.00	20.00	42746	09/23/2014
Total 2266:					20.00	.00	20.00		
2691	Colo. Dept. of Public Healt	900021357	drinking water permit-water	08/22/2014	865.00	.00	865.00	42679	09/08/2014
Total 2691:					865.00	.00	865.00		
2746	Colorado Code Publishing	MRS056-14	records retention pub.-adm	06/18/2014	35.85	.00	35.85	42680	09/08/2014
Total 2746:					35.85	.00	35.85		
2761	Colorado Department of R	24441868	garnishment	09/16/2014	241.84	.00	241.84	42739	09/16/2014
		8/2014	8/14 empl. withholding	08/31/2014	4,395.00	.00	4,395.00	9022014	09/02/2014
Total 2761:					4,636.84	.00	4,636.84		
2796	Colorado Mtn. News Media	1003147083	bmf ad-admin	08/31/2014	202.50	.00	202.50	42681	09/08/2014
Total 2796:					202.50	.00	202.50		
2911	Comcast	5055403268	3 mo internet,tv svc-c.c.	09/05/2014	198.04	.00	198.04	42747	09/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2911:					198.04	.00	198.04		
2955	Concrete Doctor Corp.	080114	sidewalk rprs - sts	08/01/2014	3,813.00	.00	3,813.00	42670	09/03/2014
Total 2955:					3,813.00	.00	3,813.00		
2966	Confluence Architecture	083114	8/14 plan review-b&p	08/31/2014	56.25	.00	56.25	42682	09/08/2014
Total 2966:					56.25	.00	56.25		
2986	Conoco Fleet	37939760	9/14 fuel-admin	08/31/2014	173.37	.00	173.37	42748	09/23/2014
		37939760	9/14 fuel-ps	08/31/2014	1,965.35	.00	1,965.35	42748	09/23/2014
		37939760	9/14 fuel-pks	08/31/2014	955.58	.00	955.58	42748	09/23/2014
		37939760	9/14 fuel-sts	08/31/2014	899.10	.00	899.10	42748	09/23/2014
		37939760	9/14 fuel-water	08/31/2014	708.82	.00	708.82	42748	09/23/2014
		37939760	9/14 fuel-w/water	08/31/2014	276.68	.00	276.68	42748	09/23/2014
Total 2986:					4,978.90	.00	4,978.90		
3196	Credit Union of Colorado	1108140-46	softballs-rec	08/18/2014	73.38	.00	73.38	42658	09/01/2014
		1108140-60	computer cable-b&p	08/18/2014	18.68	.00	18.68	42658	09/01/2014
		1108140-60	building code books-b&p	08/18/2014	191.50	.00	191.50	42658	09/01/2014
		1108140-60	cards -admin	08/18/2014	8.28	.00	8.28	42658	09/01/2014
		1108140-60	keyboard-admin	08/18/2014	57.98	.00	57.98	42658	09/01/2014
		1108140-60	exchange keyboard-admin	08/18/2014	10.00	.00	10.00	42658	09/01/2014
		1108140-60	office-suite app-admin	08/18/2014	.99	.00	.99	42658	09/01/2014
		1108140-60	file/release liens-water	08/18/2014	76.00	.00	76.00	42658	09/01/2014
		1108140-61	postage-b&p	08/18/2014	23.80	.00	23.80	42658	09/01/2014
		1108140-61	postage-b&p	08/18/2014	6.49	.00	6.49	42658	09/01/2014
		1108140-61	postage-b&p	08/18/2014	6.49	.00	6.49	42658	09/01/2014
		1108140-62	footballs-rec	08/18/2014	102.96	.00	102.96	42658	09/01/2014
		1108140-62	footballs, jerseys-rec	08/18/2014	102.68	.00	102.68	42658	09/01/2014
		1108140-62	footballs-rec	08/18/2014	100.74	.00	100.74	42658	09/01/2014
		1108140-62	soccer balls-rec	08/18/2014	217.64	.00	217.64	42658	09/01/2014
		1108140-63	postage-admin	08/18/2014	6.49	.00	6.49	42658	09/01/2014
		1108140-63	postage-admin	08/18/2014	24.61	.00	24.61	42658	09/01/2014
		1108140-63	postage-admin	08/18/2014	.57	.00	.57	42658	09/01/2014
		1108140-63	postage-admin	08/18/2014	5.70	.00	5.70	42658	09/01/2014
		1108140-63	postage-admin	08/18/2014	2.28	.00	2.28	42658	09/01/2014
		1108140-63	postage-ps	08/18/2014	6.49	.00	6.49	42658	09/01/2014
		1108140-66	bday card-admin	08/18/2014	3.59	.00	3.59	42658	09/01/2014
		1108140-66	plastic cups-t/h	08/18/2014	6.98	.00	6.98	42658	09/01/2014
		1108140-66	bday card-ps	08/18/2014	2.99	.00	2.99	42658	09/01/2014
		1108140-67	filter mixer part-wtp	08/18/2014	33.53	.00	33.53	42658	09/01/2014
		1108140-67	welding supplies-wwtp	08/18/2014	146.21	.00	146.21	42658	09/01/2014
		1108140-67	blower fan belt-wwtp	08/18/2014	217.19	.00	217.19	42658	09/01/2014
		1108140-68	cml meeting-admin	08/18/2014	35.00	.00	35.00	42658	09/01/2014
		1108140-68	hiring ad-ps	08/18/2014	390.60	.00	390.60	42658	09/01/2014
		1108140-68	cml meeting-water	08/18/2014	35.00	.00	35.00	42658	09/01/2014
		1113970-01	postage-w/water	08/18/2014	19.79	.00	19.79	42658	09/01/2014
		1113970-01	cleaning supplies-wwtp	08/18/2014	27.52	.00	27.52	42658	09/01/2014
		1113970-01	lab supplies-wwtp	08/18/2014	24.47	.00	24.47	42658	09/01/2014
		1113970-02	special event meals-ps	08/18/2014	20.77	.00	20.77	42658	09/01/2014
		1113970-60	backflow part-water distr.	08/18/2014	494.66	.00	494.66	42658	09/01/2014
		1113970-60	3 mirrors-water distr.	08/18/2014	6.42	.00	6.42	42658	09/01/2014
		1113970-60	fastners-wwtp	08/18/2014	18.02	.00	18.02	42658	09/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1113970-61	cell phone case-sts	08/18/2014	55.10	.00	55.10	42658	09/01/2014
		1113970-61	parking bumpers-sts	08/18/2014	350.00	.00	350.00	42658	09/01/2014
		1113970-63	w-2's, 1099s-admin	08/18/2014	46.99	.00	46.99	42658	09/01/2014
		1113970-63	8/14 website	08/18/2014	99.95	.00	99.95	42658	09/01/2014
		1113970-63	dues-admin	08/18/2014	33.17	.00	33.17	42658	09/01/2014
		1113970-63	dues-rec	08/18/2014	33.17	.00	33.17	42658	09/01/2014
		1113970-63	dues-pks	08/18/2014	33.17	.00	33.17	42658	09/01/2014
		1113970-63	dues-sts	08/18/2014	33.17	.00	33.17	42658	09/01/2014
		1113970-63	w-2's, 1099s-water	08/18/2014	23.49	.00	23.49	42658	09/01/2014
		1113970-63	dues-water	08/18/2014	33.16	.00	33.16	42658	09/01/2014
		1113970-63	w-2's, 1099s-w/water	08/18/2014	23.49	.00	23.49	42658	09/01/2014
		1113970-63	dues-w/water	08/18/2014	33.16	.00	33.16	42658	09/01/2014
		1113970-65	fuel-ps	08/18/2014	14.00	.00	14.00	42658	09/01/2014
		1113970-65	lockset, keys-l/h	08/18/2014	105.00	.00	105.00	42658	09/01/2014
		1252180-35	flash drive-pks	08/18/2014	64.99	.00	64.99	42658	09/01/2014
		1252180-35	irrigation parts-pks	08/18/2014	208.62	.00	208.62	42658	09/01/2014
		1252180-35	pwf air fresher-pks	08/18/2014	59.90	.00	59.90	42658	09/01/2014
		1252180-35	paper towel-pks	08/18/2014	78.98	.00	78.98	42658	09/01/2014
		1252180-35	misc-water distr.	08/18/2014	100.00	.00	100.00	42658	09/01/2014
		1252180-60	fuel-admin	08/18/2014	49.44	.00	49.44	42658	09/01/2014
		1252180-61	cake-admin	08/18/2014	19.99	.00	19.99	42658	09/01/2014
		1252180-61	meal ccic training-ps	08/18/2014	17.54	.00	17.54	42658	09/01/2014
		1252180-61	meal ccic training-ps	08/18/2014	26.26	.00	26.26	42658	09/01/2014
		1252180-64	postage-water	08/18/2014	30.23	.00	30.23	42658	09/01/2014
		1252180-64	cleaning supplies-wtp	08/18/2014	36.32	.00	36.32	42658	09/01/2014
		1252180-64	batteries-wtp	08/18/2014	15.96	.00	15.96	42658	09/01/2014
		1252180-68	flash drives,pens,pads,mis	08/18/2014	75.59	.00	75.59	42658	09/01/2014
		1252180-68	business cards-ps	08/18/2014	34.72	.00	34.72	42658	09/01/2014
		1252180-68	business cards-ps	08/18/2014	58.00	.00	58.00	42658	09/01/2014
		1252180-68	training-ps	08/18/2014	25.00	.00	25.00	42658	09/01/2014
		1252180-68	training-ps	08/18/2014	95.00	.00	95.00	42658	09/01/2014
		1768450-07	maint. tools-pks	08/18/2014	89.97	.00	89.97	42658	09/01/2014
		1768450-01	postage-ps	08/18/2014	2.32	.00	2.32	42658	09/01/2014
		1768450-01	training travel-ps	08/18/2014	202.20	.00	202.20	42658	09/01/2014
		1768450-01	training-ps	08/18/2014	375.00	.00	375.00	42658	09/01/2014
		1768450-02	engine diagnostic tool-pks	08/18/2014	114.02	.00	114.02	42658	09/01/2014
		1768450-02	coffee-pwf	08/18/2014	20.06	.00	20.06	42658	09/01/2014
		1768450-02	engine diagnostic tool-sts	08/18/2014	114.03	.00	114.03	42658	09/01/2014
		1768450-05	postage-w/water	08/18/2014	126.28	.00	126.28	42658	09/01/2014
		1768450-05	postage-w/water	08/18/2014	52.42	.00	52.42	42658	09/01/2014
		1792660-01	meals-admin	08/18/2014	29.97	.00	29.97	42658	09/01/2014
		Total 3196:			5,546.32	.00	5,546.32		
3336	CVR Investors, Inc.	2014	2014 water lease pmt-wate	09/01/2014	10.00	.00	10.00	42683	09/08/2014
		Total 3336:			10.00	.00	10.00		
3727	Donnen, Ralph	090914	band-bmf	09/09/2014	800.00	.00	800.00	42728	09/09/2014
		Total 3727:			800.00	.00	800.00		
3751	Double RR and D	348437	belt-sts	08/22/2014	27.99	.00	27.99	42684	09/08/2014
		349174	f150 filter,eraser wheel-ps	08/27/2014	20.35	.00	20.35	42684	09/08/2014
		Total 3751:			48.34	.00	48.34		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4226	Executech	20859	9/14 it svcs-b&p	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-admin	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-ps	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-rec	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-pks	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-sts	09/01/2014	212.00	.00	212.00	42749	09/23/2014
		20859	9/14 it svcs-water	09/01/2014	667.22	.00	667.22	42749	09/23/2014
		20859	9/14 it svcs-w/water	09/01/2014	667.22	.00	667.22	42749	09/23/2014
Total 4226:					2,606.44	.00	2,606.44		
4366	First Choice Lighting, Inc.	346	streetlight repair-sts	08/26/2014	370.25	.00	370.25	42685	09/08/2014
Total 4366:					370.25	.00	370.25		
4371	First Investors Corp.	9052014	9/5 pr retirement	09/05/2014	105.00	.00	105.00	9082014	09/08/2014
		91914	9/19 pr retirement	09/19/2014	105.00	.00	105.00	9222014	09/22/2014
Total 4371:					210.00	.00	210.00		
4380	First Line Security Services	0066	bmf security svc-admin	09/07/2014	2,112.98	.00	2,112.98	42750	09/23/2014
Total 4380:					2,112.98	.00	2,112.98		
4586	Freedom Mailing Service, I	25234	8/14 newsletters-admin	09/06/2014	28.28	.00	28.28	42751	09/23/2014
		25234	8/14 trail insert-pks	09/06/2014	25.14	.00	25.14	42751	09/23/2014
		25234	8/14 utility billing-water	09/06/2014	388.83	.00	388.83	42751	09/23/2014
		25234	8/14 utility billing-w/water	09/06/2014	388.82	.00	388.82	42751	09/23/2014
Total 4586:					831.07	.00	831.07		
4686	Galls, An Aramark Co.	002277039	flag pins-ps	08/06/2014	33.91	.00	33.91	42686	09/08/2014
		002359002	uniform lettering-ps	08/27/2014	22.62	.00	22.62	42752	09/23/2014
		002380691	boots-ps	09/02/2014	117.92	.00	117.92	42752	09/23/2014
Total 4686:					174.45	.00	174.45		
4761	Garfield & Hecht, P.C.	8/2014	8/14 legal fees-alder ridge	08/31/2014	136.50	.00	136.50	42753	09/23/2014
		8/2014	8/14 legal fees-p&b	08/31/2014	199.50	.00	199.50	42753	09/23/2014
		8/2014	8/14 legal fees-admin	08/31/2014	2,027.14	.00	2,027.14	42753	09/23/2014
		8/2014	8/14 legal fees-335 trail	08/31/2014	481.85	.00	481.85	42753	09/23/2014
		8/2014	8/14 legal fees-ped bridge	08/31/2014	706.25	.00	706.25	42753	09/23/2014
		8/2014	8/14 legal fees-water	08/31/2014	87.50	.00	87.50	42753	09/23/2014
Total 4761:					3,638.74	.00	3,638.74		
5016	Glenwood Shell	32750	abandon veh tow-ps	08/26/2014	210.50	.00	210.50	42754	09/23/2014
		32754	abandon veh tow-ps	08/28/2014	205.00	.00	205.00	42687	09/08/2014
Total 5016:					415.50	.00	415.50		
5051	Glenwood Springs, City of	417310	sludge dump fee-wwtp	08/21/2014	423.15	.00	423.15	42688	09/08/2014
		417336	sludge dump fee-wwtp	08/21/2014	423.15	.00	423.15	42688	09/08/2014
Total 5051:					846.30	.00	846.30		
5196	Gould Construction, Inc.	2	ped bridge constr.-pks	08/28/2014	241,368.40	.00	241,368.40	42689	09/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5196:					241,368.40	.00	241,368.40		
5208	Gracey, John	090214	12 basketballs-rec	09/02/2014	48.00	.00	48.00	42690	09/08/2014
Total 5208:					48.00	.00	48.00		
5236	Grand Junction Pipe & Sup	3189653	valve assy, rpr kits-wwtp	08/07/2014	272.86	.00	272.86	42755	09/23/2014
		3189656	backflow parts-water distr.	08/07/2014	889.91	.00	889.91	42755	09/23/2014
		3199170	flange kit-wwtp	09/04/2014	234.80	.00	234.80	42755	09/23/2014
		3199171	tee,bushing,pipe-wwtp	09/04/2014	173.41	.00	173.41	42755	09/23/2014
		3201231	tee,bushing,flange kit-wwtp	09/09/2014	122.21	.00	122.21	42755	09/23/2014
		3201594	irrigation parts-pks	09/10/2014	288.60	.00	288.60	42755	09/23/2014
Total 5236:					1,981.79	.00	1,981.79		
5296	Great-West Retirement Sv	9052014	9/5 pr retirement	09/05/2014	4,991.08	.00	4,991.08	9052014	09/05/2014
		9052014	9/5 pr retirement	09/05/2014	957.65	.00	957.65	9052014	09/05/2014
		91914	9/19 pr retirement	09/19/2014	5,126.82	.00	5,126.82	9192014	09/19/2014
		91914	9/19 pr retirement	09/19/2014	970.02	.00	970.02	9192014	09/19/2014
Total 5296:					12,045.57	.00	12,045.57		
5441	Hach Company	8998685	photocell assy.-wtp	08/26/2014	421.89	.00	421.89	42691	09/08/2014
		9007793	lab supplies-wwtp	09/02/2014	400.79	.00	400.79	42756	09/23/2014
		9028250	pole base, hose assembly- wwtp	09/15/2014	233.89	.00	233.89	42756	09/23/2014
Total 5441:					1,056.57	.00	1,056.57		
5476	Hajoca Corporation	S009213214	teflon tape,psi press-wwtp	08/25/2014	158.03	.00	158.03	42692	09/08/2014
Total 5476:					158.03	.00	158.03		
6006	I. Kruger, Inc	RI 05700	screens & hardware-wwtp	08/21/2014	8,352.43	.00	8,352.43	42693	09/08/2014
Total 6006:					8,352.43	.00	8,352.43		
6051	Impressions	20379	envelopes,batteries-admin	08/15/2014	86.57	.00	86.57	42694	09/08/2014
		20379	paper clips-ps	08/15/2014	2.48	.00	2.48	42694	09/08/2014
		20379	labels-court	08/15/2014	23.99	.00	23.99	42694	09/08/2014
		20440	cds,batteries,binders-ps	08/27/2014	38.19	.00	38.19	42694	09/08/2014
		20440	ink roller-court	08/27/2014	4.71	.00	4.71	42694	09/08/2014
Total 6051:					155.94	.00	155.94		
6226	J.P. Cooke Co.	304310	2015 dog tags	09/15/2014	82.00	.00	82.00	42757	09/23/2014
Total 6226:					82.00	.00	82.00		
6286	Jeans Printing	142473	public education flyers-water	08/19/2014	944.47	.00	944.47	42695	09/08/2014
		142592	public education matl.-water	09/02/2014	707.51	.00	707.51	42758	09/23/2014
Total 6286:					1,651.98	.00	1,651.98		
6386	Johnson Construction, Inc.	1	cr 335 trail constr.-pks	08/28/2014	89,984.95	.00	89,984.95	42696	09/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6386:					89,984.95	.00	89,984.95		
6476	Karp, Neu, Hanlon, P.C.	18923	8/14 water legal	08/31/2014	780.50	.00	780.50	42697	09/08/2014
Total 6476:					780.50	.00	780.50		
6707	Kuhlmann, Nick	090914	band-bmf	09/09/2014	750.00	.00	750.00	42726	09/09/2014
Total 6707:					750.00	.00	750.00		
6871	Law Office of Angela Roff,	1905	8/14 prosecutor fees-court	09/02/2014	1,500.00	.00	1,500.00	42698	09/08/2014
Total 6871:					1,500.00	.00	1,500.00		
7126	Lowes Business Acct/GEC	8213106033	batteries-pks	09/17/2014	66.30	.00	66.30	42759	09/23/2014
		8213106033	tools-pks	09/17/2014	163.28	.00	163.28	42759	09/23/2014
Total 7126:					229.58	.00	229.58		
7411	Master Petroleum	0112981-IN	backhoe tires-sts	09/05/2014	1,503.00	.00	1,503.00	42699	09/08/2014
Total 7411:					1,503.00	.00	1,503.00		
7466	Maurer, Amanda	69	9/14 judge fees-court	09/08/2014	800.00	.00	800.00	42760	09/23/2014
Total 7466:					800.00	.00	800.00		
7566	MCHD Regional Lab	2689-14	drinking water test	09/10/2014	20.00	.00	20.00	42761	09/23/2014
		2690-14	drinking water test	09/10/2014	20.00	.00	20.00	42761	09/23/2014
		2691-14	drinking water test	09/10/2014	20.00	.00	20.00	42761	09/23/2014
		2692-14	drinking water test	09/10/2014	20.00	.00	20.00	42761	09/23/2014
Total 7566:					80.00	.00	80.00		
7826	Micro Plastics	103292	id cards-ps	08/28/2014	26.84	.00	26.84	42762	09/23/2014
Total 7826:					26.84	.00	26.84		
8126	Mountain Roll-offs, Inc.	258221	9/14 porta jon svc-vix pk	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259538	9/14 porta jon svc-alder pk	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259539	9/14 porta jon svc-bm pk	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259540	9/14 porta jon svc-coal ridge	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259541	9/14 porta jon svc-k wms pk	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259542	9/14 porta jon svc-skate pk	08/30/2014	85.00	.00	85.00	42763	09/23/2014
		259543	9/14 porta jon svc-river pk	08/30/2014	75.00	.00	75.00	42763	09/23/2014
		259555	8/14 residential trash svc	08/30/2014	20,128.79	.00	20,128.79	42763	09/23/2014
		260175	9/14 trash svc-wwtp	09/01/2014	74.50	.00	74.50	42763	09/23/2014
		260176	9/14 trash svc-t/h	09/01/2014	95.92	.00	95.92	42763	09/23/2014
		260177	9/14 trash svc-c.c.	09/01/2014	133.45	.00	133.45	42763	09/23/2014
		260178	9/14 pwf trash-sts	09/01/2014	139.52	.00	139.52	42763	09/23/2014
		260906	9/14 porta jon svc-new hope	09/01/2014	85.00	.00	85.00	42763	09/23/2014
Total 8126:					21,242.18	.00	21,242.18		
8156	Mountain View Tree Farm	19178	flowers-pks	09/12/2014	139.00	.00	139.00	42764	09/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8156:					139.00	.00	139.00		
8171	Mr Ts Hardware	119767	smv sign-sts	08/01/2014	13.79	.00	13.79	42700	09/08/2014
		119786	soaker line-pks irrigation	08/01/2014	21.99	.00	21.99	42700	09/08/2014
		119848	battery- pks irrigation	08/04/2014	7.99	.00	7.99	42700	09/08/2014
		119852	motor treatment 13 chevy-	08/04/2014	22.97	.00	22.97	42700	09/08/2014
		119878	bolts-pks	08/04/2014	2.04	.00	2.04	42700	09/08/2014
		119896	solder iron kit-wtp	08/05/2014	24.99	.00	24.99	42700	09/08/2014
		119904	keys-ps	08/05/2014	5.97	.00	5.97	42700	09/08/2014
		119950	valve,fittings-wwtp	08/05/2014	101.81	.00	101.81	42700	09/08/2014
		119954	cable ties-comm garden	08/06/2014	9.48	.00	9.48	42700	09/08/2014
		120058	tire rpr kit-sts	08/08/2014	5.49	.00	5.49	42700	09/08/2014
		120065	hydrant maint.-water distr.	08/08/2014	37.94	.00	37.94	42700	09/08/2014
		120072	food scale - comm garden	08/08/2014	8.99	.00	8.99	42700	09/08/2014
		120073	vinyl tubing-wtp	08/08/2014	11.80	.00	11.80	42700	09/08/2014
		120161	cement cleaner-pks	08/11/2014	15.99	.00	15.99	42700	09/08/2014
		120174	bushing- pks irrigation	08/11/2014	2.49	.00	2.49	42700	09/08/2014
		120189	padlock-wtp	08/11/2014	37.98	.00	37.98	42700	09/08/2014
		120207	gloves-pks	08/12/2014	53.97	.00	53.97	42700	09/08/2014
		120223	tire patch kit-sts	08/12/2014	7.98	.00	7.98	42700	09/08/2014
		120281	fastners-wtp	08/13/2014	6.47	.00	6.47	42700	09/08/2014
		120325	hook trk air hose, cord-sts	08/14/2014	13.59	.00	13.59	42700	09/08/2014
		120393	fastners-wwtp	08/15/2014	.96	.00	.96	42700	09/08/2014
		120475	paint,dcon,fittings-wwtp	08/18/2014	71.92	.00	71.92	42700	09/08/2014
		120477	2x4's-wwtp	08/18/2014	7.98	.00	7.98	42700	09/08/2014
		120501	12" spikes-sts	08/19/2014	24.98	.00	24.98	42700	09/08/2014
		120533	pump oil-wwtp	08/19/2014	6.98	.00	6.98	42700	09/08/2014
		120569	2-tape measures-rec	08/20/2014	56.78	.00	56.78	42700	09/08/2014
		120570	rope-wwtp	08/20/2014	15.99	.00	15.99	42700	09/08/2014
		120575	elec tape, cable ties-wtp	08/20/2014	3.78	.00	3.78	42700	09/08/2014
		120585	bmf banner tape-admin	08/20/2014	5.99	.00	5.99	42700	09/08/2014
		120610	adapter,valve,clamp-wtp	08/21/2014	11.85	.00	11.85	42700	09/08/2014
		120615	couplers,clamps, adapter-	08/21/2014	17.21	.00	17.21	42700	09/08/2014
		120627	tubing, plug, couplers-wtp	08/21/2014	29.35	.00	29.35	42700	09/08/2014
		120652	teflon tape,clamps, fittings-	08/22/2014	12.43	.00	12.43	42700	09/08/2014
		120654	fittings-wtp	08/22/2014	1.16	.00	1.16	42700	09/08/2014
		120656	fittings-wtp	08/22/2014	5.88	.00	5.88	42700	09/08/2014
		120666	fittings-wtp	08/22/2014	1.99	.00	1.99	42700	09/08/2014
		120672	fittings-wwtp	08/22/2014	74.96	.00	74.96	42700	09/08/2014
		120705	coupling,paint,tubing-wwtp	08/25/2014	22.64	.00	22.64	42700	09/08/2014
		120719	brush-wwtp	08/25/2014	2.99	.00	2.99	42700	09/08/2014
		120849	push broom-wtp	08/28/2014	24.99	.00	24.99	42700	09/08/2014
		120858	batteries-pks irrig.	08/28/2014	3.49	.00	3.49	42700	09/08/2014
		120872	brushes,flap metal-wwtp	08/28/2014	27.54	.00	27.54	42700	09/08/2014
		120879	keys-ps	08/28/2014	12.44	.00	12.44	42700	09/08/2014
Total 8171:					858.00	.00	858.00		
8416	Neves Uniforms, Inc.	LN-301349	uniform name tags-ps	09/04/2014	28.00	.00	28.00	42765	09/23/2014
Total 8416:					28.00	.00	28.00		
8456	New Castle Family Fitness	9/2014	9/14 salary deductions	09/01/2014	100.00	.00	100.00	42701	09/08/2014
Total 8456:					100.00	.00	100.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8561	Newman Traffic Signs	TI-0277112	st signs-sts	08/21/2014	187.25	.00	187.25	42702	09/08/2014
	Total 8561:				187.25	.00	187.25		
8576	Nichols, Debbie	090814	bmf mileage-admin	09/08/2014	28.00	.00	28.00	42703	09/08/2014
	Total 8576:				28.00	.00	28.00		
8581	Nichols, Ed	090814	bmf mileage-admin	09/08/2014	203.28	.00	203.28	42704	09/08/2014
	Total 8581:				203.28	.00	203.28		
8602	Noel, John	090914	band-bmf	09/09/2014	350.00	.00	350.00	42724	09/09/2014
	Total 8602:				350.00	.00	350.00		
8615	Northeast Wisconsin Tech	SFT0000100	taser training-ps	08/23/2014	350.00	.00	350.00	42766	09/23/2014
	Total 8615:				350.00	.00	350.00		
8856	Pagni, Tony	082014	reimb. uniform-ps	08/20/2014	109.98	.00	109.98	42705	09/08/2014
	Total 8856:				109.98	.00	109.98		
8863	Palisade Brewing Compan	8755	bmf beer-admin	09/03/2014	750.00	.00	750.00	42706	09/08/2014
	Total 8863:				750.00	.00	750.00		
8871	Paper Wise	717652	doc shredding-adm	08/29/2014	24.00	.00	24.00	42767	09/23/2014
	Total 8871:				24.00	.00	24.00		
8926	Patrick W. Stuckey Archite	4	ps facility design	09/02/2014	1,326.60	.00	1,326.60	42707	09/08/2014
	Total 8926:				1,326.60	.00	1,326.60		
8941	Patterson, Jamie	18695	uniform sewing - ps	08/25/2014	16.50	.00	16.50	42708	09/08/2014
		18696	uniform sewing-ps	08/26/2014	5.25	.00	5.25	42768	09/23/2014
	Total 8941:				21.75	.00	21.75		
9151	Pinnacol Assurance	17268972	workers comp ins-bldg/plan	09/09/2014	166.49	.00	166.49	42769	09/23/2014
		17268972	workers comp ins-admin	09/09/2014	267.38	.00	267.38	42769	09/23/2014
		17268972	workers comp ins-ps	09/09/2014	731.73	.00	731.73	42769	09/23/2014
		17268972	workers comp ins-court	09/09/2014	50.45	.00	50.45	42769	09/23/2014
		17268972	workers comp ins-rec	09/09/2014	201.80	.00	201.80	42769	09/23/2014
		17268972	workers comp ins-pks	09/09/2014	287.36	.00	287.36	42769	09/23/2014
		17268972	workers comp ins-sts	09/09/2014	338.01	.00	338.01	42769	09/23/2014
		17268972	workers comp ins-water	09/09/2014	1,412.60	.00	1,412.60	42769	09/23/2014
		17268972	workers comp ins-w/water	09/09/2014	1,589.18	.00	1,589.18	42769	09/23/2014
	Total 9151:				5,045.00	.00	5,045.00		
9236	Polydyne Inc.	912155	clarifloc-wwtp	09/11/2014	1,593.00	.00	1,593.00	42770	09/23/2014
	Total 9236:				1,593.00	.00	1,593.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9331	Prime-Stripe, Inc.	48242	field marking paint-rec	09/11/2014	459.70	.00	459.70	42771	09/23/2014
Total 9331:					459.70	.00	459.70		
9474	Quadna	7145087	1/2 - 4" pump-w/water colle	08/28/2014	2,056.35	.00	2,056.35	42709	09/08/2014
		7145087	1/2 - 4" pump-water distr.	08/28/2014	2,200.00	.00	2,200.00	42709	09/08/2014
Total 9474:					4,256.35	.00	4,256.35		
9516	R & R Products, Inc	CD1835787	mower tires- pks	09/10/2014	169.27	.00	169.27	42772	09/23/2014
Total 9516:					169.27	.00	169.27		
9657	Regan, Tom	538	bmf tips training-admin	09/03/2014	250.00	.00	250.00	42671	09/03/2014
Total 9657:					250.00	.00	250.00		
9726	Rhino Power Services, LL	15216	basin cleaning-wwtp	09/02/2014	2,037.00	.00	2,037.00	42773	09/23/2014
Total 9726:					2,037.00	.00	2,037.00		
9776	Rick's Crane Service, Inc.	3155	crane svc-wwtp	09/10/2014	200.00	.00	200.00	42774	09/23/2014
		3222	crane svc-wwtp	08/22/2014	400.00	.00	400.00	42710	09/08/2014
		3229	crane svc-wwtp	09/04/2014	200.00	.00	200.00	42774	09/23/2014
Total 9776:					800.00	.00	800.00		
9781	Ricoh USA, Inc.	5032096529	copier lease - ps	08/21/2014	240.56	.00	240.56	42711	09/08/2014
		93149869	copier lease - ps	09/05/2014	78.00	.00	78.00	42775	09/23/2014
Total 9781:					318.56	.00	318.56		
9821	Rieger Performance Motor	1594	water pump, 06 gmc-w/water	09/18/2014	1,134.47	.00	1,134.47	42776	09/23/2014
Total 9821:					1,134.47	.00	1,134.47		
9931	Rivendell Sod Farm	58461	pruners,shears,lopper-pks	09/10/2014	101.43	.00	101.43	42777	09/23/2014
Total 9931:					101.43	.00	101.43		
9996	Roaring Fork Business Res	08/2014	grant consulting-police stati	08/31/2014	1,025.00	.00	1,025.00	42778	09/23/2014
		08/2014	grant consulting-sports park	08/31/2014	1,412.50	.00	1,412.50	42778	09/23/2014
Total 9996:					2,437.50	.00	2,437.50		
10086	Rocky Mountain Electric M	6248	pump motor rebuild-water	09/11/2014	2,450.00	.00	2,450.00	42779	09/23/2014
		F3655	pump motor rebuild-water	09/11/2014	3,195.00	.00	3,195.00	42779	09/23/2014
Total 10086:					5,645.00	.00	5,645.00		
10346	Safety & Constr. Supply, In	0018807-IN	traffic cones-sts	09/10/2014	611.92	.00	611.92	42780	09/23/2014
Total 10346:					611.92	.00	611.92		
10426	Sandys Office Supply	98051	ink carts (5)-rec	08/19/2014	125.40	.00	125.40	42712	09/08/2014
		98628	laminat pouches-rec	08/22/2014	57.46	.00	57.46	42712	09/08/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10426:					182.86	.00	182.86		
10506	Schmueser, Gordon, Meye	93128A-253	8/14 eng fees-warrior	08/31/2014	10,497.95	.00	10,497.95	42713	09/08/2014
		93128A-253	8/14 eng fees-solar project	08/31/2014	310.00	.00	310.00	42713	09/08/2014
		93128A-253	8/14 eng fees-ped bridge	08/31/2014	10,713.05	.00	10,713.05	42713	09/08/2014
		93128A-253	8/14 eng fees-cr 335 trail	08/31/2014	17,199.79	.00	17,199.79	42713	09/08/2014
Total 10506:					38,720.79	.00	38,720.79		
10518	Schoon, Andrew	2.108430	bond refund-court	09/08/2014	200.00	.00	200.00	42714	09/08/2014
Total 10518:					200.00	.00	200.00		
10586	Sensus Metering Systems	ZA15007304	ph meter rpr-wwtp	09/08/2014	402.34	.00	402.34	42781	09/23/2014
Total 10586:					402.34	.00	402.34		
11005	Specialty Incentives, Inc.	186661	bmf mugs	09/03/2014	651.84	.00	651.84	42782	09/23/2014
Total 11005:					651.84	.00	651.84		
11021	Spirits of New Castle	090714	beer, ice - bmf	09/07/2014	376.50	.00	376.50	42783	09/23/2014
Total 11021:					376.50	.00	376.50		
11106	Staples Contract & Comme	7001394214	ink cart-b&p	08/28/2014	36.00	.00	36.00	42784	09/23/2014
		7001394214	ink cart, paper-admin	08/28/2014	62.66	.00	62.66	42784	09/23/2014
		7001394214	paper-ps	08/28/2014	26.65	.00	26.65	42784	09/23/2014
		7001394214	paper-rec	08/28/2014	26.65	.00	26.65	42784	09/23/2014
		7001394214	paper-sts	08/28/2014	26.65	.00	26.65	42784	09/23/2014
		7001394214	paper, ink cart-water	08/28/2014	62.66	.00	62.66	42784	09/23/2014
		7001394214	paper, ink cart-w/water	08/28/2014	62.66	.00	62.66	42784	09/23/2014
Total 11106:					303.93	.00	303.93		
11236	Stolbach, Bruce L.	1215	8/1-15 plan reviews, inspec	08/22/2014	1,897.50	.00	1,897.50	42715	09/08/2014
		1217	8/16-8/31 plan review,insp	09/04/2014	1,430.00	.00	1,430.00	42785	09/23/2014
		1219	9/1-9/15plan review,inspect	09/16/2014	1,320.00	.00	1,320.00	42785	09/23/2014
Total 11236:					4,647.50	.00	4,647.50		
11237	Stoltzfus, Elisabeth Getzen	090914	band-bmf	09/09/2014	700.00	.00	700.00	42725	09/09/2014
Total 11237:					700.00	.00	700.00		
11508	Thayn, Patty	082614	com. garden reception	08/26/2014	38.55	.00	38.55	42716	09/08/2014
Total 11508:					38.55	.00	38.55		
11601	Timber Line Elect. & Contr	17728	valve maint.-wtp	08/18/2014	666.00	.00	666.00	42717	09/08/2014
Total 11601:					666.00	.00	666.00		
11741	Treatment Technology	167946	sternpac - wtp	09/02/2014	11,044.48	.00	11,044.48	42786	09/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11741:					11,044.48	.00	11,044.48		
11822	Two Rivers Productions	90614	bmf sound/lighting-admin	09/17/2014	1,200.00	.00	1,200.00	42787	09/23/2014
Total 11822:					1,200.00	.00	1,200.00		
11886	Union Pacific Railroad Co.	90046558	ped bridge plan review-pks	09/09/2014	2,258.14	.00	2,258.14	42788	09/23/2014
Total 11886:					2,258.14	.00	2,258.14		
11941	Upper Case Printing, Ink	8530	utility billing-water	08/25/2014	320.00	.00	320.00	42718	09/08/2014
		8530	utility billing-w/water	08/25/2014	320.00	.00	320.00	42718	09/08/2014
		8565	3rd qtr newsletters	09/03/2014	618.15	.00	618.15	42789	09/23/2014
		8585	trail flyer-pks	09/03/2014	237.75	.00	237.75	42789	09/23/2014
Total 11941:					1,495.90	.00	1,495.90		
12006	Utility Notification Center-C	21408546	8/14 utility locates-water	08/31/2014	56.61	.00	56.61	42719	09/08/2014
Total 12006:					56.61	.00	56.61		
12066	Valley Towing	7236	abandon veh tow-ps	08/25/2014	125.00	.00	125.00	42790	09/23/2014
		7247	abandon veh tow-ps	08/27/2014	125.00	.00	125.00	42720	09/08/2014
Total 12066:					250.00	.00	250.00		
12166	Verizon Wireless	9731434817	9/14 cell phone-b&p	09/03/2014	106.41	.00	106.41	42791	09/23/2014
		9731434817	9/14 cell phone-admin	09/03/2014	72.34	.00	72.34	42791	09/23/2014
		9731434817	9/14 cell phone-ps	09/03/2014	441.26	.00	441.26	42791	09/23/2014
		9731434817	9/14 cell phone-rec	09/03/2014	141.05	.00	141.05	42791	09/23/2014
		9731434817	9/14 cell phone-pks	09/03/2014	72.34	.00	72.34	42791	09/23/2014
		9731434817	9/14 cell phone-sts	09/03/2014	89.27	.00	89.27	42791	09/23/2014
		9731434817	9/14 cell phone-water	09/03/2014	102.83	.00	102.83	42791	09/23/2014
		9731434817	9/14 cell phone-w/water	09/03/2014	216.39	.00	216.39	42791	09/23/2014
Total 12166:					1,241.89	.00	1,241.89		
12352	Ware, Aundrea	090914	band-bmf	09/09/2014	400.00	.00	400.00	42727	09/09/2014
Total 12352:					400.00	.00	400.00		
12401	Wash-By U, Inc.	090114	8/14 car washes-ps	09/01/2014	39.20	.00	39.20	42792	09/23/2014
Total 12401:					39.20	.00	39.20		
12581	Western Concrete Cutting,	4-2700213	basin core holes-wwtp	09/05/2014	1,014.00	.00	1,014.00	42793	09/23/2014
		4-2700218	basin core holes-wwtp	09/05/2014	1,014.00	.00	1,014.00	42793	09/23/2014
Total 12581:					2,028.00	.00	2,028.00		
12776	Windridge Condo. Homeo	112/115 4TH	3 mo apt hoa dues-#112 & 115	09/22/2014	930.00	.00	930.00	42794	09/23/2014
Total 12776:					930.00	.00	930.00		
12814	Womack, Andy	082614	irrigation supplies- com. ga	08/26/2014	113.13	.00	113.13	Multiple	Multiple

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12814:					113.13	.00	113.13		
12866	Wright Cleaning Company,	1729	9/14 t/h cleaning	09/15/2014	606.20	.00	606.20	42796	09/23/2014
Total 12866:					606.20	.00	606.20		
12891	XCel Energy	424656233	8/14 elec/gas-admin	08/22/2014	267.64	.00	267.64	42660	09/02/2014
		424656233	8/14 elec/gas-comm ctr	08/22/2014	255.46	.00	255.46	42660	09/02/2014
		424656233	8/14 elec/gas-pks	08/22/2014	276.79	.00	276.79	42660	09/02/2014
		424656233	8/14 elec/gas-sts	08/22/2014	141.03	.00	141.03	42660	09/02/2014
		424656233	8/14 street lights	08/22/2014	4,254.67	.00	4,254.67	42660	09/02/2014
		424656233	8/14 elec/gas-t/h	08/22/2014	199.58	.00	199.58	42660	09/02/2014
		424656233	8/14 elec/gas-water	08/22/2014	5,639.96	.00	5,639.96	42660	09/02/2014
		424656233	8/14 elec/gas-raw water	08/22/2014	1,806.42	.00	1,806.42	42660	09/02/2014
		424656233	8/14 elec/gas-t/h	08/22/2014	199.58	.00	199.58	42660	09/02/2014
		424656233	8/14 elec/gas-w/water	08/22/2014	11,260.01	.00	11,260.01	42660	09/02/2014
		424656233	8/14 elec/gas-s. collections	08/22/2014	123.32	.00	123.32	42660	09/02/2014
Total 12891:					24,424.46	.00	24,424.46		
12896	Xerox Corporation	075736918	copier lease-b&p	09/01/2014	75.00	.00	75.00	42722	09/08/2014
		075736918	copier lease-admin	09/01/2014	75.00	.00	75.00	42722	09/08/2014
		075736918	copies-BMF	09/01/2014	89.03	.00	89.03	42722	09/08/2014
		075736918	copier lease-rec	09/01/2014	45.00	.00	45.00	42722	09/08/2014
		075736918	copier lease-water	09/01/2014	52.50	.00	52.50	42722	09/08/2014
		075736918	copies-w/water	09/01/2014	52.50	.00	52.50	42722	09/08/2014
Total 12896:					389.03	.00	389.03		
13016	Zions First National Bank	10152014	2010 water bond-int. earned	09/05/2014	.21-	.00	.21-	42723	09/08/2014
		10152014	2010 water bond-int	09/05/2014	10,958.95	.00	10,958.95	42723	09/08/2014
		10152014	2010 water bond-princ.	09/05/2014	33,000.00	.00	33,000.00	42723	09/08/2014
Total 13016:					43,958.74	.00	43,958.74		
Grand Totals:					622,414.96	.00	622,414.96		

Report Criteria:

Detail report type printed

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

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

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

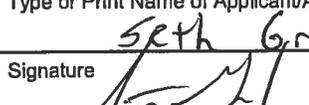
PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name <u>Seth Graby</u>		DBA <u>Silver Club Saloon LLC</u>		
Liquor License # <u>4700381</u>	License Type <u>Tavern (city)</u>	Sales Tax License # <u>27105199-0000</u>	Expiration Date <u>10/21/2014</u>	Due Date <u>9/16/2014</u>
Street Address <u>366 W. Main St</u>				Phone Number <u>970 984 7123</u>
Mailing Address <u>PO Box 913</u>				
Operating Manager <u>Seth Graby</u>	Date of Birth <u>1-11-83</u>	Home Address <u>1550 CR 293 Rifle CO 81650</u>		Phone Number <u>970 778 5841</u>
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____</p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

AFFIRMATION & CONSENT

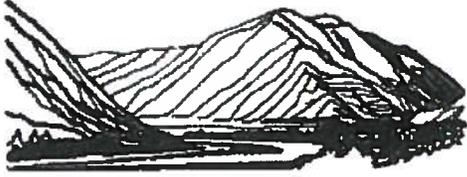
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business <u>Seth Graby</u>	Title <u>Owner</u>
Signature 	Date <u>9-16-14</u>

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

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

Local Licensing Authority For	Date
Signature	Title
	Attest



The New Castle Police Department
450 West Main - Post Office Box 90
New Castle, Colorado 81647
(970) 984-2302

"Burning Mountain" - 1888

09/26/14

To: Mindy Andis Deputy Town Clerk

From: Interim Chief of Police
Tony Pagni

Reference: Silver Club Saloon LLC
366 W. Main St.

Mindy:

I have reviewed the Police Data Base and found several incidents which have transpired in the last year in which the Silver Club reported and assisted in investigations. There were no information filings to this point which would inhibit the renewal of this establishments licensing.

Thank You

Tony Pagni

Town of New Castle, State of Colorado

Town Council

Proclamation

Know All Persons By These Presents

Whereas, Conflict resolution encompasses mediation, arbitration, facilitation, and other peacemaking processes; and

Whereas, The conflict resolution process empowers individuals, families, communities, organizations, and businesses to foster healthy communication and devise creative solutions that are acceptable to the needs and interests of all parties involved; and

Whereas, Conflict resolution is taught in many school systems, universities, and graduate programs throughout Colorado, the US, and the world; and

Whereas, Mediation and other conflict resolution processes are practiced by citizens as a way of helping others resolving disputes; and

Whereas, Professional associations of mediators and other conflict resolution specialists, such as the Colorado Council of Mediators and the Association of Conflict Resolution, promote peaceful and creative resolutions to disputes:

Now, Therefore, I, Bob Gordon, Mayor of New Castle,
do recognize
The Month of October, 2014, as Conflict Resolution Month,

Let this proclamation be entered into the official records of the Town

Bob Gordon, Mayor

Attest:

Melody Harrison, Town Clerk