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3 **New Castle Town Council Meeting**  
4 **Tuesday, December 17, 2013, 4:00 p.m.**

5 **Call to Order**

6 Mayor Breslin called the meeting to order at 4:00 p.m.

7  
8 **Pledge of Allegiance**

9  
10 **Roll Call**

11 Present	Councilor Riddile
	Councilor Metzger
	Mayor Breslin
	Councilor Gordon
	Councilor Stuckey
16 Absent	Councilor Russi
	Councilor Leland

18  
19 Also present at the meeting were Town Administrator Tom Baker, Town Clerk  
20 Melody Harrison and Human Resources Manager Mike Edgar.

21  
22 **Meeting Notice**

23 Town Clerk Melody Harrison verified that her office gave notice of the meeting in  
24 accordance with Resolution TC-2013-1.

25  
26 **Conflicts of Interest**

27 There were no conflicts of interest.

28  
29 **Agenda Changes**

30 There were no agenda changes.

31  
32 **Citizen Comments on Item not on the Agenda**

33 There were no citizen comments.

34  
35 **Consultant Reports**

36 Consultant Attorney - not present  
37 Consultant Planner - not present  
38 Consultant Engineer - not present

39  
40 **Items for Consideration**

41  
42 **Consider Ordinance TC-2013-8, An Ordinance of the Town of New Castle,**  
43 **Colorado summarizing additional expenditures for the General Fund and**  
44 **adopting a supplemental budget for the Town of New Castle, Colorado, for**  
45 **the calendar year beginning on the first day of January, 2013 and ending**  
46 **on the last day of December, 2013 (second reading)**  
47

1 **MOTION: Councilor Riddile made a motion to approve Ordinance**  
 2 **TC-2013-8, An Ordinance of the Town of New Castle, Colorado**  
 3 **summarizing additional expenditures for the General Fund and adopting a**  
 4 **supplemental budget for the Town of New Castle, Colorado, for the**  
 5 **calendar year beginning on the first day of January, 2013 and ending on**  
 6 **the last day of December, 2013 on second reading. Councilor Gordon**  
 7 **seconded the motion and it passed on a roll call vote: Councilor Riddile:**  
 8 **yes; Councilor Stuckey: yes; Councilor Metzger: yes; Councilor Gordon: yes;**  
 9 **Mayor Breslin: yes.**

10  
 11 **Consent Agenda**  
 12 Minutes of the November 19, 2013 council meeting  
 13 Minutes of the December 3, 2013 council meeting

14  
 15 **MOTION: Councilor Riddile made a motion to approve the consent agenda.**  
 16 **Councilor Gordon seconded the motion and it passed unanimously.**

17  
 18 **MOTION: Councilor Riddile made a motion to adjourn. Councilor**  
 19 **Gordon seconded the motion and it passed unanimously.**

20  
 21 The meeting adjourned at 4:05 p.m.

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 23  
 24 Respectfully Submitted,

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 29 \_\_\_\_\_  
 30 Mayor Frank Breslin

31  
 32  
 33 \_\_\_\_\_  
 34 Town Clerk Melody Harrison

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2013**

12/2013 INVOICES PAID	233,822.91
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	82,670.86
IRS EFTPS (3)	44,665.26
CREDIT CARD FEES	<u>655.52</u>
<b>12/2013 TOTAL PAYMENTS</b>	<b><u>\$ 366,944.16</u></b>

LESS CAPITAL EXPENDITURES *	(25,727.95)
LESS CHARGE-BACKS **	(1,569.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,379.61)</u>

12/2013 OPERATING EXPENSES : 334,267.10

**\* CAPITAL:**

Artworks, The	414.00
Roaring Fork Bus. Res	1,587.50
SGM	<u>23,726.45</u>
<b>Total</b>	<b><u>25,727.95</u></b>

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

Garfield & Hecht	19.50
SGM	<u>1,550.00</u>
<b>Total</b>	<b><u>1,569.50</u></b>



## 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
54	ABCD Soderberg, LLC	203918	backflow inspections-water	11/30/2013	4,107.30	.00	4,107.30	41602	12/09/2013
Total 54:					4,107.30	.00	4,107.30		
145	AFLAC	726060	cafe plan ins-bldg/planning	12/11/2013	23.59	.00	23.59	41633	12/17/2013
		726060	cafe plan ins-admin	12/11/2013	43.73	.00	43.73	41633	12/17/2013
		726060	cafe plan ins-ps	12/11/2013	63.15	.00	63.15	41633	12/17/2013
		726060	cafe plan ins-rec	12/11/2013	1.49	.00	1.49	41633	12/17/2013
		726060	cafe plan ins-pks	12/11/2013	3.12	.00	3.12	41633	12/17/2013
		726060	cafe plan ins-sts	12/11/2013	14.66	.00	14.66	41633	12/17/2013
		726060	cafe plan ins-water	12/11/2013	40.63	.00	40.63	41633	12/17/2013
		726060	cafe plan ins-w/water	12/11/2013	18.58	.00	18.58	41633	12/17/2013
Total 145:					208.95	.00	208.95		
309	Alpine Tire	1-117536	tire install- #568, 08 F150-p	12/11/2013	101.60	.00	101.60	41661	12/30/2013
Total 309:					101.60	.00	101.60		
377	American Linen	LGRA139458	c.c. mops cleaned	11/14/2013	23.83	.00	23.83	41634	12/17/2013
Total 377:					23.83	.00	23.83		
429	Andis, Mindy L.	120513	salary ded- cafe plan	12/05/2013	49.60	.00	49.60	41603	12/09/2013
		120513	salary ded- cafe plan	12/05/2013	49.60	.00	49.60	41603	12/09/2013
		120513	salary ded- cafe plan	12/05/2013	24.80	.00	24.80	41603	12/09/2013
		120513	salary ded- cafe plan	12/05/2013	86.80	.00	86.80	41603	12/09/2013
		120513	salary ded- cafe plan	12/05/2013	37.20	.00	37.20	41603	12/09/2013
Total 429:					248.00	.00	248.00		
581	Artworks, The	974227	decals -F150-ps	12/13/2013	414.00	.00	414.00	41662	12/30/2013
Total 581:					414.00	.00	414.00		
607	Aspen Valley Land Trust	02062007	cc deposit refund	12/01/2013	100.00	.00	100.00	41635	12/17/2013
Total 607:					100.00	.00	100.00		
791	Bates, Kelly L.	113013	reimb training meals-water	11/30/2013	16.99	.00	16.99	41604	12/09/2013
		113013	reimb phone charger-w/water	11/30/2013	14.99	.00	14.99	41604	12/09/2013
Total 791:					31.98	.00	31.98		
833	Bennett, Josh M.	122313	refund	12/23/2013	35.00	.00	35.00	41663	12/30/2013
Total 833:					35.00	.00	35.00		
909	Bihl, Hannah	121713	cafe plan reimb-rec	12/17/2013	140.84	.00	140.84	41636	12/17/2013
		123013	cafe plan reimb-rec	12/30/2013	35.00	.00	35.00	41664	12/30/2013
Total 909:					175.84	.00	175.84		
988	BlueTarp Financial	29515486	mechanic cart-pks	11/24/2013	201.31	.00	201.31	41605	12/09/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 988:					201.31	.00	201.31		
1377	Cain, Timothy	121813	salary deduction refund	12/18/2013	45.00	.00	45.00	41660	12/19/2013
Total 1377:					45.00	.00	45.00		
1385	Cain, Virginia	80409	overpayment @ closing	08/04/2009	6.36	.00	.00	35534	Multiple
		80409	overpayment @ closing	08/04/2009	6.36-				
		80409	overpayment @ closing	08/04/2009	6.36	.00	.00	35534	Multiple
		80409	overpayment @ closing	08/04/2009	6.36-				
Total 1385:					.00	.00	.00		
1429	Capraro, Brian	5/2007	soccer ref	05/29/2007	15.00	.00	.00	31370	Multiple
		5/2007	soccer ref	05/29/2007	15.00-				
Total 1429:					.00	.00	.00		
1533	CEBT	BBB3-12/13	12/13 health ins.	12/01/2013	26,735.74	.00	26,735.74	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	107.59	.00	107.59	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	187.23	.00	187.23	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	1,289.35	.00	1,289.35	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	44.70	.00	44.70	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	189.42	.00	189.42	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	105.95	.00	105.95	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	204.85	.00	204.85	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	526.19	.00	526.19	41606	12/09/2013
		BBB3-12/13	12/13 health ins.	12/01/2013	478.20	.00	478.20	41606	12/09/2013
Total 1533:					29,869.22	.00	29,869.22		
1561	CenturyLink	9709840486	11/13 pwf faxline	11/19/2013	14.19	.00	14.19	41600	12/04/2013
		9709840486	11/13 pwf faxline	11/19/2013	14.19	.00	14.19	41600	12/04/2013
		9709840486	11/13 pwf faxline	11/19/2013	14.18	.00	14.18	41600	12/04/2013
		9709840486	11/13 pwf faxline	11/19/2013	14.19	.00	14.19	41600	12/04/2013
		9709840558	11/13 phone-wtp	11/19/2013	86.06	.00	86.06	41600	12/04/2013
		9709840812	11/13 pw phone	11/19/2013	33.59	.00	33.59	41600	12/04/2013
		9709840812	11/13 pw phone	11/19/2013	33.59	.00	33.59	41600	12/04/2013
		9709840812	11/13 pw phone	11/19/2013	33.59	.00	33.59	41600	12/04/2013
		9709840812	11/13 pw phone	11/19/2013	33.58	.00	33.58	41600	12/04/2013
		9709842302	11/13 phone-ps	11/19/2013	98.89	.00	98.89	41600	12/04/2013
		9709842311	11/13 phone-admin	11/19/2013	248.99	.00	248.99	41600	12/04/2013
		9709843352	11/13 phone-rec	11/19/2013	95.67	.00	95.67	41600	12/04/2013
		9709843855	11/13 phone-shop	11/19/2013	95.99	.00	95.99	41600	12/04/2013
Total 1561:					816.70	.00	816.70		
1641	Chelewski Pipe	140265	irrig parts-pks	11/04/2013	14.09	.00	14.09	41607	12/09/2013
Total 1641:					14.09	.00	14.09		
1665	Chiodo, Peter	121813	refund	12/18/2013	35.00	.00	35.00	41665	12/30/2013
Total 1665:					35.00	.00	35.00		
1693	CIRSA	131830	claim deductible	12/16/2013	1,000.00	.00	1,000.00	41637	12/17/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1693:					1,000.00	.00	1,000.00		
1917	Collins, Cammie	2000139.002	refund-wrestling fee	03/11/2011	40.00	.00	.00	37833	Multiple
		2000139.002	refund-wrestling fee	03/11/2011	40.00				
Total 1917:					.00	.00	.00		
1997	Colorado Assn. Chiefs Poli	121613	post tests-ps	12/16/2013	175.00	.00	175.00	41666	12/30/2013
Total 1997:					175.00	.00	175.00		
2021	Colorado Department of R	11/2013	11/13 empl colo w/h	11/30/2013	5,898.00	.00	5,898.00	12092013	12/06/2013
		12/13	12/13 employ. withholding	12/24/2013	3,854.00	.00	3,854.00	12262013	12/26/2013
Total 2021:					9,752.00	.00	9,752.00		
2049	Colorado Mtn. News Media	1003147113	pub budget notice-admin	11/30/2013	22.27	.00	22.27	41608	12/09/2013
		1003147113	pub budget notice-water	11/30/2013	22.26	.00	22.26	41608	12/09/2013
Total 2049:					44.53	.00	44.53		
2137	Comcast	5055502031	3 mo internet svc-wtp	12/01/2013	242.04	.00	242.04	41609	12/09/2013
Total 2137:					242.04	.00	242.04		
2181	Conoco Fleet	0203001073	11/13 fuel admin	11/29/2013	125.19	.00	125.19	41638	12/17/2013
		0203001073	11/13 fuel ps	11/29/2013	1,752.38	.00	1,752.38	41638	12/17/2013
		0203001073	11/13 fuel pks	11/29/2013	99.91	.00	99.91	41638	12/17/2013
		0203001073	11/13 fuel sts	11/29/2013	641.95	.00	641.95	41638	12/17/2013
		0203001073	11/13 fuel water	11/29/2013	490.66	.00	490.66	41638	12/17/2013
		0203001073	11/13 fuel w/water	11/29/2013	340.40	.00	340.40	41638	12/17/2013
Total 2181:					3,450.49	.00	3,450.49		
2345	Credit Union of Colorado	1108140-46	office supplies-rec	11/18/2013	28.74	.00	28.74	41599	12/02/2013
		1108140-46	training-rec	11/18/2013	255.00	.00	255.00	41599	12/02/2013
		1108140-46	training-rec	11/18/2013	15.00	.00	15.00	41599	12/02/2013
		1108140-46	basketball equip,awards-rec	11/18/2013	255.70	.00	255.70	41599	12/02/2013
		1108140-46	soccer awards-rec	11/18/2013	299.40	.00	299.40	41599	12/02/2013
		1108140-46	holiday supplies-rec	11/18/2013	32.87	.00	32.87	41599	12/02/2013
		1108140-60	holiday candy-admin	11/18/2013	13.88	.00	13.88	41599	12/02/2013
		1108140-60	elect outlet parts-wwtp lab	11/18/2013	352.92	.00	352.92	41599	12/02/2013
		1108140-60	incorporation papers-admin	12/18/2013	47.00	.00	47.00	41667	12/30/2013
		1108140-60	cleaning supplies-th	12/18/2013	22.96	.00	22.96	41667	12/30/2013
		1108140-61	lcr plat copy-b&p	11/18/2013	12.32	.00	12.32	41599	12/02/2013
		1108140-62	marketing seminar-rec	11/18/2013	25.00	.00	25.00	41599	12/02/2013
		1108140-62	rec assn workshop-rec	11/18/2013	15.00	.00	15.00	41599	12/02/2013
		1108140-62	basketball jerseys,balls,etc	11/18/2013	103.84	.00	103.84	41599	12/02/2013
		1108140-62	flag football party pizza-rec	11/18/2013	62.89	.00	62.89	41599	12/02/2013
		1108140-62	volleyball party pizza-rec	11/18/2013	47.44	.00	47.44	41599	12/02/2013
		1108140-62	pickleball net -rec	12/18/2013	159.00	.00	159.00	41667	12/30/2013
		1108140-62	basketballs-rec	12/18/2013	81.96	.00	81.96	41667	12/30/2013
		1108140-62	adult volleyball shirts-rec	12/18/2013	143.64	.00	143.64	41667	12/30/2013
		1108140-62	volleyballs-rec	12/18/2013	52.75	.00	52.75	41667	12/30/2013
		1108140-62	promo items-rec	12/18/2013	256.80	.00	256.80	41667	12/30/2013
		1108140-62	first aid supplies-rec	12/18/2013	42.85	.00	42.85	41667	12/30/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-62	keys-rec	12/18/2013	6.46	.00	6.46	41667	12/30/2013
		1108140-66	card-admin	11/18/2013	4.99	.00	4.99	41599	12/02/2013
		1108140-66	energy conference-admin	11/18/2013	20.00	.00	20.00	41599	12/02/2013
		1108140-66	mayors meeting admin	11/18/2013	9.25	.00	9.25	41599	12/02/2013
		1108140-66	mayors meeting-admin	11/18/2013	66.00	.00	66.00	41599	12/02/2013
		1108140-66	card-ps	11/18/2013	3.69	.00	3.69	41599	12/02/2013
		1108140-66	phone charger-ps	11/18/2013	14.99	.00	14.99	41599	12/02/2013
		1108140-66	phone charger-water	11/18/2013	7.50	.00	7.50	41599	12/02/2013
		1108140-66	mayors meeting-water	11/18/2013	4.62	.00	4.62	41599	12/02/2013
		1108140-66	mayors meeting-water	11/18/2013	33.00	.00	33.00	41599	12/02/2013
		1108140-66	phone charger-w/water	11/18/2013	7.49	.00	7.49	41599	12/02/2013
		1108140-66	mayors meeting-w/water	11/18/2013	4.63	.00	4.63	41599	12/02/2013
		1108140-66	mayors meeting-w/water	11/18/2013	33.00	.00	33.00	41599	12/02/2013
		1108140-66	m metzger get well-admin	12/18/2013	97.90	.00	97.90	41667	12/30/2013
		1108140-66	blinds,door-apt 115	12/18/2013	112.84	.00	112.84	41667	12/30/2013
		1108140-66	w/w employment ad	12/18/2013	401.40	.00	401.40	41667	12/30/2013
		1108140-68	employment ad-ps	12/18/2013	208.80	.00	208.80	41667	12/30/2013
		1113970-35	postage-w/water	11/18/2013	14.04	.00	14.04	41599	12/02/2013
		1113970-35	wiper blades ww3-w/water	11/18/2013	33.94	.00	33.94	41599	12/02/2013
		1113970-35	lab supplies-wwtp	11/18/2013	21.50	.00	21.50	41599	12/02/2013
		1113970-60	hydrant paint-water distr.	12/18/2013	26.87	.00	26.87	41667	12/30/2013
		1113970-60	utility pump-wtp	12/18/2013	49.84	.00	49.84	41667	12/30/2013
		1113970-60	training refund-w/water	12/18/2013	125.00	.00	125.00	41667	12/30/2013
		1113970-60	tool set -w/water collection	12/18/2013	179.99	.00	179.99	41667	12/30/2013
		1113970-63	postage-admin	11/18/2013	22.08	.00	22.08	41599	12/02/2013
		1113970-63	11/13 website hosting	11/18/2013	99.95	.00	99.95	41599	12/02/2013
		1113970-63	caselle conf lodging-admin	11/18/2013	218.65	.00	218.65	41599	12/02/2013
		1113970-63	postage-sts	11/18/2013	6.11	.00	6.11	41599	12/02/2013
		1113970-63	sample postage-water	11/18/2013	23.00	.00	23.00	41599	12/02/2013
		1113970-63	caselle conf lodging-water	11/18/2013	109.33	.00	109.33	41599	12/02/2013
		1113970-63	meals-water	11/18/2013	31.50	.00	31.50	41599	12/02/2013
		1113970-63	caselle conf lodging-w/water	11/18/2013	109.33	.00	109.33	41599	12/02/2013
		1113970-63	12/13 website hosting	02/18/2013	99.95	.00	99.95	41667	12/30/2013
		1113970-63	employment ad-ps	02/18/2013	208.80	.00	208.80	41667	12/30/2013
		1113970-63	postage-pks	02/18/2013	6.11	.00	6.11	41667	12/30/2013
		1113970-85	phone cord-ps	11/18/2013	9.78	.00	9.78	41599	12/02/2013
		1113970-85	wiper blades veh 013-ps	11/18/2013	25.91	.00	25.91	41599	12/02/2013
		1113970-85	light bulb veh 763-ps	11/18/2013	3.99	.00	3.99	41599	12/02/2013
		1113970-85	battery #619, 00 c.v.-ps	12/18/2013	99.97	.00	99.97	41667	12/30/2013
		1113970-85	battery #015, 00 c.v.-ps	12/18/2013	99.97	.00	99.97	41667	12/30/2013
		1113970-85	battery terminal-f-150-ps	12/18/2013	4.99	.00	4.99	41667	12/30/2013
		1113970-85	fuses #568 F150-ps	12/18/2013	5.08	.00	5.08	41667	12/30/2013
		1113970-85	windshield fluid-ps	12/18/2013	12.00	.00	12.00	41667	12/30/2013
		1113970-85	public relations/handouts-ps	12/18/2013	29.00	.00	29.00	41667	12/30/2013
		1252180-35	cleaning supplies-th	12/18/2013	79.08	.00	79.08	41667	12/30/2013
		1252180-35	irrigation parts-pks	12/18/2013	522.24	.00	522.24	41667	12/30/2013
		1252180-60	postage-ps	12/18/2013	26.40	.00	26.40	41667	12/30/2013
		1252180-60	postage-ps	12/18/2013	8.40	.00	8.40	41667	12/30/2013
		1252180-60	team meeting snacks-ps	12/18/2013	33.00	.00	33.00	41667	12/30/2013
		1252180-60	veh light bulbs-ps	12/18/2013	8.02	.00	8.02	41667	12/30/2013
		1252180-60	2-veh registrations-F150-ps	12/18/2013	22.55	.00	22.55	41667	12/30/2013
		1252180-61	postage-admin	11/18/2013	6.11	.00	6.11	41599	12/02/2013
		1252180-61	caselle conf meal-admin	11/18/2013	11.03	.00	11.03	41599	12/02/2013
		1252180-61	postage-ps	11/18/2013	6.11	.00	6.11	41599	12/02/2013
		1252180-61	postage-ps	11/18/2013	12.22	.00	12.22	41599	12/02/2013
		1252180-61	postage-ps	11/18/2013	12.22	.00	12.22	41599	12/02/2013
		1252180-61	postage-court	11/18/2013	6.11	.00	6.11	41599	12/02/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1252180-61	cleaning supplies-t/h	11/18/2013	19.48	.00	19.48	41599	12/02/2013
		1252180-61	postage-water	11/18/2013	.55	.00	.55	41599	12/02/2013
		1252180-61	caselle conf meal-water	11/18/2013	7.49	.00	7.49	41599	12/02/2013
		1252180-61	caselle conf lodging-water	11/18/2013	218.66	.00	218.66	41599	12/02/2013
		1252180-61	caselle conf meal-w/water	11/18/2013	7.50	.00	7.50	41599	12/02/2013
		1252180-61	caselle conf lodging-w/water	11/18/2013	218.65	.00	218.65	41599	12/02/2013
		1252180-61	postage-ps	12/18/2013	6.11	.00	6.11	41667	12/30/2013
		1252180-61	postage-water	12/18/2013	12.22	.00	12.22	41667	12/30/2013
		1252180-61	postage-w/water	12/18/2013	12.22	.00	12.22	41667	12/30/2013
		1252180-64	tape/pencils-water	11/18/2013	20.47	.00	20.47	41599	12/02/2013
		1252180-64	shipping lab tests-w/water	11/18/2013	11.72	.00	11.72	41599	12/02/2013
		1252180-64	calendars-wtp	12/18/2013	68.59	.00	68.59	41667	12/30/2013
		1252180-64	meals/elk run water leak-w/water	12/18/2013	42.74	.00	42.74	41667	12/30/2013
		1252180-66	training motel-ps	11/18/2013	89.56	.00	89.56	41599	12/02/2013
		1252180-66	fuel-ps	11/18/2013	60.45	.00	60.45	41599	12/02/2013
		1252180-68	bottled water-ps	12/18/2013	29.99	.00	29.99	41667	12/30/2013
		1252180-68	flowers/funeral gws pd-ps	12/18/2013	59.95	.00	59.95	41667	12/30/2013
		1252180-68	pizza jr police academy-ps	12/18/2013	19.43	.00	19.43	41667	12/30/2013
		1252180-68	soda jr police academy-ps	12/18/2013	15.43	.00	15.43	41667	12/30/2013
		1768450-02	antenna bracket-w/water	11/18/2013	52.50	.00	52.50	41599	12/02/2013
		1768450-02	snowplowing meals	12/18/2013	39.78	.00	39.78	41667	12/30/2013
		1768450-02	snowplowing meals	12/18/2013	39.78	.00	39.78	41667	12/30/2013
		1768450-02	plumbing fittings- wtp	12/18/2013	75.95	.00	75.95	41667	12/30/2013
		1768450-02	waterproof boots-wwtp	12/18/2013	83.06	.00	83.06	41667	12/30/2013
		1768450-03	postage-ps	12/18/2013	12.22	.00	12.22	41667	12/30/2013
		1768450-03	meal/hiring testing-ps	12/18/2013	13.94	.00	13.94	41667	12/30/2013
		1768450-05	2014 awwa dues-water	11/18/2013	72.00	.00	72.00	41599	12/02/2013
		1768450-05	training meals-water	11/18/2013	16.12	.00	16.12	41599	12/02/2013
		1768450-05	battery charger,washer flui	12/18/2013	26.67	.00	26.67	41667	12/30/2013
		1768450-05	lab tests shipping-water	12/18/2013	23.00	.00	23.00	41667	12/30/2013
		1768450-05	employment ad-w/w	12/18/2013	249.00	.00	249.00	41667	12/30/2013
		1768450-05	lab supplies-wwtp	12/18/2013	13.68	.00	13.68	41667	12/30/2013
		1768450-05	lab supplies-wwtp	12/18/2013	14.61	.00	14.61	41667	12/30/2013
		1768450-07	nrpa dues-pks	11/18/2013	99.00	.00	99.00	41599	12/02/2013
		1768450-07	cpa conf.-pks	11/18/2013	15.00	.00	15.00	41599	12/02/2013
		1768450-07	equip parts-pks	11/18/2013	91.93	.00	91.93	41599	12/02/2013
		1768450-07	wrench/socket set-pks	12/18/2013	99.99	.00	99.99	41667	12/30/2013
		1792660-01	meals-admin	11/18/2013	43.73	.00	43.73	41599	12/02/2013
		1792660-01	ped bridge grant meals-sts	11/18/2013	24.95	.00	24.95	41599	12/02/2013
		1792660-01	website meeting lunch	12/18/2013	14.75	.00	14.75	41667	12/30/2013
		1792660-01	fuel-admin	12/18/2013	50.86	.00	50.86	41667	12/30/2013
		1792660-01	snowmelt-t/h	12/18/2013	21.63	.00	21.63	41667	12/30/2013
		1792660-01	website meeting lunch	12/18/2013	14.86	.00	14.86	41667	12/30/2013
		1792660-01	website meeting lunch	12/18/2013	14.86	.00	14.86	41667	12/30/2013
		Total 2345:			7,688.77	.00	7,688.77		
2421	Cummins Rocky Mountain	003-66136	annual svc/wwtp generator	11/18/2013	1,104.00	.00	1,104.00	41610	12/09/2013
		Total 2421:			1,104.00	.00	1,104.00		
2449	CVR Investors, Inc.	2013	2013 water lease	11/30/2013	10.00	.00	10.00	41639	12/17/2013
		Total 2449:			10.00	.00	10.00		
2493	Dana Kepner Co.	6162249	15 meter touchpads-water	11/27/2013	162.30	.00	162.30	41611	12/09/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2493:					162.30	.00	162.30		
2769	Double RR and D	30441	grease-sts	11/05/2013	38.40	.00	38.40	41612	12/09/2013
		308616	sander flasher-sts	11/06/2013	200.82	.00	200.82	41612	12/09/2013
		309440	filters,belt,blades,etc-06 g mcr w/water	11/12/2013	198.25	.00	198.25	41612	12/09/2013
Total 2769:					437.47	.00	437.47		
2817	DPC Industries, Inc.	DE73001033	chlorine - wtp	11/30/2013	24.00	.00	24.00	41688	12/30/2013
Total 2817:					24.00	.00	24.00		
3009	Elliott-Quevedo, Jennie	1002	11/13 interpreter- court	11/26/2013	80.00	.00	80.00	41613	12/09/2013
Total 3009:					80.00	.00	80.00		
3097	Eternal Color LLC	06/12/07	reimburse application fee	06/12/2007	25.00	.00	.00	31521	Multiple
		06/12/07	reimburse application fee	06/12/2007	25.00-				
Total 3097:					.00	.00	.00		
3127	Executech	17596	11/13 it svcs-b&p	12/01/2013	212.00	.00	212.00	41640	12/17/2013
		17596	adobe software-admin	12/01/2013	90.52	.00	90.52	41640	12/17/2013
		17596	12/13 it svcs-admin	12/01/2013	212.00	.00	212.00	41640	12/17/2013
		17596	12/13 it svcs-ps	12/01/2013	212.00	.00	212.00	41640	12/17/2013
		17596	12/13 it svcs-rec	12/01/2013	212.00	.00	212.00	41640	12/17/2013
		17596	12/13 it svcs-pks	12/01/2013	139.00	.00	139.00	41640	12/17/2013
		17596	12/13 it svcs-sts	12/01/2013	212.00	.00	212.00	41640	12/17/2013
		17596	adobe software-water	12/01/2013	90.52	.00	90.52	41640	12/17/2013
		17596	12/13 it svcs-water	12/01/2013	619.60	.00	619.60	41640	12/17/2013
		17596	adobe software-w/water	12/01/2013	90.52	.00	90.52	41640	12/17/2013
		17596	12/13 it svcs-w/water	12/01/2013	619.59	.00	619.59	41640	12/17/2013
Total 3127:					2,709.75	.00	2,709.75		
3237	First Choice Lighting, Inc.	285	downtown streetlight rpr-sts	12/16/2013	237.50	.00	237.50	41669	12/30/2013
Total 3237:					237.50	.00	237.50		
3241	First Investors Corp.	121313	12/13 pr retirement	12/13/2013	161.00	.00	161.00	12162013	12/16/2013
		122713	12/27 pr retirement	12/27/2013	161.00	.00	161.00	12312013	12/31/2013
Total 3241:					322.00	.00	322.00		
3261	Flag Sand & Gravel	11204	gravel-wwtp	11/30/2013	275.30	.00	275.30	41614	12/09/2013
Total 3261:					275.30	.00	275.30		
3409	Freedom Mailing Service, I	23645	newsletter mailing-admin	12/02/2013	26.89	.00	26.89	41670	12/30/2013
		23645	11/13 utility billing-water	12/02/2013	354.83	.00	354.83	41670	12/30/2013
		23645	11/13 utility billing-w/water	12/02/2013	354.82	.00	354.82	41670	12/30/2013
Total 3409:					736.54	.00	736.54		
3477	Galls, An Aramark Co.	001274237	2 uniform shirts-ps	11/22/2013	155.81	.00	155.81	41641	12/17/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3477:					155.81	.00	155.81		
3529	Garfield & Hecht, P.C.	5009M(11/13	11/13 legal fees-warrior	11/30/2013	19.50	.00	19.50	41671	12/30/2013
		5009M(11/13	11/13 legal fees-b&p	11/30/2013	375.00	.00	375.00	41671	12/30/2013
		5009M(11/13	11/13 legal fees-admin	11/30/2013	907.50	.00	907.50	41671	12/30/2013
		5009M(11/13	11/13 legal fees-rec	11/30/2013	32.00	.00	32.00	41671	12/30/2013
		5009M(11/13	11/13 legal fees-sts	11/30/2013	35.00	.00	35.00	41671	12/30/2013
		5009M(11/13	11/13 legal fees-water	11/30/2013	453.25	.00	453.25	41671	12/30/2013
		5009M(11/13	11/13 legal fees-w/water	11/30/2013	185.25	.00	185.25	41671	12/30/2013
Total 3529:					2,007.50	.00	2,007.50		
3885	Gran Farnum Printing	4116	envelopes-b&p	12/12/2013	82.20	.00	82.20	41659	12/18/2013
		4116	envelopes-water	12/12/2013	82.20	.00	82.20	41659	12/18/2013
		4116	envelopes-w/water	12/12/2013	82.20	.00	82.20	41659	12/18/2013
Total 3885:					246.60	.00	246.60		
3897	Grand Junction Pipe & Sup	3107499	safety flag repair kit-water	12/03/2013	188.65	.00	188.65	41672	12/30/2013
		3108767	clamp, valve, o-rings-water	12/17/2013	338.29	.00	338.29	41672	12/30/2013
Total 3897:					526.94	.00	526.94		
3945	Great-West Retirement Sv	121313	12/13 pr retirement	12/13/2013	4,977.68	.00	4,977.68	12132013	12/13/2013
		121313	12/13 pr retirement	12/13/2013	921.72	.00	921.72	12132013	12/13/2013
		122713	12/27 pr retirement	12/27/2013	5,029.82	.00	5,029.82	12272013	12/27/2013
		122713	12/27 pr retirement	12/27/2013	923.60	.00	923.60	12272013	12/27/2013
Total 3945:					11,852.82	.00	11,852.82		
4047	Hacienda el Patron	12/2013	holiday party-b&p	12/10/2013	100.00	.00	100.00	41631	12/10/2013
		12/2013	holiday party-admin	12/10/2013	300.00	.00	300.00	41631	12/10/2013
		12/2013	holiday party-ps	12/10/2013	100.00	.00	100.00	41631	12/10/2013
		12/2013	holiday party-rec	12/10/2013	100.00	.00	100.00	41631	12/10/2013
		12/2013	holiday party-pks	12/10/2013	100.00	.00	100.00	41631	12/10/2013
		12/2013	holiday party-sts	12/10/2013	100.00	.00	100.00	41631	12/10/2013
		12/2013	holiday party-water	12/10/2013	300.00	.00	300.00	41631	12/10/2013
		12/2013	holiday party-w/water	12/10/2013	300.00	.00	300.00	41631	12/10/2013
Total 4047:					1,400.00	.00	1,400.00		
4257	Heuton Tire Company, Inc.	110039	4 tires 09 chevy, P-5 -pks	12/19/2013	678.64	.00	678.64	41673	12/30/2013
		110039A	4 tires, 08 chevy P-2 -pks	12/19/2013	533.04	.00	533.04	41673	12/30/2013
Total 4257:					1,211.68	.00	1,211.68		
4473	Impressions	18858	ink pad-pks	10/30/2013	6.75	.00	6.75	41615	12/09/2013
		18938	calendars, batteries-b&p	11/14/2013	50.61	.00	50.61	41615	12/09/2013
		18938	calendars, batteries-admin	11/14/2013	50.61	.00	50.61	41615	12/09/2013
		18975	tape/labeling sys/pens-adm	11/20/2013	62.15	.00	62.15	41615	12/09/2013
		18975	calendars-admin	11/20/2013	101.44	.00	101.44	41615	12/09/2013
		admin 18976	storage boxes/file folders-a	11/20/2013	27.41	.00	27.41	41615	12/09/2013
		count 18976	storage boxes/file folders-c	11/20/2013	27.41	.00	27.41	41615	12/09/2013
		water 18976	storage boxes/file folders-w	11/20/2013	27.41	.00	27.41	41615	12/09/2013
		w/water-18976	storage boxes/file folders-w	11/20/2013	27.41	.00	27.41	41615	12/09/2013
		18977	calendars/pens/ink carts/cli	11/20/2013	236.97	.00	236.97	41615	12/09/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4473:					618.17	.00	618.17		
4797	Karp, Neu, Hanlon, P.C.	16146	11/13 water legal	11/30/2013	1,001.75	.00	1,001.75	41642	12/17/2013
Total 4797:					1,001.75	.00	1,001.75		
5089	Law Office of Angela Roff,	113013	11-12/13 prosecutor fees-court	11/30/2013	1,500.00	.00	1,500.00	41616	12/09/2013
Total 5089:					1,500.00	.00	1,500.00		
5249	Lord, Jim	1119	bond refund	06/14/2006	20.00	.00	.00	29645	Multiple
		1119	bond refund	06/14/2006	20.00	.00	.00		
Total 5249:					.00	.00	.00		
5270	Lowes Business Acct/GEC	8213106033	pwf supplies-pks	12/17/2013	45.30	.00	45.30	41674	12/30/2013
		8213106033	deco lights-sts	12/17/2013	33.78	.00	33.78	41674	12/30/2013
		8213106033	deco lights-sts	12/17/2013	31.29	.00	31.29	41674	12/30/2013
Total 5270:					110.37	.00	110.37		
5525	Maurer, Amanda	59	11/13 judge fees-court	11/25/2013	390.00	.00	390.00	41617	12/09/2013
		60	12/13 judge fees-court	12/23/2013	360.00	.00	360.00	41675	12/30/2013
Total 5525:					750.00	.00	750.00		
5589	MCHD Regional Lab	3401-13	drinking water test	12/03/2013	20.00	.00	20.00	41643	12/17/2013
		3402-13	drinking water test	12/03/2013	20.00	.00	20.00	41643	12/17/2013
		3403-13	drinking water test	12/03/2013	20.00	.00	20.00	41643	12/17/2013
		3404-13	drinking water test	12/03/2013	20.00	.00	20.00	41643	12/17/2013
Total 5589:					80.00	.00	80.00		
5821	Midwest Radar	151471	10-radar certifications-ps	12/10/2013	400.00	.00	400.00	41644	12/17/2013
Total 5821:					400.00	.00	400.00		
6021	Mountain Roll-offs, Inc.	04536	12/13 trash svc-wwtp	12/01/2013	50.00	.00	50.00	41645	12/17/2013
		04537	12/13 trash svc-th	12/01/2013	88.00	.00	88.00	41645	12/17/2013
		04538	12/13 trash svc-th	12/01/2013	35.00	.00	35.00	41645	12/17/2013
		04538	12/13 trash svc-comm ctr	12/01/2013	60.00	.00	60.00	41645	12/17/2013
		04539	12/13 trash srvc-sts	12/01/2013	128.00	.00	128.00	41645	12/17/2013
		201640	12/13 porta jon svc-vix pk	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202861	12/13 porta jon svc-alder pk	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202962	12/13 porta jon svc-bm pk	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202963	12/13 porta jon svc-coal wtp	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202964	12/13 porta jon svc-k wms	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202965	12/13 porta jon svc-skate pk	11/30/2013	85.00	.00	85.00	41645	12/17/2013
		202966	12/13 porta jon svc-river pk	11/30/2013	75.00	.00	75.00	41645	12/17/2013
		202976	11/13 residential trash	11/30/2013	19,920.40	.00	19,920.40	41645	12/17/2013
Total 6021:					20,866.40	.00	20,866.40		
6053	Mr Ts Hardware	109541	bolts-sts	11/04/2013	1.87	.00	1.87	41618	12/09/2013
		109638	ice melt/paint-wwtp	11/06/2013	19.96	.00	19.96	41618	12/09/2013
		109646	recip blades/batter-wtp	11/06/2013	28.46	.00	28.46	41618	12/09/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109647	concrete mix-water distr.	11/06/2013	39.92	.00	39.92	41618	12/09/2013
		109649	wrench,fitting-pks irrig.	11/06/2013	28.48	.00	28.48	41618	12/09/2013
		109664	fastners-wtp	11/07/2013	.54	.00	.54	41618	12/09/2013
		109679	fittings-water distr.	11/07/2013	50.06	.00	50.06	41618	12/09/2013
		109725	return fittings-wwtp	11/08/2013	7.44-	.00	7.44-	41618	12/09/2013
		109746	return fittings- water distr.	11/08/2013	12.28-	.00	12.28-	41618	12/09/2013
		109828	veh graphics-ps	11/11/2013	2.79	.00	2.79	41618	12/09/2013
		109872	fittings-wtp	11/12/2013	20.47	.00	20.47	41618	12/09/2013
		109875	gloves/trash bags-pks	11/12/2013	31.98	.00	31.98	41618	12/09/2013
		109920	wd40/paint/2x12-sts	11/13/2013	56.93	.00	56.93	41618	12/09/2013
		109927	elec cords,tape-pks	11/13/2013	29.54	.00	29.54	41618	12/09/2013
		109980	sealant,tape,paint-sts	11/14/2013	47.96	.00	47.96	41618	12/09/2013
		109994	battery-93 aerostar-ps	11/14/2013	154.95	.00	154.95	41618	12/09/2013
		110011	insulation-wwtp	11/15/2013	27.78	.00	27.78	41618	12/09/2013
		110080	acetone,gloves-ps	11/16/2013	7.98	.00	7.98	41618	12/09/2013
		110130	cedar post-sts	11/18/2013	9.19	.00	9.19	41618	12/09/2013
		110147	battery core-ps	11/18/2013	15.00-	.00	15.00-	41618	12/09/2013
		110167	battery-veh 068 04 crown-p s	11/19/2013	154.95	.00	154.95	41618	12/09/2013
		110208	retaining wall timbers-t/h	11/20/2013	87.96	.00	87.96	41618	12/09/2013
		110232	lights/downtown	11/20/2013	1,145.09	.00	1,145.09	41618	12/09/2013
		110262	pressure guage-sts	11/21/2013	11.29	.00	11.29	41618	12/09/2013
		110266	pressure guage-sts	11/21/2013	9.57	.00	9.57	41618	12/09/2013
		110268	ice scraper/brush/key-wtp	11/21/2013	12.97	.00	12.97	41618	12/09/2013
		110290	battery core-#068 04 cv-ps	11/21/2013	15.00-	.00	15.00-	41618	12/09/2013
		110325	lights/downtown	11/22/2013	104.97	.00	104.97	41618	12/09/2013
		110399	cleaners,screwdriver,bolts-	11/25/2013	38.43	.00	38.43	41618	12/09/2013
		110405	key holder-wtp	11/25/2013	3.78	.00	3.78	41618	12/09/2013
		110411	gloves,cable ties-sts	11/26/2013	35.86	.00	35.86	41618	12/09/2013
		110414	safety gloves-water	11/26/2013	3.99	.00	3.99	41618	12/09/2013
		110437	battery/key-#028, 09 explor-P	11/26/2013	131.93	.00	131.93	41618	12/09/2013
		<b>Total 6053:</b>			<b>2,249.93</b>	<b>.00</b>	<b>2,249.93</b>		
6265	New Castle Family Fitness	12/13	12/13 salary deductions	12/01/2013	80.00	.00	80.00	41619	12/09/2013
		<b>Total 6265:</b>			<b>80.00</b>	<b>.00</b>	<b>80.00</b>		
6269	New Castle Family Health	121913	hiring physical-ps	12/19/2013	133.00	.00	133.00	41676	12/30/2013
		<b>Total 6269:</b>			<b>133.00</b>	<b>.00</b>	<b>133.00</b>		
6345	Newman Traffic Signs	TI-0268892	signs-sts	11/22/2013	81.54	.00	81.54	41620	12/09/2013
		<b>Total 6345:</b>			<b>81.54</b>	<b>.00</b>	<b>81.54</b>		
6573	Paper Wise	714676	paper shredding-admin	11/29/2013	19.00	.00	19.00	41621	12/09/2013
		<b>Total 6573:</b>			<b>19.00</b>	<b>.00</b>	<b>19.00</b>		
6665	Peczuh Printing Co.	206753	walking tour brochures-out	11/29/2013	568.35	.00	568.35	41646	12/17/2013
		<b>Total 6665:</b>			<b>568.35</b>	<b>.00</b>	<b>568.35</b>		
6669	Pendleton Wilson Henness	149584/5	trademark legal-admin	12/06/2013	600.00	.00	600.00	41647	12/17/2013
		<b>Total 6669:</b>			<b>600.00</b>	<b>.00</b>	<b>600.00</b>		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6781	Pinnacol Assurance	16910106	workers comp ins-bldg/plan	12/04/2013	166.49	.00	166.49	41648	12/17/2013
		16910106	workers comp ins-admin	12/04/2013	267.38	.00	267.36	41648	12/17/2013
		16910106	workers comp ins-ps	12/04/2013	731.52	.00	731.52	41648	12/17/2013
		16910106	workers comp ins-court	12/04/2013	50.45	.00	50.45	41648	12/17/2013
		16910106	workers comp ins-rec	12/04/2013	201.80	.00	201.80	41648	12/17/2013
		16910106	workers comp ins-pks	12/04/2013	287.57	.00	287.57	41648	12/17/2013
		16910106	workers comp ins-sts	12/04/2013	338.01	.00	338.01	41648	12/17/2013
		16910106	workers comp ins-water	12/04/2013	1,412.60	.00	1,412.60	41648	12/17/2013
		16910106	workers comp ins-w/water	12/04/2013	1,569.18	.00	1,569.18	41648	12/17/2013
Total 6781:					5,045.00	.00	5,045.00		
6833	Police Magazine	SUBSCRIPT	subscrt police mag-ps	04/24/2008	18.00	.00	.00	33132	Multiple
		SUBSCRIPT	subscrt police mag-ps	04/24/2008	18.00-				
Total 6833:					.00	.00	.00		
6891	Precinct Police Products	136180	vest carrier-ps	12/21/2013	75.00	.00	75.00	41677	12/30/2013
Total 6891:					75.00	.00	75.00		
7237	Ricoh USA, Inc.	5028378468	copier lease - ps	11/18/2013	418.60	.00	418.60	41649	12/17/2013
		91346022	copier lease - ps	12/05/2013	78.00	.00	78.00	41649	12/17/2013
Total 7237:					496.60	.00	496.60		
7257	Rider, Kimberly	121613	cafe plan reimb-pks	12/16/2013	56.00	.00	56.00	41650	12/17/2013
		121613	cafe plan reimb-sts	12/16/2013	8.00	.00	8.00	41650	12/17/2013
		121613	cafe plan reimb-water	12/16/2013	16.00	.00	16.00	41650	12/17/2013
Total 7257:					80.00	.00	60.00		
7399	Roaring Fork Business Res	1768	ped bridge grant-sts	12/01/2013	1,587.50	.00	1,587.50	41678	12/30/2013
Total 7399:					1,587.50	.00	1,587.50		
7417	Roaring Fork Rentals, Inc.	207018 ADJ.	excavator rent,hydrant rpr	12/12/2013	422.00	.00	422.00	41679	12/30/2013
Total 7417:					422.00	.00	422.00		
7457	Rocky Mountain Martial Art	121713	martial arts program %-rec	12/17/2013	71.10	.00	71.10	41680	12/30/2013
Total 7457:					71.10	.00	71.10		
7705	Sandys Office Supply	052323	office supplies-rec	11/19/2013	181.34	.00	181.34	41622	12/09/2013
Total 7705:					181.34	.00	181.34		
7761	Schmueser, Gordon, Meye	93128A-243	11/13 eng. fees-ped bridge	11/22/2013	2,457.50	.00	2,457.50	41623	12/09/2013
		93128A-243	11/13 eng. fees-round-a-bo	11/22/2013	15,257.50	.00	15,257.50	41623	12/09/2013
		93128A-244	12/13 eng fees-dev costs-	12/12/2013	1,550.00	.00	1,550.00	41651	12/17/2013
		93128A-244	12/13 eng fees-ped bridge	12/12/2013	3,496.45	.00	3,496.45	41651	12/17/2013
		93128A-244	12/13 eng fees-round-a-bo	12/12/2013	2,515.00	.00	2,515.00	41651	12/17/2013
Total 7761:					25,276.45	.00	25,276.45		
8293	Stolbach, Bruce L.	1188	11/16-30 plan reviews/insp	11/30/2013	660.00	.00	660.00	41681	12/30/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8293:					660.00	.00	660.00		
8344	Stuckey, Ann	NC-1	website design-marketing	11/26/2013	13,115.00	.00	13,115.00	41624	12/09/2013
Total 8344:					13,115.00	.00	13,115.00		
8533	Thompson, Phillip A.	122013	refund	12/20/2013	35.00	.00	35.00	41682	12/30/2013
Total 8533:					35.00	.00	35.00		
8569	Timber Line Elect. & Contr	17020	scada repairs-wwtp	12/12/2013	1,654.25	.00	1,654.25	41683	12/30/2013
		17021	scada converters (2)-wwtp	12/12/2013	420.00	.00	420.00	41683	12/30/2013
Total 8569:					2,074.25	.00	2,074.25		
6791	United Volleyball Supply, L	58592	volleyball net,rope-rec	12/05/2013	310.66	.00	310.66	41625	12/09/2013
Total 8791:					310.66	.00	310.66		
8809	Upper Case Printing, Ink	7678	4th qtr newsletter-admin	12/05/2013	608.40	.00	608.40	41684	12/30/2013
		7718	ncpd newsletter-ps	12/16/2013	97.07	.00	97.07	41684	12/30/2013
		7721	dog license flyer-ps	12/19/2013	71.49	.00	71.49	41684	12/30/2013
Total 8809:					776.96	.00	776.96		
8837	USA Bluebook	220020	lab supplies-wwtp	12/10/2013	173.96	.00	173.96	41685	12/30/2013
Total 8837:					173.96	.00	173.96		
8861	Utility Notification Center-C	21311502	utility locates-water distr.	11/30/2013	13.04	.00	13.04	41626	12/09/2013
Total 8861:					13.04	.00	13.04		
8933	Van Meter, Bobbie	121313	walking tour brochure design	12/13/2013	720.00	.00	720.00	41652	12/17/2013
Total 8933:					720.00	.00	720.00		
8985	Verizon Wireless	9716034808	12/13 cell phone-b&p	12/03/2013	68.87	.00	68.87	41653	12/17/2013
		9716034808	12/13 cell phone-admin	12/03/2013	61.13	.00	61.13	41653	12/17/2013
		9716034808	12/13 cell phone-ps	12/03/2013	415.77	.00	415.77	41653	12/17/2013
		9716034808	12/13 cell phone-rec	12/03/2013	106.10	.00	106.10	41653	12/17/2013
		9716034808	12/13 cell phone-pks	12/03/2013	72.40	.00	72.40	41653	12/17/2013
		9716034808	12/13 cell phone-sts	12/03/2013	51.73	.00	51.73	41653	12/17/2013
		9716034808	12/13 cell phone-water	12/03/2013	102.90	.00	102.90	41653	12/17/2013
		9716034808	12/13 cell phone-w/water	12/03/2013	114.99	.00	114.99	41653	12/17/2013
Total 8985:					993.89	.00	993.89		
9017	Vision Security, LLC	585478	4th qtr security-t/h	11/30/2013	75.00	.00	75.00	41627	12/09/2013
Total 9017:					75.00	.00	75.00		
9061	Wagner Equipment Co.	P55C012800	backhoe tranny control mo	11/27/2013	295.13	.00	295.13	41628	12/09/2013
		S02W085014	tranny diagnostic- backhoe	12/03/2013	311.89	.00	311.89	41686	12/30/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9061:					607.02	.00	607.02		
9105	Walters Company Inc.	731	backwash pond maint-wtp	12/04/2013	13,235.00	.00	13,235.00	41654	12/17/2013
Total 9105:					13,235.00	.00	13,235.00		
9153	Wash-By U, Inc.	120113	11/13 car washes-ps	12/01/2013	31.65	.00	31.65	41655	12/17/2013
Total 9153:					31.65	.00	31.65		
9245	Wenzel, John	121813	cafe plan reimb-t.m.	12/18/2013	96.00	.00	96.00	41658	12/18/2013
		121813	cafe plan reimb-pks	12/18/2013	288.00	.00	288.00	41658	12/18/2013
		121813	cafe plan reimb-sts	12/18/2013	576.00	.00	576.00	41658	12/18/2013
		121813	cafe plan reimb-water	12/18/2013	480.00	.00	480.00	41658	12/18/2013
		121813	cafe plan reimb-w/water	12/18/2013	480.00	.00	480.00	41658	12/18/2013
Total 9245:					1,920.00	.00	1,920.00		
9289	Western Colo. Hydrant & V	1131	hydraant rpr-water distr.	12/20/2013	980.00	.00	980.00	41687	12/30/2013
Total 9289:					980.00	.00	980.00		
9293	Western Frontier Electric, I	7434	control box blower #1-wwtp	12/09/2013	817.57	.00	817.57	41688	12/30/2013
Total 9293:					817.57	.00	817.57		
9317	Western Slope Material, LL	44853	sanding material-sts	12/07/2013	406.89	.00	406.89	41656	12/17/2013
		68690	sanding material-sts	12/07/2013	354.25	.00	354.25	41656	12/17/2013
Total 9317:					761.14	.00	761.14		
9451	Wintergreen Homes, LLC	120113	site deposit refund	12/01/2013	16,000.00	.00	16,000.00	41657	12/17/2013
Total 9451:					16,000.00	.00	16,000.00		
9513	XCel Energy	394299672	apt #115 elect.	12/13/2013	146.98	.00	146.98	41689	12/30/2013
		394301255	apt #112 elect.	12/13/2013	133.04	.00	133.04	41689	12/30/2013
		395332973	12/13 elec/gas-admin	12/23/2013	362.81	.00	362.81	41689	12/30/2013
		395332973	12/13 elec/gas-comm ctr	12/23/2013	311.73	.00	311.73	41689	12/30/2013
		395332973	12/13 elec/gas-pks	12/23/2013	389.74	.00	389.74	41689	12/30/2013
		395332973	12/13 elec/gas-sts	12/23/2013	364.08	.00	364.08	41689	12/30/2013
		395332973	12/13 street lights	12/23/2013	4,296.30	.00	4,296.30	41689	12/30/2013
		395332973	12/13 elec/gas-th	12/23/2013	163.44	.00	163.44	41689	12/30/2013
		395332973	12/13 elec/gas-water	12/23/2013	5,221.17	.00	5,221.17	41689	12/30/2013
		395332973	12/13 elec/gas-water	12/23/2013	324.00	.00	324.00	41689	12/30/2013
		395332973	12/13 elec/gas-th	12/23/2013	163.44	.00	163.44	41689	12/30/2013
		395332973	12/13 elec/gas-w/water	12/23/2013	7,288.28	.00	7,288.28	41689	12/30/2013
		395332973	12/13 elec/gas-w/water	12/23/2013	135.10	.00	135.10	41689	12/30/2013
		53-10252878	11/13 elec/gas-admin	11/22/2013	262.02	.00	262.02	41601	12/04/2013
		53-10252878	11/13 elec/gas-comm ctr	11/22/2013	199.99	.00	199.99	41601	12/04/2013
		53-10252878	11/13 elec/gas-pks	11/22/2013	286.01	.00	286.01	41601	12/04/2013
		53-10252878	11/13 elec/gas-sts	11/22/2013	200.00	.00	200.00	41601	12/04/2013
		53-10252878	11/13 street lights	11/22/2013	4,232.04	.00	4,232.04	41601	12/04/2013
		53-10252878	11/13 elec/gas-th	11/22/2013	129.25	.00	129.25	41601	12/04/2013
		53-10252878	11/13 elec/gas-water	11/22/2013	3,161.28	.00	3,161.28	41601	12/04/2013
		53-10252878	11/13 elec/gas-water	11/22/2013	287.52	.00	287.52	41601	12/04/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		53-10252878	11/13 elec/gas-th	11/22/2013	129.25	.00	129.25	41601	12/04/2013
		53-10252878	11/13 elec/gas-w/water	11/22/2013	7,316.12	.00	7,316.12	41601	12/04/2013
		53-10252878	11/13 elec/gas-w/water	11/22/2013	135.00	.00	135.00	41601	12/04/2013
	Total 9513:				35,638.59	.00	35,638.59		
9517	Xerox Corporation	071391034	copier lease-b&p	12/01/2013	77.45	.00	77.45	41629	12/09/2013
		071391034	copier lease-admin	12/01/2013	77.47	.00	77.47	41629	12/09/2013
		071391034	copier lease-rec	12/01/2013	46.47	.00	46.47	41629	12/09/2013
		071391034	copier lease-water	12/01/2013	54.22	.00	54.22	41629	12/09/2013
		071391034	copier lease-w/water	12/01/2013	54.21	.00	54.21	41629	12/09/2013
	Total 9517:				309.82	.00	309.82		
	Grand Totals:				233,822.91	.00	233,822.91		

## 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 _____	_____
Related Resort \$75 x _____	_____
<b>Amount Due/Paid</b>	<b>500</b>

LAKOTA FOOD AND BEVERAGE GOLF COURSE  
 15 MASON  
 IRVINE CA 92618

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

**PLEASE VERIFY & UPDATE ALL INFORMATION BELOW**

**RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE**

Licensee Name <b>LAKOTA FOOD AND BEVERAGE, LLC</b>		DBA <b>LAKOTA FOOD AND BEVERAGE GOLF COURSE</b>		
Liquor License # <b>4700957</b>	License Type <b>Optional Premises (city)</b>	Sales Tax License # <b>27-251969</b>	Expiration Date <b>2/24/2014</b>	Due Date <b>1/10/2014</b>
Street Address <b>1000 CLUBHOUSE DR NEW CASTLE CO 81647</b>				Phone Number <b>(949) 699 2499</b>
Mailing Address <b>15 MASON IRVINE CA 92618</b>				
Operating Manager <b>RYAN PARD</b>	Date of Birth <b>1/4/81</b>	Home Address <b>2646 WOODBERRY DR</b>		Phone Number <b>970-984-9700</b>
<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  <b>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:</b> 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. <b>SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:</b> 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 <b>Pearl Wayawaytar</b>	Title <b>Authorized Agent</b>
Signature 	Date <b>11/26/13</b>

**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

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
<b>Amount Due/Paid</b>	<b>500</b>

LAKOTA FOOD AND BEVERAGE RECREATION  
 CENTER  
 15 MASON  
 IRVINE CA 92618

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

**PLEASE VERIFY & UPDATE ALL INFORMATION BELOW**

**RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE**

Licensee Name LAKOTA FOOD AND BEVERAGE LLC		DBA LAKOTA FOOD AND BEVERAGE RECREATION CENTER		
Liquor License # 4700857	License Type Optional Premises (city)	Sales Tax License # 27-251969	Expiration Date 2/24/2014	Due Date 1/10/2014
Street Address 151 CLUBHOUSE DR NEW CASTLE CO 81647				Phone Number (949) 699 2499
Mailing Address 15 MASON IRVINE CA 92618				
Operating Manager RYAN PAER	Date of Birth 1/4/81	Home Address 2646 WOODBERRY DR	Phone Number 970-984-9700	
<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  <b>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:</b> 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. <b>SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:</b> 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 Pearl Waiyawaytar	Title Authorized Agent
Signature 	Date 11/26/13

**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