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**New Castle Town Council Meeting**  
**Tuesday, December 18 2012, 7:00 p.m., Town Hall**

**Call to Order**

Mayor Breslin called the meeting to order at 7:00 p.m.

**Pledge of Allegiance**

**Roll Call**

Present	Councilor Russi
	Councilor Riddile
	Councilor Metzger
	Mayor Breslin
	Councilor Gordon
	Councilor Leland
	Councilor Stuckey

Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody Harrison, Administrative Assistant Sharon Rather, Human Resources Director Mike Edgar, Public Works Director John Wenzel, Consultant Engineer Jeff Simonson and Police Chief Chris Sadler.

**Meeting Notice**

Clerk Harrison verified that her office gave notice of the meeting in accordance with Resolution TC-2012-1.

**Conflicts of Interest**

Councilor Stuckey said he had a conflict with agenda items regarding Warrior Golf.

**Agenda Changes**

Town Administrator Tom Baker told the council that Engineer Simonson had put together a proposal for geotechnical services for the roundabout and would like to add the discussion to the council agenda. The council agreed.

**Employee Recognition - Mike Edgar - five years of service**

Mayor Breslin thanked Human Resources Director Mike Edgar for his service to the town and presented him with a certificate and a small gift.

**Consultant Reports**

Consultant Attorney - not present.

Consultant Planner - not present.

Consultant Engineer – Engineer Simonson said they had a verbal agreement from CDOT regarding the construction plans for the Castle Valley Boulevard and Highway 6 projects, and that they were currently negotiating the amount of CDOT oversight needed since the town would be providing quality control/quality assurance and engineering inspections on the project. He said they were working with a Mr. Pete Lombardy out of the Eagle office to identify how much input CDOT needed on the bridge construction.

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**Items for Consideration**

Consultant Engineer Jeff Simonson told the council that for both the roundabout and pedestrian bridge projects a geotechnical study needed to be completed. It was also a requirement of the DOLA Grant awarded to the town. He said he solicited three local firms; HP Geotech, Yea and Associates and CLT Thompson for bids. The bids were specific to the scope of work needed, and the bids were all very different. Yea and Associates came back at just over \$62k, proposing an extensive method of drilling into bedrock with every bore. CTL Thompson proposed using a rotary rig at the center where piers would be placed and their price was the mid-range. HP Geotech's \$8,000.00 proposal did not include going into bedrock. Engineer Simonson said his office felt that with the piers that needed to be built next to the river, they needed to be into the bedrock. All three companies used geotechnical information from the original construction of the bridges. Engineer Simonson said that after consulting with HP Geotech again, they came back with a bid of \$17,500.00. He recommended using HP Geotech. Engineer Simonson and the council discussed the details briefly, and clarified that the funds to pay for the study would come from the planning grant.

**MOTION: Councilor Leland made a motion to authorize the Mayor to sign a contract with HP Geotech for \$17,500.00 for geotechnical services for the pedestrian bridge and roundabout. Councilor Gordon seconded the motion and it passed unanimously.**

Councilor Riddile commented that at the last EAB meeting there was a discussion about the haul routes for the oil and gas companies. He said that the county had designated just about every road as haul routes or not, yet County Road 335 did not have a county haul designation because a large portion of the road went through the Town of New Castle. Councilor Riddile said that it was up to the Town to designate the haul route for CR 335 within town limits. He asked Engineer Simonson to clarify what portions of CR 335 were designated and not. Engineer Simonson said that from the New Castle town limits to Garfield Creek was designated as a haul route for Garfield Creek operations. From Garfield Creek west to Silt, it is a restricted route, which means anything overweight or over-width cannot go west. This means those trucks must come east through New Castle. Councilor Riddile thought the council should consider making a designation on CR 335 within town limits, perhaps charging permit fees for its use. Councilor Riddile felt the council should place the discussion on a future agenda. Administrator Baker suggested a January council meeting so the council could possibly have a position to negotiate with the BOCC at the joint meeting on February 5th. The council considered some of the impacts to CR 335 that should be discussed with the County Commissioners.

Recess council, Convene as liquor authority

**MOTION: Councilor Russi made a motion to adjourn the council meeting and to convene as the liquor authority. Councilor Leland seconded the motion and it passed unanimously.**

**Consider Extension of Temporary Optional Premises Liquor Licenses for Lakota Food and Beverage for Lakota Canyon Ranch Recreation Center and Lakota Canyon Ranch Golf Club.**

Clerk Harrison explained to the council that the state liquor law allowed the local liquor authority to provide an additional sixty days extension on a temporary liquor license that was

1 issued while a transfer application was pending. Clerk Harrison said that staff felt it would be  
2 necessary to have the additional sixty days while the new owners of the development  
3 decided how they would handle the temporary golf course clubhouse. She also said that the  
4 state liquor enforcement office had experienced some delays in issuing licenses due to a  
5 shortage of staff, and she thought the additional sixty day extension would ensure that the  
6 liquor licenses at the recreation center and clubhouse at Lakota would not expire.

7 **MOTION: Councilor Riddile made a motion to approve an additional sixty day**  
8 **extension on the optional premises liquor licenses for the Lakota Canyon Ranch**  
9 **Recreation Center and Golf Course Clubhouse. Councilor Gordon seconded the**  
10 **motion and it passed unanimously.**

11  
12 **Consider Optional Premises Liquor License Application from Lakota Food and**  
13 **Beverage for Lakota Canyon Ranch Recreation Center.**

14 Clerk Harrison told the council that the representative from Lakota Food and Beverage was  
15 unable to attend the meeting due to illness. She also said she had spoken with the golf  
16 course manager Ryan Parr who was currently working for Warrior Golf in Florida, and he  
17 offered his apologies to the council for their lack of representation at the meeting.

18 Clerk Harrison told the council that barring any concerns from Chief Sadler, staff  
19 recommended approval of the license.

20 Mayor Breslin asked Chief Sadler if he had concerns and he did not.

21  
22 **MOTION: Councilor Riddile made a motion to approve the optional premises liquor**  
23 **license application from Lakota Food and Beverage for Lakota Canyon Ranch**  
24 **Recreation Center. Councilor Gordon seconded the motion and it passed**  
25 **unanimously.**

26  
27 **Continue Optional Premises Liquor License Application from Lakota Food and**  
28 **Beverage for Lakota Canyon Ranch Golf Club to the January 15, 2013 Council**  
29 **Meeting**

30 Clerk Harrison told the council that Warrior Golf had not made a final decision on how they  
31 would handle using the temporary clubhouse since they were currently in the process of  
32 planning a permanent clubhouse on the same site. She said she would be meeting with Ryan  
33 Parr on December 27<sup>th</sup> to finalize any changes on the license application.

34 **MOTION: Councilor Leland made a motion to continue the optional premises liquor**  
35 **license application from Lakota Food and Beverage for the Lakota Canyon Ranch**  
36 **Golf Course Clubhouse to the January 15, 2013 council meeting. Councilor Metzger**  
37 **seconded the motion and it passed unanimously.**

38  
39 **MOTION: Councilor Russi made a motion to adjourn the liquor authority and**  
40 **reconvene council. Councilor Leland seconded the motion and it passed**  
41 **unanimously.**

42  
43 Adjourn Liquor Authority, Reconvene as Council

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45 **Consider Ordinance 2012-6 - An Ordinance of the New Castle Town Council**  
46 **Amending the Municipal Code Concerning the Operation of the Highland Cemetery.**  
47 **(first reading) Gordon/Riddile unanimous**

48 Clerk Harrison explained the ordinance changed two things in the municipal code. The first  
49 was the ability for a property owner to purchase cemetery lots at the lower, residential rate

1 of \$200.00. The second was a statute change regarding deeds to cemetery lots, as the state  
2 statutes no longer allowed deeds to be issued, just certificates of ownership.  
3 The council briefly discussed the 20-year ownership requirement and decided it was  
4 appropriate.

5 **MOTION: Councilor Gordon made a motion to approve Ordinance 2012-6, An**  
6 **Ordinance of the New Castle Town Council Amending the Municipal Code**  
7 **Concerning the Operation of the Highland Cemetery on first reading. Councilor**  
8 **Riddile seconded the motion and it passed on a roll call vote: Councilor Gordon: yes;**  
9 **Councilor Metzger: yes; Mayor Breslin: yes; Councilor Riddile: yes; Councilor Russi:**  
10 **yes; Councilor Stuckey: yes; and Councilor Leland: yes.**

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13 **Consider Ordinance TC 2012-5 – An ordinance of New Castle, Colorado summarizing**  
14 **additional expenditures for the General Fund, Utility Fund, Conservation Trust Fund**  
15 **and Cemetery Fund, and adopting a supplemental budget for the Town of New**  
16 **Castle, Colorado for the calendar year beginning on the first day of January, 2012**  
17 **and ending on the last day of December, 2012. (second reading)**

18  
19 **MOTION: Councilor Russi made a motion to approve Ordinance 2012-5, An**  
20 **ordinance of New Castle, Colorado summarizing additional expenditures for the**  
21 **General Fund, Utility Fund, Conservation Trust Fund and Cemetery Fund, and**  
22 **adopting a supplemental budget for the Town of New Castle, Colorado for the**  
23 **calendar year beginning on the first day of January, 2012 and ending on the last**  
24 **day of December, 2012 on second reading. Councilor Gordon seconded the motion**  
25 **and it passed on a roll call vote: Councilor Metzger: yes; Mayor Breslin: yes;**  
26 **Councilor Russi: yes; Councilor Stuckey: yes; Councilor Riddile: yes; Councilor**  
27 **Leland: yes; and Councilor Gordon: yes.**

### 28 29 **Consider Grants to Outside Agencies**

30 Mayor Breslin complimented Administrative Assistant Sharon Rather on her memo to the  
31 council with recommendations for awards. Mayor Breslin also complimented Public Works  
32 Director John Wenzel on his Utilities Branding document and the outline done by  
33 Administrator Baker on Economic Development.

34 The council briefly reviewed the report done by Administrative Assistant Rather and agreed  
35 with her suggestions.

36 **MOTION: Councilor Leland made a motion to accept the staff recommendation for**  
37 **the grant awards. Councilor Stuckey seconded the motion and it passed**  
38 **unanimously.**

### 39 40 **Utility Branding Information**

41 Public Works Director John Wenzel explained to the council the utility branding concept was  
42 introduced to him at a conference put on by Schmueser Gordon Meyer. He said it was  
43 important to brand the utilities, particularly during difficult economic times when rate raises  
44 were being considered. Director Wenzel said it was common that customers did not  
45 understand the complexity of services provided by the utility department. They also do not  
46 realize the amount of investment required to provide water and sewer utilities. The branding  
47 document was intended to give the information to the consumers, to clearly define it and to  
48 build trust within the community. It was also something he hoped the council would use as a  
49 tool when it came to considering rate adjustments in the future.

1 Director Wenzel said his staff had taken a lot of ownership and pride in the branding project  
2 and he felt they had done an exceptional job. He also said it was a work in progress and they  
3 welcomed any feedback from the council.  
4 Councilor Leland thought two items could be added to the utility branding documents. The  
5 first was raw water, clarifying where it was being used in the town parks or open spaces and  
6 what the savings was as compared to domestic water, along with a statement that as funds  
7 were available the raw water system could be extended to other public spaces. Second, he  
8 thought the utility branding should include statements regarding the town's clean water  
9 source and the resulting high quality, good-tasting product. Should the town have to use  
10 Colorado River water, the product would be more costly and not as good. The council and  
11 staff considered methods the document could be delivered to the residents.

### 12 13 **Economic Development Discussion**

14 Administrator Baker explained to the council how the staff had prioritized the projects  
15 identified in the strategic planning retreat earlier in the year. The council and administrator  
16 Baker began a lengthy review of each item in the matrix and completed approximately half  
17 the prioritization.  
18 Staff is amending the memo and it will be on a future council agenda.

### 19 20 **Consent Agenda**

21 Minutes of the December 4, 2012 Special and Regular Council Meetings  
22 Resolution TC-2013-26 - Waiving Posting of Bonds for Employees

23 **MOTION: Councilor Russi made a motion to approve the consent agenda. Councilor**  
24 **Gordon seconded the motion and it passed unanimously.**

### 25 26 **Committee Reports**

27 Planning & Zoning - nothing to report.  
28 Climate Action Advisory Committee - nothing to report.  
29 Historic Preservation - nothing to report.  
30 POSTR - nothing to report.

### 31 32 **Staff Reports**

33 **Town Administrator** - nothing to report.

34 **Town Clerk** – Clerk Harrison said her office was working on a schedule of training for the  
35 staff that will include municipal court training for Wendy Mead and Mindy Andis, Caselle  
36 training for Mindy Andis for utility billing and two online college courses for Clerk Harrison  
37 through CU Denver. Clerk Harrison said she had submitted her application for intent to be  
38 designated as a certified municipal clerk with IIMC. They were in the process of calculating  
39 her accrued points. Clerk Harrison said she expected to apply for designation in late spring.  
40 Clerk Harrison also said 2013 Dog license applications had gone out in the December water  
41 bills and there had already been a greater response for 2013 than all of 2012. Last, she said  
42 the clerk's office was in the process of creating procedures for all the office functions.

43 **Public Works Director** – not present

44 **Town Planner** – not present

### 45 46 **Council Comments**

47 Councilor Leland told the council that February 2 is a Saturday, and the actual anniversary  
48 date of the town. He said there had been discussion at the 125th planning committee about  
49 holding a special council meeting that day to commemorate the town's anniversary. He said

1 he was writing a proclamation for Mayor Breslin to read, and he thought that perhaps the  
2 three former mayors could speak; there could be a reception with an anniversary cake and  
3 fireworks afterwards. Councilor Metzger suggested that the recreation center be reserved  
4 that day in case it was needed.

5 Councilor Gordon told the council that the town held a candlelight vigil Friday evening for the  
6 victims in Newtown, Connecticut. He thanked the staff for getting the word out on the event.  
7 Councilor Metzger said there were two homes in New Castle as part of the Christmas home  
8 decorating contest, and she thought the council could send them a thank you for their effort.  
9 Mayor Breslin suggested the councilors each dress as a historical figure for the February 2,  
10 2013 Special Meeting. Councilor Leland said that throughout the year there would be several  
11 opportunities to dress in period costume, particularly the spring celebration that would be an  
12 1890s theme.

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14 **MOTION: Councilor Metzger made a motion to adjourn. Councilor Russi seconded**  
15 **the motion and it passed unanimously.**

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17 The meeting adjourned at 10:00 P.M.

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20 Respectfully Submitted,

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26 Mayor Frank Breslin

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30 Town Clerk Melody Harrison

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**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2012**

12/2012 INVOICES PAID	201,447.48
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	83,569.28
IRS EFTPS (2)	27,397.62
CREDIT CARD FEES	<u>616.93</u>
<b>December 2012 TOTAL PAYMENTS</b>	<b><u>\$ 318,160.92</u></b>

LESS CAPITAL EXPENDITURES *	(43,194.27)
LESS CHARGE-BACKS **	(2,170.00)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

12/2012 OPERATING EXPENSES : 267,667.04

**\* CAPITAL:**

BERTHOD MOTORS	8,729.11
SGM	25,625.00
TIMBER LINE ELECT.	<u>8,840.16</u>
TOTAL	<u>43,194.27</u>

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

SGM	<u>2,170.00</u>
TOTAL	<u>2,170.00</u>



Report Criteria:  
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
113	Action Shop	R136154	repair chainsaw-pks	12/07/2012	74.78	.00	74.78	40263	12/19/2012
		SI70033	saw tank housing-sts	10/25/2012	98.55	.00	98.55	40263	12/19/2012
Total 113:					173.33	.00	173.33		
145	AFLAC	4910554	12/12 cafe plan ins.	12/11/2012	28.75	.00	28.75	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	59.22	.00	59.22	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	7.28	.00	7.28	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	1.49	.00	1.49	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	5.17	.00	5.17	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	5.70	.00	5.70	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	19.82	.00	19.82	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	56.35	.00	56.35	40264	12/19/2012
		4910554	12/12 cafe plan ins.	12/11/2012	94.59	.00	94.59	40264	12/19/2012
Total 145:					278.37	.00	278.37		
421	Analytica Group Lab. - Tho	140606	lab test-wtp	09/30/2012	100.00	.00	100.00	40262	12/13/2012
Total 421:					100.00	.00	100.00		
461	Anytime Sewer & Drain Co.	444612	sewer jetting/loc manholes- w/w	11/26/2012	920.00	.00	920.00	40265	12/19/2012
Total 461:					920.00	.00	920.00		
721	Baker, Thomas M.	111512	phone reimb-10-12/12-adm	11/30/2012	52.08	.00	52.08	40210	12/06/2012
		111512	phone reimb-10-12/12-wat	11/30/2012	52.08	.00	52.08	40210	12/06/2012
		111512	phone reimb-10-12/12-w/w	11/30/2012	52.08	.00	52.08	40210	12/06/2012
Total 721:					156.24	.00	156.24		
849	Berthod Motors, Inc.	979909	JD z mower-pks	11/20/2012	8,729.11	.00	8,729.11	40211	12/06/2012
Total 849:					8,729.11	.00	8,729.11		
1177	Brohn Plumbing and Heati	2696	backflow inspect-wtp	11/28/2012	110.00	.00	110.00	40212	12/06/2012
Total 1177:					110.00	.00	110.00		
1533	CEBT	BBB3(12/12)	12/12 empl health ins.	12/01/2012	24,567.57	.00	24,567.57	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	131.89	.00	131.89	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	227.81	.00	227.81	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	1,440.42	.00	1,440.42	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	31.73	.00	31.73	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	171.88	.00	171.88	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	107.62	.00	107.62	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	201.91	.00	201.91	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	474.37	.00	474.37	40213	12/06/2012
		BBB3(12/12)	12/12 empl health ins.	12/01/2012	480.64	.00	480.64	40213	12/06/2012
Total 1533:					27,835.84	.00	27,835.84		
1561	CenturyLink	9709840486	11-12 pwf faxline	11/19/2012	13.82	.00	13.82	40214	12/06/2012
		9709840486	11-12 pwf faxline	11/19/2012	13.82	.00	13.82	40214	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9709840486	11-12 pwf faxline	11/19/2012	13.82	.00	13.82	40214	12/06/2012
		9709840486	11-12 pwf faxline	11/19/2012	13.82	.00	13.82	40214	12/06/2012
		9709840558	11-12 phone-wtp	11/19/2012	81.04	.00	81.04	40214	12/06/2012
		9709840812	11-12 phone-public works	11/19/2012	32.25	.00	32.25	40214	12/06/2012
		9709840812	11-12 phone-public works	11/19/2012	32.25	.00	32.25	40214	12/06/2012
		9709840812	11-12 phone-public works	11/19/2012	32.25	.00	32.25	40214	12/06/2012
		9709840812	11-12 phone-public works	11/19/2012	32.25	.00	32.25	40214	12/06/2012
		9709842302	11-12 phone-ps	11/19/2012	93.94	.00	93.94	40214	12/06/2012
		9709842311	11-12 phone-admin	11/19/2012	243.15	.00	243.15	40214	12/06/2012
		9709843352	11-12 phone-rec	11/19/2012	90.81	.00	90.81	40214	12/06/2012
		9709843855	11-12 phone-shop	11/19/2012	94.04	.00	94.04	40214	12/06/2012
		Total 1561:			787.26	.00	787.26		
1773	CLEOA	120612	2013 dues - 8 ps officers	12/06/2012	120.00	.00	120.00	40266	12/19/2012
		Total 1773:			120.00	.00	120.00		
1825	Co. River Water Conservati	120412	ruedi cost share agreement	12/04/2012	432.71	.00	432.71	40215	12/06/2012
		Total 1825:			432.71	.00	432.71		
2021	Colorado Department of R	00402950(11	employee w/h 11/12	11/30/2012	5,959.00	.00	5,959.00	40216	12/06/2012
		Total 2021:			5,959.00	.00	5,959.00		
2049	Colorado Mtn. News Media	8629245	public meeting notice	11/26/2012	13.66	.00	13.66	40257	12/07/2012
		Total 2049:			13.66	.00	13.66		
2181	Conoco Fleet	2030010732	11/12 fuel-admin	11/30/2012	89.68	.00	89.68	40267	12/19/2012
		2030010732	11/12 fuel-ps	11/30/2012	2,135.39	.00	2,135.39	40267	12/19/2012
		2030010732	11/12 fuel-pks	11/30/2012	390.82	.00	390.82	40267	12/19/2012
		2030010732	11/12 fuel-sts	11/30/2012	228.58	.00	228.58	40267	12/19/2012
		2030010732	11/12 fuel-water	11/30/2012	488.17	.00	488.17	40267	12/19/2012
		2030010732	11/12 fuel-w/water	11/30/2012	48.00	.00	48.00	40267	12/19/2012
		Total 2181:			3,380.64	.00	3,380.64		
2201	Consolidated Electrical Dist	534033	photo cell/st light-sts	11/21/2012	16.12	.00	16.12	40217	12/06/2012
		534038	balist/st light-sts	11/21/2012	76.91	.00	76.91	40217	12/06/2012
		Total 2201:			93.03	.00	93.03		
2277	Country Florist, The	42480	flowers-emp. bereavement	11/26/2012	47.00	.00	47.00	40218	12/06/2012
		42481	flowers-emp. bereavement	11/26/2012	47.00	.00	47.00	40218	12/06/2012
		Total 2277:			94.00	.00	94.00		
2345	Credit Union of Colorado	1108140 62	workshop fee-rec	11/18/2012	15.00	.00	15.00	40219	12/06/2012
		1108140 62	refund flag fball supplies	11/18/2012	36.42-	.00	36.42-	40219	12/06/2012
		1108140 62	mops,supplies-rec	11/18/2012	43.93	.00	43.93	40219	12/06/2012
		1108140 62	rtm-mops,supplies-rec	11/18/2012	17.21-	.00	17.21-	40219	12/06/2012
		1108140 62	batteries,bulbs,mop-rec	11/18/2012	47.51	.00	47.51	40219	12/06/2012
		1108140 63	cert mailing - ps	11/18/2012	10.55	.00	10.55	40219	12/06/2012
		1108140 63	cert mailing - ps	11/18/2012	5.75	.00	5.75	40219	12/06/2012
		1108140 63	cert mailing - ps	11/18/2012	5.75	.00	5.75	40219	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140 63	court cert-ct	11/18/2012	5.75	.00	5.75	40219	12/06/2012
		1108140 63	court cert-ct	11/18/2012	5.75	.00	5.75	40219	12/06/2012
		1108140 63	court cert-ct	11/18/2012	5.75	.00	5.75	40219	12/06/2012
		1108140 66	meals town cleanup crew	11/18/2012	35.86	.00	35.86	40219	12/06/2012
		1108140 68	pks foreman ad	11/18/2012	385.20	.00	385.20	40219	12/06/2012
		1108140-46	background ck-rec	11/18/2012	6.85	.00	6.85	40219	12/06/2012
		1108140-46	lanyards for coaches-rec	11/18/2012	11.08	.00	11.08	40219	12/06/2012
		1108140-60	building code books-b & p	11/18/2012	37.00	.00	37.00	40219	12/06/2012
		1108140-60	building code books-b & p	11/18/2012	850.20	.00	850.20	40219	12/06/2012
		1108140-60	budget meet/meal-water	11/18/2012	31.05	.00	31.05	40219	12/06/2012
		1108140-60	budget meet/meal-water	11/18/2012	59.25	.00	59.25	40219	12/06/2012
		1108140-60	ssl certificate/server	11/18/2012	237.96	.00	237.96	40219	12/06/2012
		1108140-60	budget meet/meal-w/water	11/18/2012	31.05	.00	31.05	40219	12/06/2012
		1108140-60	budget meet/meal-w/water	11/18/2012	59.25	.00	59.25	40219	12/06/2012
		1113970 65	car wash-ps	11/18/2012	5.69	.00	5.69	40219	12/06/2012
		1113970 65	wiper blades/antifreeze-ps	11/18/2012	51.79	.00	51.79	40219	12/06/2012
		1113970 65	soda- training class-ps	11/18/2012	6.21	.00	6.21	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.40	.00	13.40	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	meals/ins seminar-sts	11/18/2012	17.22	.00	17.22	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	meals/ins seminar-water	11/18/2012	8.61	.00	8.61	40219	12/06/2012
		11139703 11	2012 w-2's /1099	11/18/2012	13.43	.00	13.43	40219	12/06/2012
		11139703 11	meals/ins seminar-w/w	11/18/2012	8.61	.00	8.61	40219	12/06/2012
		11139706 11	meal/training class-ps	11/18/2012	90.12	.00	90.12	40219	12/06/2012
		1252180 60	keys-ps	11/18/2012	3.98	.00	3.98	40219	12/06/2012
		1252180 60	vehicle registration-ps	11/18/2012	11.28	.00	11.28	40219	12/06/2012
		1252180 61	batteries-admin	11/18/2012	37.55	.00	37.55	40219	12/06/2012
		1252180 61	halloween candy-admin	11/18/2012	6.99	.00	6.99	40219	12/06/2012
		1252180 61	apron-admin	11/18/2012	14.99	.00	14.99	40219	12/06/2012
		1252180 61	cleaning supplies-t/h	11/18/2012	7.78	.00	7.78	40219	12/06/2012
		1252180 61	batteries/clean supp-t/h	11/18/2012	47.13	.00	47.13	40219	12/06/2012
		1252180 63	meal/training class-ps	11/18/2012	43.14	.00	43.14	40219	12/06/2012
		1252180 64	broom/antifreeze/supplies-water	11/18/2012	53.66	.00	53.66	40219	12/06/2012
		1252180 64	shipping/brey valve-wtp	11/18/2012	13.09	.00	13.09	40219	12/06/2012
		1252180 64	battery/truck #w10-water	11/18/2012	115.27	.00	115.27	40219	12/06/2012
		1252180 64	tools-wtp	11/18/2012	78.04	.00	78.04	40219	12/06/2012
		1252180 66	training lodging/butcher-ps	11/18/2012	213.70	.00	213.70	40219	12/06/2012
		1252180 66	training supplies-ps	11/18/2012	6.29	.00	6.29	40219	12/06/2012
		1252180 66	soda/training-ps	11/18/2012	6.59	.00	6.59	40219	12/06/2012
		1252180-35(	trailer adaptor-sts	11/18/2012	17.99	.00	17.99	40219	12/06/2012
		1252180-35(	lighting-sts	11/18/2012	240.80	.00	240.80	40219	12/06/2012
		1252180-65(	office supplies-admin	11/18/2012	14.61	.00	14.61	40219	12/06/2012
		1252180-65(	11/12 website hosting	11/18/2012	99.95	.00	99.95	40219	12/06/2012
		1252180-65(	sr housing meeting	11/18/2012	104.10	.00	104.10	40219	12/06/2012
		1252180-65(	sr housing meeting	11/18/2012	29.65	.00	29.65	40219	12/06/2012
		1768450 03	meal/training class-ps	11/18/2012	30.41	.00	30.41	40219	12/06/2012
		1768450 05	postage-water	11/18/2012	20.00	.00	20.00	40219	12/06/2012
		1768450 05	latch/ranger w10-water	11/18/2012	27.99	.00	27.99	40219	12/06/2012
		1768450 05	pump rpr kit-water	11/18/2012	105.63	.00	105.63	40219	12/06/2012
		1792660 01	comm bldg seminar baker/Ally	11/18/2012	65.00	.00	65.00	40219	12/06/2012
		1792660 01	eco dev meeting-admin	11/18/2012	49.91	.00	49.91	40219	12/06/2012
		1792660 01	toyota highlander svc-admin	11/18/2012	48.40	.00	48.40	40219	12/06/2012
		1792660 01	comm bldg seminar baker/Ally	11/18/2012	32.50	.00	32.50	40219	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1792660 01	comm bldg seminar baker/water	11/18/2012	32.50	.00	32.50	40219	12/06/2012
	Total 2345:				3,698.01	.00	3,698.01		
2509	Data1st, Inc.	23952	12/12 server backup-water	12/03/2012	85.00	.00	85.00	40220	12/06/2012
	Total 2509:				85.00	.00	85.00		
2605	Denver Industrial Sales/Sv	147219	pothole patch mix-sts	12/07/2012	468.08	.00	468.08	40268	12/19/2012
	Total 2605:				468.08	.00	468.08		
2641	Desktop Consulting, Inc.	23862	it svcs- b&p	11/28/2012	140.00	.00	140.00	40221	12/06/2012
		23862	server upgrade-water	11/28/2012	280.00	.00	280.00	40221	12/06/2012
		23862	it svcs- water	11/28/2012	945.00	.00	945.00	40221	12/06/2012
		23862	server upgrade-w/water	11/28/2012	280.00	.00	280.00	40221	12/06/2012
		23862	it svcs- w/water	11/28/2012	525.00	.00	525.00	40221	12/06/2012
	Total 2641:				2,170.00	.00	2,170.00		
2769	Double RR and D	257009	battery core cr-sts	11/05/2012	12.00	.00	12.00	40222	12/06/2012
		257393	washer fulid-sts	11/07/2012	20.28	.00	20.28	40222	12/06/2012
		257394	hose coupler/hook trk-sts	11/07/2012	22.97	.00	22.97	40222	12/06/2012
		257658	antifreeze/filters/08 chevy-s	11/08/2012	81.05	.00	81.05	40222	12/06/2012
		258627	wheel nuts-water	11/15/2012	2.64	.00	2.64	40222	12/06/2012
		260596	battery-p-4 08 chevy-pks	11/30/2012	156.41	.00	156.41	40222	12/06/2012
	Total 2769:				271.35	.00	271.35		
2817	DPC Industries, Inc.	DE7300930-	chlorine cylinder-wtp	10/31/2012	24.00	.00	24.00	40223	12/06/2012
	Total 2817:				24.00	.00	24.00		
3009	Elliott-Quevedo, Jennie	1001	interpreter svcs-court	12/18/2012	100.00	.00	100.00	40269	12/19/2012
	Total 3009:				100.00	.00	100.00		
3237	First Choice Lighting, Inc.	217	street light repair	11/21/2012	510.00	.00	510.00	40224	12/06/2012
	Total 3237:				510.00	.00	510.00		
3241	First Investors Corp.	113012	11/30 pr retirement	11/30/2012	261.00	.00	261.00	12052012	12/05/2012
		121412	12/14 pr retirement	12/14/2012	261.00	.00	261.00	12172012	12/17/2012
	Total 3241:				522.00	.00	522.00		
3261	Flag Sand & Gravel	10704	road base/wtr leak gensing	11/30/2012	420.63	.00	420.63	40270	12/19/2012
	Total 3261:				420.63	.00	420.63		
3409	Freedom Mailing Service, I	21704	11/12 utility bills-water	12/04/2012	387.47	.00	387.47	40271	12/19/2012
		21704	11/12 utility bills-w/water	12/04/2012	387.48	.00	387.48	40271	12/19/2012
	Total 3409:				774.95	.00	774.95		
3477	Galls, An Aramark Co.	161095	safety vests-ps	11/07/2012	92.47	.00	92.47	40225	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3477:					92.47	.00	92.47		
3649	Get Up and Go Auto	112712	repair ws/wiper/003 03 Crown Vic- <sup>ps</sup>	11/27/2012	50.00	.00	50.00	40272	12/19/2012
		112712.1	engine ck/04 Crown Vic-ps	11/27/2012	50.00	.00	50.00	40272	12/19/2012
Total 3649:					100.00	.00	100.00		
3717	Glenwood Radiator	5888	snow plow ram-sts	12/12/2012	219.31	.00	219.31	40273	12/19/2012
Total 3717:					219.31	.00	219.31		
3721	Glenwood Shell	31297	abandon veh tow-ps	11/30/2012	163.50	.00	163.50	40274	12/19/2012
Total 3721:					163.50	.00	163.50		
3769	GMCO Corp.	29323	mag chloride-st sanding	11/20/2012	416.00	.00	416.00	40226	12/06/2012
Total 3769:					416.00	.00	416.00		
3873	Grace Ammo, LLC	3375	ammunition-ps	12/03/2012	1,258.00	.00	1,258.00	40275	12/19/2012
Total 3873:					1,258.00	.00	1,258.00		
3885	Gran Farnum Printing	4061	envelopes-water	12/10/2012	68.05	.00	68.05	40276	12/19/2012
		4061	envelopes-w/water	12/10/2012	68.05	.00	68.05	40276	12/19/2012
Total 3885:					136.10	.00	136.10		
3897	Grand Junction Pipe & Sup	C2380350	fittings-wwtp	11/20/2012	177.46	.00	177.46	40227	12/06/2012
		C2380351	adapters-wtp	11/20/2012	64.24	.00	64.24	40227	12/06/2012
Total 3897:					241.70	.00	241.70		
3945	Great-West Retirement Sv	113012	11/30 pr retirement	11/30/2012	4,556.75	.00	4,556.75	12032012	12/03/2012
		113012	11/30 pr retirement	11/30/2012	887.75	.00	887.75	12032012	12/03/2012
		12142012	12/14 pr retirement	12/14/2012	4,598.55	.00	4,598.55	12142012	12/14/2012
		12142012	12/14 pr retirement	12/14/2012	887.75	.00	887.75	12142012	12/14/2012
Total 3945:					10,930.80	.00	10,930.80		
4045	Hach Company	8051787	chlorine reagents-wtp	11/30/2012	163.22	.00	163.22	40228	12/06/2012
Total 4045:					163.22	.00	163.22		
4173	Haywood, Robert G	111612	trk time/leak rpr-water distr	11/16/2012	480.00	.00	480.00	40229	12/06/2012
Total 4173:					480.00	.00	480.00		
4265	High Rise Tree Service	503	tree removal - 3rd & 4th st - <sup>sts</sup>	12/11/2012	2,000.00	.00	2,000.00	40277	12/19/2012
Total 4265:					2,000.00	.00	2,000.00		
4473	Impressions	16865	wall planner/folders-admin	11/02/2012	55.29	.00	55.29	40278	12/19/2012
		16865	wall planner/folders-water	11/02/2012	28.63	.00	28.63	40278	12/19/2012
		16865	wall planner/folders-w/water	11/02/2012	28.63	.00	28.63	40278	12/19/2012
		16889	hand sanitizer-ps	11/07/2012	74.16	.00	74.16	40278	12/19/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		16928	checks - b&p	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - admin	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - ps	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - rec	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - pks	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - sts	11/14/2012	27.06	.00	27.06	40278	12/19/2012
		16928	checks - water	11/14/2012	27.07	.00	27.07	40278	12/19/2012
		16928	checks - w/water	11/14/2012	27.07	.00	27.07	40278	12/19/2012
		16965	ink carts, calendars,pens,p	11/27/2012	509.02	.00	509.02	40278	12/19/2012
		17023	pens/folders/toner/paper-b	12/05/2012	108.65	.00	108.65	40278	12/19/2012
		17023	pens/folders/toner/paper-a	12/05/2012	73.93	.00	73.93	40278	12/19/2012
		17023	pens/folders/toner/paper-w	12/05/2012	20.00	.00	20.00	40278	12/19/2012
		17023	pens/folders/toner/paper-w	12/05/2012	19.99	.00	19.99	40278	12/19/2012
		17041	file folders - Court	12/10/2012	6.59	.00	6.59	40278	12/19/2012
		17046	folders/tape/cd/labels-admi	12/11/2012	20.59	.00	20.59	40278	12/19/2012
		17046	folders/tape/cd-ps	12/11/2012	304.16	.00	304.16	40278	12/19/2012
		17047	easel pad-bdg	12/11/2012	89.38	.00	89.38	40278	12/19/2012
		17047	pencils/markers-admin	12/11/2012	9.73	.00	9.73	40278	12/19/2012
		Total 4473:			1,565.25	.00	1,565.25		
4577	Itenberg, Anna	001	11/12 judge fees-court	11/26/2012	150.00	.00	150.00	40230	12/06/2012
		Total 4577:			150.00	.00	150.00		
4797	Karp, Neu, Hanlon, P.C.	12449	11/12 legal-water	11/30/2012	1,369.51	.00	1,369.51	40279	12/19/2012
		Total 4797:			1,369.51	.00	1,369.51		
5017	Lafleur, Charles A.	120612	dues reimb- ps	12/06/2012	15.00	.00	15.00	40280	12/19/2012
		Total 5017:			15.00	.00	15.00		
5057	LaPriel, Armijo	120112	utility overpmt-closing	12/01/2012	1.32	.00	1.32	40231	12/06/2012
		120112	utility overpmt-closing	12/01/2012	1.31	.00	1.31	40231	12/06/2012
		Total 5057:			2.63	.00	2.63		
5089	Law Office of Angela Roff,	113012	11/12 prosecutor fees-court	11/30/2012	1,501.35	.00	1,501.35	40232	12/06/2012
		Total 5089:			1,501.35	.00	1,501.35		
5091	Law Office of Wyn T. Taylo	10C7334(12/	garnishment #10c7334	12/14/2012	310.80	.00	310.80	40281	12/19/2012
		Total 5091:			310.80	.00	310.80		
5101	Layton, Lyle L.	112912	cafeteria plan reimb.	11/29/2012	37.90	.00	37.90	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	37.90	.00	37.90	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	18.95	.00	18.95	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	37.90	.00	37.90	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	56.85	.00	56.85	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	94.75	.00	94.75	40233	12/06/2012
		112912	cafeteria plan reimb.	11/29/2012	94.75	.00	94.75	40233	12/06/2012
		Total 5101:			379.00	.00	379.00		
5309	Lyon Construction, Inc.	1865	asphalt patch/ginseng-water lead	11/16/2012	1,920.00	.00	1,920.00	40234	12/06/2012

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Total 5309:					1,920.00	.00	1,920.00		
5329	Machol & Johannes LLC	08C892 (11/3	11/30 pr garnishment	11/30/2012	310.83	.00	310.83	40235	12/06/2012
		12/14/12 08C	12/14 pr garnishment-08c8	12/14/2012	17.77	.00	17.77	40282	12/19/2012
Total 5329:					328.60	.00	328.60		
5335	Mack, Ernest E.	121812	cafe plan reimb	12/18/2012	520.80	.00	520.80	40283	12/19/2012
Total 5335:					520.80	.00	520.80		
5481	Master Petroleum	96148	Tires/09 p.u.-sts	12/12/2012	565.50	.00	565.50	40284	12/19/2012
Total 5481:					565.50	.00	565.50		
5525	Maurer, Amanda	47	11/12 judge fees-court	11/26/2012	1,500.00	.00	1,500.00	40236	12/06/2012
		48	12/12 judge-court	12/17/2012	690.00	.00	690.00	40285	12/19/2012
Total 5525:					2,190.00	.00	2,190.00		
5589	MCHD Regional Lab	4270-12	water lab test	12/05/2012	20.00	.00	20.00	40286	12/19/2012
		4271-12	water lab test	12/05/2012	20.00	.00	20.00	40286	12/19/2012
		4272-12	water lab test	12/05/2012	20.00	.00	20.00	40286	12/19/2012
		4273-12	water lab test	12/05/2012	20.00	.00	20.00	40286	12/19/2012
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	93951	vinyl lettering-t/h	11/14/2012	90.92	.00	90.92	40237	12/06/2012
Total 5793:					90.92	.00	90.92		
5821	Midwest Radar	148361	Radar certs/11 units-ps	12/11/2012	440.00	.00	440.00	40287	12/19/2012
		148363	Radar cert-ps	12/12/2012	40.00	.00	40.00	40287	12/19/2012
Total 5821:					480.00	.00	480.00		
5849	Miller, Michael	2012	cemetery maintenance	12/06/2012	1,000.00	.00	1,000.00	40238	12/06/2012
Total 5849:					1,000.00	.00	1,000.00		
6001	Motorola Solutions, Inc.	13929950	2 way radio 2010 charger-p.s	11/30/2012	3,443.17	.00	3,443.17	40288	12/19/2012
Total 6001:					3,443.17	.00	3,443.17		
6021	Mountain Roll-offs, Inc.	04017 12/12	porta-jon svc-alder pk	12/01/2012	103.28	.00	103.28	40289	12/19/2012
		04019 12/12	porta-jon svc- burning mtn	12/01/2012	103.28	.00	103.28	40289	12/19/2012
		04020 12/12	porta-jon svc-coal ridge pk	12/01/2012	103.28	.00	103.28	40289	12/19/2012
		04022 12/12	porta-jon svc-k wms pk	12/01/2012	103.28	.00	103.28	40289	12/19/2012
		04023 12/12	porta-jon svc-skate pk	12/01/2012	103.28	.00	103.28	40289	12/19/2012
		04028 12/12	porta-jon svc-river pk	12/01/2012	91.80	.00	91.80	40289	12/19/2012
		04536 12/12	trash svcs-wwtp	12/01/2012	50.00	.00	50.00	40289	12/19/2012
		04537 12/12	t/h dumpster	12/01/2012	153.53	.00	153.53	40289	12/19/2012
		04538 12/12	cc dumpster	12/01/2012	63.11	.00	63.11	40289	12/19/2012
		04539 12/12	pwf dumpster-pks & sts	12/01/2012	80.32	.00	80.32	40289	12/19/2012
		04539 12/12	pwf dumpster-pks & sts	12/01/2012	80.33	.00	80.33	40289	12/19/2012
		0484 12/12	porta-jon svc-vix pk	12/01/2012	103.28	.00	103.28	40289	12/19/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		130507	12/12 trash svc	12/01/2012	19,761.30	.00	19,761.30	40239	12/06/2012
Total 6021:					20,900.07	.00	20,900.07		
6053	Mr Ts Hardware	95859	battery-rec	11/01/2012	6.98	.00	6.98	40240	12/06/2012
		95863	key-ps	11/01/2012	1.49	.00	1.49	40240	12/06/2012
		95864	blades/cutting wheel-water	11/01/2012	29.05	.00	29.05	40240	12/06/2012
		95894	liquid tightner-wtp	11/02/2012	3.99	.00	3.99	40240	12/06/2012
		96028	st sign stakes	11/06/2012	9.25	.00	9.25	40240	12/06/2012
		96110	paint brush-t/h	11/08/2012	7.99	.00	7.99	40240	12/06/2012
		96144	screen-wtp	11/08/2012	8.49	.00	8.49	40240	12/06/2012
		96145	ubolt/ratchet/light/strut-wwtp	11/08/2012	71.20	.00	71.20	40240	12/06/2012
		96176	antifreeze/hook trk-sts	11/09/2012	53.94	.00	53.94	40240	12/06/2012
		96314	paint,screws,supplies-wwtp	11/13/2012	83.00	.00	83.00	40240	12/06/2012
		96315	glue/ped underpass-pks	11/13/2012	5.79	.00	5.79	40240	12/06/2012
		96345	power strips-wtp	11/14/2012	11.98	.00	11.98	40240	12/06/2012
		96346	wire/connector/plug-wtp	11/14/2012	19.66	.00	19.66	40240	12/06/2012
		96358	screws/primer-wtp	11/14/2012	5.75	.00	5.75	40240	12/06/2012
		96366	tape/cable ties lights-sts	11/14/2012	19.27	.00	19.27	40240	12/06/2012
		96409	cord/heat tape-sts	11/15/2012	20.97	.00	20.97	40240	12/06/2012
		96426	heat tape-sts	11/15/2012	99.99	.00	99.99	40240	12/06/2012
		96436	antifreeze-sts	11/15/2012	44.95	.00	44.95	40240	12/06/2012
		96573	conduit/pvc-sts	11/20/2012	4.92	.00	4.92	40240	12/06/2012
		96578	key/file cab-admin	11/20/2012	1.49	.00	1.49	40240	12/06/2012
		96581	rubber cement-wtp	11/20/2012	3.29	.00	3.29	40240	12/06/2012
		96589	clamp/tube/cable tie-wtp	11/20/2012	22.72	.00	22.72	40240	12/06/2012
		96607	connector/cap-wtp	11/20/2012	4.58	.00	4.58	40240	12/06/2012
		96608	garbage bags-t/h	11/20/2012	11.79	.00	11.79	40240	12/06/2012
		96625	saw blade-sts	11/21/2012	11.19	.00	11.19	40240	12/06/2012
		96641	stain/trash cans-sts	11/21/2012	39.99	.00	39.99	40240	12/06/2012
		96691	shoplight-wwtp	11/23/2012	26.99	.00	26.99	40240	12/06/2012
		96755	tool bin-sts	11/26/2012	14.79	.00	14.79	40240	12/06/2012
		96766	wet dry vac/coupler-wtp	11/26/2012	54.97	.00	54.97	40240	12/06/2012
		96805	trash bags/thermometer-wtp	11/27/2012	30.75	.00	30.75	40240	12/06/2012
		96820	saw/connector-wtp	11/27/2012	10.78	.00	10.78	40240	12/06/2012
		96838	pipe insulation-wtp	11/28/2012	9.18	.00	9.18	40240	12/06/2012
		96883	batteries-wtp	11/29/2012	7.99	.00	7.99	40240	12/06/2012
		96884	pocket light-wtp	11/29/2012	9.99	.00	9.99	40240	12/06/2012
		96888	clarifier sprayer fittings-wwtp	11/29/2012	147.88	.00	147.88	40240	12/06/2012
		96918	clarifier sprayer fitting-wwtp	11/29/2012	3.58	.00	3.58	40240	12/06/2012
		96934	fence rail-sts	11/29/2012	21.98	.00	21.98	40240	12/06/2012
		96956	drill bits(4)-wtp	11/30/2012	7.26	.00	7.26	40240	12/06/2012
		96965	cable ties/fence burn mtn pK	11/30/2012	10.98	.00	10.98	40240	12/06/2012
		96975	bit-wtp	11/30/2012	3.29	.00	3.29	40240	12/06/2012
		96990	fitting,fastners-wtp	11/30/2012	9.25	.00	9.25	40240	12/06/2012
Total 6053:					973.37	.00	973.37		
6265	New Castle Family Fitness	12/12	employ salary ded.	12/01/2012	100.00	.00	100.00	40290	12/19/2012
Total 6265:					100.00	.00	100.00		
6269	New Castle Family Health	TONC (11/28	vaccine-becker-w/water	11/28/2012	215.00	.00	215.00	40241	12/06/2012
Total 6269:					215.00	.00	215.00		
6285	New Castle Lions Club	2012-TB	dues-baker	11/30/2012	68.75	.00	68.75	40242	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6285:					68.75	.00	68.75		
6345	Newman Traffic Signs	TI-0256319	speed signs-sts	12/10/2012	95.61	.00	95.61	40291	12/19/2012
		TI-0256480	street signs-sts	11/28/2012	291.64	.00	291.64	40291	12/19/2012
Total 6345:					387.25	.00	387.25		
6413	O.J. Watson Company, Inc	0050865	snowplow blades-hook truck <sup>st 5</sup>	11/23/2012	1,286.44	.00	1,286.44	40243	12/06/2012
Total 6413:					1,286.44	.00	1,286.44		
6573	Paper Wise	710922	doc. shredding-admin	11/30/2012	19.00	.00	19.00	40292	12/19/2012
Total 6573:					19.00	.00	19.00		
6621	Patterson, Jamie	18634	uniform patches-ps	11/15/2012	3.50	.00	3.50	40293	12/19/2012
Total 6621:					3.50	.00	3.50		
6781	Pinnacol Assurance	16457724	12/12 workers comp ins	12/07/2012	135.20	.00	135.20	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	224.05	.00	224.05	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	679.89	.00	679.89	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	181.56	.00	181.56	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	169.97	.00	169.97	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	239.51	.00	239.51	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	293.59	.00	293.59	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	888.49	.00	888.49	40294	12/19/2012
		16457724	12/12 workers comp ins	12/07/2012	1,050.74	.00	1,050.74	40294	12/19/2012
Total 6781:					3,863.00	.00	3,863.00		
6845	Polydyne Inc.	768192	biosolids clarifloc polymer <sup>wwtf</sup>	11/28/2012	1,062.00	.00	1,062.00	40244	12/06/2012
Total 6845:					1,062.00	.00	1,062.00		
7041	R & R Mountain Division, I	5583	abandon veh tow -ps	12/07/2012	200.00	.00	200.00	40295	12/19/2012
		5585	abandon veh tow -ps	12/08/2012	196.00	.00	196.00	40295	12/19/2012
Total 7041:					396.00	.00	396.00		
7237	Ricoh USA, Inc.	5024311802	copier lease - ps	11/22/2012	215.50	.00	215.50	40256	12/07/2012
		88144169	copier lease - ps	12/05/2012	78.00	.00	78.00	40296	12/19/2012
Total 7237:					293.50	.00	293.50		
7645	Safety & Constr. Supply, In	2703	orange flags-sts	11/01/2012	44.02	.00	44.02	40245	12/06/2012
Total 7645:					44.02	.00	44.02		
7721	Saunders, Julynn	111912	dui training supplies-ps	11/19/2012	29.20	.00	29.20	40246	12/06/2012
Total 7721:					29.20	.00	29.20		
7761	Schmueser, Gordon, Meye	93128A-231	10-11/12 eng fees-dev cost	11/27/2012	2,170.00	.00	2,170.00	40247	12/06/2012
		93128A-231	10-11/12 eng fees-ped bridge	11/27/2012	14,886.25	.00	14,886.25	40247	12/06/2012
		93128A-231	10-11/12 eng fees-round-a <sup>boat</sup>	11/27/2012	10,738.75	.00	10,738.75	40247	12/06/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-231	10-11/12 eng fees-raw water	11/27/2012	232.50	.00	232.50	40247	12/06/2012
Total 7761:					28,027.50	.00	28,027.50		
7973	Sirchie Finger Print Lab	0103345	evidence supplies-ps	11/30/2012	120.15	.00	120.15	40248	12/06/2012
Total 7973:					120.15	.00	120.15		
8245	Stephen Wade Automotive	AUA78198	2010 ford explorer-ps	12/18/2012	23,200.00	.00	23,200.00	40297	12/19/2012
Total 8245:					23,200.00	.00	23,200.00		
8293	Stolbach, Bruce L.	1150	bldg inspections -11/1-11/15	11/15/2012	206.25	.00	206.25	40249	12/06/2012
		1150	2009 code review	11/15/2012	110.00	.00	110.00	40249	12/06/2012
		1151	bldg inspections 11/16-11/20	11/30/2012	426.25	.00	426.25	40249	12/06/2012
		1151	2009 code review	11/30/2012	13.75	.00	13.75	40249	12/06/2012
Total 8293:					756.25	.00	756.25		
8569	Timber Line Elect. & Contr	15959	SCADA computer-wwtp	12/05/2012	6,961.25	.00	6,961.25	40298	12/19/2012
		15960	computer upgrade-wwtp	12/05/2012	1,878.91	.00	1,878.91	40298	12/19/2012
Total 8569:					8,840.16	.00	8,840.16		
8701	Tricounty Fire Protection, I	95596	backflow test-wtp	11/19/2012	180.20	.00	180.20	40250	12/06/2012
Total 8701:					180.20	.00	180.20		
8809	Upper Case Printing, Ink	6475	dog lic applic-admin	11/20/2012	74.10	.00	74.10	40251	12/06/2012
		6497	newsletter printing	12/03/2012	608.40	.00	608.40	40251	12/06/2012
Total 8809:					682.50	.00	682.50		
8837	USA Bluebook	817217	lab supplies-wwtp	11/14/2012	218.00	.00	218.00	40252	12/06/2012
Total 8837:					218.00	.00	218.00		
8905	Valley Towing	0217	abandon veh tow-ps	12/06/2012	100.00	.00	100.00	40299	12/19/2012
		0245	abandon veh tow-ps	12/15/2012	125.00	.00	125.00	40299	12/19/2012
		0329	abandon veh tow-ps	12/12/2012	175.00	.00	175.00	40299	12/19/2012
		0332	abandon veh tow-ps	12/16/2012	125.00	.00	125.00	40299	12/19/2012
Total 8905:					525.00	.00	525.00		
8985	Verizon Wireless	1133936796	12/12 cell phone-bldg	12/04/2012	69.03	.00	69.03	40300	12/19/2012
		1133936796	12/12 cell phone-admin	12/04/2012	107.14	.00	107.14	40300	12/19/2012
		1133936796	12/12 cell phone-ps	12/04/2012	518.50	.00	518.50	40300	12/19/2012
		1133936796	12/12 cell phone-rec	12/04/2012	103.70	.00	103.70	40300	12/19/2012
		1133936796	12/12 cell phone-pks	12/04/2012	20.61	.00	20.61	40300	12/19/2012
		1133936796	12/12 cell phone-sts	12/04/2012	4.97	.00	4.97	40300	12/19/2012
		1133936796	12/12 cell phone-water	12/04/2012	29.21	.00	29.21	40300	12/19/2012
		1133936796	12/12 cell phone-w/water	12/04/2012	141.08	.00	141.08	40300	12/19/2012
Total 8985:					994.24	.00	994.24		
9114	Wanco, Inc	113193	repair message bd-sts	12/03/2012	241.00	.00	241.00	40301	12/19/2012

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9114:					241.00	.00	241.00		
9153	Wash-By U, Inc.	2009(11/12)	ps car washes	11/30/2012	55.99	.00	55.99	40302	12/19/2012
Total 9153:					55.99	.00	55.99		
9513	XCel Energy	531025284-5	11/12 elec apt 115	12/13/2012	153.07	.00	153.07	40303	12/19/2012
		531025285-6	11/12 elec apt 112	12/13/2012	122.80	.00	122.80	40303	12/19/2012
		531025287-8	11-12 gas/elec-admin	11/23/2012	218.57	.00	218.57	40253	12/06/2012
		531025287-8	11-12 gas/elec-rec	11/23/2012	199.21	.00	199.21	40253	12/06/2012
		531025287-8	11-12 gas/elec-pks	11/23/2012	676.29	.00	676.29	40253	12/06/2012
		531025287-8	11-12 gas/elec-sts	11/23/2012	165.86	.00	165.86	40253	12/06/2012
		531025287-8	11-12 gas/elec-sts	11/23/2012	4,205.12	.00	4,205.12	40253	12/06/2012
		531025287-8	11-12 gas/elec-t/h	11/23/2012	128.29	.00	128.29	40253	12/06/2012
		531025287-8	11-12 gas/elec-water	11/23/2012	2,925.89	.00	2,925.89	40253	12/06/2012
		531025287-8	11-12 gas/elec-t/h	11/23/2012	128.31	.00	128.31	40253	12/06/2012
		531025287-8	11-12 gas/elec-w/water	11/23/2012	6,632.63	.00	6,632.63	40253	12/06/2012
		531025287-8	11-12 gas/elec-south	11/23/2012	94.11	.00	94.11	40253	12/06/2012
Total 9513:					15,650.15	.00	15,650.15		
9517	Xerox Corporation	64973338	copier lease-bldg/planning	11/20/2012	76.75	.00	76.75	40254	12/06/2012
		64973338	copier lease-admin	11/20/2012	76.74	.00	76.74	40254	12/06/2012
		64973338	copier lease-ps	11/20/2012	46.04	.00	46.04	40254	12/06/2012
		64973338	copier lease-rec	11/20/2012	46.05	.00	46.05	40254	12/06/2012
		64973338	copier lease-water	11/20/2012	30.69	.00	30.69	40254	12/06/2012
		64973338	copier lease-w/water	11/20/2012	30.70	.00	30.70	40254	12/06/2012
		65455437	copier lease-bldg/planning	12/13/2012	64.11	.00	64.11	40304	12/19/2012
		65455437	copier lease-admin	12/13/2012	64.10	.00	64.10	40304	12/19/2012
		65455437	copier lease-ps	12/13/2012	38.46	.00	38.46	40304	12/19/2012
		65455437	copier lease-rec	12/13/2012	38.47	.00	38.47	40304	12/19/2012
		65455437	copier lease-water	12/13/2012	25.64	.00	25.64	40304	12/19/2012
		65455437	copier lease-w/water	12/13/2012	25.65	.00	25.65	40304	12/19/2012
Total 9517:					563.40	.00	563.40		
9577	Zancanella and Associates	15105	9/12 water eng./accounting	11/13/2012	1,411.00	.00	1,411.00	40255	12/06/2012
Total 9577:					1,411.00	.00	1,411.00		
Grand Totals:					201,447.48	.00	201,447.48		

Report Criteria:

Detail report type printed



**TOWN OF NEW CASTLE  
RESOLUTION NO. TC-2013-1**

**A Resolution of the Town Council of the Town of New Castle  
Designating Public Notice Posting Places.**

WHEREAS, the Home Rule Charter of the Town of New Castle contains various provisions requiring that notices be posted in at least two public places within the Town; and

WHEREAS, Colorado Revised Statutes §24-6-402(2)(c) requires local governments to designate public notice posting places annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, the Town Council finds and determines that the Public Notice Bulletin Boards located at the New Castle Post Office, New Castle Town Hall, the north end of Clubhouse Drive in Lakota Canyon Ranch, and Kay Williams Park are appropriate places within the Town for the posting of notices required by the Charter and by C.R.S. §24-6-402(2)(c).

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Council incorporates in this resolution the foregoing recitals as findings by the Council.

2. For the purposes of all provisions of the Home Rule Charter of the Town of New Castle, Colorado, and the provisions of C.R.S. §24-6-402(2)(c), requiring the posting of notices within the Town, such notices shall be posted at the following locations:

Public Notice Bulletin Board  
New Castle Town Hall  
450 West Main Street  
New Castle, Colorado

Public Notice Bulletin Board  
New Castle Post Office  
112 West Main Street  
New Castle, Colorado

Public Notice Bulletin Board  
Lakota Canyon Ranch  
North end of Clubhouse Drive  
At Mailbox Kiosk

Public Notice Bulletin Board  
Kay Williams Park  
802 Alder Avenue  
New Castle, Colorado

3. If, for any reason, any of the locations listed in Paragraph 2 is not available at the time that a posting of a public notice is required, then the Town Clerk is authorized to post notices in other public places in the Town without violating the provisions of the Charter or this Resolution.

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 2, 2013.

ATTEST:

TOWN OF NEW CASTLE

\_\_\_\_\_  
Melody L Harrison Town Clerk

\_\_\_\_\_  
Frank Breslin, Mayor