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2  
3 **New Castle Town Council Meeting**  
4 **Tuesday, February 19, 2013, 7:00 p.m., Town Hall**

5 Starting times for items on the agenda are approximate and intended as a guide for Council. The  
6 starting times are subject to change by Council, as is the order of items on the agenda.  
7

8 **Call to Order**

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

10  
11 **Pledge of Allegiance**

12  
13 **Roll Call**

14 Present	Councilor Russi
	Councilor Riddile
	Councilor Metzger
	Mayor Breslin
	Councilor Gordon
	Councilor Leland
	Councilor Stuckey
21 Absent	None

22 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody  
23 Harrison, Human Resources Manager Mike Edgar, Police Chief Chris Sadler, Town Planner  
24 Tim Cain and Consultant Attorney David McConaughy.  
25

26 **Meeting Notice**

27 Clerk Harrison verified that her office gave notice of the meeting in accordance with  
28 Resolution TC-2013-1.  
29

30 **Conflicts of Interest**

31 Councilor Stuckey told the council he had a potential conflict with the Lakota item.  
32

33 **Citizen Comments on Items NOT on Agenda**

34 Kathy Kopf, New Castle resident, told the council she had recently traveled on the train  
35 and coming through New Castle she noticed there was an unappealing view of the town  
36 from the tracks. She proposed to the council some ideas for partnerships and community  
37 projects for beautification of the town. She thought perhaps there could be little contests  
38 and prizes for things such as most improved, most trash collected, prettiest flowers. The  
39 council was uncertain how property owners could be inspired to clean up their backyards,  
40 but felt the downtown could be easily done. Councilor Leland said there were some  
41 beautification projects already in the works. Mayor Breslin and the council suggested that  
42 Ms. Kopf do some preliminary organization of her proposed project and the town could put  
43 out a call for volunteers for a beautification committee. They also felt that there may be  
44 grant funds available. Administrator Baker agreed with the idea of being positive rather  
45 than punitive and said he could assist Ms. Kopf with setting up the first meeting.  
46

47 Mike Reiger, owner of Reiger Automotive, told the council he had begun removing some of  
48 the overgrown vegetation on his property on the west end of town, and hoped to make it  
49 an inviting area where people could enjoy Elk Creek. The council and Ms. Kopf both felt

1 that this was a good example of her vision for beautification of the town. Councilor  
2 Stuckey said he thought a study could be done regarding the impact of noise from the  
3 railroad and Interstate 70 on the town, and thought the engineering department at  
4 Colorado State University (CSU) do it. He was certain they would have information on  
5 grant funds available to remedy the noise impact. Councilor Russi agreed saying that  
6 research should be done to find out where CDOT indicates a 'noise problem', and he felt  
7 that New Castle deserved to reduce the noise pollution. He also felt that a design  
8 perspective for the whole town might be appropriate. Councilor Metzger said her brother  
9 had done a town redesign as part of his architecture graduate studies at CSU.

### 10 11 **Consultant Reports**

12 Consultant Attorney - Consultant Attorney McConaughy told the council that he had  
13 circulated a draft master agreement to staff, Mayor Breslin and to Warrior Golf and he was  
14 waiting for a response from Warrior. A notice of claim had been received from an attorney  
15 representing Ms. Elaine Hill who had fallen on the C Avenue Trail. The claim had been  
16 referred to the Town's insurance carrier. Last he told the council his firm had hired a new  
17 attorney, Ms. Mary Elizabeth Geiger, who had prior municipal government experience.

18 Consultant Planner - not present

19 Consultant Engineer - not present

### 20 21 **Items for Consideration**

22  
23 Recess Council, Convene the Local Liquor Authority

24  
25 **MOTION: Councilor Russi made a motion to recess the council meeting and to**  
26 **convene as the local liquor authority. Councilor Riddile seconded the motion and**  
27 **it passed unanimously.**

28  
29 Councilor Stuckey requested permission from the council to recuse himself and left council  
30 chambers.

### 31 32 **Consider an Application to Amend the Optional Premises Liquor License from** 33 **Lakota Food and Beverage for Lakota Canyon Ranch Golf Club**

34 Clerk Harrison told the council that Warrior Golf had decided to amend their optional  
35 premises liquor license to include the existing temporary clubhouse. The clubhouse had  
36 been previously approved by the Town Council under a conditional use permit (CUP) and  
37 had carried an optional premises liquor license as well. Because a new, permanent  
38 clubhouse would not be completed in 2013, Warrior had decided to use the temporary  
39 building for the 2013 golf season. Clerk Harrison told the council that the Building Official,  
40 Bruce Stolbach, had inspected the building and provided a list of occupancy conditions  
41 that were not yet complete. She recommended that council provide a 30-day conditional  
42 approval to allow Warrior a month to complete the needed repairs.

43 Ryan Parr, General Manager of the clubhouse and golf course, told the council that  
44 Warrior intended to break ground in the late summer for the permanent clubhouse, and  
45 the temporary facility would be needed. He also confirmed that the occupancy conditions  
46 would be met within the 30 days.

47 **MOTION: Councilor Gordon made a motion to conditionally approve the**  
48 **application from Lakota Food and Beverage to amend the optional premises**  
49 **liquor license for the Golf Course. Councilor Riddile seconded the motion.**

1 Discussion: Councilor Russi asked if any of the Building Official's requirements were being  
2 changed. Councilor Leland said no, the approval was conditional based on the building  
3 official's occupancy requirements. Mr. Parr said they only had a few items to complete and  
4 he would consult with the building official and complete the required items. Councilor  
5 Russi asked Attorney McConaughy if the verbal statement from the engineer that the deck  
6 area appeared to be 'adequate' was sufficient, or if there was a life-safety issue. Attorney  
7 McConaughy felt that the council could rely on the report by Building Official Stolbach  
8 which indicated the deck was not an immediate concern.

9 **The motion passed unanimously.**

10  
11  
12 **MOTION: Councilor Gordon made a motion to adjourn the liquor authority and to**  
13 **reconvene council. Councilor Leland seconded the motion and it passed**  
14 **unanimously.**

15  
16 Adjourn Local Liquor Authority, Reconvene Council

17  
18 Councilor Stuckey returned to council chambers.

19  
20 Administrator Baker asked the council if they could move item C, as Attorney McConaughy  
21 was present to address the park impact fee item.

22  
23 **Policy Discussion: Parkland Impact Fee**

24 Town Planner Tim Cain said the item was in response to a discussion that took place at  
25 the council retreat. Planner Cain said although implementing a higher fee would not have  
26 generated much money in the past few years, he felt it could help fund parkland  
27 development in the future, and asked the council how they wished for him to proceed.  
28 After a brief discussion, the council decided to hold a workshop on April 9, 2013 from 6:00  
29 p.m. to 8:00 p.m. to discuss it in depth.

30 Planner Cain asked the council if they would be willing to schedule a joint workshop with  
31 the planning and zoning commission to discuss expansion of conditional uses in the  
32 downtown area. The council agreed.

33  
34  
35 **Consider Ordinance 2013-2, An Ordinance of the New Castle Town Council**  
36 **Amending the Municipal Code Concerning the Regulation of Marijuana (first**  
37 **reading).**

38 Attorney McConaughy explained to the council that the ordinance was to amend the  
39 existing medical marijuana code so that the town was in accordance with Amendment 64.

40  
41 **MOTION: Councilor Riddile made a motion to approve Ordinance 2013-2, An**  
42 **Ordinance of the New Castle Town Council Amending the Municipal Code**  
43 **Concerning the Regulation of Marijuana on first reading. Councilor Stuckey**  
44 **seconded the motion.**

45 Discussion: Councilor Gordon asked what would happen if the council did nothing.  
46 Attorney McConaughy said the code could stay on the books as it is and the town could  
47 simply not enforce it, and it would be invalid because the state constitution trumps the  
48 town code anyhow. He felt it would be confusing to keep code sections that are not  
49 enforceable. Councilor Gordon commented that they were changing the town code to be in

1 line with the state laws, but the state laws were not in line with federal regulations, and  
2 he wondered what laws had jurisdiction. Attorney McConaughy said that it was both a  
3 philosophical and a legal question, and that there were arguments on both sides. It was  
4 his opinion that the town staff and police officers had taken oaths to uphold the town code  
5 and state statutes and constitution, and that was where our responsibility lay. The DEA  
6 and FBI would uphold federal law.

7 **The motion passed on a roll call vote:**

8 **Councilor Metzger: yes; councilor Stuckey: yes; Councilor Leland: yes; Mayor**  
9 **Breslin: yes; Councilor Russi: yes; Councilor Gordon: yes; Councilor Riddile: yes.**

10 Councilor Gordon reviewed the results of the November election for the three precincts in  
11 New Castle, noting that it was not an overwhelming win to legalize the use of marijuana.  
12 Councilor Leland clarified that the vote was for legalization, but not for whether New  
13 Castle should allow retail sales. Councilor Gordon suggested the council think carefully  
14 later in the year when considering the retail sale of marijuana in town and should consider  
15 those voters who voted against legalization.

### 16 17 **Continued Economic Development Discussion**

18 Administrator Baker and the council began a lengthy review of items in the economic  
19 development matrix and prioritized those items that had not been prioritized previously.  
20 When they were done, Administrator Baker told the council he would provide them with a  
21 full summary of their discussions.

### 22 23 **Waste Hauler RFP Interview Process**

24 Planner Cain said two proposals had been received; one from MRI and one from Waste  
25 Management. He suggested that CAAC do the initial interviews and Councilor Russi  
26 agreed. The council decided to hold interviews during a regular council meeting and to  
27 invite members of CAAC to join them.

### 28 29 **Consent Agenda**

30 Minutes of the February 2, 2013 Special Council Meeting  
31 Minutes of the February 5, 2013 Council Meeting  
32 Resolution TC 2013-3 - Approving an FMLD Mini-Grant Application  
33 Resolution TC 2013-4 - Approving an FMLD Grant Application  
34 SGM/New Castle Agreement for FMLD  
35 Burning Mountain Bowl Liquor License Notice of Manager Change  
36 West Elk Ranch Conservation Grant Support Letter

37  
38 **MOTION: Mayor Breslin made a motion to approve the consent agenda. Councilor**  
39 **Riddile seconded the motion and it passed unanimously.**

### 40 41 **Committee Reports**

42 Planning & Zoning - nothing to report  
43 Climate Action Advisory Committee - nothing to report  
44 Historic Preservation - nothing to report  
45 POSTR - nothing to report

### 46 47 **Staff Reports**

48 Town Administrator - nothing to report

1 Town Clerk - Clerk Harrison told the council that codification of the 2012 ordinances  
2 should be complete in the next two weeks.  
3 Public Works Director - not present  
4 Town Planner - Planner Cain asked again about holding a joint workshop with the P&Z.  
5 Administrator Baker said it could be scheduled during a regular council meeting. Planner  
6 Cain also said a new, updated zoning map would be coming to P&Z and council for  
7 approval.  
8

9 **Council Comments**

10 Councilor Metzger asked if anyone knew what was happening with the coffee house  
11 location. Clerk Harrison said she had spoken with the tenant there, Mr. Jason Higgins, who  
12 intended to open a restaurant that served breakfast and lunch, and possibly dinner,  
13 depending on how business went. For the time being he would open only the front part of  
14 the unit, utilizing 24 seats. Councilor Leland said he was in the town hall when Mr. Higgins  
15 was there, and he and Clerk Harrison talked with Mr. Higgins about needing additional  
16 water taps when he expanded his business to the rear portion of the unit. Councilor  
17 Leland said they offered their assistance and assurance that the town would work with Mr.  
18 Higgins to secure the taps when he needed them.

19 Councilor Metzger asked if there had been any progress about getting public radio in New  
20 Castle. Planner Cain said he had spoken with Andrew Todd of KAJX, and Mr. Todd said  
21 they needed a booster station at the highest point in New Castle. Councilor Russi said he  
22 and Administrator Baker had decided to attend a board meeting at KJAX and start the  
23 discussion with them.

24 Councilor Metzger said a friend of hers had gone to the Silver Club Saloon and they said it  
25 was nice and clean and that there were people there that had come from Glenwood  
26 Springs.

27 Councilor Gordon said he had spoken to Sharon Huber about a company up-valley that  
28 could print a newspaper. He thought perhaps instead of a town newsletter, we could  
29 produce a newspaper. He said he would speak to Sharon more about it.

30 Mayor Breslin thought it would be fun and informative to produce a souvenir newspaper  
31 with historical articles and photographs from the past, and that maybe the Historical  
32 Society could do it.

33 Councilor Leland commented that both Silt and Rifle had been advertising their boat ramp  
34 access to the Colorado River, and he thought perhaps New Castle should do that as well.

35 Councilor Gordon said the boat ramp in New Castle was much nicer than the others.  
36

37 **MOTION: Councilor Russi made a motion to adjourn. Councilor Riddile seconded**  
38 **the motion and it passed unanimously.**  
39

40 The meeting adjourned at 9:50 p.m.  
41

42 Respectfully Submitted,  
43  
44  
45

46 \_\_\_\_\_  
47 Mayor Frank Breslin  
48

49 \_\_\_\_\_  
Town Clerk Melody Harrison

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

2/2013 INVOICES PAID	189,646.24
VOIDED CHECKS	-
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	86,529.56
IRS EFTPS (2)	30,226.13
CREDIT CARD FEES	<u>732.42</u>
<b>2/2013 TOTAL PAYMENTS</b>	<b><u>\$ 312,263.96</u></b>

LESS CAPITAL EXPENDITURES *	(33,416.67)
LESS CHARGE-BACKS **	(1,682.90)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,199.61)</u>

2/2013 OPERATING EXPENSES : 271,964.78

**\* CAPITAL:**

GARFIELD & HECHT	96.00
KEY GOVT. FINANCE	22,934.42
SGM	<u>10,386.25</u>
TOTAL	<u>33,416.67</u>

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

GARFIELD & HECHT	<u>1,682.90</u>
TOTAL	<u>1,682.90</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
69	A-1 Heating & Cooling	16528	thermostat comm ctr-rec	01/28/2013	252.95	.00	252.95	40462	02/07/2013
Total 69:					252.95	.00	252.95		
119	Adams, Greg & Tesa	23961	utility refund	02/01/2013	8.16	.00	8.16	40463	02/07/2013
		23961	utility refund	02/01/2013	8.16	.00	8.16	40463	02/07/2013
Total 119:					16.32	.00	16.32		
145	AFLAC	365834	cafe plan ins-bldg/planning	02/11/2013	28.75	.00	28.75	40512	02/21/2013
		365834	cafe plan ins-admin	02/11/2013	59.22	.00	59.22	40512	02/21/2013
		365834	cafe plan ins-ps	02/11/2013	7.28	.00	7.28	40512	02/21/2013
		365834	cafe plan ins-town maint	02/11/2013	1.49	.00	1.49	40512	02/21/2013
		365834	cafe plan ins-rec	02/11/2013	5.17	.00	5.17	40512	02/21/2013
		365834	cafe plan ins-pks	02/11/2013	5.70	.00	5.70	40512	02/21/2013
		365834	cafe plan ins-sts	02/11/2013	19.82	.00	19.82	40512	02/21/2013
		365834	cafe plan ins-water	02/11/2013	56.35	.00	56.35	40512	02/21/2013
		365834	cafe plan ins-w/water	02/11/2013	94.59	.00	94.59	40512	02/21/2013
Total 145:					278.37	.00	278.37		
237	All State Communications	31012	rpr radio 003 crown vic-ps	11/18/2012	647.00	.00	647.00	40464	02/07/2013
Total 237:					647.00	.00	647.00		
309	Alpine Tire	1-110684	Tire rpr 014 09 charger-ps	01/21/2013	24.95	.00	24.95	40465	02/07/2013
Total 309:					24.95	.00	24.95		
357	American Drug Testing, Inc	5254	drug testing-rec	01/15/2013	25.00	.00	25.00	40466	02/07/2013
Total 357:					25.00	.00	25.00		
377	American Linen	LGRA126616	c.c. mops cleaned	01/10/2013	23.10	.00	23.10	40467	02/07/2013
		LGRA127204	c.c. mops cleaned	01/24/2013	23.10	.00	23.10	40467	02/07/2013
Total 377:					46.20	.00	46.20		
421	Analytica Group Lab. - Tho	144320	1st qtr water tests-water	02/08/2013	374.00	.00	374.00	40513	02/21/2013
Total 421:					374.00	.00	374.00		
429	Andis, Mindy L.	022013	salary ded-cafe plan	02/20/2013	33.24	.00	33.24	40514	02/21/2013
		022013	salary ded-cafe plan	02/20/2013	33.24	.00	33.24	40514	02/21/2013
		022013	salary ded-cafe plan	02/20/2013	8.29	.00	8.29	40514	02/21/2013
		022013	salary ded-cafe plan	02/20/2013	16.62	.00	16.62	40514	02/21/2013
		022013	salary ded-cafe plan	02/20/2013	58.17	.00	58.17	40514	02/21/2013
		022013	salary ded-cafe plan	02/20/2013	16.62	.00	16.62	40514	02/21/2013
Total 429:					166.18	.00	166.18		
609	Assoc. Governments NW	2013	2013 reduced dues	01/01/2013	175.00	.00	175.00	40468	02/07/2013
		2013	2013 reduced dues	01/01/2013	300.00	.00	300.00	40468	02/07/2013
		2013	2013 reduced dues	01/01/2013	175.00	.00	175.00	40468	02/07/2013
		2013	2013 reduced dues	01/01/2013	175.00	.00	175.00	40468	02/07/2013
		2013	2013 reduced dues	01/01/2013	175.00	.00	175.00	40468	02/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 609:					1,000.00	.00	1,000.00		
835	Beresford, Estel	013013	125th cake	01/30/2013	187.50	.00	187.50	40511	02/19/2013
Total 835:					187.50	.00	187.50		
849	Berthod Motors, Inc.	163792	filters, nozzle-JD mini ex-sts	01/25/2013	395.88	.00	395.88	40469	02/07/2013
		163792	parts/JD min ex-sts	01/25/2013	153.86	.00	153.86	40469	02/07/2013
		163889	mower parts/oil-pks	02/01/2013	85.28	.00	85.28	40469	02/07/2013
		185516	z-track mower filters, parts-Pks	01/21/2013	344.54	.00	344.54	40469	02/07/2013
		185675	z-track mower oil/filters-pks	01/21/2013	50.22	.00	50.22	40469	02/07/2013
		26919	Belt/svc jd utility veh -pks	02/01/2013	279.88	.00	279.88	40469	02/07/2013
		520682C	bumper cap - 09 chevy-pks	02/01/2013	265.23	.00	265.23	40469	02/07/2013
Total 849:					1,574.69	.00	1,574.89		
1005	Bobcat of the Rockies	12046443	bucket blade bolts-sts	01/30/2013	38.98	.00	38.98	40470	02/07/2013
Total 1005:					38.98	.00	38.98		
1137	Breslin, Kim	20232	anniversary cake	02/01/2013	60.00	.00	60.00	40471	02/07/2013
Total 1137:					60.00	.00	60.00		
1177	Brohn Plumbing and Heat	2725.1	backflow device test-wwtp	01/21/2013	110.00	.00	110.00	40472	02/07/2013
Total 1177:					110.00	.00	110.00		
1481	Caselle, Inc.	47292	software support-3/1-5/31/	02/01/2013	205.95	.00	205.95	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	753.09	.00	753.09	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	169.92	.00	169.92	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	117.27	.00	117.27	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	169.92	.00	169.92	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	335.66	.00	335.66	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	457.10	.00	457.10	40515	02/21/2013
		47292	software support-3/1-5/31/	02/01/2013	457.10	.00	457.10	40515	02/21/2013
Total 1481:					2,666.01	.00	2,666.01		
1533	CEBT	BBB3(1/13)	2/13 health ins	02/01/2013	25,155.71	.00	25,155.71	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	131.89	.00	131.89	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	227.81	.00	227.81	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	1,440.42	.00	1,440.42	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	31.73	.00	31.73	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	171.88	.00	171.88	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	107.62	.00	107.62	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	201.91	.00	201.91	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	474.37	.00	474.37	40473	02/07/2013
		BBB3(1/13)	2/13 health ins	02/01/2013	480.64	.00	480.64	40473	02/07/2013
Total 1533:					28,423.98	.00	28,423.98		
1561	CenturyLink	9709840486	1/13 faxline-pwf	01/19/2013	13.67	.00	13.67	40474	02/07/2013
		9709840486	1/13 faxline-pwf	01/19/2013	13.66	.00	13.66	40474	02/07/2013
		9709840486	1/13 faxline-pwf	01/19/2013	13.66	.00	13.66	40474	02/07/2013
		9709840486	1/13 faxline-pwf	01/19/2013	13.66	.00	13.66	40474	02/07/2013
		9709840558	1/13 phone-wtp	01/19/2013	80.85	.00	80.85	40474	02/07/2013
		9709840812	1/13 phone-pw	01/19/2013	31.99	.00	31.99	40474	02/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9709840812	1/13 phone-pw	01/19/2013	31.99	.00	31.99	40474	02/07/2013
		9709840812	1/13 phone-pw	01/19/2013	31.99	.00	31.99	40474	02/07/2013
		9709840812	1/13 phone-pw	01/19/2013	32.00	.00	32.00	40474	02/07/2013
		9709842302	1/13 phone-ps	01/19/2013	93.21	.00	93.21	40474	02/07/2013
		9709842311	1/13 phone-admin	01/19/2013	238.62	.00	238.62	40474	02/07/2013
		9709843352	1/13 phone-rec	01/19/2013	88.79	.00	88.79	40474	02/07/2013
		9709843855	1/13 phone-shop	01/19/2013	91.86	.00	91.86	40474	02/07/2013
	Total 1561:				775.95	.00	775.95		
1965	Colo. Dept. of Public Health	25552	evidence analysis-ps	01/22/2013	25.00	.00	25.00	40475	02/07/2013
	Total 1965:				25.00	.00	25.00		
2021	Colorado Department of R	00402950(1/	1/13 emp. colo w/h	01/31/2013	3,864.00	.00	3,864.00	2142013	02/14/2013
	Total 2021:				3,864.00	.00	3,864.00		
2049	Colorado Mtn. News Media	7013113	trash contract rfp	01/31/2013	22.72	.00	22.72	40516	02/21/2013
	Total 2049:				22.72	.00	22.72		
2057	Colorado Munc. Judges As	020713	court conf-andis & mead	02/07/2013	180.00	.00	180.00	40517	02/21/2013
	Total 2057:				180.00	.00	180.00		
2137	Comcast	5540326783(	1/13 internet install/svc-admin	02/12/2013	331.48	.00	331.46	40518	02/21/2013
	Total 2137:				331.48	.00	331.48		
2147	Community Agriculture Alli	021913	display rack-eco dev.	02/19/2013	120.00	.00	120.00	40519	02/21/2013
	Total 2147:				120.00	.00	120.00		
2181	Conoco Fleet	107325-3 1/1	1/13 fuel-admin	01/31/2013	85.95	.00	85.95	40520	02/21/2013
		107325-3 1/1	1/13 fuel-ps	01/31/2013	2,159.63	.00	2,159.63	40520	02/21/2013
		107325-3 1/1	1/13 fuel-pks	01/31/2013	636.69	.00	636.69	40520	02/21/2013
		107325-3 1/1	1/13 fuel-sts	01/31/2013	432.31	.00	432.31	40520	02/21/2013
		107325-3 1/1	1/13 fuel-water	01/31/2013	183.01	.00	183.01	40520	02/21/2013
	Total 2181:				3,497.59	.00	3,497.59		
2277	Country Florist, The	43082	flowers/Gordon-admin	01/29/2013	49.00	.00	49.00	40476	02/07/2013
	Total 2277:				49.00	.00	49.00		
2345	Credit Union of Colorado	1108140-46	background ck-rec	01/18/2013	6.85	.00	6.85	40451	02/05/2013
		1108140-46	calendars/125th anniv.	01/18/2013	296.47	.00	296.47	40451	02/05/2013
		1108140-80	2013 icc membership-bullid	01/18/2013	125.00	.00	125.00	40451	02/05/2013
		1108140-60	time capsule/125 anniv-ad	01/18/2013	573.29	.00	573.29	40451	02/05/2013
		1108140-60	cotter pins/tools-sts	01/18/2013	72.55	.00	72.55	40451	02/05/2013
		1108140-61	planning assn dues-cain	01/18/2013	317.00	.00	317.00	40451	02/05/2013
		1108140-61	gis workbook-cain	01/18/2013	87.91	.00	87.91	40451	02/05/2013
		1108140-61	meal-125th planning	01/18/2013	33.83	.00	33.83	40451	02/05/2013
		1108140-61	bottled water-senior housing	01/18/2013	26.72	.00	26.72	40451	02/05/2013
		1108140-62	calendars 125th anniv	01/18/2013	125.00	.00	125.00	40451	02/05/2013
		1108140-62	wrestling party-rec	01/18/2013	44.77	.00	44.77	40451	02/05/2013
		1108140-62	b-balls youth-rec	01/18/2013	66.90	.00	66.90	40451	02/05/2013
		1108140-62	staff shirts-rec	01/18/2013	43.84	.00	43.84	40451	02/05/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-62	table storage cart-rec	01/18/2013	132.99	.00	132.99	40451	02/05/2013
		1108140-63	pd cert mail-ps	01/18/2013	5.75	.00	5.75	40451	02/05/2013
		1108140-63	court cert mail-ct	01/18/2013	5.75	.00	5.75	40451	02/05/2013
		1108140-63	postage-water	01/18/2013	.25	.00	.25	40451	02/05/2013
		1108140-63	postage-w/water	01/18/2013	.25	.00	.25	40451	02/05/2013
		1108140-64	gas-ps	01/18/2013	40.00	.00	40.00	40451	02/05/2013
		1108140-64	gas-ps	01/18/2013	34.00	.00	34.00	40451	02/05/2013
		1108140-69	gas-highlander-admin	01/18/2013	39.69	.00	39.69	40451	02/05/2013
		1113970-46	2 snowbrushes-ps	01/18/2013	8.64	.00	8.64	40451	02/05/2013
		1252180-35	paper towels-t/h	01/18/2013	65.02	.00	65.02	40451	02/05/2013
		1252180-35	pully, puller jaws-pks	01/18/2013	88.35	.00	88.35	40451	02/05/2013
		1252180-35	pwf keybox-sts	01/18/2013	158.22	.00	158.22	40451	02/05/2013
		1252180-35	steering svc kit,blade guide	01/18/2013	71.88	.00	71.88	40451	02/05/2013
		1252180-60	police magazine-ps	01/18/2013	36.00	.00	36.00	40451	02/05/2013
		1252180-60	officer equip-ps	01/18/2013	160.92	.00	160.92	40451	02/05/2013
		1252180-60	ice trekers-ps	01/18/2013	45.00	.00	45.00	40451	02/05/2013
		1252180-60	aerostar tune-up-ps	01/18/2013	104.15	.00	104.15	40451	02/05/2013
		1252180-60	abandon veh lock rpr-ps	01/18/2013	36.63	.00	36.63	40451	02/05/2013
		1252180-60	w/s de-icer-ps	01/18/2013	5.42	.00	5.42	40451	02/05/2013
		1252180-60	tire rpr-ps	01/18/2013	15.75	.00	15.75	40451	02/05/2013
		1252180-60	anti-bias training-ps	01/18/2013	60.00	.00	60.00	40451	02/05/2013
		1252180-61	coffee-admin	01/18/2013	7.99	.00	7.99	40451	02/05/2013
		1252180-61	cert mail-court	01/18/2013	11.50	.00	11.50	40451	02/05/2013
		1252180-61	clean supp-t/h	01/18/2013	20.77	.00	20.77	40451	02/05/2013
		1252180-61	cert mail-water	01/18/2013	2.50	.00	2.50	40451	02/05/2013
		1252180-65	cards-admin	01/18/2013	11.58	.00	11.58	40451	02/05/2013
		1252180-65	employee potluck meal-admin	01/18/2013	29.90	.00	29.90	40451	02/05/2013
		1252180-65	employee potluck meal-admin	01/18/2013	12.37	.00	12.37	40451	02/05/2013
		1252180-65	cell phone chargers-admin	01/18/2013	16.88	.00	16.88	40451	02/05/2013
		1252180-65	meal - 125th meeting	01/18/2013	26.79	.00	26.79	40451	02/05/2013
		1252180-65	gas-admin	01/18/2013	22.85	.00	22.85	40451	02/05/2013
		1252180-65	cell phone case-sts	01/18/2013	15.00	.00	15.00	40451	02/05/2013
		1768450-02	chair cleaner-t/h	01/18/2013	32.64	.00	32.64	40451	02/05/2013
		1768450-02	flowers/eli-wwtp	01/18/2013	93.95	.00	93.95	40451	02/05/2013
		1768450-03	gas-ps	01/18/2013	22.00	.00	22.00	40451	02/05/2013
		1768450-05	postage-water	01/18/2013	20.00	.00	20.00	40451	02/05/2013
		1768450-05	american water works assn	01/18/2013	70.00	.00	70.00	40451	02/05/2013
		1768450-05	meals-elk run water leak rp	01/18/2013	42.74	.00	42.74	40451	02/05/2013
		1768450-05	meals-water leak-cvb/rio gr	01/18/2013	14.07	.00	14.07	40451	02/05/2013
		1768450-05	flashlite,cord-water distr.	01/18/2013	15.74	.00	15.74	40451	02/05/2013
		1768450-05	postage-w/water	01/18/2013	9.20	.00	9.20	40451	02/05/2013
		1768450-05	rpr,calibrate gas sensor-wtp	01/18/2013	216.46	.00	216.46	40451	02/05/2013
		<b>Total 2345:</b>			<b>3,649.72</b>	<b>.00</b>	<b>3,649.72</b>		
2413	CSYSA	012513	spring soccer fees-rec	01/25/2013	75.00	.00	75.00	40477	02/07/2013
		012513	competitive soccer fees-rec	01/25/2013	935.00	.00	935.00	40477	02/07/2013
		013013	2013 ref fees soccer-rec	01/30/2013	304.00	.00	304.00	40477	02/07/2013
		<b>Total 2413:</b>			<b>1,314.00</b>	<b>.00</b>	<b>1,314.00</b>		
2509	Data1st, Inc.	24281	2/13 server backup-admin	02/03/2013	85.00	.00	85.00	40478	02/07/2013
		<b>Total 2509:</b>			<b>85.00</b>	<b>.00</b>	<b>85.00</b>		
2641	Desktop Consulting, Inc.	24188	1/13 it svcs-b&p	01/28/2013	210.00	.00	210.00	40521	02/21/2013
		24188	1/13 it svcs-water	01/28/2013	367.50	.00	367.50	40521	02/21/2013
		24188	1/13 it svcs-w/water	01/28/2013	367.50	.00	367.50	40521	02/21/2013
		24343	it svcs-admin	02/12/2013	87.50	.00	87.50	40521	02/21/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		24343	it svcs-water	02/12/2013	43.75	.00	43.75	40521	02/21/2013
		24343	it svcs-w/water	02/12/2013	43.75	.00	43.75	40521	02/21/2013
	<i>admin</i>	-DTCQ1173	50% deposit-1 computer-a	02/13/2013	938.91	.00	938.91	40510	02/12/2013
	<i>sts</i>	-DTCQ1173	50% deposit-1 computer-e	02/13/2013	865.65	.00	865.65	40510	02/12/2013
	<i>ps</i>	-DTCQ1173	50% deposit-3 computers-	02/13/2013	2,597.00	.00	2,597.00	40510	02/12/2013
	<i>Admin</i>	-DTCQ1173	50% deposit-1 computer-st	02/13/2013	865.67	.00	865.67	40510	02/12/2013
	<i>water</i>	-DTCQ1173	50% deposit-1.5 computers	02/13/2013	1,298.50	.00	1,298.50	40510	02/12/2013
	<i>w/water</i>	-DTCQ1173	50% deposit-2.5 computers	02/13/2013	2,164.16	.00	2,164.16	40510	02/12/2013
Total 2641:					9,849.89	.00	9,849.89		
2769	Double RR and D	267409	filter,oil-south side-w/water	01/18/2013	26.93	.00	26.93	40479	02/07/2013
		268288	Tools	01/25/2013	38.99	.00	38.99	40479	02/07/2013
		268288	oil,filters-deere tractor-pks	01/25/2013	108.52	.00	108.52	40479	02/07/2013
		268288	mower oil/filters-pks	01/25/2013	165.68	.00	165.68	40479	02/07/2013
Total 2769:					340.12	.00	340.12		
2817	DPC Industries, Inc.	737000367-1	chlorine - wtp	01/30/2013	174.78	.00	174.78	40522	02/21/2013
Total 2817:					174.78	.00	174.78		
3241	First Investors Corp.	020813	2/8 pr retirement	02/08/2013	261.00	.00	261.00	2122013	02/12/2013
		022213	2/22 pr retirement	02/22/2013	261.00	.00	261.00	2262013	02/26/2013
Total 3241:					522.00	.00	522.00		
3261	Flag Sand & Gravel	10760	gravel/sr house wtr leak	01/31/2013	219.88	.00	219.88	40523	02/21/2013
Total 3261:					219.88	.00	219.88		
3409	Freedom Mailing Service, I	21989	1/13 utility bills-water	02/05/2013	369.79	.00	369.79	40524	02/21/2013
		21989	1/13 utility bills-w/water	02/05/2013	369.79	.00	369.79	40524	02/21/2013
Total 3409:					739.58	.00	739.58		
3458	GA Industries, LLC	IV126213	prv rpr/ks school-water	01/11/2013	339.59	.00	339.59	40480	02/07/2013
Total 3458:					339.59	.00	339.59		
3529	Garfield & Hecht, P.C.	5009M(1/13)	1/13 legal fees-dev costs	01/31/2013	1,682.90	.00	1,682.90	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-b&p	01/31/2013	212.50	.00	212.50	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-admin	01/31/2013	1,724.75	.00	1,724.75	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-ped bridge	01/31/2013	96.00	.00	96.00	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-water oper.	01/31/2013	459.97	.00	459.97	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-trash	01/31/2013	96.00	.00	96.00	40525	02/21/2013
		5009M(1/13)	1/13 legal fees-w/water	01/31/2013	40.00	.00	40.00	40525	02/21/2013
Total 3529:					4,312.12	.00	4,312.12		
3597	Garfield Re2 School Distric	012813	h2o fountain repair-rec	01/28/2013	27.61	.00	27.61	40481	02/07/2013
Total 3597:					27.61	.00	27.61		
3649	Get Up and Go Auto	021213	rpr radiator 00 crown vic-ps	02/12/2013	345.25	.00	345.25	40526	02/21/2013
		021813	manifold gasket/00 crown vic	02/18/2013	556.47	.00	556.47	40526	02/21/2013
Total 3649:					901.72	.00	901.72		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3881	Grainger	337362	gas mask filters-ps	01/16/2013	359.25	.00	359.25	40482	02/07/2013
Total 3881:					359.25	.00	359.25		
3885	Gran Farnum Printing	1389	trails poster/riverside-pks	02/20/2013	41.40	.00	41.40	40527	02/21/2013
Total 3885:					41.40	.00	41.40		
3945	Great-West Retirement Sv	020813	2/8 pr retirement	02/08/2013	5,178.83	.00	5,178.83	2112013	02/11/2013
		020813	2/8 pr retirement	02/08/2013	904.73	.00	904.73	2112013	02/11/2013
		022213	2/22 pr retirement	02/22/2013	5,169.51	.00	5,169.51	2252013	02/25/2013
		022213	2/22 pr retirement	02/22/2013	901.10	.00	901.10	2252013	02/25/2013
Total 3945:					12,154.17	.00	12,154.17		
4107	Harrah, Tony	2101965	bond refund-court	01/13/2013	70.00	.00	70.00	40483	02/07/2013
Total 4107:					70.00	.00	70.00		
4173	Haywood, Robert G	020113	equip time/sr house wtr lea	02/01/2013	2,027.92	.00	2,027.92	40528	02/21/2013
		020113.1	haul sanding matl-sts	02/01/2013	255.00	.00	255.00	40528	02/21/2013
Total 4173:					2,282.92	.00	2,282.92		
4401	Hughes, Doug	826407	door rpr-public relations-ps	02/18/2013	435.00	.00	435.00	40529	02/21/2013
Total 4401:					435.00	.00	435.00		
4433	Hutchinson, Elyse	123112	marketing 125th anniv-adm	02/05/2013	300.00	.00	300.00	40484	02/07/2013
Total 4433:					300.00	.00	300.00		
4473	Impressions	17201	tapes/calendar/file folders-Admin	01/09/2013	115.80	.00	115.80	40485	02/07/2013
		17202	binders/dividers-ps	01/09/2013	51.82	.00	51.82	40485	02/07/2013
		17264	external hd drive-ps	01/15/2013	149.99	.00	149.99	40485	02/07/2013
		17265	batteries/envelopes/paper-Admin	01/16/2013	90.74	.00	90.74	40485	02/07/2013
		17266	binders-ps	01/16/2013	11.40	.00	11.40	40485	02/07/2013
		17279	signature stamp-court	01/16/2013	19.00	.00	19.00	40485	02/07/2013
		17286	pens/folders/notebks/paper-PS	01/23/2013	170.32	.00	170.32	40485	02/07/2013
		17316	folders-ps	01/29/2013	67.42	.00	67.42	40485	02/07/2013
		17328	folders-admin	01/30/2013	32.50	.00	32.50	40485	02/07/2013
		3223CM	ret markers-admin	01/17/2013	24.34	.00	24.34	40485	02/07/2013
		3236CM	ret binders-ps	01/30/2013	16.10	.00	16.10	40485	02/07/2013
Total 4473:					668.55	.00	668.55		
4509	Innermountain Dist. Co.	1451641	tp town hall	02/12/2013	46.83	.00	46.83	40530	02/21/2013
		1451641	tp comm ctr	02/12/2013	46.83	.00	46.83	40530	02/21/2013
Total 4509:					93.66	.00	93.66		
4533	Innermountain Valve & Con	10031483	return freight-wtp part	01/23/2013	13.73	.00	13.73	40486	02/07/2013
Total 4533:					13.73	.00	13.73		
4797	Karp, Neu, Hanlon, P.C.	13043	1/13 legal fees-water	01/31/2013	962.12	.00	962.12	40487	02/07/2013
Total 4797:					962.12	.00	962.12		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4837	Key Government Finance, I	181044 2303	2008 lease/purch-pks	02/04/2013	6,650.98	.00	6,650.98	40531	02/21/2013
		181044 2303	2008 lease/purch-sts	02/04/2013	9,173.77	.00	9,173.77	40531	02/21/2013
		181044 2303	2008 lease/purch-water	02/04/2013	3,554.84	.00	3,554.84	40531	02/21/2013
		181044 2303	2008 lease/purch-w/water	02/04/2013	3,554.83	.00	3,554.83	40531	02/21/2013
Total 4837:					22,934.42	.00	22,934.42		
5089	Law Office of Angela Roff,	013113	1/13 prosecutor fee-court	01/31/2013	1,500.00	.00	1,500.00	40488	02/07/2013
Total 5089:					1,500.00	.00	1,500.00		
5091	Law Office of Wyn T. Taylo	10C7334(1/2	1/25 pr garnishment-10C73	01/25/2013	327.46	.00	327.46	40450	02/04/2013
		10C7734 (2/8	2/8 pr garnishment-10c733	02/08/2013	327.46	.00	327.46	40509	02/15/2013
Total 5091:					654.92	.00	654.92		
5441	Marriott Denver Tech Cent	WATTS-3/4-	bldg seminar motel-watts	02/06/2013	278.00	.00	278.00	40489	02/07/2013
Total 5441:					278.00	.00	278.00		
5481	Master Petroleum	96705-IN	Front tires/ backhoe-sts	01/05/2013	783.00	.00	783.00	40490	02/07/2013
Total 5481:					783.00	.00	783.00		
5525	Maurer, Amanda	49	1/13 judge fees-court	01/28/2013	840.00	.00	840.00	40491	02/07/2013
Total 5525:					840.00	.00	840.00		
5589	MCHD Regional Lab	381-13	water lab test	02/06/2013	20.00	.00	20.00	40532	02/21/2013
		382-13	water lab test	02/06/2013	20.00	.00	20.00	40532	02/21/2013
		383-13	water lab test	02/06/2013	20.00	.00	20.00	40532	02/21/2013
		384-13	water lab test	02/06/2013	20.00	.00	20.00	40532	02/21/2013
Total 5589:					80.00	.00	80.00		
5781	Metzger, Mary	20213	125th supplies	02/02/2013	191.89	.00	191.89	40492	02/07/2013
Total 5781:					191.89	.00	191.89		
6001	Motorola Solutions, Inc.	13941486	radio/charger-ps	02/01/2013	2,595.01	.00	2,595.01	40533	02/21/2013
Total 6001:					2,595.01	.00	2,595.01		
6021	Mountain Roll-offs, Inc.	00484 2/13	2/13 porta-jon svc-vix ranc	02/01/2013	103.28	.00	103.28	40534	02/21/2013
		040170 2/13	2/13 porta-jon svc-alder pk-	02/01/2013	103.28	.00	103.28	40534	02/21/2013
		04019 2/13	2/13 porta-jon svc-bm pk-p	02/01/2013	103.28	.00	103.28	40534	02/21/2013
		04022 2/13	2/13 porta-jon svc-k wms p	02/01/2013	103.28	.00	103.28	40534	02/21/2013
		04023 2/13	2/13 porta-jon svc-skate pk	02/01/2013	103.28	.00	103.28	40534	02/21/2013
		04028 2/13	2/13 porta-jon svc-river pk-	02/01/2013	91.80	.00	91.80	40534	02/21/2013
		04536 2/13	2/13 trash svc-wwtp	02/01/2013	50.00	.00	50.00	40534	02/21/2013
		04537 2/13	2/13 trash svc-t/h	02/01/2013	153.53	.00	153.53	40534	02/21/2013
		04538 2/13	2/13 comm ctr dumpster-re	02/01/2013	103.27	.00	103.27	40534	02/21/2013
		04539 2/13	2/13 pwf trash svc-pks	02/01/2013	80.33	.00	80.33	40534	02/21/2013
		04539 2/13	2/13 pwf trash svc-sts	02/01/2013	80.32	.00	80.32	40534	02/21/2013
		144211	2/13 trash svc-trash	02/01/2013	19,799.58	.00	19,799.58	40534	02/21/2013
		4020 2/13	2/13 porta-jon svc-coal ridg	02/01/2013	103.26	.00	103.28	40534	02/21/2013
Total 6021:					20,978.51	.00	20,978.51		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6025	Mountain Shadow Auto Inc	1733	install emblems/2010 ford	01/22/2013	131.84	.00	131.84	40493	02/07/2013
Total 6025:					131.84	.00	131.84		
6053	Mr Ts Hardware	97922	ice melt comm ctr-rec	01/02/2013	18.99	.00	18.99	40494	02/07/2013
		97986	rpr chlorine vent line & wat	01/03/2013	68.08	.00	68.08	40494	02/07/2013
		97988	batt/wiper blades/paint/plug	01/03/2013	65.90	.00	65.90	40494	02/07/2013
		98039	gr/bl flags paint wtr leak-wtr	01/04/2013	35.97	.00	35.97	40494	02/07/2013
		98048	broom handle-wtp	01/04/2013	5.29	.00	5.29	40494	02/07/2013
		98108	pvc fitting-wtp	01/07/2013	16.98	.00	16.98	40494	02/07/2013
		98110	main st deco light timer-sts	01/07/2013	26.98	.00	26.98	40494	02/07/2013
		98157	main st deco light cords-sts	01/08/2013	35.45	.00	35.45	40494	02/07/2013
		98174	fuel cans,grease-sts	01/09/2013	50.95	.00	50.95	40494	02/07/2013
		98185	heater-water vault,shovel-	01/09/2013	63.77	.00	63.77	40494	02/07/2013
		98240	snow shovels/ice melt-ps	01/10/2013	64.76	.00	64.76	40494	02/07/2013
		98317	trash bags -pks	01/11/2013	9.29	.00	9.29	40494	02/07/2013
		98418	wallplate c com-rec	01/15/2013	11.45	.00	11.45	40494	02/07/2013
		98432	tee/exten cord-wtp	01/15/2013	23.98	.00	23.98	40494	02/07/2013
		98451	frozen water line rpr-wtp	01/15/2013	37.27	.00	37.27	40494	02/07/2013
		98474	oil 09 gmc-rec	01/16/2013	28.74	.00	28.74	40494	02/07/2013
		98476	frozen line rpr-wtp	01/16/2013	9.29	.00	9.29	40494	02/07/2013
		98480	motor oil-sts	01/16/2013	23.95	.00	23.95	40494	02/07/2013
		98489	valve/frozen wtr line-wtp	01/16/2013	7.49	.00	7.49	40494	02/07/2013
		98491	storage container-sts	01/16/2013	24.99	.00	24.99	40494	02/07/2013
		98503	heat tape/main st-sts	01/16/2013	69.99	.00	69.99	40494	02/07/2013
		98504	wiper blades 09 gmc-rec	01/16/2013	10.78	.00	10.78	40494	02/07/2013
		98507	galv cap-wwtp	01/16/2013	3.29	.00	3.29	40494	02/07/2013
		98510	battery-veh 407-ps	01/16/2013	154.95	.00	154.95	40494	02/07/2013
		98519	cr rtn-/battery-ps	01/16/2013	15.00	.00	15.00	40494	02/07/2013
		98576	glue/fastners-sts	01/18/2013	12.36	.00	12.36	40494	02/07/2013
		98717	gloves-pks	01/23/2013	5.99	.00	5.99	40494	02/07/2013
		98744	pump oil-wwtp	01/24/2013	32.57	.00	32.57	40494	02/07/2013
		98778	hinge rpr com ctr-rec	01/25/2013	14.78	.00	14.78	40494	02/07/2013
		98907	spray bar fittings-wwtp	01/29/2013	23.85	.00	23.85	40494	02/07/2013
		98916	pic hang/125 anniv-admin	01/30/2013	25.66	.00	25.66	40494	02/07/2013
		98916	level kit-sts	01/30/2013	69.99	.00	69.99	40494	02/07/2013
		98933	spray bar fittings-wwtp	01/30/2013	7.11	.00	7.11	40494	02/07/2013
		98940	tape/nails-com ctr-rec	01/30/2013	13.96	.00	13.96	40494	02/07/2013
		98958	spray bar matl.-wwtp	01/31/2013	59.43	.00	59.43	40494	02/07/2013
Total 6053:					1,100.70	.00	1,100.70		
6073	Mr. Vac	23781	t/h carpet/duct cleaning	02/09/2013	1,784.40	.00	1,784.40	40535	02/21/2013
Total 6073:					1,784.40	.00	1,784.40		
6265	New Castle Family Fitness	2/2013	2/13 salary deductions	02/01/2013	165.00	.00	165.00	40495	02/07/2013
Total 6265:					165.00	.00	165.00		
6309	New Castle Senior Housing	1/2013	water leak damage/expens	01/31/2013	4,202.98	.00	4,202.98	40496	02/07/2013
Total 6309:					4,202.98	.00	4,202.98		
6573	Paper Wise	711510	doc. shredding-admin	01/25/2013	19.00	.00	19.00	40497	02/07/2013
Total 6573:					19.00	.00	19.00		
6621	Patterson, Jamie	18651	uniform patches-ps	01/25/2013	3.50	.00	3.50	40536	02/21/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6621:					3.50	.00	3.50		
6781	Pinnacol Assurance	16540165	workers comp ins-bldg/plan	02/11/2013	143.00	.00	143.00	40537	02/21/2013
		16540165	workers comp ins-admin	02/11/2013	231.90	.00	231.90	40537	02/21/2013
		16540165	workers comp ins-ps	02/11/2013	644.10	.00	644.10	40537	02/21/2013
		16540165	workers comp ins - Court	02/11/2013	40.00	.00	40.00	40537	02/21/2013
		16540165	workers comp ins-rec	02/11/2013	177.79	.00	177.79	40537	02/21/2013
		16540165	workers comp ins-pks	02/11/2013	247.36	.00	247.36	40537	02/21/2013
		16540165	workers comp ins-sts	02/11/2013	297.61	.00	297.61	40537	02/21/2013
		16540165	workers comp ins-water	02/11/2013	964.32	.00	964.32	40537	02/21/2013
		16540165	workers comp ins-w/water	02/11/2013	1,118.92	.00	1,118.92	40537	02/21/2013
Total 6781:					3,865.00	.00	3,865.00		
6948	Professional Law Enforcem	WEB000585	training/Mayfield-ps	02/05/2013	175.00	.00	175.00	40498	02/07/2013
Total 6948:					175.00	.00	175.00		
7041	R & R Mountain Division, I	5775	abandon veh tow -ps	01/26/2013	200.00	.00	200.00	40538	02/21/2013
		5870	abandon veh tow -ps	02/08/2013	200.00	.00	200.00	40538	02/21/2013
Total 7041:					400.00	.00	400.00		
7237	Ricoh USA, Inc.	88503695	copier lease - ps	02/05/2013	78.00	.00	78.00	40539	02/21/2013
Total 7237:					78.00	.00	78.00		
7761	Schmueser, Gordon, Meye	93128A-233	1/13 eng fees-335rd/sts	01/23/2013	465.00	.00	465.00	40540	02/21/2013
		93128A-233	1/13 eng fees-ped bridge d	01/23/2013	10,386.25	.00	10,386.25	40540	02/21/2013
		93128A-233	1/13 eng fees-raw water filling	01/23/2013	697.50	.00	697.50	40540	02/21/2013
Total 7761:					11,548.75	.00	11,548.75		
7813	Sensus Metering Systems	ZA13014622	meter reading software-water	01/28/2013	33.05	.00	33.05	40499	02/07/2013
		ZA13014622	meter reading software-w/water	01/28/2013	33.05	.00	33.05	40499	02/07/2013
Total 7813:					66.10	.00	66.10		
8017	Smash Athletics, Inc.	3406	basketball uniforms-rec	01/23/2013	197.43	.00	197.43	40500	02/07/2013
Total 8017:					197.43	.00	197.43		
8089	Somethin' Sweet Candy PI	28948	125th mugs	01/21/2013	1,101.00	.00	1,101.00	40501	02/07/2013
Total 8089:					1,101.00	.00	1,101.00		
8193	Staples Contract & Comme	7000482724	paper-admin	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482724	chair-hamison	02/15/2013	55.00	.00	55.00	40541	02/21/2013
		7000482724	paper-ps	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482724	paper-rec	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482724	paper-sts	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482724	paper-water	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482724	paper-w/water	02/15/2013	27.99	.00	27.99	40541	02/21/2013
		7000482725	chair-harrison	02/15/2013	34.99	.00	34.99	40541	02/21/2013
Total 8193:					257.93	.00	257.93		
8293	Stolbach, Bruce L.	1152.1	1/13 bldg inspections	01/01/2013	371.25	.00	371.25	40542	02/21/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8293:					371.25	.00	371.25		
8569	Timber Line Elect. & Contr	16103	update drawings-wtp	01/24/2013	105.00	.00	105.00	40502	02/07/2013
Total 8569:					105.00	.00	105.00		
8677	Trebesh, Rob	12-019	it svcs-admin	12/31/2012	150.00	.00	150.00	40543	02/21/2013
		12-019	it svcs-ps	12/31/2012	300.00	.00	300.00	40543	02/21/2013
		12-019	it svcs-pks	12/31/2012	225.00	.00	225.00	40543	02/21/2013
		12-019	it svcs-sts	12/31/2012	150.00	.00	150.00	40543	02/21/2013
		12-019	it svcs-water	12/31/2012	450.00	.00	450.00	40543	02/21/2013
		12-019	it svcs-w/water	12/31/2012	637.50	.00	637.50	40543	02/21/2013
		13-001	1/13 it svcs-admin	01/31/2013	337.50	.00	337.50	40543	02/21/2013
		13-001	1/13 it svcs-ps	01/31/2013	208.48	.00	208.48	40543	02/21/2013
		13-001	1/13 it svcs-rec	01/31/2013	243.75	.00	243.75	40543	02/21/2013
		13-001	1/13 it svcs-pks	01/31/2013	93.75	.00	93.75	40543	02/21/2013
		13-001	1/13 it svcs-water	01/31/2013	693.75	.00	693.75	40543	02/21/2013
		13-001	1/13 it svcs-w/water	01/31/2013	468.75	.00	468.75	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	187.50	.00	187.50	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	150.00	.00	150.00	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	150.00	.00	150.00	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	300.00	.00	300.00	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	150.00	.00	150.00	40543	02/21/2013
		13-003	12/12 it svcs-admin	12/31/2012	300.00	.00	300.00	40543	02/21/2013
Total 8677:					5,195.98	.00	5,195.98		
8781	United Companies	905363	Sanding material-sts	01/30/2013	706.46	.00	706.46	40544	02/21/2013
Total 8781:					706.46	.00	706.46		
8809	Upper Case Printing, Ink	6672	bus cards-admin	01/24/2013	82.33	.00	82.33	40503	02/07/2013
		6720	1/13 utility bills-water	02/06/2013	446.25	.00	446.25	40545	02/21/2013
		6720	1/13 utility bills-w/water	02/06/2013	446.25	.00	446.25	40545	02/21/2013
Total 8809:					974.83	.00	974.83		
8837	USA Bluebook	872832	lab supplies-wwtp	01/30/2013	81.04	.00	81.04	40546	02/21/2013
		874880	thermometer/nitrate-wwtp lab	02/01/2013	28.44	.00	28.44	40546	02/21/2013
		876799	hydrant valve-pwf	02/05/2013	258.45	.00	258.45	40546	02/21/2013
Total 8837:					367.93	.00	367.93		
8861	Utility Notification Center-C	21301462	utility locates	01/31/2013	26.08	.00	26.08	40504	02/07/2013
Total 8861:					26.08	.00	26.08		
8985	Verizon Wireless	1160886033	2/13 cell phone-bldg	02/03/2013	68.97	.00	68.97	40547	02/21/2013
		1160886033	2/13 cell phone-admin	02/03/2013	107.07	.00	107.07	40547	02/21/2013
		1160886033	2/13 cell phone-ps	02/03/2013	518.20	.00	518.20	40547	02/21/2013
		1160886033	2/13 cell phone-rec	02/03/2013	103.64	.00	103.64	40547	02/21/2013
		1160886033	2/13 cell phone-pks	02/03/2013	37.73	.00	37.73	40547	02/21/2013
		1160886033	2/13 cell phone-sts	02/03/2013	83.19	.00	83.19	40547	02/21/2013
		1160886033	2/13 cell phone-water	02/03/2013	69.15	.00	69.15	40547	02/21/2013
		1160886033	2/13 cell phone-w/water	02/03/2013	123.77	.00	123.77	40547	02/21/2013
Total 8985:					1,111.72	.00	1,111.72		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9017	Vision Security, LLC	584065	1st qtr security sys-t/h	02/03/2013	75.00	.00	75.00	40505	02/07/2013
Total 9017:					75.00	.00	75.00		
9153	Wash-By U, Inc.	020113	1/13 car washes-ps	02/01/2013	95.81	.00	95.81	40506	02/07/2013
Total 9153:					95.81	.00	95.81		
9513	XCel Energy	531025284 1	1/13 elec apt 115	02/14/2013	210.50	.00	210.50	40548	02/21/2013
		531025285 1	1/13 elec apt 112	02/14/2013	186.20	.00	186.20	40548	02/21/2013
		53-1025287	1/13 gas/elec-admin	01/22/2013	451.13	.00	451.13	40507	02/07/2013
		53-1025287	1/13 gas/elec-rec	01/22/2013	378.72	.00	378.72	40507	02/07/2013
		53-1025287	1/13 gas/elec-pks	01/22/2013	1,023.31	.00	1,023.31	40507	02/07/2013
		53-1025287	1/13 gas/elec-sts	01/22/2013	621.89	.00	621.89	40507	02/07/2013
		53-1025287	1/13 gas/elec-sts	01/22/2013	4,331.58	.00	4,331.58	40507	02/07/2013
		53-1025287	1/13 gas/elec-t/h	01/22/2013	202.92	.00	202.92	40507	02/07/2013
		53-1025287	1/13 gas/elec-water	01/22/2013	3,852.78	.00	3,852.78	40507	02/07/2013
		53-1025287	1/13 gas/elec-t/h	01/22/2013	202.91	.00	202.91	40507	02/07/2013
		53-1025287	1/13 gas/elec-w/water	01/22/2013	8,080.46	.00	8,080.46	40507	02/07/2013
		53-1025287	1/13 gas/elec-south	01/22/2013	125.68	.00	125.68	40507	02/07/2013
Total 9513:					19,668.08	.00	19,668.08		
9593	Zep Sales & Service	84213	paper towels-t/h	01/24/2013	89.90	.00	89.90	40508	02/07/2013
		84213	towel dispenser-rec	01/24/2013	129.40	.00	129.40	40508	02/07/2013
		84213	trash bags-pks	01/24/2013	91.61	.00	91.61	40508	02/07/2013
		84213	paper towels-pwf-sts	01/24/2013	84.57	.00	84.57	40508	02/07/2013
		94893	shipping/towel disp-rec	01/30/2013	5.36	.00	5.36	40508	02/07/2013
Total 9593:					400.84	.00	400.84		
Grand Totals:					189,646.24	.00	189,646.24		

## Report Criteria:

Detail report type printed



# Memo

**To:** Tom Baker

**From:** Melody Harrison, Town Clerk

**Date:** 2/26/2013

**Re:** Liquor License Renewal – Spirits of New Castle

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**Recommendation:** We recommend that Council approve the attached application to renew the retail liquor store license submitted by Spirits of New Castle.

**Policy Implications:** The policy implication of Council's approving this license renewal application is that this business will continue to have the authority to sell malt, vinous and spirituous liquors for off-premises consumption.

**Budget Implications:** Renewing this liquor store license will allow this licensee to continue making sales for which the Town receives sales tax.

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Department Head (signature)

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Finance Director (signature)

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Town Administrator (signature)

No

Consultant needed at Council Meeting? Whom? Estimated meeting time cost, if known.

**Background:** Spirits of New Castle's license expires February 27, 2012. The licensee filed the renewal application with the Town Clerk's office on February 8, 2013, after the filing deadline of 45 days prior to expiration. The application is properly completed and appropriate fees have been paid to the Town and the State.

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$227.50
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Amount Due/Paid	

SPIRITS OF NEWCASTLE  
 PO BOX 105  
 NEW CASTLE CO 81647

RECEIVED

FEB 03 2013

Town of  
 New Castle, CO

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 K2 SPIRITS INC		DBA SPIRITS OF NEWCASTLE		
Liquor License # 07924630000	License Type Liquor Store (city)	Sales Tax License # 07924630000	Expiration Date 2/27/2013	Due Date 1/13/2013
Street Address 302 W MAIN ST NEW CASTLE CO 81647				Phone Number (970) 984 3225
Mailing Address PO BOX 105 NEW CASTLE CO 81647				
Operating Manager Kristi Wirt	Date of Birth 6/8/64	Home Address 115 Current Dr New Castle CO 81647		Phone Number 970 984 3163

- Do you have legal possession of the premises at the street address above?  YES  NO  
 Is the premises owned or rented?  Owned  Rented\* \*If rented, expiration date of lease 11/30/2014
- 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.  YES  NO  
**NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- 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.  YES  NO
- 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.  YES  NO
- 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  YES  NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

**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 Kristi Wirt	Title President
Signature <i>Kristi Wirt</i>	Date 2/7/13

**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