

1
2
3 **New Castle Town Council Meeting**
4 **Tuesday, March 19, 2013, 7:30 p.m., Town Hall**
5

6 **Call to Order**

7 Mayor Breslin called the meeting to order at 7:25 p.m.
8

9 **Pledge of Allegiance**

10
11 **Roll Call**

12 Present	Councilor Riddile
	Councilor Metzger
	Mayor Breslin
	Councilor Gordon
	Councilor Leland
	Councilor Stuckey
18 Absent	Councilor Russi

19
20 Also present at the meeting were Town Clerk Melody Harrison, Human Resources Manager
21 Mike Edgar, Town Planner Tim Cain and Consultant Attorney David McConaughy.
22

23 **Meeting Notice**

24 Clerk Harrison verified that her office gave notice of the meeting in accordance with
25 Resolution TC-2013-1.
26

27 **Conflicts of Interest**

28 Councilor Stuckey declared he had a conflict with the Warrior Acquisitions item and would
29 recuse himself with the council's approval. The council agreed.
30

31 **Citizen Comments on Items NOT on Agenda**

32 There were no citizen comments.
33

34 **Items for Consideration**

35
36 **Consider Approval of Amendment of Development Agreements and Retraction of**
37 **Default Notices with Warrior Acquisitions, LLC, regarding Lakota Canyon Ranch**
38

39 Councilor Stuckey left council chambers.
40

41 Attorney McConaughy reviewed the redline version of the proposed agreement that
42 documented the history of the negotiations with Warrior Acquisitions LLC. He briefly
43 described each of the changes in the agreement.

44 Walter Bolen, Warrior Acquisitions LLC, thanked the council for the opportunity to have
45 negotiated the development agreement with them. Mr. Bolen said he was in agreement
46 with everything in the document except the greens fees for New Castle residents. He felt
47 the method by which resident fees were calculated was complicated and could be
48 unrealistic should something happen to the local courses. He said he understood and
49 agreed with the intent to provide New Castle residents with discounted greens fees but

1 there was the potential that it could become financially detrimental to the golf course in
2 the future. He asked the council to consider changing the discount method to a simple
3 percentage off the going rates. After a brief discussion the council decided that the greens
4 fees calculation method would remain in the contract for a period of two years and then
5 be reevaluated.

6
7 **MOTION: Councilor Gordon made a motion to approve the Amended**
8 **Development Agreement with Warrior Acquisitions LLC with a change in the**
9 **language of Section 4 that states that the green fees formula for New Castle**
10 **residents will remain in place and be reconsidered in two years.**
11 **Councilor Riddile seconded the motion and it passed on a roll call vote: Mayor**
12 **Breslin: yes; Councilor Leland: yes; Councilor Riddile: yes, Councilor Metzger:**
13 **yes; Councilor Gordon: yes.**

14
15 Councilor Stuckey returned to council chambers.

16 17 **Zone District Map**

18 Town Planner Tim Cain told the council he had been working to correct and update the
19 town zoning map. Indicating a new zoning map hung in chambers, he showed the council
20 some of the changes, which included a color-coded legend. Planner Cain said there were a
21 few more changes and corrections to be done, but most issues had been addressed.
22 The council thanked Planner Cain for his hard work on the map and asked if a motion to
23 adopt the map was needed. Attorney McConaughy advised against a motion because
24 everything in the zoning map was there due to prior motions and ordinance approvals by
25 the council, and any potential errors in the map should not be approved or endorsed by a
26 new motion.

27 28 **Discussion Item: Draft RFTA Transit Service Standards**

29 Councilor Gordon told the council that RFTA was finally putting together some service
30 standards for new development. He said that RFTA would be calling a meeting with all the
31 town planners who are members to review the draft service standards. Councilor Gordon
32 felt that once the standards were finalized, the town should adopt them. Planner Cain said
33 after the meeting he would analyze the draft standards and proposed an adoption
34 resolution to the council. Councilor Gordon and Planner Cain thought the standards would
35 be a useful planning tool.

36 Councilor Leland noticed that New Castle was listed in the document as a non-member or
37 a contracted service rather than as a member of RFTA. The council directed Planner Cain
38 to address the mistake at the planning meeting.

39 40 **Information Item: Exposed New Castle Next Steps**

41 The council reviewed the memo from Town Administrator Tom Baker. They agreed that
42 the direction he proposed was appropriate.

43 44 **Consent Agenda**

45 Minutes of the March 5, 2013 Council Meeting

46 The council offered some minor corrections to the minutes.

47 **MOTION: Mayor Breslin made a motion to approve the consent agenda as**
48 **corrected. Councilor Gordon seconded the motion and it passed unanimously.**

- 1 **Committee Reports**
- 2 Planning & Zoning – nothing to report
- 3 Climate Action Advisory Committee – nothing to report
- 4 Historic Preservation – nothing to report
- 5 POSTR – nothing to report

- 6
- 7 **Staff Reports**
- 8 Town Administrator – not present
- 9 Town Clerk – Clerk Harrison told the council she would be on vacation the following week.
- 10 Public Works Director – nothing to report
- 11 Town Planner – Planner Cain said he had received a conditional use permit application to
- 12 convert the bowling alley to a church. He said that Scott Balcomb had contacted the town
- 13 and said he felt that a church was a use by right, not a conditional use and he would be
- 14 pursuing the issue. Councilor Stuckey asked if staff had been able to do anything about
- 15 the trucks at the East end of town, and Planner Cain said the police department had
- 16 addressed it.

- 17
- 18 **Council Comments**
- 19 Councilor Gordon said he had met with Al Gold and Mr. Gold was interested in the Lakota
- 20 property owned by the town for possible development of a senior housing complex.
- 21 Councilor Metzger told the council that the Volunteer Appreciation Picnic will be April 27th
- 22 from 3:00 to 5:00 p.m. and she asked if everyone would be able to come. She told the
- 23 council that Mike Miller, the cemetery curator, had been chosen as the volunteer of the
- 24 year, but that Mr. Miller was adamant that he not be publically honored at the picnic. Last,
- 25 Councilor Metzger asked if the councilors would be greeters at the picnic.
- 26 Mayor Breslin told the council he would be attending the AGNC meeting in Craig on
- 27 Thursday and asked the council if there was anything they wanted him to address with
- 28 AGNC.
- 29 Councilor Leland told the council the Cowboy Ball would be on Friday June 14th. Saturday,
- 30 June 15th would be the vintage baseball tournament, and there would be food vendors.
- 31 He said they were trying to arrange an ice cream social, and a string band for
- 32 entertainment. Sunday would be a tent revival organized by The River Center. He told
- 33 council that the theme for the Coal Country Feud will be "The Roaring Twenties" and
- 34 costumes should be from that era.
- 35 Councilor Leland also said that Trans Care Ambulance Transportation Service had written
- 36 a letter to the Post Independent claiming that Colorado River Fire and Rescue (CRFR)
- 37 would leave New Castle without emergency medical service should they begin providing
- 38 transportation service for Valley View Hospital. Mike Morgan, CRFR Chief was later
- 39 interviewed and he assured the public that the Rifle, Silt and New Castle fire stations were
- 40 staffed 24 hours per day. He thought the issue stemmed from Valley View Hospital
- 41 requesting that CRFR provide additional transportation service for them, and Trans Care
- 42 feeling offended by the request.
- 43 Mayor Breslin said he received an invitation to the CSU Extension Appreciation Reception
- 44 on Monday, April 22 from 5 to 7 p.m., catered by the Haute Plate Bistro. The reception will
- 45 be at the fairgrounds in Rifle.
- 46 Councilor Riddile said that because Mayor Breslin had been away on vacation, he had
- 47 been invited to the Mayors For Meals event, an introduction to Meals On Wheels for
- 48 Western Garfield County. He said Meals On Wheels served approximately one thousand

1 meals per month which was up about 25 percent. The meals came from the kitchen at
2 Grand River Hospital, and the food was great.

3
4 **MOTION: Councilor Riddile made a motion to adjourn. Councilor Metzger**
5 **seconded the motion and it passed unanimously.**

6
7 The meeting adjourned at 9:22 p.m.

8
9
10 Respectfully Submitted,

11
12
13
14
15 _____
16 Mayor Frank Breslin

17
18
19 _____
20 Town Clerk Melody Harrison
21

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - March 2013

3/2013 INVOICES PAID	228,863.38
VOIDED CHECKS	-
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	86,870.53
IRS EFTPS (2)	30,217.73
CREDIT CARD FEES	<u>631.87</u>
3/2013 TOTAL PAYMENTS	<u>\$ 351,713.12</u>

LESS CAPITAL EXPENDITURES *	(22,447.50)
LESS CHARGE-BACKS **	(2,003.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(49,746.28)</u>

3/2013 OPERATING EXPENSES : 277,515.84

*** CAPITAL:**

GARFIELD & HECHT	122.50
SGM	<u>22,325.00</u>
TOTAL	<u>22,447.50</u>

****CHARGE-BACKS:**

GARFIELD & HECHT	1,228.50
SGM	<u>775.00</u>
TOTAL	<u>2,003.50</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	S171705	chain saw & blower parts-p	03/08/2013	68.30	.00	68.30	40618	03/20/2013
Total 113:					68.30	.00	68.30		
145	AFLAC	794056	cafe plan ins-bldg/planning	03/11/2013	28.75	.00	28.75	40619	03/20/2013
		794056	cafe plan ins-admin	03/11/2013	59.22	.00	59.22	40619	03/20/2013
		794056	cafe plan ins-ps	03/11/2013	7.28	.00	7.28	40619	03/20/2013
		794056	cafe plan ins-town maint	03/11/2013	1.49	.00	1.49	40619	03/20/2013
		794056	cafe plan ins-rec	03/11/2013	5.17	.00	5.17	40619	03/20/2013
		794056	cafe plan ins-pks	03/11/2013	5.70	.00	5.70	40619	03/20/2013
		794056	cafe plan ins-sts	03/11/2013	19.82	.00	19.82	40619	03/20/2013
		794056	cafe plan ins-water	03/11/2013	56.35	.00	56.35	40619	03/20/2013
		794056	cafe plan ins-w/water	03/11/2013	94.59	.00	94.59	40619	03/20/2013
Total 145:					278.37	.00	278.37		
237	All State Communications	31237	install radio & lights-10 expl - PS	03/05/2013	1,597.34	.00	1,597.34	40620	03/20/2013
Total 237:					1,597.34	.00	1,597.34		
277	Alpine Bank	030113	marquelle miller memorial ~ Admin	03/01/2013	100.00	.00	100.00	40552	03/01/2013
Total 277:					100.00	.00	100.00		
330	Alvarez, Monica	NC10980	bond refund-court	03/18/2013	163.00	.00	163.00	40621	03/20/2013
Total 330:					163.00	.00	163.00		
377	American Linen	LGRA127802	c.c. mops cleaned	02/07/2013	23.83	.00	23.83	40562	03/07/2013
		LGRA128403	c.c. mops cleaned	02/21/2013	23.83	.00	23.83	40562	03/07/2013
Total 377:					47.66	.00	47.66		
429	Andis, Mindy L.	030113	cafe plan reimb.	03/01/2013	9.23	.00	9.23	40563	03/07/2013
		030113	cafe plan reimb.	03/01/2013	9.23	.00	9.23	40563	03/07/2013
		030113	cafe plan reimb.	03/01/2013	4.61	.00	4.61	40563	03/07/2013
		030113	cafe plan reimb.	03/01/2013	16.15	.00	16.15	40563	03/07/2013
		030113	cafe plan reimb.	03/01/2013	6.91	.00	6.91	40563	03/07/2013
Total 429:					46.13	.00	46.13		
609	Assoc. Governments NW	2013A	2013 dues(remainder)admi	03/01/2013	750.00	.00	750.00	40564	03/07/2013
		2013A	2013 dues(remainder)wate	03/01/2013	375.00	.00	375.00	40564	03/07/2013
		2013A	2013 dues(remainder)w/wa	03/01/2013	375.00	.00	375.00	40564	03/07/2013
Total 609:					1,500.00	.00	1,500.00		
721	Baker, Thomas M.	1/2013	phone reimb 1-3/13	03/01/2013	52.08	.00	52.08	40565	03/07/2013
		1/2013	phone reimb 1-3/13	03/01/2013	52.08	.00	52.08	40565	03/07/2013
		1/2013	phone reimb 1-3/13	03/01/2013	52.08	.00	52.08	40565	03/07/2013
Total 721:					156.24	.00	156.24		
809	Becker, Daniel	032013	cafe plan reimb.-water	03/20/2013	108.27	.00	108.27	40622	03/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		032013	cafe plan reimb.-w/water	03/20/2013	72.18	.00	72.18	40622	03/20/2013
	Total 809:				180.45	.00	180.45		
1127	Bratcher, Andrew	NC10805	bond refund-court	03/18/2013	58.00	.00	58.00	40623	03/20/2013
	Total 1127:				58.00	.00	58.00		
1333	C&M Air Cooled Engine, In	318550	mower parts-pks	02/19/2013	223.67	.00	223.67	40566	03/07/2013
		318608	mower bracket-pks	02/26/2013	72.34	.00	72.34	40566	03/07/2013
	Total 1333:				296.01	.00	296.01		
1348	Cabela's Mktg & Brand Mgt	026180470	uniform shirts-water	03/11/2013	382.80	.00	382.80	40624	03/20/2013
		026180470	uniform shirts-w/water	03/11/2013	292.87	.00	292.87	40624	03/20/2013
	Total 1348:				675.67	.00	675.67		
1425	Canyon Systems, Inc.	11290	seal assembly-south utility-w/w	02/22/2013	220.08	.00	220.08	40567	03/07/2013
		11291	rpr pump south utility-w/w	02/25/2013	40.28	.00	40.28	40567	03/07/2013
	Total 1425:				260.36	.00	260.36		
1533	CEBT	BBB3-3/2013	3/13 health ins	03/01/2013	25,155.71	.00	25,155.71	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	131.89	.00	131.89	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	227.81	.00	227.81	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	1,440.42	.00	1,440.42	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	31.73	.00	31.73	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	171.88	.00	171.88	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	107.62	.00	107.62	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	201.91	.00	201.91	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	474.37	.00	474.37	40568	03/07/2013
		BBB3-3/2013	3/13 health ins	03/01/2013	480.64	.00	480.64	40568	03/07/2013
	Total 1533:				28,423.98	.00	28,423.98		
1561	CenturyLink	9709840486	2/13 pwf faxline	02/12/2013	13.77	.00	13.77	40569	03/07/2013
		9709840486	2/13 pwf faxline	02/12/2013	13.77	.00	13.77	40569	03/07/2013
		9709840486	2/13 pwf faxline	02/12/2013	13.77	.00	13.77	40569	03/07/2013
		9709840486	2/13 pwf faxline	02/12/2013	13.78	.00	13.78	40569	03/07/2013
		9709840558	2/13 pwf phone	02/12/2013	82.59	.00	82.59	40569	03/07/2013
		9709840812	2/13 pwf phone	02/12/2013	31.97	.00	31.97	40569	03/07/2013
		9709840812	2/13 pwf phone	02/12/2013	31.97	.00	31.97	40569	03/07/2013
		9709840812	2/13 pwf phone	02/12/2013	31.99	.00	31.99	40569	03/07/2013
		9709840812	2/13 pwf phone	02/12/2013	31.97	.00	31.97	40569	03/07/2013
		9709842302	2/13 phone-ps	02/12/2013	93.65	.00	93.65	40569	03/07/2013
		9709842311	2/13 phone-admin	02/12/2013	243.87	.00	243.87	40569	03/07/2013
		9709843352	2/13 phone-rec	02/12/2013	89.71	.00	89.71	40569	03/07/2013
		9709843855	2/13 shop phone	02/12/2013	99.97	.00	99.97	40569	03/07/2013
	Total 1561:				792.78	.00	792.78		
1581	CGFOA	2013	2013 dues-lyle	03/01/2013	20.00	.00	20.00	40570	03/07/2013
		2013	2013 dues/lyle-water	03/01/2013	10.00	.00	10.00	40570	03/07/2013
		2013	2013 dues/lyle-w/water	03/01/2013	10.00	.00	10.00	40570	03/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1581:					40.00	.00	40.00		
1965	Colo. Dept. of Public Healt	0026436	evidence analysis-ps	01/31/2013	25.00	.00	25.00	40571	03/07/2013
		0027807	2/13 lab fees-ps	02/28/2013	220.00	.00	220.00	40625	03/20/2013
Total 1965:					245.00	.00	245.00		
2021	Colorado Department of R	2/2013	2/13 empl. colo w/h	02/28/2013	3,872.00	.00	3,872.00	3082013	03/08/2013
		3/2013	3/13 emp colo w/h tax	03/20/2013	3,874.00	.00	3,874.00	3292013	03/29/2013
Total 2021:					7,746.00	.00	7,746.00		
2097	Colorado State University	030513	pesticide training/callas/rid ^{PKs}	03/05/2013	80.00	.00	80.00	40572	03/07/2013
Total 2097:					80.00	.00	80.00		
2121	Colter, Greg	031213	cafe plan reimb-water	03/12/2013	750.00	.00	750.00	40626	03/20/2013
		031213	cafe plan reimb-w/water	03/12/2013	750.00	.00	750.00	40626	03/20/2013
Total 2121:					1,500.00	.00	1,500.00		
2137	Comcast	5055403267	t/h internet-admin	03/12/2013	131.90	.00	131.90	40627	03/20/2013
Total 2137:					131.90	.00	131.90		
2181	Conoco Fleet	0203-00-107	2/13 fuel-admin	02/28/2013	197.46	.00	197.46	40614	03/19/2013
		0203-00-107	2/13 fuel-ps	02/28/2013	2,092.58	.00	2,092.58	40614	03/19/2013
		0203-00-107	2/13 fuel-rec	02/28/2013	55.57	.00	55.57	40614	03/19/2013
		0203-00-107	2/13 fuel-pks	02/28/2013	120.27	.00	120.27	40614	03/19/2013
		0203-00-107	2/13 fuel-sts	02/28/2013	772.00	.00	772.00	40614	03/19/2013
		0203-00-107	2/13 fuel-water	02/28/2013	620.70	.00	620.70	40614	03/19/2013
Total 2181:					3,858.58	.00	3,858.58		
2345	Credit Union of Colorado	1108140-46	2013 dues-rec	02/18/2013	99.00	.00	99.00	40549	03/01/2013
		1108140-46	b-ball official's shirt-rec	02/18/2013	21.85	.00	21.85	40549	03/01/2013
		1108140-60	m watts training-b&p	02/18/2013	150.00	.00	150.00	40549	03/01/2013
		1108140-60	cmc plaque/Harrison	02/18/2013	35.00	.00	35.00	40549	03/01/2013
		1108140-60	cmc cert/Harrison	02/18/2013	100.00	.00	100.00	40549	03/01/2013
		1108140-60	125th paper prod-admin	02/18/2013	109.60	.00	109.60	40549	03/01/2013
		1108140-60	balloons/125 anniv	02/18/2013	111.85	.00	111.85	40549	03/01/2013
		1108140-61	postage-admin	02/18/2013	11.50	.00	11.50	40549	03/01/2013
		1108140-61	emerg mgmt conf/cain-adm	02/18/2013	160.00	.00	160.00	40549	03/01/2013
		1108140-61	125 anniv photo lunch	02/18/2013	26.80	.00	26.80	40549	03/01/2013
		1108140-61	warrior meeting lunch	02/18/2013	17.09	.00	17.09	40549	03/01/2013
		1108140-61	warrior meeting lunch	02/18/2013	17.10	.00	17.10	40549	03/01/2013
		1108140-61	warrior meeting lunch	02/18/2013	17.10	.00	17.10	40549	03/01/2013
		1108140-62	wooden nickels-125th	02/18/2013	222.97	.00	222.97	40549	03/01/2013
		1108140-62	125th posters	02/18/2013	53.22	.00	53.22	40549	03/01/2013
		1108140-62	125th baseball jersey	02/18/2013	16.65	.00	16.65	40549	03/01/2013
		1108140-62	meeting fee-rec	02/18/2013	20.00	.00	20.00	40549	03/01/2013
		1108140-62	youth soccer shirts-rec	02/18/2013	142.98	.00	142.98	40549	03/01/2013
		1108140-62	youth volleyball shirts-rec	02/18/2013	100.00	.00	100.00	40549	03/01/2013
		1108140-62	floor hockey pucks-rec	02/18/2013	25.81	.00	25.81	40549	03/01/2013
		1108140-62	floor hockey pucks-rec	02/18/2013	35.01	.00	35.01	40549	03/01/2013
		1108140-63	cert postage-ps	02/18/2013	51.75	.00	51.75	40549	03/01/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-63	cert postage-ps	02/18/2013	6.11	.00	6.11	40549	03/01/2013
		1108140-63	cert postage-ps	02/18/2013	6.11	.00	6.11	40549	03/01/2013
		1108140-63	cert postage-court	02/18/2013	5.75	.00	5.75	40549	03/01/2013
		1108140-63	cert postage-court	02/18/2013	6.11	.00	6.11	40549	03/01/2013
		1108140-63	cert postage-court	02/18/2013	6.11	.00	6.11	40549	03/01/2013
		1108140-63	cert postage-court	02/18/2013	6.11	.00	6.11	40549	03/01/2013
		1108140-63	cert postage-water	02/18/2013	2.25	.00	2.25	40549	03/01/2013
		1108140-63	lien cert postage -water	02/18/2013	36.66	.00	36.66	40549	03/01/2013
		1108140-63	postage-water	02/18/2013	1.10	.00	1.10	40549	03/01/2013
		1108140-63	postage-water	02/18/2013	.55	.00	.55	40549	03/01/2013
		1108140-63	cert postage-w/water	02/18/2013	2.25	.00	2.25	40549	03/01/2013
		1108140-63	lien cert postage-w/water	02/18/2013	36.66	.00	36.66	40549	03/01/2013
		1108140-63	postage-w/water	02/18/2013	1.10	.00	1.10	40549	03/01/2013
		1108140-63	postage-w/water	02/18/2013	.55	.00	.55	40549	03/01/2013
		1108140-64	de-icer-ps	02/18/2013	9.29	.00	9.29	40549	03/01/2013
		1108140-66	training, d nichols-admin	02/18/2013	92.90	.00	92.90	40549	03/01/2013
		1108140-66	hangers/comm ctr-rec	02/18/2013	13.16	.00	13.16	40549	03/01/2013
		1113970-35	meals, leak rpr-water	02/18/2013	25.93	.00	25.93	40549	03/01/2013
		1113970-35	distill h2o/pt/pens-wwtp	02/18/2013	39.87	.00	39.87	40549	03/01/2013
		1113970-35	postage-w/water	02/18/2013	2.38	.00	2.38	40549	03/01/2013
		1113970-35	postage-w/water	02/18/2013	12.36	.00	12.36	40549	03/01/2013
		1113970-65	team meeting meals-ps	02/18/2013	9.13	.00	9.13	40549	03/01/2013
		1113970-65	snowbrushes/shop towels-	02/18/2013	12.94	.00	12.94	40549	03/01/2013
		1113970-65	harness- ps	02/18/2013	38.48	.00	38.48	40549	03/01/2013
		1113970-65	battery-2010 charger-ps	02/18/2013	136.98	.00	136.98	40549	03/01/2013
		1113970-65	wiper blades 09 ford explor	02/18/2013	23.98	.00	23.98	40549	03/01/2013
		1113970-65	vehicle oil-ps	02/18/2013	41.91	.00	41.91	40549	03/01/2013
		1113970-65	radiator hose-ps	02/18/2013	20.99	.00	20.99	40549	03/01/2013
		1113970-65	shop towels-ps	02/18/2013	3.47	.00	3.47	40549	03/01/2013
		1113970-65	key remotes 014/09 charge	02/18/2013	6.49	.00	6.49	40549	03/01/2013
		1252180-35	125th hangers	02/18/2013	34.40	.00	34.40	40549	03/01/2013
		1252180-60	police subscription-ps	02/18/2013	36.00	.00	36.00	40549	03/01/2013
		1252180-60	meeting lunch-ps	02/18/2013	35.27	.00	35.27	40549	03/01/2013
		1252180-60	meeting lunch-ps	02/18/2013	5.96	.00	5.96	40549	03/01/2013
		1252180-60	fuel 016 van-ps	02/18/2013	11.00	.00	11.00	40549	03/01/2013
		1252180-60	fuel 016 van-ps	02/18/2013	17.50	.00	17.50	40549	03/01/2013
		1252180-60	oil-ps	02/18/2013	11.02	.00	11.02	40549	03/01/2013
		1252180-60	2010 explorer registration f	02/18/2013	11.28	.00	11.28	40549	03/01/2013
		1252180-61	cleaning supp-town hall	02/18/2013	29.94	.00	29.94	40549	03/01/2013
		1252180-64	shipping lab test-water	02/18/2013	14.47	.00	14.47	40549	03/01/2013
		1252180-64	shipping lab test-water	02/18/2013	14.65	.00	14.65	40549	03/01/2013
		1252180-65	bereavement card-simonso	02/18/2013	7.55	.00	7.55	40553	03/01/2013
		1252180-65	harrison gift	02/18/2013	24.86	.00	24.86	40553	03/01/2013
		1252180-65	bocc meeting drinks	02/18/2013	18.44	.00	18.44	40553	03/01/2013
		1252180-65	bocc meeting meals-admin	02/18/2013	73.34	.00	73.34	40553	03/01/2013
		1252180-65	guest book 125th	02/18/2013	8.81	.00	8.81	40553	03/01/2013
		1252180-65	donation/simInson-admin	02/18/2013	100.00	.00	100.00	40553	03/01/2013
		1252180-65	bocc meeting supplies	02/18/2013	26.72	.00	26.72	40553	03/01/2013
		1252180-65	bocc meeting meals-water	02/18/2013	73.33	.00	73.33	40553	03/01/2013
		1252180-65	bocc meeting meals-w/wat	02/18/2013	73.33	.00	73.33	40553	03/01/2013
		1252180-66	bullet proof training(3)-ps	02/18/2013	537.00	.00	537.00	40549	03/01/2013
		1252180-66	cadaver scent-ps	02/18/2013	81.81	.00	81.81	40549	03/01/2013
		1252180-68	business cds/klintworth-ps	02/18/2013	92.49	.00	92.49	40549	03/01/2013
		1252180-68	bus cds/hoyer-ps	02/18/2013	56.56	.00	56.56	40549	03/01/2013
		1252180-68	bus cds/cartos-ps	02/18/2013	56.56	.00	56.56	40549	03/01/2013
		1768450-02	window blinds/comm ctr-re	02/18/2013	445.37	.00	445.37	40549	03/01/2013
		1768450-02	uniforms/park crew-pks	02/18/2013	378.40	.00	378.40	40549	03/01/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1768450-02	coffee-pwf	02/18/2013	30.68	.00	30.68	40549	03/01/2013
		1768450-03	auto jump starter-ps	02/18/2013	129.50	.00	129.50	40549	03/01/2013
		1768450-05	delivery lab tests-water	02/18/2013	26.00	.00	26.00	40549	03/01/2013
		1768450-05	source water protection bo	02/18/2013	117.92	.00	117.92	40549	03/01/2013
		1792660-01	managers meeting-admin	02/18/2013	33.20	.00	33.20	40549	03/01/2013
		1792660-01	managers meeting-water	02/18/2013	33.20	.00	33.20	40549	03/01/2013
		1792660-01	managers meeting-w/water	02/18/2013	33.20	.00	33.20	40549	03/01/2013
		Total 2345:			4,832.72	.00	4,832.72		
2493	Dana Kepner Co.	1371115-00	meter plate liner-water	02/18/2013	16.58	.00	16.58	40628	03/20/2013
		1371977-00	meter reader charger-water	03/06/2013	75.00	.00	75.00	40628	03/20/2013
		4036439	insulat blanket/socket-water	02/28/2013	108.47	.00	108.47	40573	03/07/2013
		Total 2493:			200.05	.00	200.05		
2503	Darwin, Mary & Wilch, Rya	030413	overpymt/closing-water	03/04/2013	20.40	.00	20.40	40574	03/07/2013
		030413	overpymt/closing-w/water	03/04/2013	20.40	.00	20.40	40574	03/07/2013
		Total 2503:			40.80	.00	40.80		
2509	Data1st, Inc.	24422	3/13 server backup	03/01/2013	85.00	.00	85.00	40575	03/07/2013
		Total 2509:			85.00	.00	85.00		
2641	Desktop Consulting, Inc.	24376	computers/setup-admin	02/28/2013	1,045.98	.00	1,045.98	40576	03/07/2013
		24376	computers/setup-ps	02/28/2013	938.95	.00	938.95	40576	03/07/2013
		24376	computers/setup-sts	02/28/2013	312.99	.00	312.99	40576	03/07/2013
		24376	computers/setup-water	02/28/2013	469.49	.00	469.49	40576	03/07/2013
		24376	computers/setup-w/water	02/28/2013	782.48	.00	782.48	40576	03/07/2013
		24502	it svcs-admin	03/12/2013	350.00	.00	350.00	40629	03/20/2013
		24502	it svcs-water	03/12/2013	402.50	.00	402.50	40629	03/20/2013
		24502	it svcs-w/water	03/12/2013	402.50	.00	402.50	40629	03/20/2013
		24503	setup/3 computers=ps	03/12/2013	1,260.00	.00	1,260.00	40629	03/20/2013
		Total 2641:			5,964.89	.00	5,964.89		
2769	Double RR and D	269638	switch/mini ex-sts	02/04/2013	5.69	.00	5.69	40577	03/07/2013
		270824	st sweeper air filters-sts	02/13/2013	77.09	.00	77.09	40577	03/07/2013
		Total 2769:			82.78	.00	82.78		
2817	DPC Industries, Inc.	737000738-1	chlorine - wtp	02/26/2013	174.78	.00	174.78	40630	03/20/2013
		DE73000081	chlorine - wtp	01/31/2013	24.00	.00	24.00	40578	03/07/2013
		DE73000177	chlorine - wtp	02/28/2013	24.00	.00	24.00	40630	03/20/2013
		Total 2817:			222.78	.00	222.78		
3021	Elmer Glass Company	1038849	rpr front door-town hall	02/22/2013	115.00	.00	115.00	40579	03/07/2013
		1038901	rpr side door/comm ctr	02/28/2013	140.00	.00	140.00	40579	03/07/2013
		Total 3021:			255.00	.00	255.00		
3241	First Investors Corp.	030813	3/8 pr retirement	03/08/2013	261.00	.00	261.00	3122013	03/12/2013
		032213	3/22 pr retirement	03/22/2013	261.00	.00	261.00	3252013	03/25/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3241:					522.00	.00	522.00		
3409	Freedom Mailing Service, I	22147	2/13 newsletter-admin	03/01/2013	28.01	.00	28.01	40580	03/07/2013
		22147	2/13 125 anniver inserts	03/01/2013	24.90	.00	24.90	40580	03/07/2013
		22147	2/13 utility bills-water	03/01/2013	369.55	.00	369.55	40580	03/07/2013
		22147	2/13 utility bills-w/water	03/01/2013	369.55	.00	369.55	40580	03/07/2013
Total 3409:					792.01	.00	792.01		
3477	Galls, An Aramark Co.	407271	uniform shirt,batons,etc-ps	02/15/2013	224.20	.00	224.20	40581	03/07/2013
		442904	uniform exp-ps	03/04/2013	145.79	.00	145.79	40631	03/20/2013
		457091	unform exp-ps	03/08/2013	9.35	.00	9.35	40631	03/20/2013
Total 3477:					379.34	.00	379.34		
3529	Garfield & Hecht, P.C.	5009M-2/13	2/13 legal fees-dev costs	02/28/2013	1,228.50	.00	1,228.50	40632	03/20/2013
		5009M-2/13	2/13 legal fees-planning	02/28/2013	237.50	.00	237.50	40632	03/20/2013
		5009M-2/13	2/13 legal fees-admin	02/28/2013	1,718.50	.00	1,718.50	40632	03/20/2013
		5009M-2/13	2/13 legal fees-cr 335-sts	02/28/2013	198.00	.00	198.00	40632	03/20/2013
		5009M-2/13	2/13 legal fees-ped bridge	02/28/2013	122.50	.00	122.50	40632	03/20/2013
Total 3529:					3,505.00	.00	3,505.00		
3649	Get Up and Go Auto	022813	rpr brakes 014-09 charger-PS	02/28/2013	649.42	.00	649.42	40582	03/07/2013
Total 3649:					649.42	.00	649.42		
3885	Gran Farnum Printing	1425	riversdie trail poster-pks	02/21/2013	73.80	.00	73.80	40550	03/01/2013
Total 3885:					73.80	.00	73.80		
3897	Grand Junction Pipe & Sup	C2381699	6" pvc flange-wwtp	02/05/2013	150.08	.00	150.08	40583	03/07/2013
Total 3897:					150.08	.00	150.08		
3945	Great-West Retirement Sv	030813	3/8 pr retirement	03/08/2013	5,114.75	.00	5,114.75	3112013	03/11/2013
		030813	3/8 pr retirement	03/08/2013	901.50	.00	901.50	3112013	03/11/2013
		030813	2/8 pr retirement2	03/08/2013	.40	.00	.40	3112013	03/11/2013
		032213	3/22 pr retirement	03/22/2013	5,231.43	.00	5,231.43	3222012	03/22/2013
		032213	3/22 pr retirement	03/22/2013	901.50	.00	901.50	3222012	03/22/2013
Total 3945:					12,149.58	.00	12,149.58		
3990	Grove Steelworks, Inc.	293	snow plow rpr-sts	02/26/2013	170.00	.00	170.00	40633	03/20/2013
Total 3990:					170.00	.00	170.00		
4045	Hach Company	8181091	lab supplies-wwtp	03/01/2013	174.00	.00	174.00	40634	03/20/2013
		8190584	chlorine reagents-w/wtp	03/07/2013	164.72	.00	164.72	40634	03/20/2013
		8190585	do probe-wwtp	03/07/2013	656.00	.00	656.00	40634	03/20/2013
Total 4045:					994.72	.00	994.72		
4473	Impressions	17370	envelopes/dividers-admin	02/11/2013	44.69	.00	44.69	40584	03/07/2013
		17415	envelopes/binders-ps	02/13/2013	80.01	.00	80.01	40584	03/07/2013
		17457	ink cart/labels/markers-ad	02/21/2013	80.97	.00	80.97	40584	03/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		17493	monthly planner-water	02/27/2013	33.79	.00	33.79	40584	03/07/2013
		17495	toner cart-w/water	02/27/2013	77.99	.00	77.99	40584	03/07/2013
		17509	paper-bldg & plan	03/01/2013	12.29	.00	12.29	40584	03/07/2013
		17509	paper-admin	03/01/2013	17.98	.00	17.98	40584	03/07/2013
		17509	paper-rec	03/01/2013	24.58	.00	24.58	40584	03/07/2013
		17509	paper-water	03/01/2013	9.22	.00	9.22	40584	03/07/2013
		17509	paper-w/water	03/01/2013	9.22	.00	9.22	40584	03/07/2013
		3254CM	return folders-admin	02/14/2013	57.03	.00	57.03	40584	03/07/2013
		Total 4473:			333.71	.00	333.71		
4605	J.P. Cooke Co.	223826	2013 dog tags-ps	02/20/2013	60.11	.00	60.11	40585	03/07/2013
		Total 4605:			60.11	.00	60.11		
4779	Julie A. Martin L.L.C.	1562	employee support-ps	03/03/2013	100.00	.00	100.00	40635	03/20/2013
		Total 4779:			100.00	.00	100.00		
4797	Karp, Neu, Hanlon, P.C.	13364	water oper. legal	02/28/2013	1,678.03	.00	1,678.03	40586	03/07/2013
		Total 4797:			1,678.03	.00	1,678.03		
5017	Lafleur, Charles A.	092412	employee picnic-ps	02/25/2013	70.13	.00	70.13	40587	03/07/2013
		Total 5017:			70.13	.00	70.13		
5089	Law Office of Angela Roff,	1152	2/13 prosecutor fees - court	02/28/2013	1,501.84	.00	1,501.84	40588	03/07/2013
		Total 5089:			1,501.84	.00	1,501.84		
5091	Law Office of Wyn T. Taylo	10C7334(2/2)	2/22 pr garnishment-10C73	02/22/2013	327.46	.00	327.46	40551	03/01/2013
		Total 5091:			327.46	.00	327.46		
5305	Lynn Peavey Company	270366	ps evidence supplies	02/28/2013	68.45	.00	68.45	40589	03/07/2013
		Total 5305:			68.45	.00	68.45		
5441	Marriott Denver Tech Cent	WATTS-3/4-	bldg seminar motel-watts	02/06/2013	278.00	.00	.00	40489	Multiple
		WATTS-3/4-	bldg seminar motel-watts	02/06/2013	278.00-				
		Total 5441:			.00	.00	.00		
5481	Master Petroleum	0097567-IN	parts cleaner solvent-sts	02/05/2013	38.49	.00	38.49	40590	03/07/2013
		97567-IN	cleaning solvent-sts	02/05/2013	38.49	.00	38.49	40636	03/20/2013
		Total 5481:			76.98	.00	76.98		
5525	Maurer, Amanda	50	2/13 judge fees-court	02/25/2013	375.00	.00	375.00	40591	03/07/2013
		Total 5525:			375.00	.00	375.00		
5537	Mayfield, Justin W.	022813	ps uniform reimb.	02/28/2013	95.96	.00	95.96	40637	03/20/2013
		022813.1	holster-ps	02/08/2013	139.49	.00	139.49	40637	03/20/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5537:					235.45	.00	235.45		
5589	MCHD Regional Lab	669-13	water lab test	03/06/2013	20.00	.00	20.00	40638	03/20/2013
		670-13	water lab test	03/06/2013	20.00	.00	20.00	40638	03/20/2013
		671-13	water lab test	03/06/2013	20.00	.00	20.00	40638	03/20/2013
		672-13	water lab test	03/06/2013	20.00	.00	20.00	40638	03/20/2013
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	95491	awards 3rd/4th b-ball-rec	03/07/2013	70.00	.00	70.00	40639	03/20/2013
Total 5793:					70.00	.00	70.00		
6021	Mountain Roll-offs, Inc.	0004536 3/1	3/13 trash svc-wwtp	03/01/2013	50.00	.00	50.00	40640	03/20/2013
		0004537 3/1	3/13 trash svc-l/h	03/01/2013	153.53	.00	153.53	40640	03/20/2013
		0004538 3/1	3/13 trash svc-comm ctr	03/01/2013	103.27	.00	103.27	40640	03/20/2013
		00484 3/13	porta-jon svc-vix pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04017 3/13	porta-jon svc-alder pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04019 3/13	porta-jon svc-bm pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04020 3/13	porta-jon svc-coal ridge pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04022 3/13	porta-jon svc-k wms pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04023 3/13	porta-jon svc-skate pk	03/01/2013	103.28	.00	103.28	40640	03/20/2013
		04028 3/13	porta jon svc-river pk	03/01/2013	91.80	.00	91.80	40640	03/20/2013
		04539	3/13 trash svcs-pks	03/01/2013	80.32	.00	80.32	40640	03/20/2013
		04539	3/13 trash svcs-sts	03/01/2013	80.33	.00	80.33	40640	03/20/2013
		152067	3/13 trash svcs	03/01/2013	19,768.16	.00	19,768.16	40640	03/20/2013
Total 6021:					20,947.09	.00	20,947.09		
6053	Mr Ts Hardware	98983	main st gutter heat tape-sts	02/01/2013	139.98	.00	139.98	40592	03/07/2013
		99036	prv rpr-water dist	02/04/2013	41.73	.00	41.73	40592	03/07/2013
		99040	prv rpr-water dist	02/04/2013	24.23	.00	24.23	40592	03/07/2013
		99050	rpr pump-south w/water su	02/04/2013	20.44	.00	20.44	40592	03/07/2013
		99097	bolts,clamp-wwtp centrifug	02/05/2013	16.49	.00	16.49	40592	03/07/2013
		99099	insulation-wwtp centrifuge	02/05/2013	24.49	.00	24.49	40592	03/07/2013
		99141	fittings,supplies-wwtp centri	02/06/2013	29.70	.00	29.70	40592	03/07/2013
		99157	batteries-sts	02/06/2013	9.98	.00	9.98	40592	03/07/2013
		99226	light bulb-pwf	02/08/2013	5.99	.00	5.99	40592	03/07/2013
		99237	pump fittings-wwtp	02/08/2013	88.92	.00	88.92	40592	03/07/2013
		99268	garage key-ps	02/09/2013	1.49	.00	1.49	40592	03/07/2013
		99342	oil dry absorbent-pks	02/12/2013	12.69	.00	12.69	40592	03/07/2013
		99354	snow plow chain-sts	02/12/2013	23.96	.00	23.96	40592	03/07/2013
		99388	brake clean/key/oil-wwtp	02/13/2013	22.33	.00	22.33	40592	03/07/2013
		99448	rpr bolts/hook truck-sts	02/14/2013	4.96	.00	4.96	40592	03/07/2013
		99599	clamp/surge pwr strip-wtp	02/19/2013	15.78	.00	15.78	40592	03/07/2013
		99673	tools/riverpark lift-w/water	02/21/2013	14.28	.00	14.28	40592	03/07/2013
		99698	lockset pwf doors-sts	02/22/2013	19.98	.00	19.98	40592	03/07/2013
		99802	rpr riverpark lift stn-w/water	02/26/2013	25.56	.00	25.56	40592	03/07/2013
		99889	clamp-wtp	02/28/2013	11.96	.00	11.96	40592	03/07/2013
Total 6053:					554.94	.00	554.94		
6105	Municipal Code Corporatio	226619	code supplement-admin	02/22/2013	688.94	.00	688.94	40593	03/07/2013
Total 6105:					688.94	.00	688.94		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6253	New Castle Chamber of Co	817	1/2 2013 grant	03/01/2013	7,500.00	.00	7,500.00	40594	03/07/2013
		819	125th grant	03/01/2013	4,000.00	.00	4,000.00	40594	03/07/2013
Total 6253:					11,500.00	.00	11,500.00		
6265	New Castle Family Fitness	3/2013	3/13 salary deductions	03/01/2013	165.00	.00	165.00	40595	03/07/2013
Total 6265:					165.00	.00	165.00		
6345	Newman Traffic Signs	TI-0259536	rpr school st signs-sts	03/06/2013	83.29	.00	83.29	40641	03/20/2013
Total 6345:					83.29	.00	83.29		
6573	Paper Wise	711823	doc. shredding-admin	02/22/2013	19.00	.00	19.00	40596	03/07/2013
Total 6573:					19.00	.00	19.00		
6781	Pinnacol Assurance	16577112	workers comp ins-bldg/plan	03/10/2013	143.00	.00	143.00	40642	03/20/2013
		16577112	workers comp ins-admin	03/10/2013	231.90	.00	231.90	40642	03/20/2013
		16577112	workers comp ins-ps	03/10/2013	644.10	.00	644.10	40642	03/20/2013
		16577112	workers comp ins-court	03/10/2013	40.00	.00	40.00	40642	03/20/2013
		16577112	workers comp ins-rec	03/10/2013	177.79	.00	177.79	40642	03/20/2013
		16577112	workers comp ins-pks	03/10/2013	247.36	.00	247.36	40642	03/20/2013
		16577112	workers comp ins-sts	03/10/2013	297.61	.00	297.61	40642	03/20/2013
		16577112	workers comp ins-water	03/10/2013	964.32	.00	964.32	40642	03/20/2013
		16577112	workers comp ins-w/water	03/10/2013	1,118.92	.00	1,118.92	40642	03/20/2013
Total 6781:					3,865.00	.00	3,865.00		
6809	Pitney Bowes - Purchase P	5502146621	postage supplies-admin	02/21/2013	122.38	.00	122.38	40597	03/07/2013
Total 6809:					122.38	.00	122.38		
6845	Polydyne Inc.	787194	clarifloc polymer-wwtp	03/01/2013	1,062.00	.00	1,062.00	40643	03/20/2013
Total 6845:					1,062.00	.00	1,062.00		
6949	ProForce Law Enforcement	165252	taser/10 cartridges-ps	02/20/2013	1,136.90	.00	1,136.90	40598	03/07/2013
Total 6949:					1,136.90	.00	1,136.90		
7237	Ricoh USA, Inc.	5025207425	copier lease - ps	02/21/2013	241.25	.00	241.25	40599	03/07/2013
		88652656	copier lease - ps	03/05/2013	78.00	.00	78.00	40644	03/20/2013
Total 7237:					319.25	.00	319.25		
7453	Rocky Mountain Electric M	5468	rpr eq pump #1-wwtp	03/04/2013	2,274.75	.00	2,274.75	40645	03/20/2013
Total 7453:					2,274.75	.00	2,274.75		
7645	Safety & Constr. Supply, In	006394-IN	speed sign flags-sts	02/22/2013	103.69	.00	103.69	40646	03/20/2013
		6225-IN	gloves - wwtp	02/14/2013	138.14	.00	138.14	40600	03/07/2013
Total 7645:					241.83	.00	241.83		
7761	Schmueser, Gordon, Meye	93128A-234	2/13 eng fees-warrior	02/25/2013	775.00	.00	775.00	40601	03/07/2013
		93128A-234	2/13 eng fees-b&p	02/25/2013	172.50	.00	172.50	40601	03/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		93128A-234	2/13 eng fees-ped bridge	02/25/2013	21,155.00	.00	21,155.00	40601	03/07/2013
		93128A-234	2/13 eng fees-round-a-bout	02/25/2013	1,170.00	.00	1,170.00	40601	03/07/2013
		Total 7761:			23,272.50	.00	23,272.50		
7813	Sensus Metering Systems	13016291	rpr water meter reader-wat	03/04/2013	312.50	.00	312.50	40647	03/20/2013
		Total 7813:			312.50	.00	312.50		
8089	Somethin' Sweet Candy Pl	29154	key rings 125th anniv	03/05/2013	429.32	.00	429.32	40648	03/20/2013
		Total 8089:			429.32	.00	429.32		
8193	Staples Contract & Comme	7000461542/	toner carts(2)-w/water	02/05/2013	129.59	.00	129.59	40649	03/20/2013
		Total 8193:			129.59	.00	129.59		
8271	Stewart, Kaylyn	3/13	apt 112 deposit refund	03/06/2013	600.00	.00	600.00	40602	03/07/2013
		Total 8271:			600.00	.00	600.00		
8293	Stolbach, Bruce L.	1154	2/13 bldg/plan inspections	02/28/2013	1,608.75	.00	1,608.75	40650	03/20/2013
		Total 8293:			1,608.75	.00	1,608.75		
8569	Timber Line Elect. & Contr	16175	level sensor-wwtp	02/15/2013	607.25	.00	607.25	40603	03/07/2013
		16223	flow meter calibration-wwtp	02/28/2013	403.75	.00	403.75	40651	03/20/2013
		Total 8569:			1,011.00	.00	1,011.00		
8677	Trebesh, Rob	13-003A	2/13 it svcs-b&p	02/28/2013	75.00	.00	75.00	40604	03/07/2013
		13-003A	2/13 it svcs-admin	02/28/2013	675.00	.00	675.00	40604	03/07/2013
		13-003A	2/13 it svcs-ps	02/28/2013	112.50	.00	112.50	40604	03/07/2013
		13-003A	2/13 it svcs-court	02/28/2013	262.50	.00	262.50	40604	03/07/2013
		13-003A	2/13 it svcs-rec	02/28/2013	187.50	.00	187.50	40604	03/07/2013
		13-003A	2/13 it svcs-water	02/28/2013	580.32	.00	580.32	40604	03/07/2013
		13-003A	2/13 it svcs-w/water	02/28/2013	617.81	.00	617.81	40604	03/07/2013
		Total 8677:			2,510.63	.00	2,510.63		
8701	Tricounty Fire Protection, I	97922	fire ext maint-ps	02/28/2013	37.00	.00	37.00	40605	03/07/2013
		Total 8701:			37.00	.00	37.00		
8809	Upper Case Printing, Ink	6772	125 anniversary flyer	02/25/2013	100.62	.00	100.62	40606	03/07/2013
		6775	newsletter printing	02/25/2013	608.40	.00	608.40	40606	03/07/2013
		Total 8809:			709.02	.00	709.02		
8837	USA Bluebook	889300	thermometer-wwtp lab	02/20/2013	115.38	.00	115.38	40607	03/07/2013
		890690	lab supplies-wtp	02/21/2013	107.01	.00	107.01	40607	03/07/2013
		895493	chart pens,lockouts-wwtp	02/27/2013	162.90	.00	162.90	40652	03/20/2013
		903076	lab supplies-wwtp	03/08/2013	34.37	.00	34.37	40652	03/20/2013
		Total 8837:			419.66	.00	419.66		
8861	Utility Notification Center-C	21302455	utility locates-water	02/28/2013	42.38	.00	42.38	40608	03/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8861:					42.38	.00	42.38		
8905	Valley Towing	4045	abandon veh tow-ps	01/29/2013	125.00	.00	125.00	40653	03/20/2013
		4142	abandon veh tow-ps	02/03/2013	125.00	.00	125.00	40653	03/20/2013
		4207	abandon veh tow-ps	02/05/2013	125.00	.00	125.00	40653	03/20/2013
		4226	abandon veh tow-ps	02/15/2013	125.00	.00	125.00	40653	03/20/2013
Total 8905:					500.00	.00	500.00		
8985	Verizon Wireless	9700981862	3/13 cell-bldg & plan	03/03/2013	68.97	.00	68.97	40654	03/20/2013
		9700981862	3/13 cell-admin	03/03/2013	107.07	.00	107.07	40654	03/20/2013
		9700981862	3/13 cell-ps	03/03/2013	518.20	.00	518.20	40654	03/20/2013
		9700981862	3/13 cell-rec	03/03/2013	103.64	.00	103.64	40654	03/20/2013
		9700981862	3/13 cell-pks	03/03/2013	37.73	.00	37.73	40654	03/20/2013
		9700981862	3/13 cell-sts	03/03/2013	55.25	.00	55.25	40654	03/20/2013
		9700981862	3/13 cell-water	03/03/2013	69.15	.00	69.15	40654	03/20/2013
		9700981862	3/13 cell-w/water	03/03/2013	123.77	.00	123.77	40654	03/20/2013
Total 8985:					1,083.78	.00	1,083.78		
9125	Ware & Hlnds Ditch Assn.	287	2013 ditch maint. dues	03/14/2013	203.44	.00	203.44	40655	03/20/2013
Total 9125:					203.44	.00	203.44		
9153	Wash-By U, Inc.	030113	2/13 car washes-ps	03/01/2013	111.20	.00	111.20	40609	03/07/2013
Total 9153:					111.20	.00	111.20		
9437	Windridge Condo. Homeo	112-4-6/13	apt 112 hoa dues-4-6/13	03/19/2013	465.00	.00	465.00	40656	03/20/2013
		115-4-6/13	apt 115 hoa dues-4-6/13	03/19/2013	465.00	.00	465.00	40656	03/20/2013
Total 9437:					930.00	.00	930.00		
9513	XCel Energy	358530612	2/13 gas/elec-admin	02/20/2013	357.52	.00	357.52	40610	03/07/2013
		358530612	2/13 gas/elec - rec	02/20/2013	313.98	.00	313.98	40610	03/07/2013
		358530612	2/13 gas/elec - pks	02/20/2013	926.99	.00	926.99	40610	03/07/2013
		358530612	2/13 gas/elec-sts	02/20/2013	468.63	.00	468.63	40610	03/07/2013
		358530612	2/13 -st llights	02/20/2013	4,253.79	.00	4,253.79	40610	03/07/2013
		358530612	2/13 gas/elec-t/h	02/20/2013	158.76	.00	158.76	40610	03/07/2013
		358530612	2/13 gas/elec-water	02/20/2013	3,633.72	.00	3,633.72	40610	03/07/2013
		358530612	2/13 gas/elec-t/h	02/20/2013	158.75	.00	158.75	40610	03/07/2013
		358530612	2/13 gas/elec-w/water	02/20/2013	7,633.08	.00	7,633.08	40610	03/07/2013
		358530612	2/13 gas/elec-w/water	02/20/2013	109.73	.00	109.73	40610	03/07/2013
Total 9513:					18,014.95	.00	18,014.95		
9517	Xerox Corporation	66532498	copier lease-bldg/planning	02/20/2013	57.44	.00	57.44	40611	03/07/2013
		66532498	copier lease-admin	02/20/2013	57.43	.00	57.43	40611	03/07/2013
		66532498	copier lease-ps	02/20/2013	34.45	.00	34.45	40611	03/07/2013
		66532498	copier lease-rec	02/20/2013	34.46	.00	34.46	40611	03/07/2013
		66532498	copier lease-water	02/20/2013	22.97	.00	22.97	40611	03/07/2013
		66532498	copier lease-w/water	02/20/2013	22.98	.00	22.98	40611	03/07/2013
Total 9517:					229.73	.00	229.73		
9577	Zancanella and Associates	15188	10/12 water eng/accting	12/31/2012	1,781.50	.00	1,781.50	40612	03/07/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		15293	11/12 water eng/accting	12/31/2012	1,242.50	.00	1,242.50	40612	03/07/2013
		15607	12/12 water eng/accting	12/31/2012	1,064.00	.00	1,064.00	40612	03/07/2013
Total 9577:					4,088.00	.00	4,088.00		
9605	Zero Waste USA, Inc.	30903	dog waste bags-pks	03/04/2013	1,300.99	.00	1,300.99	40657	03/20/2013
Total 9605:					1,300.99	.00	1,300.99		
9613	Zions First National Bank	04152013	int earned	03/01/2013	.33-	.00	.33-	40613	03/07/2013
		04152013	interest-2010 water bond	03/01/2013	12,796.00	.00	12,796.00	40613	03/07/2013
		04152013	principal 2010 water bond	03/01/2013	31,000.00	.00	31,000.00	40613	03/07/2013
		1172	water bond annual fee	03/01/2013	250.00	.00	250.00	40613	03/07/2013
Total 9613:					44,045.67	.00	44,045.67		
Grand Totals:					228,863.38	.00	228,863.38		

Report Criteria:

Detail report type printed

Memo

To: Tom Baker

From: Melody Harrison, Town Clerk

Date: 3/22/2013

Re: Liquor License Renewal – Hong's Garden Chinese Restaurant

Recommendation: I recommend that Council approve the attached application to renew the hotel and restaurant liquor license submitted by Hong's Garden Chinese Restaurant

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

Budget Implications: Renewing this hotel and restaurant liquor license and tasting permit will allow this licensee to continue making sales for which the Town receives sales tax.

Department Head (signature)

Finance Director (signature)

Town Administrator (signature)

Background: Hong's Garden Chinese Restaurant license expires April 17, 2013. The licensee did file the renewal application with the Town Clerk's office. It was filed on March 18, 2013. 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	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Amount Due/Paid	

HONG'S GARDEN CHINESE RESTAURANT
 635 S FEDERAL BLVD
 DENVER CO 80219-2933

RECEIVED
 MAR 18 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 HONG NHI A		DBA HONG'S GARDEN CHINESE RESTAURANT		
Liquor License # 26404180000	License Type Hotel & Restaurant (city)	Sales Tax License # 26404180000	Expiration Date 4/17/2013	Due Date 3/3/2013
Street Address 820 CASTLE VALLEY BLVD STE 106 NEW CASTLE CO 81647-9480				Phone Number (970) 984 3298
Mailing Address 635 S FEDERAL BLVD DENVER CO 80219-2933				
Operating Manager	Date of Birth	Home Address	Phone Number	

- 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 2015 +
- 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 NHI HONG	Title Owner
Signature <i>[Signature]</i>	Date 3/12/13

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