

1  
2 **New Castle Town Council Meeting**  
3 **Tuesday, May 21, 2013, 7:00 p.m., Town Hall**  
4

5 **Call to Order**

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

8 **Pledge of Allegiance**  
9

10 **Roll Call**

|            |                   |
|------------|-------------------|
| 11 Present | Councilor Russi   |
| 12         | Councilor Riddile |
| 13         | Councilor Metzger |
| 14         | Mayor Breslin     |
| 15         | Councilor Gordon  |
| 16         | Councilor Leland  |
| 17         | Councilor Stuckey |
| 18 Absent  | None              |

19

20 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody  
21 Harrison, Public Works Director John Wenzel and Police Chief Chris Sadler.  
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 said he had a conflict with the Advertising and Marketing Services  
29 item because his wife's company was being considered.  
30

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

32 There were no citizen comments.  
33

34 **Consultant Reports**

35 Consultant Attorney – not present  
36 Consultant Planner – not present  
37 Consultant Engineer – not present  
38

39 **Items for Consideration**

40  
41 Recess Council, Convene as Local Liquor Authority  
42

43 **MOTION: Councilor Gordon made a motion to recess council and convene as the**  
44 **local liquor authority. Councilor Leland seconded the motion and it passed**  
45 **unanimously.**  
46

1 **Consider Approval of a Hotel and Restaurant Liquor License Application for**  
2 **Lazy Bear Café**

3 Town Clerk Harrison described the application to the council and said that although the  
4 background report from the Colorado Bureau of Investigations had not been received by  
5 staff, the applicant, Mr. Jason Higen, represented in his application that he had a clean  
6 background and that was sufficient to approve the application. Mr. Higen told the  
7 council he has a minor conviction more than fourteen years ago, but his history since  
8 was clean. He also said that staff had been a great help.

9  
10 **MOTION: Councilor Gordon made a motion to approve Resolution TC 2013-11, a**  
11 **Resolution of the Town Council of New Castle regarding an application from**  
12 **Rolling Fork Grill, LLC dba Lazy Bear Restaurant, for a hotel and restaurant**  
13 **liquor license. Councilor Riddile seconded the motion.**

14 Discussion: Councilor Leland asked Mr. Higen if he had received a list of requests from  
15 the police chief and Mr. Higen said he had and agreed with them. Mr. Higen did ask  
16 about item three which required the employment of security personnel. He said that his  
17 restaurant was not a bar setting, and security was cost prohibitive for him. Councilor  
18 Russi suggested that Mr. Higen meet with the police chief. The council agreed that it  
19 may be appropriate that Mr. Higen provide security only if he had a band performing or  
20 a party in his restaurant. Chief Sadler agreed with the council.

21 Councilor Stuckey asked if the council needed to make a motion for a conditional  
22 approval. Clerk Harrison said no.

23 **The motion passed unanimously.**

24  
25 Adjourn Local Liquor Authority, Reconvene Council

26  
27 **MOTION: Councilor Gordon made a motion to adjourn the local liquor authority**  
28 **and reconvene council. Councilor Stuckey seconded the motion and it passed**  
29 **unanimously.**

30  
31 **Consider Resolution TC-2013-06, A Resolution of the Town of New Castle Town**  
32 **Council Setting an Active Energy Management Policy**

33 Jeff Dickenson greeted the council. He provided a power point presentation that  
34 described the direction and goal of Garfield Clean Energy to reduce energy consumption  
35 in Garfield County. He also showed the council the Energy Navigator and described the  
36 goal that GCE and town staff were working on to reduce energy use and costs for the  
37 town.

38 **MOTION: Councilor Gordon made a motion to approve TC-2013-06, A**  
39 **Resolution of the Town of New Castle Town Council Setting an Active Energy**  
40 **Management Policy. Councilor Riddile seconded the motion and it passed**  
41 **unanimously.**

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43  
44 **Police Office Alternatives Analysis**

45 Chief Chris Sadler told the council that a committee had been formed to analyze the  
46 possibilities for new police department offices. He made a power point presentation  
47 outlining the wants and needs of a new police facility. After a lengthy discussion, the

1 council requested that the committee provide a set of conceptual plan drawings to better  
2 define the square footage needs to help determine what site would be best suited for a  
3 new facility. Additionally, the council felt a public, private partnership with a developer  
4 would be an ideal situation for a multi-use building that included retail and office space.  
5 Administrator Baker said he would like to confer with Councilor Stuckey regarding the  
6 conceptual plan and come back to the council at a future date with that plan. Chief  
7 Sadler had some suggestions for products that could be sold should the new facility be  
8 located in a multi-use building, which included bottled New Castle water, Teddy  
9 Roosevelt t-shirts and New Castle logo items. Chief Sadler also showed the council a  
10 drawing of a multi-use building styled after a late 1800s train station that he thought  
11 would work on the Kamm Avenue lot.  
12

### 13 **Consider Authorizing Mayor to Sign Pavement Management Contracts**

14 Administrator Baker asked the council if they would consider allowing the mayor to sign  
15 the FMLD pavement management contracts once he and Public Works Director John  
16 Wenzel and the town attorney review them. He said the bids were coming back better  
17 than expected, and staff wanted to expedite getting the work done so that they did not  
18 lose an opportunity with the contractors.  
19

20 **MOTION: Councilor Gordon made a motion to allow the Mayor to sign the**  
21 **pavement management contracts. Councilor Riddile seconded the motion and it**  
22 **passed unanimously.**  
23

### 24 **Update: Enterprise Zone Eligibility**

25 Administrator Baker asked Mayor Breslin if it would be acceptable to move the  
26 Enterprise Zone Eligibility Update to the June 4 council meeting. Mayor Breslin said it  
27 would be fine.  
28

### 29 **Consider Ordinance 2013-3 - An Ordinance of the New Castle Town Council** 30 **Amending the Municipal Code Regarding Contempt of Court and Failure to** 31 **Appear (first reading)**

32 Administrator Baker explained that the town's municipal judge requested the ordinance  
33 to be on the agenda because the town had no ability to compel someone to appear in  
34 court when summoned.  
35

36 **MOTION: Councilor Riddile made a motion to approve Ordinance 2013-3 - An**  
37 **Ordinance of the New Castle Town Council Amending the Municipal Code**  
38 **Regarding Contempt of Court and Failure to Appear on first reading. Councilor**  
39 **Gordon seconded the motion and it passed on a roll call vote: Councilor Leland:**  
40 **yes; Mayor Breslin: yes; Councilor Stuckey: yes; Councilor Russi: yes; Councilor**  
41 **Metzger: yes; Councilor Riddile: yes; Councilor Gordon: yes.**  
42

43 **Councilor Stuckey left council chambers**  
44

### 45 **Advertising & Marketing Services Direction**

46 Administrator Baker told the council that Councilors Gordon, Leland and himself had  
47 reviewed the two responses to the RFQ, and had conducted interviews in early May. He

1 asked the council for their authorization to negotiate a scope and budget with AJ  
2 Designs, who was the high score in the evaluation matrix included in the packet. He said  
3 he would bring the negotiated scope and budget back to the council for their approval. If  
4 staff could not negotiate successfully with AJ Designs, he said they would begin  
5 negotiating with the second proposer.

6  
7 **MOTION: Councilor Riddile made a motion to authorize staff to negotiate a**  
8 **scope and budget for marketing and advertising services with AJ Designs and**  
9 **Associates. Councilor Gordon seconded the motion.**

10 Discussion: Councilor Leland told the council that the reason for the multiple steps in the  
11 process for obtaining advertising services was because the initial request was for  
12 qualifications, not for bids for the project. Costs will come in the next phase of approval.

13 **The motion passed unanimously.**

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16 **Update: Aspen Public Radio Signal**

17 Councilor Russi said an inquiry had been sent to Aspen Public Radio. The response was  
18 that they could begin some research in New Castle as early as June 4, where they would  
19 use volunteers who would tune in to the appropriate station and then call in with  
20 feedback about reception. They also want New Castle to do a drive to solicit  
21 memberships that would fund public radio in New Castle. They also wanted \$6,000.00 in  
22 up front capital which Councilor Russi felt they would cover that expense themselves.  
23 The last thing needed was a location for a repeater tower. Councilor Russi thought the  
24 east end of Mt. Maderis would be ideal. Councilor Metzger asked if there were other  
25 radio stations that could use or place a tower in town, and the council thought there  
26 were. Administrator Baker asked what the next steps were. Councilor Russi suggested  
27 that he and Administrator Baker begin locating volunteers for the study. Administrator  
28 Baker said he would attend the June 20th Aspen Public Radio Board meeting for  
29 Councilor Russi and invited the other councilors to attend if they wished.

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31  
32 **Consent Agenda**

33 Minutes of the May 7, 2013 Council Meeting

34 Elmer Suds Liquor License Renewal

35 Resolution TC-2013-08 - Correct Typographical Error in Resolution TC-2013-5, adopted  
36 on April 16, 2013, concerning a CUP for New Hope Church to reflect that it should be  
37 resolution TC-2013-8

38 Resolution TC-2013-09 - Off-Street Parking Moratorium

39 Resolution TC-2013-10 - Approving Signers on Bank Accounts

40 Plotter

41  
42 **MOTION: Mayor Breslin made a motion to approve the consent agenda.**  
43 **Councilor Riddile seconded the motion and it passed unanimously.**

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45  
46 **Committee Reports**

47 Planning & Zoning – nothing to report

1 Climate Action Advisory Committee – nothing to report  
2 Historic Preservation – Councilor Leland told the council that HPC had finally completed  
3 the cemetery map. Councilor Gordon said the pioneer family names could be displayed  
4 on their own brochure, similar to the cemetery maps.  
5 POSTR – nothing to report  
6 Councilor Russi asked about the rotation of councilors to committees, if there were  
7 changes other than HPC and P&Z. Clerk Harrison said she thought those were the only  
8 two.

9

## 10 **Staff Reports**

11 Town Administrator – Administrator Baker said the cemetery caretaker, Mike Miller had  
12 spoken to him about a grave site that appeared to be in the roadway. Once staff  
13 researched it some more, he said that the road may have to be realigned to  
14 accommodate the grave. The budget for the 125th had been exhausted and the town  
15 would begin billing the Alpine Bank account.

16 Administrator Baker said he was working with CIRSA and the claims adjusters regarding  
17 the homes that were damaged by the sewer back up.

18 Staff and Randi Lowenthal were working on the TIGER V grant application, and had  
19 changed the focus of the grant a bit because the streetscape did not fit the scope, so  
20 instead the grant will be for the pedestrian bridge and the roundabout. The request will  
21 be for approximately 3 million dollars.

22 **MOTION: Councilor Russi made a motion to approve Resolution 2013-12**  
23 **supporting an application for a TIGER V grant. Councilor Metzger seconded the**  
24 **motion and it passed unanimously.**

25 Administrator Baker said staff will be conducting an Incident Command System debrief  
26 on May 23. He also said that the Downtown Group lead by Kathy Kopf was organizing a  
27 clean-up day on June 3, utilizing a church group coming into town to do a community  
28 project. The group suggested planting three trees on the bank on the Kamm Avenue lot,  
29 but there was no irrigation. Councilor Metzger said if any building took place on the lot  
30 the trees could be damaged and the council agreed any plantings on that lot should wait  
31 until it was developed.

32 Councilor Metzger said she had spoken to Jim Shrull who was excited to be involved in  
33 the clean-up. Administrator Baker said MRI was donating three, forty-yard dumpsters  
34 for the project.

35 Last, Administrator Baker said he would be gone the first week in June for vacation.

36 Mayor Breslin told everyone said there would be a picnic at his house the following day  
37 to thank the staff for their hard work on the parade. He invited everyone to come.

38 Town Clerk - nothing to report

39 Public Works Director - nothing to report

40 Town Planner - not present

41

## 42 **Council Comments**

43 Councilor Leland told the council they could keep their ambassador vests for use at  
44 future events.

45 Councilor Metzger said she heard that the people intending to open a coffee shop near  
46 Alpine Bank were in the loan process, and asked if they would still do the kiosk.

47 Administrator Baker said they were still enthusiastic about it.

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

The meeting adjourned at 10:00 p.m.

Respectfully Submitted,

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

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

DRAFT

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

|                              |                             |
|------------------------------|-----------------------------|
| 5/2013 INVOICES PAID         | 168,480.97                  |
| VOIDED CHECKS                | -                           |
| VIX PARK LOAN PAYMENT        | 5,129.61                    |
| NET PAYROLL (3)              | 145,065.20                  |
| IRS EFTPS (2)                | 34,588.88                   |
| CREDIT CARD FEES             | <u>532.85</u>               |
| <b>5/2013 TOTAL PAYMENTS</b> | <b><u>\$ 353,797.51</u></b> |

|                               |                   |
|-------------------------------|-------------------|
| LESS CAPITAL EXPENDITURES *   | (8,754.73)        |
| LESS CHARGE-BACKS **          | (798.00)          |
| LOAN PAYMENTS/DEPOSIT REFUNDS | <u>(5,129.61)</u> |

5/2013 OPERATING EXPENSES : 339,115.17

**\* CAPITAL:**

|                   |                 |
|-------------------|-----------------|
| SGM               | 8,548.55        |
| UNION PACIFIC R/R | <u>206.18</u>   |
| TOTAL             | <u>8,754.73</u> |

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

|                  |               |
|------------------|---------------|
| GARFIELD & HECHT | <u>798.00</u> |
| TOTAL            | <u>798.00</u> |



Report Criteria:  
Detail report type printed

| Vendor Number | Name                       | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 43            | 4J Arena                   | 051413         | horse feed-125th             | 05/14/2013   | 450.00         | .00             | 450.00       | 40840        | 05/14/2013       |
| Total 43:     |                            |                |                              |              | 450.00         | .00             | 450.00       |              |                  |
| 73            | A-1 Traffic Control        | 30022          | parade traffic control       | 04/30/2013   | 200.00         | .00             | 200.00       | 40847        | 05/21/2013       |
|               |                            | 30034          | traffic control/125th parade | 05/13/2013   | 720.30         | .00             | 720.30       | 40847        | 05/21/2013       |
| Total 73:     |                            |                |                              |              | 920.30         | .00             | 920.30       |              |                  |
| 113           | Action Shop                | RI36933        | pump rental-sewer backup     | 04/15/2013   | 70.00          | .00             | 70.00        | 40848        | 05/21/2013       |
| Total 113:    |                            |                |                              |              | 70.00          | .00             | 70.00        |              |                  |
| 145           | AFLAC                      | 701288         | cafe plan ins-bldg/planning  | 05/12/2013   | 23.59          | .00             | 23.59        | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-admin          | 05/12/2013   | 43.73          | .00             | 43.73        | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-ps             | 05/12/2013   | 4.70           | .00             | 4.70         | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-rec            | 05/12/2013   | 1.49           | .00             | 1.49         | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-pks            | 05/12/2013   | 3.12           | .00             | 3.12         | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-sts            | 05/12/2013   | 14.66          | .00             | 14.66        | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-water          | 05/12/2013   | 37.94          | .00             | 37.94        | 40849        | 05/21/2013       |
|               |                            | 701288         | cafe plan ins-w/water        | 05/12/2013   | 16.80          | .00             | 16.80        | 40849        | 05/21/2013       |
| Total 145:    |                            |                |                              |              | 146.03         | .00             | 146.03       |              |                  |
| 237           | All State Communications   | 31307          | 5-radio batteries-ps         | 04/24/2013   | 238.75         | .00             | 238.75       | 40792        | 05/07/2013       |
|               |                            | 31308          | 4-radio batteries-ps         | 04/24/2013   | 204.00         | .00             | 204.00       | 40792        | 05/07/2013       |
| Total 237:    |                            |                |                              |              | 442.75         | .00             | 442.75       |              |                  |
| 309           | Alpine Tire                | 1-112328       | Tire repair-ps               | 04/29/2013   | 24.95          | .00             | 24.95        | 40793        | 05/07/2013       |
| Total 309:    |                            |                |                              |              | 24.95          | .00             | 24.95        |              |                  |
| 377           | American Linen             | LGRA130800     | c.c. mops cleaned            | 04/18/2013   | 23.83          | .00             | 23.83        | 40794        | 05/07/2013       |
|               |                            | LGRA131340     | c.c. mops cleaned            | 05/02/2013   | 23.83          | .00             | 23.83        | 40794        | 05/07/2013       |
| Total 377:    |                            |                |                              |              | 47.66          | .00             | 47.66        |              |                  |
| 421           | Analytica Group Lab. - Tho | 146441         | 2nd qtr lab tests-water      | 04/25/2013   | 410.00         | .00             | 410.00       | 40795        | 05/07/2013       |
| Total 421:    |                            |                |                              |              | 410.00         | .00             | 410.00       |              |                  |
| 429           | Andis, Mindy L.            | 50713          | cafe plan reimb.             | 05/07/2013   | 19.63          | .00             | 19.63        | 40796        | 05/07/2013       |
|               |                            | 50713          | cafe plan reimb.             | 05/07/2013   | 19.64          | .00             | 19.64        | 40796        | 05/07/2013       |
|               |                            | 50713          | cafe plan reimb.             | 05/07/2013   | 9.82           | .00             | 9.82         | 40796        | 05/07/2013       |
|               |                            | 50713          | cafe plan reimb.             | 05/07/2013   | 34.36          | .00             | 34.36        | 40796        | 05/07/2013       |
|               |                            | 50713          | cafe plan reimb.             | 05/07/2013   | 14.73          | .00             | 14.73        | 40796        | 05/07/2013       |
| Total 429:    |                            |                |                              |              | 98.18          | .00             | 98.18        |              |                  |
| 1131          | Brehm, Donald              | 051013         | 125th travel reimb.          | 05/10/2013   | 100.00         | .00             | 100.00       | 40833        | 05/10/2013       |
| Total 1131:   |                            |                |                              |              | 100.00         | .00             | 100.00       |              |                  |

| Vendor Number | Name                      | Invoice Number | Description                 | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 1165          | BrightFlashlights.com     | 14268          | flashlite batteries-ps      | 05/07/2013   | 81.00          | .00             | 81.00        | 40850        | 05/21/2013       |
| Total 1165:   |                           |                |                             |              | 81.00          | .00             | 81.00        |              |                  |
| 1221          | BSN Sports, Inc.          | 95299604       | baseball drag mat-rec       | 04/19/2013   | 119.00         | .00             | 119.00       | 40797        | 05/07/2013       |
| Total 1221:   |                           |                |                             |              | 119.00         | .00             | 119.00       |              |                  |
| 1386          | Calamity Jane's Embroider | 20             | 125 vests/council           | 05/09/2013   | 597.00         | .00             | 597.00       | 40851        | 05/21/2013       |
|               |                           | 20             | 125th vintage baseball hats | 05/09/2013   | 150.00         | .00             | 150.00       | 40851        | 05/21/2013       |
| Total 1386:   |                           |                |                             |              | 747.00         | .00             | 747.00       |              |                  |
| 1387          | Calabro, Patricia         | NC10474/10     | restitution pmt             | 05/07/2013   | 40.00          | .00             | 40.00        | 40798        | 05/07/2013       |
|               |                           | NC10474/10     | restitution pmt             | 05/07/2013   | 40.00          | .00             | 40.00        | 40798        | 05/07/2013       |
| Total 1387:   |                           |                |                             |              | 80.00          | .00             | 80.00        |              |                  |
| 1481          | Caselle, Inc.             | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 205.95         | .00             | 205.95       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 753.09         | .00             | 753.09       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 169.92         | .00             | 169.92       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 117.27         | .00             | 117.27       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 169.92         | .00             | 169.92       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 335.66         | .00             | 335.66       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 457.10         | .00             | 457.10       | 40799        | 05/07/2013       |
|               |                           | 49117          | software support 6/1-8/31/1 | 05/01/2013   | 457.10         | .00             | 457.10       | 40799        | 05/07/2013       |
| Total 1481:   |                           |                |                             |              | 2,666.01       | .00             | 2,666.01     |              |                  |
| 1533          | CEBT                      | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 22,928.42      | .00             | 22,928.42    | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 118.57         | .00             | 118.57       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 187.85         | .00             | 187.85       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 1,433.76       | .00             | 1,433.76     | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 31.73          | .00             | 31.73        | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 158.57         | .00             | 158.57       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 100.95         | .00             | 100.95       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 188.59         | .00             | 188.59       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 426.01         | .00             | 426.01       | 40800        | 05/07/2013       |
|               |                           | BBB3(5/2013    | 5/13 health ins.            | 05/01/2013   | 271.90         | .00             | 271.90       | 40800        | 05/07/2013       |
| Total 1533:   |                           |                |                             |              | 25,846.35      | .00             | 25,846.35    |              |                  |
| 1561          | CenturyLink               | 9709840486     | 4/13 pwf faxline            | 04/13/2013   | 13.87          | .00             | 13.87        | 40791        | 05/01/2013       |
|               |                           | 9709840486     | 4/13 pwf faxline            | 04/13/2013   | 13.87          | .00             | 13.87        | 40791        | 05/01/2013       |
|               |                           | 9709840486     | 4/13 pwf faxline            | 04/13/2013   | 13.87          | .00             | 13.87        | 40791        | 05/01/2013       |
|               |                           | 9709840486     | 4/13 pwf faxline            | 04/13/2013   | 13.88          | .00             | 13.88        | 40791        | 05/01/2013       |
|               |                           | 9709840558     | 4/13 wtp phone              | 04/13/2013   | 78.76          | .00             | 78.76        | 40791        | 05/01/2013       |
|               |                           | 9709840812     | 4/13 pw phone               | 04/13/2013   | 31.88          | .00             | 31.88        | 40791        | 05/01/2013       |
|               |                           | 9709840812     | 4/13 pw phone               | 04/13/2013   | 31.87          | .00             | 31.87        | 40791        | 05/01/2013       |
|               |                           | 9709840812     | 4/13 pw phone               | 04/13/2013   | 31.87          | .00             | 31.87        | 40791        | 05/01/2013       |
|               |                           | 9709840812     | 4/13 pw phone               | 04/13/2013   | 31.88          | .00             | 31.88        | 40791        | 05/01/2013       |
|               |                           | 9709842302/    | 4/13 phone-ps               | 04/13/2013   | 93.59          | .00             | 93.59        | 40791        | 05/01/2013       |
|               |                           | 9709842311     | 4/13 admin phone            | 04/13/2013   | 238.20         | .00             | 238.20       | 40791        | 05/01/2013       |
|               |                           | 9709843352     | 4/13 rec phone              | 04/13/2013   | 90.60          | .00             | 90.60        | 40791        | 05/01/2013       |
|               |                           | 9709843855     | 4/13 shop phone             | 04/13/2013   | 99.74          | .00             | 99.74        | 40791        | 05/01/2013       |

| Vendor Number | Name   | Invoice Number | Description                    | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--|----------------|--------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 1561:   |  |                |                                |              | 783.88         | .00             | 783.88       |              |                  |
| 1861          | Coal Ridge High School -  | 051413         | donation                       | 05/14/2013   | 1,000.00       | .00             | 1,000.00     | 40839        | 05/14/2013       |
| Total 1861:   |  |                |                                |              | 1,000.00       | .00             | 1,000.00     |              |                  |
| 2049          | Colorado Mtn. News Media   | 9112750A       | pub clubhouse notice-b&p       | 04/23/2013   | 21.25          | .00             | 21.25        | 40801        | 05/07/2013       |
|               |  | 9156455A       | pub. off street parking notice | 05/02/2013   | 19.73          | .00             | 19.73        | 40852        | 05/21/2013       |
| Total 2049:   |  |                |                                |              | 40.98          | .00             | 40.98        |              |                  |
| 2137          | Comcast  | 0326809 5/1    | 5-7/13 cc internet-admin       | 05/05/2013   | 368.01         | .00             | 368.01       | 40853        | 05/21/2013       |
| Total 2137:   |  |                |                                |              | 368.01         | .00             | 368.01       |              |                  |
| 2181          | Conoco Fleet   | 0203001073     | 4/13 fuel-admin                | 04/30/2013   | 363.04         | .00             | 363.04       | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-ps                   | 04/30/2013   | 2,109.32       | .00             | 2,109.32     | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-rec                  | 04/30/2013   | 55.50          | .00             | 55.50        | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-pks                  | 04/30/2013   | 565.16         | .00             | 565.16       | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-sts                  | 04/30/2013   | 1,083.46       | .00             | 1,083.46     | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-water                | 04/30/2013   | 600.07         | .00             | 600.07       | 40846        | 05/16/2013       |
|               |  | 0203001073     | 4/13 fuel-w/water              | 04/30/2013   | 51.83          | .00             | 51.83        | 40846        | 05/16/2013       |
| Total 2181:   |  |                |                                |              | 4,828.38       | .00             | 4,828.38     |              |                  |
| 2201          | Consolidated Electrical Dist   | 4983-538700    | fitting-prv installation-pks   | 04/23/2013   | 9.47           | .00             | 9.47         | 40802        | 05/07/2013       |
| Total 2201:   |  |                |                                |              | 9.47           | .00             | 9.47         |              |                  |
| 2345          | Credit Union of Colorado   | 1108140-46     | 22 soccer balls-rec            | 04/18/2013   | 166.70         | .00             | 166.70       | 40790        | 05/01/2013       |
|               |  | 1108140-46     | 2-adult soccer balls-rec       | 04/18/2013   | 50.78          | .00             | 50.78        | 40790        | 05/01/2013       |
|               |  | 1108140-46     | 4-volleyballs-rec              | 04/18/2013   | 83.80          | .00             | 83.80        | 40790        | 05/01/2013       |
|               |  | 1108140-46     | 3 volleyballs-rec              | 04/18/2013   | 106.50         | .00             | 106.50       | 40790        | 05/01/2013       |
|               |  | 1108140-46     | v-ball award shirts-rec        | 04/18/2013   | 113.69         | .00             | 113.69       | 40790        | 05/01/2013       |
|               |  | 1108140-46     | soccer field paint-rec         | 04/18/2013   | 330.70         | .00             | 330.70       | 40790        | 05/01/2013       |
|               |  | 1108140-60     | cleaning supp-v/h              | 04/18/2013   | 7.98           | .00             | 7.98         | 40790        | 05/01/2013       |
|               |  | 1108140-62     | association dues-rec           | 04/18/2013   | 83.00          | .00             | 83.00        | 40790        | 05/01/2013       |
|               |  | 1108140-63     | postage-admin                  | 04/18/2013   | 7.21           | .00             | 7.21         | 40790        | 05/01/2013       |
|               |  | 1108140-63     | postage-ps                     | 04/18/2013   | 9.30           | .00             | 9.30         | 40790        | 05/01/2013       |
|               |  | 1108140-63     | postage-court                  | 04/18/2013   | 12.42          | .00             | 12.42        | 40790        | 05/01/2013       |
|               |  | 1108140-64     | training meal-ps               | 04/18/2013   | 28.74          | .00             | 28.74        | 40790        | 05/01/2013       |
|               |  | 1108140-64     | training motel-ps              | 04/18/2013   | 177.00         | .00             | 177.00       | 40790        | 05/01/2013       |
|               |  | 1108140-64     | training meal-ps               | 04/18/2013   | 20.09          | .00             | 20.09        | 40790        | 05/01/2013       |
|               |  | 1108140-64     | training meal-ps               | 04/18/2013   | 27.66          | .00             | 27.66        | 40790        | 05/01/2013       |
|               |  | 1108140-64     | training meal-ps               | 04/18/2013   | 28.74          | .00             | 28.74        | 40790        | 05/01/2013       |
|               |  | 1108140-64     | motel tax refund-ps            | 04/18/2013   | 13.29          | .00             | 13.29        | 40790        | 05/01/2013       |
|               |  | 1113970-60     | pens/pencils/ptrlm jelly-wtp   | 04/18/2013   | 10.25          | .00             | 10.25        | 40790        | 05/01/2013       |
|               |  | 1113970-61     | assn dues-pks                  | 04/18/2013   | 83.00          | .00             | 83.00        | 40790        | 05/01/2013       |
|               |  | 1113970-61     | ink cart-sts                   | 04/18/2013   | 60.98          | .00             | 60.98        | 40790        | 05/01/2013       |
|               |  | 1113970-63     | 1/13 website hosting-admin     | 04/18/2013   | 99.95          | .00             | 99.95        | 40790        | 05/01/2013       |
|               |  | 1113970-63     | 2/13 website hosting-admin     | 04/18/2013   | 99.95          | .00             | 99.95        | 40790        | 05/01/2013       |
|               |  | 1113970-63     | 3/13 website hosting-admin     | 04/18/2013   | 99.95          | .00             | 99.95        | 40790        | 05/01/2013       |
|               |  | 1113970-63     | 4/13 website hosting-admin     | 04/18/2013   | 99.95          | .00             | 99.95        | 40790        | 05/01/2013       |
|               |  | 1113970-65     | key-ps                         | 04/18/2013   | 3.75           | .00             | 3.75         | 40790        | 05/01/2013       |
|               |  | 1252180-35     | filters-town hall              | 04/18/2013   | 143.40         | .00             | 143.40       | 40790        | 05/01/2013       |
|               |  | 1252180-35     | pwf filters-sts                | 04/18/2013   | 57.30          | .00             | 57.30        | 40790        | 05/01/2013       |

| Vendor Number | Name                     | Invoice Number | Description                 | Invoice Date | Invoice Amount  | Discount Amount | Check Amount    | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|-----------------------------|--------------|-----------------|-----------------|-----------------|--------------|------------------|
|               |                          | 1252180-60     | meeting coffee/tea-ps       | 04/18/2013   | 8.15            | .00             | 8.15            | 40790        | 05/01/2013       |
|               |                          | 1252180-61     | coffee-admin                | 04/18/2013   | 19.35           | .00             | 19.35           | 40790        | 05/01/2013       |
|               |                          | 1252180-61     | postage-ps                  | 04/18/2013   | 6.11            | .00             | 6.11            | 40790        | 05/01/2013       |
|               |                          | 1252180-61     | lien release-water          | 04/18/2013   | 11.30           | .00             | 11.30           | 40790        | 05/01/2013       |
|               |                          | 1252180-64     | shipping lab tests-water    | 04/18/2013   | 14.65           | .00             | 14.65           | 40790        | 05/01/2013       |
|               |                          | 1252180-64     | door & paint-wtp            | 04/18/2013   | 34.50           | .00             | 34.50           | 40790        | 05/01/2013       |
|               |                          | 1252180-64     | painting supplies-wtp       | 04/18/2013   | 123.30          | .00             | 123.30          | 40790        | 05/01/2013       |
|               |                          | 1252180-64     | painting supplies-wtp       | 04/18/2013   | 32.79           | .00             | 32.79           | 40790        | 05/01/2013       |
|               |                          | 1252180-64     | cylinder holder-water       | 04/18/2013   | 55.98           | .00             | 55.98           | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | staff meeting-admin         | 04/18/2013   | 7.74            | .00             | 7.74            | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | printing-volunteer apprec-a | 04/18/2013   | 82.84           | .00             | 82.84           | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | phone case-admin            | 04/18/2013   | 2.08            | .00             | 2.08            | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | phone case-ps               | 04/18/2013   | 28.04           | .00             | 28.04           | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | phone case-sts              | 04/18/2013   | 4.06            | .00             | 4.06            | 40790        | 05/01/2013       |
|               |                          | 1252180-65     | phone case-water            | 04/18/2013   | 7.11            | .00             | 7.11            | 40790        | 05/01/2013       |
|               |                          | 1252180-66     | training meals-ps           | 04/18/2013   | 30.45           | .00             | 30.45           | 40790        | 05/01/2013       |
|               |                          | 1252180-66     | supervisor meeting-ps       | 04/18/2013   | 8.65            | .00             | 8.65            | 40790        | 05/01/2013       |
|               |                          | 1252180-68     | employee flowers-ps         | 04/18/2013   | 50.76           | .00             | 50.76           | 40790        | 05/01/2013       |
|               |                          | 1252180-68     | uniform shirt/pagni-ps      | 04/18/2013   | 95.00           | .00             | 95.00           | 40790        | 05/01/2013       |
|               |                          | 1252180-68     | flags-ps                    | 04/18/2013   | 113.55          | .00             | 113.55          | 40790        | 05/01/2013       |
|               |                          | 1252180-68     | business cards-ps           | 04/18/2013   | 71.79           | .00             | 71.79           | 40790        | 05/01/2013       |
|               |                          | 1768450-01     | uniform shirt-ps            | 04/18/2013   | 76.45           | .00             | 76.45           | 40790        | 05/01/2013       |
|               |                          | 1768450-02     | employee lunch-water        | 04/18/2013   | 33.49           | .00             | 33.49           | 40790        | 05/01/2013       |
|               |                          | 1768450-02     | employee lunch-w/water      | 04/18/2013   | 33.49           | .00             | 33.49           | 40790        | 05/01/2013       |
|               |                          | 1768450-05     | postage-water               | 04/18/2013   | 10.81           | .00             | 10.81           | 40790        | 05/01/2013       |
|               |                          | 1768450-05     | shipping lab tests-water    | 04/18/2013   | 23.00           | .00             | 23.00           | 40790        | 05/01/2013       |
|               |                          | 1768450-05     | chlorine warning placard-w  | 04/18/2013   | 39.63           | .00             | 39.63           | 40790        | 05/01/2013       |
|               |                          | 1768450-05     | lab supplies-wwtp           | 04/18/2013   | 25.93           | .00             | 25.93           | 40790        | 05/01/2013       |
|               |                          | 1792660-01     | meal w/fire distr-admin     | 04/18/2013   | 94.68           | .00             | 94.68           | 40790        | 05/01/2013       |
|               |                          | 1792660-01     | fuel/grant presentation-ad  | 04/18/2013   | 13.68           | .00             | 13.68           | 40790        | 05/01/2013       |
|               |                          | 1792660-01     | fuel/grant presentation-ad  | 04/18/2013   | 22.55           | .00             | 22.55           | 40790        | 05/01/2013       |
|               |                          |                |                             |              | <u>3,181.41</u> | <u>.00</u>      | <u>3,181.41</u> |              |                  |
| 2413          | CSYSA                    | 58             | soccer player fee-rec       | 05/07/2013   | 108.00          | .00             | 108.00          | 40845        | 05/15/2013       |
|               |                          |                |                             |              | <u>108.00</u>   | <u>.00</u>      | <u>108.00</u>   |              |                  |
| 2509          | Data1st, Inc.            | 24769          | 5/13 server backup          | 05/03/2013   | 85.00           | .00             | 85.00           | 40803        | 05/07/2013       |
|               |                          |                |                             |              | <u>85.00</u>    | <u>.00</u>      | <u>85.00</u>    |              |                  |
| 2641          | Desktop Consulting, Inc. | 24637          | 2 weeks it svcs-admin       | 04/12/2013   | 184.34          | .00             | 184.34          | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-ps          | 04/12/2013   | 287.00          | .00             | 287.00          | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-rec         | 04/12/2013   | 58.30           | .00             | 58.30           | 40804        | 05/07/2013       |
|               |                          | 24637          | install new computer-pks    | 04/12/2013   | 420.00          | .00             | 420.00          | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-pks         | 04/12/2013   | 58.34           | .00             | 58.34           | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-sts         | 04/12/2013   | 58.34           | .00             | 58.34           | 40804        | 05/07/2013       |
|               |                          | 24637          | install new computer-water  | 04/12/2013   | 420.00          | .00             | 420.00          | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-water       | 04/12/2013   | 205.34          | .00             | 205.34          | 40804        | 05/07/2013       |
|               |                          | 24637          | 2 weeks it svcs-w/water     | 04/12/2013   | 478.34          | .00             | 478.34          | 40804        | 05/07/2013       |
|               |                          | 24689          | install new computers-wate  | 04/28/2013   | 700.00          | .00             | 700.00          | 40804        | 05/07/2013       |
|               |                          | 24689          | install new computer-w/wate | 04/28/2013   | 245.00          | .00             | 245.00          | 40804        | 05/07/2013       |
|               |                          | 24846          | install new computer-w/wate | 05/12/2013   | 490.00          | .00             | 490.00          | 40854        | 05/21/2013       |
|               |                          |                |                             |              | <u>3,605.00</u> | <u>.00</u>      | <u>3,605.00</u> |              |                  |

| Vendor Number | Name                       | Invoice Number | Description                      | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|----------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 2737          | Dodson Engineered Produ    | 165076         | pressure valve fittings-pks      | 04/08/2013   | 264.00         | .00             | 264.00       | 40855        | 05/21/2013       |
|               |                            | 165199         | maint-red rock ditch             | 04/01/2013   | 70.00          | .00             | 70.00        | 40855        | 05/21/2013       |
|               |                            | 165409         | pressure valve-pks               | 04/08/2013   | 1,062.13       | .00             | 1,062.13     | 40855        | 05/21/2013       |
|               |                            | 165860         | elect.splice kit/irr-pks         | 04/30/2013   | 33.00          | .00             | 33.00        | 40855        | 05/21/2013       |
| Total 2737:   |                            |                |                                  |              | 1,429.13       | .00             | 1,429.13     |              |                  |
| 2769          | Double RR and D            | 279463         | bolts/washers-sts                | 04/15/2013   | 4.54           | .00             | 4.54         | 40805        | 05/07/2013       |
|               |                            | 279638         | dump trk mud flaps-sts           | 04/16/2013   | 32.38          | .00             | 32.38        | 40805        | 05/07/2013       |
|               |                            | 280607         | dump trk backup alarm-sts        | 04/23/2013   | 57.97          | .00             | 57.97        | 40805        | 05/07/2013       |
| Total 2769:   |                            |                |                                  |              | 94.89          | .00             | 94.89        |              |                  |
| 2817          | DPC Industries, Inc.       | 737001431-1    | bleach disinfection-wtp          | 04/23/2013   | 213.00         | .00             | 213.00       | 40806        | 05/07/2013       |
|               |                            | DE73000373     | chlorine - wtp                   | 04/30/2013   | 36.00          | .00             | 36.00        | 40856        | 05/21/2013       |
| Total 2817:   |                            |                |                                  |              | 249.00         | .00             | 249.00       |              |                  |
| 2951          | Econo Lodge Inn & Suites   | 15841665       | 125th lodging                    | 05/12/2013   | 390.00         | .00             | 390.00       | 40857        | 05/21/2013       |
| Total 2951:   |                            |                |                                  |              | 390.00         | .00             | 390.00       |              |                  |
| 3127          | Executech                  | 14255          | microsoft office 2013-b&p        | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-b&p     | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-admi       | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-admi    | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-ps         | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-ps      | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-rec        | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-rec     | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-pks        | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-pks     | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-sts        | 05/21/2013   | 419.98         | .00             | 419.98       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-sts     | 05/21/2013   | 375.25         | .00             | 375.25       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-water      | 05/21/2013   | 839.96         | .00             | 839.96       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-water   | 05/21/2013   | 750.50         | .00             | 750.50       | 40858        | 05/21/2013       |
|               |                            | 14255          | microsoft office 2013-w/water    | 05/21/2013   | 839.96         | .00             | 839.96       | 40858        | 05/21/2013       |
|               |                            | 14255          | network it configuration-w/water | 05/21/2013   | 750.50         | .00             | 750.50       | 40858        | 05/21/2013       |
| Total 3127:   |                            |                |                                  |              | 7,952.30       | .00             | 7,952.30     |              |                  |
| 3241          | First Investors Corp.      | 050313         | 5/3 pr retirement                | 05/03/2013   | 261.00         | .00             | 261.00       | 5072013      | 05/07/2013       |
|               |                            | 051713         | 5/17 pr retirement               | 05/17/2013   | 261.00         | .00             | 261.00       | 5202013      | 05/20/2013       |
| Total 3241:   |                            |                |                                  |              | 522.00         | .00             | 522.00       |              |                  |
| 3409          | Freedom Mailing Service, I | 22476          | 125th flyer insert               | 05/01/2013   | 24.90          | .00             | 24.90        | 40859        | 05/21/2013       |
|               |                            | 22476          | 4/13 utility bills-water         | 05/01/2013   | 369.55         | .00             | 369.55       | 40859        | 05/21/2013       |
|               |                            | 22476          | 4/13 utility bills-w/water       | 05/01/2013   | 369.55         | .00             | 369.55       | 40859        | 05/21/2013       |
| Total 3409:   |                            |                |                                  |              | 764.00         | .00             | 764.00       |              |                  |
| 3477          | Galls, An Aramark Co.      | 000542870      | pepper spray-ps                  | 04/15/2013   | 162.89         | .00             | 162.89       | 40807        | 05/07/2013       |
|               |                            | 000568411      | nametag fasteners-ps             | 04/24/2013   | 29.69          | .00             | 29.69        | 40860        | 05/21/2013       |
| Total 3477:   |                            |                |                                  |              | 192.58         | .00             | 192.58       |              |                  |

| Vendor Number | Name                      | Invoice Number | Description                   | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 3529          | Garfield & Hecht, P.C.    | 5009M(4/13)    | 4/13 legal fees-dev costs     | 04/30/2013   | 798.00         | .00             | 798.00       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-b&p           | 04/30/2013   | 470.60         | .00             | 470.60       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-admin         | 04/30/2013   | 749.00         | .00             | 749.00       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-ps            | 04/30/2013   | 234.50         | .00             | 234.50       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-rec           | 04/30/2013   | 48.00          | .00             | 48.00        | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-pks           | 04/30/2013   | 832.50         | .00             | 832.50       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-sts           | 04/30/2013   | 83.00          | .00             | 83.00        | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-water         | 04/30/2013   | 100.50         | .00             | 100.50       | 40861        | 05/21/2013       |
|               |                           | 5009M(4/13)    | 4/13 legal fees-trash         | 04/30/2013   | 416.00         | .00             | 416.00       | 40861        | 05/21/2013       |
| Total 3529:   |                           |                |                               |              | 3,732.10       | .00             | 3,732.10     |              |                  |
| 3577          | Garfield County Treasurer | 1302           | 2 vaccinations-ps             | 04/11/2013   | 140.00         | .00             | 140.00       | 40808        | 05/07/2013       |
| Total 3577:   |                           |                |                               |              | 140.00         | .00             | 140.00       |              |                  |
| 3897          | Grand Junction Pipe & Sup | 3012308        | fire hyd wrench-water distr.  | 04/18/2013   | 83.25          | .00             | 83.25        | 40809        | 05/07/2013       |
|               |                           | 3012357        | hydrant oil-water distr.      | 04/18/2013   | 39.28          | .00             | 39.28        | 40809        | 05/07/2013       |
| Total 3897:   |                           |                |                               |              | 122.53         | .00             | 122.53       |              |                  |
| 3945          | Great-West Retirement Sv  | 05032013       | 5/3 pr retirement             | 05/03/2013   | 5,815.73       | .00             | 5,815.73     | 5062013      | 05/06/2013       |
|               |                           | 05032013       | 5/3 pr retirement             | 05/03/2013   | 901.50         | .00             | 901.50       | 5062013      | 05/06/2013       |
|               |                           | 051713         | 5/17 pr retirement            | 05/17/2013   | 4,986.89       | .00             | 4,986.89     | 5172013      | 05/17/2013       |
|               |                           | 051713         | 5/17 pr retirement            | 05/17/2013   | 903.12         | .00             | 903.12       | 5172013      | 05/17/2013       |
| Total 3945:   |                           |                |                               |              | 12,607.24      | .00             | 12,607.24    |              |                  |
| 4045          | Hach Company              | 8263167        | sensor meter-wwtp             | 04/21/2013   | 861.50         | .00             | 861.50       | 40810        | 05/07/2013       |
|               |                           | 8278188        | ph buffer/supplies-wwtp       | 05/01/2013   | 316.67         | .00             | 316.67       | 40862        | 05/21/2013       |
| Total 4045:   |                           |                |                               |              | 1,178.17       | .00             | 1,178.17     |              |                  |
| 4098          | Harcourt, John            | 157135218      | 125th armbands                | 05/07/2013   | 157.74         | .00             | 157.74       | 40811        | 05/07/2013       |
| Total 4098:   |                           |                |                               |              | 157.74         | .00             | 157.74       |              |                  |
| 4392          | Huber, Sharon             | 051513         | cafe plan reimb-b&p           | 05/15/2013   | 20.00          | .00             | 20.00        | 40863        | 05/21/2013       |
|               |                           | 051513         | cafe plan reimb-admin         | 05/15/2013   | 20.00          | .00             | 20.00        | 40863        | 05/21/2013       |
|               |                           | 051513         | cafe plan reimb-rec           | 05/15/2013   | 20.00          | .00             | 20.00        | 40863        | 05/21/2013       |
| Total 4392:   |                           |                |                               |              | 60.00          | .00             | 60.00        |              |                  |
| 4433          | Hutchinson, Elyse         | 050613         | cemetery maps-125th           | 05/06/2013   | 990.00         | .00             | 990.00       | 40830        | 05/09/2013       |
| Total 4433:   |                           |                |                               |              | 990.00         | .00             | 990.00       |              |                  |
| 4473          | Impressions               | 17740          | batt/ink cart/cd/envelopes-ps | 04/16/2013   | 84.45          | .00             | 84.45        | 40812        | 05/07/2013       |
|               |                           | 17752          | red marker-b & p              | 04/17/2013   | 4.90           | .00             | 4.90         | 40812        | 05/07/2013       |
|               |                           | 17752          | envelopes-admin               | 04/17/2013   | 11.99          | .00             | 11.99        | 40812        | 05/07/2013       |
|               |                           | 17752          | pencils/lead-court            | 04/17/2013   | 7.38           | .00             | 7.38         | 40812        | 05/07/2013       |
|               |                           | 17752.1        | wall calendar-b & p           | 04/17/2013   | 19.05          | .00             | 19.05        | 40812        | 05/07/2013       |
|               |                           | 17787          | paper-b & p                   | 04/24/2013   | 9.22           | .00             | 9.22         | 40812        | 05/07/2013       |
|               |                           | 17787          | toner cart-admin              | 04/24/2013   | 77.99          | .00             | 77.99        | 40812        | 05/07/2013       |
|               |                           | 17787          | notes/staples/tape-admin      | 04/24/2013   | 23.27          | .00             | 23.27        | 40812        | 05/07/2013       |
|               |                           | 17787          | envelopes-ps                  | 04/24/2013   | 11.43          | .00             | 11.43        | 40812        | 05/07/2013       |
|               |                           | 3366CM         | returned envelopes-ps         | 04/30/2013   | 11.99-         | .00             | 11.99-       | 40812        | 05/07/2013       |

| Vendor Number | Name                       | Invoice Number | Description               | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 4473:   |                            |                |                           |              | 237.69         | .00             | 237.69       |              |                  |
| 4509          | Innereountain Dist. Co.    | 465402         | trash bags-parks          | 05/14/2013   | 110.06         | .00             | 110.06       | 40864        | 05/21/2013       |
| Total 4509:   |                            |                |                           |              | 110.06         | .00             | 110.06       |              |                  |
| 4797          | Karp, Neu, Hanlon, P.C.    | 14041          | 4/13 legal-water          | 04/30/2013   | 1,384.74       | .00             | 1,384.74     | 40813        | 05/07/2013       |
| Total 4797:   |                            |                |                           |              | 1,384.74       | .00             | 1,384.74     |              |                  |
| 5089          | Law Office of Angela Roff, | 1253           | 4/13 prosecuter-ct        | 04/30/2013   | 1,500.00       | .00             | 1,500.00     | 40814        | 05/07/2013       |
| Total 5089:   |                            |                |                           |              | 1,500.00       | .00             | 1,500.00     |              |                  |
| 5091          | Law Office of Wyn T. Taylo | 10C7334-4/1    | garnishment #10c7334      | 04/19/2013   | 327.46         | .00             | 327.46       | 40788        | 05/01/2013       |
|               |                            | 10C7334-5/1    | 5/17 pr garnishment-#10c7 | 05/17/2013   | 327.46         | .00             | 327.46       | 40865        | 05/21/2013       |
|               |                            | 10C7334-5/3    | 5/3 pr garnishment-10c733 | 05/03/2013   | 327.46         | .00             | 327.46       | 40834        | 05/10/2013       |
| Total 5091:   |                            |                |                           |              | 982.38         | .00             | 982.38       |              |                  |
| 5101          | Layton, Lyle L.            | 052113         | cafe plan reimb           | 05/21/2013   | 51.07          | .00             | 51.07        | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 51.07          | .00             | 51.07        | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 25.54          | .00             | 25.54        | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 51.07          | .00             | 51.07        | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 76.61          | .00             | 76.61        | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 127.69         | .00             | 127.69       | 40866        | 05/21/2013       |
|               |                            | 052113         | cafe plan reimb           | 05/21/2013   | 127.69         | .00             | 127.69       | 40866        | 05/21/2013       |
| Total 5101:   |                            |                |                           |              | 510.74         | .00             | 510.74       |              |                  |
| 5481          | Master Petroleum           | 0099149-IN     | trailer tires-pks         | 04/11/2013   | 181.00         | .00             | 181.00       | 40815        | 05/07/2013       |
| Total 5481:   |                            |                |                           |              | 181.00         | .00             | 181.00       |              |                  |
| 5525          | Maurer, Amanda             | 52             | 4/13 judge fees-court     | 04/22/2013   | 960.00         | .00             | 960.00       | 40816        | 05/07/2013       |
|               |                            | 53             | 5/13 court judge          | 05/20/2013   | 630.00         | .00             | 630.00       | 40867        | 05/21/2013       |
| Total 5525:   |                            |                |                           |              | 1,590.00       | .00             | 1,590.00     |              |                  |
| 5559          | McCook, Roland             | 051513         | 125th travel reimb-admin  | 05/15/2013   | 200.00         | .00             | 200.00       | 40868        | 05/21/2013       |
| Total 5559:   |                            |                |                           |              | 200.00         | .00             | 200.00       |              |                  |
| 5589          | MCHD Regional Lab          | 1228-13        | water lab test            | 05/07/2013   | 20.00          | .00             | 20.00        | 40869        | 05/21/2013       |
|               |                            | 1229-13        | water lab test            | 05/07/2013   | 20.00          | .00             | 20.00        | 40869        | 05/21/2013       |
|               |                            | 1230-13        | water lab test            | 05/07/2013   | 20.00          | .00             | 20.00        | 40869        | 05/21/2013       |
|               |                            | 1231-13        | water lab test            | 05/07/2013   | 20.00          | .00             | 20.00        | 40869        | 05/21/2013       |
| Total 5589:   |                            |                |                           |              | 80.00          | .00             | 80.00        |              |                  |
| 5793          | Micro Plastics             | 96160          | soccer awards-rec         | 04/29/2013   | 291.25         | .00             | 291.25       | 40817        | 05/07/2013       |
| Total 5793:   |                            |                |                           |              | 291.25         | .00             | 291.25       |              |                  |
| 6021          | Mountain Roll-offs, Inc.   | 04536-0 5/13   | 5/13 trash svcs-wwtp      | 05/01/2013   | 50.00          | .00             | 50.00        | 40870        | 05/21/2013       |
|               |                            | 04537 5/13     | 5/13 trash svcs-t/h       | 05/01/2013   | 153.53         | .00             | 153.53       | 40870        | 05/21/2013       |

| Vendor Number | Name                    | Invoice Number | Description                       | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------|----------------|-----------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
|               |                         | 04538 5/13     | 5/13 trash svcs-rec               | 05/01/2013   | 63.11          | .00             | 63.11        | 40870        | 05/21/2013       |
|               |                         | 04539-0 5/13   | 5/13 trash svcs-pks               | 05/01/2013   | 160.65         | .00             | 160.65       | 40870        | 05/21/2013       |
|               |                         | 159996         | 5/13 trash svcs                   | 05/01/2013   | 19,900.70      | .00             | 19,900.70    | 40870        | 05/21/2013       |
| Total 6021:   |                         |                |                                   |              | 20,327.99      | .00             | 20,327.99    |              |                  |
| 6041          | Mountain View Tree Farm | 16092          | arbor day tree-pks                | 05/03/2013   | 50.00          | .00             | 50.00        | 40871        | 05/21/2013       |
| Total 6041:   |                         |                |                                   |              | 50.00          | .00             | 50.00        |              |                  |
| 6053          | Mr Ts Hardware          | 100918         | sealant-red rocks ditch           | 04/01/2013   | 20.97          | .00             | 20.97        | 40818        | 05/07/2013       |
|               |                         | 100928         | bolts/screws-red rocks ditch      | 04/01/2013   | 6.70           | .00             | 6.70         | 40818        | 05/07/2013       |
|               |                         | 100942         | hex nut-red rocks ditch           | 04/02/2013   | 9.99           | .00             | 9.99         | 40818        | 05/07/2013       |
|               |                         | 100971         | bolts/chor cylinders-wtp          | 04/02/2013   | 2.76           | .00             | 2.76         | 40818        | 05/07/2013       |
|               |                         | 100976         | keys/fastner-ps                   | 04/02/2013   | 3.35           | .00             | 3.35         | 40818        | 05/07/2013       |
|               |                         | 100977         | flags/screwdriver/screws-rr ditch | 04/02/2013   | 22.36          | .00             | 22.36        | 40818        | 05/07/2013       |
|               |                         | 100981         | screws/bolts-rr ditch             | 04/02/2013   | 16.72          | .00             | 16.72        | 40818        | 05/07/2013       |
|               |                         | 101004         | tube/wrench/plate-wtp             | 04/03/2013   | 18.22          | .00             | 18.22        | 40818        | 05/07/2013       |
|               |                         | 101007         | brush set/strap-wwtp              | 04/03/2013   | 14.28          | .00             | 14.28        | 40818        | 05/07/2013       |
|               |                         | 101009         | roof patch/cement-rr ditch        | 04/03/2013   | 36.98          | .00             | 36.98        | 40818        | 05/07/2013       |
|               |                         | 101028         | headlamp/batt/concrete-rr ditch   | 04/04/2013   | 32.96          | .00             | 32.96        | 40818        | 05/07/2013       |
|               |                         | 101037         | supplies-red rock ditch           | 04/04/2013   | 72.54          | .00             | 72.54        | 40818        | 05/07/2013       |
|               |                         | 101040         | 2x10/trailer rpr-pks              | 04/04/2013   | 12.49          | .00             | 12.49        | 40818        | 05/07/2013       |
|               |                         | 101082         | paint-wtp                         | 04/05/2013   | 34.99          | .00             | 34.99        | 40818        | 05/07/2013       |
|               |                         | 101095         | tape/string soccer field-rec      | 04/05/2013   | 35.98          | .00             | 35.98        | 40818        | 05/07/2013       |
|               |                         | 101153         | staples/plastic sheet-rr ditch    | 04/08/2013   | 122.99         | .00             | 122.99       | 40818        | 05/07/2013       |
|               |                         | 101161         | locks/wm's restroom-t/h           | 04/08/2013   | 23.47          | .00             | 23.47        | 40818        | 05/07/2013       |
|               |                         | 101196         | lube/kex key set-wtp              | 04/08/2013   | 36.57          | .00             | 36.57        | 40818        | 05/07/2013       |
|               |                         | 101206         | batteries-pks                     | 04/09/2013   | 4.99           | .00             | 4.99         | 40818        | 05/07/2013       |
|               |                         | 101231         | lock/restroom-t/h                 | 04/09/2013   | 11.49          | .00             | 11.49        | 40818        | 05/07/2013       |
|               |                         | 101278         | battery/irr clock-pks             | 04/10/2013   | 4.99           | .00             | 4.99         | 40818        | 05/07/2013       |
|               |                         | 101278         | plastic for red rock ditch        | 04/10/2013   | 503.92         | .00             | 503.92       | 40818        | 05/07/2013       |
|               |                         | 101315         | marking paint-water distr         | 04/11/2013   | 17.97          | .00             | 17.97        | 40818        | 05/07/2013       |
|               |                         | 101406         | disinfectant -w/w collection      | 04/13/2013   | 10.99          | .00             | 10.99        | 40818        | 05/07/2013       |
|               |                         | 101417         | staples-rr ditch                  | 04/15/2013   | 60.00          | .00             | 60.00        | 40818        | 05/07/2013       |
|               |                         | 101421         | brushes-wtp                       | 04/15/2013   | 7.99           | .00             | 7.99         | 40818        | 05/07/2013       |
|               |                         | 101492         | ball valve/sealant-sts            | 04/16/2013   | 19.98          | .00             | 19.98        | 40818        | 05/07/2013       |
|               |                         | 101518         | pvc pipe/prv install-pks          | 04/17/2013   | 41.98          | .00             | 41.98        | 40818        | 05/07/2013       |
|               |                         | 101523         | hose/earplugs-wwtp                | 04/17/2013   | 127.41         | .00             | 127.41       | 40818        | 05/07/2013       |
|               |                         | 101529         | hose end-wwtp                     | 04/17/2013   | 2.99           | .00             | 2.99         | 40818        | 05/07/2013       |
|               |                         | 101624         | arbor day tree supplies-pks       | 04/19/2013   | 14.25          | .00             | 14.25        | 40818        | 05/07/2013       |
|               |                         | 101633         | square/blade/lok kit-pks          | 04/19/2013   | 33.76          | .00             | 33.76        | 40818        | 05/07/2013       |
|               |                         | 101634         | pvc pipe/concret/prv install- PK5 | 04/19/2013   | 30.97          | .00             | 30.97        | 40818        | 05/07/2013       |
|               |                         | 101645         | concrete/st sign-sts              | 04/19/2013   | 9.98           | .00             | 9.98         | 40818        | 05/07/2013       |
|               |                         | 101647         | conduit/fitting/prv install-pks   | 04/19/2013   | 14.35          | .00             | 14.35        | 40818        | 05/07/2013       |
|               |                         | 101694         | striping paint-sts                | 04/22/2013   | 11.98          | .00             | 11.98        | 40818        | 05/07/2013       |
|               |                         | 101702         | trash bags/fitings/tape/prv - PK5 | 04/22/2013   | 25.94          | .00             | 25.94        | 40818        | 05/07/2013       |
|               |                         | 101707         | poly pipe/prv install-pks         | 04/22/2013   | 11.70          | .00             | 11.70        | 40818        | 05/07/2013       |
|               |                         | 101719         | dump trk lite bulb-sts            | 04/22/2013   | 1.49           | .00             | 1.49         | 40818        | 05/07/2013       |
|               |                         | 101746         | knee pads/tape meas/plug - wtp    | 04/23/2013   | 17.17          | .00             | 17.17        | 40818        | 05/07/2013       |
|               |                         | 101908         | screws/ang plate-wwtp             | 04/26/2013   | 13.95          | .00             | 13.95        | 40818        | 05/07/2013       |
|               |                         | 102022         | locate flags-water distr.         | 04/30/2013   | 18.98          | .00             | 18.98        | 40818        | 05/07/2013       |
|               |                         | 102023         | staining rags-wtp                 | 04/30/2013   | 30.99          | .00             | 30.99        | 40818        | 05/07/2013       |
|               |                         | 102024         | trailer box hinge-sts             | 04/30/2013   | 8.29           | .00             | 8.29         | 40818        | 05/07/2013       |
|               | Coal Ridge Park         | 421702         | disc golf posts- <del>st</del>    | 04/19/2013   | 665.28         | .00             | 665.28       | 40818        | 05/07/2013       |
|               |                         | 421844         | striping chalk-125th              | 04/22/2013   | 178.88         | .00             | 178.88       | 40818        | 05/07/2013       |

| Vendor Number | Name                      | Invoice Number | Description                  | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 6053:   |                           |                |                              |              | 2,426.98       | .00             | 2,426.98     |              |                  |
| 6139          | Myrick, Darcy             | NC10777        | nc10777 bond refund-court    | 05/14/2013   | 113.00         | .00             | 113.00       | 40872        | 05/21/2013       |
| Total 6139:   |                           |                |                              |              | 113.00         | .00             | 113.00       |              |                  |
| 6233          | Neves Uniforms, Inc.      | LN-278350      | Uniform vest-ps              | 04/30/2013   | 87.49          | .00             | 87.49        | 40819        | 05/07/2013       |
|               |                           | LN-278350      | 2-mace-ps                    | 04/30/2013   | 37.40          | .00             | 37.40        | 40819        | 05/07/2013       |
| Total 6233:   |                           |                |                              |              | 124.89         | .00             | 124.89       |              |                  |
| 6265          | New Castle Family Fitness | 5/2013         | 5/13 emp. salary deduction   | 05/15/2013   | 130.00         | .00             | 130.00       | 40873        | 05/21/2013       |
| Total 6265:   |                           |                |                              |              | 130.00         | .00             | 130.00       |              |                  |
| 6345          | Newman Traffic Signs      | TI-0261112     | street signs-streets         | 04/29/2013   | 116.17         | .00             | 116.17       | 40874        | 05/21/2013       |
| Total 6345:   |                           |                |                              |              | 116.17         | .00             | 116.17       |              |                  |
| 6573          | Paper Wise                | 712450         | doc. shredding-admin         | 04/26/2013   | 19.00          | .00             | 19.00        | 40875        | 05/21/2013       |
| Total 6573:   |                           |                |                              |              | 19.00          | .00             | 19.00        |              |                  |
| 6713          | Petty Cash                | 050913         | ute tribe travel reimb-125th | 05/09/2013   | 1,000.00       | .00             | 1,000.00     | 40832        | 05/09/2013       |
|               |                           | 051013         | admin petty cash             | 05/10/2013   | 22.97          | .00             | 22.97        | 40836        | 05/10/2013       |
|               |                           | 051013         | paper towels-b&p             | 05/10/2013   | 11.29          | .00             | 11.29        | 40836        | 05/10/2013       |
|               |                           | 051013         | office-admin                 | 05/10/2013   | 3.89           | .00             | 3.89         | 40836        | 05/10/2013       |
|               |                           | 051013         | copies-admin                 | 05/10/2013   | 2.68           | .00             | 2.68         | 40836        | 05/10/2013       |
|               |                           | 051013         | eco dev.                     | 05/10/2013   | 25.00          | .00             | 25.00        | 40836        | 05/10/2013       |
|               |                           | 051013         | cider-feb 125th              | 05/10/2013   | 26.01          | .00             | 26.01        | 40836        | 05/10/2013       |
|               |                           | 051013         | vin inspection refund-ps     | 05/10/2013   | 20.00          | .00             | 20.00        | 40836        | 05/10/2013       |
|               |                           | 051013         | office supplies-water        | 05/10/2013   | 4.99           | .00             | 4.99         | 40836        | 05/10/2013       |
|               |                           | 051013         | postage-water                | 05/10/2013   | 4.44           | .00             | 4.44         | 40836        | 05/10/2013       |
|               |                           | 051013         | postage-water                | 05/10/2013   | 1.00           | .00             | 1.00         | 40836        | 05/10/2013       |
|               |                           | 051013         | fittings-water               | 05/10/2013   | 10.14          | .00             | 10.14        | 40836        | 05/10/2013       |
|               |                           | 051013         | digital thermometer-wtp      | 05/10/2013   | 15.98          | .00             | 15.98        | 40836        | 05/10/2013       |
|               |                           | 051013         | idlers-water                 | 05/10/2013   | 1.61           | .00             | 1.61         | 40836        | 05/10/2013       |
| Total 6713:   |                           |                |                              |              | 1,150.00       | .00             | 1,150.00     |              |                  |
| 6781          | Pinnacol Assurance        | 16651428       | workers comp ins-bldg/plan   | 05/09/2013   | 143.00         | .00             | 143.00       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-admin       | 05/09/2013   | 231.90         | .00             | 231.90       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-ps          | 05/09/2013   | 644.10         | .00             | 644.10       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-court       | 05/09/2013   | 40.00          | .00             | 40.00        | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-rec         | 05/09/2013   | 177.79         | .00             | 177.79       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-pks         | 05/09/2013   | 247.36         | .00             | 247.36       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-sts         | 05/09/2013   | 297.61         | .00             | 297.61       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-water       | 05/09/2013   | 964.32         | .00             | 964.32       | 40876        | 05/21/2013       |
|               |                           | 16651428       | workers comp ins-w/water     | 05/09/2013   | 1,118.92       | .00             | 1,118.92     | 40876        | 05/21/2013       |
| Total 6781:   |                           |                |                              |              | 3,865.00       | .00             | 3,865.00     |              |                  |
| 7237          | Ricoh USA, Inc.           | 88996180       | copier lease - ps            | 05/04/2013   | 78.00          | .00             | 78.00        | 40877        | 05/21/2013       |
| Total 7237:   |                           |                |                              |              | 78.00          | .00             | 78.00        |              |                  |

| Vendor Number | Name                        | Invoice Number | Description                   | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 7257          | Rider, Kimberly             | 042013         | shoe reimb-pks                | 04/20/2013   | 58.00          | .00             | 58.00        | 40878        | 05/21/2013       |
| Total 7257:   |                             |                |                               |              | 58.00          | .00             | 58.00        |              |                  |
| 7293          | Rifle Recreation            | 050113         | b-ball tourny refs-rec        | 05/01/2013   | 198.00         | .00             | 198.00       | 40820        | 05/07/2013       |
| Total 7293:   |                             |                |                               |              | 198.00         | .00             | 198.00       |              |                  |
| 7645          | Safety & Constr. Supply, In | 0007539-IN     | Type II Streets Barricade-sts | 04/19/2013   | 693.60         | .00             | 693.60       | 40879        | 05/21/2013       |
|               |                             | 0007958-IN     | rd closed signs-sts           | 05/08/2013   | 184.91         | .00             | 184.91       | 40879        | 05/21/2013       |
| Total 7645:   |                             |                |                               |              | 878.51         | .00             | 878.51       |              |                  |
| 7761          | Schmueser, Gordon, Meye     | 93128A-236     | 4/13 eng. fees-b&p            | 04/29/2013   | 428.75         | .00             | 428.75       | 40821        | 05/07/2013       |
|               |                             | 93128A-236     | 4/13 eng. fees-ped bridge     | 04/29/2013   | 5,818.55       | .00             | 5,818.55     | 40821        | 05/07/2013       |
|               |                             | 93128A-236     | 4/13 eng. fees-round-a-bou    | 04/29/2013   | 2,730.00       | .00             | 2,730.00     | 40821        | 05/07/2013       |
| Total 7761:   |                             |                |                               |              | 8,977.30       | .00             | 8,977.30     |              |                  |
| 7767          | Schons-Foley, Cindy         | 5072013        | utility refund                | 05/07/2013   | 74.24          | .00             | 74.24        | 40822        | 05/07/2013       |
|               |                             | 5072013        | utility refund                | 05/07/2013   | 74.24          | .00             | 74.24        | 40822        | 05/07/2013       |
| Total 7767:   |                             |                |                               |              | 148.48         | .00             | 148.48       |              |                  |
| 8167          | Spruce Tree Guest Ranch     | 050913         | 125th lodging                 | 05/09/2013   | 150.00         | .00             | 150.00       | 40831        | 05/09/2013       |
|               |                             | 051513         | 125th lodging                 | 05/15/2013   | 75.00          | .00             | 75.00        | 40844        | 05/15/2013       |
| Total 8167:   |                             |                |                               |              | 225.00         | .00             | 225.00       |              |                  |
| 8293          | Stolbach, Bruce L.          | 1158           | 4/13 bldg inspections         | 04/30/2013   | 2,557.50       | .00             | 2,557.50     | 40880        | 05/21/2013       |
| Total 8293:   |                             |                |                               |              | 2,557.50       | .00             | 2,557.50     |              |                  |
| 8569          | Timber Line Elect. & Contr  | 16336          | scada support contract-wtp    | 04/12/2013   | 1,530.00       | .00             | 1,530.00     | 40823        | 05/07/2013       |
|               |                             | 16337          | scada support contract-wwt    | 04/12/2013   | 1,860.00       | .00             | 1,860.00     | 40823        | 05/07/2013       |
|               |                             | 16361          | scada radio-wtp               | 04/23/2013   | 1,259.50       | .00             | 1,259.50     | 40823        | 05/07/2013       |
| Total 8569:   |                             |                |                               |              | 4,649.50       | .00             | 4,649.50     |              |                  |
| 8673          | Treatment Technology        | 164444         | stempac - wtp                 | 05/01/2013   | 10,830.72      | .00             | 10,830.72    | 40881        | 05/21/2013       |
| Total 8673:   |                             |                |                               |              | 10,830.72      | .00             | 10,830.72    |              |                  |
| 8677          | Trebesch, Rob               | 13-004         | adobe software-admin          | 03/31/2013   | 161.95         | .00             | 161.95       | 40882        | 05/21/2013       |
|               |                             | 13-004         | 3/13 it svcs-admin            | 03/31/2013   | 337.50         | .00             | 337.50       | 40882        | 05/21/2013       |
|               |                             | 13-004         | 3/13 it svcs-ps               | 03/31/2013   | 187.50         | .00             | 187.50       | 40882        | 05/21/2013       |
|               |                             | 13-004         | 3/13 it svcs-pks              | 03/31/2013   | 393.48         | .00             | 393.48       | 40882        | 05/21/2013       |
|               |                             | 13-004         | 3/13 it svcs-water            | 03/31/2013   | 206.25         | .00             | 206.25       | 40882        | 05/21/2013       |
|               |                             | 13-004         | 3/13 it svcs-w/water          | 03/31/2013   | 468.75         | .00             | 468.75       | 40882        | 05/21/2013       |
|               |                             | 13-005         | 4/13 it svcs-admin            | 04/30/2013   | 825.00         | .00             | 825.00       | 40882        | 05/21/2013       |
|               |                             | 13-005         | 4/13 it svcs-ps               | 04/30/2013   | 206.25         | .00             | 206.25       | 40882        | 05/21/2013       |
|               |                             | 13-005         | 4/13 it svcs-rec              | 04/30/2013   | 378.07         | .00             | 378.07       | 40882        | 05/21/2013       |
|               |                             | 13-005         | 4/13 it svcs-water            | 04/30/2013   | 93.75          | .00             | 93.75        | 40882        | 05/21/2013       |
|               |                             | 13-005         | 4/13 it svcs-w/water          | 04/30/2013   | 337.50         | .00             | 337.50       | 40882        | 05/21/2013       |
| Total 8677:   |                             |                |                               |              | 3,596.00       | .00             | 3,596.00     |              |                  |

| Vendor Number | Name                          | Invoice Number | Description                | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 8777          | Union Pacific Railroad Co.    | 90034556       | ped bridge plan review-sts | 05/09/2013   | 206.18         | .00             | 206.18       | 40883        | 05/21/2013       |
| Total 8777:   |                               |                |                            |              | 206.18         | .00             | 206.18       |              |                  |
| 8809          | Upper Case Printing, Ink      | 6991           | 125th flyers               | 05/03/2013   | 218.40         | .00             | 218.40       | 40884        | 05/21/2013       |
| Total 8809:   |                               |                |                            |              | 218.40         | .00             | 218.40       |              |                  |
| 8837          | USA Bluebook                  | 931011         | lab supplies-wwtp          | 04/10/2013   | 204.46         | .00             | 204.46       | 40824        | 05/07/2013       |
|               |                               | 942319         | marking paint-wtp          | 04/23/2013   | 144.35         | .00             | 144.35       | 40824        | 05/07/2013       |
|               |                               | 943443         | ear plugs-w/w              | 04/24/2013   | 56.50          | .00             | 56.50        | 40885        | 05/21/2013       |
|               |                               | 956737         | face shield-wwtp           | 05/09/2013   | 46.46          | .00             | 46.46        | 40885        | 05/21/2013       |
| Total 8837:   |                               |                |                            |              | 451.77         | .00             | 451.77       |              |                  |
| 8861          | Utility Notification Center-C | 21304485       | line locates-water distr.  | 04/30/2013   | 70.09          | .00             | 70.09        | 40825        | 05/07/2013       |
| Total 8861:   |                               |                |                            |              | 70.09          | .00             | 70.09        |              |                  |
| 8905          | Valley Towing                 | 5272           | abandon veh tow-ps         | 04/30/2013   | 150.00         | .00             | 150.00       | 40886        | 05/21/2013       |
| Total 8905:   |                               |                |                            |              | 150.00         | .00             | 150.00       |              |                  |
| 8985          | Verizon Wireless              | 9704300945     | 5/13 cell phone-bldg       | 05/03/2013   | 68.74          | .00             | 68.74        | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-admin      | 05/03/2013   | 106.76         | .00             | 106.76       | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-ps         | 05/03/2013   | 516.71         | .00             | 516.71       | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-rec        | 05/03/2013   | 103.34         | .00             | 103.34       | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-pks        | 05/03/2013   | 37.56          | .00             | 37.56        | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-sts        | 05/03/2013   | 55.08          | .00             | 55.08        | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-water      | 05/03/2013   | 69.04          | .00             | 69.04        | 40887        | 05/21/2013       |
|               |                               | 9704300945     | 5/13 cell phone-w/water    | 05/03/2013   | 123.26         | .00             | 123.26       | 40887        | 05/21/2013       |
| Total 8985:   |                               |                |                            |              | 1,080.49       | .00             | 1,080.49     |              |                  |
| 9153          | Wash-By U, Inc.               | 2009(4/13)     | 4/13 car washes-ps         | 04/30/2013   | 116.60         | .00             | 116.60       | 40826        | 05/07/2013       |
| Total 9153:   |                               |                |                            |              | 116.60         | .00             | 116.60       |              |                  |
| 9279          | Westernaires                  | 050313         | 125th performance          | 05/10/2013   | 1,700.00       | .00             | 1,700.00     | 40827        | 05/07/2013       |
| Total 9279:   |                               |                |                            |              | 1,700.00       | .00             | 1,700.00     |              |                  |
| 9513          | XCel Energy                   | 365826295      | 4/13 gas/elec-admin        | 04/22/2013   | 270.53         | .00             | 270.53       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-rec          | 04/22/2013   | 214.29         | .00             | 214.29       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-pks          | 04/22/2013   | 797.22         | .00             | 797.22       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-sts          | 04/22/2013   | 226.79         | .00             | 226.79       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 elec-street lights    | 04/22/2013   | 4,213.25       | .00             | 4,213.25     | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-water        | 04/22/2013   | 132.25         | .00             | 132.25       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-water        | 04/22/2013   | 3,186.63       | .00             | 3,186.63     | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-w/water      | 04/22/2013   | 132.25         | .00             | 132.25       | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-w/water      | 04/22/2013   | 8,543.18       | .00             | 8,543.18     | 40828        | 05/07/2013       |
|               |                               | 365826295      | 4/13 gas/elec-w/water      | 04/22/2013   | 114.67         | .00             | 114.67       | 40828        | 05/07/2013       |
|               |                               | 368747874      | 5/13 elec apt 115          | 05/15/2013   | 113.28         | .00             | 113.28       | 40888        | 05/21/2013       |
|               |                               | 368747948      | 5/13 elec apt 112          | 05/15/2013   | 125.11         | .00             | 125.11       | 40888        | 05/21/2013       |
| Total 9513:   |                               |                |                            |              | 18,069.45      | .00             | 18,069.45    |              |                  |

| Vendor Number | Name                      | Invoice Number | Description                | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 9517          | Xerox Corporation         | 067554241      | copier lease-bldg/planning | 04/20/2013   | 68.95          | .00             | 68.95        | 40829        | 05/07/2013       |
|               |                           | 067554241      | copier lease-admin         | 04/20/2013   | 68.95          | .00             | 68.95        | 40829        | 05/07/2013       |
|               |                           | 067554241      | printing-125th             | 04/20/2013   | 176.09         | .00             | 176.09       | 40829        | 05/07/2013       |
|               |                           | 067554241      | copier lease-ps            | 04/20/2013   | 41.36          | .00             | 41.36        | 40829        | 05/07/2013       |
|               |                           | 067554241      | copier lease-rec           | 04/20/2013   | 41.37          | .00             | 41.37        | 40829        | 05/07/2013       |
|               |                           | 067554241      | copier lease-water         | 04/20/2013   | 27.57          | .00             | 27.57        | 40829        | 05/07/2013       |
|               |                           | 067554241      | copier lease-w/water       | 04/20/2013   | 27.58          | .00             | 27.58        | 40829        | 05/07/2013       |
|               |                           | 067828701      | copies-bldg                | 05/01/2013   | 45.05          | .00             | 45.05        | 40889        | 05/21/2013       |
|               |                           | 067828701      | copies-admin               | 05/01/2013   | 45.04          | .00             | 45.04        | 40889        | 05/21/2013       |
|               |                           | 067828701      | copies-rec                 | 05/01/2013   | 54.05          | .00             | 54.05        | 40889        | 05/21/2013       |
|               |                           | 067828701      | copies-water               | 05/01/2013   | 18.02          | .00             | 18.02        | 40889        | 05/21/2013       |
|               |                           | 067828701      | copies-w/water             | 05/01/2013   | 18.02          | .00             | 18.02        | 40889        | 05/21/2013       |
| Total 9517:   |                           |                |                            |              | 632.05         | .00             | 632.05       |              |                  |
| 9577          | Zancanella and Associates | 15758          | 2/13 water eng./accounting | 04/15/2013   | 1,357.00       | .00             | 1,357.00     | 40890        | 05/21/2013       |
| Total 9577:   |                           |                |                            |              | 1,357.00       | .00             | 1,357.00     |              |                  |
| Grand Totals: |                           |                |                            |              | 168,480.97     | .00             | 168,480.97   |              |                  |

## Report Criteria:

Detail report type printed

# Memo

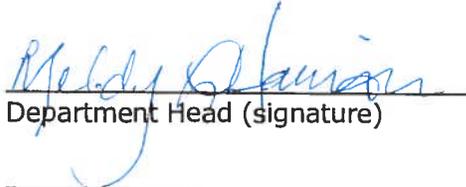
**To:** Town Council  
**From:** Melody Harrison, Town Clerk  
**Date:** 5/28/2013  
**Re:** Liquor License Renewal – Hogback Pizza

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**Recommendation:** We recommend that Council approve the attached application to renew the beer and wine license submitted by Hogback Pizza.

**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 and vinous liquors for on-premises consumption.

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

  
Department Head (signature)

\_\_\_\_\_  
Finance Director (signature)

\_\_\_\_\_  
Town Administrator (signature)

\_\_\_\_\_ No \_\_\_\_\_  
Consultant needed at Council Meeting? Whom? Estimated meeting time cost, if known.

**Background:** Hogback Pizza's license expires August 15, 2013. The licensee filed the renewal application with the Town Clerk's office on May 24, 2013, prior to 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.

The Police Department has no information to report in regard to the renewal of this license.

**LIQUOR OR 3.2 BEER LICENSE  
 RENEWAL APPLICATION**

RECEIVED

HOGBACK PIZZA  
 PO BOX 257  
 NEW CASTLE CO 81647

MAY 24 2013

Town of  
 New Castle, CO

| Fees Due                       |          |
|--------------------------------|----------|
| Renewal Fee                    | \$351.25 |
| Storage Permit \$100 x _____   | _____    |
| Optional Premise \$100 x _____ | _____    |
| <b>Amount Due/Paid</b>         |          |

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<br><b>CHAPIN DUSTIN NEFF DIANE</b>  |   | DBA<br><b>HOGBACK PIZZA</b>                                |                                     |                                       |
| Liquor License #<br><b>12440160000</b>  | License Type<br><b>Beer &amp; Wine (city)</b> | Sales Tax License #<br><b>12440160000</b>                  | Expiration Date<br><b>8/15/2013</b> | Due Date<br><b>7/1/2013</b>           |
| Street Address<br><b>457 W MAIN ST NEW CASTLE CO 81647</b>  |   |  |                                     | Phone Number<br><b>(970) 984 2856</b> |
| Mailing Address<br><b>PO BOX 257 NEW CASTLE CO 81647</b>  |   |  |                                     |                                       |
| Operating Manager<br><b>Dustin Chapin</b>   | Date of Birth<br><b>5-2-71</b>                | Home Address<br><b>378 Jenny Place New Castle CO 81647</b> | Phone Number<br><b>970 984 3435</b> |                                       |
| <p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO<br/>                 Is the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>01/01/2015</u></p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO<br/> <b>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:</b> If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>6. <b>SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:</b> Each person must complete and sign the DR 4679 Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p> |   |  |                                     |                                       |

**AFFIRMATION & CONSENT**

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

|  |                       |
|--|-----------------------|
| Type or Print Name of Applicant/Authorized Agent of Business<br><b>Dustin Chapin</b> | Title<br><b>owner</b> |
| Signature<br><i>Dustin Chapin</i>  | Date<br><b>5-2-13</b> |

**REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY**

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

|                               |        |
|-------------------------------|--------|
| Local Licensing Authority For | Date   |
| Signature                     | Title  |
|                               | Attest |