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3
4 **New Castle Town Council Meeting**
5 **Tuesday, July 16, 2013, 7:00 p.m., Town Hall**
6

7 **Call to Order**

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

10 **Pledge of Allegiance**
11

12 **Roll Call**

13 Present Councilor Russi
14 Councilor Riddile
15 Councilor Metzger
16 Mayor Breslin
17 Councilor Gordon
18 Councilor Leland
19 Councilor Stuckey
20

21 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
22 Harrison, Human Resources Manager Mike Edgar and members of the public.
23

24 **Meeting Notice**

25 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
26 accordance with Resolution TC-2013-1.
27

28 **Conflicts of Interest**

29 There were no conflicts of interest.
30

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

32 There were no citizen comments.
33

34 **Consultant Reports**

35 Consultant Attorney – nothing to report

36 Consultant Planner – not present

37 Consultant Engineer – not present
38

39 **Agenda Changes**

40 There were no agenda changes.
41

42 **Items for Consideration**
43
44

45 **Downtown Group Clean-Up Awards**

46 Mayor Breslin read the statements on the awards certificate. He presented an award to
47 Jim and Samantha Shrull for "Most Improved Business," to Margie Davis and Milt Huffine
48 for "Most Improved Residence," and to Ward Samuelson for the "Hardest Working

1 Volunteer." Cleyo and Rosie Ferrin were awarded the "Most Appreciative Citizen" award.
2 They were unable to attend the meeting.
3 Mayor Breslin and the council thanked Kathy Kopf for starting the Downtown Group and
4 her efforts to beautify the town.
5 Margie Davis asked the council if anything would be done to remove the tumbleweeds
6 from the alleys in the downtown area. Mayor Breslin said public works had recently cut
7 the weeds in the alley down.
8
9

10 **Ordinance 2013-5 – An Ordinance of the New Castle Town Council Prohibiting**
11 **Retail Marijuana Stores (second reading)**
12
13

14 **MOTION: Councilor Gordon made a motion to approve Ordinance 2013-5, An**
15 **Ordinance of the New Castle Town Council Prohibiting Retail Marijuana Stores on**
16 **second reading. Councilor Metzger seconded the motion.**

17 Discussion: Councilor Riddile read an article in the post independent regarding medical
18 marijuana Concerned that the state does not know what is going on and feels that
19 regardless the new rules, that state is not managing the medical marijuana system well,
20 so he had concerns about retail sales and the state's ability to manage retail marijuana
21 licensing. He felt it was a wise move for the council to ban retail sales of medical
22 marijuana.

23 **The motion passed on a roll call vote: Councilor Russi: yes; Councilor Gordon:**
24 **Yes; Councilor Stuckey: yes; Councilor Riddile: yes; Mayor Breslin: yes; Councilor**
25 **Leland: yes; Councilor Metzger: yes.**
26
27

28 **Grants Update**

29 Administrator Baker told the council that the town currently had two Colorado Department
30 of Transportation (CDOT) grant applications under review. One grant was for the
31 pedestrian bridge and one for the roundabout. Awards information for them would be
32 released in mid-September. He said staff was working on a Department of Local Affairs
33 (DOLA) grant application for the pedestrian bridge that was due August 1. If the town
34 received the CDOT grant, the DOLA grant would be unnecessary. Also coming up at the
35 end of August three other grant opportunities: a Great Outdoors Colorado grant, one
36 Federal Mineral Lease District (FMLD) mini grant and one standard FMLD grant.

37 The mini grant will be for trail planning for a trail to Canyon Creek, and he thought Lower
38 Valley Trails Group would provide assistance. The standard FMLD grant will be for the
39 sports park in Lakota

40 The council and staff had brief discussion about the upcoming grant opportunities, how
41 they might affect economic development and how staff should proceed with applications.
42

43 **Business Incentives Discussion**

44 Councilor Leland told the council the list was a combination of incentives put together by
45 the Associated Governments of Northwest Colorado and the City of Rifle. He said he
46 thought the council needed to decide what municipal incentives New Castle would provide.
47 The council discussed the incentives list at length, agreeing that the list for New Castle
48 needed to be tailored the Town's needs. They also agreed that the EQR table for water
49 taps needed to be reconsidered and a review process for applications should be created.

1 Councilor Leland said once the list was complete, it could be put on the town website, on
2 the Rifle Regional Economic Development Corporation website and paper copies to staff
3 for distribution to interested parties. Administrator Baker said he would write an outline
4 for the council to consider, and the council agreed it should be an agenda item for the
5 council retreat on September 14.

6 7 **Consent Agenda**

8
9 Minutes of the June 26, 2013 special council meeting

10 The council offered a few corrections to the June 26, 2013 meeting minutes.

11 **MOTION: Councilor Gordon made a motion to approve the minutes of the June**
12 **26, 2013 special council meeting as amended. Mayor Breslin seconded the**
13 **motion and it passed unanimously.**

14
15
16 Minutes of the July 2, 2013 council meeting.

17 Councilor Leland offered a few correction to the July 2, 2013 meeting minutes.

18 **MOTION: Councilor Gordon made a motion to approve the minutes of the July 2,**
19 **2013 meeting minutes as amended. Mayor Breslin seconded the motion and it**
20 **passed unanimously.**

21
22 Skybeam Contract Addendum

23 Resolution TC-2013-16 – Approving a DOLA Grant Application

24 **MOTION: Mayor Breslin made a motion to approve the remaining consent**
25 **agenda. Councilor Metzger seconded the motion and it passed unanimously.**

26 27 **Committee Reports**

28 Planning & Zoning – Mayor Breslin said the Planning & Zoning Commission had a meeting
29 on marijuana growing, manufacturing, and testing facilities and will send their
30 recommendation to the council.

31 Climate Action Advisory Committee – nothing to report

32 Historic Preservation – Councilor Leland said that creation of a walking map of downtown
33 was in progress and would be coming to council for funding soon. Councilor Metzger asked
34 who the chairperson was. Clerk Harrison said it was still Linda Holley as she had not
35 resigned.

36 Councilor Metzger told Clerk Harrison that Deputy Clerk Wendy Mead had not been
37 sending the P&Z agenda to the council members, Clerk Harrison said she would make sure
38 it happened in the future.

39 POSTR – nothing to report

40 41 **Staff Reports**

42 Town Administrator – Administrator Baker told the council that the next 125th Anniversary
43 planning meeting would be on July 24 at 4:15 in council chambers. He said that the River
44 Center will hold a spaghetti fundraising dinner on August 2 in Burning Mountain Park from
45 5 to 8 p.m. He said he received an e-mail for a DOLA training on governance on August
46 21. The course looked good, but may not be practical because it was a five hour drive to
47 Pueblo, and there was a council meeting the night before. Ann Stuckey was working on a
48 scope of project and budget for the Expose New Castle project, and he expected to bring
49 it to the council on August 6. Administrator Baker said that a woman from Senior Housing

1 had been waiting on the bench outside town hall for several hours when Councilor Gordon
2 asked her if she was ok. She said she needed a ride home. Councilor Gordon wanted a
3 sign or something posted that would welcome people into the town hall if they needed out
4 of the heat or needed help. He felt some more community outreach may help invite
5 people in. Administrator Baker said the town had changed IT providers a few months
6 earlier, and staff had seen a big improvement in the functionality of the computer
7 systems. He said staff might come back to council later in the year to ask for additional
8 funding for more upgrades to the system, and for a new phone system in 2014.

9 Officer Chase Butcher has resigned from the police department to move closer to family in
10 another state. There was a meeting scheduled to discuss options for staffing in the PD.
11 Administrator Baker said several weeks earlier there had been an incident across the river
12 where a citizen was having difficulty, and the police department took the person to the
13 county jail. They would not take the person, and the police ended taking them to the
14 hospital. In situations such as this, the police department is responsible for security of the
15 person during their stay at the hospital, and Citadel Security had to be hired to guard the
16 person. He said in accounts payable there was an item for \$6,000.00, and the town has
17 petitioned the courts for restitution from the person who was guarded. Last, Administrator
18 Baker said that the council might want to discuss the conference marketing idea to help
19 economic development since New Hope Church will be opening their new building with a
20 600-seat conference center.

21 Town Clerk – Clerk Harrison told the council that the River Center had placed a collection
22 box for school supplies at the town hall. She said the Chamber liquor license application
23 for Burning Mountain Festival and the Chili Cook-Off would be on the next council agenda.
24 Clerk Harrison reminded the council that the school district had been at the previous
25 council meeting and told about a new committee that they were forming called Discover
26 RE2. She told council she was interested in being on the committee if the council was
27 comfortable with that. The council agreed. Clerk Harrison told the council that she was still
28 researching whether staff could do their own background investigations for liquor licensing
29 and would update the council when she had more information.

30 Public Works Director – not present

31 Town Planner – not present

32 33 **Council Comments**

34 Councilor Russi said that Garfield Clean Energy had met earlier in the month where there
35 was a presentation by the county health department. He said the county adopted a fleet
36 idling policy and would like the town to consider it. He said he would like permission from
37 the council to bring the policy to the staff for appropriateness for the town. The council
38 agreed.

39 Councilor Leland said he had confirmation of an issue that Councilor Gordon had been
40 talking about for some time, and that was the traffic concerns at 7th Street and Main
41 Street. He said he saw an accident there recently, and thought the town should consider
42 some improvements at that corner for safety. Administrator Baker said Police Chief had
43 been working on the issue and had a proposal that needed to be reviewed by CDOT.
44 Councilor Leland said Mayor Breslin, Councilor Gordon and himself had attended the
45 governor's meeting the previous week in Glenwood, and Councilor Gordon had invited the
46 governor to New Castle. Councilor Gordon said Clerk Harrison had sent an invitation to the
47 governor. The council briefly discussed what they would do should the governor accept.
48 Last, Councilor Leland said that Code Administrator Tim Cain had taken some action with
49 the perpetual garage sale taking place on his street.

1 Mayor Breslin said he had heard that some remaining lots in Castle Ridge were going to
2 be sold, and more home will be built.
3 Councilor Stuckey asked if Centurylink would be reseeding the areas in town where they
4 have done work and Administrator Baker said they had a performance deposit that would
5 not be returned until the work was done.
6 Councilor Gordon said he and Councilor Riddile had a conversation about economic
7 development and New Castle being a smaller business area. He felt the 125th Anniversary
8 events and community picnics with a movie are grass roots movements that enhance the
9 town and promote economic development. He felt the town should continue with similar
10 events to bring people downtown and into town. If the governor does come to visit, he
11 thought a community BBQ in the park would be a great thing. It is economic development
12 in its purest state.
13

14 **MOTION: Councilor Russi made a motion to adjourn. Councilor Riddile seconded**
15 **the motion and it passed unanimously.**
16

17 The meeting adjourned at 9:47 p.m.

18
19 Respectfully Submitted,
20
21
22

23
24 _____
25 Mayor Frank Breslin

26
27
28 _____
29 Town Clerk Melody Harrison
30
31

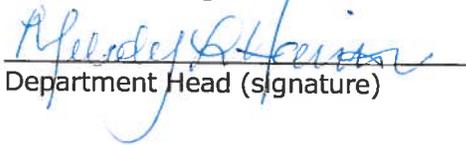
Memo

To: Council
From: Melody Harrison, Town Clerk
Date: August 2, 2013
Re: Liquor License Renewal-Fresh Diner, LLC d/b/a New Castle Diner

Recommendation: Staff recommends that Council approve the attached application to renew the hotel and restaurant Liquor license submitted by Fresh Diner, LLC d/b/a New Castle Diner.

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

Budget Implications: Renewing this hotel and restaurant 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: Fresh Diner, LLC d/b/a New Castle Diner license expires September 13, 2013. The licensee filed the renewal application with the Town Clerk's office on June 28, 2013 before the filing deadline of 45 days prior to expiration. The application is properly completed and appropriate fees have been paid to the Town and the State.

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

RECEIVED

NEW CASTLE DINER
 820 CASTLE VALLEY BLVD STE 101
 NEW CASTLE CO 81647-9480
 JUN 20 2013
 Town of
 New Castle, CO

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Amount Due/Paid	

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

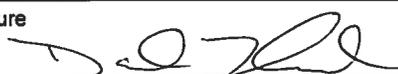
RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name FRESH DINER LLC		DBA NEW CASTLE DINER		
Liquor License # 12885060000	License Type Hotel & Restaurant (city)	Sales Tax License # 12885060000	Expiration Date 9/13/2013	Due Date 7/30/2013
Street Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				Phone Number (970) 984 3700
Mailing Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				
Operating Manager DAVID SANDERS	Date of Birth 9/27/68	Home Address 20 mallow ct. newcastle co 81647		Phone Number 770 984-3700

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business DAVID L. SANDERS	Title owner
Signature 	Date 6/27/13

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

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

Local Licensing Authority For		Date
Signature	Title	Attest

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - July 2013

7/2013 INVOICES PAID	807,133.22
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	90,413.82
IRS EFTPS (3)	47,351.24
CREDIT CARD FEES	<u>598.36</u>
7/2013 TOTAL PAYMENTS	<u>\$ 950,626.25</u>

LESS CAPITAL EXPENDITURES *	(265,067.25)
LESS CHARGE-BACKS **	(3,249.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(315,884.30)</u>

7/2013 OPERATING EXPENSES : 366,425.20

*** CAPITAL:**

CREDIT UNION OF CO	521.48
FRONTIER PAVING	77,793.07
JOHNSON CONSTRUCTION	94,464.00
ROARING FORK BUS.	1,287.50
SEALCO	88,350.00
SGM	<u>2,651.20</u>
TOTAL	<u>265,067.25</u>

****CHARGE-BACKS:**

GARFIELD & HECHT	1,177.00
SGM	<u>2,072.50</u>
TOTAL	<u>3,249.50</u>

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
113	Action Shop	SI73625	weedeater spools-pks	06/24/2013	82.00	.00	82.00	41028	07/08/2013
Total 113:					82.00	.00	82.00		
145	AFLAC	573248	cafe plan ins-bldg/planning	07/12/2013	23.59	.00	23.59	41095	07/24/2013
		573248	cafe plan ins-admin	07/12/2013	43.73	.00	43.73	41095	07/24/2013
		573248	cafe plan ins-ps	07/12/2013	4.70	.00	4.70	41095	07/24/2013
		573248	cafe plan ins-rec	07/12/2013	1.49	.00	1.49	41095	07/24/2013
		573248	cafe plan ins-pks	07/12/2013	3.12	.00	3.12	41095	07/24/2013
		573248	cafe plan ins-sts	07/12/2013	14.66	.00	14.66	41095	07/24/2013
		573248	cafe plan ins-water	07/12/2013	37.94	.00	37.94	41095	07/24/2013
		573248	cafe plan ins-w/water	07/12/2013	16.80	.00	16.80	41095	07/24/2013
Total 145:					146.03	.00	146.03		
190	AIS Industrial & Constructi	498203-01	18v batt/pwr tools-sts	06/18/2013	125.00	.00	125.00	41029	07/08/2013
Total 190:					125.00	.00	125.00		
309	Alpine Tire	1-113569	alignment-04 crown vic-ps	06/24/2013	79.95	.00	79.95	41030	07/08/2013
		1-113719	alignment/069 04 cv-ps	06/28/2013	79.95	.00	79.95	41096	07/24/2013
Total 309:					159.90	.00	159.90		
377	American Linen	LGRA133628	c.c. mops cleaned	06/27/2013	23.83	.00	23.83	41097	07/24/2013
		LGRA134228	c.c. mops cleaned	07/11/2013	23.83	.00	23.83	41097	07/24/2013
Total 377:					47.66	.00	47.66		
580	Artillum, LLC	070913	dance program %-rec	07/09/2013	1,036.80	.00	1,036.80	41098	07/24/2013
Total 580:					1,036.80	.00	1,036.80		
689	B.A. Lawrence	BA71113	annual blower svc-wwtp	07/11/2013	2,600.00	.00	2,600.00	41099	07/24/2013
Total 689:					2,600.00	.00	2,600.00		
849	Berthod Motors, Inc.	01166027	mower shield/bushing/spacer ^{PKS}	06/05/2013	31.81	.00	31.81	41031	07/08/2013
		166173	mower mulching kit-pks	06/10/2013	316.28	.00	316.28	41031	07/08/2013
		166915	mini ex key-sts	07/02/2013	10.10	.00	10.10	41031	07/08/2013
Total 849:					358.19	.00	358.19		
1019	Boettcher, Bernard	070113	good neighbor policy-sewe ^{PKS}	07/01/2013	2,000.00	.00	2,000.00	41025	07/01/2013
Total 1019:					2,000.00	.00	2,000.00		
1387	Calabro, Patricia	NC10747	nc10747 restitution pmt	07/05/2013	40.00	.00	40.00	41032	07/08/2013
		NC10747	nc10747 restitution pmt	07/05/2013	40.00	.00	40.00	41032	07/08/2013
Total 1387:					80.00	.00	80.00		
1481	Caselle, Inc.	0701113	caselle conf-Andis	07/11/2013	212.50	.00	212.50	41100	07/24/2013
		0701113	caselle conf-Andis	07/11/2013	212.50	.00	212.50	41100	07/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		071113	caselle conf- Nichols	07/11/2013	100.00	.00	100.00	41100	07/24/2013
		071113	caselle conf- Nichols	07/11/2013	37.50	.00	37.50	41100	07/24/2013
		071113	caselle conf- Nichols	07/11/2013	75.00	.00	75.00	41100	07/24/2013
		071113	caselle conf- Nichols	07/11/2013	106.25	.00	106.25	41100	07/24/2013
		071113	caselle conf- Nichols	07/11/2013	106.25	.00	106.25	41100	07/24/2013
Total 1481:					850.00	.00	850.00		
1533	CEBT	BBB3-7/13	7/13 health ins.	07/01/2013	24,677.20	.00	24,677.20	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	124.48	.00	124.48	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	197.20	.00	197.20	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	1,505.82	.00	1,505.82	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	33.30	.00	33.30	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	166.64	.00	166.64	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	105.95	.00	105.95	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	197.93	.00	197.93	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	447.45	.00	447.45	41033	07/08/2013
		BBB3-7/13	7/13 health ins.	07/01/2013	285.55	.00	285.55	41033	07/08/2013
Total 1533:					27,741.52	.00	27,741.52		
1561	CenturyLink	9709840486	6/13 pwf faxline	06/19/2013	13.71	.00	13.71	41027	07/03/2013
		9709840486	6/13 pwf faxline	06/19/2013	13.71	.00	13.71	41027	07/03/2013
		9709840486	6/13 pwf faxline	06/19/2013	13.70	.00	13.70	41027	07/03/2013
		9709840486	6/13 pwf faxline	06/19/2013	13.70	.00	13.70	41027	07/03/2013
		9709840558	6/13 wtp phone	06/19/2013	84.47	.00	84.47	41027	07/03/2013
		9709840812	6/13 pw phone	06/19/2013	31.99	.00	31.99	41027	07/03/2013
		9709840812	6/13 pw phone	06/19/2013	31.99	.00	31.99	41027	07/03/2013
		9709840812	6/13 pw phone	06/19/2013	31.99	.00	31.99	41027	07/03/2013
		9709840812	6/13 pw phone	06/19/2013	31.99	.00	31.99	41027	07/03/2013
		9709842302	6/13 phone-ps	06/19/2013	95.31	.00	95.31	41027	07/03/2013
		9709842311	6/13 phone-admin	06/19/2013	244.03	.00	244.03	41027	07/03/2013
		9709843352	6/13 phone-rec	06/19/2013	93.55	.00	93.55	41027	07/03/2013
		9709843855	6/13 shop phone	06/19/2013	93.38	.00	93.38	41027	07/03/2013
Total 1561:					793.52	.00	793.52		
1641	Chelewski Pipe	138849	irrigation fittings-pks	06/07/2013	180.04	.00	180.04	41034	07/08/2013
Total 1641:					180.04	.00	180.04		
1693	CIRSA	070113	3rd qtr prop/asualty ins-b&P	07/01/2013	864.56	.00	864.56	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-admin	07/01/2013	1,449.41	.00	1,449.41	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-ps	07/01/2013	4,449.94	.00	4,449.94	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-cou	07/01/2013	203.43	.00	203.43	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-t. m	07/01/2013	1,195.13	.00	1,195.13	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-rec	07/01/2013	1,118.84	.00	1,118.84	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-pks	07/01/2013	1,576.55	.00	1,576.55	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-sts	07/01/2013	1,881.69	.00	1,881.69	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-water	07/01/2013	5,823.07	.00	5,823.07	41101	07/24/2013
		070113	3rd qtr prop/asualty ins-w/	07/01/2013	6,865.63	.00	6,865.63	41101	07/24/2013
		131298	prop/casualty ins-water	07/15/2013	58.00	.00	58.00	41101	07/24/2013
		131298	prop/casualty ins-w/water	07/15/2013	495.00	.00	495.00	41101	07/24/2013
Total 1693:					25,981.25	.00	25,981.25		
1697	Citadel Security & Investig	23009	arrestee hospital watch-ps	07/09/2013	1,875.00	.00	1,875.00	41102	07/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		23033	arrestee hospital watch-ps	07/09/2013	4,312.50	.00	4,312.50	41102	07/24/2013
	Total 1697:				6,187.50	.00	6,187.50		
1813	Co. Dept. of Agriculture	745	radar tuning-ps	06/06/2013	54.00	.00	54.00	41103	07/24/2013
		807	radar tuning - PS	07/19/2013	61.00	.00	61.00	41103	07/24/2013
	Total 1813:				115.00	.00	115.00		
1845	Co. Water Conservation Bo	8/13-C15015	cwcb loan princ.-water	07/01/2013	15,770.78	.00	15,770.78	7162013	07/16/2013
		8/13-C15015	cwcb loan princ.-w/water	07/01/2013	27,633.04	.00	27,633.04	7162013	07/16/2013
	Total 1845:				43,403.82	.00	43,403.82		
1891	Cohen, Gabriel & Chedsey,	070113	good neighbor policy-sewe	07/01/2013	3,258.54	.00	3,258.54	41070	07/10/2013
	Total 1891:				3,258.54	.00	3,258.54		
2009	Colorado Code Publishing	MRS056-13	retention schedule-admin	07/17/2013	35.75	.00	35.75	41104	07/24/2013
	Total 2009:				35.75	.00	35.75		
2021	Colorado Department of R	06/13	6/13 emp co w/h	06/30/2013	3,986.00	.00	3,986.00	7052013	07/05/2013
	Total 2021:				3,986.00	.00	3,986.00		
2029	Colorado District Attorneys'	24110	11 training books-ps	06/17/2013	55.00	.00	55.00	41035	07/08/2013
	Total 2029:				55.00	.00	55.00		
2049	Colorado Mtn. News Media	9334163A	pub p&z notice-p&b	07/08/2013	16.70	.00	16.70	41105	07/24/2013
	Total 2049:				16.70	.00	16.70		
2093	Colorado State Treasurer	132054007-2	2nd qtr state unemployment	06/30/2013	1,347.88	.00	1,347.88	41107	07/24/2013
		6/30/2013	2nd str brain trama fines	06/30/2013	885.00	.00	885.00	41106	07/24/2013
	Total 2093:				2,232.88	.00	2,232.88		
2181	Conoco Fleet	0203001073	6/13 fuel-admin	06/30/2013	236.13	.00	236.13	41079	07/16/2013
		0203001073	6/13 fuel-ps	06/30/2013	1,830.33	.00	1,830.33	41079	07/16/2013
		0203001073	6/13 fuel-rec	06/30/2013	66.75	.00	66.75	41079	07/16/2013
		0203001073	6/13 fuel-pks	06/30/2013	1,095.92	.00	1,095.92	41079	07/16/2013
		0203001073	6/13 fuel-sts	06/30/2013	726.13	.00	726.13	41079	07/16/2013
		0203001073	6/13 fuel-water	06/30/2013	613.49	.00	613.49	41079	07/16/2013
		0203001073	6/13 fuel-w/water	06/30/2013	194.29	.00	194.29	41079	07/16/2013
	Total 2181:				4,763.04	.00	4,763.04		
2345	Credit Union of Colorado	1108140-46	125th baseball pennants	06/18/2013	164.00	.00	164.00	41026	07/02/2013
		1108140-46	8 basketball nets-rec	06/18/2013	65.33	.00	65.33	41026	07/02/2013
		1108140-46	baseball bats-rec	06/18/2013	125.07	.00	125.07	41026	07/02/2013
		1108140-46	softball bases/balls-rec	06/18/2013	231.19	.00	231.19	41026	07/02/2013
		1108140-46	adult soccer award shirts-rec	06/18/2013	149.70	.00	149.70	41026	07/02/2013
		1108140-60	employee picnic-admin	06/18/2013	16.66	.00	16.66	41026	07/02/2013
		1108140-60	staff meeting donuts-admin	06/18/2013	14.83	.00	14.83	41026	07/02/2013
		1108140-62	return 125th vests	06/18/2013	249.48	.00	249.48	41026	07/02/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-62	burlap sacks-125th	06/18/2013	15.59	.00	15.59	41026	07/02/2013
		1108140-62	umbrella-125th baseball	06/18/2013	45.96	.00	45.96	41026	07/02/2013
		1108140-62	flashlights/flour-125th	06/18/2013	42.37	.00	42.37	41026	07/02/2013
		1108140-62	lunch-125th baseball	06/18/2013	75.74	.00	75.74	41026	07/02/2013
		1108140-62	baseballs/bases-rec	06/18/2013	231.49	.00	231.49	41026	07/02/2013
		1108140-62	return baseball equip-rec	06/18/2013	15.69-	.00	15.69-	41026	07/02/2013
		1108140-62	baseball award shirts-rec	06/18/2013	204.20	.00	204.20	41026	07/02/2013
		1108140-62	softball umpire equip-rec	06/18/2013	68.66	.00	68.66	41026	07/02/2013
		1108140-62	foosball equip-rec	06/18/2013	49.84	.00	49.84	41026	07/02/2013
		1108140-63	postage-ps	06/18/2013	18.33	.00	18.33	41026	07/02/2013
		1108140-63	postage-ps	06/18/2013	8.16	.00	8.16	41026	07/02/2013
		1108140-63	postage-court	06/18/2013	6.11	.00	6.11	41026	07/02/2013
		1108140-63	postage-court	06/18/2013	6.11	.00	6.11	41026	07/02/2013
		1108140-63	postage-court	06/18/2013	6.11	.00	6.11	41026	07/02/2013
		1108140-64	125 meal/police	06/18/2013	117.92	.00	117.92	41026	07/02/2013
		1108140-66	b-card/bruce	06/18/2013	3.23	.00	3.23	41026	07/02/2013
		1108140-66	postage-admin	06/18/2013	3.31	.00	3.31	41026	07/02/2013
		1108140-66	phone chargers-admin	06/18/2013	9.13	.00	9.13	41026	07/02/2013
		1108140-66	publisher webinar-nichols	06/18/2013	185.25	.00	185.25	41026	07/02/2013
		1108140-66	125 bandanas	06/18/2013	42.00	.00	42.00	41026	07/02/2013
		1108140-66	125 banner/cowboy ball	06/18/2013	72.29	.00	72.29	41026	07/02/2013
		1108140-66	125 cowboy ball supplies	06/18/2013	36.02	.00	36.02	41026	07/02/2013
		1108140-66	125 cowboy ball food	06/18/2013	200.00	.00	200.00	41026	07/02/2013
		1113970-35	tool box-2013 chevy-w14-w	06/18/2013	271.49	.00	271.49	41026	07/02/2013
		1113970-35	supplies-wwtp	06/18/2013	51.50	.00	51.50	41026	07/02/2013
		1113970-35	supplies-wwtp	06/18/2013	73.87	.00	73.87	41026	07/02/2013
		1113970-35	lab supplies-wwtp	06/18/2013	10.46	.00	10.46	41026	07/02/2013
		1113970-61	plotter switch/cable-sts	06/18/2013	26.98	.00	26.98	41026	07/02/2013
		1113970-63	postage-admin	06/18/2013	46.00	.00	46.00	41026	07/02/2013
		1113970-63	6/13 website fee	06/18/2013	99.95	.00	99.95	41026	07/02/2013
		1113970-63	sprayer parts-pks	06/18/2013	65.46	.00	65.46	41026	07/02/2013
		1113970-65	bike rodeo team meal-ps	06/18/2013	102.29	.00	102.29	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	8.70	.00	8.70	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	7.57	.00	7.57	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	9.70	.00	9.70	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	8.70	.00	8.70	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	8.91	.00	8.91	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	4.54	.00	4.54	41026	07/02/2013
		1113970-65	training meal-ps	06/18/2013	14.77	.00	14.77	41026	07/02/2013
		1113970-65	a/c charge-09 charger-ps	06/18/2013	164.96	.00	164.96	41026	07/02/2013
		1113970-65	oil filter/bulb-ps	06/18/2013	26.96	.00	26.96	41026	07/02/2013
		1113970-65	evidence supplies-ps	06/18/2013	12.18	.00	12.18	41026	07/02/2013
		1252180-60	cleaning supplies-ps	06/18/2013	15.37	.00	15.37	41026	07/02/2013
		1252180-60	bug repellent-ps	06/18/2013	27.45	.00	27.45	41026	07/02/2013
		1252180-60	training-ps	06/18/2013	5.00	.00	5.00	41026	07/02/2013
		1252180-60	bike rodeo bikes-ps	06/18/2013	99.94	.00	99.94	41026	07/02/2013
		1252180-60	bikes/helmets-bike rodeo-ps	06/18/2013	469.13	.00	469.13	41026	07/02/2013
		1252180-61	lien fee-water	06/18/2013	21.57	.00	21.57	41026	07/02/2013
		1252180-61	lien fee-water	06/18/2013	21.57	.00	21.57	41026	07/02/2013
		1252180-61	lien fees-water	06/18/2013	22.59	.00	22.59	41026	07/02/2013
		1252180-64	tool box 2013 chevy-w-14-w	06/18/2013	249.99	.00	249.99	41026	07/02/2013
		1252180-65	125th decor cowboy ball	06/18/2013	87.23	.00	87.23	41026	07/02/2013
		1252180-66	training motel-ps	06/18/2013	119.00	.00	119.00	41026	07/02/2013
		1252180-66	training meal-ps	06/18/2013	17.61	.00	17.61	41026	07/02/2013
		1252180-66	3 training meals-ps	06/18/2013	70.00	.00	70.00	41026	07/02/2013
		1252180-66	3 training meals-ps	06/18/2013	60.98	.00	60.98	41026	07/02/2013
		1252180-66	3 training meals-ps	06/18/2013	50.88	.00	50.88	41026	07/02/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1252180-66	3 training meals-ps	06/18/2013	31.77	.00	31.77	41026	07/02/2013
		1252180-66	training lodging(3)-ps	06/18/2013	454.40	.00	454.40	41026	07/02/2013
		1252180-66	gas-ps	06/18/2013	72.40	.00	72.40	41026	07/02/2013
		1252180-66	gas-ps	06/18/2013	60.56	.00	60.56	41026	07/02/2013
		1768450-03	training meal-ps	06/18/2013	16.10	.00	16.10	41026	07/02/2013
		1768450-03	food/supplies-bike rodeo-ps	06/18/2013	161.72	.00	161.72	41026	07/02/2013
		1768450-05	sample postage-water	06/18/2013	21.00	.00	21.00	41026	07/02/2013
		1768450-05	card printing-water	06/18/2013	86.10	.00	86.10	41026	07/02/2013
		1768450-05	spare trk keys-water	06/18/2013	29.82	.00	29.82	41026	07/02/2013
		1768450-05	spare trk keys-w/water	06/18/2013	29.82	.00	29.82	41026	07/02/2013
		1768450-07	weed sprayer-pks	06/18/2013	69.98	.00	69.98	41026	07/02/2013
		1792660-01	lunch meeting-admin	06/18/2013	26.55	.00	26.55	41026	07/02/2013
		Total 2345:			5,362.95	.00	5,362.95		
2413	CSYSA	70	fall soccer fees-rec	06/30/2013	1,758.00	.00	1,758.00	41036	07/08/2013
		Total 2413:			1,758.00	.00	1,758.00		
2493	Dana Kepner Co.	1375732-00	water meter	06/05/2013	147.75	.00	147.75	41037	07/08/2013
		Total 2493:			147.75	.00	147.75		
2737	Dodson Engineered Produ	168657	irrigation pipe, nozzles-pks	06/24/2013	73.15	.00	73.15	41038	07/08/2013
		168822	irrigation parts-pks	06/26/2013	99.07	.00	99.07	41038	07/08/2013
		Total 2737:			172.22	.00	172.22		
2769	Double RR and D	285169	core refund-08 chevy-w/w	05/24/2013	31.30-	.00	31.30-	41039	07/08/2013
		288706	oil/filter w-10-water	06/20/2013	50.97	.00	50.97	41039	07/08/2013
		290360	pump bearing,grease-alder PK	07/01/2013	48.79	.00	48.79	41039	07/08/2013
		290494	pump bearing- alder pk	07/02/2013	33.17	.00	33.17	41039	07/08/2013
		Total 2769:			101.63	.00	101.63		
2793	Down Valley Heating & Co	3406	rpr lab a/c-wwtp	07/05/2013	195.00	.00	195.00	41108	07/24/2013
		Total 2793:			195.00	.00	195.00		
2817	DPC Industries, Inc.	737002409-1	caustic soda - wwtp	06/18/2013	662.87	.00	662.87	41040	07/08/2013
		737002409-1	chlorine - wtp	06/18/2013	528.25	.00	528.25	41040	07/08/2013
		DE73000564	chlorine - wtp	06/30/2013	24.00	.00	24.00	41109	07/24/2013
		Total 2817:			1,215.12	.00	1,215.12		
3069	Epic Sports	49830	soccer goal sand bags-pks	07/17/2013	139.21	.00	139.21	41082	07/22/2013
		Total 3069:			139.21	.00	139.21		
3094	ESRI	92675886	gis software support-pks	07/10/2013	175.00	.00	175.00	41110	07/24/2013
		92675886	gis software support-sts	07/10/2013	175.00	.00	175.00	41110	07/24/2013
		92675886	gis software support-water	07/10/2013	175.00	.00	175.00	41110	07/24/2013
		92675886	gis software support-w/water	07/10/2013	175.00	.00	175.00	41110	07/24/2013
		Total 3094:			700.00	.00	700.00		
3127	Executech	14812	it svcs-p&b	06/01/2013	172.70	.00	172.70	41041	07/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		14812	computer hardware-admin	06/01/2013	1,000.00	.00	1,000.00	41041	07/08/2013
		14812	it svcs-admin	06/01/2013	172.70	.00	172.70	41041	07/08/2013
		14812	it svcs-ps	06/01/2013	172.70	.00	172.70	41041	07/08/2013
		14812	computer hardware-rec	06/01/2013	250.00	.00	250.00	41041	07/08/2013
		14812	it svcs-ps	06/01/2013	172.70	.00	172.70	41041	07/08/2013
		14812	it svcs-pks	06/01/2013	172.70	.00	172.70	41041	07/08/2013
		14812	computer hardware-sts	06/01/2013	250.00	.00	250.00	41041	07/08/2013
		14812	it svcs-sts	06/01/2013	172.70	.00	172.70	41041	07/08/2013
		14812	computer hardware-water	06/01/2013	750.00	.00	750.00	41041	07/08/2013
		14812	it svcs-water	06/01/2013	345.40	.00	345.40	41041	07/08/2013
		14812	computer hardware-w/water	06/01/2013	250.00	.00	250.00	41041	07/08/2013
		14812	it svcs-w/water	06/01/2013	345.40	.00	345.40	41041	07/08/2013
		Total 3127:			4,227.00	.00	4,227.00		
3237	First Choice Lighting, Inc.	266	streetlight maint-sts	07/03/2013	137.50	.00	137.50	41111	07/24/2013
		Total 3237:			137.50	.00	137.50		
3241	First Investors Corp.	062813	6/28 pr retirement	06/28/2013	261.00	.00	261.00	7022013	07/02/2013
		072613	7/26 pr retirement	07/26/2013	261.00	.00	261.00	7292013	07/29/2013
		71213	7/12 pr retirement	07/12/2013	261.00	.00	261.00	7152013	07/15/2013
		Total 3241:			783.00	.00	783.00		
3409	Freedom Mailing Service, I	22855	6/13 utility bills-water	07/06/2013	374.54	.00	374.54	41112	07/24/2013
		22855	6/13 utility bills-w/water	07/06/2013	374.54	.00	374.54	41112	07/24/2013
		Total 3409:			749.08	.00	749.08		
3425	Frontier Paving Inc.	36101	asphalt patching-sts	07/17/2013	77,793.07	.00	77,793.07	41113	07/24/2013
		36102	water line break asphalt-wa	07/17/2013	773.50	.00	773.50	41113	07/24/2013
		Total 3425:			78,566.57	.00	78,566.57		
3477	Galls, An Aramark Co.	000707112	3 uniform shirts-ps	06/13/2013	145.34	.00	145.34	41042	07/08/2013
		000723723	2 uniform pants-ps	06/19/2013	119.98	.00	119.98	41114	07/24/2013
		Total 3477:			265.32	.00	265.32		
3529	Garfield & Hecht, P.C.	5009M(6/13)	6/13 legal fees-dev costs-w	06/30/2013	117.00	.00	117.00	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-dev costs-cv	06/30/2013	1,060.00	.00	1,060.00	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-p&b	06/30/2013	291.50	.00	291.50	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-admin	06/30/2013	2,678.80	.00	2,678.80	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-ps	06/30/2013	48.00	.00	48.00	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-water	06/30/2013	241.50	.00	241.50	41115	07/24/2013
		5009M(6/13)	6/13 legal fees-w/water	06/30/2013	364.00	.00	364.00	41115	07/24/2013
		Total 3529:			4,800.80	.00	4,800.80		
3585	Garfield Cty Emergency Co	303	radio repair-ps	06/04/2013	467.50	.00	467.50	41116	07/24/2013
		Total 3585:			467.50	.00	467.50		
3610	Gasaway, Kelsey	072313	tiny tumblers instructor-rec	07/23/2013	87.50	.00	87.50	41117	07/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3610:					87.50	.00	87.50		
3649	Get Up and Go Auto	052813	steering box- 04 crown vic- PS	05/28/2013	597.34	.00	597.34	41043	07/08/2013
Total 3649:					597.34	.00	597.34		
3733	Glenwood Springs Auto Pa	037556	spark plugs, coupling-pks	06/05/2013	25.37	.00	25.37	41078	07/10/2013
		18099	sales tax refund	06/05/2013	7.00-	.00	7.00-	41078	07/10/2013
Total 3733:					18.37	.00	18.37		
3749	Glenwood Springs, City of	02-388902	tire disposal/cleanup day	07/10/2013	174.24	.00	174.24	41118	07/24/2013
		386696	dump fee-sts	06/13/2013	36.70	.00	36.70	41118	07/24/2013
		387041	dump fees/VIX-125th	06/17/2013	8.06	.00	8.06	41044	07/08/2013
Total 3749:					219.00	.00	219.00		
3885	Gran Farnum Printing	2820	courtesy warning cards-ps	07/22/2013	63.90	.00	63.90	41119	07/24/2013
Total 3885:					63.90	.00	63.90		
3897	Grand Junction Pipe & Sup	3044392	stock irrig supp-pks	06/11/2013	223.60	.00	223.60	41045	07/08/2013
		3063289	irrig. nozzles,rotors-pks	07/15/2013	485.23	.00	485.23	41120	07/24/2013
		3063292	irrig. gaskets-pks	07/15/2013	11.70	.00	11.70	41120	07/24/2013
Total 3897:					720.53	.00	720.53		
3945	Great-West Retirement Sv	062813	6/28 pr retirement	06/28/2013	5,215.65	.00	5,215.65	7012013	07/01/2013
		062813	6/28 pr retirement	06/28/2013	933.50	.00	933.50	7012013	07/01/2013
		072613	7/26 pr retirement	07/26/2013	5,318.25	.00	5,318.25	7262013	07/26/2013
		072613	7/26 pr retirement	07/26/2013	1,083.30	.00	1,083.30	7282013	07/26/2013
		71213	7/12 pr retirement	07/12/2013	5,170.63	.00	5,170.63	7122013	07/12/2013
		71213	7/12 pr retirement	07/12/2013	934.80	.00	934.80	7122013	07/12/2013
Total 3945:					18,656.13	.00	18,656.13		
3975	Gregory, Darlene	071713	park rental refund	07/17/2013	40.00	.00	40.00	41121	07/24/2013
Total 3975:					40.00	.00	40.00		
3990	Grove Steelworks, Inc.	345	lawn mower rpr-pks	07/04/2013	42.50	.00	42.50	41122	07/24/2013
Total 3990:					42.50	.00	42.50		
4045	Hach Company	8338775	lab supplies-wwtp	06/11/2013	169.68	.00	169.68	41046	07/08/2013
		8372521	chlorine reagent-wtp	07/02/2013	164.72	.00	164.72	41123	07/24/2013
		8381319	lab supplies-wwtp	07/10/2013	112.55	.00	112.55	41123	07/24/2013
Total 4045:					446.95	.00	446.95		
4265	High Rise Tree Service	062613	red rock ditch tree removal	06/26/2013	1,600.00	.00	1,600.00	41047	07/08/2013
Total 4265:					1,600.00	.00	1,600.00		
4445	Hy-Way Feed & Ranch Su	564575	125 exp straw bales/Cowb	06/14/2013	301.00	.00	301.00	41048	07/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4445:					301.00	.00	301.00		
4509	Innermountain Dist. Co.	466173	trash bags-pks	07/09/2013	110.06	.00	110.06	41124	07/24/2013
Total 4509:					110.06	.00	110.06		
4529	Intermountain Sweeper Co.	91082	st sweeper gutter broom	07/11/2013	168.00	.00	168.00	41125	07/24/2013
Total 4529:					168.00	.00	168.00		
4637	James O. Shrull	070313	valve stem rpr- 068 04 cr vic	07/03/2013	13.99	.00	13.99	41126	07/24/2013
Total 4637:					13.99	.00	13.99		
4729	Johnson Construction, Inc.	209293	main st sidewalk/gutter	07/02/2013	94,464.00	.00	94,464.00	41127	07/24/2013
Total 4729:					94,464.00	.00	94,464.00		
4797	Karp, Neu, Hanlon, P.C.	14696	6/13 water operating legal	06/30/2013	1,875.50	.00	1,875.50	41128	07/24/2013
Total 4797:					1,875.50	.00	1,875.50		
5089	Law Office of Angela Roff,	1317	6/13 prosecutor fees	06/30/2013	1,500.46	.00	1,500.46	41049	07/08/2013
Total 5089:					1,500.46	.00	1,500.46		
5091	Law Office of Wyn T. Taylo	071213	7/12 pr garnishment-#10c7	07/12/2013	330.32	.00	330.32	41077	07/15/2013
		10C7334-6/2	6/28 pr garnishment-10C73	06/28/2013	327.46	.00	327.46	41050	07/08/2013
Total 5091:					657.78	.00	657.78		
5101	Layton, Lyle L.	071813	reimb desk orgainzers-adm	07/18/2013	31.98	.00	31.98	41129	07/24/2013
		072213	cafe plan reimb-b&p	07/22/2013	34.70	.00	34.70	41129	07/24/2013
		072213	cafe plan reimb-admin	07/22/2013	34.70	.00	34.70	41129	07/24/2013
		072213	cafe plan reimb-ps	07/22/2013	17.35	.00	17.35	41129	07/24/2013
		072213	cafe plan reimb-pks	07/22/2013	34.70	.00	34.70	41129	07/24/2013
		072213	cafe plan reimb-sts	07/22/2013	52.05	.00	52.05	41129	07/24/2013
		072213	cafe plan reimb-water	07/22/2013	86.74	.00	86.74	41129	07/24/2013
		072213	cafe plan reimb-w/water	07/22/2013	86.73	.00	86.73	41129	07/24/2013
Total 5101:					378.95	.00	378.95		
5270	Lowe's Business Acct/GEC	8213106033	planters/comm ctr	07/17/2013	66.46	.00	66.46	41130	07/24/2013
		8213106033	cordless drill-pks	07/17/2013	113.05	.00	113.05	41130	07/24/2013
		8213106033	pvc,faucet handles-pks irrig	07/17/2013	56.76	.00	56.76	41130	07/24/2013
		8213106033	cordless drill-sts	07/17/2013	113.05	.00	113.05	41130	07/24/2013
Total 5270:					349.32	.00	349.32		
5481	Master Petroleum	0101902-IN	Tires-08 chevy p.u.-pks	07/17/2013	374.00	.00	374.00	41131	07/24/2013
Total 5481:					374.00	.00	374.00		
5525	Maurer, Amanda	54	6/13 judge fees-court	06/24/2013	360.00	.00	360.00	41051	07/08/2013
		55	7/13 judge fees-court	07/22/2013	435.00	.00	435.00	41132	07/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5525:					795.00	.00	795.00		
5589	MCHD Regional Lab	1890-13	water lab test	07/08/2013	20.00	.00	20.00	41133	07/24/2013
		1891-13	water lab test	07/08/2013	20.00	.00	20.00	41133	07/24/2013
		1892-13	water lab test	07/08/2013	20.00	.00	20.00	41133	07/24/2013
		1893-13	water lab test	07/08/2013	20.00	.00	20.00	41133	07/24/2013
Total 5589:					80.00	.00	80.00		
6021	Mountain Roll-offs, Inc.	0100101211	sludge hauling-w/w	06/26/2013	175.00	.00	175.00	41134	07/24/2013
		045360 7/13	7/13 trash svc-wwtp	07/02/2013	50.00	.00	50.00	41134	07/24/2013
		166396	6/13 trash svc.	06/01/2013	19,900.70	.00	19,900.70	41052	07/08/2013
		167609	rolloff/town cleanup	06/10/2013	555.00	.00	555.00	41052	07/08/2013
		171333	7/13 trash svc	07/02/2013	19,837.86	.00	19,837.86	41052	07/08/2013
Total 6021:					40,518.56	.00	40,518.56		
6025	Mountain Shadow Auto Inc	071713	accident rpr-2010 explorer- P5	07/17/2013	689.59	.00	689.59	41135	07/24/2013
Total 6025:					689.59	.00	689.59		
6053	Mr Ts Hardware	103326	muriatic acid-wtp	06/03/2013	7.49	.00	7.49	41053	07/08/2013
		103328	bolts-ps	06/03/2013	5.20	.00	5.20	41053	07/08/2013
		103337	fastners-pks irrigation	06/03/2013	1.14	.00	1.14	41053	07/08/2013
		103341	lock-t/h dumpster	06/03/2013	7.49	.00	7.49	41053	07/08/2013
		103357	adapter-pks irrigation	06/03/2013	2.99	.00	2.99	41053	07/08/2013
		103394	wd40,fastners-ps	06/04/2013	13.47	.00	13.47	41053	07/08/2013
		103403	dumpster key-t/h	06/04/2013	1.99	.00	1.99	41053	07/08/2013
		103407	batteries/brushes/flashlight-wtp	06/04/2013	23.86	.00	23.86	41053	07/08/2013
		103455	util lighter/sprayer/blade-pks	06/05/2013	19.77	.00	19.77	41053	07/08/2013
		103460	dumpster keys-t/h	06/05/2013	3.98	.00	3.98	41053	07/08/2013
		103461	key chain-th	06/05/2013	1.99	.00	1.99	41053	07/08/2013
		103462	wipes-wwtp	06/05/2013	4.99	.00	4.99	41053	07/08/2013
		103504	rollers/paint tray-sts	06/06/2013	16.84	.00	16.84	41053	07/08/2013
		103519	irr pvc pipe-pks	06/06/2013	31.16	.00	31.16	41053	07/08/2013
		103551	roller/paint/trash bags-sts	06/07/2013	100.06	.00	100.06	41053	07/08/2013
		103675	screws/bolts-water distr.	06/11/2013	1.20	.00	1.20	41053	07/08/2013
		103736	UV basin fittings-wwtp	06/11/2013	20.85	.00	20.85	41053	07/08/2013
		103738	peghooks, tarps-ps	06/11/2013	70.70	.00	70.70	41053	07/08/2013
		103780	lamp/bulb-ps	06/12/2013	35.27	.00	35.27	41053	07/08/2013
		103893	irrigation drains-pks	06/14/2013	13.08	.00	13.08	41053	07/08/2013
		103900	cable ties-125th	06/14/2013	24.18	.00	24.18	41053	07/08/2013
		103907	garden hose-125th	06/14/2013	11.99	.00	11.99	41053	07/08/2013
		103938	door knob-t/h	06/15/2013	25.99	.00	25.99	41053	07/08/2013
		104048	bolts-water distr.	06/18/2013	5.59	.00	5.59	41053	07/08/2013
		104126	door lock/apt 112	06/19/2013	24.99	.00	24.99	41053	07/08/2013
		104140	tape/key/safety snaps-wtp	06/20/2013	14.55	.00	14.55	41053	07/08/2013
		104195	paint-pks	06/21/2013	39.99	.00	39.99	41053	07/08/2013
		104261	paint masking tape-pks	06/24/2013	14.97	.00	14.97	41053	07/08/2013
		104262	pvc couplings-pks irrigation	06/24/2013	10.58	.00	10.58	41053	07/08/2013
		104297	clamps-pks irrigation	06/25/2013	17.70	.00	17.70	41053	07/08/2013
		104352	backhoe belt dressing-sts	06/26/2013	4.99	.00	4.99	41053	07/08/2013
		104365	irrig/boring rpr-pks	06/26/2013	5.95	.00	5.95	41053	07/08/2013
		104366	irrigation fittings-pks	06/26/2013	5.96	.00	5.96	41053	07/08/2013
		104371	fittings-wwtp	06/26/2013	5.74	.00	5.74	41053	07/08/2013
		104372	fittings-wwtp	06/26/2013	9.58	.00	9.58	41053	07/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		104373	fittings return-wwtp	06/26/2013	9.58-	.00	9.58-	41053	07/08/2013
		104383	centifuge fittings-wwtp	06/27/2013	3.69	.00	3.69	41053	07/08/2013
		104385	fastners-wwtp	06/27/2013	.85	.00	.85	41053	07/08/2013
		104392	hose,hangers,fittings-wwtp	06/27/2013	35.84	.00	35.84	41053	07/08/2013
		104430	bench paint-pks	06/27/2013	155.96	.00	155.96	41053	07/08/2013
		K34845	sump pump-wwtp	06/21/2013	70.29	.00	70.29	41053	07/08/2013
		Total 6053:			863.12	.00	863.12		
6076	MSCO, Inc	844701	c st hydrojetting-w/water	06/18/2013	900.00	.00	900.00	41136	07/24/2013
		844702	e hwy 6 hydrojetting-w/water	06/19/2013	720.00	.00	720.00	41136	07/24/2013
		844703	burn mtn ave hydrojetting-w/w	06/20/2013	600.00	.00	600.00	41136	07/24/2013
		Total 6076:			2,220.00	.00	2,220.00		
6113	Munro Supply Inc.	345351	pump seal,rings-pks irrigati	07/01/2013	99.50	.00	99.50	41054	07/08/2013
		Total 6113:			99.50	.00	99.50		
6253	New Castle Chamber of Co	2013-818	2nd half 2013 grant	07/01/2013	7,500.00	.00	7,500.00	41055	07/08/2013
		Total 6253:			7,500.00	.00	7,500.00		
6265	New Castle Family Fitness	6/2013	6/13 employee salary dedu	06/15/2013	130.00	.00	130.00	41056	07/08/2013
		7/2013	7/13 emp. slary deductions	07/01/2013	130.00	.00	130.00	41056	07/08/2013
		Total 6265:			260.00	.00	260.00		
6269	New Castle Family Health	TONC-7.9.13	dot physical-water	07/15/2013	42.50	.00	42.50	41137	07/24/2013
		TONC-7.9.13	dot physical-w/water	07/15/2013	42.50	.00	42.50	41137	07/24/2013
		Total 6269:			85.00	.00	85.00		
6285	New Castle Lions Club	071813	hogback hustle-rec	07/18/2013	1,285.00	.00	1,285.00	41138	07/24/2013
		Total 6285:			1,285.00	.00	1,285.00		
6573	Paper Wise	713099	document shredding-admin	06/28/2013	19.00	.00	19.00	41057	07/08/2013
		Total 6573:			19.00	.00	19.00		
6621	Patterson, Jamie	18669	uniform alterations-ps	07/11/2013	12.00	.00	12.00	41139	07/24/2013
		Total 6621:			12.00	.00	12.00		
6781	Pinnacol Assurance	16728305	workers comp ins-bldg/plan	07/09/2013	143.00	.00	143.00	41140	07/24/2013
		16728305	workers comp ins-admin	07/09/2013	231.90	.00	231.90	41140	07/24/2013
		16728305	workers comp ins-ps	07/09/2013	644.10	.00	644.10	41140	07/24/2013
		16728305	workers comp ins-court	07/09/2013	40.00	.00	40.00	41140	07/24/2013
		16728305	workers comp ins-rec	07/09/2013	177.79	.00	177.79	41140	07/24/2013
		16728305	workers comp ins-pks	07/09/2013	247.36	.00	247.36	41140	07/24/2013
		16728305	workers comp ins-sts	07/09/2013	297.61	.00	297.61	41140	07/24/2013
		16728305	workers comp ins-water	07/09/2013	964.32	.00	964.32	41140	07/24/2013
		16728305	workers comp ins-w/water	07/09/2013	1,118.92	.00	1,118.92	41140	07/24/2013
		Total 6781:			3,865.00	.00	3,865.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7232	Rickert, James M	70113	good neighbor policy-sewer	07/01/2013	4,000.00	.00	4,000.00	41024	07/01/2013
Total 7232:					4,000.00	.00	4,000.00		
7237	Ricoh USA, Inc.	89339397	copier lease - ps	07/05/2013	78.00	.00	78.00	41141	07/24/2013
Total 7237:					78.00	.00	78.00		
7277	Rifle Economic Developme	12	2013 dues	07/01/2013	5,000.00	.00	5,000.00	41058	07/08/2013
Total 7277:					5,000.00	.00	5,000.00		
7399	Roaring Fork Business Res	1759	ramp grant-ped bridge	06/30/2013	643.75	.00	643.75	41142	07/24/2013
		1759	ramp grant-round-a-bout	06/30/2013	643.75	.00	643.75	41142	07/24/2013
Total 7399:					1,287.50	.00	1,287.50		
7417	Roaring Fork Rentals, Inc.	202137	generator/125	06/17/2013	285.60	.00	285.60	41059	07/08/2013
Total 7417:					285.60	.00	285.60		
7761	Schmueser, Gordon, Meye	93128A-238	6/13 eng fees-dev costs-w ^{water}	06/25/2013	522.50	.00	522.50	41060	07/08/2013
		93128A-238	6/13 eng fees-dev costs-rfta	06/25/2013	387.50	.00	387.50	41060	07/08/2013
	Centurylink -	93128A-238	6/13 eng fees-dev costs-ce	06/25/2013	1,162.50	.00	1,162.50	41060	07/08/2013
		93128A-238	6/13 eng fees-main st curb/w ^{water}	06/25/2013	697.50	.00	697.50	41060	07/08/2013
		93128A-238	6/13 eng fees-ped bridge	06/25/2013	558.04	.00	558.04	41060	07/08/2013
		93128A-238	6/13 eng fees-round-a-bout	06/25/2013	1,395.66	.00	1,395.66	41060	07/08/2013
		93128A-238	gis-water	06/25/2013	55.00	.00	55.00	41060	07/08/2013
Total 7761:					4,778.70	.00	4,778.70		
7797	SealCo, Inc.	12531	crack sealing-sts	06/28/2013	88,350.00	.00	88,350.00	41061	07/08/2013
Total 7797:					88,350.00	.00	88,350.00		
8052	Snow, Craig W	062713	125th band/Cowboy Ball	06/27/2013	800.00	.00	800.00	41062	07/08/2013
Total 8052:					800.00	.00	800.00		
8193	Staples Contract & Comme	7000663595	2 ink cart/labels-admin	06/05/2013	132.58	.00	132.58	41081	07/12/2013
		7000688138	paper-admin	06/20/2013	45.45	.00	45.45	41063	07/08/2013
		7000688138	id card paper-water	06/20/2013	6.33	.00	6.33	41063	07/08/2013
		7000688138	id card paper-w/water	06/20/2013	6.32	.00	6.32	41063	07/08/2013
Total 8193:					190.68	.00	190.68		
8293	Stolbach, Bruce L.	1165	6/13 bldg inspections	07/01/2013	275.00	.00	275.00	41143	07/24/2013
Total 8293:					275.00	.00	275.00		
8344	Stuckey, Ann	070313	marketing consulting	07/03/2013	450.00	.00	450.00	41064	07/08/2013
Total 8344:					450.00	.00	450.00		
8453	TeamSideline.com	TS-INV-2118	annual website fee-rec	07/01/2013	299.00	.00	299.00	41144	07/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8453:					299.00	.00	299.00		
8837	USA Bluebook	003402	lab supplies-wwtp	07/08/2013	101.11	.00	101.11	41145	07/24/2013
		003555	lab supplies-wwtp	07/08/2013	13.09	.00	13.09	41145	07/24/2013
		976427	lab supplies-wtp	06/04/2013	70.67	.00	70.67	41065	07/08/2013
		977651	not in svc signs-water	06/05/2013	54.18	.00	54.18	41065	07/08/2013
		992100	lab supplies-wwtp	06/21/2013	142.36	.00	142.36	41065	07/08/2013
		992219	lab supplies-wwtp	06/21/2013	31.47	.00	31.47	41065	07/08/2013
Total 8837:					412.88	.00	412.88		
8861	Utility Notification Center-C	21305502	utility locates-water	05/31/2013	88.02	.00	88.02	41146	07/24/2013
		21306495	6/13 utility locates-water	06/30/2013	76.61	.00	76.61	41066	07/08/2013
Total 8861:					164.63	.00	164.63		
8905	Valley Towing	4365	abandon veh tow-ps	06/07/2013	125.00	.00	125.00	41067	07/08/2013
		5377	abandon veh tow-ps	06/23/2013	125.00	.00	125.00	41067	07/08/2013
Total 8905:					250.00	.00	250.00		
8985	Verizon Wireless	9707635964	7/13 cell phone-blg & plan	07/03/2013	68.73	.00	68.73	41147	07/24/2013
		9707635964	7/13 cell phone-admin	07/03/2013	101.09	.00	101.09	41147	07/24/2013
		9707635964	7/13 cell phone-ps	07/03/2013	516.70	.00	516.70	41147	07/24/2013
		9707635964	7/13 cell phone-rec	07/03/2013	105.98	.00	105.98	41147	07/24/2013
		9707635964	7/13 cell phone-pks	07/03/2013	31.87	.00	31.87	41147	07/24/2013
		9707635964	7/13 cell phone-sts	07/03/2013	49.42	.00	49.42	41147	07/24/2013
		9707635964	7/13 cell phone-water	07/03/2013	63.37	.00	63.37	41147	07/24/2013
		9707635964	7/13 cell phone-w/water	07/03/2013	126.83	.00	126.83	41147	07/24/2013
Total 8985:					1,063.99	.00	1,063.99		
9150	Warrior Acquisitions, LLC	072313	summer jr golf clinic-rec	07/23/2013	267.30	.00	267.30	41148	07/24/2013
Total 9150:					267.30	.00	267.30		
9153	Wash-By U, Inc.	070113	6/13 car washes-ps	07/01/2013	111.80	.00	111.80	41080	07/16/2013
Total 9153:					111.80	.00	111.80		
9229	Wells Fargo, NA	8/13-W08A0	08 cwr&pda loan princ-w/w	07/01/2013	157,658.52	.00	157,658.52	7172013	07/17/2013
		8/13-W08A0	08 cwr&pda loan int.-w/wat	07/01/2013	109,692.35	.00	109,692.35	7172013	07/17/2013
Total 9229:					267,350.87	.00	267,350.87		
9325	Western Slope State Leag	070113	soccer league fees-rec	07/01/2013	150.00	.00	150.00	41069	07/09/2013
		070113	soccer league fees-rec	07/01/2013	1,050.00	.00	1,050.00	41069	07/09/2013
Total 9325:					1,200.00	.00	1,200.00		
9513	XCell Energy	373431305	6/13 gas/elec-admin	06/24/2013	207.70	.00	207.70	41068	07/08/2013
		373431305	6/13 gas/elec-rec	06/24/2013	149.00	.00	149.00	41068	07/08/2013
		373431305	6/13 gas/elec-pks	06/24/2013	1,868.94	.00	1,868.94	41068	07/08/2013
		373431305	6/13 gas/elec-sts	06/24/2013	161.16	.00	161.16	41068	07/08/2013
		373431305	6/13 gas/elec-st lights	06/24/2013	4,081.51	.00	4,081.51	41068	07/08/2013
		373431305	6/13 gas/elec-water	06/24/2013	141.75	.00	141.75	41068	07/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		373431305	6/13 gas/elec-water	06/24/2013	5,044.06	.00	5,044.06	41068	07/08/2013
		373431305	6/13 gas/elec-w/water	06/24/2013	141.76	.00	141.76	41068	07/08/2013
		373431305	6/13 gas/elec-w/water	06/24/2013	8,379.69	.00	8,379.69	41068	07/08/2013
		373431305	6/13 gas/elec-w/water	06/24/2013	109.62	.00	109.62	41068	07/08/2013
		5310252845	7/13 elec apt 115	07/16/2013	45.03	.00	45.03	41149	07/24/2013
		5310252856	7/13 elec apt 112	07/16/2013	31.51	.00	31.51	41149	07/24/2013
Total 9513:					20,361.73	.00	20,361.73		
9517	Xerox Corporation	068992765	copier lease-b&p	07/04/2013	72.00	.00	72.00	41150	07/24/2013
		068992765	copier lease-admin	07/04/2013	72.02	.00	72.02	41150	07/24/2013
		068992765	copier lease-rec	07/04/2013	86.40	.00	86.40	41150	07/24/2013
		068992765	copier lease-water	07/04/2013	28.80	.00	28.80	41150	07/24/2013
		068992765	copier lease-w/water	07/04/2013	28.80	.00	28.80	41150	07/24/2013
Total 9517:					288.02	.00	288.02		
9577	Zancanella and Associates	16019	5/13 water acctg/engineer	07/15/2013	2,420.50	.00	2,420.50	41151	07/24/2013
Total 9577:					2,420.50	.00	2,420.50		
9593	Zep Sales & Service	9000409274	mist/soap-1/h	07/17/2013	230.99	.00	230.99	41152	07/24/2013
		9000409274	degreaser-sts	07/17/2013	214.19	.00	214.19	41152	07/24/2013
Total 9593:					445.18	.00	445.18		
Grand Totals:					807,133.22	.00	807,133.22		

Report Criteria:

Detail report type printed

