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2
3 **New Castle Town Council Meeting**
4 **Tuesday, October 15, 2013, 7:00 p.m., Town Hall**
5

6 **Call to Order**

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

9 **Pledge of Allegiance**
10

11 **Roll Call**

12 Present Councilor Russi arrived after roll call
13 Councilor Riddile
14 Councilor Metzger
15 Mayor Breslin
16 Councilor Gordon
17 Councilor Leland
18 Councilor Stuckey

19 Also present at the meeting were Administrator Tom Baker, Town Clerk Melody Harrison,
20 Human Resources Manager Mike Edgar and Town Attorney David McConaughy.
21

22 **Meeting Notice**

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

26 **Consultant Reports**

27 Consultant Attorney – Town Attorney David McConaughy told the council that he and
28 Town Clerk Melody Harrison had reviewed the town charter regarding abstention votes
29 and recusals. Attorney McConaughy said that the charter indicated that a non-vote
30 counted as a yes vote, therefore, any council member who wished to be recused should be
31 granted permission from the council so that every vote was clear. Also, Attorney
32 McConaughy told the council that the council may want to consider reviewing the town fee
33 schedule before the end of the year, as part of the budget discussions.

34 Consultant Planner – not present

35 Consultant Engineer – not present
36

37 **Conflicts of Interest**

38 Councilor Stuckey said he had a conflict with the Marketing and Advertising contract and
39 asked to be recused. Mayor Breslin asked the council if they agreed to recuse Councilor
40 Stuckey and they did.
41

42 **Citizen Comments on Items NOT on Agenda**

43 There were no citizen comments.
44

45 **Agenda Changes**

46 Administrator Baker asked to add item another agenda item for a discussion about
47 employee compensation and retention. The council agreed.
48

1 **Items for Consideration**

2
3 Recess Town Council, Convene as Local Licensing Authority

4 **MOTION: Councilor Russi made a motion to recess the town council meeting and**
5 **convene as the local licensing authority. Councilor Riddile seconded the motion**
6 **and it passed unanimously.**

7
8
9 **Consider Approving a Hotel and Restaurant Liquor License Application for**
10 **Grove's Black Dog Saloon - Resolution TC-2013-22**

11 Clerk Harrison described the transfer liquor license application process to the council. She
12 said that applicants Roger Grove and Susan Fittanto had submitted their application on
13 September 3, 2013. The application was complete, including fingerprinting and
14 background investigations. Black Dog Saloon had been operating and serving alcohol
15 under a temporary license pending approval of their application by the local licensing
16 authority and the State of Colorado. Clerk Harrison said they had passed both the building
17 inspection and inspection by the Fire Marshall. She directed council to the memo from
18 Police Chief Sadler.

19 Attorney McConaughy asked the applicants if they had an opportunity to review the memo
20 and seven requests by the Police Chief, and if they agreed they could perform those
21 requests. Both Mr. Groves and Ms. Fittanto agreed they could easily meet the requests.
22 Mr. Grove said all but one of their employees had completed TIPS training.

23 **MOTION: Councilor Russi made a motion to approve Resolution TC-2013-22, a**
24 **Resolution of the Town Council of New Castle Approving an Application from**
25 **Grove's Black Dog Saloon, Inc. for a Hotel and Restaurant License. Councilor**
26 **Gordon seconded the motion and it passed unanimously.**

27
28 Adjourn Local Liquor Licensing Authority, Reconvene Town Council

29 **MOTION: Councilor Russi made a motion to adjourn the local liquor authority.**
30 **Councilor Metzger seconded the motion and it passed unanimously.**

31
32 **Consider Ordinance TC-2013-7, an Ordinance of the New Castle Town Council**
33 **Approving Amendments to Portions of the New Castle Municipal Code Concerning**
34 **Parkland Dedication Requirements (second reading)**

35 Town Administrator Tom Baker reminded the council that the ordinance had been
36 continued from the last council meeting so that Councilor Russi could be part of the
37 discussion and so the council could benefit from a discussion with Attorney McConaughy.
38 He also said that at first reading the council seemed to be leaning towards a 12%
39 dedication requirement. At second reading Councilor Stuckey said he thought that
40 because of the current economic climate, increasing the percentage from ten to twelve
41 was unnecessary.

42 Councilor Gordon said he felt the ordinance language was confusing.

43 Attorney McConaughy explained some case law behind parkland dedication rules, and
44 offered the council some options on how a developer could provide parkland space, funds
45 or development to meet the town's requirements. The council discussed it at length,
46 including the different types of possible developments and their impacts; the town's need
47 for parks, open space or conservation land; the type of land the town would accept; the
48 cost of developing parks and trails and the Nolan-Dolan Proportional Analysis and how it
49 affects combined land/money/development dedications. Attorney McConaughy said that a

1 ten percent dedication was a justifiable number and that options to meet the ten percent
 2 could be offered without having to do a site-specific analysis on every development.
 3 Councilor Russi said that to avoid the Nolan-Dolan Analysis the recreation fee could be
 4 raised. Attorney McConaughy said that Planner Cain's original suggestion was to raise the
 5 recreation fee, but at the time the council did not want to raise town fees, and that there
 6 would still be a requirement for the fee to be proportional and have a nexus. Councilor
 7 Russi thought the fee could be examined at the same time the council considered the
 8 town fee schedule. The council discussed the possible complications and expense in
 9 requiring a developer to build parks. Although the council agreed that having a developer
 10 build parks was attractive, the cost could be prohibitive and the park may not be the
 11 quality the town desired.

12 Councilor Russi thought the council could do more work over the next few months to
 13 refine the parkland dedication ordinance.

14 The council agreed that Ordinance 2013-7 was primarily geared towards infill
 15 development, not annexation. Parkland dedication could be negotiated at annexation and
 16 could be governed by an amendment to the comprehensive plan.

17 Administrator Baker suggested that the council table the ordinance, come back with a
 18 policy statement about annexation in regard to parks which would be adopted by
 19 resolution. He suggested they consider increasing the recreation fee, and based on the
 20 recent property appraisal done for the town, increasing the fee-in-lieu amount be
 21 increased to \$150k per acre.

22 **MOTION: Mayor Breslin made a motion to approve Ordinance TC-2013-7, an**
 23 **Ordinance of the New Castle Town Council Approving Amendments to Portions of**
 24 **the New Castle Municipal Code Concerning Parkland Dedication Requirements on**
 25 **second reading. Councilor Gordon seconded the motion and it passed on a roll**
 26 **call vote: Councilor Leland: yes; Councilor Stuckey: yes; Councilor Riddile: yes;**
 27 **Councilor Russi: yes; Councilor Metzger: yes; Mayor Breslin: yes; Councilor**
 28 **Gordon: yes.**

29
 30 Administrator Baker asked the council for clarification on how they would like the fees
 31 adjusted for their consideration when they look at the town fee schedule in December.
 32 The council asked that staff look for some comparable standards in the neighboring
 33 communities.

35 **Marketing and Advertising Contract (Expose New Castle)**

36 Councilor Stuckey recused himself and left council chambers.

37 Administrator Baker said he had done some research regarding liability insurance for this
 38 type of contract and work. He said that in the industry, liability insurance was not
 39 generally required and the specific work did not tend to generate liability issues. He asked
 40 the council to consider waiving the liability insurance requirement, saying that he thought
 41 it should be council decision, not staff.

42 **MOTION: Councilor Gordon made a motion to approve the contract, waiving the**
 43 **liability insurance requirement. Councilor Russi seconded the motion.**

44 Discussion: Councilor Riddile said he felt uncomfortable granting a contract to the spouse
 45 of an elected official. Councilor Russi agreed. Mayor Breslin said that during a CML
 46 conference some years earlier, the subject had come up that in a small town, it was
 47 inevitable that relatives could be employed in the same agency. He felt that if the town
 48 maintained transparency in their operations, then he felt there was nothing to cause
 49 concern.

1 **The motion passed unanimously.**

2 Councilor Stuckey returned to council chambers.

3
4 **Employee Compensation and Retention Discussion**

5 Administrator Baker and Human Resources Manager Mike Edgar described the ideas
6 formulated for ongoing employee compensation and retention. The suggestions included a
7 two percent raise for all staff, a wellness program, an annual stipend for wellness items,
8 and a one-time monetary bonus. The suggestions included cost estimates for budget
9 consideration. The council agreed on a two percent raise and perhaps the wellness
10 program, but they wanted to see more information about the program, such as how it
11 would be managed and how activities would be quantified towards the earned time off.
12 They also wanted to see how each suggestion affected the budget. The council also asked
13 staff to find out more about the membership for the local fitness center. Councilor Russi
14 said that the \$35 per month membership fee for New Castle Family Fitness equaled \$420
15 per year, which he felt was an appropriate amount that could be available to every
16 employee for their form of exercise or stress relief. Mayor Breslin thought the staff could
17 be polled about their free-time activities and whether they would use the fitness center or
18 the stipend. Councilor Leland suggested that staff bring a plan back to the council for
19 further review.

20 Administrator Baker said the two percent raise would be incorporated into the budget, and
21 that staff would be surveyed regarding the wellness program and stipend, and results
22 brought back to council.

23
24 Mayor Breslin asked the council to discuss compensation for Administrator Baker since he
25 had recently received his employee review and had done very well. Mayor Breslin asked
26 Administrator Baker if he had a figure on what compensation he would like to have.
27 Administrator Baker said he was not prepared to negotiate. Councilor Gordon and Mayor
28 Breslin both said they felt Administrator Baker deserved a five percent raise. Councilor
29 Russi asked if the five percent would be awarded before the two percent, and the council
30 agreed. Administrator Baker said staff would add it to the budget as well.

31
32 Councilor Gordon passed out copies of the flyers for the senior housing meeting that
33 showed the layout of the proposed complex. He said Town Planner Tim Cain had done a
34 great job on it. Councilor Gordon said the unit were either one or two bedrooms, and
35 storage facilities would be available. The units were subsidized, and rent would be 1/3 the
36 tenant's income.

37
38 **MOTION: Councilor Riddile made a motion to extend the meeting past 10:00 p.m.**
39 **Councilor Russi seconded the motion and it passed with Councilors Gordon and**
40 **Russi voting no.**

41
42 Councilor Gordon said the complex would be built on the town-owned property in Lakota,
43 and a long-term lease would have to be signed with the owners of the complex.
44 Guidelines for who could live there would be set later. The proposed name will be Lakota
45 Ridge Senior Housing.

46
47
48 **Consent Agenda**

49 Minutes of the September 17, 2013 council meeting

1 Minutes of the October 1, 2013 council meeting
2 The council suggested several corrections to the minutes.

3 **MOTION: Councilor Russi made a motion to approve the consent agenda as**
4 **amended. Councilor Riddile seconded the motion and it passed unanimously.**

5
6
7 **Committee Reports**

8 Planning & Zoning – nothing to report
9 Climate Action Advisory Committee – nothing to report
10 Historic Preservation – nothing to report
11 POSTR – nothing to report

12
13 **Staff Reports**

14 Town Administrator - Administrator Baker said he had nothing to report to the council.
15 Town Clerk – Clerk Harrison told the council that the next regularly scheduled council
16 meeting was on November 5, 2013, which was Election Day. Because the Town Hall will
17 not be a polling place, the council felt the meeting should take place as usual.
18 Public Works Director – not present
19 Town Planner – not present

20
21 **Council Comments**

22 Councilor Leland told the council that Northwest Colorado Cultural Heritage Tourism had
23 invited the town to the Four Rivers Alliance, which included Pitkin and Eagle and Garfield
24 counties. New Castle was now on two maps covering seven counties, and information on
25 all was available in the foyer. The project would also allow one entryway sign to be
26 installed in New Castle, and that the council should discuss what information should be on
27 that sign. The front would have the map, and information about New Castle on the back.
28 Councilor Leland said that there had been a newspaper article stating that the Board of
29 County Commissioners (BOCC) would send an objection to the state about Garfield County
30 being included with Eagle and Pitkin counties as a resort county for the purposes of the
31 affordable care act. He thought the council's formal support should be sent to the BOCC.
32 Councilor Leland said he originally thought that income was the deciding factor, but it is
33 the cost of Valley View Hospital. Councilor Leland asked for the council's permission to
34 work with Administrator Baker and Mayor Breslin to write the letter.

35
36 Councilor Russi said Commissioner Jankowski approached him regarding CR 335
37 pavement maintenance and improvements and plans for a pedestrian/bike path. He said
38 Public Works Director John Wenzel, Administrator Baker, Town Engineer Jeff Simonson
39 and himself had met with Commissioner Jankowski several days later and provided him
40 information on what the county owns and what the town owns. Councilor Russi said that
41 Commissioner Jankowski was enthusiastic that the county had approximately \$800k that
42 could be put towards a trail project on CR 335. Councilor Russi asked the council if the
43 town would be willing to annex CR 335 in order to be able to take over maintenance and
44 operation of the road and new trail once it was installed.

45 Mayor Breslin said that RFTA approved a \$500k budget for park and ride, which was
46 great. He also said he had heard concerns that there were no mid-day busses to and from
47 Rifle, Silt, New Castle and Glenwood Springs, and that there may be more people
48 interested in using public transportation if there were more busses scheduled. RFTA
49 intended to implement some mid-day busses to New Castle.

1 Mayor Breslin reminded the council that an election was coming up in April 2014. He said
2 that he would not run for mayor at that time because he had items he wished to be more
3 involved in and advocate for, and as Mayor he could not do that. The position of Mayor,
4 being the chair of the meeting, meant a lot of responsibility to manage and direct the
5 meeting. He said he would run for a council seat instead. Mayor Breslin said he thought
6 any of the seated councilors would be a fine mayor, and asked that the council's
7 philosophy of consent be carried forward.
8

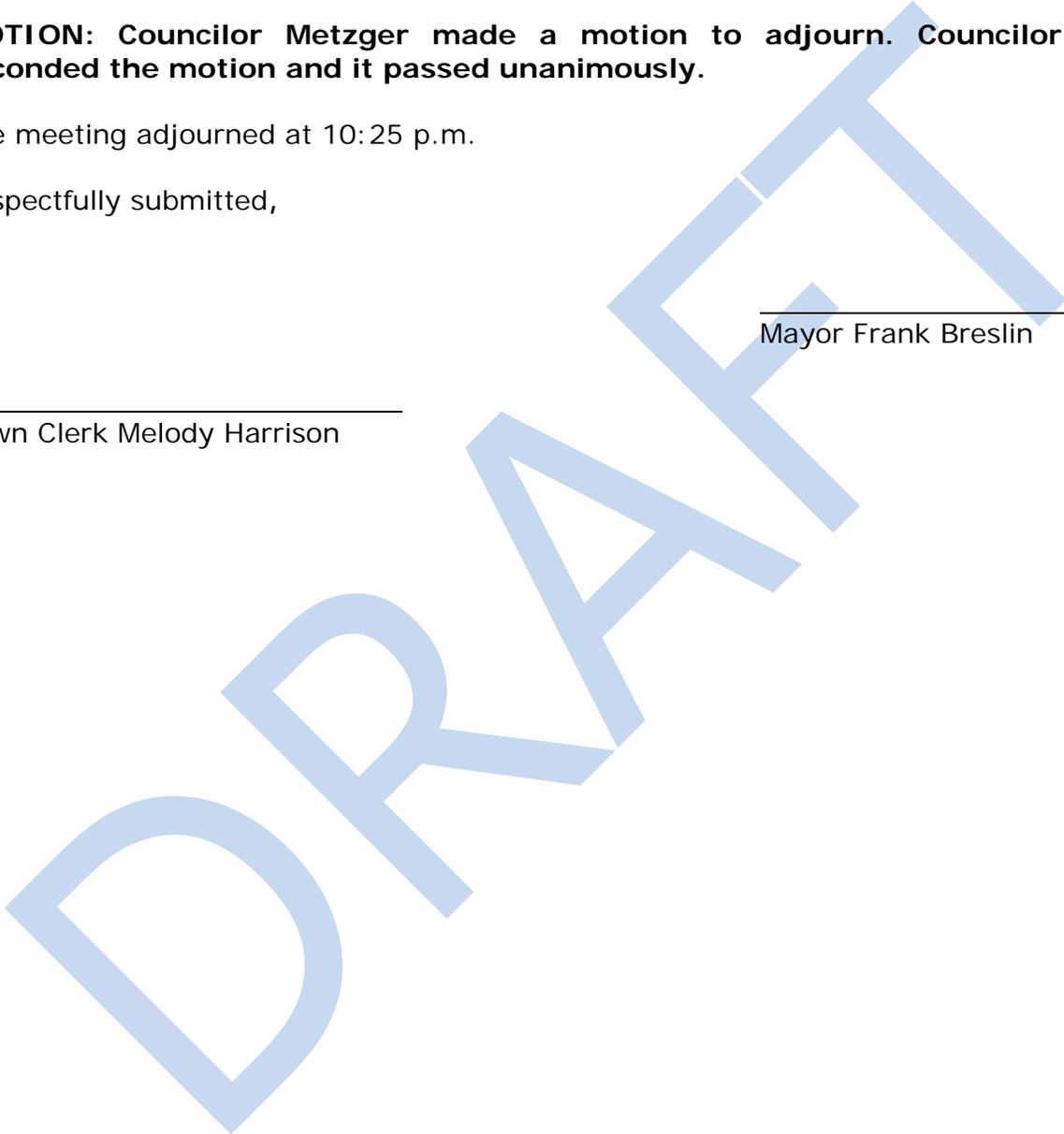
9 **MOTION: Councilor Metzger made a motion to adjourn. Councilor Stuckey**
10 **seconded the motion and it passed unanimously.**

11
12 The meeting adjourned at 10:25 p.m.

13
14 Respectfully submitted,
15

16
17
18 _____
19 Mayor Frank Breslin

20 _____
21 Town Clerk Melody Harrison
22



TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - October 2013

10/2013 INVOICES PAID	219,924.64
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	90,850.22
IRS EFTPS (2)	31,282.39
CREDIT CARD FEES	<u>1,330.84</u>
10/2013 TOTAL PAYMENTS	<u>\$ 348,517.70</u>

LESS CAPITAL EXPENDITURES *	-
LESS CHARGE-BACKS **	(2,048.80)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(23,229.59)</u>

10/2013 OPERATING EXPENSES : 323,239.31

*** CAPITAL:**

****CHARGE-BACKS:**

GARFIELD & HECHT 2,048.80

TOTAL -

TOTAL 2,048.80

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	SI75214	weed eater/chain saw parts	09/17/2013	263.59	.00	263.59	41376	10/08/2013
Total 113:					263.59	.00	263.59		
145	AFLAC	884775	10/13 cafe plan ins-b&p	10/12/2013	23.59	.00	23.59	41428	10/24/2013
		884775	10/13 cafe plan ins-admin	10/12/2013	43.73	.00	43.73	41428	10/24/2013
		884775	10/13 cafe plan ins-ps	10/12/2013	89.67	.00	89.67	41428	10/24/2013
		884775	10/13 cafe plan ins-rec	10/12/2013	1.49	.00	1.49	41428	10/24/2013
		884775	10/13 cafe plan ins-pks	10/12/2013	3.12	.00	3.12	41428	10/24/2013
		884775	10/13 cafe plan ins-sts	10/12/2013	14.66	.00	14.66	41428	10/24/2013
		884775	10/13 cafe plan ins-water	10/12/2013	40.63	.00	40.63	41428	10/24/2013
		884775	10/13 cafe plan ins-w/water	10/12/2013	18.58	.00	18.58	41428	10/24/2013
Total 145:					235.47	.00	235.47		
377	American Linen	LGRA137212	c.c. mops cleaned	09/19/2013	23.83	.00	23.83	41377	10/08/2013
		LGRA137801	c.c. mops cleaned	10/03/2013	23.83	.00	23.83	41377	10/08/2013
Total 377:					47.66	.00	47.66		
409	American Windshield Repa	11733	09 dodge windshield-ps	10/03/2013	215.00	.00	215.00	41429	10/24/2013
Total 409:					215.00	.00	215.00		
823	Beltran, Jose	101413	use tax refund	10/14/2013	12.16	.00	12.16	41426	10/15/2013
		101413	bldg permit fee refund	10/14/2013	731.59	.00	731.59	41426	10/15/2013
Total 823:					743.75	.00	743.75		
849	Berthod Motors, Inc.	169096	jd mower bearing-pks	09/18/2013	16.98	.00	16.98	41378	10/08/2013
Total 849:					16.98	.00	16.98		
909	Bihr, Hannah	102413	cafe plan reimb-rec	10/24/2013	54.00	.00	54.00	41465	10/24/2013
Total 909:					54.00	.00	54.00		
1481	Caselle, Inc.	52455/51802	software support-9/1-11/30	09/30/2013	205.95	.00	205.95	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	753.09	.00	753.09	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	169.92	.00	169.92	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	117.27	.00	117.27	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	169.92	.00	169.92	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	335.66	.00	335.66	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	457.10	.00	457.10	41379	10/08/2013
		52455/51802	software support-9/1-11/30	09/30/2013	457.10	.00	457.10	41379	10/08/2013
Total 1481:					2,666.01	.00	2,666.01		
1533	CEBT	BBB3-10/13	10/13 health ins	10/01/2013	24,818.16	.00	24,818.16	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	107.59	.00	107.59	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	187.23	.00	187.23	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	1,289.35	.00	1,289.35	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	44.70	.00	44.70	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	189.42	.00	189.42	41380	10/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		BBB3-10/13	10/13 health ins	10/01/2013	105.95	.00	105.95	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	204.85	.00	204.85	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	480.61	.00	480.61	41380	10/08/2013
		BBB3-10/13	10/13 health ins	10/01/2013	295.92	.00	295.92	41380	10/08/2013
		Total 1533:			27,723.78	.00	27,723.78		
1561	CenturyLink	9709840486	9/13 pwf faxline	09/19/2013	14.31	.00	14.31	41373	10/02/2013
		9709840486	9/13 pwf faxline	09/19/2013	14.31	.00	14.31	41373	10/02/2013
		9709840486	9/13 pwf faxline	09/19/2013	14.32	.00	14.32	41373	10/02/2013
		9709840486	9/13 pwf faxline	09/19/2013	14.32	.00	14.32	41373	10/02/2013
		9709840558	9/13 wtp phone	09/19/2013	84.97	.00	84.97	41373	10/02/2013
		9709840812	9/13 pw phone	09/19/2013	33.09	.00	33.09	41373	10/02/2013
		9709840812	9/13 pw phone	09/19/2013	33.09	.00	33.09	41373	10/02/2013
		9709840812	9/13 pw phone	09/19/2013	33.10	.00	33.10	41373	10/02/2013
		9709840812	9/13 pw phone	09/19/2013	33.09	.00	33.09	41373	10/02/2013
		9709842301	9/13 phone-ps	09/19/2013	98.49	.00	98.49	41373	10/02/2013
		9709842311	9/13 phone-admin	09/19/2013	253.96	.00	253.96	41373	10/02/2013
		9709843352	9/13 phone-comm ctr	09/19/2013	94.73	.00	94.73	41373	10/02/2013
		9709843855	9/13 shop phone	09/19/2013	102.12	.00	102.12	41373	10/02/2013
		Total 1561:			823.90	.00	823.90		
1645	Chematox Laboratory, Inc.	8698	evidence supplies-ps	09/11/2013	64.33	.00	64.33	41381	10/08/2013
		9008	evidence test kits-ps	09/30/2013	20.00	.00	20.00	41381	10/08/2013
		Total 1645:			84.33	.00	84.33		
1693	CIRSA	092013	4th qtr prop/casualty ins	09/20/2013	864.56	.00	864.56	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	1,449.41	.00	1,449.41	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	4,449.94	.00	4,449.94	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	203.43	.00	203.43	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	1,195.13	.00	1,195.13	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	1,118.84	.00	1,118.84	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	1,576.55	.00	1,576.55	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	1,881.69	.00	1,881.69	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	5,823.07	.00	5,823.07	41382	10/08/2013
		092013	4th qtr prop/casualty ins	09/20/2013	6,865.63	.00	6,865.63	41382	10/08/2013
		131545	ins claim deductible-ps	09/16/2013	500.00	.00	500.00	41382	10/08/2013
		Total 1693:			25,928.25	.00	25,928.25		
1835	Co. Soccer Association	091513	fall soccer fees-rec	09/15/2013	150.00	.00	150.00	41383	10/08/2013
		091513	fall soccer fees-rec	09/15/2013	1,050.00	.00	1,050.00	41383	10/08/2013
		Total 1835:			1,200.00	.00	1,200.00		
1965	Colo. Dept. of Public Health	500031478	backwash permit-wtp	10/03/2013	475.00	.00	475.00	41430	10/24/2013
		500031979	discharge permit-wwtp	10/03/2013	75.00	.00	75.00	41430	10/24/2013
		900017949	drinking water permit-water	09/19/2013	865.00	.00	865.00	41430	10/24/2013
		Total 1965:			1,415.00	.00	1,415.00		
1993	Colorado Analytical Lab	131002056	w/water lab test	10/11/2013	49.00	.00	49.00	41431	10/24/2013
		Total 1993:			49.00	.00	49.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2021	Colorado Department of R	093013	9/13 colo w/h	09/30/2013	3,924.00	.00	3,924.00	10092013	10/08/2013
		83113	8/13 Colo. w/h	08/31/2013	3,850.00	.00	3,850.00	10012013	10/01/2013
Total 2021:					7,774.00	.00	7,774.00		
2049	Colorado Mtn. News Media	1003147093	pub. liquor lic notices-admi	09/30/2013	17.71	.00	17.71	41384	10/08/2013
Total 2049:					17.71	.00	17.71		
2093	Colorado State Treasurer	132054007(3	3rd qtr state unemployment	10/01/2013	1,085.31	.00	1,085.31	41433	10/24/2013
		7/1-9/30/201	3rd qtr brain trama fines	10/01/2013	720.00	.00	720.00	41432	10/24/2013
Total 2093:					1,805.31	.00	1,805.31		
2137	Comcast	0203153(9/2	3 months internet svc-wtp	09/26/2013	239.70	.00	239.70	41385	10/08/2013
		5540326783(	3 mo-t/h internet-water	10/03/2013	202.28	.00	202.28	41385	10/08/2013
		5540326783(	3 mo-t/h internet-w/water	10/03/2013	202.27	.00	202.27	41385	10/08/2013
Total 2137:					644.25	.00	644.25		
2181	Conoco Fleet	0203001073	10/13 fuel-admin	09/30/2013	175.16	.00	175.16	41434	10/24/2013
		0203001073	10/13 fuel-ps	09/30/2013	1,843.32	.00	1,843.32	41434	10/24/2013
		0203001073	10/13 fuel-pks	09/30/2013	621.54	.00	621.54	41434	10/24/2013
		0203001073	10/13 fuel-sts	09/30/2013	979.11	.00	979.11	41434	10/24/2013
		0203001073	10/13 fuel-water	09/30/2013	568.47	.00	568.47	41434	10/24/2013
		0203001073	10/13 fuel-w/water	09/30/2013	184.64	.00	184.64	41434	10/24/2013
Total 2181:					4,372.24	.00	4,372.24		
2305	Covenant Towing & Transp	6112	abandoned veh tow-ps	09/04/2013	200.00	.00	200.00	41386	10/08/2013
Total 2305:					200.00	.00	200.00		
2345	Credit Union of Colorado	1108140-46	flag fball uniforms-rec	09/18/2013	132.46	.00	132.46	41375	10/02/2013
		1108140-46	footballs-rec	09/18/2013	76.31	.00	76.31	41375	10/02/2013
		1108140-46	flag football supplies-rec	09/18/2013	66.24	.00	66.24	41375	10/02/2013
		1108140-46	flag football flags-rec	09/18/2013	88.28	.00	88.28	41375	10/02/2013
		1108140-46	soccer field cones-rec	09/18/2013	36.97	.00	36.97	41375	10/02/2013
		1108140-46	soccer jerseys-rec	09/18/2013	36.58	.00	36.58	41375	10/02/2013
		1108140-46	volleyball uniforms-rec	09/18/2013	136.40	.00	136.40	41375	10/02/2013
		1108140-60	cups-admin	09/18/2013	12.35	.00	12.35	41375	10/02/2013
		1108140-61	postage-admin	09/18/2013	6.11	.00	6.11	41375	10/02/2013
		1108140-62	flag football uniforms-rec	09/18/2013	101.79	.00	101.79	41375	10/02/2013
		1108140-62	flag football equip-rec	09/18/2013	63.83	.00	63.83	41375	10/02/2013
		1108140-66	b cards-admin	09/18/2013	9.37	.00	9.37	41375	10/02/2013
		1108140-66	b cards-admin	09/18/2013	10.67	.00	10.67	41375	10/02/2013
		1108140-66	council retreat	09/18/2013	28.04	.00	28.04	41375	10/02/2013
		1108140-66	DOLA meeting	09/18/2013	66.30	.00	66.30	41375	10/02/2013
		1108140-66	otter boxes/phones-ps	09/18/2013	20.30	.00	20.30	41375	10/02/2013
		1108140-66	carpet cleaner/apt 115	09/18/2013	11.98	.00	11.98	41375	10/02/2013
		1108140-66	postage-admin	09/18/2013	33.15	.00	33.15	41375	10/02/2013
		1108140-66	otter boxes/phones-pks	09/18/2013	40.60	.00	40.60	41375	10/02/2013
		1108140-66	council retreat	09/18/2013	14.02	.00	14.02	41375	10/02/2013
		1108140-66	otter boxes/phones-water	09/18/2013	31.45	.00	31.45	41375	10/02/2013
		1108140-66	DOLA meeting	09/18/2013	33.14	.00	33.14	41375	10/02/2013
		1108140-66	council retreat	09/18/2013	14.01	.00	14.01	41375	10/02/2013
		1108140-66	otter boxes/phones-w/water	09/18/2013	51.76	.00	51.76	41375	10/02/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-66	DOLA meeting	09/18/2013	33.15	.00	33.15	41375	10/02/2013
		1108140-68	utility hiring ad	09/18/2013	181.35	.00	181.35	41375	10/02/2013
		1113970-35	office supplies-w/water	09/18/2013	36.36	.00	36.36	41375	10/02/2013
		1113970-35	light bulbs-wwtp	09/18/2013	108.92	.00	108.92	41375	10/02/2013
		1113970-35	lab supplies-wwtp	09/18/2013	22.66	.00	22.66	41375	10/02/2013
		1113970-35	lab supplies-wwtp	09/18/2013	30.05	.00	30.05	41375	10/02/2013
		1113970-60	notebook-water	09/18/2013	1.02	.00	1.02	41375	10/02/2013
		1113970-60	postage-water	09/18/2013	70.44	.00	70.44	41375	10/02/2013
		1113970-60	lab supplies-wtp	09/18/2013	110.95	.00	110.95	41375	10/02/2013
		1113970-61	welder compressed gas-sts	09/18/2013	302.47	.00	302.47	41375	10/02/2013
		1113970-63	9/13 website hosting	09/18/2013	99.95	.00	99.95	41375	10/02/2013
		1113970-65	tire pressure gauges-ps	09/18/2013	7.80	.00	7.80	41375	10/02/2013
		1113970-65	batteries-ps	09/18/2013	8.74	.00	8.74	41375	10/02/2013
		1113970-65	oil filter-ps	09/18/2013	7.49	.00	7.49	41375	10/02/2013
		1113970-65	head lamp 09 ford-ps	09/18/2013	29.13	.00	29.13	41375	10/02/2013
		1113970-65	motor oil-ps	09/18/2013	42.51	.00	42.51	41375	10/02/2013
		1113970-65	motor oil-ps	09/18/2013	42.51	.00	42.51	41375	10/02/2013
		1113970-65	gun scrubber-ps	09/18/2013	7.97	.00	7.97	41375	10/02/2013
		1113970-65	oil filter-ps	09/18/2013	7.49	.00	7.49	41375	10/02/2013
		1113970-65	oil filter-ps	09/18/2013	7.49	.00	7.49	41375	10/02/2013
		1252180-35	office supplies-pks	09/18/2013	35.15	.00	35.15	41375	10/02/2013
		1252180-35	windmill valve-pks	09/18/2013	45.00	.00	45.00	41375	10/02/2013
		1252180-35	first aid & office supplies-pks	09/18/2013	138.68	.00	138.68	41375	10/02/2013
		1252180-35	credit-m&o-sts	09/18/2013	158.22	.00	158.22	41375	10/02/2013
		1252180-60	condolence cards-ps	09/18/2013	9.71	.00	9.71	41375	10/02/2013
		1252180-60	meeting community policin	09/18/2013	29.49	.00	29.49	41375	10/02/2013
		1252180-60	ice-festival-ps	09/18/2013	23.77	.00	23.77	41375	10/02/2013
		1252180-61	postage-ps	09/18/2013	8.40	.00	8.40	41375	10/02/2013
		1252180-61	postage-ps	09/18/2013	11.45	.00	11.45	41375	10/02/2013
		1252180-61	postage-court	09/18/2013	6.11	.00	6.11	41375	10/02/2013
		1252180-64	postage-water	09/18/2013	23.10	.00	23.10	41375	10/02/2013
		1252180-64	certification Grunaska-water	09/18/2013	90.00	.00	90.00	41375	10/02/2013
		1252180-66	training - ps	09/18/2013	175.00	.00	175.00	41375	10/02/2013
		1252180-68	canopy-ps	09/18/2013	147.00	.00	147.00	41375	10/02/2013
		1252180-68	recorder-ps	09/18/2013	39.88	.00	39.88	41375	10/02/2013
		1252180-68	13 training books-ps	09/18/2013	180.71	.00	180.71	41375	10/02/2013
		1252180-68	business cards-ps	09/18/2013	81.95	.00	81.95	41375	10/02/2013
		1768450-02	ac rpr--09 p.u.-sts	09/18/2013	361.61	.00	361.61	41375	10/02/2013
		1768450-05	hydrant nozzle-water distr.	09/18/2013	285.85	.00	285.85	41375	10/02/2013
		1768450-05	security signs-water distr.	09/18/2013	291.15	.00	291.15	41375	10/02/2013
		1768450-05	postage-water	09/18/2013	23.00	.00	23.00	41375	10/02/2013
		1768450-05	training-bates/colter-water	09/18/2013	100.00	.00	100.00	41375	10/02/2013
		1768450-05	work-light-wtp	09/18/2013	19.99	.00	19.99	41375	10/02/2013
		1768450-05	water enviroment federatio	09/18/2013	72.00	.00	72.00	41375	10/02/2013
		1768450-05	ducting-wwtp	09/18/2013	38.90	.00	38.90	41375	10/02/2013
		1768450-05	training-bates/colter-w/wat	09/18/2013	110.00	.00	110.00	41375	10/02/2013
		1792660-01	teambuilding meeting-admin	09/18/2013	51.44	.00	51.44	41375	10/02/2013
		1792660-01	admin meetings	09/18/2013	25.53	.00	25.53	41375	10/02/2013
		1792660-01	admin meetings	09/18/2013	26.62	.00	26.62	41375	10/02/2013
		1792660-01	council retreat	09/18/2013	52.65	.00	52.65	41375	10/02/2013
		1792660-01	toyota maintenance-admin	09/18/2013	105.00	.00	105.00	41375	10/02/2013
		1792660-01	council retreat	09/18/2013	26.33	.00	26.33	41375	10/02/2013
		1792660-01	council retreat	09/18/2013	26.32	.00	26.32	41375	10/02/2013
Total 2345:					4,784.13	.00	4,784.13		
2421	Cummins Rocky Mountain	003-64838	generator battery charger-w	10/09/2013	1,123.22	.00	1,123.22	41435	10/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2421:					1,123.22	.00	1,123.22		
2737	Dodson Engineered Produ	171670	blower fittings-wwtp	09/03/2013	64.92	.00	64.92	41387	10/08/2013
Total 2737:					64.92	.00	64.92		
2769	Double RR and D	300364	generator radiator hose-ww	09/09/2013	107.23	.00	107.23	41388	10/08/2013
		300391	generator parts-wwtp	09/09/2013	7.99	.00	7.99	41388	10/08/2013
		301901	clarifier oil-wwtp	09/20/2013	129.95	.00	129.95	41388	10/08/2013
Total 2769:					245.17	.00	245.17		
2817	DPC Industries, Inc.	DE73000749	chlorine - wtp	08/31/2013	30.00	.00	30.00	41389	10/08/2013
Total 2817:					30.00	.00	30.00		
3095	Essential Safety Products	362587	air monitor calibration-wwtp	10/10/2013	83.39	.00	83.39	41436	10/24/2013
Total 3095:					83.39	.00	83.39		
3127	Executech	16866	10/13 it svcs-b&p	10/01/2013	212.00	.00	212.00	41437	10/24/2013
		16866	10/13 it svcs-admin	10/01/2013	212.00	.00	212.00	41437	10/24/2013
		16866	10/13 it svcs-ps	10/01/2013	212.00	.00	212.00	41437	10/24/2013
		16866	10/13 it svcs-rec	10/01/2013	212.00	.00	212.00	41437	10/24/2013
		16866	10/13 it svcs-pks	10/01/2013	169.36	.00	169.36	41437	10/24/2013
		16866	10/13 it svcs-sts	10/01/2013	212.00	.00	212.00	41437	10/24/2013
		16866	10/13 it svcs-water	10/01/2013	636.05	.00	636.05	41437	10/24/2013
		16866	10/13 it svcs-w/water	10/01/2013	636.05	.00	636.05	41437	10/24/2013
Total 3127:					2,501.54	.00	2,501.54		
3241	First Investors Corp.	100413	10/4 pr retirement	10/04/2013	261.00	.00	261.00	10112013	10/11/2013
		101813	10/18 pr retirement	10/18/2013	261.00	.00	261.00	10212013	10/21/2013
Total 3241:					522.00	.00	522.00		
3409	Freedom Mailing Service, I	23342	sept utility bills-water	10/05/2013	372.17	.00	372.17	41438	10/24/2013
		23342	fall clean-up notices	10/05/2013	25.07	.00	25.07	41438	10/24/2013
		23342	sept utility bills-w/water	10/05/2013	372.16	.00	372.16	41438	10/24/2013
Total 3409:					769.40	.00	769.40		
3477	Galls, An Aramark Co.	001020094	4 uniform shirts-ps	09/20/2013	276.69	.00	276.69	41390	10/08/2013
		1055064	uniform nameplate-ps	09/30/2013	12.98	.00	12.98	41390	10/08/2013
Total 3477:					289.67	.00	289.67		
3529	Garfield & Hecht, P.C.	5009M(9/13)	9/13 legal- dev costs- alder	09/30/2013	97.50	.00	97.50	41439	10/24/2013
		5009M(9/13)	9/13 legal- dev costs- cvr	09/30/2013	106.30	.00	106.30	41439	10/24/2013
		5009M(9/13)	9/13 legal- dev costs- warrio	09/30/2013	1,845.00	.00	1,845.00	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - b&p	09/30/2013	647.50	.00	647.50	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - admin	09/30/2013	1,926.63	.00	1,926.63	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - pks	09/30/2013	224.00	.00	224.00	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - sts	09/30/2013	160.00	.00	160.00	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - water	09/30/2013	96.00	.00	96.00	41439	10/24/2013
		5009M(9/13)	9/13 legal fees - w/water	09/30/2013	96.00	.00	96.00	41439	10/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3529:					5,198.93	.00	5,198.93		
3717	Glenwood Radiator	6102	snow plow wing-sts	10/03/2013	390.00	.00	390.00	41440	10/24/2013
		6102	snow plow cutting edge-sts	10/03/2013	240.00	.00	240.00	41440	10/24/2013
Total 3717:					630.00	.00	630.00		
3749	Glenwood Springs, City of	393928	trash fee, bm days -sts	09/09/2013	8.20	.00	8.20	41391	10/08/2013
Total 3749:					8.20	.00	8.20		
3897	Grand Junction Pipe & Sup	3089779	hydrant sleeve-water distr.	09/23/2013	37.85	.00	37.85	41392	10/08/2013
		3094071	hydrant replacement, burnin ^g	10/07/2013	1,336.89	.00	1,336.89	41441	10/24/2013
		3095238	eq check valve fittings-wwtp	10/09/2013	37.74	.00	37.74	41441	10/24/2013
Total 3897:					1,412.48	.00	1,412.48		
3945	Great-West Retirement Sv	100413	10/4 pr retirement	10/04/2013	4,987.10	.00	4,987.10	10102013	10/11/2013
		100413	10/4 pr retirement	10/04/2013	1,084.75	.00	1,084.75	10102013	10/11/2013
		100413A	10/4 pr retirement	10/04/2013	108.30	.00	108.30	10162013	10/16/2013
		101813	10/18 pr retirement	10/18/2013	4,532.15	.00	4,532.15	10182013	10/18/2013
		101813	10/18 pr retirement	10/18/2013	1,084.75	.00	1,084.75	10182013	10/18/2013
Total 3945:					11,797.05	.00	11,797.05		
4045	Hach Company	8503365	chlorine reagents-wtp	09/27/2013	165.84	.00	165.84	41442	10/24/2013
		8507117	lab supplies-wwtp	10/01/2013	153.07	.00	153.07	41442	10/24/2013
		8525693	lab supplies-wwtp	10/14/2013	289.67	.00	289.67	41442	10/24/2013
Total 4045:					608.58	.00	608.58		
4069	Hajoca Corporation	S008412416	t/h restroom plumbing	10/16/2013	200.41	.00	200.41	41443	10/24/2013
Total 4069:					200.41	.00	200.41		
4433	Hutchinson, Elyse	101113	nc shop hop promo-eco dev.	10/11/2013	100.00	.00	100.00	41444	10/24/2013
Total 4433:					100.00	.00	100.00		
4467	Ikeda, Keith C.	13-0002	training-admin	09/30/2013	700.00	.00	700.00	41393	10/08/2013
Total 4467:					700.00	.00	700.00		
4473	Impressions	18567	envelopes-ps	09/11/2013	14.79	.00	14.79	41394	10/08/2013
		18567	lettering tape-w/water	09/11/2013	20.98	.00	20.98	41394	10/08/2013
		18610	binders, paper clips-ps	09/18/2013	239.06	.00	239.06	41394	10/08/2013
		18619	files/pens/label cartridge-a ^l	09/19/2013	92.87	.00	92.87	41394	10/08/2013
		18646	tab dividers-ps	09/24/2013	15.30	.00	15.30	41394	10/08/2013
Total 4473:					383.00	.00	383.00		
4797	Karp, Neu, Hanlon, P.C.	15603	10/13 legal-water	09/30/2013	112.50	.00	112.50	41395	10/08/2013
Total 4797:					112.50	.00	112.50		
4813	K-D Flags	26625	flags-admin	09/26/2013	146.65	.00	146.65	41396	10/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4813:					146.65	.00	146.65		
5089	Law Office of Angela Roff,	1475	9/13 prosecutor fees-court	09/30/2013	1,503.75	.00	1,503.75	41445	10/24/2013
Total 5089:					1,503.75	.00	1,503.75		
5101	Layton, Lyle L.	101813	cafe plan reimb-b&p	10/18/2013	34.90	.00	34.90	41446	10/24/2013
		101813	cafe plan reimb-admin	10/18/2013	34.90	.00	34.90	41446	10/24/2013
		101813	cafe plan reimb-ps	10/18/2013	17.45	.00	17.45	41446	10/24/2013
		101813	cafe plan reimb-pks	10/18/2013	34.90	.00	34.90	41446	10/24/2013
		101813	cafe plan reimb-sts	10/18/2013	52.35	.00	52.35	41446	10/24/2013
		101813	cafe plan reimb-water	10/18/2013	87.25	.00	87.25	41446	10/24/2013
		101813	cafe plan reimb-w/water	10/18/2013	87.25	.00	87.25	41446	10/24/2013
		2164	reimb webinars-admin	10/08/2013	99.00	.00	99.00	41446	10/24/2013
		2164	reimb webinars-water	10/08/2013	100.00	.00	100.00	41446	10/24/2013
		2164	reimb webinars-w/water	10/08/2013	100.00	.00	100.00	41446	10/24/2013
Total 5101:					648.00	.00	648.00		
5217	Llewellyn, Travis	562153	t/h window cleaning	10/15/2013	275.00	.00	275.00	41447	10/24/2013
Total 5217:					275.00	.00	275.00		
5270	Lowe's Business Acct/GEC	8213106033	gring/welding shield-sts	10/17/2013	94.98	.00	94.98	41448	10/24/2013
		8213106033	collection tools- w/water	10/17/2013	418.52	.00	418.52	41448	10/24/2013
Total 5270:					513.50	.00	513.50		
5305	Lynn Peavey Company	279926	evidence supplies-ps	09/26/2013	51.95	.00	51.95	41397	10/08/2013
Total 5305:					51.95	.00	51.95		
5400	Maloley, Jody	100313	soccer refund-rec	10/03/2013	60.00	.00	60.00	41398	10/08/2013
Total 5400:					60.00	.00	60.00		
5431	Mark-It	100313	citation enveploes-ps	08/21/2013	65.35	.00	65.35	41399	10/08/2013
Total 5431:					65.35	.00	65.35		
5481	Master Petroleum	0103539-IN	tire mounting-pks	09/19/2013	28.00	.00	28.00	41400	10/08/2013
Total 5481:					28.00	.00	28.00		
5493	Matthew Bender & Co. Inc.	0099191825	10-officer handbooks-ps	09/05/2013	413.01	.00	.00	41340	Multiple
		0099191825	10-officer handbooks-ps	09/05/2013	413.01	.00	.00		
		50425226	peace officer handbooks-p.s	09/25/2013	416.31	.00	416.31	41401	10/08/2013
Total 5493:					416.31	.00	416.31		
5565	McDonald, Brent	100713	volleyball instructor-rec	10/07/2013	140.00	.00	140.00	41402	10/08/2013
		100713A	volleyball instructor-rec	10/07/2013	330.00	.00	330.00	41402	10/08/2013
		100713B	flag football instructor-rec	10/07/2013	550.00	.00	550.00	41402	10/08/2013
Total 5565:					1,020.00	.00	1,020.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5571	McDonald, Kyle D.	101413	flag football instructor %-rec	10/14/2013	450.00	.00	450.00	41449	10/24/2013
Total 5571:					450.00	.00	450.00		
5589	MCHD Regional Lab	2922-13	water lab test	10/08/2013	20.00	.00	20.00	41450	10/24/2013
		2923-13	water lab test	10/08/2013	20.00	.00	20.00	41450	10/24/2013
		2924-13	water lab test	10/08/2013	20.00	.00	20.00	41450	10/24/2013
		2925-13	water lab test	10/08/2013	20.00	.00	20.00	41450	10/24/2013
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	98390	name plate-admin	09/23/2013	13.82	.00	13.82	41403	10/08/2013
		98498	soccer medals- rec	10/02/2013	222.30	.00	222.30	41403	10/08/2013
Total 5793:					236.12	.00	236.12		
6013	Mountain Pest Control	0330752	pest control -comm ctr	09/25/2013	125.50	.00	125.50	41404	10/08/2013
Total 6013:					125.50	.00	125.50		
6021	Mountain Roll-offs, Inc.	189838	10/13 porta jon svc-vix pk	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191155	10/13 porta jon svc-alder pk	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191156	10/13 porta jon svc-bm pk	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191157	10/13 porta jon-coal ridge pk	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191158	10/13 porta jon-k wms pk	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191159	10/13 porta jon svc-1.5Kake PK	09/30/2013	85.00	.00	85.00	41451	10/24/2013
		191160	10/13 porta jon svc-river pk	09/30/2013	75.00	.00	75.00	41451	10/24/2013
		191171	10/13 residential trash svc	09/30/2013	20,000.00	.00	20,000.00	41451	10/24/2013
Total 6021:					20,585.00	.00	20,585.00		
6053	Mr Ts Hardware	106944	sign posts-pks	09/03/2013	41.97	.00	41.97	41405	10/08/2013
		106952	sign bolts-pks	09/03/2013	5.24	.00	5.24	41405	10/08/2013
		106956	brushes/rake-pks	09/03/2013	34.96	.00	34.96	41405	10/08/2013
		106988	irrig parts-pks	09/04/2013	3.57	.00	3.57	41405	10/08/2013
		106993	fire hydt rpr-water distr	09/04/2013	29.81	.00	29.81	41405	10/08/2013
		107025	clamps/vinyl tubing-wtp	09/04/2013	18.61	.00	18.61	41405	10/08/2013
		107059	cold patch-sts	09/05/2013	12.99	.00	12.99	41405	10/08/2013
		107060	irrig supplies-pks	09/05/2013	38.94	.00	38.94	41405	10/08/2013
		107064	lumber, b. mtn pk	09/05/2013	128.99	.00	128.99	41405	10/08/2013
		1070703	irrig supplies-pks	09/05/2013	17.56	.00	17.56	41405	10/08/2013
		107071	clamp/fastners-wtp	09/05/2013	14.02	.00	14.02	41405	10/08/2013
		107104	pails,mulch-pks	09/06/2013	37.93	.00	37.93	41405	10/08/2013
		107156	plant supplies-wwtp	09/07/2013	43.87	.00	43.87	41405	10/08/2013
		107158	fitting-wwtp	09/07/2013	.70	.00	.70	41405	10/08/2013
		107177	trash bags-pks	09/09/2013	26.98	.00	26.98	41405	10/08/2013
		107181	fitting-wwtps	09/09/2013	8.48	.00	8.48	41405	10/08/2013
		107186	pressure tank fittings-wtp	09/09/2013	15.22	.00	15.22	41405	10/08/2013
		107190	pressure tank fittings-wtp	09/09/2013	25.12	.00	25.12	41405	10/08/2013
		107200	pressure tank fittings-wtp	09/09/2013	19.83	.00	19.83	41405	10/08/2013
		107229	box fan-wtp	09/10/2013	17.99	.00	17.99	41405	10/08/2013
		107258	bolts-water distr.	09/10/2013	8.00	.00	8.00	41405	10/08/2013
		107295	pressure gauge-wwtp	09/11/2013	12.28	.00	12.28	41405	10/08/2013
		107349	safety hasp/coal ridge pk	09/12/2013	6.37	.00	6.37	41405	10/08/2013
		107351	irrig supplies-pks	09/12/2013	5.28	.00	5.28	41405	10/08/2013
		107369	fire hydt rpr-distr	09/12/2013	12.26	.00	12.26	41405	10/08/2013
		107375	fire hydt rpr-distr	09/12/2013	33.76	.00	33.76	41405	10/08/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		107376	polyur spray/sealant/coal r	09/12/2013	14.97	.00	14.97	41405	10/08/2013
		107381	mounting tape-wwtp	09/12/2013	5.49	.00	5.49	41405	10/08/2013
		107425	couplings- pks irrig.	09/13/2013	6.90	.00	6.90	41405	10/08/2013
		107441	bolts-pks irrigation	09/13/2013	3.20	.00	3.20	41405	10/08/2013
		107444	irrig supplies-pks	09/13/2013	9.13	.00	9.13	41405	10/08/2013
		107498	sign post concrete-sts	09/16/2013	9.98	.00	9.98	41405	10/08/2013
		107581	pipe, fittings-pks irrig.	09/17/2013	35.94	.00	35.94	41405	10/08/2013
		107660	motor oil-pks	09/19/2013	10.98	.00	10.98	41405	10/08/2013
		107702	fittings, earmuffs-wwtp	09/20/2013	178.47	.00	178.47	41405	10/08/2013
		107837	air line repair-sts	09/24/2013	22.85	.00	22.85	41405	10/08/2013
		107947	fittings- pks	09/26/2013	44.57	.00	44.57	41405	10/08/2013
		107979	strainer/fastners-water distr	09/27/2013	11.01	.00	11.01	41405	10/08/2013
		108028	mower tire rpr-pks	09/30/2013	6.99	.00	6.99	41405	10/08/2013
		K51923	solar sign poles-sts	09/26/2013	686.76	.00	686.76	41405	10/08/2013
		Total 6053:			1,667.97	.00	1,667.97		
6076	MSCO, Inc	1201	sewer jetting- w/water colle ^{signs}	09/16/2013	540.00	.00	540.00	41406	10/08/2013
		Total 6076:			540.00	.00	540.00		
6203	Neal Edward Trautman, In	101013	integrity leadership semina ^{PS}	10/10/2013	3,245.00	.00	3,245.00	41407	10/08/2013
		Total 6203:			3,245.00	.00	3,245.00		
6265	New Castle Family Fitness	10/13	10/13 salary deductions	10/01/2013	80.00	.00	80.00	41408	10/08/2013
		Total 6265:			80.00	.00	80.00		
6285	New Castle Lions Club	100813	dues-baker	10/08/2013	75.00	.00	75.00	41409	10/08/2013
		Total 6285:			75.00	.00	75.00		
6345	Newman Traffic Signs	TI-0267168	solar sign poles-sts	10/08/2013	141.69	.00	141.69	41452	10/24/2013
		Total 6345:			141.69	.00	141.69		
6573	Paper Wise	714042	doc. shredding-admin	09/27/2013	19.00	.00	19.00	41410	10/08/2013
		Total 6573:			19.00	.00	19.00		
6621	Patterson, Jamie	18677	uniform sewing-ps	09/30/2013	14.00	.00	14.00	41411	10/08/2013
		Total 6621:			14.00	.00	14.00		
6813	Pitney Bowes Global Finan	9083974-SP	postage meter lease-water	09/23/2013	79.50	.00	79.50	41412	10/08/2013
		9083974-SP	postage meter lease-w/wat ^{PS}	09/23/2013	79.50	.00	79.50	41412	10/08/2013
		Total 6813:			159.00	.00	159.00		
6917	Prime-Stripe, Inc.	46483	field marking paint-rec	09/19/2013	169.45	.00	169.45	41413	10/08/2013
		Total 6917:			169.45	.00	169.45		
7237	Ricoh USA, Inc.	90942552	copier lease - ps	10/04/2013	78.00	.00	78.00	41453	10/24/2013

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7237:					78.00	.00	78.00		
7469	Rocky Mountain Supply Co	12491	4-pedestrian signs-sts	10/04/2013	763.59	.00	763.59	41454	10/24/2013
		12496	snow plow blade-sts	10/07/2013	125.41	.00	125.41	41454	10/24/2013
Total 7469:					889.00	.00	889.00		
7483	Rodco Concrete, LLC	600	4 th street sidewalk	10/14/2013	5,861.77	.00	5,861.77	41455	10/24/2013
Total 7483:					5,861.77	.00	5,861.77		
7645	Safety & Constr. Supply, In	11037	solar school zone signs-sts	09/20/2013	7,188.00	.00	7,188.00	41414	10/08/2013
		11038	solar radar signs-sts	09/20/2013	11,000.00	.00	11,000.00	41414	10/08/2013
Total 7645:					18,188.00	.00	18,188.00		
7705	Sandys Office Supply	043618	laminat pouches/pencils-rec	09/10/2013	43.48	.00	43.48	41415	10/08/2013
		043621	ink carts (5)-rec	09/10/2013	152.95	.00	152.95	41415	10/08/2013
		043858	laminat pouches/paper-rec	09/12/2013	57.46	.00	57.46	41415	10/08/2013
Total 7705:					253.89	.00	253.89		
8132	Spencer Turbine Co., The	ARI/185126	blower control panel-wwtp	10/10/2013	6,842.26	.00	6,842.26	41456	10/24/2013
Total 8132:					6,842.26	.00	6,842.26		
8193	Staples Contract & Comme	7000792776	paper-p&b	08/26/2013	14.99	.00	14.99	41416	10/08/2013
		7000792776	paper-admin	08/26/2013	15.00	.00	15.00	41416	10/08/2013
		7000835452	1-ink cart-admin	09/23/2013	64.80	.00	64.80	41416	10/08/2013
		7000835452	1-ink cart-water	09/23/2013	64.79	.00	64.79	41416	10/08/2013
Total 8193:					159.58	.00	159.58		
8293	Stolbach, Bruce L.	1178	9/13 plan review/inspection	10/04/2013	2,887.50	.00	2,887.50	41417	10/08/2013
Total 8293:					2,887.50	.00	2,887.50		
8364	Summit Sun Shirts and Ap	000317	flag football shirts-rec	09/11/2013	99.00	.00	99.00	41418	10/08/2013
Total 8364:					99.00	.00	99.00		
8413	Talbott Enterprises, Inc.	091113	annual kennel fee-ps	09/11/2013	2,400.00	.00	2,400.00	41419	10/08/2013
Total 8413:					2,400.00	.00	2,400.00		
8809	Upper Case Printing, Ink	7437	colter bus cards-water	09/23/2013	61.15	.00	61.15	41420	10/08/2013
		7444	fall clean-up notices	10/01/2013	219.10	.00	219.10	41457	10/24/2013
Total 8809:					280.25	.00	280.25		
8837	USA Bluebook	162444	return lab supplies-wwtp	09/27/2013	35.95-	.00	35.95-	41458	10/24/2013
		164281	lab supplies-wwtp	09/30/2013	184.91	.00	184.91	41458	10/24/2013
		164372	windsock-wwtp	09/30/2013	153.59	.00	153.59	41458	10/24/2013
Total 8837:					302.55	.00	302.55		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
8861	Utility Notification Center-C	21309496	u9/13 utility locates-water d	09/30/2013	30.97	.00	30.97	41421	10/08/2013
Total 8861:					30.97	.00	30.97		
8985	Verizon Wireless	9712631430	10/13 cell phone-b&p	10/03/2013	68.88	.00	68.88	41459	10/24/2013
		9712631430	10/13 cell phone-admin	10/03/2013	50.37	.00	50.37	41459	10/24/2013
		9712631430	10/13 cell phone-ps	10/03/2013	565.74	.00	565.74	41459	10/24/2013
		9712631430	10/13 cell phone-rec	10/03/2013	103.48	.00	103.48	41459	10/24/2013
		9712631430	10/13 cell phone-pks	10/03/2013	108.84	.00	108.84	41459	10/24/2013
		9712631430	10/13 cell phone-sts	10/03/2013	57.65	.00	57.65	41459	10/24/2013
		9712631430	10/13 cell phone-water	10/03/2013	119.25	.00	119.25	41459	10/24/2013
		9712631430	10/13 cell phone-w/water	10/03/2013	247.25	.00	247.25	41459	10/24/2013
Total 8985:					1,321.46	.00	1,321.46		
9153	Wash-By U, Inc.	093013	9/13 car washes-ps	10/01/2013	62.71	.00	62.71	41422	10/08/2013
Total 9153:					62.71	.00	62.71		
9229	Wells Fargo, NA	W99F092(11/	1999 wwtp loan pmt-principa	10/07/2013	13,858.56	.00	13,858.56	10082013	10/08/2013
		W99F092(11/	1999 wwtp loan pmt-interes	10/07/2013	4,241.42	.00	4,241.42	10082013	10/08/2013
Total 9229:					18,099.98	.00	18,099.98		
9450	Winter Equipment Compan	1V18783	snow plow blade-sts	09/27/2013	1,190.00	.00	1,190.00	41460	10/24/2013
Total 9450:					1,190.00	.00	1,190.00		
9495	Wright Cleaning Company,	1319	10/13 t/h cleaning	10/15/2013	606.20	.00	606.20	41461	10/24/2013
Total 9495:					606.20	.00	606.20		
9513	XCel Energy	384390067	9/13 elec/gas-admin	09/23/2013	243.55	.00	243.55	41372	10/02/2013
		384390067	9/13 elec/gas-rec	09/23/2013	213.39	.00	213.39	41372	10/02/2013
		384390067	9/13 elec/gas-pks	09/23/2013	530.35	.00	530.35	41372	10/02/2013
		384390067	9/13 elec/gas-sts	09/23/2013	154.16	.00	154.16	41372	10/02/2013
		384390067	9/13 street lights	09/23/2013	4,116.32	.00	4,116.32	41372	10/02/2013
		384390067	9/13 elec/gas-water	09/23/2013	183.36	.00	183.36	41372	10/02/2013
		384390067	9/13 elec/gas-water	09/23/2013	4,403.68	.00	4,403.68	41372	10/02/2013
		384390067	9/13 elec/gas-water	09/23/2013	1,546.77	.00	1,546.77	41372	10/02/2013
		384390067	9/13 elec/gas-w/water	09/23/2013	183.36	.00	183.36	41372	10/02/2013
		384390067	9/13 elec/gas-wwtp	09/23/2013	7,694.58	.00	7,694.58	41372	10/02/2013
		384390067	9/13 elec/gas-w/water	09/23/2013	134.64	.00	134.64	41372	10/02/2013
		5310252845(	apt#115 elect	10/15/2013	21.65	.00	21.65	41462	10/24/2013
		5310252856(	apt#112 elect	10/15/2013	71.98	.00	71.98	41462	10/24/2013
Total 9513:					19,497.79	.00	19,497.79		
9517	Xerox Corporation	070374703	copier lease-b&p	10/01/2013	76.19	.00	76.19	41463	10/24/2013
		070374703	copier lease-admin	10/01/2013	76.16	.00	76.16	41463	10/24/2013
		070374703	copier lease-rec	10/01/2013	45.70	.00	45.70	41463	10/24/2013
		070374703	copier lease-sts	10/01/2013	45.70	.00	45.70	41463	10/24/2013
		070374703	copier lease-water	10/01/2013	30.46	.00	30.46	41463	10/24/2013
		070374703	copier lease-w/water	10/01/2013	30.46	.00	30.46	41463	10/24/2013
Total 9517:					304.67	.00	304.67		

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9577	Zancanella and Associates	16342	8/13 water eng./accting	10/14/2013	408.00	.00	408.00	41464	10/24/2013
Total 9577:					408.00	.00	408.00		
Grand Totals:					219,924.64	.00	219,924.64		

Report Criteria:
 Detail report type printed