

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2013

| | |
|--|-----------------------------|
| 8/2013 INVOICES PAID | 391,038.11 |
| LATE CHECK-MOLLY MOGAVERO PARKING SPOT FEE REFUND | 1,496.00 |
| VIX PARK LOAN PAYMENT | 5,129.61 |
| NET PAYROLL (2) | 85,619.64 |
| IRS EFTPS (2) | 29,671.32 |
| CREDIT CARD FEES | <u>677.71</u> |
| 8/2013 TOTAL PAYMENTS | <u>\$ 513,632.39</u> |

| | |
|-------------------------------|-------------------|
| LESS CAPITAL EXPENDITURES * | (231,323.94) |
| LESS CHARGE-BACKS ** | (155.00) |
| LOAN PAYMENTS/DEPOSIT REFUNDS | <u>(5,129.61)</u> |

8/2013 OPERATING EXPENSES : 277,023.84

*** CAPITAL:**

| | |
|-------|-------------------|
| GMCO | 228,998.94 |
| SGM | <u>2,325.00</u> |
| TOTAL | <u>231,323.94</u> |

****CHARGE-BACKS:**

| | |
|-------|---------------|
| SGM | <u>155.00</u> |
| TOTAL | <u>155.00</u> |

Report Criteria:

Detail report type printed

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 117 | Active Network, The | 4100053183 | website 7-12 -8/13- rec | 07/18/2013 | 915.11 | .00 | 915.11 | 41200 | 08/21/2013 |
| Total 117: | | | | | 915.11 | .00 | 915.11 | | |
| 145 | AFLAC | 009864 | cafe plan ins-bldg/planning | 08/12/2013 | 23.59 | .00 | 23.59 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-admin | 08/12/2013 | 43.73 | .00 | 43.73 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-ps | 08/12/2013 | 4.70 | .00 | 4.70 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-rec | 08/12/2013 | 1.49 | .00 | 1.49 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-pks | 08/12/2013 | 3.12 | .00 | 3.12 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-sts | 08/12/2013 | 14.66 | .00 | 14.66 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-water | 08/12/2013 | 37.94 | .00 | 37.94 | 41201 | 08/21/2013 |
| | | 009864 | cafe plan ins-w/water | 08/12/2013 | 16.80 | .00 | 16.80 | 41201 | 08/21/2013 |
| Total 145: | | | | | 146.03 | .00 | 146.03 | | |
| 309 | Alpine Tire | 1-114081 | frontend rpr-04 cv-ps | 07/24/2013 | 238.84 | .00 | 238.84 | 41159 | 08/06/2013 |
| Total 309: | | | | | 238.84 | .00 | 238.84 | | |
| 377 | American Linen | LGRA134818 | c.c. mops cleaned | 07/25/2013 | 23.83 | .00 | 23.83 | 41160 | 08/06/2013 |
| Total 377: | | | | | 23.83 | .00 | 23.83 | | |
| 421 | Analytica Group Lab. - Tho | 149344 | lab testing fees-wtp | 07/29/2013 | 330.00 | .00 | 330.00 | 41161 | 08/06/2013 |
| | | 149589 | potble water tests-water | 08/07/2013 | 490.00 | .00 | 490.00 | 41202 | 08/21/2013 |
| Total 421: | | | | | 820.00 | .00 | 820.00 | | |
| 441 | Animal Care Equipment & | 20171 | leashes-ps | 08/01/2013 | 89.04 | .00 | 89.04 | 41203 | 08/21/2013 |
| Total 441: | | | | | 89.04 | .00 | 89.04 | | |
| 581 | Artworks, The | 973992 | decals-09 ford-ps | 08/13/2013 | 55.00 | .00 | 55.00 | 41204 | 08/21/2013 |
| Total 581: | | | | | 55.00 | .00 | 55.00 | | |
| 721 | Baker, Thomas M. | 082013 | phone reimb, 4-8/2013 | 08/20/2013 | 52.08 | .00 | 52.08 | 41205 | 08/21/2013 |
| | | 082013 | phone reimb, 4-8/2013 | 08/20/2013 | 52.08 | .00 | 52.08 | 41205 | 08/21/2013 |
| | | 082013 | phone reimb, 4-8/2013 | 08/20/2013 | 52.08 | .00 | 52.08 | 41205 | 08/21/2013 |
| | | 082013 | phone reimb, 4-8/2013 | 08/20/2013 | 52.08 | .00 | 52.08 | 41205 | 08/21/2013 |
| | | 082013 | phone reimb, 4-8/2013 | 08/20/2013 | 52.08 | .00 | 52.08 | 41205 | 08/21/2013 |
| Total 721: | | | | | 260.40 | .00 | 260.40 | | |
| 1333 | C&M Air Cooled Engine, In | 320811 | mower v-belt-pks | 07/09/2013 | 30.89 | .00 | 30.89 | 41206 | 08/21/2013 |
| Total 1333: | | | | | 30.89 | .00 | 30.89 | | |
| 1533 | CEBT | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 24,884.68 | .00 | 24,884.68 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 130.38 | .00 | 130.38 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 232.80 | .00 | 232.80 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 1,300.76 | .00 | 1,300.76 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 56.09 | .00 | 56.09 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 212.20 | .00 | 212.20 | 41162 | 08/06/2013 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 105.95 | .00 | 105.95 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 227.63 | .00 | 227.63 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 537.57 | .00 | 537.57 | 41162 | 08/06/2013 |
| | | BBB3(8/13) | 8/13 empl. health ins. | 08/01/2013 | 330.10 | .00 | 330.10 | 41162 | 08/06/2013 |
| | Total 1533: | | | | 28,018.16 | .00 | 28,018.16 | | |
| 1561 | CenturyLink | 9709840486 | 7/13 pwf faxline | 07/19/2013 | 13.93 | .00 | 13.93 | 41156 | 08/02/2013 |
| | | 9709840486 | 7/13 pwf faxline | 07/19/2013 | 13.92 | .00 | 13.92 | 41156 | 08/02/2013 |
| | | 9709840486 | 7/13 pwf faxline | 07/19/2013 | 13.92 | .00 | 13.92 | 41156 | 08/02/2013 |
| | | 9709840486 | 7/13 pwf faxline | 07/19/2013 | 13.93 | .00 | 13.93 | 41156 | 08/02/2013 |
| | | 9709840558 | 7/13 wtp phone | 07/08/2013 | 87.24 | .00 | 87.24 | 41156 | 08/02/2013 |
| | | 9709840812 | 7/13 pw phone | 07/08/2013 | 33.62 | .00 | 33.62 | 41156 | 08/02/2013 |
| | | 9709840812 | 7/13 pw phone | 07/08/2013 | 33.63 | .00 | 33.63 | 41156 | 08/02/2013 |
| | | 9709840812 | 7/13 pw phone | 07/08/2013 | 33.62 | .00 | 33.62 | 41156 | 08/02/2013 |
| | | 9709840812 | 7/13 pw phone | 07/08/2013 | 33.62 | .00 | 33.62 | 41156 | 08/02/2013 |
| | | 9709842302 | 7/13 phone-ps | 07/08/2013 | 101.61 | .00 | 101.61 | 41156 | 08/02/2013 |
| | | 9709842311 | 7/13 phone-admin | 07/08/2013 | 255.51 | .00 | 255.51 | 41156 | 08/02/2013 |
| | | 9709843352 | 7/13 phone-rec | 07/08/2013 | 96.26 | .00 | 96.26 | 41156 | 08/02/2013 |
| | | 9709843855 | 7/13 shop phone | 07/08/2013 | 105.83 | .00 | 105.83 | 41156 | 08/02/2013 |
| | Total 1561: | | | | 836.64 | .00 | 836.64 | | |
| 1601 | Challenger Teamwear | 0560392 | soccer balls-rec | 08/09/2013 | 161.45 | .00 | 161.45 | 41207 | 08/21/2013 |
| | Total 1601: | | | | 161.45 | .00 | 161.45 | | |
| 1641 | Chelewski Pipe | 139329 | irrig. valve boxes-pks | 07/10/2013 | 46.45 | .00 | 46.45 | 41163 | 08/06/2013 |
| | Total 1641: | | | | 46.45 | .00 | 46.45 | | |
| 1873 | Coast To Coast Solutions | IVC0051551 | public relations-ps | 08/15/2013 | 178.55 | .00 | 178.55 | 41208 | 08/21/2013 |
| | Total 1873: | | | | 178.55 | .00 | 178.55 | | |
| 2021 | Colorado Department of R | 7/2013 | 7/13 empl. w/h | 07/31/2013 | 4,004.00 | .00 | 4,004.00 | 8122013 | 08/12/2013 |
| | Total 2021: | | | | 4,004.00 | .00 | 4,004.00 | | |
| 2049 | Colorado Mtn. News Media | 1003147073 | pub hearing notice-admin | 07/31/2013 | 17.71 | .00 | 17.71 | 41209 | 08/21/2013 |
| | | 1013103073 | 125 advert parade/Cowboy ball | 07/31/2013 | 1,139.00 | .00 | 1,139.00 | 41164 | 08/06/2013 |
| | Total 2049: | | | | 1,156.71 | .00 | 1,156.71 | | |
| 2057 | Colorado Munc. Judges As | 061513 | judge conference-court | 06/15/2013 | 175.00 | .00 | 175.00 | 41210 | 08/21/2013 |
| | Total 2057: | | | | 175.00 | .00 | 175.00 | | |
| 2137 | Comcast | 8497505540 | 2 mo. cc internet-admin | 08/05/2013 | 195.00 | .00 | 195.00 | 41211 | 08/21/2013 |
| | Total 2137: | | | | 195.00 | .00 | 195.00 | | |
| 2181 | Conoco Fleet | 0203001073 | 8/13 fuel-admin | 07/31/2013 | 122.82 | .00 | 122.82 | 41192 | 08/13/2013 |
| | | 0203001073 | 8/13 fuel-ps | 07/31/2013 | 2,598.69 | .00 | 2,598.69 | 41192 | 08/13/2013 |
| | | 0203001073 | 8/13 fuel-rec | 07/31/2013 | 56.55 | .00 | 56.55 | 41192 | 08/13/2013 |
| | | 0203001073 | 8/13 fuel-pks | 07/31/2013 | 1,367.69 | .00 | 1,367.69 | 41192 | 08/13/2013 |
| | | 0203001073 | 8/13 fuel-sts | 07/31/2013 | 665.08 | .00 | 665.08 | 41192 | 08/13/2013 |

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| | | 0203001073 | 8/13 fuel-water | 07/31/2013 | 412.58 | .00 | 412.58 | 41192 | 08/13/2013 |
| | | 0203001073 | 8/13 fuel-w/water | 07/31/2013 | 259.83 | .00 | 259.83 | 41192 | 08/13/2013 |
| Total 2181: | | | | | 5,483.24 | .00 | 5,483.24 | | |
| 2277 | Country Florist, The | 45068 | funeral flowers-court | 07/17/2013 | 44.99 | .00 | 44.99 | 41165 | 08/06/2013 |
| Total 2277: | | | | | 44.99 | .00 | 44.99 | | |
| 2345 | Credit Union of Colorado | 1108140-60 | flowers/card-Holley-admin | 07/18/2013 | 25.98 | .00 | 25.98 | 41154 | 08/01/2013 |
| | | 1108140-60 | water pitchers-council | 07/18/2013 | 17.98 | .00 | 17.98 | 41154 | 08/01/2013 |
| | | 1108140-60 | 125th food/Cowboy Ball | 07/18/2013 | 200.00 | .00 | 200.00 | 41154 | 08/01/2013 |
| | | 1108140-60 | 125th food/Cowboy Ball | 07/18/2013 | 70.00 | .00 | 70.00 | 41154 | 08/01/2013 |
| | | 1108140-61 | postage-admin | 07/18/2013 | 6.11 | .00 | 6.11 | 41154 | 08/01/2013 |
| | | 1108140-62 | cowboy ball ice-125th | 07/18/2013 | 43.20 | .00 | 43.20 | 41154 | 08/01/2013 |
| | | 1108140-62 | youth baseball caps-rec | 07/18/2013 | 36.00 | .00 | 36.00 | 41154 | 08/01/2013 |
| | | 1108140-63 | postage -ps | 07/18/2013 | 6.15 | .00 | 6.15 | 41154 | 08/01/2013 |
| | | 1108140-63 | cert postage court | 07/18/2013 | 6.11 | .00 | 6.11 | 41154 | 08/01/2013 |
| | | 1108140-63 | cert postage court | 07/18/2013 | 6.11 | .00 | 6.11 | 41154 | 08/01/2013 |
| | | 1108140-63 | cert postage court | 07/18/2013 | 6.11 | .00 | 6.11 | 41154 | 08/01/2013 |
| | | 1108140-63 | postage-water | 07/18/2013 | 3.30 | .00 | 3.30 | 41154 | 08/01/2013 |
| | | 1108140-63 | postage-water | 07/18/2013 | .27 | .00 | .27 | 41154 | 08/01/2013 |
| | | 1108140-63 | lien releases-water | 07/18/2013 | 16.95 | .00 | 16.95 | 41154 | 08/01/2013 |
| | | 1108140-63 | postage-w/water | 07/18/2013 | 3.30 | .00 | 3.30 | 41154 | 08/01/2013 |
| | | 1108140-63 | postage-w/water | 07/18/2013 | .28 | .00 | .28 | 41154 | 08/01/2013 |
| | | 1108140-63 | lien releases-w/water | 07/18/2013 | 16.94 | .00 | 16.94 | 41154 | 08/01/2013 |
| | | 1108140-66 | b-card-harrison | 07/18/2013 | 7.59 | .00 | 7.59 | 41154 | 08/01/2013 |
| | | 1108140-66 | b-card-andis | 07/18/2013 | 7.56 | .00 | 7.56 | 41154 | 08/01/2013 |
| | | 1108140-66 | 125th food/Cowboy Ball | 07/18/2013 | 100.00 | .00 | 100.00 | 41154 | 08/01/2013 |
| | | 1108140-66 | returned items-Cowboy Ball | 07/18/2013 | 13.80- | .00 | 13.80- | 41154 | 08/01/2013 |
| | | 1108140-66 | 125th food/Cowboy Ball | 07/18/2013 | 177.75 | .00 | 177.75 | 41154 | 08/01/2013 |
| | | 1108140-66 | cert postage court | 07/18/2013 | 12.22 | .00 | 12.22 | 41154 | 08/01/2013 |
| | | 1108140-66 | cert postage-water | 07/18/2013 | 4.40 | .00 | 4.40 | 41154 | 08/01/2013 |
| | | 1113970-35 | light,supplies-wwtp | 07/18/2013 | 87.81 | .00 | 87.81 | 41154 | 08/01/2013 |
| | | 1113970-35 | return light-wwtp | 07/18/2013 | 29.97- | .00 | 29.97- | 41154 | 08/01/2013 |
| | | 1113970-35 | water,bags-wwtp lab | 07/18/2013 | 19.07 | .00 | 19.07 | 41154 | 08/01/2013 |
| | | 1113970-60 | truck mats/ball hitch-w/wat | 07/18/2013 | 362.74 | .00 | 362.74 | 41154 | 08/01/2013 |
| | | 1113970-61 | solar light/town hall | 07/18/2013 | 145.00 | .00 | 145.00 | 41154 | 08/01/2013 |
| | | 1113970-61 | solar light/cemetary | 07/18/2013 | 145.00 | .00 | 145.00 | 41154 | 08/01/2013 |
| | | 1113970-63 | keyboard/mouse-b&p | 07/18/2013 | 86.87 | .00 | 86.87 | 41154 | 08/01/2013 |
| | | 1113970-63 | 7/13 website hosting | 07/18/2013 | 99.95 | .00 | 99.95 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.16 | .00 | 33.16 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.16 | .00 | 33.16 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.17 | .00 | 33.17 | 41154 | 08/01/2013 |
| | | 1113970-63 | postage-sts | 07/18/2013 | 18.40 | .00 | 18.40 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.17 | .00 | 33.17 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.17 | .00 | 33.17 | 41154 | 08/01/2013 |
| | | 1113970-63 | accting assn dues-Lyle | 07/18/2013 | 33.17 | .00 | 33.17 | 41154 | 08/01/2013 |
| | | 1252180-60 | hb hustle meals-ps | 07/18/2013 | 47.66 | .00 | 47.66 | 41154 | 08/01/2013 |
| | | 1252180-60 | meeting meals-ps | 07/18/2013 | 26.36 | .00 | 26.36 | 41154 | 08/01/2013 |
| | | 1252180-60 | fuel - ps | 07/18/2013 | 25.01 | .00 | 25.01 | 41154 | 08/01/2013 |
| | | 1252180-61 | sunscreen-ps | 07/18/2013 | 55.68 | .00 | 55.68 | 41154 | 08/01/2013 |
| | | 1252180-61 | cleaning supp-town hall | 07/18/2013 | 28.14 | .00 | 28.14 | 41154 | 08/01/2013 |
| | | 1252180-64 | int adj on prior stmt-water | 07/18/2013 | .02- | .00 | .02- | 41154 | 08/01/2013 |
| | | 1252180-64 | postage-water | 07/18/2013 | 15.36 | .00 | 15.36 | 41154 | 08/01/2013 |
| | | 1252180-66 | evidence supplies-ps | 07/18/2013 | 62.40 | .00 | 62.40 | 41154 | 08/01/2013 |
| | | 1768450-05 | seat covers-utility dept | 07/18/2013 | 352.78 | .00 | 352.78 | 41154 | 08/01/2013 |

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| | | 1768450-05 | lab supplies-wwtp | 07/18/2013 | 148.11 | .00 | 148.11 | 41154 | 08/01/2013 |
| | | 1768450-07 | flower pots - cc | 07/18/2013 | 100.00 | .00 | 100.00 | 41154 | 08/01/2013 |
| | | 1768450-07 | flower pots -cc | 07/18/2013 | 100.00 | .00 | 100.00 | 41154 | 08/01/2013 |
| | | 1768450-07 | soccer goal bags-pks | 07/18/2013 | 139.21 | .00 | 139.21 | 41154 | 08/01/2013 |
| | | 1792660-01 | civic engagement certs-ad | 07/18/2013 | 80.52 | .00 | 80.52 | 41154 | 08/01/2013 |
| Total 2345: | | | | | 3,075.59 | .00 | 3,075.59 | | |
| 2737 | Dodson Engineered Produ | 169006 | (50)irrigation nozzle-pks | 07/01/2013 | 35.70 | .00 | 35.70 | 41166 | 08/06/2013 |
| | | 169784 | fittings-wwtp | 07/17/2013 | 586.29 | .00 | 586.29 | 41166 | 08/06/2013 |
| | | 169850 | fittings-wwtp | 07/18/2013 | 64.50 | .00 | 64.50 | 41166 | 08/06/2013 |
| Total 2737: | | | | | 686.49 | .00 | 686.49 | | |
| 2769 | Double RR and D | 287718 | fan belt-wwtp | 06/13/2013 | 15.09 | .00 | 15.09 | 41167 | 08/06/2013 |
| | | 293569 | Batteries-wwtp generator | 07/24/2013 | 519.36 | .00 | 519.36 | 41167 | 08/06/2013 |
| | | 293591 | core refund-wwtp batteries | 07/24/2013 | 120.00- | .00 | 120.00- | 41167 | 08/06/2013 |
| | | 294924 | coupler-wwtp | 08/02/2013 | 21.99 | .00 | 21.99 | 41167 | 08/06/2013 |
| Total 2769: | | | | | 436.44 | .00 | 436.44 | | |
| 2817 | DPC Industries, Inc. | 737002965-1 | chlorine - wtp | 07/16/2013 | 524.34 | .00 | 524.34 | 41168 | 08/06/2013 |
| | | DE73000657 | chlorine - wwtp | 07/31/2013 | 24.00 | .00 | 24.00 | 41212 | 08/21/2013 |
| Total 2817: | | | | | 548.34 | .00 | 548.34 | | |
| 3127 | Executech | 15026 | 7/13 it svcs & setup-b&p | 07/01/2013 | 347.57 | .00 | 347.57 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-admin | 07/01/2013 | 347.57 | .00 | 347.57 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-ps | 07/01/2013 | 347.57 | .00 | 347.57 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-rec | 07/01/2013 | 347.54 | .00 | 347.54 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-pks | 07/01/2013 | 347.57 | .00 | 347.57 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-sts | 07/01/2013 | 347.57 | .00 | 347.57 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-water | 07/01/2013 | 1,042.71 | .00 | 1,042.71 | 41213 | 08/21/2013 |
| | | 15026 | 7/13 it svcs & setup-w/wate | 07/01/2013 | 1,042.71 | .00 | 1,042.71 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-b&p | 08/01/2013 | 243.32 | .00 | 243.32 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-admin | 08/01/2013 | 243.32 | .00 | 243.32 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-ps | 08/01/2013 | 243.32 | .00 | 243.32 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-rec | 08/01/2013 | 243.31 | .00 | 243.31 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-pks | 08/01/2013 | 243.32 | .00 | 243.32 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-sts | 08/01/2013 | 243.32 | .00 | 243.32 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-water | 08/01/2013 | 486.64 | .00 | 486.64 | 41213 | 08/21/2013 |
| | | 16253 | 8/13 it svcs-w/water | 08/01/2013 | 486.64 | .00 | 486.64 | 41213 | 08/21/2013 |
| Total 3127: | | | | | 6,604.00 | .00 | 6,604.00 | | |
| 3241 | First Investors Corp. | 082313 | 8/23 pr retirement | 08/20/2013 | 261.00 | .00 | 261.00 | 8262013 | 08/26/2013 |
| | | 80913 | 8/9 pr retirement | 08/09/2013 | 261.00 | .00 | 261.00 | 8132013 | 08/13/2013 |
| Total 3241: | | | | | 522.00 | .00 | 522.00 | | |
| 3261 | Flag Sand & Gravel | 157034 | gravel-red rocks ditch | 07/19/2013 | 37.56 | .00 | 37.56 | 41169 | 08/06/2013 |
| Total 3261: | | | | | 37.56 | .00 | 37.56 | | |
| 3289 | Flint Trading, Inc. | 160159 | 7th st marking plastic-sts | 08/02/2013 | 310.82 | .00 | 310.82 | 41214 | 08/21/2013 |
| | | 160223 | plastic primer-sts | 08/05/2013 | 39.69 | .00 | 39.69 | 41214 | 08/21/2013 |

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|---------------|----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 3289: | | | | | 350.51 | .00 | 350.51 | | |
| 3409 | Freedom Mailing Service, I | 22990 | yard sale flyer-admin | 08/03/2013 | 24.96 | .00 | 24.96 | 41215 | 08/21/2013 |
| | | 22990 | 7/13 utility bills-water | 08/03/2013 | 370.50 | .00 | 370.50 | 41215 | 08/21/2013 |
| | | 22990 | 7/13 utility bills-w/water | 08/03/2013 | 370.50 | .00 | 370.50 | 41215 | 08/21/2013 |
| Total 3409: | | | | | 765.96 | .00 | 765.96 | | |
| 3649 | Get Up and Go Auto | 072613 | oil chg,maint-04 cv-ps | 07/26/2013 | 76.75 | .00 | 76.75 | 41216 | 08/21/2013 |
| Total 3649: | | | | | 76.75 | .00 | 76.75 | | |
| 3769 | GMCO Corp. | 2573 | chip/fog seal - sts | 08/13/2013 | 228,998.94 | .00 | 228,998.94 | 41217 | 08/21/2013 |
| Total 3769: | | | | | 228,998.94 | .00 | 228,998.94 | | |
| 3897 | Grand Junction Pipe & Sup | 3064670 | fittings-wwtp | 07/17/2013 | 272.43 | .00 | 272.43 | 41170 | 08/06/2013 |
| | | 3065313 | pipe, fittings, bolts-wwtp | 07/18/2013 | 118.83 | .00 | 118.83 | 41170 | 08/06/2013 |
| | | 3068886 | galv. pipe-wwtp | 07/26/2013 | 202.59 | .00 | 202.59 | 41170 | 08/06/2013 |
| | | 3070642 | fire hyd parts-water | 07/31/2013 | 75.80 | .00 | 75.80 | 41218 | 08/21/2013 |
| | | 3072326 | flange kit-wwtp | 08/01/2013 | 266.59 | .00 | 266.59 | 41218 | 08/21/2013 |
| | | 3072328 | fittings-wwtp | 08/01/2013 | 61.36 | .00 | 61.36 | 41218 | 08/21/2013 |
| | | 3072329 | galv. pipe-wwtp | 08/01/2013 | 54.02 | .00 | 54.02 | 41218 | 08/21/2013 |
| | | 3072330 | flange tee-wwtp | 08/01/2013 | 602.64 | .00 | 602.64 | 41218 | 08/21/2013 |
| | | 3072337 | flange-wwtp | 08/01/2013 | 65.00 | .00 | 65.00 | 41218 | 08/21/2013 |
| | | 3073662 | reducer return-water distr. | 08/06/2013 | 41.93 | .00 | 41.93 | 41218 | 08/21/2013 |
| | | 3073669 | reducer-water distr. | 08/06/2013 | 44.31 | .00 | 44.31 | 41218 | 08/21/2013 |
| Total 3897: | | | | | 1,721.64 | .00 | 1,721.64 | | |
| 3945 | Great-West Retirement Sv | 080913 | 8/9 pr retirement | 08/09/2013 | 2,669.33 | .00 | 2,669.33 | 8092013 | 08/09/2013 |
| | | 080913 | 8/9 pr retirement | 08/09/2013 | 1,083.45 | .00 | 1,083.45 | 8092013 | 08/09/2013 |
| | | 082313 | 8/23 pr retirement | 08/20/2013 | 4,788.80 | .00 | 4,788.80 | 82313 | 08/23/2013 |
| | | 082313 | 8/23 pr retirement | 08/20/2013 | 1,083.15 | .00 | 1,083.15 | 82313 | 08/23/2013 |
| Total 3945: | | | | | 9,624.73 | .00 | 9,624.73 | | |
| 4045 | Hach Company | 8385887 | lab supplies-wwtp | 07/12/2013 | 126.07 | .00 | 126.07 | 41171 | 08/06/2013 |
| | | 8399796 | lab supplies-wwtp | 07/22/2013 | 46.99 | .00 | 46.99 | 41171 | 08/06/2013 |
| Total 4045: | | | | | 173.06 | .00 | 173.06 | | |
| 4072 | Halcyon Productions, Inc. | 13-233 | power cable,box-125 cowbo | 08/15/2013 | 150.00 | .00 | 150.00 | 41219 | 08/21/2013 |
| Total 4072: | | | | | 150.00 | .00 | 150.00 | | |
| 4265 | High Rise Tree Service | 080113 | main st tree removal-sts | 08/01/2013 | 1,050.00 | .00 | 1,050.00 | 41220 | 08/21/2013 |
| Total 4265: | | | | | 1,050.00 | .00 | 1,050.00 | | |
| 4381 | HP Geo-Tech | 0113882 | sidewalk maint-sts | 06/30/2013 | 2,985.50 | .00 | 2,985.50 | 41172 | 08/06/2013 |
| Total 4381: | | | | | 2,985.50 | .00 | 2,985.50 | | |
| 4445 | Hy-Way Feed & Ranch Su | 556318 | Herbicide-parks | 07/15/2013 | 199.77 | .00 | 199.77 | 41173 | 08/06/2013 |

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| Total 4445: | | | | | 199.77 | .00 | 199.77 | | |
| 4473 | Impressions | 17963 | vaccum/th | 05/30/2013 | 214.17 | .00 | 214.17 | 41174 | 08/06/2013 |
| | | 17963 | paper-water | 05/30/2013 | 12.29 | .00 | 12.29 | 41174 | 08/06/2013 |
| | | 17963 | paper-w/water | 05/30/2013 | 8.99 | .00 | 8.99 | 41174 | 08/06/2013 |
| | | 18143 | 2-ink carts-b&p | 07/03/2013 | 129.98 | .00 | 129.98 | 41174 | 08/06/2013 |
| | | 18143 | bus card/pens-admin | 07/03/2013 | 47.16 | .00 | 47.16 | 41174 | 08/06/2013 |
| | | 18143.2 | staples-b&p | 07/03/2013 | 9.84 | .00 | 9.84 | 41174 | 08/06/2013 |
| | | 18180 | 2 ink cart-ps | 07/10/2013 | 83.98 | .00 | 83.98 | 41174 | 08/06/2013 |
| | | 18263 | markers,folders,fasteners-b | 07/24/2013 | 44.76 | .00 | 44.76 | 41174 | 08/06/2013 |
| | | 18263 | envelopes,paper-admin | 07/24/2013 | 21.21 | .00 | 21.21 | 41174 | 08/06/2013 |
| | | 18263 | ink roller-court | 07/24/2013 | 4.71 | .00 | 4.71 | 41174 | 08/06/2013 |
| | | 18264 | folders-admin | 07/24/2013 | 41.66 | .00 | 41.66 | 41174 | 08/06/2013 |
| Total 4473: | | | | | 618.75 | .00 | 618.75 | | |
| 4705 | John Cutler & Associates | 080713 | 2012 audit-final bill-water | 07/31/2013 | 1,650.00 | .00 | 1,650.00 | 41221 | 08/21/2013 |
| | | 080713 | 2012 audit-final bill-w/water | 07/31/2013 | 850.00 | .00 | 850.00 | 41221 | 08/21/2013 |
| Total 4705: | | | | | 2,500.00 | .00 | 2,500.00 | | |
| 4797 | Karp, Neu, Hanlon, P.C. | 15080 | 7/13 legal-water | 07/31/2013 | 709.09 | .00 | 709.09 | 41222 | 08/21/2013 |
| Total 4797: | | | | | 709.09 | .00 | 709.09 | | |
| 4894 | Klamper, Richard | 081913 | overpmt refund-water | 08/19/2013 | 56.32 | .00 | 56.32 | 41223 | 08/21/2013 |
| | | 081913 | overpmt refund-w/water | 08/19/2013 | 56.31 | .00 | 56.31 | 41223 | 08/21/2013 |
| Total 4894: | | | | | 112.63 | .00 | 112.63 | | |
| 5089 | Law Office of Angela Roff, | 1378 | 7/13 prosecutor fees-court | 07/31/2013 | 1,500.00 | .00 | 1,500.00 | 41175 | 08/06/2013 |
| Total 5089: | | | | | 1,500.00 | .00 | 1,500.00 | | |
| 5091 | Law Office of Wyn T. Taylo | 10C7334-7/2 | 10c7334-7/26 pr garnishment | 07/26/2013 | 412.05 | .00 | 412.05 | 41153 | 08/02/2013 |
| Total 5091: | | | | | 412.05 | .00 | 412.05 | | |
| 5101 | Layton, Lyle L. | 082013 | cafe plan reimb-b&p | 08/20/2013 | 25.35 | .00 | 25.35 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-admin | 08/20/2013 | 25.35 | .00 | 25.35 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-ps | 08/20/2013 | 12.68 | .00 | 12.68 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-pks | 08/20/2013 | 25.35 | .00 | 25.35 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-sts | 08/20/2013 | 38.04 | .00 | 38.04 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-water | 08/20/2013 | 63.38 | .00 | 63.38 | 41224 | 08/21/2013 |
| | | 082013 | cafe plan reimb-w/water | 08/20/2013 | 63.39 | .00 | 63.39 | 41224 | 08/21/2013 |
| Total 5101: | | | | | 253.54 | .00 | 253.54 | | |
| 5270 | Lowe's Business Acct/GEC | 8213106033 | mower throttle-pks | 08/17/2013 | 28.82 | .00 | 28.82 | 41225 | 08/21/2013 |
| Total 5270: | | | | | 28.82 | .00 | 28.82 | | |
| 5537 | Mayfield, Justin W. | 8062013 | cafe plan reimb-ps | 08/06/2013 | 689.00 | .00 | 689.00 | 41176 | 08/08/2013 |
| Total 5537: | | | | | 689.00 | .00 | 689.00 | | |

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| 5589 | MCHD Regional Lab | 2256-13 | drinking water test | 08/07/2013 | 20.00 | .00 | 20.00 | 41226 | 08/21/2013 | | |
| | | 2257-13 | drinking water test | 08/07/2013 | 20.00 | .00 | 20.00 | 41226 | 08/21/2013 | | |
| | | 2258-13 | drinking water test | 08/07/2013 | 20.00 | .00 | 20.00 | 41226 | 08/21/2013 | | |
| | | 2259-13 | potable water test | 08/07/2013 | 20.00 | .00 | 20.00 | 41226 | 08/21/2013 | | |
| Total 5589: | | | | | 80.00 | .00 | 80.00 | | | | |
| 5793 | Micro Plastics | 97324 | p&z name plate-b&p | 07/16/2013 | 13.82 | .00 | 13.82 | 41177 | 08/06/2013 | | |
| | | 97512 | nameplate-andis | 07/30/2012 | 13.82 | .00 | 13.82 | 41177 | 08/06/2013 | | |
| Total 5793: | | | | | 27.64 | .00 | 27.64 | | | | |
| 6021 | Mountain Roll-offs, Inc. | 00484 8/13 | 8/13 porta jon svc- vix pk | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04017 8/13 | 8/13 porta jon svc-alder pk | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04019 8/13 | 8/13 porta jon svc-bm pk | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04020 8/13 | 8/13 porta jon svc-coal ridge | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04022 8/13 | 8/13 porta jon svc-k wms pk | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04023 8/13 | 8/13 porta jon svc-skate pk | 08/01/2013 | 85.00 | .00 | 85.00 | 41227 | 08/21/2013 | | |
| | | 04028 8/13 | 8/13 porta jon svc-river pk | 08/01/2013 | 75.00 | .00 | 75.00 | 41227 | 08/21/2013 | | |
| | | 04537 8/13 | 8/13 trash svc-th | 08/01/2013 | 123.00 | .00 | 123.00 | 41227 | 08/21/2013 | | |
| | | 04538 8/13 | 8/13 trash svc-comm ctr | 08/01/2013 | 60.00 | .00 | 60.00 | 41227 | 08/21/2013 | | |
| | | 04539 8/13 | 8/13 trash svc-pwf | 08/01/2013 | 64.00 | .00 | 64.00 | 41227 | 08/21/2013 | | |
| | | 04539 8/13 | 8/13 trash svc-pwf | 08/01/2013 | 64.00 | .00 | 64.00 | 41227 | 08/21/2013 | | |
| | | | | 158139 | 4/13 porta jon svc-vix pk | 04/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 158139 | 4/13 porta jon svc-vix pk | 04/01/2013 | 98.10- | | | | |
| | | | | 158139A | 4/13 port-a-jon svc-vix pk | 04/30/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
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| | | | | 158141 | 4/13 porta jon svc-alder pk | 04/01/2013 | 98.10- | | | | |
| | | | | 158141A | 4/13 porta-jon svc-alder pk | 04/30/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 158142 | 4/13 porta jon svc-bm pk | 04/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 158142 | 4/13 porta jon svc-bm pk | 04/01/2013 | 98.10- | | | | |
| | | | | 158142A | 4/13 porta-jon svc- bm pk | 04/30/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
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| | | | | 158143 | 4/13 porta jon-coal ridge pk | 04/01/2013 | 98.10- | | | | |
| | | | | 158143A | 4/13 porta-jon svc-coal rdg pk | 04/30/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 158144 | 4/13 porta jon-k wms pk | 04/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 158144 | 4/13 porta jon-k wms pk | 04/01/2013 | 98.10- | | | | |
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| | | | | 158145 | 4/13 porta jon-skate pk | 04/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 158145 | 4/13 porta jon-skate pk | 04/01/2013 | 98.10- | | | | |
| | | | | 158145A | 4/13 porta-jon svc-skate pk | 04/30/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 158146 | 4/13 porta jon svc-river pk | 04/01/2013 | 87.20 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 158146 | 4/13 porta jon svc-river pk | 04/01/2013 | 87.20- | | | | |
| | | | | 158146A | 4/13 porta-jon svc-river pk | 04/30/2013 | 87.20 | .00 | 87.20 | 11300113 | 08/09/2013 |
| | | | | 162858 | 5/13 porta jon svc-vix pk | 05/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 162858 | 5/13 porta jon svc-vix pk | 05/01/2013 | 98.10- | | | | |
| | | | | 162858A | 5/13 porta-jon svc-vix pk | 05/31/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 162864 | 5/13 porta jon svc-alder pk | 05/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 162864 | 5/13 porta jon svc-alder pk | 05/01/2013 | 98.10- | | | | |
| | | | | 162864A | 5/13 porta-jon svc-alder pk | 05/31/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 162865 | 5/13 porta jon svc-bm pk | 05/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 162865 | 5/13 porta jon svc-bm pk | 05/01/2013 | 98.10- | | | | |
| | | | | 162865A | 5/13 porta-jon svc-bm pk | 05/31/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 162866 | 5/13 porta jon-coal ridge pk | 05/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |
| | | | | 162866 | 5/13 porta jon-coal ridge pk | 05/01/2013 | 98.10- | | | | |
| | | | | 162866A | 5/13 porta-jon svc-coal rdg | 05/31/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | | | 162867 | 5/13 porta jon-k wms pk | 05/01/2013 | 98.10 | .00 | .00 | 11300113 | 08/06/2013 |

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| | | 162867A | 5/13 porta-jon svc-k wms pk | 05/31/2013 | 98.10 | .00 | 98.10 | 11300113 | 08/09/2013 |
| | | 162868 | 5/13 porta jon-skate pk | 05/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 162868 | 5/13 porta jon-skate pk | 05/01/2013 | 92.65- | | | | |
| | | 162868A | 5/13 porta-jon svc-skate pk | 05/31/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 162869 | 5/13 porta jon svc-river pk | 05/01/2013 | 87.20 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 162869 | 5/13 porta jon svc-river pk | 05/01/2013 | 87.20- | | | | |
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| | | 163454 | 6/13 porta jon svc-vix pk | 06/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 163454 | 6/13 porta jon svc-vix pk | 06/01/2013 | 92.65- | | | | |
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| | | 163456 | 6/13 porta jon svc-alder pk | 06/01/2013 | 92.65- | | | | |
| | | 163456A | 6/13 porta-jon svc-alder pk | 06/30/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 163457 | 6/13 porta jon svc-bm pk | 06/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 163457 | 6/13 porta jon svc-bm pk | 06/01/2013 | 92.65- | | | | |
| | | 163457A | 6/13 porta-jon svc-bm pk | 06/30/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 163458 | 6/13 porta jon-coal ridge pk | 06/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 163458 | 6/13 porta jon-coal ridge pk | 06/01/2013 | 92.65- | | | | |
| | | 163458A | 6/13 porta-jon svc-coal rdg pk | 06/30/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 163459 | 6/13 porta jon-k wms pk | 06/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 163459 | 6/13 porta jon-k wms pk | 06/01/2013 | 92.65- | | | | |
| | | 163459A | 6/13 porta-jon svc-k wms pk | 06/30/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 163460 | 8/13 porta jon-skate pk | 06/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 163460 | 6/13 porta jon-skate pk | 06/01/2013 | 92.65- | | | | |
| | | 163460A | 6/13 porta-jon svc-skate pk | 06/30/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 163461 | 6/13 porta jon svc-river pk | 06/01/2013 | 81.75 | .00 | .00 | 11300113 | 08/06/2013 |
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| | | 171869 | 7/13 porta jon svc-vix pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 171869 | 7/13 porta jon svc-vix pk | 07/01/2013 | 92.65- | | | | |
| | | 171869A | 7/13 porta-jon svc-vix pk | 07/31/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 172017 | 7/13 porta jon svc-alder pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172017 | 7/13 porta jon svc-alder pk | 07/01/2013 | 92.65- | | | | |
| | | 172017A | 7/13 porta-jon svc-alder pk | 07/31/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 172018 | 7/13 porta jon svc-bm pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172018 | 7/13 porta jon svc-bm pk | 07/01/2013 | 92.65- | | | | |
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| | | 172019 | 7/13 porta jon-coal ridge pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172019 | 7/13 porta jon-coal ridge pk | 07/01/2013 | 92.65- | | | | |
| | | 172019A | 7/13 porta-jon svc-coal rdg pk | 07/31/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 172020 | 7/13 porta jon-k wms pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
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| | | 172021 | 7/13 porta jon-skate pk | 07/01/2013 | 92.65 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172021 | 7/13 porta jon-skate pk | 07/01/2013 | 92.65- | | | | |
| | | 172021A | 7/13 porta-jon svc-skate pk | 07/31/2013 | 92.65 | .00 | 92.65 | 11300113 | 08/09/2013 |
| | | 172022 | 7/13 porta jon svc-river park | 07/01/2013 | 81.75 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172022 | 7/13 porta jon svc-river park | 07/01/2013 | 81.75- | | | | |
| | | 172022A | 7/13 porta-jon svc-river pk | 07/31/2013 | 81.75 | .00 | 81.75 | 11300113 | 08/09/2013 |
| | | 172067 | 7/13 trash svc-town hall | 07/01/2013 | 134.07 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172067 | 7/13 trash svc-town hall | 07/01/2013 | 134.07- | | | | |
| | | 172067A | 7/13 dumpster-1/h | 07/31/2013 | 134.07 | .00 | 134.07 | 11300113 | 08/09/2013 |
| | | 172068 | 7/13 trash svc-comm ctr | 07/01/2013 | 65.40 | .00 | .00 | 11300113 | 08/06/2013 |
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| | | 172068A | 7/13 dumpster-c.c. | 07/31/2013 | 65.40 | .00 | 65.40 | 11300113 | 08/09/2013 |
| | | 172069 | 7/13 trash svc-pwf | 07/01/2013 | 69.76 | .00 | .00 | 11300113 | 08/06/2013 |

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|---------------|----------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 172069 | 7/13 trash svc-pwf | 07/01/2013 | 69.76- | | | | |
| | | 172069 | 7/13 trash svc-pwf | 07/01/2013 | 69.76 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 172069 | 7/13 trash svc-pwf | 07/01/2013 | 69.76- | | | | |
| | | 172069A | 7/13 pwf dumpster-pks | 07/31/2013 | 69.76 | .00 | 69.76 | 11300113 | 08/09/2013 |
| | | 172069A | 7/13 pwf dumpster-sts | 07/31/2013 | 69.76 | .00 | 69.76 | 11300113 | 08/09/2013 |
| | | 175503 | sludge transport-wwtp | 07/31/2013 | 2,425.00 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 175503 | sludge transport-wwtp | 07/31/2013 | 2,425.00- | | | | |
| | | 175503A | 7/13 sludge hauling-wwtp | 07/31/2013 | 2,425.00 | .00 | 2,425.00 | 41227 | 08/21/2013 |
| | | 177986 | 8/13 trash svc | 07/31/2013 | 19,939.22 | .00 | .00 | 11300113 | 08/06/2013 |
| | | 177986 | 8/13 trash svc | 07/31/2013 | 19,939.22- | | | | |
| | | 177986A | 8/13 residential trash svc | 07/31/2013 | 19,939.22 | .00 | 19,939.22 | 11300113 | 08/09/2013 |
| Total 6021: | | | | | 26,220.66 | .00 | 26,220.66 | | |
| 6053 | Mr Ts Hardware | 104511 | tape,plug-s. collections-w/w | 07/01/2013 | 7.53 | .00 | 7.53 | 41179 | 08/06/2013 |
| | | 104514 | 2X4-pk benches | 07/01/2013 | 3.99 | .00 | 3.99 | 41179 | 08/06/2013 |
| | | 104517 | oil,broom-s. collections-w/w | 07/01/2013 | 17.54 | .00 | 17.54 | 41179 | 08/06/2013 |
| | | 104539 | gloves/hole plugs-pks | 07/01/2013 | 15.67 | .00 | 15.67 | 41179 | 08/06/2013 |
| | | 104614 | padlock keys-sts | 07/03/2013 | 11.94 | .00 | 11.94 | 41179 | 08/06/2013 |
| | | 104742 | bolts/nuts-sts | 07/08/2013 | 2.89 | .00 | 2.89 | 41179 | 08/06/2013 |
| | | 104776 | colored rope-wtp | 07/09/2013 | 8.49 | .00 | 8.49 | 41179 | 08/06/2013 |
| | | 104847 | irrig fittings/paste-pks | 07/10/2013 | 16.91 | .00 | 16.91 | 41179 | 08/06/2013 |
| | | 104871 | paint,screws.torch kit-pks | 07/10/2013 | 46.01 | .00 | 46.01 | 41179 | 08/06/2013 |
| | | 105036 | bolts-wwtp | 07/15/2013 | 6.90 | .00 | 6.90 | 41179 | 08/06/2013 |
| | | 105042 | garden hose- c.c. | 07/15/2013 | 15.99 | .00 | 15.99 | 41179 | 08/06/2013 |
| | | 105051 | supply return-comm ctr | 07/15/2013 | 1.00- | .00 | 1.00- | 41179 | 08/06/2013 |
| | | 105080 | hose clamps-sts | 07/15/2013 | 10.96 | .00 | 10.96 | 41179 | 08/06/2013 |
| | | 105131 | supplies-wwtp | 07/16/2013 | 37.95 | .00 | 37.95 | 41179 | 08/06/2013 |
| | | 105132 | pwf cleaning supp-pks | 07/16/2013 | 56.51 | .00 | 56.51 | 41179 | 08/06/2013 |
| | | 105135 | hose barb-pks | 07/16/2013 | 2.79 | .00 | 2.79 | 41179 | 08/06/2013 |
| | | 105152 | bolts,washers-sts | 07/17/2013 | 25.36 | .00 | 25.36 | 41179 | 08/06/2013 |
| | | 105196 | hvac film tape,gloves-wwtp | 07/17/2013 | 33.96 | .00 | 33.96 | 41179 | 08/06/2013 |
| | | 105201 | irrigation fittings-pks | 07/17/2013 | 7.64 | .00 | 7.64 | 41179 | 08/06/2013 |
| | | 105238 | impulse sprinkler-wwtp | 07/18/2013 | 11.99 | .00 | 11.99 | 41179 | 08/06/2013 |
| | | 105288 | mower parts-pks | 07/19/2013 | 37.83 | .00 | 37.83 | 41179 | 08/06/2013 |
| | | 105388 | cleaner,elect outlet-pks | 07/22/2013 | 25.96 | .00 | 25.96 | 41179 | 08/06/2013 |
| | | 105456 | plastic welder-pks | 07/23/2013 | 6.99 | .00 | 6.99 | 41179 | 08/06/2013 |
| | | 105487 | irrig fittings-pks | 07/24/2013 | 19.48 | .00 | 19.48 | 41179 | 08/06/2013 |
| | | 105499 | fittings-gr pk windmill | 07/24/2013 | 24.55 | .00 | 24.55 | 41179 | 08/06/2013 |
| | | 105507 | rope,cable, bolts-ps | 07/24/2013 | 45.02 | .00 | 45.02 | 41179 | 08/06/2013 |
| | | 105514 | coupling-gr pk windmill | 07/25/2013 | 5.49 | .00 | 5.49 | 41179 | 08/06/2013 |
| | | 105539 | pwf alarm batteries-sts | 07/25/2013 | 6.98 | .00 | 6.98 | 41179 | 08/06/2013 |
| | | 105546 | irrig fittings, keys-pks | 07/25/2013 | 20.66 | .00 | 20.66 | 41179 | 08/06/2013 |
| | | 105560 | concrete mix-street signs | 07/26/2013 | 4.99 | .00 | 4.99 | 41179 | 08/06/2013 |
| | | 105578 | batteries, trash bags-sts | 07/26/2013 | 38.88 | .00 | 38.88 | 41179 | 08/06/2013 |
| | | 105615 | concrete mix-wtp fence | 07/29/2013 | 19.96 | .00 | 19.96 | 41179 | 08/06/2013 |
| | | 105629 | gr pk headgate chain-pks | 07/29/2013 | 10.95 | .00 | 10.95 | 41179 | 08/06/2013 |
| | | 105645 | sprinkler/blow gun-wwtp | 07/29/2013 | 21.77 | .00 | 21.77 | 41179 | 08/06/2013 |
| | | 105693 | t/h keys | 07/30/2013 | 3.98 | .00 | 3.98 | 41179 | 08/06/2013 |
| | | 105706 | irrig. fittings,tape-pks | 07/31/2013 | 13.07 | .00 | 13.07 | 41179 | 08/06/2013 |
| | | 105707 | spray epoxy/pk signs | 07/31/2013 | 6.99 | .00 | 6.99 | 41179 | 08/06/2013 |
| | | 105710 | irrig fittings-pks | 07/31/2013 | 16.98 | .00 | 16.98 | 41179 | 08/06/2013 |
| | | 105711 | concrete mix, wire-wtp fence | 07/31/2013 | 143.83 | .00 | 143.83 | 41179 | 08/06/2013 |
| | | 105726 | irrig. pvc cement-pks | 07/31/2013 | 13.99 | .00 | 13.99 | 41179 | 08/06/2013 |
| Total 6053: | | | | | 828.37 | .00 | 828.37 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-----------------------------|----------------|----------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 6076 | MSCO, Inc | 1003 | sewer jetting-burn. mtn to road | 07/09/2013 | 600.00 | .00 | 600.00 | 41180 | 08/06/2013 |
| | | 1004 | sewer jetting-roderick to jasper | 07/10/2013 | 600.00 | .00 | 600.00 | 41180 | 08/06/2013 |
| Total 6076: | | | | | 1,200.00 | .00 | 1,200.00 | | |
| 6265 | New Castle Family Fitness | 8/2013 | 8/13 salary deductions | 08/01/2013 | 80.00 | .00 | 80.00 | 41228 | 08/21/2013 |
| Total 6265: | | | | | 80.00 | .00 | 80.00 | | |
| 6269 | New Castle Family Health | 20410 8-12-1 | hiring physical-ps | 08/12/2013 | 170.00 | .00 | 170.00 | 41229 | 08/21/2013 |
| Total 6269: | | | | | 170.00 | .00 | 170.00 | | |
| 6345 | Newman Traffic Signs | TI-0264507 | st signs-sts | 08/01/2013 | 74.13 | .00 | 74.13 | 41230 | 08/21/2013 |
| Total 6345: | | | | | 74.13 | .00 | 74.13 | | |
| 6573 | Paper Wise | 713416 | doc. shredding-admin | 07/26/2013 | 19.00 | .00 | 19.00 | 41231 | 08/21/2013 |
| Total 6573: | | | | | 19.00 | .00 | 19.00 | | |
| 6781 | Pinnacol Assurance | 16766732 | workers comp ins-bldg/plan | 08/09/2013 | 143.00 | .00 | 143.00 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-admin | 08/09/2013 | 231.90 | .00 | 231.90 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-ps | 08/09/2013 | 881.83 | .00 | 881.83 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-court | 08/09/2013 | 40.00 | .00 | 40.00 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-rec | 08/09/2013 | 177.79 | .00 | 177.79 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-pks | 08/09/2013 | 247.36 | .00 | 247.36 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-sts | 08/09/2013 | 297.61 | .00 | 297.61 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-water | 08/09/2013 | 964.32 | .00 | 964.32 | 41232 | 08/21/2013 |
| | | 16766732 | workers comp ins-w/water | 08/09/2013 | 1,118.92 | .00 | 1,118.92 | 41232 | 08/21/2013 |
| Total 6781: | | | | | 4,102.73 | .00 | 4,102.73 | | |
| 6809 | Pitney Bowes - Purchase P | 9090031181 | postage-admin | 08/04/2013 | 500.00 | .00 | 500.00 | 41233 | 08/21/2013 |
| Total 6809: | | | | | 500.00 | .00 | 500.00 | | |
| 6917 | Prime-Stripe, Inc. | 45814 | soccer field paint-rec | 07/24/2013 | 527.75 | .00 | 527.75 | 41234 | 08/21/2013 |
| Total 6917: | | | | | 527.75 | .00 | 527.75 | | |
| 7189 | Respond First Aid systems | 028964 | first aid supplies-ps | 07/25/2013 | 43.80 | .00 | 43.80 | 41235 | 08/21/2013 |
| Total 7189: | | | | | 43.80 | .00 | 43.80 | | |
| 7237 | Ricoh USA, Inc. | 90528053 | copier lease - ps | 08/05/2013 | 78.00 | .00 | 78.00 | 41236 | 08/21/2013 |
| Total 7237: | | | | | 78.00 | .00 | 78.00 | | |
| 7453 | Rocky Mountain Electric M | 5683 | rpr blower motor-wwtp | 08/07/2013 | 543.11 | .00 | 543.11 | 41237 | 08/21/2013 |
| Total 7453: | | | | | 543.11 | .00 | 543.11 | | |
| 7645 | Safety & Constr. Supply, In | 0009344-IN | gloves - wwtp | 07/09/2013 | 124.77 | .00 | 124.77 | 41181 | 08/06/2013 |
| Total 7645: | | | | | 124.77 | .00 | 124.77 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|--|--------------|----------------|-----------------|--------------|--------------|------------------|
| 7761 | Schmueser, Gordon, Meye | 93128A-239 | 7/13 eng fees-dev costs-lake | 07/26/2013 | 155.00 | .00 | 155.00 | 41182 | 08/06/2013 |
| | | 93128A-239 | 7/13 eng fees-ped bridge-st | 07/26/2013 | 930.00 | .00 | 930.00 | 41182 | 08/06/2013 |
| | | 93128A-239 | 7/13 eng fees-round-a-bout | 07/26/2013 | 930.00 | .00 | 930.00 | 41182 | 08/06/2013 |
| | | 93128A-239 | 7/13 eng fees-e main curb/ | 07/26/2013 | 465.00 | .00 | 465.00 | 41182 | 08/06/2013 |
| Total 7761: | | | | | 2,480.00 | .00 | 2,480.00 | | |
| 7973 | Sirchie Finger Print Lab | 0131787-IN | forensic tablets-ps | 08/08/2013 | 71.20 | .00 | 71.20 | 41238 | 08/21/2013 |
| Total 7973: | | | | | 71.20 | .00 | 71.20 | | |
| 8049 | Smith, Robert L. | 080613 | refund | 08/06/2013 | 1.50 | .00 | 1.50 | 41239 | 08/21/2013 |
| | | 080613 | refund | 08/06/2013 | 60.06 | .00 | 60.06 | 41239 | 08/21/2013 |
| Total 8049: | | | | | 61.56 | .00 | 61.56 | | |
| 8053 | Snowy River Enterprises, L | 7759 | crumb rubber-pks | 08/14/2013 | 5,020.00 | .00 | 5,020.00 | 41240 | 08/21/2013 |
| Total 8053: | | | | | 5,020.00 | .00 | 5,020.00 | | |
| 8293 | Stolbach, Bruce L. | 1169 | 7/13 building inspections- ^{4P} | 07/31/2013 | 1,636.25 | .00 | 1,636.25 | 41241 | 08/21/2013 |
| Total 8293: | | | | | 1,636.25 | .00 | 1,636.25 | | |
| 8569 | Timber Line Elect. & Contr | 16632 | mixer electrical-wwtp | 07/25/2013 | 561.69 | .00 | 561.69 | 41242 | 08/21/2013 |
| Total 8569: | | | | | 561.69 | .00 | 561.69 | | |
| 8673 | Treatment Technology | 164995 | sternpac-wtp chemical | 07/22/2013 | 10,830.72 | .00 | 10,830.72 | 41183 | 08/06/2013 |
| Total 8673: | | | | | 10,830.72 | .00 | 10,830.72 | | |
| 8701 | Tricounty Fire Protection, I | 000104318 | fire ext maint-ps | 07/23/2013 | 118.00 | .00 | 118.00 | 41184 | 08/06/2013 |
| Total 8701: | | | | | 118.00 | .00 | 118.00 | | |
| 8742 | Uline | 52912138 | gloves-ps | 08/14/2013 | 51.14 | .00 | 51.14 | 41243 | 08/21/2013 |
| Total 8742: | | | | | 51.14 | .00 | 51.14 | | |
| 8809 | Upper Case Printing, Ink | 7260 | utility bills/envelopes-water | 08/05/2013 | 403.75 | .00 | 403.75 | 41244 | 08/21/2013 |
| | | 7260 | utility bill/envelopes-w/water | 08/05/2013 | 403.75 | .00 | 403.75 | 41244 | 08/21/2013 |
| | | 7294 | yard sale flyers-admin | 08/05/2013 | 75.05 | .00 | 75.05 | 41244 | 08/21/2013 |
| Total 8809: | | | | | 882.55 | .00 | 882.55 | | |
| 8837 | USA Bluebook | 104190 | lab supplies-wwtp | 07/23/2013 | 54.95 | .00 | 54.95 | 41185 | 08/06/2013 |
| | | 105078 | lab supplies-wwtp | 07/23/2013 | 142.38 | .00 | 142.38 | 41185 | 08/06/2013 |
| | | 113944 | lab supplies-wwtp | 08/01/2013 | 158.77 | .00 | 158.77 | 41245 | 08/21/2013 |
| Total 8837: | | | | | 356.10 | .00 | 356.10 | | |
| 8861 | Utility Notification Center-C | 21307510 | utility locates | 07/31/2013 | 58.68 | .00 | 58.68 | 41186 | 08/06/2013 |
| Total 8861: | | | | | 58.68 | .00 | 58.68 | | |
| 8905 | Valley Towing | 4601 | abandon veh-ps | 07/21/2013 | 125.00 | .00 | 125.00 | 41246 | 08/21/2013 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|---------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 8905: | | | | | 125.00 | .00 | 125.00 | | |
| 8985 | Verizon Wireless | 9709280532 | 8/13 cell phone-b&p | 08/03/2013 | 68.84 | .00 | 68.84 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-admin | 08/03/2013 | 103.44 | .00 | 103.44 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-ps | 08/03/2013 | 517.20 | .00 | 517.20 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-rec | 08/03/2013 | 103.44 | .00 | 103.44 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-pks | 08/03/2013 | 34.24 | .00 | 34.24 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-sts | 08/03/2013 | 51.72 | .00 | 51.72 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-water | 08/03/2013 | 65.71 | .00 | 65.71 | 41247 | 08/21/2013 |
| | | 9709280532 | 8/13 cell phone-w/water | 08/03/2013 | 122.24 | .00 | 122.24 | 41247 | 08/21/2013 |
| Total 8985: | | | | | 1,066.83 | .00 | 1,066.83 | | |
| 9153 | Wash-By U, Inc. | 080213 | 7/13 car washes-ps | 08/02/2013 | 94.45 | .00 | 94.45 | 41187 | 08/06/2013 |
| Total 9153: | | | | | 94.45 | .00 | 94.45 | | |
| 9289 | Western Colo. Hydrant & V | 1104 | rpr 5 fire hydrants-water | 08/13/2013 | 940.00 | .00 | 940.00 | 41248 | 08/21/2013 |
| Total 9289: | | | | | 940.00 | .00 | 940.00 | | |
| 9495 | Wright Cleaning Company, | 1241 | 7/13 t/h cleaning | 07/31/2013 | 269.42 | .00 | 269.42 | 41188 | 08/06/2013 |
| | | 1260 | 8/13 t/h cleaning | 08/15/2013 | 606.20 | .00 | 606.20 | 41249 | 08/21/2013 |
| Total 9495: | | | | | 875.62 | .00 | 875.62 | | |
| 9513 | XCel Energy | 376760711 | 7/13 gas/elec-admin | 07/22/2013 | 241.67 | .00 | 241.67 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-rec | 07/22/2013 | 221.22 | .00 | 221.22 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-pks | 07/22/2013 | 2,387.68 | .00 | 2,387.68 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-sts | 07/22/2013 | 164.20 | .00 | 164.20 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 elect-street lights | 07/22/2013 | 4,092.53 | .00 | 4,092.53 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-water | 07/22/2013 | 186.94 | .00 | 186.94 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-water | 07/22/2013 | 5,801.00 | .00 | 5,801.00 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-w/water | 07/22/2013 | 186.93 | .00 | 186.93 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-w/water | 07/22/2013 | 9,358.71 | .00 | 9,358.71 | 41155 | 08/01/2013 |
| | | 376760711 | 7/13 gas/elec-w/water | 07/22/2013 | 130.38 | .00 | 130.38 | 41155 | 08/01/2013 |
| | | 379707915 | 8/13 elec apt 112 | 08/14/2013 | 20.57 | .00 | 20.57 | 41250 | 08/21/2013 |
| | | 379707985 | 8/13 elec apt 115 | 08/14/2013 | 38.17 | .00 | 38.17 | 41250 | 08/21/2013 |
| Total 9513: | | | | | 22,830.00 | .00 | 22,830.00 | | |
| 9517 | Xerox Corporation | 069383439 | copier lease-b&p | 08/01/2013 | 61.44 | .00 | 61.44 | 41189 | 08/06/2013 |
| | | 069383439 | copier lease-admin | 08/01/2013 | 61.46 | .00 | 61.46 | 41189 | 08/06/2013 |
| | | 069383439 | copier lease-rec | 08/01/2013 | 36.86 | .00 | 36.86 | 41189 | 08/06/2013 |
| | | 069383439 | copier lease-sts | 08/01/2013 | 36.86 | .00 | 36.86 | 41189 | 08/06/2013 |
| | | 069383439 | copier lease-water | 08/01/2013 | 24.57 | .00 | 24.57 | 41189 | 08/06/2013 |
| | | 069383439 | copier lease-w/water | 08/01/2013 | 24.57 | .00 | 24.57 | 41189 | 08/06/2013 |
| Total 9517: | | | | | 245.76 | .00 | 245.76 | | |
| 9593 | Zep Sales & Service | 9000417091 | degreaser/cleaner-sts | 07/22/2013 | 132.41 | .00 | 132.41 | 41190 | 08/06/2013 |
| | | 9000439156 | paper towels-town hall | 08/01/2013 | 269.70 | .00 | 269.70 | 41251 | 08/21/2013 |
| Total 9593: | | | | | 402.11 | .00 | 402.11 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|------------------|------|-------------------|-------------|-----------------|-------------------|--------------------|-------------------|-----------------|---------------------|
| Grand Totals: | | | | | <u>391,038.11</u> | <u>.00</u> | <u>391,038.11</u> | | |

Report Criteria:
Detail report type printed

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

CITY MARKET #41
 PO BOX 305103
 NASHVILLE TN 37230-5103

| Fees Due | |
|--------------------------------|---------|
| Renewal Fee | \$96.25 |
| Storage Permit \$100 x _____ | _____ |
| Optional Premise \$100 x _____ | _____ |
| Related Resort \$75 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 DILLON COMPANIES INC | | DBA CITY MARKET #41 | | |
| Liquor License # 01107790153 | License Type 3.2% Beer Off Premises (city) | Sales Tax License # 01107790153 | Expiration Date 10/29/2013 | Due Date 9/14/2013 |
| Street Address 850 CASTLE VALLEY BLVD NEW CASTLE CO 81647-9441 | | | | Phone Number (970) 984 9715 |
| Mailing Address PO BOX 305103 NASHVILLE TN 37230-5103 | | | | |
| Operating Manager Kimberly Renteria | Date of Birth 10/18/74 | Home Address 629 County Road 303 Parachute, CO 81635 | | Phone Number |

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____
- 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 Russ Dispense | Title Vice President |
| Signature  | Date 7-31-13 |

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 |

Attachment to DR8400 for King Soopers or City Market 3.2% beer license renewal.

Question 4.

Several King Soopers/City Market store licenses were suspended in separate isolated incidents for a short period when a clerk unintentionally sold beer to a minor, after which precautions were taken so that it would not occur again.

| <u>Store</u> | <u>Date-1st</u> | <u>Date-2nd</u> | <u>Violation</u> |
|-------------------|-----------------|-----------------|------------------|
| King Soopers #101 | 03/02/11 | | Sale to Minor |
| City Market #421 | 05/13/11 | | Sale to Minor |
| King Soopers #82 | 06/10/11 | | Sale to Minor |
| King Soopers #3 | 06/29/11 | | Sale to Minor |
| King Soopers #81 | 12/09/11 | 02/06/12 | Sale to Minor |
| King Soopers #65 | 01/28/12 | 03/07/12 | Sale to Minor |
| King Soopers #18 | 02/11/12 | 03/19/12 | Sale to Minor |
| King Soopers #89 | 12/16/11 | 04/04/12 | Sale to Minor |
| King Soopers #118 | 03/30/12 | 08/01/12 | Sale to Minor |
| King Soopers #8 | 04/25/12 | 06/22/12 | Sale to Minor |
| King Soopers #44 | 06/01/12 | 09/20/12 | Sale to Minor |
| King Soopers #47 | 05/18/12 | 09/06/12 | Sale to Minor |
| King Soopers #28 | 06/16/12 | 10/17/12 | Sale to Minor |

Attachment to DR 8400 for King Soopers or City Market 3.2% beer license renewal.

Question 5.

Dillon Companies, Inc. a Kansas Corporation, also holds 3.2% beer licenses for the following stores located in Colorado:

King Soopers, City Market, Mini Mart, Inc. & Loaf 'N Jug

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2
3
4 **New Castle Town Council Meeting**
5 **Tuesday, August 20, 2013, 7:30 p.m., Town Hall**
6

7 **Call to Order**

8 Mayor Breslin called the meeting to order at 7:50 p.m.
9

10 **Pledge of Allegiance**

11
12 **Roll Call**

| | |
|------------|-------------------|
| 13 Present | Councilor Russi |
| | Councilor Riddile |
| | Mayor Breslin |
| | Councilor Leland |
| | Councilor Stuckey |
| 18 Absent | Councilor Gordon |
| | Councilor Metzger |

20 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
21 Harrison, Human Resources Manager Mike Edgar, Police Chief Chris Sadler, Public Works
22 Director John Wenzel, Town Planner Tim Cain and Town Attorney David McConaughy.
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 – Town Attorney David McConaughy reminded the council that a
36 motion was necessary to change the council meeting times. He said that the state
37 statutes had recently changed to allow municipalities to increase fines in municipal court.
38 He spoke with the town's judge and prosecutor and asked them if they felt fines needed to
39 be increased, and they did not. He told the council it was ultimately up to them to
40 consider.

41 Consultant Planner – not present

42 Consultant Engineer – not present
43

44 **Agenda Changes**

45 Councilor Russi ask that Garfield Clean Energy be allowed to go first and the council
46 agreed.
47

48 **Items for Consideration**

1
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3 **Consider Garfield Clean Energy (GCE) Budget Request**

4 Councilor Russi introduced Heather McGregor, Administrative Manager of of GCE, and
5 Glenwood Springs Mayor Leo McKinney.

6 Ms. McGregor told the council that GCE was Colorado's first intergovernmental, clean
7 energy authority. She summarized Garfield Clean Energy's accomplishments in helping
8 residents and businesses reduce their energy costs and increase their energy efficiencies.
9 She told the council about the rebate program available to residents for rebates on energy
10 efficient upgrades to their homes. She also briefed the council on the energy navigator
11 program.

12 Mayor McKinney reviewed GCE's proposed financial needs for 2014, and told the council
13 they were asking the council to consider financial support from the town for \$13,000.00
14 for 2014. He also asked the council to consider a supplemental amount of \$5,000.00 to
15 help bolster the rebate program.

16 Councilor Russi noted that one of the recent accomplishments of GCE was having Colorado
17 Mountain College join. He felt it helped deliver GCE's message over numerous counties,
18 and provided leadership in conventional and alternative fuels. He asked the council if they
19 had a sense of the direction they wished to go regarding the financial request. Councilor
20 Riddile asked Administrator Baker if he knew what the budgets looked like. Administrator
21 Baker said that historically, GCE was an agency the council has supported, and if they
22 were inclined to consider the supplemental request, he thought the funds could be
23 located. The council agreed to consider it during the budget discussions for the 2014 town
24 budget.

25 Last, Ms. McGregor invited the council to attend a Rolling Tour of Compressed Natural Gas
26 vehicles that will be traveling from Grand Junction to Glenwood Springs on Wednesday,
27 August 28, 2013.
28
29

30 **Consider Ordinance TC-2013-9, an Ordinance of the Town of New Castle Enacting**
31 **a Temporary Moratorium on the Establishment of Any Retail Marijuana Business**
32 **and Amending the Municipal Code Concerning Underage Possession or Use of**
33 **Marijuana (first reading)**

34 Town Attorney David McConaughy told the council that the ordinance accomplished what
35 the council had voted on at the last council meeting, which was to impose a one-year
36 moratorium on any retail marijuana businesses. He clarified that the council had
37 previously prohibited the retail sales of marijuana in town, and that council had agreed to
38 reconsider the ban on retail sales at the same time they would be reconsidering the
39 moratorium next year. He told the council had had added a provision for underage use
40 and possession because the current town code did not have it, and the police department
41 asked that it be added.

42 **MOTION: Councilor Riddile made a motion to approve Ordinance TC 2013-6, an**
43 **Ordinance of the Town of New Castle Enacting a Temporary Moratorium on the**
44 **Establishment of Any Retail Marijuana Business and Amending the Municipal**
45 **Code Concerning Underage Possession or Use of Marijuana on first reading.**
46 **Councilor Russi seconded the motion and it passed on a roll call vote: Mayor**
47 **Breslin: yes; Councilor Riddile: yes; Councilor Stuckey: yes; Councilor Leland:**
48 **yes; Councilor Russi: yes.**
49

1
2 **Consider E. Main Street Water Supplement**

3 Administrator Baker told the council that at council's request staff had done some
4 research on possibly filing a claim on the C Avenue Spring. Staff found that the water flow
5 was very low even at its peak, and wanted a bit more time to consult with town water
6 attorney Michael Sawyer to determine if filing a claim on the water right was valuable.
7 Mayor Breslin said he had thought about it as well, and thought the perhaps the
8 infrastructure needed to use the spring water would be cost prohibitive. Administrator
9 Baker agreed, and asked the council for their permission for the staff to continue the
10 research and make a decision based on their findings. The council agreed.
11

12 **Grants Update**

13 Town Administrator Baker told the council that staff had been working on three different
14 grants that he wanted to provide them with an update. First, there was an FMLD mini
15 grant for \$25,000.00 for trails planning. Planning grants require a fifty percent match.
16 Approximately \$20k of the costs will be planning and the rest will be survey work. Staff
17 sees the survey work as implementation and should not require a fifty percent match, so
18 a request was sent to the FMLD to make a determination on the match requirement.

19 Councilor Russi asked the council if they would be allowed to use \$10k from the
20 Conservation Trust Fund as a match for the planning portion of the grant. This would
21 leave the remaining \$15k for the survey work. Councilor Russi said that there could be a
22 need in the future for more funds for survey work, once the grant funds were exhausted.
23 The council agreed to allow the grant committee to use \$10,000 from the conservation
24 trust fund for the grant match.

25 Administrator Baker told council that the staff and POSTR committee had held a public
26 meeting in the recreation center in Lakota regarding the proposed Sports Complex.
27 Several changes came from the meeting. SGM would be making the changes, and the
28 plans would be submitted along with the GOCO grant application. The grant requires a
29 thirty percent match. \$100k will come from Warrior Golf, and \$99k from recreation impact
30 fees, with the total grant application requesting \$350K.
31

32
33 **Consent Agenda**

34 Minutes of the August 6, 2013 council meeting

35 Resolution TC-2013-17 – Supporting a GOCO Grant Application for Sports Complex

36 Resolution TC-2013-18 - Supporting an FMLD Grant Application for Sports Complex

37 Resolution TC-2013-19 – Supporting an FMLD Grant Application for Trails Planning

38 **MOTION: Mayor Breslin made a motion to approve the consent agenda. Councilor**
39 **Riddile seconded the motion and it passed unanimously.**
40
41

42 **Committee Reports**

43 Planning & Zoning - nothing to report

44 Climate Action Advisory Committee - nothing to report

45 Historic Preservation – Councilor Leland told the council HPC had received an estimate
46 from Bobbi Van Meter who is creating the downtown walking tour map and it would be
47 around \$1,000.00. HPC wanted to see a draft copy of the map they could review and edit.

48 Councilor Leland asked council for their permission to use funds to pay for the draft. The
49 council agreed.

1 POSTR - nothing to report

2
3 **Staff Reports**

4 Town Administrator - Administrator Baker told the council that Councilor Metzger spoke
5 with County Commissioner John Martin, who in turn spoke with Union Pacific Railroad, and
6 the railroad removed the old power lines and poles off the railroad right-of-way. This has
7 improved the look of the area immensely. Administrator Baker told the council that the
8 clerk's office was running efficiently while short-staffed. Last, he said he had received an
9 e-mail from a citizen who volunteered a small group of residents who were willing to
10 remove garage sale signs around town to help beautify New Castle. After a brief
11 discussion, the council thought a citizen group policing citizen garage sales was
12 inappropriate, and although they were happy to have volunteers, declined the offer.
13 Administrator Baker said he would find other places for them to volunteer.

14 Town Clerk – Town Clerk Harrison told the council that a building permit had been issued
15 for Maude's On Main to begin their remodel for a new restaurant. She also said that Sam
16 Garcia had applied for their liquor license and would be on the September 17 council
17 agenda. Last, she said that the internal application period for the position available in the
18 clerk's office had closed and she would begin reviewing the applications and schedule
19 interviews.

20 Public Works Director – not present

21 Town Planner – not present

22
23 **Council Comments**

24 Councilor Russi asked about the landscaping idea at 6th and Main Streets. Administrator
25 Baker said public works would do a landscaping plan later in the season when they were
26 not so busy.

27 Mayor Breslin said the company holding the old bus shelter may need the town to come
28 get it.

29 Councilor Leland thought that because of the success of the 125th events, that perhaps
30 the town should consider more events in the future. He suggested that the anniversary of
31 Storm King be recognized and that John McClain who wrote the book about it be invited.

32 Mayor Breslin said that New Hope Church had decided not put in a commercial kitchen in
33 their center, which he found unusual.

34
35 **MOTION: Councilor Riddile made a motion to adjourn. Councilor Russi seconded**
36 **the motion and it passed unanimously.**

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38 The meeting adjourned at 9:09 p.m.

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40 Respectfully Submitted,

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Mayor Frank Breslin

Town Clerk Melody Harrison