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2
3 **New Castle Town Council Meeting**
4 **Tuesday, July 1, 2014, 7:00 p.m.**
5
6

7 **Call to Order**

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

10 **Pledge of Allegiance**

11
12 **Roll Call**

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

21 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
22 Harrison, Human Resource Manager Mike Edgar, Public Works Director John Wenzel, Town
23 Planner Tim Cain, Town Attorney David McConaughy, Town Engineer Jeff Simonson and
24 members of the public.
25

26 **Meeting Notice**

27 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
28 accordance with Resolution TC-2014-1.
29

30 **Conflicts of Interest**

31 Councilor Stuckey told the council he had a conflict with the Warrior Acquisition
32 discussion.
33

34 **Agenda Changes**

35 Town Administrator Tom Baker asked if the Castle Valley Ranch and Lakota Canyon Ranch
36 Clean Up discussion could be moved to immediately after the Warrior item since there
37 were Lakota residents in the audience. The council agreed.
38
39

40 **Citizen Comments on Items not on the Agenda**

41 There were no citizen comments.
42

43 **Consultant Reports**

44 Consultant Attorney – present for agenda items only
45 Consultant Planner – not present
46 Consultant Engineer – present for agenda items only
47
48

49 **Items for Consideration**

1
2 **Discussion: Warrior Acquisitions: Lakota Warranty Work**

3 Councilor Stuckey asked to be recused. The council agreed. Councilor Stuckey left council
4 chambers at 7:03 p.m.
5

6 Town Attorney David McConaughy told the council that Warrior had provided the town
7 with the 100k security as discussed at the last council meeting. He said there had been
8 ongoing discussions with Warrior and their legal counsel that resulted in the proposal in
9 the packet. The original agreement said that the Town Attorney could approve the form of
10 the agreement, and the amount of the security was to be determined by the Town
11 Engineer. Engineer Simonson had come up with an estimate of \$722k as the security
12 amount. This number contemplated all possible worst-case scenarios. What Warrior has
13 proposed is to supplement the letter of credit so that the town has a total of \$250k in
14 letters of credit. This amount is represented to be more than the signed construction
15 contract with Dave Rippy Construction. In addition, they propose providing the town with
16 a mortgage on a vacant parcel of land (parcel C-3). The wording of the mortgage provide
17 collateral up to \$500k, which brings the total proposed security to \$750k. Attorney
18 McConaughy said he was ok with the compliance with the agreement, provided that
19 submit the documents as required.

20 Councilor Leland said there was a big difference between the bid of \$3247k and the
21 \$750k, and he asked Engineer Simonson if he had had looked at the contract. Engineer
22 Simonson said he had not seen the contract, but explained some of the items in his
23 estimate that skewed the total number. Much of it was contemplation of sub-grade
24 problems. The contract of \$247 did not appear to contemplate sub-grade problems, and
25 there could be cost overruns if problems arise.

26 Councilor Metzger asked if there was a way to find out the amounts of the other bids.
27 Bob Gibson said Warrior had narrowed it down to Dave Rippy Construction and Frontier
28 Paving because they were the two most reputable companies. At the last minute, Frontier
29 pulled out, which left them with only Dave Rippy.

30 Councilor Riddile asked Engineer Simonson if he was confident there were not any worst-
31 case scenarios. Engineer Simonson said that the reason his estimate was so high was
32 because at some point, the sub-grade did settle. Compaction testing and proof-rolling will
33 be done on the sub-grade once the asphalt is pulled apart, and a decision made whether
34 the material needs to come out. Some areas have expanded and could be road base
35 problems rather than sub-grade problems, but nothing will really be known until they get
36 into the project.

37 Mayor Gordon asked what would happen if there was not enough collateral to complete
38 the project. Attorney McConaughy said the town had additional remedies, including
39 withholding building permits, withholding certificates of occupancy, shutting down the sale
40 of lots within the development, or filing a lawsuit to compel compliance with the contract.
41 Walter Bolen, Warrior Acquisitions. Mr. Bolen said they had submitted the \$250k and
42 wanted to begin work the following week. He said they were aware the work may get
43 more expensive once it starts, and that Warrior was prepared for that. Mr. Bolen said
44 Warrior would add additional cash to provide whatever is necessary to fulfill the
45 requirements.

46 Mayor Gordon said he read in the letter from Warrior's attorney that they intended to pay
47 change orders on the project out of their pocket, and Mr. Bolen agreed that was the
48 intent. Attorney McConaughy stated that there is acknowledgement in their attorney letter
49 that there is a process to get releases from the letters of credit as the work is inspected

1 and partially accepted by Engineer Simonson. The town could hold the letters of credit if
2 the cost of the project increases thereby ensuring there is adequate security throughout
3 the project. Councilor Metzger asked how often inspections will be done. Engineer
4 Simonson said it would be almost daily.

6 **Public Comments**

7 Leo Williams, Lakota resident.

8 Mr. Williams asked if the roadwork was only Faas Ranch Road, or other roads as well.

9 Attorney McConaughy said work will be done on Deer Valley Drive, Faas Ranch Road,
10 Whitetail Court, Whitetail Drive, Spur Drive and Antler Loop. Engineer Simonson described
11 the areas more specifically.

12 Richard Davis, Lakota resident. Mr. Davis asked if it was risky going into such a project
13 with only one bid. Bob Gibson said Warrior was comfortable and happy with Dave Rippy
14 Construction. Engineer Simonson said the work was bid on and will be performed to
15 specific engineering standards and specifications set by Colorado River Engineering.
16 Huddleston-Berry is the engineer doing the materials testing, and verifying compaction.
17 The town's inspector will work alongside Huddleston-Berry to make sure work is being
18 done to the specifications the town has already approved.

19 Diane Blasingame, Lakota resident. Ms. Blasingame asked if Warrior's contractor had the
20 requirements necessary to repair the roads to the town standards. Mayor Gordon assured
21 her that they did have the requirements.

22 Councilor Metzger said someone had asked two weeks ago if the clubhouse project was on
23 hold. Mr. Bolen said Warrior wanted to complete the road work first, before they begin the
24 clubhouse. He said it was a matter of money, and they felt it was more fiscally responsible
25 to do the roads first, and then if there ended up being extraordinary expenses with the
26 roads, they were better prepared not tying up funds in the clubhouse at the same time.
27 He said if the road work fell within reasonable costs, they wanted to begin the clubhouse
28 some time in September.

29 Walter Bolen asked who was in charge to notify neighborhoods about the roadwork, and
30 how the notification should be accomplished. Engineer Simonson said that typically it
31 would be the contractor, because they are the one in control of the work schedule.

32
33 Councilor Stuckey returned to council chambers at 7:29 p.m.

35 **Update: Lakota Canyon Ranch and Castle Valley Ranch Clean-Up**

36 Town Planner Tim Cain told the council that Warrior was finishing the removal of
37 the debris in Lakota Canyon Ranch. He asked if anyone had questions about it.
38 There were none.

39 Planner Cain said that work was being done on a triplex foundation in Castle Valley
40 Ranch. As soon as the foundation work was complete, the contractor would begin
41 removal of the debris south of Castle Valley Boulevard.

43 **HEAL Cities and Towns Campaign**

44 Dana Wood, the LiveWell Garfield County Coordinator, greeted the council. Ms. Wood
45 explained the LiveWell, HEAL Cities and Towns Campaign, and said she hoped the town
46 would consider passing a resolution supporting the campaign and to become a HEAL
47 Town. She said the goal was to promote Healthy Eating and Active Living in communities
48 across the county.

1 Administrator Baker told the council he felt that the current town projects fit well with the
2 HEAL Campaign goals. Those are the pedestrian trails on CR 335 and along Highway 6;
3 the Pedestrian Bridge project; the Community Garden project, and the Wellness Program
4 being developed for the town staff. Additionally, the River Center was offering education
5 courses on healthy eating.

6 Administrator Baker introduced Graham Riddile, who had an idea related to healthy living
7 that he wanted to share with the town council.

8 Mr. Riddile told the council that he was working in an idea to have a bike rack design
9 competition in New Castle. He said he had met with Patty Ringer and Administrator Baker,
10 and although the bike rack project was in the preliminary stages, he felt it tied in well with
11 the HEAL goals as well as the cycling community and arts community.

12 Greg Russi told the council that five years earlier the town council had identified organic
13 farming as being the most prominent regional industry in New Castle, and because of the
14 potential of tying the downtown into the organic farming industry, it fit well with the HEAL
15 goals as well as aiding economic development.

16 Ms. Wood said that the first step was to pass a resolution, if the council wanted to become
17 a HEAL town, and a sample resolution had been included in the packet.

18 Councilor Breslin thought perhaps community supported agriculture (CSA) was something
19 the town could be involved in and asked if that fell within the HEAL goals, Ms. Wood
20 agreed that it did. She offered to provide more in-depth information regarding policies
21 the town could adopt.

22 Administrator Baker told the council the Ms. Wood was going to speak at the Senior Lunch
23 about the community garden to following day.

24 Councilor Metzger asked Mr. Graham Riddile to attend the Downtown Development
25 meeting to present his bike rack idea.

26 The council agreed to be involved in the HEAL Campaign. Mayor Gordon asked staff
27 to draft a resolution.

31 **Castle Valley Ranch Homeowners Association Request for Partnership with** 32 **Town (ReMax)**

33 Mayor Gordon thanked the Castle Valley Ranch (CVR) Homeowners Association
34 (HOA) for their letters and their concerns. He said appreciated their attendance at
35 the meeting, and asked that each speaker identify themselves, and for everyone to
36 remain courteous with one another.

37 Mayor Gordon reviewed the communication process that Megan Pelky had with
38 Clerk Harrison so that staff could gather information about the concerns raised by
39 the HOA, and prepare a response.

40 Administrator Baker reviewed the specific issues with the council.

41 1. Abandoned Vehicles. Administrator Baker said that regarding the complaint
42 about abandoned vehicles, he said that there were state a municipal laws that
43 needed to be adhered to, and that the HOA could assist the police department by
44 providing a list to the police on a regular basis.

45 2. Snowplowing. Administrator Baker explained that snowplows were blunt
46 instruments, not precision tools. Plowing in CVR is often complicated by the fact
47 that there are many vehicles parked on the road, and because there is no place to
48 store snow, such as a landscape strip between the road and sidewalk. He agreed
49 that there were always ways to improve services. One suggestion was snow routes.

1 He said the staff would like to sit down with the HOA and create a snow route plan
2 that would come back to the council for approval. Additionally, he asked that the
3 HOA assist in providing the CVR residents educational information about the routes,
4 and about the complications created by residents shoveling their snow into the
5 streets.

6 3. Weed Control. Administrator Baker said the staff had attended a weed
7 conference the week prior with Steve Anthony, the Weed Manager for Garfield
8 County, who has always been very complimentary to New Castle for their weed
9 control efforts. He said the town Parks Foreman, Mike Callas, is often seen around
10 town wearing a backpack spray unit, walking trails, etc., spraying weeds. Regarding
11 the weedy area specified in Alder Park, this was on Mike's list of places that needed
12 attention. Weeds such as thistles can grow as much as 24 inches in a week during
13 the summer months, so although it may look as though weeds are being neglected,
14 they are not. Administrator Baker said because the public works department had
15 been busy with four street projects, the community garden project and the
16 volunteer effort at VIX Park, weed management had been temporarily delayed.
17 Brad Gates, 219 Buckthorn. Mr. Gates said that town personnel do not spray up to
18 the backyard fences at Alder Park. Administrator Baker said staff would look into it.
19 Councilor Breslin said he sits on the Weed Advisory Board, and felt that it would be
20 good to provide information to the residents on what weeds are in the top tier for
21 elimination, and what weeds are actually native plants and not targeted for
22 elimination. For instance, although residents may not like dandelions, they are an
23 herb, and indigenous to the area. Administrator Baker agreed and said that staff
24 could provide some weed information to residents or the HOA.

25 Greg Russi, 271 Buckthorn. Mr. Russi reminded the council that some of the town
26 parks were specifically left natural or native and he felt that it would be
27 unreasonable to expect the areas to be manicured. Additionally, he said that there
28 should be no expectation that all invasive weed species could be eradicated,
29 because that would be impossible.

30 Councilor Leland verified that the parks plan identified native areas.

31 Mr. Gates said that it was not the intention to expect the town parks to look like a
32 golf course.

33 Mayor Gordon said that there is park mapping information available at the town hall
34 for anyone who wanted to see how the parks have been laid out and where the
35 native areas are.

36 4. Dog Stations. Administrator Baker asked Public Works Director John Wenzel to
37 explain the mapping of the existing and proposed dog stations in town. Director
38 Wenzel reviewed the mapping for the council and the audience and explained why
39 the locations were chosen. Although staff felt some of the proposed stations were
40 perhaps redundant, Director Wenzel agreed that the locations proposed at the
41 trailhead at Pyramid, the one paralleling the creek near S. Wildhorse, the one
42 proposed near the mailboxes at the west end of S. Wildhorse, and at the Mt.
43 Maderis trailhead. He said the one proposed mid-trail on Mt. Maderis is not
44 practicable for the purposes of maintenance. Councilor Leland suggested another
45 station at the west end of the Colorow Trail at Mustang, and Director Wenzel
46 agreed. He also agreed to relocation of a couple stations if it better served the
47 residents. Administrator Baker said that staff spent six or more hours per week
48 maintaining the stations, and adding too many additional stations would require

1 additional resources, both personnel and financial, so the request would need to be
2 managed carefully.

3 Megan Pelky, ReMax representative. Ms. Pelky offered that the HOA could perhaps
4 help purchase the additional stations, and that two could be added this year, and
5 two in the future.

6 Everyone agreed that some education for dog owners may be helpful.

7 5. Resolved

8 6. Yard Waste at VIX. This item had been noted by staff and will be addressed as
9 soon as staff has time.

10 7. Administrator Baker said the town had a long history of working with the
11 subdivisions, particularly CVR, for the various landscaping installation and
12 maintenance.

13 8. Basketball and Tennis Courts at Alder Park. Administrator Baker said the town
14 and residents could always benefit from additional amenities in the parks. He told
15 the council and audience that a basketball court has previously been proposed in
16 Alder Park, and the residents objected to it. He suggested the HOA survey the
17 neighborhood to determine if attitudes had changed. He also asked that if the
18 project moves forward, that existing playing fields not be compromised.

19 Dave Schroeder, 468 Silverhorn. Mr. Schroeder clarified that the HOA board had
20 not yet approved the basketball/tennis court idea, so it may come back at a later
21 date.

22 Mr. Russi recalled that the neighborhood had specifically rejected basketball courts
23 in Alder Park because of the percussive noise. Instead, Hotshot Park was built in a
24 more isolated area. Tennis Courts we proposed in a different part of town, and staff
25 was working on a grant for those.

26 9. Administrator Baker said the HOA will be removing and rebuilding the monument
27 sign at 7th Street and Castle Valley Boulevard, and had requested that the council
28 consider waiving any building permit fees for the project.

29 Ms. Pelky said the HOA was looking forward to working with the town to achieve an
30 overall better community.

31 Councilor Metzger complimented Ms. Pelky on her hard work.

32 Councilor Leland said he appreciated that they came to council as the HOA was very
33 helpful.

34 Councilor Breslin said he did not have any quarrel with waiving plan review fees for
35 the monument sign, but wanted to emphasize that the plan review was essential
36 and had to be done, and that the fees could be waived to the HOA, but should be
37 paid for out of the general fund.

38 Councilor Stuckey disagreed, saying if the town paid fees for the Castle Valley HOA,
39 they would set a precedent to pay fees for other subdivisions. The HOA had a
40 responsibility to pay the fees, and that the town should not pay them. If the council
41 agreed to waive them, the expense for the review should be simply absorbed.

42 Councilor Metzger asked what type of sign would be installed. Ms. Pelky said one
43 similar to the sign at the east entrance.

44 Administrator Baker summarized the items of concern for the council.

45

46 **Pedestrian Bridge Update**

47 This update was provided during the committee meeting.

48

1 **Consider Ordinance TC-2014-2 - An Ordinance of the New Castle Town Council**
 2 **Prohibiting All Types of Retail Marijuana Establishments (second reading)**

3 Councilor Stuckey told the council that he felt the council was shortsighted in
 4 passing a ban. He felt that regardless of the ban, there will still be users in the
 5 town, and there will still be problems with it in town. What will be banned is the
 6 opportunity for the town to take advantage of the tax dollars. Tax dollars that
 7 would offset the expenses the police will incur anyhow. He felt the council should
 8 extend the moratorium. Councilor Stuckey said he did not vote for it to be
 9 legalized, but now that it is, the town should take advantage of it. Councilor Leland
 10 said that once there was more information on how other towns were handling
 11 marijuana, the council could pass another ordinance. Councilor Breslin said he
 12 agreed with Councilor Leland, but also with Councilor Stuckey in that the town
 13 could benefit financially. He said he did not have a moral barrier to the issue. He
 14 recalled Judge Maurer's statement that since the legalization of marijuana, there
 15 have been more marijuana-related juvenile cases. Councilor Breslin voiced concern
 16 that allowing retail marijuana in town would force staff to issue licenses against
 17 federal law, and he was uncomfortable with that.

18 Councilor Metzger said she agreed with Councilor Breslin.

19 Councilor Riddile said that he felt banning marijuana could make New Castle a more
 20 attractive place to live.

21 Councilor Means said agreed with everyone as they all had good comments. He said he
 22 was not personally for or against marijuana, but he felt they needed more time to see
 23 how it is handled in other towns and to make an informed decision.

24 MOTION: Councilor Leland made a motion to approve move to approve **Ordinance TC-**
 25 **2014-2 - An Ordinance of the New Castle Town Council Prohibiting All Types of**
 26 **Retail Marijuana Establishments on second reading. Mayor Gordon seconded the**
 27 **motion and it passed on a roll call vote: Councilor Breslin: yes; Councilor Means:**
 28 **yes; Councilor Leland: yes; Councilor Riddile: yes; Councilor Metzger: yes;**
 29 **Councilor Stuckey: no; and Mayor Gordon: yes.**

30
 31
 32 **Consent Agenda**

33 Minutes of the June 17, 2014 council meeting

34 Hogback Pizza Liquor License Renewal

35 Lazy Bear Restaurant Liquor License Renewal

36 **MOTION: Councilor Breslin made a motion to approve the consent agenda. Mayor**
 37 **Gordon seconded the motion.**

38 Discussion: Councilor Means asked if it was imperative to have information in the minutes
 39 to be in the exact order in which they occurred. The information is there, just not exactly
 40 in the right order. Clerk Harrison explained that she wrote summary minutes, and
 41 sometimes information or discussions jump around. Writing the minutes in a manner that
 42 would make it easier for someone from the public to follow, she will slightly reorder
 43 comments to keep them more concise, rather than writing longer minutes clarify the
 44 issues. She said she would gladly write the minutes any way the council preferred.

45 **The motion passed unanimously.**

46
 47 Mayor Gordon asked Engineer Simonson if he had a report. Engineer Simonson said he did
 48 not, but he gave the council some cost estimate information provided from Hudspeth and
 49 Associates.

50

1 **Staff Reports**

2 Town Administrator - Administrator Baker said that at the last meeting there was
3 discussion about overflow camping for the Storm King Memorial event taking place, and
4 that Councilor Breslin has been able to secure space at Elk Creek Elementary for anyone
5 who needed it. The town had placed a porta-pottie there. He said he would be out of town
6 visiting his mother through July 8.

7 Town Clerk – Clerk Harrison said it had already been mentioned, but she was supposed to
8 remind council about the memorial at Two Rivers Park on July 6, 5:00 p.m. for the Storm
9 King Firefighters. She said Deputy Clerk Andis will be away at clerk's school the week of
10 July 7th, and that she would be on vacation beginning July 10 and would not be at the
11 July 15 council meeting.

12 Town Planner – nothing to report

13 Public Works Director – nothing to report

14

15 **Commission Reports**

16 Planning & Zoning Commission - nothing to report

17 Historic Preservation Commission - nothing to report

18 Economic Advisory Committee - nothing to report

19 Senior Programs - nothing to report

20 RFTA - nothing to report

21

22 **Council Comments**

23 Councilor Means complimented all the staff on the fantastic job they do, no matter how
24 many tasks they are assigned.

25 Councilor Metzger asked what was happening with Senior Housing. Mayor Gordon and
26 Administrator Baker explained that they had worked with Kate Gazunis, the Garfield
27 County Housing Authority Director in reviewing the Pro-Forma and writing a letter to
28 Community Resource and Housing Development Corporation asking them to reevaluate
29 the costs.

30 Councilor Metzger asked what was happening with the people who wanted to develop an
31 RV park/ Councilor Leland said the 'for sale' sign had been placed back on the property, so
32 he assumed they had not purchased the land.

33 Councilor Breslin said he wanted council to consider, maybe on a future council agenda,
34 the idea of allowing golf carts and four wheelers on town streets.

35 He also felt that the River Park condominiums were somewhat separated from the town,
36 and thought perhaps a town event in the park at River Park would include the area better.
37 He also thought a posting board could be placed at their mailbox area.

38 Councilor Breslin said he felt an employee wellness program should be created for the
39 staff.

40 Councilor Leland said the Community Market will begin July 10.

41 Councilor Leland also said he Mayor Gordon has received information fro a resident who
42 was a regular on the Mt. Maderis Trail, and said that there are people who ride bikes and
43 horses on the trail which is against the rules, and changing the conditions of the trail. The
44 POSTR Committee will address it at their next meeting. Mayor Gordon said he had asked
45 staff to reiterate the Mt. Maderis Trail rules in the town newsletter. Off-leash dogs are also
46 a problem.

47 Councilor Breslin felt the CVR HOA could help the town by having CVR residents be eyes
48 and ears and invite them to be involved in the solutions discussed earlier. He wondered if
49 this would be an appropriate discussion at a POSTR meeting.

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5 **New Castle Town Special Council Meeting**
6 **Tuesday, July 9, 2014, 12:00 p.m.**
7

8 **Call to Order**

9 Mayor Gordon called the meeting to order at 12:00 p.m.

10
11 **Pledge of Allegiance**

12
13 **Roll Call**

14 Present Councilor Metzger
15 Mayor Gordon
16 Councilor Leland
17 Councilor Stuckey
18 Absent Councilor Means
19 Councilor Riddle
20 Councilor Breslin

21 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
22 Harrison, Town Engineer Jeff Simonson, Human Resource Manager Mike Edgar and
23 Finance Director Lyle Layton.
24

25 **Meeting Notice**

26 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
27 accordance with Resolution TC-2014-1.
28

29 **Conflicts of Interest**

30 There were no conflicts of interest.
31

32 **Agenda Changes**

33 There were no agenda changes.
34

35 **Citizen Comments on Items not on the Agenda**

36 There were no citizen comments.
37

38 **Items for Consideration**

39
40
41 **Consider Awarding the Bid for the Pedestrian Safety Enhancement Project**

42 Town Engineer Jeff Simonson described the project to the council. He read the three bid
43 amounts staff had received for the project. Engineer Simonson reviewed some of the
44 items in the project that were being reconsidered, and described the changes that lowered
45 the overall costs.

46 Additionally, he and Mayor Gordon met with the Board of County Commissioners (BOCC)
47 for financial assistance, and the BOCC agreed to provide backup funding to the town, up
48 to \$250k, provided the town managed to lower the overall expense of the project. Staff

1 worked with Gould Construction to adjust the project to fit within the available funding.
2 Engineer Simonson suggested Gould Construction be awarded the contract.
3 The council discussed the bridge lighting in detail. Engineer Simonson said that
4 eliminating the lighting portion of the project and replacing it with solar lights reduced the
5 costs significantly. A more permanent lighting scheme could be retrofitted on the bridge
6 later. Engineer Simonson felt the town could apply for grant funds for the bridge lighting.
7 Administrator Baker clarified that the purpose of the meeting was to award the bid to
8 Gould Construction in order to proceed in obtaining additional needed drawings. A
9 contract with Gould would come to a future council meeting for approval. Engineer
10 Simonson agreed.

11 **MOTION: Councilor Leland made a motion to approve awarding the bid for the**
12 **pedestrian bridge project to Gould Construction. Councilor Stuckey seconded the**
13 **motion and it passed unanimously.**

14 Councilor Metzger asked if there was any news on Lakota. Engineer Simonson said he met
15 with then the day before. Warrior has a third-party engineer going to identify all the areas
16 in Filing 5 that need to be repaired. Each of those areas will be milled, and the millings left
17 in place for structural fill. They expect to have the project complete in a timely manner.

18
19 **MOTION: Councilor Metzger made a motion to adjourn. Mayor Gordon seconded**
20 **the motion and it passed unanimously.**

21
22 The meeting adjourned at 12:21 p.m.

23
24 Respectfully Submitted,
25
26
27

28
29 _____
30 Mayor Bob Gordon
31

32
33 _____
34 Town Clerk Melody Harrison
35

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - July 2014

7/2014 INVOICES PAID	617,558.60
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	92,544.18
IRS EFTPS (3)	48,627.47
CAFE PLAN REIMBURSEMENTS	2,319.39
CREDIT CARD FEES	<u>664.97</u>
7/2014 TOTAL PAYMENTS	<u>\$ 766,844.22</u>

LESS CAPITAL EXPENDITURES *	(123,076.49)
LESS CHARGE-BACKS **	(1,427.66)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(315,508.60)</u>

7/2014 OPERATING EXPENSES : 326,831.47

*** CAPITAL:**

Frontier Paving	51,807.15
GMCO Corp.	45,486.28
Patrick Stuckey Arch.	3,805.56
SGM	<u>21,977.50</u>
Total	<u>123,076.49</u>

****CHARGE-BACKS:**

Garfield & Hecht	<u>1,427.66</u>
Total	<u>1,427.66</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
73	A-1 Traffic Control	31808	driver training cones-ps	06/09/2014	16.00	.00	16.00	42434	07/09/2014
Total 73:					16.00	.00	16.00		
113	Action Shop	RI40394	sod cutter rental-comm gar	06/03/2014	100.00	.00	100.00	42435	07/09/2014
Total 113:					100.00	.00	100.00		
145	AFLAC	793651	cafe plan ins-bldg/planning	07/12/2014	23.58	.00	23.58	42504	07/22/2014
		793651	cafe plan ins-admin	07/12/2014	41.19	.00	41.19	42504	07/22/2014
		793651	cafe plan ins-ps	07/12/2014	62.07	.00	62.07	42504	07/22/2014
		793651	cafe plan ins-rec	07/12/2014	6.56	.00	6.56	42504	07/22/2014
		793651	cafe plan ins-pks	07/12/2014	3.11	.00	3.11	42504	07/22/2014
		793651	cafe plan ins-sts	07/12/2014	14.60	.00	14.60	42504	07/22/2014
		793651	cafe plan ins-water	07/12/2014	39.84	.00	39.84	42504	07/22/2014
		793651	cafe plan ins-w/water	07/12/2014	18.00	.00	18.00	42504	07/22/2014
Total 145:					208.95	.00	208.95		
237	All State Communications	31983	radar repair-ps	06/17/2014	104.50	.00	104.50	42505	07/22/2014
		31983	radar repair-ps	06/17/2014	104.50	.00	104.50	42505	07/22/2014
Total 237:					209.00	.00	209.00		
377	American Linen	LGRA148347	c.c. rugs/mops	06/12/2014	53.86	.00	53.86	42436	07/09/2014
		LGRA148962	c.c. rugs,mops	06/26/2014	53.86	.00	53.86	42436	07/09/2014
Total 377:					107.72	.00	107.72		
646	Avalanche Equipment, LLC	7461	pump & hose rental-wwtp	06/30/2014	2,830.00	.00	2,830.00	42437	07/09/2014
		7461A	Vac pump,hose rental-wwtp	06/30/2014	2,755.00	.00	2,755.00	42437	07/09/2014
Total 646:					5,585.00	.00	5,585.00		
721	Baker, Thomas M.	7/14	7/14 phone reimb-admin	07/15/2014	52.08	.00	52.08	42506	07/22/2014
Total 721:					52.08	.00	52.08		
809	Becker, Daniel	063014	certification motel-w/water	06/30/2014	78.56	.00	78.56	42438	07/09/2014
Total 809:					78.56	.00	78.56		
849	Berthod Motors, Inc.	01-2874	mower bolt,fan-sts	06/26/2014	6.25	.00	6.25	42439	07/09/2014
Total 849:					6.25	.00	6.25		
929	Bishop Plumbing, Heating,	163996	fittings,labor-comm garden	06/30/2014	901.23	.00	901.23	42507	07/22/2014
Total 929:					901.23	.00	901.23		
986	Blue Fabrication, Inc	14-06-072	diffusers,brackets-wwtp	06/25/2014	11,726.00	.00	11,726.00	42440	07/09/2014
Total 986:					11,726.00	.00	11,726.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1133	Breslin, Frank	062614	fuel-admin	06/26/2014	53.10	.00	53.10	42441	07/09/2014
Total 1133:					53.10	.00	53.10		
1299	Burrows, Charles L.	071114	reimb post fees-ps	07/11/2014	502.00	.00	502.00	42491	07/11/2014
Total 1299:					502.00	.00	502.00		
1377	Cain, Timothy	72214	mileage reimb-b&p	07/22/2014	31.36	.00	31.36	42508	07/22/2014
Total 1377:					31.36	.00	31.36		
1533	CEBT	BBB3 (7/14)	7/14 health insurance	07/01/2014	28,472.71	.00	28,472.71	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	114.38	.00	114.38	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	199.06	.00	199.06	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	1,059.28	.00	1,059.28	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	47.53	.00	47.53	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	274.93	.00	274.93	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	239.42	.00	239.42	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	260.05	.00	260.05	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	559.86	.00	559.86	42442	07/09/2014
		BBB3 (7/14)	7/14 health insurance	07/01/2014	508.64	.00	508.64	42442	07/09/2014
Total 1533:					31,735.86	.00	31,735.86		
1561	CenturyLink	9709840486	6/14 pwf faxline-pks	06/19/2014	13.15	.00	13.15	42427	07/01/2014
		9709840486	6/14 pwf faxline-sts	06/19/2014	13.15	.00	13.15	42427	07/01/2014
		9709840486	6/14 pwf faxline-water	06/19/2014	13.15	.00	13.15	42427	07/01/2014
		9709840486	6/14 pwf faxline-w/water	06/19/2014	13.13	.00	13.13	42427	07/01/2014
		9709840558	6/14 wtp phone	06/19/2014	86.53	.00	86.53	42427	07/01/2014
		9709840812	6/14 pwf phone-pks	06/19/2014	33.24	.00	33.24	42427	07/01/2014
		9709840812	6/14 pwf phone-sts	06/19/2014	33.24	.00	33.24	42427	07/01/2014
		9709840812	6/14 pwf phone-water	06/19/2014	33.24	.00	33.24	42427	07/01/2014
		9709840812	6/14 pwf phone-w/water	06/19/2014	33.24	.00	33.24	42427	07/01/2014
		9709842302	6/14 phone-ps	06/19/2014	103.30	.00	103.30	42427	07/01/2014
		9709842311	6/14 phone-admin	06/19/2014	260.51	.00	260.51	42427	07/01/2014
		9709843352	6/14 phone-rec	06/19/2014	101.27	.00	101.27	42427	07/01/2014
		9709843855	6/14 shop phone	06/19/2014	101.46	.00	101.46	42427	07/01/2014
Total 1561:					838.61	.00	838.61		
1645	Chematox Laboratory, Inc.	12301	evidence test-ps	06/09/2014	280.00	.00	280.00	42443	07/09/2014
Total 1645:					280.00	.00	280.00		
1653	Chief Supply	478887	gloves-ps	07/01/2014	20.48	.00	20.48	42509	07/22/2014
		482918	evidence supplies-ps	07/08/2014	60.45	.00	60.45	42509	07/22/2014
Total 1653:					80.93	.00	80.93		
1693	CIRSA	141055	veh ins-ps	07/15/2014	93.00	.00	93.00	42510	07/22/2014
		3/2014	3rd qtr prop/casualty ins-b	07/01/2014	771.09	.00	771.09	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-ad	07/01/2014	1,292.72	.00	1,292.72	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-ps	07/01/2014	3,968.87	.00	3,968.87	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-co	07/01/2014	181.43	.00	181.43	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-t	07/01/2014	1,065.92	.00	1,065.92	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-rec	07/01/2014	997.89	.00	997.89	42444	07/09/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		3/2014	3rd qtr prop/casualty ins-pks	07/01/2014	1,406.11	.00	1,406.11	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-sts	07/01/2014	1,678.27	.00	1,678.27	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-w/w	07/01/2014	5,193.55	.00	5,193.55	42444	07/09/2014
		3/2014	3rd qtr prop/casualty ins-w/w	07/01/2014	6,123.40	.00	6,123.40	42444	07/09/2014
	Total 1693:				22,772.25	.00	22,772.25		
1835	Co. Soccer Association	070814	fall soccer & ref fee-rec	07/08/2014	1,200.00	.00	1,200.00	42445	07/09/2014
	Total 1835:				1,200.00	.00	1,200.00		
1963	Colo. Dept. of Local Affairs	072414	museum tax exempt. appl. <i>Admin</i>	07/24/2014	175.00	.00	175.00	42538	07/24/2014
	Total 1963:				175.00	.00	175.00		
2021	Colorado Department of R	063014	6/14 empl. withholding	06/30/2014	4,298.00	.00	4,298.00	7032014	07/04/2014
	Total 2021:				4,298.00	.00	4,298.00		
2053	Colorado Munc. Clerks Ass	070714	election training-admin	07/07/2014	25.00	.00	25.00	42446	07/09/2014
	Total 2053:				25.00	.00	25.00		
2093	Colorado State Treasurer	132054007(6 6302014	2nd qtr unemployment 2nd qtr trama fines	06/30/2014 06/30/2014	1,370.15 855.50	.00 .00	1,370.15 855.50	42512 42511	07/22/2014 07/22/2014
	Total 2093:				2,225.65	.00	2,225.65		
2137	Comcast	5055403267 5055403268 5055502031	3 mo. t/h internet svc-admin 3 mo internet, tv-c.c. 3 mo. internet svc-wtp	07/03/2014 07/05/2014 06/26/2014	404.55 174.72 240.87	.00 .00 .00	404.55 174.72 240.87	42447 42513 42447	07/09/2014 07/22/2014 07/09/2014
	Total 2137:				820.14	.00	820.14		
2167	Confluence Architecture	063014	plan reviews-b&p	06/30/2014	412.50	.00	412.50	42448	07/09/2014
	Total 2167:				412.50	.00	412.50		
2181	Conoco Fleet	37280523 37280523 37280523 37280523 37280523 37280523 37280523	7/14 fuel-admin 7/14 fuel-ps 7/14 fuel rec 7/14 fuel pks 7/14 fuel sts 7/14 fuel water 7/14 fuel w/water	06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014 06/30/2014	105.12 1,575.73 56.97 1,072.82 1,040.63 749.47 246.80	.00 .00 .00 .00 .00 .00 .00	105.12 1,575.73 56.97 1,072.82 1,040.63 749.47 246.80	42514 42514 42514 42514 42514 42514 42514	07/22/2014 07/22/2014 07/22/2014 07/22/2014 07/22/2014 07/22/2014 07/22/2014
	Total 2181:				4,847.54	.00	4,847.54		
2201	Consolidated Electrical Dist	4983-553233 4983-553738 4983-553963	scada cable-wtp clamp-wtp clamps, fittings-wtp	06/04/2014 06/18/2014 06/25/2014	6.55 2.74 92.33	.00 .00 .00	6.55 2.74 92.33	42449 42449 42449	07/09/2014 07/09/2014 07/09/2014
	Total 2201:				101.62	.00	101.62		
2345	Credit Union of Colorado	1108140-46 1108140-46 1108140-46	shade structure-rec basketball awards-rec baseballs-rec	06/18/2014 06/18/2014 06/18/2014	69.99 130.21 66.43	.00 .00 .00	69.99 130.21 66.43	42426 42426 42426	07/01/2014 07/01/2014 07/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-46	baseballs-rec	06/18/2014	122.97	.00	122.97	42426	07/01/2014
		1108140-46	baseball equip-rec	06/18/2014	49.92	.00	49.92	42426	07/01/2014
		1108140-46	adult soccer awards-rec	06/18/2014	500.00	.00	500.00	42426	07/01/2014
		1108140-46	balloons-rec	06/18/2014	8.06	.00	8.06	42426	07/01/2014
		1108140-60	clerk dues-admin	06/18/2014	255.00	.00	255.00	42426	07/01/2014
		1108140-60	training meals-admin	06/18/2014	27.58	.00	27.58	42426	07/01/2014
		1108140-60	it meals -admin	06/18/2014	129.84	.00	129.84	42426	07/01/2014
		1108140-60	ps dept audit meals	06/18/2014	67.19	.00	67.19	42426	07/01/2014
		1108140-61	postage-admin	06/18/2014	13.40	.00	13.40	42426	07/01/2014
		1108140-62	2 laptops-rec	06/18/2014	548.61	.00	548.61	42426	07/01/2014
		1108140-62	staff uniform shirts-rec	06/18/2014	53.38	.00	53.38	42426	07/01/2014
		1108140-62	baseball uniform shirts-rec	06/18/2014	83.54	.00	83.54	42426	07/01/2014
		1108140-62	t-ball uniform shirts-rec	06/18/2014	200.65	.00	200.65	42426	07/01/2014
		1108140-62	lacrosse stick-rec	06/18/2014	48.07	.00	48.07	42426	07/01/2014
		1108140-63	postage-admin	06/18/2014	16.97	.00	16.97	42426	07/01/2014
		1108140-63	postage-ps	06/18/2014	19.47	.00	19.47	42426	07/01/2014
		1108140-66	bday cards-admin	06/18/2014	17.56	.00	17.56	42426	07/01/2014
		1108140-66	file cabinet keys-admin	06/18/2014	19.00	.00	19.00	42426	07/01/2014
		1108140-66	misc cards-admin	06/18/2014	3.98	.00	3.98	42426	07/01/2014
		1108140-66	postage-admin	06/18/2014	8.87	.00	8.87	42426	07/01/2014
		1108140-66	banner-admin	06/18/2014	195.00	.00	195.00	42426	07/01/2014
		1108140-66	community days dance-eco	06/18/2014	109.52	.00	109.52	42426	07/01/2014
		1108140-66	bday card-ps	06/18/2014	3.99	.00	3.99	42426	07/01/2014
		1108140-66	bday cards-water	06/18/2014	3.99	.00	3.99	42426	07/01/2014
		1108140-66	o rings-wwtp	06/18/2014	25.79	.00	25.79	42426	07/01/2014
		1108140-67	welding supplies-wwtp	06/18/2014	23.37	.00	23.37	42426	07/01/2014
		1108140-67	power steering fluid-w/water	06/18/2014	18.88	.00	18.88	42426	07/01/2014
		1108140-68	police audit lunch	06/18/2014	39.49	.00	39.49	42426	07/01/2014
		1113970-01	training coffee-w/w	06/18/2014	1.09	.00	1.09	42426	07/01/2014
		1113970-02	09 ford maint-ps	06/18/2014	105.00	.00	105.00	42426	07/01/2014
		1113970-02	oil, filters, airfilters-ps	06/18/2014	90.76	.00	90.76	42426	07/01/2014
		1113970-60	water leak rpr meals	06/18/2014	55.02	.00	55.02	42426	07/01/2014
		1113970-60	certification fee-w/water	06/18/2014	55.00	.00	55.00	42426	07/01/2014
		1113970-60	manhole riser rings-w/water	06/18/2014	538.90	.00	538.90	42426	07/01/2014
		1113970-63	6/14 website-admin	06/18/2014	99.95	.00	99.95	42426	07/01/2014
		1113970-65	postage-ps	06/18/2014	16.20	.00	16.20	42426	07/01/2014
		1113970-65	uniform pant, shirts-ps	06/18/2014	61.08	.00	61.08	42426	07/01/2014
		1113970-65	4 id cards-ps	06/18/2014	43.64	.00	43.64	42426	07/01/2014
		1113970-65	oil,battery cable 08 ford 15-P	06/18/2014	171.60	.00	171.60	42426	07/01/2014
		1113970-65	alternator belt,brakes 97 cr-P	06/18/2014	342.31	.00	342.31	42426	07/01/2014
		1113970-65	finger print application-ps	06/18/2014	39.72	.00	39.72	42426	07/01/2014
		1113970-65	evidence dry ice-ps	06/18/2014	8.36	.00	8.36	42426	07/01/2014
		1252180-35	stock irrigation parts-pks	06/18/2014	278.20	.00	278.20	42426	07/01/2014
		1252180-60	meal-admin	06/18/2014	25.94	.00	25.94	42426	07/01/2014
		1252180-60	wiper blades-traverse	06/18/2014	21.71	.00	21.71	42426	07/01/2014
		1252180-60	meal-ps	06/18/2014	46.06	.00	46.06	42426	07/01/2014
		1252180-61	postage-water	06/18/2014	3.13	.00	3.13	42426	07/01/2014
		1252180-61	postage-w/water	06/18/2014	3.14	.00	3.14	42426	07/01/2014
		1252180-65	meals training-ps	06/18/2014	76.00	.00	76.00	42426	07/01/2014
		1768450-05	delivery lab test-water	06/18/2014	23.00	.00	23.00	42426	07/01/2014
		1768450-05	meal-water	06/18/2014	49.09	.00	49.09	42426	07/01/2014
		1768450-05	wef membership	06/18/2014	79.00	.00	79.00	42426	07/01/2014
		1768450-05	lab supplies-wwtp	06/18/2014	29.94	.00	29.94	42426	07/01/2014
		1768450-07	comm garden sealer, const	06/18/2014	139.85	.00	139.85	42426	07/01/2014
		1792660-01	meal admin	06/18/2014	187.74	.00	187.74	42426	07/01/2014
		1792660-01	meeting comm garden	06/18/2014	13.78	.00	13.78	42426	07/01/2014
		1792660-01	meal pd interview-ps	06/18/2014	114.12	.00	114.12	42426	07/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1792860-01	meal, lodging police audit	06/18/2014	162.82	.00	162.82	42426	07/01/2014
	Total 2345:				5,762.87	.00	5,762.87		
2426	Cunningham, Rick & Kellie	070114	utility refund-water	07/01/2014	41.75	.00	41.75	42450	07/09/2014
		070114	utility refund-w/water	07/01/2014	41.75	.00	41.75	42450	07/09/2014
	Total 2426:				83.50	.00	83.50		
2737	Dodson Engineered Produ	178828	irrigation parts-pks	06/09/2014	248.30	.00	248.30	42451	07/09/2014
		179230	air line fittings-wtp	06/16/2014	322.19	.00	322.19	42451	07/09/2014
		179391	curb box risers-water distr.	06/18/2014	227.35	.00	227.35	42451	07/09/2014
		179899	backflow valve- comm garde	06/27/2014	280.91	.00	280.91	42451	07/09/2014
	Total 2737:				1,078.75	.00	1,078.75		
2769	Double RR and D	340290	st sweeper air filters-sts	06/26/2014	80.68	.00	80.68	42452	07/09/2014
	Total 2769:				80.68	.00	80.68		
2817	DPC Industries, Inc.	737002340-1	chlorine - wtp	06/17/2014	524.34	.00	524.34	42453	07/09/2014
		DE73000532	chlorine - wtp	06/30/2014	24.00	.00	24.00	42515	07/22/2014
	Total 2817:				548.34	.00	548.34		
2829	Drivers Lic. Guide Co.	660781	2014 id checking guides-ps	06/15/2014	81.80	.00	81.80	42454	07/09/2014
	Total 2829:				81.80	.00	81.80		
3127	Executech	20029	7/14 it svcs-b&p	07/01/2014	212.00	.00	212.00	42516	07/22/2014
		20029	7/14 it svcs-admin	07/01/2014	212.00	.00	212.00	42516	07/22/2014
		20029	7/14 it svcs-ps	07/01/2014	212.00	.00	212.00	42516	07/22/2014
		20029	7/14 it svcs-rec	07/01/2014	212.00	.00	212.00	42516	07/22/2014
		20029	7/14 it svcs-pks	07/01/2014	139.00	.00	139.00	42516	07/22/2014
		20029	7/14 it svcs-sts	07/01/2014	212.00	.00	212.00	42516	07/22/2014
		20029	7/14 it svcs-water	07/01/2014	683.45	.00	683.45	42516	07/22/2014
		20029	7/14 it svcs-w/water	07/01/2014	683.44	.00	683.44	42516	07/22/2014
	Total 3127:				2,565.89	.00	2,565.89		
3241	First Investors Corp.	071114	7/11 pr retirement	07/11/2014	105.00	.00	105.00	7192014	07/19/2014
		7252014	725 pr retirement	07/25/2014	105.00	.00	105.00	7282014	07/28/2014
	Total 3241:				210.00	.00	210.00		
3289	Flint Trading, Inc.	170855	crosswalk thermoplastic-sts	06/22/2014	331.20	.00	331.20	42455	07/09/2014
	Total 3289:				331.20	.00	331.20		
3409	Freedom Mailing Service, I	24897	6/14 utility billing-water	07/04/2014	391.05	.00	391.05	42456	07/09/2014
		24897	6/14 utility billing-w/water	07/04/2014	391.05	.00	391.05	42456	07/09/2014
	Total 3409:				782.10	.00	782.10		
3425	Frontier Paving Inc.	36262	asphalt repair-sts	06/25/2014	51,807.15	.00	51,807.15	42457	07/09/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3425:					51,807.15	.00	51,807.15		
3529	Garfield & Hecht, P.C.	5009M(6/14)	6/14 legal-alder ridge	06/30/2014	185.00	.00	185.00	42517	07/22/2014
		5009M(6/14)	6/14 legal-warrior	06/30/2014	1,242.66	.00	1,242.66	42517	07/22/2014
		5009M(6/14)	6/14 legal-admin	06/30/2014	1,276.20	.00	1,276.20	42517	07/22/2014
		5009M(6/14)	6/14 legal-335 trail	06/30/2014	384.40	.00	384.40	42517	07/22/2014
		5009M(6/14)	6/14 legal-ps	06/30/2014	70.00	.00	70.00	42517	07/22/2014
		5009M(6/14)	6/14 legal-sts	06/30/2014	14.00	.00	14.00	42517	07/22/2014
		5009M(6/14)	6/14 legal-water	06/30/2014	70.00	.00	70.00	42517	07/22/2014
Total 3529:					3,242.26	.00	3,242.26		
3581	Garfield County-Human Se	42114	2014 seniors program	06/30/2014	745.49	.00	745.49	42518	07/22/2014
Total 3581:					745.49	.00	745.49		
3709	Glenwood Medical Assoc.,	319136 6/14	employment testing-ps	06/26/2014	46.00	.00	46.00	42458	07/09/2014
		319136 6/14	employment testing-w/w	06/26/2014	51.00	.00	51.00	42458	07/09/2014
		319136A 6/1	hiring screening-ps	06/30/2014	119.00	.00	119.00	42458	07/09/2014
Total 3709:					216.00	.00	216.00		
3733	Glenwood Springs Auto Pa	102865	oi,filter,09 chevy-pks	06/13/2014	45.38	.00	45.38	42459	07/09/2014
		103745	mini exec hyd. hose-sts	06/18/2014	13.17	.00	13.17	42459	07/09/2014
Total 3733:					58.55	.00	58.55		
3749	Glenwood Springs, City of	410342	dump fees/sidewalk-sts	06/02/2014	129.78	.00	129.78	42460	07/09/2014
		410369	dump fees/sidewalk-sts	06/02/2014	261.17	.00	261.17	42460	07/09/2014
		410421	dump fees/sidewalk-sts	06/02/2014	108.99	.00	108.99	42460	07/09/2014
		410480	dump fees/sidewalk-sts	06/03/2014	97.23	.00	97.23	42460	07/09/2014
		410506	dump fees/sidewalk-sts	06/03/2014	128.10	.00	128.10	42460	07/09/2014
		410532	dump fees/sidewalk-sts	06/03/2014	124.53	.00	124.53	42460	07/09/2014
		410565	dump fees/sidewalk-sts	06/03/2014	126.42	.00	126.42	42460	07/09/2014
		410580	downtown cleaup dump fee	06/03/2014	268.87	.00	268.87	42460	07/09/2014
		410595	downtown cleanup dump fee	06/04/2014	293.90	.00	293.90	42460	07/09/2014
		410656	dump fees/sidewalk-sts	06/04/2014	61.11	.00	61.11	42460	07/09/2014
		410783	downtown cleanup dump fee	06/05/2014	199.83	.00	199.83	42460	07/09/2014
		411051	dump fees/irrig break-pks	06/09/2014	105.21	.00	105.21	42460	07/09/2014
		411138	dump fees/sidewalk-sts	06/10/2014	104.16	.00	104.16	42460	07/09/2014
		411143	soil-community garden	06/10/2014	92.80	.00	92.80	42460	07/09/2014
		411171	dump fees/sidewalk-sts	06/10/2014	120.96	.00	120.96	42460	07/09/2014
		411298	dump fees/sidewalk-sts	06/11/2014	188.79	.00	188.79	42460	07/09/2014
		411663	dump fees/sidewalk-sts	06/16/2014	98.49	.00	98.49	42460	07/09/2014
		411756	dump fees/sidewalk-sts	06/17/2014	126.84	.00	126.84	42460	07/09/2014
		411762	soil community garden	06/17/2014	192.00	.00	192.00	42460	07/09/2014
		411865	soil - community garden	06/18/2014	186.40	.00	186.40	42460	07/09/2014
		412915	dump fees/sidewalk-sts	06/30/2014	132.51	.00	132.51	42460	07/09/2014
		412985	dump fees/sidewalk-sts	07/01/2014	200.90	.00	200.90	42460	07/09/2014
		413067	dump fees/sidewalk-sts	07/01/2014	169.33	.00	169.33	42460	07/09/2014
Total 3749:					3,518.32	.00	3,518.32		
3769	GMCO Corp.	2610	alley chip seal-sts	07/10/2014	45,486.28	.00	45,486.28	42519	07/22/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3769:					45,486.28	.00	45,486.28		
3881	Grainger	9472488064	8 - u bolts-wwtp	06/20/2014	327.60	.00	327.60	42461	07/09/2014
Total 3881:					327.60	.00	327.60		
3945	Great-West Retirement Sv	071114	7/11 pr retirement	07/11/2014	4,797.38	.00	4,797.38	7182014	07/18/2014
		071114	7/11 pr retirement	07/11/2014	956.15	.00	956.15	7182014	07/18/2014
		7252014	7/25 pr retirement	07/25/2014	4,828.18	.00	4,828.18	7252014	07/25/2014
		7252014	7/25 pr retirement	07/25/2014	956.15	.00	956.15	7252014	07/25/2014
Total 3945:					11,537.86	.00	11,537.86		
4045	Hach Company	8892205	meter screen-wtp	06/23/2014	278.47	.00	278.47	42462	07/09/2014
Total 4045:					278.47	.00	278.47		
4256	Hertzog, Ryan	070114	utility refund-water	07/01/2014	40.31	.00	40.31	42463	07/09/2014
		070114	utility refund-w/water	07/01/2014	40.30	.00	40.30	42463	07/09/2014
Total 4256:					80.61	.00	80.61		
4445	Hy-Way Feed & Ranch Su	571646	herbicide-pks	06/30/2014	57.64	.00	57.64	42464	07/09/2014
		571717	2 pr boots-wwtp	06/26/2014	120.00	.00	120.00	42464	07/09/2014
Total 4445:					177.64	.00	177.64		
4473	Impressions	20052	calendar-admin	06/11/2014	16.21	.00	16.21	42465	07/09/2014
		20052	2 flash drives-ps	06/11/2014	28.00	.00	28.00	42465	07/09/2014
		20093	2 flash drives-ps	06/20/2014	24.00	.00	24.00	42465	07/09/2014
Total 4473:					68.21	.00	68.21		
4797	Karp, Neu, Hanlon, P.C.	18149	6/14 water legal	06/30/2014	287.80	.00	287.80	42520	07/22/2014
Total 4797:					287.80	.00	287.80		
5049	Land Title Guarantee Co.	072214	land dedication fees	07/22/2014	619.00	.00	619.00	42539	07/22/2014
Total 5049:					619.00	.00	619.00		
5089	Law Office of Angela Roff,	1866	6/14 prosecutor fees-court	07/01/2014	1,505.88	.00	1,505.88	42466	07/09/2014
Total 5089:					1,505.88	.00	1,505.88		
5270	Lowes Business Acct/GEC	8213106033	u.v. basin sunscreen-wwtp	07/17/2014	158.04	.00	158.04	42521	07/22/2014
Total 5270:					158.04	.00	158.04		
5525	Maurer, Amanda	67	7/14 judge fees-court	07/14/2014	800.00	.00	800.00	42522	07/22/2014
Total 5525:					800.00	.00	800.00		
5589	MCHD Regional Lab	1905-14	drinking water test	07/08/2014	20.00	.00	20.00	42523	07/22/2014
		1906-14	drinking water test	07/08/2014	20.00	.00	20.00	42523	07/22/2014
		1907-14	drinking water test	07/08/2014	20.00	.00	20.00	42523	07/22/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1908-14	drinking water test	07/08/2014	20.00	.00	20.00	42523	07/22/2014
Total 5589:					80.00	.00	80.00		
5793	Micro Plastics	102316	vehicle decals-sts	06/25/2014	111.00	.00	111.00	42524	07/22/2014
		102316	vehicle decals-water	06/25/2014	111.00	.00	111.00	42524	07/22/2014
		102316	vehicle decals-w/water	06/25/2014	111.00	.00	111.00	42524	07/22/2014
		102469	baseball awards-rec	07/03/2014	133.06	.00	133.06	42524	07/22/2014
Total 5793:					466.06	.00	466.06		
5801	Microsearch Inc.	13-3323	particulate analysis-water	06/24/2014	300.00	.00	300.00	42467	07/09/2014
Total 5801:					300.00	.00	300.00		
6021	Mountain Roll-offs, Inc.	244467	comm. days, porta jon, tras	06/30/2014	200.00	.00	200.00	42525	07/22/2014
		244508	7/14 porta jon svc-vix pk	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245822	7/14 porta jon svc-alder pk	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245823	7/14 porta jon svc-bm pk	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245824	7/14 porta jon svc-coal ridge	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245825	7/14 porta jon svc-k wms pk	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245826	7/14 porta jon svc-skate pk	06/30/2014	85.00	.00	85.00	42525	07/22/2014
		245827	7/14 porta jon svc-river pk	06/30/2014	75.00	.00	75.00	42525	07/22/2014
		245839	6/14 residential trash svc	06/30/2014	20,037.86	.00	20,037.86	42468	07/09/2014
		246501	7/14 trash svc-wwtp	07/01/2014	74.50	.00	74.50	42468	07/09/2014
		246502	7/14 trash svc-th	07/01/2014	95.92	.00	95.92	42468	07/09/2014
		246503	7/14 trash svc-comm ctr	07/01/2014	134.77	.00	134.77	42468	07/09/2014
		246504	7/14 pwf trash svc-sts	07/01/2014	139.52	.00	139.52	42468	07/09/2014
		247285	7/14 porta jon svc-new hope	07/01/2014	152.99	.00	152.99	42525	07/22/2014
		248679	fiirefighter memorial porta-jon	07/08/2014	250.00	.00	250.00	42525	07/22/2014
		249343	elk cr elem. porta jon - rec	07/14/2014	145.00	.00	145.00	42525	07/22/2014
Total 6021:					21,815.56	.00	21,815.56		
6053	Mr Ts Hardware	117114	tubing,ties- pks irrigation	06/02/2014	22.98	.00	22.98	42469	07/09/2014
		117133	supplies - wwtp	06/02/2014	69.42	.00	69.42	42469	07/09/2014
		117135	poly film-red rocks ditch-water	06/02/2014	69.99	.00	69.99	42469	07/09/2014
		117177	painters tape- water distr.	06/03/2014	25.98	.00	25.98	42469	07/09/2014
		117187	hose,nozzle- parks irrigatio	06/03/2014	52.96	.00	52.96	42469	07/09/2014
		117250	pvc,clamp, sealant-pks irrig	06/04/2014	16.97	.00	16.97	42469	07/09/2014
		117304	poly film-water distr.	06/05/2014	82.98	.00	82.98	42469	07/09/2014
		117311	elec tape-sts	06/05/2014	12.98	.00	12.98	42469	07/09/2014
		117353	lumber-comm. garden	06/06/2014	113.76	.00	113.76	42469	07/09/2014
		117356	screws, gloves-comm. garden	06/06/2014	80.97	.00	80.97	42469	07/09/2014
		117441	ear plugs-pks	06/09/2014	52.29	.00	52.29	42469	07/09/2014
		117468	batteries, tape, valve-wwtp	06/09/2014	49.25	.00	49.25	42469	07/09/2014
		117473	wrench,pry bar-wwtp	06/09/2014	47.98	.00	47.98	42469	07/09/2014
		117509	fastners-sts	06/10/2014	21.01	.00	21.01	42469	07/09/2014
		117511	diamond saw blade-sts	06/10/2014	149.99	.00	149.99	42469	07/09/2014
		117648	trash bags,rake-wwtp	06/12/2014	59.98	.00	59.98	42469	07/09/2014
		117658	keys,padlocks-rec	06/12/2014	27.42	.00	27.42	42469	07/09/2014
		117662	caution tape-sts	06/12/2014	11.99	.00	11.99	42469	07/09/2014
		117683	bar,brush,bleach-wwtp	06/13/2014	12.47	.00	12.47	42469	07/09/2014
		117686	pipe fitting-wwtp	06/13/2014	3.29	.00	3.29	42469	07/09/2014
		117760	concrete saw blade-sts	06/16/2014	259.98	.00	259.98	42469	07/09/2014
		117772	fertilizer-pks	06/16/2014	13.98	.00	13.98	42469	07/09/2014
		117816	screws-community garden	06/17/2014	65.98	.00	65.98	42469	07/09/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		117817	utility fence-pks	06/17/2014	52.99	.00	52.99	42469	07/09/2014
		117818	fence staples-pks	06/17/2014	11.99	.00	11.99	42469	07/09/2014
		117821	lumber- community gaarde	06/17/2014	252.80	.00	252.80	42469	07/09/2014
		117834	lumber- community garden	06/17/2014	106.14	.00	106.14	42469	07/09/2014
		117846	bolts,gauges,hose-wtp	06/17/2014	49.04	.00	49.04	42469	07/09/2014
		117854	foam brush-comm garden	06/17/2014	5.97	.00	5.97	42469	07/09/2014
		117891	irrigation fittings-pks	06/18/2014	4.59	.00	4.59	42469	07/09/2014
		117972	staples-comm garden	06/20/2014	12.99	.00	12.99	42469	07/09/2014
		118002	pressure gauge,gloves,ang	06/20/2014	30.26	.00	30.26	42469	07/09/2014
		118005	hydraulic oil-wwtp	06/20/2014	7.79	.00	7.79	42469	07/09/2014
		118064	irrigation - comm garden	06/23/2014	174.98	.00	174.98	42469	07/09/2014
		118097	return- irrigation comm garden	06/23/2014	102.99	.00	102.99	42469	07/09/2014
		118123	cord connect-wtp	06/24/2014	6.99	.00	6.99	42469	07/09/2014
		118157	irrigation comm garden	06/24/2014	7.99	.00	7.99	42469	07/09/2014
		118163	clamps,level,galv spray-wat	06/25/2014	36.96	.00	36.96	42469	07/09/2014
		118165	gloves, coveralls-pks	06/25/2014	19.98	.00	19.98	42469	07/09/2014
		118222	irrigation comm garden	06/26/2014	71.99	.00	71.99	42469	07/09/2014
		118228	irrigation comm garden	06/26/2014	24.45	.00	24.45	42469	07/09/2014
		118232	marking chaulk,propane-st	06/26/2014	15.53	.00	15.53	42469	07/09/2014
		118236	keys-ps	06/26/2014	4.27	.00	4.27	42469	07/09/2014
		118259	bug repellent, gloves-wwtp	06/26/2014	24.48	.00	24.48	42469	07/09/2014
		118277	irrigation comm garden	06/27/2014	39.90	.00	39.90	42469	07/09/2014
		118280	irrigation comm garden	06/27/2014	15.49	.00	15.49	42469	07/09/2014
		118282	irrigation comm garden	06/27/2014	23.98	.00	23.98	42469	07/09/2014
		118289	irrigation comm garden	06/27/2014	31.54	.00	31.54	42469	07/09/2014
		118299	fittings-wtp	06/27/2014	107.12	.00	107.12	42469	07/09/2014
		494960	fence matl.- comm garden	06/26/2014	595.35	.00	595.35	42469	07/09/2014
		K92468	baseball field chalk-rec	06/11/2014	251.72	.00	251.72	42469	07/09/2014
		Total 6053:			3,208.89	.00	3,208.89		
6076	MSCO, Inc	10159	sewer jetting 7th st-w/water	06/23/2014	780.00	.00	780.00	42470	07/09/2014
		Total 6076:			780.00	.00	780.00		
6265	New Castle Family Fitness	7/2014	7/14 salary deductions	07/01/2014	50.00	.00	50.00	42526	07/22/2014
		Total 6265:			50.00	.00	50.00		
6355	Nichols, Debbie	062514	mileage-admin	06/25/2014	45.70	.00	45.70	42471	07/09/2014
		Total 6355:			45.70	.00	45.70		
6356	Nichols, Ed	071514	mileage-bmf	07/15/2014	68.32	.00	68.32	42527	07/22/2014
		072114	mileage-bmf	07/21/2014	50.96	.00	50.96	42527	07/22/2014
		Total 6356:			119.28	.00	119.28		
6573	Paper Wise	716966	doc shredding-adm	06/26/2014	24.00	.00	24.00	42528	07/22/2014
		Total 6573:			24.00	.00	24.00		
6594	Parker, John & Paulette	070114	utility refund-water	07/01/2014	34.82	.00	34.82	42472	07/09/2014
		070114	utility refund-w/water	07/01/2014	34.81	.00	34.81	42472	07/09/2014
		Total 6594:			69.63	.00	69.63		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6611	Patrick W. Stuckey Archite	2	ps facility design	07/02/2014	2,380.36	.00	2,380.36	42473	07/09/2014
Total 6611:					2,380.36	.00	2,380.36		
6781	Pinnacol Assurance	17189627	workers comp ins-bldg/plan	07/09/2014	166.49	.00	166.49	42529	07/22/2014
		17189627	workers comp ins-admin	07/09/2014	267.38	.00	267.38	42529	07/22/2014
		17189627	workers comp ins-ps	07/09/2014	731.73	.00	731.73	42529	07/22/2014
		17189627	workers comp ins-court	07/09/2014	50.45	.00	50.45	42529	07/22/2014
		17189627	workers comp ins-rec	07/09/2014	201.80	.00	201.80	42529	07/22/2014
		17189627	workers comp ins-pks	07/09/2014	287.36	.00	287.36	42529	07/22/2014
		17189627	workers comp ins-sts	07/09/2014	338.01	.00	338.01	42529	07/22/2014
		17189627	workers comp ins-water	07/09/2014	1,412.60	.00	1,412.60	42529	07/22/2014
		17189627	workers comp ins-w/water	07/09/2014	1,589.18	.00	1,589.18	42529	07/22/2014
Total 6781:					5,045.00	.00	5,045.00		
6813	Pitney Bowes Global Finan	9083974-JN1	postage meter lease-admin	06/23/2014	159.00	.00	159.00	42474	07/09/2014
Total 6813:					159.00	.00	159.00		
6944	Pro Train, Inc	2014-2222	patrol stops training-ps	06/26/2014	500.00	.00	500.00	42475	07/09/2014
Total 6944:					500.00	.00	500.00		
6946	Professional Auto Body &	3792	traverse accident repair-admin	06/25/2014	852.72	.00	852.72	42476	07/09/2014
Total 6946:					852.72	.00	852.72		
6977	Psychological Resources	053114	hiring test-ps	05/31/2014	220.00	.00	220.00	42477	07/09/2014
Total 6977:					220.00	.00	220.00		
7061	Rain For Rent	086040822	collar, strainer-wwtp	06/27/2014	27.04	.00	27.04	42478	07/09/2014
Total 7061:					27.04	.00	27.04		
7237	Ricoh USA, Inc.	92765188	copier lease - ps	07/04/2014	78.00	.00	78.00	42530	07/22/2014
Total 7237:					78.00	.00	78.00		
7417	Roaring Fork Rentals, Inc.	211160	anchors, tubes-wwtp	06/18/2014	353.65	.00	353.65	42479	07/09/2014
		211456	rotary hammer rental-wwtp	06/27/2014	27.00	.00	27.00	42479	07/09/2014
Total 7417:					380.65	.00	380.65		
7881	Sherwin-Williams Co.	9761-3	pump station paint-water di	07/15/2014	5.43	.00	5.43	42531	07/22/2014
		OEO120819	pump station paint-water di	07/07/2014	468.64	.00	468.64	42531	07/22/2014
		OEO121309	pump station paint-water di	07/16/2014	323.95	.00	323.95	42531	07/22/2014
Total 7881:					798.02	.00	798.02		
8293	Stolbach, Bruce L.	1207	inspections, reviews-b&p	07/02/2014	1,595.00	.00	1,595.00	42480	07/09/2014
		1209	7/1-7/15/14 plan review,ins	07/16/2014	563.75	.00	563.75	42532	07/22/2014
Total 8293:					2,158.75	.00	2,158.75		
8453	TeamSideline.com	TS-INV-2753	registration website-rec	06/19/2014	700.00	.00	700.00	42481	07/09/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8453:					700.00	.00	700.00		
8657	Tradesman Electrical Svcs	11043	new pump @ cv station-wat	06/25/2014	4,778.24	.00	4,778.24	42482	07/09/2014
Total 8657:					4,778.24	.00	4,778.24		
8673	Treatment Technology	167299	sternpac-wtp chemical	06/19/2014	11,044.48	.00	11,044.48	42483	07/09/2014
Total 8673:					11,044.48	.00	11,044.48		
8753	Ultramax	145820	Ammunition-ps	06/10/2014	333.00	.00	333.00	42484	07/09/2014
Total 8753:					333.00	.00	333.00		
8837	USA Bluebook	373961	pump valve-wtp	06/17/2014	136.45	.00	136.45	42533	07/22/2014
		377889	valve assembly return-water	06/23/2014	205.92	.00	205.92	42533	07/22/2014
		386138	lab supplies-wwtp	07/01/2014	202.10	.00	202.10	42533	07/22/2014
Total 8837:					132.63	.00	132.63		
8861	Utility Notification Center-C	21406532	6/14 utility locates	06/30/2014	44.37	.00	44.37	42485	07/09/2014
Total 8861:					44.37	.00	44.37		
8905	Valley Towing	6597	abandon veh tow-ps	06/22/2014	150.00	.00	150.00	42486	07/09/2014
		6658	abandon veh tow-ps	06/13/2014	200.00	.00	200.00	42486	07/09/2014
Total 8905:					350.00	.00	350.00		
8985	Verizon Wireless	9728021712	7/14 cell phone-b&p	07/03/2014	68.98	.00	68.98	42534	07/22/2014
		9728021712	7/14 cell phone-admin	07/03/2014	72.40	.00	72.40	42534	07/22/2014
		9728021712	7/14 cell phone-ps	07/03/2014	587.25	.00	587.25	42534	07/22/2014
		9728021712	7/14 cell phone-rec	07/03/2014	103.62	.00	103.62	42534	07/22/2014
		9728021712	7/14 cell phone-pks	07/03/2014	72.40	.00	72.40	42534	07/22/2014
		9728021712	7/14 cell phone-sts	07/03/2014	51.81	.00	51.81	42534	07/22/2014
		9728021712	7/14 cell phone-water	07/03/2014	102.90	.00	102.90	42534	07/22/2014
		9728021712	7/14 cell phone-w/water	07/03/2014	237.22	.00	237.22	42534	07/22/2014
Total 8985:					1,296.58	.00	1,296.58		
9150	Warrior Acquisitions, LLC	070814	golf clinic %-rec	07/08/2014	284.40	.00	284.40	42487	07/09/2014
Total 9150:					284.40	.00	284.40		
9153	Wash-By U, Inc.	070114	6/14 car washes-ps	07/01/2014	84.86	.00	84.86	42535	07/22/2014
Total 9153:					84.86	.00	84.86		
9229	Wells Fargo, NA	C150152(8/1/	co water board loan princ.	07/01/2014	16,480.47	.00	16,480.47	7162014	07/16/2014
		C150152(8/1/	co water board loan int.	07/01/2014	26,923.35	.00	26,923.35	7162014	07/16/2014
		W08A092(8/	08 w/w loan principal	07/01/2014	160,376.77	.00	160,376.77	7172014	07/17/2014
		W08A092(8/	08 w/w loan interest	07/01/2014	106,598.40	.00	106,598.40	7172014	07/17/2014
Total 9229:					310,378.99	.00	310,378.99		
9495	Wright Cleaning Company,	1667	7/14 t/h cleaning	07/16/2014	606.20	.00	606.20	42536	07/22/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9495:					606.20	.00	606.20		
9513	XCel Energy	417136197	6/14 elec/gas-admin	06/23/2014	248.25	.00	248.25	42428	07/01/2014
		417136197	6/14 elec/gas-rec	06/23/2014	205.70	.00	205.70	42428	07/01/2014
		417136197	6/14 elec/gas-pks	06/23/2014	252.30	.00	252.30	42428	07/01/2014
		417136197	6/14 elec/gas-sts	06/23/2014	142.13	.00	142.13	42428	07/01/2014
		417136197	6/14 street lights	06/23/2014	4,223.53	.00	4,223.53	42428	07/01/2014
		417136197	6/14 elec/gas-water	06/23/2014	166.23	.00	166.23	42428	07/01/2014
		417136197	6/14 elec/gas-water	06/23/2014	5,314.98	.00	5,314.98	42428	07/01/2014
		417136197	6/14 elec/gas-water	06/23/2014	1,518.40	.00	1,518.40	42428	07/01/2014
		417136197	6/14 elec/gas-w/water	06/23/2014	166.22	.00	166.22	42428	07/01/2014
		417136197	6/14 elec/gas-w/water	06/23/2014	11,161.24	.00	11,161.24	42428	07/01/2014
		417136197	6/14 elec/gas-south	06/23/2014	115.06	.00	115.06	42428	07/01/2014
Total 9513:					23,514.04	.00	23,514.04		
9517	Xerox Corporation	074737899	copier lease-b&p	07/01/2014	66.64	.00	66.64	42488	07/09/2014
		074737899	copier lease-admin	07/01/2014	66.68	.00	66.68	42488	07/09/2014
		074737899	copier lease-rec	07/01/2014	39.98	.00	39.98	42488	07/09/2014
		074737899	copier lease-water	07/01/2014	46.64	.00	46.64	42488	07/09/2014
		074737899	copier lease-w/water	07/01/2014	46.64	.00	46.64	42488	07/09/2014
Total 9517:					266.58	.00	266.58		
9577	Zancanella and Associates	17152	5/14 water eng./accting	07/11/2014	2,043.00	.00	2,043.00	42537	07/22/2014
Total 9577:					2,043.00	.00	2,043.00		
9605	Zero Waste USA, Inc.	55249	2-waste stations, bags-pks	06/24/2014	311.93	.00	311.93	42489	07/09/2014
Total 9605:					311.93	.00	311.93		
Grand Totals:					617,558.60	.00	617,558.60		

Report Criteria:

Detail report type printed

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**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC-2014-24**

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**A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL JOINING
LIVEWELL COLORADO'S HEALTHY EATING, ACTIVE LIVING
CITIES AND TOWNS CAMPAIGN AND SETTING FORTH THE TOWN'S
COMMITMENT TO OBESITY PREVENTION**

WHEREAS, 58 percent of Colorado adults and a quarter of our children are overweight or obese; and

WHEREAS, Colorado may be the leanest state in the nation currently, the adult obesity rate has doubled in Colorado since 1995 and if the trend continues, only 33 percent of Colorado adults will be a healthy weight by 2020; and

WHEREAS, the annual cost to Colorado – in medical bills, workers compensation and lost productivity – for overweight, obesity, and physical inactivity exceeds \$1.6 billion; and

WHEREAS, LiveWell Colorado is a nonprofit organization committed to preventing and reducing obesity in the state by promoting healthy eating and active living in the places we live, work, learn and play; and

WHEREAS, cities and towns have the ability to impact opportunities for healthy eating and active living for their employees and residents; and

WHEREAS, LiveWell Colorado and the Colorado Municipal League have agreed to work collaboratively on the Healthy Eating, Active Living (HEAL) Cities and Towns Campaign; and

WHEREAS, The Town Council of the Town of New Castle has identified goals and objectives for the community and Town consistent with LiveWell Colorado's HEAL principles; and

WHEREAS, the Town of New Castle has considered workplace wellness initiatives and doing so will be successful in avoiding increases in employee health care insurance premiums in 2014 and 2014, saving taxpayers, the Town and employees money while improving the overall health and awareness of health issues by Town employees.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO, THAT: the Town Council hereby recognizes that obesity and being overweight is a serious public health threat to the well-being of adults, children and families in New Castle. While individual lifestyle changes are necessary, individual effort alone is insufficient to combat obesity's rising tide. Significant societal and environmental changes are needed to support individual efforts to make healthier choices. To that end, New Castle

47 adopts this HEAL Cities and Towns resolution and sets goals to the following:
48

49 I. Active Community.

50 * That the Town of New Castle should make every effort to promote an active
51 community; and

52 * To increase opportunities for physical activity by providing access and promoting
53 parks, trails, sidewalks, recreational activities, etc; and

54 * Working to ensure the Town's built environment encourages walking, biking and
55 other forms of physical activity; and
56

57 II. Healthy Food.

58 * That the Town of New Castle should make every effort to promote access to
59 healthy foods; and

60 * To encourage the siting of healthy food retailers, community gardens and farmer's
61 markets in publicly accessible areas; and
62

63 III. Workplace Wellness.

64 * That in order to promote wellness within New Castle, and set an example for
65 residents and businesses, the Town of New Castle pledges to continue to advance
66 workplace wellness initiatives; and

67 * To offer employees wellness and fitness opportunities and provide incentives to
68 employees to get fit and/or maintain their health; and
69

70 IV. Implementation.

71 * That Town staff should report to Council annually regarding steps taken to
72 implement the resolution.
73

74 INTRODUCED, READ AND ADOPTED at a regularly scheduled meeting of the
75 Town Council of the Town of New Castle, Colorado, on the 5th day of August, 2014.
76
77
78

79 ATTEST:

New Castle Town Council

80
81 _____
82 Melody Harrison, Town Clerk

80
81 _____
82 Bob Gordon, Mayor
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84



Town of New Castle **Planning and Code
Administration Department**
450 W. Main Street
PO Box 90
New Castle, CO 81647 **Phone:** (970) 984-2311
Fax: (970) 984-2716

Memo

To: Mayor Bob Gordon and Town Councilors
From: Tim Cain
Date: July 30, 2014
RE: Alder Ridge Townhomes Letter of Credit

Recommendation: Staff recommends releasing the Letter of Credit (LOC) that expires on October 1, 2014 in the amount of \$5,000 to cover installation and maintenance of the revegetation and landscaping for Block 4 of the Alder Ridge Townhomes.

Background: Council has extended the LOC for Alder Ridge Townhomes for each year for the past 5 years. Last summer the owner of the Alder Ridge property, Steve Pine, utilized hydro seeding for the first time. The results were very good and it has been determined by Town Engineer, Jeff Simonson, and Director of Public Works, John Wenzel, that the grounds are now covered by at least 70% vegetation which is the trigger to release the LOC.



Pine Properties, LLC
P.O. Box 6151 • Bismarck, ND 58506-6151
(701) 751-2325

July 21, 2014

Town of New Castle
Attn: Tim Cain
POB 90
450 W. Main St.
New Castle, CO 81647

Re: Cancellation of Letter of Credit
Alder Ridge Townhomes

Dear Mr. Cain:

After conversing with Jim Yellico, he has indicated to me that the re-vegetation of the hillside for the Alder Ridge Townhomes put up by Pine Enterprises has finally established itself. In that regard, if you are in agreement I would appreciate the Town of New Castle cancelling the Line of Credit I have provided to ensure this process was successful.

I appreciate your time and cooperation in this matter and should you have any questions please let me know.

Sincerely,


Stephen F. Pine

**TOWN OF NEW CASTLE, COLORADO
RESOLUTION NO. TC 2014-21**

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL RELEASING THE
REMAINING SECURITY FOR BLOCKS 4 AND 6 OF THE ALDER RIDGE
P.U.D.

WHEREAS, the Town and Pine Enterprises, LLC (“Developer”) have previously entered into a Subdivision Improvements Agreement and five separate amendments (collectively the “SIA”) for Blocks 4 and 6 of the Alder Ridge Planned Unit Development (the “Project”); and

WHEREAS, the SIA required the Developer to perform certain weed control, landscaping and revegetation on the Project for the benefit of the residents of the subdivision and the Town; and

WHEREAS, the installation of the vegetation was secured by a letter of credit in favor of the Town; and

WHEREAS, the landscaping has been installed, the revegetation is complete and the Project has been inspected by the Town Engineer and Town Planner; and

WHEREAS, the Town Council desires to release the security for the landscaping and revegetation required under the SIA.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF NEW CASTLE, COLORADO:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of the Town Council.
2. Security. Pursuant to the SIA and Town Code § 16.32.020 the balance of the security held under pursuant to the irrevocable letter of credit in favor of the Town in the amount of five thousand dollars (\$5,000.00) may be immediately released to the Developer.
3. Future Construction. Nothing herein shall be deemed a waiver of the Town’s rights to require additional security for public improvements, landscaping and revegetation in the event of future construction on the Project.
4. Effective Date. This Resolution shall be effective immediately upon passage.

THIS RESOLUTION was adopted by the New Castle Town Council by a vote of _____ to _____ on the 5th day of August, 2014.

NEW CASTLE TOWN COUNCIL

Bob Gordon, Mayor

ATTEST:

Melody Harrison, Town Clerk

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

NEW CASTLE DINER
 820 CASTLE VALLEY BLVD STE 101
 NEW CASTLE CO 81647-9480

Fees Due	
Renewal Fee	\$500.00
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 FRESH DINER LLC		DBA NEW CASTLE DINER		
Liquor License # 12885060000	License Type Hotel & Restaurant (city)	Sales Tax License # 12885060000	Expiration Date 9/13/2014	Due Date 7/30/2014
Street Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				Phone Number (970) 984 3700
Mailing Address 820 CASTLE VALLEY BLVD STE 101 NEW CASTLE CO 81647-9480				
Operating Manager DAVID SOUDERS	Date of Birth 9/27/68	Home Address 201 MALLOW CT, NEW CASTLE, CO 81647	Phone Number (970) 919-2377	

1. 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 June 30, 2015
2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. 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.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

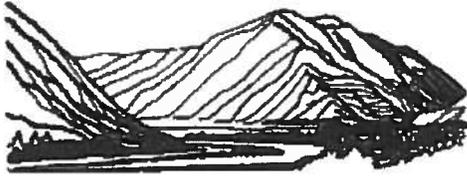
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business DAVID SOUDERS	Title OWNER/MANAGER
Signature 	Date 7/26/14

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



The New Castle Police Department

450 West Main - Post Office Box 90

New Castle, Colorado 81647

(970) 984-2302

"Burning Mountain" - 1888

07/16/14

To: Mindy Andis Deputy Town Clerk

From: Interim Chief of Police
Tony Pagni

Reference: New Castle Diner

Mindy:

I have reviewed the Police Data Base and found no information which would inhibit the renewal of this establishments licensing.

Thank You

Tony Pagni

Memo

To: Mayor Gordon and Town Council

From: Melody Harrison

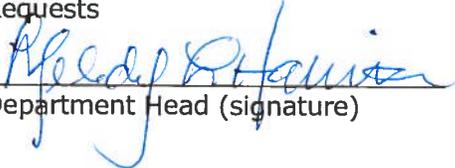
Date: August 1, 2014

Re: Open Records Request Policy

Recommendation: Staff recommends adoption of the policy

Policy Implications: Adopting the policy places the town within the new statutory guidelines and ensures our ability to charge research, retrieval and copy fees for Open Records Requests.

Budget Implications: Again, this policy ensures our ability to charge fees for Open Records Requests


Department Head (signature)

Finance Director (signature)

Town Administrator (signature)

Consultant needed at Council Meeting? Whom? Estimated meeting time cost, if known.

[In order for any item with financial implications for the Town to be placed in the agenda packet, it must be reviewed and approved by the persons noted above.]

Background: [details associated with the recommendation]

TOWN OF NEW CASTLE, COLORADO OPEN RECORDS ACT POLICY

Policy

The Town of New Castle (“Town”) is committed to transparency and open government. The following policy specifies how the Town will respond to requests under the Colorado Open Records Act (“CORA”) codified at C.R.S. § 24-72-201 *et seq.* This policy will help ensure the Town complies in all respects with CORA and meets all of its constitutional and statutory duties in an orderly and expeditious manner. This policy is not intended to be duplicative of CORA or supersede state law.

State law requires:

- All public records shall be open to inspection by any person at reasonable times.
- If you don’t have time or space to accommodate the request at the moment, you may set another time. However, you must respond within three (3) working days.
- If you deny the request, the denial of the request must be in writing if requested.

All requests processed by the Town must be in writing and should be delivered to the Town Clerk for processing. Any questions regarding the applicability or interpretation of this policy should be directed to the Town Administrator or the Town Attorney.

All Town records must remain at all times in the custody of the Town. Originals or file copies shall not be released to anyone not employed by the Town.

Definitions

“Public Records” include, unless exempted:

- All writings made, maintained or kept by the Town, any Town Department, or any Town employee. Criminal justice records as defined in Grounds for Denial; Appeal Process, Section (2)(a), below, are not public records.
- Correspondence of elected officials (including e-mail) is a public record unless it is work product, is unrelated to the elected official’s function, is a communication from a constituent who expects it to be confidential by its content, or is otherwise subject to non-disclosure under the Open Records Act §24-72-203 (the “Act”).

“Writings” means all books, papers, maps, photographs, cards, tapes, recordings, or other documentary materials, regardless of physical form or characteristics. Writings include digitally stored data and electronic mail, but does not include computer software.

“Work product” means materials which are deliberative or advisory in nature, prepared to help elected officials, and communicated to assist elected officials in reaching a decision within the scope of their authority.

Inspection, Copying or Photographing of Public Records

The Act states:

- (1) All public records shall be open for inspection by any person at reasonable times, unless otherwise provided by the Act or other law.
- (2) If the public record requested is not in the custody or control of the person to whom application is made, such person shall notify the applicant of this fact. In such notification he shall state the reason for the absence of the records from his custody, their location, and what person then has custody of the record.
- (3) If the public record requested is in the custody or control of the person to whom application is made but is in active use or in storage and unavailable at the time an applicant asks to examine them, such person shall notify the applicant of this fact. If requested by the applicant, the custodian shall set a date and hour within three (3) working days at which time the records will be available. The time period may be extended up to seven (7) days if there are extenuating circumstances. However, responding to records requests does not take priority over previously scheduled Town work.

Procedure

1. Open records requests are initiated with the Town Clerk for all Departments.
2. The Applicant shall fill out a Request for Inspection/Copying of Record (see attached Exhibit A).
3. Personnel in the Town Clerk's Office determine:
 - a. Who is the custodian of the requested document(s);
 - b. The status of the record (availability, etc.);
 - c. Cost estimate from the appropriate Department.
4. Applicant receives the cost estimate and either confirms or cancels the Request. If the Applicant confirms the Request, the Applicant pays the cost estimate before the Town proceeds with making the records available.
 - a. The Town Clerk's Office sends a copy of the Request to the responsible Department.
 - b. The responsible Department makes the copies and returns them to the Town Clerk's Office (within 2 working days of the request day and time).

- c. Town Clerk's Office makes appointment with the Applicant to make the records available. Town Clerk's Office completes the Town Clerk Log (see attached Exhibit B).

5. The original Request is maintained in the Town Clerk's Office.

Grounds for Review; Appeal Process

Section 204 of the Act provides:

- (1) The custodian of any public record shall allow any person the right of inspection of such records EXCEPT on one or more of the following grounds:
 - (a) Such inspection would be contrary to any state statute.
 - (b) Such inspection would be contrary to any federal statute or regulation issued thereunder having the force and effect of law.
 - (c) Such inspection is prohibited by rules promulgated by the Supreme Court or by the order of any court.
 - (d) Such inspection would be contrary to the requirements of any joint rule of senate and houses pertaining to lobbying actions.
- (2) Generally, the Town will not divulge the following records:
 - (a) Any records of the investigations conducted by any sheriff, prosecuting attorney, or police department, or any records of the intelligence information or security procedures of said individuals, or files compiled for any other law enforcement purpose.
 - (b) Test questions, scoring keys and other examination data pertaining to administration of a licensing examination, employment examination or academic examination. Written promotional examinations and the scores and results shall be available for inspection, but not copying, by the person in interest after the examination is graded.
 - (c) The contents of real estate appraisals relative to the acquisition of property or any interest in property for public use, until such time as title to the property has been transferred to the Town.
- (3) The custodian of any record SHALL NOT give out or show the following records to anyone except for the person in interest:
 - (a) Medical, psychological, sociological and scholastic achievement data.

- (b) Personnel files, except that such files are available to the person in interest as well as the person's supervisor. Employment contracts, applications, performance ratings, salary amounts and benefits received are generally available to the general public.
 - (c) Letters of reference, except that a letter of reference concerning employment, licensing, or issuance of permits may not even be disclosed to the person in interest.
 - (d) Trade secrets, privileged information and confidential commercial, financial, geological or geophysical data.
 - (e) Library and museum material contributed by private persons who have requested such material not be disclosed.
 - (f) Addresses and phone numbers of students.
 - (g) Library users records.
 - (h) Addresses, telephone numbers and personal financial information of users of public utilities, public facilities or municipal recreational or cultural services, except that such information may be released to a peace officer when related to the peace officer's authority and duties.
 - (i) Sexual harassment complaints or investigations.
 - (j) Applications for an executive position, unless the person is a finalist for the position.
- (4) If the custodian denies access, the applicant may:
- (a) Request a written statement of the grounds for the denial;
 - (b) Apply to District Court for a hearing where the custodian must show cause for denying inspection. If the applicant obtains the records through the court proceedings, the court can award attorney's fees to the applicant.

Fees

The Town will not bill or invoice for copies or other services in conjunction with CORA requests. Charges must be paid at the time of service.

CORA allows up to \$0.25 charge per page when copies are requested and provided, or the actual cost of preparation if the cost is greater. The actual cost may include, but is not limited to, the hourly rate for research and retrieval set forth below and the cost of the physical medium of the document (e.g., tape, disk, USB flash drive, or other physical form of electronic data storage). The Town will not charge for the first hour of time expended in connection with the research and retrieval of public records.

Photocopies of Town Documents

Black and white copies \$0.25 per
page plus
Research and Retrieval Costs

Color copies \$0.50 per
page plus
Research and Retrieval Costs

Research & Retrieval Costs

Department Heads \$30.00 per hour

Non-Supervisory Personnel \$25.00 per hour

Copies of Town Records in Other Formats

Photographs Actual cost of photo reproduction plus
\$15.00 for cost of employee time and other
incidentals (includes postage, but not
certified mail)

Video and audio tapes Actual cost of tape plus \$25.00 (postage not
included)

Computer output other than
word processing \$15.00 for 1st 5 pages

The Department responsible for the record shall provide it to the Town Clerk so that the Clerk's office may make an appointment with the Applicant for inspection within the time frame required.

This policy was adopted by motion of the New Castle Town Council at a duly-noticed public meeting on August 5, 2014.

Attest: _____
Melody Harrison, Town Clerk

Exhibit A

Administration Department
(970) 984-2311
Fax: (970) 984-2716
www.newcastlecolorado.org



Town of New Castle
PO Box 90
450 W. Main Street
New Castle, CO 81647

REQUEST FOR INSPECTION/COPYING OF RECORD

Date of request: _____ Time of request: _____

Applicant name: _____ Daytime Phone: _____

Address: _____

Description of document: _____

Purpose of request

Court Case Personal information Other (please specify): _____

Certified Copy? Yes No

FOR TOWN CLERK USE ONLY

Responsible Department: _____

Availability: Paper Copy Electronic Format

Location: In Storage Readily Available (on-site)

Cost Estimate:			
_____ pages @ \$0.25 =		\$	_____
_____ pages @ \$0.50 =		\$	_____
_____ hours @ \$ _____	hourly rate =	\$	_____
Total Cost Estimate:		\$	_____

Having received the foregoing cost estimate I choose to confirm my request for the records described and agree to pay the charges at the time the records are made available. If over \$50, I understand I must provide security to pay for the cost incurred to obtain the records.

Yes No - Cancel request

Signature

Date

