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5 **New Castle Town Council Meeting**
6 **Tuesday, August 19, 2014, 7:00 p.m.**
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9 **Call to Order**

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

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12 **Pledge of Allegiance**

13
14 **Roll Call**

15 Present Councilor Means
16 Councilor Riddile
17 Councilor Metzger
18 Mayor Gordon
19 Councilor Breslin
20 Councilor Leland
21 Councilor Stuckey
22

23 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
24 Harrison, Town Planner Tim Cain and Human Resources Manager Mike Edgar.
25

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27 **Meeting Notice**

28 Clerk Harrison verified that her office gave notice of the meeting in accordance with
29 Resolution TC-2014-1.
30

31 **Conflicts of Interest**

32 Councilor Means mentioned a possible conflict with the senior housing item and said he
33 would recuse himself if the council wished. The council said that because they would not
34 be voting on it, it was unnecessary for Councilor Means to recuse himself.
35

36 **Agenda Changes**

37 There were no agenda changes.
38

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

40 Christy Artaz, New Castle resident, told the council that she wanted information from the
41 staff as to when the plans were drawn up for the solar garden. She stated that a lot more
42 money had been spent on the project than the \$380.00 for attorney's fees. She said the
43 residents had seen blueprints and she knew that bids had gone out to contractors. Ms.
44 Artaz asked when the project had gone to the engineers for blueprints. She also stated
45 that she had spoken the Clean Energy Collective (CEC) and they said that all the
46 information they had was provided by the town, and that they had not done any of it.
47 Town Planner Tim Cain told Ms. Artaz that he believed she was referring to plans that

1 SGM had drawn years ago when the town was contemplating an expansion of the
2 retention pond on the town property. The retention pond map was provided to the CEC,
3 and CEC overlaid the solar garden plan onto it. Mayor Gordon said that the town paid
4 nothing for the work. Ms. Artaz asked when the map was given to the CEC, and Planner
5 Cain said it was the week before the July 29 meeting. Ms. Artaz said the residents saw the
6 plans around July 18. Mayor Gordon confirmed that the town provide the map to the CEC
7 right after the July 15 meeting. She asked if someone could get her the exact date. Mayor
8 Gordon asked why she wanted it. Ms. Artaz said that Dave Schroeder had gone around
9 the neighborhood with a lot of information, and she did not understand why everything
10 was being skimmed over. She said she had been unable to attend the July 29 meeting
11 because her daughter was getting married. She said she did not appreciate (him) saying
12 that no one was there that has ever done anything. She said there were many people at
13 the July 29 meeting that have done a lot for the community and that should not be made
14 light of. She felt the citizens deserved to know. Mayor Gordon said he did not understand
15 Ms. Artaz's conversation because the council appreciated everyone that was there. Ms.
16 Artaz said Councilor Breslin had made light of the people in attendance, and Mayor
17 Gordon said Councilor Breslin had been concerned for the respect that was not shown at
18 times. Ms. Artaz said that the disrespect was on both sides of the table. She said that all
19 she was asking for was when the CEC had been given the information. Planner Cain said
20 he could not answer the question without reviewing the e-mails on his computer. Mayor
21 Gordon asked Planner Cain to provide the information to Ms. Artaz, and he agreed he
22 would. Councilor Metzger said that Ms. Artaz was looking for the information that Dave
23 Schroeder has passed out to the residents. Councilor Leland said the council did not have
24 the information, that he had never seen what it was that Dave Schroeder gave people. Mr.
25 Schroeder did that as a private citizen who was in favor of the project and was trying to
26 convince people. Councilor Leland stated again that the town had not spent any money,
27 had not contracted with any one. He said all that the town had done was provide an old,
28 previously produced map to the CEC who superimposed the solar garden plan onto it. The
29 other thing the town had done was call the meeting on July 29. Ms. Artaz said she was
30 only trying to get information, and she stated that that they did not wish to go through
31 anything similar in the future.

32 Susan Goldberg, Resident. Ms. Goldberg asked that if there were another solar project in
33 the future, would there be the opportunity for meetings so the residents could learn about
34 solar, so impact studies could be done, would there be an educational meeting, etc.
35 Councilor Leland said yes, the council would do that for the residents. He said that he
36 hoped that any future solar project would not have the time constraints the recent project
37 had.

38 Patter Ringer, 331 W. Main Street. Ms. Ringer said that the Downtown Development
39 Group had been working on a number of projects. Among those, there are several Art In
40 Public Places projects, one being Youth Art. Ms. Ringer said she had not brought the
41 project to the council before because it was taking place on private property. She said
42 there would be a public display of framed youth art. The artwork will hang on the fence on
43 Michael Watt's property, facing Main Street, and will be displayed in time for Burning
44 Mountain Festival. She invited the council to be presenters at a small reception for the
45 artists. She asked if an announcement of the reception be worked in to the schedule for
46 the festival. The paintings were all on yellow backgrounds and placed in red frames, and
47 were weatherproofed so they would last outside for some time. She said if the community
48 liked the Youth Art Project, they would continue creating public art displays. She said

1 some of the merchants downtown expressed an interest in displaying youth art in their
2 businesses as well.

3 Ms. Ringer told the council that she had an idea for Ritter Plaza. She showed the council
4 some flat, colorful, acrylic birds that she had made, that she thought could hang from the
5 trees. This would create something interesting to look at in the plaza. She asked the
6 council if it would be all right with them.

7 Councilor Riddile asked if there were any legal issues to consider and the council did not
8 think there was.

9 Ms. Ringer said that it had occurred to her that they probably would not look good in the
10 winter, so she suggested that the hangings be changed to snowflakes. The snowflake
11 patterns were shapes such as deer and mittens, and the children in her family had created
12 them. She said if the council was interested, she could have the snowflakes made and
13 they could hang in the trees in the winter. The council unanimously agreed to let Ms.
14 Ringer move forward with the project.

15 Ms. Ringer reminded the council that some months ago they had agreed to allow a two-
16 dimensional sculpture of a figure on a rock to be placed in Ritter Plaza. She said there had
17 been a number of setbacks, and she did not think the sculpture would be done by Burning
18 Mountain Festival.

21 **Consultant Reports**

22 Consultant Attorney - not present

23 Consultant Planner - not present

24 Consultant Engineer - not present

26 **Items for Consideration**

28 Recess council; convene as the Local Liquor Licensing Authority

30 **MOTION: Councilor Leland made a motion to recess council and convene the**
31 **local liquor licensing authority. Mayor Gordon seconded the motion and it passed**
32 **unanimously.**

34 **Consider a Special Event Liquor License for Burning Mountain Festival - Town of** 35 **New Castle**

36 Town Clerk Melody Harrison explained to the council that because the New Castle
37 Chamber of Commerce had apparently dissolved, the town had taken over planning
38 Burning Mountain Festival. Special Event Coordinator, Ed Nichols, had completed the
39 application on behalf of the town. The Town of New Castle is eligible to apply for and
40 obtain a special events liquor license under the state of Colorado Liquor Code and Liquor
41 Rules. Although town government is a tax-exempt entity, sales tax is required to be
42 collected on beer garden sales, and the town would do that. Clerk Harrison had already
43 Clerk Harrison said that the applicant was in attendance if the council had any questions.
44 She also said that the application was complete, and the Clerk's Office staff recommended
45 approval.

46 Councilor Leland asked Mr. Nichols to describe how sales of alcohol would be controlled to
47 eliminate underage drinking.

1 Mr. Nichols said that guests will obtain a wrist band prior to purchasing tickets for alcohol.
2 Wrist bands will require a valid ID. Servers will be TIPS trained and alcoholic beverages
3 will be purchased with tickets only. Alcohol tickets will be sold at a separate location from
4 the alcohol.

5 **MOTION: Councilor Riddile made a motion to approve the Special Events Liquor**
6 **License for Burning Mountain Festival. Councilor Means seconded the motion and**
7 **it passed unanimously.**

8
9 Adjourn Local Liquor License Authority, Reconvene Council

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11 **Motion: Councilor Leland made a motion to adjourn the local liquor licensing**
12 **authority and reconvene council. Councilor Stuckey seconded the motion and it**
13 **passed unanimously.**

14
15 **Senior Housing Update - Colorado Resource Housing Development Group**

16 Administrator Baker told the council that he and Mayor Gordon, Councilor Leland and
17 Planner Cain had met with CRHDC earlier in the day and could assist in the discussion. He
18 introduced Carly Johansson and Andy Proctor who would update the council on where the
19 project stood, and how the council could assist in keeping the project moving forward.
20 Ms. Johansson greeted the council. She said the last time her company had met with the
21 council, the decision had been made to apply for pre-development funds to continue the
22 pre-development due diligence. They had applied for and received the funding, and had
23 begun the due diligence process. She said CDRHC contracted to have a formal market
24 study completed which would be used in all the funding sources they will apply for. They
25 will begin the procurement process for an architect that could help creating a formal site
26 plan, which would then be used to obtain formal construction bids. Ms. Johansson said
27 they intended to use local contractors, and that their surveyor lived in New Castle. An
28 environmental impact study will also be completed. She said that hiring finance
29 consultants and a consultant to structure site control was necessary. She introduced Andy
30 Proctor, who has worked on many affordable housing projects across the nation. She said
31 he would outline potential options for structuring site control.

32 Andy Proctor, Department of Local Affairs, Division of Housing. Mr. Proctor did a slide
33 show presentation regarding site control. He said that site control would give CDRHC full
34 control of all parcels of land through an enforceable contract or lease, something that is a
35 legal document. He said that without site control, there would be no project. Moving
36 forward with the Lakota senior housing project was dependent on site control. Mr. Proctor
37 said the purpose of the meeting was to discuss the options for site control. Mayor Gordon
38 said that CDRHC could not borrow money if they did not have control of the site.
39 Mr. Proctor began the power point presentation that reviewed the various options. The
40 council discussed some details of the options with Mr. Proctor. Councilor Leland asked him
41 what the council needed to do in order to proceed. Mr. Proctor felt that CDRHC needed
42 direction from the council that defined an option that was desirable, then CDRHC, along
43 with their attorneys and Mr. Proctor, could craft a ground lease that would go to the town
44 attorney for review. Councilor Riddile asked how interested the county seemed to be in
45 assisting with financing the project. Mayor Gordon said that County Commissioner John
46 Martin was quite interested, but no specific dollar amounts had been discussed because
47 there were no figures at the time. Commissioner Martin was interested in helping New
48 Castle get the project completed. Mayor Gordon also said that Kate Gazunis, Executive

1 Director of the Garfield County Housing Authority, provided them with some criteria to
2 structure the project. Councilor Leland said that at the very least, the county would do the
3 infrastructure.

4 Administrator Baker said that if the council was comfortable, CHRDC could put together a
5 lease agreement that the council and staff and the town attorney would review. Once the
6 council was comfortable with the lease, they could implement it and move forward with
7 the senior housing project.

8 Councilor Metzger said that she wanted to go on the record and say that although she
9 thought it was a good project and definitely needed, she felt the economy was not what it
10 should be and that the senior housing project had far too many risks and too many loans.
11 If one loan failed, the project would fail. She felt the town was not being wise, investing in
12 the project.

13 Councilor Stuckey said the town was not making any more of an investment than a verbal
14 commitment. Councilor Leland agreed.

15 Mayor Gordon asked Councilor Metzger if she understood how CHRDC was trying to secure
16 the project so that it did not fail, and she said she did understand, but still felt it was a
17 risk.

18 Mr. Proctor told the council that he and another highly experienced consultant will be
19 reviewing the project, and that the project would be underwritten by a bank, the US
20 Department of Housing and Development (HUD), Colorado Housing and Finance Authority
21 (CHFA) and the Colorado Division of Housing. He said there will be many eyes on the
22 project, and in the end, the largest risk will be to CHRDC. He did not believe they would
23 undertake the project if they did not see positive results.

24 Mr. Al Gold, Executive Director of CHRDC, told the council that CHRDC has a board of
25 directors, real estate and finance committees, and everything presented to them must be
26 justified. It must be financially feasible before it would be allowed to move forward. He
27 said the lenders would scrutinize the project for financial feasibility. HUD has their own set
28 of requirements to ensure the project feasibility. Mr. Gold said that CHRDC would try to
29 mitigate the risk as much as possible by doing their due diligence, but without some risk,
30 nothing would be accomplished.

31 Councilor Breslin said he felt that there would be almost no risk in investing in senior
32 housing because there was such a need for it. He also felt it was a commitment to the
33 senior community who was an asset.

34 Greg Emerine, New Castle resident, asked where the project would be located. Mayor
35 Gordon said it was the two lots adjacent to the Fire Station on Castle Valley Boulevard.

36 Councilor Means said that he knew there were at least two dozen people on a waiting list
37 for the existing senior housing, and he felt the town needed to support them, and the
38 project would be a win-win for everyone. He asked if Mr. Proctor thought HUD might open
39 up 202 loans in time for the project, and if the project could be modified to accommodate
40 202 loans. Mr. Proctor said it depended on the timing, but the 202 loan opportunity had
41 been dormant for several years, and he could not project if and when it might come back.

42 Mayor Gordon said that the need for senior housing was not only in New Castle, but a
43 county-wide problem as there were waiting lists at all senior housing facilities.

44 Councilor Stuckey said an associate of his estimated there are around 200 people in New
45 Castle alone that could need senior housing. He felt the town should move forward with
46 the project.

47 Councilor Leland stated for the record that he was in favor of the project, and said that in
48 fact, there was no risk for the town. He clarified that what the town was agreeing to was

1 to have CHRDC propose a lease agreement for the town property, rent to be paid based
2 on the gap coverage ratio. The ratio will be negotiated. The amount or percentage to be
3 paid once 1.2 or 1.3 is reached, will also be negotiated. CHRDC will present to the council
4 a lease with a proposed figure and negotiations will begin.

5 Mr. Proctor agreed that the pro-forma is not in a place the town or CHRDC appreciated,
6 but that CHRDC was working on better numbers. Once CHRDC had some direction on site
7 control, then they could begin spending money in support. He said that he believed that if
8 CHRDC did the project, it would be a project with cash flow.

9 Councilor Breslin said he felt the numbers in the pro-forma were boilerplate, and CHRDC
10 could do a better, more customized pro forma.

11 Mr. Gold asked for some timelines to be set because time was of the essence. He said his
12 attorney could have a draft lease within two weeks, and asked if they could have an
13 agreement within thirty days.

14 Administrator Baker said that council met the first and third Tuesdays of the month, and
15 that the town attorney would need a two weeks to review the draft lease before it could
16 come to the council. The council agreed to get it done as quickly as possible. Mr. Gold said
17 that would be agreeable.

20 **Colorado River Fire Rescue - Update on Emergency Planning**

21 Mike Morgan, Chief of Colorado River Fire and Rescue (CRFR), introduced himself to the
22 council. He also introduced Fire Marshall Orrin Moon, and CRFR Board of Directors
23 Secretary, Matt Weisbrod.

24 Chief Morgan said he was present to update the council on the consolidation of fire
25 districts. Before the consolidation, the three districts worked under a single fire authority
26 which created some inefficiencies having to work with and coordinate three separate
27 boards of directors, three attorneys, three budgets and three separate audits.

28 They now work under a single title 32 special district as Colorado River Fire Protection
29 District, dba Colorado River Fire & Rescue. They provide fire, emergency medical,
30 hazardous materials, technical rescue, high-angle and low-angle confined space, wild land
31 fire suppression and structural fire suppression services to a 750 square-mile area. They
32 have five staffed fire stations, located in Lakota, Silt, North Rifle, South Rifle and the
33 inter-agency station at the Garfield County Airport. All stations are staffed twenty-four
34 hours a day, seven days per week. The Apple Tree station is not staffed, and the fleet
35 maintenance building on Main Street in New Castle, that is used as maintenance only.

36 The department had 45 full time employees, 25 part time employees and approximately
37 25 volunteers, and there is a recruitment process in progress to hire some more staff.

38 Chief Morgan said that one of the true tests of how they were doing is a company called
39 Insurance Services Office (ISO) and they provide a fire protection public classification
40 rating system. It is a third-party that is paid for by the insurance companies, and they
41 evaluate a community's fire-protection capabilities. This produces a rating that is used by
42 insurance companies as a primary driving factor that establishes insurance premiums for
43 homeowners and businesses.

44 Chief Morgan said that the evaluation process was difficult and time consuming, and that
45 CRFR had been evaluated during the time when they were trying to complete the merge
46 of the three records management systems into a single database. The ISO rating is based
47 on a 100-point system. He described the various areas that were evaluated, and the
48 points possible in each area. The 100-point system establishes a rating from one to ten,

1 one being a perfect score. When they began the consolidation project, the towns of New
2 Castle and Silt were rated an ISO Class 6. Rifle was rated a class five. In the recent
3 evaluation, CRFR scored a class three across the board. This put CRFR in the top 5.9
4 percent of protected communities in the U.S. that ISO rates.

5 Chief Morgan said it could not have been done without the help of the town staff and their
6 hard work maintaining water supply. He said they were very proud of the rating.

7 Chief Morgan said that moving forward, it is important to CRFR to be community-involved
8 and to consider the difficult economy, because without a healthy, thriving community, the
9 fire department will not be healthy. They will continue to partner with their communities
10 and to think outside the box to create a benefit for everyone. He mentioned that the felt
11 maintenance building in New Castle was an example of something that did not belong on
12 a main street in a community. It should be retail storefront. Additionally, the station in Silt
13 is not appropriate on the Main Street. Chief Morgan said building new facilities is
14 expensive, but they have been working on leasing other space. He said that in October
15 the district would be considering the process to move fire services off the main streets of
16 Silt and New Castle.

17 Chief Morgan said CRFR provided services to the towns of Silt and New Castle, the City of
18 Rifle as well as the surrounding unincorporated areas. He said they were working to create
19 a consistent way of doing business in the response and operations plans. He also said they
20 were about ninety percent complete with the recommendations from ISO.

21 Councilor Breslin asked about the zero score for the GIS systems. Chief Morgan said that
22 they were researching that possibility with the sheriff's office, and it was expensive.

23 Councilor Breslin asked about traffic control devices on traffic lights, and Chief Morgan
24 said he was not necessarily in favor of them. He felt that there were other means of
25 managing emergency vehicles in traffic situations without having control of the traffic
26 lights.

27 Councilor Breslin asked about the opportunity for one of the towns to allow a hotel
28 building that is more than four stories. Chief Morgan said the district has two ladder
29 trucks, one 105-foot ladder, and one 75-foot ladder.

30 Councilor Leland said that along with their great accomplishments already mentioned, he
31 complimented CRFR on their community relations, the open houses at the stations and
32 their involvement in events.

33 The council thanked Chief Morgan for coming, and for the fire department's service to the
34 community.

37 **2015 Budget Revenue Projections**

38 Administrator Baker told the council that staff was in the first stages of the budget
39 process, setting revenue projections for 2015. He said the numbers were what was
40 currently known, and they would be reviewed again at the council retreat.

41 Sales tax revenues for June were down, and although there were several businesses in
42 town that had yet to report, it appeared that recovery has not necessarily materialized in
43 this area yet. Staff felt that the pedestrian bridge and trail projects may help increase
44 local sales tax, which will help, but it is not as good as hoped.

45 Regarding property tax, we will be in the second year of a two-year cycle, and those
46 revenues will be down approximately \$300, based on information received from the tax
47 assessor.

1 Building department revenues are up, and they are expected to be up some next year but
 2 the numbers are still relatively small. The numbers remain in the tens-of-thousands, not
 3 the hundreds-of-thousands.

4 Administrator Baker said that the big question would be mineral leasing and severance tax
 5 distributions. The budgeted amount for 2014 was eighty percent of the previous year's
 6 distribution, and staff will know the actual amount by the next council meeting.
 7 If the amount is close to last year, it would give the budget a cushion.

8 Administrator Baker said that utilities are in good shape, and the revenue is covering the
 9 debt service, and he felt there was no reason to consider rate increases.

10 Tap fees have also increased.

11 Administrator Baker said the numbers would be updated for the retreat and it will provide
 12 a better understanding of the economic trends, particularly in regards to mineral lease
 13 and severance funds.

14 Mayor Gordon asked if the entities who had not paid sales tax would be paying.

15 Administrator Baker said they would eventually pay them.

16 Councilor Breslin said there was good news in regard to mineral lease in that there was a
 17 compromise reached that said there would not be any claw-back on mineral lease funds
 18 paid to the towns over the past several years.

21 **Consent Agenda**

22 Minutes of the July 15, 2014 council meeting

23 Minutes of the July 29, 2014 special council meeting

24 Minutes of the August 5, 2014 council meeting

25 Resolution tc201425 - Supporting a GoCo Grant Application for the Sports Park

26 Resolution tc201426 - Supporting an FMLD Grant Application for Police Dept. Remodel

27 Resolution tc201427 - Supporting an FMLD Mini Grant Application for Trail Maintenance
 28 Equipment

29 Bureau of Land Management Environmental Impact Statement MOU

31 Administrator Baker told the council that on resolution tc201426 for the FMLD grant
 32 application for the police department there were no specific numbers. He asked the
 33 council to consider approving the resolution without figures. If the construction estimates
 34 come in within the match limits of the \$60k council had set aside for the project, that they
 35 allow staff to build the numbers into the resolution later. If the estimates come in
 36 different, staff will ask for a special meeting to approve because the grant is due before
 37 the next council meeting.

38 Councilor Leland asked that the July 15 minutes be removed from the consent agenda for
 39 correction. Councilor Metzger asked that the August 5 minutes also be removed.

41 **MOTION: Councilor Breslin made a motion to approve the consent agenda,
 42 excluding the July 15 and August 5 minutes. Councilor Metzger seconded the
 43 motion and it passed unanimously.**

45 The council offered a few corrections to the July 15 and August 5 minutes.

1 **MOTION: Councilor Leland made a motion to approve the July 15, 2014 and**
2 **August 5, 2014 meeting minutes as corrected. Councilor Metzger seconded the**
3 **motion and it passed unanimously.**
4
5

6 **Staff Reports**

7 Town Administrator - Administrator Baker said he had a request from RFTA to write a
8 letter of support for their FMLD Grant application. He said normally, he would not think
9 twice about it, but he felt they were exploiting the FMLD and it made him uncomfortable.
10 The council said that if he were uncomfortable, that he should not sign a support letter,
11 and further added that if the town was competing for the same grant funds, it would be
12 counter-productive to sign a support letter for another agency.

13 Councilor Stuckey said he had asked RFTA to attend a town council meeting to explain
14 what was happening with the Park and Ride, and they agreed to do that.

15 Town Clerk - Clerk Harrison told the council that she had applicants for committee seats,
16 specifically P&Z and CAAC. Administrator Baker said there was also an interested party for
17 a seat on HPC, and Clerk Harrison said she had heard about it but had yet to receive the
18 letter of interest.

19 Town Planner - not present

20 Public Works Director - not present
21

22 **Commission Reports**

23 Planning & Zoning Commission - nothing to report

24 Historic Preservation Commission - Councilor Stuckey said that Jeff Ellis resigned from the
25 HPC, so the committee could use another person. If anyone knew of someone interested
26 in a seat, please encourage them to send a letter of interest.

27 Economic Advisory Committee - nothing to report

28 Senior Programs - nothing to report

29 RFTA - nothing to report
30

31 **Council Comments**

32 Councilor Breslin said that he felt it important that they encourage water conservation. He
33 also felt it was important that the council share their successes.

34 Councilor Breslin thought that an introduction show of the pedestrian projects would be a
35 great idea. Not necessarily a manned show, but a display of the working drawings where
36 people could come see what the projects are. He does not feel there has been much news
37 about it except the one story in the paper. He thought the show could be at the library or
38 in the town hall.

39 Last, Councilor Breslin thought the angled parking created on both fifth and sixth streets
40 was a great idea. He asked about the strip of unpaved area behind the building where
41 Lazy Bear, Black Dog Saloon and Hacienda El Patron are housed. The owners excavated to
42 have the space paved, but it was much more than the owners could afford. He said the
43 property line was at the rear building line, and thought the unpaved area was part of the
44 public right-of-way owned by the town. He asked the council if they thought the space
45 could be filled with millings before the winter. Administrator Baker said he would speak
46 with public works, and thought perhaps because there was other asphalt work being done
47 in town, it may be that paving that space could be piggy-backed on other projects.

1 Councilor Leland said that he thought the town should name the pedestrian bridge before
2 it opens in November. He thought naming it after Greg Russi was appropriate.

3 Councilor Leland also thought the pedestrian trail needed naming, and he felt that naming
4 it after the Talbots would be good. He asked that both items be placed on a future agenda
5 for consideration.

6 Councilor Leland also said the building of the Jolley trail would be on October 4th and that
7 everyone was invited to come help.

8 Councilor Leland said he spoke with the Mennonite Minister Lauren Martin about naming
9 the cemetery road after Mike Miller. He said that it is possible that Mike Miller belonged to
10 a strict Mennonite community that perhaps did not appreciate recognition for their
11 volunteer works, but that it was not his experience. Minister Martin suggested calling the
12 road Mike Miller Way, which said the town was honoring Mike's way of service or way of
13 doing things, but not necessarily the person, Mike Miller. The council liked the idea.

14 Councilor Metzger asked if Mike Miller would be asked if that would be okay. Councilor
15 Leland said he did not know what should be done. Councilor Stuckey said it would be
16 considerate to have the discussion.

17 Councilor Riddile said he had seen some lumber trucks on CR 335 which is not the
18 designated haul route. Administrator Baker said others had noticed, and that Engineer
19 Simonson had notified the county.

20 Councilor Riddile said that on Saturday there would be a public forum at CMC on oil and
21 gas. Following that discussion there would be discussions on fracking, health and water.
22 He said he would be out of town and could not attend, but asked if a poster advertising it
23 could be posted. Clerk Harrison said she would.

24 Councilor Metzger asked for a progress report on the Lakota Roads. Administrator Baker
25 said that Bob Gibson, Agent for Warrior Acquisitions, stated that they would not meet the
26 September 1 deadline, and Administrator Baker told him they needed to continue to make
27 progress. He said that Mr. Gibson complained that he had scheduled a paving company to
28 begin work, but that an additional 100 feet of sidewalk had been identified as needing
29 repair. This caused Mr. Gibson to cancel the paving and he was upset because the change
30 was last-minute. Mr. Gibson asked that all additional repairs be identified in the Deer
31 Valley, Whitetail area so there were no more last-minute changes causing inefficiencies in
32 the project. The town staff will contact Warrior's engineer and the project will be
33 reevaluated and all other repairs identified. Administrator Baker said that he believed that
34 the original estimates done by Engineer Simonson were not necessarily what Warrior saw
35 as valid, but he was certain that Warrior was spending much more than their estimated
36 cost of \$250k. He said that so far they had been good to their word and were spending
37 the additional monies to complete the work to the town's engineering standard.

38 Councilor Metzger asked how the sports park meeting had gone. Administrator Baker said
39 the report from Public Works Director John Wenzel was that it had gone well. The
40 residents of Blackhawk Drive were appreciative said it went well – people on Blackhawk
41 were appreciative that town had listened to their concerns and made effort to buffer them
42 from the impacts of the park.

43 Councilor Metzger said that the Lazy Bear would be reopening for Friday and Saturday
44 evening service come Labor Day weekend.

45 Mayor Gordon told the council that as councilors, they have a duty, a fiduciary
46 responsibility, to the town and to the council. He said that at times, someone may vote no
47 on something that passes anyhow. Once something passes, the no-voting person does not
48 have to go out and sing praises on that item, but they also should not go out and hard-

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - August 2014

8/2014 INVOICES PAID	461,722.33
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	88,756.05
IRS EFTPS (3)	32,300.25
CAFE PLAN REIMBURSEMENTS	960.66
CREDIT CARD FEES	<u>874.12</u>
8/2014 TOTAL PAYMENTS	<u>\$ 589,743.02</u>

LESS CAPITAL EXPENDITURES *	(16,867.43)
LESS CHARGE-BACKS **	(1,156.76)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

8/2014 OPERATING EXPENSES : 566,589.22

*** CAPITAL:**

Roaring Fork Bus. Res.	512.50
SGM	<u>16,354.93</u>
Total	<u>16,867.43</u>

****CHARGE-BACKS:**

Garfield & Hecht	741.76
SGM	<u>415.00</u>
Total	<u>1,156.76</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
146	Ace Towing	7008	abandon vehicle tow-ps	07/12/2014	75.00	.00	75.00	42547	08/07/2014
Total 146:					75.00	.00	75.00		
166	Action Shop	SI80186	trimmer line-parks	07/17/2014	36.99	.00	36.99	42548	08/07/2014
		SI80312	trimmer line-parks	07/24/2014	59.99	.00	59.99	42548	08/07/2014
		SI80486	air cleaner-wtp	08/01/2014	5.36	.00	5.36	42548	08/07/2014
Total 166:					102.34	.00	102.34		
171	Active Network, The	4100086036	annual rec website fee-rec	07/16/2014	592.36	.00	592.36	42549	08/07/2014
Total 171:					592.36	.00	592.36		
221	AFLAC	225838	cafe plan ins-bldg/planning	08/12/2014	23.58	.00	23.58	42614	08/27/2014
		225838	cafe plan ins-admin	08/12/2014	41.19	.00	41.19	42614	08/27/2014
		225838	cafe plan ins-ps	08/12/2014	62.07	.00	62.07	42614	08/27/2014
		225838	cafe plan ins-rec	08/12/2014	6.56	.00	6.56	42614	08/27/2014
		225838	cafe plan ins-pks	08/12/2014	3.11	.00	3.11	42614	08/27/2014
		225838	cafe plan ins-sts	08/12/2014	14.60	.00	14.60	42614	08/27/2014
		225838	cafe plan ins-water	08/12/2014	39.84	.00	39.84	42614	08/27/2014
		225838	cafe plan ins-w/water	08/12/2014	18.00	.00	18.00	42614	08/27/2014
Total 221:					208.95	.00	208.95		
356	All State Communications	32023	radar repair-ps	08/04/2014	303.75	.00	303.75	42550	08/07/2014
Total 356:					303.75	.00	303.75		
446	Alpine Tire	1-GS121590	tires-2009 explorer-ps	07/21/2014	528.44	.00	528.44	42551	08/07/2014
		1-GS121591	tires-08 ford pu-ps	07/18/2014	616.88	.00	616.88	42551	08/07/2014
Total 446:					1,145.32	.00	1,145.32		
536	American Linen	LGRA149564	c.c. rugs,mops	07/10/2014	53.86	.00	53.86	42552	08/07/2014
		LGRA150160	c.c. rugs,mops	07/24/2014	53.86	.00	53.86	42552	08/07/2014
		LGRA150767	c.c. rugs/mops	08/07/2014	53.86	.00	53.86	42615	08/27/2014
		LGRA151369	c.c. rugs,mops	08/21/2014	53.86	.00	53.86	42615	08/27/2014
Total 536:					215.44	.00	215.44		
591	Analytica Group Lab. - Tho	160169	potable water tests-water	07/21/2014	502.00	.00	502.00	42553	08/07/2014
		160322	potable water tests-water	07/28/2014	552.00	.00	552.00	42553	08/07/2014
Total 591:					1,054.00	.00	1,054.00		
801	Artillumina, LLC	073014	dance program %-rec	07/30/2014	640.00	.00	640.00	42554	08/07/2014
Total 801:					640.00	.00	640.00		
911	Avalanche Equipment, LLC	7461B	pump, hose rental-wwtp	07/25/2014	1,000.00	.00	1,000.00	42555	08/07/2014
Total 911:					1,000.00	.00	1,000.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
966	Background Information Se	84016	hiring background ck-ps	08/18/2014	59.70	.00	59.70	42616	08/27/2014
Total 966:					59.70	.00	59.70		
1001	Baker, Thomas M.	8/2014	8/14 cell ph. reimb-water	08/01/2014	52.08	.00	52.08	42556	08/07/2014
Total 1001:					52.08	.00	52.08		
1176	Berthod Motors, Inc.	01-3250	mower clutch-sts	07/05/2014	369.62	.00	369.62	42557	08/07/2014
		01-3536	mini-ex hydraulic hose-sts	07/12/2014	147.68	.00	147.68	42557	08/07/2014
Total 1176:					517.30	.00	517.30		
1616	BrightFlashlights.com	14555	battery station - ps	08/06/2014	38.50	.00	38.50	42617	08/27/2014
Total 1616:					38.50	.00	38.50		
1821	Busk, Ronald	080114	utility refund-water	08/01/2014	42.80	.00	42.80	42558	08/07/2014
		080114	utility refund-w/water	08/01/2014	42.80	.00	42.80	42558	08/07/2014
Total 1821:					85.60	.00	85.60		
2018	Carlen, Debi	081514	reimb fence damage-pks	08/15/2014	40.97	.00	40.97	42618	08/27/2014
Total 2018:					40.97	.00	40.97		
2126	CEBT	BBB3(8/14)	8/14 health ins.	08/01/2014	30,366.74	.00	30,366.74	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	114.24	.00	114.24	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	198.64	.00	198.64	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	653.30	.00	653.30	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	1,301.47	.00	1,301.47	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	47.46	.00	47.46	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	274.93	.00	274.93	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	239.28	.00	239.28	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	259.91	.00	259.91	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	576.48	.00	576.48	42559	08/07/2014
		BBB3(8/14)	8/14 health ins.	08/01/2014	660.62	.00	660.62	42559	08/07/2014
Total 2126:					34,693.07	.00	34,693.07		
2161	CenturyLink	9709840486	7/14 pwf faxline-pks	07/19/2014	14.21	.00	14.21	42540	08/01/2014
		9709840486	7/14 pwf faxline-sts	07/19/2014	14.22	.00	14.22	42540	08/01/2014
		9709840486	7/14 pwf faxline-water	07/19/2014	14.22	.00	14.22	42540	08/01/2014
		9709840486	7/14 pwf faxline-w/water	07/19/2014	14.22	.00	14.22	42540	08/01/2014
		9709840558	7/14 phone-wtp	07/19/2014	87.55	.00	87.55	42540	08/01/2014
		9709840812	7/14 pwf phone-pks	07/19/2014	33.70	.00	33.70	42540	08/01/2014
		9709840812	7/14 pwf phone-sts	07/19/2014	33.70	.00	33.70	42540	08/01/2014
		9709840812	7/14 pwf phone-water	07/19/2014	33.70	.00	33.70	42540	08/01/2014
		9709840812	7/14 pwf phone-w/water	07/19/2014	33.70	.00	33.70	42540	08/01/2014
		9709842302	7/14 phone-ps	07/19/2014	104.12	.00	104.12	42540	08/01/2014
		9709842311	7/14 phone-admin	07/19/2014	259.77	.00	259.77	42540	08/01/2014
		9709843352	7/14 phone-rec	07/19/2014	100.52	.00	100.52	42540	08/01/2014
		9709843855	7/14 shop phone-sts	07/19/2014	103.54	.00	103.54	42540	08/01/2014
Total 2161:					847.17	.00	847.17		
2331	CIRSA	141133	veh accident ded-admin	08/15/2014	500.00	.00	500.00	42619	08/27/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2331:					500.00	.00	500.00		
2441	Climate Control Company	S67824	air condition rpr-t/h	07/21/2014	290.00	.00	290.00	42620	08/27/2014
		S67849	air condition rpr-t/h	07/23/2014	127.00	.00	127.00	42560	08/07/2014
Total 2441:					417.00	.00	417.00		
2691	Colo. Dept. of Public Healt	IP1009237	pretreatment permit-wwtp	08/06/2014	75.00	.00	75.00	42621	08/27/2014
		WW1003262	backwash permit-wtp	07/23/2014	475.00	.00	475.00	42561	08/07/2014
		WW1009236	discharge permit-wwtp	08/06/2014	2,240.00	.00	2,240.00	42621	08/27/2014
Total 2691:					2,790.00	.00	2,790.00		
2731	Colorado Assn. Chiefs Poli	061914	post tests-ps	06/19/2014	100.00	.00	100.00	42562	08/07/2014
Total 2731:					100.00	.00	100.00		
2761	Colorado Department of R	7/2014	7/14 emp. withholding	07/31/2014	4,415.00	.00	4,415.00	8012014	08/01/2014
Total 2761:					4,415.00	.00	4,415.00		
2801	Colorado Munc. Clerks Assn.	070714	election training-admin	07/07/2014	25.00	.00	.00	42446	Multiple
		070714	election training-admin	07/07/2014	25.00	.00	.00		
Total 2801:					.00	.00	.00		
2806	Colorado Munc. Judges As	MAURER-20	judge conference-court	08/27/2014	175.00	.00	175.00	42622	08/27/2014
Total 2806:					175.00	.00	175.00		
2966	Confluence Architecture	073114	plan reviews-b&p	07/31/2014	225.00	.00	225.00	42563	08/07/2014
Total 2966:					225.00	.00	225.00		
2986	Conoco Fleet	37628764	8/14 car wash traverse	07/31/2014	8.50	.00	8.50	42613	08/19/2014
		37628764	8/14 fuel-admin	07/31/2014	207.97	.00	207.97	42613	08/19/2014
		37628764	8/14 fuel-ps	07/31/2014	2,166.60	.00	2,166.60	42613	08/19/2014
		37628764	8/14 fuel-pks	07/31/2014	1,417.77	.00	1,417.77	42613	08/19/2014
		37628764	8/14 fuel-sts	07/31/2014	891.10	.00	891.10	42613	08/19/2014
		37628764	8/14 fuel-water	07/31/2014	789.79	.00	789.79	42613	08/19/2014
		37628764	8/14 fuel-w/water	07/31/2014	306.60	.00	306.60	42613	08/19/2014
Total 2986:					5,788.33	.00	5,788.33		
3146	Covenant Towing & Transp	7538	abandoned tow-ps	08/08/2014	200.00	.00	200.00	42623	08/27/2014
Total 3146:					200.00	.00	200.00		
3191	Creative Stripes	16883	paint parking spaces-sts	08/10/2014	300.00	.00	300.00	42624	08/27/2014
Total 3191:					300.00	.00	300.00		
3196	Credit Union of Colorado	1108140-46	baseballs- rec	07/18/2014	46.19	.00	46.19	42541	08/01/2014
		1108140-61	usb cable-b&p	07/18/2014	16.52	.00	16.52	42541	08/01/2014
		1108140-61	phone charger-b&p	07/18/2014	32.49	.00	32.49	42541	08/01/2014
		1108140-61	postage-admin	07/18/2014	6.49	.00	6.49	42541	08/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-62	game board-rec	07/18/2014	67.00	.00	67.00	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	12.98	.00	12.98	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	.57	.00	.57	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	19.47	.00	19.47	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	3.99	.00	3.99	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	2.85	.00	2.85	42541	08/01/2014
		1108140-63	postage-admin	07/18/2014	12.98	.00	12.98	42541	08/01/2014
		1108140-63	banner-admin	07/18/2014	150.00	.00	150.00	42541	08/01/2014
		1108140-66	senior adv. comm meals-admin	07/18/2014	50.23	.00	50.23	42541	08/01/2014
		1108140-66	bm fest meeting meals-admin	07/18/2014	68.00	.00	68.00	42541	08/01/2014
		1108140-66	barn dance supplies-eco d	07/18/2014	165.38	.00	165.38	42541	08/01/2014
		1108140-66	credit barn dance supplies	07/18/2014	61.19	.00	61.19	42541	08/01/2014
		1108140-66	poster board-admin	07/18/2014	.99	.00	.99	42541	08/01/2014
		1108140-66	l/h trash bags	07/18/2014	11.99	.00	11.99	42541	08/01/2014
		1108140-66	adult soccer awards-rec	07/18/2014	123.62	.00	123.62	42541	08/01/2014
		1108140-67	weed eater-wtp	07/17/2014	232.38	.00	232.38	42541	08/01/2014
		1108140-67	repair parts-wwtp	07/17/2014	87.21	.00	87.21	42541	08/01/2014
		1108140-67	uv basin sunscreen-wwtp	07/17/2014	46.96	.00	46.96	42541	08/01/2014
		1108140-68	meeting meals-ps	07/17/2014	30.86	.00	30.86	42541	08/01/2014
		1113970-01	water leak crew meals-water	07/18/2014	47.61	.00	47.61	42541	08/01/2014
		1113970-01	bleach-wwtp lab	07/18/2014	41.09	.00	41.09	42541	08/01/2014
		1113970-60	boots-water	07/18/2014	129.99	.00	129.99	42541	08/01/2014
		1113970-63	finance webinars-admin	07/18/2014	99.00	.00	99.00	42541	08/01/2014
		1113970-63	7/14 website fee-water	07/18/2014	99.95	.00	99.95	42541	08/01/2014
		1113970-63	finance webinars-water	07/18/2014	100.00	.00	100.00	42541	08/01/2014
		1113970-63	finance webinars-w/water	07/18/2014	100.00	.00	100.00	42541	08/01/2014
		1113970-65	comm. days meals-ps	07/18/2014	38.84	.00	38.84	42541	08/01/2014
		1113970-65	cr cd fee-ps	07/18/2014	.16	.00	.16	42541	08/01/2014
		1113970-65	duct tape, shoe goo-ps	07/18/2014	21.31	.00	21.31	42541	08/01/2014
		1113970-65	anti-freeze 08 ford-ps	07/18/2014	12.75	.00	12.75	42541	08/01/2014
		1113970-65	hogback hustle meals-ps	07/18/2014	43.00	.00	43.00	42541	08/01/2014
		113970-02 7/	wiper blades,filter-04 cv-ps	07/18/2014	17.07	.00	17.07	42541	08/01/2014
		113970-02 7/	battery, lube-10 dodge-ps	07/18/2014	297.00	.00	297.00	42541	08/01/2014
		113970-02 7/	veh repairs-00 cv-ps	07/18/2014	371.75	.00	371.75	42541	08/01/2014
		113970-02 7/	brake fluid-ps	07/18/2014	3.12	.00	3.12	42541	08/01/2014
		113970-02 7/	oil, filters, blades-ps veh's	07/18/2014	51.54	.00	51.54	42541	08/01/2014
		1252180-35	irrigation parts-pks	07/18/2014	209.16	.00	209.16	42541	08/01/2014
		1252180-61	meal-admin	07/18/2014	16.11	.00	16.11	42541	08/01/2014
		1252180-61	meal-admin	07/18/2014	2.00	.00	2.00	42541	08/01/2014
		1252180-61	training motel-admin	07/18/2014	695.00	.00	695.00	42541	08/01/2014
		1252180-64	postage-water	07/18/2014	31.16	.00	31.16	42541	08/01/2014
		1252180-64	postage-water	07/18/2014	16.44	.00	16.44	42541	08/01/2014
		1252180-64	postage-water	07/18/2014	20.29	.00	20.29	42541	08/01/2014
		1252180-65	a/c repair, 09 dodge-ps	07/18/2014	136.60	.00	136.60	42541	08/01/2014
		1252180-65	training-ps	07/18/2014	350.00	.00	350.00	42541	08/01/2014
		1252180-68	envelopes, notes-ps	07/18/2014	15.79	.00	15.79	42541	08/01/2014
		1252180-68	business cards-ps	07/18/2014	69.44	.00	69.44	42541	08/01/2014
		1252180-68	officers supplies-ps	07/18/2014	27.12	.00	27.12	42541	08/01/2014
		1252180-68	batteries-ps	07/18/2014	45.82	.00	45.82	42541	08/01/2014
		1252180-68	tire, 2010 explorer-ps	07/18/2014	131.49	.00	131.49	42541	08/01/2014
		1768450-05	postage-water	07/18/2014	34.20	.00	34.20	42541	08/01/2014
		1768450-05	postage-water	07/18/2014	23.00	.00	23.00	42541	08/01/2014
		1768450-05	lab water, cleaner-wwtp	07/18/2014	29.04	.00	29.04	42541	08/01/2014
		1792660-01	public art meals-admin	07/18/2014	35.15	.00	35.15	42541	08/01/2014
		1792660-01	meeting meals-admin	07/18/2014	35.19	.00	35.19	42541	08/01/2014
		1792660-01	crew lunch-comm garden	07/18/2014	78.04	.00	78.04	42541	08/01/2014
		1792660-01	pd audit meals-ps	07/18/2014	18.66	.00	18.66	42541	08/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3196:					4,621.84	.00	4,621.84		
3706	Dodson Engineered Produ	180081	return gear rotor-pks irrigati	06/30/2014	75.44-	.00	75.44-	42564	08/07/2014
		180426	irrigation parts-pks	07/09/2014	303.00	.00	303.00	42564	08/07/2014
		180428	irrig comm garden-pks	07/09/2014	140.25	.00	140.25	42564	08/07/2014
		180429	irrigation parts-pks	07/09/2014	69.90	.00	69.90	42564	08/07/2014
		180739	20 sprinkler heads-pks	07/15/2014	135.00	.00	135.00	42564	08/07/2014
		181086	grease-wtp	07/22/2014	56.60	.00	56.60	42564	08/07/2014
Total 3706:					629.31	.00	629.31		
3741	Dority, Jennifer	5336	reimb-3rd st tree removal	08/01/2014	2,220.00	.00	2,220.00	42625	08/27/2014
Total 3741:					2,220.00	.00	2,220.00		
3751	Double RR and D	342499	chain clamp-water distr.	07/12/2014	25.49	.00	25.49	42565	08/07/2014
		343910	blower v-belt-wwtp	07/22/2014	70.92	.00	70.92	42565	08/07/2014
		344903	oil & filter 09 chevy-water	07/28/2014	31.41	.00	31.41	42565	08/07/2014
		345010	washer fluid-water	07/29/2014	12.02	.00	12.02	42565	08/07/2014
Total 3751:					139.84	.00	139.84		
3811	DPC Industries, Inc.	737002909-1	chlorine - wtp	07/15/2014	349.55	.00	349.55	42566	08/07/2014
		737003425-1	chlorine - wtp	08/12/2014	349.55	.00	349.55	42626	08/27/2014
		737003483-1	caustic soda-wwtp	08/14/2014	222.26	.00	222.26	42626	08/27/2014
		DE73000620	chlorine - wtp	07/31/2014	30.00	.00	30.00	42626	08/27/2014
Total 3811:					951.36	.00	951.36		
4226	Executech	20445	8/14 it svcs-b&p	08/01/2014	212.00	.00	212.00	42627	08/27/2014
		20445	comp. monitor-admin	08/01/2014	232.13	.00	232.13	42627	08/27/2014
		20445	8/14 it svcs-admin	08/01/2014	212.00	.00	212.00	42627	08/27/2014
		20445	8/14 it svcs-ps	08/01/2014	212.00	.00	212.00	42627	08/27/2014
		20445	software-rec	08/01/2014	24.95	.00	24.95	42627	08/27/2014
		20445	8/14 it svcs-rec	08/01/2014	212.00	.00	212.00	42627	08/27/2014
		20445	8/14 it svcs-pks	08/01/2014	139.00	.00	139.00	42627	08/27/2014
		20445	8/14 it svcs-sts	08/01/2014	212.00	.00	212.00	42627	08/27/2014
		20445	8/14 it svcs-water	08/01/2014	718.66	.00	718.66	42627	08/27/2014
		20445	8/14 it svcs-w/water	08/01/2014	718.66	.00	718.66	42627	08/27/2014
Total 4226:					2,893.40	.00	2,893.40		
4371	First Investors Corp.	80814	8/8 pr retirement	08/08/2014	105.00	.00	105.00	8112014	08/11/2014
		82214	8/22 pr retirement	08/22/2014	105.00	.00	105.00	8252014	08/25/2014
Total 4371:					210.00	.00	210.00		
4396	Flag Sand & Gravel	11525	gravel-comm garden	07/31/2014	97.90	.00	97.90	42567	08/07/2014
		11525	roadbase - sts	07/31/2014	141.60	.00	141.60	42567	08/07/2014
Total 4396:					239.50	.00	239.50		
4476	Fluid Components Internati	1089349	flow meter-wwtp	07/10/2014	2,727.05	.00	2,727.05	42568	08/07/2014
		1090050	3-air flow meters-wwtp	08/11/2014	8,157.86	.00	8,157.86	42628	08/27/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4476:					10,884.91	.00	10,884.91		
4586	Freedom Mailing Service, I	25043	bmf flyers-eco dev	08/02/2014	25.14	.00	25.14	42629	08/27/2014
		25043	survey forms-rec	08/02/2014	25.14	.00	25.14	42629	08/27/2014
		25043	7/14 utility billing-water	08/02/2014	388.83	.00	388.83	42629	08/27/2014
		25043	7/14 utility billing-w/water	08/02/2014	388.82	.00	388.82	42629	08/27/2014
Total 4586:					827.93	.00	827.93		
4611	Frontier Paving Inc.	36290	asphalt patches, overlay-sts	08/11/2014	13,925.00	.00	13,925.00	42630	08/27/2014
		36292	asphalt repair-sts	08/13/2014	342.75	.00	342.75	42630	08/27/2014
Total 4611:					14,267.75	.00	14,267.75		
4661	GA Industries, LLC	439007726	prv rpr/ks school-water	08/04/2014	3,246.51	.00	3,246.51	42631	08/27/2014
Total 4661:					3,246.51	.00	3,246.51		
4761	Garfield & Hecht, P.C.	5009M(7/14)	7/14 legal fees-alder ridge	07/31/2014	37.00	.00	37.00	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-warrior	07/31/2014	704.76	.00	704.76	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-b&p	07/31/2014	115.00	.00	115.00	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-admin	07/31/2014	2,527.10	.00	2,527.10	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-335 trail	07/31/2014	530.10	.00	530.10	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-ped bridge	07/31/2014	35.00	.00	35.00	42632	08/27/2014
		5009M(7/14)	7/14 legal fees-water	07/31/2014	422.00	.00	422.00	42632	08/27/2014
Total 4761:					4,370.96	.00	4,370.96		
5031	Glenwood Springs Auto Pa	107636	mini-exc. air filter-sts	07/08/2014	30.00	.00	30.00	42569	08/07/2014
		108072	cat backhoe air filter-sts	07/10/2014	45.44	.00	45.44	42569	08/07/2014
Total 5031:					75.44	.00	75.44		
5196	Gould Construction, Inc.	2014 - 1	ped bridge pay request#1	08/13/2014	228,990.37	.00	228,990.37	42608	08/14/2014
Total 5196:					228,990.37	.00	228,990.37		
5216	Grainger	9502830178	1/2 hp motor-wwtp	07/29/2014	225.45	.00	225.45	42570	08/07/2014
Total 5216:					225.45	.00	225.45		
5236	Grand Junction Pipe & Sup	3180635	pipe coupling-water distr.	07/17/2014	229.08	.00	229.08	42571	08/07/2014
Total 5236:					229.08	.00	229.08		
5296	Great-West Retirement Sv	080814	8/8 pr retirement	08/08/2014	4,775.68	.00	4,775.68	8082014	08/08/2014
		080814	8/8 pr retirement	08/08/2014	956.15	.00	956.15	8082014	08/08/2014
		82214	8/22 pr retirement	08/22/2014	4,907.60	.00	4,907.60	8222014	08/22/2014
		82214	8/22 pr retirement	08/22/2014	956.63	.00	956.63	8222014	08/22/2014
Total 5296:					11,596.06	.00	11,596.06		
5441	Hach Company	8936981	lab supplies-wtp	07/22/2014	405.95	.00	405.95	42572	08/07/2014
Total 5441:					405.95	.00	405.95		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5981	Hutchinson, Elyse	73014	chamber website fee-eco d	07/30/2014	90.00	.00	90.00	42543	08/01/2014
Total 5981:					90.00	.00	90.00		
6001	Hy-Way Feed & Ranch Su	571991	herbicide-pks	07/07/2014	95.25	.00	95.25	42573	08/07/2014
		573640	herbicide-pks	07/07/2014	73.90	.00	73.90	42573	08/07/2014
		575911	weed mgmt-pks	07/22/2014	133.98	.00	133.98	42573	08/07/2014
		576064	herbicide-pks	07/29/2014	190.50	.00	190.50	42573	08/07/2014
Total 6001:					493.63	.00	493.63		
6051	Impressions	20219	storage boxes,dvd-ps	07/16/2014	102.82	.00	102.82	42574	08/07/2014
		20220	frames,scissors-admin	07/16/2014	33.38	.00	33.38	42574	08/07/2014
		20220	file folders-court	07/16/2014	13.18	.00	13.18	42574	08/07/2014
		20220	file folders-water	07/16/2014	6.59	.00	6.59	42574	08/07/2014
		20220.1	ink cart-b & p	07/17/2014	38.69	.00	38.69	42574	08/07/2014
		20292	business cards-b&p	07/30/2014	15.34	.00	15.34	42574	08/07/2014
		20292	office supplies-admin	07/30/2014	79.10	.00	79.10	42574	08/07/2014
		20292	rubber bands-ps	07/30/2014	5.16	.00	5.16	42574	08/07/2014
		3969CM	credit flash drives-ps	07/17/2014	28.00	.00	28.00	42574	08/07/2014
Total 6051:					266.26	.00	266.26		
6106	Innermountain Dist. Co.	470893	janitorial supplies - cc	07/30/2014	201.85	.00	201.85	42575	08/07/2014
		470996	trash bags-parks	08/05/2014	110.06	.00	110.06	42633	08/27/2014
Total 6106:					311.91	.00	311.91		
6131	Intermountain Sweeper Co.	94380	st sweeper coil-sts	07/28/2014	146.80	.00	146.80	42576	08/07/2014
Total 6131:					146.80	.00	146.80		
6226	J.P. Cooke Co.	792782	2014 dog tags-ps	07/30/2014	52.11	.00	52.11	42577	08/07/2014
Total 6226:					52.11	.00	52.11		
6351	John Cutler & Associates	080414	2013 audit fee-admin	08/04/2014	1,400.00	.00	1,400.00	42634	08/27/2014
		080414	2013 audit fee-ps	08/04/2014	600.00	.00	600.00	42634	08/27/2014
		080414	2013 audit fee-pks	08/04/2014	500.00	.00	500.00	42634	08/27/2014
Total 6351:					2,500.00	.00	2,500.00		
6376	Johnson, Mary	080214	invitations-comm. garden	08/02/2014	5.50	.00	5.50	42578	08/07/2014
Total 6376:					5.50	.00	5.50		
6476	Karp, Neu, Hanlon, P.C.	18407	7/14 legal-water	07/31/2014	136.00	.00	136.00	42579	08/07/2014
Total 6476:					136.00	.00	136.00		
6871	Law Office of Angela Roff,	1900	7/14 prosecutor fees-court	07/31/2014	1,500.00	.00	1,500.00	42580	08/07/2014
Total 6871:					1,500.00	.00	1,500.00		
7126	Lowes Business Acct/GEC	3140603360	hydrant paint-water distr.	08/17/2014	36.36	.00	36.36	42635	08/27/2014
		3140603360	hydrant paint-water distr.	08/17/2014	40.27	.00	40.27	42635	08/27/2014
		3140603360	uv cord packing-wwtp	08/17/2014	37.31	.00	37.31	42635	08/27/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7126:					113.94	.00	113.94		
7411	Master Petroleum	0112259-IN	4 tires - admin chevy	08/11/2014	466.00	.00	466.00	42636	08/27/2014
		2017786	generator fuel-wwtp	07/31/2014	1,424.16	.00	1,424.16	42581	08/07/2014
Total 7411:					1,890.16	.00	1,890.16		
7466	Maurer, Amanda	68	8/14 judge fees-court	08/11/2014	800.00	.00	800.00	42637	08/27/2014
Total 7466:					800.00	.00	800.00		
7566	MCHD Regional Lab	2303-14	drinking water test	08/06/2014	20.00	.00	20.00	42638	08/27/2014
		2304-14	drinking water test	08/06/2014	20.00	.00	20.00	42638	08/27/2014
		2305-14	drinking water test	08/06/2014	20.00	.00	20.00	42638	08/27/2014
		2306-14	drinking water test	08/06/2014	20.00	.00	20.00	42638	08/27/2014
Total 7566:					80.00	.00	80.00		
8116	Mountain Pest Control	0358166	pest control - t/h	08/13/2014	77.75	.00	77.75	42639	08/27/2014
		0358166	pest control -comm ctr	08/13/2014	77.75	.00	77.75	42639	08/27/2014
Total 8116:					155.50	.00	155.50		
8126	Mountain Roll-offs, Inc.	251246	8/14 porta jon svc-vix pk	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252566	8/14 porta jon svc-alder pk	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252567	8/14 porta jon svc-bm pk	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252568	8/14 porta jon svc-coal ridge	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252569	8/14 porta jon svc-k wms pk	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252570	8/14 porta jon svc-skate pk	07/30/2014	85.00	.00	85.00	42582	08/07/2014
		252571	8/14 porta jon svc-river pk	07/30/2014	75.00	.00	75.00	42582	08/07/2014
		252582	7/14 residential trash svc	07/30/2014	20,166.66	.00	20,166.66	42582	08/07/2014
		253522	8/14 trash svc-wwtp	07/30/2014	74.50	.00	74.50	42582	08/07/2014
		253523	8/14 trash svc-t/h	07/30/2014	95.92	.00	95.92	42582	08/07/2014
		253524	8/14 trash svc-comm ctr	07/30/2014	133.45	.00	133.45	42582	08/07/2014
		253525	8/14 pwf trash svc-sts	07/30/2014	139.52	.00	139.52	42582	08/07/2014
		254285	8/14 porta jon svc-new hope	07/30/2014	85.00	.00	85.00	42582	08/07/2014
Total 8126:					21,280.05	.00	21,280.05		
8156	Mountain View Tree Farm	19086	plants - pks	07/31/2014	101.07	.00	101.07	42583	08/07/2014
Total 8156:					101.07	.00	101.07		
8171	Mr Ts Hardware	118388	hitch ball,pin-pks	07/01/2014	62.48	.00	62.48	42584	08/07/2014
		118424	fittings - comm garden	07/01/2014	26.68	.00	26.68	42584	08/07/2014
		118428	mouse trap,bit,theromomet	07/01/2014	27.46	.00	27.46	42584	08/07/2014
		118469	trash can lids-pks	07/02/2014	40.47	.00	40.47	42584	08/07/2014
		118470	gate latch,screws-comm. g	07/02/2014	36.95	.00	36.95	42584	08/07/2014
		118472	keys-ps	07/02/2014	16.21	.00	16.21	42584	08/07/2014
		118477	clamps - comm garden	07/02/2014	17.70	.00	17.70	42584	08/07/2014
		118480	clamps,nipple-water distr.	07/02/2014	151.92	.00	151.92	42584	08/07/2014
		118517	2-2/10's,roller covers-sts	07/03/2014	37.97	.00	37.97	42584	08/07/2014
		118586	irrigation parts-pks	07/07/2014	2.99	.00	2.99	42584	08/07/2014
		118605	bulk meter fittings-water dis	07/07/2014	99.36	.00	99.36	42584	08/07/2014
		118607	bulk meter access.-water di	07/07/2014	19.99	.00	19.99	42584	08/07/2014
		118640	irrigation valve-pks	07/08/2014	12.49	.00	12.49	42584	08/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		118646	fittings,bleach-wtp	07/08/2014	19.35	.00	19.35	42584	08/07/2014
		118702	paint,batteries-sts	07/09/2014	24.96	.00	24.96	42584	08/07/2014
		118706	gfi outlet-pks	07/09/2014	35.47	.00	35.47	42584	08/07/2014
		118710	outlet, reflect letters-water	07/09/2014	20.30	.00	20.30	42584	08/07/2014
		118719	gloves-safety-pks	07/09/2014	14.99	.00	14.99	42584	08/07/2014
		118742	fittings-water distr.	07/09/2014	69.41	.00	69.41	42584	08/07/2014
		118777	irrigation coupling-pks	07/10/2014	7.19	.00	7.19	42584	08/07/2014
		118815	gloves-pks	07/10/2014	7.98	.00	7.98	42584	08/07/2014
		118846	insect repell-wwtp	07/11/2014	13.48	.00	13.48	42584	08/07/2014
		118849	tomato rings- comm. garde	07/11/2014	29.90	.00	29.90	42584	08/07/2014
		118940	gauges,bushing-water distr	07/14/2014	25.47	.00	25.47	42584	08/07/2014
		118942	irrigation - comm garden	07/14/2014	23.97	.00	23.97	42584	08/07/2014
		118943	gas can, spout-water distr.	07/14/2014	34.98	.00	34.98	42584	08/07/2014
		118950	fittings-water distr.	07/14/2014	10.28	.00	10.28	42584	08/07/2014
		119117	steel cutting discs-sts	07/17/2014	25.98	.00	25.98	42584	08/07/2014
		119142	stain, brushes-pks	07/17/2014	57.97	.00	57.97	42584	08/07/2014
		119165	pvc pipe,cap,strap-wwtp	07/18/2014	4.66	.00	4.66	42584	08/07/2014
		119168	steel bar, rubber seal-sts	07/18/2014	11.58	.00	11.58	42584	08/07/2014
		119172	trash bags-pks	07/18/2014	16.99	.00	16.99	42584	08/07/2014
		119197	fittings, broom-wtp	07/18/2014	24.46	.00	24.46	42584	08/07/2014
		119267	irrigation supplies-pks	07/21/2014	27.96	.00	27.96	42584	08/07/2014
		119314	knives-comm garden	07/22/2014	6.98	.00	6.98	42584	08/07/2014
		119358	marker flags,tools-water di	07/22/2014	42.56	.00	42.56	42584	08/07/2014
		119375	pressure guage-water distr.	07/23/2014	7.99	.00	7.99	42584	08/07/2014
		119385	cultivator-pks	07/23/2014	16.99	.00	16.99	42584	08/07/2014
		119403	field paint-rec	07/23/2014	13.98	.00	13.98	42584	08/07/2014
		119437	staining rags-wwtp lab	07/24/2014	54.08	.00	54.08	42584	08/07/2014
		119493	paint roller,brush-water dist	07/25/2014	17.98	.00	17.98	42584	08/07/2014
		119567	filter mixer parts-wtp	07/28/2014	13.95	.00	13.95	42584	08/07/2014
		119585	broom-wwtp	07/28/2014	24.99	.00	24.99	42584	08/07/2014
		119603	fastners-wwtp	07/29/2014	21.93	.00	21.93	42584	08/07/2014
		119634	sunglasses-water	07/29/2014	15.95	.00	15.95	42584	08/07/2014
		119681	tape,battery,wd40-sts	07/30/2014	16.47	.00	16.47	42584	08/07/2014
		119710	peat moss, fertilizer-pks	07/31/2014	28.98	.00	28.98	42584	08/07/2014
		Total 8171:				1,342.83	.00	1,342.83	
8416	Neves Uniforms, Inc.	LN-299390	uniform shirt-ps	07/23/2014	82.95	.00	82.95	42585	08/07/2014
		Total 8416:				82.95	.00	82.95	
8456	New Castle Family Fitness	8/2014	8/14 salary deductions	08/01/2014	50.00	.00	50.00	42586	08/07/2014
		Total 8456:				50.00	.00	50.00	
8486	New Castle Lions Club	072014	hogback hustle %	07/20/2014	725.00	.00	725.00	42587	08/07/2014
		2014	2014 dues-baker	08/15/2014	75.00	.00	75.00	42640	08/27/2014
		Total 8486:				800.00	.00	800.00	
8581	Nichols, Ed	081714	mieage-bmf	08/17/2014	135.52	.00	135.52	42641	08/27/2014
		Total 8581:				135.52	.00	135.52	
8871	Paper Wise	717322	doc shredding-admin	07/25/2014	24.00	.00	24.00	42588	08/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8871:					24.00	.00	24.00		
9151	Pinnacol Assurance	17229371	workers comp ins-bldg/plan	08/11/2014	166.49	.00	166.49	42642	08/27/2014
		17229371	workers comp ins-admin	08/11/2014	267.38	.00	267.38	42642	08/27/2014
		17229371	workers comp ins-ps	08/11/2014	731.73	.00	731.73	42642	08/27/2014
		17229371	workers comp ins-court	08/11/2014	50.45	.00	50.45	42642	08/27/2014
		17229371	workers comp ins-rec	08/11/2014	201.80	.00	201.80	42642	08/27/2014
		17229371	workers comp ins-pks	08/11/2014	287.36	.00	287.36	42642	08/27/2014
		17229371	workers comp ins-sts	08/11/2014	338.01	.00	338.01	42642	08/27/2014
		17229371	workers comp ins-water	08/11/2014	1,412.60	.00	1,412.60	42642	08/27/2014
		17229371	workers comp ins-w/water	08/11/2014	1,589.18	.00	1,589.18	42642	08/27/2014
Total 9151:					5,045.00	.00	5,045.00		
9331	Prime-Stripe, Inc.	47934	field marking paint-rec	08/12/2014	463.60	.00	463.60	42643	08/27/2014
Total 9331:					463.60	.00	463.60		
9386	Professional Services Empl	20253574-1(	cafe plan tpa fees-admin	07/21/2014	22.50	.00	22.50	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-ps	07/21/2014	22.50	.00	22.50	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-rec	07/21/2014	45.00	.00	45.00	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-pks	07/21/2014	22.50	.00	22.50	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-sts	07/21/2014	22.50	.00	22.50	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-water	07/21/2014	45.00	.00	45.00	42589	08/07/2014
		20253574-1(	cafe plan tpa fees-w/water	07/21/2014	45.00	.00	45.00	42589	08/07/2014
Total 9386:					225.00	.00	225.00		
9536	Rain For Rent	86040885	strainer, fittings-wwtp	07/07/2014	27.04	.00	27.04	42590	08/07/2014
Total 9536:					27.04	.00	27.04		
9726	Rhino Power Services, LL	61743	clean basin/diffusors-wwtp	08/21/2014	2,250.00	.00	2,250.00	42644	08/27/2014
Total 9726:					2,250.00	.00	2,250.00		
9776	Rick's Crane Service, Inc.	3206	crane svc-wwtp	07/24/2014	400.00	.00	400.00	42591	08/07/2014
Total 9776:					400.00	.00	400.00		
9781	Ricoh USA, Inc.	92960611	copier lease - ps	08/05/2014	78.00	.00	78.00	42645	08/27/2014
Total 9781:					78.00	.00	78.00		
9881	Rifle, City of	072214	umpire fees-rec	07/22/2014	50.00	.00	50.00	42592	08/07/2014
Total 9881:					50.00	.00	50.00		
9886	Ringer, Patty	053114	clean-up day supplies-eco	08/01/2014	25.00	.00	25.00	42646	08/27/2014
Total 9886:					25.00	.00	25.00		
9996	Roaring Fork Business Res	1941	grant writing-ps	07/31/2014	50.00	.00	50.00	42593	08/07/2014
		1942	sport pk grant writing-pks	07/31/2014	462.50	.00	462.50	42593	08/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9996:					512.50	.00	512.50		
10131	Rodco Concrete, LLC	654	sidewalk repair-sts	07/11/2014	10,665.05	.00	10,665.05	42594	08/07/2014
Total 10131:					10,665.05	.00	10,665.05		
10506	Schmueser, Gordon, Meye	252	7/14 eng. fees-warrior	07/31/2014	415.00	.00	415.00	42595	08/07/2014
		252	7/14 eng. fees-ped bridge	07/31/2014	1,352.50	.00	1,352.50	42595	08/07/2014
		252	7/14 eng. fees-335 trail	07/31/2014	15,002.43	.00	15,002.43	42595	08/07/2014
		252	7/14 eng. fees-sts	07/31/2014	830.00	.00	830.00	42595	08/07/2014
Total 10506:					17,599.93	.00	17,599.93		
11236	Stolbach, Bruce L.	1214	7/16-31 plan reviews/inspe	08/11/2014	990.00	.00	990.00	42647	08/27/2014
Total 11236:					990.00	.00	990.00		
11296	Stripe A Lot, Inc.	709	street striping-sts	07/19/2014	3,821.98	.00	3,821.98	42596	08/07/2014
Total 11296:					3,821.98	.00	3,821.98		
11301	Stuckey, Ann	3	website design-eco dev	08/07/2014	1,373.76	.00	1,373.76	42606	08/11/2014
		3	website design-marketing	08/07/2014	600.00	.00	600.00	42606	08/11/2014
		3	website design-water	08/07/2014	3,773.12	.00	3,773.12	42606	08/11/2014
		3	website design-w/water	08/07/2014	3,773.12	.00	3,773.12	42606	08/11/2014
Total 11301:					9,520.00	.00	9,520.00		
11776	Tricounty Fire Protection, I	114469	fire ext maint-ps	07/18/2014	96.00	.00	96.00	42597	08/07/2014
		114469	fire ext maint-l/h	07/18/2014	202.00	.00	202.00	42597	08/07/2014
		115606	fire ext maint-rec	07/28/2014	40.50	.00	40.50	42597	08/07/2014
Total 11776:					338.50	.00	338.50		
11851	Ultramax	145219	ammunition -ps	07/08/2014	500.00	.00	500.00	42598	08/07/2014
		146816	Ammunition-ps	07/28/2014	264.00	.00	264.00	42598	08/07/2014
Total 11851:					764.00	.00	764.00		
11886	Union Pacific Railroad Co.	900445748	ped bridge review-pks	08/08/2014	1,390.63	.00	1,390.63	42648	08/27/2014
Total 11886:					1,390.63	.00	1,390.63		
11906	United Site Services	114-2206314	pump septic tank-wtp	07/31/2014	220.00	.00	220.00	42649	08/27/2014
Total 11906:					220.00	.00	220.00		
11941	Upper Case Printing, Ink	8503	bmf flyers-eco dev	08/05/2014	76.32	.00	76.32	42650	08/27/2014
		8503	survey forms-rec	08/05/2014	103.35	.00	103.35	42650	08/27/2014
Total 11941:					179.67	.00	179.67		
11976	USA Bluebook	409679	drum pump kit-water	07/29/2014	535.32	.00	535.32	42599	08/07/2014
		410683	clamp ring-wtp	07/30/2014	18.98	.00	18.98	42599	08/07/2014
		411914	2 dewatering pumps-wtp	07/31/2014	253.41	.00	253.41	42651	08/27/2014
		418828	locate paint-water distr.	08/08/2014	70.95	.00	70.95	42651	08/27/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		418828	lab supplies-wwtp	08/08/2014	584.34	.00	584.34	42651	08/27/2014
		419097	lab supplies-wwtp	08/08/2014	83.56	.00	83.56	42651	08/27/2014
		Total 11978:			1,546.56	.00	1,546.56		
12006	Utility Notification Center-C	21407530	7/14 utility locates	07/31/2014	53.55	.00	53.55	42600	08/07/2014
		Total 12006:			53.55	.00	53.55		
12066	Valley Towing	6851	abandon veh-ps	07/08/2014	125.00	.00	125.00	42601	08/07/2014
		Total 12066:			125.00	.00	125.00		
12166	Verizon Wireless	9729737617	8/14 cell phone-b&p	08/03/2014	68.92	.00	68.92	42652	08/27/2014
		9729737617	8/14 cell phone-admin	08/03/2014	72.34	.00	72.34	42652	08/27/2014
		9729737617	8/14 cell phone-ps	08/03/2014	434.40	.00	434.40	42652	08/27/2014
		9729737617	8/14 cell phone-rec	08/03/2014	106.21	.00	106.21	42652	08/27/2014
		9729737617	8/14 cell phone-pks	08/03/2014	72.34	.00	72.34	42652	08/27/2014
		9729737617	8/14 cell phone-sts	08/03/2014	51.78	.00	51.78	42652	08/27/2014
		9729737617	8/14 cell phone-water	08/03/2014	102.83	.00	102.83	42652	08/27/2014
		9729737617	8/14 cell phone-w/water	08/03/2014	216.39	.00	216.39	42652	08/27/2014
		Total 12166:			1,125.21	.00	1,125.21		
12206	Vision Security, LLC	586961	security sys. svc-t/h	07/31/2014	95.00	.00	95.00	42602	08/07/2014
		588259	3rd qtr security svc-t/h	07/01/2014	75.00	.00	75.00	42602	08/07/2014
		Total 12206:			170.00	.00	170.00		
12321	Walters Company Inc.	881	truck gravel-water distr.	07/18/2014	323.75	.00	323.75	42603	08/07/2014
		Total 12321:			323.75	.00	323.75		
12391	Warrior Acquisitions, LLC	72314	golf league,clinic %-rec	07/23/2014	838.80	.00	838.80	42604	08/07/2014
		Total 12391:			838.80	.00	838.80		
12401	Wash-By U, Inc.	080214	7/14 car washes-ps	08/02/2014	90.76	.00	90.76	42653	08/27/2014
		Total 12401:			90.76	.00	90.76		
12621	Western Slope Material, LL	45473	water leak gravel-water dist	07/19/2014	154.13	.00	154.13	42605	08/07/2014
		72344	water leak gravel-water dist	07/19/2014	146.09	.00	146.09	42605	08/07/2014
		Total 12621:			300.22	.00	300.22		
12866	Wright Cleaning Company,	1694	8/14 cleaning-t/h	08/15/2014	606.20	.00	606.20	42654	08/27/2014
		Total 12866:			606.20	.00	606.20		
12891	XCel Energy	420678894	7/14 elec/gas-admin	07/22/2014	276.83	.00	276.83	42542	08/01/2014
		420678894	7/14 elec/gas-comm ctr	07/22/2014	206.89	.00	206.89	42542	08/01/2014
		420678894	7/14 elec/gas-pks	07/22/2014	260.22	.00	260.22	42542	08/01/2014
		420678894	7/14 elec/gas-sts	07/22/2014	140.28	.00	140.28	42542	08/01/2014
		420678894	7/14 street lights	07/22/2014	4,209.37	.00	4,209.37	42542	08/01/2014
		420678894	7/14 elec/gas-th	07/22/2014	209.12	.00	209.12	42542	08/01/2014
		420678894	7/14 elec/gas-water	07/22/2014	6,332.43	.00	6,332.43	42542	08/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		420678894	7/14 elec/gas-raw water	07/22/2014	1,930.92	.00	1,930.92	42542	08/01/2014
		420678894	7/14 elec/gas-th	07/22/2014	209.12	.00	209.12	42542	08/01/2014
		420678894	7/14 elec/gas-w/water	07/22/2014	10,983.90	.00	10,983.90	42542	08/01/2014
		420678894	7/14 elec/gas-south collection	07/22/2014	128.95	.00	128.95	42542	08/01/2014
		423983873	8/14 elec apt 115	08/18/2014	98.25	.00	98.25	42655	08/27/2014
		423984004	8/14 elec apt 112	08/18/2014	92.45	.00	92.45	42655	08/27/2014
		5310252845	7/14 elect- apt#115	07/17/2014	106.98	.00	106.98	42542	08/01/2014
		5310252845	7/14 elect- apt#112	07/17/2014	44.59	.00	44.59	42542	08/01/2014
Total 12891:					25,230.30	.00	25,230.30		
12896	Xerox Corporation	075382643	copier lease-b&p	08/02/2014	91.96	.00	91.96	42656	08/27/2014
		075382643	copier lease-admin	08/02/2014	91.99	.00	91.99	42656	08/27/2014
		075382643	copier lease-rec	08/02/2014	55.17	.00	55.17	42656	08/27/2014
		075382643	copier lease-water	08/02/2014	64.36	.00	64.36	42656	08/27/2014
		075382643	copies-w/water	08/02/2014	64.37	.00	64.37	42656	08/27/2014
Total 12896:					367.85	.00	367.85		
12991	Zep Sales & Service	9001134703	paper towels-rec	08/12/2014	76.23	.00	76.23	42657	08/27/2014
		9001134704	paper towels-l/h	08/12/2014	134.50	.00	134.50	42657	08/27/2014
		9001134704	paper towels-comm ctr	08/12/2014	134.50	.00	134.50	42657	08/27/2014
		9001134704	paper towels-pks	08/12/2014	67.23	.00	67.23	42657	08/27/2014
Total 12991:					412.46	.00	412.46		
Grand Totals:					461,722.33	.00	461,722.33		

Report Criteria:

Detail report type printed



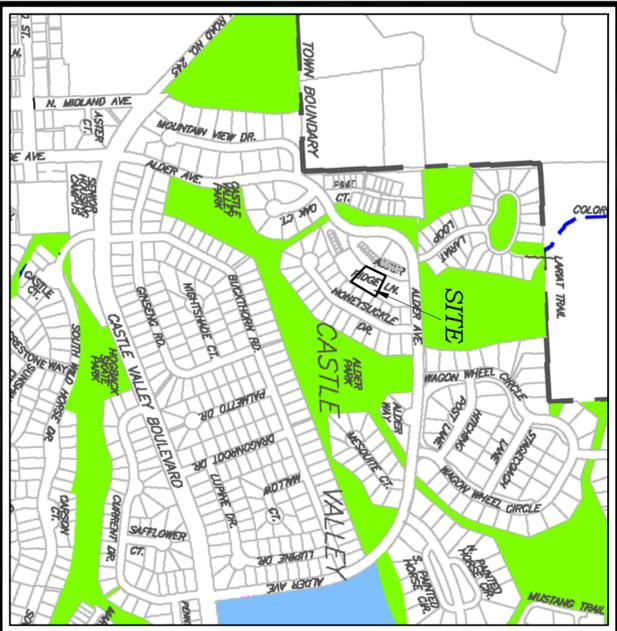
Town of New Castle **Planning and Code
Administration Department**
450 W. Main Street
PO Box 90 **Phone:** (970) 984-2311
New Castle, CO 81647 **Fax:** (970) 984-2716

Memo

To: Mayor Bob Gordon & Town Councilors
From: Tim Cain
Date: August 28, 2014
RE: Alder Ridge Plat

Recommendation: Staff requests council approval of the Alder Ridge Townhomes Amended Plat of Block 4 and allow for the Mayor to sign said plat once all signatures are obtained prior to recordation.

Background: Chapter 16.16 of the Town's Municipal code require council approval prior to establishing individual ownership of units contained in Block 4 of Alder Ridge Townhomes. The purpose of the Amended Plat is to define party wall divisions between units.



Vicinity Map
Scale: 1" = 500'

**LIENHOLDER CONSENT AND SUBORDINATION
[EXCEPTION NEEDED IN TITLE CERTIFICATE]**

THE UNDERSIGNED, BEING THE BENEFICIARY UNDER A DEED OF TRUST GRANTED BY THE OWNER(S) UPON THE REAL PROPERTY PLATTED AND DIVIDED AS SHOWN UPON THE WITHIN SUBDIVISION PLAT, CERTIFIES THAT THE UNDERSIGNED HAS REVIEWED THE SUBDIVISION PLAT AND THIS CERTIFICATE HEREBY CONSENTS TO SAID SUBORDINATION AND PLAT AND THE RECORDING THEREOF. THE UNDERSIGNED HEREBY CONSENTS TO SAID SUBORDINATION AND PLAT AND HEREBY SUBORDINATES ANY INTEREST THAT BENEFICIARY MAY HAVE IN AND TO THE PROPERTY SUBJECT TO SUCH DEDICATION, TO THE ENTITIES OR THE GENERAL PUBLIC TO WHICH SUCH DEDICATION IS MADE.

EXECUTED THIS ____ DAY OF _____, A.D., 2014.
LIENHOLDER:
STATE BANK & TRUST OF KENNAWE
PO BOX 727
KENNAWE, ND 58746

AUTHORIZED REPRESENTATIVE
STATE OF COLORADO)
COUNTY OF GARFIELD)

THE FOREGOING LIENHOLDER CONSENT AND SUBORDINATION WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, A.D., 2014, BY _____ MY COMMISSION EXPIRES _____ WITNESS MY HAND AND OFFICIAL SEAL.

NOTARY PUBLIC

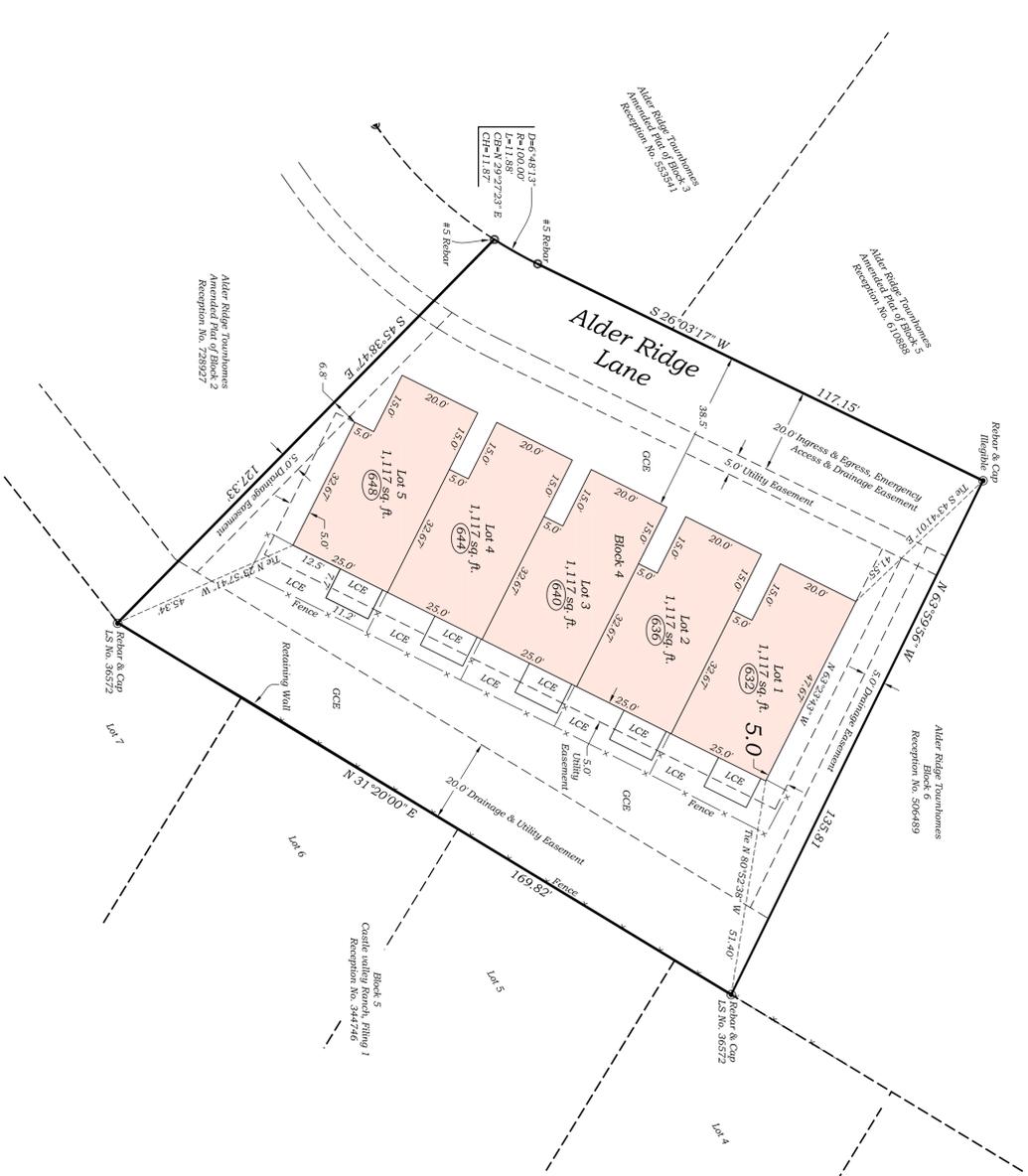
PLAT NOTES

- 1.) L.C.E.: LIMITED COMMON ELEMENT TO APURTENANT UNIT OR LOT.
- 2.) G.C.E.: GENERAL COMMON ELEMENT.
- 3.) ALL AREAS WITHIN BLOCK 4 THAT ARE NOT SPECIFICALLY DESIGNATED AS LIMITED COMMON ELEMENTS ARE GENERAL COMMON ELEMENTS.
- 4.) THE LOTS SHOWN HEREBY ARE SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS, RESTRICTIONS AND EASEMENTS OF ALDER RIDGE TOWNHOMES. REFER TO SAID COVENANTS FOR SPECIFIC EASEMENTS AND RIGHTS THAT EXIST THAT MAY NOT BE GRAPHICALLY SHOWN HEREBY.
- 5.) THE LOTS SHOWN HEREBY ARE SUBJECT TO ALL COVENANTS, AGREEMENTS, EASEMENTS, SETBACKS, ZONING AND OTHER RESTRICTIONS THAT APPLIED TO CASTLE VALLEY RANCH, FILING NO. 1, AS STATED ON THE ALDER RIDGE TOWNHOME PLAT AS FILED WITH THE GARFIELD COUNTY CLERK AND RECORDERS OFFICE AS RECEPTION NO. 506489.

SURVEYOR'S NOTES

- 1.) DATE OF THE FIELD SURVEY WAS JULY 9, 2014.
- 2.) BASIS OF BEARINGS FOR THIS SURVEY IS A BEARING OF N31°20'00"E BETWEEN THE SOUTHERLY ANGLE POINT OF BLOCK 4, A REBAR AND CAP L.S. NO. 36572 IN PLACE AND THE EASTERLY ANGLE POINT OF BLOCK 4, A REBAR AND CAP L.S. NO. 36572 IN PLACE.
- 3.) THIS AMENDED PLAT IS BASED ON THE FINAL PLAT OF ALDER RIDGE TOWNHOMES RECORDED APRIL 1, 1997 AS RECEPTION NO. 506489, DOCUMENTS OF RECORD AND MONUMENTS AS SHOWN HEREBY.
- 4.) ACCORDING TO COLORADO LAW, YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREBY.

FINAL PLAT
Alder Ridge Townhomes
Amended Plat of Block 4
Situated in SW1/4 of Section 30,
Township 5 South, Range 90 West of the 6th P.M.,
Town of New Castle, County of Garfield, State of Colorado



SURVEYOR'S CERTIFICATE

I, MICHAEL J. LANGHORNE, DO HEREBY STATE THAT I AM A REGISTERED LAND SURVEYOR LICENSED UNDER THE LAWS OF THE STATE OF COLORADO. THAT THIS PLAT IS A TRUE, CORRECT AND COMPLETE PLAT OF ALDER RIDGE TOWNHOMES. AMENDED PLAT WAS MADE FROM AN ACCURATE SURVEY OF SAID PROPERTY BY ME AND UNDER MY SUPERVISION AND CORRECT SHOWS THE LOCATION AND DIMENSIONS OF THE LOTS, EASEMENTS AND STREETS OF SAID SUBDIVISION AS THE SAME ARE STAKED ON UPON THE GROUND IN COMPLIANCE WITH STATE REGULATIONS GOVERNING THE SUBDIVISION OF LAND, AND THAT IT COMPLIES WITH C.R.S. 38-33-209.

IN WITNESS WHEREOF, I HAVE SET MY HAND AND SEAL THIS ____ DAY OF _____, 2014.
MICHAEL J. LANGHORNE, L.S. #36572

TITLE INSURANCE COMPANY CERTIFICATE

TITLE INSURANCE COMPANY DOES HEREBY CERTIFY THAT THEY HAVE EXAMINED THE TITLE TO ALL LANDS DEDICATED AND SHOWN UPON THIS PLAT, AND TITLE TO SUCH LANDS IS IN THE DEDICATOR FREE AND CLEAR OF ALL LIENS, TAXES, AND ENCUMBRANCES EXCEPT AS FOLLOWS:

AUTHORIZED AGENT _____ DATE _____

CERTIFICATE OF DEDICATION AND OWNERSHIP

KNOW ALL MEN BY THESE PRESENTS THAT S.F. AND CARLA J. PINE, BEING SOLE OWNERS) IN FEE SIMPLE OF ALL THAT REAL PROPERTY DESCRIBED AS FOLLOWS:

BLOCK 4, ALDER RIDGE TOWNHOMES PURSUANT TO THE SUBDIVISION PLAT THEREOF RECORDED APRIL 1, 1997 AS RECEPTION NO. 506489, COUNTY OF GARFIELD, STATE OF COLORADO, HAVE BY THESE PRESENTS LAID OUT, PLATTED AND SUBDIVIDED THE SAME INTO LOTS AS SHOWN HEREBY AND DESIGNATE THE SAME AS FINAL PLAT ALDER RIDGE TOWNHOMES, AMENDED PLAT OF BLOCK 4 IN THE TOWN OF NEW CASTLE, COUNTY OF GARFIELD, STATE OF COLORADO, AND SO FURTHER STATE THAT THIS SUBDIVISION SHALL BE SUBJECT TO THE PROTECTIVE COVENANTS FILED AND RECORDED FOR THIS SUBDIVISION IN THE OFFICE OF THE CLERK AND RECORDER OF GARFIELD COUNTY, COLORADO AS DOCUMENT NO. 5064933.

OWNERS: PINE ENTERPRISES, LLC
P.O. BOX 0151
BISMARCK, ND 58506

JIM YELLICO, ATTORNEY-IN-FACT
STATE OF COLORADO)
COUNTY OF GARFIELD)
TOWN OF NEW CASTLE)

THE FOREGOING DEDICATION WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF _____, A.D. 2014 BY JIM YELLICO, ATTORNEY-IN-FACT FOR S.F. PINE AND CARLA J. PINE.

WITNESS MY HAND AND SEAL
MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

TOWN COUNCIL CERTIFICATE

THIS PLAT, APPROVED BY THE TOWN COUNCIL OF NEW CASTLE, GARFIELD COUNTY, COLORADO THIS ____ DAY OF _____, A.D. 2014 FOR FILING WITH THE CLERK AND RECORDER OF GARFIELD COUNTY AND FOR CONVEYANCE TO THE TOWN OF THE PUBLIC DEDICATIONS SHOWN HEREBY, SUBJECT TO THE PROVISION THAT APPROVAL IN NO WAY OBLIGATES THE TOWN OR NEW CASTLE TO FUND OR PAY FOR THE COSTS OF RECORDING, STAKING, SETBACKS OR EASEMENTS DEDICATED TO THE PUBLIC EXCEPT AS SPECIFICALLY AGREED TO BY THE TOWN COUNCIL.

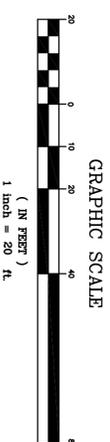
MAJOR _____
WITNESS BY HAND AND THE SEAL OF THE TOWN OF NEW CASTLE.

ATTEST: _____
TOWN CLERK

CLERK AND RECORDERS CERTIFICATE

THIS PLAT IS ACCEPTED FOR FILING IN THE OFFICE OF THE CLERK AND RECORDER OF GARFIELD COUNTY, COLORADO, AT _____ O'CLOCK _____ M., ON THE ____ DAY OF _____, 2014, AS RECEPTION NO. _____.

CLERK AND RECORDER _____
BY: _____ DEPUTY



REVISION	DESCRIPTION

136 East 3rd Street
Rifle, Colorado 81650
Ph. (970) 625-1330
Fax. (970) 625-2773

AMENDED PLAT BLOCK 4

BLOCK 4
ALDER RIDGE TOWNHOMES
STEVE PINE
503 W HARVARD DRIVE
GLENWOOD SPRINGS, CO 81601

FILE: BLOCK-4
DPT.: SRB
CK: MAL
DATE: 9/15/10
PROJECT NO: 08017-04
SHEET 1 OF 1