

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - November 2014

11/2014 INVOICES PAID	1,775,983.11
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	91,001.01
IRS EFTPS (2)	32,894.23
CAFE PLAN REIMBURSEMENTS	481.81
CREDIT CARD FEES	<u>856.26</u>
11/2014 TOTAL PAYMENTS	<u>\$ 1,906,346.03</u>

LESS CAPITAL EXPENDITURES *	(1,606,269.59)
LESS CHARGE-BACKS **	(2,033.95)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,429.61)</u>

11/2014 OPERATING EXPENSES : 292,612.88

*** CAPITAL:**

Gould Const.	1,100,973.79
Johnson Const.	453,008.10
P.W. Stuckey Archit.	3,557.25
SGM	48,012.74
UP Railroad	<u>717.71</u>
Total	<u>1,606,269.59</u>

****CHARGE-BACKS:**

Garfield & Hecht	340.50
SGM	<u>1,693.45</u>
Total	<u>2,033.95</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
188	Adobe Power LLC	2014-35-030	attach meters to scada-wwtp	11/06/2014	2,500.00	.00	2,500.00	43014	11/25/2014
Total 188:					2,500.00	.00	2,500.00		
221	AFLAC	492539	cafe plan ins-bldg/planning	11/11/2014	23.58	.00	23.58	43015	11/25/2014
		492539	cafe plan ins-admin	11/11/2014	41.19	.00	41.19	43015	11/25/2014
		492539	cafe plan ins-ps	11/11/2014	7.30	.00	7.30	43015	11/25/2014
		492539	cafe plan ins-pks	11/11/2014	1.56	.00	1.56	43015	11/25/2014
		492539	cafe plan ins-sts	11/11/2014	3.11	.00	3.11	43015	11/25/2014
		492539	cafe plan ins-rec	11/11/2014	14.60	.00	14.60	43015	11/25/2014
		492539	cafe plan ins-water	11/11/2014	37.93	.00	37.93	43015	11/25/2014
		492539	cafe plan ins-w/water	11/11/2014	16.76	.00	16.76	43015	11/25/2014
Total 221:					146.03	.00	146.03		
331	All Current Systems, Inc.	1150	rpr elec outlet & stove- apt	11/03/2014	302.35	.00	302.35	42954	11/06/2014
Total 331:					302.35	.00	302.35		
356	All State Communications	32162	led elec rpr 09 charger-ps	10/17/2014	388.85	.00	388.85	43016	11/25/2014
Total 356:					388.85	.00	388.85		
531	American Legion #78	110414	donation for Veteran's me	11/04/2014	500.00	.00	500.00	42955	11/06/2014
Total 531:					500.00	.00	500.00		
536	American Linen	LGRA154314	rugs/mops-c.c.	10/30/2014	54.86	.00	54.86	42956	11/06/2014
Total 536:					54.86	.00	54.86		
591	Analytica Group Lab. - Tho	163289	potable water test-water	10/30/2014	626.00	.00	626.00	42957	11/06/2014
Total 591:					626.00	.00	626.00		
806	Artworks, The	974878	chevy tahoe decals-ps	10/22/2014	414.00	.00	414.00	42958	11/06/2014
Total 806:					414.00	.00	414.00		
961	B.A. Lawrence	BA102214	blower bearing-wwtp	10/23/2014	3,265.03	.00	3,265.03	42959	11/06/2014
Total 961:					3,265.03	.00	3,265.03		
1001	Baker, Thomas M.	11/2014	11/14 phone reimb-pks	11/01/2014	52.08	.00	52.08	42960	11/06/2014
Total 1001:					52.08	.00	52.08		
1176	Berthod Motors, Inc.	01-16558	equip parts-pks	10/06/2014	429.58	.00	429.58	42961	11/06/2014
Total 1176:					429.58	.00	429.58		
1281	Bishop Plumbing, Heating,	165572	rpr heating unit-l/h	10/31/2014	139.50	.00	139.50	43017	11/25/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1281:					139.50	.00	139.50		
2056	Caselle, Inc.	61050	4 mo. software support-b&p	11/01/2014	240.68	.00	240.68	42962	11/06/2014
		61050	4 mo. software support-admin	11/01/2014	996.00	.00	996.00	42962	11/06/2014
		61050	4 mo. software support-cou	11/01/2014	216.00	.00	216.00	42962	11/06/2014
		61050	4 mo. software support-rec	11/01/2014	160.00	.00	160.00	42962	11/06/2014
		61050	4 mo. software support-pks	11/01/2014	216.00	.00	216.00	42962	11/06/2014
		61050	4 mo. software support-sts	11/01/2014	446.00	.00	446.00	42962	11/06/2014
		61050	4 mo. software support-wat	11/01/2014	640.00	.00	640.00	42962	11/06/2014
		61050	4 mo. software support-wat	11/01/2014	640.00	.00	640.00	42962	11/06/2014
Total 2056:					3,554.68	.00	3,554.68		
2126	CEBT	BBB3(11/14)	11/14 health ins.	11/01/2014	30,216.98	.00	30,216.98	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	114.24	.00	114.24	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	198.64	.00	198.64	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	653.30	.00	653.30	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	1,462.02	.00	1,462.02	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	47.46	.00	47.46	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	274.93	.00	274.93	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	239.28	.00	239.28	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	259.91	.00	259.91	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	581.55	.00	581.55	42963	11/06/2014
		BBB3(11/14)	11/14 health ins.	11/01/2014	663.99	.00	663.99	42963	11/06/2014
Total 2126:					34,712.30	.00	34,712.30		
2161	CenturyLink	9709840486	10/14 pwf faxline	10/19/2014	13.53	.00	13.53	42951	11/03/2014
		9709840486	10/14 pwf faxline	10/19/2014	13.53	.00	13.53	42951	11/03/2014
		9709840486	10/14 pwf faxline	10/19/2014	13.52	.00	13.52	42951	11/03/2014
		9709840486	10/14 pwf faxline	10/19/2014	13.52	.00	13.52	42951	11/03/2014
		9709840558	10/14 phone-wtp	10/19/2014	86.09	.00	86.09	42951	11/03/2014
		9709840812	10/14 pwf phone	10/19/2014	33.82	.00	33.82	42951	11/03/2014
		9709840812	10/14 pwf phone	10/19/2014	33.82	.00	33.82	42951	11/03/2014
		9709840812	10/14 pwf phone	10/19/2014	33.82	.00	33.82	42951	11/03/2014
		9709840812	10/14 pwf phone	10/19/2014	33.82	.00	33.82	42951	11/03/2014
		9709842302	10/14 phone-ps	10/19/2014	103.49	.00	103.49	42951	11/03/2014
		9709842311	10/14 phone-admin	10/19/2014	259.85	.00	259.85	42951	11/03/2014
		9709843352	10/14 phone-rec	10/19/2014	100.09	.00	100.09	42951	11/03/2014
		9709843855	10/14 shop phone-sts	10/19/2014	103.81	.00	103.81	42951	11/03/2014
Total 2161:					842.71	.00	842.71		
2291	Chiodo, Peter	111914	supplies-ps	11/19/2014	11.23	.00	11.23	43018	11/25/2014
Total 2291:					11.23	.00	11.23		
2331	CIRSA	141400	ins ded. - ps	11/14/2014	500.00	.00	500.00	43019	11/25/2014
Total 2331:					500.00	.00	500.00		
2441	Climate Control Company	S68912	t/h ac repair-t.m.	10/07/2014	127.00	.00	127.00	42964	11/06/2014
		S69124	t/h ac repair-t.m.	10/23/2014	127.00	.00	127.00	42964	11/06/2014
Total 2441:					254.00	.00	254.00		

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2701	Colo. Dept. of Transportati	102814	restitution pmt-court	10/28/2014	200.00	.00	200.00	42965	11/06/2014
Total 2701:					200.00	.00	200.00		
2726	Colorado Analytical Lab	141007032	bio-solids testing-w/water	10/22/2014	380.00	.00	380.00	42966	11/06/2014
		141007087	lab testing-w/water	10/17/2014	49.00	.00	49.00	42966	11/06/2014
Total 2726:					429.00	.00	429.00		
2761	Colorado Department of R	10/2014	10/14 employee w/h	10/31/2014	6,682.00	.00	6,682.00	1152014	11/05/2014
Total 2761:					6,682.00	.00	6,682.00		
2986	Conoco Fleet	38653334	11/14 fuel-admin	10/31/2014	45.29	.00	45.29	43020	11/25/2014
		38653334	11/14 fuel-ps	10/31/2014	2,020.34	.00	2,020.34	43020	11/25/2014
		38653334	11/14 fuel-rec	10/31/2014	51.12	.00	51.12	43020	11/25/2014
		38653334	11/14 fuel-pks	10/31/2014	737.42	.00	737.42	43020	11/25/2014
		38653334	11/14 fuel-sts	10/31/2014	995.77	.00	995.77	43020	11/25/2014
		38653334	11/14 fuel-water	10/31/2014	732.22	.00	732.22	43020	11/25/2014
		38653334	11/14 fuel-w/water	10/31/2014	273.34	.00	273.34	43020	11/25/2014
Total 2986:					4,855.50	.00	4,855.50		
3196	Credit Union of Colorado	1108140-46	training-rec	10/18/2014	75.00	.00	75.00	42952	11/03/2014
		1108140-46	bball uniforms-rec	10/18/2014	420.90	.00	420.90	42952	11/03/2014
		1108140-46	b-ball nets-rec	10/18/2014	8.50	.00	8.50	42952	11/03/2014
		1108140-46	volleyball cart-rec	10/18/2014	79.64	.00	79.64	42952	11/03/2014
		1108140-46	b-ball nets-rec	10/18/2014	107.82	.00	107.82	42952	11/03/2014
		1108140-60	drivers licence id guide-ad	10/18/2014	29.95	.00	29.95	42952	11/03/2014
		1108140-60	hiring ad-admin	10/18/2014	372.20	.00	372.20	42952	11/03/2014
		1108140-62	footballs-rec	10/18/2014	70.61	.00	70.61	42952	11/03/2014
		1108140-62	flag football playbook-rec	10/18/2014	19.80	.00	19.80	42952	11/03/2014
		1108140-62	flag football equip-rec	10/18/2014	64.95	.00	64.95	42952	11/03/2014
		1108140-62	flag football awards-rec	10/18/2014	67.42	.00	67.42	42952	11/03/2014
		1108140-62	flag football awards-rec	10/18/2014	168.72	.00	168.72	42952	11/03/2014
		1108140-62	volleyball awards-rec	10/18/2014	51.65	.00	51.65	42952	11/03/2014
		1108140-62	volleyball awards-rec	10/18/2014	51.65	.00	51.65	42952	11/03/2014
		1108140-62	sound system - comm ctr	10/18/2014	149.00	.00	149.00	42952	11/03/2014
		1108140-62	field marking paint-rec	10/18/2014	135.00	.00	135.00	42952	11/03/2014
		1108140-64	uniform jackets-ps	10/18/2014	671.48	.00	671.48	42952	11/03/2014
		1108140-66	bday cards-admin	10/18/2014	3.99	.00	3.99	42952	11/03/2014
		1108140-66	glue sticks, latchbox-admin	10/18/2014	12.78	.00	12.78	42952	11/03/2014
		1108140-66	funeral flowers-admin	10/18/2014	41.51	.00	41.51	42952	11/03/2014
		1108140-66	retreat supplies-admin	10/18/2014	2.00	.00	2.00	42952	11/03/2014
		1108140-66	bday cards-ps	10/18/2014	2.99	.00	2.99	42952	11/03/2014
		1108140-66	trash bags -/h	10/18/2014	6.69	.00	6.69	42952	11/03/2014
		1108140-66	window blinds, apt 112	10/18/2014	10.86	.00	10.86	42952	11/03/2014
		1108140-66	postage-water	10/18/2014	.85	.00	.85	42952	11/03/2014
		1108140-66	postage-water	10/18/2014	16.75	.00	16.75	42952	11/03/2014
		1108140-66	funeral flowers-water	10/18/2014	20.76	.00	20.76	42952	11/03/2014
		1108140-66	retreat supplies-water	10/18/2014	1.00	.00	1.00	42952	11/03/2014
		1108140-66	postage-w/water	10/18/2014	.86	.00	.86	42952	11/03/2014
		1108140-66	funeral flowers-w/water	10/18/2014	20.76	.00	20.76	42952	11/03/2014
		1108140-66	retreat supplies-w/water	10/18/2014	1.00	.00	1.00	42952	11/03/2014
		1108140-67	oil absorbent-wwtp	10/18/2014	7.16	.00	7.16	42952	11/03/2014
		1113970-01	crew meals-water	10/18/2014	7.99	.00	7.99	42952	11/03/2014
		1113970-01	crew meals-water	10/18/2014	60.86	.00	60.86	42952	11/03/2014
		1113970-01	postage-w/water	10/18/2014	18.49	.00	18.49	42952	11/03/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3751:					87.17	.00	87.17		
3811	DPC Industries, Inc.	737004862-1	chlorine - wtp	11/04/2014	349.55	.00	349.55	43022	11/25/2014
		DE73000885	chlorine cylinder-wtp	10/31/2014	42.00	.00	42.00	43022	11/25/2014
Total 3811:					391.55	.00	391.55		
4067	Ellis, Dawn	719096	bridge/trail dedication-trails	11/18/2014	24.00	.00	24.00	43023	11/25/2014
Total 4067:					24.00	.00	24.00		
4226	Executech	21691	11/14 it svcs-b&p	11/01/2014	212.00	.00	212.00	43024	11/25/2014
		21691	11/14 it svcs-admin	11/01/2014	226.00	.00	226.00	43024	11/25/2014
		21691	11/14 it svcs-ps	11/01/2014	212.00	.00	212.00	43024	11/25/2014
		21691	11/14 it svcs-rec	11/01/2014	212.00	.00	212.00	43024	11/25/2014
		21691	11/14 it svcs-pks	11/01/2014	212.00	.00	212.00	43024	11/25/2014
		21691	11/14 it svcs-sts	11/01/2014	212.00	.00	212.00	43024	11/25/2014
		21691	11/14 it svcs-water	11/01/2014	474.45	.00	474.45	43024	11/25/2014
		21691	11/14 it svcs-w/water	11/01/2014	474.44	.00	474.44	43024	11/25/2014
		21691	ups power supply-wwtp	11/01/2014	352.90	.00	352.90	43024	11/25/2014
Total 4226:					2,587.79	.00	2,587.79		
4371	First Investors Corp.	103114	10/31 pr retirement	10/31/2014	105.00	.00	105.00	11022014	11/01/2014
		111414	11/14 pr retirement	11/14/2014	105.00	.00	105.00	11172014	11/17/2014
Total 4371:					210.00	.00	210.00		
4396	Flag Sand & Gravel	11718	gravel-pks	10/31/2014	95.27	.00	95.27	43025	11/25/2014
Total 4396:					95.27	.00	95.27		
4481	Fluid Technology, Inc.	052662	valve repair-wwtp	11/11/2014	2,396.01	.00	2,396.01	43026	11/25/2014
Total 4481:					2,396.01	.00	2,396.01		
4586	Freedom Mailing Service, I	25607	10/14 utility billing-water	11/08/2014	384.62	.00	384.62	43027	11/25/2014
		25607	10/14 utility billing-w/water	11/08/2014	384.61	.00	384.61	43027	11/25/2014
Total 4586:					769.23	.00	769.23		
4611	Frontier Paving Inc.	36358	cr 335 asphalt-sts	11/03/2014	963.85	.00	963.85	43028	11/25/2014
		36361	streets & alley asphalt-sts	11/03/2014	4,975.00	.00	4,975.00	43028	11/25/2014
Total 4611:					5,938.85	.00	5,938.85		
4686	Galls, An Aramark Co.	002533977	uniform patches-ps	10/08/2014	89.75	.00	89.75	42969	11/06/2014
Total 4686:					89.75	.00	89.75		
4761	Garfield & Hecht, P.C.	5009M-10/20	10/14 legal fees-warrior	10/31/2014	340.50	.00	340.50	43029	11/25/2014
		5009M-10/20	10/14 legal fees-admin	10/31/2014	1,705.68	.00	1,705.68	43029	11/25/2014
		5009M-10/20	10/14 legal fees-senior hous	10/31/2014	1,915.50	.00	1,915.50	43029	11/25/2014
		5009M-10/20	10/14 legal fees-water	10/31/2014	138.00	.00	138.00	43029	11/25/2014

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Total 4761:					4,099.68	.00	4,099.68		
4851	Garfield Steel & Mach. Inc	00091282	welder gas-sts	11/10/2014	15.23	.00	15.23	43030	11/25/2014
Total 4851:					15.23	.00	15.23		
4956	Glasco UV LLC	36003	3 ballast cards-wwtp	10/30/2014	1,140.00	.00	1,140.00	43031	11/25/2014
Total 4956:					1,140.00	.00	1,140.00		
5001	Glenwood Medical Assoc.,	319136 10/1	cdl testing-w/water	10/31/2014	130.00	.00	130.00	43032	11/25/2014
Total 5001:					130.00	.00	130.00		
5016	Glenwood Shell	32858	abandon veh tow-ps	10/18/2014	157.50	.00	157.50	42970	11/06/2014
Total 5016:					157.50	.00	157.50		
5051	Glenwood Springs, City of	420887	burn pit trash-sts	10/06/2014	318.99	.00	318.99	42971	11/06/2014
		422531	clean-up day dump fee-tras	10/27/2014	185.50	.00	185.50	42971	11/06/2014
		422626	clean-up day dump fee-tras	10/28/2014	390.00	.00	390.00	42971	11/06/2014
Total 5051:					894.49	.00	894.49		
5196	Gould Construction, Inc.	14041-4	pedestrian bridges-pr#04	10/28/2014	1,100,973.79	.00	1,100,973.79	42972	11/06/2014
Total 5196:					1,100,973.79	.00	1,100,973.79		
5296	Great-West Retirement Sv	103114	10/31 pr retirement	10/31/2014	3,101.15	.00	3,101.15	110114	11/01/2014
		103114	10/31 pr retirement	10/31/2014	907.33	.00	907.33	110114	11/01/2014
		111414	11/14 pr retirement	11/14/2014	4,985.22	.00	4,985.22	11142014	11/14/2014
		111414	11/14 pr retirement	11/14/2014	906.15	.00	906.15	11142014	11/14/2014
Total 5296:					9,899.85	.00	9,899.85		
5546	Harrison, Melody	110714	council i-pad-water	11/07/2014	348.76	.00	348.76	43033	11/25/2014
Total 5546:					348.76	.00	348.76		
5746	Heuton Tire Company, Inc.	116639	4 tires, 06 gmc-w/water	10/30/2014	678.64	.00	678.64	42973	11/06/2014
Total 5746:					678.64	.00	678.64		
6001	Hy-Way Feed & Ranch Su	584859	herbicide-pks	10/13/2014	95.25	.00	95.25	42974	11/06/2014
		593368	herbicide-pks	10/07/2014	247.43	.00	247.43	42974	11/06/2014
Total 6001:					342.68	.00	342.68		
6051	Impressions	103114	return office supplies-ps	10/31/2014	2.40-	.00	2.40-	42975	11/06/2014
		20686	ink pad-admin	10/17/2014	28.00	.00	28.00	42975	11/06/2014
Total 6051:					25.60	.00	25.60		
6106	Innermountain Dist. Co.	42153	return trash bags-rec	10/31/2014	55.03-	.00	55.03-	42976	11/06/2014
		472121	janitorial supplies - cc	10/22/2014	183.95	.00	183.95	42976	11/06/2014
		472226	trash bags-parks	10/27/2014	110.06	.00	110.06	42976	11/06/2014

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Total 6106:					238.98	.00	238.98		
6308	Jensen Arms Inc.	1055	3 shotguns-ps	10/15/2014	1,399.50	.00	1,399.50	42977	11/06/2014
Total 6308:					1,399.50	.00	1,399.50		
6386	Johnson Construction, Inc.	3	335 trail constr. pr#3	11/12/2014	453,008.10	.00	453,008.10	43034	11/25/2014
Total 6386:					453,008.10	.00	453,008.10		
6476	Karp, Neu, Hanlon, P.C.	19684	water legal	10/31/2014	1,302.00	.00	1,302.00	43035	11/25/2014
Total 6476:					1,302.00	.00	1,302.00		
6871	Law Office of Angela Roff,	1953	10/14 prosecutor fee-court	11/03/2014	1,494.40	.00	1,494.40	42978	11/06/2014
Total 6871:					1,494.40	.00	1,494.40		
7466	Maurer, Amanda	71	11/14 judge fee-court	11/10/2014	800.00	.00	800.00	43036	11/25/2014
Total 7466:					800.00	.00	800.00		
7566	MCHD Regional Lab	3234-14	drinking water test	11/04/2014	20.00	.00	20.00	43037	11/25/2014
		3235-14	drinking water test	11/04/2014	20.00	.00	20.00	43037	11/25/2014
		3236-14	drinking water test	11/04/2014	20.00	.00	20.00	43037	11/25/2014
		3237-14	drinking water test	11/04/2014	20.00	.00	20.00	43037	11/25/2014
Total 7566:					80.00	.00	80.00		
8126	Mountain Roll-offs, Inc.	241557	6/14 downtown cleanup-trash	10/06/2014	1,072.20	.00	1,072.20	43038	11/25/2014
		271172	fall cleanup dumpster-trash	10/31/2014	267.84	.00	267.84	43038	11/25/2014
		271302	11/14 porta jon svc-vix pk	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272624	11/14 porta jon svc-alder pk	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272625	11/14 porta jon svc-bm park	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272626	11/14 porta jon svc-coal ridge	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272627	11/14 porta jon svc-k wms- PK	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272628	11/14 porta jon svc-skate pk	10/31/2014	85.00	.00	85.00	43038	11/25/2014
		272629	11/14 porta jon svc-river pk	10/31/2014	75.00	.00	75.00	43038	11/25/2014
		272641	10/14 residential trash svc	10/30/2014	20,056.68	.00	20,056.68	43038	11/25/2014
		273260	11/14 trash svc-wwtp	11/01/2014	74.50	.00	74.50	43038	11/25/2014
		273261	11/14 trash svc t/h	11/01/2014	95.92	.00	95.92	43038	11/25/2014
		273262	11/14 trash svc- c.c.	11/01/2014	133.45	.00	133.45	43038	11/25/2014
		273263	11/14 pwf trash svc-sts	11/01/2014	139.52	.00	139.52	43038	11/25/2014
		273937	11/14 porta jon svc-new hope	11/01/2014	85.00	.00	85.00	43038	11/25/2014
Total 8126:					22,510.11	.00	22,510.11		
8131	Mountain Shadow Auto Inc	102814	accident repair,09 explorer- PS	10/28/2014	2,483.60	.00	2,483.60	42979	11/06/2014
Total 8131:					2,483.60	.00	2,483.60		
8171	Mr Ts Hardware	122182	pump oil-wwtp	10/01/2014	40.45	.00	40.45	42980	11/06/2014
		122254	pwf mouse traps-pks	10/02/2014	20.74	.00	20.74	42980	11/06/2014
		122275	asphalt marking crayon-sts	10/03/2014	3.96	.00	3.96	42980	11/06/2014
		122279	d-con-water distr.	10/03/2014	26.91	.00	26.91	42980	11/06/2014
		122299	roof coating-t/h	10/03/2014	21.17	.00	21.17	42980	11/06/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		122370	bball hoop hooks, tape-pks	10/06/2014	12.25	.00	12.25	42980	11/06/2014
		122383	bball hoop tape-pks	10/06/2014	3.49	.00	3.49	42980	11/06/2014
		122385	concrete mix-pks	10/06/2014	9.98	.00	9.98	42980	11/06/2014
		122395	tubing, gloves-wwtp	10/06/2014	12.73	.00	12.73	42980	11/06/2014
		122401	fittings, filter-wwtp	10/06/2014	63.17	.00	63.17	42980	11/06/2014
		122405	pwf light switch-pks	10/06/2014	7.49	.00	7.49	42980	11/06/2014
		122450	paint-wwtp	10/07/2014	46.23	.00	46.23	42980	11/06/2014
		122469	paint-wwtp	10/07/2014	7.98	.00	7.98	42980	11/06/2014
		122491	concrete - pks irrig.	10/08/2014	24.95	.00	24.95	42980	11/06/2014
		122501	9v batteries-wtp	10/08/2014	9.99	.00	9.99	42980	11/06/2014
		122506	tarp-water distr.	10/08/2014	29.98	.00	29.98	42980	11/06/2014
		122596	pwf cleaning supp-sts	10/10/2014	9.96	.00	9.96	42980	11/06/2014
		122602	trash bags, erasers-pks	10/10/2014	22.97	.00	22.97	42980	11/06/2014
		122663	fittings-water distr.	10/13/2014	29.46	.00	29.46	42980	11/06/2014
		122765	gloves,paint,wire-pks	10/15/2014	35.97	.00	35.97	42980	11/06/2014
		122776	screws, gloves-wtp	10/15/2014	20.98	.00	20.98	42980	11/06/2014
		122783	hose, nails-pks irrig.	10/15/2014	28.58	.00	28.58	42980	11/06/2014
		122824	irrig. fittings-pks	10/16/2014	36.54	.00	36.54	42980	11/06/2014
		122829	hand cleaner,hose clamps-SS	10/16/2014	33.94	.00	33.94	42980	11/06/2014
		122830	rags, oil-wwtp	10/16/2014	60.44	.00	60.44	42980	11/06/2014
		122836	handle-wwtp	10/16/2014	5.99	.00	5.99	42980	11/06/2014
		122839	rags-pks	10/16/2014	8.49	.00	8.49	42980	11/06/2014
		122841	hose, clamp,blades-wwtp	10/16/2014	32.20	.00	32.20	42980	11/06/2014
		122852	hose,clamp,cap-wwtp	10/16/2014	18.42	.00	18.42	42980	11/06/2014
		122872	batteries-pks irrig.	10/17/2014	9.99	.00	9.99	42980	11/06/2014
		122882	paint-wwtp	10/17/2014	9.98	.00	9.98	42980	11/06/2014
		122964	antifreeze-sts	10/20/2014	41.93	.00	41.93	42980	11/06/2014
		123008	compressor fittings- pks imi	10/21/2014	16.94	.00	16.94	42980	11/06/2014
		123053	batteries-wtp	10/22/2014	26.97	.00	26.97	42980	11/06/2014
		123057	voltage tester-sts	10/22/2014	23.99	.00	23.99	42980	11/06/2014
		123104	broom-wwtp	10/23/2014	13.99	.00	13.99	42980	11/06/2014
		123160	batteries, gloves-pks irrig.	10/24/2014	15.98	.00	15.98	42980	11/06/2014
		123161	gloves,clamps,pin-wtp	10/24/2014	31.96	.00	31.96	42980	11/06/2014
		123236	trash bags-pks	10/27/2014	16.99	.00	16.99	42980	11/06/2014
		123260	batteries-wwtp	10/27/2014	21.97	.00	21.97	42980	11/06/2014
		123274	heat tape connector-sts	10/27/2014	19.99	.00	19.99	42980	11/06/2014
		123376	gutter heat tape-sts	10/29/2014	59.99	.00	59.99	42980	11/06/2014
		123381	gutter heat tape-sts	10/29/2014	99.98	.00	99.98	42980	11/06/2014
		123399	hook-wwtp	10/29/2014	11.12	.00	11.12	42980	11/06/2014
		123450	cleaner,duct tape-pks irrig.	10/30/2014	23.76	.00	23.76	42980	11/06/2014
		Total 8171:			1,130.94	.00	1,130.94		
8416	Neves Uniforms, Inc.	LN-303521	uniform patch-ps	10/22/2014	2.95	.00	2.95	43039	11/25/2014
		Total 8416:			2.95	.00	2.95		
8456	New Castle Family Fitness	11/2014	11/14 salary deductions	11/01/2014	100.00	.00	100.00	42981	11/06/2014
		Total 8456:			100.00	.00	100.00		
8856	Pagni, Tony	111914	reimb uniform patches-ps	11/19/2014	77.00	.00	77.00	43040	11/25/2014
		Total 8856:			77.00	.00	77.00		
8871	Paper Wise	718304	doc shredding-adm	10/31/2014	24.00	.00	24.00	43041	11/25/2014
		718692	doc shredding-admin	11/06/2014	100.00	.00	100.00	43041	11/25/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		718692	doc shredding-ps	11/06/2014	100.00	.00	100.00	43041	11/25/2014
		718692	doc shredding-court	11/06/2014	100.00	.00	100.00	43041	11/25/2014
		718692	doc shredding-water	11/06/2014	50.00	.00	50.00	43041	11/25/2014
		718692	doc shredding-w/water	11/06/2014	50.00	.00	50.00	43041	11/25/2014
	Total 8871:				424.00	.00	424.00		
8926	Patrick W. Stuckey Archite	6	ps facility design	11/02/2014	3,557.25	.00	3,557.25	42982	11/06/2014
	Total 8926:				3,557.25	.00	3,557.25		
8941	Patterson, Jamie	18702	uniform sewing - ps	10/25/2014	13.50	.00	13.50	43042	11/25/2014
	Total 8941:				13.50	.00	13.50		
9386	Professional Services Empl	20253574-1(	cafe plan tpa fee-admin	11/01/2014	22.50	.00	22.50	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-ps	11/01/2014	22.50	.00	22.50	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-rec	11/01/2014	45.00	.00	45.00	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-pks	11/01/2014	22.50	.00	22.50	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-sts	11/01/2014	22.50	.00	22.50	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-water	11/01/2014	45.00	.00	45.00	42983	11/06/2014
		20253574-1(	cafe plan tpa fee-w/water	11/01/2014	45.00	.00	45.00	42983	11/06/2014
	Total 9386:				225.00	.00	225.00		
9781	Ricoh USA, Inc.	93542887	copier lease - ps	11/05/2014	78.00	.00	78.00	43043	11/25/2014
	Total 9781:				78.00	.00	78.00		
9841	Rifle Equipment, Inc.	C1008151	coupler-pks irrig.	10/16/2014	8.41	.00	8.41	42984	11/06/2014
	Total 9841:				8.41	.00	8.41		
9846	Rifle Lock & Safe	33397	keys,lock antifreeze-wtp	11/04/2014	28.68	.00	28.68	42985	11/06/2014
	Total 9846:				28.68	.00	28.68		
10021	Roaring Fork Rentals, Inc.	213502	pump impeller,o-ring,seal- ^{WWTP}	09/09/2014	124.41	.00	124.41	42986	11/06/2014
	Total 10021:				124.41	.00	124.41		
10046	Roberts Services, Inc.	88-S-14	surface wash parts-wtp	09/18/2014	2,145.00	.00	2,145.00	43044	11/25/2014
	Total 10046:				2,145.00	.00	2,145.00		
10086	Rocky Mountain Electric M	6310	pump station motor rpr-wat	10/31/2014	1,890.00	.00	1,890.00	42987	11/06/2014
		6403	aerator mixer rpr-wwtp	10/31/2014	2,870.52	.00	2,870.52	42987	11/06/2014
	Total 10086:				4,760.52	.00	4,760.52		
10346	Safety & Constr. Supply, In	0020222-IN	12 safety vests-sts	10/31/2014	176.40	.00	176.40	43045	11/25/2014
	Total 10346:				176.40	.00	176.40		
10426	Sandys Office Supply	106302	3-ink carts,legal pads-rec	10/23/2014	144.04	.00	144.04	42988	11/06/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10426:					144.04	.00	144.04		
10506	Schmueser, Gordon, Meye	102014	training-water	10/20/2014	50.00	.00	50.00	42953	11/04/2014
		111414	training-w/water	11/14/2014	70.00	.00	70.00	43003	11/14/2014
		93128A-255	10/14 eng fees-warrior	10/31/2014	1,693.45	.00	1,693.45	42989	11/06/2014
		93128A-255	10/14 eng fees-ped bridge	10/31/2014	40,255.28	.00	40,255.28	42989	11/06/2014
		93128A-255	10/14 eng fees-335 trail	10/31/2014	7,202.46	.00	7,202.46	42989	11/06/2014
		93128A-255	10/14 eng fees-wtp	10/31/2014	555.00	.00	555.00	42989	11/06/2014
Total 10506:					49,826.19	.00	49,826.19		
11236	Stolbach, Bruce L.	1228	10/16-31 plan review,inspe	10/31/2014	797.50	.00	797.50	42990	11/06/2014
		1231	11/1-15 inspections,review	11/15/2014	1,595.00	.00	1,595.00	43046	11/25/2014
Total 11236:					2,392.50	.00	2,392.50		
11716	Tradesman Electrical Svcs	11144	pump converter-water distr.	11/04/2014	494.20	.00	494.20	42991	11/06/2014
Total 11716:					494.20	.00	494.20		
11776	Tricounty Fire Protection, I	120786	fire ext maint-wtp	10/14/2014	253.00	.00	253.00	42992	11/06/2014
		120838	fire ext maint-wwtp	10/14/2014	771.00	.00	771.00	42992	11/06/2014
		120839	fire ext maint-ps	10/14/2014	58.00	.00	58.00	42992	11/06/2014
		120840	fire ext maint-wtp	10/14/2014	670.00	.00	670.00	42992	11/06/2014
		120915	fire ext maint-rec	10/14/2014	1,189.50	.00	1,189.50	42992	11/06/2014
Total 11776:					2,941.50	.00	2,941.50		
11886	Union Pacific Railroad Co.	90048280	ped bridge plan review-trail	11/10/2014	717.71	.00	717.71	43047	11/25/2014
Total 11886:					717.71	.00	717.71		
11941	Upper Case Printing, Ink	8826	dog license flyers-admin	11/06/2014	75.60	.00	75.60	43048	11/25/2014
Total 11941:					75.60	.00	75.60		
11976	USA Bluebook	477504	lab suppliees-wwtp	10/16/2014	401.32	.00	401.32	42993	11/06/2014
		486575	reagent-wtp	10/28/2014	426.78	.00	426.78	42993	11/06/2014
Total 11976:					828.10	.00	828.10		
12006	Utility Notification Center-C	21410550	10/14 utility locates	10/31/2014	41.31	.00	41.31	42994	11/06/2014
Total 12006:					41.31	.00	41.31		
12066	Valley Towing	7751	abandon veh tow-ps	10/10/2014	215.00	.00	215.00	42995	11/06/2014
		7859	abandon veh tow-ps	11/14/2014	125.00	.00	125.00	43049	11/25/2014
		7878	abandon veh tow-ps	11/18/2014	125.00	.00	125.00	43049	11/25/2014
Total 12066:					465.00	.00	465.00		
12166	Verizon Wireless	9734837414	11/14 cell phone -b&p	11/03/2014	68.93	.00	68.93	43050	11/25/2014
		9734837414	11/14 cell phone -admin	11/03/2014	72.34	.00	72.34	43050	11/25/2014
		9734837414	11/14 cell phone -ps	11/03/2014	565.57	.00	565.57	43050	11/25/2014
		9734837414	11/14 cell phone -rec	11/03/2014	103.56	.00	103.56	43050	11/25/2014
		9734837414	11/14 cell phone -pks	11/03/2014	72.34	.00	72.34	43050	11/25/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9734837414	11/14 cell phone -sts	11/03/2014	51.78	.00	51.78	43050	11/25/2014
		9734837414	11/14 cell phone -water	11/03/2014	102.84	.00	102.84	43050	11/25/2014
		9734837414	11/14 cell phone -w/water	11/03/2014	216.40	.00	216.40	43050	11/25/2014
	Total 12166:				1,253.76	.00	1,253.76		
12325	Water Technology Group	5329272	bushing-wtp	11/11/2014	66.32	.00	66.32	43052	11/25/2014
	Total 12325:				66.32	.00	66.32		
12336	Wanco, Inc	133486	message board rpr-sts	11/12/2014	289.00	.00	289.00	43051	11/25/2014
	Total 12336:				289.00	.00	289.00		
12401	Wash-By U, Inc.	2009-10/14	10/14 car washes-ps	10/31/2014	135.91	.00	135.91	42996	11/06/2014
	Total 12401:				135.91	.00	135.91		
12636	Western Slope Trailer Sale	47076	trailer wheel,jack-sts	10/27/2014	105.50	.00	105.50	42997	11/06/2014
	Total 12636:				105.50	.00	105.50		
12823	Wood, Matthew	111014	restitution pmt-court	11/10/2014	300.00	.00	300.00	43053	11/25/2014
	Total 12823:				300.00	.00	300.00		
12866	Wright Cleaning Company,	1791	11/14 t/h cleaning	11/14/2014	606.20	.00	606.20	43054	11/25/2014
	Total 12866:				606.20	.00	606.20		
12891	XCel Energy	432056376	11/14 elec/gas-th	10/22/2014	223.52	.00	223.52	42998	11/06/2014
		432056376	11/14 elec/gas-rec	10/22/2014	163.79	.00	163.79	42998	11/06/2014
		432056376	11/14 elec/gas-pks	10/22/2014	250.68	.00	250.68	42998	11/06/2014
		432056376	11/14 elec/gas-sts	10/22/2014	150.07	.00	150.07	42998	11/06/2014
		432056376	11/14 street lights	10/22/2014	4,485.28	.00	4,485.28	42998	11/06/2014
		432056376	11/14 elec/gas-th	10/22/2014	135.91	.00	135.91	42998	11/06/2014
		432056376	11/14 elec/gas-water	10/22/2014	3,578.77	.00	3,578.77	42998	11/06/2014
		432056376	11/14 elec/gas-raw water	10/22/2014	774.33	.00	774.33	42998	11/06/2014
		432056376	11/14 elec/gas-th	10/22/2014	135.91	.00	135.91	42998	11/06/2014
		432056376	11/14 elec/gas-wwtp	10/22/2014	7,637.80	.00	7,637.80	42998	11/06/2014
		432056376	11/14 elec/gas-south	10/22/2014	120.97	.00	120.97	42998	11/06/2014
		434856699	11/14 elec apt 112	11/13/2014	83.95	.00	83.95	43055	11/25/2014
		434857019	11/14 elec apt 115	11/13/2014	143.31	.00	143.31	43055	11/25/2014
	Total 12891:				17,884.29	.00	17,884.29		
12896	Xerox Corporation	076694383	copier lease-b&p	11/01/2014	61.89	.00	61.89	43056	11/25/2014
		076694383	copier lease-admin	11/01/2014	61.92	.00	61.92	43056	11/25/2014
		076694383	copier lease-ps	11/01/2014	37.13	.00	37.13	43056	11/25/2014
		076694383	copier lease-rec	11/01/2014	37.13	.00	37.13	43056	11/25/2014
		076694383	copier lease-water	11/01/2014	24.75	.00	24.75	43056	11/25/2014
		076694383	copier lease-w/water	11/01/2014	24.75	.00	24.75	43056	11/25/2014
	Total 12896:				247.57	.00	247.57		
	Grand Totals:				1,775,983.11	.00	1,775,983.11		

1
2
3 **New Castle Town Council Meeting**
4 **Tuesday, November 18, 2014, 7:00 p.m.**
5 **Town Hall**
6 **450 W. Main Street**
7

8 **Call to Order**

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

10
11 **Pledge of Allegiance**

12
13 **Roll Call**

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

22 Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody
23 Harrison, Human Resources Manager Mike Edgar and Assistant Town Attorney David
24 McConaughy.
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 said he had a conflict of interest with the Lakota Canyon Ranch
32 Development Agreement Amendment and would like to recuse himself.
33 Councilor Riddile said Roberts and Michaels had recently hired his daughter-in-law, and he
34 was not certain if that constituted a conflict. Attorney Carmer felt it was not an issue.
35

36 **Agenda Changes**

37 There were no agenda changes.
38

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

40 There were no citizen comments.
41

42 **Consultant Reports**

43 Consultant Attorney – present for agenda items
44 Consultant Planner – not present

1 Consultant Engineer – not present

2

3

4 **Items for Consideration**

5

6 Recess council; convene as the Local Liquor licensing Authority

7 **MOTION: Councilor Breslin made a motion to recess council and convene as the**
 8 **local liquor licensing authority. Councilor Gordon seconded the motion and it**
 9 **passed unanimously.**

10

11 **Consider a Special Event Liquor License for the Chili Cook-Off - Town of New**
 12 **Castle**

13 Clerk Harrison told the council that the New Castle Special Events Staff had applied to the
 14 Clerk's Office for a special events liquor license for the Chili Cook-Off on December 6.

15 Alcohol will be served from 4:00 p.m. to 6:30 p.m., and allowed on premises until 7:00
 16 p.m. The licensed area will be all of Burning Mountain Park.

17 Councilor Leland asked if the beer served would be a tasting or beer sales. Special Events
 18 Coordinator Debbie Nichols confirmed that it would be a beer garden, not a tasting as in
 19 the past. The council and Ms. Nichols discussed the event briefly.

20 Mayor Gordon opened the public hearing at 7:06 p.m.

21 There were no comments from the public.

22 Mayor Gordon closed the public hearing at 7:07 p.m.

23 **MOTION: Councilor Breslin made a motion to approve the Special Event Liquor**
 24 **License for the Chili Cook-Off, Town of New Castle. Councilor Means seconded**
 25 **the motion and it passed unanimously.**

26

27 Adjourn Local Liquor License Authority, Reconvene Council

28 **MOTION: Councilor Gordon made a motion to adjourn the local liquor licensing**
 29 **authority and reconvene council. Councilor Metzger seconded the motion and it**
 30 **passed unanimously.**

31

32

33 **Consider a Funding Request for Arts in Public Places – Patty Ringer**

34 Ms. Patty Ringer told the council that the proposal she had brought to the council earlier
 35 in the year was being reconsidered because if some complications with the original artist.

36 A new artist and sculpture were being considered, and the cost had increased. The rock
 37 for the sculpture was a stone from the original railroad bridge, and was being donated by
 38 the Talbotts. Alpine bank had donated \$1,400.00 towards the project. The sculpture itself
 39 will be a dog stretching up onto the stone that people could sit on. It would be a family-
 40 friendly sculpture that will provide a photo opportunity.

41 Ms. Ringer told the council she needed an additional \$750.00, and asked what the council
 42 thought.

43 **MOTION: Councilor Riddile made a motion to approve the \$750.00 funding**
 44 **request from Patty Ringer. Councilor Breslin seconded the motion.**

45 Discussion: Councilor Metzger asked where the funds would come from. Administrator
 46 Baker said the Downtown Group had funds left over from 2014 and it could come from
 47 that because the sculpture was in line with the mission of the Downtown Group.

48 **The motion passed unanimously.**

1
2 **Consider Amendment to Development Agreement for Lakota Canyon Ranch**

3 Attorney Carmer told the council that Warrior had asked for some additional time to
4 review the scope of work and the expenses, so there would be no decision on the
5 amendment yet. She said the general format would not change, but there needed to be
6 additional discussions with Warrior to determine the exact costs and a suitable timeframe
7 in which to complete the work.

8 Attorney Carmer said she had been in contact with Warrior's attorney who confirmed the
9 letters of credit will be extended through the end of the year. She also said that letters of
10 breach had been sent which will protect the town in the event the letters of credit are not
11 extended.

12 Administrator Baker said that the amendment would come back to the council once
13 Warrior had time to review everything. The second meeting in December was likely, but
14 no later than the first meeting in January.

15 Councilor Leland said it was likely that the costs in the estimates would change come the
16 spring, and Engineer Simonson agreed and said he would find out the anticipated costs
17 would be.

18 Attorney Carmer asked the council for a motion to authorize staff to call the letters of
19 credit in the event Warrior did not extend them by the expiration date of November 28,
20 2014.

21 **MOTION: Councilor Leland made a motion to authorize staff to call the Warrior**
22 **letters of credit should they not be extended by November 28. Councilor Means**
23 **seconded the motion and it passed unanimously.**

24
25 **Review Updated Strategic Plan**

26 Administrator Baker reviewed the changes made to the council's strategic plan.

27 **MOTION: Councilor Leland made a motion to adopt the strategic plan with a third**
28 **revision. Councilor Stuckey seconded the motion.**

29 Discussion: Councilor Breslin said he admired the ambition of the council, the things they
30 have accomplished, and that he was proud. Councilor Riddile said much of it was
31 Administrator Baker who helped lead the council.

32 **The motion passed unanimously.**

33
34 **Consent Agenda**

35 Minutes of the November 4, 2014 meeting

36 Groves Black Dog Saloon Liquor License Renewal

37 Resolution TC-2014-28 approving a Grant Agreement with FMLD

38 Resolution TC-2014-29 approving a Grant Agreement with FMLD

39 Resolution TC-2014-30 credit cards for employees

40 Letter thanking the BOCC

41 Letter thanking the GFMLD

42 Letter thanking DOLA

43 Administrator Baker asked the council about the thank you letters, and whether the
44 council felt that formal titles should be used to address the various recipients. The council
45 agreed that formal titles should be used. Clerk Harrison said she could change the letters
46 while the council finished business on the agenda and have them ready for signature by
47 the end of the meeting.

48 **MOTION: Mayor Gordon made a motion to approve the consent agenda with the**
49 **changes as noted on the thank you letters. Councilor Leland seconded the**

1 **motion and it passed unanimously.**
2

3 **Staff Reports**

4 Town Administrator – Administrator Baker told the council that New Castle Family Fitness
5 requested that a promotional flyer be added to the town utility bills advertising their “Thin
6 to Win” contest. Administrator Baker and Councilor Leland both felt that the contest was
7 directly in line with the LiveWell philosophy and it could be easy to put on channel 10, and
8 in the utility bills. Councilor Leland said placing it on channel 10 was easy, but in the
9 utility bills was questionable because there was no firm policy regarding advertising for
10 businesses’ events. The practice had been to advertise non-profit items only. He
11 suggested it go in the December newsletter as a LiveWell article. Administrator Baker said
12 that once we put something in the utility bill for one business, then all the others will want
13 the same, and he was not sure staff was prepared for that. Clerk Harrison said there
14 would be a cost associated to adding a flyer to the bills, and she asked if the business
15 should pay for the service. Councilor Leland felt it should be limited to channel 10.
16 Councilor Stuckey did not feel it was appropriate for the utility bill, but thought that if
17 Family Fitness was a sponsor of LiveWell, the town could easily help promote their event.
18 Mayor Gordon asked if there was a negative to another business asking the town to
19 advertise for them on channel 10. The council felt the newsletter and channel 10 were
20 both appropriate, but not utility bills. Clerk Harrison said that another complication of
21 adding a flyer to the bills was that there was a limit to how many sheets of paper could be
22 added to the bills before the postage cost more. Including home occupations, there were
23 more than one hundred businesses in town and it would take several years to include
24 advertising for each one in the billing.

25 The council and staff agreed that the weekly e-newsletter, channel 10 and the quarterly
26 newsletter were all appropriate places the town could advertise for the businesses, but not
27 in the utility bills. Administrator Baker said he would speak with the owner of the fitness
28 center about becoming a LiveWell sponsor.

29 Administrator Baker said that Councilor Metzger had brought up how important it was to
30 say thank you. There would be a county manager meeting in New Castle, and staff
31 intended to place some banners at the interstate off-ramp, thanking the BOCC and FMLD
32 for their contributions to the pedestrian bridge. He asked that the council to allow
33 Councilor Leland look at the mock-up. The council agreed. Narratives regarding the trail
34 and bridge were also being written, and he asked that Councilor Leland be allowed to
35 review those. The council and Administrator Baker discussed who should speak at the
36 dedication event.

37 Councilor Breslin said the bridge and trail were unifying the communities, and thought
38 staff should come up with a slogan.

39 Administrator Baker said staff would write a program for both the bridge and trail and
40 bring it back to the council.

41 Human Resource Manager – Manager Edgar told the council that he and Police Chief Pagni
42 would like to have a practice evacuation drill, because it had not been done. The council
43 agreed.

44 Town Clerk – Clerk Harrison told the council that her new employee, Ryan Muse, started

1 working for the town on Monday, November 10, and was doing very well. The Clerk's
2 office was impressed with him. She said she would have him attend a council meeting
3 very soon to meet the council.
4 Town Planner – not present
5 Public Works Director – not present

6

7 **Commission Reports**

8 Planning & Zoning Commission – nothing to report.

9 Historic Preservation Commission – Councilor Leland said that earlier in the year a
10 representative from the state historical society came to HPC and spoke about updating the
11 town's inventory of historical buildings. Administrative Assistant Ryan Muse got right on
12 the issue and contacted the company that had done the inventory previously in 1995. The
13 cost for the study could be covered by available grants. There would be more discussion
14 at the January HPC meeting.

15 Economic Advisory Committee – nothing to report.

16 Senior Programs – nothing to report.

17 RFTA – Mayor Gordon told the council that RFTA was working on their budget like
18 everyone else was this time of year. He also said that Dan Blankenship was chosen by
19 Metro Magazine as one of the ten most influential people in transportation in America.
20 Among the others chosen was Barack Obama, and Mayor Gordon said Mr. Blankenship has
21 received quite an honor.

22 GCE – Mayor Gordon said he had attended two meetings for GCE. One was working on the
23 budget. The second meeting was with the county commissioners and a possible
24 permanent source of funding for GCE.

25

26 **Council Comments**

27 Councilor Riddile reminded the council that he attends the GCE meetings, and asked for
28 any comments the council wished for him to share.

29 Councilor Breslin asked if the council agreed with him in that the coal industry should not
30 be destroyed to improve other industries, because it would negatively affect certain areas
31 where coal mining was the primary source of energy or income.

32 Councilor Leland agreed that there should be a balanced approach to updating energy
33 sources.

34 Councilor Breslin asked how the council felt about permanent financing for Garfield Clean
35 Energy. He said he liked it when organizations plead their case to the council, permanent
36 financing or not. Councilors Metzger and Riddile did not feel permanent financing was
37 appropriate.

38 Councilor Metzger said she had invited new business owners to come to council but had not
39 been as successful as she hoped. She asked what else the council felt would be an
40 appropriate welcome. The council discussed if flowers or fruit baskets should be sent to
41 the new businesses. Administrator Baker said he would have staff consider it.

42 Councilor Metzger said that she had reviewed the town bills and noted that a payment had
43 been made to the Veterans Association and asked if that was the donation Mr. Scalzo had
44 asked for at the last council meeting. Council agreed that it was a donation for the
45 memorial. Councilor Metzger said that even though it was a small amount, and although

1 the council had agreed to make a donation, she felt that the council should discuss all
2 donations and agree on the amounts, no matter how small. The council agreed.

3 Councilor Metzger said that because Human Resources Manager Mike Edgar would be
4 leaving the town in January, and his job responsibilities would be split three ways among
5 Clerk Harrison, Administrator Baker and Director Layton, she thought Manager Edgar
6 should write out his suggestion for the division of responsibilities for human resources.

7 Manager Edgar said he would provide his recommendations.

8 Councilor Metzger asked when staff was due for their evaluations. Administrator Baker
9 said they would be done in January.

10 Councilor Breslin said that the Associated Governments of Northwest Colorado (AGNC)
11 and the legislative team was asking for a consensus among the legislature to try and
12 negotiate how the municipalities will not have a loss of revenue as result of deal on the
13 roan plateau. He asked that the councilors follow the e-mail correspondence from the
14 AGNC because they were working so hard to protect our interests.

15 Councilor Breslin said he walked an in-town trail with Mike Miller, who said the trail was
16 his favorite. He felt that perhaps the trail, which is unnamed, could be named to honor Mr.
17 Miller.

18 Councilor Breslin said he had received permission to put a piano in the library. He had
19 found a piano, and was working on obtaining funds to purchase it, if anyone was
20 interested in helping.

21 Councilor Leland reminded everyone that the Chili Cook-Off was December 6. He said the
22 Lions Club Thanksgiving dinner was Saturday, November 22 in the Community Center.
23 He said a new business came into town. Wolverine Publishing was now in the Mattivi
24 Building. The owner, Dave Peg, unfortunately, had passed away the previous week. The
25 business would stay in town for now.

26 Councilor Stuckey asked about the grant for the Lakota Sports Park. Administrator Baker
27 said that the town had received notice that New Castle was not being recommended to
28 receive the grant, and that Larry McDonald was asking for specific information about why.
29 Mayor Gordon said he had looked into council salaries, and found that the New Castle
30 council was about mid-range for the amount. Eagle council pay was lower than New
31 Castle. The process to increase council salaries intended to protect the council from a
32 conflict of interest in giving themselves a raise, but he felt it was unfair. Being a council
33 member was a thankless job, and the members needed to find satisfaction in their love of
34 the town and for maintaining a good staff.

35 Mayor Gordon also said that New Castle was a Home Rule town, and the last say of either
36 a bad or good decision was the Town Council. He encouraged everyone to stay involved
37 and ask questions because they were the final authority

38
39 **MOTION: Mayor Gordon made a motion to adjourn. Councilor Metzger seconded**
40 **the motion and it passed unanimously.**

41
42 The meeting adjourned at 8:45 p.m.

43
44 Respectfully submitted,
45

Mayor Bob Gordon

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Town Clerk Melody Harrison, CMC

DRAFT