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4 **New Castle Town Council Meeting**  
5 **Tuesday, April 21, 2015, 7:00 p.m.**  
6

7 **Call to Order**

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

10 **Pledge of Allegiance**  
11

12 **Roll Call**

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

20

21 Also present at the meeting were Town Administrator Tom Baker, Town Clerk  
22 Melody Harrison, Police Chief Tony Pagni and Assistant Town Attorney Nicole  
23 Garrimone-Campagna.  
24  
25

26 **Meeting Notice**

27 Town Clerk Melody Harrison verified that her office gave notice of the meeting in  
28 accordance with Resolution TC-2015-1.  
29

30 **Conflicts of Interest**

31 There were no conflicts of interest.  
32

33 **Agenda Changes**

34 Clerk Harrison asked the council to move item D, the proclamation for Doug DeNio,  
35 to the beginning of the agenda because Mr. DeNio was in attendance. The council  
36 agreed.

37 Administrator Baker explained that CRHDC had some last minute documents for the  
38 application for the tax credit program. Unfortunately, the items were not placed on  
39 the agenda 24 hours before the meeting. Administrator Baker asked to table item  
40 G, CRHDC, and asked the council to schedule a special meeting later in the week to  
41 discuss and approve the needed documents. The council agreed.

42 **MOTION: Mayor Gordon made a motion to hold a special council meeting**  
43 **on Friday, April 24, 2015 at 5:45 p.m. Councilor Stuckey seconded the**  
44 **motion and it passed unanimously.**  
45

46 **Proclamation Honoring Doug DeNio**

47 Mayor Gordon read the proclamation honoring Doug DeNio into the record. Mr.  
48 DeNio explained what he had done to encourage solar power use. The council  
49 thanked Mr. DeNio for his significant contributions to the Town of New Castle.  
50

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

2 There were no citizen comments.

3  
4 **Consultant Reports**

5 Consultant Attorney – Assistant Town Attorney Nicole Garrimone-Campagna told  
6 the council that there was a portion of the town code regarding liquor licensing and  
7 fees in-lieu that needed to be updated in accordance with state statutes. In  
8 addition, she said that the town had adopted the 2003 Model Traffic Code (MTC)  
9 some years ago, but that it would be appropriate for the town to adopt the newer,  
10 2010 version. Police Chief Tony Pagni agreed.

11 **MOTION: Councilor Stuckey made a motion to direct staff to prepare an**  
12 **ordinance to update the liquor code. Councilor Metzger seconded the**  
13 **motion and it passed unanimously.**

14 **MOTION: Councilor Breslin made a motion to direct staff to prepare an**  
15 **ordinance to adopt the 2010 Model Traffic Code. Councilor Means seconded**  
16 **the motion and it passed unanimously.**

17 Consultant Planner – not present

18 Consultant Engineer – not present

19  
20 **Items for Consideration**

21  
22 **Middle Colorado Watershed Council Presentation**

23 Ms. Laurie Rink greeted the council. She gave the council a short history of the  
24 Middle Colorado Watershed Council (MCWC), and told about some of the projects  
25 they were working on. She then gave a power point presentation that further  
26 detailed the MCWC's objectives and needs. Ms. Rink asked the council to consider a  
27 contribution of \$1,000.00 to help execute their Outreach and Education Plan.

28 Administrator Baker told the council that he had met Ms. Rink in a roundtable  
29 discussion and was impressed with the work the council was doing. He felt that  
30 ideally the town council would have the request for funding before them as part of  
31 the health and welfare grant process the town did every year. In that application,  
32 the town asks for financial information, and for a commitment to report on how the  
33 funds were used. He suggested that Ms. Rink work with Administrative Assistant  
34 Debbie Nichols to put together information the town required in the grant, as well  
35 as information regarding the other funding partners were doing. Once that was  
36 done, the council could consider the funding request. Administrator Baker told the  
37 council they typically did not fund the full amounts requested.

38 Councilor Means asked about the staff of the MCWC. Ms. Rink said that the board  
39 members were all volunteer and she was the only paid staff member. The board  
40 had recently hired an Americorps volunteer, and the town's contribution would go  
41 towards paying that person who would implement the outreach and education plan.

42 **MOTION: Councilor Breslin made a motion to fund the MCWC in the amount**  
43 **of \$750.00 from the health and welfare line item. Councilor Metzger**  
44 **seconded the motion.**

45 Discussion: Councilor Means asked if Administrator Baker was still going to require  
46 their financial information before they were funded. Mayor Gordon said that Ms.  
47 Rink would provide the information the town wanted, but that if the motion was  
48 passed now, that she would not have to come back.

49 **Councilor Breslin amended his motion to include authorizing the Town**  
50 **Administrator to release the funds once the Middle Colorado Watershed**

1 **Council had provided the necessary information to the town. Councilor**  
2 **Metzger seconded the amended motion. The motion passed unanimously.**

3  
4 **Consider Donation of Watts Property for Pocket Park**

5 Administrator Baker told the council that the idea of a pocket park had come about  
6 several years ago. Patty Ringer had engaged a local retired architect to help come  
7 up with some idea of what the space could be. Administrator Baker said that there  
8 was no expectation that the council would make any decision about the idea  
9 tonight. Instead, they wanted to provide the council a glimpse and ask if the council  
10 felt the project was something to pursue. Michael Watts, owner of the 4<sup>th</sup> Street  
11 Plaza, greeted the council. Mr. Watts and Ms. Patty Ringer spoke to the council  
12 about their ideas, providing pictures and thoughts on the various possibilities. They  
13 said that the library was very encouraged about the space as well as the art teacher  
14 from the elementary schools. Ms. Ringer and Mr. Watts had spoken to the  
15 downtown businesses and most of them had signed a petition supporting the  
16 development of the space. Because the project was in the very early stages, there  
17 was still no specific finance plan for the project, but Administrator Baker felt that at  
18 least some funding would likely come from the community. Ms. Ringer, Mr. Watts  
19 and the council agreed that the park being next door to the saloon could be  
20 problematic, but also felt that the saloon owner was supportive of the project and  
21 would help mitigate any issues. The council agreed that developing the space  
22 provided a gateway to the museum. The council also agreed that it was a valuable  
23 project, and that staff, Mr. Watts and Ms. Ringer should continue exploring  
24 possibilities.

25 Administrator Baker said that Town Planner Tim Cain had briefly spoken with  
26 Attorney McConaughy regarding the transfer of the property to the town. He said  
27 details on the design, build, operation and financing could be brought back to the  
28 council, and once the council was comfortable, then staff would have Attorney  
29 McConaughy draw up the appropriate transfer paperwork. Mayor Gordon thanked  
30 Mr. Watts and Ms. Ringer.

31  
32 ~~**Consider an Agreement with Warrior Acquisitions Regarding the Road**~~  
33 ~~**Warranty Work Item Tabled until May 5, 2015 at the Request of Warrior**~~

34  
35 **Executive Session**

36 **Councilor Riddile made a motion at 8:30 p.m. to go into Executive Session**  
37 **(1) for a conference with the Town Attorney for the purpose of receiving**  
38 **legal advice on specific legal questions under C.R.S. Section 24-6-**  
39 **402(4)(b); regarding property acquisition. Mayor Gordon seconded the**  
40 **motion and it passed unanimously.**

41  
42 Executive Session concluded.

43  
44 At the end of the executive session mayor Gordon made the following statement:

45  
46 "The time is now 9:26 p.m. and the executive session has been concluded. The  
47 participants in the executive session were: Councilors Means, Riddile and Metzger;  
48 Mayor Gordon; Councilors Breslin and Stuckey; Town Administrator Baker, Town  
49 Planner Cain, Police Chief Pagni, Town Attorney McConaughy and Town Clerk  
50 Harrison. For the record, if any person who participated in the executive session

1 believes that any substantial discussion of any matters not included in the motion to  
2 go into the executive session occurred during the executive session, or that any  
3 improper action occurred during the executive session in violation of the Open  
4 Meetings Law, I would ask that you state your concerns for the record."

5  
6 No concerns were stated.

### 7 8 **FEMA Application**

9 Administrator Baker explained to the council that the application was for the council  
10 members to reserve seats at the FEMA training in June. He said he had completed  
11 some of the application for them, and had highlighted the areas they needed to fill  
12 out. He asked that they return the application as soon as they could.

13  
14 ~~Consider a Second Amendment to the Lease Option Agreement with~~  
15 ~~Community Resource Housing Development Corporation~~ Item tabled until  
16 special meeting Friday April 24, 2015 @ 5:45 p.m.

### 17 18 **Consent Agenda**

19 Minutes of the April 1, 2015 meeting  
20 Hongs Garden Liquor License Renewal  
21 Elmer Suds Liquor License Renewal

22 **MOTION: Councilor Means made a motion to approve the consent agenda.**  
23 **Councilor Stuckey seconded the motion and it passed unanimously.**

### 24 25 **Staff Reports**

26 Town Administrator – nothing to report  
27 Town Clerk – Clerk Harrison told the council that the clerk's office would be closed  
28 on Thursday, April 23 so the staff could attend training for online bill pay. The rest  
29 of the town hall would remain open. She also said that Ryan, Mindy and herself  
30 would be attending a training class in Grand Junction on Tuesday, April 28, but that  
31 Debbie Nichols and Debbie Guccini would be covering the clerk's office.  
32 Town Planner – not present  
33 Public Works Director – not present

### 34 35 **Commission Reports**

36 Planning & Zoning Commission – nothing to report  
37 Historic Preservation Commission – nothing to report  
38 Economic Advisory Committee – nothing to report  
39 Senior Program – nothing to report  
40 RFTA – nothing to report  
41 AGNC – Mayor Gordon told the council that the AGNC was a great organization that  
42 had some influence at the state. He said he was glad that the town was a member.  
43 Councilor Breslin provided the council with a copy of the letter that AGNC would  
44 send to Governor Hickenlooper opposing the state's intention to take oil and gas  
45 impact fees to balance the state budget. Councilor Breslin briefly noted other  
46 activities of the AGNC.

### 47 48 **Council Comments**

49 Councilor Breslin told the council that Bob Heyl of RFTA had saved two all-glass bus  
50 shelters for the town. He felt they could be installed at 6<sup>th</sup> and Main, as well as near

1 McDonalds, if they would allow it. He asked that the council think about it.  
2 Councilor Breslin said he attended the Mobile Pre School sponsored by the Aspen  
3 Foundation and it was a wonderful event. He said preschool was very important for  
4 children.  
5 Councilor Stuckey said that he would not oppose installation of the two bus  
6 shelters, but wanted to be on record that the shelters were ugly. Councilor asked if  
7 the broken down sign on the corner of the Stewart property could be removed.  
8 Administrator Baker said it was on private property, but he would find out what  
9 could be done.  
10 Councilor Stuckey asked if the area behind McDonalds could be paved because the  
11 trucks parking there dragged mud onto the roadway. Administrator Baker said it  
12 was still private property, but staff would certainly ask.  
13 Councilor Means asked what was happening with the LaRoca property.  
14 Administrator Baker said that he knew there was a real estate person and a  
15 developer who were working to put together a deal, but that was all he knew.  
16 Mayor Gordon said that because LaRoca had not removed the building materials on  
17 the property, the town could remove it, but there was nowhere to take it.  
18 Councilor Metzger said one of the people looking at the property would likely buy  
19 the building as well as the property.  
20 Councilor Riddile told the council that he and Mayor Gordon and Administrator  
21 Baker had met with Ham and Donna Dubois regarding a memorial for their son.  
22 The idea of an F-16 jet in the roundabout was talked about, but the roundabout will  
23 not be built for years. Alternatively, a sculpture or statue in Grand River Park may  
24 be nice. If council remembered, John Lee and John Pellan from Inner Mountain had  
25 come to council about a memorial. They found a sculptor in Meeker, and they will  
26 take over the funding process. Councilor Riddile passed a photograph of examples  
27 of the artist's work. They will be meeting with the artist so he can look at the area  
28 proposed for the sculpture. He thought naming the area of Grand River Park where  
29 the memorial would go to "Will "Pyro" Dubois Garden" was something the council  
30 could consider. This was a common practice in other places.  
31 Councilor Breslin said that there have been quite a few aviators in New Castle, and  
32 the council could consider the opportunity to name things after aviators and  
33 firefighters.

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

37  
38 The meeting adjourned at 9:58 p.m.

39  
40  
41 Respectfully Submitted,

42  
43  
44  
45  
46 \_\_\_\_\_  
47 Mayor Bob Gordon

48  
49 \_\_\_\_\_  
50 Town Clerk Melody Harrison, CMC

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - April 2015**

4/2015 INVOICES PAID	357,547.15
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	103,769.08
IRS EFTPS (2)	42,157.07
CAFE PLAN REIMBURSEMENTS	790.16
CREDIT CARD FEES	<u>1,446.35</u>
<b>4/2015 TOTAL PAYMENTS</b>	<b><u>\$ 510,839.42</u></b>

LESS CAPITAL EXPENDITURES *	(159,029.81)
LESS CHARGE-BACKS **	(1,102.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

4/2015 OPERATING EXPENSES : 345,577.50

**\* CAPITAL:**

Credit Union of Co	59.32
Deere & Co	7,567.20
Elmer Glass	154.46
Lowenthal, Randi	1,025.00
SGM	4,180.00
Tiffin Metal Products	4,893.00
TSC Construction	71,485.83
Wagner Equipment	<u>69,665.00</u>
Total	<u>159,029.81</u>

**\*\*CHARGE-BACKS:**

Garfield & Hecht	997.50
SGM	<u>105.00</u>
Total	<u>1,102.50</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
120	ABC Tree Care, Inc	5247	tree removal-red rocks ditch	03/24/2015	5,400.00	.00	5,400.00	43501	04/08/2015
		5256	river park tree removal	04/10/2015	2,800.00	.00	2,800.00	43548	04/24/2015
Total 120:					8,200.00	.00	8,200.00		
221	AFLAC	646662	cafe plan ins-bldg/planning	04/11/2015	63.73	.00	63.73	43549	04/24/2015
		646662	cafe plan ins-admin	04/11/2015	117.77	.00	117.77	43549	04/24/2015
		646662	cafe plan ins-ps	04/11/2015	335.02	.00	335.02	43549	04/24/2015
		646662	cafe plan ins-rec	04/11/2015	20.49	.00	20.49	43549	04/24/2015
		646662	cafe plan ins-pks	04/11/2015	7.09	.00	7.09	43549	04/24/2015
		646662	cafe plan ins-sts	04/11/2015	65.29	.00	65.29	43549	04/24/2015
		646662	cafe plan ins-water	04/11/2015	179.76	.00	179.76	43549	04/24/2015
		646662	cafe plan ins-w/water	04/11/2015	106.41	.00	106.41	43549	04/24/2015
Total 221:					895.56	.00	895.56		
536	American Linen	LGRA160924	mat.mops cleaned-c.c.	04/02/2015	54.86	.00	54.86	43550	04/24/2015
		LGRA161518	mat.mops cleaned-c.c.	04/16/2015	54.86	.00	54.86	43550	04/24/2015
Total 536:					109.72	.00	109.72		
591	ARS Aleut Analytical, LLC	166289	lab tests-wtp	04/06/2015	520.00	.00	520.00	43552	04/24/2015
Total 591:					520.00	.00	520.00		
706	Aqua Tec Systems	30394	float -wwtp	04/13/2015	85.00	.00	85.00	43551	04/24/2015
Total 706:					85.00	.00	85.00		
941	B & B Appraisal Inc.	28058	senior housing land appraisal	04/06/2015	1,050.00	.00	1,050.00	43502	04/08/2015
Total 941:					1,050.00	.00	1,050.00		
1001	Baker, Thomas M.	040115	salary ded refund	04/01/2015	75.00	.00	75.00	Multiple	Multiple
		040115	salary ded refund	04/01/2015	75.00	.00	.00	43584	04/23/2015
		040115	salary ded refund	04/01/2015	75.00	.00	.00		
		040115	4/15 cell phone reimb-admin	04/01/2015	52.08	.00	.00	43584	04/23/2015
		040115	4/15 cell phone reimb-admin	04/01/2015	52.08	.00	.00		
Total 1001:					127.08	.00	127.08		
2126	CEBT	BBB3-4/2015	4/15 health ins	04/01/2015	29,360.50	.00	29,360.50	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	117.89	.00	117.89	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	204.98	.00	204.98	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	1,508.99	.00	1,508.99	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	48.99	.00	48.99	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	283.74	.00	283.74	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	116.14	.00	116.14	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	224.61	.00	224.61	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	463.34	.00	463.34	43504	04/08/2015
		BBB3-4/2015	4/15 health ins	04/01/2015	398.42	.00	398.42	43504	04/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2126:					32,727.60	.00	32,727.60		
2161	CenturyLink	9709840486	3/15 fax line-pwf	03/19/2015	14.60	.00	14.60	43496	04/01/2015
		9709840486	3/15 fax line-pwf	03/19/2015	14.61	.00	14.61	43496	04/01/2015
		9709840486	3/15 fax line-pwf	03/19/2015	14.60	.00	14.60	43496	04/01/2015
		9709840486	3/15 fax line-pwf	03/19/2015	14.60	.00	14.60	43496	04/01/2015
		9709840558	3/15 phone-wtp	03/19/2015	87.07	.00	87.07	43496	04/01/2015
		9709840812	3/15 phone pwf	03/19/2015	33.88	.00	33.88	43496	04/01/2015
		9709840812	3/15 phone "	03/19/2015	33.88	.00	33.88	43496	04/01/2015
		9709840812	3/15 phone u	03/19/2015	33.89	.00	33.89	43496	04/01/2015
		9709840812	3/15 phone ti	03/19/2015	33.89	.00	33.89	43496	04/01/2015
		9709842302	3/15 phone-ps	03/19/2015	103.26	.00	103.26	43496	04/01/2015
		9709842311	3/15 phone-admin	03/19/2015	261.63	.00	261.63	43496	04/01/2015
		9709843352	3/15 phone-rec	03/19/2015	99.35	.00	99.35	43496	04/01/2015
		9709843855	3/15 phone-shop	03/19/2015	98.53	.00	98.53	43496	04/01/2015
Total 2161:					843.79	.00	843.79		
2211	Challenger Sports Teamwe	0592252	micro soccer jerseys-rec	03/31/2015	1,003.90	.00	1,003.90	43505	04/08/2015
Total 2211:					1,003.90	.00	1,003.90		
2331	CIRSA	141569	2015 ped bridge ins-trails	01/16/2015	234.00	.00	234.00	43506	04/08/2015
		150561	ins claim deductible-ps	03/20/2015	1,000.00	.00	1,000.00	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-b	04/01/2015	698.96	.00	698.96	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-a	04/01/2015	1,171.79	.00	1,171.79	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-p	04/01/2015	3,597.60	.00	3,597.60	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-c	04/01/2015	164.49	.00	164.49	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-t	04/01/2015	966.21	.00	966.21	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-re	04/01/2015	904.54	.00	904.54	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-p	04/01/2015	1,274.56	.00	1,274.56	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-st	04/01/2015	1,521.27	.00	1,521.27	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-w	04/01/2015	4,707.72	.00	4,707.72	43506	04/08/2015
		PC-2/2015	2nd qtr prop/casualty ins-w	04/01/2015	5,550.59	.00	5,550.59	43506	04/08/2015
Total 2331:					21,791.75	.00	21,791.75		
2516	Co. Soccer Association	040115	soccer registration fees-rec	04/01/2015	535.50	.00	535.50	43553	04/24/2015
Total 2516:					535.50	.00	535.50		
2761	Colorado Department of R	3/2015	3/15 empl colo w/h	03/31/2015	4,931.00	.00	4,931.00	4022015	04/02/2015
Total 2761:					4,931.00	.00	4,931.00		
2851	Colorado State Treasurer	033115	1st qtr trama fines	03/31/2015	285.00	.00	285.00	43507	04/08/2015
		132054007(3	1st qtr co unemployment	03/31/2015	1,280.83	.00	1,280.83	43554	04/24/2015
Total 2851:					1,565.63	.00	1,565.63		
2911	Comcast	5055403267	3 mo 1/h internet-admin	04/03/2015	428.55	.00	428.55	43508	04/08/2015
Total 2911:					428.55	.00	428.55		
2986	Conoco Fleet	40371606	car wash-admin	03/31/2015	7.00	.00	7.00	43555	04/24/2015
		40371606	3/15 fuel-admin	03/31/2015	134.77	.00	134.77	43555	04/24/2015



Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1252180-63	label tabs-ps	03/18/2015	15.91	.00	15.91	43497	04/01/2015
		1252180-64	postage-water	03/18/2015	23.00	.00	23.00	43497	04/01/2015
		1252180-65	audio cable-pks	03/18/2015	13.96	.00	13.96	43497	04/01/2015
		1252180-65	computer speakers-pks	03/18/2015	18.88	.00	18.88	43497	04/01/2015
		1252180-65	return audio cable-pks	03/18/2015	13.96	.00	13.96	43497	04/01/2015
		1252180-65	wildflower,grass seed-pks	03/18/2015	97.80	.00	97.80	43497	04/01/2015
		1252180-65	erosion fabric-pks	03/18/2015	63.98	.00	63.98	43497	04/01/2015
		1252180-66	notary class- admin	03/18/2015	24.00	.00	24.00	43497	04/01/2015
		1252180-66	notary training-admin	03/18/2015	10.00	.00	10.00	43497	04/01/2015
		1252180-66	postage-court	03/18/2015	6.49	.00	6.49	43497	04/01/2015
		1252180-66	postage-court	03/18/2015	6.49	.00	6.49	43497	04/01/2015
		1252180-66	postage-water	03/18/2015	6.49	.00	6.49	43497	04/01/2015
		1252180-66	postage-water	03/18/2015	6.49	.00	6.49	43497	04/01/2015
		1252180-68	training motel	03/18/2015	327.00	.00	327.00	43497	04/01/2015
		1252180-68	chief collar brass-ps	03/18/2015	46.97	.00	46.97	43497	04/01/2015
		1768450-01	training coffee-ps	03/18/2015	2.96	.00	2.96	43497	04/01/2015
		1768450-01	training motel-ps	03/18/2015	89.00	.00	89.00	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	23.59	.00	23.59	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	9.27	.00	9.27	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	5.59	.00	5.59	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	14.17	.00	14.17	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	16.42	.00	16.42	43497	04/01/2015
		1768450-01	meal-ps	03/18/2015	5.69	.00	5.69	43497	04/01/2015
		1768450-01	7-radio batteries-ps	03/18/2015	437.50	.00	437.50	43497	04/01/2015
		1768450-01	radio belt clip-ps	03/18/2015	7.99	.00	7.99	43497	04/01/2015
		1792660-01	garco energy meeting-admin	03/18/2015	340.00	.00	340.00	43497	04/01/2015
		1792660-01	founders day debrief-admin	03/18/2015	57.37	.00	57.37	43497	04/01/2015
		1792660-01	agenda meeting lunch-adm	03/18/2015	42.11	.00	42.11	43497	04/01/2015
		1792660-01	hospice meeting lunch-adm	03/18/2015	42.74	.00	42.74	43497	04/01/2015
		1792660-01	porter ranch discuss-admin	03/18/2015	55.61	.00	55.61	43497	04/01/2015
		1792660-01	hospice meeting lunch-adm	03/18/2015	99.02	.00	99.02	43497	04/01/2015
		<b>Total 3196:</b>			<b>4,562.55</b>	<b>.00</b>	<b>4,562.55</b>		
3312	Curry, Valerie	1812	utility refund-water	03/09/2015	44.69	.00	44.69	43509	04/08/2015
		1812	utility refund-w/water	03/09/2015	44.68	.00	44.68	43509	04/08/2015
		<b>Total 3312:</b>			<b>89.37</b>	<b>.00</b>	<b>89.37</b>		
3498	Deere & Company	114381474	Ztrak mower-pks	03/23/2015	7,567.20	.00	7,567.20	43510	04/08/2015
		<b>Total 3498:</b>			<b>7,567.20</b>	<b>.00</b>	<b>7,567.20</b>		
3681	Display Sales Company	INV-000888	downtown banners-eco de	04/09/2015	2,246.00	.00	2,246.00	43556	04/24/2015
		<b>Total 3681:</b>			<b>2,246.00</b>	<b>.00</b>	<b>2,246.00</b>		
3723	Donaldson, Loal C.	040115	salary ded. refund	04/01/2015	25.00	.00	25.00	43511	04/08/2015
		<b>Total 3723:</b>			<b>25.00</b>	<b>.00</b>	<b>25.00</b>		
3811	DPC Industries, Inc	737001070-1	chlorine -wtp	03/24/2015	170.69	.00	170.69	43512	04/08/2015
		DE73000251	chlorine - wtp	03/31/2015	30.00	.00	30.00	43557	04/24/2015
		<b>Total 3811:</b>			<b>200.69</b>	<b>.00</b>	<b>200.69</b>		
4081	Elmer Glass Company	1046518	holding cell glass-ps	03/09/2015	72.00	.00	72.00	43558	04/24/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1046710	reception glass-ps	03/31/2015	82.46	.00	82.46	43558	04/24/2015
		Total 4081:			154.46	.00	154.46		
4226	Executech	23781	4/15 it svcs-b&p	04/01/2015	212.00	.00	212.00	43559	04/24/2015
		23781	new laptop-admin	04/01/2015	396.82	.00	396.82	43559	04/24/2015
		23781	4/15 it svcs-admin	04/01/2015	212.00	.00	212.00	43559	04/24/2015
		23781	4/15 it svcs-ps	04/01/2015	212.00	.00	212.00	43559	04/24/2015
		23781	4/15 it svcs-rec	04/01/2015	212.00	.00	212.00	43559	04/24/2015
		23781	4/15 it svcs-pks	04/01/2015	285.67	.00	285.67	43559	04/24/2015
		23781	4/15 it svcs-sts	04/01/2015	285.67	.00	285.67	43559	04/24/2015
		23781	new laptop-water	04/01/2015	198.41	.00	198.41	43559	04/24/2015
		23781	4/15 it svcs-water	04/01/2015	433.40	.00	433.40	43559	04/24/2015
		23781	new laptop-w/water	04/01/2015	198.41	.00	198.41	43559	04/24/2015
		23781	4/15 it svcs-w/water	04/01/2015	433.40	.00	433.40	43559	04/24/2015
		Total 4226:			3,079.78	.00	3,079.78		
4366	First Choice Lighting, Inc.	378	street light repair- STS	03/12/2015	653.25	.00	653.25	43513	04/08/2015
		Total 4366:			653.25	.00	653.25		
4371	First Investors Corp.	040315	4/3 pr retirement	04/03/2015	25.00	.00	25.00	4062015	04/06/2015
		041715	4/17 pr retirement	04/17/2015	25.00	.00	25.00	4212015	04/21/2015
		Total 4371:			50.00	.00	50.00		
4586	Freedom Mailing Service, I	26447	garage sale flyer-admin	04/03/2015	24.88	.00	24.88	43560	04/24/2015
		26447	3/15 utility billing-water	04/03/2015	384.87	.00	384.87	43560	04/24/2015
		26447	3/15 utility billing-w/water	04/03/2015	384.86	.00	384.86	43560	04/24/2015
		Total 4586:			794.61	.00	794.61		
4686	Galls, An Aramark Co.	003342471	radio pouch,scabbard-ps	04/03/2015	76.65	.00	76.65	43561	04/24/2015
		Total 4686:			76.65	.00	76.65		
4761	Garfield & Hecht, P.C.	5009M(3/15)	3/15 legal-ab&sb corp	03/31/2015	735.00	.00	735.00	43562	04/24/2015
		5009M(3/15)	3/15 legal-warrior	03/31/2015	262.50	.00	262.50	43562	04/24/2015
		5009M(3/15)	3/15 legal-whitehorse village	03/31/2015	615.00	.00	615.00	43562	04/24/2015
		5009M(3/15)	3/15 legal-b&p	03/31/2015	35.00	.00	35.00	43562	04/24/2015
		5009M(3/15)	3/15 legal-admin	03/31/2015	3,402.39	.00	3,402.39	43562	04/24/2015
		5009M(3/15)	3/15 legal-ps	03/31/2015	584.00	.00	584.00	43562	04/24/2015
		5009M(3/15)	3/15 legal-water	03/31/2015	747.50	.00	747.50	43562	04/24/2015
		Total 4761:			6,361.39	.00	6,361.39		
4766	Garfield Clean Energy	2015-001	2015 contribution-water	01/15/2015	7,750.00	.00	7,750.00	43514	04/08/2015
		2015-001	2015 contribution-w/water	01/15/2015	7,750.00	.00	7,750.00	43514	04/08/2015
		Total 4766:			15,500.00	.00	15,500.00		
5031	Glenwood Springs Auto Pa	152459	2014 gmc oil, filters-w/water	03/04/2015	95.27	.00	95.27	43515	04/08/2015
		152459	2013 gmc oil, filters-w/water	03/04/2015	25.43	.00	25.43	43515	04/08/2015
		156679	hydraulic oil-sts	03/26/2015	72.78	.00	72.78	43515	04/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5031:					193.48	.00	193.48		
5176	Gordon, Robert E.	04012015	meeting mileage-admin	04/08/2015	13.44	.00	13.44	43516	04/08/2015
Total 5176:					13.44	.00	13.44		
5216	Grainger	9652793820	solenoid valve-wwtp	01/29/2015	235.58	.00	235.58	43517	04/08/2015
Total 5216:					235.58	.00	235.58		
5221	Gran Farnum Printing	1597	envelopes-admin	03/31/2015	109.50	.00	109.50	43518	04/08/2015
		1597	envelopes-water	03/31/2015	54.75	.00	54.75	43518	04/08/2015
		1597	envelopes-w/water	03/31/2015	54.75	.00	54.75	43518	04/08/2015
Total 5221:					219.00	.00	219.00		
5296	Great-West Retirement Sv	040315	4/3 pr retirement	04/03/2015	5,032.80	.00	5,032.80	4032015	04/03/2015
		040315	4/3 pr retirement	04/03/2015	768.72	.00	768.72	4032015	04/03/2015
		041715	4/17 pr retirement	04/17/2015	5,906.54	.00	5,906.54	4202015	04/20/2015
		041715	4/17 pr retirement	04/17/2015	868.41	.00	868.41	4202015	04/20/2015
Total 5296:					12,576.47	.00	12,576.47		
6001	Hy-Way Feed & Ranch Su	591987	pesticide-pks	03/16/2015	304.64	.00	304.64	43519	04/08/2015
		616122	herbicide-pks	04/14/2015	95.25	.00	95.25	43563	04/24/2015
		616494	herbicide-pks	04/20/2015	235.00	.00	235.00	43563	04/24/2015
		617528	6' harrow-pks	04/08/2015	764.29	.00	764.29	43563	04/24/2015
		617529	herbicide-pks	04/08/2015	129.95	.00	129.95	43563	04/24/2015
Total 6001:					1,529.13	.00	1,529.13		
6051	Impressions of Aspen Inc.	21326	stapler, writing pads- b&p	03/04/2015	68.96	.00	68.96	43520	04/08/2015
		21326	legal pads-admin	03/04/2015	19.41	.00	19.41	43520	04/08/2015
		21327	notebooks, sticky notes-ps	03/04/2015	23.80	.00	23.80	43520	04/08/2015
		21331	notary book-admin	03/04/2015	17.00	.00	17.00	43520	04/08/2015
		21350	ink stamp-admin	03/10/2015	18.45	.00	18.45	43520	04/08/2015
		21352	pens-b&p	03/11/2015	12.64	.00	12.64	43520	04/08/2015
		21352	enveopes, binders, wall pad	03/11/2015	138.64	.00	138.64	43520	04/08/2015
		21385	easel pads-admin	03/18/2015	94.62	.00	94.62	43520	04/08/2015
		21385	ink cartridges-ps	03/18/2015	89.98	.00	89.98	43520	04/08/2015
		21419	laptop carrying case-admin	03/27/2015	60.00	.00	60.00	43520	04/08/2015
		21419	monthly planner-ps	03/27/2015	35.69	.00	35.69	43520	04/08/2015
		21437	earbud extensions-admin	03/30/2015	6.99	.00	6.99	43520	04/08/2015
		4261CM	wall pad return-admin	03/31/2015	77.98-	.00	77.98-	43520	04/08/2015
		4265CM	office supply return-admin	03/31/2015	19.00-	.00	19.00-	43520	04/08/2015
Total 6051:					489.20	.00	489.20		
6106	Innereountain Dist. Co.	474351	supplies-c.c.	03/18/2015	179.84	.00	179.84	43521	04/08/2015
		474448	trash bags-comm ctr	03/24/2015	110.06	.00	110.06	43521	04/08/2015
Total 6106:					289.90	.00	289.90		
6226	J.P. Cooke Co.	337548	dog tags	04/15/2015	70.00	.00	70.00	43564	04/24/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6226:					70.00	.00	70.00		
6476	Karp, Neu, Hanlon, P.C.	21330	legal fees-water	03/31/2015	247.00	.00	247.00	43565	04/24/2015
		21331	legal fees-water	03/31/2015	227.50	.00	227.50	43565	04/24/2015
		21331	legal fees-admin	03/31/2015	87.50	.00	87.50	43565	04/24/2015
Total 6476:					562.00	.00	562.00		
6871	Law Office of Angela Roff,	2065	3/15 prosecutor fee-court	03/31/2015	1,500.00	.00	1,500.00	43566	04/24/2015
Total 6871:					1,500.00	.00	1,500.00		
7033	Little Valley Wholesale Nur	284903	hot shot trees-pks	04/14/2015	595.70	.00	595.70	43567	04/24/2015
		284971	landscape ped bridge-pks	04/07/2015	3,028.07	.00	3,028.07	43567	04/24/2015
		285931	ped bridge landscape-pks	04/14/2015	127.02	.00	127.02	43567	04/24/2015
Total 7033:					3,750.79	.00	3,750.79		
7123	Lowenthal, Randi	033115	wtp grant application	03/31/2015	1,025.00	.00	1,025.00	43522	04/08/2015
Total 7123:					1,025.00	.00	1,025.00		
7466	Maurer, Amanda	78	4/15 judge fee-court	04/13/2015	800.00	.00	800.00	43568	04/24/2015
Total 7466:					800.00	.00	800.00		
7566	MCHD Regional Lab	876-15	4/15 drinking water test-wat	04/07/2015	20.00	.00	20.00	43569	04/24/2015
		877-15	4/15 drinking water test-wat	04/07/2015	20.00	.00	20.00	43569	04/24/2015
		878-15	4/15 drinking water test-wat	04/07/2015	20.00	.00	20.00	43569	04/24/2015
		879-15	4/15 drinking water test-wat	04/07/2015	20.00	.00	20.00	43569	04/24/2015
Total 7566:					80.00	.00	80.00		
7826	Micro Plastics	105845	property stickers-admin	03/10/2015	80.50	.00	80.50	43523	04/08/2015
Total 7826:					80.50	.00	80.50		
8126	Mountain Roll-offs, Inc.	302231	March trash svc	03/31/2015	20,060.53	.00	20,060.53	43524	04/08/2015
		303719	3/15 trash svc -wwtp	04/01/2015	74.50	.00	74.50	43524	04/08/2015
		303720	3/15 trash svc - T/h	04/01/2015	130.92	.00	130.92	43524	04/08/2015
		303721	3/15 trash svc-comm ctr	04/01/2015	95.92	.00	95.92	43524	04/08/2015
		303722	3/15 trash svc- pwf	04/01/2015	139.52	.00	139.52	43524	04/08/2015
		304318	3/15 porta jon svc-newhope	04/01/2015	85.00	.00	85.00	43524	04/08/2015
Total 8126:					20,586.39	.00	20,586.39		
8171	Mr T's Inc	127629	drill bit-pks	03/02/2015	9.29	.00	9.29	43525	04/08/2015
		127669	dr chime,gloves-pks	03/03/2015	20.98	.00	20.98	43525	04/08/2015
		127703	bolts- pks	03/04/2015	5.56	.00	5.56	43525	04/08/2015
		127709	2 light bulbs-admin	03/04/2015	7.98	.00	7.98	43525	04/08/2015
		127756	screwdriver, nozzle-pks	03/05/2015	20.97	.00	20.97	43525	04/08/2015
		127776	nozzle, valves-sts	03/08/2015	61.85	.00	61.85	43525	04/08/2015
		127822	tape,zipties-pks	03/09/2015	17.98	.00	17.98	43525	04/08/2015
		127878	cable ties,coupling-sts	03/10/2015	15.28	.00	15.28	43525	04/08/2015
		127911	cdx sheeting-pk irrig.	03/11/2015	178.02	.00	178.02	43525	04/08/2015
		127959	chisels, stake flags-water disc	03/12/2015	31.96	.00	31.96	43525	04/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		127960	2x4's, hinges-pks irrig.	03/12/2015	89.87	.00	89.87	43525	04/08/2015
		128005	trash bags-pks	03/13/2015	16.99	.00	16.99	43525	04/08/2015
		128011	trash can, bucket, pins-pks	03/13/2015	39.97	.00	39.97	43525	04/08/2015
		128012	inspection mirror-sts	03/13/2015	14.99	.00	14.99	43525	04/08/2015
		128018	screws, saw blade-pks	03/13/2015	41.57	.00	41.57	43525	04/08/2015
		128025	motor oil-wvtp	03/13/2015	3.89	.00	3.89	43525	04/08/2015
		128091	sprayer, gloves-pks	03/16/2015	20.48	.00	20.48	43525	04/08/2015
		128119	hasp, 1x4, util pull-pks irrig.	03/16/2015	29.46	.00	29.46	43525	04/08/2015
		128136	knee pad, broom-pks	03/17/2015	17.48	.00	17.48	43525	04/08/2015
		128141	paint supplies-pks	03/17/2015	11.28	.00	11.28	43525	04/08/2015
		128174	keys-pks	03/18/2015	9.95	.00	9.95	43525	04/08/2015
		128219	broom return-pks	03/19/2015	12.99	.00	12.99	43525	04/08/2015
		128240	buckets-pks	03/20/2015	15.96	.00	15.96	43525	04/08/2015
		128310	soccer field stripping-rec	03/23/2015	24.98	.00	24.98	43525	04/08/2015
		128369	ball valve-sts	03/24/2015	24.79	.00	24.79	43525	04/08/2015
		128391	pvc pipe-pks irrig.	03/25/2015	66.94	.00	66.94	43525	04/08/2015
		128393	tape-pks	03/25/2015	9.99	.00	9.99	43525	04/08/2015
		128424	crack seal-sts	03/26/2015	6.99	.00	6.99	43525	04/08/2015
		128435	gloves-pks	03/26/2015	14.99	.00	14.99	43525	04/08/2015
		128448	staples - red rock ditch	03/28/2015	120.00	.00	120.00	43525	04/08/2015
		K34431	plastic lining-red rock ditch	03/03/2015	499.90	.00	499.90	43525	04/08/2015
		<b>Total 8171:</b>			<b>1,437.33</b>	<b>.00</b>	<b>1,437.33</b>		
8201	MSCO, Inc	10599	burn mtn ave sewer jetting- w/w	03/26/2015	600.00	.00	600.00	43526	04/08/2015
		<b>Total 8201:</b>			<b>600.00</b>	<b>.00</b>	<b>600.00</b>		
8279	Muse, Ryan	04032015	salary deduction refund-admin	04/21/2015	21.40	.00	21.40	43570	04/24/2015
		<b>Total 8279:</b>			<b>21.40</b>	<b>.00</b>	<b>21.40</b>		
8456	New Castle Family Fitness	04012015	4/15 salary deductions	04/01/2015	50.00	.00	50.00	43527	04/08/2015
		<b>Total 8456:</b>			<b>50.00</b>	<b>.00</b>	<b>50.00</b>		
8856	Pagni, Tony	B213987850	reimb. uniform boots-ps	03/10/2015	100.00	.00	100.00	43528	04/08/2015
		<b>Total 8856:</b>			<b>100.00</b>	<b>.00</b>	<b>100.00</b>		
8871	Paper Wise	719979	doc shredding-admin	03/27/2015	24.00	.00	24.00	43529	04/08/2015
		<b>Total 8871:</b>			<b>24.00</b>	<b>.00</b>	<b>24.00</b>		
9151	Pinnacle Assurance	4128392	4/15 w/c ins-b&p	04/09/2015	134.83	.00	134.83	43571	04/24/2015
		4128392	4/15 w/c ins-admin	04/09/2015	216.55	.00	216.55	43571	04/24/2015
		4128392	4/15 w/c ins-ps	04/09/2015	592.47	.00	592.47	43571	04/24/2015
		4128392	4/15 w/c ins-court	04/09/2015	40.86	.00	40.86	43571	04/24/2015
		4128392	4/15 w/c ins-rec	04/09/2015	163.44	.00	163.44	43571	04/24/2015
		4128392	4/15 w/c ins-pks	04/09/2015	407.20	.00	407.20	43571	04/24/2015
		4128392	4/15 w/c ins-sts	04/09/2015	273.78	.00	273.78	43571	04/24/2015
		4128392	4/15 w/c ins-water	04/09/2015	1,144.08	.00	1,144.08	43571	04/24/2015
		4128392	4/15 w/c ins-w/water	04/09/2015	1,287.09	.00	1,287.09	43571	04/24/2015
		<b>Total 9151:</b>			<b>4,260.30</b>	<b>.00</b>	<b>4,260.30</b>		
9191	Pitney Bowes Global Finan	9083974-MR	postage meter lease-admin	03/23/2015	159.00	.00	159.00	43530	04/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9191:					159.00	00	159.00		
9236	Polydyne Inc.	958968	clarifloc polymer-wwtp	04/08/2015	1,593.00	00	1,593.00	43572	04/24/2015
Total 9236:					1,593.00	00	1,593.00		
9273	Potestio Brothers Equipme	112P	sand,salt,fertilizer spreader	04/01/2015	1,116.00	00	1,116.00	43573	04/24/2015
Total 9273:					1,116.00	00	1,116.00		
9434	Public Agency Training Co	191416	investigator training-ps	03/27/2015	425.00	00	425.00	43574	04/24/2015
Total 9434:					425.00	00	425.00		
9474	Quadna	7775346	trash pump repair-wwtp	04/16/2015	832.99	00	832.99	43575	04/24/2015
Total 9474:					832.99	00	832.99		
9726	Rhino Power Services, LL	15634	clean back wash pond-wtp	04/16/2015	2,360.00	00	2,360.00	43576	04/24/2015
Total 9726:					2,360.00	00	2,360.00		
9781	Ricoh USA, Inc.	94418744	copier lease - ps	03/30/2015	78.00	00	78.00	43531	04/08/2015
Total 9781:					78.00	00	78.00		
9931	Rivendell Sod Farm	59065	grass seed, cr 335-sts	03/25/2015	29.58	00	29.58	43532	04/08/2015
Total 9931:					29.58	00	29.58		
10016	Roaring Fork Outdoor Volu	321	jolley trail work-eco dev	03/30/2015	4,000.00	00	4,000.00	43533	04/08/2015
Total 10016:					4,000.00	00	4,000.00		
10021	Roaring Fork Rentals, Inc.	217546	chipper rental-rr ditch	03/23/2015	714.00	00	714.00	43534	04/08/2015
Total 10021:					714.00	00	714.00		
10086	Rocky Mountain Electric M	6676	elect motor rebuild-wwtp	03/23/2015	770.00	00	770.00	43577	04/24/2015
Total 10086:					770.00	00	770.00		
10506	Schmueser, Gordon, Meye	260	3/15 eng fees-stscape	03/31/2015	465.00	00	465.00	43535	04/08/2015
		260	3/15 eng fees-warrior	03/31/2015	105.00	00	105.00	43535	04/08/2015
		260	3/15 eng fees-ped bridges	03/31/2015	465.00	00	465.00	43535	04/08/2015
		260	3/15 eng fees-wtp	03/31/2015	3,250.00	00	3,250.00	43535	04/08/2015
Total 10506:					4,285.00	00	4,285.00		
10921	Soccer One	0000337955	soccer jerseys-rec	04/06/2015	206.38	00	206.38	43578	04/24/2015
Total 10921:					206.38	00	206.38		
11106	Staples Contract & Comme	7001724068	paper-admin	03/25/2015	21.60	00	21.60	43536	04/08/2015
		7001724068	paper-p/s	03/25/2015	21.59	00	21.59	43536	04/08/2015
		7001724068	paper-sts	03/25/2015	21.59	00	21.59	43536	04/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		7001724068	paper-water	03/25/2015	21.59	.00	21.59	43536	04/08/2015
		7001724068	paper-w/water	03/25/2015	21.59	.00	21.59	43536	04/08/2015
Total 11106:					107.96	.00	107.96		
11236	Stolbach, Bruce L.	1247	3/1-15 plan review,inspecti	03/18/2015	1,870.00	.00	1,870.00	43537	04/08/2015
		1248	3/16-31 plan reviews, inspe	03/31/2015	1,691.25	.00	1,691.25	43537	04/08/2015
		1249	41-15 bldg inspections-b&p	04/14/2015	1,320.00	.00	1,320.00	43579	04/24/2015
Total 11236:					4,881.25	.00	4,881.25		
11429	TASC	IN521731	cafe plan tpa renewal-admin	04/01/2015	29.50	.00	29.50	43538	04/08/2015
		IN521731	cafe plan tpa renewal-ps	04/01/2015	29.50	.00	29.50	43538	04/08/2015
		IN521731	cafe plan tpa renewal-rec	04/01/2015	59.00	.00	59.00	43538	04/08/2015
		IN521731	cafe plan tpa renewal-pks	04/01/2015	29.50	.00	29.50	43538	04/08/2015
		IN521731	cafe plan tpa renewal-sts	04/01/2015	29.50	.00	29.50	43538	04/08/2015
		IN521731	cafe plan tpa renewal-water	04/01/2015	59.00	.00	59.00	43538	04/08/2015
		IN521731	cafe plan tpa renewal-w/water	04/01/2015	59.00	.00	59.00	43538	04/08/2015
Total 11429:					295.00	.00	295.00		
11598	Tiffin Metal Products	008813	evidence lockers-ps	03/26/2015	4,893.00	.00	4,893.00	43539	04/08/2015
Total 11598:					4,893.00	.00	4,893.00		
11804	TSC Construction Co. Inc.	3	ps facility constr draw #3	03/30/2015	71,485.83	.00	71,485.83	43540	04/08/2015
Total 11804:					71,485.83	.00	71,485.83		
11941	Upper Case Printing, Ink	9247	3/15 billing forms-water	03/24/2015	64.00	.00	64.00	43541	04/08/2015
		9247	3/15 billing forms-w/water	03/24/2015	64.00	.00	64.00	43541	04/08/2015
		9268	chamber business flyer-ec	04/13/2015	141.96	.00	141.96	43560	04/24/2015
Total 11941:					269.96	.00	269.96		
11976	USA Bluebook	612605	lab supplies-wtp	04/08/2015	144.90	.00	144.90	43581	04/24/2015
		612605	padlocks-wwtp	04/08/2015	25.98	.00	25.98	43581	04/24/2015
		612605	lab supplies-wwtp	04/08/2015	414.30	.00	414.30	43581	04/24/2015
Total 11976:					585.18	.00	585.18		
12006	Utility Notification Center-C	21502509	2/15 utility locates-water	02/28/2015	27.17	.00	27.17	43542	04/08/2015
		21503545	3/15 utility locates - water	03/31/2015	42.90	.00	42.90	43542	04/08/2015
Total 12006:					70.07	.00	70.07		
12166	Verizon Wireless	9743345950	4/15 cell phone-b&p	04/03/2015	95.31	.00	95.31	43582	04/24/2015
		9743345950	4/15 cell phone-admin	04/03/2015	72.34	.00	72.34	43582	04/24/2015
		9743345950	4/15 cell phone-ps	04/03/2015	518.70	.00	518.70	43582	04/24/2015
		9743345950	4/15 cell phone-rec	04/03/2015	103.74	.00	103.74	43582	04/24/2015
		9743345950	4/15 cell phone-pks	04/03/2015	124.21	.00	124.21	43582	04/24/2015
		9743345950	4/15 cell phone-sts	04/03/2015	51.87	.00	51.87	43582	04/24/2015
		9743345950	4/15 cell phone-water	04/03/2015	84.79	.00	84.79	43582	04/24/2015
		9743345950	4/15 cell phone-w/water	04/03/2015	198.50	.00	198.50	43582	04/24/2015
Total 12166:					1,249.46	.00	1,249.46		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12266	Wagner Equipment Co.	B0787601	new mini-excavator-pks	03/17/2015	10,332.50	.00	10,332.50	43543	04/08/2015
		B0787601	new mini-excavator-sts	03/17/2015	10,332.50	.00	10,332.50	43543	04/08/2015
		B0787601	new mini-excavator-water	03/17/2015	24,500.00	.00	24,500.00	43543	04/08/2015
		B0787601	new mini-excavator-w/w	03/17/2015	24,500.00	.00	24,500.00	43543	04/08/2015
Total 12266:					69,665.00	.00	69,665.00		
12776	Windridge Condo Homeo	040115	3 mo apt hoa dues-#112 & <sup>4/15</sup>	01/01/2015	900.00	.00	900.00	43544	04/08/2015
Total 12776:					900.00	.00	900.00		
12866	Wright Cleaning Company,	1960	4/15 t/h cleaning	04/15/2015	606.20	.00	606.20	43583	04/24/2015
Total 12866:					606.20	.00	606.20		
12891	XCel Energy	449636466	3/15 elec apt 112	03/19/2015	141.18	.00	141.18	43495	04/01/2015
		449636907	3/15 elec apt 115	03/19/2015	229.56	.00	229.56	43495	04/01/2015
		449990525	electric/gas-t/h	03/23/2015	288.99	.00	288.99	43495	04/01/2015
		449990525	electric/gas-rec	03/23/2015	242.62	.00	242.62	43495	04/01/2015
		449990525	electric-pks	03/23/2015	325.20	.00	325.20	43495	04/01/2015
		449990525	electric-sts	03/23/2015	314.55	.00	314.55	43495	04/01/2015
		449990525	electric-street lights	03/23/2015	4,192.85	.00	4,192.85	43495	04/01/2015
		449990525	electric/gas-water	03/23/2015	140.80	.00	140.80	43495	04/01/2015
		449990525	electric/gas-water	03/23/2015	2,491.39	.00	2,491.39	43495	04/01/2015
		449990525	electric-raw water	03/23/2015	336.49	.00	336.49	43495	04/01/2015
		449990525	electric/gas-t/h	03/23/2015	140.80	.00	140.80	43495	04/01/2015
		449990525	electric/gas-ww	03/23/2015	7,399.79	.00	7,399.79	43495	04/01/2015
		449990525	electric-south utilities	03/23/2015	119.91	.00	119.91	43495	04/01/2015
Total 12891:					16,364.13	.00	16,364.13		
12896	Xerox Corporation	078685842	printer copies-b&p	03/20/2015	15.19	.00	15.19	43545	04/08/2015
		078685842	printer copies-admin	03/20/2015	15.23	.00	15.23	43545	04/08/2015
		078685842	printer copies-ps	03/20/2015	9.11	.00	9.11	43545	04/08/2015
		078685842	printer copies-rec	03/20/2015	9.11	.00	9.11	43545	04/08/2015
		078685842	printer copies-water	03/20/2015	6.07	.00	6.07	43545	04/08/2015
		078685842	printer copies-w/water	03/20/2015	6.07	.00	6.07	43545	04/08/2015
		078925421	printer copies-admin	04/01/2015	29.37	.00	29.37	43545	04/08/2015
Total 12896:					90.15	.00	90.15		
Grand Totals:					357,547.15	.00	357,547.15		

## Report Criteria

Detail report type printed