

1
2
3 **New Castle Town Council Meeting**
4 **Tuesday, May 19, 2015, 7:00 p.m.**
5
6

7 **Call to Order**

8 Mayor Pro Tem Bruce Leland 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 Pro Tem Leland |
| 17 | Councilor Breslin |
| 18 | Councilor Stuckey |
| 19 Absent | Mayor Gordon |

20
21 Also present at the meeting were Town Administrator Tom Baker, Public Works
22 Director John Wenzel and Town Clerk Melody Harrison.
23

24 **Meeting Notice**

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

28 **Conflicts of Interest**

29 There were no conflicts of interest. Councilor Riddile said he would have to leave
30 the meeting at 8:00 p.m. because he would be traveling to Denver.
31

32 **Agenda Changes**

33 There were no agenda changes.
34

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

36 There were no citizen comments.
37

38 **Consultant Reports**

39 Consultant Attorney – not present
40 Consultant Planner – not present
41 Consultant Engineer – not present
42
43

44 **Items for Consideration**
45

46 Recess Town Council Meeting, convene Local Liquor Licensing Authority

1 **MOTION: Councilor Stuckey made a motion to recess the council meeting**
2 **and to convene the local liquor licensing authority. Councilor Metzger**
3 **seconded the motion and it passed unanimously.**
4

5 **Consider a Special Events Liquor License for the Garfield County Public**
6 **Library Foundation**

7 Town Clerk Melody Harrison told the council that the Garfield County Public Library
8 Foundation had applied for a special events liquor license for their event on June
9 12, 2015 called "A Night at the Cabaret. The event will be held in the New Castle
10 Community Center, and the licensed premises will include the small meeting room,
11 the kitchen and the large meeting room. The library foundation is a certified non-
12 profit organization, which is one of the requirements to be eligible for a special
13 events liquor license. Clerk Harrison said the application was submitted in a timely
14 manner and was complete. The Library Foundation had submitted a check with their
15 application for the required license fee of \$25.00. In 2014, the council had waived
16 the application fee in support of the event. Staff recommended approval of the
17 application as well as consideration of a fee waiver.

18 Clerk Harrison told the council that Amelia Shelley, Executive Director of the
19 Garfield County Library District, and La Rue Wentz were both available for
20 comments or questions.

21 Councilor Riddile asked if there were still tickets available, and Ms. Wentz said there
22 were. Councilor Breslin and Ms. Wentz described some of the talents that will be
23 performing at the cabaret.

24 **MOTION: Councilor Riddile made a motion to approve the special event**
25 **liquor license application for the Garfield County Library Foundation for**
26 **June 12, 2015, and to waive the application fee. Councilor Metzger**
27 **seconded the motion and it passed unanimously.**
28

29 Adjourn Local Liquor Licensing Authority, reconvene Town Council Meeting

30 **MOTION: Councilor made a motion to adjourn the local liquor licensing**
31 **authority and reconvene council. Councilor Means seconded the motion and**
32 **it passed unanimously.**
33

34 **Consider Authorizing the Mayor to Sign a Letter of Support for a TIGER**
35 **Grant for RFTA**

36 Town Administrator Tom Baker explained that RFTA had a multi-year TIGER Grant
37 that helped them with capital acquisition of busses and maintenance facilities. He
38 said he did not know the specific scope of this application, but it was necessary to
39 set up years in advance for TIGER grants. TIGER grants are Federal Department of
40 Transportation funds. Mayor Pro Tem Leland told the council that the letter outlined
41 the plans to manage and maintain the Grand Hogback commuter bus service to
42 western Garfield County during the Grand Avenue Bridge project.

43 **MOTION: Councilor Breslin made a motion to authorize the Mayor Pro Tem**
44 **to sign the letter of support for RFTA. Councilor Stuckey seconded the**
45 **motion and it passed unanimously.**
46

47 **Follow-Up Discussion regarding the Walters Lane/CVB Intersection**

1 Administrator Baker told the council that staff had reviewed the accident statistics
2 at the intersection and there had been no accidents in the two years since the
3 speed radar sign had been installed. He said that Town Engineer Simonson had
4 heard from CDOT that the town's request to install crosswalks on Highway 6 was
5 given approval, but CDOT would not be offering any funding for the project. The
6 cost estimate is approximately \$14,900.00. Administrator Baker reviewed the other
7 project costs in the packet:

- | | | |
|----|--|-------------|
| 8 | 1. Crosswalk Striping, handicap ramps Hwy. 6 & CVB | \$14,912.00 |
| 9 | 2. Crosswalk striping @ Walters Lane & CVB | \$5,310.00 |
| 10 | 3. Planter repair – ongoing | \$550.00 |
| 11 | 4. Lane striping refresh – North & South CVB | \$5,112.00 |
| 12 | 5. Lane striping/stop bar @ City Mkt. | \$1,174.00 |
| 13 | 6. (1) Electronic Pedestrian sign | \$12,799.00 |
| 14 | 7. Right-turn only from Walters and City Mkt | \$unknown |

15 The cost for everything was in the neighborhood of \$50k. The project was not
16 included in the 2015 budget but the safety enhancements were very important.
17 Staff was recommending that the council consider funding items 1, 2, and 3, which
18 will cost about \$20k. The remaining items could be part of the roundabout project,
19 or could be a discussion point for the 2016 budget. In addition, staff wanted to
20 write a letter requesting they partner 50/50 with the town on funding for item 1.
21 The council discussed the items briefly. Staff agreed to contact the property owners
22 to mention the right-turn only idea.

23 **Motion: Councilor Breslin made a motion to approve the Castle Valley**
24 **Boulevard and Highway 6 improvements 1 & 2 & 3 and to approve staff**
25 **writing a letter to CDOT asking for a fifty-percent cost share. Councilor**
26 **Stuckey seconded the motion and it passed unanimously.**

27
28 **At 7:26 pm Mayor Pro Tem Leland made a motion to go into executive**
29 **Session (1) for a conference with the Town Attorney for the purpose of**
30 **receiving legal advice on specific legal questions under C.R.S. Section 24-**
31 **6-402(4)(b); regarding property acquisition. Councilor Means seconded**
32 **the motion and it passed unanimously.**

33
34 **Councilor Riddile left the meeting at 8:01 p.m.**

35
36 Executive Session concluded.

37
38 At the end of the executive session Mayor Pro Tem Leland made the following
39 statement:

40
41 "The time is now 8:03 p.m. and the executive session has been concluded. The
42 participants in the executive session were: Councilors Means, Riddile and Metzger;
43 Mayor Pro Tem Leland; Councilors Breslin and Stuckey; Town Administrator Baker,
44 Public Works Director Wenzel, and Town Clerk Harrison. For the record, if any person
45 who participated in the executive session believes that any substantial discussion of
46 any matters not included in the motion to go into the executive session occurred
47 during the executive session, or that any improper action occurred during the

1 executive session in violation of the Open Meetings Law, I would ask that you state
2 your concerns for the record."
3

4 No concerns were stated.
5
6

7 **Consent Agenda**

8 Minutes of the April 24, 2015 meeting

9 Minutes of the May 5, 2015 meeting
10

11 Councilor Stuckey asked that the minutes of the May 5 meeting be removed from
12 the consent agenda for discussion. The council agreed.
13

14 **MOTION: Councilor Breslin made a motion to approve the consent agenda**
15 **as amended. Councilor Stuckey seconded the motion and it passed**
16 **unanimously.**

17 Discussion: Councilor Stuckey asked that the private letter from the Lakota HOA be
18 removed from the minutes and from the record, because it was not meant for the
19 general public. It was a communication between private entities. Mayor Pro Tem
20 Leland asked for a motion.

21 **MOTION: Councilor Stuckey made a motion to remove lines 22 through 27**
22 **on page 4, and lines 27 through 31 on page 5 of the May 5, 2015 minutes.**
23 **Councilor Means seconded the motion and it passed unanimously.**
24

25 **MOTION: Councilor Stuckey made a motion to approve the minutes of the**
26 **May 5, 2015 meeting as amended. Councilor Metzger seconded the motion**
27 **and it passed unanimously.**
28

29 **Staff Reports**

30 Town Administrator – Administrator Baker told the council that the DOLA Regional
31 Manager, Elyse Ackerman, would be in town to meet with staff to get some
32 clarification on the few items in regard to the town’s grant application for
33 improvements to the water treatment plant. He told the council that attendance at
34 the Law Enforcement Olympics Torch Run and picnic was down because the
35 weather was bad.

36 Director Wenzel and staff have been talking with Union Pacific Rail Road (UPRR)
37 because it appears the town may have a water leak on the UPRR property. Because
38 UPRR is working in the area, they offered to dig up the water line so the town can
39 make the proper repairs.

40 Town Clerk – Clerk Harrison said that because the town was making progress on
41 safety enhancements at CVB and Highway 6, she asked if it would be ok if she
42 provided an update to the Kathryn Senor 4th grade class who had spoken with the
43 council earlier in the year about pedestrian safety. The council agreed.

44 Clerk Harrison gave the council an update about online bill-pay.

45 Town Planner – not present

46 Public Works Director – not present
47

48 **Commission Reports**

1 Planning & Zoning Commission – nothing to report
2 Historic Preservation Commission – nothing to report
3 Economic Advisory Committee – nothing to report
4 Senior Program – nothing to report
5 RFTA – nothing to report
6 AGNC – nothing to report

7

8 **Council Comments**

9 Councilor Metzger said she felt it would be a valuable discussion for the council to
10 consider water-saving ideas, particularly considering the drought problems in the
11 Southwest. The council agreed it would be good and decided to discuss it at the
12 next Public Works Committee meeting.

13 Councilor Metzger said the council had discussed marketing on the website, and she
14 asked what was happening with that. Administrator Baker said that there was a
15 budget for marketing, and that budget included grant funds from the AGNC. There
16 was about \$21k for a marketing strategy in 2015. Administrator Baker said that the
17 competitive bid process for marketing would begin during the summer.

18 Councilor Metzger said there was an item in the manager’s report about a
19 campground and she wanted to understand that. Administrator Baker said that that
20 Rob Chapmus, who had previously proposed a campground at the corner of CR 335
21 and Castle Valley Blvd. was prepared to submit a PUD application to move forward
22 with a 30-space camp ground.

23 Because Councilor Riddile had to leave early, he left comments with Mayor Pro Tem
24 Leland.

25 Mayor Pro Tem Leland said that Councilor Riddile had reached out to John Lee in
26 regard to the memorial for Will Dubois, but Mr. Lee had not responded yet.

27 Councilor Riddile sent special thanks and recognition to Administrative Assistant
28 Debbie Nichols, Police Chief Tony Pagni, New Castle Torchbearer Bob Byram and
29 any others who helped with the Special Olympics Law Enforcement Torch Run. Chief
30 Pagni and Admin. Asst. Nichols literally held down the booth Saturday afternoon
31 and evening during the bad weather at the event picnic.

32 Councilor Breslin said that he felt citizens misbehaved with the police more than
33 ever, which created more of a challenge for officers to get people to comply with
34 the law. He felt that the police could do a humorous New Castle police video for
35 viewing at Burning Mountain Festival this year.

36 Mayor Pro Tem Leland said he and Administrator Baker and Planner Cain had met
37 with the DOLA Executive Director, Irv Halter; Deputy Director Bruce Eisenhower as
38 well as Elyse Ackerman. Administrator Baker said they made a good impression by
39 showing them all the projects that DOLA had helped the town with, and let them
40 know that DOLA was making a big difference in the quality of life in New Castle.
41 They also said that the next DOLA project would be the water treatment plant.

42 Mayor Pro Tem Leland said he wanted to place a discussion item on a future
43 agenda. He said the town code had an ambiguous section of the code regarding
44 maintenance of historic buildings. He felt that the portion regarding color needed
45 clarification. There was some painting in the downtown that was being proposed,
46 and he felt the color scheme was not within the intent of the code regarding the
47 historic character of the area. Administrator Baker said the Downtown Group was
48 proposing some paint for the Livery Building, and they would be discussing it at

1 their May 26 meeting. Mayor Pro Tem said the group had been using the word
2 'whimsical' in regard to paint colors, and he did not feel whimsical was appropriate
3 for New Castle.
4 Administrator Baker said he would speak with the group and let them know that
5 colors that are more historic were preferred.
6 Mayor Pro Tem Leland said he wanted to make clarifications to the code section and
7 would like it placed on the next agenda.
8 Councilor Metzger asked that Clerk Harrison would send the code sections to the
9 council so they could study them.
10 Councilor Metzger asked about the empty lot next to the Watts building.
11 Administrator Baker said they were organizing a committee to explore the viability
12 of the project, and the Downtown Group will be discussing it at their next meeting.

13
14 **MOTION: Councilor Stuckey made a motion to adjourn. Councilor Means**
15 **seconded the motion and it passed unanimously.**

16
17 The meeting adjourned at 8:47 p.m.

18
19
20 Respectfully Submitted,

21
22
23
24
25 _____
26 Mayor Bob Gordon

27
28 _____
29 Town Clerk Melody Harrison, CMC

30

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - May 2015

| | |
|------------------------------|-----------------------------|
| 5/2015 INVOICES PAID | 171,009.87 |
| VIX PARK LOAN PAYMENT | 5,129.61 |
| NET PAYROLL (3) | 144,376.80 |
| IRS EFTPS (2) | 33,071.34 |
| CAFE PLAN REIMBURSEMENTS | 1,207.58 |
| CREDIT CARD FEES | <u>1,011.32</u> |
| 5/2015 TOTAL PAYMENTS | <u>\$ 355,806.52</u> |

| | |
|-------------------------------|--------------------|
| LESS CAPITAL EXPENDITURES * | (7,957.34) |
| LESS CHARGE-BACKS ** | (775.00) |
| LOAN PAYMENTS/DEPOSIT REFUNDS | <u>(23,229.59)</u> |

5/2015 OPERATING EXPENSES : 323,844.59

*** CAPITAL:**

| | |
|----------------------|-----------------|
| Credit Union of Co | 849.99 |
| Micro Plastics | 518.00 |
| Newman Traffic Signs | 136.85 |
| SGM | <u>6,452.50</u> |
| Total | <u>7,957.34</u> |

****CHARGE-BACKS:**

SGM 775.00

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 |
|---------------|-----------------------------|----------------|-----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 101 | A-1 Traffic Control | 33163 | sign rental-sts | 04/23/2015 | 12.00 | .00 | 12.00 | 43602 | 05/07/2015 |
| | | 33210 | sign rental-sts | 05/04/2015 | 12.00 | .00 | 12.00 | 43602 | 05/07/2015 |
| Total 101: | | | | | 24.00 | .00 | 24.00 | | |
| 221 | AFLAC | 109756 | cafe plan ins-bldg/planning | 05/12/2015 | 63.73 | .00 | 63.73 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-admin | 05/12/2015 | 117.77 | .00 | 117.77 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-ps | 05/12/2015 | 335.02 | .00 | 335.02 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-rec | 05/12/2015 | 20.49 | .00 | 20.49 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-pks | 05/12/2015 | 7.09 | .00 | 7.09 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-sts | 05/12/2015 | 65.29 | .00 | 65.29 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-water | 05/12/2015 | 179.76 | .00 | 179.76 | 43665 | 05/27/2015 |
| | | 109756 | cafe plan ins-w/water | 05/12/2015 | 106.41 | .00 | 106.41 | 43665 | 05/27/2015 |
| Total 221: | | | | | 695.56 | .00 | 695.56 | | |
| 281 | AIS Industrial & Constructi | 581705-00 | rotary laser-pks | 05/11/2015 | 204.87 | .00 | 204.87 | 43666 | 05/27/2015 |
| | | 581705-00 | rotary laser-sts | 05/11/2015 | 204.88 | .00 | 204.88 | 43666 | 05/27/2015 |
| | | 581705-00 | rotary laser-water | 05/11/2015 | 204.87 | .00 | 204.87 | 43666 | 05/27/2015 |
| | | 581705-00 | rotary laser-w/water | 05/11/2015 | 204.87 | .00 | 204.87 | 43666 | 05/27/2015 |
| Total 281: | | | | | 819.49 | .00 | 819.49 | | |
| 446 | Alpine Tire | 1-GS127542 | 08 ford truck tires-ps | 05/11/2015 | 578.36 | .00 | 578.36 | 43667 | 05/27/2015 |
| Total 446: | | | | | 578.36 | .00 | 578.36 | | |
| 536 | American Linen | LGRA162058 | mat,mops cleaned-c.c. | 04/30/2015 | 54.86 | .00 | 54.86 | 43603 | 05/07/2015 |
| Total 536: | | | | | 54.86 | .00 | 54.86 | | |
| 591 | ARS Aleut Analytical, LLC | 168183 | pond water test-wtp | 05/03/2015 | 45.00 | .00 | 45.00 | 43604 | 05/07/2015 |
| Total 591: | | | | | 45.00 | .00 | 45.00 | | |
| 966 | Background Information Se | 89417 | background ck-water | 04/29/2015 | 34.75 | .00 | 34.75 | 43605 | 05/07/2015 |
| | | 89417 | background ck-w/water | 04/29/2015 | 34.75 | .00 | 34.75 | 43605 | 05/07/2015 |
| Total 966: | | | | | 69.50 | .00 | 69.50 | | |
| 1001 | Baker, Thomas M. | 5/2015 | 5/15 cell ph reimb-b&p | 05/01/2015 | 52.08 | .00 | 52.08 | 43606 | 05/07/2015 |
| Total 1001: | | | | | 52.08 | .00 | 52.08 | | |
| 2126 | CEBT | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 30,059.50 | .00 | 30,059.50 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 117.89 | .00 | 117.89 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 204.98 | .00 | 204.98 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 1,258.99 | .00 | 1,258.99 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 48.99 | .00 | 48.99 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 283.74 | .00 | 283.74 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 116.14 | .00 | 116.14 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 224.61 | .00 | 224.61 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 513.34 | .00 | 513.34 | 43607 | 05/07/2015 |
| | | BBB3(5/15) | 5/15 health ins. | 05/01/2015 | 598.42 | .00 | 598.42 | 43607 | 05/07/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|--------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 2126: | | | | | 33,426.60 | .00 | 33,426.60 | | |
| 2161 | CenturyLink | 9709840486 | 4/15 pwf fax line-pw | 04/19/2015 | 14.79 | .00 | 14.79 | 43600 | 05/01/2015 |
| | | 9709840486 | 4/15 pwf fax line-pw | 04/19/2015 | 14.78 | .00 | 14.78 | 43600 | 05/01/2015 |
| | | 9709840486 | 4/15 pwf fax line-pw | 04/19/2015 | 14.78 | .00 | 14.78 | 43600 | 05/01/2015 |
| | | 9709840486 | 4/15 pwf fax line-pw | 04/19/2015 | 14.78 | .00 | 14.78 | 43600 | 05/01/2015 |
| | | 9709840558 | 4/15 phone-wtp | 04/19/2015 | 86.87 | .00 | 86.87 | 43600 | 05/01/2015 |
| | | 9709840812 | 4/15 phone - pwf | 04/19/2015 | 33.93 | .00 | 33.93 | 43600 | 05/01/2015 |
| | | 9709840812 | 4/15 phone " | 04/19/2015 | 33.92 | .00 | 33.92 | 43600 | 05/01/2015 |
| | | 9709840812 | 4/15 phone " | 04/19/2015 | 33.92 | .00 | 33.92 | 43600 | 05/01/2015 |
| | | 9709840812 | 4/15 phone " | 04/19/2015 | 33.92 | .00 | 33.92 | 43600 | 05/01/2015 |
| | | 9709842302 | 4/15 phone-ps | 04/19/2015 | 104.01 | .00 | 104.01 | 43600 | 05/01/2015 |
| | | 9709842311 | 4/15 phone-admin | 04/19/2015 | 257.88 | .00 | 257.88 | 43600 | 05/01/2015 |
| | | 9709843352 | 4/15 phone-rec | 04/19/2015 | 100.90 | .00 | 100.90 | 43600 | 05/01/2015 |
| | | 9709843855 | 4/15 phone-shop | 04/19/2015 | 98.04 | .00 | 98.04 | 43600 | 05/01/2015 |
| Total 2161: | | | | | 842.50 | .00 | 842.50 | | |
| 2261 | Chelewski Pipe | 144528 | pipe, fittings-pks irrig | 04/30/2015 | 188.10 | .00 | 188.10 | 43608 | 05/07/2015 |
| Total 2261: | | | | | 188.10 | .00 | 188.10 | | |
| 2266 | Chematox Laboratory, Inc. | 16267 | blood alcohol test-ps | 04/11/2015 | 20.00 | .00 | 20.00 | 43609 | 05/07/2015 |
| Total 2266: | | | | | 20.00 | .00 | 20.00 | | |
| 2291 | Chiodo, Peter | 04302015 | training mileage-ps | 05/13/2015 | 40.05 | .00 | 40.05 | 43668 | 05/27/2015 |
| | | 04302015 | training meals-ps | 05/13/2015 | 43.73 | .00 | 43.73 | 43668 | 05/27/2015 |
| Total 2291: | | | | | 83.78 | .00 | 83.78 | | |
| 2566 | Coast To Coast Solutions | IVC0086371 | town hall flag-ps | 05/06/2015 | 180.05 | .00 | 180.05 | 43669 | 05/27/2015 |
| Total 2566: | | | | | 180.05 | .00 | 180.05 | | |
| 2761 | Colorado Department of R | 4/2015 | 4/15 employee w/h | 04/30/2015 | 5,403.00 | .00 | 5,403.00 | 5132015 | 05/13/2015 |
| Total 2761: | | | | | 5,403.00 | .00 | 5,403.00 | | |
| 2911 | Comcast | 5055502031 | 3 mo internet wvc-wtp | 04/26/2015 | 250.23 | .00 | 250.23 | 43610 | 05/07/2015 |
| Total 2911: | | | | | 250.23 | .00 | 250.23 | | |
| 2986 | Conoco Fleet | 40715244 | 4/15 fuel-admin | 04/30/2015 | 72.12 | .00 | 72.12 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-ps | 04/30/2015 | 1,122.22 | .00 | 1,122.22 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-rec | 04/30/2015 | 39.71 | .00 | 39.71 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-pks | 04/30/2015 | 487.05 | .00 | 487.05 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-sts | 04/30/2015 | 789.28 | .00 | 789.28 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-water | 04/30/2015 | 347.08 | .00 | 347.08 | 43670 | 05/27/2015 |
| | | 40715244 | 4/15 fuel-w/water | 04/30/2015 | 212.96 | .00 | 212.96 | 43670 | 05/27/2015 |
| Total 2986: | | | | | 3,070.42 | .00 | 3,070.42 | | |
| 3196 | Credit Union of Colorado | 1108140-46 | soccer equipment-rec | 04/18/2015 | 60.92 | .00 | 60.92 | 43599 | 05/01/2015 |
| | | 1108140-46 | soccer balls-rec | 04/18/2015 | 236.45 | .00 | 236.45 | 43599 | 05/01/2015 |
| | | 1108140-46 | team soccer jerseys-rec | 04/18/2015 | 206.38 | .00 | 206.38 | 43599 | 05/01/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 1252180-61 | file lien-water | 04/18/2015 | 21.57 | .00 | 21.57 | 43599 | 05/01/2015 |
| | | 1252180-61 | file lien-water | 04/18/2015 | 21.57 | .00 | 21.57 | 43599 | 05/01/2015 |
| | | 1252180-61 | file lien-water | 04/18/2015 | 21.57 | .00 | 21.57 | 43599 | 05/01/2015 |
| | | 1252180-64 | postage-water | 04/18/2015 | 11.03 | .00 | 11.03 | 43599 | 05/01/2015 |
| | | 1252180-64 | postage-water | 04/18/2015 | 21.07 | .00 | 21.07 | 43599 | 05/01/2015 |
| | | 1252180-65 | postage-pks | 04/18/2015 | 8.44 | .00 | 8.44 | 43599 | 05/01/2015 |
| | | 1252180-65 | arbor day posters-pks | 04/18/2015 | 8.25 | .00 | 8.25 | 43599 | 05/01/2015 |
| | | 1252180-65 | broom-pks | 04/18/2015 | 16.99 | .00 | 16.99 | 43599 | 05/01/2015 |
| | | 1252180-65 | erosion control straw-pks | 04/18/2015 | 271.05 | .00 | 271.05 | 43599 | 05/01/2015 |
| | | 1252180-66 | file lien-water | 04/18/2015 | 6.70 | .00 | 6.70 | 43599 | 05/01/2015 |
| | | 1252180-66 | postage-water | 04/18/2015 | 6.49 | .00 | 6.49 | 43599 | 05/01/2015 |
| | | 1252180-66 | postage-water | 04/18/2015 | 16.22 | .00 | 16.22 | 43599 | 05/01/2015 |
| | | 1252180-66 | postage-water | 04/18/2015 | 6.70 | .00 | 6.70 | 43599 | 05/01/2015 |
| | | 1252180-66 | postage-water | 04/18/2015 | 16.23 | .00 | 16.23 | 43599 | 05/01/2015 |
| | | 1252180-68 | office supplies-ps | 04/18/2015 | 20.05 | .00 | 20.05 | 43599 | 05/01/2015 |
| | | 1252180-68 | training guns-ps | 04/18/2015 | 475.47 | .00 | 475.47 | 43599 | 05/01/2015 |
| | | 1768450-01 | postage-ps | 04/18/2015 | 3.55 | .00 | 3.55 | 43599 | 05/01/2015 |
| | | 1768450-01 | taining meal-p/s | 04/18/2015 | 6.11 | .00 | 6.11 | 43599 | 05/01/2015 |
| | | 1768450-01 | tahoe remote keys-ps | 04/18/2015 | 99.90 | .00 | 99.90 | 43599 | 05/01/2015 |
| | | 1768450-03 | brakes, tranny svc, 09 expl | 04/18/2015 | 741.79 | .00 | 741.79 | 43599 | 05/01/2015 |
| | | 1768450-07 | seasonal ad-pks | 04/18/2015 | 181.80 | .00 | 181.80 | 43599 | 05/01/2015 |
| | | 1792660-01 | pre agenda meeting-admin | 04/18/2015 | 18.94 | .00 | 18.94 | 43599 | 05/01/2015 |
| | | 1792660-01 | land proposal meeting-adm | 04/18/2015 | 71.27 | .00 | 71.27 | 43599 | 05/01/2015 |
| | | 1792660-01 | highlander oil chg-admin | 04/18/2015 | 50.39 | .00 | 50.39 | 43599 | 05/01/2015 |
| | | 1792660-01 | pre agenda meeting-admin | 04/18/2015 | 18.95 | .00 | 18.95 | 43599 | 05/01/2015 |
| | | Total 3196: | | | 7,725.77 | .00 | 7,725.77 | | |
| 3391 | Dana Kepner Company, In | 1407910-00 | water meter access-water | 04/30/2015 | 316.10 | .00 | 316.10 | 43611 | 05/07/2015 |
| | | Total 3391: | | | 316.10 | .00 | 316.10 | | |
| 3706 | Dodson Engineered Produ | 187691 | irrigation parts-pks | 04/13/2015 | 254.28 | .00 | 254.28 | 43612 | 05/07/2015 |
| | | 188041 | curb box, adapter-water dist | 04/21/2015 | 109.91 | .00 | 109.91 | 43612 | 05/07/2015 |
| | | Total 3706: | | | 364.19 | .00 | 364.19 | | |
| 3751 | Double RR and D | 376660 | clearners-wwtp | 04/03/2015 | 19.15 | .00 | 19.15 | 43613 | 05/07/2015 |
| | | 378017 | 6 pump belts-wwtp | 04/15/2015 | 90.66 | .00 | 90.66 | 43613 | 05/07/2015 |
| | | 378435 | 2-06 gmc pu battery-w/water | 04/18/2015 | 285.68 | .00 | 285.68 | 43613 | 05/07/2015 |
| | | Total 3751: | | | 395.49 | .00 | 395.49 | | |
| 3911 | Dwyer Greens & Flowers, I | 104730 | plants-4 way stop-sts | 04/30/2015 | 67.96 | .00 | 67.96 | 43614 | 05/07/2015 |
| | | Total 3911: | | | 67.96 | .00 | 67.96 | | |
| 4176 | ESRI | 92976745 | gis software-pks | 05/06/2015 | 335.52 | .00 | 335.52 | 43671 | 05/27/2015 |
| | | 92976745 | gis software-sts | 05/06/2015 | 335.52 | .00 | 335.52 | 43671 | 05/27/2015 |
| | | 92976745 | gis software-water | 05/06/2015 | 335.52 | .00 | 335.52 | 43671 | 05/27/2015 |
| | | 92976745 | gis software-w/water | 05/06/2015 | 335.52 | .00 | 335.52 | 43671 | 05/27/2015 |
| | | Total 4176: | | | 1,342.08 | .00 | 1,342.08 | | |
| 4226 | Executec Utah, Inc | 24228 | 5/15 it svcs-b&p | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-admin | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-ps | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|--------------------|-----------------------------------|--------------|-----------------|-----------------|-----------------|--------------|------------------|
| | | 24228 | 5/15 it svcs-rec | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-pks | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-sts | 05/01/2015 | 212.00 | .00 | 212.00 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-water | 05/01/2015 | 498.85 | .00 | 498.85 | 43672 | 05/27/2015 |
| | | 24228 | 5/15 it svcs-w/water | 05/01/2015 | 498.84 | .00 | 498.84 | 43672 | 05/27/2015 |
| | | Total 4228: | | | 2,269.69 | .00 | 2,269.69 | | |
| 4371 | First Investors Corp. | 050115 | 5/1 pr retirement | 05/01/2015 | 25.00 | .00 | 25.00 | 5122015 | 05/12/2015 |
| | | 051515 | 5/15 pr retirement | 05/15/2015 | 25.00 | .00 | 25.00 | 5182015 | 05/18/2015 |
| | | Total 4371: | | | 50.00 | .00 | 50.00 | | |
| 4586 | Freedom Mailing Service, I | 26634 | newsletter mailing-admin | 05/01/2015 | 27.81 | .00 | 27.81 | 43615 | 05/07/2015 |
| | | 26634 | 4/15 utility billing-water | 05/01/2015 | 382.39 | .00 | 382.39 | 43615 | 05/07/2015 |
| | | 26634 | online bill pay inserts-water | 05/01/2015 | 24.72 | .00 | 24.72 | 43615 | 05/07/2015 |
| | | 26634 | 4/15 utility billing-w/water | 05/01/2015 | 382.39 | .00 | 382.39 | 43615 | 05/07/2015 |
| | | Total 4586: | | | 817.31 | .00 | 817.31 | | |
| 4686 | Galls, An Aramark Co. | 003308777 | medal, trouser, pants-p/s | 03/27/2015 | 159.73 | .00 | 159.73 | 43616 | 05/07/2015 |
| | | 003324199 | command shirt-p/s | 03/31/2015 | 58.16 | .00 | 58.16 | 43616 | 05/07/2015 |
| | | 003391628 | battery pack-ps | 04/15/2015 | 26.95 | .00 | 26.95 | 43616 | 05/07/2015 |
| | | 003494957 | body armour vests-ps | 05/07/2015 | 819.97 | .00 | 819.97 | 43673 | 05/27/2015 |
| | | Total 4686: | | | 1,064.81 | .00 | 1,064.81 | | |
| 5001 | Glenwood Medical Assoc., | 03192015 | hiring testing-water | 03/19/2015 | 23.00 | .00 | 23.00 | 43674 | 05/27/2015 |
| | | 03192015 | hiring testing-w/w | 03/19/2015 | 23.00 | .00 | 23.00 | 43674 | 05/27/2015 |
| | | Total 5001: | | | 46.00 | .00 | 46.00 | | |
| 5011 | Glenwood Radiator | 6565 | snowplow light kit-sts | 05/01/2015 | 174.00 | .00 | 174.00 | 43675 | 05/27/2015 |
| | | Total 5011: | | | 174.00 | .00 | 174.00 | | |
| 5031 | Glenwood Springs Auto Pa | 159144 | oil, supplies-s. lift station-w/w | 04/09/2015 | 125.72 | .00 | 125.72 | 43617 | 05/07/2015 |
| | | 161734 | oil, filters -traverse-admin | 04/22/2015 | 30.75 | .00 | 30.75 | 43617 | 05/07/2015 |
| | | 161734 | filters, oil-08 chevy-pks | 04/22/2015 | 49.98 | .00 | 49.98 | 43617 | 05/07/2015 |
| | | 162977 | oil, filter 09 gmc-sts | 04/29/2015 | 19.24 | .00 | 19.24 | 43617 | 05/07/2015 |
| | | 162977 | 2010 chevy truck oil, filters-w/w | 04/29/2015 | 6.30 | .00 | 6.30 | 43617 | 05/07/2015 |
| | | Total 5031: | | | 231.99 | .00 | 231.99 | | |
| 5051 | Glenwood Springs, City of | 431051 | dump fees-sts | 04/02/2015 | 18.89 | .00 | 18.89 | 43618 | 05/07/2015 |
| | | 431057 | compost/soil-ped bridge-pk | 04/02/2015 | 132.30 | .00 | 132.30 | 43618 | 05/07/2015 |
| | | 431067 | compost/soil-ped bridge-pk | 04/02/2015 | 147.30 | .00 | 147.30 | 43618 | 05/07/2015 |
| | | 431408 | compost/soil ped bridge-pk | 04/06/2015 | 134.10 | .00 | 134.10 | 43618 | 05/07/2015 |
| | | 431923 | compost/soil ped bridge-pk | 04/13/2015 | 113.70 | .00 | 113.70 | 43618 | 05/07/2015 |
| | | 433387 | landfill fees-pks | 04/30/2015 | 29.44 | .00 | 29.44 | 43618 | 05/07/2015 |
| | | Total 5051: | | | 575.73 | .00 | 575.73 | | |
| 5176 | Gordon, Robert E. | 4/2015 | agnc meeting mileage-adm | 04/30/2015 | 8.40 | .00 | 8.40 | 43619 | 05/07/2015 |
| | | Total 5176: | | | 8.40 | .00 | 8.40 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|----------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| 5221 | Gran Farnum Printing | 2274 | envelopes-b&p | 05/19/2015 | 70.20 | .00 | 70.20 | 43676 | 05/27/2015 |
| | | 2274 | envelopes-admin | 05/19/2015 | 70.20 | .00 | 70.20 | 43676 | 05/27/2015 |
| Total 5221: | | | | | 140.40 | .00 | 140.40 | | |
| 5296 | Great-West Retirement Sv | 050115 | 5/1 pr retirement | 05/01/2015 | 5,147.16 | .00 | 5,147.16 | 5112015 | 05/11/2015 |
| | | 050115 | 5/1 pr retirement | 05/01/2015 | 867.50 | .00 | 867.50 | 5112015 | 05/11/2015 |
| | | 5152015 | 5/15 pr retirement | 05/15/2015 | 5,156.60 | .00 | 5,156.60 | 5152015 | 05/15/2015 |
| | | 5152015 | 5/15 pr retirement | 05/15/2015 | 866.01 | .00 | 866.01 | 5152015 | 05/15/2015 |
| Total 5296: | | | | | 12,037.27 | .00 | 12,037.27 | | |
| 5441 | Hach Company | 9361281 | sensor & cap-wwtp | 05/05/2015 | 132.79 | .00 | 132.79 | 43677 | 05/27/2015 |
| Total 5441: | | | | | 132.79 | .00 | 132.79 | | |
| 6051 | Impressions of Aspen Inc. | 21474 | ink ribbon-admin | 04/08/2015 | 2.76 | .00 | 2.76 | 43620 | 05/07/2015 |
| | | 21474 | envelopes-ps | 04/08/2015 | 29.58 | .00 | 29.58 | 43620 | 05/07/2015 |
| | | 21496 | mailing labels-admin | 04/15/2015 | 47.98 | .00 | 47.98 | 43620 | 05/07/2015 |
| | | 21496 | pre-ink copy stamp-ps | 04/15/2015 | 17.58 | .00 | 17.58 | 43620 | 05/07/2015 |
| | | 21496.1 | ink cartridges-pks | 04/17/2015 | 158.06 | .00 | 158.06 | 43620 | 05/07/2015 |
| | | 21520 | staple cartridges-admin | 04/22/2015 | 121.00 | .00 | 121.00 | 43620 | 05/07/2015 |
| | | 21530 | mini cassette recorder-adm | 04/22/2015 | 334.45 | .00 | 334.45 | 43620 | 05/07/2015 |
| | | 21530 | clasp envelopes-ps | 04/22/2015 | 39.50 | .00 | 39.50 | 43620 | 05/07/2015 |
| Total 6051: | | | | | 750.91 | .00 | 750.91 | | |
| 6106 | Innermountain Dist. Co. | 474838 | trash bags-parks | 04/24/2015 | 110.06 | .00 | 110.06 | 43621 | 05/07/2015 |
| Total 6106: | | | | | 110.06 | .00 | 110.06 | | |
| 6161 | Intl. Code Council, Inc. | 3038524 | icc membership-b&p | 04/30/2015 | 125.00 | .00 | 125.00 | 43622 | 05/07/2015 |
| Total 6161: | | | | | 125.00 | .00 | 125.00 | | |
| 6286 | Jeans Printing | 151050 | sign lamination-admin | 05/06/2015 | 27.50 | .00 | 27.50 | 43678 | 05/27/2015 |
| Total 6286: | | | | | 27.50 | .00 | 27.50 | | |
| 6476 | Karp, Neu, Hanlon, P.C. | 21519 | 4/15 legal-water | 04/30/2015 | 724.11 | .00 | 724.11 | 43679 | 05/27/2015 |
| | | 21520 | 4/15 legal-water | 04/30/2015 | 17.50 | .00 | 17.50 | 43679 | 05/27/2015 |
| Total 6476: | | | | | 741.61 | .00 | 741.61 | | |
| 6496 | K-D Flags | 27318 | flags-ps | 05/06/2015 | 51.09 | .00 | 51.09 | 43680 | 05/27/2015 |
| Total 6496: | | | | | 51.09 | .00 | 51.09 | | |
| 7126 | Lowes Business Acct/GEC | 04172015 | straps-pks | 04/17/2015 | 36.04 | .00 | 36.04 | 43623 | 05/07/2015 |
| | | 04172015 | oil, filters-pks | 04/17/2015 | 34.14 | .00 | 34.14 | 43623 | 05/07/2015 |
| | | 04172015 | fertilizer-pks | 04/17/2015 | 519.36 | .00 | 519.36 | 43623 | 05/07/2015 |
| Total 7126: | | | | | 589.54 | .00 | 589.54 | | |
| 7411 | Master Petroleum | 0121214 | 4 tires-09canyon-sts | 04/30/2015 | 534.00 | .00 | 534.00 | 43681 | 05/27/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|--------------------------|----------------|-------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 7411: | | | | | 534.00 | .00 | 534.00 | | |
| 7466 | Maurer, Amanda | 77 | 5/15 judge fee-court | 05/11/2015 | 800.00 | .00 | 800.00 | 43682 | 05/27/2015 |
| Total 7466: | | | | | 800.00 | .00 | 800.00 | | |
| 7566 | MCHD Regional Lab | 1159-15 | drinking water test | 05/05/2015 | 20.00 | .00 | 20.00 | 43624 | 05/07/2015 |
| | | 1160-15 | drinking water test | 05/05/2015 | 20.00 | .00 | 20.00 | 43624 | 05/07/2015 |
| | | 1161-15 | drinking water test | 05/05/2015 | 20.00 | .00 | 20.00 | 43624 | 05/07/2015 |
| | | 1162-15 | drinking water test | 05/05/2015 | 20.00 | .00 | 20.00 | 43624 | 05/07/2015 |
| Total 7566: | | | | | 80.00 | .00 | 80.00 | | |
| 7826 | Micro Plastics | 106516 | police id card-ps | 04/30/2015 | 14.84 | .00 | 14.84 | 43683 | 05/27/2015 |
| | | 106537 | dept sign @ new facility-ps | 04/30/2015 | 518.00 | .00 | 518.00 | 43683 | 05/27/2015 |
| | | 106707 | micro soccer medals-rec | 05/12/2015 | 282.72 | .00 | 282.72 | 43683 | 05/27/2015 |
| Total 7826: | | | | | 815.56 | .00 | 815.56 | | |
| 7853 | Middle Colorado Watershe | 050115 | 2015 grant | 05/01/2015 | 750.00 | .00 | 750.00 | 43684 | 05/27/2015 |
| Total 7853: | | | | | 750.00 | .00 | 750.00 | | |
| 8126 | Mountain Roll-offs, Inc. | 307617 | 4/15 porta jon svc-vix park | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 308929 | 4/15 porta jon svc-alder pk | 04/27/2015 | 209.12 | .00 | 209.12 | 43625 | 05/07/2015 |
| | | 308930 | 4/15 porta jon svc -bmpk | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 308931 | 4/15 porta jon svc-coal ridge | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 308932 | 4/15 porta jon svc-kwms.pk | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 308933 | 4/15 porta jon svc-skate pk | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 308934 | 4/15 porta jon svc-river pk | 04/27/2015 | 75.00 | .00 | 75.00 | 43625 | 05/07/2015 |
| | | 308944 | april trash svc | 04/30/2015 | 20,083.21 | .00 | 20,083.21 | 43625 | 05/07/2015 |
| | | 309311 | 4/15 porta jon svc-kses | 04/27/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| | | 310095 | 5/15 trash svc.wwtp | 05/01/2015 | 74.50 | .00 | 74.50 | 43625 | 05/07/2015 |
| | | 310096 | 5/15 trash svc-T/h | 05/01/2015 | 130.92 | .00 | 130.92 | 43625 | 05/07/2015 |
| | | 310097 | 5/15 trash svc-c.c. | 05/01/2015 | 95.92 | .00 | 95.92 | 43625 | 05/07/2015 |
| | | 310098 | 5/15 trash svc-pwf | 05/01/2015 | 139.52 | .00 | 139.52 | 43625 | 05/07/2015 |
| | | 310695 | 5/15 porta jon svc.new hope | 05/01/2015 | 85.00 | .00 | 85.00 | 43625 | 05/07/2015 |
| Total 8126: | | | | | 21,403.19 | .00 | 21,403.19 | | |
| 8171 | Mr T's Inc | 128663 | pipe fittings- pks irrig | 04/02/2015 | 11.53 | .00 | 11.53 | 43626 | 05/07/2015 |
| | | 128721 | marking paint-pks | 04/03/2015 | 10.98 | .00 | 10.98 | 43626 | 05/07/2015 |
| | | 128722 | pvc tubing-wtp | 04/03/2015 | 9.44 | .00 | 9.44 | 43626 | 05/07/2015 |
| | | 128793 | keys,masking tape-ps | 04/06/2015 | 7.97 | .00 | 7.97 | 43626 | 05/07/2015 |
| | | 128794 | flashlights,tape,connectors | 04/06/2015 | 20.77 | .00 | 20.77 | 43626 | 05/07/2015 |
| | | 128801 | fittings, valve-pks irrig | 04/06/2015 | 31.84 | .00 | 31.84 | 43626 | 05/07/2015 |
| | | 128860 | key-admin | 04/07/2015 | 1.99 | .00 | 1.99 | 43626 | 05/07/2015 |
| | | 128873 | fasteners-pks irrig | 04/08/2015 | 3.40 | .00 | 3.40 | 43626 | 05/07/2015 |
| | | 128876 | tape,socket,clamp-sts | 04/08/2015 | 46.89 | .00 | 46.89 | 43626 | 05/07/2015 |
| | | 128887 | punch, fluted screw set-pks | 04/08/2015 | 20.98 | .00 | 20.98 | 43626 | 05/07/2015 |
| | | 128888 | grease gun, grease,cleaner | 04/08/2015 | 81.93 | .00 | 81.93 | 43626 | 05/07/2015 |
| | | 128924 | tree strap,wire-pks | 04/09/2015 | 15.67 | .00 | 15.67 | 43626 | 05/07/2015 |
| | | 128939 | twine-pks | 04/09/2015 | 28.99 | .00 | 28.99 | 43626 | 05/07/2015 |
| | | 128964 | nylon cord-pks | 04/10/2015 | 88.35 | .00 | 88.35 | 43626 | 05/07/2015 |
| | | 128986 | pvc pipe | 04/10/2015 | 15.96 | .00 | 15.96 | 43626 | 05/07/2015 |
| | | 129025 | twine-eco dev | 04/11/2015 | 1.79 | .00 | 1.79 | 43626 | 05/07/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|--|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 129054 | bolt snap-l/h | 04/13/2015 | 4.78 | .00 | 4.78 | 43626 | 05/07/2015 |
| | | 129057 | marking paint-pks | 04/13/2015 | 10.98 | .00 | 10.98 | 43626 | 05/07/2015 |
| | | 129129 | screwdrivers-pks | 04/14/2015 | 12.98 | .00 | 12.98 | 43626 | 05/07/2015 |
| | | 129132 | equip battery-sts | 04/14/2015 | 108.95 | .00 | 108.95 | 43626 | 05/07/2015 |
| | | 129137 | trailer padlock-ps | 04/14/2015 | 13.79 | .00 | 13.79 | 43626 | 05/07/2015 |
| | | 129189 | box of clamps, mirror-pks irr | 04/15/2015 | 31.68 | .00 | 31.68 | 43626 | 05/07/2015 |
| | | 129194 | gloves, clamp-pks | 04/15/2015 | 41.35 | .00 | 41.35 | 43626 | 05/07/2015 |
| | | 129197 | hose, putty, glazing compou | 04/15/2015 | 225.94 | .00 | 225.94 | 43626 | 05/07/2015 |
| | | 129234 | fitting, sealant, tape-pks irrig | 04/16/2015 | 36.43 | .00 | 36.43 | 43626 | 05/07/2015 |
| | | 129333 | knife-sts | 04/20/2015 | 43.99 | .00 | 43.99 | 43626 | 05/07/2015 |
| | | 129355 | guage, pail, fittings-pks irrig | 04/20/2015 | 27.74 | .00 | 27.74 | 43626 | 05/07/2015 |
| | | 129369 | gloves, sling, drop mount & | 04/21/2015 | 129.93 | .00 | 129.93 | 43626 | 05/07/2015 |
| | | 129371 | garden scissors-pks | 04/21/2015 | 15.99 | .00 | 15.99 | 43626 | 05/07/2015 |
| | | 129391 | fittings, clamp-pks irrig | 04/21/2015 | 29.32 | .00 | 29.32 | 43626 | 05/07/2015 |
| | | 129399 | landscape adhesive-cemeter | 04/21/2015 | 5.49 | .00 | 5.49 | 43626 | 05/07/2015 |
| | | 129422 | fabric pins-sts | 04/22/2015 | 29.97 | .00 | 29.97 | 43626 | 05/07/2015 |
| | | 129425 | seed mix-sts | 04/22/2015 | 8.35 | .00 | 8.35 | 43626 | 05/07/2015 |
| | | 129429 | batteries, wipes-water distr. | 04/22/2015 | 29.97 | .00 | 29.97 | 43626 | 05/07/2015 |
| | | 129459 | coupling-pks irrig | 04/22/2015 | 4.49 | .00 | 4.49 | 43626 | 05/07/2015 |
| | | 129482 | cleaners-pks | 04/23/2015 | 14.48 | .00 | 14.48 | 43626 | 05/07/2015 |
| | | 129523 | batteries, switch-sts | 04/24/2015 | 10.98 | .00 | 10.98 | 43626 | 05/07/2015 |
| | | 129587 | paint, stake flags-pks | 04/27/2015 | 31.46 | .00 | 31.46 | 43626 | 05/07/2015 |
| | | 129646 | batteries, fuse-pks irrig | 04/28/2015 | 19.97 | .00 | 19.97 | 43626 | 05/07/2015 |
| | | 129672 | gloves, connector-pks | 04/29/2015 | 8.98 | .00 | 8.98 | 43626 | 05/07/2015 |
| | | 129683 | fasteners, nut-set-wwlp | 04/29/2015 | 4.79 | .00 | 4.79 | 43626 | 05/07/2015 |
| | | 129711 | bushings, valve, blade-pks irr | 04/30/2015 | 67.26 | .00 | 67.26 | 43626 | 05/07/2015 |
| | | 129725 | fittings, cable-pks irrig | 04/30/2015 | 12.53 | .00 | 12.53 | 43626 | 05/07/2015 |
| | | K40312 | locks, fitting, fasteners-pks irr | 04/15/2015 | 167.67 | .00 | 167.67 | 43626 | 05/07/2015 |
| | | K42040 | sheeting, primer, cement-red rock ditch | 04/03/2015 | 211.94 | .00 | 211.94 | 43626 | 05/07/2015 |
| | | Total 8171: | | | 1,760.66 | .00 | 1,760.66 | | |
| 8201 | MSCO, Inc | 10655 | n. alley sewer jetting -w/water | 04/21/2015 | 785.00 | .00 | 785.00 | 43685 | 05/27/2015 |
| | | 10656 | faas rd sewer jetting -w/water | 04/23/2015 | 1,030.00 | .00 | 1,030.00 | 43685 | 05/27/2015 |
| | | 10657 | rio grande sewer jetting-w/w | 04/28/2015 | 965.00 | .00 | 965.00 | 43685 | 05/27/2015 |
| | | 10659 | 7th st sewer jetting-w/water | 04/30/2015 | 950.00 | .00 | 950.00 | 43685 | 05/27/2015 |
| | | 206090240 | n. 7th sewer jetting-w/water | 04/29/2015 | 1,280.00 | .00 | 1,280.00 | 43685 | 05/27/2015 |
| | | Total 8201: | | | 5,010.00 | .00 | 5,010.00 | | |
| 8456 | New Castle Family Fitness | 5/2015 | 5/15 salary deduction | 05/01/2015 | 50.00 | .00 | 50.00 | 43627 | 05/07/2015 |
| | | Total 8456: | | | 50.00 | .00 | 50.00 | | |
| 8561 | Newman Traffic Signs | TI-0285134 | stop signs-sts | 04/30/2015 | 165.84 | .00 | 165.84 | 43628 | 05/07/2015 |
| | | TI-0285644 | facility signs-ps | 05/14/2015 | 136.85 | .00 | 136.85 | 43688 | 05/27/2015 |
| | | Total 8561: | | | 302.69 | .00 | 302.69 | | |
| 8871 | Paper Wise | 720316 | doc shredding-admin | 04/24/2015 | 24.00 | .00 | 24.00 | 43629 | 05/07/2015 |
| | | Total 8871: | | | 24.00 | .00 | 24.00 | | |
| 8941 | Patterson, Jamie | 18707 | uniform patches-ps | 04/25/2015 | 10.50 | .00 | 10.50 | 43687 | 05/27/2015 |
| | | Total 8941: | | | 10.50 | .00 | 10.50 | | |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|----------------------------|----------------|--|--------------|----------------|-----------------|--------------|--------------|------------------|
| 9151 | Pinnacol Assurance | 17582405 | 5/15 workers comp ins-b&p | 05/11/2015 | 134.83 | .00 | 134.83 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-ad | 05/11/2015 | 216.55 | .00 | 216.55 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-ps | 05/11/2015 | 592.47 | .00 | 592.47 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-cou | 05/11/2015 | 40.86 | .00 | 40.86 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-rec | 05/11/2015 | 163.44 | .00 | 163.44 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-pks | 05/11/2015 | 395.75 | .00 | 395.75 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-sts | 05/11/2015 | 436.63 | .00 | 436.63 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-wat | 05/11/2015 | 1,144.08 | .00 | 1,144.08 | 43688 | 05/27/2015 |
| | | 17582405 | 5/15 workers comp ins-w/w | 05/11/2015 | 1,287.09 | .00 | 1,287.09 | 43688 | 05/27/2015 |
| Total 9151: | | | | | 4,411.70 | .00 | 4,411.70 | | |
| 9273 | Potestio Brothers Equipme | 21890P | 3 leaf blowers, 3 string trimmers ^{P/S} | 05/05/2015 | 1,912.20 | .00 | 1,912.20 | 43630 | 05/07/2015 |
| Total 9273: | | | | | 1,912.20 | .00 | 1,912.20 | | |
| 9466 | QA Balance Services, Inc. | 12064 | lab equip calibration-wtp | 05/11/2015 | 97.00 | .00 | 97.00 | 43689 | 05/27/2015 |
| | | 12064 | lab equip calibration-wwtp | 05/11/2015 | 281.00 | .00 | 281.00 | 43689 | 05/27/2015 |
| Total 9466: | | | | | 378.00 | .00 | 378.00 | | |
| 9781 | Ricoh USA, Inc. | 94602507 | copier lease - ps | 04/29/2015 | 99.60 | .00 | 99.60 | 43631 | 05/07/2015 |
| Total 9781: | | | | | 99.60 | .00 | 99.60 | | |
| 9881 | Rifle, City of | 04272015 | refree reimburse-rec | 04/27/2015 | 160.00 | .00 | 160.00 | 43632 | 05/07/2015 |
| Total 9881: | | | | | 160.00 | .00 | 160.00 | | |
| 10346 | Safety & Constr Supply, In | 0023969-IN | gloves-wwtp | 04/28/2015 | 332.26 | .00 | 332.26 | 43633 | 05/07/2015 |
| | | 0024117-IN | road work signs-sts | 05/04/2015 | 258.43 | .00 | 258.43 | 43633 | 05/07/2015 |
| Total 10346: | | | | | 590.69 | .00 | 590.69 | | |
| 10426 | Sandys Office Supply | 128896 | pens, markers,ink carts-rec | 04/13/2015 | 166.46 | .00 | 166.46 | 43634 | 05/07/2015 |
| Total 10426: | | | | | 166.46 | .00 | 166.46 | | |
| 10506 | Schmueser, Gordon, Meye | 93128A-261 | 4/15 eng fees-warrior | 04/29/2015 | 775.00 | .00 | 775.00 | 43635 | 05/07/2015 |
| | | 93128A-261 | 4/15 eng fees-ps facility | 04/29/2015 | 155.00 | .00 | 155.00 | 43635 | 05/07/2015 |
| | | 93128A-261 | 4/15 eng fees-wtp | 04/29/2015 | 6,297.50 | .00 | 6,297.50 | 43635 | 05/07/2015 |
| Total 10506: | | | | | 7,227.50 | .00 | 7,227.50 | | |
| 10791 | Sirchie Finger Print Lab | 0207211-IN | evidence supplies-ps | 05/07/2015 | 80.70 | .00 | 80.70 | 43690 | 05/27/2015 |
| Total 10791: | | | | | 80.70 | .00 | 80.70 | | |
| 10921 | Soccer One | 0000337955 | soccer jerseys-rec | 04/06/2015 | 206.38 | .00 | .00 | 43578 | Multiple |
| | | 0000337955 | soccer jerseys-rec | 04/06/2015 | 206.38 | .00 | .00 | | |
| Total 10921: | | | | | .00 | .00 | .00 | | |
| 11106 | Staples Contract & Comme | 7001787863 | paper-admin | 05/06/2015 | 24.00 | .00 | 24.00 | 43691 | 05/27/2015 |
| | | 7001787863 | paper-p/s | 05/06/2015 | 23.99 | .00 | 23.99 | 43691 | 05/27/2015 |
| | | 7001787863 | paper-rec | 05/06/2015 | 23.99 | .00 | 23.99 | 43691 | 05/27/2015 |
| | | 7001787863 | paper-water | 05/06/2015 | 23.99 | .00 | 23.99 | 43691 | 05/27/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|-------------------------------|----------------|------------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 7001787863 | paper-w/water | 05/06/2015 | 23.99 | .00 | 23.99 | 43691 | 05/27/2015 |
| | | 7001797453 | ink cart-admin | 05/13/2015 | 165.22 | .00 | 165.22 | 43691 | 05/27/2015 |
| | | 7001797453 | ink cart-b&p | 05/13/2015 | 55.08 | .00 | 55.08 | 43691 | 05/27/2015 |
| | Total 11106: | | | | 340.26 | .00 | 340.26 | | |
| 11236 | Stolbach, Bruce L. | 1250 | 4/16-30 inspections-b&p | 05/01/2015 | 1,430.00 | .00 | 1,430.00 | 43636 | 05/07/2015 |
| | | 1255 | 4/16-30 plan review,inspect b+p | 05/18/2015 | 495.00 | .00 | 495.00 | 43692 | 05/27/2015 |
| | Total 11236: | | | | 1,925.00 | .00 | 1,925.00 | | |
| 11301 | Stuckey, Ann | 51415 | website software update-a b+p | 05/14/2015 | 340.00 | .00 | 340.00 | 43693 | 05/27/2015 |
| | Total 11301: | | | | 340.00 | .00 | 340.00 | | |
| 11429 | TASC | IN537421 | cafe plan tpa-admin | 04/30/2015 | 30.00 | .00 | 30.00 | 43637 | 05/07/2015 |
| | Total 11429: | | | | 30.00 | .00 | 30.00 | | |
| 11601 | Timber Line Elect. & Contr | 18371 | software support-wtp | 04/24/2015 | 1,915.00 | .00 | 1,915.00 | 43638 | 05/07/2015 |
| | | 18372 | software support-wwtp | 04/24/2015 | 1,580.00 | .00 | 1,580.00 | 43638 | 05/07/2015 |
| | Total 11601: | | | | 3,495.00 | .00 | 3,495.00 | | |
| 11851 | Ultramax Ammunition | 149932 | training ammunition -ps | 01/12/2015 | 618.00 | .00 | 618.00 | 43694 | 05/27/2015 |
| | | 149932 | ammunition -ps | 01/12/2015 | 309.00 | .00 | 309.00 | 43694 | 05/27/2015 |
| | Total 11851: | | | | 927.00 | .00 | 927.00 | | |
| 11941 | Upper Case Printing, Ink | 9383 | online payment flyer-water | 04/27/2015 | 37.44 | .00 | 37.44 | 43639 | 05/07/2015 |
| | | 9383 | online payment flyer-w/water | 04/27/2015 | 37.44 | .00 | 37.44 | 43639 | 05/07/2015 |
| | Total 11941: | | | | 74.88 | .00 | 74.88 | | |
| 12006 | Utility Notification Center-C | 21504552 | 4/15 utility locates - water | 04/30/2015 | 24.31 | .00 | 24.31 | 43640 | 05/07/2015 |
| | Total 12006: | | | | 24.31 | .00 | 24.31 | | |
| 12046 | Valley Electric Supply, Inc. | 5262783 | digester blower part-wwtp | 04/27/2015 | 115.99 | .00 | 115.99 | 43641 | 05/07/2015 |
| | Total 12046: | | | | 115.99 | .00 | 115.99 | | |
| 12066 | Valley Towing | 08632 | abandon veh tow-ps | 03/22/2015 | 125.00 | .00 | 125.00 | 43642 | 05/07/2015 |
| | | 09009 | abandon veh tow-ps | 04/21/2015 | 125.00 | .00 | 125.00 | 43642 | 05/07/2015 |
| | | 09074 | abandon veh tow-ps | 05/20/2015 | 125.00 | .00 | 125.00 | 43695 | 05/27/2015 |
| | Total 12066: | | | | 375.00 | .00 | 375.00 | | |
| 12164 | Vergara, Cynthia | 4 091299 | deposit refund-cc | 05/18/2015 | 200.00 | .00 | 200.00 | 43696 | 05/27/2015 |
| | Total 12164: | | | | 200.00 | .00 | 200.00 | | |
| 12166 | Verizon Wireless | 9745033453 | 5/15 cell phone-b&p | 05/03/2015 | 69.07 | .00 | 69.07 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-admin | 05/03/2015 | 72.34 | .00 | 72.34 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-ps | 05/03/2015 | 518.70 | .00 | 518.70 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-rec | 05/03/2015 | 103.74 | .00 | 103.74 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-pks | 05/03/2015 | 124.21 | .00 | 124.21 | 43697 | 05/27/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|---------------------------|----------------|--------------------------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| | | 9745033453 | 5/15 cell phone-sts | 05/03/2015 | 51.87 | .00 | 51.87 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-water | 05/03/2015 | 84.79 | .00 | 84.79 | 43697 | 05/27/2015 |
| | | 9745033453 | 5/15 cell phone-w/water | 05/03/2015 | 198.50 | .00 | 198.50 | 43697 | 05/27/2015 |
| | Total 12166: | | | | 1,223.22 | .00 | 1,223.22 | | |
| 12206 | Vision Security, LLC | 591201 | 2nd qtr security-l/h | 04/01/2015 | 75.00 | .00 | 75.00 | 43698 | 05/27/2015 |
| | Total 12206: | | | | 75.00 | .00 | 75.00 | | |
| 12401 | Wash-By U, Inc. | 05012015 | 3/15 & 4/15 car washes-ps | 05/01/2015 | 204.87 | .00 | 204.87 | 43643 | 05/07/2015 |
| | Total 12401: | | | | 204.87 | .00 | 204.87 | | |
| 12496 | Wells Fargo, NA | W99F092(5/1 | 1999 w/water loan-principal | 05/01/2015 | 14,815.22 | .00 | 14,815.22 | 5052015 | 05/05/2015 |
| | | W99F092(5/1 | 1999 w/water loan-interest | 05/01/2015 | 3,284.76 | .00 | 3,284.76 | 5052015 | 05/05/2015 |
| | Total 12496: | | | | 18,099.98 | .00 | 18,099.98 | | |
| 12868 | Wright Cleaning Company, | 1987 | 5/15 l/h cleaning | 05/14/2015 | 606.20 | .00 | 606.20 | 43699 | 05/27/2015 |
| | Total 12868: | | | | 606.20 | .00 | 606.20 | | |
| 12891 | XCel Energy | 453322646 | 4/15 electric apt 112 | 04/17/2015 | 92.52 | .00 | 92.52 | 43601 | 05/01/2015 |
| | | 453322783 | 4/15 electric apt 115 | 04/17/2015 | 199.47 | .00 | 199.47 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-admin | 04/22/2015 | 218.17 | .00 | 218.17 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-c.c. | 04/22/2015 | 156.05 | .00 | 156.05 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-pks | 04/22/2015 | 272.68 | .00 | 272.68 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-sts | 04/22/2015 | 170.69 | .00 | 170.69 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-sts | 04/22/2015 | 4,146.57 | .00 | 4,146.57 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric/gas-l/h | 04/22/2015 | 117.87 | .00 | 117.87 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric/gas-water | 04/22/2015 | 3,611.08 | .00 | 3,611.08 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-raw water | 04/22/2015 | 589.56 | .00 | 589.56 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric/gas-l/h | 04/22/2015 | 117.87 | .00 | 117.87 | 43601 | 05/01/2015 |
| | | 453860408 | electric/gas-waste/water | 04/22/2015 | 7,000.52 | .00 | 7,000.52 | 43601 | 05/01/2015 |
| | | 453860408 | 4/15 electric-south utilities | 04/22/2015 | 108.91 | .00 | 108.91 | 43601 | 05/01/2015 |
| | Total 12891: | | | | 16,801.96 | .00 | 16,801.96 | | |
| 12896 | Xerox Corporation | 079380410 | printer copies-b&p | 05/01/2015 | 77.82 | .00 | 77.82 | 43644 | 05/07/2015 |
| | | 079380410 | printer copies-admin | 05/01/2015 | 77.84 | .00 | 77.84 | 43644 | 05/07/2015 |
| | | 079380410 | printer copies-ps | 05/01/2015 | 46.69 | .00 | 46.69 | 43644 | 05/07/2015 |
| | | 079380410 | printer copies-rec | 05/01/2015 | 46.69 | .00 | 46.69 | 43644 | 05/07/2015 |
| | | 079380410 | printer copies-water | 05/01/2015 | 31.13 | .00 | 31.13 | 43644 | 05/07/2015 |
| | | 079380410 | printer copies-w/water | 05/01/2015 | 31.13 | .00 | 31.13 | 43644 | 05/07/2015 |
| | Total 12896: | | | | 311.30 | .00 | 311.30 | | |
| 12898 | Xpress Bill Pay | 17603 | on-line bill pay setup fee-b | 05/01/2015 | 100.00 | .00 | 100.00 | 5102015 | 05/10/2015 |
| | | 17603 | on-line bill pay setup fee-ad | 05/01/2015 | 500.00 | .00 | 500.00 | 5102015 | 05/10/2015 |
| | | 17603 | on-line bill pay setup fee-w | 05/01/2015 | 1,140.37 | .00 | 1,140.37 | 5102015 | 05/10/2015 |
| | | 17603 | on-line bill pay setup fee-w/w | 05/01/2015 | 1,140.36 | .00 | 1,140.36 | 5102015 | 05/10/2015 |
| | Total 12898: | | | | 2,880.73 | .00 | 2,880.73 | | |
| 12971 | Zancanella and Associates | 18077 | 2/15 water eng /accting | 04/16/2015 | 232.50 | .00 | 232.50 | 43645 | 05/07/2015 |

| Vendor Number | Name | Invoice Number | Description | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Number | Check Issue Date |
|---------------|------|----------------|-------------|--------------|----------------|-----------------|--------------|--------------|------------------|
| Total 12971: | | | | | 232.50 | .00 | 232.50 | | |
| Grand Totals: | | | | | 171,009.87 | .00 | 171,009.87 | | |

Report Criteria:

Detail report type printed

LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

| Fees Due | |
|--------------------------------|----------|
| Renewal Fee | \$500.00 |
| Storage Permit \$100 x _____ | _____ |
| Optional Premise \$100 x _____ | _____ |
| Related Resort \$75 x _____ | _____ |
| Amount Due/Paid | |

ELK CREEK MINING CO
 P O BOX 589
 NEW CASTLE CO 81647

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

| | | | | |
|---|--|---|-------------------------------------|---------------------------------------|
| Licensee Name ELK CREEK MINING LLC | | DBA ELK CREEK MINING CO | | |
| Liquor License # 26265770000 | License Type Hotel & Restaurant (city) | Sales Tax License # 26265770000 | Expiration Date 7/21/2015 | Due Date 6/6/2015 |
| Street Address 502 W MAIN NEW CASTLE CO 81647 | | | | Phone Number (970) 242 1336 |
| Mailing Address P O BOX 589 NEW CASTLE CO 81647 | | | | |
| Operating Manager John Webber | Date of Birth 03-17-71 | Home Address 66 Esther Ct Silt CO 81652 | | Phone Number 970-618-6203 |
| <p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>5-2020</u></p> <p>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO <u>D.H. Foodservices - 08-98573</u></p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p> | | | | |

AFFIRMATION & CONSENT

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

| | |
|--|---------------------------|
| Type or Print Name of Applicant/Authorized Agent of Business John Webber | Title Owner/MLR |
| Signature | Date 5-5-15 |

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. **THEREFORE THIS APPLICATION IS APPROVED.**

| | |
|-------------------------------|--------|
| Local Licensing Authority For | Date |
| Signature | Title |
| | Attest |