

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - June 2015

6/2015 INVOICES PAID	202,759.41
RETIREMENT FORFEITURES	(641.15)
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	92,535.41
IRS EFTPS (3)	47,792.43
CAFE PLAN REIMBURSEMENTS	1,054.60
CREDIT CARD FEES	<u>924.93</u>
6/2015 TOTAL PAYMENTS	<u>\$ 349,555.24</u>

LESS CAPITAL EXPENDITURES *	(5,958.07)
LESS CHARGE-BACKS **	(3,699.50)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

6/2015 OPERATING EXPENSES : 334,768.06

*** CAPITAL:**

Credit Union of Co	923.55
Micro Plastics	984.90
SGM	<u>4,049.62</u>
TOTAL	5,958.07

****CHARGE-BACKS:**

GARFIELD & HECHT	2,304.50
SGM	<u>1,395.00</u>
TOTAL	<u>3,699.50</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	5285	tree removal c-main-sts	06/01/2015	1,295.00	.00	1,295.00	43707	06/09/2015
		5286	tree trimming c ave-sts	06/01/2015	200.00	.00	200.00	43707	06/09/2015
		5287	tree removal cvr-sts	06/01/2015	575.00	.00	575.00	43707	06/09/2015
Total 120:					2,070.00	.00	2,070.00		
166	Action Shop	S185182	equipment parts-pks	05/26/2015	185.45	.00	185.45	43708	06/09/2015
Total 166:					185.45	.00	185.45		
221	AFLAC	507503	cafe plan ins-bldg/planning	06/11/2015	63.73	.00	63.73	43770	06/25/2015
		507503	cafe plan ins-admin	06/11/2015	117.77	.00	117.77	43770	06/25/2015
		507503	cafe plan ins-ps	06/11/2015	335.02	.00	335.02	43770	06/25/2015
		507503	cafe plan ins-rec	06/11/2015	20.49	.00	20.49	43770	06/25/2015
		507503	cafe plan ins-pks	06/11/2015	7.09	.00	7.09	43770	06/25/2015
		507503	cafe plan ins-sts	06/11/2015	65.29	.00	65.29	43770	06/25/2015
		507503	cafe plan ins-water	06/11/2015	179.76	.00	179.76	43770	06/25/2015
		507503	cafe plan ins-w/water	06/11/2015	106.41	.00	106.41	43770	06/25/2015
Total 221:					895.56	.00	895.56		
356	All State Communications, I	32364	09 explorer elect repairs-ps	04/06/2015	298.99	.00	298.99	43771	06/25/2015
Total 356:					298.99	.00	298.99		
416	Alpine Garden Center, Inc.	323705	downtown flowers-eco dev	06/01/2015	1,175.00	.00	1,175.00	43772	06/25/2015
		323706	downtown flowers-eco dev	06/01/2015	65.00	.00	65.00	43772	06/25/2015
		790417	flowers pwf-pks	05/31/2015	65.00	.00	65.00	43709	06/09/2015
Total 416:					1,305.00	.00	1,305.00		
521	American Furniture Wareh	417935922	desk,table-ps	05/28/2015	377.00	.00	377.00	43710	06/09/2015
Total 521:					377.00	.00	377.00		
536	American Linen	LGRA162599	c.c. rugs/mops	05/14/2015	54.86	.00	54.86	43711	06/09/2015
		LGRA163164	c.c. rugs/mops	05/28/2015	54.86	.00	54.86	43711	06/09/2015
Total 536:					109.72	.00	109.72		
1001	Baker, Thomas M.	6/2015	6/15 phone reimb-admin	06/01/2015	52.08	.00	52.08	43712	06/09/2015
Total 1001:					52.08	.00	52.08		
1311	Blaine Ward Towing	111377	abandon vehicle-ps	05/12/2015	202.00	.00	202.00	43713	06/09/2015
		111381	impound tow-ps	06/04/2015	215.50	.00	215.50	43773	06/25/2015
		111382	impound tow-ps	06/05/2015	215.50	.00	215.50	43773	06/25/2015
Total 1311:					633.00	.00	633.00		
1851	C&M Air Cooled Engine, In	333275	mower parts-prks	06/04/2015	686.92	.00	686.92	43774	06/25/2015
Total 1851:					686.92	.00	686.92		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2056	Caselle, Inc.	65640	3 mo software support- b&g	06/01/2015	180.51	.00	180.51	43714	06/09/2015
		65640	3 mo software support- admin	06/01/2015	747.00	.00	747.00	43714	06/09/2015
		65640	3 mo software support- court	06/01/2015	162.00	.00	162.00	43714	06/09/2015
		65640	3 mo software support-rec	06/01/2015	120.00	.00	120.00	43714	06/09/2015
		65640	3 mo software support-pks	06/01/2015	162.00	.00	162.00	43714	06/09/2015
		65640	3 mo software support-sts	06/01/2015	334.50	.00	334.50	43714	06/09/2015
		65640	3 mo software support-wat	06/01/2015	480.00	.00	480.00	43714	06/09/2015
		65640	3 mo software support-w/w	06/01/2015	480.00	.00	480.00	43714	06/09/2015
Total 2056:					2,666.01	.00	2,666.01		
2126	CEBT	BBB3-6/15	6/15 health ins	06/01/2015	29,672.25	.00	29,672.25	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	117.89	.00	117.89	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	204.98	.00	204.98	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	1,355.74	.00	1,355.74	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	48.99	.00	48.99	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	283.74	.00	283.74	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	116.14	.00	116.14	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	224.61	.00	224.61	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	513.34	.00	513.34	43715	06/09/2015
		BBB3-6/15	6/15 health ins	06/01/2015	598.42	.00	598.42	43715	06/09/2015
Total 2126:					33,136.10	.00	33,136.10		
2161	CenturyLink	9709840486	5/15 pwf fax line	05/19/2015	14.60	.00	14.60	43700	06/01/2015
		9709840486	5/15 pwf fax line	05/19/2015	14.60	.00	14.60	43700	06/01/2015
		9709840486	5/15 pwf fax line	05/19/2015	14.61	.00	14.61	43700	06/01/2015
		9709840486	5/15 pwf fax line	05/19/2015	14.61	.00	14.61	43700	06/01/2015
		9709840558	5/15 phone-wtp	05/19/2015	105.47	.00	105.47	43700	06/01/2015
		9709840812	5/15 phone pwf	05/19/2015	46.71	.00	46.71	43700	06/01/2015
		9709840812	5/15 phone pwf	05/19/2015	46.70	.00	46.70	43700	06/01/2015
		9709840812	5/15 phone-pwf	05/19/2015	46.70	.00	46.70	43700	06/01/2015
		9709840812	5/15 phone pwf	05/19/2015	46.70	.00	46.70	43700	06/01/2015
		9709842302	5/15 phone-ps	05/19/2015	123.48	.00	123.48	43700	06/01/2015
		9709842311	5/15 phone-admin	05/19/2015	423.01	.00	423.01	43700	06/01/2015
		9709843352	5/15 phone-rec	05/19/2015	134.30	.00	134.30	43700	06/01/2015
		9709843855	5/15 phone-shop	05/19/2015	115.56	.00	115.56	43700	06/01/2015
Total 2161:					1,147.05	.00	1,147.05		
2211	Challenger Sports Teamwe	0592655	soccer uniform-rec	04/06/2015	372.40	.00	372.40	43775	06/25/2015
Total 2211:					372.40	.00	372.40		
2291	Chiodo, Peter	06012015	training mileage-ps	06/15/2015	39.20	.00	39.20	43776	06/25/2015
Total 2291:					39.20	.00	39.20		
2441	Climate Control Company	S71916	air condition rpr-l/h	06/05/2015	274.00	.00	274.00	43777	06/25/2015
Total 2441:					274.00	.00	274.00		
2516	Co. Soccer Association	FALL2015	soccer fees-rec	06/04/2015	914.00	.00	914.00	43716	06/09/2015
Total 2516:					914.00	.00	914.00		
2726	Colorado Analytical Lab	150601012	lab tests-wtp	06/01/2015	1,275.00	.00	1,275.00	43778	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		150601013	potable water test-wtp	06/05/2015	94.00	.00	94.00	43778	06/25/2015
		Total 2726:			1,369.00	.00	1,369.00		
2761	Colorado Department of R	5/2015	5/15 empl. withholding	05/31/2015	6,631.00	.00	6,631.00	6052015	06/05/2015
		Total 2761:			6,631.00	.00	6,631.00		
2911	Comcast	5540326809	3 mo internet, tv-c.c.	06/05/2015	264.36	.00	264.36	43779	06/25/2015
		Total 2911:			264.36	.00	264.36		
2933	Community Resources & H	151530	senior housing appraisal-a	06/01/2015	1,150.00	.00	1,150.00	43717	06/09/2015
		Total 2933:			1,150.00	.00	1,150.00		
2966	Confluence Architecture	053115	plan reviews-b&p	05/31/2015	225.00	.00	225.00	43718	06/09/2015
		Total 2966:			225.00	.00	225.00		
2986	Conoco Fleet	41059164	5/15 fee-admin	05/31/2015	3.00	.00	3.00	43780	06/25/2015
		41059164	5/15 car wash-admin	05/31/2015	8.50	.00	8.50	43780	06/25/2015
		41059164	5/15 fuel-admin	05/31/2015	87.33	.00	87.33	43780	06/25/2015
		41059164	5/15 fuel-ps	05/31/2015	1,434.23	.00	1,434.23	43780	06/25/2015
		41059164	5/15 fuel-pks	05/31/2015	770.83	.00	770.83	43780	06/25/2015
		41059164	5/15 fuel-sts	05/31/2015	589.74	.00	589.74	43780	06/25/2015
		41059164	5/15 fuel-water	05/31/2015	265.78	.00	265.78	43780	06/25/2015
		41059164	5/15 car wash-w/water	05/31/2015	8.50	.00	8.50	43780	06/25/2015
		41059164	5/15 fuel-w/water	05/31/2015	299.31	.00	299.31	43780	06/25/2015
		Total 2986:			3,467.22	.00	3,467.22		
3088	Cortez, Darwin Franklin	06152015	adult soccer supervisor-rec	06/15/2015	250.00	.00	250.00	43781	06/25/2015
		105070464	adult soccer supervisor-rec	06/01/2015	750.00	.00	750.00	43719	06/09/2015
		Total 3088:			1,000.00	.00	1,000.00		
3126	County Sheriffs of Co.	05302015	membership chiodo-ps	05/30/2015	25.00	.00	25.00	43720	06/09/2015
		05302015 TP	2015 dues-ps	05/30/2015	50.00	.00	50.00	43720	06/09/2015
		Total 3126:			75.00	.00	75.00		
3191	Creative Stripes	16923	downtown st stripping-sts	05/27/2015	1,240.96	.00	1,240.96	43721	06/09/2015
		Total 3191:			1,240.96	.00	1,240.96		
3196	Credit Union of Colorado	1108140-46	baseballs-rec	05/18/2015	99.93	.00	99.93	43703	06/01/2015
		1108140-46	baseball field marker-rec	05/18/2015	99.89	.00	99.89	43703	06/01/2015
		1108140-60	flowers b.leland admin	05/18/2015	83.00	.00	83.00	43703	06/01/2015
		1108140-60	clerks luncheon-admin	05/18/2015	31.55	.00	31.55	43703	06/01/2015
		1108140-60	keys-admin	05/18/2015	24.00	.00	24.00	43703	06/01/2015
		1108140-60	membership dues mh-admin	05/18/2015	180.00	.00	180.00	43703	06/01/2015
		1108140-60	membership dues ma-admin	05/18/2015	120.00	.00	120.00	43703	06/01/2015
		1108140-62	youth volleyball tshirts-rec	05/18/2015	101.50	.00	101.50	43703	06/01/2015
		1108140-62	lacrosse equip-rec	05/18/2015	108.88	.00	108.88	43703	06/01/2015
		1108140-64	defense tactics training -ps	05/18/2015	450.00	.00	450.00	43703	06/01/2015
		1108140-68	employ gift card-admin	05/18/2015	25.00	.00	25.00	43703	06/01/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-66	batteries,lights-admin	05/18/2015	14.42	.00	14.42	43703	06/01/2015
		1108140-66	event sign-admin	05/18/2015	2.50	.00	2.50	43703	06/01/2015
		1108140-66	volunteer n.c. lights-admin	05/18/2015	47.14	.00	47.14	43703	06/01/2015
		1108140-66	event banner-admin	05/18/2015	50.64	.00	50.64	43703	06/01/2015
		1108140-66	vnc mason jars-admin	05/18/2015	20.56	.00	20.56	43703	06/01/2015
		1108140-66	vnc lights, table runners-admin	05/18/2015	128.83	.00	128.83	43703	06/01/2015
		1108140-66	cabaret table decor-eco dev	05/18/2015	38.00	.00	38.00	43703	06/01/2015
		1108140-66	vnc lighting-admin	05/18/2015	46.04	.00	46.04	43703	06/01/2015
		1108140-66	torch run candy-eco dev	05/18/2015	9.19	.00	9.19	43703	06/01/2015
		1108140-67	office supplies-admin	05/18/2015	10.35	.00	10.35	43703	06/01/2015
		1108140-68	co2 gas-ps	05/18/2015	19.96	.00	19.96	43703	06/01/2015
		1108140-68	08 ford light part-ps	05/18/2015	14.24	.00	14.24	43703	06/01/2015
		1113970-01	mixer motor-wwtp	05/18/2015	686.26	.00	686.26	43703	06/01/2015
		1113970-01	lab supplies-wwtp	05/18/2015	124.78	.00	124.78	43703	06/01/2015
		1113970-02	training meal-ps	05/18/2015	20.91	.00	20.91	43703	06/01/2015
		1113970-02	training motel-ps	05/18/2015	109.15	.00	109.15	43703	06/01/2015
		1113970-02	training meal-ps	05/18/2015	22.71	.00	22.71	43703	06/01/2015
		1113970-02	training meal-ps	05/18/2015	19.87	.00	19.87	43703	06/01/2015
		1113970-02	training motel-ps	05/18/2015	441.96	.00	441.96	43703	06/01/2015
		1113970-02	training meal-ps	05/18/2015	14.81	.00	14.81	43703	06/01/2015
		1113970-02	tool kit-ps	05/18/2015	39.97	.00	39.97	43703	06/01/2015
		1113970-60	pump station power supply	05/18/2015	361.53	.00	361.53	43703	06/01/2015
		1113970-60	hydro stop cartridge-water	05/18/2015	82.46	.00	82.46	43703	06/01/2015
		1113970-60	leak repair kit-water	05/18/2015	85.00	.00	85.00	43703	06/01/2015
		1113970-60	uv basin compressor-wwtp	05/18/2015	337.68	.00	337.68	43703	06/01/2015
		1113970-61	bearing press-sts	05/18/2015	299.97	.00	299.97	43703	06/01/2015
		1113970-61	work shoes-dgray-sts	05/18/2015	88.18	.00	88.18	43703	06/01/2015
		1113970-61	brick pavers-sts	05/18/2015	67.85	.00	67.85	43703	06/01/2015
		1113970-61	employment ad-water	05/18/2015	367.60	.00	367.60	43703	06/01/2015
		1113970-63	finance seminar-admin	05/18/2015	25.00	.00	25.00	43703	06/01/2015
		1113970-63	eco dev meal-admin	05/18/2015	6.49	.00	6.49	43703	06/01/2015
		1113970-63	flag pole & light-ps	05/18/2015	923.55	.00	923.55	43703	06/01/2015
		1113970-65	training meal-ps	05/18/2015	14.87	.00	14.87	43703	06/01/2015
		1113970-65	team training meal-ps	05/18/2015	98.77	.00	98.77	43703	06/01/2015
		1113970-65	firearms equip-ps	05/18/2015	138.77	.00	138.77	43703	06/01/2015
		1113970-65	veh gas-ps	05/18/2015	16.50	.00	16.50	43703	06/01/2015
		1113970-65	equipment oil-ps	05/18/2015	56.68	.00	56.68	43703	06/01/2015
		1113970-65	training course dominguez-ps	05/18/2015	375.00	.00	375.00	43703	06/01/2015
		1113970-65	new chair-ps	05/18/2015	19.46	.00	19.46	43703	06/01/2015
		1113970-65	foyer chair-ps	05/18/2015	57.00	.00	57.00	43703	06/01/2015
		1252180-35	4 ink carts-pks	05/18/2015	125.96	.00	125.96	43703	06/01/2015
		1252180-35	sprinkler tools-pks irrig.	05/18/2015	204.18	.00	204.18	43703	06/01/2015
		1252180-35	valves,rotors,etc-pks irrig.	05/18/2015	257.45	.00	257.45	43703	06/01/2015
		1252180-35	timer parts-pks irrig.	05/18/2015	105.14	.00	105.14	43703	06/01/2015
		1252180-35	shoes krider-pks	05/18/2015	64.07	.00	64.07	43703	06/01/2015
		1252180-35	4 ink cart.-sts	05/18/2015	125.96	.00	125.96	43703	06/01/2015
		1252180-61	postage-ps	05/18/2015	6.49	.00	6.49	43703	06/01/2015
		1252180-61	postage-water	05/18/2015	6.70	.00	6.70	43703	06/01/2015
		1252180-61	postage-water	05/18/2015	6.49	.00	6.49	43703	06/01/2015
		1252180-61	postage-water	05/18/2015	12.98	.00	12.98	43703	06/01/2015
		1252180-61	postage-w/water	05/18/2015	6.70	.00	6.70	43703	06/01/2015
		1252180-63	team training meal-ps	05/18/2015	74.75	.00	74.75	43703	06/01/2015
		1252180-63	09 dodge brakes,svc-ps	05/18/2015	503.79	.00	503.79	43703	06/01/2015
		1252180-64	postage-water	05/18/2015	15.36	.00	15.36	43703	06/01/2015
		1252180-64	postage-water	05/18/2015	23.00	.00	23.00	43703	06/01/2015
		1252180-64	postage-water	05/18/2015	29.10	.00	29.10	43703	06/01/2015
		1252180-65	4 way stop landscape-sts	05/18/2015	145.76	.00	145.76	43703	06/01/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1252180-65	4 way stop landscape-sts	05/18/2015	134.75	.00	134.75	43703	06/01/2015
		1252180-66	postage-water	05/18/2015	6.49	.00	6.49	43703	06/01/2015
		1252180-68	rifle stock adapter-ps	05/18/2015	229.99	.00	229.99	43703	06/01/2015
		1768450-01	batteries_c02-ps	05/18/2015	25.93	.00	25.93	43703	06/01/2015
		1768450-01	oil change 04 cr vic-ps	05/18/2015	21.00	.00	21.00	43703	06/01/2015
		1768450-01	oil, tranny svc 08 ford-ps	05/18/2015	182.46	.00	182.46	43703	06/01/2015
		1768450-05	misc tools-wwtp	05/18/2015	239.96	.00	239.96	43703	06/01/2015
		1768450-05	misc tools-wwtp	05/18/2015	112.84	.00	112.84	43703	06/01/2015
		1768450-07	shoes mcallis-pks	05/18/2015	128.47	.00	128.47	43703	06/01/2015
		1792660-01	meeting meal-admin	05/18/2015	11.15	.00	11.15	43703	06/01/2015
		1792660-01	lova trail meeting-admin	05/18/2015	21.44	.00	21.44	43703	06/01/2015
		1792660-01	agenda meeting-admin	05/18/2015	28.42	.00	28.42	43703	06/01/2015
		1792660-01	eco dev lunch-admin	05/18/2015	23.76	.00	23.76	43703	06/01/2015
		1792660-01	kurstein discussion-meal	05/18/2015	77.90	.00	77.90	43703	06/01/2015
		1792660-01	community garden gloves-	05/18/2015	3.22	.00	3.22	43703	06/01/2015
		1792660-01	sprinkler,pesticide-com gar	05/18/2015	46.85	.00	46.85	43703	06/01/2015
		1792660-01	community garden fuel-ad	05/18/2015	37.00	.00	37.00	43703	06/01/2015
		Total 3196:			9,673.91	.00	9,673.91		
3706	Dodson Engineered Produ	189208	ped bridge irrigation-trails	05/18/2015	762.73	.00	762.73	43722	06/09/2015
		189285	fitings-water distr	05/19/2015	500.18	.00	500.18	43722	06/09/2015
		Total 3706:			1,262.91	.00	1,262.91		
3811	DPC Industries, Inc.	737001887-1	chlorine - wtp	05/20/2015	530.77	.00	530.77	43723	06/09/2015
		737002347-1	chlorine - wtp	06/16/2015	353.84	.00	353.84	43782	06/25/2015
		DE73000338	chlorine - wtp	04/30/2015	36.00	.00	36.00	43723	06/09/2015
		DE73000422	chlorine - wtp	05/31/2015	18.00	.00	18.00	43782	06/25/2015
		Total 3811:			938.61	.00	938.61		
4181	Essential Safety Products	387785	gas monitor repair-wwtp	05/27/2015	231.71	.00	231.71	43724	06/09/2015
		Total 4181:			231.71	.00	231.71		
4226	Executech Utah, Inc	24674	6/15 lt svcs-b&p	06/01/2015	222.00	.00	222.00	43783	06/25/2015
		24674	6/15 lt svcs-admin	06/01/2015	222.00	.00	222.00	43783	06/25/2015
		24674	6/15 lt svcs-ps	06/01/2015	222.00	.00	222.00	43783	06/25/2015
		24674	6/15 lt svcs-rec	06/01/2015	223.00	.00	223.00	43783	06/25/2015
		24674	6/15 lt svcs-pks	06/01/2015	222.00	.00	222.00	43783	06/25/2015
		24674	6/15 lt svcs-sts	06/01/2015	222.00	.00	222.00	43783	06/25/2015
		24674	6/15 lt svcs-water	06/01/2015	508.85	.00	508.85	43783	06/25/2015
		24674	6/15 lt svcs-w/water	06/01/2015	508.84	.00	508.84	43783	06/25/2015
		Total 4226:			2,350.69	.00	2,350.69		
4371	First Investors Corp.	061215	6/12 pr retirement	06/12/2015	25.00	.00	25.00	6132015	06/13/2015
		062615	6/26 pr retirement	06/24/2015	25.00	.00	25.00	6292015	06/29/2015
		52915	5/29 pr retirement	05/29/2015	25.00	.00	25.00	6022015	06/02/2015
		Total 4371:			75.00	.00	75.00		
4586	Freedom Mailing Service, I	26835	newsletter mailing-admin	06/05/2015	25.99	.00	25.99	43784	06/25/2015
		26835	newsletter mailing-admin	06/05/2015	23.10	.00	23.10	43784	06/25/2015
		26835	5/15 utility billing-water	06/05/2015	357.39	.00	357.39	43784	06/25/2015
		26835	5/15 utility billing-w/water	06/05/2015	357.39	.00	357.39	43784	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4586:					763.87	.00	763.87		
4611	Frontier Paving Inc.	36412	d ave asphalt-sts	06/01/2015	531.75	.00	531.75	43785	06/25/2015
Total 4611:					531.75	.00	531.75		
4761	Garfield & Hechl, P.C.	5009M(5/15)	5/15 legal fees-b&p	05/31/2015	55.50	.00	55.50	43786	06/25/2015
		5009M(5/15)	5/15 legal fees-admin	05/31/2015	1,523.37	.00	1,523.37	43786	06/25/2015
		5009M(5/15)	5/15 legal fees-Kuersten-eco dev	05/31/2015	629.00	.00	629.00	43786	06/25/2015
		5009M(5/15)	5/15 legal fees-senior housing	05/31/2015	28.76	.00	28.76	43786	06/25/2015
		5009M(5/201	5/15 legal fees-crhd	05/31/2015	1,892.00	.00	1,892.00	43725	06/09/2015
		5009M(5/201	5/15 legal fees-warrior	05/31/2015	412.50	.00	412.50	43725	06/09/2015
		5009M(5/201	5/15 legal fees-admin	05/31/2015	3,099.38	.00	3,099.38	43725	06/09/2015
		5009M(5/201	5/15 legal fees-eco dev	05/31/2015	590.50	.00	590.50	43725	06/09/2015
		5009M(5/201	5/15 legal fees-ps	05/31/2015	245.00	.00	245.00	43725	06/09/2015
Total 4761:					8,476.01	.00	8,476.01		
4948	Gill Group, Inc.	C2384C2203	appraisal-senior housing	01/28/2015	1,150.00	.00	.00	43455	Multiple
		C2384C2203	appraisal-senior housing	01/28/2015	1,150.00	.00	.00		
Total 4948:					.00	.00	.00		
5051	Glenwood Springs, City of	434037	tire disposal-sts	05/07/2015	69.16	.00	69.16	43726	06/09/2015
Total 5051:					69.16	.00	69.16		
5053	Glenwood Towing LLC	33608	impound tow-ps	06/08/2015	210.00	.00	210.00	43787	06/25/2015
		34046	abandon vehicle-ps	05/27/2015	195.00	.00	195.00	43727	06/09/2015
		34051	impound tow-ps	05/30/2015	190.00	.00	190.00	43787	06/25/2015
Total 5053:					595.00	.00	595.00		
5176	Gordon, Robert E.	06172015	fema mileage-admin	06/17/2015	15.68	.00	15.68	43788	06/25/2015
Total 5176:					15.68	.00	15.68		
5296	Great-West Retirement Sv	061215	6/12 pr retirement	06/12/2015	5,338.08	.00	5,338.08	6122015	06/12/2015
		061215	6/12 pr retirement	06/12/2015	928.01	.00	928.01	6122015	06/12/2015
		062615	6/26 pr retirement	06/24/2015	5,056.26	.00	4,415.11	6282015	06/26/2015
		062615	6/26 pr retirement	06/24/2015	935.42	.00	935.42	6282015	06/26/2015
		52915	5/29 pr retirement	05/29/2015	5,050.74	.00	5,050.74	43728	06/09/2015
		52915	5/29 pr retirement	05/29/2015	840.18	.00	840.18	43728	06/09/2015
Total 5296:					18,146.69	.00	17,505.54		
5378	Guccini, Debra	05302015	w/c meeting mileage-admin	05/29/2015	124.32	.00	124.32	43729	06/09/2015
Total 5378:					124.32	.00	124.32		
6001	Hy-Way Feed & Ranch Su	617528C	exchange 6' for 4' harrow-pks	05/26/2015	254.29	.00	254.29	43730	06/09/2015
		618300	weed herbicide-pks	06/04/2015	452.75	.00	452.75	43730	06/09/2015
Total 6001:					198.46	.00	198.46		
6051	Impressions of Aspen Inc.	21589	post-it notes-admin	05/01/2015	27.00	.00	27.00	43731	06/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21589	pens, binders-ps	05/01/2015	45.55	.00	45.55	43731	06/09/2015
		21583	flash drives-ps	05/07/2015	28.00	.00	28.00	43731	06/09/2015
		21583	toner cart.-water	05/07/2015	90.99	.00	90.99	43731	06/09/2015
		21644	file folders-b&p	05/27/2015	44.69	.00	44.69	43731	06/09/2015
		21644	file folders stapler-admin	05/27/2015	66.07	.00	66.07	43731	06/09/2015
		21644	cork strip-ps	05/27/2015	17.07	.00	17.07	43731	06/09/2015
		21644.1	batteries-admin	05/29/2015	36.66	.00	36.66	43731	06/09/2015
		4297CM	recorder return-admin	05/18/2015	279.99	.00	279.99	43731	06/09/2015
		Total 6051:			76.04	.00	76.04		
6106	Innermountain Dist. Co.	475044	janitorial supplies - cc	05/08/2015	176.35	.00	176.35	43789	06/25/2015
		475290	trash bags-pks	06/02/2015	113.81	.00	113.81	43732	06/09/2015
		Total 6106:			290.16	.00	290.16		
6151	Intl. Assn. For Property & E	M15-C11127	2015 dues-ps	05/30/2015	50.00	.00	50.00	43733	06/09/2015
		Total 6151:			50.00	.00	50.00		
6240	Jacob, Gregory P.	06162015	reimb gas- w/water	06/16/2015	60.00	.00	60.00	43790	06/25/2015
		06162015A	reimb training-w/water	06/16/2015	130.00	.00	130.00	43790	06/25/2015
		Total 6240:			190.00	.00	190.00		
6286	Jeans Printing	151304	citation forms-ps	06/09/2015	870.14	.00	870.14	43781	06/25/2015
		Total 6286:			870.14	.00	870.14		
6351	John Cutler & Associates	060815	2014 audit fee-b&p	06/08/2015	500.00	.00	500.00	43792	06/25/2015
		060815	2014 audit fee-admin	06/08/2015	1,400.00	.00	1,400.00	43792	06/25/2015
		060815	2014 audit fee-ps	06/08/2015	600.00	.00	600.00	43792	06/25/2015
		060815	2014 audit fee-rec	06/08/2015	600.00	.00	600.00	43792	06/25/2015
		060815	2014 audit fee-pks	06/08/2015	500.00	.00	500.00	43792	06/25/2015
		060815	2014 audit fee-sts	06/08/2015	1,300.00	.00	1,300.00	43792	06/25/2015
		060815	2014 audit fee-water	06/08/2015	100.00	.00	100.00	43792	06/25/2015
		Total 6351:			5,000.00	.00	5,000.00		
6476	Karp, Neu, Hanlon, P.C.	21832	legal fees-water	05/31/2015	1,990.00	.00	1,990.00	43734	06/09/2015
		Total 6476:			1,990.00	.00	1,990.00		
6623	Klein, G. Bruce & Joy	06022015	overpayment refund-water	05/01/2015	16.38	.00	16.38	43735	06/09/2015
		06022015	overpayment refund-sewer	05/01/2015	16.37	.00	16.37	43735	06/09/2015
		Total 6623:			32.75	.00	32.75		
6721	Kum & Go	NC11687	restitution - nc11687	05/29/2015	13.49	.00	13.49	43736	06/09/2015
		Total 6721:			13.49	.00	13.49		
6785	Lakota Canyon Ranch & G	105070771	adult golf clinics-rec	05/31/2015	178.20	.00	178.20	43737	06/09/2015
		Total 6785:			178.20	.00	178.20		
6871	Law Office of Angela Roff,	2068	April-May prosecutor-court	05/31/2015	1,415.75	.00	1,415.75	43738	06/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6871:					1,415.75	.00	1,415.75		
6891	Layton, Lyle L.	061915	fema training mileage-admi	06/19/2015	15.68	.00	15.68	43793	06/25/2015
Total 6891:					15.68	.00	15.68		
7033	Little Valley Wholesale Nur	290261	cvb trees-williams donation	06/03/2015	1,428.32	.00	1,428.32	43794	06/25/2015
Total 7033:					1,428.32	.00	1,428.32		
7466	Maurer, Amanda	78	6/15 judge fee-court	06/08/2015	800.00	.00	800.00	43795	06/25/2015
Total 7466:					800.00	.00	800.00		
7826	Micro Plastics	106787	name plates-ps	05/18/2015	55.17	.00	55.17	43796	06/25/2015
		106988	disc golf signs-ctf	06/02/2015	984.90	.00	984.90	43796	06/25/2015
Total 7826:					1,040.07	.00	1,040.07		
8126	Mountain Roll-offs, Inc.	286284	12/14 sludge hauling-w/water	12/31/2014	300.00	.00	300.00	43797	06/25/2015
		294581	2/15 sludge hauling-w/water	02/12/2015	650.00	.00	650.00	43797	06/25/2015
		300477	3/15 sludge hauling-w/water	03/17/2015	650.00	.00	650.00	43797	06/25/2015
		302681	3/15 sludge hauling-w/water	03/20/2015	650.00	.00	650.00	43797	06/25/2015
		303430	3/15 sludge hauling-w/water	03/31/2015	650.00	.00	650.00	43797	06/25/2015
		306768	4/15 sludge hauling-w/water	04/20/2015	650.00	.00	650.00	43797	06/25/2015
		307495	4/15 sludge hauling-w/water	04/27/2015	650.00	.00	650.00	43797	06/25/2015
		309787	4/15 sludge hauling-w/water	04/30/2015	650.00	.00	650.00	43797	06/25/2015
		312535	5/15 sludge hauling-w/water	05/11/2015	650.00	.00	650.00	43797	06/25/2015
		313079	5/15 sludge hauling-w/water	05/18/2015	650.00	.00	650.00	43797	06/25/2015
		314007	5/15 porta jon svc.vix park	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315321	5/15 porta jon svc.alder pk	05/28/2015	212.50	.00	212.50	43797	06/25/2015
		315322	5/15 porta jon svc.bm pk	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315323	5/15 porta jon svc.coalridge	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315324	5/15 porta jon svc.kwms pk	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315325	5/15 porta jon svc.skate pk	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315326	5/15 porta jon svc.riverpk	05/28/2015	75.00	.00	75.00	43797	06/25/2015
		315337	5/15 trash srv	05/30/2015	20,159.18	.00	20,159.18	43797	06/25/2015
		315713	5/15 porta jon svc.kses	05/28/2015	85.00	.00	85.00	43797	06/25/2015
		315928	5/15 sludge hauling-w/water	05/30/2015	650.00	.00	650.00	43797	06/25/2015
		316251	6/15 trash svc.wwtp	06/01/2015	74.50	.00	74.50	43797	06/25/2015
		316252	6/15 trash svc.-/h	06/01/2015	130.92	.00	130.92	43797	06/25/2015
		316253	6/15 trash svc-comm ctr	06/01/2015	95.92	.00	95.92	43797	06/25/2015
		316254	6/15 trash svc-pwf	06/01/2015	139.52	.00	139.52	43797	06/25/2015
		316845	6/15 porta jon svc.new hope	06/01/2015	85.00	.00	85.00	43797	06/25/2015
		318639	downtown clean up-trash	06/08/2015	123.84	.00	123.84	43797	06/25/2015
		319577	6/15 porta jon svc-jolley trail	06/15/2015	85.00	.00	85.00	43797	06/25/2015
Total 8126:					28,491.38	.00	28,491.38		
8156	Mountain View Tree Farm	20850	cvb trees-williams donation	06/08/2015	390.00	.00	390.00	43798	06/25/2015
Total 8156:					390.00	.00	390.00		
8171	Mr T's Inc	105075390	paint supplies-pks	05/20/2015	18.96	.00	18.96	43739	06/09/2015
		105090300	bench sanding supplies-pk	05/22/2015	68.95	.00	68.95	43739	06/09/2015
		129777	work gloves-sts	05/01/2015	14.99	.00	14.99	43739	06/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		129878	magnet-water distr.	05/05/2015	7.99	.00	7.99	43739	06/09/2015
		129890	play sand-pks	05/05/2015	55.35	.00	55.35	43739	06/09/2015
		129897	rags,towels-wwtp	05/05/2015	16.96	.00	16.96	43739	06/09/2015
		129932	down spout- pks shop	05/06/2015	24.57	.00	24.57	43739	06/09/2015
		129937	pipe,drain parts-ps	05/06/2015	47.95	.00	47.95	43739	06/09/2015
		129972	sidewalk rpr sand-sts	05/07/2015	3.69	.00	3.69	43739	06/09/2015
		129982	absorb liter-wwtp	05/07/2015	99.98	.00	99.98	43739	06/09/2015
		129987	concrete mix-sts	05/07/2015	9.98	.00	9.98	43739	06/09/2015
		129988	locks-water distr.	05/07/2015	36.21	.00	36.21	43739	06/09/2015
		129992	paint,tubing,quick dry-pks	05/07/2015	25.75	.00	25.75	43739	06/09/2015
		129994	mats, rope-wwtp	05/07/2015	68.97	.00	68.97	43739	06/09/2015
		130102	landscape adhesive-pks	05/11/2015	15.96	.00	15.96	43739	06/09/2015
		130108	caps,tape-sts	05/11/2015	24.26	.00	24.26	43739	06/09/2015
		130111	landscape adhesive-pks	05/11/2015	27.93	.00	27.93	43739	06/09/2015
		130257	keys,ear plugs-pks	05/14/2015	23.93	.00	23.93	43739	06/09/2015
		130260	spray paint-sts	05/14/2015	4.19	.00	4.19	43739	06/09/2015
		130269	wire brush-sts	05/14/2015	3.99	.00	3.99	43739	06/09/2015
		130297	trash bags-pks	05/15/2015	33.98	.00	33.98	43739	06/09/2015
		130323	marking wand-wwtp	05/15/2015	59.98	.00	59.98	43739	06/09/2015
		130399	irrigation parts-pks	05/18/2015	27.13	.00	27.13	43739	06/09/2015
		130409	landscape adhesive th-pks	05/18/2015	9.98	.00	9.98	43739	06/09/2015
		130418	trailer connector-sts	05/18/2015	6.99	.00	6.99	43739	06/09/2015
		130452	equip parts-pks	05/19/2015	16.07	.00	16.07	43739	06/09/2015
		130453	drain pipe-sts	05/19/2015	58.96	.00	58.96	43739	06/09/2015
		130504	key box,keys-water distr.	05/20/2015	8.27	.00	8.27	43739	06/09/2015
		130530	poly film,staples-pks irrig.	05/21/2015	129.49	.00	129.49	43739	06/09/2015
		130539	poly sheeting-pks irrig.	05/21/2015	40.49	.00	40.49	43739	06/09/2015
		130577	bench paint supplies-pks	05/22/2015	111.67	.00	111.67	43739	06/09/2015
		130584	town cleanup gloves-admin	05/22/2015	13.98	.00	13.98	43739	06/09/2015
		130646	town cleanup trashbags-admin	05/26/2015	18.98	.00	18.98	43739	06/09/2015
		130728	toilet repair- ps garage	05/27/2015	4.29	.00	4.29	43739	06/09/2015
		130744	batteries,key,oil-wwtp	05/28/2015	70.72	.00	70.72	43739	06/09/2015
		130753	tape,plant food, misc-pks	05/28/2015	45.45	.00	45.45	43739	06/09/2015
		130754	field marking power-rec	05/28/2015	199.80	.00	199.80	43739	06/09/2015
		130778	jd tractor parts-pks	05/29/2015	14.18	.00	14.18	43739	06/09/2015
		130793	lock,batteries-town maint.	05/29/2015	23.98	.00	23.98	43739	06/09/2015
		Total 8171:			1,494.93	.00	1,494.93		
8201	MSCO, Inc	10600	sewer jetting-w/water	03/26/2015	965.00	.00	965.00	43799	06/25/2015
		Total 8201:			965.00	.00	965.00		
8238	Mullen, Johnathon	2 111569	bond refund-court	02/23/2015	363.00	.00	363.00	43800	06/25/2015
		Total 8238:			363.00	.00	363.00		
8456	New Castle Family Fitness	6/2015	6/15 salary deductions	06/01/2015	50.00	.00	50.00	43740	06/09/2015
		Total 8456:			50.00	.00	50.00		
8654	Nostrand Trucking, Inc	4367	vix soil mix-pks	06/15/2015	577.50	.00	577.50	43801	06/25/2015
		Total 8654:			577.50	.00	577.50		
8856	Pagni, Tony	06042015	training meals-ps	06/04/2015	44.91	.00	44.91	43802	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8856:					44.91	.00	44.91		
8871	Paper Wise	7206959	doc shredding-admin	05/29/2015	29.00	.00	29.00	43741	06/09/2015
Total 8871:					29.00	.00	29.00		
8941	Patterson, Jamie	18708	shirt patches-ps	05/20/2015	7.00	.00	7.00	43742	06/09/2015
Total 8941:					7.00	.00	7.00		
9151	Pinnacol Assurance	17623482	6/15 w/c ins-b&p	06/09/2015	134.83	.00	134.83	43803	06/25/2015
		17623482	6/15 w/c ins-admin	06/09/2015	216.55	.00	216.55	43803	06/25/2015
		17623482	6/15 w/c ins-ps	06/09/2015	592.47	.00	592.47	43803	06/25/2015
		17623482	6/15 w/c ins-court	06/09/2015	40.86	.00	40.86	43803	06/25/2015
		17623482	6/15 w/c ins-rec	06/09/2015	163.44	.00	163.44	43803	06/25/2015
		17623482	6/15 w/c ins-pks	06/09/2015	253.34	.00	253.34	43803	06/25/2015
		17623482	6/15 w/c ins-sts	06/09/2015	253.34	.00	253.34	43803	06/25/2015
		17623482	6/15 w/c ins-water	06/09/2015	1,144.08	.00	1,144.08	43803	06/25/2015
		17623482	6/15 w/c ins-w/water	06/09/2015	1,287.09	.00	1,287.09	43803	06/25/2015
Total 9151:					4,066.00	.00	4,066.00		
9236	Polydyne Inc.	971052	clarifloc polymer-wwtp	05/29/2015	1,593.00	.00	1,593.00	43804	06/25/2015
Total 9236:					1,593.00	.00	1,593.00		
9595	Ray's Well Done Pump Ser	2015188	pump repair-river pk	06/15/2015	100.00	.00	100.00	43805	06/25/2015
Total 9595:					100.00	.00	100.00		
9781	Ricoh USA, Inc.	5036139453	copier lease - ps	05/21/2015	232.54	.00	232.54	43743	06/09/2015
		94810226	copier lease - ps	05/31/2015	78.00	.00	78.00	43743	06/09/2015
Total 9781:					310.54	.00	310.54		
9806	Rider, Kimberly	061015	reimb insecticide-pks	06/10/2015	115.99	.00	115.99	43806	06/25/2015
		061115	reimb insecticide-pks	06/11/2015	115.99	.00	115.99	43806	06/25/2015
Total 9806:					231.98	.00	231.98		
10021	Roaring Fork Rentals, Inc.	218972	chipper rental-pks	05/12/2015	350.00	.00	350.00	43744	06/09/2015
Total 10021:					350.00	.00	350.00		
10506	Schmueser, Gordon, Meye	262	5/15 eng fees-st scape	05/28/2015	1,672.50	.00	1,672.50	43745	06/09/2015
		262	5/15 eng fees-crhd	05/28/2015	1,395.00	.00	1,395.00	43745	06/09/2015
		262	5/15 eng fees-eco dev	05/28/2015	620.00	.00	620.00	43745	06/09/2015
		262	5/15 eng fees-ped bridges	05/28/2015	594.45	.00	594.45	43745	06/09/2015
		262	5/15 eng fees-talbott trail	05/28/2015	697.67	.00	697.67	43745	06/09/2015
		262	5/15 eng fees-d ave wall-stg	05/28/2015	310.00	.00	310.00	43745	06/09/2015
		262	5/15 eng fees-wtp	05/28/2015	1,085.00	.00	1,085.00	43745	06/09/2015
		262	5/15 eng fees-wwtp operation	05/28/2015	1,414.38	.00	1,414.38	43745	06/09/2015
Total 10506:					7,789.00	.00	7,789.00		
10851	Smash Athletics, Inc.	8909	baseball uniforms-rec	05/28/2015	972.88	.00	972.88	43746	06/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		8967	softball uniforms-rec	06/11/2015	76.48	.00	76.48	43807	06/25/2015
	Total 10851:				1,049.36	.00	1,049.36		
11005	Specialty Incentives, Inc.	196471	144 mugs-admin	04/20/2015	622.92	.00	622.92	43747	06/09/2015
	Total 11005:				622.92	.00	622.92		
11236	Stolbach, Bruce L.	1256	5/15-31 plan reviews, inspect	05/31/2015	1,141.25	.00	1,141.25	43748	06/09/2015
		1257	6/1-15 plan review, inspect	06/16/2015	701.25	.00	701.25	43808	06/25/2015
	Total 11236:				1,842.50	.00	1,842.50		
11429	TASC	IN552494	cafe plan tpa-rec	05/22/2015	75.00	.00	75.00	43749	06/09/2015
	Total 11429:				75.00	.00	75.00		
11456	TeamSideline.com	TS-INV-3348	yrly website hosting fee-rec	06/01/2015	999.00	.00	999.00	43750	06/09/2015
	Total 11456:				999.00	.00	999.00		
11526	The Pin Center	0515091	logo lapel pins-admin	05/18/2015	465.00	.00	465.00	43751	06/09/2015
	Total 11526:				465.00	.00	465.00		
11716	Tradesman Electrical Svcs	11216	river pk lift elect-w/water coll.	05/12/2015	446.25	.00	446.25	43752	06/09/2015
	Total 11716:				446.25	.00	446.25		
11741	Treatment Technology	170022	sternpac - wtp	06/02/2015	11,044.48	.00	11,044.48	43809	06/25/2015
	Total 11741:				11,044.48	.00	11,044.48		
11941	Upper Case Printing, Ink	9507	chamber newsletter-eco dev.	06/02/2015	74.84	.00	74.84	43753	06/09/2015
		9507	june utility bills-water	06/02/2015	303.22	.00	303.22	43753	06/09/2015
		9507	june utility bills-w/water	06/02/2015	303.23	.00	303.23	43753	06/09/2015
		9557	newsletter copies-admin	06/12/2015	34.75	.00	34.75	43810	06/25/2015
	Total 11941:				715.84	.00	715.84		
11976	USA Bluebook	635456	lab supplies-wwtp	05/04/2015	311.11	.00	311.11	43754	06/09/2015
		658779	lab supplies-wtp	06/01/2015	333.22	.00	333.22	43811	06/25/2015
		659786	lab supplies-wtp	06/02/2015	97.83	.00	97.83	43811	06/25/2015
		660367	lab supplies-wwtp	06/03/2015	877.68	.00	877.68	43811	06/25/2015
	Total 11976:				1,619.84	.00	1,619.84		
12006	Utility Notification Center-C	21505552	5/15 utility locates - water	05/31/2015	65.78	.00	65.78	43755	06/09/2015
	Total 12006:				65.78	.00	65.78		
12066	Valley Towing	09256	abandon veh-ps	05/22/2015	125.00	.00	125.00	43756	06/09/2015
	Total 12066:				125.00	.00	125.00		
12166	Verizon Wireless	9746717516	6/15 cell phone-b&p	06/03/2015	69.46	.00	69.46	43812	06/25/2015
		9746717516	6/15 cell phone-admin	06/03/2015	73.04	.00	73.04	43812	06/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		9746717516	6/15 cell phone-ps	06/03/2015	464.25	.00	464.25	43812	06/25/2015
		9746717516	6/15 cell phone-rec	06/03/2015	104.66	.00	104.66	43812	06/25/2015
		9746717516	6/15 cell phone-pks	06/03/2015	61.27	.00	61.27	43812	06/25/2015
		9746717516	6/15 cell phone-sts	06/03/2015	52.33	.00	52.33	43812	06/25/2015
		9746717516	6/15 cell phone-water	06/03/2015	112.75	.00	112.75	43812	06/25/2015
		9746717516	6/15 cell phone-w/water	06/03/2015	227.21	.00	227.21	43812	06/25/2015
		Total 12166:			1,164.97	.00	1,164.97		
12401	Wash-By U, Inc.	05312015	5/15 car washes-ps	05/31/2015	73.59	.00	73.59	43813	06/25/2015
		Total 12401:			73.59	.00	73.59		
12891	XCel Energy	457196815	5/15 electric apt 112	05/19/2015	74.35	.00	74.35	43701	06/01/2015
		457196981	5/15 electric apt 115	05/19/2015	196.82	.00	196.82	43701	06/01/2015
		457705278	5/15 electric/gas-t/h	05/22/2015	227.06	.00	227.06	43701	06/01/2015
		457705278	5/15 electric/gas-rec	05/22/2015	171.97	.00	171.97	43701	06/01/2015
		457705278	5/15 electric-pks	05/22/2015	278.21	.00	278.21	43701	06/01/2015
		457705278	5/15 electric-sts	05/22/2015	181.75	.00	181.75	43701	06/01/2015
		457705278	5/15 street lights-sts	05/22/2015	4,112.84	.00	4,112.84	43701	06/01/2015
		457705278	5/15 electric-t/h	05/22/2015	128.79	.00	128.79	43701	06/01/2015
		457705278	5/15 electric/gas-water	05/22/2015	3,433.80	.00	3,433.80	43701	06/01/2015
		457705278	5/15 electric-raw water	05/22/2015	999.57	.00	999.57	43701	06/01/2015
		457705278	5/15 electric-t/h	05/22/2015	128.79	.00	128.79	43701	06/01/2015
		457705278	5/15 electric/gas-wwtp	05/22/2015	7,161.82	.00	7,161.82	43701	06/01/2015
		457705278	5/15 electric-south utilities	05/22/2015	107.04	.00	107.04	43701	06/01/2015
		Total 12891:			17,202.81	.00	17,202.81		
12896	Xerox Corporation	079806482	printer copies-b&p	06/01/2015	87.21	.00	87.21	43757	06/09/2015
		079806482	printer copies-admin	06/01/2015	87.23	.00	87.23	43757	06/09/2015
		079806482	printer copies-ps	06/01/2015	52.32	.00	52.32	43757	06/09/2015
		079806482	printer copies-rec	06/01/2015	52.32	.00	52.32	43757	06/09/2015
		079806482	printer copies-water	06/01/2015	34.88	.00	34.88	43757	06/09/2015
		079806482	printer copies-w/water	06/01/2015	34.88	.00	34.88	43757	06/09/2015
		Total 12896:			348.84	.00	348.84		
12898	Xpress Bill Pay	17934	5/15 cr cd fees-water	06/01/2015	110.30	.00	110.30	6062015	06/05/2015
		17934	5/15 cr cd fees-w/water	06/01/2015	110.30	.00	110.30	6062015	06/05/2015
		Total 12898:			220.60	.00	220.60		
12971	Zancanella and Associates	18279	engineering accting-water	06/15/2015	375.00	.00	375.00	43814	06/25/2015
		Total 12971:			375.00	.00	375.00		
		Grand Totals:			202,759.41	.00	202,118.26		

Report Criteria:

Detail report type printed

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Agenda
New Castle Town Council Meeting
Tuesday, June 16, 2015, 7:00 p.m.

Call to Order

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

Pledge of Allegiance

Roll Call

Present	Councilor Means
	Councilor Riddile
	Councilor Metzger
	Mayor Gordon
	Councilor Breslin
	Councilor Leland
	Councilor Stuckey
Absent	None

Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody Harrison, Police Chief Tony Pagni, Town Engineer Jeff Simonson and Town Attorney David McConaughy.

Meeting Notice

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

Conflicts of Interest

Councilor Stuckey asked to be recused from the discussion regarding Lakota Canyon Ranch Golf Course Clubhouse. The council agreed.

Agenda Changes

Administrator Baker said he wanted to add a water plant update and a funding request. The council agreed.
Mayor Gordon said one of the women who had attended the earlier workshop thanked Councilor Riddile for his clarification of the clubhouse issues. Mayor Gordon said that Councilor Riddile demonstrated what he felt was the council's job, and thanked him.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Consultant Reports

Consultant Attorney – Attorney McConaughy said his office was working on an ordinance to update the model traffic code and it should come to council soon.

1 Attorney McConaughy said he was going to the CML Conference and anticipated
2 learning valuable information.
3 Consultant Planner – Planner Cain said that the Historic Preservation Commission had
4 met the previous night and had considered colors for livery. The Commission chose a
5 paler shade of gold for the building.
6 Consultant Engineer – Town Engineer Jeff Simonson updated the council on the
7 various projects in town. Johnson Construction had been working on a few areas
8 where the fill had settled on the Talbot Trail. Asphalt will be done at the same time as
9 another town project. Engineer Simonson said that Gould Construction would be
10 completing some abutment work on the Flattops Bridge as well. After the work is
11 complete, advertisement for final payment on both projects would be done.

12
13

14 **Items for Consideration**

15
16

17 **Consider Authorizing the Mayor to sign a Letter of Support for the Northwest 18 Enterprise Zone Re-Designation**

19 Planner Cain explained the AGNC's Enterprise Zone re-designation application and the
20 need for the support letter from the town.

21 **MOTION: Councilor Riddile Made a motion to authorize the Mayor to sign a
22 letter of support for the Northwest Enterprise Zone Re-Designation.**

23 **Councilor Stuckey seconded the motion.**

24 Discussion: Councilor Leland asked when decision on the re-designation would be
25 made. Planner Cain said he did not know but he would find out.

26 **The motion passed unanimously.**

27

28 **Update & Discussion Regarding Devolution Process**

29 Town Administrator Baker told the council that staff has been considering devolution
30 on Main Street so that the town could provide angled parking in the downtown area.
31 Staff had requested that CDOT provide analysis of two scenarios. The first would be to
32 devolve from Bruce Road to Elk Creek. The second scenario was Elk Creek to just past
33 E Avenue. CDOT has yet to respond to the second scenario.

34 Administrator Baker said staff was considering various options to maximize parking,
35 including angled parking in the middle of the street, or angled parking on both the
36 north and south sides of the street. The various options for parking will be reviewed
37 and approved by SGM.

38 The next step is to get CDOT to provide the analysis of devolution from E Avenue to
39 Elk Creek, and then the council could look at the benefits of each option. The
40 maintenance payment for the larger devolution would be just over one million dollars.
41 Based on that, it appears the shorter devolution may be in the \$600k range. There is
42 some question about how devolving to Bruce Road would affect any state funding for
43 the roundabout project.

44 Councilor Leland said consideration should be given to how devolution may affect the
45 LoVa Trail.

46 Councilor Metzger thought the LoVa Trail could go over the pedestrian bridge and
47 continue on the south side of the river.

48 Councilor Means asked how angled parking would affect deliveries to the businesses.

49 Administrator Baker said it may create some difficulties, but he felt they could
50 mitigate it.

1 The council agreed that they wanted to see the analysis for the shorter devolution.

2
3 Councilor Stuckey left council chambers at 7:31 p.m.

4
5 **Discussion regarding the Lakota Canyon Ranch Clubhouse**

6 Attorney McConaughy told the council that the clubhouse was a private facility and
7 the town did not have any security that could be used to require them to build it.

8 However, the existing golf course special use permit there is a detailed plan for the
9 clubhouse that does not exist. Technically, this is a violation of the special use permit.

10 The remedies could be a fine for a zoning violation or revocation of the special use
11 permit that would shut down the golf course. The council did not feel this was a
12 solution at this time.

13 The council discussed the warranty work that had begun, and agreed to review
14 progress at the July 21, 2015 council meeting so they could decide if the letters of
15 credit needed to be extended.

16
17 Councilor Stuckey returned to council chambers at 7:36 p.m.

18
19 **Coryell Irrigation Ditch Discussion**

20 Administrator Baker laid out a map and told the council that the discussion was a
21 continuation of a prior discussion. The discussion was whether the Coryell Ditch could
22 be used as access to public lands for hikers. Councilor Breslin located the ditch on a
23 map and indicated the access point.

24 Attorney McConaughy said there was a narrow piece of land that was owned by the
25 Faas family that was between Lakota and BLM lands specifically to prevent access. He
26 suggested the town approach the Fass family about allowing access, and felt that if
27 they were still intent to prevent access to public lands, that the council could consider
28 condemnation of the land. The section was small, unbuildable, and inaccessible. After
29 a brief discussion the council agreed that it was worth investigating, and directed
30 Attorney McConaughy to conduct some research.

31
32 **Water Treatment Funding**

33 Administrator Baker told the council that staff had met with Elyse Ackerman from
34 DOLA in regard to the town's grant application for upgrades to the water treatment
35 plant. Ms. Ackerman will present the town's grant application to the grant committee.
36 She asked that the town get engineering drawings in process with the Colorado
37 Department of Public Health & Environment (CDPHE). Administrator Baker said he and
38 Engineer Simonson had discussed the need for shop drawings for the new water
39 treatment units. The drawings will be used to prepare for the installation of the new
40 treatment plant. If the town does not get the DOLA grant, then the cost for the
41 drawings will be \$30k, and that amount cannot be counted it in the next grant
42 request cycle. There will be some risk to the town in that the one-to-one match
43 causes the town to lose \$15k. The town's chances of being awarded the grant are
44 better having the shop drawings and being construction-ready. Staff felt the \$15k risk
45 was worth taking. The council agreed.

46 **MOTION: Mayor Gordon made a motion to authorize funding to purchase the**
47 **shop drawings so that the town is construction-ready when the DOLA grant**
48 **awards are announced. Councilor Leland seconded the motion and it passed**
49 **unanimously.**

1 **Consider a Request for Funding: Apple Tree July 4th Celebration**

2 Administrator Baker told the council that he and Mayor Gordon had spoken to the
3 Talbott family on several issues, and part of that discussion was the 4th of July. Mayor
4 Gordon said that the Talbott family had always been helpful and supportive for the
5 Town and town events, and he asked them what the town could do for them. The
6 town will be assisting with organizing volunteers and loaning some game equipment
7 and organizing trash containers from MRI. Mayor Gordon said he learned that the cost
8 of the fireworks is approximately \$7k, and he asked if the council would be willing to
9 assist with the cost of the fireworks. After a brief discussion the council agreed to fund
10 \$3000.00.

11 **MOTION: Councilor Leland made a motion to approve spending \$3,000.00**
12 **from the budgeted events fund for the Apple Tree July 4 Freedom**
13 **Celebration. Councilor Metzger seconded the motion and it passed**
14 **unanimously.**

15
16 **Discussion: County Road 335 Speed Limit**

17 Mayor Gordon told the council that the Talbotts were upset with the town because the
18 speed limit change on CR 335 was never discussed with them. Mayor Gordon said he
19 thought that the speed reduction would be helpful, and it had not occurred to him that
20 the people on CR 335 may not agree with it. He said the Talbotts claim that the area
21 residents wanted to see the 45 mph speed limit restored between Mr. T's and the
22 curve to the west. That section of road is not adjacent to the trail and it would not
23 pose a safety issue. Attorney McConaughy reminded the council the town did not own
24 CR 335. Mayor Gordon said if the council agreed with restoring the 45 mph, he would
25 go to the county and ask for the change.

26 Councilor Riddile felt there was a safety issue because the trail rejoined the roadway
27 near Appletree, and because anyone attempting to get onto CR 335 had to navigate
28 cars traveling in both directions at speeds well over 45 mph.

29 Councilor Breslin said he felt the speed should stay 35 mph like every other county
30 road.

31 Councilor Means felt that 45 mph was a safety issue and it should stay as 35 mph.

32 Councilor Leland agreed that the key was that no one asked the Talbotts or anyone
33 else how they felt about the speed reduction.

34 After a brief discussion, the council agreed that the Talbotts should not have to speak
35 to the county because the town initiated the speed reduction.

36
37 Mayor Gordon asked the council if the executive session for acquisition of property
38 was necessary. Councilor Leland said he had some questions, and asked if he should
39 ask them in open session. Attorney McConaughy said the question should be asked,
40 and he would determine if he could answer.

41 Councilor Leland asked how a certificate of participation would work for the purchase
42 of certain property. Attorney McConaughy told the council that a certificate of
43 purchase was a creative financing tool that was not technically considered a loan or
44 debt under TABOR. It was similar to a bond but without the absolute security of a
45 bond.

46 The council discussed the various financial possibilities for development.

47
48 ~~Executive Session (1) for a conference with the Town Attorney for the~~
49 ~~purpose of receiving legal advice on specific legal questions under C.R.S.~~
50 ~~Section 24-6-402(4)(b), regarding property acquisition~~

1 The executive session was cancelled.

2
3
4 **MOTION: Councilor Leland made a motion at 8:48 p.m. to go into executive**
5 **session for discussion of a personnel matter under C.R.S. Section 24-6-402**
6 **(f)(I) and not involving: any specific employees who have requested**
7 **discussion of the matter in open session; any member of this body of any**
8 **elected official; the appointment of any person to fill an office of this body or**
9 **of an elected official; or personnel policies that do not require the discussion**
10 **of matters personal to particular employees. Councilor Riddile seconded the**
11 **motion and it passed unanimously.**

12
13 Executive session concluded.

14
15 At the end of the executive session, Mayor Gordon made the following statement:

16
17 "The time is now 9:19 p.m. and the executive session has been concluded. The
18 participants in the executive session were: Councilors Means, Riddile and Metzger;
19 Mayor Gordon; Councilors Breslin, Leland and Stuckey and Attorney McConaughy. For
20 the record, if any person who participated in the executive session believes that any
21 substantial discussion of any matters not included in the motion to go into the executive
22 session occurred during the executive session, or that any improper action occurred
23 during the executive session in violation of the Open Meetings Law, I would ask that
24 you state your concerns for the record."

25
26 No concerns were stated.

27
28 **Consent Agenda**

29 Minutes of the June 2, 2015 meeting

30 **MOTION: Councilor Breslin made a motion to approve the consent agenda.**
31 **Councilor Leland seconded the motion and it passed unanimously.**

32
33
34 **Staff Reports**

35 Town Administrator – Administrator Baker said that the week prior, there were two
36 teams from Rocky Mountain Youth Corps working on the Jolley Trail. Administrative
37 Assistant Debbie Nichols took care of the group, providing water and snacks, and the
38 crew sent her a very nice Thank You poster.

39 Administrator Baker said Terri Knobb had been creating a one-page Chamber
40 newsletter. He said it was apparent that having the newsletter in color made a
41 difference to the public. The council had authorized around \$1,200.00 to put the
42 Chamber newsletters in the utility bills, but that using color was much more
43 expensive, closer to \$2,700.00. He said the council had approved \$4,000.00 in the
44 budget for the Chamber, and said they had some flexibility regarding the support the
45 town could give, and asked if they were comfortable paying for the color newsletters,
46 or if he should ask the Chamber to partner in the cost. The council agreed that they
47 would pay half the cost increase, and the Chamber would pay the other half.

48 Administrator Baker said he had received a letter from the neighborhood group who
49 had implemented the crosswalk at Castle Valley Boulevard and N. Wildhorse. The
50 group felt the traffic speed was still too high and presented a dangerous crossing for

1 walkers. The group was suggesting a speed hump as well as a speed reduction to 20-
2 mph. The council discussed the request and concluded that the first step was to have
3 the police department monitor the area and make friendly contact with drivers that
4 were driving too fast, and that information and education was the key to improving
5 safety.

6 Administrator Baker said he would meet with public works and the police department
7 on the issue.

8 Town Clerk – Clerk Harrison told the council that she had sent flowers on behalf of the
9 council to Lisa Pierce, Principle of Elk Creek Elementary, because her husband had
10 passed unexpectedly. Clerk Harrison said that she and Deputy Clerk Mindy Andis
11 would attend two days of election training in July so they could learn the new election
12 rules passed by the 2015 legislature. She said they were also looking for training for
13 liquor licensing.

14 Regarding liquor licensing, the council would soon be hearing the liquor application for
15 Burning Mountain Festival and the Chili Cook-Off, and this year there would be a
16 proposal for an alternate location for the chili cook-off in the event there was bad
17 weather. Clerk Harrison said it had been a recent discussion on the clerk's network
18 that special event liquor licenses could not be changed last-minute, so to prevent
19 cancellation of any event where alcohol was being served, it was important to include
20 alternate dates or locations.

21 Clerk Harrison said she had been working on the new phone system for the town
22 which had been more difficult than expected. She also said she sat on the oral board
23 for the police department and it had been very interesting and fun.

24 Councilor Breslin said that a few years earlier, Clerk Harrison had mentioned an
25 entertainment district for liquor licensing. Clerk Harrison said upon further research,
26 she discovered that entertainment districts were much more complicated than she
27 realized, and it still would not allow for alcohol consumption on public rights of way.
28 She said that the reason it had been a consideration was because of the "Taste of
29 New Castle" event last year where patrons were walking around downtown from
30 restaurant to restaurant. Even in an entertainment district, they would not have been
31 allowed to carry a glass of wine from one location to another across the state
32 highway, where alcohol is not allowed. Clerk Harrison said it did not seem valuable to
33 pursue at the time. She said if the council wanted her to pursue an entertainment
34 district, she would be glad to do so. The council felt it was not necessary at this time.

35 Town Planner – not present

36 Public Works Director – not present

37

38 **Commission Reports**

39 Planning & Zoning Commission – nothing to report

40 Historic Preservation Commission – Councilor Metzger said that HPC had discussed the
41 colors for the Livery Building, and they chose a paler color gold. She felt the
42 discussion needed to go back to the Downtown Group and to the owner for approval.

43 Economic Advisory Committee – nothing to report

44 Senior Program – Councilor Leland said Senior Programs had hosted the town at a
45 BBQ on Monday. Mayor Gordon said the food was great.

46 RFTA – Councilor Stuckey said RFTA had their annual retreat. He said he tried to
47 encourage them to move forward with the New Castle park and ride. He said he also
48 encouraged them to get involved in the down-valley trail system.

1 AGNC – Councilor Breslin said the AGNC had met in Craig and he was unable to
2 attend, but he knew the meeting was a brain-storming session about the assault
3 against coal. Mayor Gordon said the North Fork mine in Paonia had closed down.
4 GCE – nothing to report
5

6 **Council Comments**

7 Councilor Leland said he would be out of town the following week.
8 Councilor Breslin said he was going to Wyoming and would be leaving the next day.
9 Councilor Metzger told the council that the physical therapy office was not leaving
10 New Castle.
11 Councilor Metzger said that Innermountain had bought Mountain Roll-Offs Inc.
12 Councilor Riddile said that several weeks earlier he and Administrator Baker had met
13 with John Lee and John Pelland and a sculptor. They looked at the miner’s memorial,
14 and looked at River Park for a location for the Dubois memorial. John Lee was going
15 to try to speak with Ham and Donna Dubois for their input.
16 Councilor Means said that the disk golf course was partially under water because the
17 river was so high.
18 Councilor Means said that Community Resource Housing & Development Corporation
19 should know about the CHFA tax credit application by now, but the applicants for the
20 tax credit program were now required to give a presentation in mid-July.
21 Mayor Gordon said he felt the council was the finest, and he complimented them on
22 their decision-making.
23

24 **Motion: Mayor Gordon made a motion to adjourn. Councilor Metzger**
25 **seconded the motion and it passed unanimously.**
26

27 The meeting adjourned at 9:56 p.m.
28

29
30 Respectfully Submitted,
31
32
33

34
35 _____
36 Mayor Bob Gordon
37

38
39 _____
40 Town Clerk Melody Harrison, CMC