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4 **New Castle Town Council Meeting**
5 **Tuesday, September 15, 2015, 7:00 p.m.**
6

7 **Call to Order**

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

10 **Pledge of Allegiance**

11
12 **Roll Call**

13 Present	Councilor Means
14	Councilor Riddile
15	Councilor Metzger
16	Mayor Gordon
17	Councilor Breslin
18	Councilor Leland
19	Councilor Stuckey
20 Absent	None

21
22 Also present at the meeting were Town Administrator Tom Baker, Town Clerk
23 Melody Harrison, Public Works Director John Wenzel, Police Chief Tony Pagni, Town
24 Planner Tim Cain, Town Finance Director Lyle Layton, Town Engineer Jeff Simonson
25 and members of the public.
26

27 **Meeting Notice**

28 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
29 accordance with Resolution TC-2015-1.
30

31 **Conflicts of Interest**

32 There were no conflicts of interest.
33

34 **Agenda Changes**

35 **MOTION: Councilor Leland made a motion to add a continuation of the**
36 **Health & Wellness Uses & Elements of Market Study discussion with**
37 **Elisabeth Borden. Councilor Stuckey seconded the motion and it passed**
38 **unanimously.**
39

40 Ms. Borden completed her slide show presentation. The council thanked her for at
41

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

43 There were no citizen comments.
44

45 Police Chief Tony Pagni reviewed his crime report for the council. He also gave the
46 council an update on the police department's fleet rotation program.

47 Councilor Metzger asked if panhandling was illegal in town Chief Pagni said it was
48 illegal, and the department had a procedure for moving panhandlers out of town

1 that worked well. He said he had heard about the family that had been in the City
2 Market Plaza.
3 Councilor Riddile said he had recently met some people who had moved to New
4 Castle several years ago and at that time, they felt the police department was quite
5 aggressive. They now felt the police department was much more friendly. Councilor
6 Leland said that at Burning Mountain Festival he had been told the same thing.
7 Chief Pagni pointed out that at Burning Mountain Festival, they had not utilized
8 officers from other agencies whose policing values were not the same as New
9 Castle, and he felt this made a much different impression for the citizens.
10 Mayor Gordon told Chief Pagni his officers did a great job at the festival. He also
11 thanked John Wenzel and the public works staff for their efforts, and Clerk
12 Harrison's department as well. Mayor Gordon said that Administrator Baker did a
13 great job facilitating everything.

14 **Consultant Reports**

15 Consultant Attorney – not present

16 Consultant Engineer – present for agenda items

17 Code Enforcement – Town Planner Tim Cain said he spoke with a homeowner on
18 the east end of town who seemed to be having a perpetual garage sale which is not
19 allowed in town. The tenant said he had signed a commercial lease with the owner
20 because it was the owners claim that the property was commercial and sales were
21 allowed.

22 He said he would be investigating an alleged illegal additional dwelling unit. He said
23 he was also mediating a dispute between some neighbors over use of a private
24 alley.

25 Mayor Gordon said a citizen had told him about a vehicle that had been parked on
26 private property for fifteen years. He asked Planner Cain to look into it.

27 Planner Cain gave the council a short list of items that had been removed from the
28 Texaco property. He said he and Administrator Baker had spoken to Mr. Shrull, and
29 the cleanup was a work in progress.

30 Planner Cain said he was interested to hear what the council felt should happen.

31 Mayor Gordon said he understood that some of the mess on the Shrull property
32 could be removed, but he hesitated doing anything that could affect Mr. Shrull's
33 livelihood. Councilor Stuckey felt that Mr. Shrull has a responsibility to maintain the
34 property at a higher standard. Councilor Leland said the business had been in
35 operation for a very long time, and the town had accepted the condition of the
36 property for that time. Expecting an immediate change may be unrealistic.

37 Councilor Leland felt that the council should remain patient and move slowly in
38 trying to encourage Mr. Shrull to change the way he manages his property and
39 business. Councilor Breslin said that Mr. Shrull has improved the building, but it
40 was not visible because of all the stuff. He agreed some of it should be removed.
41 The council agreed that the cleanup was necessary, and thought that it may be a
42 good idea to have Mr. Shrull come to a council meeting to open a dialog with them.

43 Town Planner – Planner Cain said the preliminary plan public hearing for the
44 proposed RV park had been held. Approximately fifteen people attended the
45 meeting. The Planning & Zoning Commission recommended that a facilitated
46 workshop be held to further discuss the project with the River Park HOA and
47 residents and that was scheduled for Tuesday, September 29. The final plan will be
48 considered at the October 14 P&Z meeting.

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Items for Consideration

Kuersten Property Update: Site Analysis

Town Engineer Jeff Simonson gave the council an update on the analysis of the Kuersten property. He said the developable space on the lot was seventeen to nineteen acres, and there was approximately five hundred and fifty thousand tons of material available. As much as sixty tons would have to remain on the site for infrastructure.

Engineer Simonson explained that the materials, called pit run, has a market value ranging from \$.50 to \$2.50 per ton. The demand for gravel is much less than it was a few years ago, and will likely take five or more years to sell all of it.

Engineer Simonson’s preliminary estimate to develop the site for water and sewer was approximately \$500K.

Consider Resolution TC-2015-13 – Supporting the Colorado Water Plan

Administrator Baker said the council had seen the item previously and staff had brought the resolution back for council approval.

MOTION: Councilor Riddile made a motion to approve resolution tc-2015-13 – A Resolution of the New Castle Town Council Supporting a Western Slope Statement on the Colorado Water Plan. Councilor Stuckey seconded the motion and it passed unanimously.

Consider Resolution TC2015-14 – Supporting a State Historic Grant Application for the Trimble Building

MOTION: Councilor Breslin made a motion to approve Resolution TC-2015-14, A Resolution of the Town of New Castle Town Council in Support of and Waiving the Administrative Fee of 10% for a Grant from the State Historical Fund of History Colorado. Councilor Means seconded the motion and it passed unanimously.

Discussion: Dubois Memorial Funding

Councilor Riddile reminded the council that at the last meeting they saw photos of a prototype for the memorial, and an example of a fundraising brochure. Councilor Riddile said they had a request for funding. He introduced John Lee.

Mr. John Lee told the council they had met with the sculptor and were given a price of \$100 to \$120k for the memorial. He said the committee was working on various fundraising efforts including an Elks Lodge dinner, the Fallen Aviators and The Springs in Glenwood Springs. He said he had spoken to the alumni association at CU Boulder, but they could not help. Mr. Lee said he was not experienced at fundraising, but was willing to learn. The committee opened an account with Alpine Bank, and the bank was working on a way to accept online donations.

Councilor Riddile said that Captain Dubois had been a member of Kappa Sigma, and he suggested that Mr. Lee contact the Kappa Sigma National Fraternal organization. He felt that Councilor Stuckey could assist because he was also a member of Kappa Sigma.

1 Mr. Lee said he had not pursued the fraternity connection yet.
2 Mr. Lee said they needed to raise \$120K, and they needed enough money to
3 provide the first installment to the sculptor.
4 Mayor Gordon said the memorial was much more than a local thing, it was national.
5 It was a landmark for all the US Veterans

6 **MOTION: Mayor Gordon made a motion to approve a donation of \$30K to**
7 **the William Dubois memorial fund, and to include the piece of property in**
8 **River Park proposed for the statue. Councilor Riddile seconded the motion.**

9 Discussion: Councilor Breslin said he felt that there were numerous funding sources
10 that had not been considered yet. The Push It Up Pyro race had been run in four
11 places, including the country of Italy. Councilor Breslin felt that all possible funding
12 sources should be solicited before the town commits to an amount.

13 Mayor Gordon said that the \$30k would get the project started, otherwise it could
14 be five or six months before the committee could raise the \$30k for the sculptor.
15 He also said there would be other expenses to prep the site. Councilor Leland said
16 providing funds now was important because there will be some expenses for
17 brochures and mailing costs. Money needed to be invested to be able to solicit
18 donations.

19 Mr. Lee said that in the event they were able to raise more money than they need,
20 anything left over would go into the Pyro Scholarship Fund.

21 Councilor Riddile said he would like to see the town invest in the project because it
22 would set a standard for others to understand the seriousness and importance of
23 the project. With the town investing \$30k, other monies will follow.

24 Councilor Metzger felt that \$30k was too much for the town to invest because they
25 would not get the money back. She felt that the funds could be raised.

26 Councilor Breslin suggested that the committee create a governing board to provide
27 a checks and balances in managing the donated funds.

28 **The motion passed on a roll call vote: Councilor Stuckey: yes; Councilor**
29 **Means: yes; Mayor Gordon: yes; Councilor Metzger: no; Councilor Breslin:**
30 **no; Councilor Leland: yes; Councilor Riddile: yes.**

31 Councilor Leland suggested that Administrator Baker help facilitate creating a
32 board. Councilor Breslin said Mr. Lee should speak to an attorney, and Mr. Lee said
33 Innermountain had an attorney who could guide him in creating a governing board.
34 Councilor Riddile agreed to be the point person for the project

35

36 **Discussion: Retreat Agenda**

37 Administrator Baker said that the last council retreat agenda had many discussion
38 items and although the council managed to get through everything, it was difficult.

39 Administrator Baker felt that placing the Kuersten property discussion on the
40 retreat agenda for this year could be redundant and take up too much time. He
41 suggested that it be removed from the retreat agenda to create space for other
42 items. In addition celebrating some of the town accomplishments, staff will present
43 a utility rate plan to maintain some reserve target numbers in the budget. There
44 will also be a grant strategy item.

45 Councilor Leland said that at some point, the council would have to take a long view
46 of the Kuersten property with all the information they have gathered. Administrator
47 Baker said that could be done in regular work sessions. Councilor Breslin felt it may
48 be helpful to lay out a strategy for the Kuersten property in an ICS format with four
49 segments, just to help them organize the process.

1 Administrator Baker asked that the council send their project ideas to him and he
2 will put together a planning matrix.

3

4 **Consent Agenda**

5 Minutes of the September 1, 2015 meeting

6 Letter of Support for GCE

7 PD Vehicle Lease

8 Letter of support: LoVa Trail

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

11

12 **Staff Reports**

13 Town Administrator – Administrator Baker told the council that the Governor
14 recently announced Colorado Beautiful Trails Project, 16 in 2016. The project will
15 identify sixteen trails projects that need to be addressed in 2016. The LoVa Trails
16 letter in the packet was to show unified support for the LoVa Trail, and the more
17 people that show support, the better. He asked the councilors to complete the
18 online survey in support if the LoVa project, and said that even if they got funding
19 for just the pinch-point in South Canyon, it would be a great thing.

20 Administrator Baker told the council that Greg Russi asked that the council consider
21 a \$22k line item for the pocket park at their retreat.

22 Administrator Baker said he had been speaking with Engineer Simonson and Public
23 Works Director John Wenzel about the streetscape project. There are two items that
24 will need additional funding. One is the streetlights. The original budget was for
25 \$10k, and the project needs an additional \$20k. The second items are the pavers to
26 complete the sidewalks, which the town has done in the past to avoid additional
27 mark-ups from the contractor. Councilor Metzger was concerned that the costs
28 were under-estimated for the streetlights. Administrator Baker agreed it was a
29 surprise, but said that in the end, the final cost would be the same even if the
30 estimates had been more accurate. Mayor Gordon explained that every project
31 contemplated cost overruns and the budget factored in a ten-percent contingency
32 amount.

33 **MOTION: Mayor Gordon made a motion to approve an additional \$33k to**
34 **\$36k to the streetscape project budget.**

35 Discussion: Councilor Riddile asked where the additional monies would come from.
36 Administrator Baker said they would have to come out of the general fund reserve.

37 **Councilor Breslin seconded the motion and it passed with Councilor**
38 **Metzger voting no.**

39 Administrator Baker said that the police department open house would be on
40 September 26 from 2: 00 to 5:00 p.m. LaRue Wentz was organizing a potluck and
41 it should be a nice event.

42 Town Clerk – nothing to report

43 Town Planner – not present

44 Public Works Director – not present

45

46 **Commission Reports**

47 Planning & Zoning Commission – nothing to report

48 Historic Preservation Commission – nothing to report

49 Economic Advisory Committee – nothing to report

1 Senior Program – nothing to report
2 RFTA – Councilor Stuckey said that there was \$800k needed for the New Castle
3 Park and Ride. It seems that CDOT had put \$600k and GFMLD another \$200k. The
4 project is supposed to go out to bid in January or February and the project should
5 be started in 2016. Ridership for the Grand Hogback route is up 4.1%.
6 Councilor Stuckey also said that RFTA now has union, and negotiations will begin in
7 November.
8 AGNC – Councilor Breslin said the AGNC meeting will be the next morning and they
9 will discuss the Palisade Shooting Sports Range.
10 GCE – Councilor Leland said GCE would meet the next day.
11 CML – Councilor Breslin said he attended the first Western Slope CML Business
12 meeting the week prior. He met the agent for CEBT who said the two clinics were
13 incorporating wellness into every visit. He also learned the TABOR rules in regard to
14 emergency funding.
15 Stuckey is committee member for policy committee – will forward to tom for
16 distribution
17 Councilor Stuckey said he was the CML Policy Committee member, and he had
18 received proposed legislature items that he would provide to everyone for their
19 comments.

20

21 **Council Comments**

22 Clerk Harrison told the council that Mayor Gordon’s birthday had been on
23 September 12. Staff had ordered a cake and intended to sing happy birthday to
24 Mayor Gordon during Burning Mountain Festival, but he was not available. Clerk
25 Harrison presented a cake and the council sang happy birthday.
26 Councilor Means said it had been a long time since there was a motion to extend
27 the meeting past 10:00 p.m. and he really appreciated that.
28 Councilor Riddile said that staff had done an amazing job with Burning Mountain
29 Festival and offered his appreciation. He said there were a lot of people in
30 attendance, which was great. He also said that the Church In The Park event on
31 Sunday drew a lot of Latino attendees, and Lee Price wanted to find a way to
32 continue the participation of the Town’s Latino population.
33 Councilor Riddile asked if the fundraising effort for the Dubois Memorial could be on
34 the access channel and town website. Councilor Leland said he could do that and it
35 would be in the December Newsletter as well.
36 Administrator Baker said he had been asked how the staff should be thanked for
37 their efforts towards Burning Mountain Festival, and he felt that words of support
38 and thanks were the best thing, and that the staff really appreciated hearing it from
39 the council.
40 Councilor Metzger reminded the council that there had been a groundbreaking at
41 Lakota the day before and how good that was.
42 Councilor Metzger asked if someone would be in charge of the geraniums in front of
43 the building and Clerk Harrison said she would do it.
44 Councilor Breslin thanked the town staff for mulching the apricot tree in Ritter
45 Plaza.
46 Councilor Breslin said he had talked with Mogli Cooper, owner of Iron Hot Springs in
47 Glenwood, and she was interested in considering a corporate rate for the springs.
48 She was also interested in wellness partnerships, and planned to attend the
49 International Wellness Convention in Mexico City this November.

1 Councilor Breslin said he found a letter from 1993 from ShinShiro City, Japan,
2 asking if the town wanted to be a sister city. He thought we could respond, even
3 though it was many years later.
4 Councilor Breslin said he spoke to a friend of his who was the CEO of Smith Senior
5 Properties in Chicago. He would be attending a conference in Palm Springs where
6 there will be developers and finance organizations, and he wanted to talk up New
7 Castle's wellness campus project.
8 Councilor Leland said he had received a compliment about the improvement in the
9 police department during Burning Mountain Festival. He also got a complaint about
10 the Silver Club Saloon, and because the Club's liquor license renewal was coming
11 up shortly, he asked that the police department have information ready in advance
12 of the renewal for the council to consider. Chief Pagni said he had Sergeant Walker
13 writing a report that will include all reported incidents since the last hearing in April.
14 Clerk Harrison said she had been consulting with Town Attorney David McConaughy
15 in regard to the liquor license renewal hearing and how that will be conducted.
16 Councilor Stuckey said he also had hear some unfavorable comments about the
17 Silver Club as well.

18 **MOTION: Mayor Gordon made a motion to adjourn. Councilor Metzger**
19 **seconded the motion and it passed unanimously.**

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21 The meeting adjourned at 9:25 p.m.

22
23
24 Respectfully Submitted,

25
26
27
28 _____
29 Mayor Bob Gordon

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31 _____
32 Town Clerk Melody Harrison, CMC
33
34

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - September 2015

9/2015 INVOICES PAID	280,259.29
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	99,707.32
IRS EFTPS (2)	35,021.75
CAFE PLAN REIMBURSEMENTS	841.00
CREDIT CARD FEES	<u>689.50</u>
9/2015 TOTAL PAYMENTS	<u>\$ 421,648.47</u>

LESS CAPITAL EXPENDITURES *	(42,933.50)
LESS CHARGE-BACKS **	(7,322.92)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(43,535.00)</u>

9/2015 OPERATING EXPENSES : 327,857.05

*** CAPITAL:**

Credit Union of Colo	4,145.36
Mr. T's	47.89
Sealco	19,666.50
SGM	<u>19,073.75</u>
Total	<u>42,933.50</u>

****CHARGE-BACKS:**

Dragon, Larry	405.00
GARFIELD & HECHT	870.00
SGM	<u>6,047.92</u>
Total	<u>7,322.92</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
78	A A J Disposal LLC	2085	porta jons-bmf	09/11/2015	450.00	.00	450.00	44109	09/10/2015
Total 78:					450.00	.00	450.00		
166	Action Shop	S187198	chain,brush blades-sts	08/26/2015	261.78	.00	261.78	44115	09/25/2015
		S187557	weed eating line-pks	09/15/2015	59.99	.00	59.99	44115	09/25/2015
		S186984	air filter,trimmer string-pks	08/14/2015	159.91	.00	159.91	44058	09/08/2015
Total 166:					481.68	.00	481.68		
221	AFLAC	797600	cafe plan ins-bldg/planning	09/11/2015	63.73	.00	63.73	44116	09/25/2015
		797600	cafe plan ins-admin	09/11/2015	117.77	.00	117.77	44116	09/25/2015
		797600	cafe plan ins-ps	09/11/2015	236.84	.00	236.84	44116	09/25/2015
		797600	cafe plan ins-rec	09/11/2015	20.49	.00	20.49	44116	09/25/2015
		797600	cafe plan ins-pks	09/11/2015	7.09	.00	7.09	44116	09/25/2015
		797600	cafe plan ins-sts	09/11/2015	65.29	.00	65.29	44116	09/25/2015
		797600	cafe plan ins-water	09/11/2015	176.66	.00	176.66	44116	09/25/2015
		797600	cafe plan ins-w/water	09/11/2015	104.34	.00	104.34	44116	09/25/2015
Total 221:					792.21	.00	792.21		
453	Already Gone Band	09082015	band-bmf	09/08/2015	1,000.00	.00	1,000.00	44104	09/10/2015
Total 453:					1,000.00	.00	1,000.00		
1001	Baker, Thomas M.	9/2015	9/15 cell phone reimb-ps	09/01/2015	52.08	.00	52.08	44059	09/08/2015
Total 1001:					52.08	.00	52.08		
1208	Beyer, Charles S.	090215	bike rack-eco dev	09/02/2015	1,200.00	.00	1,200.00	44057	09/02/2015
Total 1208:					1,200.00	.00	1,200.00		
1393	Bob Adams Trucking	0381	move auction vehicles-ps	08/26/2015	300.00	.00	300.00	44060	09/08/2015
		0444	vehicle tow-ps	09/03/2015	150.00	.00	150.00	44117	09/25/2015
		0445	tow fee-ps	08/30/2015	300.00	.00	300.00	44060	09/08/2015
		0446	vehicle tow-ps	08/25/2015	150.00	.00	150.00	44117	09/25/2015
Total 1393:					900.00	.00	900.00		
2056	Caselle, Inc.	67346	doc. management software	08/18/2015	750.00	.00	750.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	1,000.00	.00	1,000.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	500.00	.00	500.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	500.00	.00	500.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	500.00	.00	500.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	500.00	.00	500.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	1,513.00	.00	1,513.00	44061	09/08/2015
		67346	doc. management software	08/18/2015	1,513.00	.00	1,513.00	44061	09/08/2015
		67599	10/15 software support-b&p	09/01/2015	60.16	.00	60.16	44118	09/25/2015
		67599	10/15 software support-adv	09/01/2015	249.00	.00	249.00	44118	09/25/2015
		67599	10/15 software support-cou	09/01/2015	54.21	.00	54.21	44118	09/25/2015
		67599	10/15 software support-rec	09/01/2015	40.00	.00	40.00	44118	09/25/2015
		67599	10/15 software support-pks	09/01/2015	54.21	.00	54.21	44118	09/25/2015
		67599	10/15 software support-sts	09/01/2015	111.53	.00	111.53	44118	09/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		67599	10/15 software support-wa	09/01/2015	159.78	.00	159.78	44118	09/25/2015
		67599	10/15 software support-wa	09/01/2015	159.78	.00	159.78	44118	09/25/2015
Total 2056:					7,664.67	.00	7,664.67		
2126	CEBT	BBB3(9/15)	9/15 health ins	09/01/2015	34,180.75	.00	34,180.75	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	135.36	.00	135.36	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	239.93	.00	239.93	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	1,364.48	.00	1,364.48	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	48.99	.00	48.99	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	301.21	.00	301.21	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	191.14	.00	191.14	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	367.09	.00	367.09	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	711.88	.00	711.88	44062	09/08/2015
		BBB3(9/15)	9/15 health ins	09/01/2015	703.27	.00	703.27	44062	09/08/2015
Total 2126:					38,244.10	.00	38,244.10		
2131	Centeno, Nicole	09142015	soccer refund-rec	09/14/2015	240.00	.00	240.00	44119	09/25/2015
Total 2131:					240.00	.00	240.00		
2161	CenturyLink	9709840226	8/15 phone - admin	08/19/2015	260.34	.00	260.34	44056	09/02/2015
		9709840486	8/15 pw fax line	08/19/2015	14.18	.00	14.18	44056	09/02/2015
		9709840486	8/15 pw fax line	08/19/2015	14.18	.00	14.18	44056	09/02/2015
		9709840486	8/15 pw fax line	08/19/2015	14.18	.00	14.18	44056	09/02/2015
		9709840486	8/15 pw fax line	08/19/2015	14.18	.00	14.18	44056	09/02/2015
		9709840558	8/15 phone-wtp	08/19/2015	117.00	.00	117.00	44056	09/02/2015
		9709840812	8/15 phone pwf	08/19/2015	27.96	.00	27.96	44056	09/02/2015
		9709840812	8/15 phone pwf	08/19/2015	27.95	.00	27.95	44056	09/02/2015
		9709840812	8/15 phone pwf	08/19/2015	27.95	.00	27.95	44056	09/02/2015
		9709840812	8/15 phone pwf	08/19/2015	27.95	.00	27.95	44056	09/02/2015
		9709840982	8/15 phone c.c.	08/19/2015	32.49	.00	32.49	44056	09/02/2015
		9709843855	8/15 phone - shop	08/19/2015	129.91	.00	129.91	44056	09/02/2015
		9709849807	8/15 phone-ps	08/19/2015	50.81	.00	50.81	44056	09/02/2015
Total 2161:					759.08	.00	759.08		
2261	Chelewski Pipe	145840	fittings-pks irrig.	08/11/2015	42.34	.00	42.34	44063	09/08/2015
Total 2261:					42.34	.00	42.34		
2761	Colorado Department of R	8/2015	8/15 employee co withholdi	08/31/2015	4,327.00	.00	4,327.00	9082015	09/08/2015
Total 2761:					4,327.00	.00	4,327.00		
2796	Colorado Mtn. News Media	1003147083	ped bridge ad-pks	08/31/2015	47.98	.00	47.98	44120	09/25/2015
Total 2796:					47.98	.00	47.98		
2966	Confluence Architecture	083115	plan reviews-b&p	08/31/2015	675.00	.00	675.00	44064	09/08/2015
Total 2966:					675.00	.00	675.00		
2986	Conoco Fleet	42120215	8/15 fee-admin	08/31/2015	3.00	.00	3.00	44121	09/25/2015
		42120215	8/15 car wash-admin	08/31/2015	8.50	.00	8.50	44121	09/25/2015
		42120215	8/15 fuel-admin	08/31/2015	115.78	.00	115.78	44121	09/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		42120215	8/15 fuel-ps	08/31/2015	1,917.53	.00	1,917.53	44121	09/25/2015
		42120215	8/15 fuel-pks	08/31/2015	675.97	.00	675.97	44121	09/25/2015
		42120215	8/15 fuel-sts	08/31/2015	823.03	.00	823.03	44121	09/25/2015
		42120215	8/15 fuel-water	08/31/2015	383.09	.00	383.09	44121	09/25/2015
		42120215	8/15 fuel-w/water	08/31/2015	163.66	.00	163.66	44121	09/25/2015
Total 2986:					4,090.56	.00	4,090.56		
3011	Consolidated Electrical Dist	4983-570542	gloves, variable bits-wwtp	08/21/2015	190.70	.00	190.70	44065	09/08/2015
		4983-570547	fittings -wwtp	08/21/2015	4.54	.00	4.54	44065	09/08/2015
		4983-571325	gazebo cfl lamp- bmp	09/09/2015	6.04	.00	6.04	44122	09/25/2015
		4983-571398	electric parts -bmp	09/10/2015	41.74	.00	41.74	44122	09/25/2015
Total 3011:					243.02	.00	243.02		
3196	Credit Union of Colorado	1108140-46	staff shirts-rec	08/18/2015	32.04	.00	32.04	44055	09/02/2015
		1108140-46	soccer ball-rec	08/18/2015	7.52	.00	7.52	44055	09/02/2015
		1108140-60	lunch w/mayor-admin	08/18/2015	49.33	.00	49.33	44055	09/02/2015
		1108140-60	training meals-admin	08/18/2015	40.10	.00	40.10	44055	09/02/2015
		1108140-60	training meals-admin	08/18/2015	30.37	.00	30.37	44055	09/02/2015
		1108140-61	lien release-water	08/18/2015	11.30	.00	11.30	44055	09/02/2015
		1108140-62	projector -c.c.	08/18/2015	56.58	.00	56.58	44055	09/02/2015
		1108140-62	meeting refund-rec	08/18/2015	15.00	.00	15.00	44055	09/02/2015
		1108140-62	flag football playbooks-rec	08/18/2015	105.90	.00	105.90	44055	09/02/2015
		1108140-64	bug spray-ps	08/18/2015	15.98	.00	15.98	44055	09/02/2015
		1108140-64	cat food-ps	08/18/2015	3.89	.00	3.89	44055	09/02/2015
		1108140-66	water-council meetings	08/18/2015	3.00	.00	3.00	44055	09/02/2015
		1108140-66	goco grant meeting lunch-admin	08/18/2015	13.80	.00	13.80	44055	09/02/2015
		1108140-66	lemonade supplies-admin	08/18/2015	33.44	.00	33.44	44055	09/02/2015
		1108140-66	lemonade supplies-admin	08/18/2015	4.19	.00	4.19	44055	09/02/2015
		1108140-66	trail crew snacks-admin	08/18/2015	15.99	.00	15.99	44055	09/02/2015
		1108140-66	k willie fuel-admin	08/18/2015	41.00	.00	41.00	44055	09/02/2015
		1108140-66	root starter-atcg	08/18/2015	39.89	.00	39.89	44055	09/02/2015
		1108140-66	worker snacks-atcg	08/18/2015	32.30	.00	32.30	44055	09/02/2015
		1108140-66	worker snacks-atcg	08/18/2015	63.11	.00	63.11	44055	09/02/2015
		1108140-66	electric cord covers-admin	08/18/2015	85.48	.00	85.48	44055	09/02/2015
		1108140-66	events banner-admin	08/18/2015	39.08	.00	39.08	44055	09/02/2015
		1108140-66	posters-bmf	08/18/2015	25.08	.00	25.08	44055	09/02/2015
		1108140-66	birthday card-admin	08/18/2015	1.99	.00	1.99	44055	09/02/2015
		1108140-66	tissue-T/h	08/18/2015	5.68	.00	5.68	44055	09/02/2015
		1108140-66	phone cover-sts	08/18/2015	43.27	.00	43.27	44055	09/02/2015
		1108140-66	wedding card becker-water	08/18/2015	5.07	.00	5.07	44055	09/02/2015
		1108140-67	b day cake-admin	08/18/2015	50.00	.00	50.00	44055	09/02/2015
		1108140-67	training motel-admin	08/18/2015	111.99	.00	111.99	44055	09/02/2015
		1108140-67	t-shirts-bmf	08/18/2015	397.50	.00	397.50	44055	09/02/2015
		1108140-68	training meals-ps	08/18/2015	19.52	.00	19.52	44055	09/02/2015
		1108140-68	training meals-ps	08/18/2015	14.42	.00	14.42	44055	09/02/2015
		1113970-01	office supplies-w/water	08/18/2015	189.94	.00	189.94	44055	09/02/2015
		1113970-01	postage-w/water	08/18/2015	4.14	.00	4.14	44055	09/02/2015
		1113970-01	pressue switch-wwtp	08/18/2015	54.08	.00	54.08	44055	09/02/2015
		1113970-02	light bulbs-ps	08/18/2015	5.82	.00	5.82	44055	09/02/2015
		1113970-60	backflow kit-water distr.	08/18/2015	44.74	.00	44.74	44055	09/02/2015
		1113970-60	2 flow testing guages-water	08/18/2015	242.00	.00	242.00	44055	09/02/2015
		1113970-63	file cabinets-admin	08/15/2015	130.72	.00	130.72	44055	09/02/2015
		1113970-63	highlander fuel-admin	08/15/2015	20.00	.00	20.00	44055	09/02/2015
		1113970-63	conference chairs-ps	08/15/2015	657.60	.00	657.60	44055	09/02/2015
		1113970-63	chair floor mats-ps	08/15/2015	165.46	.00	165.46	44055	09/02/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1113970-63	conference table-ps	08/15/2015	1,182.00	.00	1,182.00	44055	09/02/2015
		1113970-63	file cabinets-water	08/15/2015	65.37	.00	65.37	44055	09/02/2015
		1113970-63	file cabinets-w/water	08/15/2015	65.36	.00	65.36	44055	09/02/2015
		1113970-65	staplers, trash cans-ps	08/18/2015	62.52	.00	62.52	44055	09/02/2015
		1113970-65	cork boards, supplies-ps	08/18/2015	67.73	.00	67.73	44055	09/02/2015
		1113970-65	computer cables-ps	08/18/2015	11.98	.00	11.98	44055	09/02/2015
		1113970-65	phone case-ps	08/18/2015	43.07	.00	43.07	44055	09/02/2015
		1113970-65	meeting meal-ps	08/18/2015	33.23	.00	33.23	44055	09/02/2015
		1113970-65	meal-ps	08/18/2015	31.37	.00	31.37	44055	09/02/2015
		1113970-65	moving meals-ps	08/18/2015	40.10	.00	40.10	44055	09/02/2015
		1113970-65	comm. policeing meal-ps	08/18/2015	21.89	.00	21.89	44055	09/02/2015
		1113970-65	smoke alarms, locks-ps	08/18/2015	150.68	.00	150.68	44055	09/02/2015
		1113970-65	chairs, organizers-ps	08/18/2015	284.78	.00	284.78	44055	09/02/2015
		1252180-35	timer-pks irrig.	08/18/2015	108.17	.00	108.17	44055	09/02/2015
		1252180-61	training meal-admin	08/18/2015	8.20	.00	8.20	44055	09/02/2015
		1252180-63	office desks-ps	08/18/2015	578.85	.00	578.85	44055	09/02/2015
		1252180-63	office desks-ps	08/18/2015	338.93	.00	338.93	44055	09/02/2015
		1252180-64	postage-water	08/18/2015	20.96	.00	20.96	44055	09/02/2015
		1252180-66	postage-ps	08/18/2015	20.22	.00	20.22	44055	09/02/2015
		1252180-66	postage-ps	08/18/2015	20.22	.00	20.22	44055	09/02/2015
		1252180-66	postage-ps	08/18/2015	13.48	.00	13.48	44055	09/02/2015
		1252180-66	postage-court	08/18/2015	6.74	.00	6.74	44055	09/02/2015
		1252180-66	postage-court	08/18/2015	33.70	.00	33.70	44055	09/02/2015
		1252180-66	postage-w/water	08/18/2015	6.74	.00	6.74	44055	09/02/2015
		1252180-68	business cards-ps	08/18/2015	35.46	.00	35.46	44055	09/02/2015
		1252180-68	cleaning equip-ps	08/18/2015	178.06	.00	178.06	44055	09/02/2015
		1252180-68	office desks-ps	08/18/2015	363.03	.00	363.03	44055	09/02/2015
		1768450-01	poster board-ps	08/18/2015	4.31	.00	4.31	44055	09/02/2015
		1768450-01	moving meals-ps	08/18/2015	74.25	.00	74.25	44055	09/02/2015
		1768450-01	moving meals-ps	08/18/2015	80.00	.00	80.00	44055	09/02/2015
		1768450-01	new facility door plates-ps	08/18/2015	75.98	.00	75.98	44055	09/02/2015
		1768450-01	software-ps	08/18/2015	169.99	.00	169.99	44055	09/02/2015
		1768450-02	vehicle cleaning supplies-ps	08/18/2015	107.18	.00	107.18	44055	09/02/2015
		1768450-02	equip gas-pks	08/18/2015	5.46	.00	5.46	44055	09/02/2015
		1768450-02	lunch meeting-sts	08/18/2015	79.01	.00	79.01	44055	09/02/2015
		1768450-02	upholstery, carpet cleaner-sts	08/18/2015	123.49	.00	123.49	44055	09/02/2015
		1768450-02	propane-sts	08/18/2015	23.80	.00	23.80	44055	09/02/2015
		1768450-02	striping stencil-sts	08/18/2015	75.26	.00	75.26	44055	09/02/2015
		1768450-07	welding gas-sts	08/18/2015	43.69	.00	43.69	44055	09/02/2015
		1792660-01	agenda meeting-admin	08/18/2015	39.17	.00	39.17	44055	09/02/2015
		1792660-01	health roundtable-admin	08/18/2015	25.64	.00	25.64	44055	09/02/2015
		1792660-01	kuresten property-admin	08/18/2015	56.11	.00	56.11	44055	09/02/2015
		1792660-01	kuresten property-admin	08/18/2015	55.68	.00	55.68	44055	09/02/2015
		1792660-01	digital scale-comm garden	08/18/2015	32.45	.00	32.45	44055	09/02/2015
		Total 3196:			7,762.60	.00	7,762.60		
3229	Crow, Benjamin M.	090915	kids attractions-bmf	09/09/2015	325.00	.00	325.00	44108	09/10/2015
		Total 3229:			325.00	.00	325.00		
3391	Dana Kepner Company, In	1414794-00	water meters-water	09/03/2015	1,316.00	.00	1,316.00	44123	09/25/2015
		Total 3391:			1,316.00	.00	1,316.00		
3706	Dodson Engineered Produ	193543	fire hyd repair-water distr.	08/19/2015	684.74	.00	684.74	44066	09/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3706:					684.74	.00	684.74		
3727	Donnen, Ralph	09082015	band-bmf	09/08/2015	1,000.00	.00	1,000.00	44105	09/10/2015
Total 3727:					1,000.00	.00	1,000.00		
3751	Double RR and D	394908	transmission fluid, filter-sts	08/20/2015	90.19	.00	90.19	44067	09/08/2015
		395130	truck strobe lights-sts	08/21/2015	157.98	.00	157.98	44067	09/08/2015
		395637	sweeper hydraulic filter-sts	08/26/2015	39.29	.00	39.29	44067	09/08/2015
		395639	atf fluid-sts	08/26/2015	66.49	.00	66.49	44067	09/08/2015
		395802	hydraulic filter sweeper-sts	08/27/2015	39.29	.00	39.29	44067	09/08/2015
		395985	exchange sweeperfilter-sts	08/28/2015	1.64	.00	1.64	44067	09/08/2015
Total 3751:					391.60	.00	391.60		
3814	Dragon, Lary	06-027	deposit refund	09/01/2015	500.00	.00	500.00	44068	09/08/2015
		92315	rv pk meeting-chatmas	09/23/2015	405.00	.00	405.00	44124	09/25/2015
Total 3814:					905.00	.00	905.00		
3844	Dudley, Frances	0932015	refund-water	09/03/2015	50.09	.00	50.09	44069	09/08/2015
		0932015	refund-w/water	09/03/2015	50.09	.00	50.09	44069	09/08/2015
Total 3844:					100.18	.00	100.18		
4371	First Investors Corp.	090415	9/4 pr retirement	09/04/2015	25.00	.00	25.00	9042015	09/04/2015
		091815	9/18 pr retirement	09/18/2015	25.00	.00	25.00	9212015	09/18/2015
Total 4371:					50.00	.00	50.00		
4380	First Line Security Services	52	security-bmf	09/15/2015	1,184.50	.00	1,184.50	44113	09/17/2015
Total 4380:					1,184.50	.00	1,184.50		
4396	Flag Resources Inc.	12205	gravel-vix pk trail	08/31/2015	336.41	.00	336.41	44125	09/25/2015
Total 4396:					336.41	.00	336.41		
4586	Freedom Mailing Service, I	27370	8/15 newsletter mailing-ad	09/01/2015	24.91	.00	24.91	44126	09/25/2015
		27370	chamber newsletter-admin	09/01/2015	22.14	.00	22.14	44126	09/25/2015
		27370	8/15 utility billing-water	09/01/2015	342.54	.00	342.54	44126	09/25/2015
		27370	8/15 utility billing-w/water	09/01/2015	342.54	.00	342.54	44126	09/25/2015
Total 4586:					732.13	.00	732.13		
4611	Frontier Paving Inc.	36462	asphalt apron @ coal ridge	09/08/2015	3,230.50	.00	3,230.50	44127	09/25/2015
		36479	warranty work asphalt-tal	09/08/2015	9,650.00	.00	9,650.00	44127	09/25/2015
		36480	asphalt apron @ truss fab	09/08/2015	5,000.00	.00	5,000.00	44127	09/25/2015
Total 4611:					17,880.50	.00	17,880.50		
4686	Galls, An Aramark Co.	003907278	uniform shirt, pants-ps	08/11/2015	107.85	.00	107.85	44070	09/08/2015
		003982867	uniform shirts,pants-ps	08/27/2015	154.19	.00	154.19	44128	09/25/2015
		003999629	uniform brass-ps	08/31/2015	39.99	.00	39.99	44128	09/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4686:					302.03	.00	302.03		
4761	Garfield & Hecht, P.C.	5009M(8/15)	8/15 legal fees-rv pk-chatm	08/31/2015	780.00	.00	780.00	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-warrior	08/31/2015	90.00	.00	90.00	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-b&p	08/31/2015	995.10	.00	995.10	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-admin	08/31/2015	1,382.46	.00	1,382.46	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-kuersten pr	08/31/2015	747.79	.00	747.79	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-ps	08/31/2015	201.78	.00	201.78	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-pks	08/31/2015	18.50	.00	18.50	44129	09/25/2015
		5009M(8/15)	8/15 legal fees-water	08/31/2015	469.00	.00	469.00	44129	09/25/2015
Total 4761:					4,684.63	.00	4,684.63		
4781	Garfield Co. Vegetation Mg	09162015	2015 Mosquito control-pks	09/16/2015	5,230.00	.00	5,230.00	44130	09/25/2015
Total 4781:					5,230.00	.00	5,230.00		
5031	Glenwood Springs Auto Pa	185858	water pump 08 chevy trk-stg	08/21/2015	69.00	.00	69.00	44071	09/08/2015
Total 5031:					69.00	.00	69.00		
5051	Glenwood Springs, City of	441239	dump fee-wwtp	08/04/2015	46.13	.00	46.13	44072	09/08/2015
		441256	dump fee-wwtp	08/04/2015	10.30	.00	10.30	44072	09/08/2015
Total 5051:					56.43	.00	56.43		
5053	Glenwood Towing LLC	34306	tow fee-ps	08/29/2015	210.00	.00	210.00	44073	09/08/2015
Total 5053:					210.00	.00	210.00		
5236	Grand Junction Pipe & Sup	3298485	planters kit-atcg	08/06/2015	37.50	.00	37.50	44074	09/08/2015
Total 5236:					37.50	.00	37.50		
5296	Great-West Retirement Sv	090415	9/4 pr retirement	09/04/2015	5,347.28	.00	5,347.28	9032014	09/03/2015
		090415	9/4 pr retirement	09/04/2015	927.68	.00	927.68	9032014	09/03/2015
		091815	9/18 pr retirement	09/18/2015	5,690.50	.00	5,690.50	9182015	09/18/2015
		091815	9/18 pr retirement	09/18/2015	943.02	.00	943.02	9182015	09/18/2015
Total 5296:					12,908.48	.00	12,908.48		
5366	Grove's Black Dog Saloon	2	grand opening food-ps	09/12/2015	550.00	.00	550.00	44114	09/17/2015
Total 5366:					550.00	.00	550.00		
5906	HP Geo-Tech	0117148	leak detection-water	08/31/2015	1,750.00	.00	1,750.00	44075	09/08/2015
		0117148	leak detection-w/water	08/31/2015	1,750.00	.00	1,750.00	44075	09/08/2015
Total 5906:					3,500.00	.00	3,500.00		
6001	Hy-Way Feed & Ranch Su	603312	tags-water distr.	08/19/2015	24.65	.00	24.65	44076	09/08/2015
		604976	hydrant tags -water distr.	08/20/2015	24.60	.00	24.60	44076	09/08/2015
Total 6001:					49.25	.00	49.25		
6051	Impressions of Aspen Inc.	21934	bankers boxes-ps	08/05/2015	112.82	.00	112.82	44077	09/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		21951	pens, expansion folders-ps	08/07/2015	74.47	.00	74.47	44077	09/08/2015
		21952	labels, pads, folders- b&p	08/07/2015	54.08	.00	54.08	44077	09/08/2015
		21952	labels, pads, folders-admin	08/07/2015	54.08	.00	54.08	44077	09/08/2015
		21953	paper-water	08/07/2015	8.02	.00	8.02	44077	09/08/2015
		21953	paper-w/water	08/07/2015	8.02	.00	8.02	44077	09/08/2015
		21966	folders- b & p	08/10/2015	20.50	.00	20.50	44077	09/08/2015
		21976	folder tabs-admin	08/12/2015	5.03	.00	5.03	44077	09/08/2015
		21976	tape dispenser-ps	08/12/2015	8.48	.00	8.48	44077	09/08/2015
		21976.1	cork strip-ps	08/18/2015	17.07	.00	17.07	44077	09/08/2015
		21977	cat 5 cables-admin	08/12/2015	52.88	.00	52.88	44077	09/08/2015
		21977.1	ethernet switch-admin	08/17/2015	32.98	.00	32.98	44077	09/08/2015
		4408CM	return folders-b& p	08/19/2015	15.95-	.00	15.95-	44077	09/08/2015
		4408CM	return folders-admin	08/19/2015	15.95-	.00	15.95-	44077	09/08/2015
		4421CM	return cat 5 cable-admin	08/28/2015	37.60-	.00	37.60-	44077	09/08/2015
		Total 6051:			378.93	.00	378.93		
6106	Innermountain Dist. Co.	476686	soap, paper prods.-ps	08/24/2015	176.62	.00	176.62	44078	09/08/2015
		476688	clorox, towels, t-paper-c.c.	08/26/2015	289.92	.00	289.92	44078	09/08/2015
		476700	trash bags-pks	08/26/2015	110.06	.00	110.06	44078	09/08/2015
		Total 6106:			576.60	.00	576.60		
6226	J.P. Cooke Co.	11980	2016 dog tags	08/07/2015	82.00	.00	82.00	44079	09/08/2015
		Total 6226:			82.00	.00	82.00		
6286	Jeans Printing	151885	posters-bmf	08/20/2015	9.51	.00	9.51	44080	09/08/2015
		Total 6286:			9.51	.00	9.51		
6323	Jimenez, Ziola Garcia	092115	cc rent refund-rec	09/21/2015	420.00	.00	420.00	44131	09/25/2015
		Total 6323:			420.00	.00	420.00		
6351	John Cutler & Associates	082115	2014 audit fee-admin	08/21/2015	200.00	.00	200.00	44081	09/08/2015
		082115	2014 audit fee-ps	08/21/2015	200.00	.00	200.00	44081	09/08/2015
		082115	2014 audit fee-court	08/21/2015	100.00	.00	100.00	44081	09/08/2015
		082115	2014 audit fee-water	08/21/2015	1,800.00	.00	1,800.00	44081	09/08/2015
		082115	2014 audit fee-w/water	08/21/2015	1,200.00	.00	1,200.00	44081	09/08/2015
		Total 6351:			3,500.00	.00	3,500.00		
6476	Karp, Neu, Hanlon, P.C.	22821	8/15 legal-water	08/31/2015	462.80	.00	462.80	44132	09/25/2015
		Total 6476:			462.80	.00	462.80		
6583	Kitchen Table Armory, LLC	202	steel target-ps	08/26/2015	1,500.00	.00	1,500.00	44082	09/08/2015
		Total 6583:			1,500.00	.00	1,500.00		
6785	Lakota Canyon Ranch & G	09162015	golf clinics %-rec	09/16/2015	752.40	.00	752.40	44133	09/25/2015
		Total 6785:			752.40	.00	752.40		
6978	Lewis, Jessica L.	91515	mileage-bmf	09/15/2015	154.00	.00	154.00	44134	09/25/2015
		91515	tickets-bmf	09/15/2015	8.43	.00	8.43	44134	09/25/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6978:					162.43	.00	162.43		
7126	Lowes Business Acct/GEC	8213106033	tools, fittings, supplies-wwtp	09/17/2015	406.07	.00	406.07	44135	09/25/2015
		8213106033	tools, supplies-wwtp	09/17/2015	52.00	.00	52.00	44135	09/25/2015
Total 7126:					458.07	.00	458.07		
7411	Master Petroleum	0126293-IN	tire-pks	08/11/2015	34.00	.00	34.00	44083	09/08/2015
Total 7411:					34.00	.00	34.00		
7566	MCHD Regional Lab	2678-15	9/15 drinking water test-wa	09/10/2015	20.00	.00	20.00	44136	09/25/2015
		2679-15	9/15 drinking water test-wa	09/10/2015	20.00	.00	20.00	44136	09/25/2015
		2680-15	9/15 drinking water test-wa	09/10/2015	20.00	.00	20.00	44136	09/25/2015
		2681-15	9/15 drinking water test-wa	09/10/2015	20.00	.00	20.00	44136	09/25/2015
Total 7566:					80.00	.00	80.00		
7826	Micro Plastics	107903	becker name plate-water	08/06/2015	23.70	.00	23.70	44084	09/08/2015
Total 7826:					23.70	.00	23.70		
8126	Mountain Roll-offs, Inc.	337256	8/15 porta jon svc-vix pk	08/28/2015	85.00	.00	85.00	44137	09/25/2015
		338569	8/15 porta jon svc-bmpk	08/28/2015	85.00	.00	85.00	44137	09/25/2015
		338570	8/15 porta jon svc-coalridg	08/28/2015	85.00	.00	85.00	44137	09/25/2015
		338571	8/15 porta jon svc-kwm pk	08/28/2015	85.00	.00	85.00	44137	09/25/2015
		338572	8/15 porta jon svc-skate pk	08/28/2015	85.00	.00	85.00	44137	09/25/2015
		338573	8/15 porta jon svc-riverpk	08/28/2015	75.00	.00	75.00	44137	09/25/2015
		338585	august trash svc	08/31/2015	20,143.98	.00	20,143.98	44137	09/25/2015
		339812	9/15 porta jon svc-kse	09/01/2015	85.00	.00	85.00	44137	09/25/2015
		339854	9/15 trash svc-wwtp	09/01/2015	74.50	.00	74.50	44137	09/25/2015
		339855	9/15 trash svc-T/h	09/01/2015	130.92	.00	130.92	44137	09/25/2015
		339856	9/15 trash svc-comm. ctr.	09/01/2015	95.92	.00	95.92	44137	09/25/2015
		339857	9/15 trash svc-pwf	09/01/2015	139.52	.00	139.52	44137	09/25/2015
		340421	9/15 porta jon svc-newhop	09/01/2015	85.00	.00	85.00	44137	09/25/2015
Total 8126:					21,254.84	.00	21,254.84		
8171	Mr T's Inc	133286	drop cloth, tent stakes-bmf	08/01/2015	28.98	.00	28.98	44085	09/08/2015
		133286	plastic, pvc elbows-atcg	08/01/2015	67.94	.00	67.94	44085	09/08/2015
		133325	r gordon trail fence wire-pk	08/03/2015	49.99	.00	49.99	44085	09/08/2015
		133329	trailer electrical parts-sts	08/03/2015	14.98	.00	14.98	44085	09/08/2015
		133347	propane gas-sts	08/04/2015	7.53	.00	7.53	44085	09/08/2015
		133377	thermo plastic- sts	08/04/2015	54.99	.00	54.99	44085	09/08/2015
		133426	mikita drill & saw-w/water	08/05/2015	337.05	.00	337.05	44085	09/08/2015
		133428	makita drill/driver-w/water	08/05/2015	269.99	.00	269.99	44085	09/08/2015
		133435	return makita drill- w/water	08/05/2015	229.99	.00	229.99	44085	09/08/2015
		133439	insect killer-ps	08/05/2015	3.49	.00	3.49	44085	09/08/2015
		133554	cement mix-sts	08/10/2015	19.96	.00	19.96	44085	09/08/2015
		133567	tape bits, fastners-ps	08/10/2015	17.25	.00	17.25	44085	09/08/2015
		133570	bungee cords-pks	08/10/2015	14.97	.00	14.97	44085	09/08/2015
		133587	tire sealant-pks	08/10/2015	13.99	.00	13.99	44085	09/08/2015
		133618	screws, fastners-ps	08/10/2015	6.11	.00	6.11	44085	09/08/2015
		133636	lawn mower battery-pks	08/11/2015	62.95	.00	62.95	44085	09/08/2015
		133644	fittings-pks irrig.	08/11/2015	10.17	.00	10.17	44085	09/08/2015
		133701	gloves-pks	08/12/2015	49.96	.00	49.96	44085	09/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		133703	gloves, scissors-w/water	08/12/2015	50.96	.00	50.96	44085	09/08/2015
		133746	concrete form material-sts	08/13/2015	30.68	.00	30.68	44085	09/08/2015
		133752	6x6 timbers-pks	08/13/2015	104.97	.00	104.97	44085	09/08/2015
		133754	auction cleaning supplies-pks	08/13/2015	34.92	.00	34.92	44085	09/08/2015
		133791	gloves-sts	08/14/2015	3.99	.00	3.99	44085	09/08/2015
		133897	keys-pd	08/17/2015	1.99	.00	1.99	44085	09/08/2015
		133924	respirator filter,blade-pks	08/18/2015	34.96	.00	34.96	44085	09/08/2015
		133970	irrigation parts-pks	08/19/2015	14.98	.00	14.98	44085	09/08/2015
		133984	fittings-pks irrig.	08/19/2015	15.73	.00	15.73	44085	09/08/2015
		134003	curb paint-sts	08/19/2015	22.99	.00	22.99	44085	09/08/2015
		134024	fittings-pks irrig	08/20/2015	3.95	.00	3.95	44085	09/08/2015
		134034	fittings-pks irrig.	08/20/2015	8.90	.00	8.90	44085	09/08/2015
		134036	battiers, electric tape- water	08/20/2015	32.76	.00	32.76	44085	09/08/2015
		134055	auction sale signs-sts	08/20/2015	11.37	.00	11.37	44085	09/08/2015
		134074	insert bits-ps	08/20/2015	3.98	.00	3.98	44085	09/08/2015
		134087	spray paint-sts	08/21/2015	5.49	.00	5.49	44085	09/08/2015
		134089	misc hardware-ps	08/21/2015	20.55	.00	20.55	44085	09/08/2015
		134093	shear,loppers-pks	08/21/2015	103.96	.00	103.96	44085	09/08/2015
		134166	pruners,hedge shears-pks	08/24/2015	116.94	.00	116.94	44085	09/08/2015
		134253	fire hyd bolts-water distr.	08/25/2015	24.44	.00	24.44	44085	09/08/2015
		134260	concrete mix-pks irrig.	08/25/2015	9.98	.00	9.98	44085	09/08/2015
		134273	wd40-water distr.	08/25/2015	11.98	.00	11.98	44085	09/08/2015
		134276	concrete mix-pks irrig	08/25/2015	14.97	.00	14.97	44085	09/08/2015
		134280	2x2's, paint brushes-pks	08/25/2015	17.15	.00	17.15	44085	09/08/2015
		134282	screw bits-pks	08/25/2015	1.98	.00	1.98	44085	09/08/2015
		134284	sign screws, 2x2's-pks	08/25/2015	20.97	.00	20.97	44085	09/08/2015
		134313	tape, sealant,outlet-wwtp	08/26/2015	18.96	.00	18.96	44085	09/08/2015
		134316	glove,scraper-pks	08/26/2015	38.97	.00	38.97	44085	09/08/2015
		134327	keys, door lock-c.c.	08/26/2015	37.92	.00	37.92	44085	09/08/2015
		134329	utility knife,paint pen- wwtp	08/26/2015	23.57	.00	23.57	44085	09/08/2015
		134334	2 shovels-pks	08/26/2015	109.98	.00	109.98	44085	09/08/2015
		134368	gloves, acetone-wwtp	08/27/2015	47.97	.00	47.97	44085	09/08/2015
		134388	parts-wwtp	08/27/2015	5.48	.00	5.48	44085	09/08/2015
		134390	batteries,towels,cleaner-pks	08/27/2015	29.96	.00	29.96	44085	09/08/2015
		134428	shovel,gloves-water distr	08/28/2015	70.98	.00	70.98	44085	09/08/2015
		134505	sealant,hinge-pks	08/31/2015	20.97	.00	20.97	44085	09/08/2015
		134517	wasp spray-wwtp	08/31/2015	19.96	.00	19.96	44085	09/08/2015
		134520	bolts,screws -wwtp	08/31/2015	35.84	.00	35.84	44085	09/08/2015
		Total 8171:			1,986.41	.00	1,986.41		
8602	Noel, John	09082015	band-bmf	09/08/2015	300.00	.00	300.00	44107	09/10/2015
		Total 8602:			300.00	.00	300.00		
8863	Palisade Brewing Compan	12536	beer-bmf	09/08/2015	554.90	.00	554.90	44138	09/25/2015
		Total 8863			554.90	.00	554.90		
8871	Paper Wise	721802	doc shredding-adm	08/28/2015	29.00	.00	29.00	44086	09/08/2015
		Total 8871:			29.00	.00	29.00		
8941	Patterson, Jamie	18719	uniform alterations-ps	09/08/2015	26.00	.00	26.00	44139	09/25/2015
		Total 8941:			26.00	.00	26.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9151	Pinnacol Assurance	17748065	9/15 w/c ins-b&p	09/09/2015	134.83	.00	134.83	44140	09/25/2015
		17748065	9/15 w/c ins-admin	09/09/2015	285.46	.00	285.46	44140	09/25/2015
		17748065	9/15 w/c ins-ps	09/09/2015	592.47	.00	592.47	44140	09/25/2015
		17748065	9/15 w/c ins-court	09/09/2015	40.86	.00	40.86	44140	09/25/2015
		17748065	9/15 w/c ins-rec	09/09/2015	163.44	.00	163.44	44140	09/25/2015
		17748065	9/15 w/c ins-pks	09/09/2015	253.34	.00	253.34	44140	09/25/2015
		17748065	9/15 w/c ins-sts	09/09/2015	253.34	.00	253.34	44140	09/25/2015
		17748065	9/15 w/c ins-water	09/09/2015	1,212.99	.00	1,212.99	44140	09/25/2015
		17748065	9/15 w/c ins-w/water	09/09/2015	1,356.00	.00	1,356.00	44140	09/25/2015
Total 9151:					4,292.73	.00	4,292.73		
9408	Proud, David	0932015	refund-water	09/03/2015	63.82	.00	63.82	44087	09/08/2015
		0932015	refund-w/water	09/03/2015	63.81	.00	63.81	44087	09/08/2015
Total 9408:					127.63	.00	127.63		
9431	Psychological Resources	CURRY	hiring expense-ps	07/31/2015	110.00	.00	110.00	44141	09/25/2015
Total 9431:					110.00	.00	110.00		
9781	Ricoh USA, Inc.	5037547584	copier lease - ps	08/21/2015	219.68	.00	219.68	44088	09/08/2015
		85337591	copier lease - ps	08/28/2015	78.00	.00	78.00	44088	09/08/2015
Total 9781:					297.68	.00	297.68		
10506	Schmueser, Gordon, Meye	265	8/15 eng. fees-sl scape	08/28/2015	9,308.75	.00	9,308.75	44089	09/08/2015
		265	8/15 eng. fees-warrior	08/28/2015	6,047.92	.00	6,047.92	44089	09/08/2015
		265	8/15 eng. fees-kuerston pr	08/28/2015	310.00	.00	310.00	44089	09/08/2015
		265	8/15 eng. fees-wtp	08/28/2015	9,765.00	.00	9,765.00	44089	09/08/2015
Total 10506:					25,431.67	.00	25,431.67		
10561	SealCo Incorporated	13476	seal coal trails -sts	08/31/2015	19,666.50	.00	19,666.50	44090	09/08/2015
Total 10561:					19,666.50	.00	19,666.50		
10671	Sherwin-Williams Co.	2750-6	curb paint-sts	08/19/2015	189.53	.00	189.53	44091	09/08/2015
Total 10671:					189.53	.00	189.53		
10896	Snow, Craig W	09082015	band-bmf	09/08/2015	400.00	.00	400.00	44103	09/10/2015
Total 10896:					400.00	.00	400.00		
11088	Stahl, Barry	091715	deliver sold mini-ex-sts	09/17/2015	350.00	.00	350.00	44142	09/25/2015
Total 11088:					350.00	.00	350.00		
11089	Stahl, Jodi	091715	deliver sold p. u. - sts	09/17/2015	350.00	.00	350.00	44143	09/25/2015
Total 11089:					350.00	.00	350.00		
11106	Staples Contract & Comme	7001926389	ink cart-b&p	08/19/2015	64.80	.00	64.80	44092	09/08/2015
		7001926389	ink cart-admin	08/19/2015	194.38	.00	194.38	44092	09/08/2015
		7001928470	ink cart-w/water	08/20/2015	81.89	.00	81.89	44092	09/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11106:					341.07	.00	341.07		
11236	Stolbach, Bruce L.	1269	8/16-31 plan reviews, inspe	08/31/2015	962.50	.00	962.50	44093	09/08/2015
		1270	9/1-15 plan review,inspect	09/17/2015	1,773.75	.00	1,773.75	44144	09/25/2015
Total 11236:					2,736.25	.00	2,736.25		
11429	TASC	IN604900	cafe plan tpa-w/water	08/22/2015	75.00	.00	75.00	44094	09/08/2015
Total 11429:					75.00	.00	75.00		
11513	The Highland Group, Inc.	3495	eco dev presentation	09/24/2015	2,957.05	.00	2,957.05	44145	09/25/2015
Total 11513:					2,957.05	.00	2,957.05		
11776	Tricounty Fire Protection, I	131724	fire ext maint-ps	08/28/2015	100.00	.00	100.00	44095	09/08/2015
Total 11776:					100.00	.00	100.00		
11896	United Companies	1082009	concrete-st signs	08/14/2015	436.80	.00	436.80	44096	09/08/2015
		1082009	concrete - wwtp	08/14/2015	436.80	.00	436.80	44096	09/08/2015
Total 11896:					873.60	.00	873.60		
11941	Upper Case Printing, Ink	9781	chamber newsletter-eco dev.	08/20/2015	215.45	.00	215.45	44097	09/08/2015
		9808	sept newsletter-admin	08/27/2015	585.90	.00	585.90	44097	09/08/2015
Total 11941:					801.35	.00	801.35		
12006	Utility Notification Center-C	21508568	8/15 utility locates-water dis	08/31/2015	92.95	.00	92.95	44098	09/08/2015
Total 12006:					92.95	.00	92.95		
12166	Verizon Wireless	9751698645	9/15 cell phone-b&p	09/03/2015	69.52	.00	69.52	44146	09/25/2015
		9751698645	9/15 cell phone-admin	09/03/2015	72.44	.00	72.44	44146	09/25/2015
		9751698645	9/15 cell phone-ps	09/03/2015	523.60	.00	523.60	44146	09/25/2015
		9751698645	9/15 cell phone-rec	09/03/2015	106.05	.00	106.05	44146	09/25/2015
		9751698645	9/15 cell phone-pks	09/03/2015	72.44	.00	72.44	44146	09/25/2015
		9751698645	9/15 cell phone-sts	09/03/2015	95.28	.00	95.28	44146	09/25/2015
		9751698645	9/15 cell phone-water	09/03/2015	102.93	.00	102.93	44146	09/25/2015
		9751698645	9/15 cell phone-w/water	09/03/2015	217.17	.00	217.17	44146	09/25/2015
Total 12166:					1,068.87	.00	1,068.87		
12401	Wash-By U, Inc.	09012015	8/15 car washes-ps	09/01/2015	80.85	.00	80.85	44147	09/25/2015
Total 12401:					80.85	.00	80.85		
12866	Wright Cleaning Company,	2118	9/15 t/h cleaning	09/14/2015	606.20	.00	606.20	44148	09/25/2015
Total 12866:					606.20	.00	606.20		
12891	XCel Energy	469028011	8/15 electric gas-t/h	08/24/2015	202.48	.00	202.48	44099	09/08/2015
		469028011	8/15 electric gas-c.c.	08/24/2015	188.64	.00	188.64	44099	09/08/2015
		469028011	8/15 electric pks	08/24/2015	248.46	.00	248.46	44099	09/08/2015
		469028011	8/15 electric- sts	08/24/2015	137.96	.00	137.96	44099	09/08/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		469028011	8/15 electric-street lights	08/24/2015	3,993.62	.00	3,993.62	44099	09/08/2015
		469028011	th 8/15 electric/gas-water	08/24/2015	145.97	.00	145.97	44099	09/08/2015
		469028011	8/15 electric-water	08/24/2015	5,112.29	.00	5,112.29	44099	09/08/2015
		469028011	8/15 electric-raw water	08/24/2015	1,520.84	.00	1,520.84	44099	09/08/2015
		469028011	th 8/15 electric/gas- w/water	08/24/2015	145.97	.00	145.97	44099	09/08/2015
		469028011	8/15 electric& gas- wwtp	08/24/2015	7,051.40	.00	7,051.40	44099	09/08/2015
		469028011	8/15 electric-south utilities	08/24/2015	120.56	.00	120.56	44099	09/08/2015
		Total 12891:			18,868.19	.00	18,868.19		
12896	Xerox Corporation	081130426	printer lease,copies-b&p	09/01/2015	80.16	.00	80.16	44100	09/08/2015
		081130426	printer lease,copies-admin	09/01/2015	80.18	.00	80.18	44100	09/08/2015
		081130426	printer lease,copies-rec	09/01/2015	48.09	.00	48.09	44100	09/08/2015
		081130426	printer lease,copies-water	09/01/2015	56.10	.00	56.10	44100	09/08/2015
		081130426	printer lease,copies-w/water	09/01/2015	56.10	.00	56.10	44100	09/08/2015
		Total 12896:			320.63	.00	320.63		
12898	Xpress Bill Pay	18979	cr cd fees-b&p	09/01/2015	75.00	.00	75.00	9062015	09/08/2015
		18979	cr cd fees-admin	09/01/2015	50.80	.00	50.80	9062015	09/08/2015
		18979	cr cd fees-rec	09/01/2015	100.00	.00	100.00	9062015	09/08/2015
		18979	cr cd fees-pks	09/01/2015	25.00	.00	25.00	9062015	09/08/2015
		Total 12898:			250.80	.00	250.80		
12918	YipTel Colorado, LLC	8199 (9/15)	9/15 phone svc-admin	09/01/2015	151.12	.00	151.12	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-ps	09/01/2015	115.56	.00	115.56	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-rec	09/01/2015	71.11	.00	71.11	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-pks	09/01/2015	53.33	.00	53.33	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-sts	09/01/2015	53.33	.00	53.33	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-water	09/01/2015	222.25	.00	222.25	44149	09/25/2015
		8199 (9/15)	9/15 phone svc-w/water	09/01/2015	222.25	.00	222.25	44149	09/25/2015
		Total 12918:			888.95	.00	888.95		
12971	Zancanella and Associates	18480	8/15 water eng , accting-wat	08/17/2015	395.00	.00	395.00	44101	09/08/2015
		18582	7/15 water eng/accting-wat	09/15/2015	637.50	.00	637.50	44150	09/25/2015
		Total 12971:			1,032.50	.00	1,032.50		
12991	Zep Sales & Service	9001824320	shop supplies- sts	08/20/2015	196.04	.00	196.04	44102	09/08/2015
		9001826869	shop supplies- pks	08/21/2015	151.14	.00	151.14	44102	09/08/2015
		Total 12991:			347.18	.00	347.18		
13016	Zions First National Bank	8503935-10/	int earned	09/08/2015	.18	.00	.18	44151	09/25/2015
		8503935-10/	interest-water loan	09/08/2015	9,535.00	.00	9,535.00	44151	09/25/2015
		8503935-10/	principal-water loan	09/08/2015	34,000.00	.00	34,000.00	44151	09/25/2015
		Total 13016:			43,534.82	.00	43,534.82		
		Grand Totals:			280,259.29	.00	280,259.29		