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7 New Castle Town Council Meeting  
8 Tuesday, August 16, 2016, 6:30 p.m.  
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11 Call to Order

12 Mayor Riddile called the meeting to order at 6:47 p.m.

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14 Pledge of Allegiance

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16 Roll Call

17 Present	Councilor Metzger
	Councilor Owens
	Councilor Hazelton
	Mayor A Riddile
	Councilor G Riddile
22 Absent	Councilor Leland

23  
24 Also present at the meeting were Administrator Tom Baker, Town Clerk Melody  
25 Harrison, Town Planner Tim Cain and Police Chief Tony Pagni.

26 MOTION: **Mayor A Riddile made a motion to approve Councilor Leland's**  
27 absence. Councilor Metzger seconded the motion and it passed  
28 unanimously.

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30 Meeting Notice

31 Town Clerk Melody Harrison verified that her office gave notice of the meeting in  
32 accordance with Resolution TC-2016-1.

33  
34 Conflicts of Interest

35 There were no conflicts of interest.

36  
37 Agenda Changes

38 Clerk Harrison asked the council to remove the IGA with Garfield County for  
39 Election Services from the consent agenda. She also asked to add Resolution TC-  
40 2016-18 Authorizing the Coordinated Election and Approving the IGA regarding the  
41 same. The council agreed.

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43 Citizen Comments on Items not on the Agenda

44 There were no citizen comments.

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46 Consultant Reports

47 Consultant Attorney – not present

48 Consultant Engineer – not present

1 Town Administrator – Administrator Baker told the council he had received a  
2 request from a citizen to honor a New Castle resident Regan Bibby for organizing  
3 the removal of two jeeps that were in the Crystal River. Mayor A Riddile thought a  
4 thank you letter from the council would be appropriate. Administrator Baker said he  
5 and Councilor Leland had attended the Partners in Energy meeting with GCE and  
6 Xcel Energy. The meeting went very long, and there was some concern about that  
7 the lack of substance. GCE would be addressing it in the near future. Administrator  
8 Baker also said that public works had located the water service in Liberty Park, and  
9 the project could move forward. Last, Administrator Baker said the bids for the  
10 water treatment plant project had come in and they were a bit higher than  
11 expected. Engineer Simonson and Public Works Director John Wenzel were looking  
12 closely at the bids, and they would come to council in September for their  
13 consideration.

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#### 16 Items for Consideration

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18 Recess Town Council, Convene as the Local Liquor Licensing Authority  
19 MOTION: Mayor A Riddile made a motion to recess the town council  
20 meeting and to convene the local liquor licensing authority. Councilor  
21 Metzger seconded the motion and it passed unanimously.

22

23

24 Consider a Special Events Liquor License Application for Burning Mountain  
25 Festival

26 Clerk Harrison Described the application to the council. She noted that although it  
27 was similar to previous years, that hours for Saturday September 10 were later  
28 than normal to accommodate the Pyro Memorial dedication. In addition, the  
29 application requested a license for December 3, 2016 for the Chili Cook-Off.  
30 Because there have been times in the past where the Chili Cook-Off had been  
31 cancelled because of inclement weather, the application requested an alternate  
32 location for the Cook-Off at the New Castle Community Center.

33 MOTION: Mayor A Riddile made a motion to approve a Special Events  
34 Liquor License for Burning Mountain Festival and the Chili Cook-Off.  
35 Councilor Owens seconded the motion and it passed unanimously.

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37

38 Consider an Application from Hogback Pizza for a Modification of Liquor  
39 Licensed Premises and Renewal of Beer & Wine License

40 Clerk Harrison told the council that there were two pieces to the application. The  
41 first was the liquor license renewal, which the council did not normally discuss in a  
42 public hearing. The second was the modification of premises. Because both  
43 applications had been submitted together, Clerk Harrison said she brought them to  
44 the council together.

45 Clerk Harrison said that Diane Chapin, the owner of Hogback Pizza, wanted to  
46 expand her liquor license to include liquor service to a patio area in the front of her  
47 building. Referring to the map the applicant provided, she explained that the area  
48 was contiguous with the existing license, and indicated that alcohol would be served  
49 through a gate from the rear patio area. The council asked how the liquor service  
50 area would be delineated and Clerk Harrison said that almost anything could be

1 used such a stanchions or low portable fencing. The council felt that it was a great  
2 opportunity for the restaurant.

3 MOTION: Mayor A Riddile made a motion to approve the Liquor License  
4 Renewal and Modification of Premises for Hogback Pizza. Councilor Owens  
5 seconded the motion and it passed unanimously.

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8 Adjourn Local Liquor Licensing Authority, Reconvene Town Council

9 MOTION: Mayor A Riddile made a motion to adjourn the local liquor  
10 licensing authority and reconvene the town council meeting. Councilor G  
11 Riddile seconded the motion and it passed unanimously.

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14 Discussion: Using Town-Owned Property to Stimulate Economic Activity

15 **Administrator said the discussion was a continuation of the council's prior**

16 discussion. He said an opinion of value had been done for the 6<sup>th</sup> Street lot, and he  
17 recalled that the council had discussed a mixed-use type building, with commercial  
18 on the lower level, and residential on the second, and perhaps third, floors. The  
19 opinion of value was between \$19 and \$24 per square foot for the lot.

20 An opinion of value had also been done for the Kamm lot, and that came in at \$10  
21 per square foot for the land, and \$80 per square foot for the building.

22 Administrator Baker said that he though the council was interested in having  
23 something develop on one or both of the lots within the next few years, and he  
24 suggested that an RFP could be published to see what came back as development  
25 opportunities; perhaps a lease, option-to-purchase agreement or a development  
26 partnership. The council discussed the possibilities such as office space or retail and  
27 restaurant space with residential above. It was suggested that short-term RV  
28 parking (a few hours) might work on the Kamm lot. Perhaps new space for the  
29 town hall or museum. The council agreed that they were not interested in selling  
30 the lots to an investor who could sit on the lots indefinitely. Administrator Baker  
31 and the council discussed what they felt was important regarding development of  
32 the lots and what the council wanted to see in the RFP.

33 The council agreed that an RFP was what they wanted to pursue. Administrator  
34 Baker said he would bring a draft RFP back to the next council meeting for them to  
35 consider.

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38 Consider Request for Assistance with Trail Work

39 Administrator Baker said that staff had done a fabulous job concerning trails, but to  
40 maintain the momentum, he felt help was needed.

41 Indicating property located in Castle Valley on the zoning map, Administrator Baker  
42 said that Steve Craven owned the property, was very interested in the trails efforts  
43 happening in New Castle, and was excited be involved. Mr. Craven wants to work  
44 with the town to help provide trail connections. Mr. Craven also has relationships  
45 with adjacent property owners, which could assist the New Castle Trails group in  
46 obtaining connections on those properties without compromising future  
47 development.

48 Administrator Baker said he wanted to keep the momentum going with trails  
49 development. He said that he and Finance Director Layton reviewed the budget and  
50 felt they could find \$5k. The money would be used to hire a person for 15 to 25

1 hours per month to assist in meetings with developers, meetings with the BLM and  
2 to help organize volunteers. He said that Public Works Director John Wenzel and  
3 Parks Foreman Mike Callas could help, but that they had many other projects and  
4 were very busy. He said the money was for assistance through the end of 2016,  
5 and that 2017 could be consider during the upcoming budget discussions. He said  
6 he thought Adam Cornely was a good choice because he had trails knowledge and  
7 had great communication and people skills. The council agreed that Mr. Cornely  
8 was a good choice.

9 Administrator Baker told the council that the BLM was conducting the cultural  
10 surveys, and that the BLM had delivered the signed memorandum of understanding  
11 to the town for signature. Planning of the trails on the BLM properties would begin  
12 soon, and the town needed someone at the table to represent New Castle.

13 The council agreed that Administrator Baker could pursue a trails representative for  
14 the town.

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17 Consider a Request to Rename Coal Ridge Park to Frank J. Breslin Park  
18 Mayor A Riddile said that at the memorial service for Frank Breslin, Steve Rippy  
19 strongly suggested during his eulogy that Coal Ridge Park be named after Frank  
20 because Frank was instrumental in getting the park built. Coal Ridge Park is  
21 apparently the first park built in New Castle. **He also said that Frank Breslin's**  
22 **dedication and service to the town as an EMT, Commissioner, Councilor and Mayor.**  
23 **Mayor A Riddile asked if 'Memorial'** could be added to the name. Councilor Owens  
24 suggested that a sign with a biography on Frank could be placed in the park.  
25 Perhaps the sign could have a **2-D relief of Frank's face.**

26 Mayor A Riddile said that to maintain the historic element, the disk golf course  
27 **could be named "Coal Ridge Disk Golf Course."**

28 The council agreed that Franks dedication to New Castle was extraordinary.

29 Mayor A Riddile told the council that at the RFTA meeting the week before, RFTA  
30 said they wanted to name the park and ride after Frank because they knew his  
31 dedication to the town and RFTA. Mayor A Riddile said that he told RFTA that the  
32 park would be named after Frank, so RFTA said they would install a park bench in  
33 **Frank's name.** Administrator Baker said he would work on the history for the sign.

34 MOTION: Mayor A Riddile made a motion to approve renaming Coal Ridge  
35 Park to Frank J. Breslin Memorial Park, and to name the disk golf course as  
36 Coal Ridge Disk Golf Course. Councilor Hazelton seconded the motion and it  
37 passed unanimously.

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40 Consent Agenda

41 Minutes of the August 2, 2016 meeting

42 ~~IGA with Garfield County for Election Services~~ Removed

43 New Castle Diner Hotel & Restaurant Liquor License Renewal

44 Hacienda El Patron Hotel & Restaurant Liquor License Renewal

45 Resolution TC-2016-16 – Supporting a GFMLD Mini-Grant Application

46 Resolution TC-2016-17 – Supporting a GFMLD Traditional Grant Application

47 MOTION: Mayor A Riddile made a motion to approve the consent agenda,  
48 Councilor G Riddile seconded the motion and it passed unanimously.

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1 Discussion: Vacant Council Seat

2 Mayor A Riddile told the council that there were two options for filling the vacant  
3 council seat. The first was to select one of the interested parties from the previous  
4 interview process, or to advertise and interview again. After some discussion, the  
5 council directed the Town Clerk to advertise the vacant seat, and to accept letters  
6 of interest until the close of business on September 2, 2016. Interviews will be  
7 conducted at the September 6, 2016 council meeting. The council also decided that  
8 the September 6 meeting should begin at 6:00 p.m.

9 MOTION: Councilor G Riddile made a motion to start the September 6, 2016  
10 council meeting at 6:00 p.m. Councilor Owens seconded the motion and it  
11 passed unanimously.

12 MOTION: Mayor A Riddile made a motion to direct the town clerk to  
13 advertise the vacant council seat, and to accept letters of interest until the  
14 close of business on September 2, 2016. Councilor Owens seconded the  
15 motion and it passed unanimously.

16  
17 Consider Resolution TC-2016-18, A Resolution of the New Castle Town  
18 Council Authorizing the Coordination of the November 8, 2016 Election  
19 with Garfield County, Approving an Intergovernmental Agreement  
20 Regarding the Same, and Setting Forth Other Details Relating Thereto.

21 Clerk Harrison told the council that the resolution was to authorize the election, to  
22 designate the election official, and to approve the intergovernmental agreement  
23 with Garfield County for election services.

24 MOTION: Councilor G Riddile made a motion to approve Resolution TC-  
25 2016-18, A Resolution of the New Castle Town Council Authorizing the  
26 Coordination of the November 8, 2016 Election with Garfield County,  
27 Approving an Intergovernmental Agreement Regarding the Same, and  
28 Setting Forth Other Details Relating Thereto. Mayor A Riddile seconded the  
29 motion and it passed unanimously.

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32 Staff Reports

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34 Town Clerk – Clerk Harrison told the council that the Colorado Municipal League  
35 Policy Committee was looking for a representative from New Castle to sit on their  
36 board. She told the council that the information about the committee was in the  
37 DropBox, and asked if any council member was interested. She told the council that  
38 the retirement party for Larry McDonald would be the following day at noon, if the  
39 council wanted to attend. Clerk Harrison said that the second sampling garden  
40 would be on Thursday at the Community Market, and would be hosted by Spirits  
41 Liquors. She said that Garfield & Hecht would be moving their offices, and she  
42 would have to spend some time reviewing paperwork they had on file. Councilor  
43 **Metzger said that David McConaughy had been the town's attorney** for twenty  
44 years, and she thought it would be nice if the council recognized him. Last, Clerk  
45 Harrison told the council that she would be ordering a crystal gavel and plaque for  
46 Frank Breslin, and would have his name, dates of service and the town logo on it.  
47 She asked if the council felt there could be something else that could be engraved  
48 **on it to please let her know. Mayor A Riddile thought that Franks motto of "Work.**  
49 **Contribute. Be good to each Other"** would be appropriate, and the council agreed.

1 Councilor Metzger asked if the gavel had been mailed to Bob Gordon, and Clerk  
2 Harrison said that she and Administrator Baker felt that was too impersonal, so  
3 they were going to set a lunch date with Mr. Gordon and take the gavel to him.  
4 Town Planner – not present  
5 Public Works Director – not present

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#### 8 Commission Reports

9 Planning & Zoning Commission – nothing to report  
10 Historic Preservation Commission – nothing to report  
11 Climate Action Advisory Committee – nothing to report  
12 Senior Program – Councilor Metzger said there had been a meeting with Hilltop that  
13 had gone very well. Hilltop was excited about the property, and it Steve Craven was  
14 excited about the opportunity as well.  
15 RFTA – Mayor A Riddile said there had been much discussion regarding Frank and  
16 his contributions to RFTA. The lights for the park and ride would be installed soon,  
17 and the park and ride would then be open. The ribbon cutting would be September  
18 6 or 7, 2016. Larry Dragon gave a presentation on LoVa Trails and had done a  
19 great job.  
20 AGNC – nothing to report  
21 GCE – nothing to report

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#### 24 Council Comments

25 Councilor Hazelton said that the proclamation for Will Dubois was rather amazing  
26 because Governor Hickenlooper had proclaimed that every September 10 would be  
27 Will Dubois Day in Colorado.

28 Councilor Owens asked what needed to happen to get angled parking and a bike  
29 lane on Main Street. Mayor A Riddile said that CDOT would not allow the angled  
30 parking on Main Street unless the town took over maintenance responsibilities of  
31 Highway 6 (Main Street) all the way to Canyon Creek. Councilor G Riddile describe  
32 **what a 'lane diet' was, and how it would provide a bike lane through town. He felt**  
33 that it was something acceptable to CDOT.

34 Councilor Owens asked if there were plans to enlarge the City Market store in New  
35 Castle. Councilor Metzger said the issue was that City Market owned the property to  
36 the west and New Hope owned the property to the East, and any expansion would  
37 have to be to the east because moving their kitchen and bakery would be too  
38 expensive. The other issue is that delivery trucks would not be able to back in to  
39 the delivery bays. Councilor G Riddile said he thought that expanding the store in  
40 New Castle would likely cannibalize the Rifle and Glenwood stores, and he figured  
41 that if the Town of Silt got a grocery, then his theory was that the New Castle City  
42 Market would probably expand.

43 Councilor Owens asked if it was possible to get bigger maps for chambers. Clerk  
44 Harrison said she would find out.

45 Mayor A Riddile said he had not heard about the proclamation by Governor  
46 Hickenlooper for Captain William Dubois, and thought it was amazing.

47 Mayor A Riddile also said that the Dubois Memorial Fund had hit their financial goal  
48 for funding of the memorial statue. The base would be poured, the statute installed,  
49 and the dedication would be at noon on September 10, 2016. There were many

1 dignitaries going to attend, and they were hoping for a fly-over. They had yet to  
2 hear if the flyover had been approved.

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4 MOTION: Councilor Metzger made a motion to adjourn. Councilor G Riddile  
5 seconded the motion and it passed unanimously.

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7 The meeting adjourned at 8:25 p.m.

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10 Respectfully submitted,

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Mayor Art Riddile

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Town Clerk Melody Harrison, CMC

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DRAFT

**TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - Aug 2016**

8/2016 INVOICES PAID	370,466.32
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	101,393.00
IRS EFTPS (2)	34,331.05
CAFÉ PLAN REIMBURSEMENTS	1,240.88
CREDIT CARD FEES	<u>791.85</u>
<b>8/2016 TOTAL PAYMENTS</b>	<b><u>\$ 513,352.71</u></b>

LESS CAPITAL EXPENDITURES *	(30,786.25)
LESS CHARGE-BACKS **	(3,309.58)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(24,839.69)</u>

8/2016 OPERATING EXPENSES: 454,417.19

**\* CAPITAL:**

Johnson Constr	26,500.00
SGM	<u>4,286.25</u>
Total	<u>30,786.25</u>

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

Garfield & Hecht	2,767.08
SGM	<u>542.50</u>
Total	<u>3,309.58</u>

Report Criteria:

Detail report type printed

Vendor Vendor Number = 166-1176,2056-12991

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
166	Action Shop	S193076	timmer head & string-pks	08/01/2016	57.88	.00	57.88	45253	08/08/2016
<b>Total 166:</b>					<b>57.88</b>	<b>.00</b>	<b>57.88</b>		
221	AFLAC	569752	cafe plan ins-bldg/planning	08/12/2016	134.50	.00	134.50	45309	08/25/2016
		569752	cafe plan ins-admin	08/12/2016	154.91	.00	154.91	45309	08/25/2016
		569752	cafe plan ins-ps	08/12/2016	319.18	.00	319.18	45309	08/25/2016
		569752	cafe plan ins-rec	08/12/2016	25.15	.00	25.15	45309	08/25/2016
		569752	cafe plan ins-pks	08/12/2016	31.88	.00	31.88	45309	08/25/2016
		569752	cafe plan ins-sts	08/12/2016	80.30	.00	80.30	45309	08/25/2016
		569752	cafe plan ins-water	08/12/2016	236.90	.00	236.90	45309	08/25/2016
		569752	cafe plan ins-w/water	08/12/2016	154.43	.00	154.43	45309	08/25/2016
<b>Total 221:</b>					<b>1,137.25</b>	<b>.00</b>	<b>1,137.25</b>		
406	Alpine Bank	100855 8/16	alum form holder-water dist	08/10/2016	32.99	.00	32.99	45310	08/25/2016
		100855 8/16	alum form holder,pens-wwtp	08/10/2016	64.56	.00	64.56	45310	08/25/2016
		100855 8/16	clips,notebook-wwtp	08/10/2016	2.05	.00	2.05	45310	08/25/2016
		104337 8/16	training conference-rec	08/10/2016	319.00	.00	319.00	45310	08/25/2016
		109260 8/16	business cards-ps	08/10/2016	44.45	.00	44.45	45310	08/25/2016
		109260 8/16	uniform patches-ps	08/10/2016	235.00	.00	235.00	45310	08/25/2016
		18511 8/16	epoxy applicator, nozzel-wt	08/10/2016	233.51	.00	233.51	45310	08/25/2016
		18511 8/16	postage-w/water	08/10/2016	23.00	.00	23.00	45310	08/25/2016
		18511 8/16	window a/c-wwtp	08/10/2016	239.00	.00	239.00	45310	08/25/2016
		18511 8/16	valve ball float-wwtp	08/10/2016	145.41	.00	145.41	45310	08/25/2016
		18511 8/16	lab supplies-wwtp	08/10/2016	193.90	.00	193.90	45310	08/25/2016
		23586 8/16	oil change '09 dodge-ps	08/10/2016	21.00	.00	21.00	45310	08/25/2016
		23586 8/16	oil change '08 ford trk-ps	08/10/2016	21.00	.00	21.00	45310	08/25/2016
		23586 8/16	brake rpr '08 ford truck-ps	08/10/2016	44.63	.00	44.63	45310	08/25/2016
		23586 8/16	oil change '08 ford trk-ps	08/10/2016	21.00	.00	21.00	45310	08/25/2016
		23586 8/16	oil,filters,flashlights-ps	08/10/2016	100.08	.00	100.08	45310	08/25/2016
		23586 8/16	wiper blades-ps	08/10/2016	17.98	.00	17.98	45310	08/25/2016
		26324 8/16	calulators-water	08/10/2016	25.94	.00	25.94	45310	08/25/2016
		26324 8/16	meter repair-water distr.	08/10/2016	9.65	.00	9.65	45310	08/25/2016
		26324 8/16	repair seal '06 gmc-w/water	08/10/2016	21.61	.00	21.61	45310	08/25/2016
		27744 8/16	cvr hoa meeting-admin	08/10/2016	46.68	.00	46.68	45310	08/25/2016
		27744 8/16	breslin service-admin	08/10/2016	480.00	.00	480.00	45310	08/25/2016
		27744 8/16	breslin service-admin	08/10/2016	450.00	.00	450.00	45310	08/25/2016
		27744 8/16	breslin service-admin	08/10/2016	75.00	.00	75.00	45310	08/25/2016
		42362 8/16	cdl license JRobb-w/water	08/10/2016	78.02	.00	78.02	45310	08/25/2016
		43188 8/16	baker birthday supplies-admin	08/10/2016	8.78	.00	8.78	45310	08/25/2016
		43188 8/16	8/16 fax lines-admin	08/10/2016	10.95	.00	10.95	45310	08/25/2016
		43188 8/16	file lien-water	08/10/2016	21.57	.00	21.57	45310	08/25/2016
		43188 8/16	file lien-w/water	08/10/2016	21.56	.00	21.56	45310	08/25/2016
		48864 8/16	tap grant postage-admin	08/10/2016	6.45	.00	6.45	45310	08/25/2016
		55976 8/16	postage-water	08/10/2016	15.52	.00	15.52	45310	08/25/2016
		56206 8/16	record plat-b&p	08/10/2016	11.30	.00	11.30	45310	08/25/2016
		56206 8/16	violation notice postage-b&p	08/10/2016	13.15	.00	13.15	45310	08/25/2016
		56206 8/16	violation notice postage-b&p	08/10/2016	13.15	.00	13.15	45310	08/25/2016
		56206 8/16	postage-b&p	08/10/2016	6.68	.00	6.68	45310	08/25/2016
		56206 8/16	meals-b&p	08/10/2016	34.63	.00	34.63	45310	08/25/2016
		57808 8/16	adult volleyballs-rec	08/10/2016	80.00	.00	80.00	45310	08/25/2016
		62972 8/16	frank service-admin	08/10/2016	2.13	.00	2.13	45310	08/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		62972 8/16	frank service-admin	08/10/2016	68.80	.00	68.80	45310	08/25/2016
		62972 8/16	postage-ps	08/10/2016	12.94	.00	12.94	45310	08/25/2016
		62972 8/16	postage-court	08/10/2016	6.47	.00	6.47	45310	08/25/2016
		62972 8/16	postage-water	08/10/2016	9.71	.00	9.71	45310	08/25/2016
		62972 8/16	postage-w/water	08/10/2016	9.70	.00	9.70	45310	08/25/2016
		65405 8/16	meals conference-admin	08/10/2016	11.74	.00	11.74	45310	08/25/2016
		65405 8/16	lodging-admin	08/10/2016	545.00	.00	545.00	45310	08/25/2016
		65405 8/16	fuel-admin	08/10/2016	32.50	.00	32.50	45310	08/25/2016
		69464 8/16	w-2,1099's-admin	08/10/2016	20.00	.00	20.00	45310	08/25/2016
		69464 8/16	w-2,1099's-admin	08/10/2016	37.42	.00	37.42	45310	08/25/2016
		69464 8/16	w-2,1099's-admin	08/10/2016	37.41	.00	37.41	45310	08/25/2016
		74233 8/16	water truck hose-sts	08/10/2016	96.00	.00	96.00	45310	08/25/2016
		76907 8/16	coffee-pks	08/10/2016	29.95	.00	29.95	45310	08/25/2016
		76907 8/16	irrigation supplies-pks	08/10/2016	149.20	.00	149.20	45310	08/25/2016
		77855 8/16	auction supplies-ps	08/10/2016	53.00	.00	53.00	45310	08/25/2016
		77855 8/16	meeting lunch-ps	08/10/2016	25.00	.00	25.00	45310	08/25/2016
		77855 8/16	employee support-ps	08/10/2016	35.00	.00	35.00	45310	08/25/2016
		77855 8/16	trauma kit bags-ps	08/10/2016	33.37	.00	33.37	45310	08/25/2016
		77855 8/16	trauma pouches-ps	08/10/2016	100.64	.00	100.64	45310	08/25/2016
		87672 8/16	paper stock-b&p	08/10/2016	30.99	.00	30.99	45310	08/25/2016
		87672 8/16	thank you cards-admin	08/10/2016	11.94	.00	11.94	45310	08/25/2016
		87672 8/16	paper stock-admin	08/10/2016	49.28	.00	49.28	45310	08/25/2016
		87672 8/16	liberty pk sign-admin	08/10/2016	3.97	.00	3.97	45310	08/25/2016
		87672 8/16	postage-admin	08/10/2016	22.95	.00	22.95	45310	08/25/2016
		87672 8/16	meal @training-admin	08/10/2016	17.40	.00	17.40	45310	08/25/2016
		87672 8/16	meal @training-admin	08/10/2016	15.85	.00	15.85	45310	08/25/2016
		87672 8/16	lodging for training-admin	08/10/2016	87.41	.00	87.41	45310	08/25/2016
		87672 8/16	meal @training-admin	08/10/2016	7.20	.00	7.20	45310	08/25/2016
		87672 8/16	meeting for bmf sound sys-	08/10/2016	53.69	.00	53.69	45310	08/25/2016
		87672 8/16	frank's service supplies-adm	08/10/2016	88.18	.00	88.18	45310	08/25/2016
		87672 8/16	cord covers-special events	08/10/2016	89.97	.00	89.97	45310	08/25/2016
		87672 8/16	lemonade snap supplies-a	08/10/2016	58.05	.00	58.05	45310	08/25/2016
		87672 8/16	lemonade snap supplies-a	08/10/2016	21.98	.00	21.98	45310	08/25/2016
		87672 8/16	lemonade snap supplies-a	08/10/2016	61.83	.00	61.83	45310	08/25/2016
		87672 8/16	new baby cards-ps	08/10/2016	6.98	.00	6.98	45310	08/25/2016
		87672 8/16	lissue, trash bags, paper to	08/10/2016	46.94	.00	46.94	45310	08/25/2016
		87672 8/16	paper stock-rec	08/10/2016	30.99	.00	30.99	45310	08/25/2016
		87672 8/16	paper stock-sts	08/10/2016	30.99	.00	30.99	45310	08/25/2016
		87672 8/16	paper stock-water	08/10/2016	30.99	.00	30.99	45310	08/25/2016
		87672 8/16	phone case-water	08/10/2016	14.48	.00	14.48	45310	08/25/2016
		87672 8/16	paper stock-w/water	08/10/2016	30.99	.00	30.99	45310	08/25/2016
		87672 8/16	phone case-water	08/10/2016	14.49	.00	14.49	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	10.21	.00	10.21	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	18.39	.00	18.39	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	7.52	.00	7.52	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	13.00	.00	13.00	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	8.49	.00	8.49	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	29.65	.00	29.65	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	15.79	.00	15.79	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	25.98	.00	25.98	45310	08/25/2016
		87953 8/16	meal@training-ps	08/10/2016	16.23	.00	16.23	45310	08/25/2016
		87953 8/16	lodging @ training-ps	08/10/2016	438.16	.00	438.16	45310	08/25/2016
		87953 8/16	trauma shears chest seal-ps	08/10/2016	158.86	.00	158.86	45310	08/25/2016
		92847 8/16	brake light bulb '09 explore	08/10/2016	5.69	.00	5.69	45310	08/25/2016
		92847 8/16	vehicle repairs '10 explorer	08/10/2016	134.40	.00	134.40	45310	08/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 406:					6,213.09	.00	6,213.09		
446	Alpine Tire	1-GS135616	4 tires 2010 explorer-ps	08/12/2016	504.36	.00	504.36	45311	08/25/2016
Total 446:					504.36	.00	504.36		
536	American Linen	LGRA181370	mats.mops cleaned-c.c.	08/04/2016	53.20	.00	53.20	45312	08/25/2016
		LGRA181965	mats.mops cleaned-c.c.	08/18/2016	53.20	.00	53.20	45312	08/25/2016
Total 536:					106.40	.00	106.40		
1001	Baker, Thomas M.	8/2016	8/16 cell ph reimb-water	08/01/2016	52.08	.00	52.08	45254	08/08/2016
Total 1001:					52.08	.00	52.08		
1176	Berthod Motors, Inc.	01-34829	oil-pks	07/19/2016	50.04	.00	50.04	45255	08/08/2016
Total 1176:					50.04	.00	50.04		
2056	Caselle, Inc.	73374	7/16 software support-b&p	07/01/2016	198.00	.00	198.00	45256	08/08/2016
		73374	7/16 software support-admi	07/01/2016	198.00	.00	198.00	45256	08/08/2016
		73374	7/16 software support-court	07/01/2016	99.00	.00	99.00	45256	08/08/2016
		73374	7/16 software support-rec	07/01/2016	148.50	.00	148.50	45256	08/08/2016
		73374	7/16 software support-pks	07/01/2016	148.50	.00	148.50	45256	08/08/2016
		73374	7/16 software support-sts	07/01/2016	198.00	.00	198.00	45256	08/08/2016
		73374	7/16 software support-water	07/01/2016	330.00	.00	330.00	45256	08/08/2016
		73374	7/16 software support-w/w	07/01/2016	330.00	.00	330.00	45256	08/08/2016
		74051	8/16 software support-b&p	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74051	8/16 software support-admi	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74051	8/16 software support-court	08/01/2016	99.00	.00	99.00	45256	08/08/2016
		74051	8/16 software support-rec	08/01/2016	148.50	.00	148.50	45256	08/08/2016
		74051	8/16 software support-pks	08/01/2016	148.50	.00	148.50	45256	08/08/2016
		74051	8/16 software support-sts	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74051	8/16 software support-water	08/01/2016	330.00	.00	330.00	45256	08/08/2016
		74051	8/16 software support-w/w	08/01/2016	330.00	.00	330.00	45256	08/08/2016
		74672	9/16 software support-b&p	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74672	9/16 software support-admi	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74672	9/16 software support-court	08/01/2016	99.00	.00	99.00	45256	08/08/2016
		74672	9/16 software support-rec	08/01/2016	148.50	.00	148.50	45256	08/08/2016
		74672	9/16 software support-pks	08/01/2016	148.50	.00	148.50	45256	08/08/2016
		74672	9/16 software support-sts	08/01/2016	198.00	.00	198.00	45256	08/08/2016
		74672	9/16 software support-water	08/01/2016	330.00	.00	330.00	45256	08/08/2016
		74672	9/16 software support-w/w	08/01/2016	330.00	.00	330.00	45256	08/08/2016
Total 2056:					4,950.00	.00	4,950.00		
2126	CEBT	BBB3 (8/16)	8/16 health ins	08/01/2016	38,560.50	.00	38,560.50	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	184.40	.00	184.40	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	386.52	.00	386.52	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	1,681.70	.00	1,681.70	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	58.36	.00	58.36	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	326.61	.00	326.61	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	217.82	.00	217.82	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	435.79	.00	435.79	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	852.80	.00	852.80	45257	08/08/2016
		BBB3 (8/16)	8/16 health ins	08/01/2016	821.60	.00	821.60	45257	08/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2126:					43,526.10	.00	43,526.10		
2161	CenturyLink	9709840558	7/16 phone-wtp	07/19/2016	121.13	.00	121.13	45258	08/08/2016
		9709840812	7/16 telephone-pks	07/19/2016	38.84	.00	38.84	45258	08/08/2016
		9709840812	7/16 telephone-sts	07/19/2016	38.84	.00	38.84	45258	08/08/2016
		9709840812	7/16 telephone-water	07/19/2016	38.84	.00	38.84	45258	08/08/2016
		9709840812	7/16 telephone-w/water	07/19/2016	38.82	.00	38.82	45258	08/08/2016
		9709849807	7/16 fax lines-ps	07/19/2016	80.99	.00	80.99	45258	08/08/2016
Total 2161:					357.46	.00	357.46		
2461	Co Dept of Public Hlth & E	FGD2016353	drinking water permit-water	07/20/2016	865.00	.00	865.00	45314	08/25/2016
		WU1710221	backwash permit-wtp	08/03/2016	475.00	.00	475.00	45314	08/25/2016
Total 2461:					1,340.00	.00	1,340.00		
2726	Colorado Analytical Lab	160713093	7/16 potable water tests-wtp	07/26/2016	595.00	.00	595.00	45259	08/08/2016
Total 2726:					595.00	.00	595.00		
2761	Colorado Department of R	7/2016	7/16 pr withholding	07/31/2016	4,319.00	.00	4,319.00	8162016	08/18/2016
		8.05.16	8/5 pr co withholding	08/05/2016	2,262.00	.00	2,262.00	8172016	08/17/2016
		8.19.16	8/19 pr withholding	08/19/2016	2,116.00	.00	2,116.00	8242016	08/24/2016
Total 2761:					8,697.00	.00	8,697.00		
2966	Confluence Architecture	07292016	plan reviews-b&p	07/29/2016	543.75	.00	543.75	45260	08/08/2016
Total 2966:					543.75	.00	543.75		
2986	Conoco Fleet	46355336	7/16 fee chg-admin	07/31/2016	3.00	.00	3.00	45315	08/25/2016
		46355336	7/16 fuel-admin	07/31/2016	69.57	.00	69.57	45315	08/25/2016
		46355336	7/16 car washes-ps	07/31/2016	14.00	.00	14.00	45315	08/25/2016
		46355336	7/16 fuel-ps	07/31/2016	1,680.33	.00	1,680.33	45315	08/25/2016
		46355336	7/16 fuel-pks	07/31/2016	603.93	.00	603.93	45315	08/25/2016
		46355336	7/16 fuel-sts	07/31/2016	1,060.82	.00	1,060.82	45315	08/25/2016
		46355336	7/16 fuel-water	07/31/2016	262.33	.00	262.33	45315	08/25/2016
		46355336	7/16 fuel-w/water	07/31/2016	214.68	.00	214.68	45315	08/25/2016
Total 2986:					3,928.66	.00	3,928.66		
3011	Consolidated Electrical Dist	4983-584878	mixer elect contactor-wwtp	08/15/2016	502.07	.00	502.07	45316	08/25/2016
Total 3011:					502.07	.00	502.07		
3163	CPS Distributors, Inc	2339137-00	irrigation parts-pks	07/28/2016	524.22	.00	524.22	45281	08/08/2016
Total 3163:					524.22	.00	524.22		
3325	Cuthbertson, Robert & Dia	07312016	closing refund-water	08/08/2016	54.18	.00	54.18	45282	08/08/2016
		07312016	closing refund-w/water	08/08/2016	54.18	.00	54.18	45282	08/08/2016
Total 3325:					108.36	.00	108.36		
3343	Cyn Cyr's Jams and Jelly	07282016	snap prog purchases-admin	08/02/2016	15.00	.00	15.00	45252	08/02/2016
		08042016	snap prog purchases-admin	08/04/2016	10.00	.00	10.00	45303	08/10/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3343:					25.00	.00	25.00		
3391	Dana Kepner Company, In	1430971-00	water meters/access.-wate	07/15/2016	3,836.56	.00	3,836.56	45263	08/08/2016
Total 3391:					3,836.56	.00	3,836.56		
3499	Deere, Kalvin	06072016	% wrestling program-rec	06/07/2016	412.00	.00	412.00	45317	08/25/2016
Total 3499:					412.00	.00	412.00		
3524	Delta Timber & Landscape	10174	playground mulch-pks	08/13/2016	2,100.00	.00	2,100.00	45318	08/25/2016
Total 3524:					2,100.00	.00	2,100.00		
3811	DPC Industries, Inc.	737003291-1	chlorine - wtp	07/26/2016	717.04	.00	717.04	45319	08/25/2016
		DE73000807	chlorine - wtp	07/31/2016	70.00	.00	70.00	45319	08/25/2016
Total 3811:					787.04	.00	787.04		
4114	Empower Retirement	080516	8/5 pr retirement	08/05/2016	5,727.46	.00	5,727.46	8082016	08/08/2016
		080516	8/5 pr retirement	08/05/2016	1,134.91	.00	1,134.91	8082016	08/08/2016
		081916	8/19 pr retirement	08/19/2016	5,493.68	.00	5,493.68	8192016	08/19/2016
		081916	8/19 pr retirement	08/19/2016	1,135.50	.00	1,135.50	8192016	08/19/2016
Total 4114:					13,491.55	.00	13,491.55		
4226	Executech Utah, Inc	31915	8/16 it svcs-b&p	08/01/2016	244.96	.00	244.96	45320	08/25/2016
		31915	8/16 it svcs-admin	08/01/2016	286.86	.00	286.86	45320	08/25/2016
		31915	8/16 it svcs-ps	08/01/2016	264.61	.00	264.61	45320	08/25/2016
		31915	8/16 it svcs-rec	08/01/2016	276.95	.00	276.95	45320	08/25/2016
		31915	8/16 it svcs-pks	08/01/2016	244.96	.00	244.96	45320	08/25/2016
		31915	8/16 it svcs-sts	08/01/2016	279.92	.00	279.92	45320	08/25/2016
		31915	8/16 it svcs-water	08/01/2016	561.69	.00	561.69	45320	08/25/2016
		31915	8/16 it svcs-w/water	08/01/2016	561.69	.00	561.69	45320	08/25/2016
Total 4226:					2,721.64	.00	2,721.64		
4271	Faris Machinery Company	T14166	sewer jetter rental-w/water	07/29/2016	2,250.00	.00	2,250.00	45321	08/25/2016
Total 4271:					2,250.00	.00	2,250.00		
4431	Flint Trading, Inc.	199290	thermoplastic crosswalks-sts	07/19/2016	1,594.62	.00	1,594.62	45265	08/08/2016
		199937	crosswalk thermoplastic-sts	07/31/2016	518.22	.00	518.22	45322	08/25/2016
Total 4431:					2,112.84	.00	2,112.84		
4481	Fluid Technology, Inc.	054816	synthetic oil-wwtp	07/19/2016	472.18	.00	472.18	45266	08/08/2016
Total 4481:					472.18	.00	472.18		
4518	Foresters Financial	080516	8/5 pr retirement	08/05/2016	25.00	.00	25.00	8092016	08/09/2016
		081916	8/19 pr retirement	08/19/2016	25.00	.00	25.00	8202016	08/20/2016
Total 4518:					50.00	.00	50.00		
4586	Freedom Mailing Service, I	29476	7/16 chamber newsletter-a	08/05/2016	24.19	.00	24.19	45267	08/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		29476	7/16 utility billing-water	08/05/2016	319.92	.00	319.92	45267	08/08/2016
		29476	7/16 utility billing-w/water	08/05/2016	319.91	.00	319.91	45267	08/08/2016
Total 4586:					684.02	.00	684.02		
4761	Garfield & Hecht, P.C.	5009M(7/20)	7/16 legal fees-senior housing	07/31/2016	2,336.58	.00	2,336.58	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-tacker row	07/31/2016	315.00	.00	315.00	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-stanley	07/31/2016	115.50	.00	115.50	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-b&p	07/31/2016	298.00	.00	298.00	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-admin	07/31/2016	3,759.17	.00	3,759.17	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-kuersten prop.	07/31/2016	32.07	.00	32.07	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-trail dev.	07/31/2016	967.50	.00	967.50	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-ps	07/31/2016	259.00	.00	259.00	45323	08/25/2016
		5009M(7/20)	7/16 legal fees-trash contr.	07/31/2016	2,020.60	.00	2,020.60	45323	08/25/2016
		5009M(8/16)	6/16 legal fees-baptist church	08/30/2016	233.50	.00	233.50	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-senior housing	08/30/2016	786.10	.00	786.10	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-cvr invest.	08/30/2016	90.00	.00	90.00	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-tacker row	08/30/2016	292.50	.00	292.50	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-b&p	08/30/2016	477.50	.00	477.50	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-admin	08/30/2016	3,721.13	.00	3,721.13	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-kuersten prop.	08/30/2016	55.50	.00	55.50	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-ps	08/30/2016	185.00	.00	185.00	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-rec	08/30/2016	70.00	.00	70.00	45268	08/08/2016
		5009M(8/16)	6/16 legal fees-trash contr.	08/30/2016	35.00	.00	35.00	45268	08/08/2016
Total 4761:					16,049.65	.00	16,049.65		
5051	Glenwood Springs, City of	02466425	sludge dump fee-wwtp	07/28/2016	272.10	.00	272.10	45269	08/08/2016
		02466451	sludge dump fee-wwtp	07/29/2016	226.75	.00	226.75	45269	08/08/2016
		466438	sludge dump fee-w/water	07/28/2016	272.10	.00	272.10	45324	08/25/2016
Total 5051:					770.95	.00	770.95		
5246	Grand River Construction	07192016	overlay/patching-sts	07/26/2016	46,195.43	.00	46,195.43	45270	08/08/2016
Total 5246:					46,195.43	.00	46,195.43		
5793	Hoffmann, John N.	2172015	11' art screen-liberty pk	02/17/2015	700.00	.00	700.00	45325	08/25/2016
Total 5793:					700.00	.00	700.00		
5899	Houston Mountain Ranch	0728/2016	snap prog. purchases-admin	08/02/2016	13.00	.00	13.00	45249	08/02/2016
		0804/2016	snap prog. purchases-admin	08/04/2016	2.00	.00	2.00	45302	08/10/2016
Total 5899:					15.00	.00	15.00		
6051	Impressions of Aspen Inc.	23544	paper, legal pouches, note <sup>admin</sup>	07/28/2016	72.15	.00	72.15	45326	08/25/2016
		23544	clip boards-water	07/28/2016	63.62	.00	63.62	45326	08/25/2016
		23603	frame, laminating sheets-admin	08/09/2016	31.98	.00	31.98	45326	08/25/2016
		23603	ink cartridge-ps	08/09/2016	47.99	.00	47.99	45326	08/25/2016
Total 6051:					215.74	.00	215.74		
6106	Innermountain Dist. Co.	481445	trash bags-pks	08/01/2016	110.06	.00	110.06	45271	08/08/2016
Total 6106:					110.06	.00	110.06		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6286	Jeans Printing	161514	inspection report forms-b&p	07/28/2016	216.10	.00	216.10	45327	08/25/2016
Total 6286:					216.10	.00	216.10		
6351	John Cutler & Associates	081016	2015 audit-b&p	08/10/2016	500.00	.00	500.00	45306	08/16/2016
		081016	2015 audit-admin	08/10/2016	1,600.00	.00	1,600.00	45306	08/16/2016
		081016	2015 audit-ps	08/10/2016	600.00	.00	600.00	45306	08/16/2016
		081016	2015 audit-rec	08/10/2016	600.00	.00	600.00	45306	08/16/2016
		081016	2015 audit-pks	08/10/2016	500.00	.00	500.00	45306	08/16/2016
		081016	2015 audit-sts	08/10/2016	1,300.00	.00	1,300.00	45306	08/16/2016
		081016	2015 audit-water	08/10/2016	2,100.00	.00	2,100.00	45306	08/16/2016
		081016	2015 audit-w/water	08/10/2016	1,300.00	.00	1,300.00	45306	08/16/2016
Total 6351:					8,500.00	.00	8,500.00		
6386	Johnson Construction, Inc.	209787	street scape contract retain	08/24/2016	26,500.00	.00	26,500.00	45328	08/25/2016
		40409	rfta row deposit refund	08/24/2016	19,710.00	.00	19,710.00	45328	08/25/2016
Total 6386:					46,210.00	.00	46,210.00		
6448	Juicy Acres	07282016	snap prog. purchases-admin	08/02/2016	9.00	.00	9.00	45248	08/02/2016
		08112016	snap prog. purchases-admin	08/11/2016	18.00	.00	18.00	45307	08/17/2016
		08182016	snap prog. purchases-admin	08/18/2016	8.00	.00	8.00	45349	08/25/2016
Total 6448:					35.00	.00	35.00		
6663	Kolecki, Laura	07282016	snap prog. purchases-admin	08/02/2016	5.00	.00	5.00	45251	08/02/2016
		08042016	snap prog. purchases-admin	08/04/2016	16.00	.00	16.00	45301	08/10/2016
		08112016	snap prog. purchases-admin	08/11/2016	19.00	.00	19.00	45308	08/17/2016
		08182016	snap prog. purchases-admin	08/18/2016	6.00	.00	6.00	45350	08/25/2016
Total 6663:					46.00	.00	46.00		
7126	Lowes Business Acct/GEC	01620	stair material-wwtp	07/25/2016	243.89	.00	243.89	45329	08/25/2016
		01621	credit sales tax-wwtp	07/25/2016	22.63	.00	22.63	45329	08/25/2016
		01989	ladder platform-water distr.	08/01/2016	80.61	.00	80.61	45329	08/25/2016
		02053	material returned-wwtp	07/27/2016	13.27	.00	13.27	45329	08/25/2016
		02056	gable louver,turbine brace-wwtp	07/27/2016	147.13	.00	147.13	45329	08/25/2016
		02738	wood material-wwtp	07/26/2016	103.44	.00	103.44	45329	08/25/2016
Total 7126:					539.17	.00	539.17		
7466	Maurer, Amanda	92	8/16 judge fee-court	08/15/2016	800.00	.00	800.00	45330	08/25/2016
Total 7466:					800.00	.00	800.00		
7566	MCHD Regional Lab	2662-16	8/16 drinking water test-wat	08/10/2016	20.00	.00	20.00	45331	08/25/2016
		2663-16	8/16 drinking water test-wat	08/10/2016	20.00	.00	20.00	45331	08/25/2016
		2664-16	8/16 drinking water test-wat	08/10/2016	20.00	.00	20.00	45331	08/25/2016
		2665-16	8/16 drinking water test-wat	08/10/2016	20.00	.00	20.00	45331	08/25/2016
Total 7566:					80.00	.00	80.00		
7744	Meraz, Leobardo & Angela	1.335.02	utility overpmt refund	08/23/2016	813.90	.00	813.90	45332	08/25/2016
Total 7744:					813.90	.00	813.90		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7826	Micro Plastics	113082	trail signs-pks	08/09/2016	482.00	.00	482.00	45333	08/25/2016
Total 7826:					482.00	.00	482.00		
7836	Microsearch Inc.	16-3474	particulate analysis-water	06/22/2016	300.00	.00	300.00	45272	08/08/2016
Total 7836:					300.00	.00	300.00		
8126	Mountain Waste & Recycl	105923	7/16 porta jon svc-coalrdge	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		105924	7/16 porta jon svc-kwm pk	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		105925	7/16 porta jon svc-river pk	08/01/2016	75.00	.00	75.00	45273	08/08/2016
		105935	7/16 trash svc	07/31/2016	18,961.10	.00	18,961.10	45273	08/08/2016
		105937	7/16 porta jon svc-vix pk	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		106223	7/16 porta jon svc-newhope	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		106251	trk parade porta jons-specia	08/01/2016	335.00	.00	335.00	45273	08/08/2016
		106251	7/16 porta jon svc-bm pk	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		106252	7/16 porta jon svc-skate pk	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		106569	7/16 porta jon svc-ece sch	08/01/2016	85.00	.00	85.00	45273	08/08/2016
		99100	8/16 porta jon svc -alder pk	08/01/2016	187.00	.00	187.00	45273	08/08/2016
		99132	8/16 trash svc-wwtp	08/01/2016	70.00	.00	70.00	45273	08/08/2016
		99133	8/16 trash svc-T/h	08/01/2016	79.00	.00	79.00	45273	08/08/2016
		99134	event trash boxes-special e	08/01/2016	180.00	.00	180.00	45273	08/08/2016
		99134	8/16 trash service-c.c.	08/01/2016	88.00	.00	88.00	45273	08/08/2016
		99135	8/16 trash svc-pwf	08/01/2016	128.00	.00	128.00	45273	08/08/2016
Total 8126:					20,698.10	.00	20,698.10		
8171	Mr T's Inc	146051	2-picnic tables-spec. events	07/05/2016	398.00	.00	398.00	45274	08/08/2016
		146072	gazebo painting supplies-p	07/08/2016	18.97	.00	18.97	45274	08/08/2016
		146080	wire cutter-pks irrig	07/08/2016	25.98	.00	25.98	45274	08/08/2016
		146105	cage trap-wwtp	07/08/2016	55.99	.00	55.99	45274	08/08/2016
		146108	gloves, marking paint-pks	07/08/2016	19.98	.00	19.98	45274	08/08/2016
		146127	marking paint-sts	07/07/2016	19.96	.00	19.96	45274	08/08/2016
		146142	irrigation parts-pks	07/07/2016	18.67	.00	18.67	45274	08/08/2016
		146157	stakes for pop-up-sp event	07/07/2016	3.69	.00	3.69	45274	08/08/2016
		146197	duct tape-wwtp	07/08/2016	21.87	.00	21.87	45274	08/08/2016
		146205	dog station bags-pks	07/08/2016	18.99	.00	18.99	45274	08/08/2016
		146244	gazebo paint rtn-pks	07/11/2016	48.44	.00	48.44	45274	08/08/2016
		146254	paint matl-pks	07/11/2016	179.85	.00	179.85	45274	08/08/2016
		146260	grease gun-wwtp	07/11/2016	14.99	.00	14.99	45274	08/08/2016
		146270	pointed lath-pks	07/11/2016	22.00	.00	22.00	45274	08/08/2016
		146295	paint material-pks	07/12/2016	95.97	.00	95.97	45274	08/08/2016
		146299	grease gun,grease-sts	07/12/2016	32.97	.00	32.97	45274	08/08/2016
		146362	batteries,cleaning supplies-	07/13/2016	11.94	.00	11.94	45274	08/08/2016
		146415	fittings, tape-pks irrig	07/14/2016	39.25	.00	39.25	45274	08/08/2016
		146422	paper towels-pks	07/14/2016	9.78	.00	9.78	45274	08/08/2016
		146427	fittings- pks irrig	07/14/2016	10.58	.00	10.58	45274	08/08/2016
		146430	pressure gauge-wtp	07/14/2016	8.49	.00	8.49	45274	08/08/2016
		146432	clamps- pks irrig	07/14/2016	11.60	.00	11.60	45274	08/08/2016
		146442	misc bolts-sts	07/14/2016	4.76	.00	4.76	45274	08/08/2016
		146466	chain for tables-pks	07/15/2016	34.35	.00	34.35	45274	08/08/2016
		146468	steel,paint-sts	07/15/2016	13.18	.00	13.18	45274	08/08/2016
		146469	fittings, valve-pks irrig	07/15/2016	70.91	.00	70.91	45274	08/08/2016
		146551	diamond blade return-wale	07/18/2016	119.95	.00	119.95	45274	08/08/2016
		146568	fittings, tape primer-pks irri	07/19/2016	44.96	.00	44.96	45274	08/08/2016
		146569	paint roller covers-sts	07/19/2016	4.99	.00	4.99	45274	08/08/2016
		146593	wasp spray-pks	07/19/2016	20.94	.00	20.94	45274	08/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		146615	pruner,hand tool set-pks	07/20/2016	34.97	00	34.97	45274	08/08/2016
		146633	pump repair matl-pks	07/20/2016	18.34	00	18.34	45274	08/08/2016
		146634	worklight,torch cleaner-w/w	07/20/2016	30.98	00	30.98	45274	08/08/2016
		146655	grease-pks irrig.	07/20/2016	9.18	00	9.18	45274	08/08/2016
		146660	wire brush-pks	07/20/2016	7.58	00	7.58	45274	08/08/2016
		146668	splitting wedge-pks irrig.	07/20/2016	37.96	00	37.96	45274	08/08/2016
		146729	gloves,acid,brush-wtp	07/22/2016	56.92	00	56.92	45274	08/08/2016
		146736	worklight,mini pick-w/w coll	07/22/2016	64.97	00	64.97	45274	08/08/2016
		146737	tire sealant-sts	07/22/2016	13.99	00	13.99	45274	08/08/2016
		146792	crosswalk supplies-sts	07/25/2016	33.21	00	33.21	45274	08/08/2016
		146803	primer-pks	07/25/2016	20.95	00	20.95	45274	08/08/2016
		146806	trowel,transplanter-w/w coll	07/25/2016	17.98	00	17.98	45274	08/08/2016
		146850	screwdriver,rope-w/w coll.	07/26/2016	19.66	00	19.66	45274	08/08/2016
		146858	crosswalk supplies-sts	07/26/2016	15.65	00	15.65	45274	08/08/2016
		146861	fittings-pks irrig	07/26/2016	2.28	00	2.28	45274	08/08/2016
		146872	fittings-pks irrig	07/26/2016	8.59	00	8.59	45274	08/08/2016
		146873	hose clamps-sts	07/26/2016	7.96	00	7.96	45274	08/08/2016
		146903	paint supplies-wtwp	07/26/2016	43.66	00	43.66	45274	08/08/2016
		146913	acetone, stripping pads-ps	07/26/2016	18.78	00	18.78	45274	08/08/2016
		146930	pvc coupling-pks irrig	07/27/2016	7.99	00	7.99	45274	08/08/2016
		146948	9 volt batteries-pks irrig	07/27/2016	4.47	00	4.47	45274	08/08/2016
		146969	misc irrigation parts-pks	07/28/2016	.70	00	.70	45274	08/08/2016
		146977	treated posts,concrete-pks	07/28/2016	41.30	00	41.30	45274	08/08/2016
		146981	fittings-pks irrig	07/28/2016	21.96	00	21.96	45274	08/08/2016
		146988	turn light-pks	07/28/2016	8.49	00	8.49	45274	08/08/2016
		146997	poly adapters-pks irrig	07/28/2016	9.42	00	9.42	45274	08/08/2016
		147025	gas seed mix-pks	07/29/2016	20.72	00	20.72	45274	08/08/2016
Total 8171:					1,645.88	.00	1,645.88		
8241	Municipal Code Corporatio	08182016	retention schedule bks-adm	08/18/2016	106.00	.00	106.00	45334	08/25/2016
Total 8241:					106.00	.00	106.00		
8253	Murphy, Kevin & Janette	07312016	closing refund-water	08/08/2016	44.69	.00	44.69	45275	08/08/2016
		07312016	closing refund-w/water	08/08/2016	44.68	.00	44.68	45275	08/08/2016
Total 8253:					89.37	.00	89.37		
8561	Newman Traffic Signs	TI-0300832	street signs-streets	08/04/2016	276.44	.00	276.44	45335	08/25/2016
Total 8561:					276.44	.00	276.44		
8573	Nguyen, Lond Dinh	07312016	closing refund-water	08/08/2016	27.99	.00	27.99	45276	08/08/2016
		07312016	closing refund-w/water	08/08/2016	27.99	.00	27.99	45276	08/08/2016
Total 8573:					55.98	.00	55.98		
8871	Paper Wise	725813	doc shredding-admin	07/29/2016	29.00	.00	29.00	45277	08/08/2016
Total 8871:					29.00	.00	29.00		
9151	Pinnacol Assurance	18193266	workers comp ins-bldg/plan	08/09/2016	134.83	.00	134.83	45336	08/25/2016
		18193266	workers comp ins-admin	08/09/2016	685.02	.00	685.02	45336	08/25/2016
		18193266	workers comp ins-ps	08/09/2016	592.47	.00	592.47	45336	08/25/2016
		18193266	workers comp ins-court	08/09/2016	40.86	.00	40.86	45336	08/25/2016
		18193266	workers comp ins-rec	08/09/2016	163.44	.00	163.44	45336	08/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		18193266	workers comp ins-pks	08/09/2016	456.40	.00	456.40	45336	08/25/2016
		18193266	workers comp ins-sts	08/09/2016	456.40	.00	456.40	45336	08/25/2016
		18193266	workers comp ins-water	08/09/2016	1,412.05	.00	1,412.05	45336	08/25/2016
		18193266	workers comp ins-w/water	08/09/2016	1,544.09	.00	1,544.09	45336	08/25/2016
	Total 9151:				5,485.58	.00	5,485.58		
9329	Priestley, James	07312016	closing refund-water	08/08/2016	20.40	.00	20.40	45278	08/08/2016
		07312016	closing refund-w/water	08/08/2016	20.40	.00	20.40	45278	08/08/2016
	Total 9329:				40.80	.00	40.80		
9331	Primestripe, Inc.	50905	soccer field paint-rec	08/03/2016	302.50	.00	302.50	45337	08/25/2016
	Total 9331:				302.50	.00	302.50		
9403	dba Protect Youth Sports	442391	coach background checks- <sup>6</sup>	08/01/2016	39.90	.00	39.90	45264	08/08/2016
	Total 9403:				39.90	.00	39.90		
9508	R & H Mechanical, LLC	58601	a/c repairs-wwtp	07/26/2016	276.52	.00	276.52	45338	08/25/2016
	Total 9508:				276.52	.00	276.52		
9568	Rangeland Resources Inc.	1333	cleaning sewer lines-w/wat	08/01/2016	9,440.70	.00	9,440.70	45339	08/25/2016
	Total 9568:				9,440.70	.00	9,440.70		
9633	Redl Services, LLC	18065	hydro vac- w/water collection	06/07/2016	1,665.00	.00	1,665.00	45340	08/25/2016
		82511	septic tank cleaned- wtp	06/30/2016	85.00	.00	85.00	45340	08/25/2016
		82511	septic tank cleaned- wwtp	06/30/2016	85.00	.00	85.00	45340	08/25/2016
	Total 9633:				1,835.00	.00	1,835.00		
9781	Ricoh USA, Inc.	1064370526	copier lease - ps	07/29/2016	438.95	.00	438.95	45341	08/25/2016
		97239566	copier lease - ps	07/25/2016	225.38	.00	225.38	45279	08/08/2016
	Total 9781:				664.33	.00	664.33		
9791	Riddile, Graham	8/7/2016	breslin service supplies-ad	08/07/2016	27.09	.00	27.09	45342	08/25/2016
	Total 9791:				27.09	.00	27.09		
9841	Rifle Equipment, Inc.	R1008129	vac truck rental-sts	08/08/2016	253.50	.00	253.50	45343	08/25/2016
	Total 9841:				253.50	.00	253.50		
9941	River Center of New Castle	04252016A	classroom deposit-eco dev	04/25/2016	50.00	.00	.00	44933	Multiple
		04252016A	classroom deposit-eco dev	04/25/2016	50.00	.00	.00		
	Total 9941:				00	.00	.00		
10094	Rocky Mountain Realtors, I	08042016	property eval. kamm lot-ad	08/04/2016	100.00	.00	100.00	45280	08/08/2016
	Total 10094:				100.00	.00	100.00		
10426	Sandys Office Supply	183036	notebk gloves,pencils,mark	07/18/2016	110.07	.00	110.07	45281	08/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		183335	gloves-rec	07/21/2016	5.88	.00	5.88	45281	08/08/2016
Total 10426:					115.95	.00	115.95		
10506	Schmueser, Gordon, Meye	93128A-276	7/16 eng fees-st scape	07/27/2016	155.00	.00	155.00	45282	08/08/2016
		93128A-276	7/16 eng fees-senior housing	07/27/2016	310.00	.00	310.00	45282	08/08/2016
		93128A-276	7/16 eng fees-lacker row p	07/27/2016	232.50	.00	232.50	45282	08/08/2016
		93128A-276	7/16 eng fees-lova trail-admin	07/27/2016	1,505.00	.00	1,505.00	45282	08/08/2016
		93128A-276	7/16 eng fees-exit 105 review	07/27/2016	155.00	.00	155.00	45282	08/08/2016
		93128A-276	7/16 eng fees-cross-walk desiff	07/27/2016	1,690.00	.00	1,690.00	45282	08/08/2016
		93128A-276	7/16 eng fees-water	07/27/2016	310.00	.00	310.00	45282	08/08/2016
		93128A-276	7/16 eng fees-wtp	07/27/2016	4,131.25	.00	4,131.25	45282	08/08/2016
Total 10506:					8,488.75	.00	8,488.75		
10561	SealCo Incorporated	13698	crack seal-sts	07/27/2016	49,000.00	.00	49,000.00	45283	08/08/2016
Total 10561:					49,000.00	.00	49,000.00		
10633	Shaw, Gary	07312016	closing refund-water	08/08/2016	3.19	.00	3.19	45284	08/08/2016
		07312016	closing refund-w/water	08/08/2016	3.19	.00	3.19	45284	08/08/2016
Total 10633:					6.38	.00	6.38		
11236	Stoibach, Bruce L.	1306	7/15-30 plan review, inspect	07/31/2016	1,773.75	.00	1,773.75	45344	08/25/2016
		1307	8/3-15 plan review, inspect	08/17/2016	2,200.00	.00	2,200.00	45344	08/25/2016
Total 11236:					3,973.75	.00	3,973.75		
11301	Stuckey, Ann	072716	website maint-admin	07/27/2016	1,024.00	.00	1,024.00	45285	08/08/2016
Total 11301:					1,024.00	.00	1,024.00		
11429	TASC	IN832591	8/16 cafe plan tpa-sts	07/22/2016	75.00	.00	75.00	45286	08/08/2016
Total 11429:					75.00	.00	75.00		
11601	Timber Line Elect. & Contr	1001	scada support-wwtp	07/13/2016	1,292.75	.00	1,292.75	45287	08/08/2016
Total 11601:					1,292.75	.00	1,292.75		
11941	Upper Case Printing, Ink	10933	blank bus cards- admin	08/01/2016	45.30	.00	45.30	45288	08/08/2016
		10965	8/16 chamber newsletter-e	08/01/2016	210.49	.00	210.49	45288	08/08/2016
Total 11941:					255.79	.00	255.79		
11976	USA Bluebook	007933	lab probe-wwtp	07/15/2016	1,029.52	.00	1,029.52	45289	08/08/2016
		021678	lab supplies-wtp	08/01/2016	306.90	.00	306.90	45345	08/25/2016
		021678	lab supplies-wwtp	08/01/2016	174.35	.00	174.35	45345	08/25/2016
		030440	effluent pump-wwtp	08/10/2016	1,198.85	.00	1,198.85	45345	08/25/2016
		994449	lab supplies-wwtp	07/05/2016	1,632.21	.00	1,632.21	45289	08/08/2016
		994484	centrifuge tubes-wwtp	07/05/2016	106.77	.00	106.77	45289	08/08/2016
		996876	lab supplies-wwtp	07/07/2016	35.24	.00	35.24	45289	08/08/2016
Total 11976:					4,483.84	.00	4,483.84		
12006	Utility Notification Center-C	216070586	7/16 utility locates-water dis	07/31/2016	41.47	.00	41.47	45290	08/08/2016

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Total 12006:					41.47	.00	41.47		
12166	Verizon Wireless	9769746556	8/16 cell phone-b&p	08/03/2016	69.68	.00	69.68	45346	08/25/2016
		9769746556	8/16 cell phone-admin	08/03/2016	72.44	.00	72.44	45346	08/25/2016
		9769746556	8/16 cell phone-ps	08/03/2016	524.60	.00	524.60	45346	08/25/2016
		9769746556	8/16 cell phone-rec	08/03/2016	104.92	.00	104.92	45346	08/25/2016
		9769746556	8/16 cell phone-pks	08/03/2016	72.44	.00	72.44	45346	08/25/2016
		9769746556	8/16 cell phone-sts	08/03/2016	131.14	.00	131.14	45346	08/25/2016
		9769746556	8/16 cell phone-water	08/03/2016	116.92	.00	116.92	45346	08/25/2016
		9769746556	8/16 cell phone-w/water	08/03/2016	231.33	.00	231.33	45346	08/25/2016
Total 12166:					1,323.47	.00	1,323.47		
12401	Wash-By U, Inc.	07312016	7/16 car washes-ps	08/01/2016	109.76	.00	109.76	45291	08/08/2016
Total 12401:					109.76	.00	109.76		
12669	White, Stephen L.	07282016	soccer program %-rec	07/28/2016	11,084.00	.00	11,084.00	45292	08/08/2016
Total 12669:					11,084.00	.00	11,084.00		
12776	Windridge Condo. Homeo	3590	7-9/16 apt#112 hoa dues	08/01/2016	450.00	.00	450.00	45293	08/08/2016
		3591	7-9/16 apt#115 hoa dues	08/01/2016	450.00	.00	450.00	45293	08/08/2016
Total 12776:					900.00	.00	900.00		
12853	Worton, Sarah	08011606	7/17 cleaning-v/h	08/01/2016	400.00	.00	400.00	45294	08/08/2016
		08011611	7/16 cleaning-ps	08/01/2016	250.00	.00	250.00	45294	08/08/2016
Total 12853:					650.00	.00	650.00		
12869	Wunderlich, Leo James	07312016	closing refund-water	08/08/2016	16.84	.00	16.84	45295	08/08/2016
		07312016	closing refund-w/water	08/08/2016	16.84	.00	16.84	45295	08/08/2016
Total 12869:					33.68	.00	33.68		
12891	XCel Energy	509819557	7/16 electric-T/h	07/22/2016	170.42	.00	170.42	45296	08/08/2016
		509819557	7/16 electric-c.c.	07/22/2016	326.17	.00	326.17	45296	08/08/2016
		509819557	7/16 electric-parks	07/22/2016	168.33	.00	168.33	45296	08/08/2016
		509819557	7/16 electric-sts	07/22/2016	134.59	.00	134.59	45296	08/08/2016
		509819557	7/16 street lights-sts	07/22/2016	4,063.73	.00	4,063.73	45296	08/08/2016
		509819557	7/16 electric-T/h utilities	07/22/2016	108.68	.00	108.68	45296	08/08/2016
		509819557	7/16 electric-wtp	07/22/2016	5,430.23	.00	5,430.23	45296	08/08/2016
		509819557	7/16 electric-raw water	07/22/2016	2,086.49	.00	2,086.49	45296	08/08/2016
		509819557	7/16 electric-T/h utilities	07/22/2016	108.67	.00	108.67	45296	08/08/2016
		509819557	7/16 electric-wwtp	07/22/2016	6,358.95	.00	6,358.95	45296	08/08/2016
		509819557	7/16 electric-south utilities	07/22/2016	126.30	.00	126.30	45296	08/08/2016
		5126989699	8/16 electric apt # 115	08/15/2016	114.09	.00	114.09	45347	08/25/2016
		5136999990	8/16 electric apt #112	08/15/2016	109.18	.00	109.18	45347	08/25/2016
Total 12891:					19,303.83	.00	19,303.83		
12896	Xerox Corporation	085638745	7/16 copier lease/copies-b	08/01/2016	90.32	.00	90.32	45297	08/08/2016
		085638745	7/16 copier lease/copies-a	08/01/2016	90.35	.00	90.35	45297	08/08/2016
		085638745	7/16 copier lease/copies-ps	08/01/2016	54.19	.00	54.19	45297	08/08/2016
		085638745	7/16 copier lease/copies-re	08/01/2016	54.19	.00	54.19	45297	08/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		085638745	7/16 copier lease/copies-w/water	08/01/2016	36.13	.00	36.13	45297	08/08/2016
		085638745	7/16 copier lease/copies-w/water	08/01/2016	36.13	.00	36.13	45297	08/08/2016
Total 12896:					361.31	.00	361.31		
12898	Xpress Bill Pay	23194	7/16 cr cd fees-water	08/01/2016	170.20	.00	170.20	8012016	08/01/2016
		23194	7/16 cr cd fees-w/water	08/01/2016	170.20	.00	170.20	8012016	08/01/2016
Total 12898:					340.40	.00	340.40		
12918	YipTel, LLC	8199160801	8/16 ph svc-admin	08/01/2016	168.70	.00	168.70	45298	08/08/2016
		8199160801	8/16 ph svc-ps	08/01/2016	131.20	.00	131.20	45298	08/08/2016
		8199160801	8/16 ph svc-rec	08/01/2016	82.00	.00	82.00	45298	08/08/2016
		8199160801	8/16 ph svc-pks	08/01/2016	68.01	.00	68.01	45298	08/08/2016
		8199160801	8/16 ph svc-sts	08/01/2016	68.36	.00	68.36	45298	08/08/2016
		8199160801	8/16 ph svc-water	08/01/2016	279.03	.00	279.03	45298	08/08/2016
		8199160801	8/16 ph svc-w/water	08/01/2016	279.03	.00	279.03	45298	08/08/2016
Total 12918:					1,076.33	.00	1,076.33		
12933	Your Parts Haus	433244	13 chevy p.u. fuel filter-w/w	07/11/2016	57.35	.00	57.35	45299	08/08/2016
		433252	13 chevy p u fuel filter-w/w	07/11/2016	57.35	.00	57.35	45299	08/08/2016
		434550	wd40,washer fld glue-sts	07/21/2016	47.39	.00	47.39	45299	08/08/2016
		435707	2 cycl lube oil-pks	08/01/2016	38.87	.00	38.87	45299	08/08/2016
Total 12933:					200.96	.00	200.96		
12971	Zancanella and Associates	19693	6/16 water eng./accting	08/12/2016	627.50	.00	627.50	45348	08/25/2016
Total 12971:					627.50	.00	627.50		
12991	Zep Sales & Service	9002355467	hand soap-pwf	07/21/2016	135.18	.00	135.18	45300	08/08/2016
Total 12991:					135.18	.00	135.18		
Grand Totals:					370,466.32	.00	370,466.32		

## Report Criteria:

Detail report type printed

Vendor Vendor Number = 166-1176,2056-12991

**RETAIL LIQUOR OR 3.2 BEER  
 LICENSE RENEWAL APPLICATION**

CITY MARKET #41  
 PO BOX 305103  
 NASHVILLE TN 37230-5103

Fees Due	
Renewal Fee	\$96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

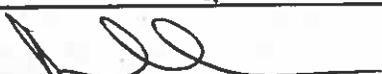
RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name DILLON COMPANIES INC		DBA CITY MARKET #41		
Liquor License # 01107790153	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 01107790153	Expiration Date 10/29/2016	Due Date 09/14/2016
Operating Manager KIM RENTERIA	Date of Birth 10/18/74	Home Address 629 COUNTY RD 303, PARACHUTE, CO 81635		
Manager Phone Number 970-319-0377		Email Address BUSINESS.LICENSE@KROGER.COM		
Street Address 850 CASTLE VALLEY BLVD NEW CASTLE CO 81647-9441				Phone Number 9709849715
Mailing Address PO BOX 305103 NASHVILLE TN 37230-5103				

- Do you have legal possession of the premises at the street address above?  YES  NO  
 Is the premises owned or rented?  Owned  Rented "If rented, expiration date of lease \_\_\_\_\_"
- Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.  YES  NO  
**NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation.  YES  NO
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  
 YES  NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  YES  NO

**AFFIRMATION & CONSENT**

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

Type or Print Name of Applicant/Authorized Agent of Business DENNIS GIBSON	Title VICE PRESIDENT
Signature 	Date 7/21/2011

**REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY**

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

Local Licensing Authority For	Date
Signature	Title
	Attest

Attachment to DR8400 King Soopers or City Market 3.2% beer license renewal

Question 4

Several King Soopers/City Market store licenses were suspended in separate, isolated incidents for a short period when a clerk sold beer to a minor, after which precautions were taken so that it would not occur again.

STORE #	VIOLATION DATE	RESOLUTION DATE	VIOLATION
KS 88	2/24/2014	4/18/2014	SALE TO MINOR
KS 28	2/28/2014	8/20/2014	SALE TO MINOR
KS 24	3/20/2014	5/21/2014	SALE TO MINOR
CM 08	5/15/2014	6/26/2014	SALE TO MINOR
CM 41	5/21/2014	6/26/2014	SALE TO MINOR
CM 22	7/12/2014	8/4/2014	SALE TO MINOR
KS 24	9/27/2014	5/20/2015	SALE TO MINOR
KS 14	12/16/2014	02/29/15	SALE TO MINOR
KS 122	1/10/2015	2/24/2015	SALE TO MINOR
KS 33	2/13/2015	4/15/2015	SALE TO MINOR
KS 61	2/13/2015	4/15/2015	SALE TO MINOR
KS 136	5/8/2015	7/2/2015	SALE TO MINOR
CM 14	7/26/2015	9/1/2015	SALE TO MINOR
KS 99	10/22/2015	11/2/2015	SALE TO MINOR

Attachment to DR 8400 for King Soopers or City Market 3.2% beer license renewal

Question 5.

Dillon Companies, Inc. a Kansas Corporation, also holds 3.2% beer licenses for the following stores located in Colorado:

King Soopers, City Market, Mini Mart, Inc. & Loaf 'N Jug

**TOWN OF NEW CASTLE, COLORADO**  
**RESOLUTION NO. TC 2016-19**

A RESOLUTION OF THE NEW CASTLE TOWN COUNCIL APPROVING A  
MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF LAND  
MANAGEMENT REGARDING TRAIL DEVELOPMENT AND MANAGEMENT.

WHEREAS, the Bureau of Land Management (“BLM”) administers lands within and near the Town of New Castle (“Town”); and

WHEREAS, the land administered by the BLM offers unique opportunities for multi-use outdoor recreation; and

WHEREAS, the Town desires to foster and encourage the proliferation of outdoor recreation and development and use of local trails; and

WHEREAS, working collaboratively with the BLM will help connect trails and other recreational amenities within the Town as well as provide for management and maintenance thereof; and

WHEREAS, the Town Council finds that entering into the Memorandum of Understanding (“MOU”) attached hereto as Exhibit “A” will further the Town’s goals and is in the Town’s best interest.

NOW, THEREFORE, BE IT RESOLVED BY THE NEW CASTLE TOWN COUNCIL:

1. Recitals. The foregoing recitals are incorporated by reference as findings and determinations of the Council.
2. Adoption. Pursuant to Section 14.4 of the Town Charter, the MOU attached hereto as Exhibit A is hereby adopted by the Council, and the Mayor is authorized to execute the same.

INTRODUCED, PASSED, AND ADOPTED by a vote of \_\_ to \_\_ at a regular meeting of the New Castle Town Council held on September 6, 2016.

TOWN COUNCIL OF TOWN OF  
NEW CASTLE, COLORADO

\_\_\_\_\_  
Art Riddile, Mayor

ATTEST:

\_\_\_\_\_  
Melody Harrison, Town Clerk

## **MEMORANDUM OF UNDERSTANDING**

Between the  
**Bureau of Land Management**  
And the  
**Town of New Castle**

This Memorandum of Understanding (MOU) is made and entered into between the *Town of New Castle* (Town of New Castle) and the *Department of the Interior, Bureau of Land Management (BLM), Colorado River Valley Field Office (CRVFO)*. Both signatories of this MOU are herein referred to as *Partners*.

### ***I. Purpose***

The agreement is to establish a general framework of cooperation upon which the Partners will plan, develop, manage and maintain local trails and address recreation-related issues on local BLM lands in compliance with the 2015 CRVFO Resource Management Plan. Such cooperation complements both missions of the BLM and the Town of New Castle and are in the best interest of the public.

### ***II. Objectives***

The objectives of this MOU are to:

- Promote and provide opportunities for environmentally responsible recreational use.
- Encourage outdoor recreational users to be better stewards, advocates & volunteers.
- Plan for patterns of increasing use and minimize private land conflicts.
- Educate residents and visitors on the areas values/assets & how to enjoy them with minimum impact.
- Preserve natural & cultural heritage.
- Maintain priority plant & animal habitats.

- Promote collaborative management and community-based planning.
- Improve the understanding of environmental, social, & economic conditions and trends.
- Expand the partnership to implement on-the-ground activities, enhance funding & implementation of recommendations.

### *III. Authority*

BLM is authorized by Section 307 (b) of Federal Land Policy and Management Act of 1976 (43 U.S.C. 1737) to enter into MOUs involving management, protection, and development of public lands. The Town of New Castle is authorized by Section 14.4 of its Home Rule Charter to enter into intergovernmental agreements for the use of facilities, for furnishing or receiving services, and for other matters in the best interests of the Town.

### *IV. Background*

It is the mission of the BLM to sustain the health, diversity and productivity of the public lands for the use and enjoyment of present and future generations. The BLM is committed to providing multiple use recreational opportunities that meet the needs of our diverse customers while improving the health of the land.

BLM-administered lands in the New Castle area provide an important "close to home" recreation area for local residents. Demand to preserve the unique recreational and aesthetic values of the New Castle area, as well as address the associated impacts of the recreational use, have accelerated as the Town of New Castle prospers and grows.

The work of the Town of New Castle and community organizations, such as New Castle Trails Group, supports the mission of the BLM and fosters community-based partnerships that help conserve and protect public land resources.

### *V. Mutual Benefits*

It is mutually beneficial for both the Town of New Castle and the BLM to work cooperatively on local recreation related issues.

**VI. *Terms of Mutual Agreement***

*The Town of New Castle will:*

- Meet with parties to this agreement for the purpose of coordinating and implementing locally developed collaborative solutions for public-private land issues in the New Castle area.
- Work with community organization, such as New Castle Trails Group, and consultants to develop recreation plans and trails for the BLM-administered lands and Town public lands in the New Castle area.
- Provide materials, equipment, technical assistance, information, data and personnel as appropriate to help the Partners preserve the unique recreational and aesthetic values of the New Castle area.
- Maintain cooperatively developed trails, access points, and signs.
- Assist in cultural and biological clearances, as appropriate, for environmental analysis. As feasible, provide financial and technical support for environmental analysis of planned actions.

*The BLM will:*

- Meet with parties to this agreement for the purpose of coordinating and implementing locally developed collaborative solutions for public-private land issues in the New Castle area.
- Provide materials, equipment, technical assistance, information, data, and personnel as appropriate to help the Partners preserve the unique recreational and aesthetic values of the New Castle area.
- Plan consistent with applicable Federal laws, regulations, BLM plans, and other management direction.
- Provide oversight for actions taken on BLM public lands.
- As feasible, provide environmental analysis and engineering analysis for actions on public lands.

*It is mutually agreed and understood by the Partners that:*

1. The Cooperators may jointly or individually seek grants and outside funding to assist with the all aspects of managing and maintaining quality trail systems and recreational opportunities. However, this MOU is neither a fiscal nor a funds obligations document. This agreement shall not obligate either of the Partners to this agreement to expend appropriations or to enter into any contract or other obligation with the other partner in this agreement.

- Nothing in this agreement shall be construed as a waiver by either of the parties of their respective rights to governmental immunity.
- Any performance of this Agreement that would require financial expenditures by the Partners is subject to annual budgeting and appropriation.
- In carrying out this MOU, there shall be no discrimination against any person because of race, color, national origin, sex, age, religion, or disability.
- This MOU shall not be interpreted to imply that the United States, the Department of the Interior, or the BLM endorses any product, service, or policy or Town of New Castle. The Town of New Castle shall not take any action or make statements that suggests or implies such endorsement.
- This MOU shall not be interpreted to imply that the Town of New Castle endorses any product, service, or policy of the BLM. The BLM shall not take any action or make statements that suggests or implies such endorsement.
- Each signatory party shall obtain prior approval from the other of all press releases, advertisements, or other statements regarding projects or work products intended for the public that refer to this MOU or to the BLM or the Town of New Castle or name or title of any BLM/Town employee involved in connection with this agreement.
- The Partners will consult, at least annually, to discuss actions to implement the purpose of this MOU.

#### *VII. Term of Agreement*

This agreement shall have a term of 5 years from the date signed, at which time, it will expire unless extended by issuance of a written amendment, signed and dated by both parties. This agreement may be terminated by either party upon 30 days written advance notice. This agreement shall be reviewed, by both Partners, annually to determine whether it should be continued, modified, or terminated.

This MOU in no way restricts all the Cooperator(s) from participating in similar activities with other public or private agencies, organizations, and individuals.

Any information furnished to the BLM under this instrument is subject to the Freedom of Information Act (5 U.S.C. 552).

**VIII. Agency Contacts**

*The Principal contacts for this MOU are:*

Town of New Castle  
Tom Baker, Town  
Manager  
450 West Main Street  
P.O. Box 90  
New Castle, CO 81623

Telephone (970) 984-2311  
FAX (970) 984-2716

Brian Hopkins, Assistant Field Manager  
Bureau of Land Management  
Colorado River Valley Field Office  
2300 River Frontage Road  
Silt, CO 81652

Telephone (970) 876-9000  
FAX (970) 876-9090

This MOU is approved and executed by:

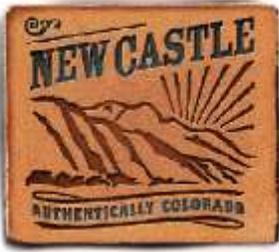
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Art Riddle  
Mayor  
Town of New Castle  
Date:



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Karl Mendonta  
Field Manager  
Colorado River Valley Field Office  
Date: 8/12/2016



**Town of New Castle Administration Department**  
450 W. Main Street **Phone:** (970) 984-2311  
PO Box 90 **Fax:** (970) 984-2716  
New Castle, CO 81647 [www.newcastlecolorado.org](http://www.newcastlecolorado.org)

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September 6, 2016

Jake Houston  
Government Program Manager  
Great Outdoors Colorado (GOCO)  
303 East 17th Avenue #1060  
Denver, CO 80203

Re: Glenwood Springs Connect Initiative Trail Planning Grant

Dear Mr. Houston:

The Town of New Castle would like to express its support for the Connect Initiative Trail Planning Grant application of our neighbor, the City of Glenwood Springs. The proposed project will lead to plans for a critical stretch of the LoVa Trail in the Colorado River Valley which is not currently under any planning initiative. This section of trail would connect West Glenwood Springs to recreational facilities at the South Canyon area along the Colorado River corridor. It would tie into an adjacent section of proposed trail between South Canyon and Canyon Creek currently under a planning grant application by the New Castle Town Council and our four grant initiative partners<sup>1</sup>.

The Colorado River trail (aka Lower Valley or "LoVa" Trail) is an important connection for all Garfield County residents. Currently there is no safe bicycle path west of Glenwood Springs, as cycling traffic must take I-70 to get to the New Castle area and points west. Similarly there is no pedestrian trail facility at all. The river corridor is geographically challenging and requires careful planning before we can approach construction. A multimodal trail west of Glenwood Springs would provide a safe transportation route along the Colorado River corridor. This trail would also provide additional recreation facilities for our residents and visitors. Eventually, Colorado residents should be able to enjoy a trail connection between the Utah border and Front Range communities. We believe that the trail connection Glenwood Springs is proposing is absolutely critical to that effort.

Governor Hickenlooper declared the LoVa Trail one of the Colorado the Beautiful's "16 in 2016" highest priorities at the beginning of 2016. In New Castle, we agree that the

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<sup>1</sup> Our partners in the CDOT trail planning grant are the City of Glenwood Springs, Garfield County BOCC, the Roaring Fork Transportation Authority (RFTA) and LiveWell.

recreation and economic benefits of completing this trail planning are hard to underestimate. For this reason, New Castle has taken on two stretches of trail planning just west of the segment being proposed to you by the City of Glenwood Springs. In 2015 State Trails awarded us a planning grant for the approximately four mile stretch between New Castle and Canyon Creek. In July we filed what we believe is a very competitive planning grant application with CDOT for the two mile segment between Canyon Creek and South Canyon.

Were you to award this planning grant, it would create a continuous stretch of nine miles of proposed Colorado River corridor trail under planning. Once this difficult stretch of proposed trail is completed, the trail could proceed as far as Mesa County in far easier terrain.

Further, we believe that the groundwork has been laid for a successful collaborative operations and maintenance plan after the trail between Glenwood Springs and New Castle is constructed. Our local entities collaborate well on common goals including trails planning, and we look forward to coordinating with the City of Glenwood Springs and our other neighbors as we go forward toward construction and operation of this important facility.

Best Regards,

Mayor Art Riddile