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**Castle Town Council Meeting
Tuesday, November 1, 2016, 7:00 p.m.**

Call to Order

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

Pledge of Allegiance

Roll Call

- Present Councilor Mary Metzger
- Councilor Scott Owens
- Councilor Grady Hazelton
- Mayor Art Riddile
- Councilor Greg Russi
- Councilor Graham Riddile
- Absent Councilor Bruce Leland

Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody Harrison, Finance Director Lyle Layton, Accounting Assistant Debbie Guccini and Police Chief Tony Pagni. Town Attorney David McConaughy arrived at 9:10 p.m.

Town Clerk Melody Harrison told the council that Councilor Leland had requested that his absence be excused.

MOTION: Mayor A Riddile made a motion to excuse Councilor Leland’s absence. Councilor Metzger seconded the motion and it passed unanimously.

Meeting Notice

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

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

Clerk Harrison told the council that Fire Chief Rob Jones would attend the November 15 council meeting.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

1 **Consultant Reports**
2 Consultant Attorney – not present
3 Consultant Engineer – not present

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6 **Items for Consideration**
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9 **Odd Fellows Building Easement Request**

10 Town Planner Tim Cain introduced Dr. Loren Roper and Raul Morales, owners of the
11 Odd Fellows building located at 500 W Main Street. He said that they had submitted
12 an exterior renovation plan for the building. Because the building was historic, the
13 application had been to the Historic Preservation Commission (HPC) and was
14 approved unanimously.

15 The application included four additional windows on the east side of the building
16 that would provide natural light to the four dental exam areas. The HPC discussed
17 the need for an easement along the east side of the building where the windows
18 would be installed. The additional windows on the Odd Fellows building would
19 require as much as a ten-foot separation between that building and any future
20 expansion of the town hall building. The request was for a five-foot easement.
21 Planner Cain said that the HPC and staff recommended approval of the easement
22 request.

23 Raul Morales greeted the council. He showed the council architectural renderings of
24 the proposed windows, and described the requirement for a five-foot fire separation
25 easement. He also said that if the town decide to expand the town hall building to
26 the western property line, the west wall would have to be without openings, or a
27 ten-foot easement would be necessary to meet fire code.

28 Mr. Morales said that the windows were not something that would prohibit them
29 from opening their business, but that it would improve the ambiance inside.
30 The council discussed the issue at length with the applicant. They agreed that the
31 town attorney should draft a five-year easement agreement between Dr. Roper and
32 Mr. Morales, and the Town of New Castle. The agreement would be provided to all
33 parties for review prior to approval at a future council meeting.

34 The council thanked Dr. Roper and Mr. Morales, and complimented them on the
35 work they were doing on the Odd Fellows Building.
36
37

38 **Update: CDOT 2025 – Castle Valley Boulevard and Highway 6&24**
39 **Roundabout**

40 Administrator Baker told the council that one of the reasons for the update was
41 because he and several staff members had met with CDOT about the interchange
42 project for which they would be submitting a proposal. The fifteen million dollar
43 proposal included traffic lights at the top of the ramps, and an additional three-
44 million dollars for the roundabout. The cost for the roundabout appeared to be an
45 expense CDOT was assigning to the town, although it has previously not been a
46 town expense.

47 Town Engineer Jeff Simonson said that CDOT was proposing that the town
48 collaborate with them on the project. The 2025 project included signals at the top

1 of the ramps, lengthening of all four on/off ramps to meet current American
2 Association of State Highway and Transportation Officials (AASHTO) and Federal
3 Highway Administration (FHWA) standards, and widening of the bridge to add a
4 third lane. The three items represented the bulk of the fifteen million dollar cost.
5 The ultimate 2040 project included four roundabouts: one at each of the on/off
6 ramp locations, one at Castle Valley Boulevard and Highway 6, and one at Castle
7 Valley Boulevard and Walters Lane.

8 Engineer Simonson showed the council a PowerPoint presentation that included
9 drawings of the 2025 and 2040 proposals. He described the specific areas where
10 the improvements would be located, and how the improvements would benefit the
11 town. Engineer Simonson said that CDOT felt that the New Castle Interchange
12 Project was the number one project for Region 3 for Senate Bill 228 funding. The
13 town collaborating with CDOT on the project improved CDOT's chance of receiving
14 grant funds.

15 The council discussed the need for interchange improvements due to the traffic
16 issues at peak commute times in the morning and evening. They also discussed the
17 value of traffic lights as compared to roundabouts, pedestrian safety and trails. The
18 council felt that the fact that New Castle's interchange was prioritized by CDOT was
19 important.

20 Engineer Simonson told the council he would keep them updated on the progress of
21 the grant process.

22
23

24 **Garfield Clean Energy Update**

25 Erica Sparhawk, Program Director of Clean Energy Economy for the Region
26 (CLEER). Ms. Sparhawk greeted the council. She told the council that CLEER was
27 the entity that implemented programs and services for Garfield Clean Energy
28 (GCE.)

29 Ms. Sparhawk said that New Castle was one of the founding members of GCE, and
30 she thanked the council for their continued support and membership.

31 Ms. Sparhawk reviewed the details of the update memo in the packet. She noted
32 that they were working with Xcel Energy on a detailed energy plan for the county.

33 She said they had toured the county with Fiona Arnold, Director of the Office of
34 Economic Development & International Trade (OEDIT), as well as Representative
35 Bob Rankin, Councilor Bruce Leland and Keith Lambert of Rifle. Ms. Arnold was
36 impressed with the cooperative nature of everyone in Garfield County and said that
37 there was no similar collaboration anywhere else in the state. A follow-up meeting
38 was scheduled in Denver with the director of DOLA, the Colorado Energy Office and
39 Representative Bob Rankin to discuss how to obtain funding for GCE's projects.

40 Ms. Sparhawk also said that they were compiling information from local studies on
41 other energy sources and their feasibility in Garfield County.

42 Ms. Sparhawk reviewed the Energy Navigator program for New Castle, and
43 complimented staff for their continued efforts to reduce energy use at the
44 wastewater plant. She also told the council that they intended to do a campaign in
45 New Castle for the Colorado Affordable Residential Energy Program to assist
46 homeowners with energy upgrades. Ms. Sparhawk also spoke about the contractor
47 expo and the solar programs implemented since 2008.

48 Last, Ms. Sparhawk briefly reviewed the GCE budget for 2015.

1 The council that Ms. Sparhawk, GCE and CLEER for the good work they do in
2 Garfield County.

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5 **New Castle Trails & Roaring Fork Mountain Bike Association Update: BLM
6 and In-Town Trails and Bike Park Work**

7 Mike Pritchard, Director Roaring Fork Mountain Bike Association. Mr. Pritchard gave
8 a PowerPoint presentation that showed the New Castle trails. He updated the
9 council on the progress made on legalizing the social trails in the BLM, and he
10 showed mapping that indicated the plans to create access to the BLM trails.

11 Mr. Pritchard and the council discussed the trails successes in New Castle that
12 included the new pump track at VIX Park, as well as trails just outside New Castle.
13 He felt that the BLM Trails should be ready to use and advertise in the spring of
14 2017.

15 Mr. Pritchard thanked the council for their continued support.

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18 **Consent Agenda**

19 Minutes of the October 18, 2016 meeting

20 October Bills of \$682,928.03

21 New Castle Liquors Retail Liquor Store License Renewal

22 New Castle Liquors Tasting Permit Renewal

23 Stop & Save 3.2% Beer Liquor License Renewal

24 CRHS Booster Club Sponsorship Renewal

25 **MOTION: Councilor Russi made a motion to approve the consent agenda.**

26 **Mayor A Riddile seconded the motion and it passed unanimously.**

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31 **Staff Reports**

32 Town Administrator – reported during committee meeting.

33 Town Clerk – Clerk Harrison told the council that she would not be at the next
34 council meeting because she and Mindy Andis would be at the clerk’s conference,
35 and that Administrative Assistant Darlene Harrison would attend the council
36 meeting.

37 Town Planner – not present

38 Public Works Director – not present

39

40 **Commission Reports**

41 Planning & Zoning Commission – Councilor Metzger said that the commission felt it
42 would be best if they met with the council before moving ahead with the

43 comprehensive plan, and that the joint meeting would take place in January, 2017.

44 Administrator Baker said he would confirm the date.

45 Historic Preservation Commission – nothing to report

46 Climate Action Advisory Committee – nothing to report

47 Senior Program – Councilor Metzger said that there had been a special meeting the
48 previous Friday to encourage the Parachute town manager to sign the agreement,
49 but he did not show up.

1 RFTA – nothing to report
2 AGNC – nothing to report
3 GCE – nothing to report
4

5 **Council Comments**

6 Councilor Metzger said she was having problems with a lot of junk e-mail on her
7 tablet. Clerk Harrison said she could take care of it.

8 Councilor Metzger asked if the town had sent thank you to Mr. Sallee. Administrator
9 Baker said that the deal was not yet complete, but a thank you for support could be
10 sent.

11 Councilor Metzger said she was aware of a high-end RV dealership that was
12 interested in opening in New Castle, perhaps on Bruce Road.

13 Councilor Metzger asked if anyone had been to the Lakota Clubhouse, and Mayor A
14 Riddile and Administrator Baker said that it was progressing.

15
16 Administrator Baker told the council that he had received a call from a person who
17 was interested in developing the Kuersten property. Because the gravel materials
18 needed to be removed, a mining permit was necessary. The developer wanted to
19 annex the property prior to mining the gravel, and Administrator Baker said he
20 wanted to understand how the council felt about annexing land without a
21 development agreement. Attorney McConaughy and Administrator Baker spoke at
22 length with the council about the annexation process, and the potential problems of
23 annexation without a development plan. Attorney McConaughy said he felt he could
24 write an annexation agreement that outlined zoning and the other needs of the
25 town in a generalized guideline if the council were comfortable with it. Engineer
26 Simonson and Attorney McConaughy said they had a lot of experience with gravel
27 pits. After further discussion, the council agreed they were open to the idea, but
28 that there would likely be significant guidelines to protect the town. Administrator
29 Baker said he would keep the council informed.
30

31 **MOTION: Councilor G Riddile made a motion at 9:35 p.m. to go into**
32 **Executive Session for discussion of a personnel matter under C.R.S. Section**
33 **24-6-402 (f)(I) and not involving: any specific employees who have**
34 **requested discussion of the matter in open session; any member of this**
35 **body of any elected official; the appointment of any person to fill an office**
36 **of this body or of an elected official; or personnel policies that do not**
37 **require the discussion of matters personal to particular employees.**
38 **Councilor Owens seconded the motion and it passed unanimously.**
39

40 Executive session concluded.

41
42 At the end of the executive session, Mayor A Riddile made the following statement:

43
44 "The time is now 9:56 p.m. and the executive session has been concluded. The
45 participants in the executive session were: Councilors Metzger, Owens and Hazelton;
46 Mayor A Riddile; Councilors Russi and G Riddile; Town Administrator Baker, Town
47 Clerk Harrison, Police Chief Tony Pagni and Town Attorney McConaughy. For the
48 record, if any person who participated in the executive session believes that any

1 substantial discussion of any matters not included in the motion to go into the
2 executive session occurred during the executive session, or that any improper action
3 occurred during the executive session in violation of the Open Meetings Law, I would
4 ask that you state your concerns for the record."
5

6 No concerns were stated.
7

8 **Council Comments**

9 Councilor Metzger told the council that Steve Craven and Hilltop were moving
10 forward.

11 Councilor Owens said that he was interested in discussing security cameras parks
12 such as Liberty Park and HotShot Park.

13 Councilor Hazelton said he had toured the town with public works, and suggested
14 that everyone tour if they could.

15 Councilor Russi said that he thought the council should consider resurrecting the
16 discussion of the town entryway project.

17 Mayor A Riddile told the council that he would be on vacation. He asked Councilor G
18 Riddile to cover the EAB meeting on Thursday.
19

20 **MOTION: Councilor Metzger made a motion to adjourn. Mayor A Riddile**
21 **seconded the motion and it passed unanimously.**
22

23 The meeting adjourned at 9:59 p.m.
24

25 Respectfully submitted,
26
27

28 _____
29 Mayor Art Riddile
30

31 _____
32 Town Clerk Melody Harrison, CMC
33

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - November- 2016

11/2016 INVOICES PAID	462,994.50
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	107,164.54
IRS EFTPS (4)	53,790.53
CAFÉ PLAN REIMBURSEMENTS	1,219.57
CREDIT CARD FEES	674.61
DEPOSIT SLIP ORDER	-
11/2016 TOTAL PAYMENTS	<u>\$ 630,973.36</u>

LESS CAPITAL EXPENDITURES *	(238,084.01)
LESS CHARGE-BACKS **	(225.00)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

11/2016 OPERATING EXPENSES: 387,534.74

*** CAPITAL:**

All About Sprinklers	800.00
Flag Res	48.12
Garfield & Hecht	55.50
Mays Construction	21,560.00
Mr. T's	95.94
Mueller Constr.	204,288.00
SGM	9,828.44
Zehren & Assoc	1,408.01
	<u> </u>
Total	<u>238,084.01</u>

****CHARGE-BACKS:**

Garfield & Hecht	225.00
SGM	-
	<u> </u>
Total	<u>225.00</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
91	A-1 Collection Agency, LL	2015C03010	gamishment	10/28/2016	319.59	.00	319.59	45632	11/08/2016
		9EF76F (11/	9ef76f-10/10/16	11/10/2016	322.47	.00	322.47	45693	11/21/2016
Total 91:					642.06	.00	642.06		
166	Action Shop	R147275	compactor air cleaner-pks	11/07/2016	16.99	.00	16.99	45633	11/08/2016
		R147275	auger rental-nc trails	11/07/2016	75.00	.00	75.00	45633	11/08/2016
Total 166:					91.99	.00	91.99		
221	AFLAC	834691	cafe plan ins-bldg/planning	11/11/2016	134.50	.00	134.50	45699	11/25/2016
		834691	cafe plan ins-admin	11/11/2016	154.91	.00	154.91	45699	11/25/2016
		834691	cafe plan ins-ps	11/11/2016	319.18	.00	319.18	45699	11/25/2016
		834691	cafe plan ins-rec	11/11/2016	25.15	.00	25.15	45699	11/25/2016
		834691	cafe plan ins-pks	11/11/2016	31.88	.00	31.88	45699	11/25/2016
		834691	cafe plan ins-sts	11/11/2016	80.30	.00	80.30	45699	11/25/2016
		834691	cafe plan ins-water	11/11/2016	236.90	.00	236.90	45699	11/25/2016
		834691	cafe plan ins-w/water	11/11/2016	154.43	.00	154.43	45699	11/25/2016
Total 221:					1,137.25	.00	1,137.25		
318	All About Sprinklers	3824	install water meter-liberty pk	10/19/2016	800.00	.00	800.00	45634	11/08/2016
Total 318:					800.00	.00	800.00		
406	Alpine Bank	100855 11/1	cert exam/Jacob-water	11/10/2016	60.00	.00	60.00	45700	11/25/2016
		100855 11/1	leak rpr meals-water	11/10/2016	34.98	.00	34.98	45700	11/25/2016
		100855 11/1	bth tissue,paper towels-wtp	11/10/2016	59.95	.00	59.95	45700	11/25/2016
		100855 11/1	calculators,scissors,keybd-	11/10/2016	115.01	.00	115.01	45700	11/25/2016
		100855 11/1	bottled water-wwtp	11/10/2016	8.90	.00	8.90	45700	11/25/2016
		100855 11/1	lab supplies-wwtp	11/10/2016	189.25	.00	189.25	45700	11/25/2016
		104337 11/1	dues-rec	11/10/2016	60.00	.00	60.00	45700	11/25/2016
		104337 11/1	training-rec	11/10/2016	45.00	.00	45.00	45700	11/25/2016
		104337 11/1	basketball training treats-rec	11/10/2016	16.07	.00	16.07	45700	11/25/2016
		104337 11/1	6 basketballs-rec	11/10/2016	48.66	.00	48.66	45700	11/25/2016
		104337 11/1	mini basketballs-rec	11/10/2016	183.64	.00	183.64	45700	11/25/2016
		104337 11/1	adult soccer t-shirts-rec	11/10/2016	506.40	.00	506.40	45700	11/25/2016
		104337 11/1	skill challenge-rec	11/10/2016	35.00	.00	35.00	45700	11/25/2016
		109260 11/1	water-ps	11/10/2016	6.05	.00	6.05	45700	11/25/2016
		111662 11/1	pio meeting-admin	11/10/2016	7.23	.00	7.23	45700	11/25/2016
		111662 11/1	office supplies-rec	11/10/2016	117.77	.00	117.77	45700	11/25/2016
		111662 11/1	job advertising-rec	11/10/2016	216.70	.00	216.70	45700	11/25/2016
		111662 11/1	holiday treats-rec	11/10/2016	11.99	.00	11.99	45700	11/25/2016
		111662 11/1	basketball rules bk-rec	11/10/2016	16.55	.00	16.55	45700	11/25/2016
		111662 11/1	hammer-c.c.	11/10/2016	10.81	.00	10.81	45700	11/25/2016
		111662 11/1	ext cords-c.c.	11/10/2016	39.98	.00	39.98	45700	11/25/2016
		18511 11/16	postage-w/water	11/10/2016	116.29	.00	116.29	45700	11/25/2016
		18511 11/16	crew meal-water break-water	11/10/2016	36.32	.00	36.32	45700	11/25/2016
		18511 11/16	emergency lights-wwtp	11/10/2016	53.98	.00	53.98	45700	11/25/2016
		18511 11/16	clarifier drive shaft-wwtp	11/10/2016	139.36	.00	139.36	45700	11/25/2016
		23586 11/16	oil & wiper blades-ps	11/10/2016	86.94	.00	86.94	45700	11/25/2016
		23586 11/16	oil filters-ps	11/10/2016	33.88	.00	33.88	45700	11/25/2016
		26324 11/16	meals-w/water	11/10/2016	11.15	.00	11.15	45700	11/25/2016
		26324 11/16	training meal-w/water	11/10/2016	11.71	.00	11.71	45700	11/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		26324 11/16	training lodging-w/w	11/10/2016	167.64	.00	167.64	45700	11/25/2016
		26324 11/16	math bk for plant operators	11/10/2016	40.70	.00	40.70	45700	11/25/2016
		27744 11/16	file folders-admin	11/10/2016	86.84	.00	86.84	45700	11/25/2016
		27744 11/16	consultants meeting-ps	11/10/2016	33.60	.00	33.60	45700	11/25/2016
		27744 11/16	lunch w/gordon-admin	11/10/2016	27.51	.00	27.51	45700	11/25/2016
		42362 11/16	exam/robb-water	11/10/2016	60.00	.00	60.00	45700	11/25/2016
		42362 11/16	training meals-w/water	11/10/2016	26.63	.00	26.63	45700	11/25/2016
		42362 11/16	training meal-w/water	11/10/2016	8.43	.00	8.43	45700	11/25/2016
		42362 11/16	training meal-w/water	11/10/2016	9.00	.00	9.00	45700	11/25/2016
		42362 11/16	exam/robb-w/water	11/10/2016	60.00	.00	60.00	45700	11/25/2016
		42362 11/16	training lodging-w/water	11/10/2016	202.88	.00	202.88	45700	11/25/2016
		43188 11/16	5-yr domain renewal-admin	11/10/2016	100.85	.00	100.85	45700	11/25/2016
		43188 11/16	fax lines-water	11/10/2016	11.55	.00	11.55	45700	11/25/2016
		55323 11/16	uniform-ps	11/10/2016	174.00	.00	174.00	45700	11/25/2016
		55323 11/16	*10 explorer repair-ps	11/10/2016	170.44	.00	170.44	45700	11/25/2016
		55876 11/16	postage-water	11/10/2016	15.32	.00	15.32	45700	11/25/2016
		55876 11/16	postage-water	11/10/2016	23.00	.00	23.00	45700	11/25/2016
		56206 11/16	conference meal-b&p	11/10/2016	10.19	.00	10.19	45700	11/25/2016
		56206 11/16	conference lodging-b&p	11/10/2016	88.67	.00	88.67	45700	11/25/2016
		56206 11/16	conference meal-b&p	11/10/2016	26.64	.00	26.64	45700	11/25/2016
		62972 11/16	conference meal-water	11/10/2016	22.20	.00	22.20	45700	11/25/2016
		62972 11/16	conference meal-admin	11/10/2016	14.09	.00	14.09	45700	11/25/2016
		62972 11/16	conference fuel-admin	11/10/2016	30.13	.00	30.13	45700	11/25/2016
		62972 11/16	conference fuel-admin	11/10/2016	30.02	.00	30.02	45700	11/25/2016
		62972 11/16	conference meal-water	11/10/2016	24.01	.00	24.01	45700	11/25/2016
		62972 11/16	conference lodging-water	11/10/2016	217.28	.00	217.28	45700	11/25/2016
		62972 11/16	conference fuel-water	11/10/2016	25.00	.00	25.00	45700	11/25/2016
		62972 11/16	conference meal-w/water	11/10/2016	24.01	.00	24.01	45700	11/25/2016
		62972 11/16	conference meal-w/water	11/10/2016	48.02	.00	48.02	45700	11/25/2016
		62972 11/16	conference lodging-w/water	11/10/2016	217.28	.00	217.28	45700	11/25/2016
		62972 11/16	gas-w/water	11/10/2016	28.02	.00	28.02	45700	11/25/2016
		65405 11/16	charging cables-admin	11/10/2016	59.98	.00	59.98	45700	11/25/2016
		65405 11/16	postage-court	11/10/2016	6.47	.00	6.47	45700	11/25/2016
		72682 11/16	uniform-ps	11/10/2016	247.67	.00	247.67	45700	11/25/2016
		74233 11/16	4 wheeler wiper motor-sts	11/10/2016	42.62	.00	42.62	45700	11/25/2016
		74233 11/16	plow headlight cover-sts	11/10/2016	35.95	.00	35.95	45700	11/25/2016
		74233 11/16	4 wheeler tires-sts	11/10/2016	244.86	.00	244.86	45700	11/25/2016
		74233 11/16	fridge disposal dump day	11/10/2016	80.00	.00	80.00	45700	11/25/2016
		74233 11/16	electronic trash dump day	11/10/2016	230.00	.00	230.00	45700	11/25/2016
		74233 11/16	electronic trash dump day	11/10/2016	591.00	.00	591.00	45700	11/25/2016
		74241 11/16	jd tractor broom brushes-pks	11/10/2016	334.26	.00	334.26	45700	11/25/2016
		74241 11/16	equip repair-pks	11/10/2016	39.99	.00	39.99	45700	11/25/2016
		76907 11/16	playground repair-pks	11/10/2016	35.00	.00	35.00	45700	11/25/2016
		77855 11/16	office supplies-ps	11/10/2016	35.21	.00	35.21	45700	11/25/2016
		77855 11/16	consultant lodging-ps	11/10/2016	399.95	.00	399.95	45700	11/25/2016
		77855 11/16	sling clips-ps	11/10/2016	16.42	.00	16.42	45700	11/25/2016
		77855 11/16	sling mounts-ps	11/10/2016	57.90	.00	57.90	45700	11/25/2016
		77855 11/16	rail mounts-ps	11/10/2016	24.17	.00	24.17	45700	11/25/2016
		77855 11/16	ammo pouch bag-ps	11/10/2016	8.95	.00	8.95	45700	11/25/2016
		77855 11/16	shotgun stocks-ps	11/10/2016	68.30	.00	68.30	45700	11/25/2016
		77855 11/16	shotgun slings-ps	11/10/2016	39.98	.00	39.98	45700	11/25/2016
		77855 11/16	shotgun equip-ps	11/10/2016	55.00	.00	55.00	45700	11/25/2016
		77855 11/16	fuel-ps	11/10/2016	20.00	.00	20.00	45700	11/25/2016
		77855 11/16	holiday candy-ps	11/10/2016	44.22	.00	44.22	45700	11/25/2016
		87672 11/16	copy paper-b&p	11/10/2016	21.19	.00	21.19	45700	11/25/2016
		87672 11/16	thank you card-admin	11/10/2016	2.49	.00	2.49	45700	11/25/2016
		87672 11/16	case,mouse for labtop-admin	11/10/2016	27.46	.00	27.46	45700	11/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87672 11/16	copy paper-admin	11/10/2016	21.19	.00	21.19	45700	11/25/2016
		87672 11/16	laptop-admin	11/10/2016	507.31	.00	507.31	45700	11/25/2016
		87672 11/16	pio meeting snacks-admin	11/10/2016	33.19	.00	33.19	45700	11/25/2016
		87672 11/16	sr advis board breakfast-admin	11/10/2016	40.69	.00	40.69	45700	11/25/2016
		87672 11/16	meeting meal-admin	11/10/2016	10.72	.00	10.72	45700	11/25/2016
		87672 11/16	copy paper-ps	11/10/2016	105.96	.00	105.96	45700	11/25/2016
		87672 11/16	cases of water-T/h	11/10/2016	20.00	.00	20.00	45700	11/25/2016
		87672 11/16	copy paper-rec	11/10/2016	21.19	.00	21.19	45700	11/25/2016
		87672 11/16	copy paper-pks	11/10/2016	21.19	.00	21.19	45700	11/25/2016
		87672 11/16	copy paper-water	11/10/2016	21.20	.00	21.20	45700	11/25/2016
		87953 11/16	uniform-ps	11/10/2016	124.97	.00	124.97	45700	11/25/2016
		87953 11/16	uniform-ps	11/10/2016	56.15	.00	56.15	45700	11/25/2016
		92847 11/16	uniform-ps	11/10/2016	79.41	.00	79.41	45700	11/25/2016
		92946 11/16	uniform-ps	11/10/2016	147.77	.00	147.77	45700	11/25/2016
Total 406:					8,283.50	.00	8,283.50		
536	American Linen	LGRA184293	mats,mops cleaned-c.c.	10/13/2016	53.20	.00	53.20	45635	11/08/2016
		LGRA184835	mats,mops cleaned-c.c.	10/27/2016	53.20	.00	53.20	45635	11/08/2016
		LGRA185380	mats,mops cleaned-c.c.	11/10/2016	53.20	.00	53.20	45701	11/25/2016
		LGRA185375	mats,mops cleaned-c.c.	11/10/2016	8.40	.00	8.40	45701	11/25/2016
Total 536:					168.00	.00	168.00		
706	Aqua Tec Systems Inc	31510	electrical cuff puller-water dist	11/02/2016	106.10	.00	106.10	45702	11/25/2016
Total 706:					106.10	.00	106.10		
851	Assoc. Governments NW	11032016	severance tax meeting-admin	11/03/2016	50.00	.00	50.00	45636	11/08/2016
Total 851:					50.00	.00	50.00		
1001	Baker, Thomas M.	11012016	3/16 cell ph reimb-sts	11/01/2016	52.08	.00	52.08	45637	11/08/2016
Total 1001:					52.08	.00	52.08		
1393	Bob Adams Trucking	384211	abandon tow-ps	08/19/2016	150.00	.00	150.00	45638	11/08/2016
Total 1393:					150.00	.00	150.00		
1575	Bremm,Shaina & Casillas,	11172016	refund deposit for apt #115	11/17/2016	700.00	.00	700.00	45703	11/25/2016
Total 1575:					700.00	.00	700.00		
1752	Burleigh, Joe	111016	sculpture fee- eco dev	11/10/2016	200.00	.00	200.00	45689	11/10/2016
Total 1752:					200.00	.00	200.00		
1888	Cadfish, LLC	1322	10/16-31 plan review,inspe	11/03/2016	976.25	.00	976.25	45639	11/08/2016
		1326	11/2-15 plan review,inspect	11/15/2016	1,677.50	.00	1,677.50	45704	11/25/2016
Total 1888:					2,653.75	.00	2,653.75		
1911	Cain, Timothy	11072016	mileage reimb-b&p	11/07/2016	62.50	.00	62.50	45640	11/08/2016
Total 1911:					62.50	.00	62.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
2056	Caselle, Inc.	75912	11/16 software support-b&P	10/01/2016	198.00	.00	198.00	45641	11/08/2016
		75912	11/16 software support-admin	10/01/2016	198.00	.00	198.00	45641	11/08/2016
		75912	11/16 software support-admin	10/01/2016	99.00	.00	99.00	45641	11/08/2016
		75912	11/16 software support-rec	10/01/2016	148.50	.00	148.50	45641	11/08/2016
		75912	11/16 software support-pks	10/01/2016	148.50	.00	148.50	45641	11/08/2016
		75912	11/16 software support-sts	10/01/2016	198.00	.00	198.00	45641	11/08/2016
		75912	11/16 software support-water	10/01/2016	330.00	.00	330.00	45641	11/08/2016
		75912	11/16 software support-w/w	10/01/2016	330.00	.00	330.00	45641	11/08/2016
		76507	12/16 software support-b&P	11/01/2016	198.00	.00	198.00	45641	11/08/2016
		76507	12/16 software support-admin	11/01/2016	198.00	.00	198.00	45641	11/08/2016
		76507	12/16 software support-admin	11/01/2016	99.00	.00	99.00	45641	11/08/2016
		76507	12/16 software support-rec	11/01/2016	148.50	.00	148.50	45641	11/08/2016
		76507	12/16 software support-pks	11/01/2016	148.50	.00	148.50	45641	11/08/2016
		76507	12/16 software support-sts	11/01/2016	198.00	.00	198.00	45641	11/08/2016
		76507	12/16 software support-water	11/01/2016	330.00	.00	330.00	45641	11/08/2016
		76507	12/16 software support-w/w	11/01/2016	330.00	.00	330.00	45641	11/08/2016
Total 2056:					3,300.00	.00	3,300.00		
2073	Cassidy, Lynne	11222016	art class %-rec	11/22/2016	252.00	.00	252.00	45705	11/25/2016
Total 2073:					252.00	.00	252.00		
2126	CEBT	BBB3(11/201	11/16 health insurance	11/01/2016	37,017.25	.00	37,017.25	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	184.40	.00	184.40	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	386.52	.00	386.52	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	1,410.46	.00	1,410.46	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	58.36	.00	58.36	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	326.61	.00	326.61	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	217.80	.00	217.80	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	435.79	.00	435.79	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	852.81	.00	852.81	45642	11/08/2016
		BBB3(11/201	11/16 health insurance	11/01/2016	821.60	.00	821.60	45642	11/08/2016
Total 2126:					41,711.60	.00	41,711.60		
2161	CenturyLink	9840558 10/	10/16 phone-wtp	10/19/2016	120.96	.00	120.96	45643	11/08/2016
		9840812 10/	10/16 phone-pks	10/19/2016	39.04	.00	39.04	45643	11/08/2016
		9840812 10/	10/16 phone-sts	10/19/2016	39.04	.00	39.04	45643	11/08/2016
		9840812 10/	10/16 phone-water	10/19/2016	39.05	.00	39.05	45643	11/08/2016
		9840812 10/	10/16 phone-w/water	10/19/2016	39.05	.00	39.05	45643	11/08/2016
		9849807 10/	10/16 fax line-ps	10/19/2016	81.36	.00	81.36	45643	11/08/2016
Total 2161:					358.50	.00	358.50		
2248	Charles Engelbert Photogr	165	council photographs	11/03/2016	300.00	.00	300.00	45644	11/08/2016
Total 2248:					300.00	.00	300.00		
2551	Coal Ridge High School	11022016	booster club sponsorship-a	11/02/2016	500.00	.00	500.00	45645	11/08/2016
Total 2551:					500.00	.00	500.00		
2728	Colorado Analytical Lab	161013032	lab test-water	10/27/2016	175.00	.00	175.00	45646	11/08/2016
		161014042	backwsh discharge test-wt	10/24/2016	15.00	.00	15.00	45646	11/08/2016
		161021004	lab tests-w/wtp	11/04/2016	470.00	.00	470.00	45706	11/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2726:					660.00	.00	660.00		
2761	Colorado Department of R	11012016	10/28 pr colo w/h	11/02/2016	2,581.00	.00	2,581.00	11042016	11/04/2016
		111016	11/10 pr colo w/h	11/10/2016	2,058.00	.00	2,058.00	11152016	11/15/2016
		112516	11/25 pr colo w/h	11/25/2016	2,808.00	.00	2,808.00	11292016	11/29/2016
Total 2761:					7,447.00	.00	7,447.00		
2966	Confluence Architecture	10312016	10/16 energy plan reviews- ^{bip}	11/01/2016	675.00	.00	675.00	45647	11/08/2016
Total 2966:					675.00	.00	675.00		
2986	Conoco Fleet	47438504	10/16 car washes-admin	10/31/2016	5.50	.00	5.50	45707	11/25/2016
		47438504	10/16 fuel-admin	10/31/2016	62.91	.00	62.91	45707	11/25/2016
		47438504	10/16 car washes-ps	10/31/2016	5.50	.00	5.50	45707	11/25/2016
		47438504	10/16 fuel-ps	10/31/2016	1,516.08	.00	1,516.08	45707	11/25/2016
		47438504	10/16 fuel-rec	10/31/2016	35.21	.00	35.21	45707	11/25/2016
		47438504	10/16 fuel-pks	10/31/2016	668.46	.00	668.46	45707	11/25/2016
		47438504	10/16 fuel-sts	10/31/2016	552.48	.00	552.48	45707	11/25/2016
		47438504	10/16 fuel-water	10/31/2016	359.01	.00	359.01	45707	11/25/2016
		47438504	10/16 fuel-w/water	10/31/2016	173.99	.00	173.99	45707	11/25/2016
Total 2986:					3,379.14	.00	3,379.14		
3163	CPS Distributors, Inc	2391992-00	irrigation parts-pks	10/13/2016	222.07	.00	222.07	45648	11/08/2016
		2402272-00	re-veg seed-pks	11/04/2016	100.88	.00	100.88	45708	11/25/2016
Total 3163:					322.95	.00	322.95		
3292	Cullen, Kelley	11212016	% fitness boot camp-rec	11/21/2016	96.00	.00	96.00	45709	11/25/2016
Total 3292:					96.00	.00	96.00		
3536	Denver Industrial Sales/Sv	182454	pot hole patch matl.-sts	11/02/2016	775.88	.00	775.88	45710	11/25/2016
Total 3536:					775.88	.00	775.88		
3706	Dodson Engineered Produ	208850	irrigation parts-pks	10/13/2016	76.13	.00	76.13	45650	11/08/2016
		209055	valve riser rings-sts	10/19/2016	95.00	.00	95.00	45650	11/08/2016
		209509	d ave sewer rpr-w/w collectio	10/31/2016	176.35	.00	176.35	45711	11/25/2016
Total 3706:					347.48	.00	347.48		
3811	DPC Industries, Inc.	737004989-1	chlorine - wtp	10/25/2016	358.52	.00	358.52	45651	11/08/2016
		DE73001147	chlorine - wtp	10/31/2016	60.00	.00	60.00	45712	11/25/2016
Total 3811:					418.52	.00	418.52		
4114	Empower Retirement	102816	10/28 pr retirement	10/28/2016	6,005.26	.00	6,005.26	11022016	11/02/2016
		102816	10/28 pr retirement	10/28/2016	1,148.11	.00	1,148.11	11022016	11/02/2016
		111018	11/10 pr retirement	11/10/2016	5,400.66	.00	5,400.66	11102016	11/10/2016
		111016	11/10 pr retirement	11/10/2016	1,138.08	.00	1,138.08	11102016	11/10/2016
		112516	11/25 pr retirement	11/25/2016	3,556.04	.00	3,556.04	11252016	11/25/2016
		112516	11/25 pr retirement	11/25/2016	1,111.08	.00	1,111.08	11252016	11/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4114:					18,357.23	.00	18,357.23		
4226	Executech Utah, Inc	33691	11/16 lt svcs-b&p	11/01/2016	244.96	.00	244.96	45713	11/25/2016
		33691	11/16 lt svcs-admin	11/01/2016	291.37	.00	291.37	45713	11/25/2016
		33691	11/16 lt svcs-ps	11/01/2016	264.61	.00	264.61	45713	11/25/2016
		33691	11/16 lt svcs-rec	11/01/2016	276.95	.00	276.95	45713	11/25/2016
		33691	11/16 lt svcs-pks	11/01/2016	244.96	.00	244.96	45713	11/25/2016
		33691	11/16 lt svcs-sts	11/01/2016	279.92	.00	279.92	45713	11/25/2016
		33691	11/16 lt svcs-water	11/01/2016	573.16	.00	573.16	45713	11/25/2016
		33691	11/16 lt svcs-w/water	11/01/2016	573.16	.00	573.16	45713	11/25/2016
Total 4226:					2,749.09	.00	2,749.09		
4396	Flag Resources Inc.	12867	paver sand-liberty pk	10/31/2016	48.12	.00	48.12	45852	11/08/2016
		12867	water leak gravel-water dist	10/31/2016	238.25	.00	238.25	45852	11/08/2016
Total 4396:					286.37	.00	286.37		
4518	Foresters Financial	10282016	10/28 pr retirement	10/28/2016	75.00	.00	75.00	11032016	11/03/2016
		111016	11/10 pr retirement	11/10/2016	75.00	.00	75.00	11142016	11/14/2016
		112516	11/25 pr retirement	11/25/2016	75.00	.00	75.00	11282016	11/28/2016
Total 4518:					225.00	.00	225.00		
4586	Freedom Mailing Service, I	30068	10/16 newsletter inserts-ad	11/04/2016	24.03	.00	24.03	45714	11/25/2016
		30068	10/16 utility billing-water	11/04/2016	317.06	.00	317.06	45714	11/25/2016
		30068	10/16 trash recycling insert	11/04/2016	21.36	.00	21.36	45714	11/25/2016
		30068	10/16 utility billing-w/water	11/04/2016	317.07	.00	317.07	45714	11/25/2016
Total 4586:					679.52	.00	679.52		
4761	Garfield & Hecht, P.C.	5009M (10/1	10/16 legal fees-maloley	10/31/2016	112.50	.00	112.50	45715	11/25/2016
		5009M (10/1	10/16 legal fees-senior housing	10/31/2016	67.50	.00	67.50	45715	11/25/2016
		5009M (10/1	10/16 legal fees-cvr investor	10/31/2016	45.00	.00	45.00	45715	11/25/2016
		5009M (10/1	10/16 legal fees-b&p	10/31/2016	75.00	.00	75.00	45715	11/25/2016
		5009M (10/1	10/16 legal fees-admin	10/31/2016	2,921.69	.00	2,921.69	45715	11/25/2016
		5009M (10/1	10/16 legal fees-eco dev	10/31/2016	441.29	.00	441.29	45715	11/25/2016
		5009M (10/1	10/16 legal fees-ps	10/31/2016	888.00	.00	888.00	45715	11/25/2016
		5009M (10/1	10/16 legal fees-court	10/31/2016	85.50	.00	85.50	45715	11/25/2016
		5009M (10/1	10/16 legal fees-wtp	10/31/2016	55.50	.00	55.50	45715	11/25/2016
Total 4761:					4,691.98	.00	4,691.98		
4901	Gemplers	SI02965963	equip turf tires-pks	10/26/2016	201.05	.00	201.05	45853	11/08/2016
Total 4901:					201.05	.00	201.05		
4956	Glasco UV LLC	40085	uv lamps,ballasts, cards-w	10/07/2016	8,520.00	.00	8,520.00	45854	11/08/2016
Total 4956:					8,520.00	.00	8,520.00		
5031	Glenwood Springs Auto Pa	274917	snow plow parts-sts	10/20/2016	154.75	.00	154.75	45855	11/08/2016
		275328	compressor air filters-sts	10/21/2016	43.32	.00	43.32	45855	11/08/2016
		275943	clarifier parts-wwtp	10/25/2016	7.12	.00	7.12	45855	11/08/2016
		275947	clarifier oil seals-wwtp	10/25/2016	7.30	.00	7.30	45855	11/08/2016
		276341	trailer wheel bearing,bolt-st	10/26/2016	53.77	.00	53.77	45855	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5031:					268.26	.00	268.26		
5051	Glenwood Springs, City of	20100	basketball ref-rec	11/07/2016	75.00	.00	75.00	45888	11/08/2016
		472816	sludge dump fee-wwtp	10/13/2016	226.75	.00	226.75	45856	11/08/2016
		472846	sludge dump fee-wwtp	10/13/2016	226.75	.00	226.75	45858	11/08/2016
		473088	clean-up day tires- dump fee	10/17/2016	342.40	.00	342.40	45858	11/08/2016
		473078	clean-up day tires- dump fee	10/17/2016	353.10	.00	353.10	45858	11/08/2016
		473092	clean-up day tires- dump fee	10/17/2016	320.75	.00	320.75	45856	11/08/2016
		473114	clean-up day mattress-dump	10/17/2016	27.54	.00	27.54	45856	11/08/2016
		473154	sludge dump fee-wwtp	10/18/2016	226.75	.00	226.75	45856	11/08/2016
		473189	sludge dump fee-wwtp	10/18/2016	226.75	.00	226.75	45856	11/08/2016
		473180	sludge dump fee-wwtp	10/18/2016	226.75	.00	226.75	45856	11/08/2016
		473199	sludge dump fee-wwtp	10/18/2016	181.40	.00	181.40	45856	11/08/2016
Total 5051:					2,433.94	.00	2,433.94		
5189	Goolsby, Luke	11152016	reimb lic fee-sts	11/15/2016	33.45	.00	33.45	45716	11/25/2016
Total 5189:					33.45	.00	33.45		
5221	Gran Famum Printing	3688	window envelopes-water	11/02/2016	98.55	.00	98.55	45657	11/08/2016
		3688	window envelopes-w/water	11/02/2016	98.55	.00	98.55	45657	11/08/2016
Total 5221:					197.10	.00	197.10		
5226	Grand Jct. Winwater Works	042546	12" valve gate-wtp	11/10/2016	1,387.00	.00	1,387.00	45717	11/25/2016
Total 5226:					1,387.00	.00	1,387.00		
5521	Harcourt, John	10262016	cub scout food dr signs- epo dev	10/26/2016	415.87	.00	415.87	45658	11/08/2016
Total 5521:					415.87	.00	415.87		
6051	Impressions of Aspen Inc.	23858	ink cartridge-ps	10/03/2016	41.99	.00	41.99	45659	11/08/2016
		23916	3 ring fasteners-admin	10/12/2016	11.84	.00	11.84	45659	11/08/2016
		23916	file folders-ps	10/12/2016	15.98	.00	15.98	45659	11/08/2016
		23916	file folders-water	10/12/2016	7.99	.00	7.99	45659	11/08/2016
		23916	file folders-w/water	10/12/2016	7.99	.00	7.99	45659	11/08/2016
		23945	magnetic whiteboard-ps	10/19/2016	357.71	.00	357.71	45659	11/08/2016
		23953	calendar-b&p	10/21/2016	17.64	.00	17.64	45659	11/08/2016
		23953	cork board,calendar-admin	10/21/2016	96.95	.00	96.95	45859	11/08/2016
		23953	calendars,3ring binders-ps	10/21/2016	137.51	.00	137.51	45659	11/08/2016
		23953	copy paper-water	10/21/2016	7.78	.00	7.78	45659	11/08/2016
		23953	copy paper-w/water	10/21/2016	9.79	.00	9.79	45659	11/08/2016
		4811CM	return ipad chargers-admin	10/03/2016	132.40	.00	132.40	45659	11/08/2016
		4824CM	return ink cartridge-ps	10/20/2016	25.98	.00	25.98	45659	11/08/2016
Total 6051:					554.79	.00	554.79		
6700	Kuersten Properties, LLC	11072016	utility refund-water	11/07/2016	89.82	.00	89.82	45660	11/08/2016
		11072016	utility refund-w/water	11/07/2016	89.81	.00	89.81	45660	11/08/2016
Total 6700:					179.63	.00	179.63		
6721	Kum & Go	15NO337	restitution pmt-15no337	11/01/2016	37.98	.00	37.98	45661	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6721:					37.98	.00	37.98		
6871	Law Office of Angela Roff,	2137	9/16 prosecutor fee-court	09/30/2016	1,206.25	.00	1,206.25	45662	11/08/2016
		2144	10/16 prosecutor fees-court	10/31/2016	1,184.95	.00	1,184.95	45662	11/08/2016
Total 6871:					2,391.20	.00	2,391.20		
7123	Lowenthal, Randi	111516	safe routes to school grant	11/15/2016	400.00	.00	400.00	45718	11/25/2016
Total 7123:					400.00	.00	400.00		
7126	Lowes Business Acct/GEC	01483	spray bar-wwtp	11/14/2016	243.97	.00	243.97	45719	11/25/2016
		01483A	credit tax on spray bar-wwtp	11/14/2016	22.60	.00	22.60	45719	11/25/2016
		02744	submersible pump parts-w	10/28/2016	29.22	.00	29.22	45719	11/25/2016
		02789	trail sign material-pks	11/16/2016	248.75	.00	248.75	45719	11/25/2016
		02789	red rock ditch supplies-water	11/16/2016	93.68	.00	93.68	45719	11/25/2016
		10307	ceiling fan apt #115	11/08/2016	56.99	.00	56.99	45719	11/25/2016
		10324	bath tub parts,faucet apt#115	11/09/2016	143.58	.00	143.58	45719	11/25/2016
		10992	new door locks apt#115	11/14/2016	48.41	.00	48.41	45719	11/25/2016
		23946	cabinet hinges-c.c.	10/19/2016	6.63	.00	6.63	45719	11/25/2016
Total 7126:					848.63	.00	848.63		
7411	Master Petroleum	0147271-IN	oil-wwtp	10/31/2016	65.79	.00	65.79	45720	11/25/2016
Total 7411:					65.79	.00	65.79		
7466	Maurer, Amanda	95	11/16 judge fee-court	01/14/2016	800.00	.00	800.00	45721	11/25/2016
Total 7466:					800.00	.00	800.00		
7478	Mays Construction Specialt	15070	d ave utility leak rpr-water	09/28/2016	15,400.00	.00	15,400.00	45663	11/08/2016
		15070	d ave utility leak rpr-w/water	09/28/2016	15,400.00	.00	15,400.00	45663	11/08/2016
Total 7478:					30,800.00	.00	30,800.00		
7566	MCHD Regional Lab	3803-16	11/16 drinking water test-w	11/08/2016	20.00	.00	20.00	45722	11/25/2016
		3804-16	10/16 drinking water test-w	12/08/2016	20.00	.00	20.00	45722	11/25/2016
		3805-16	11/16 drinking water test-w	11/08/2016	20.00	.00	20.00	45722	11/25/2016
		3806-16	11/16 drinking water test-w	11/08/2016	20.00	.00	20.00	45722	11/25/2016
Total 7566:					80.00	.00	80.00		
7826	Micro Plastics	113873	p&z name plates-admin	10/11/2016	14.42	.00	14.42	45664	11/08/2016
		113924	micro soccer medals-rec	10/17/2016	366.75	.00	366.75	45664	11/08/2016
		114040	flag football medals-rec	10/26/2016	54.25	.00	54.25	45664	11/08/2016
Total 7826:					435.42	.00	435.42		
8126	Mountain Waste & Recycli	132773	10/16 trash svc-T/h	11/01/2016	155.00	.00	155.00	45723	11/25/2016
		132773	10/16 trash svc-ps	11/01/2016	75.00	.00	75.00	45723	11/25/2016
		132773	10/16 trash svc-c.c.	11/01/2016	100.00	.00	100.00	45723	11/25/2016
		132773	10/16 porta jon svc-pks	11/01/2016	935.00	.00	935.00	45723	11/25/2016
		132773	10/16 trash svc-pwf	11/01/2016	135.00	.00	135.00	45723	11/25/2016
		132773	10/16 fall clean-up	11/01/2016	800.00	.00	800.00	45723	11/25/2016
		132773	10/16 trash svc-w/water	11/01/2016	100.00	.00	100.00	45723	11/25/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		140043	10/16 residential trash svc	10/31/2016	23,664.36	.00	23,664.36	45665	11/08/2016
Total 8126:					25,964.36	.00	25,964.36		
8171	Mr T's Inc	149456	fence matl.-kay williams pk	10/03/2016	432.96	.00	432.96	45666	11/08/2016
		149464	fence material-kay williams	10/03/2016	61.50	.00	61.50	45666	11/08/2016
		149471	ball valve -wtp	10/03/2016	6.78	.00	6.78	45666	11/08/2016
		149480	welder repair parts-sts	10/03/2016	35.05	.00	35.05	45666	11/08/2016
		149501	fence material-pks	10/04/2016	41.06	.00	41.06	45666	11/08/2016
		149502	fittings - pks irrig.	10/04/2016	17.96	.00	17.96	45666	11/08/2016
		149590	office keys-t/h	10/05/2016	5.97	.00	5.97	45666	11/08/2016
		149621	blacktop patch-sts	10/06/2016	22.90	.00	22.90	45666	11/08/2016
		149769	glass cleaner,rainx spray-w	10/10/2016	10.48	.00	10.48	45666	11/08/2016
		149798	temp sign posts-sts	10/11/2016	7.99	.00	7.99	45666	11/08/2016
		149800	temp sign poles-sts	10/11/2016	83.95	.00	83.95	45666	11/08/2016
		149803	chain-wtp	10/11/2016	14.95	.00	14.95	45666	11/08/2016
		149822	light plug-sts	10/11/2016	6.99	.00	6.99	45666	11/08/2016
		149870	graffitti removal supplies-sts	10/12/2016	71.96	.00	71.96	45666	11/08/2016
		149878	graffitti removal supplies-sts	10/12/2016	73.94	.00	73.94	45666	11/08/2016
		149888	graffitti removal-sts	10/12/2016	8.38	.00	8.38	45666	11/08/2016
		149890	water line marking flags-wa	10/12/2016	11.99	.00	11.99	45666	11/08/2016
		150014	auto cleaning supplies-sts	10/14/2016	22.26	.00	22.26	45666	11/08/2016
		150067	irigation fittings-pks	10/14/2016	11.16	.00	11.16	45666	11/08/2016
		150238	radar trailer batteries-ps	10/19/2016	239.90	.00	239.90	45666	11/08/2016
		150240	cabinet hinges-c.c.	10/19/2016	7.28	.00	7.28	45666	11/08/2016
		150254	sheeting material-liberty pk	10/19/2016	95.94	.00	95.94	45666	11/08/2016
		150255	toilet bolts-T/h	10/19/2016	.78	.00	.78	45666	11/08/2016
		150275	spray paint-sts	10/20/2016	5.99	.00	5.99	45666	11/08/2016
		150295	grease-sts	10/20/2016	6.98	.00	6.98	45666	11/08/2016
		150398	toilet shims-wtp	10/24/2016	13.18	.00	13.18	45666	11/08/2016
		150408	irigation parts-pks	10/24/2016	19.56	.00	19.56	45666	11/08/2016
		150441	fittings- pks irrig.	10/25/2016	6.27	.00	6.27	45666	11/08/2016
		150453	chain-wtp	10/25/2016	12.90	.00	12.90	45666	11/08/2016
		150467	flashlights-w/water collection	10/25/2016	29.97	.00	29.97	45666	11/08/2016
		150540	trash bags-pks	10/27/2016	15.49	.00	15.49	45666	11/08/2016
		150663	keys,key ring- c.c.	10/31/2016	12.95	.00	12.95	45666	11/08/2016
		150668	trash bags-pks	10/31/2016	15.49	.00	15.49	45666	11/08/2016
		150701	grease,gloves-sts	10/31/2016	24.55	.00	24.55	45666	11/08/2016
Total 8171:					1,455.46	.00	1,455.46		
8223	Mueller Construction Servi	16-2890-03	expansion pay req#3-wtp	11/09/2016	115,254.00	.00	115,254.00	45690	11/14/2016
		16-890-02	expansion pay req#2-wtp	10/19/2016	89,034.00	.00	89,034.00	45690	11/14/2016
Total 8223:					204,288.00	.00	204,288.00		
8391	Network Interiors Group, In	8632	carpet apt #115	11/10/2016	1,975.00	.00	1,975.00	45691	11/14/2016
Total 8391:					1,975.00	.00	1,975.00		
8486	New Castle Lions Club	11162016	2017 dues-baker	11/16/2016	85.00	.00	85.00	45724	11/25/2016
Total 8486:					85.00	.00	85.00		
8561	Newman Traffic Signs	TI-0303708	snow traffic signs-sts	10/28/2016	587.97	.00	587.97	45667	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8561:					587.97	.00	587.97		
8576	Nichols, Debbie	11222016	used washer apt#115	11/22/2016	100.00	.00	100.00	45725	11/25/2016
Total 8576:					100.00	.00	100.00		
8594	Nnaji, Godwin	11212016	recruitment mileage-rec	11/21/2016	238.68	.00	238.68	45726	11/25/2016
Total 8594:					238.68	.00	238.68		
8871	Paper Wise	728928	doc shredding-admin	10/28/2016	40.00	.00	40.00	45668	11/08/2016
Total 8871:					40.00	.00	40.00		
9163	Pioneer Manufacturing Co	INV620288	soccer field markers-rec	10/21/2016	420.05	.00	420.05	45669	11/08/2016
Total 9163:					420.05	.00	420.05		
9236	Polydyne Inc.	1088285	clarifloc chemical-wwtp	10/26/2016	2,124.00	.00	2,124.00	45727	11/25/2016
Total 9236:					2,124.00	.00	2,124.00		
9403	dba Protect Youth Sports	464272	coach background checks- FEC	11/01/2016	21.95	.00	21.95	45649	11/08/2016
Total 9403:					21.95	.00	21.95		
9516	R & R Products, Inc	CD2069556	equip tires- pks	10/20/2016	375.54	.00	375.54	45670	11/08/2016
Total 9516:					375.54	.00	375.54		
9781	Ricoh USA, Inc.	5045377059	copier lease - ps	11/01/2016	24.06	.00	24.06	45728	11/25/2016
		97726931	copier lease - ps	10/25/2016	112.69	.00	112.69	45671	11/08/2016
Total 9781:					136.75	.00	136.75		
9856	Rifle Recreation	11032016	basketball refs-rec	11/03/2016	75.00	.00	75.00	45672	11/08/2016
		11142016	basketball refs-rec	11/14/2016	100.00	.00	100.00	45729	11/25/2016
Total 9856:					175.00	.00	175.00		
9861	Rifle Sportsmens Club, Inc.	11172016	2017 dues-ps	11/17/2016	100.00	.00	100.00	45730	11/25/2016
Total 9861:					100.00	.00	100.00		
10248	Ruechel, David & Vicki	11072016	utility refund-water	11/07/2016	51.13	.00	51.13	45673	11/08/2016
		11072016	utility refund-w/water	11/07/2016	51.13	.00	51.13	45673	11/08/2016
Total 10248:					102.26	.00	102.26		
10508	Schmueser, Gordon, Meye	93128A-279	zoning maps-b&p	10/21/2016	231.79	.00	231.79	45674	11/08/2016
		93128A-279	10/16 eng fees,lova trail-admin	10/21/2016	3,709.95	.00	3,709.95	45674	11/08/2016
		93128A-279	10/16 eng fees-3.5.6 street	10/21/2016	4,777.50	.00	4,777.50	45674	11/08/2016
		93128A-279	10/16 eng fees-cvb/hwy 6-	10/21/2016	195.00	.00	195.00	45674	11/08/2016
		93128A-279	10/16 eng fees-gis mapping	10/21/2016	487.50	.00	487.50	45674	11/08/2016
		93128A-279	10/16 eng fees-wtp	10/21/2016	9,828.44	.00	9,828.44	45674	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10506:					19,230.18	.00	19,230.18		
10958	Sopris Printing	2000	mayor photo-council	11/03/2016	13.01	.00	13.01	45731	11/25/2016
Total 10958:					13.01	.00	13.01		
11301	Stuckey, Ann	11012016	fall website maint-admin	11/01/2016	2,928.00	.00	2,928.00	45675	11/08/2016
Total 11301:					2,928.00	.00	2,928.00		
11429	TASC	IN886920	cafe plan tpa-water	10/22/2016	75.00	.00	75.00	45676	11/08/2016
Total 11429:					75.00	.00	75.00		
11601	Timber Line Elect. & Contr	19020	gas detector project-wwtp	05/09/2016	18,732.00	.00	18,732.00	45732	11/25/2016
Total 11601:					18,732.00	.00	18,732.00		
11941	Upper Case Printing, Ink	11241	10/16 newsletter-admin	11/01/2016	569.10	.00	569.10	45733	11/25/2016
		11241	11/16 chamber newsletter-	11/01/2016	216.00	.00	216.00	45733	11/25/2016
		11241	10/16 sept utility bills-water	11/01/2016	209.10	.00	209.10	45733	11/25/2016
		11241	trash calendar flyer-trash	11/01/2016	392.95	.00	392.95	45733	11/25/2016
		11241	10/16 sept utility bills-water	11/01/2016	209.10	.00	209.10	45733	11/25/2016
Total 11941:					1,596.25	.00	1,596.25		
11976	USA Bluebook	078457	fab supplies-wwtp	10/06/2016	1,512.57	.00	1,512.57	45677	11/08/2016
		087496	wrenches-water distr.	10/17/2016	129.83	.00	129.83	45677	11/08/2016
		087496	water meter parts-water distr.	10/17/2016	185.65	.00	185.65	45677	11/08/2016
Total 11976:					1,827.85	.00	1,827.85		
12006	Utility Notification Center-C	216100605	10/16 utility locates-water d	10/31/2016	34.32	.00	34.32	45678	11/08/2016
Total 12006:					34.32	.00	34.32		
12166	Verizon Wireless	977473	11/16 cell phone-b&p	11/03/2016	69.59	.00	69.59	45734	11/25/2016
		977473	11/16 cell phone-admin	11/03/2016	72.44	.00	72.44	45734	11/25/2016
		977473	11/16 cell phone-ps	11/03/2016	453.09	.00	453.09	45734	11/25/2016
		977473	11/16 cell phone-rec	11/03/2016	148.14	.00	148.14	45734	11/25/2016
		977473	11/16 cell phone-pks	11/03/2016	72.44	.00	72.44	45734	11/25/2016
		977473	11/16 cell phone-sts	11/03/2016	131.00	.00	131.00	45734	11/25/2016
		977473	11/16 cell phone-water	11/03/2016	133.65	.00	133.65	45734	11/25/2016
		977473	11/16 cell phone-w/water	11/03/2016	222.25	.00	222.25	45734	11/25/2016
Total 12166:					1,302.60	.00	1,302.60		
12238	Vue, Sacksith	11212016	middle school meet & greet	11/21/2016	60.00	.00	60.00	45735	11/25/2016
Total 12238:					60.00	.00	60.00		
12261	Wade, Tom	11042016	'09 tachoe accident repairs	11/04/2016	1,699.45	.00	1,699.45	45679	11/08/2016
Total 12261:					1,699.45	.00	1,699.45		
12266	Wagner Equipment Co.	P55C013749	backhoe teeth-sts	10/31/2016	129.35	.00	129.35	45680	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12266:					129.35	.00	129.35		
12758	WIN-911	1610048353	software support-wwtp	10/06/2016	495.00	.00	495.00	45681	11/08/2016
Total 12758:					495.00	.00	495.00		
12776	Windridge Condo Homeo	3638	apt#112 hoa dues,10-12/1	11/01/2016	450.00	.00	450.00	45682	11/08/2016
		3639	apt#115 hoa dues,10-12/1	11/01/2016	450.00	.00	450.00	45682	11/08/2016
Total 12776:					900.00	.00	900.00		
12853	Worton, Sarah	11011609	10/16 cleaning-T/h	11/01/2016	400.00	.00	400.00	45683	11/08/2016
		11011614	10/16 cleaning -ps	11/01/2016	200.00	.00	200.00	45683	11/08/2016
Total 12853:					600.00	.00	600.00		
12891	XCel Energy	521439140	10/16 electric -T/h	10/24/2016	167.52	.00	167.52	45684	11/08/2016
		521439140	10/16 electric -c.c.	10/24/2016	275.91	.00	275.91	45684	11/08/2016
		521439140	10/16 electric -pks	10/24/2016	164.72	.00	164.72	45684	11/08/2016
		521439140	10/16 electric -sts	10/24/2016	153.58	.00	153.58	45684	11/08/2016
		521439140	10/16 electric -street lights	10/24/2016	4,417.04	.00	4,417.04	45684	11/08/2016
		521439140	10/16 electric -T/h utilities	10/24/2016	86.01	.00	86.01	45684	11/08/2016
		521439140	10/16 electric -wtp	10/24/2016	3,669.30	.00	3,669.30	45684	11/08/2016
		521439140	10/16 electric-raw water	10/24/2016	1,715.33	.00	1,715.33	45684	11/08/2016
		521439140	10/16 electric -T/h utilities	10/24/2016	86.01	.00	86.01	45684	11/08/2016
		521439140	10/16 electric -wwtp	10/24/2016	8,643.42	.00	8,643.42	45684	11/08/2016
		521439140	10/16 electric south utilities	10/24/2016	114.92	.00	114.92	45684	11/08/2016
		524164821	11/16 electric apt#112-T/h	11/14/2016	90.07	.00	90.07	45736	11/25/2016
		524164892	11/16 electric apt#115-T/h	11/14/2016	92.25	.00	92.25	45736	11/25/2016
Total 12891:					17,676.08	.00	17,676.08		
12896	Xerox Corporation	086818216	10/16 copier lease/copies-	11/01/2016	64.52	.00	64.52	45685	11/08/2016
		086818216	10/16 copier lease/copies a	11/01/2016	64.55	.00	64.55	45685	11/08/2016
		086818216	10/16 copier lease/copies-f	11/01/2016	64.52	.00	64.52	45685	11/08/2016
		086818216	10/16 copier lease/copies-	11/01/2016	64.52	.00	64.52	45685	11/08/2016
		086818216	10/16 copier lease/copies-	11/01/2016	64.52	.00	64.52	45685	11/08/2016
Total 12896:					322.83	.00	322.83		
12898	Xpress Bill Pay	24464	10/16 cr cd fees-water	11/01/2016	160.48	.00	160.48	11012016	11/01/2016
		24464	10/16 cr cd fees-w/water	11/01/2016	160.47	.00	160.47	11012016	11/01/2016
Total 12898:					320.95	.00	320.95		
12918	YipTel, LLC	8199161101	11/16 ph svc-admin	11/01/2016	168.74	.00	168.74	45686	11/08/2016
		8199161101	11/16 ph svc-ps	11/01/2016	131.40	.00	131.40	45686	11/08/2016
		8199161101	11/16 ph svc-rec	11/01/2016	82.06	.00	82.06	45686	11/08/2016
		8199161101	11/16 ph svc-pks	11/01/2016	68.11	.00	68.11	45686	11/08/2016
		8199161101	11/16 ph svc-sts	11/01/2016	68.18	.00	68.18	45686	11/08/2016
		8199161101	11/16 ph svc-water	11/01/2016	286.35	.00	286.35	45686	11/08/2016
		8199161101	11/16 ph svc-w/water	11/01/2016	286.35	.00	286.35	45686	11/08/2016
Total 12918:					1,091.19	.00	1,091.19		
12933	Your Parts Haus	442895	handrail parts-sts	10/04/2016	74.01	.00	74.01	45687	11/08/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12933:					74.01	.00	74.01		
12971	Zancanella and Associates	20033	9/16 eng/accting-water	11/14/2016	1,610.00	.00	1,610.00	45737	11/25/2016
Total 12971:					1,610.00	.00	1,610.00		
12978	Zehren and Associates, Inc	0019928	sports park design-ctf	11/09/2016	1,408.01	.00	1,408.01	45738	11/25/2016
Total 12978:					1,408.01	.00	1,408.01		
Grand Totals:					462,994.50	.00	462,994.50		

Report Criteria:
 Detail report type printed

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

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

GROVE'S BLACK DOG SALOON
 PO BOX 185
 NEW CASTLE CO 81647

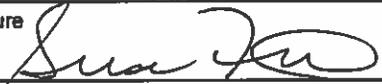
Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

Licensee Name GROVE'S BLACK DOG SALOON INC		DBA GROVE'S BLACK DOG SALOON		
Liquor License # 4702204	License Type Hotel & Restaurant (city)	Sales Tax License # 30119583	Expiration Date 12/29/2016	Due Date 11/14/2016
Operating Manager SUSAN FITTANTO	Date of Birth 7-21-74	Home Address 55 REDSTONE DR. NEW CASTLE, CO 81647		
Manager Phone Number 970-618-8967	Email Address SFITTANTO@GMAIL.COM			
Street Address 219 W MAIN ST NEW CASTLE CO 81647				Phone Number 9709849444
Mailing Address PO BOX 185 NEW CASTLE CO 81647				0999
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Is the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease _____</p> <p>85. 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. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p>				

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business SUSAN FITTANTO	Title OWNER / VP
Signature 	Date 11/1/16

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

Memorandum

To: Mayor and Council
From: Tom Baker, Town Administrator
Date: December 6, 2016
Re: Nomination of Mike Callas to Noxious Weed Advisory Board

Purpose: The purpose of this item is to formally nominate Mike Callas, Parks Superintendent to be the Town's representative on the Garfield County Noxious Weed Advisory Board. Mike along with Frank Breslin attended quarterly meeting and Mike has been our interim representative since Frank's passing.

Background and Discussion: Following is some information about the Weed Board from Steve Anthony.

Garfield County Noxious Weed Advisory Board openings.

The Garfield County Board of County Commissioners (BOCC) is currently seeking citizen volunteers to serve on the Noxious Weed Advisory Board.

All positions are appointed for three-year terms.

The Noxious Weed Advisory Board provides advice to the Board of County Commissioners pertaining to the County's responsibilities under the Colorado Noxious Weed Act. The Weed Board meets quarterly.

The County is seeking volunteers in the following categories:

- Resident landowners owning land over 40 acres in unincorporated Garfield County (3 vacancies)
 - Resident landowners owning land in unincorporated Garfield County (1 vacancy)
 - A representative of a state or federal land management agency located in Garfield County (1 vacancy)
 - Representatives from Carbondale, Glenwood Springs, New Castle, Parachute, and Silt
- Note: Municipal representatives must be nominated by the respective municipal government.

Please submit a letter of interest and any relevant background to Vegetation Manager Steve Anthony:

Garfield County Vegetation Management
195 W. 14th St., Bldg. D, Suite 310
Rifle CO 81650

Or email to: santhony@garfield-county.com
For more information, call (970) 945-1377 ext. 4305.

Letters of interest must be received by Friday, January 6, 2017 at 5:00 pm.

Recommendation: Staff recommends Council authorize the Mayor to sign the attached letter.



Town of New Castle

450 W. Main Street

PO Box 90

New Castle, CO 81647

Administration

Phone: (970) 984-2311

Fax: (970) 984-2716

www.newcastlecolorado.org

December 6, 2017

Steve Anthony, Garfield County Vegetation Manager
195 W. 14th St., Bldg D, suite 310
Rifle, CO 81650

Dear Steve:

The New Castle Town Council nominates Mr. Mike Callas to the Noxious Weed Advisory Board (NWAB). Mr. Callas is the Town's Parks Supervisor and has a background in horticulture. Mr. Callas is currently filling this role in an interim capacity and as a result is familiar with the NWAB and local weed issues. Mike is looking forward to being the Town's permanent representative for the next three years.

Mr. Callas' contact information is: mcallas@newcastlecolorado.org.

Sincerely,

Art Riddile
Mayor