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2
3 **New Castle Town Council Meeting**
4 **Tuesday, October 21, 2014, 7:00 p.m.**
5 **Town Hall**
6 **450 W. Main Street**
7

8 **Call to Order**

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

10
11 **Pledge of Allegiance**

12
13 **Roll Call**

14 Present Councilor Means
15 Councilor Riddile
16 Councilor Metzger
17 Mayor Gordon
18 Councilor Breslin
19 Councilor Leland
20 Councilor Stuckey
21

22 Also present at the meeting were Town Clerk Melody Harrison, Human Resources Manager
23 Mike Edgar, Finance Director Lyle Layton, Public Works Director John Wenzel, Interim
24 Police Chief Tony Pagni, Town Planner Tim Cain and Assistant Town Attorney Haley
25 Carmer.
26

27 **Meeting Notice**

28 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
29 accordance with Resolution TC-2014-1.
30

31 **Conflicts of Interest**

32 Councilor Stuckey stated that he may have the appearance of a conflict with the Warrior
33 item and said he would recuse himself.
34

35 **Agenda Changes**

36 Clerk Harrison asked the council to move two items off the consent agenda to the regular
37 agenda. The proclamation for Elk Creek Elementary because there was a representative
38 from the school in attendance. Also, she asked that the Lease Purchase agreement be
39 moved to the regular agenda for a possible executive session and council discussion. The
40 council agreed.
41

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

43 David Souders, owner of the New Castle Diner at 820 Castle Valley Boulevard. Mr.
44 Souders told the council that Lazy Bear had placed a sandwich board at the intersection of
45 Castle Valley Boulevard and Highway 6. Mr. Souders knew this was not within the

1 municipal code guidelines for sandwich board signs, and felt that the council or town staff
2 should require the sign be removed. He stated he had consistently abided by the sign
3 code rules, and felt other businesses should also be required to abide by them. Staff
4 agreed to look into the sign code section and ask Lazy Bear to comply.

5
6
7 **Consultant Reports**

8 Consultant Attorney – present for agenda items

9 Consultant Planner – not present

10 Consultant Engineer – not present

11
12 **Items for Consideration**

13
14 **Proclamation – Elk Creek Elementary Blue Ribbon School**

15 Mayor Gordon congratulated Lisa Pierce, Principal of Elk Creek Elementary School.

16 He read the proclamation into the record, and then presented it to Ms. Pierce.

17 She thanked each council member, and told them that it was the hard work and
18 dedication of the school staff, parents and students that caused the school to be eligible
19 for the award. Ms. Pierce said she hoped to carry forward with the achievements.

20
21 **Downtown Group Funding Request**

22 Kathy Kopf, 280 Elk Run Road. Ms. Kopf identified herself as the spokesperson for the
23 Downtown Group. She described the short history of the group and their vision and
24 mission statements for beautification of the downtown area. She detailed the Group’s
25 accomplishments for the past year.

26 Ms. Kopf told the council that they had spent approximately \$2,600.00 of the \$4,000.00
27 the council gave them the previous year. She said the Group would like to use the
28 remaining \$1,400.00 to continue the project regarding the exterior design of the
29 Community Center.

30 Councilor Breslin said that he felt the project to change the façade of the community
31 center was likely a half-million dollar project, and he wanted to know how the council felt
32 about supporting an expensive project that had not gone to the public.

33 Councilor Leland said he wanted to see the community center façade updated, but agreed
34 there was a procurement procedure the council and staff were required to go through. He
35 said the project would have to be added to the council’s project list, and said that he
36 would accept the Downtown Group’s presentation as their request that council consider it
37 for a future project. Councilor Leland further stated that there were not funds in the 2015
38 budget for a grant match for the project. He said it was more likely in 2016 budget, and
39 that the town would be required to put out a Request for Proposals from architects and
40 contractors because the town was not allowed to spend that amount of money without
41 closely following the adopted procurement code.

42 Ms. Kopf said the Group understood the process. They felt it was their job to identify
43 projects that were worthy, and to complete enough research to be able to make a proper
44 presentation to the council and public as simply ideas for a future project. This provided
45 an opportunity to set aside funds and consider grant opportunities.

46 Councilor Stuckey said he had been involved in producing some of the renderings, and felt
47 that what had already been produced was more than enough to do what Ms. Kopf was

1 suggesting. He felt the remaining \$1,400.00 could be used for something else, such as
2 more Christmas lights for the downtown or additional flower baskets for next spring.
3 Councilor Leland added that it would be inappropriate for the town money to be spent on
4 one version of the drawings when the RFP for the architects would require them to submit
5 drawings.
6 Ms. Kopf said the Group's idea was to present the renderings to the council and public as
7 a way to communicate a fuller, more robust idea of what is possible.
8 Councilor Leland and Councilor Stuckey both felt that the work done thus far reached the
9 level that Ms. Kopf was suggesting. Ms. Kopf said the group did not feel they had reached
10 that level yet.
11 Councilor Means agreed that the project was worth doing, but said that the procedures
12 needed to be followed.
13 Mayor Gordon said he felt the group understood the procedure and had agreed to move
14 forward appropriately.
15 Councilor Metzger said she felt the project was vital to the downtown economic
16 development, and was concerned that the drawings may not be enough.
17 Councilor Stuckey felt that it might be valuable to look at rebuilding rather than
18 remodeling, because it may be similar in cost. He also felt that it was probably a project
19 lower on the priority list.
20 Councilor Leland said the Historic Preservation Committee (HPC) would have to weigh in
21 on the project. He said that council would need some idea of the cost so it could be
22 prioritized on the council's list of projects. Councilor Leland suggested that the Downtown
23 Group take their idea to HPC for them to consider.
24 Councilor Breslin said that he liked the aesthetic idea, and agreed it would increase
25 economic development. Nonetheless, he felt that the condition of the Town Hall building
26 was a bigger priority for staff morale and retention.
27 Ms. Kopf asked if he saw the town hall needs in conflict with the community center
28 project, and Councilor Breslin said yes, he did see a conflict in terms of financing.
29 Ms. Kopf reviewed the future projects list in the packet, and told the council the Group
30 was requesting \$6,000.00 for 2015.
31 Councilor Leland said that there were a few things on the list that had already been
32 explored. One was the Railroad Closure Gates, which would require the town to bear the
33 entire cost, and the second was the Economic Development Loan Fund. He said that the
34 Rifle Regional Economic Development Corporation provided those types of loans for
35 businesses in New Castle. He said he would get more information to Ms. Kopf about the
36 loan fund.
37 Councilor Breslin felt that the cost of staff time, dumpsters and equipment provided for
38 the clean-up day should be considered as part of the town's contribution to the Group. He
39 also felt it was appropriate to itemize for the benefit of the taxpayers.
40 Councilor Breslin also said that he did not appreciate the anxiety the Group caused some
41 of the downtown business owners who felt singled out. Ms. Kopf disagreed and said that
42 the Group did not intend to cause anyone anxiety and certainly did not single out anyone.
43 She stated that the Group's intention was to build partnerships and work with people and
44 she felt they had done a good job. Councilor Breslin agreed they had done a good job, and
45 said he was proud of their effort, but stated that some people felt threatened and they
46 were worried because they thought the town was going to come after them. Councilor
47 Breslin said he thought it was arbitrary and capricious to say that they liked one property
48 and not another. Ms. Kopf apologized if the Group's efforts were perceived in that way,
49 and said it certainly was not meant that way.

1 Councilor Breslin and Downtown Group member Michael Watts discussed an issue with a
2 sign, and clarified what happened. Councilor Leland said that since the council understood
3 the group's efforts and intentions they could correctly inform residents and business
4 owners of the Group's goal. Mayor Gordon said he felt the council was responsible to help
5 the Downtown Group to continue to do good things for the community, and said it was
6 also their responsibility to say something to them if there were issue regarding their
7 approach to property owners.

8 Councilor Metzger said she and Ms. Kopf had walked around downtown in the beginning
9 looking at properties, but she felt the group had never been critical of anyone.

10 Councilor Stuckey suggested the council award them \$4,000.00. The council agreed that
11 because it had been their standard to award seventy-five percent of requests, and
12 because the Group still had \$1,400.00 left over from 2014, and because there were a few
13 items on their list they would not have to fund, that \$4,000.00 would be more
14 appropriate.

15 Mayor Gordon said the council would speak to Town Finance Director Layton and get back
16 to her.

17 Councilor Breslin suggested Ms. Kopf speak with the RREDC regarding the revolving loan
18 fund for businesses to use to improve their facades. Councilor Leland said he would get
19 more information about it for Ms. Kopf.

21 **Lease Agreement Discussion**

22 Assistant Town Attorney Haley Carmer reviewed the lease agreement drafted by her
23 office, and pointed out some details that had been changed according to the discussion
24 with the developer at the previous council meeting. She said the CHRDC had already
25 approved the lease in the current format and was waiting to hear from the town.

26 Attorney Carmer said the lease could be approved by motion and that staff could make
27 any non-substantive changes.

28 Councilor Means said he wished to be recused from the vote. The council agreed.

29 **MOTION: Councilor Leland made a motion to approve the lease and purchase**
30 **option agreement with CRHDC, allowing non-substantive changes to be made by**
31 **staff. Councilor Breslin seconded the motion and it passed unanimously with**
32 **Councilor Means recused.**

34 Mayor Gordon congratulated Attorney Carmer for passing her Colorado BAR examination.
35 Attorney Carmer said she would take her oath on November 3.

37 **Progress Report – Warrior**

38 Attorney Carmer told the council that Warrior had provided updated letters of credit that
39 expired on November 28. Staff would need to determine what work could be completed by
40 November 28, and amend the agreement and require additional letters of credit for the
41 work that would be completed in 2015. Attorney Carmer said she would meet with the
42 Town Engineer for that information.

43 Public Works Director John Wenzel said he spoke with the project engineer and Town
44 Engineer Jeff Simonson. Concrete crews should be completing the concrete work on Spur
45 Drive as well as Faas Ranch Road. Paving work would not be completed until the first
46 week of November at the earliest. He also said that Engineer Simonson felt that placing
47 chip and seal and crack seal this late in the season would not be a good idea because it
48 would not have time to cure properly, and snow plows would damage or ruin it come

1 winter. He said that leaving the road open for a single season would not further damage
2 the substructure.

3 Mayor Gordon asked what they felt would be the best plan to mitigate the water coming
4 off landscaping and damaging sidewalks and roadways. Director Wenzel said that would
5 be a difficult problem to solve. Going forward, he felt that there would have to be more
6 consideration of that drainage during construction, but that they had not yet determined a
7 solution for existing homes/landscaping.

8
9 Mayor Gordon introduced Ms. Patti Payne. Ms. Payne said she was the office manager for
10 Grand River Construction as well as being the part time administrative assistant for the
11 Garfield County Mineral Lease District. The council was very pleased to meet Ms. Payne.

12 13 **Incident Command System (ICS) Planning Model**

14 Director Wenzel described the planning model for the council. He explained that the
15 Incident Command System was developed as a method to manage emergency or crisis
16 situations. Staff had completed the ICS training online and was using a modified ICS
17 template to organize and manage special events. He provided an outline from Burning
18 Mountain Festival for the council to review.

19 Debbie Nichols, who along with her husband and daughter organized the Festival, gave
20 the council a brief update of the festival's successes, and areas where things could be
21 improved. The council congratulated Debbie on a job well done.

22 23 **Name the Bridge, Name the Trail Results & Selection**

24 The council discussed the various names suggested for the Pedestrian Bridge.
25 Councilor Riddile felt that using the name suggested by Greg Russi was appropriate.

26
27 **MOTION: Councilor Riddile made a motion to select "Flattops Bridge" as the
28 name for the pedestrian bridge. Mayor Gordon seconded the motion.**

29 Councilor Means felt they should name the bridge after Jasper Ward, the founder of New
30 Castle.

31 **MOTION: Councilor Means made a motion to select "Jasper Ward Bridge" after
32 the founder of New Castle. Councilor Breslin seconded the motion.**

33 Discussion: The council discussed the merits of the two names motioned on. Councilor
34 Riddile felt that because Greg Russi had been instrumental in the bridge project, it would
35 be appropriate to name the bridge as Mr. Russi suggested.

36
37 The council discussed the various names suggested for the pedestrian trail.

38 **MOTION: Councilor Metzger made a motion to name the trail Talbott Trail.
39 Councilor Breslin seconded the motion.**

40 **MOTION: Councilor Stuckey made a motion to name the trail the Vulcan Trail.
41 Councilor Means seconded the motion.**

42
43 **VOTE: Mayor Gordon asked for a show of hands for those in favor of naming the
44 trail Talbott Trail. There were four hands in the affirmative, and three hands in
45 the negative. The affirmative won and the motion was adopted.**

46 47 **Consent Agenda**

48 Minutes of the September 16, 2014 meeting

49 Minutes of the October 7, 2014 meeting

1 **MOTION: Councilor Leland made a motion to approve the consent agenda.**
2 **Councilor Riddile seconded the motion and it passed unanimously.**
3

4 **Staff Reports**

5 Town Administrator – not present -

6 Town Clerk – Clerk Harrison told the council that she and Deputy Clerk Andis had been
7 reviewing applications for the vacant position, and would be conducting interviews the
8 rest of the week. She said the Administrative office had been very busy.

9 Town Planner – present for agenda items

10 Public Works Director – present for agenda items

11
12 **Commission Reports**

13 Planning & Zoning Commission – nothing to report

14 Historic Preservation Commission – nothing to report

15 Economic Advisory Committee – nothing to report

16 Senior Programs – nothing to report

17 RFTA – nothing to report

18
19 **Council Comments**

20 Councilor Metzger said she had been unable to access the agenda on the town website.

21 Councilor Riddile said he had the same problem. Clerk Harrison said that in Internet
22 Explorer the agenda seemed to be available, but she would certainly check. She asked the
23 council to please contact her as soon as possible with any errors or problems they find.

24 Councilor Breslin wanted to know if the council was interested in seeking someone to do a
25 community correspondence about New Castle. Councilor Leland said he was doing a
26 similar thing on Facebook.

27
28 **MOTION: Mayor Gordon made a motion to adjourn. Councilor Metzger seconded**
29 **the motion and it passed unanimously.**

30
31 The meeting adjourned at 8:55 p.m.

32
33 Respectfully Submitted,
34
35
36
37

38 _____
39 Mayor Bob Gordon
40

41 _____
42 Town Clerk Melody Harrison, CMC
43
44

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - October 2014

10/2014 INVOICES PAID	692,250.73
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	139,623.82
IRS EFTPS (2)	32,366.62
CAFE PLAN REIMBURSEMENTS	2,028.31
CREDIT CARD FEES	<u>921.68</u>
10/2014 TOTAL PAYMENTS	<u>\$ 872,320.77</u>

LESS CAPITAL EXPENDITURES *	(463,186.93)
LESS CHARGE-BACKS **	(6,613.93)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(24,244.59)</u>

10/2014 OPERATING EXPENSES : 378,275.32

*** CAPITAL:**

Gould Const.	231,187.47
Johnson Const.	192,387.16
SGM	38,177.50
Union Pacific R.R.	<u>1,434.80</u>
Total	<u>463,186.93</u>

****CHARGE-BACKS:**

Garfield & Hecht	327.68
SGM	<u>6,286.25</u>
Total	<u>6,613.93</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
221	AFLAC	091870	cafe plan ins-bldg/planning	10/12/2014	23.58	.00	23.58	42880	10/23/2014
		091870	cafe plan ins-admin	10/12/2014	41.19	.00	41.19	42880	10/23/2014
		091870	cafe plan ins-ps	10/12/2014	7.30	.00	7.30	42880	10/23/2014
		091870	cafe plan ins-pks	10/12/2014	1.56	.00	1.56	42880	10/23/2014
		091870	cafe plan ins-sts	10/12/2014	3.11	.00	3.11	42880	10/23/2014
		091870	cafe plan ins-rec	10/12/2014	14.60	.00	14.60	42880	10/23/2014
		091870	cafe plan ins-water	10/12/2014	37.93	.00	37.93	42880	10/23/2014
		091870	cafe plan ins-w/water	10/12/2014	16.76	.00	16.76	42880	10/23/2014
Total 221:					146.03	.00	146.03		
358	All State Communications	32118	radio, radar maint.-ps	09/23/2014	285.00	.00	285.00	42881	10/23/2014
Total 356:					285.00	.00	285.00		
446	Alpine Tire	1-GS122739	4 tires-2010 explorer-ps	09/16/2014	504.04	.00	504.04	42816	10/07/2014
		1-GS122922	4 tires-2010 charger-ps	09/24/2014	710.80	.00	710.80	42816	10/07/2014
Total 446:					1,214.84	.00	1,214.84		
536	American Linen	LGRA151976	c.c. rugs,mops	09/04/2014	53.86	.00	53.86	42817	10/07/2014
		LGRA152583	c.c. rugs,mops	09/18/2014	54.86	.00	54.86	42817	10/07/2014
		LGRA153176	c.c. rugs/mops	10/02/2014	54.86	.00	54.86	42882	10/23/2014
		LGRA153756	c.c. mops cleaned	10/16/2014	54.86	.00	54.86	42882	10/23/2014
Total 536:					218.44	.00	218.44		
583	Amwell	009758	clarifer parts-wwtp	10/13/2014	204.84	.00	204.84	42883	10/23/2014
Total 583:					204.84	.00	204.84		
606	Andritz Separation Inc.	8480049049	centrifuge maint.-wwtp	09/18/2014	4,103.00	.00	4,103.00	42818	10/07/2014
Total 606:					4,103.00	.00	4,103.00		
961	B.A. Lawrence	BA92314	blower maint svc.-wwtp	09/24/2014	2,600.00	.00	2,600.00	42819	10/07/2014
Total 961:					2,600.00	.00	2,600.00		
966	Background Information Se	85376	pre-employment screening	10/01/2014	97.50	.00	97.50	42884	10/23/2014
Total 966:					97.50	.00	97.50		
1001	Baker, Thomas M.	10/2014	10/14 phone reimb-sts	10/01/2014	52.08	.00	52.08	42820	10/07/2014
Total 1001:					52.08	.00	52.08		
1176	Berthod Motors, Inc.	01-16109	equip. v belt-pks	09/22/2014	67.73	.00	67.73	42821	10/07/2014
Total 1176:					67.73	.00	67.73		
1851	C&M Air Cooled Engine, In	329147	mower parts-pks	10/02/2014	370.40	.00	370.40	42885	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1851:					370.40	.00	370.40		
2126	CEBT	10/2014	10/14 health ins.	10/01/2014	30,386.74	.00	30,366.74	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	114.24	.00	114.24	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	198.64	.00	198.64	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	653.30	.00	653.30	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	1,301.47	.00	1,301.47	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	47.46	.00	47.46	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	274.93	.00	274.93	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	239.28	.00	239.28	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	259.91	.00	259.91	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	576.48	.00	576.48	42822	10/07/2014
		10/2014	10/14 health ins.	10/01/2014	660.62	.00	860.62	42822	10/07/2014
Total 2126:					34,693.07	.00	34,693.07		
2161	CenturyLink	9709840486	9/14 pwf phone	09/19/2014	14.54	.00	14.54	42803	10/01/2014
		9709840486	9/14 pwf phone	09/19/2014	14.55	.00	14.55	42803	10/01/2014
		9709840486	9/14 pwf phone	09/19/2014	14.55	.00	14.55	42803	10/01/2014
		9709840486	9/14 pwf phone	09/19/2014	14.55	.00	14.55	42803	10/01/2014
		9709840558	9/14 phone-wtp	09/19/2014	86.32	.00	86.32	42803	10/01/2014
		9709840812	9/14 pwf phone	09/19/2014	34.03	.00	34.03	42803	10/01/2014
		9709840812	9/14 pwf phone	09/19/2014	34.03	.00	34.03	42803	10/01/2014
		9709840812	9/14 pwf phone	09/19/2014	34.04	.00	34.04	42803	10/01/2014
		9709840812	9/14 pwf phone	09/19/2014	34.04	.00	34.04	42803	10/01/2014
		9709842302	9/14 phone-ps	09/19/2014	103.38	.00	103.36	42803	10/01/2014
		9709842311	9/14 phone-admin	09/19/2014	260.33	.00	260.33	42803	10/01/2014
		9709843352	9/14 phone-rec	09/19/2014	101.89	.00	101.89	42803	10/01/2014
		9709843855	9/14 shop phone	09/19/2014	101.44	.00	101.44	42803	10/01/2014
Total 2161:					847.67	.00	847.87		
2211	Challenger Teamwear	0578190	soccer uniforms--rec	08/20/2014	608.75	.00	608.75	42823	10/07/2014
Total 2211:					608.75	.00	608.75		
2266	Chematox Laboratory, Inc.	13509	blood alcohol test-ps	09/15/2014	20.00	.00	20.00	42888	10/23/2014
Total 2266:					20.00	.00	20.00		
2331	CIRSA	4/2014	4th qtr prop/casualty ins-b&p	10/01/2014	771.09	.00	771.09	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-adm	10/01/2014	1,292.72	.00	1,292.72	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-ps	10/01/2014	3,968.87	.00	3,968.87	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-cov	10/01/2014	181.43	.00	181.43	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-t.m.	10/01/2014	1,065.92	.00	1,065.92	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-rec	10/01/2014	997.89	.00	997.89	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-pk	10/01/2014	1,406.11	.00	1,406.11	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-st	10/01/2014	1,678.27	.00	1,678.27	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-w	10/01/2014	5,193.55	.00	5,193.55	42887	10/23/2014
		4/2014	4th qtr prop/casualty ins-w	10/01/2014	6,123.40	.00	6,123.40	42887	10/23/2014
Total 2331:					22,679.25	.00	22,679.25		
2441	Climate Control Company	S69065	a/c repair-t/h	10/20/2014	477.00	.00	477.00	42888	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-60	bmf canopies,lights,tape-a	09/18/2014	364.88	.00	364.88	42804	10/01/2014
		1108140-61	cell phone charger-b&p	09/18/2014	38.56	.00	38.56	42804	10/01/2014
		1108140-61	heater-b&p	09/18/2014	16.50	.00	16.50	42804	10/01/2014
		1108140-61	cell phone charger-b&b	09/18/2014	22.03	.00	22.03	42804	10/01/2014
		1108140-61	power strip-b&p	09/18/2014	6.39	.00	6.39	42804	10/01/2014
		1108140-61	lien release-water	09/18/2014	11.30	.00	11.30	42804	10/01/2014
		1108140-62	postage-rec	09/18/2014	19.99	.00	19.99	42804	10/01/2014
		1108140-62	flag football flags-rec	09/18/2014	57.99	.00	57.99	42804	10/01/2014
		1108140-62	flag football uniforms-rec	09/18/2014	369.93	.00	369.93	42804	10/01/2014
		1108140-62	flag football playbook-rec	09/18/2014	16.50	.00	16.50	42804	10/01/2014
		1108140-62	flag football uniforms-rec	09/18/2014	85.33	.00	85.33	42804	10/01/2014
		1108140-63	postage-admin	09/18/2014	7.06	.00	7.06	42804	10/01/2014
		1108140-63	postage-admin	09/18/2014	.57	.00	.57	42804	10/01/2014
		1108140-63	postage-admin	09/18/2014	12.98	.00	12.98	42804	10/01/2014
		1108140-63	postage-admin	09/18/2014	3.42	.00	3.42	42804	10/01/2014
		1108140-63	postage-admin	09/18/2014	1.71	.00	1.71	42804	10/01/2014
		1108140-63	postage-court	09/18/2014	6.49	.00	6.49	42804	10/01/2014
		1108140-63	postage-water	09/18/2014	14.78	.00	14.78	42804	10/01/2014
		1108140-63	postage-w/water	09/18/2014	14.77	.00	14.77	42804	10/01/2014
		1108140-64	bmf meals-ps	09/18/2014	180.13	.00	180.13	42804	10/01/2014
		1108140-66	cards-admin	09/18/2014	7.38	.00	7.38	42804	10/01/2014
		1108140-66	binders-admin	09/18/2014	47.05	.00	47.05	42804	10/01/2014
		1108140-66	bmf games prizes-admin	09/18/2014	98.97	.00	98.97	42804	10/01/2014
		1108140-68	bmf beer tickets-admin	09/18/2014	6.99	.00	8.99	42804	10/01/2014
		1108140-66	bmf banner-admin	09/18/2014	54.07	.00	54.07	42804	10/01/2014
		1108140-66	bmf banners-admin	09/18/2014	229.99	.00	229.99	42804	10/01/2014
		1108140-66	bmf balloons, supplies-adm	09/18/2014	36.31	.00	36.31	42804	10/01/2014
		1108140-66	bmf lawn staples-admin	09/18/2014	9.98	.00	9.98	42804	10/01/2014
		1108140-66	meal set up,bmf	09/18/2014	4.11	.00	4.11	42804	10/01/2014
		1108140-66	bmf setup meals-admin	09/18/2014	41.00	.00	41.00	42804	10/01/2014
		1108140-66	bmf supplies-admin	09/18/2014	16.26	.00	16.26	42804	10/01/2014
		1108140-66	bmf drop cloth-admin	09/18/2014	21.98	.00	21.98	42804	10/01/2014
		1108140-66	bmf posters-admin	09/18/2014	30.00	.00	30.00	42804	10/01/2014
		1108140-66	bmf tissue-admin	09/18/2014	9.98	.00	9.98	42804	10/01/2014
		1108140-66	postage-court	09/18/2014	6.49	.00	8.49	42804	10/01/2014
		1108140-66	paper towels-town hall	09/18/2014	23.78	.00	23.78	42804	10/01/2014
		1108140-67	boots-water	09/18/2014	146.01	.00	146.01	42804	10/01/2014
		1108140-67	filter elect. part-wtp	09/18/2014	171.21	.00	171.21	42804	10/01/2014
		1113970-01	boots-water	09/18/2014	216.09	.00	216.09	42804	10/01/2014
		1113970-01	lab supplies-wwtp	09/18/2014	23.58	.00	23.58	42804	10/01/2014
		1113970-01	lab supplies-wwtp	09/18/2014	47.63	.00	47.63	42804	10/01/2014
		1113970-02	shooting targets-ps	09/18/2014	9.72	.00	9.72	42804	10/01/2014
		1113970-02	special event meals-ps	09/18/2014	122.37	.00	122.37	42804	10/01/2014
		1113970-02	hats-ps	09/18/2014	71.26	.00	71.28	42804	10/01/2014
		1113970-02	2010 charger oil svc.-ps	09/18/2014	21.00	.00	21.00	42804	10/01/2014
		1113970-02	fuel-ps	09/18/2014	33.23	.00	33.23	42804	10/01/2014
		1113970-02	5-wiper blades, bulb,capsule	09/18/2014	122.67	.00	122.67	42804	10/01/2014
		1113970-60	valve-wwtp	09/18/2014	37.78	.00	37.78	42804	10/01/2014
		1113970-60	welding wire-wwtp	09/18/2014	103.89	.00	103.89	42804	10/01/2014
		1113970-63	dola seminar meal-admin	09/18/2014	3.25	.00	3.25	42804	10/01/2014
		1113970-63	dola seminar meal-water	09/18/2014	1.62	.00	1.62	42804	10/01/2014
		1113970-63	dola seminar meal-w/water	09/18/2014	1.62	.00	1.62	42804	10/01/2014
		1113970-65	postage-ps	09/18/2014	11.39	.00	11.39	42804	10/01/2014
		1113970-65	postage-ps	09/18/2014	13.20	.00	13.20	42804	10/01/2014
		1113970-65	9 flashlight holders-ps	09/18/2014	114.53	.00	114.53	42804	10/01/2014
		1113970-65	9 flashlights-ps	09/18/2014	305.55	.00	305.55	42804	10/01/2014
		1113970-65	uniform shirts/pants-ps	09/18/2014	111.93	.00	111.93	42804	10/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2441:					477.00	.00	477.00		
2501	Co. River Water Conservati	2272	ruedi cost share agreement water	09/30/2014	237.79	.00	237.79	42824	10/07/2014
Total 2501:					237.79	.00	237.79		
2516	Co. Soccer Association	230	soccer registration fees-rec	09/23/2014	442.00	.00	442.00	42825	10/07/2014
Total 2516:					442.00	.00	442.00		
2566	Coast To Coast Solutions	IVC0061292	public relations-ps	09/29/2014	186.63	.00	186.63	42889	10/23/2014
Total 2566:					186.63	.00	186.63		
2761	Colorado Department of R	9/2014	9/14 empl. withholding	09/30/2014	4,676.00	.00	4,676.00	10072014	10/07/2014
Total 2761:					4,676.00	.00	4,676.00		
2796	Colorado Mtn. News Media	1003147093	bmf advertising-admin	09/30/2014	265.50	.00	265.50	42826	10/07/2014
Total 2796:					265.50	.00	265.50		
2851	Colorado State Treasurer	132054007-3	3rd qtr state unemployment	09/30/2014	1,149.59	.00	1,149.59	42890	10/23/2014
		3/2014	3rd qtr trama fines	09/30/2014	540.00	.00	540.00	42827	10/07/2014
Total 2851:					1,689.59	.00	1,689.59		
2911	Comcast	5055403267	3 mo t/h internet-admin	10/12/2014	413.55	.00	413.55	42891	10/23/2014
		5055502031	3 mo internet svc-wtp	09/26/2014	240.87	.00	240.87	42828	10/07/2014
Total 2911:					654.42	.00	654.42		
2986	Conoco Fleet	38291594	10/14 fuel-admin	09/30/2014	100.78	.00	100.78	42878	10/15/2014
		38291594	10/14 fuel-ps	09/30/2014	2,194.45	.00	2,194.45	42878	10/15/2014
		38291594	10/14 fuel-rec	09/30/2014	60.35	.00	60.35	42878	10/15/2014
		38291594	10/14 fuel-pks	09/30/2014	1,169.36	.00	1,169.36	42878	10/15/2014
		38291594	10/14 fuel-sts	09/30/2014	666.87	.00	666.87	42878	10/15/2014
		38291594	10/14 fuel-water	09/30/2014	1,026.86	.00	1,026.86	42878	10/15/2014
		38291594	10/14 fuel-w/water	09/30/2014	371.46	.00	371.46	42878	10/15/2014
Total 2986:					5,590.13	.00	5,590.13		
3078	Copeland Concrete	31991	manhole casing-sts	09/24/2014	30.00	.00	30.00	42829	10/07/2014
Total 3076:					30.00	.00	30.00		
3196	Credit Union of Colorado	1108140-46	2 ink cart-rec	09/18/2014	66.46	.00	66.46	42804	10/01/2014
		1108140-46	phone case-rec	09/18/2014	66.39	.00	66.39	42804	10/01/2014
		1108140-46	flag football uniforms-rec	09/18/2014	135.28	.00	135.28	42804	10/01/2014
		1108140-46	flag football supplies-rec	09/18/2014	92.78	.00	92.78	42804	10/01/2014
		1108140-46	pickleballs-rec	09/18/2014	44.97	.00	44.97	42804	10/01/2014
		1108140-46	soccer coach t-shirts-rec	09/18/2014	144.96	.00	144.96	42804	10/01/2014
		1108140-46	youth volleyball uniforms-rec	09/18/2014	180.87	.00	180.87	42804	10/01/2014
		1108140-46	volleyball uniforms-rec	09/18/2014	107.67	.00	107.67	42804	10/01/2014
		1108140-60	postage-admin	09/18/2014	16.95	.00	16.95	42804	10/01/2014
		1108140-60	tips training lunch-admin	09/18/2014	40.71	.00	40.71	42804	10/01/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1113970-65	tape, drpcloths, antifreeze, oil - ps	09/18/2014	84.16	.00	84.16	42804	10/01/2014
		1113970-65	flashlight batteries-ps	09/18/2014	29.98	.00	29.98	42804	10/01/2014
		1252180-60	hpc meeting meal-admin	09/18/2014	72.19	.00	72.19	42804	10/01/2014
		1252180-60	jolley trail meeting meal-admin	09/18/2014	39.89	.00	39.89	42804	10/01/2014
		1252180-61	postage-ps	09/18/2014	6.49	.00	6.49	42804	10/01/2014
		1252180-64	boots, oil & filter-wtp	09/18/2014	80.38	.00	80.38	42804	10/01/2014
		1252180-64	return oil & filter-water	09/18/2014	28.59	.00	28.59	42804	10/01/2014
		1252180-64	postage-water	09/18/2014	12.08	.00	12.08	42804	10/01/2014
		1252180-64	computer mouse-wtp	09/18/2014	35.98	.00	35.98	42804	10/01/2014
		1252180-64	motor oil- water	09/18/2014	21.66	.00	21.66	42804	10/01/2014
		1252180-68	clean supplies, paper, folder - ps	09/18/2014	88.74	.00	88.74	42804	10/01/2014
		1252180-68	cups, headbands-ps	09/18/2014	289.00	.00	289.00	42804	10/01/2014
		1252180-68	spec event meals-ps	09/18/2014	38.95	.00	38.95	42804	10/01/2014
		1768450-01	postage-ps	09/18/2014	3.37	.00	3.37	42804	10/01/2014
		1768450-01	5-cell phone cases-ps	09/18/2014	29.75	.00	29.75	42804	10/01/2014
		1768450-01	cell phone cases-ps	09/18/2014	14.97	.00	14.97	42804	10/01/2014
		1768450-01	cell phone cases-ps	09/18/2014	5.99	.00	5.99	42804	10/01/2014
		1768450-01	laptop case-ps	09/18/2014	13.29	.00	13.29	42804	10/01/2014
		1788450-01	radio access.-ps	09/18/2014	18.91	.00	18.91	42804	10/01/2014
		1768450-01	evidence stamps-ps	09/18/2014	62.40	.00	62.40	42804	10/01/2014
		1768450-01	evidence vault code-ps	09/18/2014	25.33	.00	25.33	42804	10/01/2014
		1768450-05	postage-water	09/18/2014	17.73	.00	17.73	42804	10/01/2014
		1768450-05	postage-water	09/18/2014	26.00	.00	26.00	42804	10/01/2014
		1768450-05	certification renewal-w/water	09/18/2014	90.00	.00	90.00	42804	10/01/2014
		1768450-05	supplies-wwwtp	09/18/2014	16.79	.00	16.79	42804	10/01/2014
		1768450-05	seminar-w/water	09/18/2014	165.00	.00	165.00	42804	10/01/2014
		1768450-07	4 ink cart-pks	09/18/2014	221.96	.00	221.96	42804	10/01/2014
		1768450-07	park assn dues-pks	09/18/2014	99.00	.00	99.00	42804	10/01/2014
		1768450-07	park assn dues-pks	09/18/2014	85.00	.00	85.00	42804	10/01/2014
		1792660-01	trail meeting meals-admin	09/18/2014	56.68	.00	56.68	42804	10/01/2014
		Total 3196:			6,205.30	.00	6,205.30		
3391	Dana Kepner Co.	1397859-00	meter reader gun-water distr.	10/14/2014	1,802.71	.00	1,802.71	42892	10/23/2014
		Total 3391:			1,802.71	.00	1,802.71		
3706	Dodson Engineered Produ	182796	irrigation fittings-pks	09/08/2014	387.21	.00	387.21	42830	10/07/2014
		182977	4" fitting-wwwtp	09/12/2014	38.15	.00	38.15	42830	10/07/2014
		183174	Irrigation parts-pks	09/18/2014	599.75	.00	599.75	42830	10/07/2014
		183334	flange kit-water distr.	09/23/2014	70.16	.00	70.16	42830	10/07/2014
		Total 3706:			1,095.27	.00	1,095.27		
3722	Donaldson, L. Curt	100714	reimb post fee-ps	10/07/2014	500.00	.00	500.00	42831	10/07/2014
		Total 3722:			500.00	.00	500.00		
3751	Double RR and D	349968	tools, anti-freeze- 06 gmc-w	09/03/2014	127.67	.00	127.67	42832	10/07/2014
		350847	washer fluid-pks	09/09/2014	15.54	.00	15.54	42832	10/07/2014
		350848	lube, threadlock-sts	09/09/2014	39.09	.00	39.09	42832	10/07/2014
		351286	oil-wwwtp	09/12/2014	375.82	.00	375.82	42832	10/07/2014
		351670	oil, air filter-13 chevy-water	09/15/2014	27.97	.00	27.97	42832	10/07/2014
		353585	tire weights, patching supp.	09/30/2014	200.46	.00	200.46	42832	10/07/2014
		Total 3751:			786.55	.00	786.55		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
3811	DPC Industries, Inc.	DE73000709	chlorine -wtp	08/31/2014	30.00	.00	30.00	42833	10/07/2014
		DE73000796	chlorine -wtp	09/30/2014	42.00	.00	42.00	42893	10/23/2014
Total 3811:					72.00	.00	72.00		
4066	Elliott-Quevedo, Jennie	1006	interpreter-court	10/22/2014	80.00	.00	80.00	42894	10/23/2014
Total 4066:					80.00	.00	80.00		
4067	Ellis, Dawn	20326	Honcell retirement flowers- <i>AL</i>	09/27/2014	40.00	.00	40.00	42895	10/23/2014
Total 4067:					40.00	.00	40.00		
4181	Essential Safety Products	377898	rpr & calibrate gas meter-w/ <i>w</i>	09/29/2014	85.64	.00	85.64	42896	10/23/2014
Total 4181:					85.64	.00	85.64		
4226	Executech	21294	10/14 it svcs-b&p	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-admin	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-ps	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-rec	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-pks	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-sts	10/01/2014	212.00	.00	212.00	42897	10/23/2014
		21294	10/14 it svcs-water	10/01/2014	474.45	.00	474.45	42897	10/23/2014
		21294	10/14 it svcs-w/water	10/01/2014	474.44	.00	474.44	42897	10/23/2014
Total 4226:					2,220.89	.00	2,220.89		
4371	First Investors Corp.	100314	10/3 pr retirement	10/03/2014	105.00	.00	105.00	10062014	10/06/2014
		10142014	10/17 pr retirement	10/17/2014	105.00	.00	105.00	10212014	10/21/2014
Total 4371:					210.00	.00	210.00		
4396	Flag Sand & Gravel	11648	road base-sts	09/30/2014	150.90	.00	150.90	42834	10/07/2014
Total 4396:					150.90	.00	150.90		
4481	Fluid Technology, Inc.	052480	blower oil change-wwtp	09/24/2014	203.96	.00	203.96	42835	10/07/2014
Total 4481:					203.96	.00	203.96		
4586	Freedom Mailing Service, I	25400	9/14 billing inserts-pks	10/04/2014	25.10	.00	25.10	42898	10/23/2014
		25400	9/14 billing inserts-water	10/04/2014	12.55	.00	12.55	42898	10/23/2014
		25400	9/14 utility billing-water	10/04/2014	388.33	.00	388.33	42898	10/23/2014
		25400	9/14 billing inserts-w/water	10/04/2014	12.55	.00	12.55	42898	10/23/2014
		25400	9/14 utility billing-w/water	10/04/2014	388.33	.00	388.33	42898	10/23/2014
Total 4586:					826.88	.00	826.88		
4888	Galls, An Aramark Co.	002431726	2 uniform shirts-ps	09/15/2014	120.54	.00	120.54	42899	10/23/2014
		002442896	uniform lettering-ps	09/17/2014	11.31	.00	11.31	42899	10/23/2014
Total 4686:					131.85	.00	131.85		
4761	Garfield & Hecht, P.C.	5009M (9/14)	9/14 legal fees-warrior	09/30/2014	327.68	.00	327.68	42900	10/23/2014
		5009M (9/14)	9/14 legal fees-b&p	09/30/2014	70.00	.00	70.00	42900	10/23/2014
		5009M (9/14)	9/14 legal fees-admin	09/30/2014	385.85	.00	385.85	42900	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5009M (9/14)	9/14 legal fees-water	09/30/2014	210.00	.00	210.00	42900	10/23/2014
	Total 4761:				993.53	.00	993.53		
4781	Garfield Co. Vegetation Mg	093014	2014 mosquito control-pks	09/30/2014	4,800.00	.00	4,800.00	42836	10/07/2014
	Total 4781:				4,800.00	.00	4,800.00		
5001	Glenwood Medical Assoc.,	319136 (10/1)	pre-employ. physical-ps	10/01/2014	165.00	.00	165.00	42901	10/23/2014
		319136 (10/1)	drug testing-w/w	10/01/2014	65.00	.00	65.00	42901	10/23/2014
		319136 (10/1)	drug testing-w/w	10/01/2014	65.00	.00	65.00	42901	10/23/2014
		319136 9/14	hiring screening-ps	09/08/2014	165.00	.00	165.00	42837	10/07/2014
	Total 5001:				460.00	.00	460.00		
5011	Glenwood Radiator	6403	snow plow blade, wing-sts	10/06/2014	649.90	.00	649.90	42902	10/23/2014
	Total 5011:				649.90	.00	649.90		
5051	Glenwood Springs, City of	418150	sludge dump fee-wwtp	09/02/2014	120.90	.00	120.90	42838	10/07/2014
		418191	sludge dump fee-wwtp	09/02/2014	322.40	.00	322.40	42838	10/07/2014
		419390	tire disposal-sts	09/17/2014	106.00	.00	106.00	42838	10/07/2014
	Total 5051:				549.30	.00	549.30		
5162	Gonzo, LLC	2014-1986	pump, hose rental-wwtp	09/16/2014	2,875.00	.00	2,875.00	42839	10/07/2014
	Total 5162:				2,875.00	.00	2,875.00		
5196	Gould Construction, Inc.	2014-3	ped bridge constr.-pks	09/25/2014	231,187.47	.00	231,187.47	42840	10/07/2014
	Total 5196:				231,187.47	.00	231,187.47		
5216	Grainger	9545406036	filter mixer motor-wtp	09/17/2014	452.70	.00	452.70	42841	10/07/2014
	Total 5216:				452.70	.00	452.70		
5221	Gran Famum Printing	3398	envelopes-admin	09/25/2014	65.70	.00	65.70	42802	10/01/2014
		3398	envelopes-water	09/25/2014	65.70	.00	65.70	42802	10/01/2014
		3398	envelopes-w/water	09/25/2014	65.70	.00	65.70	42802	10/01/2014
	Total 5221:				197.10	.00	197.10		
5296	Great-West Retirement Sv	100314	10/03 pr retirement	10/03/2014	2,567.29	.00	2,567.29	10032014	10/03/2014
		100314	10/03 pr retirement	10/03/2014	906.15	.00	906.15	10032014	10/03/2014
		101714	10/17 pr retirement	10/17/2014	2,571.97	.00	2,571.97	10172014	10/17/2014
		101714	10/17 pr retirement	10/17/2014	906.15	.00	906.15	10172014	10/17/2014
	Total 5296:				6,951.56	.00	6,951.56		
5441	Hach Company	9030286	probe pole mount-wwtp	09/16/2014	132.00	.00	132.00	42842	10/07/2014
	Total 5441:				132.00	.00	132.00		
5621	Haywood, Robert G	082014	gravel trucking-sts	08/20/2014	170.00	.00	170.00	42843	10/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5621:					170.00	.00	170.00		
5746	Heuton Tire Company, Inc.	116227	4 tires - 09 chevy- streets	10/13/2014	582.00	.00	582.00	42903	10/23/2014
Total 5746:					582.00	.00	582.00		
6036	Ideal Shield	0206290-IN	basin safety railings-wwtp	08/26/2014	4,984.51	.00	4,984.51	42844	10/07/2014
Total 6036:					4,984.51	.00	4,984.51		
8051	Impressions	20489	index dividers-b&p	09/04/2014	14.52	.00	14.52	42904	10/23/2014
		20489	envelopes-admin	09/04/2014	11.99	.00	11.99	42904	10/23/2014
		20489	marking tags,binders-ps	09/04/2014	36.77	.00	36.77	42904	10/23/2014
		20489	folders, fastners-water	09/04/2014	28.65	.00	28.65	42904	10/23/2014
		20489.1	clock-admin	09/04/2014	23.16	.00	23.16	42904	10/23/2014
		20561	office supplies-b&p	09/18/2014	60.32	.00	60.32	42904	10/23/2014
		20561	office supplies-admin	09/18/2014	60.31	.00	60.31	42904	10/23/2014
		20561	ink cart-water	09/18/2014	100.00	.00	100.00	42904	10/23/2014
		20645	clips,tape,paper-admin	10/07/2014	117.57	.00	117.57	42904	10/23/2014
		20645	dvd's-ps	10/07/2014	62.00	.00	62.00	42904	10/23/2014
		20673	hand cleaner,markers-ps	10/15/2014	58.28	.00	58.28	42904	10/23/2014
		20677	deposit stamp-admin	10/15/2014	18.45	.00	18.45	42904	10/23/2014
		4052CM	return index dividers-b&p	09/24/2014	14.52-	.00	14.52-	42904	10/23/2014
Total 6051:					577.50	.00	577.50		
6386	Johnson Construction, Inc.	2014-2	335 trail constr-pks	09/24/2014	192,387.18	.00	192,387.16	42845	10/07/2014
Total 6386:					192,387.16	.00	192,387.16		
6476	Karp, Neu, Hanlon, P.C.	19397	9/14 legal-water	09/30/2014	1,957.20	.00	1,957.20	42905	10/23/2014
Total 6476:					1,957.20	.00	1,957.20		
6871	Law Office of Angela Roff,	1936	9/14 prosecutor fees-court	09/30/2014	1,500.00	.00	1,500.00	42906	10/23/2014
Total 6871:					1,500.00	.00	1,500.00		
7056	Llewellyn, Travis	350376	t/h window cleaning	10/08/2014	275.00	.00	275.00	42907	10/23/2014
Total 7056:					275.00	.00	275.00		
7126	Lowes Business Acct/GEC	8213106033	roof patching-t/h	10/17/2014	16.13	.00	16.13	42908	10/23/2014
		8213106033	office supplies-pks	10/17/2014	198.24	.00	198.24	42908	10/23/2014
		8213106033	cordless drill-pks	10/17/2014	188.10	.00	188.10	42908	10/23/2014
		8213106033	hand tools-sts	10/17/2014	204.97	.00	204.97	42908	10/23/2014
		8213106033	shelving-wwtp	10/17/2014	26.56	.00	26.56	42908	10/23/2014
Total 7126:					634.00	.00	634.00		
7428	Matthew Bender & Co. Inc.	63618872	3 officer handbooks-ps	09/25/2014	136.13	.00	136.13	42909	10/23/2014
Total 7426:					136.13	.00	136.13		
7466	Maurer, Amanda	100914	judge conf hotel-court	10/09/2014	291.02	.00	291.02	42910	10/23/2014
		70	10/14 judge fee-court	10/20/2014	800.00	.00	800.00	42910	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7466:					1,091.02	.00	1,091.02		
7490	Maznio, John	223	bob gordon photo-admin	10/15/2014	150.00	.00	150.00	42911	10/23/2014
Total 7490:					150.00	.00	150.00		
7526	McDonald, Brent	092414	volleyball instructor%-rec	09/24/2014	130.00	.00	130.00	42846	10/07/2014
		101314	flag football instructor %-re	10/13/2014	290.00	.00	290.00	42912	10/23/2014
Total 7526:					420.00	.00	420.00		
7536	McDonald, Kyle D.	092414	flag football instructor %-re	09/24/2014	300.00	.00	300.00	42847	10/07/2014
		101314	flag football instructor %-re	10/13/2014	350.00	.00	350.00	42913	10/23/2014
		102314	flag football instructor %-re	10/23/2014	290.00	.00	290.00	42913	10/23/2014
Total 7536:					940.00	.00	940.00		
7566	MCHD Regional Lab	2984-14	drinking water test	10/07/2014	20.00	.00	20.00	42914	10/23/2014
		2985-14	drinking water test	10/07/2014	20.00	.00	20.00	42914	10/23/2014
		2986-14	drinking water test	10/07/2014	20.00	.00	20.00	42914	10/23/2014
		2987-14	drinking water test	10/07/2014	20.00	.00	20.00	42914	10/23/2014
Total 7566:					80.00	.00	80.00		
7641	Mechanical Inc., LLC	10163	backflow inspections -wate	09/27/2014	2,070.00	.00	2,070.00	42915	10/23/2014
Total 7641:					2,070.00	.00	2,070.00		
7742	Meraz, Irma	093014	refund deposit-apt#112	09/30/2014	475.00	.00	475.00	42848	10/07/2014
		093014	reimb carpet cleaning-apt 112	09/30/2014	150.00	.00	150.00	42848	10/07/2014
Total 7742:					625.00	.00	625.00		
7826	Micro Plastics	103614	3 id cards-ps	09/23/2014	36.66	.00	36.66	42916	10/23/2014
		103643	2 nameplates-admin	09/25/2014	24.65	.00	24.65	42916	10/23/2014
		103788	1 id card-ps	10/07/2014	14.84	.00	14.84	42916	10/23/2014
		103804	soccer awards-rec	10/08/2014	220.00	.00	220.00	42916	10/23/2014
		103881	1 nameplate-admin	10/15/2014	14.15	.00	14.15	42916	10/23/2014
Total 7826:					310.30	.00	310.30		
8126	Mountain Roll-offs, Inc.	241549	sludge hauling-wwtp	06/10/2014	650.00	.00	650.00	42849	10/07/2014
		242377	sludge hauling-wwtp	06/16/2014	650.00	.00	650.00	42849	10/07/2014
		244353	sludge hauling-wwtp	06/30/2014	650.00	.00	650.00	42849	10/07/2014
		248495	sludge hauling-wwtp	07/08/2014	650.00	.00	650.00	42849	10/07/2014
		249254	sludge hauling-wwtp	07/14/2014	650.00	.00	650.00	42849	10/07/2014
		250900	sludge hauling-wwtp	07/28/2014	650.00	.00	650.00	42849	10/07/2014
		255348	sludge hauling-wwtp	08/04/2014	650.00	.00	650.00	42849	10/07/2014
		263794	sludge hauling-wwtp	09/22/2014	650.00	.00	650.00	42849	10/07/2014
		264218	10/14 porta jon svc-vix pk	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265536	10/14 porta jon svc-alder pk	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265537	10/14 porta jon svc-bm pk	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265538	10/14 porta jon svc-coal ridge	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265539	10/14 porta jon svc-k wms	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265540	10/14 porta jon svc-skate pk	09/25/2014	85.00	.00	85.00	42849	10/07/2014
		265541	10/14 porta jon svc-river pk	09/25/2014	75.00	.00	75.00	42849	10/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		265552	9/14 residential trash svc	09/30/2014	20,128.79	.00	20,128.79	42917	10/23/2014
		266699	10/14 trash svc-wwtp	10/01/2014	74.50	.00	74.50	42917	10/23/2014
		266700	10/14 trash svc-t/h	10/01/2014	95.92	.00	95.92	42849	10/07/2014
		266701	10/14 trash svc-comm ctr	10/01/2014	133.45	.00	133.45	42849	10/07/2014
		266702	10/14 pwf trash svc-sts	10/01/2014	139.52	.00	139.52	42917	10/23/2014
		267392	10/14 porta jon svc-new ho	10/01/2014	85.00	.00	85.00	42917	10/23/2014
		Total 8126:			26,442.18	.00	26,442.18		
8156	Mountain View Tree Farm	20132	mulch-pks	09/18/2014	190.00	.00	190.00	42850	10/07/2014
		Total 8156:			190.00	.00	190.00		
8171	Mr Ts Hardware	120983	rags, chain-water distr.	09/02/2014	42.98	.00	42.98	42851	10/07/2014
		120985	epoxy-sts	09/02/2014	13.98	.00	13.98	42851	10/07/2014
		120990	tools,paint-wwtp	09/02/2014	78.61	.00	78.61	42851	10/07/2014
		120991	wasp spray-water distr.	09/02/2014	4.99	.00	4.99	42851	10/07/2014
		120998	fittings-sts	09/03/2014	15.98	.00	15.98	42851	10/07/2014
		121021	fertilizer,water can-pks	09/03/2014	13.98	.00	13.98	42851	10/07/2014
		121045	hose washer,grease gun-p	09/03/2014	25.48	.00	25.48	42851	10/07/2014
		121110	cable ties,sand-burn mtn fest	09/05/2014	24.05	.00	24.05	42851	10/07/2014
		121119	calking,drill bits-wwtp	09/05/2014	45.45	.00	45.45	42851	10/07/2014
		121169	time capsule sand-admin	09/05/2014	11.07	.00	11.07	42851	10/07/2014
		121193	bolts-wwtp	09/06/2014	.86	.00	.86	42851	10/07/2014
		121226	connectors-wwtp	09/08/2014	9.47	.00	9.47	42851	10/07/2014
		121268	irrigation supplies-pks	09/09/2014	37.54	.00	37.54	42851	10/07/2014
		121274	th sign replacement-t.m.	09/09/2014	18.42	.00	18.42	42851	10/07/2014
		121303	u bolt, fastners-wwtp	09/09/2014	3.79	.00	3.79	42851	10/07/2014
		121320	pickleball floor tape-rec	09/10/2014	22.98	.00	22.98	42851	10/07/2014
		121408	drill bits, adapters,pipe-wwtp	09/11/2014	35.01	.00	35.01	42851	10/07/2014
		121424	irrigation supplies-pks	09/11/2014	17.97	.00	17.97	42851	10/07/2014
		121441	wasp spray-pks	09/12/2014	12.98	.00	12.98	42851	10/07/2014
		121450	fitting-wwtp	09/12/2014	9.79	.00	9.79	42851	10/07/2014
		121524	irrigation supplies-pks	09/15/2014	27.98	.00	27.98	42851	10/07/2014
		121542	irrigation parts-pks	09/15/2014	14.44	.00	14.44	42851	10/07/2014
		121544	fittings- water distr.	09/15/2014	61.54	.00	61.54	42851	10/07/2014
		121611	p.u. hitch-pks	09/16/2014	19.99	.00	19.99	42851	10/07/2014
		121613	irrigation supplies-pks	09/16/2014	17.98	.00	17.98	42851	10/07/2014
		121634	mark paint/red rocks ditch	09/17/2014	14.98	.00	14.98	42851	10/07/2014
		121636	pipe, fittings-wwtp	09/17/2014	11.15	.00	11.15	42851	10/07/2014
		121637	hose-wwtp	09/17/2014	22.99	.00	22.99	42851	10/07/2014
		121721	tools-wtp	09/18/2014	48.46	.00	48.46	42851	10/07/2014
		121725	irrigation supplies-pks	09/18/2014	15.45	.00	15.45	42851	10/07/2014
		121848	fastners,pruning snip-pks	09/22/2014	19.99	.00	19.99	42851	10/07/2014
		121876	bolts,starting fluid-wwtp	09/23/2014	27.07	.00	27.07	42851	10/07/2014
		121876	wiper blades-13 chevy-w/w	09/23/2014	17.98	.00	17.98	42851	10/07/2014
		121928	water fountain fittings-pks	09/24/2014	9.87	.00	9.87	42851	10/07/2014
		121982	spray paint-water distr.b	09/25/2014	19.96	.00	19.96	42851	10/07/2014
		122005	keys, fastners-ps	09/25/2014	24.79	.00	24.79	42851	10/07/2014
		122017	pwf cleaning supplies-pks	09/26/2014	31.95	.00	31.95	42851	10/07/2014
		122021	duct tape,sealant,liq nails-sts	09/26/2014	33.95	.00	33.95	42851	10/07/2014
		122027	bolts,grinding disc-sts	09/26/2014	13.91	.00	13.91	42851	10/07/2014
		122103	grease,switch, putty knives-wwtp	09/29/2014	25.75	.00	25.75	42851	10/07/2014
		122137	gloves-water	09/30/2014	23.99	.00	23.99	42851	10/07/2014
		122141	fence post concrete-pks	09/30/2014	9.98	.00	9.98	42851	10/07/2014
		K12215	handrail anchors-wwtp	09/19/2014	314.98	.00	314.98	42851	10/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 8171:					1,274.51	.00	1,274.51		
8456	New Castle Family Fitness	10/2014	10/14 salary deductions	10/01/2014	175.00	.00	175.00	42852	10/07/2014
Total 8456:					175.00	.00	175.00		
8742	OneSource Wireless Soluti	2386	radio maint-ps	09/18/2014	548.08	.00	548.08	42853	10/07/2014
Total 8742:					548.08	.00	548.08		
8871	Paper Wise	717977	doc shredding-admin	09/26/2014	24.00	.00	24.00	42918	10/23/2014
Total 8871:					24.00	.00	24.00		
8941	Patterson, Jamie	18697	uniform alterations-ps	09/17/2014	8.75	.00	8.75	42854	10/07/2014
		18699	uniform sewing-sts	09/30/2014	10.75	.00	10.75	42919	10/23/2014
Total 8941:					19.50	.00	19.50		
9010	Pelky, Megan	101514	washer,dryer - apt 112	10/15/2014	300.00	.00	300.00	42879	10/15/2014
Total 9010:					300.00	.00	300.00		
9186	Pitney Bowes - Purchase P	5502568000	postage meter ink-admin	09/29/2014	93.48	.00	93.48	42855	10/07/2014
Total 9186:					93.48	.00	93.48		
9191	Pitney Bowes Global Finan	9083974-SP	postage meter fees-admin	09/23/2014	159.00	.00	159.00	42856	10/07/2014
Total 9191:					159.00	.00	159.00		
9516	R & R Products, Inc	CD1841464	mower tires-pks	09/29/2014	232.69	.00	232.69	42857	10/07/2014
		CD1841664	mower tires-pks	09/29/2014	253.90	.00	253.90	42857	10/07/2014
Total 9516:					486.59	.00	486.59		
9726	Rhino Power Services, LL	15225	basin cleaning-wwtp	09/22/2014	1,171.26	.00	1,171.26	42858	10/07/2014
Total 9726:					1,171.26	.00	1,171.26		
9781	Ricoh USA, Inc.	93348368	copier lease - ps	10/03/2014	78.00	.00	78.00	42920	10/23/2014
Total 9781:					78.00	.00	78.00		
10021	Roaring Fork Rentals, Inc.	211475	drill bits,nozzles-wwtp	09/20/2014	72.49	.00	72.49	42859	10/07/2014
Total 10021:					72.49	.00	72.49		
10086	Rocky Mountain Electric M	F3698	pump svc-water distr.	09/11/2014	1,935.00	.00	1,935.00	42921	10/23/2014
Total 10086:					1,935.00	.00	1,935.00		
10506	Schmueser, Gordon, Meye	93128A-254	9/14 eng fees-warrior	09/25/2014	6,286.25	.00	6,286.25	42922	10/23/2014
		93128A-254	9/14 eng fees-ped bridge	09/25/2014	25,596.25	.00	25,596.25	42922	10/23/2014
		93128A-254	9/14 eng fees-335 trail	09/25/2014	12,581.25	.00	12,581.25	42922	10/23/2014
		93128A-254	9/14 eng fees-angle parking	09/25/2014	260.00	.00	260.00	42922	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10506:					44,723.75	.00	44,723.75		
10586	Sensus Metering Systems	ZA15007599	software support-water dist	09/12/2014	1,570.34	.00	1,570.34	42860	10/07/2014
		ZA15007853	meter reader rpr-water distr	09/17/2014	476.38	.00	476.38	42860	10/07/2014
		ZA15008943	meter reader rpr-water distr	10/08/2014	402.34	.00	402.34	42923	10/23/2014
Total 10586:					2,449.06	.00	2,449.06		
10921	Soccer One	0000324990	soccer uniforms-rec	09/03/2014	744.50	.00	744.50	42861	10/07/2014
Total 10921:					744.50	.00	744.50		
11111	Staples Credit Plan	1170642771	office supplies-p&b	10/06/2014	91.64	.00	91.64	42924	10/23/2014
		1170642771	office supplies-admin	10/06/2014	122.67	.00	122.67	42924	10/23/2014
		1170642771	office supplies-ps	10/06/2014	8.94	.00	8.94	42924	10/23/2014
		1170642771	office supplies-rec	10/06/2014	8.94	.00	8.94	42924	10/23/2014
		1170642771	office supplies-sts	10/06/2014	8.94	.00	8.94	42924	10/23/2014
		1170642771	office supplies-water	10/06/2014	28.51	.00	28.51	42924	10/23/2014
		1170642771	office supplies-w/water	10/06/2014	28.51	.00	28.51	42924	10/23/2014
Total 11111:					298.15	.00	298.15		
11236	Stolbach, Bruce L.	1223	9/16-30 plan review,inspect	09/30/2014	1,388.75	.00	1,388.75	42862	10/07/2014
		1225	10/1-15 plan reviews,inspe	10/20/2014	838.75	.00	838.75	42925	10/23/2014
Total 11236:					2,227.50	.00	2,227.50		
11601	Timber Line Elect. & Contr	17848	scada computer modem-wtp	09/25/2014	307.50	.00	307.50	42863	10/07/2014
Total 11601:					307.50	.00	307.50		
11662	Tom's Carpet Care & Rest	2791	pwf carpet cleaning-pks	10/10/2014	154.05	.00	154.05	42926	10/23/2014
		2791	pwf carpet cleaning-sts	10/10/2014	154.05	.00	154.05	42926	10/23/2014
		2793	carpet cleaning-c.c.	10/15/2014	221.40	.00	221.40	42926	10/23/2014
Total 11662:					529.50	.00	529.50		
11716	Tradesman Electrical Svcs	11089	air flow electrical maint-wwtp	09/23/2014	4,838.12	.00	4,838.12	42864	10/07/2014
Total 11716:					4,838.12	.00	4,838.12		
11851	Ultramax	145594	ammunition -ps	09/22/2014	598.00	.00	598.00	42927	10/23/2014
		146389	ammunition -ps	09/15/2014	309.00	.00	309.00	42865	10/07/2014
		148288	bear bean bags-ps	09/30/2014	658.45	.00	658.45	42927	10/23/2014
Total 11851:					1,565.45	.00	1,565.45		
11886	Union Pacific Railroad Co.	90047391	ped bridge plan review-pks	10/08/2014	1,434.80	.00	1,434.80	42928	10/23/2014
Total 11886:					1,434.80	.00	1,434.80		
11941	Upper Case Printing, Ink	8652	name trail/bridge flyers-pks	09/16/2014	75.84	.00	75.84	42866	10/07/2014
Total 11941:					75.84	.00	75.84		
11976	USA Bluebook	446924	lab supplies-wwtp	09/11/2014	856.74	.00	856.74	42867	10/07/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		447111	lab supplies-wwtp	09/11/2014	106.44	.00	106.44	42867	10/07/2014
	Total 11976:				963.18	.00	963.18		
12006	Utility Notification Center-C	21409541	9/14 utility locates-water	09/30/2014	50.49	.00	50.49	42868	10/07/2014
	Total 12006:				50.49	.00	50.49		
12066	Valley Towing	7534	abandon veh tow-ps	09/17/2014	125.00	.00	125.00	42869	10/07/2014
	Total 12066:				125.00	.00	125.00		
12166	Verizon Wireless	9733133593	10/14 cell phone-b&p	10/03/2014	68.93	.00	68.93	42929	10/23/2014
		9733133593	10/14 cell phone-admin	10/03/2014	72.34	.00	72.34	42929	10/23/2014
		9733133593	10/14 cell phone-ps	10/03/2014	569.59	.00	569.59	42929	10/23/2014
		9733133593	10/14 cell phone-rec	10/03/2014	103.56	.00	103.56	42929	10/23/2014
		9733133593	10/14 cell phone-pks	10/03/2014	72.34	.00	72.34	42929	10/23/2014
		9733133593	10/14 cell phone-sts	10/03/2014	51.78	.00	51.78	42929	10/23/2014
		9733133593	10/14 cell phone-water	10/03/2014	102.84	.00	102.84	42929	10/23/2014
		9733133593	10/14 cell phone-w/water	10/03/2014	216.40	.00	216.40	42929	10/23/2014
	Total 12166:				1,257.78	.00	1,257.78		
12401	Wash-By U, Inc.	100114	9/14 car washes-ps	10/01/2014	56.06	.00	56.06	42930	10/23/2014
	Total 12401:				56.06	.00	56.06		
12496	Wells Fargo, NA	11/1-W99F09	1999 w/water loan-principal	10/07/2014	14,489.21	.00	14,489.21	10102014	10/10/2014
		11/1-W99F09	1999 w/water loan-interest	10/07/2014	3,610.77	.00	3,610.77	10102014	10/10/2014
	Total 12496:				18,099.98	.00	18,099.98		
12866	Wright Cleaning Company,	1758	10/14 t/h cleaning	10/15/2014	606.20	.00	606.20	42931	10/23/2014
	Total 12866:				606.20	.00	606.20		
12891	XCel Energy	427512733	9/14 elec apt 112	09/16/2014	50.66	.00	50.66	42801	10/01/2014
		427522707	9/14 elec apt 115	09/16/2014	88.84	.00	88.84	42801	10/01/2014
		428201829	10/14 elec/gas-admin	09/22/2014	231.52	.00	231.52	42801	10/01/2014
		428201829	10/14 elec/gas-rec	09/22/2014	188.94	.00	188.94	42801	10/01/2014
		428201829	10/14 elec/gas-pks	09/22/2014	258.42	.00	258.42	42801	10/01/2014
		428201829	10/14 elec/gas-sts	09/22/2014	139.97	.00	139.97	42801	10/01/2014
		428201829	10/14 street lights	09/22/2014	4,193.71	.00	4,193.71	42801	10/01/2014
		428201829	10/14 elec/gas-th	09/22/2014	159.41	.00	159.41	42801	10/01/2014
		428201829	10/14 elec/gas-water	09/22/2014	4,635.52	.00	4,635.52	42801	10/01/2014
		428201829	10/14 elec-raw water	09/22/2014	1,499.26	.00	1,499.26	42801	10/01/2014
		428201829	10/14 elec/gas-th	09/22/2014	159.40	.00	159.40	42801	10/01/2014
		428201829	10/14 elec/gas-w/w	09/22/2014	9,893.56	.00	9,893.56	42801	10/01/2014
		428201829	10/14 elec-south collection	09/22/2014	124.28	.00	124.28	42801	10/01/2014
		431205221	10/14 elec apt 112	10/15/2014	48.41	.00	48.41	42932	10/23/2014
		431206332	10/14 elec apt 115	10/15/2014	114.80	.00	114.80	42932	10/23/2014
	Total 12891:				21,786.70	.00	21,786.70		
12896	Xerox Corporation	076202065	copier lease-b&p	10/01/2014	71.52	.00	71.52	42933	10/23/2014
		076202065	copier lease-admin	10/01/2014	71.55	.00	71.55	42933	10/23/2014
		076202065	copier lease-ps	10/01/2014	42.91	.00	42.91	42933	10/23/2014

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		076202065	copier lease-rec	10/01/2014	42.91	.00	42.91	42933	10/23/2014
		076202065	copier lease-water	10/01/2014	28.61	.00	28.61	42933	10/23/2014
		076202065	copier lease-w/water	10/01/2014	28.61	.00	28.61	42933	10/23/2014
Total 12896:					286.11	.00	286.11		
12971	Zancanella and Associates	17357	7/14 water eng./accting-wa	09/15/2014	612.00	.00	612.00	42870	10/07/2014
		17470	8/14 eng./accting-water	10/15/2014	1,236.00	.00	1,236.00	42934	10/23/2014
Total 12971:					1,848.00	.00	1,848.00		
Grand Totals:					692,250.73	.00	692,250.73		

Report Criteria:
 Detail report type printed

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

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

KUM & GO #927
 6400 WESTOWN PKWY
 WEST DES MONIES IA 07208

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 KUM & GO LC		DBA KUM & GO #927		
Liquor License # 12404240005	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 12404240005	Expiration Date 12/6/2014	Due Date 10/22/2014
Street Address 801 CASTLE VALLEY BLVD NEW CASTLE CO 81647-9441				Phone Number (970) 984-5618
Mailing Address 6400 WESTOWN PKWY WEST DES MONIES IA 07208				
Operating Manager Bryan Fleming	Date of Birth 5/24/74	Home Address 1125 N 16th St Silt CO 81652	Phone Number Bldg 670	
<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>2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.</p> <p>3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>6. SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS: Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business Craig Bergstrom	Title CFO
Signature Craig Bergstrom	Date 10/16/2014

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

Kum & Go LC Colorado Store list

Store	Address	Address 2	City	State	Zip	Phone
Kum & Go #	906 10 Stone Quarry Rd		Battlement Mesa	CO	81635	970-285-5637
Kum & Go #	929 59 Tamarisk Trl		Battlement Mesa	CO	81635	970-285-7381
Kum & Go #	930 2150 E Bridge St		Brighton	CO	80601	720-685-3161
Kum & Go #	940 70 W Bridge St		Brighton	CO	80601	303-659-9546
Kum & Go #	316 2999 Bonanza Drive		Erie	CO	80026	
Kum & Go #	313 5480 East 120th Avenue		Thornton	CO	80241	41804
Kum & Go #	657 2190 Vickers Drive		Colorado Springs	CO	80903	(719) 219-0324
Kum & Go #	658 6125 Barnes Rd		Colorado Springs	CO	80922	719-219-0685
Kum & Go #	663 5771 N Carefree Cir		Colorado Springs	CO	80917	719-219-0086
Kum & Go #	665 1206 Interquest Pkwy		Colorado Springs	CO	80921	719-219-0697
Kum & Go #	667 7375 Duryea Rd		Colorado Springs	CO	80920	719-445-5041
Kum & Go #	668 3091 N Chestnut ST		Colorado Springs	CO	80907	719-424-4580
Kum & Go #	669 6735 N Carefree Cir		Colorado Springs	CO	80922	719-434-3869
Kum & Go #	672 3025 Hancock Expy		Colorado Springs	CO	80916	719-473-8296
Kum & Go #	673 620 East Fillmore Street		Colorado Springs	CO	80907	719-219-0726
Kum & Go #	674 1021 S Nevada Ave.		Colorado Springs	CO	80903	719-362-8082
Kum & Go #	912 30393 Kings Valley Dr		Conifer	CO	80433	303-816-0558
Kum & Go #	901 895 Yampa Ave		Craig	CO	81625	970-824-7325
Kum & Go #	902 1302 W Victory Way		Craig	CO	81625	970-824-2568
Kum & Go #	903 700 E Victory Way		Craig	CO	81625	970-824-2418
Kum & Go #	973 127 Laura Way		Craig	CO	80514	303-833-3935
Kum & Go #	937 4530 Old US Highway 6		Dacono	CO	81630	970-283-8635
Kum & Go #	978 18 Market St		De Beque	CO	81631	970-328-0806
Kum & Go #	931 2901 37th St		Eagle	CO	80620	970-330-3206
Kum & Go #	670 8050 Fountain Mesa Rd		Fountain	CO	80817	719-382-9018
Kum & Go #	2926 2510 Gilstrap Ct		Glenwood Springs	CO	81601	970-947-1469
Kum & Go #	4951 105 6th St		Glenwood Springs	CO	81601	970-945-7628
Kum & Go #	938 308 Agate Ave		Granby	CO	80446	970-887-3031
Kum & Go #	910 366 71st Ave	Po Box # 1907	Granby	CO	80634	970-353-1110
Kum & Go #	914 7027 20th St		Greeley	CO	80634	970-330-8552
Kum & Go #	942 6503 29th Street		Greeley	CO	80634	970-330-0313
Kum & Go #	935 103 Oakridge Dr		Gypsum	CO	81637	970-524-1833
Kum & Go #	4904 230 W Jefferson Ave		Hayden	CO	81639	970-276-3625
Kum & Go #	975 1319 Miner St		Idaho Springs	CO	80452	303-567-2385
Kum & Go #	909 605 Park Ave		Kremmling	CO	80459	970-724-1105

**Kum & Go LC
Alcohol Violations**

Store #	License	Type	Date	offense	fine	Comments
658	1240424-0458	Alcohol	05/24/2013	1st		Laura Martin Notified via e-mail from Kellie Wisbrock 5.28.13
663	1240424-0046	Alcohol	05/24/2013			Loudly Jean Notified via e-mail from Kellie Wisbrock 5.28.13
902	12-40424-0008	Alcohol	05/03/2008	2nd		License was immediately suspended for 10 days as the imposition of the penalty from the 1st violation less than 6 months earlier that had been suspended pending the non-violation in the future.
903	12-40424-0009	Alcohol	05/03/2008	2nd		License was immediately suspended for 10 days as the imposition of the deferred sentence for the 1st violation less than 6 months earlier.
903	12-40424-0009	Alcohol	02/01/2008	1st		
906	12-40424-0017	Alcohol	09/29/2010	1st	\$200.00	Settlement Agreement and Fine sent 5/25/2011
913	12-40424-0028	Alcohol	10/07/2010	1st	\$200.00	
913	12-40424-0028	Alcohol	12/06/2013	1st		
914	12404240024	Alcohol	5/10/2013	1st		
915	12-40424-0010	Alcohol	06/05/2011	1st		
915	12-40424-0010	Alcohol	05/16/2013	1st	\$200.00	Notified via e-mail from Kellie Wisbrock 6.6.13. Stipulation and agreement returned by MJC on 6.20.13.
919	12-40424-0012	Alcohol	09/27/2012	1st	\$200.00	Notified by store, provided information for payment of fine in lieu of suspension. Sent Stipulation and payment of fine 11.29.12.
922	12-40424-0014	Alcohol	10/30/2010	1st	\$200.00	Settlement Agreement and Payment sent 5/25/2011
927	12-40424-0005	Alcohol	10/29/2010	3rd	\$200.00	5/16/11 - Sent payment of \$200 and Stipulation, Agreement and Order
927	12-40424-0005	Alcohol	06/15/2007	2nd		

927	12-40424-0005	Alcohol	06/25/2005	1st	\$0.00		
5 days abeyance commencing on 10/4/05; 40 hours service with Community Coalition; Failed to serve community Service - 2 days suspension March 6 & 7, 2007							
927	12-40424-0005	Alcohol	07/01/2013	1st			Notified via e-mail by Kellie Wisbrock 7.1.13.
928	12-40424-0006	Alcohol	1/11/2013	1st		200	Stipulation and Agreement sent 3.14.13
928	12-40424-0006	Alcohol	12/02/2011	3rd			10 day suspension
928	12-40424-0006	Alcohol	06/15/2007	1st			
928	12-40424-0006	Alcohol	12/21/2007	2nd			
928	12-40424-0006	Alcohol	1/11/2013			200	Stipulation and agreement sent
929	12-40424-0002	Alcohol	2/13/2014			200	Stipulation and agreement sent
930	12-40424-0023	Alcohol	05/13/2009	1st			
933	12-40424-0026	Alcohol	06/01/2012	1st			Rec'd notice of Show Cause Hearing 7/12/12. Hearing is on 9/20/12.
933	12-40424-0026	Alcohol	11/23/2013	2nd			
933	12-40424-0026	Alcohol	7/31/2014	3rd			Show Cause Hearing set for 9/18/14. 45 day suspension to begin 10/1/14.
973	12-40424-0033	Alcohol	10/07/2010	1st	\$200.00		
973	12-40424-0033	Alcohol	12/01/2012	2nd			
Notified via e-mail by Portia Fehr 12.3.12. 15 day suspension (2.23-2.27), 5 active, 10 in abeyance for 1 year. Stipulation Agreement sent 1.24.13.							
995	1240424-0049	Alcohol	6/27/2013	1st			Notified via e-mail by Portia Fehr on 7.1.13.
4923	12-40424-0038	Alcohol	07/26/2007	1st			
4924	12-40424-0037	Alcohol	07/26/2007	1st			

Kum & Go #	915 300 Harrison Ave		Leadville	CO	80461 719-486-3175
Kum & Go #	916 203 Mountain View Dr		Leadville	CO	80461 719-486-1221
Kum & Go #	913 13799 Pacific Cir		Longmont	CO	80504 970-535-4601
Kum & Go #	933 115 Knobcone Dr		Loveland	CO	80538 970-669-2889
Kum & Go #	995 1600 E Eisenhower Blvd	PO Box # 153	Loveland	CO	80537 970-612-0112
Kum & Go #	2925 39065 CO Highway 13		Meeker	CO	81641 970-878-5131
Kum & Go #	650 17970 Knoll Wood DR		Monument	CO	80132 719-487-2696
Kum & Go #	927 801 Castle Valley Blvd		New Castle	CO	81647 970-984-9618
Kum & Go #	919 317 E Main St		Rangely	CO	81648 970-675-2858
Kum & Go #	921 120 E 1st St		Rifle	CO	81650 970-625-5185
Kum & Go #	922 120 E 26th St		Rifle	CO	81650 970-625-2274
Kum & Go #	4923 705 Taughenbaugh Boulevard		Rifle	CO	81650 970-625-5062
Kum & Go #	4924 1248 Railroad Ave		Rifle	CO	81650 970-625-4179
Kum & Go #	905 905 Main St		Silt	CO	81652 970-876-0683
Kum & Go #	907 101 Ruby Ranch Rd	PO Box # 2657	Silverthorne	CO	80498 970-468-0888
Kum & Go #	920 2032 Curve Plz	PO Box # 880909	Steamboat Springs	CO	80477 970-871-3324
Kum & Go #	928 80 Anglers Dr	PO Box # 882139	Steamboat Springs	CO	80477 970-871-0753
Kum & Go #	934 8150 6th St	PO Box # 1429	Wellington	CO	80549 970-568-3173
Kum & Go #	900 16065 CO Highway 131	PO Box # 174	Yampa	CO	80483 970-638-4283

under construction