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Agenda
New Castle Town Council Meeting
Tuesday, December 1, 2015, 7:00 p.m.

Call to Order

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

Pledge of Allegiance

Roll Call

- | | |
|---------|-------------------|
| Present | Councilor Riddile |
| | Councilor Metzger |
| | Mayor Gordon |
| | Councilor Breslin |
| | Councilor Leland |
| | Councilor Stuckey |
| Absent | Councilor Means |

Also present at the meeting were Town Administrator Tom Baker, Town Clerk Melody Harrison, Finance Director Lyle Layton,

Meeting Notice

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

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

There were no agenda changes.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Consultant Reports

- Consultant Attorney – not present
- Consultant Engineer
- Code Enforcement

Items for Consideration

Recess Town Council Meeting, Convene as Local Liquor Licensing Authority

1 **MOTION: Councilor Riddile made a motion to recess the town council**
2 **meeting and to convene as the local liquor licensing authority. Councilor**
3 **Metzger seconded the motion and it passed unanimously.**
4
5

6 **Consider Modification of a Special Event Liquor License for the Chili Cook**
7 **Off**

8 Town Clerk Melody Harrison explained to the authority that they had approved the
9 liquor license for the chili cook off earlier in the year. The event was now being
10 coordinated with another event and the time had changed from 4 - 8 p.m. to 3 - 6
11 p.m. on the same day. She asked the authority to consider approving the time
12 change.

13 **MOTION: Councilor Leland made a motion to approve the time change for**
14 **the chili cook off liquor license. Councilor Stuckey seconded the motion and**
15 **it passed unanimously.**
16

17 Adjourn Local Liquor Licensing Authority, Reconvene Town Council Meeting
18

19 **MOTION: Councilor Riddile made a motion to adjourn the local liquor**
20 **licensing authority and to reconvene the town council meeting. Councilor**
21 **Metzger seconded the motion and it passed unanimously.**
22
23

24 **Finance Committee**

25 Finance Director Lyle Layton asked the council if they had any questions regarding
26 the November bills. There were no questions.
27
28

29 **Consider Ordinance TC-2015-6 – An Ordinance of the Town of New Castle,**
30 **Colorado summarizing additional expenditures for the General Fund and**
31 **adopting a supplemental budget for the Town of New Castle, Colorado, for**
32 **the calendar year beginning on the first day of January, 2015 and ending**
33 **on the last day of December, 2015. (first reading)**

34 Director Layton told the council he had a change on the document, explaining that
35 he had not put the correct figures on page three. Clerk Harrison said she would
36 make the correction, and that the council could motion to approve the ordinance
37 with the change, and at second reading the document would reflect the correct
38 numbers.

39 **MOTION: Councilor Riddile made a motion to approve Ordinance TC 2015-6**
40 **- An Ordinance of the Town of New Castle, Colorado summarizing**
41 **additional expenditures for the General Fund and adopting a supplemental**
42 **budget for the Town of New Castle, Colorado, for the calendar year**
43 **beginning on the first day of January, 2015 and ending on the last day of**
44 **December, 2015 with the amendment mentioned by Director Layton on**
45 **first reading. Councilor Metzger seconded the motion and it passed on a**
46 **roll-call vote: Mayor Gordon: yes; Councilor Riddile: yes; Councilor Stuckey:**
47 **yes; Councilor Breslin: yes; Councilor Stuckey: yes; Councilor Leland: yes.**

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3 **Consider Resolution TC-2015-22 – A Resolution of the Town Council of the**
4 **Town of New Castle Adopting a Budget for the Town of New Castle,**
5 **Colorado, for the Fiscal Year Beginning on January 1, 2016 and Ending on**
6 **December 31, 2016, Appropriating the Amounts Specified in the Budget as**
7 **Expenditures from the Funds Indicated, Levying the Property Tax Proposed**
8 **in the Budget, and Reserving and Designating Certain Amounts in Each**
9 **Fund.**

10 **MOTION: Councilor Leland made a motion to approve Resolution TC-2015-**
11 **22 – A Resolution of the Town Council of the Town of New Castle Adopting**
12 **a Budget for the Town of New Castle, Colorado, for the Fiscal Year**
13 **Beginning on January 1, 2016 and Ending on December 31, 2016,**
14 **Appropriating the Amounts Specified in the Budget as Expenditures from**
15 **the Funds Indicated, Levying the Property Tax Proposed in the Budget, and**
16 **Reserving and Designating Certain Amounts in Each Fund. Councilor**
17 **Stuckey seconded the motion.**

18 Discussion: Councilor Breslin stated that the budget process had been relatively
19 easy. The council agreed it had been a good process. Director Layton told the
20 council that at the last meeting he had told them that the \$30k for property
21 acquisition was not in the budget, but it was included, and he had misstated it
22 previously.

23 **The motion passed unanimously.**

24
25 Councilor Riddile asked to move the discussion of the Marketing Plan up because
26 the people for the mountain bike discussion would not arrive until 7:30 p.m. The
27 council agreed.

28
29
30 **Consideration of Marketing Plan Scope & Budget**

31 Administrator Baker told the council that the information in the packet was a
32 collaborative effort between Hill Aevium of Eagle, Colorado and the Darnauer Group
33 in Aspen, Colorado. He said the committee had spent a considerable amount of
34 time interviewing firms, with the intent to stay local.

35 The committee was concerned that the Darnauer Group's quote was high, and they
36 would ask for them to reconsider their fees.

37 The committee wanted to hire both firms because the Darnauer Group focused on a
38 public relations approach, and Hill Aveium focused on an advertising approach to
39 marketing. Both firms and the committee agreed that it would be a good
40 collaboration.

41 Administrator Baker asked the council to consider authorizing the Mayor to sign the
42 contracts, and to authorize himself to issue the notice to proceed. He said they
43 were coming up on the deadline for the \$6,700 AGNC grant.

44 Administrator Baker told the council that Linda Hill, of Hill Aveium, would be the
45 lead in the project. Prior to the holidays, Ms. Hill wanted to tour New Castle with
46 the Mayor and Darnauer, and then hold a two-hour envisioning session with ten
47 community members. He suggested Friday, December 11 for the tour and

1 envisioning session, and listed several community members who were interested in
2 being involved.

3 **MOTION: Councilor Breslin made a motion to authorize Administrator**
4 **Baker to manage the logistics of the marketing firms, Hill Aevium and**
5 **Darnauer Group, and to proceed with the research, and to authorize the**
6 **Mayor to sign any financial documents needed. Councilor Metzger**
7 **seconded the motion.**

8 Discussion: Councilor Leland asked what the timeline was. Administrator Baker said
9 there was not a timeline, but has asked that it be completed by the end of January.
10 Councilor Metzger asked if the council could come and listen to the envisioning
11 session, and Administrator Baker felt that would be fine.

12 **The motion passed unanimously.**

13
14
15 **Consider Appointing a Council Representative to the Garfield County Senior**
16 **Programs Board**

17 Mayor Gordon told the council that Councilor Metzger had done a great job on the
18 Senior Programs board, and was interested in remaining on it. He also said that
19 Councilor Means was also interested in the seat.

20 **MOTION: Councilor Leland made a motion to appoint Councilor Metzger to**
21 **the Garfield County Senior Programs board, and to appoint Councilor**
22 **Means as the alternate. Councilor Riddile seconded the motion and it**
23 **passed unanimously.**

24
25
26 **Consider a Motion to continue the second reading of Ordinance TC-2015-5**
27 **until the January 19, 2016 meeting.**

28 Administrator Baker told the council that the reason for moving the ordinance to
29 the January date was because the work that was required to be completed for the
30 development agreement that was due for consideration at second reading could not
31 be done before mid-January.

32 **MOTION: Councilor Leland made a motion to continue the second reading**
33 **of Ordinance TC-2015-5 to the January 19, 2016 council meeting at the**
34 **request of the developer. Councilor Stuckey seconded the motion and it**
35 **passed unanimously.**

36
37
38 **Consider Roaring Fork Mountain Bike Association Request for Assistance**
39 **with Bureau of Land Management Regarding Trails**

40 Mike Pritchard, Executive Director, Roaring Fork Mountain Bike Association
41 (RFMBA.) 725 Vine Street, Aspen.

42 Mr. Pritchard greeted the council and told them he was also worked for the
43 International Mountain Bike Association (IMBA.) He said that he was before the
44 council to discuss multi-use trails.

45 Using a power point presentation, Mr. Pritchard gave a brief history of RFMBA and
46 their goals for the Roaring Fork Valley as well as the trails systems West into New

1 Castle. He spoke about the popularity of trail sports, which included biking, walking,
2 running and hiking.

3 Mr. Pritchard said also that RFMBA had strived over the years to partner with land
4 managers and other organizations, such as Roaring Fork Outdoor Volunteers. Their
5 most recent partnership is the New Castle Trails group. He described some of the
6 projects they had worked on, and said that they were getting prepared to issue a
7 trails plan for the South Glenwood Canyon which would put RFMBA in line for grant
8 funding from the state trails program.

9 Mr. Pritchard described the various types of trails available in the area, and the
10 need for a good variety of trails that would attract every level of rider. Trails open
11 to mountain bikes are mapped on the RFMBA website through the MBT Project.
12 RFMBA is also starting a trail stewardship program to train volunteers to maintain
13 trails properly.

14 Mr. Pritchard referenced the draft letter in the packet that addressed the fact that
15 there had been some rather extensive, unauthorized expansions of the Colorow
16 Trail. The BLM had placed signs closing those trails to mechanized use. Mr.
17 Pritchard felt it was important to gain authorization on those trails for mountain
18 bikers. Greg Wolfgang, Recreational Planner for BLM, had taken an interest in the
19 issue, and felt that some of the trails could be brought into the trail system. Some
20 of the trails were on private land, and there was a meeting scheduled with POSTR
21 to discuss how to manage them.

22 Mr. Pritchard asked the council to consider signing the draft letter in support of
23 RFMBA's efforts to expand the New Castle Extensive Recreation Area.

24 Adam Cornely – Mr. Cornely felt that Mr. Pritchard had summarized the issues well,
25 and said he felt the unauthorized trails were good, and there was a lot of potential
26 for the area.

27 Tom Elder – Mr. Elder said he was a trail runner and felt that the unauthorized trails
28 were in great condition and felt they were a great asset for the community.

29 Mr. Pritchard said that for the most part, the unauthorized trails met the standards
30 for sustainable trail design. He said they may need some work, and a few may need
31 to be closed or rerouted, but overall they met the necessary principles.

32 Councilor Leland asked if the letter in the packet was specific to New Castle or if it
33 was a form letter. Mr. Pritchard said it was penned for New Castle.

34 Graham Riddile, 267 Castle Ridge Drive. Mr. Riddile pointed out the social network
35 that goes along with outdoor recreation, and the attention the trails are beginning
36 to get. He felt they were a positive asset.

37 Joe Urnise, 378 Faas Ranch Road. Mr. Urnise said that he utilized the Colorow to
38 access the unauthorized trails and then took the C Avenue trail to go downtown to
39 the Black Dog Saloon for a beer. He felt the trails helped create the community.

40 Mayor Gordon and the council were excited about the opportunities the trail system
41 provided for the town.

42 **MOTION: Councilor Riddile made a motion to approve the support letter**
43 **and send it to the BLM. Councilor Leland seconded the motion and it**
44 **passed unanimously.**

45
46

1 **Consent Agenda**

2 Minutes of the November 17, 2015 council meeting

3 November Bills of \$517,412.41

4 Grove's Black Dog Saloon Tavern Liquor License Renewal

5 Kum & Go 3.2 Beer Liquor License Renewal

6 The council offered a few corrections to the minutes.

7 **MOTION: Councilor Breslin made a motion to approve the November 17**
8 **minutes as amended. Councilor Metzger seconded the motion and it passed**
9 **unanimously.**

10 **MOTION: Councilor Riddile made a motion to approve the remaining**
11 **consent agenda. Councilor Leland seconded the motion and it passed**
12 **unanimously.**

13

14 **Staff Reports**

15 Town Administrator – Administrator Baker told the council that the staff would be
16 doing some additional ICS training on Wednesday that would clarify the
17 responsibilities for the Town of New Castle. He invited the council to attend if they
18 wished. Administrator Baker asked that the councilors return the employee
19 evaluations to him by Friday to he could compile them for the January 5
20 evaluations. He asked if anyone wanted to be a judge for the cook-off.

21 Administrator Baker said that the streetscape project would halt until the spring. He
22 said that Greg Russi put together a planning grant from state trails for the Canyon
23 Creek portion of the LoVa Trail, and one of the deficiencies of the grant may be that
24 there was no public process to identify the trail route. Administrator Baker said that
25 Mr. Russi felt it may be a good idea do proceed with a public process to identify the
26 trail alignment. This would cost \$4k to \$5k. Administrator Baker told the council
27 they would come back with a scope and budget, and said he was not asking for a
28 commitment, just an idea if the council felt they should move ahead. If so, he said
29 he would let Mr. Russi know. The council felt they had already committed to
30 supporting Mr. Russi and the grant application.

31 Town Clerk- Clerk Harrison read a thank you letter from the Lion's Club. Clerk
32 Harrison said she and Deputy Town Clerk Mindy Andis had attended the clerk's
33 conference in Loveland. The five days of classes were wonderful and helpful. In
34 addition, both she and Deputy Andis earned points towards their certifications.
35 Clerk Harrison thanked the council for allowing them to go. Clerk Harrison said staff
36 had contacted Les Taylor who holds a seat on P&Z. Mr. Taylor intends to stay on
37 P&Z, but had unfortunately missed a couple meetings due to conflicts with his work
38 schedule. Clerk Harrison asked if everyone the council wanted to sign the support
39 letter or just the mayor. They decided only the mayor needed to sign it. Clerk
40 Harrison apologized and told the council she would miss the next council meeting
41 because she would be on vacation in Iceland.

42 Town Planner – not present

43 Public Works Director – not present

44

45 **Commission Reports**

1 Planning & Zoning Commission – nothing to report
2 Historic Preservation Commission – nothing to report
3 Economic Advisory Committee – nothing to report
4 Climate Action Advisory Committee – nothing to report
5 Senior Program – nothing to report
6 RFTA – nothing to report
7 AGNC – Councilor Breslin said there were bills going through the legislature to
8 change the boundaries of transportation districts. It could mean shuffling where the
9 money goes. He said he would keep a close watch on the issue. The Center for
10 Excellence in Rifle is not automatically funded, so the legislators who are in support
11 of it are lobbying their fellow legislators to support its funding.
12 GCE – nothing to report
13

14 **Council Comments**

15 Councilor Riddile said that one year ago Will Dubois was killed in action in the
16 middle east. He said there was a new website up: www.pyromemorial.org. Bill
17 Wentzel, who is on the board of directors for the memorial fund, created the page.
18 There is information about Will Dubois, about the memorial and about the artist.
19 Councilor Metzger ask that the costs for the chili cook-off be advertised in the
20 weekly e-newsletter so people know.

21 Councilor Metzger asked if anything was happening with the livery. Councilor
22 Breslin said he would let the council know if he heard anything.

23 Councilor Metzger felt that "Senior Center" should be added to the list of ideas for
24 the wellness campus.

25 Councilor Metzger asked if there would be any workshop related to the wellness
26 campus before money is spent. Administrator Baker said they were working with
27 Elisabeth Borden to determine the next step, which is to meet with developers.

28 Councilor Metzger asked about the deposit. Administrator Baker said they town had
29 put \$30k down, and \$15k would be spent in early February. He felt they would not
30 have solid answers before then, and that the \$15k was essentially the cost of doing
31 business.

32 Councilor Breslin complimented the minutes Administrative Assistant Ryan Muse
33 wrote, and asked if Clerk Harrison had helped. Administrator Baker said she had
34 edited them. Councilor Breslin said they were good. Councilor Riddile said that a
35 few years ago, both Clerk Harrison and Deputy Andis would not have been able to
36 go to conference at the same time because there was no one to fill their shoes, and
37 Administrative Assistant Muse had been able to.

38 Councilor Breslin said the New Castle Chamber of Commerce would have their first
39 annual meeting on December 3 at 6:00 p.m. He said he would attend the meeting
40 and express his concern that the chamber does not seem to be supporting the
41 businesses as well as they could. Councilor Leland said business members were the
42 ones who got that invitation to the meeting. In regard to advocating for businesses,
43 their mission statement made it sound like a service organization rather than
44 supporting business.

45 Councilor Leland said he spoke to Gary Brewer, CEO of Valley View Hospital, and
46 they have no intention of building a nursing home in Glenwood. The information at
47 the focus group was in error.

1 Councilor Leland said that in addition to the new Pyro website, there was a Pyro
2 Facebook page. He said he put it on the Visit New Castle page and more than 800
3 people saw it. Word is getting out.
4 Councilor Leland agreed with Councilor Metzger that they needed to have a meeting
5 dedicated to the wellness campus. He asked Clerk Harrison if there would be time
6 to place an item on the April ballot for borrowing money to purchase the land. Clerk
7 Harrison said she did not have the election calendar with her, but she would contact
8 him the next day with that information.
9 Councilor Stuckey felt the P&Z members should be invited to the council meeting at
10 which the RV Park will be heard. He felt that when the P&Z voted on their resolution
11 recommending the RV Park to council, the two votes confused the issue and he
12 wanted to be sure the P&Z understood what took place. Administrator Baker said he
13 spoke to Attorney McConaughy to make sure he would be involved going forward so
14 there was no further confusion.
15 Councilor Stuckey thanked Clerk Harrison and Administrator Baker for reviewing the
16 council chamber and upper level remodel plans. He said their help was a great
17 value to know how to proceed.
18 Mayor Gordon said he was excited with the coming opportunities for the town. He
19 asked the council to study two important issues coming up: The RV Park and
20 Chapman's Pub. He said the two items that were important to the people, and it
21 would be good for the council to know and understand them. He said the council
22 was top-notch, and he knew they would do well in representing their community.

23
24 **MOTION: Mayor Gordon made a motion to adjourn. Councilor Metzger**
25 **seconded the motion and it passed unanimously.**

26
27 The meeting adjourned at 9:08 p.m.

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30 Respectfully Submitted,

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34 _____
Mayor Bob Gordon

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38 Town Clerk Melody Harrison, CMC
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Agenda
New Castle Town Council Meeting
Tuesday, December 15, 2015, 7:00 p.m.

Call to Order

Mayor Gordon called the meeting to order at 5:58 p.m.

Pledge of Allegiance

Roll Call

Present	Councilor Means
	Councilor Riddile
	Councilor Metzger
	Mayor Gordon
	Councilor Breslin
	Councilor Leland
	Councilor Stuckey

Also present at the meeting were Town Administrator Tom Baker, Deputy Town Clerk Mindy Andis, Town Planner Tim Cain and members of the public.

Meeting Notice

Deputy Clerk Andis verified that her office gave notice of the meeting in accordance with Resolution TC-2015-1.

Conflicts of Interest

There were no conflicts of interest.

Agenda Changes

There were no agenda changes.

Citizen Comments on Items not on the Agenda

There were no citizen comments.

Items for Consideration

Consider a motion to begin the January 5, 2015 Council Meeting at 5:30 p.m. for Annual Employee Reviews

MOTION: Councilor Leland made a motion to begin the January 5, 2015 Council Meeting at 5:30 p.m. for Annual Employee Reviews. Councilor Riddile seconded the motion and it passed unanimously.

1 **Roaring Fork Mountain Bike Association (RFMBA) Request to consider**
2 **Private Property Easements for Trail (Faas Ranch Road and Cemetery**
3 **Road)**
4

5 Town Administrator Baker explained that Roaring Fork Mountain Bike Association
6 (RFMBA) and the New Castle Trails Group (NCTG) had attended a Parks Open Space
7 Trails and Recreation (POSTR) meeting regarding easements on private lands for
8 recreational activities on private lands. NCTG would like a letter of introduction from
9 council to Warrior Acquisitions, LLC, introducing them and giving NCTG an
10 opportunity to speak with Warrior Acquisitions. Council could be included in the
11 discussion because they have a tool for recreational activities on private land that
12 Town Attorney David McConaughy will address later.
13

14 Mr. Graham Riddile, member of NCTG, explained that Warrior Acquisitions LLC
15 owned property where some of the trails go through. The trails are naturally
16 growing over the past few years. Mr. Riddile and Administrator Baker indicated on a
17 map the location of the trails that are on Warrior property. NCTG has also
18 approached the Bureau of Land Management (BLM) since the trails extend onto BLM
19 land. Mr. Riddile said that the process to authorize trails on private land is separate
20 from the BLM process. The purpose of meeting with Warrior Acquisitions, LLC is to
21 obtain direct access or easements on the private property for recreational use.
22

23 Mr. Riddile said NCTG is willing to do the initial meeting with Warrior, and then
24 come back to the council to reach an agreement between the town and Warrior
25 Acquisitions, LLC. Mr. Riddile also stated that Parks Foreman Mike Callas would be
26 the towns' representative going through the process with NCTG. The trails through
27 Warrior property is an important part of trail because the approach on the service
28 road is easier to use, more sustainable and more marketable than other
29 approaches. NCTG looked at other possible accesses to the trails system through
30 town owned property or BLM, but they were more difficult.
31

32 Mr. Riddile said that NCTG might need to approach the Brannan Family because
33 part of the trail may be close to their property.
34

35 Mr. Riddile also said NCTG went to the LiveWell Inspire meeting and there was a
36 strong interest in the multi-use trail. NCTG had also opened a Facebook page. He
37 felt there was a demand for a trails system in New Castle.
38

39 Councilor Stuckey said that he saw potential concern from property owners in
40 Lakota for the interaction between pedestrians and mountain bikers. The trail is
41 also used for golf cart and maintenance access. Another concern would be having
42 bicycles on the golf course. NCTG would need to make sure that does not happen.
43 Mr. Riddile said that NCTG has had conversations about how to keep bicyclists off
44 the cart paths and golf course and was open to any suggestions. NCTG wanted the
45 best solutions for the trails.
46

1 Councilor Leland asked Mr. Riddile to state for the record why access to the trails
2 system from the Colorow Trail was not possible.

3
4 Mr. Riddile said it was possible; however, the Colorow was a difficult trail if you are
5 not experienced and it is a much more technical approach. NCTG wants to have a
6 diverse trail that you can take children, families and tourists on.

7
8 Councilor Riddile asked what the purpose of the letter was.

9 Mr. Riddile said it was a letter to introduce the NCTG to Warrior Acquisitions, LLC,
10 as well as a letter of support.

11
12 Town Attorney McConaughy said the state statute was a good tool to protect
13 landowners. A private landowner who grants a lease or an easement to the town for
14 a recreational use is given the same protections the town has under the
15 Governmental Immunity Act. Provided they are not making any money from the
16 lease/easement. It limits the amount they could be sued for, and also specifically
17 protects the landowner from liability. The landowner would have the same
18 responsibility to the trail users as they would to a trespasser. The town would have
19 control over when the trails would be open and not.

20
21 Attorney McConaughy said that when Lakota was annexed, a strip of property was
22 kept for the sole purpose of preventing access to public lands. They claim it as
23 private property. He said he found a court case from the 1990s that claimed the
24 road was a public road. The case eventually died even though it appears that it
25 could have been won.

26
27 Attorney McConaughy said since the town is now home rule, the town has the
28 power to condemn a trail outside municipal boundaries. These two facts give the
29 town leverage to encourage the property owner to open the road.

30
31 Councilor Breslin asked the audience if they would be opposed to the town offering
32 a compromise to the landowner that if they were to open the road for pedestrian
33 and mechanized use, the town would withdraw any right to motorized use. By doing
34 this the town make it illegal for any motorized vehicle on the trail.

35
36 Mr. Riddile said all the trails lead into BLM land and it may be valuable to stay away
37 from allowing motorized use. Councilor Stuckey said the road was used for carts
38 and maintenance access for the golf course. Planner Cain said the road was used by
39 Garfield County Communications for their repeater tower.

40 Bronwyn Brennan, resident, suggested that the road be limited to authorized
41 vehicles only, and she would agree to that.

42
43 **MOTION: Councilor Breslin made a motion to authorize Mayor Gordon to**
44 **sign a letter from New Castle Trails Group, a grassroots organization in**
45 **cooperation with Parks, Open Space, Trails and Recreation of New Castle, a**
46 **letter requesting a meeting with Warrior Acquisitions, LLC , Brendan**
47 **Flaherty and Walter Bolen, asking for permission to have a conversation**

1 about New Castle Trails through Warrior Acquisitions, LLC property.
2 Councilor Means seconded the motion and it passed unanimously.

3
4 Consider Ordinance TC-2015-6 – An Ordinance of the Town of New Castle,
5 Colorado summarizing additional expenditures for the General Fund and
6 adopting a supplemental budget for the Town of New Castle, Colorado, for
7 the calendar year beginning on the first day of January, 2015 and ending
8 on the last day of December, 2015. (second reading)

9
10 MOTION: Councilor Riddle made a motion to approve Ordinance TC-2015-6
11 – An Ordinance of the Town of New Castle, Colorado summarizing
12 additional expenditures for the General Fund and adopting a supplemental
13 budget for the Town of New Castle, Colorado, for the calendar year
14 beginning on the first day of January, 2015 and ending on the last day of
15 December, 2015 on second reading. Councilor Stuckey seconded the
16 motion and it passed on a roll call vote: Councilor Leland: yes; Councilor
17 Breslin: yes; Councilor Metzger: yes; Councilor Stuckey: yes; Councilor
18 Means: yes; Mayor Gordon: yes; Councilor Riddile: yes.

19 20 Consent Agenda

21 Arbor Day Proclamation
22 Stop and Save Liquor License Renewal

23 MOTION: Councilor Breslin made a motion to approve the consent agenda.
24 Councilor Riddile seconded the motion and it passed unanimously.

25 26 Staff Reports

27 Town Administrator - Administrator Baker reported that Finance Director Layton
28 had gone to the Economic Development Partnership meeting. The Center for
29 Excellence for firefighting in Rifle will be doing night operations drill on January 27th
30 and 28th. They are looking for sponsors for the drill. The request will come back to
31 the council at the next meeting. Administrator Baker thought it was a good
32 opportunity for the town to attend and be part of the effort.

33 Town Clerk – nothing to report

34 Planner Cain reported, he had attended the BLM meeting on December 14th. There
35 was not an oil and gas industry representative there.

36 37 Council Comments

38 Councilor Stuckey wished everyone a Happy New Year and Merry Christmas.

39 Councilor Breslin wanted the council to allow Administrator Baker the use of the
40 town SUV to drive to Colorado Springs to pick up his daughter.

41 Councilor Breslin said that unlike other towns, the council has made policy decisions
42 and taken responsibility for their decisions and not expected the town's
43 administrator to take the responsibility for council.

44 Councilor Breslin also admired Administrator Baker for shoveling the sidewalk.

45 Councilor Metzger said that since she is on auto pay for her utility bill, she is not
46 getting the newsletters that are included in the utility bill.

47

1 Councilor Riddile said his son Graham learned he had passed his Civil Engineering
2 P.E. test.
3 Councilor Means asked if Public Works could plow the trail at VIX Park.
4 Mayor Gordon thanked the council for being great this year, allowing the town to
5 accomplish many good things. He re-stated that council is responsible for their
6 actions. And although they are councilors, they did not lose their citizenship and
7 still have a voice.

8
9 **MOTION: Councilor Leland made a motion to adjourn. Councilor Riddile**
10 **seconded the motion and it passed unanimously.**

11
12 The meeting adjourned at 6:45 p.m.

13
14
15 Respectfully Submitted,

16
17
18
19
20 _____
21 Mayor Bob Gordon

22
23 _____
24 Deputy Town Clerk Mindy Andis

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - December 2015

12/2015 INVOICES PAID	387,186.42
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	92,109.29
IRS EFTPS (3)	49,641.06
CAFE PLAN REIMBURSEMENTS	1,166.34
CREDIT CARD FEES	<u>794.43</u>
12/2015 TOTAL PAYMENTS	<u>\$ 536,027.15</u>

LESS CAPITAL EXPENDITURES *	(206,382.23)
LESS CHARGE-BACKS **	(497.10)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(5,129.61)</u>

12/2015 OPERATING EXPENSES : 324,018.21

*** CAPITAL:**

All Phase Elect.	28,243.56
Brickyard	11,470.44
Burner Constr.	275.00
Colo. Gutter Co.	125.00
Johnson Constr.	164,778.37
Mr. T's	8.38
P.W. Stuckey Architects	1,481.48
Total	<u>206,382.23</u>

****CHARGE-BACKS:**

GARFIELD & HECHT	497.10
Total	<u>497.10</u>

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
78	A A J Disposal LLC	2114	porta jon -chili cook off	12/04/2015	280.00	.00	280.00	44389	12/09/2015
Total 78:					280.00	.00	280.00		
96	A-1 Heating & Cooling	S-2437	heater repair-w/h	12/03/2015	799.20	.00	799.20	44452	12/28/2015
Total 96:					799.20	.00	799.20		
120	ABC Tree Care, Inc	6058	tree removal-sts	12/15/2015	300.00	.00	300.00	44453	12/28/2015
Total 120:					300.00	.00	300.00		
166	Action Shop	S188454	chain loop chain-pks	11/09/2015	127.77	.00	127.77	44390	12/09/2015
Total 166:					127.77	.00	127.77		
221	AFLAC	095708	cafe plan ins-bldg/planning	12/11/2015	63.73	.00	63.73	44454	12/28/2015
		095708	cafe plan ins-admin	12/11/2015	117.77	.00	117.77	44454	12/28/2015
		095708	cafe plan ins-ps	12/11/2015	119.88	.00	119.88	44454	12/28/2015
		095708	cafe plan ins-rec	12/11/2015	20.49	.00	20.49	44454	12/28/2015
		095708	cafe plan ins-pks	12/11/2015	7.09	.00	7.09	44454	12/28/2015
		095708	cafe plan ins-sts	12/11/2015	65.29	.00	65.29	44454	12/28/2015
		095708	cafe plan ins-water	12/11/2015	172.97	.00	172.97	44454	12/28/2015
		095708	cafe plan ins-w/water	12/11/2015	101.88	.00	101.88	44454	12/28/2015
Total 221:					669.10	.00	669.10		
356	All State Communications,I	32772	2010 charger radar repair- <i>PS</i>	11/19/2015	71.25	.00	71.25	44391	12/09/2015
Total 356:					71.25	.00	71.25		
381	All-Phase Electric Supply C	2675-435453	12 street lights-streetscape	12/15/2015	28,243.56	.00	28,243.56	44455	12/28/2015
Total 381:					28,243.56	.00	28,243.56		
406	Alpine Bank	0077855 12/	papertowel, trash bgs, wipes- <i>PS</i>	12/10/2015	34.73	.00	34.73	44456	12/28/2015
		0077855 12/	10 shotgun lights-ps	12/10/2015	265.00	.00	265.00	44456	12/28/2015
		0077855 12/	vehicle oil-ps	12/10/2015	70.85	.00	70.85	44456	12/28/2015
		0077855 12/	vehicle filters-ps	12/10/2015	53.48	.00	53.48	44456	12/28/2015
		0077855 12/	vehicle filters-ps	12/10/2015	6.79	.00	6.79	44456	12/28/2015
Total 406:					430.85	.00	430.85		
446	Alpine Tire	1-GS131049	4 tires-2010 charger-ps	11/17/2015	512.12	.00	512.12	44392	12/09/2015
Total 446:					512.12	.00	512.12		
536	American Linen	LGRA170810	mat,mops cleaned-c.c.	11/26/2015	54.86	.00	54.86	44393	12/09/2015
		LGRA-17141	mat,mops cleaned-c.c.	12/10/2015	54.86	.00	54.86	44457	12/28/2015
		LGRA172016	mat,mops cleaned-c.c.	12/24/2015	54.86	.00	54.86	44457	12/28/2015
Total 536:					164.58	.00	164.58		
706	Aqua Tec Systems Inc	30845	mech seal-wwtp	11/23/2015	20.35	.00	20.35	44394	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 706:					20.35	.00	20.35		
718	Arbor Day Foundation	B GORDON	2016 annual dues	12/01/2015	15.00	.00	15.00	44395	12/09/2015
Total 718:					15.00	.00	15.00		
1001	Baker, Thomas M.	11302015	reimb. garden club gifts-ec	11/18/2015	25.49	.00	25.49	44396	12/09/2015
		12/2015	12/15 cell ph reimb-w/water	12/01/2015	52.08	.00	52.08	44396	12/09/2015
Total 1001:					77.57	.00	77.57		
1176	Berthod Motors, Inc.	01-28056	john deer key kit-pks	11/17/2015	14.34	.00	14.34	44397	12/09/2015
Total 1176:					14.34	.00	14.34		
1366	BlueTarp Financial	34276628	extension cord-sts	12/01/2015	92.98	.00	92.98	44458	12/28/2015
Total 1366:					92.98	.00	92.98		
1391	Bobcat of the Rockies, LLC	12060908	skid-steer coupler-sts	12/16/2015	81.23	.00	81.23	44460	12/28/2015
Total 1391:					81.23	.00	81.23		
1393	Bob Adams Trucking	0500	vehicle tow-ps	12/15/2015	225.00	.00	225.00	44459	12/28/2015
		0509	vehicle tow-ps	12/20/2015	150.00	.00	150.00	44459	12/28/2015
Total 1393:					375.00	.00	375.00		
1406	Boerger, LLC	59091	centrifuge liners, rotors-ww	12/01/2015	1,963.44	.00	1,963.44	44398	12/09/2015
Total 1406:					1,963.44	.00	1,963.44		
1606	Brickyard, The	0106343-IN	brick pavers- street scape	11/09/2015	11,470.44	.00	11,470.44	44399	12/09/2015
Total 1606:					11,470.44	.00	11,470.44		
1753	Bumer Construction LLC	160	concrete stamp rental-streets	11/20/2015	275.00	.00	275.00	44400	12/09/2015
Total 1753:					275.00	.00	275.00		
2073	Cassidy, Lynne	12022015	art class %-rec	12/02/2015	103.20	.00	103.20	44401	12/09/2015
Total 2073:					103.20	.00	103.20		
2126	CEBT	12/15 BBB3	12/15 health ins	12/01/2015	33,632.00	.00	33,632.00	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	135.36	.00	135.36	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	239.93	.00	239.93	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	1,641.98	.00	1,641.98	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	48.99	.00	48.99	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	301.21	.00	301.21	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	191.14	.00	191.14	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	367.09	.00	367.09	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	706.63	.00	706.63	44402	12/09/2015
		12/15 BBB3	12/15 health ins	12/01/2015	699.77	.00	699.77	44402	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 2126:					37,964.10	.00	37,964.10		
2161	CenturyLink	9709840226	11/15 final phone-admin	10/21/2015	58.01	.00	58.01	44403	12/09/2015
		9709840558	11/15 phone-wtp	11/19/2015	119.08	.00	119.08	44461	12/28/2015
		9709840812	11/15 phone pwf	11/19/2015	38.00	.00	38.00	44403	12/09/2015
		9709840812	11/15 phone pwf	11/19/2015	38.00	.00	38.00	44403	12/09/2015
		9709840812	11/15 phone pwf	11/19/2015	37.99	.00	37.99	44403	12/09/2015
		9709840812	11/15 phone pwf	11/19/2015	37.99	.00	37.99	44403	12/09/2015
		9709840982	11/15 final phone-rec	10/21/2015	8.77	.00	8.77	44403	12/09/2015
		9709843855	11/15 phone shop	11/19/2015	140.45	.00	140.45	44403	12/09/2015
		9709849807	11/15 fax line phone-ps	11/19/2015	78.28	.00	78.28	44403	12/09/2015
Total 2161:					436.53	.00	436.53		
2726	Colorado Analytical Lab	151103009	lab test-w/water	11/17/2015	390.00	.00	390.00	44404	12/09/2015
Total 2726:					390.00	.00	390.00		
2761	Colorado Department of R	11/2015	11/15 empl. colo w/h	11/30/2015	4,180.00	.00	4,180.00	12042015	12/04/2015
		12/2015	12/15 empl. colo w/h	12/28/2015	4,387.00	.00	4,387.00	12282015	12/28/2015
Total 2761:					8,567.00	.00	8,567.00		
2778	Colorado Gutter Co	95593	rain gutter-ps	11/16/2015	125.00	.00	125.00	44386	12/03/2015
Total 2778:					125.00	.00	125.00		
2796	Colorado Mtn. News Media	1003147113	pub budget notice-admin	11/19/2015	17.22	.00	17.22	44405	12/09/2015
		1003147113	pub budget notice-water	11/19/2015	17.20	.00	17.20	44405	12/09/2015
		1003147113	pub budget notice-w/water	11/19/2015	17.20	.00	17.20	44405	12/09/2015
Total 2796:					51.62	.00	51.62		
2966	Confluence Architecture	11302015	11/15 plan review-b&p	11/16/2015	543.75	.00	543.75	44406	12/09/2015
Total 2966:					543.75	.00	543.75		
2986	Conoco Fleet	43186823	11/15 fee-admin	11/30/2015	3.00	.00	3.00	44462	12/28/2015
		43186823	11/15 fuel-admin	11/30/2015	97.86	.00	97.86	44462	12/28/2015
		43186823	11/15 fuel-ps	11/30/2015	1,231.41	.00	1,231.41	44462	12/28/2015
		43186823	11/15 fuel-pks	11/30/2015	225.17	.00	225.17	44462	12/28/2015
		43186823	11/15 fuel-sts	11/30/2015	427.66	.00	427.66	44462	12/28/2015
		43186823	11/15 fuel-water	11/30/2015	205.68	.00	205.68	44462	12/28/2015
		43186823	11/15 fuel-w/water	11/30/2015	237.01	.00	237.01	44462	12/28/2015
Total 2986:					2,427.79	.00	2,427.79		
3011	Consolidated Electrical Dist	4983-575100	replace exterior light-t/h	12/07/2015	101.88	.00	101.88	44463	12/28/2015
Total 3011:					101.88	.00	101.88		
3196	Credit Union of Colorado	1108140-46	printer toner-rec	11/18/2015	29.95	.00	29.95	44384	12/02/2015
		1108140-46	wireless printer-rec	11/18/2015	129.99	.00	129.99	44384	12/02/2015
		1108140-46	printer ink-rec	11/18/2015	53.80	.00	53.80	44384	12/02/2015
		1108140-46	calendar refill-rec	11/18/2015	14.32	.00	14.32	44384	12/02/2015
		1108140-46	holiday treat snack bags-re	11/18/2015	44.97	.00	44.97	44384	12/02/2015

Vendor Number	Name	Invoice Number	Invoice Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
1108140-46		1108140-46	basketball medals-rec	11/18/2015	76.84	.00	76.84	44384	12/02/2015
1108140-46		1108140-46	basketballs-rec	11/18/2015	127.96	.00	127.96	44384	12/02/2015
1108140-46		1108140-46	basketballs-rec	11/18/2015	63.98	.00	63.98	44384	12/02/2015
1108140-60		1108140-60	coffee,tea-council	11/18/2015	44.64	.00	44.64	44384	12/02/2015
1108140-60		1108140-60	online fax services-admin	11/18/2015	17.85	.00	17.85	44384	12/02/2015
1108140-60		1108140-60	misc office-admin	11/18/2015	8.99	.00	8.99	44384	12/02/2015
1108140-60		1108140-60	office supplies- council	11/18/2015	59.73	.00	59.73	44384	12/02/2015
1108140-60		1108140-60	picture frame- council	11/18/2015	16.14	.00	16.14	44384	12/02/2015
1108140-60		1108140-60	office furniture-council office	11/18/2015	615.00	.00	615.00	44384	12/02/2015
1108140-60		1108140-60	monitor,keyboards,mouse	11/18/2015	132.94	.00	132.94	44384	12/02/2015
1108140-60		1108140-60	printer cable-chambers	11/18/2015	19.99	.00	19.99	44384	12/02/2015
1108140-60		1108140-60	computer cable-admin	11/18/2015	44.98	.00	44.98	44384	12/02/2015
1108140-60		1108140-60	liquor notice copies-admin	11/18/2015	69.00	.00	69.00	44384	12/02/2015
1108140-60		1108140-60	desk chair-council	11/18/2015	88.00	.00	88.00	44384	12/02/2015
1108140-60		1108140-60	small refrigerator	11/18/2015	79.84	.00	79.84	44384	12/02/2015
1108140-61		1108140-61	recording fee- b&p	11/18/2015	11.30	.00	11.30	44384	12/02/2015
1108140-61		1108140-61	release lien - b&p	11/18/2015	11.30	.00	11.30	44384	12/02/2015
1108140-61		1108140-61	usb phone charger-b&p	11/18/2015	10.62	.00	10.62	44384	12/02/2015
1108140-61		1108140-61	meal-b&p	11/18/2015	22.45	.00	22.45	44384	12/02/2015
1108140-61		1108140-61	meal -b&p	11/18/2015	4.59	.00	4.59	44384	12/02/2015
1108140-61		1108140-61	conference hotel-b&p	11/18/2015	104.41	.00	104.41	44384	12/02/2015
1108140-62		1108140-62	background ck-rec	11/18/2015	1.99	.00	1.99	44384	12/02/2015
1108140-62		1108140-62	background ck dues-rec	11/18/2015	57.29	.00	57.29	44384	12/02/2015
1108140-63		1108140-63	traser for officer-ps	11/18/2015	599.00	.00	599.00	44384	12/02/2015
1108140-64		1108140-64	microsoft office-ps	11/18/2015	73.75	.00	73.75	44384	12/02/2015
1108140-66		1108140-66	flowers for Larue-admin	11/18/2015	25.00	.00	25.00	44384	12/02/2015
1108140-66		1108140-66	council office supplies-w/w	11/18/2015	67.76	.00	67.76	44384	12/02/2015
1108140-66		1108140-66	sr program meeting meal-admin	11/18/2015	47.25	.00	47.25	44384	12/02/2015
1108140-66		1108140-66	sr program meeting meal-admin	11/18/2015	9.18	.00	9.18	44384	12/02/2015
1108140-66		1108140-66	meal for larue-admin	11/18/2015	7.49	.00	7.49	44384	12/02/2015
1108140-66		1108140-66	augusta meeting snacks-ec	11/18/2015	27.89	.00	27.89	44384	12/02/2015
1108140-66		1108140-66	augustana name badges- ec	11/18/2015	15.98	.00	15.98	44384	12/02/2015
1108140-66		1108140-66	halloween candy- admin	11/18/2015	14.99	.00	14.99	44384	12/02/2015
1108140-66		1108140-66	l borgard flowers-admin	11/18/2015	35.00	.00	35.00	44384	12/02/2015
1108140-66		1108140-66	tablecloths-spec events	11/18/2015	33.98	.00	33.98	44384	12/02/2015
1108140-66		1108140-66	chilli cook-off aprons-spec ev	11/18/2015	183.24	.00	183.24	44384	12/02/2015
1108140-66		1108140-66	candy,santa items-chilli cook	11/18/2015	64.12	.00	64.12	44384	12/02/2015
1108140-66		1108140-66	chilli cook-off banner-spec ev	11/18/2015	90.66	.00	90.66	44384	12/02/2015
1108140-66		1108140-66	chilli cook off poster-spec ev	11/18/2015	16.91	.00	16.91	44384	12/02/2015
1108140-66		1108140-66	bday card-ps	11/18/2015	3.99	.00	3.99	44384	12/02/2015
1108140-66		1108140-66	paper towels-T/h	11/18/2015	14.99	.00	14.99	44384	12/02/2015
1108140-66		1108140-66	get well card-pks	11/18/2015	3.69	.00	3.69	44384	12/02/2015
1108140-66		1108140-66	meeting meal-w/water	11/18/2015	15.41	.00	15.41	44384	12/02/2015
1113970-01		1113970-01	meals-water	11/18/2015	21.83	.00	21.83	44384	12/02/2015
1113970-01		1113970-01	meter boxes-water	11/18/2015	25.33	.00	25.33	44384	12/02/2015
1113970-01		1113970-01	postage-w/water	11/18/2015	12.75	.00	12.75	44384	12/02/2015
1113970-01		1113970-01	postage-w/water	11/18/2015	32.35	.00	32.35	44384	12/02/2015
1113970-01		1113970-01	cart-wwtp	11/18/2015	23.00	.00	23.00	44384	12/02/2015
1113970-02		1113970-02	uniform shirts,pants , boots	11/18/2015	220.00	.00	220.00	44384	12/02/2015
1113970-60		1113970-60	clean-up day refreshments-w	11/18/2015	10.16	.00	10.16	44384	12/02/2015
1113970-60		1113970-60	gas-water	11/18/2015	45.22	.00	45.22	44384	12/02/2015
1113970-60		1113970-60	tools-wwtp	11/18/2015	259.96	.00	259.96	44384	12/02/2015
1113970-61		1113970-61	waincott material-T/h	11/18/2015	180.92	.00	180.92	44384	12/02/2015
1113970-61		1113970-61	plow bump stops-sts	11/18/2015	214.67	.00	214.67	44384	12/02/2015
1113970-63		1113970-63	phone chger-admin	11/18/2015	9.99	.00	9.99	44384	12/02/2015
1113970-63		1113970-63	training motel-admin	11/18/2015	265.74	.00	265.74	44384	12/02/2015
1113970-63		1113970-63	training meal-admin	11/18/2015	10.93	.00	10.93	44384	12/02/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1113970-63	hwy toll-ps	11/18/2015	7.35	.00	7.35	44384	12/02/2015
		1113970-63	veh registration-ps	11/18/2015	7.76	.00	7.76	44384	12/02/2015
		1113970-63	veh registration-sts	11/18/2015	7.77	.00	7.77	44384	12/02/2015
		1113970-63	wireless mouse-water	11/18/2015	14.99	.00	14.99	44384	12/02/2015
		1113970-63	surge protector-water	11/18/2015	14.97	.00	14.97	44384	12/02/2015
		1113970-63	training motel-water	11/18/2015	265.74	.00	265.74	44384	12/02/2015
		1113970-63	training meals-water	11/18/2015	10.92	.00	10.92	44384	12/02/2015
		1113970-63	training motel-w/water	11/18/2015	265.74	.00	265.74	44384	12/02/2015
		1113970-63	training meal-w/water	11/18/2015	10.92	.00	10.92	44384	12/02/2015
		1113970-63	training meal-w/water	11/18/2015	23.40	.00	23.40	44384	12/02/2015
		1113970-63	fuel conference	11/18/2015	37.20	.00	37.20	44384	12/02/2015
		1113970-65	phone training meal-ps	11/18/2015	46.12	.00	46.12	44384	12/02/2015
		1113970-65	gun cleaning mats-ps	11/18/2015	56.41	.00	56.41	44384	12/02/2015
		1113970-65	replacement radio-ps	11/18/2015	590.00	.00	590.00	44384	12/02/2015
		1252180-35	window curtain-l/h	11/18/2015	86.98	.00	86.98	44384	12/02/2015
		1252180-61	conference snacks-admin	11/18/2015	28.69	.00	28.69	44384	12/02/2015
		1252180-63	training lodging-ps	11/18/2015	389.30	.00	389.30	44384	12/02/2015
		1252180-64	shop vac-wtp	11/18/2015	115.95	.00	115.95	44384	12/02/2015
		1252180-64	training-water	11/18/2015	70.00	.00	70.00	44384	12/02/2015
		1252180-64	cart-wwtp	11/18/2015	776.98	.00	776.98	44384	12/02/2015
		1252180-66	postage-ps	11/18/2015	6.74	.00	6.74	44384	12/02/2015
		1252180-66	postage-court	11/18/2015	6.74	.00	6.74	44384	12/02/2015
		1252180-66	file len-water	11/18/2015	21.57	.00	21.57	44384	12/02/2015
		1252180-66	postage-water	11/18/2015	49.00	.00	49.00	44384	12/02/2015
		1768450-01	recruitment meal-ps	11/18/2015	23.21	.00	23.21	44384	12/02/2015
		1768450-01	office trash can-ps	11/18/2015	9.97	.00	9.97	44384	12/02/2015
		1768450-01	food testing-ps	11/18/2015	14.81	.00	14.81	44384	12/02/2015
		1768450-01	court mandated hard drive- ^{PS}	11/18/2015	99.99	.00	99.99	44384	12/02/2015
		1768450-01	battery-ps	11/18/2015	67.28	.00	67.28	44384	12/02/2015
		1768450-01	usb flash drive-ps	11/18/2015	7.97	.00	7.97	44384	12/02/2015
		1768450-01	2010 charger svc, tie rods- ^{PS}	11/18/2015	350.70	.00	350.70	44384	12/02/2015
		1768450-01	wiper blades 09 chevy tahoe- ^{PS}	11/18/2015	34.05	.00	34.05	44384	12/02/2015
		1768450-01	floor mats 09 tahoe-ps	11/18/2015	65.89	.00	65.89	44384	12/02/2015
		1768450-05	prop & sensor assembly-wtp	11/18/2015	298.93	.00	298.93	44384	12/02/2015
		1768450-05	parts freight-wtp	11/18/2015	17.50	.00	17.50	44384	12/02/2015
		1768450-05	sensor parts-wtp	11/18/2015	15.00	.00	15.00	44384	12/02/2015
		1768450-07	pks assn dues-pks	11/18/2015	99.00	.00	99.00	44384	12/02/2015
		1768450-07	truck alignment 08 chevy- ^{PS}	11/18/2015	89.99	.00	89.99	44384	12/02/2015
		1768450-07	4 wheeler cargo box-pks	11/18/2015	171.30	.00	171.30	44384	12/02/2015
		1792660-01	sketch paper-admin	11/18/2015	13.60	.00	13.60	44384	12/02/2015
		1792660-01	agenda meeting-admin	11/18/2015	58.27	.00	58.27	44384	12/02/2015
		1792660-01	meeting discussion-admin	11/18/2015	10.15	.00	10.15	44384	12/02/2015
		1792660-01	agenda discussion-admin	11/18/2015	8.29	.00	8.29	44384	12/02/2015
		1792660-01	agenda meeting-admin	11/18/2015	41.10	.00	41.10	44384	12/02/2015
		1792660-01	augustana mtg discussion- ^{PS}	11/18/2015	17.04	.00	17.04	44384	12/02/2015
		1792660-01	agenda meeting-water	11/18/2015	45.18	.00	45.18	44384	12/02/2015
		Total 3196:			9,116.25	.00	9,116.25		
3294	Cumming Police Departme	11242015	evidence postage reimb -p ^S	12/02/2015	31.02	.00	31.02	44407	12/09/2015
		Total 3294:			31.02	.00	31.02		
3391	Dana Kepner Company, In	1418504-00	meter parts-water	11/17/2015	162.30	.00	162.30	44408	12/09/2015
		1418848-00	commercial water meter-w ^{PS}	11/24/2015	988.73	.00	988.73	44408	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3391:					1,151.03	.00	1,151.03		
3706	Dodson Engineered Produ	196877	centrafuge fittings-wwtp	11/20/2015	20.69	.00	20.69	44409	12/09/2015
		197323	various riser rings-water distr	12/11/2015	198.60	.00	198.60	44464	12/28/2015
		197352	meter pit lid-water distr.	12/14/2015	465.91	.00	465.91	44464	12/28/2015
Total 3706:					685.20	.00	685.20		
3811	DPC Industries, Inc.	DE73000958	chlornie - wtp	11/30/2015	24.00	.00	24.00	44465	12/28/2015
Total 3811:					24.00	.00	24.00		
3921	E-470 Public Highway Auth	2019337594	e-470 toll -ps	11/02/2015	1.45	.00	1.45	44466	12/28/2015
Total 3921:					1.45	.00	1.45		
4114	Empower Retirement	121115	12/11 pr retirement	12/11/2015	5,391.62	.00	5,391.62	12102015	12/10/2015
		121115	12/11 pr retirement	12/11/2015	995.58	.00	995.58	12102015	12/10/2015
		122415	12/24 pr retirement	12/24/2015	5,289.74	.00	5,289.74	12242015	12/24/2015
		122415	12/24 pr retirement	12/24/2015	976.61	.00	976.61	12242015	12/24/2015
Total 4114:					12,653.55	.00	12,653.55		
4181	Essential Safety Products	395902	alarm calibration -wwtp	12/15/2015	86.34	.00	86.34	44467	12/28/2015
Total 4181:					86.34	.00	86.34		
4183	Esteban, Patricia	12022015	fitness program %-rec	12/02/2015	211.20	.00	211.20	44410	12/09/2015
Total 4183:					211.20	.00	211.20		
4226	Executecore Utah, Inc	27544	12/15 it svcs-b&p	12/01/2015	244.96	.00	244.96	44468	12/28/2015
		27544	12/15 it svcs-admin	12/01/2015	244.96	.00	244.96	44468	12/28/2015
		27544	12/15 it svcs-ps	12/01/2015	244.96	.00	244.96	44468	12/28/2015
		27544	12/15 it svcs-rec	12/01/2015	250.00	.00	250.00	44468	12/28/2015
		27544	12/15 it svcs-pks	12/01/2015	244.97	.00	244.97	44468	12/28/2015
		27544	12/15 it svcs-sts	12/01/2015	244.96	.00	244.96	44468	12/28/2015
		27544	12/15 it svcs-water	12/01/2015	560.04	.00	560.04	44468	12/28/2015
		27544	12/15 it svcs-w/water	12/01/2015	560.04	.00	560.04	44468	12/28/2015
Total 4226:					2,594.89	.00	2,594.89		
4518	Foresters Financial	121115	12/11 pr retirement	12/11/2015	25.00	.00	25.00	12112015	12/11/2015
		122415	12/24 pr retirement	12/24/2015	25.00	.00	25.00	12252015	12/25/2015
Total 4518:					50.00	.00	50.00		
4686	Galls, An Aramark Co.	004391626	officers uniform-ps	11/13/2015	296.59	.00	296.59	44411	12/09/2015
		004393138	uniform pants-ps	11/13/2015	53.13	.00	53.13	44411	12/09/2015
		004409641	handcuffs, batons-ps	11/17/2015	156.41	.00	156.41	44411	12/09/2015
		004538633	4 uniform pants-ps	12/08/2015	216.59	.00	216.59	44469	12/28/2015
Total 4686:					722.72	.00	722.72		
4781	Garfield & Hecht, P.C.	5009M(11/20)	11/15 legal fees-fee/ey	11/30/2015	18.50	.00	18.50	44470	12/28/2015
		5009M(11/20)	11/15 legal fees-alder ridge	11/30/2015	39.00	.00	39.00	44470	12/28/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		5009M(11/20	11/15 legal fees-rv pk	11/30/2015	439.60	.00	439.60	44470	12/28/2015
		5009M(11/20	11/15 legal fees-b&p	11/30/2015	168.00	.00	168.00	44470	12/28/2015
		5009M(11/20	11/15 legal fees-admin	11/30/2015	1,341.10	.00	1,341.10	44470	12/28/2015
		5009M(11/20	11/15 legal fees-kuersten p	11/30/2015	37.00	.00	37.00	44470	12/28/2015
		5009M(11/20	11/15 legal fees-ps	11/30/2015	70.00	.00	70.00	44470	12/28/2015
		5009M(11/20	11/15 legal fees-water	11/30/2015	18.50	.00	18.50	44470	12/28/2015
		5009M(11/20	11/15 legal fees-trash	11/30/2015	35.00	.00	35.00	44470	12/28/2015
		Total 4781:			2,166.70	.00	2,166.70		
4851	Garfield Steel & Mach. Inc	00094597	steel tubes, plates-sts	12/08/2015	274.80	.00	274.80	44471	12/28/2015
		Total 4851:			274.80	.00	274.80		
5011	Glenwood Radiator	6724	snow plow ram-sts	12/17/2015	240.69	.00	240.69	44472	12/28/2015
		Total 5011:			240.69	.00	240.69		
5031	Glenwood Springs Auto Pa	201554	tail light 09 chevy-pks	11/04/2015	8.84	.00	8.84	44412	12/09/2015
		204107	plow parts -pks	11/17/2015	109.72	.00	109.72	44412	12/09/2015
		204638	parts 08 chevy-pks	11/19/2015	56.93	.00	56.93	44412	12/09/2015
		Total 5031:			175.49	.00	175.49		
5051	Glenwood Springs, City of	449254	demo trash - town hall	11/18/2015	28.46	.00	28.46	44413	12/09/2015
		Total 5051:			28.46	.00	28.46		
5248	Grand River Hospital Distri	12052015	new hire physical-ps	12/05/2015	148.00	.00	148.00	44473	12/28/2015
		Total 5248:			148.00	.00	148.00		
5441	Hach Company	9700332	pvc end cap-wwtp	12/07/2015	36.64	.00	36.64	44474	12/28/2015
		9704720	quick disconnect-wwtp	12/09/2015	52.60	.00	52.60	44474	12/28/2015
		Total 5441:			89.24	.00	89.24		
5718	Hernandez, Jessica	12312015	mileage reimbursement-ps	12/22/2015	33.81	.00	33.81	44475	12/28/2015
		Total 5718:			33.81	.00	33.81		
6051	Impressions of Aspen Inc.	22393	monitor riser-admin	11/03/2015	28.98	.00	28.98	44476	12/28/2015
		22405	heavy duty staples-b&p	11/05/2015	8.57	.00	8.57	44476	12/28/2015
		22405	calendars-admin	11/05/2015	36.50	.00	36.50	44476	12/28/2015
		22405	wite-out-ps	11/05/2015	4.24	.00	4.24	44476	12/28/2015
		22405.1	monitor riser-admin	11/05/2015	28.98	.00	28.98	44476	12/28/2015
		22412	index divider, chairmat,wall	11/06/2015	202.91	.00	202.91	44476	12/28/2015
		22427	monitor riser-admin	11/09/2015	68.81	.00	68.81	44476	12/28/2015
		22449	24 binders w/pockets-admin	11/16/2015	74.88	.00	74.88	44476	12/28/2015
		4505CM	file folders return-admin	11/10/2015	106.66-	.00	106.66-	44476	12/28/2015
		4506CM	tabletop easel return-admin	11/10/2015	20.43-	.00	20.43-	44476	12/28/2015
		4521CM	monitor riser return-admin	11/30/2015	28.98-	.00	28.98-	44476	12/28/2015
		Total 6051:			295.80	.00	295.80		
6106	Innermountain Dist. Co.	478120	trash bags-pks	12/07/2015	55.03	.00	55.03	44414	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6108:					55.03	.00	55.03		
6131	Intermountain Sweeper Co.	98636	sweeper repair parts-sts	11/30/2015	907.20	.00	907.20	44415	12/09/2015
		98688	sweeper parts-sts	12/10/2015	419.21	.00	419.21	44477	12/28/2015
		98731	street sweeper parts-sts	12/17/2015	139.20	.00	139.20	44477	12/28/2015
Total 6131:					1,465.61	.00	1,465.61		
6151	Intl. Assn. For Property & E	M16-C11127	2016 dues-ps	12/31/2015	50.00	.00	50.00	44478	12/28/2015
Total 6151:					50.00	.00	50.00		
6386	Johnson Construction, Inc.	209702	street scape pay rqt #3	12/01/2015	161,903.37	.00	161,903.37	44479	12/28/2015
		209712	change order #1-streetscape	12/22/2015	2,875.00	.00	2,875.00	44479	12/28/2015
Total 6386:					164,778.37	.00	164,778.37		
6476	Karp, Neu, Hanlon, P.C.	23932	11/15 legal-water	11/30/2015	547.50	.00	547.50	44416	12/09/2015
Total 6476:					547.50	.00	547.50		
6778	Lahti, Daniel & Jennifer	11012015	closing refund-water	12/01/2015	44.68	.00	44.68	44417	12/09/2015
		11012015	closing refund -sewer	12/01/2015	44.69	.00	44.69	44417	12/09/2015
Total 6778:					89.37	.00	89.37		
6894	Lazy Bear Restaurant Inc	12162015	town staff dinner-b&p	12/16/2015	108.00	.00	108.00	44448	12/16/2015
		12162015	town staff dinner-admin	12/16/2015	400.00	.00	400.00	44448	12/16/2015
		12162015	town staff dinner-ps	12/16/2015	200.00	.00	200.00	44448	12/16/2015
		12162015	town staff dinner-rec	12/16/2015	108.00	.00	108.00	44448	12/16/2015
		12162015	town staff dinner-pks	12/16/2015	200.00	.00	200.00	44448	12/16/2015
		12162015	town staff dinner-sts	12/16/2015	200.00	.00	200.00	44448	12/16/2015
		12162015	town staff dinner-water	12/16/2015	400.00	.00	400.00	44448	12/16/2015
		12162015	town staff dinner-w/water	12/16/2015	400.00	.00	400.00	44448	12/16/2015
Total 6894:					2,016.00	.00	2,016.00		
7126	Lowes Business Acct/GEC	06799	conds, gfci, materials-wwtp	11/10/2015	151.17	.00	151.17	44418	12/09/2015
		09661	ext lights-T/h	11/25/2015	31.36	.00	31.36	44480	12/28/2015
		10372	light fixtures -T/h	11/18/2015	127.26	.00	127.26	44480	12/28/2015
		10494	variable spd drill-wwtp	11/12/2015	94.47	.00	94.47	44418	12/09/2015
		11454	misc tools-sts	12/01/2015	200.65	.00	200.65	44480	12/28/2015
		11454	safety lights-sts	12/01/2015	28.44	.00	28.44	44480	12/28/2015
		23063	wall cabinet, misc-wwtp	12/09/2015	171.86	.00	171.86	44480	12/28/2015
Total 7126:					805.21	.00	805.21		
7411	Master Petroleum	0131760-IN	cylinder, gear oil-wwtp	12/02/2015	166.08	.00	166.08	44481	12/28/2015
		2032779	generator fuel-wwtp	12/03/2015	945.00	.00	945.00	44481	12/28/2015
Total 7411:					1,111.08	.00	1,111.08		
7466	Maurer, Amanda	84	12/15 judge fee-court	12/14/2015	800.00	.00	800.00	44482	12/28/2015
Total 7466:					800.00	.00	800.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
7566	MCHD Regional Lab	3029-15	10/15 drinking water test-wat	10/15/2015	20.00	.00	20.00	44419	12/09/2015
		3030-15	10/15 drinking water test-wat	10/15/2015	20.00	.00	20.00	44419	12/09/2015
		3031-15	10/15 drinking water test-wat	10/15/2015	20.00	.00	20.00	44419	12/09/2015
		3032-15	10/15 drinking water test-wat	10/15/2015	20.00	.00	20.00	44419	12/09/2015
		3521-15	12/15 drinking water test-wat	12/08/2015	20.00	.00	20.00	44483	12/28/2015
		3522-15	12/15 drinking water test-wat	12/08/2015	20.00	.00	20.00	44483	12/28/2015
		3523-15	12/15 drinking water test-wat	12/08/2015	20.00	.00	20.00	44483	12/28/2015
		3524-15	12/15 drinking water test-wat	12/08/2015	20.00	.00	20.00	44483	12/28/2015
Total 7566:					160.00	.00	160.00		
7748	Mercury Alliance LLP	11012015	closing refund-water	12/01/2015	43.91	.00	43.91	44420	12/09/2015
		11012015	closing refund-sewer	12/01/2015	43.91	.00	43.91	44420	12/09/2015
Total 7748:					87.82	.00	87.82		
7826	Micro Plastics	109092	officer id card -ps	11/05/2015	14.84	.00	14.84	44421	12/09/2015
		109423	officer id card -ps	11/25/2015	14.84	.00	14.84	44421	12/09/2015
		109671	trail signs-pks (lw grant)	12/10/2015	2,125.00	.00	2,125.00	44484	12/28/2015
Total 7826:					2,154.68	.00	2,154.68		
7861	Midwest Radar & Equipme	158593	10-radar certifications-ps	12/08/2015	420.00	.00	420.00	44485	12/28/2015
Total 7861:					420.00	.00	420.00		
8126	Mountain Roll-offs, Inc.	22415	11/15 trash svc	12/01/2015	20,090.68	.00	20,090.68	44486	12/28/2015
		7489	12/15 port jon svc-alder pk	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		7524	12/15 trash svc-wwtp	12/01/2015	74.50	.00	74.50	44486	12/28/2015
		7525	12/15 trash svc-T/h	12/01/2015	86.92	.00	86.92	44486	12/28/2015
		7526	12/15 trash svc-c.c.	12/01/2015	95.92	.00	95.92	44486	12/28/2015
		7527	12/15 trash svc-pwf	12/01/2015	139.52	.00	139.52	44486	12/28/2015
		8780	12/15 porta jon svc-new hope	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		9253	11/15 porta jon svc-bmp	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		9254	11/15 porta jon svc-coal ridge	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		9255	11/15 porta jon svc-kwmpk	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		9256	11/15 porta jon svc-skate	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		9257	11/15 porta jon svc-g river	12/01/2015	75.00	.00	75.00	44486	12/28/2015
		9259	11/15 port jon svc-vix pk	12/01/2015	85.00	.00	85.00	44486	12/28/2015
		Total 8126:					21,157.54	.00	21,157.54
8171	Mr T's Inc	136844	gloves.galv elbow-wwtp	11/02/2015	25.98	.00	25.98	44422	12/09/2015
		136847	elbow & swiv nut-wwtp	11/02/2015	12.79	.00	12.79	44422	12/09/2015
		136883	anti-freeze-sts	11/03/2015	42.32	.00	42.32	44422	12/09/2015
		136912	'10 explorer battery-ps	11/04/2015	139.95	.00	139.95	44422	12/09/2015
		136915	caulking-T/h	11/04/2015	32.28	.00	32.28	44422	12/09/2015
		136933	guage, fittings & pipe-water	11/04/2015	115.84	.00	115.84	44422	12/09/2015
		136969	returned caulking-t/h	11/05/2015	29.59	.00	29.59	44422	12/09/2015
		136994	mouse traps-pks	11/06/2015	7.47	.00	7.47	44422	12/09/2015
		137013	moth balls-pks	11/06/2015	9.98	.00	9.98	44422	12/09/2015
		137024	gloves,trailer wiring-sts	11/06/2015	26.97	.00	26.97	44422	12/09/2015
		137077	trailer wiing parts-sts	11/09/2015	3.49	.00	3.49	44422	12/09/2015
		137091	battery cleaner,sealer-sts	11/09/2015	12.98	.00	12.98	44422	12/09/2015
		137096	brass fitting-wtp	11/09/2015	2.99	.00	2.99	44422	12/09/2015
		137099	grease light '09 chevy-pks	11/09/2015	28.42	.00	28.42	44422	12/09/2015
		137135	misc bolt,screws-wwtp	11/10/2015	14.30	.00	14.30	44422	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		137136	squeegee-wtp	11/10/2015	24.99	.00	24.99	44422	12/09/2015
		137137	gloves, wire connectors-w	11/10/2015	35.98	.00	35.98	44422	12/09/2015
		137139	wire connectors-wwtp	11/10/2015	23.98	.00	23.98	44422	12/09/2015
		137189	shelving screws-ps	11/11/2015	8.38	.00	8.38	44422	12/09/2015
		137218	gloves-sts	11/12/2015	32.98	.00	32.98	44422	12/09/2015
		137228	sprayer,scale,rope,pail-wat	11/12/2015	31.55	.00	31.55	44422	12/09/2015
		137243	jig saw blades-wwtp	11/12/2015	15.58	.00	15.58	44422	12/09/2015
		137353	mop head, fittings-sts	11/16/2015	11.87	.00	11.87	44422	12/09/2015
		137354	mop & refill-wwtp	11/16/2015	22.98	.00	22.98	44422	12/09/2015
		137434	staple gun-pks	11/17/2015	19.99	.00	19.99	44422	12/09/2015
		137520	bolts,screws,drill bit-pks	11/18/2015	6.49	.00	6.49	44422	12/09/2015
		137529	drywall supplies-T/h	11/19/2015	261.31	.00	261.31	44422	12/09/2015
		137530	fluo tube,box covers-t/h	11/19/2015	33.90	.00	33.90	44422	12/09/2015
		137581	painters tape,masking film	11/20/2015	31.96	.00	31.96	44422	12/09/2015
		137606	hacksaw,chisel set-wwtp	11/20/2015	25.98	.00	25.98	44422	12/09/2015
		137644	paint rollers -t/h	11/23/2015	9.98	.00	9.98	44422	12/09/2015
		137655	pump, worklight-wwtp	11/23/2015	164.81	.00	164.81	44422	12/09/2015
		137673	outlet cover,knife -t/h	11/23/2015	7.14	.00	7.14	44422	12/09/2015
		137676	st drains heat tape-sts	11/23/2015	105.97	.00	105.97	44422	12/09/2015
		137697	xmas light supplies-pks	11/24/2015	23.92	.00	23.92	44422	12/09/2015
		137714	st drains heat tape-sts	11/24/2015	20.00	.00	20.00	44422	12/09/2015
		137845	voltage tester,gfi outlet-sts	11/30/2015	27.98	.00	27.98	44422	12/09/2015
		137847	batteries-sts	11/30/2015	3.49	.00	3.49	44422	12/09/2015
		Total 8171:			1,397.38	.00	1,397.38		
8391	Network Interiors Group, In	7188	conf. room carpet-t/h	12/04/2015	988.98	.00	988.98	44487	12/28/2015
		Total 8391:			988.98	.00	988.98		
8576	Nichols, Debbie	120115	mileage reimb-admin	12/01/2015	139.88	.00	139.88	44423	12/09/2015
		120115	ics meeting-admin	12/01/2015	21.14	.00	21.14	44423	12/09/2015
		Total 8576:			161.02	.00	161.02		
8856	Pagni, Tony	11162015	uniform alter reimburse-ps	11/19/2015	100.00	.00	100.00	44424	12/09/2015
		Total 8856:			100.00	.00	100.00		
8871	Paper Wise	722862	doc shredding-admin	11/27/2015	29.00	.00	29.00	44425	12/09/2015
		Total 8871:			29.00	.00	29.00		
8926	Patrick W. Stuckey Archite	12/1/15 #4	t/h design-1st floor	12/01/2015	1,141.48	.00	1,141.48	44426	12/09/2015
		12/15 #4	t/h design-2nd floor	12/01/2015	340.00	.00	340.00	44426	12/09/2015
		Total 8926:			1,481.48	.00	1,481.48		
8941	Patterson, Jamie	18720	uniform patches-ps	11/16/2015	15.75	.00	15.75	44427	12/09/2015
		18722	uniform alterations-ps	11/17/2015	20.00	.00	20.00	44427	12/09/2015
		Total 8941:			35.75	.00	35.75		
9151	Pinnacol Assurance	17868254	12/15 w/c ins-b&p	12/09/2015	134.83	.00	134.83	44488	12/28/2015
		17868254	12/15 w/c ins-admin	12/09/2015	285.46	.00	285.46	44488	12/28/2015
		17868254	12/15 w/c ins-ps	12/09/2015	592.47	.00	592.47	44488	12/28/2015
		17868254	12/15 w/c ins-court	12/09/2015	40.86	.00	40.86	44488	12/28/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		17868254	12/15 w/c ins-rec	12/09/2015	163.44	.00	163.44	44488	12/28/2015
		17868254	12/15 w/c ins-pks	12/09/2015	456.40	.00	456.40	44488	12/28/2015
		17868254	12/15 w/c ins-sts	12/09/2015	456.40	.00	456.40	44488	12/28/2015
		17868254	12/15 w/c ins-water	12/09/2015	1,411.05	.00	1,411.05	44488	12/28/2015
		17868254	12/15 w/c ins-w/water	12/09/2015	1,544.09	.00	1,544.09	44488	12/28/2015
		Total 9151:			5,085.00	.00	5,085.00		
9236	Polydyne Inc.	1010041	clarifloc chemical - wwtp	11/23/2015	2,124.00	.00	2,124.00	44428	12/09/2015
		1014967	clarifloc chemical - wwtp	12/16/2015	2,124.00	.00	2,124.00	44489	12/28/2015
		Total 9236:			4,248.00	.00	4,248.00		
9288	Powis, Tom	12142015	clean sewer service line-w/water	12/14/2015	606.00	.00	606.00	44490	12/28/2015
		Total 9288:			606.00	.00	606.00		
9431	Psychological Resources	11162015	hiring exp-ps	11/16/2015	220.00	.00	220.00	44429	12/09/2015
		Total 9431:			220.00	.00	220.00		
9633	Redl Services, LLC	73273	2 septic tanks cleaned- wtp	11/30/2015	255.00	.00	255.00	44492	12/28/2015
		Total 9633:			255.00	.00	255.00		
9634	Red Valve Company, Inc	440691	digester air diffusers-wwtp	12/15/2015	6,700.00	.00	6,700.00	44491	12/28/2015
		Total 9634:			6,700.00	.00	6,700.00		
9781	Ricoh USA, Inc.	5039294206	copier lease - ps	11/23/2015	228.37	.00	228.37	44430	12/09/2015
		95876323	copier lease - ps	11/27/2015	78.00	.00	78.00	44430	12/09/2015
		Total 9781:			304.37	.00	304.37		
9856	Rifle Recreation	3001D	b-ball officals-rec	11/17/2015	100.00	.00	100.00	44431	12/09/2015
		Total 9856:			100.00	.00	100.00		
10346	Safety & Constr. Supply, In	0029360-IN	safety winter coats- water	11/30/2015	308.23	.00	308.23	44432	12/09/2015
		Total 10346:			308.23	.00	308.23		
10671	Sherwin-Williams Co.	5821-2	paint supplies-l/h	11/20/2015	293.81	.00	293.81	44433	12/09/2015
		Total 10671:			293.81	.00	293.81		
10851	Smash Athletics, Inc.	9500	basketball jerseys-rec	12/09/2015	544.73	.00	544.73	44493	12/28/2015
		Total 10851:			544.73	.00	544.73		
11236	Stobach, Bruce L.	1280	11/16-30 plan review,inspe	11/30/2015	1,677.50	.00	1,677.50	44434	12/09/2015
		1281	12/1-15 plan reviews, inspe	12/15/2015	660.00	.00	660.00	44494	12/28/2015
		Total 11236:			2,337.50	.00	2,337.50		
11429	TASC	IN680577	cafe plan tpa-rec	12/01/2015	75.00	.00	75.00	44435	12/09/2015

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11429:					75.00	.00	75.00		
11513	The Highland Group, Inc.	3527	eco dev consulting-admin	12/24/2015	570.00	.00	570.00	44495	12/28/2015
Total 11513:					570.00	.00	570.00		
11601	Timber Line Elect. & Contr	108	elect rprs-w/p	12/03/2015	3,408.00	.00	3,408.00	44436	12/09/2015
		74	lift station svc-south w/water	12/03/2015	1,750.65	.00	1,750.65	44436	12/09/2015
Total 11601:					5,158.65	.00	5,158.65		
11662	Tom's Carpet Care & Rest	3363	carpet cleaning town apt#1	11/30/2015	213.90	.00	213.90	44437	12/09/2015
Total 11662:					213.90	.00	213.90		
11941	Upper Case Printing, Ink	10087	4th qrt newsletter-admin	11/30/2015	596.40	.00	596.40	44438	12/09/2015
Total 11941:					596.40	.00	596.40		
11976	USA Bluebook	807566	lab supplies-wwtp	11/20/2015	991.39	.00	991.39	44439	12/09/2015
		812717	lab supplies-wwtp	11/30/2015	461.91	.00	461.91	44439	12/09/2015
		817021	lab notebook-wwtp	12/04/2015	85.80	.00	85.80	44496	12/28/2015
Total 11976:					1,539.10	.00	1,539.10		
12006	Utility Notification Center-C	21511562	11/15 utility locates-water	11/30/2015	21.45	.00	21.45	44440	12/09/2015
Total 12006:					21.45	.00	21.45		
12166	Verizon Wireless	9756623346	12/15 cell phone-b&p	12/03/2015	69.46	.00	69.46	44447	12/17/2015
		9756623346	12/15 cell phone-admin	12/03/2015	72.44	.00	72.44	44447	12/17/2015
		9756623346	12/15 cell phone-ps	12/03/2015	502.04	.00	502.04	44447	12/17/2015
		9756623346	12/15 cell phone-rec	12/03/2015	104.62	.00	104.62	44447	12/17/2015
		9756623346	12/15 cell phone-pks	12/03/2015	72.44	.00	72.44	44447	12/17/2015
		9756623346	12/15 cell phone-sts	12/03/2015	104.62	.00	104.62	44447	12/17/2015
		9756623346	12/15 cell phone-water	12/03/2015	102.92	.00	102.92	44447	12/17/2015
		9756623346	12/15 cell phone-w/water	12/03/2015	217.09	.00	217.09	44447	12/17/2015
Total 12166:					1,245.63	.00	1,245.63		
12401	Wash-By U, Inc.	2009(11/15)	11/15 car washes-ps	11/30/2015	31.25	.00	31.25	44441	12/09/2015
Total 12401:					31.25	.00	31.25		
12562	WesTech Engineering, Inc.	57280	#3 filter media-w/p	12/07/2015	6,383.00	.00	6,383.00	44497	12/28/2015
Total 12562:					6,383.00	.00	6,383.00		
12583	Western Fire Truck	T-7211	2 flow test adapters-water	11/02/2015	251.85	.00	251.85	44442	12/09/2015
Total 12583:					251.85	.00	251.85		
12738	Williams, Kenneth	12102015	deposit refund-rec	12/10/2015	195.00	.00	195.00	44498	12/28/2015
Total 12738:					195.00	.00	195.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12853	Worton, Sarah	11161502	cleaning service-moc	11/15/2015	200.00	.00	200.00	44443	12/09/2015
Total 12853:					200.00	.00	200.00		
12866	Wright Cleaning Company,	2208	12/15 t/h cleaning-t.m.	12/15/2015	606.20	.00	606.20	44499	12/28/2015
Total 12866:					606.20	.00	606.20		
12891	XCel Energy	480346065	11/15 electric-t/h	11/23/2015	207.57	.00	207.57	44385	12/02/2015
		480346065	11/15 electric-c.c.	11/23/2015	192.09	.00	192.09	44385	12/02/2015
		480346065	11/15 electric-pks	11/23/2015	1,030.20	.00	1,030.20	44385	12/02/2015
		480346065	11/15 electric-sts	11/23/2015	188.84	.00	188.84	44385	12/02/2015
		480346065	11/15 electric-street lights	11/23/2015	4,184.90	.00	4,184.90	44385	12/02/2015
		480346065	11/15 electric-t/h	11/23/2015	90.78	.00	90.78	44385	12/02/2015
		480346065	11/15 electric-water	11/23/2015	3,988.29	.00	3,988.29	44385	12/02/2015
		480346065	11/15 electric-raw water	11/23/2015	739.02	.00	739.02	44385	12/02/2015
		480346065	11/15 electric-t/h	11/23/2015	90.78	.00	90.78	44385	12/02/2015
		480346065	11/15 electric-wwtp	11/23/2015	6,793.53	.00	6,793.53	44385	12/02/2015
		480346065	11/15 electric-south utilities	11/23/2015	102.02	.00	102.02	44385	12/02/2015
		482997551	12/15 apt #112 electric	12/16/2015	108.12	.00	108.12	44500	12/28/2015
		482997953	12/15 apt #115 electric	12/16/2015	199.16	.00	199.16	44500	12/28/2015
Total 12891:					17,915.30	.00	17,915.30		
12896	Xerox Corporation	0082387950	copier lease/copies-b&p	12/01/2015	80.00	.00	80.00	44444	12/09/2015
		0082387950	copier lease/copies-admin	12/01/2015	80.00	.00	80.00	44444	12/09/2015
		0082387950	copier lease/copies-rec	12/01/2015	80.00	.00	80.00	44444	12/09/2015
		0082387950	copier lease/copies-water	12/01/2015	43.44	.00	43.44	44444	12/09/2015
		0082387950	copier lease/copies-w/water	12/01/2015	43.44	.00	43.44	44444	12/09/2015
Total 12896:					326.88	.00	326.88		
12898	Xpress Bill Pay	20061	11/15 credit card fees-water	12/01/2015	140.95	.00	140.95	12062015	12/06/2015
		20061	11/15 credit card fees-w/w	12/01/2015	140.95	.00	140.95	12062015	12/06/2015
Total 12898:					281.90	.00	281.90		
12918	YipTel Colorado, LLC	8199151201	12/15 phone svc-admin	12/01/2015	168.21	.00	168.21	44445	12/09/2015
		8199151201	12/15 phone svc-ps	12/01/2015	131.40	.00	131.40	44445	12/09/2015
		8199151201	12/15 phone svc-rec	12/01/2015	80.86	.00	80.86	44445	12/09/2015
		8199151201	12/15 phone svc-pks	12/01/2015	60.64	.00	60.64	44445	12/09/2015
		8199151201	12/15 phone svc-sts	12/01/2015	60.64	.00	60.64	44445	12/09/2015
		8199151201	12/15 phone svc-water	12/01/2015	252.71	.00	252.71	44445	12/09/2015
		8199151201	12/15 phone svc-w/water	12/01/2015	252.70	.00	252.70	44445	12/09/2015
Total 12918:					1,007.16	.00	1,007.16		
12971	Zancanella and Associates	18825	9/15 stream gaging-water	11/17/2015	520.00	.00	520.00	44446	12/09/2015
		18916	10/15 acctng.eng.-water	12/15/2015	1,680.00	.00	1,680.00	44501	12/28/2015
Total 12971:					2,200.00	.00	2,200.00		
Grand Totals:					387,166.42	.00	387,166.42		

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2015-1**

**A Resolution of the Town Council of the Town of New Castle
Designating Public Notice Posting Places.**

WHEREAS, the Home Rule Charter of the Town of New Castle contains various provisions requiring that notices be posted in at least two public places within the Town; and

WHEREAS, Colorado Revised Statutes §24-6-402(2)(c) requires local governments to designate public notice posting places annually at the local public body's first regular meeting of each calendar year; and

WHEREAS, the Town Council finds and determines that the Public Notice Bulletin Boards located at the New Castle Post Office, New Castle Town Hall and Kay Williams Park are appropriate places within the Town for the posting of notices required by the Charter and by C.R.S. §24-6-402(2)(c).

NOW, THEREFORE, Be it Resolved by the Town Council of the Town of New Castle, Colorado:

1. The Council incorporates in this resolution the foregoing recitals as findings by the Council.

2. For the purposes of all provisions of the Home Rule Charter of the Town of New Castle, Colorado, and the provisions of C.R.S. §24-6-402(2)(c), requiring the posting of notices within the Town, such notices shall be posted at the following locations:

Public Notice Bulletin Board
New Castle Town Hall
450 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
New Castle Post Office
112 West Main Street
New Castle, Colorado

Public Notice Bulletin Board
Kay Williams Park
802 Alder Avenue
New Castle, Colorado

3. If, for any reason, any of the locations listed in Paragraph 2 is not available at the time that a posting of a public notice is required, then the Town Clerk is authorized to post notices in other public places in the Town without violating the provisions of the Charter or this Resolution.

THIS RESOLUTION was read and adopted by the Town Council of the Town of New Castle, Colorado, at its regular meeting on January 5, 2016.

ATTEST:

TOWN OF NEW CASTLE

Town Clerk Melody L Harrison, CMC

Mayor Bob Gordon

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2015-02**

A Resolution of the Town Council of the Town of New Castle Waiving the Requirement for Posting of Bonds by Certain Town Officers.

WHEREAS, New Castle Municipal Code Section 2.04.020 requires certain Town officers to post bonds to insure faithful performance of the duties of their respective offices; and

WHEREAS, this Code Section allows the Town Council to waive such bonding requirements by resolution where such waiver is in the Town's best interests; and

WHEREAS, the Town has insurance coverage in place to protect itself from employee dishonesty; and

WHEREAS, coverage under Town officer bonds may duplicate the Town's insurance coverage against employee dishonesty and reduce the amounts available under either the bonds, the insurance coverage, or both; and

WHEREAS, the Town Council finds that it is in the best interests of the Town to waive the bonding requirement contained in Code Section 2.04.020.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The Council waives the bonding requirement contained in New Castle Municipal Code Section 2.04.020.
3. This Resolution is effective until the Town adopts its next annual budget, or until the Town no longer has insurance coverage in effect to protect itself from employee dishonesty, whichever occurs first.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 5, 2016.

TOWN OF NEW CASTLE

Mayor Bob Gordon

ATTEST:

Town Clerk Melody L. Harrison, CMC

**TOWN OF NEW CASTLE
RESOLUTION NO. TC-2016-3**

A Resolution of the Town Council of the Town of New Castle Adopting a Fee Schedule for the Town.

WHEREAS, Town of New Castle Ordinance 2007-11 adopted a schedule of fees for Town services; and

WHEREAS, due to changing circumstances, certain fees in the current fee schedule are not necessarily reflective of current conditions; and

WHEREAS, the Town Council wishes to adopt fees that reflect current conditions.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of New Castle, Colorado:

1. The Town Council adopts the foregoing recitals as findings of fact and determinations of the Council.
2. The fee schedule attached to this resolution as Exhibit A is adopted until such time as it is altered by resolution.

Introduced, Read and Adopted at a Regular Meeting of the Town Council of the Town of New Castle, Colorado, on January 5, 2016.

TOWN OF NEW CASTLE

Mayor Bob Gordon

ATTEST:

Town Clerk Melody L Harrison, CMC