

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - January 2016

1/2016 INVOICES PAID	577,364.37
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	92,615.36
IRS EFTPS (2)	32,179.15
CAFE PLAN REIMBURSEMENTS	702.47
CREDIT CARD FEES	<u>557.26</u>
1/2016 TOTAL PAYMENTS	<u>\$ 708,548.22</u>

LESS CAPITAL EXPENDITURES *	(1,460.95)
LESS CHARGE-BACKS **	(33,095.00)
LOAN PAYMENTS/DEPOSIT REFUNDS	<u>(272,680.75)</u>

1/2016 OPERATING EXPENSES : 401,311.52

*** CAPITAL:**

****CHARGE-BACKS:**

SGM	<u>33,095.00</u>	SGM	155.00
		SGM	<u>930.00</u>
Total	<u>33,095.00</u>	Total	<u>1,085.00</u>

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
96	A-1 Heating & Cooling	S-2492	gas valve rpr-wwtp	12/22/2015	89.00	.00	89.00	44508	01/06/2016
Total 96:					89.00	.00	89.00		
133	Access AfterSchool	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44548	01/26/2016
Total 133:					500.00	.00	500.00		
211	Advocate Safehouse Proje	01062016	2016 grant	01/06/2016	300.00	.00	300.00	44549	01/26/2016
Total 211:					300.00	.00	300.00		
221	AFLAC	560002	cafe plan ins-bldg/planning	01/12/2016	63.73	.00	63.73	44550	01/26/2016
		560002	cafe plan ins-admin	01/12/2016	117.77	.00	117.77	44550	01/26/2016
		560002	cafe plan ins-ps	01/12/2016	119.88	.00	119.88	44550	01/26/2016
		580002	cafe plan ins-rec	01/12/2016	20.49	.00	20.49	44550	01/26/2016
		560002	cafe plan ins-pks	01/12/2016	7.09	.00	7.09	44550	01/26/2016
		560002	cafe plan ins-sts	01/12/2016	65.29	.00	65.29	44550	01/26/2016
		560002	cafe plan ins-water	01/12/2016	172.97	.00	172.97	44550	01/26/2016
		560002	cafe plan ins-w/water	01/12/2016	101.88	.00	101.88	44550	01/26/2016
Total 221:					689.10	.00	689.10		
408	Alpine Bank	100855 1/16	postage-w/water	01/10/2016	12.35	.00	12.35	44551	01/26/2016
		100855 1/16	meals-w/water	01/10/2016	39.49	.00	39.49	44551	01/26/2016
		100855 1/16	training-w/water	01/10/2016	118.00	.00	118.00	44551	01/26/2016
		100855 1/16	lab supplies-w/water	01/10/2016	139.26	.00	139.26	44551	01/26/2016
		100855 1/16	lab supplies-wwtp	01/10/2016	449.58	.00	449.58	44551	01/26/2016
		104337 1/16	rec assn dues-rec	01/10/2016	99.00	.00	99.00	44551	01/26/2016
		109260 1/16	business cards-ps	01/10/2016	44.45	.00	44.45	44551	01/26/2016
		109260 1/16	training meal-ps	01/10/2016	23.39	.00	23.39	44551	01/26/2016
		18511 1/16	sockets,wrenchs,pliers-wwtp	01/10/2016	338.68	.00	338.68	44551	01/26/2016
		26324 1/16	12 volt batteries-w/water co	01/10/2016	66.87	.00	66.87	44551	01/26/2016
		27744 1/16	fire proof file cabinets-admin	01/10/2016	1,483.50	.00	1,483.50	44551	01/26/2016
		27744 1/16	cleer meeting-admin	01/10/2016	35.00	.00	35.00	44551	01/26/2016
		27744 1/16	agenda mtg-admin	01/10/2016	59.53	.00	59.53	44551	01/26/2016
		32181 1/16	headlight/taillight 09 GMC-	01/10/2016	49.93	.00	49.93	44551	01/26/2016
		42362 1/16	printer,pens,pencils-w/water	01/10/2016	187.24	.00	187.24	44551	01/26/2016
		42362 1/16	air compressor-wwtp	01/10/2016	369.99	.00	369.99	44551	01/26/2016
		42362 1/16	systems training-w/water	01/10/2016	116.00	.00	116.00	44551	01/26/2016
		43188 1/16	ink toner-b&p	01/10/2016	32.35	.00	32.35	44551	01/26/2016
		43188 1/16	ink toner-admin	01/10/2016	97.24	.00	97.24	44551	01/26/2016
		43188 1/16	council dinner meeting	01/10/2016	225.00	.00	225.00	44551	01/26/2016
		48864 1/16	postage-admin	01/10/2016	49.00	.00	49.00	44551	01/26/2016
		55323 1/16	shop w/cop toys-ps	01/10/2016	415.94	.00	415.94	44551	01/26/2016
		55323 1/16	shop w/cop pizza party-ps	01/10/2016	48.77	.00	48.77	44551	01/26/2016
		55976 1/16	boots-water	01/10/2016	119.99	.00	119.99	44551	01/26/2016
		55976 1/16	postage-water	01/10/2016	46.00	.00	46.00	44551	01/26/2016
		56206 1/16	lakota personnel lunch-b&p	01/10/2016	28.16	.00	28.16	44551	01/26/2016
		65405 1/16	storage bags,clear wrap-l/h	01/10/2016	12.26	.00	12.26	44551	01/26/2016
		69646 1/16	fire proof file cabinets-water	01/10/2016	1,483.50	.00	1,483.50	44551	01/26/2016
		74241 1/16	trail maps, livewell grant-pks	01/10/2016	985.58	.00	985.58	44551	01/26/2016
		76907 1/16	vacumn bags-pwf	01/10/2016	46.76	.00	46.76	44551	01/26/2016
		76907 1/16	paper,wirless mouse-pks	01/10/2016	81.42	.00	81.42	44551	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		77707 1/16	postage-ps	01/10/2016	13.48	.00	13.48	44551	01/26/2016
		77707 1/16	postage-court	01/10/2016	13.48	.00	13.48	44551	01/26/2016
		77707 1/16	postage-water	01/10/2016	6.74	.00	6.74	44551	01/26/2016
		77855 1/16	postage-ps	01/10/2016	6.15	.00	6.15	44551	01/26/2016
		77855 1/16	postage-ps	01/10/2016	6.19	.00	6.19	44551	01/26/2016
		77855 1/16	officer headsets-ps	01/10/2016	70.95	.00	70.95	44551	01/26/2016
		77855 1/16	headset cables-ps	01/10/2016	29.45	.00	29.45	44551	01/26/2016
		77855 1/16	fan heater-ps	01/10/2016	12.65	.00	12.65	44551	01/26/2016
		77855 1/16	phone cable-ps	01/10/2016	23.02	.00	23.02	44551	01/26/2016
		77855 1/16	washer,brake fluid-ps	01/10/2016	12.08	.00	12.08	44551	01/26/2016
		87672 1/16	conference rm clock,frame	01/10/2016	51.98	.00	51.98	44551	01/26/2016
		87672 1/16	conference rm hat rack	01/10/2016	28.99	.00	28.99	44551	01/26/2016
		87672 1/16	marketing meeting lunch-e	01/10/2016	118.97	.00	118.97	44551	01/26/2016
		87672 1/16	envisioning meeting-admin	01/10/2016	35.37	.00	35.37	44551	01/26/2016
		87672 1/16	meeting snacks-admin	01/10/2016	12.17	.00	12.17	44551	01/26/2016
		87672 1/16	meeting snacks	01/10/2016	6.98	.00	6.98	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	97.94	.00	97.94	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	60.00	.00	60.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	60.00	.00	60.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	40.00	.00	40.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	40.00	.00	40.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	50.00	.00	50.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	60.00	.00	60.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	60.00	.00	60.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	16.74	.00	16.74	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	15.00	.00	15.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	40.00	.00	40.00	44551	01/26/2016
		87672 1/16	council gifts	01/10/2016	160.00	.00	160.00	44551	01/26/2016
		87672 1/16	special event gift-admin	01/10/2016	50.00	.00	50.00	44551	01/26/2016
		87672 1/16	door lock screws-l/h	01/10/2016	1.24	.00	1.24	44551	01/26/2016
		87672 1/16	meeting supplies-water	01/10/2016	3.57	.00	3.57	44551	01/26/2016
		87672 1/16	meeting supplies-water	01/10/2016	6.48	.00	6.48	44551	01/26/2016
		91534 1/16	09 tahoe oil chg,flat tire-ps	01/10/2016	128.00	.00	128.00	44551	01/26/2016
		Total 408:			8,837.85	.00	8,837.85		
446	Alpine Tire	1-GS131947	4 tires 2010 explorer-ps	12/23/2015	456.96	.00	456.96	44509	01/06/2016
		Total 446:			456.96	.00	456.96		
536	American Linen	LGRA172641	mat,mops cleaned-c.c.	01/07/2016	54.86	.00	54.86	44552	01/26/2016
		Total 536:			54.86	.00	54.86		
686	APWA	666979 (201	2016 dues-sts	01/01/2016	310.00	.00	310.00	44510	01/06/2016
		666979 (201	2016 dues-water	01/01/2016	155.00	.00	155.00	44510	01/06/2016
		Total 686:			465.00	.00	465.00		
691	APWA Colorado Chapter	01052016	training-water	01/05/2016	100.00	.00	100.00	44553	01/26/2016
		Total 691:			100.00	.00	100.00		
620	Aspen Community Foundat	01062016	2016 grant	01/06/2016	600.00	.00	600.00	44554	01/26/2016
		Total 620:			600.00	.00	600.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
851	Assoc. Governments NW	1643	2016 dues-admin	01/01/2016	1,000.00	.00	1,000.00	44511	01/06/2016
		1643	2016 dues-water	01/01/2016	750.00	.00	750.00	44511	01/06/2016
		1643	2016 dues-w/water	01/01/2016	750.00	.00	750.00	44511	01/06/2016
Total 851:					2,500.00	.00	2,500.00		
1001	Baker, Thomas M.	1/2016	1/16 cell ph reimb-admin	01/01/2016	52.08	.00	52.08	44512	01/06/2016
		Total 1001:					52.08	.00	52.08
1116	Becker, Daniel	1/11/2016	reimb certifications-water	01/11/2016	137.68	.00	137.68	44555	01/26/2016
Total 1116:					137.68	.00	137.68		
1366	BlueTarp Financial	34552370	sand blaster-wwtp	12/30/2015	4,199.99	.00	4,199.99	44556	01/26/2016
Total 1366:					4,199.99	.00	4,199.99		
1393	Bob Adams Trucking	480	vehicle tow-ps	12/29/2015	150.00	.00	150.00	44513	01/06/2016
		510	vehicle tow-ps	12/30/2015	150.00	.00	150.00	44513	01/06/2016
		517	vehicle tow-ps	12/24/2015	150.00	.00	150.00	44513	01/06/2016
		518	vehicle tow-ps	12/25/2015	150.00	.00	150.00	44513	01/06/2016
Total 1393:					600.00	.00	600.00		
1746	Bureau of Reclamation	1801247438	2016 ruedi water contract	01/01/2016	22,737.00	.00	22,737.00	44514	01/06/2016
Total 1746:					22,737.00	.00	22,737.00		
1851	C&M Air Cooled Engine, In	337549	mower parts- pks	01/05/2016	238.11	.00	238.11	44557	01/26/2016
Total 1851:					238.11	.00	238.11		
2056	Caselle, Inc.	69473	1/16 software support-b&p	01/01/2016	198.00	.00	198.00	44558	01/26/2016
		69473	1/16 software support-admi	01/01/2016	198.00	.00	198.00	44558	01/26/2016
		69473	1/16 software support-court	01/01/2016	99.00	.00	99.00	44558	01/26/2016
		69473	1/16 software support-rec	01/01/2016	148.50	.00	148.50	44558	01/26/2016
		69473	1/16 software support-pks	01/01/2016	148.50	.00	148.50	44558	01/26/2016
		69473	1/16 software support-sts	01/01/2016	198.00	.00	198.00	44558	01/26/2016
		69473	1/16 software support-wate	01/01/2016	330.00	.00	330.00	44558	01/26/2016
		69473	1/16 software support-w/w	01/01/2016	330.00	.00	330.00	44558	01/26/2016
		70179	2/16 software support-b&p	01/20/2016	198.00	.00	198.00	44558	01/26/2016
		70179	2/16 software support-admi	01/20/2016	198.00	.00	198.00	44558	01/26/2016
		70179	2/16 software support-court	01/20/2016	99.00	.00	99.00	44558	01/26/2016
		70179	2/16 software support-rec	01/20/2016	148.50	.00	148.50	44558	01/26/2016
		70179	2/16 software support-pks	01/20/2016	148.50	.00	148.50	44558	01/26/2016
		70179	2/16 software support-sts	01/20/2016	198.00	.00	198.00	44558	01/26/2016
		70179	2/16 software support-wate	01/20/2016	330.00	.00	330.00	44558	01/26/2016
		70179	2/16 software support-w/w	01/20/2016	330.00	.00	330.00	44558	01/26/2016
		Total 2056:					3,300.00	.00	3,300.00
2126	CEBT	BBB3(1/2016	1/16 empl health ins	01/01/2016	37,239.50	.00	37,239.50	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	146.80	.00	146.80	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	260.16	.00	260.16	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	1,676.45	.00	1,676.45	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	53.12	.00	53.12	44559	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		BBB3(1/2016	1/16 empl health ins	01/01/2016	326.61	.00	326.61	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	207.35	.00	207.35	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	398.19	.00	398.19	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	764.05	.00	764.05	44559	01/26/2016
		BBB3(1/2016	1/16 empl health ins	01/01/2016	756.87	.00	756.87	44559	01/26/2016
Total 2126:					41,829.10	.00	41,829.10		
2161	CenturyLink	9709840558	12/15 ph svc-wtp	12/19/2015	117.47	.00	117.47	44515	01/06/2016
		9709840812	12/15 pwf ph-pks	12/19/2015	38.00	.00	38.00	44515	01/06/2016
		9709840812	12/15 pwf ph-sts	12/19/2015	38.00	.00	38.00	44515	01/06/2016
		9709840812	12/15 pwf ph-water	12/19/2015	37.97	.00	37.97	44515	01/06/2016
		9709840812	12/15 pwf ph-w/water	12/19/2015	37.97	.00	37.97	44515	01/06/2016
		9709840982	refund ph svc-rec	12/19/2015	6.77	.00	6.77	44515	01/06/2016
		9709843855	12/15 shop ph-sts	12/19/2015	46.05	.00	46.05	44515	01/06/2016
		9709849807	fax line-ps	12/19/2015	76.17	.00	76.17	44515	01/06/2016
Total 2161:					384.66	.00	384.66		
2331	CIRSA	151558	veh ins-ps	12/31/2015	77.00	.00	77.00	44560	01/26/2016
		160213	1st qtr p/c ins-b&p	01/01/2016	661.01	.00	661.01	44516	01/06/2016
		160213	1st qtr p/c ins-admin	01/01/2016	1,108.19	.00	1,108.19	44516	01/06/2016
		160213	1st qtr p/c ins-ps	01/01/2016	3,402.26	.00	3,402.26	44516	01/06/2016
		160213	1st qtr p/c ins-court	01/01/2016	155.53	.00	155.53	44516	01/06/2016
		160213	1st qtr p/c ins-t.m.	01/01/2016	913.75	.00	913.75	44516	01/06/2016
		160213	1st qtr p/c ins-rec	01/01/2016	855.42	.00	855.42	44516	01/06/2016
		160213	1st qtr p/c ins-pks	01/01/2016	1,205.37	.00	1,205.37	44516	01/06/2016
		160213	1st qtr p/c ins-sts	01/01/2016	1,438.67	.00	1,438.67	44516	01/06/2016
		160213	1st qtr p/c ins-water	01/01/2016	4,452.10	.00	4,452.10	44516	01/06/2016
		160213	1st qtr p/c ins-w/water	01/01/2016	5,249.20	.00	5,249.20	44516	01/06/2016
		160386	2016 com svc worker ins-rec	01/01/2016	8.47	.00	8.47	44516	01/06/2016
		160386	2016 volunteer ins-rec	01/01/2016	137.50	.00	137.50	44516	01/06/2016
		160386	2016 com svc worker ins-pks	01/01/2016	8.47	.00	8.47	44516	01/06/2016
		160386	2016 com svc worker ins-sts	01/01/2016	8.47	.00	8.47	44516	01/06/2016
		160386	2016 equip ins-water	01/01/2016	657.00	.00	657.00	44516	01/06/2016
		160386	2016 equip ins-w/water	01/01/2016	657.00	.00	657.00	44516	01/06/2016
Total 2331:					20,995.41	.00	20,995.41		
2456	CML	2750 (2016)	2016 dues-admin	01/01/2016	748.00	.00	748.00	44517	01/06/2016
		2750 (2016)	2016 dues-water	01/01/2016	373.00	.00	373.00	44517	01/06/2016
		2750 (2016)	2016 dues-w/water	01/01/2016	373.00	.00	373.00	44517	01/06/2016
Total 2456:					1,492.00	.00	1,492.00		
2726	Colorado Analytical Lab	151224009	lab test-wrtp	12/31/2015	49.00	.00	49.00	44562	01/26/2016
Total 2726:					49.00	.00	49.00		
2761	Colorado Department of R	ST2015	special events sales tax-adm	12/31/2015	354.00	.00	354.00	44547	01/20/2016
		ST2015	special events sales tax-adm	12/31/2015	112.00	.00	112.00	44547	01/20/2016
Total 2761:					466.00	.00	466.00		
2796	Colorado Mtn. News Media	1003147123	election ad-admin	12/31/2015	12.14	.00	12.14	44563	01/26/2016

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Total 2796:					12.14	.00	12.14		
2801	Colo. Munc. Clerks Assn.	01062016	2016 membership	01/06/2016	195.00	.00	195.00	44561	01/26/2016
Total 2801:					195.00	.00	195.00		
2831	Colorado Rural Water Assn	11836	2016 dues-water	12/15/2015	400.00	.00	400.00	44564	01/26/2016
Total 2831:					400.00	.00	400.00		
2851	Colorado State Treasurer	132054007(1	4th qtr 15 unemployment	12/31/2015	1,354.17	.00	1,354.17	44565	01/26/2016
Total 2851:					1,354.17	.00	1,354.17		
2911	Comcast	5055403267	3 mo l/h internet-admin	01/03/2016	434.55	.00	434.55	44566	01/26/2016
		5055403268	3 mo c.c. internet/tv-rec	01/05/2016	272.36	.00	272.36	44566	01/26/2016
		5055502031	3 mo internet svc-wtp	12/26/2015	258.51	.00	258.51	44518	01/08/2016
Total 2911:					965.42	.00	965.42		
2966	Confluence Architecture	123115	energy plan reviews-b&p	12/31/2015	225.00	.00	225.00	44519	01/06/2016
Total 2966:					225.00	.00	225.00		
2986	Conoco Fleet	43542272	12/15 fee-admin	12/31/2015	3.00	.00	3.00	44567	01/26/2016
		43542272	12/15 wash-admin	12/31/2015	8.50	.00	8.50	44567	01/26/2016
		43542272	12/15 fuel-admin	12/31/2015	58.13	.00	58.13	44567	01/26/2016
		43542272	12/15 fuel-ps	12/31/2015	1,174.86	.00	1,174.86	44567	01/26/2016
		43542272	12/15 fuel-pks	12/31/2015	467.31	.00	467.31	44567	01/26/2016
		43542272	12/15 fuel-sts	12/31/2015	1,010.45	.00	1,010.45	44567	01/26/2016
		43542272	12/15 fuel-water	12/31/2015	364.25	.00	364.25	44567	01/26/2016
		43542272	12/15 fuel-w/water	12/31/2015	154.75	.00	154.75	44567	01/26/2016
Total 2986:					3,241.25	.00	3,241.25		
3196	Credit Union of Colorado	1108140-46	tool set-c.c.	12/18/2015	41.99	.00	41.99	44520	01/06/2016
		1108140-46	scissors set-rec	12/18/2015	12.99	.00	12.99	44520	01/06/2016
		1108140-46	amazon prime membership	12/18/2015	99.00	.00	99.00	44520	01/06/2016
		1108140-46	refund bb medals-rec	12/18/2015	76.64	.00	76.64	44520	01/06/2016
		1108140-46	basketballs-rec	12/18/2015	63.98	.00	63.98	44520	01/06/2016
		1108140-46	pickle ball supplies-rec	12/18/2015	90.45	.00	90.45	44520	01/06/2016
		1108140-46	blower batteries-rec	12/18/2015	49.98	.00	49.98	44520	01/06/2016
		1108140-46	blower charger-rec	12/18/2015	37.95	.00	37.95	44520	01/06/2016
		1108140-46	stanshion kit-rec	12/18/2015	220.95	.00	220.95	44520	01/06/2016
		1108140-60	paper-b&p	12/18/2015	24.99	.00	24.99	44520	01/06/2016
		1108140-60	paper-admin	12/18/2015	24.99	.00	24.99	44520	01/06/2016
		1108140-60	fax lines-admin	12/18/2015	10.95	.00	10.95	44520	01/06/2016
		1108140-60	conf hotel ,meals	12/18/2015	288.47	.00	288.47	44520	01/06/2016
		1108140-60	paper-ps	12/18/2015	24.99	.00	24.99	44520	01/06/2016
		1108140-60	paper-rec	12/18/2015	24.99	.00	24.99	44520	01/06/2016
		1108140-60	paper-water	12/18/2015	24.98	.00	24.98	44520	01/06/2016
		1108140-60	conf hotel ,meals	12/18/2015	144.23	.00	144.23	44520	01/06/2016
		1108140-60	paper-w/water	12/18/2015	24.98	.00	24.98	44520	01/06/2016
		1108140-60	conf hotel ,meals	12/18/2015	144.23	.00	144.23	44520	01/06/2016
		1108140-61	record plat-b&p	12/18/2015	11.30	.00	11.30	44520	01/06/2016
		1108140-61	recording fee-b&p	12/18/2015	22.59	.00	22.59	44520	01/06/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1108140-81	emergency trainer motel-adm	12/18/2015	69.99	.00	69.99	44520	01/06/2016
		1108140-86	event cash register-admin	12/18/2015	99.00	.00	99.00	44520	01/06/2016
		1108140-88	washing machine for appt	12/18/2015	100.00	.00	100.00	44520	01/06/2016
		1108140-88	ww round table meeting	12/18/2015	112.00	.00	112.00	44520	01/06/2016
		1108140-87	bday cards-admin	12/18/2015	16.66	.00	16.66	44520	01/06/2016
		1108140-87	heater,book, whiteout-admin	12/18/2015	25.73	.00	25.73	44520	01/06/2016
		1108140-87	clock,frames-conference rm	12/18/2015	42.97	.00	42.97	44520	01/06/2016
		1108140-87	return clock conference rm	12/18/2015	24.99	.00	24.99	44520	01/06/2016
		1108140-87	emergency training meeting	12/18/2015	66.00	.00	66.00	44520	01/06/2016
		1108140-87	council gifts	12/18/2015	34.00	.00	34.00	44520	01/06/2016
		1108140-87	judge gifts-chilli cook off	12/18/2015	25.42	.00	25.42	44520	01/06/2016
		1108140-87	rugs, hats-chilli cook off	12/18/2015	75.72	.00	75.72	44520	01/06/2016
		1108140-87	bday cards-ps	12/18/2015	3.99	.00	3.99	44520	01/06/2016
		1108140-88	09 ford svc, ball joints-ps	12/18/2015	595.27	.00	595.27	44520	01/06/2016
		1113970-01	postage-w/water	12/18/2015	4.54	.00	4.54	44520	01/06/2016
		1113970-01	pump parts-wwtp	12/18/2015	109.62	.00	109.62	44520	01/06/2016
		1113970-01	centrafuge part-wwtp	12/18/2015	20.12	.00	20.12	44520	01/06/2016
		1113970-01	flash drive-wwtp	12/18/2015	24.97	.00	24.97	44520	01/06/2016
		1113970-01	misc bolts-wwtp	12/18/2015	18.37	.00	18.37	44520	01/06/2016
		1113970-01	lab supplies-wwtp	12/18/2015	10.04	.00	10.04	44520	01/06/2016
		1113970-01	coffee,lab supplies-wwtp	12/18/2015	88.60	.00	88.60	44520	01/06/2016
		1113970-02	08 f-150 svc, diag.-ps	12/18/2015	307.76	.00	307.76	44520	01/06/2016
		1113970-02	shop w/cop program-ps	12/18/2015	153.56	.00	153.56	44520	01/06/2016
		1113970-02	jr. police academy-ps	12/18/2015	16.96	.00	16.96	44520	01/06/2016
		1113970-02	officer statue books-ps	12/18/2015	78.42	.00	78.42	44520	01/06/2016
		1113970-60	pump parts-wwtp	12/18/2015	684.66	.00	684.66	44520	01/06/2016
		1113970-61	dot cdl physical velaquez-sts	12/18/2015	100.00	.00	100.00	44520	01/06/2016
		1113970-61	dot cdl physical gray-sts	12/18/2015	125.00	.00	125.00	44520	01/06/2016
		1113970-61	chain saw chaps-sts	12/18/2015	99.95	.00	99.95	44520	01/06/2016
		1113970-63	budget lunch	12/18/2015	18.15	.00	18.15	44520	01/06/2016
		1113970-65	applicant recruitment meal-ps	12/18/2015	20.85	.00	20.85	44520	01/06/2016
		1113970-65	usb drive,pens,tape,tp,tissue-ps	12/18/2015	30.39	.00	30.39	44520	01/06/2016
		1113970-65	comp power supply-ps	12/18/2015	76.98	.00	76.98	44520	01/06/2016
		1113970-65	decibel meter-ps	12/18/2015	66.50	.00	66.50	44520	01/06/2016
		1113970-65	2 digital recorders-ps	12/18/2015	119.76	.00	119.76	44520	01/06/2016
		1252180-35	ink cartidges-pks	12/18/2015	130.95	.00	130.95	44520	01/06/2016
		1252180-35	calendar,keyboard,plates-ps	12/18/2015	79.84	.00	79.84	44520	01/06/2016
		1252180-35	coffee-pks	12/18/2015	77.34	.00	77.34	44520	01/06/2016
		1252180-35	9v batteries-pks	12/18/2015	16.99	.00	16.99	44520	01/06/2016
		1252180-60	emergency mgmt lunch	12/18/2015	28.87	.00	28.87	44520	01/06/2016
		1252180-61	fuel-admin	12/18/2015	32.95	.00	32.95	44520	01/06/2016
		1252180-61	postage-court	12/18/2015	6.74	.00	6.74	44520	01/06/2016
		1252180-63	training meal-ps	12/18/2015	14.88	.00	14.88	44520	01/06/2016
		1252180-63	training meal-ps	12/18/2015	14.36	.00	14.36	44520	01/06/2016
		1252180-64	postage-water	12/18/2015	35.00	.00	35.00	44520	01/06/2016
		1252180-64	postage-water	12/18/2015	23.00	.00	23.00	44520	01/06/2016
		1252180-65	training meal-ps	12/18/2015	7.71	.00	7.71	44520	01/06/2016
		1252180-65	training meals-ps	12/18/2015	40.00	.00	40.00	44520	01/06/2016
		1252180-65	08 f-150 air filter-ps	12/18/2015	21.00	.00	21.00	44520	01/06/2016
		1768450-01	2 digital recorders-ps	12/18/2015	59.76	.00	59.76	44520	01/06/2016
		1768450-01	return 2 digital recorders-ps	12/18/2015	59.76	.00	59.76	44520	01/06/2016
		1768450-01	lug-nuts -ps	12/18/2015	54.60	.00	54.60	44520	01/06/2016
		1768450-02	welding clamps-sts	12/18/2015	90.00	.00	90.00	44520	01/06/2016
		1768450-03	training meal-ps	12/18/2015	7.71	.00	7.71	44520	01/06/2016
		1768450-03	training meal-ps	12/18/2015	7.71	.00	7.71	44520	01/06/2016
		1768450-03	10 explorer svc,brakes-ps	12/18/2015	294.75	.00	294.75	44520	01/06/2016
		1768450-05	boots-w/water	12/18/2015	175.92	.00	175.92	44520	01/06/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1768450-05	flowmeter repairs-wwtp	12/18/2015	421.09	.00	421.09	44520	01/06/2016
		1768450-05	pump parts-wwtp	12/18/2015	71.56	.00	71.56	44520	01/06/2016
		1792660-01	art guild meeting lunch	12/18/2015	33.05	.00	33.05	44520	01/06/2016
		1792660-01	agenda meeting lunch	12/18/2015	42.44	.00	42.44	44520	01/06/2016
		1792660-01	kuersten property lunch mt	12/18/2015	33.25	.00	33.25	44520	01/06/2016
		1792660-01	agenda meeting lunch	12/18/2015	56.28	.00	56.28	44520	01/06/2016
		Total 3196:			6,547.29	.00	6,547.29		
3246	Crown Trophy-Arvada	10037	basketball medals-rec	12/02/2015	106.73	.00	106.73	44521	01/06/2016
		Total 3246:			106.73	.00	106.73		
3402	Damauer Group	11666	marketing strategy-admin	12/31/2015	6,000.00	.00	6,000.00	44568	01/26/2016
		Total 3402:			6,000.00	.00	6,000.00		
3722	Donaldson, L. Curt	123115	refund	12/31/2015	25.00	.00	25.00	44569	01/26/2016
		Total 3722:			25.00	.00	25.00		
3751	Double RR and D	404721	cleaner-water distr.	11/03/2015	21.49	.00	21.49	44522	01/06/2016
		405048	fullid,hydro oil,wipers 09 gm	11/06/2015	276.92	.00	276.92	44522	01/06/2016
		407927	impact socket set-wwtp	11/30/2015	8.66	.00	8.66	44522	01/06/2016
		410801	tank alarm battery-water	12/22/2015	454.00	.00	454.00	44522	01/06/2016
		Total 3751:			763.07	.00	763.07		
3811	DPC Industries, Inc.	DE73001046	chlorine - wtp	12/31/2015	36.00	.00	36.00	44570	01/26/2016
		Total 3811:			36.00	.00	36.00		
4114	Empower Retirement	1082016	1/8 pr retirement	01/08/2016	5,320.34	.00	5,320.34	1082016	01/08/2016
		1082016	1/8 pr retirement	01/08/2016	987.76	.00	987.76	1082016	01/08/2016
		1222016	1/22 pr retirement	01/22/2016	5,304.26	.00	5,304.26	1222016	01/22/2016
		1222016	1/22 pr retirement	01/22/2016	982.39	.00	982.39	1222016	01/22/2016
		Total 4114:			12,594.75	.00	12,594.75		
4226	Executech Utah, Inc	28039	1/16 it svc-b&p	01/01/2016	244.96	.00	244.96	44571	01/26/2016
		28039	1/16 it svc-admin	01/01/2016	244.96	.00	244.96	44571	01/26/2016
		28039	1/16 it svc-ps	01/01/2016	244.96	.00	244.96	44571	01/26/2016
		28039	rewire t/h offices-t.m.	01/01/2016	577.50	.00	577.50	44571	01/26/2016
		28039	1/16 it svc-rec	01/01/2016	251.00	.00	251.00	44571	01/26/2016
		28039	1/16 it svc-pks	01/01/2016	244.96	.00	244.96	44571	01/26/2016
		28039	2013 office software-stss	01/01/2016	220.00	.00	220.00	44571	01/26/2016
		28039	1/16 it svc-sts	01/01/2016	244.97	.00	244.97	44571	01/26/2016
		28039	1/16 it svc-water	01/01/2016	560.04	.00	560.04	44571	01/26/2016
		28039	1/16 it svc-w/water	01/01/2016	560.04	.00	560.04	44571	01/26/2016
		Total 4226:			3,393.39	.00	3,393.39		
4261	Family Visitor Program	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44572	01/26/2016
		Total 4261:			500.00	.00	500.00		
4396	Flag Resources Inc.	12389	gravel-water distr.	12/31/2015	300.94	.00	300.94	44573	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4396:					300.94	.00	300.94		
4518	Foresters Financial	1082016	1/8 pr retirement	01/08/2016	25.00	.00	25.00	1112016	01/11/2016
Total 4518:					25.00	.00	25.00		
4588	Freedom Mailing Service, I	28078	12/15 utility billing-water	12/31/2015	347.48	.00	347.48	44523	01/06/2016
		28078	12/15 utility billing-w/water	12/31/2015	347.48	.00	347.48	44523	01/06/2016
Total 4588:					694.96	.00	694.96		
4686	Galls, An Aramark Co.	004609002	clerks uniform-ps	12/18/2015	143.97	.00	143.97	44574	01/26/2016
Total 4686:					143.97	.00	143.97		
4766	Garfield Clean Energy	2016-05	2016 contribution-water	01/06/2016	9,750.00	.00	9,750.00	44575	01/26/2016
		2016-05	2016 contribution-w/water	01/06/2016	7,750.00	.00	7,750.00	44575	01/26/2016
Total 4766:					17,500.00	.00	17,500.00		
5011	Glenwood Radiator	6756	snow plow ram-sts	01/12/2016	240.69	.00	240.69	44576	01/26/2016
		6769	plow pivot bar,pin-sts	01/19/2016	199.15	.00	199.15	44576	01/26/2016
		6776	snow plow hoses,oil-sts	01/20/2016	148.74	.00	148.74	44576	01/26/2016
Total 5011:					588.58	.00	588.58		
5031	Glenwood Springs Auto Pa	209598	adaptor part-sts	12/16/2015	3.88	.00	3.88	44524	01/06/2016
		211019	snowplow shoes-sts	12/23/2015	167.48	.00	167.48	44524	01/06/2016
Total 5031:					171.36	.00	171.36		
5051	Glenwood Springs, City of	450264	sludge dump fee-wwip	12/07/2015	317.24	.00	317.24	44525	01/06/2016
Total 5051:					317.24	.00	317.24		
5621	Haywood, Robert G	123015	haul road base-sts	12/30/2015	170.00	.00	170.00	44577	01/26/2016
		12302015	hauling sanding matl-sts	12/30/2015	340.00	.00	340.00	44577	01/26/2016
Total 5621:					510.00	.00	510.00		
5751	High Country RSVP	01062016	2016 grant	01/06/2016	250.00	.00	250.00	44578	01/26/2016
Total 5751:					250.00	.00	250.00		
5788	Hill Marketing and Advertisi	100949	marketing strategy-admin	12/31/2015	3,843.00	.00	3,843.00	44579	01/26/2016
Total 5788:					3,843.00	.00	3,843.00		
6051	Impressions of Aspen Inc.	22515	fasteners-b&p	12/02/2015	13.59	.00	13.59	44526	01/06/2016
		22515	envelopes,binders,dividers-	12/02/2015	94.88	.00	94.88	44526	01/06/2016
		22515	paper-water	12/02/2015	8.02	.00	8.02	44526	01/06/2016
		22515	paper-w/water	12/02/2015	8.02	.00	8.02	44526	01/06/2016
		22516	lead refills-admin	12/02/2015	5.26	.00	5.26	44526	01/06/2016
		22567	planner-admin	12/10/2015	30.69	.00	30.69	44526	01/06/2016
		22567	expansion folders-muni cou	12/10/2015	7.99	.00	7.99	44526	01/06/2016
		22567	expansion folders-water	12/10/2015	15.98	.00	15.98	44526	01/06/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		22600	paper,business card stock- wp	12/17/2015	45.30	.00	45.30	44526	01/06/2016
		22600	card stock, paper clips-ad m	12/17/2015	16.81	.00	16.81	44526	01/06/2016
		22600	yearly planners-ps	12/17/2015	92.07	.00	92.07	44526	01/06/2016
		22629	self inking stamp-admin	12/23/2015	29.00	.00	29.00	44526	01/06/2016
		22629	self inking stamp-ps	12/23/2015	29.00	.00	29.00	44526	01/06/2016
		Total 6051:			396.61	.00	396.61		
6106	Innermountain Dist. Co.	478629	towels,trash bags,tp,clorox- wp	01/13/2016	309.11	.00	309.11	44580	01/26/2016
		Total 6106:			309.11	.00	309.11		
6161	Intl. Code Council, Inc.	3080567	2016 dues-b&p	01/11/2016	135.00	.00	135.00	44581	01/26/2016
		Total 6161:			135.00	.00	135.00		
6476	Karp, Neu, Hanlon, P.C.	24288	12/15 legal-water	12/31/2015	372.31	.00	372.31	44582	01/26/2016
		Total 6476:			372.31	.00	372.31		
7001	Lift Up	01062016	2016 grant	01/06/2016	750.00	.00	750.00	44583	01/26/2016
		Total 7001:			750.00	.00	750.00		
7106	LOVA	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44584	01/26/2016
		Total 7106:			500.00	.00	500.00		
7126	Lowes Business Acct/GEC	02441 1/16	shelving,bench,tools-wwtp	01/14/2016	365.99	.00	365.99	44585	01/26/2016
		10851 1/16	carpet runners-pwf	12/23/2015	141.50	.00	141.50	44585	01/26/2016
		10852 1/16	heater kit-wtp	12/23/2015	95.00	.00	95.00	44585	01/26/2016
		10852 1/16	heater kit-wwtp	12/23/2015	557.65	.00	557.65	44585	01/26/2016
		23874 1/16	light-wtp	01/15/2016	47.48	.00	47.48	44585	01/26/2016
		Total 7126:			1,207.62	.00	1,207.62		
7411	Master Petroleum	0132046-IN	grease-wwtp	12/09/2015	43.81	.00	43.81	44586	01/26/2016
		Total 7411:			43.81	.00	43.81		
7466	Maurer, Amanda	85	01/16 judge fee-court	01/11/2016	800.00	.00	800.00	44587	01/26/2016
		Total 7466:			800.00	.00	800.00		
7566	MCHD Regional Lab	159-16	1/16 drinking water test-wa wp	01/13/2016	20.00	.00	20.00	44588	01/26/2016
		180-16	1/16 drinking water test-wa wp	01/13/2016	20.00	.00	20.00	44588	01/26/2016
		181-16	1/16 drinking water test-wa wp	01/13/2016	20.00	.00	20.00	44588	01/26/2016
		162-16	1/16 drinking water test-wa wp	01/13/2016	20.00	.00	20.00	44588	01/26/2016
		Total 7566:			80.00	.00	80.00		
7826	Micro Plastics	109503	2 talbott trail signs-pks	12/02/2015	375.00	.00	375.00	44527	01/06/2016
		Total 7826:			375.00	.00	375.00		
7853	Middle Colorado Watershe	01062016	2016 grant	01/06/2016	600.00	.00	600.00	44589	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7853:					600.00	.00	600.00		
8126	Mountain Waste & Recycl	10491	11/15 sludge hauling-wwtp	11/30/2015	4,800.00	.00	4,800.00	44528	01/06/2016
		22766	12/15 sludge hauling-wwtp	12/05/2015	960.00	.00	960.00	44528	01/06/2016
		285779	12/15 trash svc	01/01/2016	20,166.42	.00	20,166.42	44528	01/06/2016
		28765	12/15 porta jon svc.bmp	01/01/2016	85.00	.00	85.00	44528	01/06/2016
		28766	12/15 porta jon svc-coal ridge	01/01/2016	85.00	.00	85.00	44528	01/06/2016
		28767	12/15 porta jon svc-kwmpk	01/01/2016	85.00	.00	85.00	44528	01/06/2016
		28768	12/15 porta jon svc-skate pk	01/01/2016	85.00	.00	85.00	44528	01/06/2016
		28769	12/15 porta jon svc-riverpk	01/01/2016	75.00	.00	75.00	44528	01/06/2016
		28781	12/15 porta jon svc-vix pk	01/01/2016	85.00	.00	85.00	44528	01/06/2016
		29512	1/16 porta jon svc-alder pk	01/01/2016	85.00	.00	85.00	44590	01/26/2016
		29547	1/16 trash svc-wwtp	01/01/2016	74.50	.00	74.50	44590	01/26/2016
		29548	1/16 trash svc-T/h	01/01/2016	86.92	.00	86.92	44590	01/26/2016
		29549	1/16 trash svc- c.c.	01/01/2016	95.92	.00	95.92	44590	01/26/2016
		29550	1/16 trash svc-pwf	01/01/2016	139.52	.00	139.52	44590	01/26/2016
Total 8126:					26,908.28	.00	26,908.28		
8171	Mr T's Inc	1368097	gloves-pks	12/07/2015	5.99	.00	5.99	44591	01/26/2016
		137892	gloves-wwtp	12/01/2015	15.99	.00	15.99	44591	01/26/2016
		137901	gloves, socket driver-wwtp	12/01/2015	13.08	.00	13.08	44591	01/26/2016
		137903	washer fittings- apt#115	12/01/2015	33.75	.00	33.75	44591	01/26/2016
		137906	returned fittings-apt#115	12/01/2015	17.98	.00	17.98	44591	01/26/2016
		137985	rags-sts	12/03/2015	27.98	.00	27.98	44591	01/26/2016
		137989	bolts-sts	12/03/2015	4.47	.00	4.47	44591	01/26/2016
		138095	conf room trim-l/h	12/07/2015	4.00	.00	4.00	44591	01/26/2016
		138099	conf room stain,adhesive-l/h	12/07/2015	14.46	.00	14.46	44591	01/26/2016
		138109	bleach-wtp	12/07/2015	7.57	.00	7.57	44591	01/26/2016
		138133	centrafuge parts-wwtp	12/07/2015	13.47	.00	13.47	44591	01/26/2016
		138134	bolts- l/h	12/07/2015	2.96	.00	2.96	44591	01/26/2016
		138136	bonder glue-pks	12/07/2015	3.49	.00	3.49	44591	01/26/2016
		138155	squeegee-wtp	12/08/2015	4.99	.00	4.99	44591	01/26/2016
		138183	chain link material-pks	12/08/2015	13.20	.00	13.20	44591	01/26/2016
		138184	rubber strap-pks	12/08/2015	10.32	.00	10.32	44591	01/26/2016
		138195	caster wheels-sts	12/09/2015	47.96	.00	47.96	44591	01/26/2016
		138243	steel straps-sts	12/09/2015	14.98	.00	14.98	44591	01/26/2016
		138265	welding clamps-sts	12/10/2015	7.99	.00	7.99	44591	01/26/2016
		138276	space heaters-c.c.	12/10/2015	106.97	.00	106.97	44591	01/26/2016
		138291	drain pw facility	12/10/2015	17.28	.00	17.28	44591	01/26/2016
		138306	staple tab roll-water distr.	12/10/2015	28.99	.00	28.99	44591	01/26/2016
		138339	batteries-admin	12/11/2015	49.96	.00	49.96	44591	01/26/2016
		138344	steel material-sts	12/11/2015	30.47	.00	30.47	44591	01/26/2016
		138346	fittings,sealant-wwtp	12/11/2015	20.45	.00	20.45	44591	01/26/2016
		138347	files, bolts-sts	12/11/2015	25.97	.00	25.97	44591	01/26/2016
		138487	snow shovel-wtp	12/15/2015	18.99	.00	18.99	44591	01/26/2016
		138492	snow brushes, gloves-wwtp	12/15/2015	38.26	.00	38.26	44591	01/26/2016
		138532	night view glasses-sts	12/16/2015	9.99	.00	9.99	44591	01/26/2016
		138539	misc bolts-pks	12/16/2015	5.60	.00	5.60	44591	01/26/2016
		138550	heater pump hose-pks irrig.	12/16/2015	54.99	.00	54.99	44591	01/26/2016
		138585	ice melt-pwf	12/17/2015	25.99	.00	25.99	44591	01/26/2016
		138604	misc bolts-pks	12/17/2015	24.64	.00	24.64	44591	01/26/2016
		138626	gloves-sts	12/18/2015	10.99	.00	10.99	44591	01/26/2016
		138695	gloves,bleach-water distr.	12/21/2015	27.94	.00	27.94	44591	01/26/2016
		138696	snow shovel & keys-c.c.	12/21/2015	37.96	.00	37.96	44591	01/26/2016
		138728	trash bags-pks	12/22/2015	9.49	.00	9.49	44591	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		138772	boots,refior-wwtp	12/23/2015	129.99	.00	129.99	44591	01/26/2016
		138780	misc steel-sts	12/23/2015	17.99	.00	17.99	44591	01/26/2016
		138797	valve,supply lines-wwtp	12/23/2015	18.47	.00	18.47	44591	01/26/2016
		138799	supplies-wwtp	12/23/2015	16.50	.00	16.50	44591	01/26/2016
		138837	hoe,shovel-wtp	12/28/2015	21.98	.00	21.98	44591	01/26/2016
		138839	rubber strap-sts	12/28/2015	6.45	.00	6.45	44591	01/26/2016
		138877	misc bolts-sts	12/29/2015	2.72	.00	2.72	44591	01/26/2016
		138908	ball valve,ittings-wwtp	12/29/2015	36.94	.00	36.94	44591	01/26/2016
		138917	push button switch-sts	12/30/2015	16.98	.00	16.98	44591	01/26/2016
		Total 8171:			1,039.62	.00	1,039.62		
8486	New Castle Lions Club	2016	dues-admin	01/01/2016	85.00	.00	85.00	44592	01/26/2016
		Total 8486:			85.00	.00	85.00		
8576	Nichols, Debbie	01102016	founders day supplies	01/10/2016	28.60	.00	28.60	44593	01/26/2016
		Total 8576:			28.60	.00	28.60		
8611	Nolan, Noreen	01082016	2016 community mkt grant	01/06/2016	3,850.00	.00	3,850.00	44594	01/26/2016
		Total 8611:			3,850.00	.00	3,850.00		
8616	Northern Safety Co., Inc.	901745923	latex gloves / wwtp	12/30/2015	386.03	.00	386.03	44595	01/26/2016
		Total 8616:			386.03	.00	386.03		
8871	Paper Wise	723234	doc shredding-admin	12/25/2015	29.00	.00	29.00	44596	01/26/2016
		Total 8871:			29.00	.00	29.00		
8941	Patterson, Jamie	18724	uniform alterations-ps	12/22/2015	12.00	.00	12.00	44529	01/08/2016
		Total 8941:			12.00	.00	12.00		
9034	Petaisto,John & Rachelle	01052016	closing refund-water	01/05/2016	41.76	.00	41.76	44530	01/06/2016
		01052016	closing refund-w/water	01/05/2016	41.75	.00	41.75	44530	01/06/2016
		Total 9034:			83.51	.00	83.51		
9191	Pitney Bowes Global Finan	9083974	2016 postage meter lease- <i>Admin</i>	12/23/2015	159.00	.00	159.00	44531	01/06/2016
		Total 9191:			159.00	.00	159.00		
9781	Ricoh USA, Inc.	96058976	copier lease - ps	12/30/2015	78.00	.00	78.00	44532	01/06/2016
		Total 9781:			78.00	.00	78.00		
9861	Rifle Sportsmens Club, Inc.	00983	2016 dues-ps	12/29/2015	100.00	.00	100.00	44597	01/26/2016
		Total 9861:			100.00	.00	100.00		
9936	River Bridge Regional Cent	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44598	01/26/2016
		Total 9936:			500.00	.00	500.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9941	River Center of New Castle	01082016	2016 grant	01/08/2016	10,750.00	.00	10,750.00	44599	01/26/2016
Total 9941:					10,750.00	.00	10,750.00		
10016	Roaring Fork Outdoor Volu	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44600	01/26/2016
Total 10016:					500.00	.00	500.00		
10348	Safety & Constr. Supply, In	0029875-IN	rubber gloves-wwwp	12/30/2015	230.74	.00	230.74	44601	01/26/2016
Total 10348:					230.74	.00	230.74		
10426	Sandys Office Supply	156567	pens, clips, stapler, notes-rec	12/04/2015	132.42	.00	132.42	44533	01/06/2016
		156799	markers-rec	12/08/2015	7.03	.00	7.03	44533	01/06/2016
Total 10426:					139.45	.00	139.45		
10451	Saunders, Julynn	01052016	closing refund-water	01/05/2016	44.89	.00	44.89	44534	01/06/2016
		01052016	closing refund-w/water	01/05/2016	44.88	.00	44.88	44534	01/06/2016
Total 10451:					89.37	.00	89.37		
10506	Schmueser, Gordon, Meye	93128A-269	12/15 eng fees-st scape	12/23/2015	1,240.00	.00	1,240.00	44535	01/06/2016
		93128A-269	12/15 eng fees-kuersten prop	12/23/2015	310.00	.00	310.00	44535	01/06/2016
		93128A-269	12/15 eng fees-devolution	12/23/2015	620.00	.00	620.00	44535	01/06/2016
		93128A-269	12/15 eng fees-wtp	12/23/2015	18,422.50	.00	18,422.50	44535	01/06/2016
		93128A-270	1/16 eng fees-senior housi	01/22/2016	155.00	.00	155.00	44602	01/26/2016
		93128A-270	1/16 eng fees-rv park	01/22/2016	930.00	.00	930.00	44602	01/26/2016
		93128A-270	1/16 eng fees-kuersten prop	01/22/2016	3,630.00	.00	3,630.00	44602	01/26/2016
		93128A-270	1/16 eng fees-cr335 annex	01/22/2016	745.00	.00	745.00	44602	01/26/2016
		93128A-270	1/16 eng fees-devolution	01/22/2016	465.00	.00	465.00	44602	01/26/2016
		93128A-270	1/16 eng fees-wtp	01/22/2016	13,432.50	.00	13,432.50	44602	01/26/2016
Total 10506:					39,950.00	.00	39,950.00		
10671	Sherwin-Williams Co.	8867-4	c. chambers paint-l/h	01/12/2016	201.10	.00	201.10	44603	01/26/2016
Total 10671:					201.10	.00	201.10		
10851	Smash Athletics, Inc.	9624	basketball jerseys-rec	01/14/2016	431.16	.00	431.16	44604	01/26/2016
Total 10851:					431.16	.00	431.16		
11021	Spirits of New Castle	12312015	beer, ice-chili cookoff	12/31/2015	100.00	.00	100.00	44536	01/06/2016
Total 11021:					100.00	.00	100.00		
11236	Stolbach, Bruce L.	1283	12/16-31 plan reviews/insp	12/31/2015	412.50	.00	412.50	44605	01/26/2016
		1284	1/1-15 plan review, inspect.	01/18/2016	302.50	.00	302.50	44605	01/26/2016
Total 11236:					715.00	.00	715.00		
11301	Stuckey, Ann	010116	2016 website hosting-admi	01/01/2016	378.00	.00	378.00	44537	01/06/2016
		010116	2016 website hosting-water	01/01/2016	189.00	.00	189.00	44537	01/06/2016
		010116	2016 website hosting-w/water	01/01/2016	189.00	.00	189.00	44537	01/06/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11301:					756.00	.00	756.00		
11429	TASC	IN698411	1/16 cafe plan tpa-admin	01/01/2016	75.00	.00	75.00	44538	01/08/2016
Total 11429:					75.00	.00	75.00		
11513	The Highland Group, Inc.	3538	assisted living analysis-eco	01/15/2016	445.00	.00	445.00	44606	01/26/2016
Total 11513:					445.00	.00	445.00		
11601	Timber Line Elect. & Contr	18835	b. mtn. lift control panel-w/w	12/23/2015	13,101.00	.00	13,101.00	44539	01/08/2016
Total 11601:					13,101.00	.00	13,101.00		
11662	Tom's Carpet Care & Rest	3402	carpet cleaning-pwf	01/07/2016	328.64	.00	328.64	44607	01/26/2016
Total 11662:					328.64	.00	328.64		
11941	Upper Case Printing, Ink	10161	12/15 chamber newsletter- ^{adm}	12/21/2015	206.93	.00	206.93	44540	01/08/2016
		10161	utility bills/envelopes-water	12/21/2015	166.00	.00	166.00	44540	01/08/2016
		10161	utility bills/envelopes-w/water	12/21/2015	166.00	.00	166.00	44540	01/08/2016
		10207	trash pickup calendar-trash	01/08/2016	206.93	.00	206.93	44608	01/26/2016
		10237	chamber newsletter-eco de ^v	01/14/2016	206.93	.00	206.93	44608	01/26/2016
Total 11941:					952.79	.00	952.79		
11961	US Postmaster	2016	2016 po box rent-admin	01/15/2016	103.00	.00	103.00	44609	01/26/2016
		2016	2016 po box rent-water	01/15/2016	51.50	.00	51.50	44609	01/26/2016
		2016	2016 po box rent-w/water	01/15/2016	51.50	.00	51.50	44609	01/26/2016
Total 11961:					206.00	.00	206.00		
11976	USA Bluebook	834717	lab supplies-wwtp	12/30/2015	1,149.31	.00	1,149.31	44610	01/26/2016
Total 11976:					1,149.31	.00	1,149.31		
12008	Utility Notification Center-C	21512522	12/15 utility locates - water	12/31/2015	5.72	.00	5.72	44541	01/08/2016
Total 12008:					5.72	.00	5.72		
12166	Verizon Wireless	9758265297	01/16 cell phone-b&p	01/03/2016	69.66	.00	69.66	44611	01/26/2016
		9758265297	1/16 cell phone-admin	01/03/2016	72.44	.00	72.44	44611	01/26/2016
		9758265297	01/16 cell phone-ps	01/03/2016	472.05	.00	472.05	44611	01/26/2016
		9758265297	01/16 cell phone-rec	01/03/2016	104.90	.00	104.90	44611	01/26/2016
		9758265297	01/16 cell phone-pks	01/03/2016	72.44	.00	72.44	44611	01/26/2016
		9758265297	01/16 cell phone-sts	01/03/2016	131.14	.00	131.14	44611	01/26/2016
		9758265297	01/16 cell phone-water	01/03/2016	102.98	.00	102.98	44611	01/26/2016
		9758265297	01/16 cell phone-w/water	01/03/2016	217.35	.00	217.35	44611	01/26/2016
Total 12166:					1,242.94	.00	1,242.94		
12211	Vision Window Cleaning	412219	window cleaning - 1/h	12/28/2015	355.00	.00	355.00	44542	01/08/2016
Total 12211:					355.00	.00	355.00		
12261	Wade, Tom	01202016	'16 tahoe gun rack-ps	01/20/2016	276.00	.00	276.00	44612	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12261:					276.00	.00	276.00		
12401	Wash-By U, Inc.	2009 (12/15)	12/15 car washes-ps	12/31/2015	35.60	.00	35.60	44543	01/06/2016
Total 12401:					35.60	.00	35.60		
12496	Wells Fargo, NA	W08A092(2/	2008 wwtp loan-princ	01/04/2016	168,531.52	.00	168,531.52	1252016	01/25/2016
		W08A092(2/	2008 wwtp loan-int	01/04/2016	99,019.62	.00	99,019.62	1252016	01/25/2016
Total 12496:					267,551.14	.00	267,551.14		
12543	West Elk Trails, Inc	01062016	2016 grant	01/06/2016	500.00	.00	500.00	44613	01/26/2016
Total 12543:					500.00	.00	500.00		
12621	Western Slope Materials, L	47030	sand/ice slicer-sts	12/19/2015	929.56	.00	929.56	44544	01/06/2016
		47042	sand/ice slicer-sts	12/26/2015	965.26	.00	965.26	44544	01/06/2016
		47063	sand, ice slicer-sts	01/09/2016	936.02	.00	936.02	44614	01/26/2016
Total 12621:					2,830.84	.00	2,830.84		
12776	Windridge Condo. Homeo	3477	apt#112 hoa dues,1-3/16	01/01/2016	450.00	.00	450.00	44545	01/06/2016
		3478	apt#115 hoa dues,1-3/16	01/01/2016	450.00	.00	450.00	44545	01/06/2016
Total 12776:					900.00	.00	900.00		
12853	Worton, Sarah	01111604	cleaning service-ps	01/11/2016	150.00	.00	150.00	44615	01/26/2016
		12171503	cleaning service-ps	12/17/2015	200.00	.00	200.00	44615	01/26/2016
Total 12853:					350.00	.00	350.00		
12866	Wright Cleaning Company,	2236	1/16 1/h cleaning-t.m.	01/12/2016	303.10	.00	303.10	44616	01/26/2016
Total 12866:					303.10	.00	303.10		
12891	XCel Energy	483718800	12/15 electric-1/h	12/22/2015	319.59	.00	319.59	44546	01/06/2016
		483718800	12/15 electric-c.c.	12/22/2015	309.62	.00	309.62	44546	01/06/2016
		483718800	12/15 electric-pks	12/22/2015	551.72	.00	551.72	44546	01/06/2016
		483718800	12/15 electric-sts	12/22/2015	433.87	.00	433.87	44546	01/06/2016
		483718800	12/15 electric-sts lights	12/22/2015	4,339.82	.00	4,339.82	44546	01/06/2016
		483718800	12/15 electric-water	12/22/2015	130.80	.00	130.80	44546	01/06/2016
		483718800	12/15 electric-wtp	12/22/2015	3,502.97	.00	3,502.97	44546	01/06/2016
		483718800	12/15 electric-raw water	12/22/2015	279.45	.00	279.45	44546	01/06/2016
		483718800	12/15 electric-wwtp	12/22/2015	130.80	.00	130.80	44546	01/06/2016
		483718800	12/15 electric-wwtp	12/22/2015	7,929.66	.00	7,929.66	44546	01/06/2016
		483718800	12/15 electric-south utilities	12/22/2015	116.96	.00	116.96	44546	01/06/2016
		486763267	1/16 apt 112 elect.	01/19/2016	234.59	.00	234.59	44617	01/26/2016
		486766379	1/16 apt 115 elect	01/19/2016	212.46	.00	212.46	44617	01/26/2016
Total 12891:					18,492.31	.00	18,492.31		
12896	Xerox Corporation	082824302	copier lease/copies-b&p	01/01/2016	70.15	.00	70.15	44618	01/26/2016
		082824302	copier lease/copies-admin	01/01/2016	70.16	.00	70.16	44618	01/26/2016
		082824302	copier lease/copies-rec	01/01/2016	42.09	.00	42.09	44618	01/26/2016
		082824302	copier lease/copies-water	01/01/2016	49.10	.00	49.10	44618	01/26/2016
		082824302	copier lease/copies-w/water	01/01/2016	49.11	.00	49.11	44618	01/26/2016

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12896:					280.61	.00	280.61		
12898	Xpress Bill Pay	20434	credit card fees-admin	01/01/2016	286.00	.00	286.00	1012016	01/01/2016
Total 12898:					286.00	.00	286.00		
12918	YipTel Colorado, LLC	8199160101	1/16 phone svc-admin	01/01/2016	168.21	.00	168.21	44619	01/28/2016
		8199160101	1/16 phone svc-ps	01/01/2016	131.40	.00	131.40	44619	01/28/2016
		8199160101	1/16 phone svc-rec	01/01/2016	80.86	.00	80.86	44619	01/28/2016
		8199160101	1/16 phone svc-pks	01/01/2016	68.77	.00	68.77	44619	01/28/2016
		8199160101	1/16 phone svc-sts	01/01/2016	68.78	.00	68.78	44619	01/28/2016
		8199160101	1/16 phone svc-water	01/01/2016	252.71	.00	252.71	44619	01/28/2016
		8199160101	1/16 phone svc-w/water	01/01/2016	252.70	.00	252.70	44619	01/28/2016
Total 12918:					1,023.43	.00	1,023.43		
12933	Your Parts Haus	411707	hook truck backup alarm-st	01/05/2016	58.29	.00	58.29	44620	01/28/2016
		411707	batteries 08 chevy truck-sts	01/05/2016	273.48	.00	273.48	44620	01/28/2016
		412360	oil, filters-street sweeper	01/12/2016	127.59	.00	127.59	44620	01/28/2016
Total 12933:					459.36	.00	459.36		
12941	YouthZone	01062016	2016 grant	01/06/2016	900.00	.00	900.00	44621	01/28/2016
Total 12941:					900.00	.00	900.00		
12971	Zancanella and Associates	19014	11/15 water eng /accting	01/12/2016	1,065.00	.00	1,065.00	44622	01/28/2016
Total 12971:					1,065.00	.00	1,065.00		
Grand Totals:					577,364.37	.00	577,364.37		

Report Criteria:

Detail report type printed

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$351.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

MAUD'S ON MAIN
 P O BOX 453
 NEW CASTLE CO 81647

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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name MAUD'S ON MAIN LLC		DBA MAUD'S ON MAIN	
Liquor License # 4702485	License Type Beer & Wine (city)	Sales Tax License # 29881267-0000	Expiration Date 3/2/2016
Street Address 316 WEST MAIN STREET NEW CASTLE CO 81647		Due Date 1/17/2016	
Mailing Address P O BOX 453 NEW CASTLE CO 81647		Phone Number (970) 379 0093	
Operating Manager Molly Mogavero	Date of Birth 09-25-72	Home Address 316 West Main St New Castle, CO 81647	Phone Number 970-984-7259

- Do you have legal possession of the premises at the street address above? YES NO
 Is the premises owned or rented? Owned Rented* *If rented, expiration date of lease December 01, 2018
- 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. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last 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. YES NO
- 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. YES NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. YES NO
- 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.

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 Molly Mogavero	Title Owner/Manager
Signature <i>Molly Mogavero</i>	Date 01-11-2016

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