

New Castle Town Council Meeting
Tuesday, February 19, 2019, 7:00 p.m.

Call to Order

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

Pledge of Allegiance

Roll Call

Present	Councilor Mariscal
	Councilor Owens
	Mayor A Riddile
	Councilor Copeland
	Councilor Leland
	Councilor G Riddile
Absent	Councilor Hazelton

Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody Harrison, Police Chief Tony Pagni and Town Attorney David McConaughy.

MOTION: Mayor A Riddile made a motion to excuse Councilor Hazelton's absence. Councilor Owens seconded the motion and it passed unanimously.

Meeting Notice

Town Clerk Melody Harrison verified that her office gave notice of the meeting in accordance with Resolution TC 2019-1.

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 – present for agenda items.

Consultant Engineer – not present.

Items for Consideration

Garfield RE-2 School Board

1 Mayor A Riddile greeted the members of the Garfield RE-2 School District, Superintendent
2 Brent Curtice, Board President Anne Guettler and Communications Director Theresa
3 Hamilton.
4 Superintendent Curtice thanked the council for having them attend, and voiced the
5 **districts' appreciation of the Town for leading the way in supporting the district regarding**
6 their November 2018 ballot issues. Superintendent Curtice said that the district was
7 disappointed that both ballot issues did not pass, but were happy the teachers received a
8 raise. The issue for facilities would likely be addressed on a future election ballot, although
9 enrollment in the district was trending down, so the facilities issue was less problematic.
10 Mayor A Riddile asked Superintendent Curtice what the district was seeing in regard to
11 marijuana use in the middle and high schools. Superintendent Curtice said that all the RE-
12 2 schools were drug-free, and there were drug dogs and School Resource Officers (SRO)
13 at the middle and high schools. He said there has been very few busts and he felt that
14 was because the students knew the district and schools were serious regarding their zero-
15 tolerance policy, and the dogs and SROs were doing their job.
16 Councilor Mariscal said that she had recently learned that Garfield County and Garfield RE-
17 2 School District had the second largest migrant community, and it was growing. She
18 asked what information the district had about the subject.
19 Communications Director Theresa Hamilton said that the district had approximately a 48%
20 Latino population, but she did not have any information specifically about migrants.
21 Councilor Mariscal said she would gladly share the information.
22 Councilor G Riddile asked if the new pay schedule for the teachers had been implemented,
23 and Board President Guettler said it had been implemented and the teachers had just
24 received their first paychecks. President Guettler said that pay scales were always an
25 issue since RE-1 had one more mil levy than RE-2, but that the state was considering an
26 equalized mil-levy that would guarantee equal funding and districts such as Aspen would
27 have to pay their own way. She felt that was fair.
28 Superintendent Curtice said that the other financial concern was health insurance and the
29 district felt they had done a good job providing an affordable option.
30 The council and school board agreed to keep in contact to partner on issues such as
31 affordable housing.
32 The council thanked Superintendent Curtice, President Guettler and Director Hamilton.

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36 Update and Potential Action on Request for Temporary Certificate of Occupancy 37 for Lakota Ridge Senior Apartments

38 Town Administrator Dave Reynolds and Town Planner Paul Smith described to the council
39 the remaining issues with the senior housing project, noting that the project was very
40 close to being eligible for a temporary certificate of occupancy (TCO). Administrator
41 Reynolds said he had asked Community Resource Housing Development Corporation
42 (CRHDC) for their plan for obtaining their TCO, and had yet to receive it. In addition,
43 there needed to be some financial security and that had not been received either.
44 Administrator Reynolds recalled that Katherine Gazunis of Garfield County Housing
45 Authority had explained at the January 15, 2019 council meeting that her eight project-
46 based tenants needed a move-in date of March 1, 2019. He said that because of the
47 temporary federal government shutdown, the move-in date for the eight project-based
48 tenants had been extended past March 1, 2019. It was the intent of CRHDC that all the
49 punch-list items would be completed by March 1, 2019

1 Town Attorney David McConaughy told the council that he had received the property deed
2 for the road, but that it had not been recorded because the property underneath the right-
3 of-way was still encumbered by the construction loan with Wells Fargo. He said CRHDC
4 would need to provide some documentation signed by the bank releasing the
5 encumbrance and subordinating their loan to the right-of-way dedication. In addition,
6 CRHDC will need to provide some financial security for the remaining portions of the
7 project. CRHDC felt they wanted to simply place a cash deposit. Attorney McConaughy
8 said that since the time constraints were eased up a bit that they would bring an escrow
9 agreement back to the council at a near future meeting once a dollar amount was
10 determined.

11 Staff and council discussed when tenants could be moved in, and they agreed was likely
12 to be April 1, 2019. They also discussed who would facilitate the move-ins since there was
13 not a permanent property/facility manager on site. CRHDC had temporary staff, and the
14 position was being advertised.

15 Administrator Reynolds told the council that the TCO would be issued based on the
16 conditions set by the council at an earlier council meeting.

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19 Chief Pagni - Safety Protocol for Council Meetings

20 Police Chief Tony Pagni Greeted the council. He said that safety protocol had originally
21 been discussed about four years ago. Recently this had been readdressed when there was
22 no response from the security company when staff ran a test on the panic buttons. He
23 said Administrator Reynolds was looking for other security companies that could provide
24 better service for the safety of employee at the town hall.

25 **Chief Pagni said that law enforcement did a lot of 'what if' training** by looking at
26 hypothetical situations and training on those scenarios. The worst-case scenario is an
27 active shooter who would either be in the audience or coming through the front door. He
28 said the things to think about were where the safety buffers were and what the exit
29 strategy would be. Chief Pagni said that his strategy for the council was that the door
30 behind the council remain open, but the handle locked, and in a situation the council
31 would exit chambers through the east door, closing it and locking themselves away from
32 an intruder. He further suggested that Councilor Hazelton sit at the dais in the seat closest
33 to the double entry doors since he was the council member with the largest stature.

34 Chief Pagni also stated that it was safer to exit the building rather than sheltering in place
35 in the event there was a situation. Hiding behind something is good, but it is much more
36 difficult to hit a moving target. Attorney McConaughy said that in a similar presentation he
37 **had attended, they were advised to utilize a 'fight' component by throwing staplers or**
38 anything available, and Chief Pagni agreed.

39 Councilor Copeland asked if concealed carry licensees were allowed to carry in chambers.
40 Chief Pagni said that as the legislative body, government members could carry, but no
41 citizen could bring a firearm into a government building.

42 Chief Pagni said that if the council felt it was necessary, he could regularly schedule an
43 officer at council meetings. Otherwise, the council could request an officer when they
44 knew there could be potential for controversy at a meeting.

45 Chief Pagni told the council that he had lost Officer David Mulkey to the Garfield County
46 **Sheriff's Department. He said he was down two positions and was currently in the hiring**
47 process for one position. He said he would be going to Colorado Mesa University to recruit
48 out of their academy, and would also recruit out of the Glenwood CMC academy.

1 Chief Pagni also said that his Police Clerk, Jessica Hernandez, was home from the hospital
2 and she and her new daughter were doing fine. Ms. Hernandez was working remotely
3 from home a few hours per day.
4 The council thanked Chief Pagni.

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7 Consider Resolution TC 2019-3, A Resolution of the New Castle Town Council
8 Adopting a Policy for Citizen Comments at Public Meetings

9 Attorney McConaughy said that he had given a presentation regarding public comments
10 policies at the CML conference. The purpose of the policy was to set guidelines to remain
11 consistent and objective with public comments.

12 MOTION: Councilor Leland made a motion to approve Resolution TC 2019-3, A
13 Resolution of the New Castle Town Council Adopting a Policy for Citizen
14 Comments at Public Meetings. Councilor Mariscal seconded the motion and it
15 passed unanimously.

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19 Wellness Committee Update & 2019 Goals

20 Recreation Director Hannah Bihr greeted the council.

21 Director Bihr described the wellness program that had been adopted and told the council
22 how many employees had participated and how successful the program had been in 2018.
23 She noted that one of the reasons the wellness program had been created was to elevate
24 the town to elite status as a HEAL City. Director Bihr also told the council about the other
25 things that the town staff had done for wellness including utilizing stand-up desks, a flu
26 shot clinic, attending health and wellness seminars and involving themselves in water and
27 step challenges.

28 Director Bihr said that in 2019 some of the goals would be to increase participation in the
29 wellness program; to host healthy potluck lunches; and hosting two employee
30 wellness/social events such as playing pickle ball at lunch or an after-work hike.

31 Last, Director Bihr told the council that for 2019 the health and wellness committee
32 decided to sign up for a free program called health links through Denver Public Health.

33 The program helped promote total worker health encompassing everything from wellness
34 to safety. In addition, there was a program called SSWell which was geared towards small
35 business in a multi-year research project to understand how small organizations support
36 health, safety and well-being of their workforce. A free assessment will be done of the
37 organization and feedback will be provided on what could be done better.

38 Director Bihr said the committee was very excited about the opportunities available and
39 looked forward to participating in them in 2019.

40 Last, Director Bihr told the council that the recreation guide for March and April was
41 available.

42 Councilor Owens said that Health Links was a great program and that his company used it
43 as well. He said he supported the program entirely because it would really help the town
44 complete their health and wellness program.

45 Councilor Leland said that not only was the town an elite status HEAL City, but it was a
46 way for the council to express to the staff that they truly cared about their health and
47 morale and that they matter as humans.

48 Director Bihr told the council that for the wellness program, finance had asked to move
49 the payout date to earlier in the year, so it will be October 1, 2019.

1 Director Bihr thanked the council on behalf of all the town staff for the wellness program.

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4 Consent Agenda

5 January 15, 2019 council minutes

6 Resolution TC 2019-4, Approving an FMLD Grant Application for Streets Maintenance

7 MOTION: Mayor A Riddile made a motion to approve the consent agenda.

8 Councilor Owens seconded the motion and it passed unanimously.

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11 Staff Reports

12 Town Administrator – Administrator Reynolds said that staff was looking at new security
13 companies because the company that was supposed to be monitoring the panic buttons
14 was not doing it. Administrator Reynolds explained to the council that the resolution on
15 the consent agenda was approving an FLMD grant application for a \$90k request. He said
16 that there was \$30k in the budget for match money. Staff has identified fourteen projects
17 around town that the money would be used for if the grant was awarded. Administrator
18 Reynolds said that staff was exploring the idea of car charging stations in town. Councilor
19 Leland said that GCE was considering applying for a collaborative FMLD grant in the fall to
20 install fast-charging stations in the each of the six towns in the county. Administrator
21 Reynolds said that staff was also looking at new IT service companies to ensure that the
22 product the town had was appropriate and competitive. Administrator Reynolds said that
23 the staff was working on the marijuana question and he expected that staff would
24 complete their research within a few weeks and have it to the council within the month.

25 Town Clerk – Clerk Harrison said that some of the health and wellness committee
26 members will be attending the Garfield County Food and Nutrition Summit on Thursday.
27 Clerk Harrison said that on March 1 the **town's CIRSA representative, Courtney Fagan,**
28 would meet with her and Administrator Reynolds and Treasurer Loni Burk. Clerk Harrison
29 said that she and Councilor Owens had begun preliminary work on an ordinance to allow
30 golf carts on town streets. Last, Clerk Harrison told the council that her youngest child had
31 sworn into the U.S. Air Force and would likely go to boot camp in June 2019.

32 Town Planner – Planner Smith told the council that there were several single-family
33 building permits going as well a land use application for the property adjacent to the fire
34 station. Planner Smith, Administrator Reynolds and the council discussed the land use
35 process and the municipal code at length.

36 Police Chief – Chief Pagni provided the council with an incident report that indicated crime
37 statistics for New castle from 2013 through 2018. Chief Pagni and the council briefly
38 discussed the information.

39 Public Works Director – not present

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41 Commission Reports

42 Planning & Zoning Commission – nothing to report

43 Historic Preservation Commission – nothing to report

44 Climate Action Advisory Committee – nothing to report

45 Senior Program – nothing to report

46 RFTA – Mayor A Riddile said that in June 2018 RFTA and the **drivers'** union agreed to a
47 contract and then six months later was unhappy with the salary increases. He thought
48 perhaps it had something to do with the fact that RFTA had won their ballot issue in
49 November 2018. He also though it would probably go to arbitration.

1 AGNC – nothing to report
2 GCE – nothing to report
3 EAB – Mayor A Riddile said that the Colorado Oil and Gas Conservation Commission gave
4 an statistical update on oil and gas activity in the area.
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6 Council Comments

7 Councilor Mariscal congratulated Councilor Owens on his recent promotion to Chief
8 Workforce Officer.

9 Councilor Leland said that CML Executive Director Sam Mamot was retiring and he asked
10 that staff get a retirement card for council to sign.

11 Mayor A Riddile said that Adam Cornely had been awarded the 2018 BLM Colorado
12 Volunteer of the Year award during the Winter Conference, and they had given him \$4k
13 which was great for the trail budget.

14 Councilor G Riddile said that the New Castle Trails Winter Conference had gone very well,
15 and they made a little bit of money off the event.

16 Mayor A Riddile said that Tom Baker had surgery earlier in the day and it had gone well.
17 He asked that staff get a card for Tom as well.

18 Mayor A Riddile showed the council a thank you note from Youth Zone for the grant the
19 town had given them.

20 Mayor A Riddile said that on March 15, 2019 there would be a groundbreaking ceremony
21 at the Deene E. Moore facility in Rifle from 1:30 p.m. to 3:00 p.m.

22 Mayor A Riddile said that Founders Day had gone very well and there were a lot of people
23 in attendance.
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26 MOTION: Councilor AR made a motion to adjourn. Councilor Leland seconded the
27 motion and it passed unanimously.
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30 The meeting adjourned at 8: 59p.m.
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33 Respectively submitted,
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Mayor Art Riddile

Town Clerk Melody Harrison, CMC

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4 New Castle Town Council Meeting
5 Tuesday, March 5, 2019, 7:00 p.m.
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8 Call to Order

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

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11 Pledge of Allegiance

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13 Roll Call

14 Present Councilor Mariscal
15 Councilor Owens
16 Councilor Hazelton
17 Mayor A Riddile
18 Councilor Copeland
19 Councilor Leland
20 Councilor G Riddile
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22 Also present at the meeting were Town Administrator Dave Reynolds, Town Clerk Melody
23 Harrison, Town Treasurer Loni Burk, Public Works Director John Wenzel,
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25 Meeting Notice

26 Town Clerk Melody Harrison verified that her office gave notice of the meeting in
27 accordance with Resolution TC 2019-1.
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29 Conflicts of Interest

30 There were no conflicts of interest.
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32 Agenda Changes

33 There were no agenda changes.
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35 Citizen Comments on Items not on the Agenda

36 There were no citizen comments.
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38 Consultant Reports

39 Consultant Attorney – present for items on the agenda items.

40 Consultant Engineer – not present.
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1 Items for Consideration

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3 Update: Parks Manager Jared Stueber & Recreation Director Hannah Bihr
4 Recreation Director Hannah Bihr greeted the council and thanked them for inviting her to
5 council. She gave a summary of how recreation closed out for 2018. Director Bihr also
6 gave the council a detailed outline of the events scheduled for 2019 for organized sports,
7 arts and enrichment and other programs. She noted that for the first time, they would
8 have sports photographs available for the teams through MJ Thomas. Director Bihr also
9 described success in consistent community center rentals, and she described how the
10 remodel of the community center was going with new flooring and an audio/visual system.
11 Looking ahead in 2019, the town is part of the GoCo Generation Wild grant program
12 **whose mantra is "Kids Grow Better Outside"**. She said the recreation department will
13 partner with Colorado Parks and Wildlife to get kids outside to the skate park and other
14 places. Director Bihr listed out other goals for 2019.
15 Last, Director Bihr told the council that her employee, Colton Odykirk, had been released
16 from the hospital and he and his father were doing well.
17 Mayor A Riddile said he wanted to thank the staff for their generous donation of more
18 **than 400 hours of sick time for Colton's recovery.**

19 Parks Manager Jared Stueber greeted the council and introduced his new irrigation tech
20 Craig Klein. The council welcomed Craig to the New Castle team.

21 Parks Manager Stueber said that the Golf in the Park program would be held in Grand
22 River Park in 2019, and they would utilize BirdieBalls and targets. The program will be
23 free and hosted through Youth Golf Colorado.

24 Parks Manager Stueber also said that his department would be involved in the Community
25 Service program with Riverside Middle School. **It's a class the 8th grade has and the first**
26 **thing they would do was a mural on the path between VIX Ranch Park and the middle**
27 **school. The second project they discussed was educational signage at Alder Park**
28 **regarding the birds that live in that wetlands area and the fish that were stocked in the**
29 **pond. They were also considering building bat and bird boxes for the park.**

30 Parks Manager Stueber said that the Parks, Open Space, Trails and Recreation (POSTR)
31 committee was working on some pollinator gardens in town. A local resident, Summer
32 Lajoie had initiated the idea and staff will utilize some of the existing flowerbeds in town
33 to create perineal gardens for pollinators.

34 Parks Manager Stueber said that his staff was getting ready for the Dirty Hog Dash where
35 they expected 500 kids. He said that he will order 500 of everything, medals and t-shirts,
36 and will make things generic enough to be used from year to year. He had also created a
37 **mobile 'color blaster' that they would blast each age group of kids with colored chalk dust.**
38 There would also be a foam cannon. He said that he had begun to line out sponsors such
39 for the event as the Property Shop and Sunlight Mountain Resort.

40 Parks Manager Stueber said they were working on biological control releases for weed
41 management. He said he was working with Steve Anthony of Garfield County to get
42 onboard with the Palisade Insectary to get on the list for releases of natural enemies of
43 weeds such as insects, mites, pathogens and animals to reduce the spread and
44 reproductive ability, or to reduce the density of a target weed. The expectation will be to
45 reduce the target weeds to a manageable size via natural means. He said his first target
46 will be bind weed.

1 Parks Manager Stueber said that he had worked hard on expanding the weed
2 management program for the town and all of the standard operating procedures for the
3 parks so that they could provide the best possible product for the residents.
4 The council thanked Director Bihl, Parks Manager Stueber and Irrigation Tech Klein.
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6 Consider a Letter of Interest from Mark McDonald for Appointment to Open Seat
7 on the Planning & Zoning Commission

8 Town Administrator Dave Reynolds introduced Mr. Mark McDonald to the council. Mr.
9 McDonald greeted the council. He told them he was President of the Lakota HOA, and he
10 had been heavily involved in the negotiations to make the HOA resident managed. Mr.
11 McDonald said he oversaw the Design Review Committee as a non-voting member as well,
12 so had a lot of involvement with the builders and developers. Mr. McDonald said he
13 wanted to be more involved in the community so he could give back, and was very
14 interested in sitting on the Planning & Zoning Commission. Mr. McDonald said he had been
15 in the restaurant business for many years and that gave him good experience
16 understanding the importance of the big picture which he felt would be advantageous on
17 P&Z. He also said that he had coached a Special Olympics Golf Team, and he thought
18 perhaps he could help with the youth golf in New Castle too.

19 Mayor A Riddile asked if Mr. McDonald if he thought there might be a potential conflict of
20 interest since he sat on the HOA board, and Town Attorney David McConaughy said that
21 could be dealt with on a case-by-case basis should something come up, but conflicts were
22 really about financial interests. He also said that it was likely that all P&Z members were
23 involved in the community.

24 MOTION: Councilor Leland made a motion to appoint Mark McDonald to the
25 Planning & Zoning Commission. Councilor Mariscal seconded the motion and it
26 passed unanimously.
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29 Liberty Classical Academy Grant Presentation – Renee Miller

30 Administrator Reynolds introduced Renee Miller, the Director of Liberty Classical Academy
31 (LCA). He reminded the council that previously staff had brought an idea to them about
32 partnering with the Apple Tree community, LCA and Director Miller for a Colorado Health
33 Foundation grant application to build a park near LCA. Administrator Reynolds said that
34 they had been successful with getting the grant and in fact it had been funded that day.
35 Director Miller greeted the council and thanked them for supporting LCA gave a detailed
36 power point presentation to the council that described the project and its importance to
37 the community. She noted that LiveWell had also been a partner by paying for the grant
38 writer. There was quite a bit of in-kind work being done by Boundaries Unlimited and SGM
39 as well as Talbot Enterprises and other organizations. She said that the target date for
40 completion was the beginning of July, 2019, and the grand opening of the new park would
41 be on August 10, 2019.

42 The council thanked Director Miller for the presentation and congratulated her on their
43 success.
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1 Attorney McConaughy told the council that since there were two executive sessions back
2 to back, he felt that they could make one motion to go into executive session and then
3 make two separate recordings for the two subjects rather than coming out of and going
4 back in to executive session.

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6 MOTION: Councilor Leland made a motion at 7:55 p.m. to go into Executive
7 Session (1) to discuss the purchase, acquisition, lease, transfer, or sale of real,
8 personal or other property interest under C.R.S. Section 24-6-402(4)(a); and (2)
9 for the purpose of determining positions relative to matters that may be subject
10 to negotiations, developing strategy for negotiations, and/or instructing
11 negotiators under C.R.S. Section 24-6-402(4)(e) and concerning town-owned
12 property; (2) for a conference with the Town Attorney for the purpose of
13 receiving legal advice on specific legal questions under C.R.S. Section 24-6-
14 402(4)(b) regarding health, safety and welfare concerns for which there will be
15 two separate recordings. Councilor Copeland seconded the motion and it passed
16 unanimously.

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19 Executive session concluded.

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

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23 **"The time is now** 9:05 p.m. and the executive session has been concluded. The participants
24 in the executive session were: Councilors Owens and Hazelton; Mayor A Riddile; Councilors
25 Copeland, Leland and G Riddile; Town Administrator Dave Reynolds, Town Attorney David
26 McConaughy, Town Clerk Melody Harrison and Police Chief Tony Pagni. For the record, if
27 any person who participated in the executive session believes that any substantial
28 discussion of any matters not included in the motion to go into the executive session
29 occurred during the executive session, or that any improper action occurred during the
30 executive session in violation of the Open Meetings Law, I would ask that you state your
31 **concerns for the record."**

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33 No concerns were stated.

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36 Consent Agenda
37 February Bills of \$320,828.25

38 MOTION: Councilor Owens made a motion to approve the consent agenda.
39 Councilor G Riddile seconded the motion and it passed unanimously.

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42 Staff Reports

43 Town Administrator – Administrator Reynolds told the council that staff had applied for
44 applied for AGNC grant the previous week, and he said he would allow Clerk Harrison to
45 explain. Administrator Reynolds said that although Colorado Parks and Wildlife had
46 awarded the LoVa Trail grant, they were backlogged for funding so work on the project

1 had not begun. He said staff was hoping it would fund soon. Administrator Reynolds said
2 that the staff was working on an idea for the Kamm lot to clean it up and perhaps redefine
3 the use of the area. Administrator Reynolds said that the staff working on report for
4 council regarding marijuana, and he hoped it would be ready for the next council meeting.
5 Mayor A Riddile ask about senior housing. Administrator Reynolds said that the project
6 was at a crawl but that they were very close to getting the TCO. He said that the owners
7 were resistant to providing the financial security for project completion, but were
8 otherwise doing what they could to get the work finished.

9 Town Clerk – Clerk Harrison told that council that she had written and submitted an AGNC
10 grant the previous week. She explained that because the staff had been carefully looking
11 at the budget, one of the items that had a significant cost was the hosting and
12 maintenance of the town website. Clerk Harrison said she had been soliciting cost
13 estimates from companies that specialize in government websites. One of the companies
14 **was MuniCode, who codified the town’s municipal code. She said they had expanded their**
15 services to include website hosting and agenda/packet/minutes management software.
16 Clerk Harrison said that the service from MuniCode integrated the online code, website
17 and agendas/packets/minutes and made searches and management of information
18 intuitive and simple. Clerk Harrison said that the grant she wrote included migration of the
19 current website to MuniCode and for the agenda/packet/meeting management software.
20 She hoped to hear about awards within a month. Clerk Harrison said she had been
21 working on the marijuana project with everyone. She also said as part of the budget
22 review staff was doing, they will be interviewing IT companies to see if what the town
23 currently had was appropriate. Clerk Harrison said that she and Administrator Reynolds
24 **and Treasurer Burk had met with Courtney Fagan, the town’s CIRSA representative.** Clerk
25 Harrison said she had taken a class the previous week on some of the new liquor laws,
26 which Councilor Hazelton had also attended. Clerk Harrison said she had been working
27 with Councilor Owens and Administrator Reynolds on a possible ordinance to allow golf
28 carts on town streets. Clerk Harrison said that her office had made a small change on the
29 utility bills to include a short statement on the front of the bill that senior rates are
30 **available because it has become apparent that the residents don’t know.** She said that she
31 had discovered recently that there is an interesting assumption that government agencies
32 are all connected and information is readily available between social security and the DMV
33 and the town and other agencies, and some seniors assume we know they have turned 65
34 and are eligible for the discount. The same assumption came up during the food and
35 nutrition summit, and people unfortunately did not realize they were eligible for services,
36 or they avoided services such as the free/reduced lunch program in the schools, assuming
37 their status could be reported to immigration. Clerk Harrison said she had volunteered to
38 be part of the communication team for food and nutrition.

39 Police Chief – Chief Pagni said he had been busy working on the marijuana project. He
40 said he had made a conditional job offer to one applicant, and had another applicant in
41 the testing phase. He also said he had gone to Mesa University to recruit.

42 Town Planner – not present.

43 Public Works Director – not present.

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1 Commission Reports

2 Planning & Zoning Commission – Councilor Leland said they had held a workshop and they
3 got through the end of the downtown plan. He said that Planner Smith will do cold reading
4 of the plan and then it will go to a public hearing at P&Z.

5 Historic Preservation Commission – nothing to report.

6 Climate Action Advisory Committee – nothing to report.

7 Senior Program – nothing to report.

8 RFTA - nothing to report.

9 AGNC – Administrator Reynolds said they had discussed two house bills and one senate
10 bill. AGNC voted to oppose HB 1157 regarding ownership taxes on vehicles. They also
11 **voted to oppose SB 42 regarding Colorado’s electoral votes.** He said there was a
12 presentation by the Town Manager of Hayden. Hayden is a bedroom community of
13 Steamboat Springs, and Hayden had made a lot of progress because they have studied
14 how to embrace the fact that they are a bedroom community. Instead of thinking a
15 bedroom community is a bad thing, they have gone the other way. Administrator
16 Reynolds said that he found some books and study materials on the subject that he would
17 be looking at. They also discussed the importance of the 2020 census and how it affected
18 federal funds that trickled down to small towns. Last there was a discussion regarding a
19 **‘de-gallagherization’ bill that was coming forward.**

20 GCE – nothing to report.

21 EAB – nothing to report.

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23 Council Comments

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25 Councilor Mariscal said that there were people advocating for immigrants to not take the
26 census which she felt was not right.

27 Councilor G Riddile said he had talked with Adam Cornely and they agreed that there were
28 more big events in town than ever. They were wondering what the liability was for
29 volunteers, and they felt there needed to be some discussions around that.

30 Councilor G Riddile said he will not attend the next council meeting because he will be out
31 of town.

32 Councilor Leland said that Tom Baker was finally home from the hospital.

33 Councilor Leland said the Downtown Alliance voted to use \$750 to pay Carmel Walden to
34 repaint the sign in brighter colors.

35 Councilor Leland said that the bands for the Ritter Plaza Music in the Park events had been
36 booked for 2019.

37 Councilor Leland said that Jared had mentioned pollinator gardens and noted that the
38 Downtown Alliance was very supportive of that project.

39 Councilor Copeland said she would be at a work obligation for next council meeting asked
40 if she could call in. Mayor A Riddile said that was not necessary.

41 Mayor A Riddile said everyone should have received an invitation to an after-hours
42 chamber event at Alpine Bank.

43 Mayor A Riddile said there was an internet sign that appeared to be bolted to the pole at
44 7th and Main Streets. Also at Castle Valley Boulevard and Main Street there is a “we buy
45 motorcycles” sign. He asked that both signs be removed.

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MOTION: Mayor A Riddile made a motion to adjourn. Councilor Owens seconded the motion and it passed unanimously.

The meeting adjourned at 9: 40 p.m.

Respectfully Submitted,

Mayor Art Riddile

Town Clerk Melody Harrison, CMC

DRAFT

TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - March 2019

3/2019 INVOICES PAID	223,693.82
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (3)	166,386.09
FED & STATE EMPLOYMENT TAXES (2)	38,748.90
RETIREMENT PLAN PAYMENTS (3)	18,803.21
CAFÉ PLAN REIMBURSEMENTS	643.89
CREDIT CARD FEES	<u>1,149.59</u>
3/2019 TOTAL PAYMENTS	<u>\$ 454,555.11</u>

LESS CAPITAL EXPENDITURES *	(10,783.48)
LESS CHARGE-BACKS **	(3,115.00)
LOAN PAYMENTS / DEPOSIT REFUNDS	<u>(5,529.61)</u>

3/2019 OPERATING EXPENSES: 435,127.02

*** CAPITAL:**

Carpet One	8,391.40
Lowe's	802.08
SGM-WWTP UV Gran	1,590.00

Total 10,783.48

****CHARGE-BACKS:**

3,115.00

3,115.00

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
71	A Clean Break LLC	3011942	2/19 cleaning-ps	03/04/2019	200.00	.00	200.00	49149	03/06/2019
Total 71:					200.00	.00	200.00		
213	AFLAC	R5095 3/19	3/19 premium	03/01/2019	955.90	.00	955.90	49224	03/20/2019
Total 213:					955.90	.00	955.90		
377	Alpine Bank	100855 2/19	mailing biosolid apps-w/wtr	02/10/2019	8.20	.00	8.20	49150	03/06/2019
		100855 2/19	shipping exp-w/wtr	02/10/2019	8.05	.00	8.05	49150	03/06/2019
		104337 2/19	NRPA training-H. Bihr-rec	02/10/2019	55.00	.00	55.00	49150	03/06/2019
		104337 2/19	CYSA CEU training-H. Bihr	02/10/2019	30.00	.00	30.00	49150	03/06/2019
		104337 2/19	NAYS CEU training-H. Bihr	02/10/2019	25.00	.00	25.00	49150	03/06/2019
		104337 2/19	pozole cooking class suppli	02/10/2019	31.99	.00	31.99	49150	03/06/2019
		104337 2/19	mVDS program supplies-re	02/10/2019	78.30	.00	78.30	49150	03/06/2019
		104337 2/19	microwave for cc-rec	02/10/2019	.62	.00	.62	49150	03/06/2019
		109260 2/19	wireless router-ps	02/10/2019	16.22	.00	16.22	49150	03/06/2019
		109260 2/19	B-cards printing-ps	02/10/2019	22.66	.00	22.66	49150	03/06/2019
		14239 2/19	notary training-ps	02/10/2019	39.00	.00	39.00	49150	03/06/2019
		14239 2/19	notary training-ps	02/10/2019	10.00	.00	10.00	49150	03/06/2019
		26324 2/19	phone screen protector-wtr	02/10/2019	10.00	.00	10.00	49150	03/06/2019
		26324 2/19	D. Becker hasmat recert-wt	02/10/2019	86.50	.00	86.50	49150	03/06/2019
		32181 2/19	printer ink-pks	02/10/2019	128.94	.00	128.94	49150	03/06/2019
		32181 2/19	office cleaning supplies-pk	02/10/2019	11.46	.00	11.46	49150	03/06/2019
		32181 2/19	Canon printhead-sts	02/10/2019	327.00	.00	327.00	49150	03/06/2019
		32181 2/19	office cleaning supplies-sts	02/10/2019	11.45	.00	11.45	49150	03/06/2019
		42362 2/19	yaktrax-wtr	02/10/2019	150.86	.00	150.86	49150	03/06/2019
		43188 2/19	office supplies-admin	02/10/2019	53.94	.00	53.94	49150	03/06/2019
		43188 2/19	meal for council/bocc mtg-	02/10/2019	387.04	.00	387.04	49150	03/06/2019
		43188 2/19	ipad cover-council	02/10/2019	29.48	.00	29.48	49150	03/06/2019
		43873 2/19	supplies for w/wtr plant	02/10/2019	75.66	.00	75.66	49150	03/06/2019
		43873 2/19	lab supplies-w/wtr	02/10/2019	89.77	.00	89.77	49150	03/06/2019
		48864 2/19	bday cards-admin	02/10/2019	38.50	.00	38.50	49150	03/06/2019
		48864 2/19	t/h internet-feb	02/10/2019	146.85	.00	146.85	49150	03/06/2019
		48864 2/19	CGFOA 2019 dues-D Gucc	02/10/2019	50.00	.00	50.00	49150	03/06/2019
		48864 2/19	CCMA class for D. Reynolds	02/10/2019	225.00	.00	225.00	49150	03/06/2019
		48864 2/19	DMV data-admin	02/10/2019	18.95	.00	18.95	49150	03/06/2019
		48864 2/19	Foiunders Day supplies-ad	02/10/2019	16.46	.00	16.46	49150	03/06/2019
		48864 2/19	Flowers for Founders Day-	02/10/2019	32.45	.00	32.45	49150	03/06/2019
		48864 2/19	cc internet-feb	02/10/2019	100.05	.00	100.05	49150	03/06/2019
		54490 2/19	postage to mail W-2's 7 10	02/10/2019	16.35	.00	16.35	49150	03/06/2019
		54490 2/19	1/19 Adobe pro subsript-ad	02/10/2019	13.91	.00	13.91	49150	03/06/2019
		62972 2/19	postage exp-admin	02/10/2019	1.60	.00	1.60	49150	03/06/2019
		62972 2/19	postage exp-admin	02/10/2019	13.70	.00	13.70	49150	03/06/2019
		62972 2/19	postage exp-muni court	02/10/2019	.80	.00	.80	49150	03/06/2019
		65405 2/19	employee lunch for FMLD	02/10/2019	157.72	.00	157.72	49150	03/06/2019
		65405 2/19	postage exp-ps	02/10/2019	1.42	.00	1.42	49150	03/06/2019
		74233 2/19	cleaning supplies for town	02/10/2019	23.76	.00	23.76	49150	03/06/2019
		74233 2/19	air compressor-pks	02/10/2019	311.54	.00	311.54	49150	03/06/2019
		74233 2/19	gas cap-pks	02/10/2019	8.31	.00	8.31	49150	03/06/2019
		74233 2/19	CDL driver physical-D. Gra	02/10/2019	170.00	.00	170.00	49150	03/06/2019
		74233 2/19	air compressor-sts	02/10/2019	311.53	.00	311.53	49150	03/06/2019
		74233 2/19	snow plow parts-sts	02/10/2019	44.19	.00	44.19	49150	03/06/2019
		74233 2/19	air compressor-wtr	02/10/2019	311.54	.00	311.54	49150	03/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		74233 2/19	air compressor-w/wtr	02/10/2019	311.54	.00	311.54	49150	03/06/2019
		76907 2/19	shipping exp-wtr	02/10/2019	24.00	.00	24.00	49150	03/06/2019
		76907 2/19	shipping exp-wtr	02/10/2019	6.47	.00	6.47	49150	03/06/2019
		76907 2/19	shipping exp-wtr	02/10/2019	23.69	.00	23.69	49150	03/06/2019
		76907 2/19	shipping exp-wtr	02/10/2019	100.31	.00	100.31	49150	03/06/2019
		76907 2/19	shipping exp-206040102	02/10/2019	10.70	.00	10.70	49150	03/06/2019
		76907 2/19	shipping exp-wtr	02/10/2019	24.00	.00	24.00	49150	03/06/2019
		76907 2/19	bolts/washers for filter #5-w	02/10/2019	37.48	.00	37.48	49150	03/06/2019
		76907 2/19	lights for wtr plant	02/10/2019	99.99	.00	99.99	49150	03/06/2019
		76907 2/19	drinks for wtr dig	02/10/2019	6.06	.00	6.06	49150	03/06/2019
		76907 2/19	lunch for wtr line dig	02/10/2019	37.59	.00	37.59	49150	03/06/2019
		76907 2/19	tools for wtp	02/10/2019	30.06	.00	30.06	49150	03/06/2019
		76907 2/19	gloves/supplies for wtp	02/10/2019	153.83	.00	153.83	49150	03/06/2019
		77442 2/19	Coffee cups for Founders	02/10/2019	12.96	.00	12.96	49150	03/06/2019
		77442 2/19	toyota oil change-admin	02/10/2019	68.27	.00	68.27	49150	03/06/2019
		77855 2/19	Credit for fraud charge-ps	02/10/2019	94.95-	.00	94.95-	49150	03/06/2019
		77855 2/19	water for office-ps	02/10/2019	4.04	.00	4.04	49150	03/06/2019
		77855 2/19	printer ink-ps	02/10/2019	112.91	.00	112.91	49150	03/06/2019
		77855 2/19	training meal-ps	02/10/2019	7.15	.00	7.15	49150	03/06/2019
		77855 2/19	recruit meal-ps	02/10/2019	45.40	.00	45.40	49150	03/06/2019
		77855 2/19	meeting meal-ps	02/10/2019	24.00	.00	24.00	49150	03/06/2019
		77855 2/19	flower for jessica-ps	02/10/2019	63.45	.00	63.45	49150	03/06/2019
		77855 2/19	breathalyzer-ps	02/10/2019	20.26	.00	20.26	49150	03/06/2019
		77855 2/19	batteries-ps	02/10/2019	65.00	.00	65.00	49150	03/06/2019
		77855 2/19	ice scrapers for vehicles-ps	02/10/2019	25.76	.00	25.76	49150	03/06/2019
		77855 2/19	equip tool kit batteries-ps	02/10/2019	97.94	.00	97.94	49150	03/06/2019
		77855 2/19	light bulb insert-ps	02/10/2019	21.71	.00	21.71	49150	03/06/2019
		77855 2/19	vehicle svc-ps	02/10/2019	26.25	.00	26.25	49150	03/06/2019
		77855 2/19	oil filter-ps	02/10/2019	8.99	.00	8.99	49150	03/06/2019
		77855 2/19	oil-ps	02/10/2019	64.87	.00	64.87	49150	03/06/2019
		77855 2/19	Cell phone battery replace-	02/10/2019	69.66	.00	69.66	49150	03/06/2019
		81386 2/19	DHD color chalk-pks	02/10/2019	107.95	.00	107.95	49150	03/06/2019
		82376 2/19	awards for futsal/soccer-re	02/10/2019	44.34	.00	44.34	49150	03/06/2019
		82376 2/19	Cleaning supplies-rec	02/10/2019	17.76	.00	17.76	49150	03/06/2019
		82376 2/19	pickleball tourney supplies-	02/10/2019	12.48	.00	12.48	49150	03/06/2019
		87672 2/19	toner-b&p	02/10/2019	39.75	.00	39.75	49150	03/06/2019
		87672 2/19	Dinner-J. Hernandez	02/10/2019	28.30	.00	28.30	49150	03/06/2019
		87672 2/19	frames for Christmas lightin	02/10/2019	25.05	.00	25.05	49150	03/06/2019
		87672 2/19	birthday & thank you cards-	02/10/2019	16.80	.00	16.80	49150	03/06/2019
		87672 2/19	toner-admin	02/10/2019	119.24	.00	119.24	49150	03/06/2019
		87672 2/19	CCMA membership-D. Rey	02/10/2019	75.00	.00	75.00	49150	03/06/2019
		87672 2/19	Energy & environ symposiu	02/10/2019	250.00	.00	250.00	49150	03/06/2019
		87672 2/19	employee lunch for FMLD	02/10/2019	9.89	.00	9.89	49150	03/06/2019
		87672 2/19	Driver record-D. Reynolds-	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Energy & environ symposiu	02/10/2019	250.00	.00	250.00	49150	03/06/2019
		87672 2/19	windshield washer-traverse	02/10/2019	2.17	.00	2.17	49150	03/06/2019
		87672 2/19	greeting card-J. Hernandez	02/10/2019	4.20	.00	4.20	49150	03/06/2019
		87672 2/19	Driver record-J. Hernandez	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	t/h supplies	02/10/2019	40.67	.00	40.67	49150	03/06/2019
		87672 2/19	range covers-apt 115	02/10/2019	11.67	.00	11.67	49150	03/06/2019
		87672 2/19	Driver record-C. Odykirk-re	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-A. Gerber-rec	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-H. Bihl	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-C. Klein-pks	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-J. Stueber-pk	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-D. Gray-sts	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-J. Wenzel-sts	02/10/2019	9.97	.00	9.97	49150	03/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		87672 2/19	Driver record-J. Valesquez-	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-K. Rider-wtr	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-J. Refior-wtr	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-G. Jacob	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-J. Robb-w/wtr	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		87672 2/19	Driver record-T. LaRose-w/	02/10/2019	9.97	.00	9.97	49150	03/06/2019
		91187 2/19	work boots c. Klein-pks	02/10/2019	71.97	.00	71.97	49150	03/06/2019
		91187 2/19	parts for windmill @ GRP-p	02/10/2019	213.00	.00	213.00	49150	03/06/2019
		91187 2/19	first aid supplies-pks	02/10/2019	5.49	.00	5.49	49150	03/06/2019
		91187 2/19	first aid supplies-pks	02/10/2019	37.54	.00	37.54	49150	03/06/2019
		91187 2/19	gas can-sts	02/10/2019	25.60	.00	25.60	49150	03/06/2019
		91187 2/19	Doorbell-sts	02/10/2019	34.98	.00	34.98	49150	03/06/2019
		92946 02/19	vehicle svc car 821-ps	02/10/2019	96.06	.00	96.06	49150	03/06/2019
		92946 02/19	oil-ps	02/10/2019	61.36	.00	61.36	49150	03/06/2019
		Total 377:			6,961.98	.00	6,961.98		
497	American Linen	LGRA219833	mat,mops cleaned-c.c.	02/28/2019	68.61	.00	68.61	49151	03/06/2019
		LGRA220429	mats,mops cleaned-c.c.	03/14/2019	68.61	.00	68.61	49225	03/20/2019
		Total 497:			137.22	.00	137.22		
1097	Berthod Motors, Inc.	01-58124	ztrack maint-pks	02/27/2019	225.14	.00	225.14	49152	03/06/2019
		01-58312	z track parts-pks	03/07/2019	241.59	.00	241.59	49226	03/20/2019
		01-58312	stringtrimmer line & grease	03/07/2019	144.08	.00	144.08	49226	03/20/2019
		Total 1097:			610.81	.00	610.81		
1697	Byars, Lyn A.	SPRING 201	tai chi class-1/10-3/1/2019	03/01/2019	64.00	.00	64.00	49153	03/06/2019
		Total 1697:			64.00	.00	64.00		
1749	Cadfish, LLC	1471	2/1-2/15/19 inspections-b&	02/25/2019	398.75	.00	398.75	49154	03/06/2019
		1471	2/1-2/15/19 inspections,pla	02/25/2019	199.38	.00	199.38	49154	03/06/2019
		1471	2/1-2/15/19 inspections-w/	02/25/2019	199.37	.00	199.37	49154	03/06/2019
		1473	2/16-2/28/19 inspections-b	02/28/2019	110.00	.00	110.00	49154	03/06/2019
		1473	2/16-2/28/19 inspections,pl	02/28/2019	55.00	.00	55.00	49154	03/06/2019
		1473	2/16-2/28/19 inspections-w	02/28/2019	55.00	.00	55.00	49154	03/06/2019
		1474	3/1-3/15/19 inspections, pl	03/15/2019	550.00	.00	550.00	49227	03/20/2019
		1474	3/1-3/15/19 inspections,pla	03/15/2019	275.00	.00	275.00	49227	03/20/2019
		1474	3/1-3/15/19 inspections-w/	03/15/2019	275.00	.00	275.00	49227	03/20/2019
		Total 1749:			2,117.50	.00	2,117.50		
1881	Carpet One Glenwood Spri	ES801917 FI	rec ctr flooring-final pymnt	02/28/2019	8,391.40	.00	8,391.40	49155	03/06/2019
		Total 1881:			8,391.40	.00	8,391.40		
1897	Caselle, Inc.	93644	3/19 software support-b&p	03/01/2019	185.00	.00	185.00	49156	03/06/2019
		93644	3/19 softwre support-admin	03/01/2019	185.00	.00	185.00	49156	03/06/2019
		93644	3/19 software support-court	03/01/2019	86.00	.00	86.00	49156	03/06/2019
		93644	3/19 software support-rec	03/01/2019	135.50	.00	135.50	49156	03/06/2019
		93644	3/19 software support-pks	03/01/2019	135.50	.00	135.50	49156	03/06/2019
		93644	3/19 software supooort-sts	03/01/2019	183.00	.00	183.00	49156	03/06/2019
		93644	3/19 software support-wate	03/01/2019	452.50	.00	452.50	49156	03/06/2019
		93644	3/19 software support-w/w	03/01/2019	452.50	.00	452.50	49156	03/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 1897:					1,815.00	.00	1,815.00		
1961	CEBT	0027924	3/19 health ins	03/01/2019	42,670.10	.00	42,670.10	49157	03/06/2019
Total 1961:					42,670.10	.00	42,670.10		
1965	Cedar Networks	278163	3/19 t/h internet	03/01/2019	180.00	.00	180.00	49158	03/06/2019
		278165	3/19 cc internet-rec	03/01/2019	180.00	.00	180.00	49158	03/06/2019
		278175	3/19 moc internet-town mai	03/01/2019	90.00	.00	90.00	49158	03/06/2019
		278175	3/19 internet-town maint	03/01/2019	36.00	.00	36.00	49158	03/06/2019
		278175	3/19 internet-w/wtr	03/01/2019	54.00	.00	54.00	49158	03/06/2019
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	0558 774B 2/	2/19 phone-wtp	02/19/2019	128.56	.00	128.56	49159	03/06/2019
		9807 957B 2/	fax line-ps	02/19/2019	59.93	.00	59.93	49159	03/06/2019
Total 1993:					188.49	.00	188.49		
2032	Chairez, Ramon	REC CTR DE	rec center deposit refund-2	02/24/2019	200.00	.00	200.00	49160	03/06/2019
Total 2032:					200.00	.00	200.00		
2089	Chief Supply	164496	flashlight-ps	03/01/2019	151.47	.00	151.47	49228	03/20/2019
Total 2089:					151.47	.00	151.47		
2261	Co Dept of Public Hlth & E	WB19105513	biosolids permit-w/water	02/26/2019	209.30	.00	209.30	49229	03/20/2019
Total 2261:					209.30	.00	209.30		
2497	Colorado Analytical Lab	190213002	lab tests-wtr	02/20/2019	190.00	.00	190.00	49161	03/06/2019
		190213004	lab tests-wtr	02/20/2019	95.00	.00	95.00	49161	03/06/2019
		190213005	lab tests-wtr	02/21/2019	25.00	.00	25.00	49161	03/06/2019
		190213006	lab tests-wtr	02/21/2019	155.00	.00	155.00	49161	03/06/2019
Total 2497:					465.00	.00	465.00		
2585	Colorado Rural Water Assn	13174	operator training-water	10/01/2018	75.00	.00	75.00	Multiple	Multiple
Total 2585:					75.00	.00	75.00		
2709	Confluence Architecture	02282019	energy consultant fees-b&p	03/06/2019	1,145.00	.00	1,145.00	49162	03/06/2019
Total 2709:					1,145.00	.00	1,145.00		
2729	Conoco Fleet	57635336 C	fuel credit-admin	02/28/2019	3.60-	.00	3.60-	49230	03/20/2019
		57635336 C	fuel credit-admin	02/28/2019	18.91-	.00	18.91-	49230	03/20/2019
		57635336 C	fuel credit-admin	02/28/2019	24.79-	.00	24.79-	49230	03/20/2019
		57635336 C	fuel credit-ps	02/28/2019	900.35-	.00	900.35-	49230	03/20/2019
		57635336 C	fuel credit-rec	02/28/2019	22.51-	.00	22.51-	49230	03/20/2019
		57635336 C	fuel credit=pks	02/28/2019	315.12-	.00	315.12-	49230	03/20/2019
		57635336 C	fuel credit-sts	02/28/2019	562.72-	.00	562.72-	49230	03/20/2019
		57635336 C	fuel credit-water	02/28/2019	225.09-	.00	225.09-	49230	03/20/2019
		57635336 C	fuel credit-w/water	02/28/2019	202.58-	.00	202.58-	49230	03/20/2019
		58037544	2/19 fuel-admin	02/28/2019	21.00	.00	21.00	49230	03/20/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		58037544	2/19 fuel-admin	02/28/2019	98.50	.00	98.50	49230	03/20/2019
		58037544	2/19 fuel-ps	02/28/2019	1,272.88	.00	1,272.88	49230	03/20/2019
		58037544	2/19 fuel-pks	02/28/2019	256.41	.00	256.41	49230	03/20/2019
		58037544	2/19 fuel-sts	02/28/2019	344.45	.00	344.45	49230	03/20/2019
		58037544	2/19 fuel-water	02/28/2019	335.13	.00	335.13	49230	03/20/2019
		58037544	2/19 fuel-w/water	02/28/2019	207.20	.00	207.20	49230	03/20/2019
		Total 2729:			259.90	.00	259.90		
2749	Consolidated Electrical Dist	4983-631634	pw lift station	02/27/2019	117.73	.00	117.73	49231	03/20/2019
		Total 2749:			117.73	.00	117.73		
2893	CPS Distributors, Inc	2847626-00	irrigation supplies-pks	02/27/2019	90.30	.00	90.30	49163	03/06/2019
		2848827-00	irrigation stock-pks	03/06/2019	1,182.58	.00	1,182.58	49232	03/20/2019
		Total 2893:			1,272.88	.00	1,272.88		
3125	Dana Kepner Company, In	1489028-00	wand for meter gun-wtr	02/22/2019	420.00	.00	420.00	49164	03/06/2019
		Total 3125:			420.00	.00	420.00		
3201	dba Protect Youth Sports	679389	background check soccer c	03/01/2019	20.00	.00	20.00	49233	03/20/2019
		Total 3201:			20.00	.00	20.00		
3273	Denver Industrial Sales/Sv	169832	pothole patch mix-sts	02/14/2019	826.84	.00	826.84	49165	03/06/2019
		170022	cold patch, pothole patch-s	03/08/2019	826.84	.00	826.84	49234	03/20/2019
		Total 3273:			1,653.68	.00	1,653.68		
3529	DPC Industries, Inc.	DE73000198	chloring cylinder rental-wat	02/28/2019	50.00	.00	50.00	49235	03/20/2019
		Total 3529:			50.00	.00	50.00		
3925	Executech Utah, Inc	128642	computer router-w/water	03/07/2019	99.99	.00	99.99	49236	03/20/2019
		JAN 2019	1/19 fix Outlook issues-rec	01/31/2019	345.00	.00	345.00	49166	03/06/2019
		Total 3925:			444.99	.00	444.99		
3953	Family Support Registry	03012019	Remittance ID 15120108 R	03/01/2019	189.00	.00	189.00	49167	03/06/2019
		03152019	Remittance ID 15120108 R	03/15/2019	189.00	.00	189.00	49237	03/20/2019
		Total 3953:			378.00	.00	378.00		
3991	Fastenal Company	CORIF96068	bolts-sts	03/05/2019	13.40	.00	13.40	49238	03/20/2019
		CORIF96101	parts for wtp	03/06/2019	105.13	.00	105.13	49238	03/20/2019
		Total 3991:			118.53	.00	118.53		
4253	Freedom Mailing Service, I	35465	2/19 newsletters-admin	03/02/2019	22.63	.00	22.63	49239	03/20/2019
		35465	2/19 utility bills-water	03/02/2019	282.18	.00	282.18	49239	03/20/2019
		35465	2/19 utility bills-trash	03/02/2019	83.00	.00	83.00	49239	03/20/2019
		35465	2/19 utility bills-w/water	03/02/2019	282.18	.00	282.18	49239	03/20/2019
		Total 4253:			669.99	.00	669.99		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
4341	Galls, LLC	012138908	uniforms-ps	03/06/2019	410.77	.00	410.77	49240	03/20/2019
Total 4341:					410.77	.00	410.77		
4377	Garcia, Samuel & Leticia	MARCH 201	3/19 parking lot rent-eco de	03/01/2019	500.00	.00	500.00	49241	03/20/2019
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	5009M 1/19	1/19 legal fees-Pursley	01/31/2019	35.00	.00	35.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Sr Housing	01/31/2019	562.50	.00	562.50	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Pursley	01/31/2019	585.00	.00	585.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Mogli Coop	01/31/2019	45.00	.00	45.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-CVR	01/31/2019	67.50	.00	67.50	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Lakota War	01/31/2019	45.00	.00	45.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-b&p	01/31/2019	545.00	.00	545.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Lot 1 Rivers	01/31/2019	67.50	.00	67.50	49168	03/06/2019
		5009M 1/19	1/19 legal fees-general ad	01/31/2019	908.20	.00	908.20	49168	03/06/2019
		5009M 1/19	1/19 legal fees-admin (Ferr	01/31/2019	580.20	.00	580.20	49168	03/06/2019
		5009M 1/19	1/19 legal fees-Coryell Cre	01/31/2019	14.00	.00	14.00	49168	03/06/2019
		5009M 1/19	1/19 legal fees-LoVa Trail	01/31/2019	18.50	.00	18.50	49168	03/06/2019
Total 4405:					3,473.40	.00	3,473.40		
4417	Garfield Co. Public Informa	2019-NIC	2019 PIO membership due	03/15/2019	25.00	.00	25.00	49242	03/20/2019
Total 4417:					25.00	.00	25.00		
4673	Glenwood Springs Auto Pa	450032	Jacobsen mower parts-pks	03/01/2019	27.68	.00	27.68	49243	03/20/2019
		450843	Jacobsen mower maint-pks	03/06/2019	81.14	.00	81.14	49243	03/20/2019
		452245	oil filters-sts	03/13/2019	83.94	.00	83.94	49243	03/20/2019
Total 4673:					192.76	.00	192.76		
4865	Gran Farnum Printing	1300	envelopes-b&p	02/19/2019	44.25	.00	44.25	49169	03/06/2019
		1300	envelopes-admin	02/19/2019	44.25	.00	44.25	49169	03/06/2019
		1300	envelopes-water	02/19/2019	44.25	.00	44.25	49169	03/06/2019
		1300	envelopes-w/water	02/19/2019	44.25	.00	44.25	49169	03/06/2019
Total 4865:					177.00	.00	177.00		
4889	Grand River Hospital Distri	NCPD 2.5.19	pre-hire screening-ps	02/05/2019	161.00	.00	161.00	49170	03/06/2019
Total 4889:					161.00	.00	161.00		
5001	Guccini, Debra	03012019	jan-mar 2019 cell phone rei	03/01/2019	30.00	.00	30.00	49244	03/20/2019
Total 5001:					30.00	.00	30.00		
5057	Hach Company	11368450	lab equipment-water	03/06/2019	9,974.30	.00	9,974.30	49245	03/20/2019
Total 5057:					9,974.30	.00	9,974.30		
5229	Redneck Excavating, LLC	16203	trucking sanding material-s	02/25/2019	360.00	.00	360.00	49258	03/20/2019
		16204	sludge hauling-wtp	02/25/2019	450.00	.00	450.00	49258	03/20/2019
Total 5229:					810.00	.00	810.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
5310	Hernandez, Arnold	03022019	rec center deposit refund-e	03/02/2019	200.00	.00	200.00	49171	03/06/2019
Total 5310:					200.00	.00	200.00		
5334	Herrera, Robin	03042019	util overpymt due to closing	03/04/2019	50.00	.00	50.00	49172	03/06/2019
		03042019	util overpymt due to closing	03/04/2019	50.00	.00	50.00	49172	03/06/2019
Total 5334:					100.00	.00	100.00		
5633	Impressions of Aspen Inc.	28091	notary book for T. Westcott	02/19/2019	17.00	.00	17.00	49173	03/06/2019
		28097	ofc supplies-admin	02/20/2019	62.27	.00	62.27	49246	03/20/2019
		28097	ofc supplies-admin	02/20/2019	124.74	.00	124.74	49246	03/20/2019
		28097	ofc supplies-ps	02/20/2019	124.74	.00	124.74	49246	03/20/2019
		28097	ofc supplies-town maint	02/20/2019	23.75	.00	23.75	49246	03/20/2019
		28097	ofc supplies-water	02/20/2019	49.17	.00	49.17	49246	03/20/2019
		28097	ofc supplies-w/water	02/20/2019	49.17	.00	49.17	49246	03/20/2019
		28112	notary stamp for T. Westco	02/22/2019	19.95	.00	19.95	49173	03/06/2019
		28128	ofc supplies-admin	02/27/2019	61.78	.00	61.78	49173	03/06/2019
		28150	ofc supplies-admin	02/27/2019	20.79	.00	20.79	49246	03/20/2019
		28194	ofc supplies-b&p	03/08/2019	49.95	.00	49.95	49246	03/20/2019
		28194	ofc supplies-admin	03/08/2019	49.95	.00	49.95	49246	03/20/2019
		28195	battery backup replacemen	03/08/2019	39.99	.00	39.99	49246	03/20/2019
Total 5633:					693.25	.00	693.25		
5737	Intl. Code Council, Inc.	0410125-201	2019 membership-b&p	02/28/2019	135.00	.00	135.00	49174	03/06/2019
Total 5737:					135.00	.00	135.00		
6037	Karp, Neu, Hanlon, P.C.	15367	legal svcs-wtr	01/09/2019	195.50	.00	195.50	49247	03/20/2019
		15775	1/19 legal svcs-water	02/04/2019	1,022.00	.00	1,022.00	49247	03/20/2019
		15776	legal svcs re: liquor license	02/04/2019	20.00	.00	20.00	49247	03/20/2019
		16193	2/19 legal svcs-water	03/04/2019	902.00	.00	902.00	49247	03/20/2019
Total 6037:					2,139.50	.00	2,139.50		
6577	Literacy Outreach	2019	2019 spellabration fee-adm	03/18/2019	200.00	.00	200.00	49223	03/18/2019
Total 6577:					200.00	.00	200.00		
6693	Lowes Business Acct/GEC	033027 6 2/1	heating element,light ballas	02/17/2019	56.17	.00	56.17	49175	03/06/2019
		033027 6 2/1	light bulbs-town maint	02/17/2019	9.88	.00	9.88	49175	03/06/2019
		033027 6 2/1	bolts-rec	02/17/2019	30.55	.00	30.55	49175	03/06/2019
		033027 6 2/1	caster wheels for table cart	02/17/2019	131.47	.00	131.47	49175	03/06/2019
		033027 6 2/1	paint/supplies for cc grant-r	02/17/2019	327.37	.00	327.37	49175	03/06/2019
		033027 6 2/1	paint & light for cc grant-re	02/17/2019	178.29	.00	178.29	49175	03/06/2019
		033027 6 2/1	supplies for cc grant-rec	02/17/2019	296.42	.00	296.42	49175	03/06/2019
		033027 6 2/1	wheel barrel tire-pks	02/17/2019	38.54	.00	38.54	49175	03/06/2019
		033027 6 2/1	DHD color cannon-pks	02/17/2019	66.77	.00	66.77	49175	03/06/2019
		033027 6 2/1	painting supplies-wtp	02/17/2019	10.90	.00	10.90	49175	03/06/2019
		033027 6 2/1	wood for trench box & wtr l	02/17/2019	211.73	.00	211.73	49175	03/06/2019
		033027 6 2/1	batteries for locator-distribu	02/17/2019	22.80	.00	22.80	49175	03/06/2019
		033027 6 2/1	tools, parts for wtp	02/17/2019	74.05	.00	74.05	49175	03/06/2019
		033027 6 2/1	ports for centrifuge backflo	02/17/2019	24.58	.00	24.58	49175	03/06/2019
Total 6693:					1,479.52	.00	1,479.52		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
6695	Loya, Gabriela	03032019	rec center deposit refund-e	03/03/2019	200.00	.00	200.00	49176	03/06/2019
Total 6695:					200.00	.00	200.00		
6847	Mallory Safety & Supply LL	4611738	sensor cap replacement-w/	03/06/2019	164.72	.00	164.72	49248	03/20/2019
Total 6847:					164.72	.00	164.72		
7009	Maurer Miller, Amanda	122	2/19 judge fee-court	02/28/2019	800.00	.00	800.00	49177	03/06/2019
		123	3-19 judge fee-court	03/11/2019	800.00	.00	800.00	49249	03/20/2019
Total 7009:					1,600.00	.00	1,600.00		
7075	McDaniel, Georgiann	03152019	2/1-3/15/19 advanced belly	03/15/2019	179.20	.00	179.20	49250	03/20/2019
Total 7075:					179.20	.00	179.20		
7109	MCHD Regional Lab	618-19	lab tests-water	03/05/2019	22.00	.00	22.00	49251	03/20/2019
		619-19	lab tests-water	03/05/2019	22.00	.00	22.00	49251	03/20/2019
		620-19	lab tests-water	03/05/2019	20.00	.00	20.00	49251	03/20/2019
		621-19	lab tests-water	03/05/2019	20.00	.00	20.00	49251	03/20/2019
		622-19	lab tests-water	03/05/2019	20.00	.00	20.00	49251	03/20/2019
		623-19	lab tests-water	03/05/2019	20.00	.00	20.00	49251	03/20/2019
		673-19	lab tests-water	03/06/2019	20.00	.00	20.00	49251	03/20/2019
		674-19	lab tests-water	03/06/2019	20.00	.00	20.00	49251	03/20/2019
		675-19	lab tests-water	03/06/2019	20.00	.00	20.00	49251	03/20/2019
		90-19 A	lab tests-water	01/08/2019	2.00	.00	2.00	49178	03/06/2019
		91-19 A	lab tests-water	01/08/2019	2.00	.00	2.00	49178	03/06/2019
Total 7109:					188.00	.00	188.00		
7345	Micro Plastics	125528	slam bbal awards-rec	02/21/2019	424.44	.00	424.44	49179	03/06/2019
Total 7345:					424.44	.00	424.44		
7377	Midland Fitness, Inc	FEB 2019	2/19 fitness classes-b&p	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-admin	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-rec	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-pks	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-sts	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-wtr	02/28/2019	42.50	.00	42.50	49180	03/06/2019
		FEB 2019	2/19 fitness classes-w/wtr	02/28/2019	42.50	.00	42.50	49180	03/06/2019
Total 7377:					297.50	.00	297.50		
7637	Mountain Waste & Recycli	1621083	2/19 trash-town hall	03/01/2019	31.00	.00	31.00	49181	03/06/2019
		1621083	2/19 trash-public safety	03/01/2019	31.00	.00	31.00	49181	03/06/2019
		1621083	2/19 trash-rec center	03/01/2019	105.00	.00	105.00	49181	03/06/2019
		1621083	2/19 porta jons-pks	03/01/2019	897.75	.00	897.75	49181	03/06/2019
		1621083	2/19 trash-public works	03/01/2019	252.50	.00	252.50	49181	03/06/2019
		1621083	2/19 trash-w/wtr	03/01/2019	105.00	.00	105.00	49181	03/06/2019
		1628580	2/19 trash service	02/28/2019	26,533.67	.00	26,533.67	49181	03/06/2019
Total 7637:					27,955.92	.00	27,955.92		
7653	Mr T's Inc	764696	field chalk for baseball & so	03/11/2019	22.50	.00	22.50	49252	03/20/2019
		764696	field chalk for baseball & so	03/11/2019	22.50	.00	22.50	49252	03/20/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 7653:					45.00	.00	45.00		
7909	New Castle Chamber of Co	2017-184	2019 chamber dues-admin	01/01/2019	120.00	.00	120.00	49182	03/06/2019
Total 7909:					120.00	.00	120.00		
7917	New Castle Community Ma	03012019	2019 community market gr	03/01/2019	6,000.00	.00	6,000.00	49183	03/06/2019
Total 7917:					6,000.00	.00	6,000.00		
8041	Nichols, Debbie	03012019	3/19 cell ph reimb-admin	03/01/2019	30.00	.00	30.00	49184	03/06/2019
Total 8041:					30.00	.00	30.00		
8058	Nino, Adonis	03112019	bail bond	03/11/2019	49.00	.00	49.00	49253	03/20/2019
Total 8058:					49.00	.00	49.00		
8357	Paper Wise	736695	doc shredding-adm	03/01/2019	40.00	.00	40.00	49185	03/06/2019
Total 8357:					40.00	.00	40.00		
8609	Pinnacol Assurance	19467497	workers comp ins-bldg/plan	03/11/2019	142.13	.00	142.13	49254	03/20/2019
		19467497	workers comp ins-admin	03/11/2019	299.23	.00	299.23	49254	03/20/2019
		19467497	workers comp ins-ps	03/11/2019	1,807.09	.00	1,807.09	49254	03/20/2019
		19467497	workers comp ins-town mai	03/11/2019	14.96	.00	14.96	49254	03/20/2019
		19467497	workers comp ins-rec	03/11/2019	321.67	.00	321.67	49254	03/20/2019
		19467497	workers comp ins-pks	03/11/2019	265.26	.00	265.26	49254	03/20/2019
		19467497	workers comp ins-sts	03/11/2019	396.47	.00	396.47	49254	03/20/2019
		19467497	workers comp ins-water	03/11/2019	1,207.07	.00	1,207.07	49254	03/20/2019
		19467497	workers comp ins-w/water	03/11/2019	1,025.00	.00	1,025.00	49254	03/20/2019
		4128392 2/1	workers comp ins-bldg/plan	02/11/2019	142.13	.00	142.13	49200	03/07/2019
		4128392 2/1	workers comp ins-admin	02/11/2019	299.23	.00	299.23	49200	03/07/2019
		4128392 2/1	workers comp ins-ps	02/11/2019	1,466.21	.00	1,466.21	49200	03/07/2019
		4128392 2/1	workers comp ins-town mai	02/11/2019	14.96	.00	14.96	49200	03/07/2019
		4128392 2/1	workers comp ins-rec	02/11/2019	321.67	.00	321.67	49200	03/07/2019
		4128392 2/1	workers comp ins-pks	02/11/2019	265.26	.00	265.26	49200	03/07/2019
		4128392 2/1	workers comp ins-sts	02/11/2019	396.47	.00	396.47	49200	03/07/2019
		4128392 2/1	workers comp ins-water	02/11/2019	957.07	.00	957.07	49200	03/07/2019
		4128392 2/1	workers comp ins-w/water	02/11/2019	775.00	.00	775.00	49200	03/07/2019
Total 8609:					10,116.88	.00	10,116.88		
8641	Pitney Bowes - Purchase P	03082019	meter postage-admin	03/08/2019	635.34	.00	635.34	49255	03/20/2019
		03082019	case#21179674 credit	03/08/2019	79.98-	.00	79.98-	49255	03/20/2019
Total 8641:					555.36	.00	555.36		
8645	Pitney Bowes Global Finan	3308359382	postage meter lease-water	03/11/2019	167.37	.00	167.37	49256	03/20/2019
Total 8645:					167.37	.00	167.37		
9113	Redi Services, LLC	126868	lift station/septic pumping-	02/28/2019	212.50	.00	212.50	49257	03/20/2019
Total 9113:					212.50	.00	212.50		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9249	Ricoh USA, Inc.	101789791	copier lease - ps	02/22/2019	112.69	.00	112.69	Multiple	03/06/2019
		5056010318	copies - ps	03/01/2019	20.52	.00	20.52	49259	03/20/2019
Total 9249:					133.21	.00	133.21		
9253	Riddile, Art	FEB 2019	2/19 mileage reimb-admin	02/28/2019	110.20	.00	110.20	49187	03/06/2019
Total 9253:					110.20	.00	110.20		
9317	Rifle Recreation	3042	basketball refs, medals-rec	03/04/2019	108.00	.00	108.00	49260	03/20/2019
Total 9317:					108.00	.00	108.00		
9945	Schmueser, Gordon, Meye	93128A-307	2/19 end fees-lakota sr hou	02/28/2019	620.00	.00	620.00	49188	03/06/2019
		93128A-307	2/19 eng fees-land use da	02/28/2019	155.00	.00	155.00	49188	03/06/2019
		93128A-307	2/19 eng fees-zoning map,	02/28/2019	560.00	.00	560.00	49188	03/06/2019
		93128A-307	2/19 eng fees-lova trail des	02/28/2019	8,818.75	.00	8,818.75	49188	03/06/2019
		93128A-307	2/19 eng fees-WTP UV Gr	02/28/2019	1,590.00	.00	1,590.00	49188	03/06/2019
		93128A-307	2/19 eng fees-cemetary ex	02/28/2019	2,066.25	.00	2,066.25	49188	03/06/2019
Total 9945:					13,810.00	.00	13,810.00		
10385	Southeastern Security Con	141721	background checks-rec	03/01/2019	17.50	.00	17.50	49261	03/20/2019
Total 10385:					17.50	.00	17.50		
10813	TASC	IN1466245	3/19 cafe plan admin fees-	02/19/2019	80.77	.00	80.77	49189	03/06/2019
Total 10813:					80.77	.00	80.77		
10981	Timber Line Elect. & Contr	36420	transducer replacement-wt	02/18/2019	150.00	.00	150.00	49190	03/06/2019
Total 10981:					150.00	.00	150.00		
11113	Treatment Technology	179807	stern-pac chemical-wtp	02/22/2019	12,660.60	.00	12,660.60	49262	03/20/2019
Total 11113:					12,660.60	.00	12,660.60		
11193	Two Rivers Productions	02182019	sound production for nc trai	02/18/2019	1,200.00	.00	1,200.00	49191	03/06/2019
Total 11193:					1,200.00	.00	1,200.00		
11285	Upper Case Printing, Ink	14204	3/19 newsletter-admin	03/04/2019	543.95	.00	543.95	49263	03/20/2019
Total 11285:					543.95	.00	543.95		
11321	USA Bluebook	820480	lab supplies-dechlorination-	02/22/2019	997.56	.00	997.56	49264	03/20/2019
		826349	lab supplies-w/water	03/01/2019	1,449.72	.00	1,449.72	49264	03/20/2019
		826826	lab supplies-process contro	03/01/2019	1,304.48	.00	1,304.48	49264	03/20/2019
		826827	lab supplies-w/wtr	03/01/2019	157.47	.00	157.47	49264	03/20/2019
		828164	dechlor tablets-water	03/04/2019	1,270.05	.00	1,270.05	49264	03/20/2019
		831037	trash pump-w/wtr	03/06/2019	5,850.00	.00	5,850.00	49264	03/20/2019
Total 11321:					11,029.28	.00	11,029.28		
11345	Utility Notification Center-C	219020686	2/19 utility locates-water	02/28/2019	11.36	.00	11.36	49265	03/20/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11345:					11.36	.00	11.36		
11493	Verizon Wireless	9825435636	3/19 cell phones-b&p	03/01/2019	52.68	.00	52.68	49266	03/20/2019
		9825435636	3/19 cell phones-admin	03/01/2019	82.21	.00	82.21	49266	03/20/2019
		9825435636	3/19 cell phones-ps	03/01/2019	353.94	.00	353.94	49266	03/20/2019
		9825435636	3/19 cell phones-rec	03/01/2019	88.86	.00	88.86	49266	03/20/2019
		9825435636	3/19 cell phones-pks	03/01/2019	88.86	.00	88.86	49266	03/20/2019
		9825435636	3/19 cell phones-sts	03/01/2019	122.92	.00	122.92	49266	03/20/2019
		9825435636	3/19 cell phones-water	03/01/2019	162.60	.00	162.60	49266	03/20/2019
		9825435636	3/19 cell phones-w/water	03/01/2019	186.36	.00	186.36	49266	03/20/2019
Total 11493:					1,138.43	.00	1,138.43		
11581	Wade, Tom	03042019	ford f-150 repairs-ps	03/04/2019	120.00	.00	120.00	49192	03/06/2019
Total 11581:					120.00	.00	120.00		
11701	Wash-By U, Inc.	3012019	2/19 car washes-ps	03/01/2019	115.76	.00	115.76	49193	03/06/2019
Total 11701:					115.76	.00	115.76		
11721	Water Technology Group	5445062	odor control motor-w/wtr	03/05/2019	1,915.00	.00	1,915.00	49267	03/20/2019
Total 11721:					1,915.00	.00	1,915.00		
11965	White, Stephen L.	02282019	2/2-2/28/19 soccer prog %-	02/28/2019	9,840.00	.00	9,840.00	49194	03/06/2019
		03152019	3/1-3/14/19 soccer prog 80	03/15/2019	3,384.00	.00	3,384.00	49268	03/20/2019
Total 11965:					13,224.00	.00	13,224.00		
12065	Windridge Condo. Homeo	112 JAN-JU	apt 112 hoa dues-1-6/2019	03/01/2019	900.00	.00	900.00	49269	03/20/2019
		115 JAN-AP	#115 hoa dues 1-4/19	03/01/2019	600.00	.00	600.00	49269	03/20/2019
Total 12065:					1,500.00	.00	1,500.00		
12185	XCel Energy	1025284-5 2/	2/19 apt 115 electric/gas	02/19/2019	126.10	.00	126.10	49195	03/06/2019
		10258285-6	2/19 apt 112 electric/gas	02/19/2019	190.68	.00	190.68	49195	03/06/2019
		627803842 2	2/19 utilities-town hall	02/26/2019	146.85	.00	146.85	49195	03/06/2019
		627803842 2	2/19 utilities-rec ctr	02/26/2019	484.81	.00	484.81	49195	03/06/2019
		627803842 2	2/19 utilities-pks	02/26/2019	621.60	.00	621.60	49195	03/06/2019
		627803842 2	2/19 utilities-sts	02/26/2019	97.39	.00	97.39	49195	03/06/2019
		627803842 2	2/19 utilities-sts	02/26/2019	731.64	.00	731.64	49195	03/06/2019
		627803842 2	2/19 street lights-sts	02/26/2019	5,266.93	.00	5,266.93	49195	03/06/2019
		627803842 2	2/19 utilities-water	02/26/2019	146.85	.00	146.85	49195	03/06/2019
		627803842 2	2/19 utilities-water	02/26/2019	4,765.79	.00	4,765.79	49195	03/06/2019
		627803842 2	2/19 utilities-wtr op	02/26/2019	1,030.82	.00	1,030.82	49195	03/06/2019
		627803842 2	2/19 utilities-w/wtr admin	02/26/2019	146.84	.00	146.84	49195	03/06/2019
		627803842 2	2/19 utilities-w/wtr op	02/26/2019	7,478.79	.00	7,478.79	49195	03/06/2019
		627803842 2	2/19 utilities-w/wtr op	02/26/2019	143.97	.00	143.97	49195	03/06/2019
Total 12185:					21,379.06	.00	21,379.06		
12189	Xerox Corporation	095930213	copier lease-b&p	02/01/2019	78.88	.00	78.88	49196	03/06/2019
		095930213	copier lease-admin	02/01/2019	78.88	.00	78.88	49196	03/06/2019
		095930213	copier lease-rec	02/01/2019	78.88	.00	78.88	49196	03/06/2019
		095930213	copier lease-water	02/01/2019	78.88	.00	78.88	49196	03/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		095930213	copier lease-w/water	02/01/2019	78.88	.00	78.88	49196	03/06/2019
		096216638	copier lease-b&p	03/01/2019	67.52	.00	67.52	49270	03/20/2019
		096216638	copier lease-admin	03/01/2019	67.52	.00	67.52	49270	03/20/2019
		096216638	t/h copier lease-rec	03/01/2019	67.52	.00	67.52	49270	03/20/2019
		096216638	copier lease-water	03/01/2019	67.51	.00	67.51	49270	03/20/2019
		096216638	copier lease-w/water	03/01/2019	67.51	.00	67.51	49270	03/20/2019
Total 12189:					731.98	.00	731.98		
12193	Xpress Bill Pay	38638	2/19 eft-cc fees-wtr	03/01/2019	230.75	.00	230.75	3052019	03/05/2019
		38638	2/19 eft-cc fees-w/wtr	03/01/2019	230.75	.00	230.75	3052019	03/05/2019
Total 12193:					461.50	.00	461.50		
12213	YipTel, LLC	8199190301	3/19 phone svc-admin	03/01/2019	184.62	.00	184.62	49271	03/20/2019
		8199190301	3/19 phone svc-ps	03/01/2019	143.51	.00	143.51	49271	03/20/2019
		8199190301	3/19 phone svc-rec	03/01/2019	85.12	.00	85.12	49271	03/20/2019
		8199190301	3/19 phone svc-pks	03/01/2019	68.37	.00	68.37	49271	03/20/2019
		8199190301	3/19 phone svc-sts	03/01/2019	68.37	.00	68.37	49271	03/20/2019
		8199190301	3/19 phone svc-water	03/01/2019	260.77	.00	260.77	49271	03/20/2019
		8199190301	3/19 phone svc-w/water	03/01/2019	260.77	.00	260.77	49271	03/20/2019
Total 12213:					1,071.53	.00	1,071.53		
12233	Your Parts Haus	525988	return part from 1.8.19-w/w	01/31/2019	457.77-	.00	457.77-	49197	03/06/2019
		526026	starter for generator-w/wtr	01/31/2019	571.20	.00	571.20	49197	03/06/2019
Total 12233:					113.43	.00	113.43		
12269	Zancanella and Associates	23266	12/18 eng,accting-water	02/08/2019	142.00	.00	142.00	49198	03/06/2019
Total 12269:					142.00	.00	142.00		
12313	Zions First National Bank	5432	2010 bond annual fee	03/01/2019	250.00	.00	250.00	49272	03/20/2019
Total 12313:					250.00	.00	250.00		
Grand Totals:					223,368.82	.00	223,368.82		

+5,990.00 2/22/19 man ck to Steve White
 + 400.00 2/26/19 man ck to Nicole Dacuma
 - 75.00 10/2018 ck voided & reissued
 223,693.82 Total per check registers

Report Criteria:

Detail report type printed

161,939.68 3.6.19 check register
 67,744.14 3.20.19 check register
 223,693.82 Total invoices pd