

**Town of New Castle**

450 W. Main Street
PO Box 90
New Castle, CO 81647

Administration Department**Phone:** (970) 984-2311**Fax:** (970) 984-2716www.newcastlecolorado.org

Posted: _____
Remove: 3/6/19

**New Castle Town Council Work Session
Tuesday, March 5, 2019, 6:15 p.m.**

1. Revenue Discussion

Agenda

**New Castle Town Council Meeting
Tuesday, March 5, 2019, 7:00 p.m.**

Starting times on the agenda are approximate and intended as a guide for Council.
The starting times are subject to change by Council, as is the order of items on the agenda.

**Call to Order
Pledge of Allegiance
Roll Call
Meeting Notice
Conflicts of Interest
Agenda Changes**

Citizen Comments on Items not on the Agenda

-Comments are limited to three minutes-

Consultant Reports

Consultant Attorney
Consultant Engineer

Items for Consideration

- A. Update: Parks Manager Jared Stueber & Recreation Director Hannah Bihr
(7:05 p.m.)**
- B. Consider a Letter of Interest from Mark McDonald for Appointment to Open
Seat on the Planning & Zoning Commission (7:20 p.m.)**
- C. Liberty Classical Academy Grant Presentation – Renee Miller (7:40 p.m.)**

D. Executive Session (1) to discuss the purchase, acquisition, lease, transfer, or sale of real, personal or other property interest under C.R.S. Section 24-6-402(4)(a); and (2) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e) and concerning town-owned property (8:00 p.m.)

E. Executive Session (1) for a conference with the Town Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) regarding health, safety and welfare concerns (8:20 p.m.)

F. Consent Agenda (8:40 p.m.)

Items on the consent agenda are routine and non-controversial and will be approved by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed from the consent agenda.

February Bills of \$320,828.25

Staff Reports (8:45 p.m.)

Town Administrator

Town Clerk

Town Planner

Public Works Director

Commission Reports (8:55 p.m.)

Planning & Zoning Commission

Historic Preservation Commission

Climate Action Advisory Committee

Senior Program

RFTA

AGNC

GCE

EAB

Council Comments (9:05 p.m.)

Adjourn (9:15 p.m.)

Dave,

Thanks for meeting with me last night to discuss the vacant position on the town Planning and Zoning Commission.

As usual I enjoyed the time spent discussing the town's current challenges and future plans. I believe I can help the commission stay on track with the New Castle's comprehensive plan and I'm very interested in becoming a member of the planning and zoning commission.

Currently as the president of Lakota Canyon HOA I have a vested interest in the future of New Castle and am committed to making New Castle a great family community.

I look forward to hearing from you soon.

Respectfully,

Mark McDonald

President

Lakota Canyon HOA





Bringing Health
in Reach for All
Coloradans.



Partnering For Success



In order to have the greatest impact on the health and wellness of all Coloradans, we proudly support our private sector partners through program-related investments (PRI). We do that in one of two ways:

- **Mission-driven Investments:** We support nonprofits and private sector companies in their charitable or mission-related activities with financial returns that are secondary and below market.
- **Multi-sector Engagement:** We actively engage with a robust network of private, government, philanthropic and nonprofit entities. Together, we are elevating health innovation engagement, grants and ecosystem development activities.

Investments such as these, and the resources they provide to the health care community, support our efforts to improve the health of all Coloradans.

Liberty Classical Academy



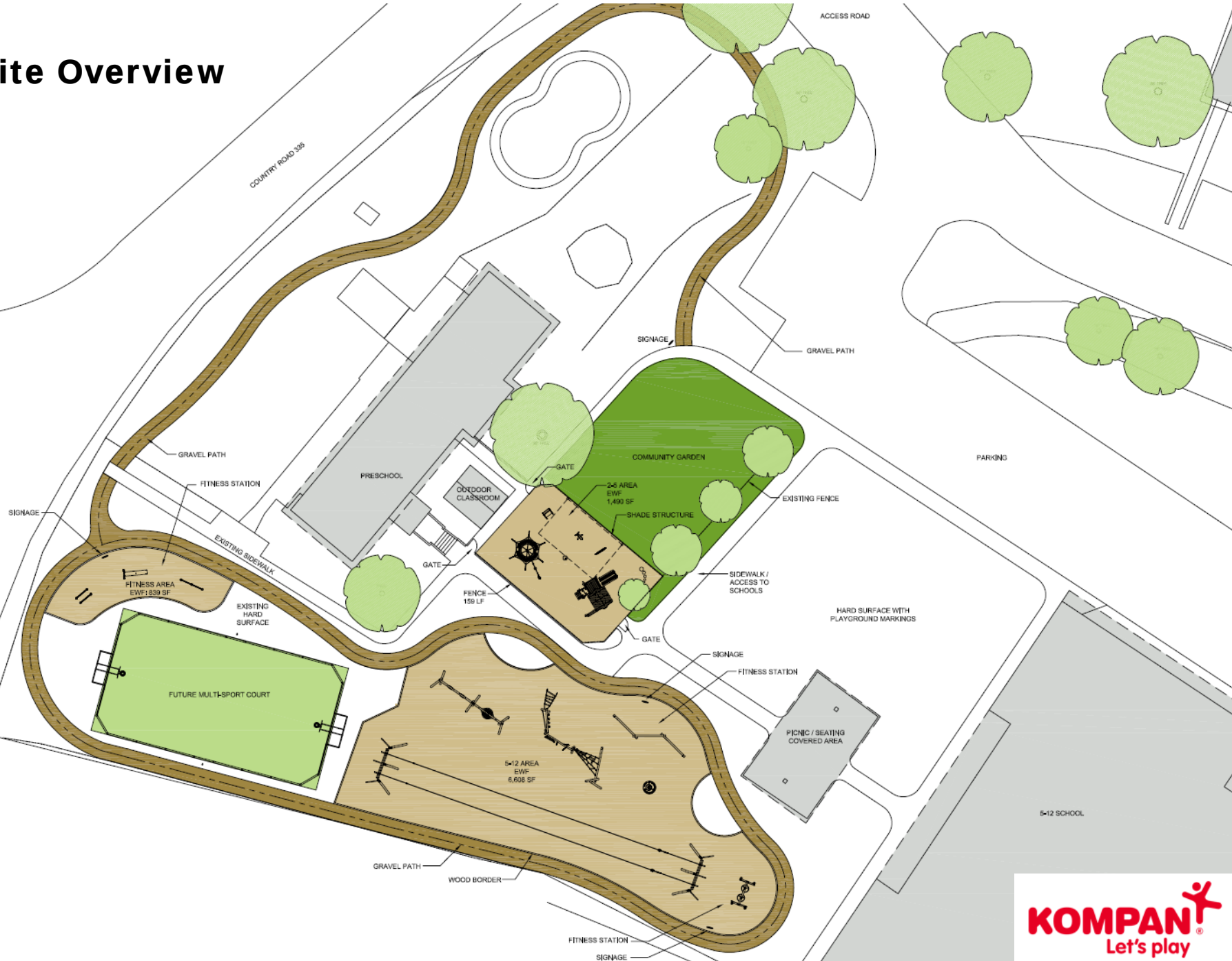
Appletree / LCA - Playground and Fitness Areas

Playground Location (Existing Conditions)

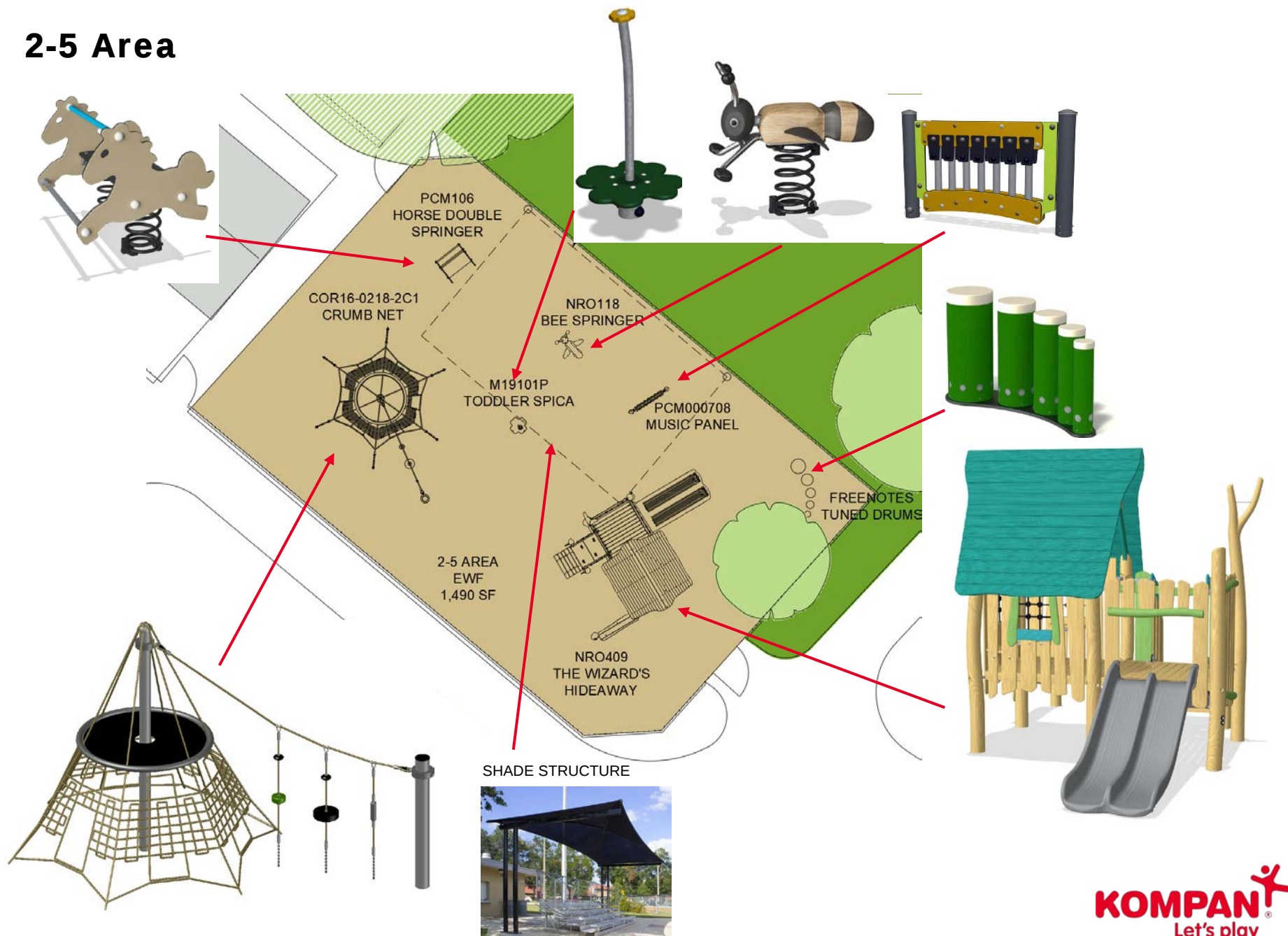


5033 County Road 335 New Castle, CO. 81647

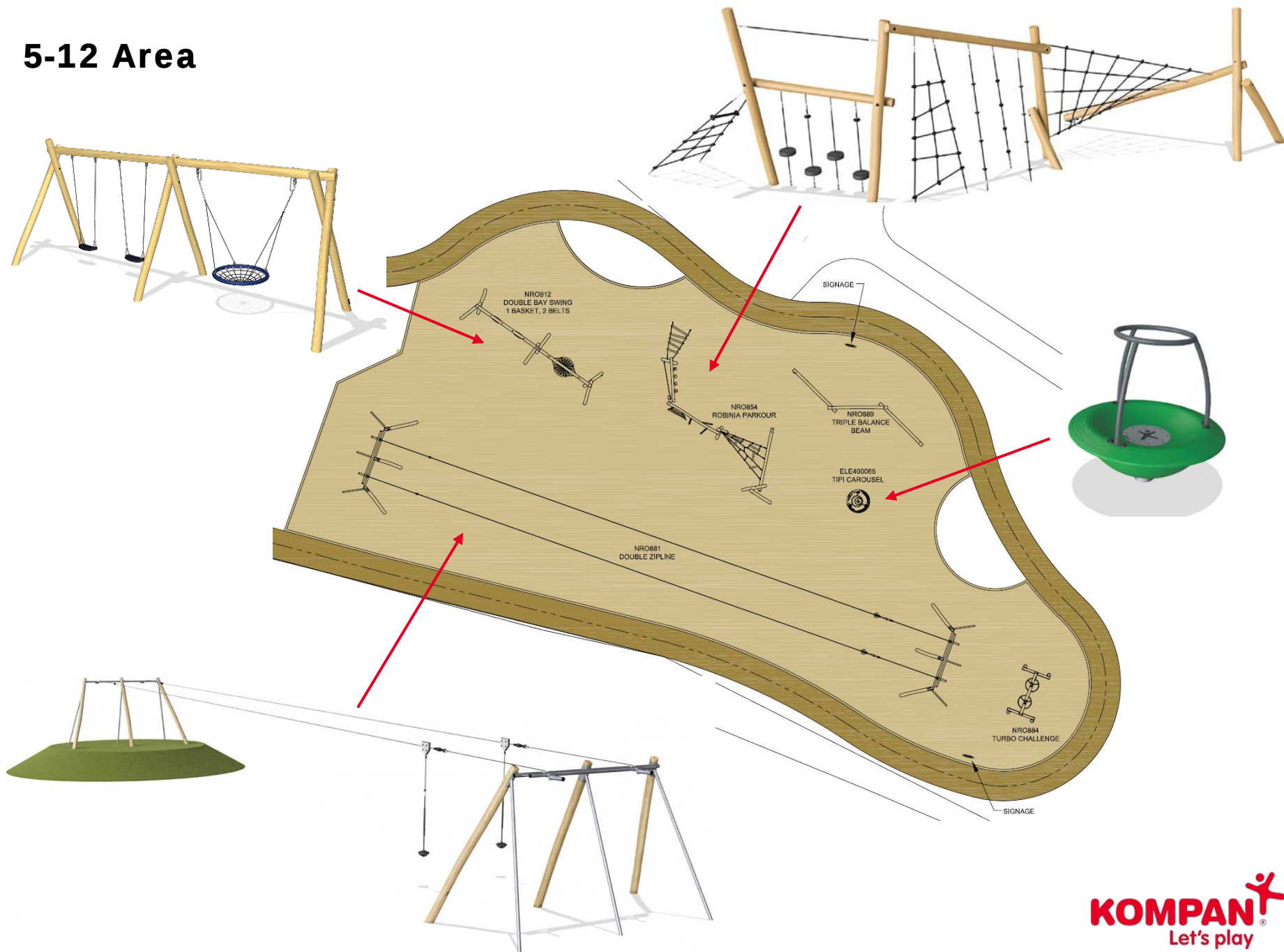
Site Overview



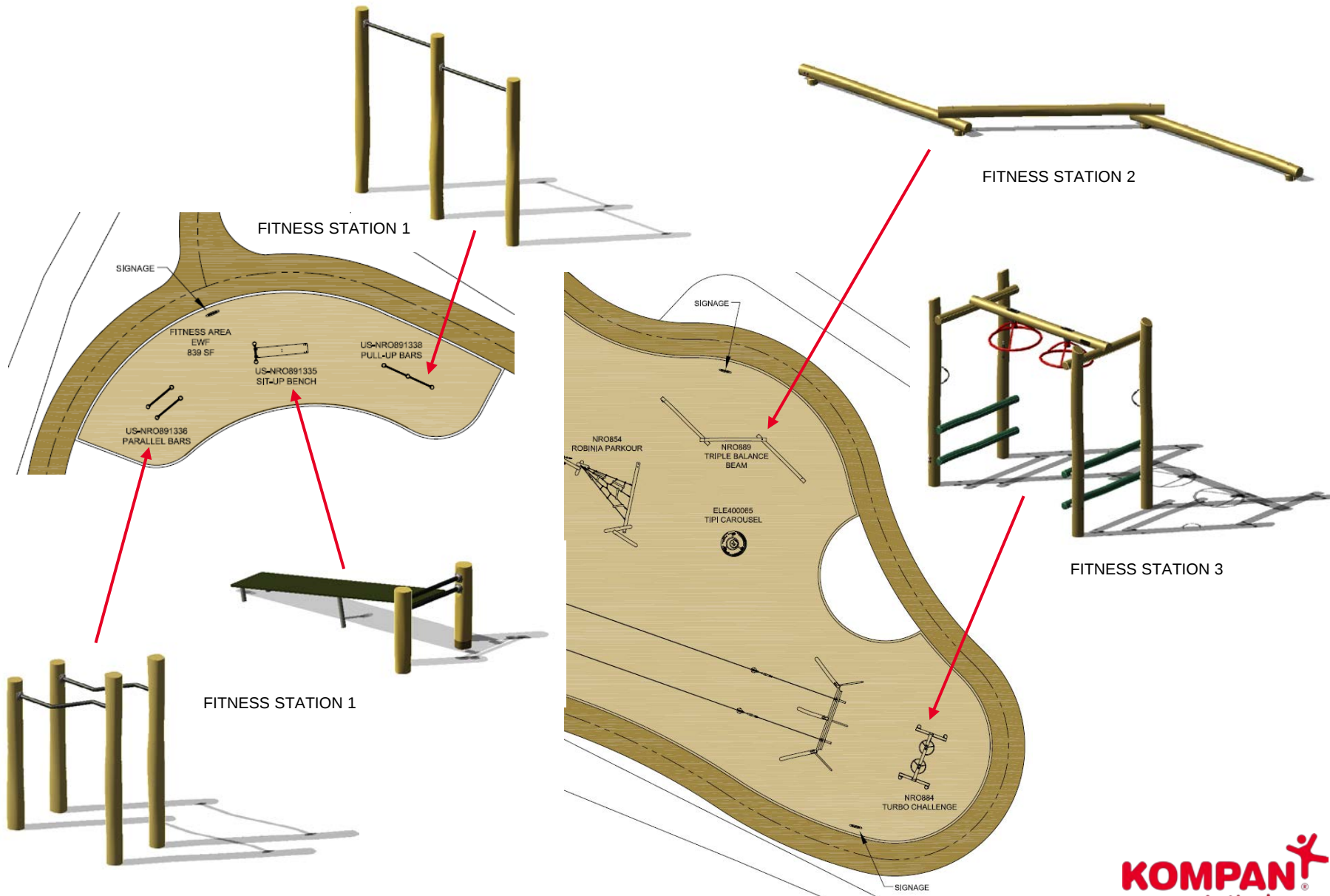
2-5 Area



5-12 Area

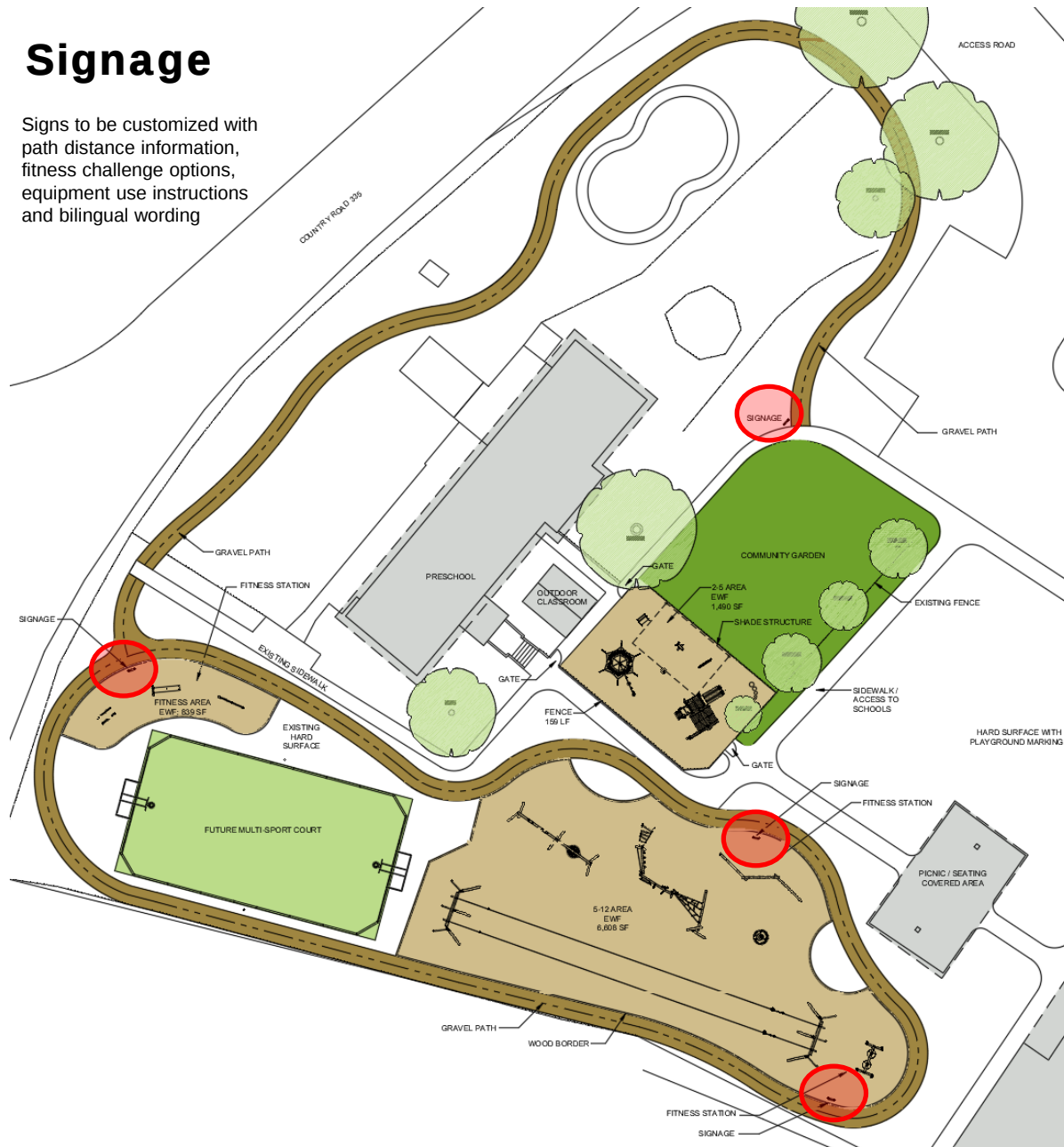


Fitness equipment



Signage

Signs to be customized with path distance information, fitness challenge options, equipment use instructions and bilingual wording



Reference Photos – 2-5 Area



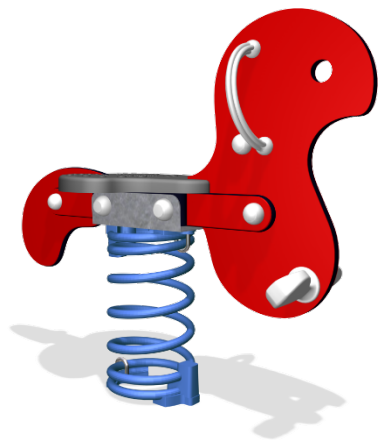
Reference Photos – 5-12 Area



Reference Photos – Fitness Equipment



KOMPAN – Creating Healthier and Happier Communities



Play is instinctively human. When we're children, play is how we have fun, learn, socialize and are physically active. As we get older, it's really the same. Play is key to a long and happy life.

KOMPAN's journey started in 1970, when young artist Tom Lindhardt founded the company. Working closely with child experts, he set out to ignite children's instinct to play, and in doing so, he invented a completely new way of rocking with the iconic Springer.

Since then KOMPAN has been rocking the world and launched numerous inventions that have set new global standards for ways to play, seeking to create the world's best playground and sport & fitness solutions. We do this because we have a passion to create healthier and happier communities by inspiring people across the world to play more.

We do it based on our unique philosophy Play the KOMPAN Way, where product development is based on thorough research, extensive user involvement, and close collaborations with experts through the KOMPAN Play & Fitness Institute. We then tailor the right products to the specific user and customer requirements, where we optimize the WOW, Stay and Develop factors. This creates solutions that motivate people of all ages and abilities to play more, be more physically active, and learn and socialize more – while always having fun.

We never compromise on safety and our choice of the highest quality materials creates extremely durable solutions that stand the test of time and weather. We are also conscious that our designs should be beautiful – both in their own right and as a contribution to their architectural and natural surroundings.

Examples of our inventions



KOMPAN Story Maker



KOMPAN Dome



KOMPAN Bloxx



KOMPAN Galaxy Icon



KOMPAN Sport & Fitness

Play The KOMPAN Way

“Wow, Stay, Develop”. Three little words are all it takes to prescribe “Play the KOMPAN Way”. As simple as the three factors sound, they are equally complex to master and constantly reinvent as we tailor solutions to specific customer needs.

This is why playing the KOMPAN way is memorable and develops users. The three factors are our approach to continuously reinventing play and sparking the human instinct to play.

The Wow Factor

When exposed to the opportunity to play on a KOMPAN site, your imagination and excitement ignite and drive your instinct to play; you feel the urge to get on the site and start playing or exercising with our inventions.

The Wow Factor is a design approach that ensures you are drawn to the playground and sport & fitness ground.

The Stay Factor

Once you are on the KOMPAN site and start playing or exercising, we seek to make you stay.

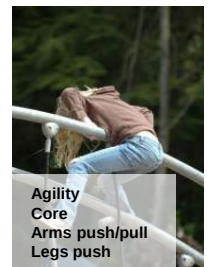
We do this through age-appropriate solutions that continuously stimulate new ways of playing with the precise dose of challenge that is key to having fun and being physically active.

Our Stay Factor also caters for nurturing social interaction: inspiring people of all ages and abilities to stay and play longer together.

The Develop Factor

When engrossed in play we learn and are physically active with intensity – often not knowing or sensing our own intellectual and physical development. Our Develop Factor is about using thorough research, involving users extensively and working closely with experts through the KOMPAN Play Institute as a way of designing products that grow the skills of the user in the play and exercise zone. With others and alone.

Our solutions develop physical skills such as motor skills, balance and coordination, including muscle strength and cardio. They also focus on intellectual learning, including language development, understanding cause-and-effect principles and constructing an idea. They always seek to do so while inviting social interaction through role-play, joining forces in a play or fitness activity or simply encouraging communication.



Built to Last

LIFETIME* WARRANTY

- Galvanized structural parts
- Steel poles
- Cross beams
- Floor frames
- Top brackets
- Stainless steel hardware
- EcoCore™ and other HDPE panels

5-YEAR WARRANTY

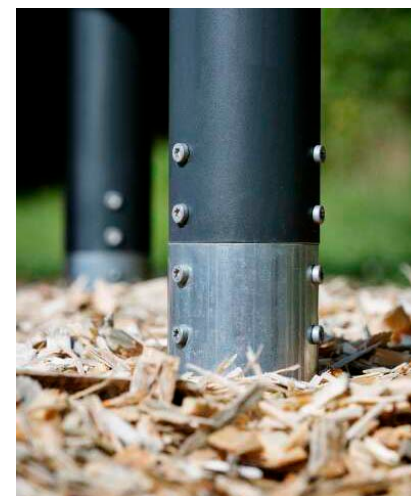
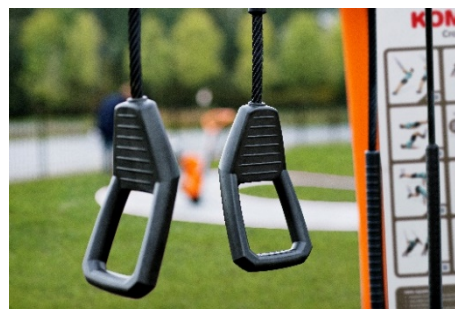
- Resin coated plywood plates
- Other painted metal parts
- Springs & ball bearing assemblies
- Other rope & net constructions
- Concrete elements

10-YEAR WARRANTY

- HPL floors & panels
- Galvanized and aluminium metal parts with painted top layer
- Other galvanized metal parts
- Other stainless steel parts
- Corocord rope
- “S” clamps of stainless steel
- Solid plastic parts
- Hollow plastic parts
- Non-painted metal parts
- Engineered timber and Robinia wood

2-YEAR WARRANTY

- Movable plastic & metal parts
- EPDM rubber membrane material
- Electronic components
- Sun shades & sail solutions



TOWN OF NEW CASTLE - BILLS ALLOWED SUMMARY - February 2019

2/2019 INVOICES PAID	145,553.26
VIX PARK LOAN PAYMENT	5,129.61
NET PAYROLL (2)	112,865.26
FED & STATE EMPLOYMENT TAXES (2)	41,016.50
RETIREMENT PLAN PAYMENTS (2)	14,791.67
CAFÉ PLAN REIMBURSEMENTS	467.90
CREDIT CARD FEES	<u>1,004.05</u>
2/2019 TOTAL PAYMENTS	<u>\$ 320,828.25</u>

LESS CAPITAL EXPENDITURES *	(17,613.65)
LESS CHARGE-BACKS **	-
LOAN PAYMENTS / DEPOSIT REFUNDS	<u>(5,129.61)</u>

2/2019 OPERATING EXPENSES: 298,084.99

*** CAPITAL:**

Carpet One	8,391.40
DragonFrye Audio	3,017.25
SGM-WWTP UV Gran	6,205.00

Total 17,613.65

****CHARGE-BACKS:**

-

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
93	A-1 Heating & Cooling, Inc	S-9146	chamber office heat repair-	01/29/2019	201.00	.00	201.00	49021	02/06/2019
Total 93:					201.00	.00	201.00		
165	Action Shop	R152252	repair Stihl trimmer-pks	01/28/2019	42.50	.00	42.50	49022	02/06/2019
		R152253	repair Stihl trimmer-pks	01/28/2019	50.49	.00	50.49	49022	02/06/2019
		R152254	repair Stihl trimmer-pks	01/28/2019	77.67	.00	77.67	49022	02/06/2019
		R152256	floor cleaning machine-sts	01/29/2019	54.16	.00	54.16	49022	02/06/2019
Total 165:					224.82	.00	224.82		
213	AFLAC	398109	2/19 premium	02/11/2019	1,003.22	.00	1,003.22	49086	02/21/2019
Total 213:					1,003.22	.00	1,003.22		
377	Alpine Bank	109260 1/19	staff christmas party suppli	12/31/2018	17.77	.00	17.77	49023	02/06/2019
		109260 1/19	staff christmas party suppli	12/31/2018	30.76	.00	30.76	49023	02/06/2019
		109260 1/19	bday cards-various depts	12/31/2018	16.80	.00	16.80	49023	02/06/2019
		109260 1/19	bday cards-various depts	12/31/2018	7.00	.00	7.00	49023	02/06/2019
		109260 1/19	staff christmas party suppli	12/31/2018	224.57	.00	224.57	49023	02/06/2019
		109260 1/19	2018 W-2 & 1099 forms-ad	12/31/2018	114.08	.00	114.08	49023	02/06/2019
		109260 1/19	2018 W-2 forms-admin	12/31/2018	41.26	.00	41.26	49023	02/06/2019
		109260 1/19	postage-admin	12/31/2018	6.70	.00	6.70	49023	02/06/2019
		109260 1/19	postage-admin	12/31/2018	3.68	.00	3.68	49023	02/06/2019
		109260 1/19	2019 Clerks' Assoc membe	12/31/2018	168.50	.00	168.50	49023	02/06/2019
		109260 1/19	drivers license (dmv) report	12/31/2018	19.95	.00	19.95	49023	02/06/2019
		109260 1/19	Council gift cards-admin	12/31/2018	175.00	.00	175.00	49023	02/06/2019
		109260 1/19	Chili cook off prizes-admin	12/31/2018	233.65	.00	233.65	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	50.00	.00	50.00	49023	02/06/2019
		109260 1/19	Chili cook off prize-admin	12/31/2018	25.00	.00	25.00	49023	02/06/2019
		109260 1/19	office supplies-ps	12/31/2018	53.61	.00	53.61	49023	02/06/2019
		109260 1/19	fraudulent chg to be credite	12/31/2018	94.95	.00	94.95	49023	02/06/2019
		109260 1/19	office supplies-ps	12/31/2018	54.02	.00	54.02	49023	02/06/2019
		109260 1/19	postage-ps	12/31/2018	1.42	.00	1.42	49023	02/06/2019
		109260 1/19	blood kit postage-ps	12/31/2018	6.50	.00	6.50	49023	02/06/2019
		109260 1/19	printing expense-ps	12/31/2018	34.97	.00	34.97	49023	02/06/2019
		109260 1/19	printer ink-ps	12/31/2018	85.94	.00	85.94	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	33.00	.00	33.00	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	25.64	.00	25.64	49023	02/06/2019
		109260 1/19	training lodging Mulkey-ps	12/31/2018	465.00	.00	465.00	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	19.04	.00	19.04	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	23.41	.00	23.41	49023	02/06/2019
		109260 1/19	training meals-ps	12/31/2018	46.05	.00	46.05	49023	02/06/2019
		109260 1/19	supervisor meal-ps	12/31/2018	29.91	.00	29.91	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	9.47	.00	9.47	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	21.15	.00	21.15	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	10.87	.00	10.87	49023	02/06/2019
		109260 1/19	meeting food-ps	12/31/2018	12.08	.00	12.08	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	9.20	.00	9.20	49023	02/06/2019
		109260 1/19	traing meal-ps	12/31/2018	4.22	.00	4.22	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	20.56	.00	20.56	49023	02/06/2019
		109260 1/19	training meal-ps	12/31/2018	15.21	.00	15.21	49023	02/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109260 1/19	training meal-ps	12/31/2018	11.86	.00	11.86	49023	02/06/2019
		109260 1/19	shop w/a cop food-ps	12/31/2018	81.58	.00	81.58	49023	02/06/2019
		109260 1/19	shop w/a cop drinks-ps	12/31/2018	19.81	.00	19.81	49023	02/06/2019
		109260 1/19	Dec staff mtg meal-ps	12/31/2018	141.40	.00	141.40	49023	02/06/2019
		109260 1/19	taser power packs-ps	12/31/2018	164.83	.00	164.83	49023	02/06/2019
		109260 1/19	shop w/a cop supplies-ps	12/31/2018	5.97	.00	5.97	49023	02/06/2019
		109260 1/19	wiper blades-ps	12/31/2018	47.44	.00	47.44	49023	02/06/2019
		109260 1/19	auto battery-ps	12/31/2018	74.88	.00	74.88	49023	02/06/2019
		109260 1/19	Car floor mat-ps	12/31/2018	29.88	.00	29.88	49023	02/06/2019
		109260 1/19	wiper blades-ps	12/31/2018	11.74	.00	11.74	49023	02/06/2019
		109260 1/19	seat cover for F-150-ps	12/31/2018	189.99	.00	189.99	49023	02/06/2019
		109260 1/19	Core return-ps	12/31/2018	18.00-	.00	18.00-	49023	02/06/2019
		109260 1/19	injector cleaner-ps	12/31/2018	103.96	.00	103.96	49023	02/06/2019
		109260 1/19	equip maint supplies-ps	12/31/2018	16.41	.00	16.41	49023	02/06/2019
		109260 1/19	auto battery tester-ps	12/31/2018	56.85	.00	56.85	49023	02/06/2019
		109260 1/19	gun course fee for Mulkey-	12/31/2018	645.00	.00	645.00	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	14.00	.00	14.00	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	55.02	.00	55.02	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	191.17	.00	191.17	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	90.76	.00	90.76	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	48.81	.00	48.81	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	91.62	.00	91.62	49023	02/06/2019
		109260 1/19	shop w/a cop gifts-ps	12/31/2018	24.88	.00	24.88	49023	02/06/2019
		109260 1/19	plates & napkins-t/h	12/31/2018	6.44	.00	6.44	49023	02/06/2019
		109260 1/19	office supplies-rec	12/31/2018	1.53	.00	1.53	49023	02/06/2019
		109260 1/19	art class supplies-rec	12/31/2018	40.03	.00	40.03	49023	02/06/2019
		109260 1/19	MVDS & valentine craft cla	12/31/2018	76.74	.00	76.74	49023	02/06/2019
		109260 1/19	art class supplies-rec	12/31/2018	11.57	.00	11.57	49023	02/06/2019
		109260 1/19	noons eve celebration sup	12/31/2018	26.70	.00	26.70	49023	02/06/2019
		109260 1/19	dog biscuit class supplies-r	12/31/2018	43.34	.00	43.34	49023	02/06/2019
		109260 1/19	maint supplies-rec	12/31/2018	11.33	.00	11.33	49023	02/06/2019
		109260 1/19	pickleball trophies-rec	12/31/2018	23.52	.00	23.52	49023	02/06/2019
		109260 1/19	printer ink-pks	12/31/2018	79.99	.00	79.99	49023	02/06/2019
		109260 1/19	mower filter-pks	12/31/2018	32.24	.00	32.24	49023	02/06/2019
		109260 1/19	recoil pull start-pks	12/31/2018	12.88	.00	12.88	49023	02/06/2019
		109260 1/19	tape & coupler-pks	12/31/2018	1.50	.00	1.50	49023	02/06/2019
		109260 1/19	door lock & rain suit-pks	12/31/2018	2.80	.00	2.80	49023	02/06/2019
		109260 1/19	flag for Dirty Hog Dash-pks	12/31/2018	133.20	.00	133.20	49023	02/06/2019
		109260 1/19	rug runners for PW office-p	12/31/2018	148.50	.00	148.50	49023	02/06/2019
		109260 1/19	CDL physical for Valasque	12/31/2018	120.00	.00	120.00	49023	02/06/2019
		109260 1/19	gas for small equip-sts	12/31/2018	3.87	.00	3.87	49023	02/06/2019
		109260 1/19	diesel fuel for equip-sts	12/31/2018	10.90	.00	10.90	49023	02/06/2019
		109260 1/19	snow plow cutting edge-sts	12/31/2018	200.90	.00	200.90	49023	02/06/2019
		109260 1/19	bobcat parts-sts	12/31/2018	82.93	.00	82.93	49023	02/06/2019
		109260 1/19	safety shirts returned-sts	12/31/2018	204.00-	.00	204.00-	49023	02/06/2019
		109260 1/19	safety sweatshirts for plow	12/31/2018	183.63	.00	183.63	49023	02/06/2019
		109260 1/19	logo on safety sweatshirts-	12/31/2018	65.10	.00	65.10	49023	02/06/2019
		109260 1/19	electrical ballast-sts	12/31/2018	40.55	.00	40.55	49023	02/06/2019
		109260 1/19	shop brooms-sts	12/31/2018	4.40	.00	4.40	49023	02/06/2019
		109260 1/19	work boots-wtr	12/31/2018	180.00	.00	180.00	49023	02/06/2019
		109260 1/19	office supplies-wtr	12/31/2018	198.67	.00	198.67	49023	02/06/2019
		109260 1/19	office supplies-wtr	12/31/2018	80.95	.00	80.95	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	37.57	.00	37.57	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	11.75	.00	11.75	49023	02/06/2019
		109260 1/19	shipping wtr samples	12/31/2018	10.92	.00	10.92	49023	02/06/2019
		109260 1/19	Coffees for overnight dig-w	12/31/2018	8.60	.00	8.60	49023	02/06/2019
		109260 1/19	lights & supplies for water	12/31/2018	207.19	.00	207.19	49023	02/06/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		109260 1/19	test fees-wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	gas can nozzle-w/wtr	12/31/2018	11.47	.00	11.47	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
		109260 1/19	test fees-w/wtr	12/31/2018	35.00	.00	35.00	49023	02/06/2019
Total 377:					6,493.51	.00	6,493.51		
497	American Linen	LGRA218663	mops & mats-rec	01/31/2019	66.17	.00	66.17	49024	02/06/2019
		LGRA219250	c.c. rugs,mops	02/14/2019	68.61	.00	68.61	49087	02/21/2019
Total 497:					134.78	.00	134.78		
529	American Windshield Repa	23058	windshield repair Tahoe 82	01/03/2019	50.00	.00	50.00	49025	02/06/2019
Total 529:					50.00	.00	50.00		
549	Anderson, Barry	02112019	music for Founders' Day	02/11/2019	25.00	.00	25.00	49088	02/21/2019
Total 549:					25.00	.00	25.00		
662	Bacon, Maria Teresa	POZOLE CL	pozole class-rec	01/29/2019	40.00	.00	40.00	49026	02/06/2019
Total 662:					40.00	.00	40.00		
875	B & B Landscape LLC	100	6th street tree removal-pks	02/11/2019	3,000.00	.00	3,000.00	49089	02/21/2019
Total 875:					3,000.00	.00	3,000.00		
1097	Berthod Motors, Inc.	01-57970	ztrak mower maint-pks	02/19/2019	352.25	.00	352.25	49090	02/21/2019
Total 1097:					352.25	.00	352.25		
1697	Byars, Lyn A.	TAI CHI NOV	tai chi class-11/6/18-1/10/1	01/14/2019	134.40	.00	134.40	49027	02/06/2019
Total 1697:					134.40	.00	134.40		
1749	Cadfish, LLC	1470	1/1-1/31/19 inspections,pl	02/01/2019	536.25	.00	536.25	49091	02/21/2019
		1470	1/1-1/31/19 inspections,pla	02/01/2019	268.12	.00	268.12	49091	02/21/2019
		1470	1/1-1/31/19 inspections-w/	02/01/2019	268.13	.00	268.13	49091	02/21/2019
Total 1749:					1,072.50	.00	1,072.50		
1881	Carpet One Glenwood Spri	ES801917	50% deposit for rec ctr floo	02/01/2019	8,391.40	.00	8,391.40	49028	02/06/2019
Total 1881:					8,391.40	.00	8,391.40		
1897	Caselle, Inc.	93036	2/19 software support-b&p	02/01/2019	185.00	.00	185.00	49092	02/21/2019
		93036	2/19 softwre support-admin	02/01/2019	185.00	.00	185.00	49092	02/21/2019
		93036	2/19 softwre support-ps	02/01/2019	86.00	.00	86.00	49092	02/21/2019
		93036	2/19 software support-rec	02/01/2019	135.50	.00	135.50	49092	02/21/2019
		93036	2/19 software support-pks	02/01/2019	135.50	.00	135.50	49092	02/21/2019
		93036	2/19 software supoort-sts	02/01/2019	183.00	.00	183.00	49092	02/21/2019
		93036	2/19 software support-wate	02/01/2019	452.50	.00	452.50	49092	02/21/2019
		93036	2/19 software support-w/w	02/01/2019	452.50	.00	452.50	49092	02/21/2019

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		
1965	Cedar Networks	276524	2/19 t/h internet	02/01/2019	180.00	.00	180.00	49029	02/06/2019
		276526	2/19 c.c internet-rec	02/01/2019	180.00	.00	180.00	49029	02/06/2019
		276537	2/19 internet-ps	02/01/2019	90.00	.00	90.00	49029	02/06/2019
		276537	2/19 internet-town maint	02/01/2019	36.00	.00	36.00	49029	02/06/2019
		276537	2/19 internet-w/wtr	02/01/2019	54.00	.00	54.00	49029	02/06/2019
Total 1965:					540.00	.00	540.00		
1993	CenturyLink	9709840558	1/19 & 2/19 phone-wtp	01/19/2019	257.16	.00	257.16	49030	02/06/2019
		9709849807	1/19 fax line-ps	01/19/2019	59.68	.00	59.68	49030	02/06/2019
Total 1993:					316.84	.00	316.84		
2145	CIRSA	182262	ins for 2018 vehicle/equip a	02/01/2019	214.38	.00	214.38	49031	02/06/2019
		182262	ins for equip additions-w/wt	02/01/2019	136.85	.00	136.85	49031	02/06/2019
Total 2145:					351.23	.00	351.23		
2329	Coal Ridge Boys Basketbal	01042019	80% basketball camp reve	01/04/2019	928.00	.00	928.00	49093	02/21/2019
Total 2329:					928.00	.00	928.00		
2497	Colorado Analytical Lab	181119001	lab tests-wtr	11/29/2018	25.00	.00	25.00	49032	02/06/2019
		190115007	lab tests-wtr	01/23/2019	25.00	.00	25.00	49032	02/06/2019
Total 2497:					50.00	.00	50.00		
2709	Confluence Architecture	JAN 2019	1/19 IECC review-b&p	01/31/2019	201.25	.00	201.25	49033	02/06/2019
Total 2709:					201.25	.00	201.25		
2881	Cox, Kelly	02042019	reimb for paints-mvds-rec	02/04/2019	12.50	.00	12.50	49094	02/21/2019
Total 2881:					12.50	.00	12.50		
2889	CPRA	02132019	2019 membership-rec	02/13/2019	290.00	.00	290.00	49095	02/21/2019
Total 2889:					290.00	.00	290.00		
3029	Cummins Rocky Mountain	48-2344	generator diagnostic work-	01/18/2019	137.96	.00	137.96	49034	02/06/2019
Total 3029:					137.96	.00	137.96		
3125	Dana Kepner Company, In	1489509-00	handheld repair-wtr	01/29/2019	507.79	.00	507.79	49035	02/06/2019
Total 3125:					507.79	.00	507.79		
3413	Divide Creek Animal Hospit	JAN 2019	1/19 impound fee-ps	01/31/2019	118.50	.00	118.50	49096	02/21/2019
Total 3413:					118.50	.00	118.50		
3529	DPC Industries, Inc.	737000293-1	chlorine-wtp	01/29/2019	381.65	.00	381.65	49097	02/21/2019
		DE73000093	chlorine tank rental-water	01/31/2019	50.00	.00	50.00	49097	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 3529:					431.65	.00	431.65		
3538	DragonFyre Audio Visual &	02112019	audio visual system parts-r	02/11/2019	3,017.25	.00	3,017.25	49085	02/12/2019
Total 3538:					3,017.25	.00	3,017.25		
3925	Executech Utah, Inc	127211	1/19 IT svcs-b&p	01/31/2019	625.99	.00	625.99	49098	02/21/2019
		127211	1/19 IT svcs-admin	01/31/2019	745.57	.00	745.57	49098	02/21/2019
		127211	1/19 IT svcs-ps	01/31/2019	675.23	.00	675.23	49098	02/21/2019
		127211	1/19 IT svcs-rec	01/31/2019	710.40	.00	710.40	49098	02/21/2019
		127211	1/19 IT svcs-pks	01/31/2019	625.99	.00	625.99	49098	02/21/2019
		127211	1/19 IT svcs-sts	01/31/2019	759.63	.00	759.63	49098	02/21/2019
		127211	1/19 IT svcs-wtr	01/31/2019	1,448.93	.00	1,448.93	49098	02/21/2019
		127211	1/19 IT svcs-w/wtr	01/31/2019	1,441.91	.00	1,441.91	49098	02/21/2019
		61034	email setup-p&z commissio	01/01/2019	49.75	.00	49.75	49098	02/21/2019
		61034	email setup-lerma-ps	01/01/2019	9.95	.00	9.95	49098	02/21/2019
Total 3925:					7,093.35	.00	7,093.35		
3953	Family Support Registry	02012019	Remittance ID 15120108 R	02/01/2019	189.00	.00	189.00	49036	02/06/2019
		02152019	Remittance ID 15120108 R	02/15/2019	189.00	.00	189.00	49099	02/21/2019
Total 3953:					378.00	.00	378.00		
4253	Freedom Mailing Service, I	35242	insert newsletters-admin	02/02/2019	22.59	.00	22.59	49100	02/21/2019
		35242	1/19 utility bills-water	02/02/2019	281.66	.00	281.66	49100	02/21/2019
		35242	1/19 utility bills-trash	02/02/2019	83.00	.00	83.00	49100	02/21/2019
		35242	1/19 utility bills-w/water	02/02/2019	281.67	.00	281.67	49100	02/21/2019
Total 4253:					668.92	.00	668.92		
4377	Garcia, Samuel & Leticia	02012019	2/19 parking lot rent-eco de	02/01/2019	500.00	.00	500.00	49037	02/06/2019
Total 4377:					500.00	.00	500.00		
4405	Garfield & Hecht, P.C.	12312018	12/18 legal fees-Mogli Co	12/31/2018	157.50	.00	157.50	49038	02/06/2019
		12312018	12/18 legal fees-sr housing	12/31/2018	67.50	.00	67.50	49038	02/06/2019
		12312018	12/18 legal fees-genl devel	12/31/2018	145.50	.00	145.50	49038	02/06/2019
		12312018	12/18 legal fees-b&p	12/31/2018	647.50	.00	647.50	49038	02/06/2019
		12312018	12/18 legal fees-Ferrin cod	12/31/2018	73.00	.00	73.00	49038	02/06/2019
		12312018	12/18 legal fees-Eagle Fall	12/31/2018	180.00	.00	180.00	49038	02/06/2019
		12312018	12/18 legal fees-Lakota Wa	12/31/2018	90.00	.00	90.00	49038	02/06/2019
		12312018	12/18 legal fees-personnel	12/31/2018	37.00	.00	37.00	49038	02/06/2019
		12312018	12/18 legal fees-general ad	12/31/2018	531.63	.00	531.63	49038	02/06/2019
		12312018	12/18 legal fees-general ad	12/31/2018	1,054.50	.00	1,054.50	49038	02/06/2019
		12312018	12/18 legal fees-parks	12/31/2018	37.00	.00	37.00	49038	02/06/2019
		12312018	review of band contracts fo	12/31/2018	388.50	.00	388.50	49038	02/06/2019
Total 4405:					3,409.63	.00	3,409.63		
4409	Garfield Clean Energy	2019-05	2019 CLEER contribution-	01/15/2019	3,750.00	.00	3,750.00	49039	02/06/2019
		2019-05	2019 CLEER contribution-	01/15/2019	3,750.00	.00	3,750.00	49039	02/06/2019
Total 4409:					7,500.00	.00	7,500.00		
4603	Girl Scout Troop # 10244	02142019	security deposit return for 2	02/14/2019	200.00	.00	200.00	49101	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 4603:					200.00	.00	200.00		
4605	Glasco UV LLC	4147	old uv system maint-wwtp	02/07/2019	8,319.85	.00	8,319.85	49102	02/21/2019
Total 4605:					8,319.85	.00	8,319.85		
4649	Glenwood Medical Assoc.,	319136-1.10	cdot physical-w/wtr	01/01/2019	130.91	.00	130.91	49103	02/21/2019
Total 4649:					130.91	.00	130.91		
4673	Glenwood Springs Auto Pa	01312019	p3 oil/filter service-wtr	01/31/2019	46.32	.00	.00	49040	02/06/2019
		01312019	p3 oil/filter service-wtr	01/31/2019	46.32-				
		02022019	air filters-pks	02/02/2019	69.86	.00	69.86	49104	02/21/2019
		02022019	fuel cap-pks	02/02/2019	12.32	.00	12.32	49104	02/21/2019
Total 4673:					82.18	.00	82.18		
4697	Glenwood Springs, City of	02-537434-0	sludge hauling-w/wtr	01/23/2019	2,267.50	.00	2,267.50	49105	02/21/2019
Total 4697:					2,267.50	.00	2,267.50		
4835	Gorst, Jonathon	01252019	MVDS music class instruct	01/25/2019	75.00	.00	75.00	49041	02/06/2019
Total 4835:					75.00	.00	75.00		
5057	Hach Company	11316153,11	chlorine probe parts & che	02/01/2019	239.34	.00	239.34	49106	02/21/2019
Total 5057:					239.34	.00	239.34		
5681	Innermountain Dist. Co.	05252018	credit from 5/25/18-ps	02/05/2019	42.30-	.00	42.30-	49107	02/21/2019
		493902	towels-ps	02/05/2019	80.85	.00	80.85	49107	02/21/2019
		494052	paper products-pw	02/19/2019	119.64	.00	119.64	49107	02/21/2019
Total 5681:					158.19	.00	158.19		
5713	Intermountain Sweeper Co.	107779	sweeper parts-sts	02/07/2019	610.02	.00	610.02	49108	02/21/2019
Total 5713:					610.02	.00	610.02		
5849	Jeans Printing	190156	liquor notices-admin	01/28/2019	79.92	.00	79.92	49042	02/06/2019
Total 5849:					79.92	.00	79.92		
6037	Karp, Neu, Hanlon, P.C.	15159	12/2018 legal fees-wtr	01/09/2019	76.00	.00	76.00	49043	02/06/2019
Total 6037:					76.00	.00	76.00		
6537	Lexipol LLC	27822	policy,procedure subscripti	02/11/2019	2,960.00	.00	2,960.00	49109	02/21/2019
Total 6537:					2,960.00	.00	2,960.00		
6847	Mallory Safety & Supply LL	4591763	calibration gas-wwtp	02/04/2019	603.97	.00	603.97	49110	02/21/2019
		4596003	sewer replacement head-w	02/04/2019	210.59	.00	210.59	49110	02/21/2019
		4597542	calibration gas-wtp	02/07/2019	362.00	.00	362.00	49110	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 6847:					1,176.56	.00	1,176.56		
7075	McDaniel, Georgiann	01102019	belly dance class instructor	01/10/2019	691.20	.00	691.20	49044	02/06/2019
		01282019	belly dance class instructor	01/28/2019	307.20	.00	307.20	49044	02/06/2019
Total 7075:					998.40	.00	998.40		
7109	MCHD Regional Lab	344-19	lab tests-water	02/05/2019	22.00	.00	22.00	49111	02/21/2019
		345-19	lab tests-water	02/05/2019	22.00	.00	22.00	49111	02/21/2019
		355-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		356-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		357-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
		358-19	lab tests-water	02/05/2019	20.00	.00	20.00	49111	02/21/2019
Total 7109:					124.00	.00	124.00		
7377	Midland Fitness, Inc	01312019	1/19 fitness classes-b&p	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-admin	01/31/2019	48.58	.00	48.58	49045	02/06/2019
		01312019	1/19 fitness classes-rec	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-pks	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-sts	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-wtr	01/31/2019	48.57	.00	48.57	49045	02/06/2019
		01312019	1/19 fitness classes-w/wtr	01/31/2019	48.57	.00	48.57	49045	02/06/2019
Total 7377:					340.00	.00	340.00		
7637	Mountain Waste & Recycli	1563904	1/19 t/h trash	02/01/2019	31.00	.00	31.00	49046	02/06/2019
		1563904	1/19 ps trash	02/01/2019	31.00	.00	31.00	49046	02/06/2019
		1563904	1/19 cc trash	02/01/2019	105.00	.00	105.00	49046	02/06/2019
		1563904	1/19 portajons-pks	02/01/2019	1,074.73	.00	1,074.73	49046	02/06/2019
		1563904	1/19 pwf trash	02/01/2019	252.50	.00	252.50	49046	02/06/2019
		1563904	1/19 w/wtr trash	02/01/2019	105.00	.00	105.00	49046	02/06/2019
		1571501	1/19 trash service	01/31/2019	26,444.50	.00	26,444.50	49046	02/06/2019
Total 7637:					28,043.73	.00	28,043.73		
8041	Nichols, Debbie	02012019	2/19 cell ph reimb-admin	02/01/2019	30.00	.00	30.00	49047	02/06/2019
Total 8041:					30.00	.00	30.00		
8069	No Limit Services	1531	1/19 t/h cleaning-t.m.	01/25/2019	100.00	.00	100.00	49048	02/06/2019
Total 8069:					100.00	.00	100.00		
8357	Paper Wise	736370	paper shredding-admin	02/05/2019	40.00	.00	40.00	49112	02/21/2019
Total 8357:					40.00	.00	40.00		
8697	Polydyne Inc.	1321170	poly for centrifuge-wwtp	02/05/2019	2,310.12	.00	2,310.12	49113	02/21/2019
Total 8697:					2,310.12	.00	2,310.12		
8893	Psychological Resources	1901081	pre-hiring screening-ps	02/04/2019	135.00	.00	135.00	49114	02/21/2019
Total 8893:					135.00	.00	135.00		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
9145	Reinalt-Thomas Corporatio	1119506	snowtire install #672-ps	12/08/2018	200.00	.00	200.00	49049	02/06/2019
		1119506	snowtire install #820-ps	12/08/2018	76.00	.00	76.00	49049	02/06/2019
Total 9145:					276.00	.00	276.00		
9249	Ricoh USA, Inc.	101665206	copier lease - ps	01/25/2019	112.69	.00	112.69	49050	02/06/2019
		5055828111	copier lease - ps	02/01/2019	23.86	.00	23.86	49115	02/21/2019
Total 9249:					136.55	.00	136.55		
9253	Riddile, Art	JANUARY 20	1/19 mileage reimb-admin	01/31/2019	385.70	.00	385.70	49051	02/06/2019
Total 9253:					385.70	.00	385.70		
9345	Rifle, City of	JAN 2019	1/19 senior meals	01/31/2019	123.98	.00	123.98	49116	02/21/2019
Total 9345:					123.98	.00	123.98		
9945	Schmueser, Gordon, Meye	93128A-306	12/18 eng fees-Whitehorse	01/31/2019	155.00	.00	155.00	49052	02/06/2019
		93128A-306	12/18 eng fees-lakota sr ho	01/31/2019	620.00	.00	620.00	49052	02/06/2019
		93128A-306	12/18 eng fees-CVR	01/31/2019	155.00	.00	155.00	49052	02/06/2019
		93128A-306	12/18 eng fees-planning as	01/31/2019	660.00	.00	660.00	49052	02/06/2019
		93128A-306	12/18 eng fees-lova trail de	01/31/2019	4,147.50	.00	4,147.50	49052	02/06/2019
		93128A-306	12/18 eng fees-WTP UV G	01/31/2019	6,205.00	.00	6,205.00	49052	02/06/2019
Total 9945:					11,942.50	.00	11,942.50		
10813	TASC	1446666	2/19 cafe plan admin fees-	01/22/2019	80.77	.00	80.77	49053	02/06/2019
Total 10813:					80.77	.00	80.77		
10981	Timber Line Elect. & Contr	20183	radio repair-wwtp	02/07/2019	450.00	.00	450.00	49117	02/21/2019
		3220	new radio/fixed radio for w	01/04/2019	201.00	.00	201.00	49054	02/06/2019
Total 10981:					651.00	.00	651.00		
11049	Tom's Carpet Care & Rest	5162	carpet cleaning town apt#1	01/28/2019	197.58	.00	197.58	49055	02/06/2019
Total 11049:					197.58	.00	197.58		
11285	Upper Case Printing, Ink	14066	2/19 newsletter-admin	01/31/2019	543.95	.00	543.95	49118	02/21/2019
Total 11285:					543.95	.00	543.95		
11321	USA Bluebook	787207	level sensor for City tank-w	01/16/2019	1,034.75	.00	1,034.75	49056	02/06/2019
		797313	lab supplies-water	01/28/2019	287.09	.00	287.09	49119	02/21/2019
		805859	lab supplies-water	02/06/2019	500.51	.00	500.51	49119	02/21/2019
Total 11321:					1,822.35	.00	1,822.35		
11345	Utility Notification Center-C	219010664	1/19 utility locates-water	01/31/2019	17.04	.00	17.04	49120	02/21/2019
Total 11345:					17.04	.00	17.04		
11493	Verizon Wireless	28159-02201	2/19 cell phones-b&p	02/03/2019	52.68	.00	52.68	49121	02/21/2019
		28159-02201	2/19 cell phones-admin	02/03/2019	147.34	.00	147.34	49121	02/21/2019
		28159-02201	2/19 cell phones-ps	02/03/2019	572.53	.00	572.53	49121	02/21/2019

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		28159-02201	2/19 cell phones-rec	02/03/2019	88.86	.00	88.86	49121	02/21/2019
		28159-02201	2/19 cell phones-pks	02/03/2019	88.86	.00	88.86	49121	02/21/2019
		28159-02201	2/19 cell phones-sts	02/03/2019	122.92	.00	122.92	49121	02/21/2019
		28159-02201	2/19 cell phones-water	02/03/2019	162.48	.00	162.48	49121	02/21/2019
		28159-02201	2/19 cell phones-w/water	02/03/2019	186.24	.00	186.24	49121	02/21/2019
	Total 11493:				1,421.91	.00	1,421.91		
11581	Wade, Tom	01312019	vehicle repair-ps	01/31/2019	343.87	.00	343.87	49057	02/06/2019
	Total 11581:				343.87	.00	343.87		
11585	Wagner Equipment Co.	P55C014544	backhoe parts-sts	01/17/2019	518.13	.00	518.13	49067	02/06/2019
	Total 11585:				518.13	.00	518.13		
11589	Wagner Rents	P5C0145447	backhoe parts-sts	01/17/2019	518.13-				
		P5C0145447	backhoe parts-sts	01/17/2019	518.13	.00	.00	49058	02/06/2019
	Total 11589:				.00	.00	.00		
11701	Wash-By U, Inc.	JAN 2019	1/19 car washes-ps	01/31/2019	97.17	.00	97.17	49059	02/06/2019
	Total 11701:				97.17	.00	97.17		
11909	Western Slope Consulting,	1553	consulting fees-b&p	01/20/2019	783.75	.00	783.75	49060	02/06/2019
	Total 11909:				783.75	.00	783.75		
11917	Western Slope Materials, L	51500	sanding material-sts	01/19/2019	990.50	.00	990.50	49061	02/06/2019
		51558	sanding material-sts	02/09/2019	1,047.90	.00	1,047.90	49122	02/21/2019
	Total 11917:				2,038.40	.00	2,038.40		
12149	Worton, Sarah	02011941	1/19 cleaning-ps	02/04/2019	200.00	.00	200.00	49062	02/06/2019
	Total 12149:				200.00	.00	200.00		
12185	XCel Energy	62412863 1/	1/19 utilities-admin	01/28/2019	145.22	.00	145.22	49063	02/06/2019
		62412863 1/	1/19 utilities-rec	01/28/2019	484.16	.00	484.16	49063	02/06/2019
		62412863 1/	1/19 utilities-pks	01/28/2019	450.69	.00	450.69	49063	02/06/2019
		62412863 1/	1/19 utilities-sts	01/28/2019	572.99	.00	572.99	49063	02/06/2019
		62412863 1/	1/19 street lights-sts	01/28/2019	5,377.25	.00	5,377.25	49063	02/06/2019
		62412863 1/	1/19 utilities-town hall	01/28/2019	145.22	.00	145.22	49063	02/06/2019
		62412863 1/	1/19 utilities-water	01/28/2019	5,179.14	.00	5,179.14	49063	02/06/2019
		62412863 1/	1/19 utilities-wtr oper	01/28/2019	1,004.90	.00	1,004.90	49063	02/06/2019
		62412863 1/	1/19 utilities-w/wtr	01/28/2019	145.23	.00	145.23	49063	02/06/2019
		62412863 1/	12/18 utilities-w/wtr cap	01/28/2019	8,103.60	.00	8,103.60	49063	02/06/2019
		62412863 1/	1/19 utilities-w/wtr	01/28/2019	153.28	.00	153.28	49063	02/06/2019
	Total 12185:				21,761.68	.00	21,761.68		
12193	Xpress Bill Pay	38046	1/19 eft-cc fees-wtr	02/01/2019	245.61	.00	245.61	2052019	02/06/2019
		38046	1/19 eft-cc fees-w/wtr	02/01/2019	245.60	.00	245.60	2052019	02/06/2019
	Total 12193:				491.21	.00	491.21		

Vendor Number	Name	Invoice Number	Description	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12213	YipTel, LLC	8199190201	2/19 phone svc-admin	02/01/2019	184.62	.00	184.62	49064	02/06/2019
		8199190201	2/19 phone svc-ps	02/01/2019	143.51	.00	143.51	49064	02/06/2019
		8199190201	2/19 phone svc-rec	02/01/2019	85.12	.00	85.12	49064	02/06/2019
		8199190201	2/19 phone svc-pks	02/01/2019	68.37	.00	68.37	49064	02/06/2019
		8199190201	2/19 phone svc-sts	02/01/2019	68.37	.00	68.37	49064	02/06/2019
		8199190201	2/19 phone svc-water	02/01/2019	262.33	.00	262.33	49064	02/06/2019
		8199190201	2/19 phone svc-w/water	02/01/2019	262.33	.00	262.33	49064	02/06/2019
Total 12213:					1,074.65	.00	1,074.65		
12269	Zancanella and Associates	23167	11/18 eng,accting-water	01/11/2019	710.00	.00	710.00	49065	02/06/2019
Total 12269:					710.00	.00	710.00		
12305	Zero Waste USA	258721	dog waste bags-pks	01/08/2019	2,047.60	.00	2,047.60	49066	02/06/2019
Total 12305:					2,047.60	.00	2,047.60		
Grand Totals:					145,553.26	.00	145,553.26		

Report Criteria:

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