



Randy Winkler, Mayor  
Jay Miller, Mayor Pro Tem  
Richard Carter, Councilor  
Barbara Clifton, Councilor  
Joe Elliott, Councilor  
Dirk Myers, Councilor  
Jonathan Rice, Councilor

City Hall  
City Council Chambers  
202 Railroad Avenue  
Rifle, CO

Cablecast Live on  
Comcast Channel 10

Streamed Live at [RifleNOW.org](http://RifleNOW.org)

The City of Rifle will make reasonable accommodations for access to City services, programs, and activities and will make special communication arrangements for persons with disabilities. Please call (970) 665-6405 for assistance.

## REGULAR MEETING

May 6, 2015

### WORKSHOP 6:00 P.M. CONFERENCE ROOM

- 6:00 p.m. Building Code and Fire Code update (Nathan Lindquist)  
6:30 p.m. Project Updates (Matt Sturgeon)

### REGULAR MEETING 7:00 P.M. COUNCIL CHAMBERS

*The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.*

- 7:00 p.m. 1. Regular Meeting Call to Order and Roll Call
- 7:03 p.m. 2. Consent Agenda – consider approving the following items:
- A. Minutes from the April 15, 2015 regular meeting
  - B. Garfield County Emergency Communications Authority Annexation - Ordinance No. 8, Series of 2015 – 2<sup>nd</sup> reading
  - C. Zoning Garfield County Emergency Communications Authority Annexation - Ordinance No. 9, Series of 2015 – 2<sup>nd</sup> reading
  - D. *(Acting as Liquor Licensing Authority)* Special Event Permit: Elks Lodge for May 15 and 16, 2015 (approve permit, cancel public hearing listed in Item 6)
  - E. *(Acting as Liquor Licensing Authority)* Liquor License Renewal: Sammy's
  - F. Garfield County Federal Mineral Lease District grant agreement Whiteriver Avenue improvements – Resolution No. 12, Series of 2015

- G. Garfield County Federal Mineral Lease District grant agreement for purchase of bus to transport seniors – Resolution No. 13, Series of 2015
- H. Financial Statements
- I. Accounts Payable

- 7:08 p.m. 3. Citizen Comments  
(For items not listed as public hearings on the agenda. Please limit comments to 3 minutes.)
- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Winkler)
- 7:15 p.m. 5. Receive update from Growing Food Forward (Anita Sherman)
- 7:30 p.m. 6. *(Acting as Liquor Licensing Authority)* Public Hearing – Consider Special Event Liquor Permit Application – Elks Lodge for May 15 and 16, 2015 (Lisa Hamilton) – Council will cancel this hearing if it approves the permit in Consent Agenda Item D above
- 7:35 p.m. 7. Consider Senior Center rental policies (Tami Sours)
- 7:45 p.m. 8. Consider authorizing purchase of replacement bus(s) for senior recreation transportation (Matt Sturgeon)
- 7:55 p.m. 9. Consider amending Rifle Municipal Code regarding drug paraphernalia and sealing of minors’ records – Ordinance No. 10, Series of 2015 – 1<sup>st</sup> reading (Kathy Pototsky)
- 8:05 p.m. 10. Administrative Reports
- 8:15 p.m. 11. Comments from Mayor and Council
- 8:25 p.m. 12. Executive Session - Discussion of a personnel matter under C.R.S. 24-6-402(2)(f) and not involving: (1) any specific employees who have requested discussion of the matter in open session; (2) any member of this body or any elected official; (3) the appointment of any person to fill an office of this body or of an elected official; or (4) personnel policies that do not require the discussion of matters personal to particular employees; and for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b)

*The order and times of agenda items listed above are approximate and intended as a guideline for the City Council.*

**Next Regular Meeting of Council: May 20, 2015 at 7:00 p.m.**



**RIFLE CITY COUNCIL MEETING**

Wednesday, April 15, 2015

REGULAR MEETING

7:00 p.m. \* Council Chambers

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Randy Winkler.

**PRESENT AT ROLL CALL:** Councilors Rich Carter, Barb Clifton, Joe Elliott, Jay Miller, Dirk Myers, and Mayor Randy Winkler.

Councilor Elliott moved to excuse Councilor Jonathan Rice from tonight’s meeting; seconded by Councilor Carter. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

**OTHERS PRESENT:** City Manager Matt Sturgeon; City Clerk Lisa Hamilton; City Attorney Jim Neu; Rifle Community Television Manager Michael Churchill; Utilities Director Dick Deussen; Information Technology Director Buzz Kehoe; Planning Director Nathan Lindquist; Police Detective Sergeant Mike Tyler; Davis Farrar; Ryan Hoffman; Heather McGregor; Carl Stephens; and Cecil Waldron.

**CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS:**

- A. Minutes from the April 1, 2015 Regular Meeting
- B. Minutes from the April 8, 2015 Special Meeting
- C. Annexation of Graham Mesa Water Tank Property - Ordinance No. 5, Series of 2015 – 2<sup>nd</sup> reading
- D. 2015 Mosquito Control Intergovernmental Agreement
- E. Appoint member of Planning & Zoning Commission
- F. Appoint member of Downtown Development Authority
- G. Lease for 2015 Powdered Activated Carbon Equipment
- H. Financial Report
- I. Accounts Payable

Councilor Carter moved to approve Consent Agenda Items A, B, C, D, E, F, G, H, and I; seconded by Councilor Clifton. Roll Call: Yes – Elliott (abstaining as to Item B), Carter, Clifton, Miller, Myers, Winkler

**CITIZEN COMMENTS**

Ryan Hoffman, Editor, Citizen Telegram, introduced himself.

There were no other citizen comments.

**RECEIVE UPDATE FROM GARFIELD CLEAN ENERGY**

Heather McGregor, Administrative Manager / Technical Writer, Garfield Clean Energy (GCE), presented an update on GCE’s activities.

**(ACTING AS WATER ENTERPRISE) CONSIDER EMERGENCY ORDINANCE TO AMEND ORDINANCE NO. 4, SERIES OF 2015, REGARDING WATER TANK FINANCING – ORDINANCE NO. 6, SERIES OF 2015; CONSIDER EMERGENCY ORDINANCE TO ENACT A WATER TANK SURCHARGE – ORDINANCE NO. 7, SERIES OF 2015**

AN ORDINANCE AMENDING ORDINANCE NO. 4, SERIES OF 2015, WHICH AUTHORIZED THE FINANCING OF REPAIRS AND IMPROVEMENTS TO THE CITY’S WATER SYSTEM THROUGH THE EXECUTION AND DELIVERY OF A SITE LEASE BETWEEN THE CITY AS LESSOR AND A LESSEE TO BE IDENTIFIED AND A LEASE PURCHASE AGREEMENT BETWEEN THE CITY, AS LESSEE, AND A LESSOR TO BE IDENTIFIED; PROVIDING FOR RELATED MATTERS AND DECLARING AN EMERGENCY

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING APPENDIX A TO THE RIFLE MUNICIPAL CODE TO ENACT A WATER TANK SURCHARGE AND DECLARING AN EMERGENCY

City Manager Matt Sturgeon and City Attorney Jim Neu explained that by Ordinance No. 4, Series of 2015, the City Council authorized the parameters of financing agreements to fund a new water tank and the rehabilitation of the Graham Mesa water tank. Staff solicited proposals and has selected an investor, but the agreeable terms to the financing differ from the parameters of Section 6(c) of Ordinance No. 4 which restricted prepayment and termination in whole or in part with or without a prepayment premium to not exceed 2.0% of the principal amount thereof. Proposed Ordinance No. 6 would amend that restriction to match the terms of the final financing agreement, which staff supports. The final prepayment and termination provision is a “make whole” provision where the City must make a payment to the investor if it terminates the agreement and interest rates are less than the investor was making with the City’s agreement. With a historic low interest rate of 3.13% it is very unlikely that rates could go any lower for the City to have to pay this “penalty” in the event it wants to prepay and terminate the agreement; however, with those variables unknown (when the termination occurs and how much interest rates are at that time), this restriction needs to be amended. Proposed Ordinance No. 6 is an emergency ordinance. This is necessary to meet the deadlines to sign the financing agreements with the secured interest rate. In addition, the City has a true emergency on its hands with the state of the current water tank and the need to commence construction immediately.

The City has received proposals from financial institutions and is moving forward with an agreement with NBH Bank N.A. for \$5,000,000 to be paid over 20 years with an interest rate of 3.13%, which are very favorable terms for the City. One condition of the financing is that the City enacts a water tank surcharge that will generate the requisite revenue to pay the annual amounts due. Proposed Ordinance No. 7, Series of 2015 would amend Appendix A to the Rifle Municipal Code to meet this requirement. To mitigate the financial burden on the City’s water customers, Ordinance No. 7 delays the effective date of the water tank surcharge until October 1, 2015 with a phased increase effective January 1, 2015 and authorizes the use of Water Fund reserves to satisfy any deficiency for financing payments required in 2015. Due to the risk of higher interest rates to the City if the pertinent agreements cannot be executed and delivered promptly in response to the proposal of the investor, there exists an emergency with respect to enacting the water tank surcharge. Therefore, Ordinance No. 7 is being presented as an emergency ordinance.

Councilor Carter moved to approve Ordinance No. 6, Series of 2015, as an emergency ordinance, as presented, and to order it to be published as required by Charter; seconded by Councilor Elliott. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler.

Councilor Carter moved to approve Ordinance No. 7, Series of 2015, as an emergency ordinance, as presented, and to order it to be published as required by Charter; seconded by Councilor Miller. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler.

**PUBLIC HEARING - GARFIELD COUNTY COMMUNICATION AUTHORITY ANNEXATION**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, CONCERNING THE GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY ANNEXATION TO THE CITY OF RIFLE

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, APPROVING AN ANNEXATION PLAN FOR THE GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY ANNEXATION AS REQUIRED UNDER THE MUNICIPAL ANNEXATION ACT OF 1965, AS AMENDED

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ANNEXING TO THE CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS THE GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY ANNEXATION

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ZONING CERTAIN REAL PROPERTY KNOWN AS THE GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY ANNEXATION PUBLIC (PZ) ZONE DISTRICT AND REDEVELOPING MEDIUM DENSITY RESIDENTIAL (MDR-X) ZONE DISTRICT

Mayor Winkler opened the public hearing. Davis Farrar, representing the Garfield County Emergency Communications Authority, and Carl Stephens, Authority Director, explained that the Authority purchased 1.8 acres of property adjacent to its existing facility for future expansion. The Authority's existing facility is in the City's jurisdiction. The Property comprises two parcels, one vacant and another with a single family residence, both of which are in unincorporated Garfield County. The Authority desires to annex the Property into the City and process a Lot Line Adjustment Plat to maximize the vacant portion for its future expansion and separate the single family residence on its own parcel. Planning Director Nathan Lindquist recommended that Council approve the annexation with 2 conditions. First, the nonconforming 10' fence will be permitted to remain if the applicant constructs the new facility. If the facility is not constructed within 3 years, the applicant shall either remove the fence or apply for a variance from the Board of Adjustment. Second, street pavement and water line extensions will be constructed by the applicant at time of development per the standards of the City of Rifle Public Works Manual. Proposed Resolution No. 10, Series of 2015 makes the required findings of fact for the annexation of the Property, and proposed Resolution No. 11, Series of 2015 sets forth the annexation plan required by statute. Proposed Ordinance No. 8, Series of 2015 annexes the Property, and proposed Ordinance No. 9, Series of 2015 zones the Property Public (PZ) Zone District for the vacant parcel and Redeveloping Medium Density Residential (MDR-X) Zone District for the parcel with the residence.

Councilor Miller moved to approve Resolution Nos. 10 and 11, Series of 2015, and Ordinance Nos. 8 and 9, Series of 2015, on first reading as presented, and to order the ordinances to be published as required by Charter; seconded by Councilor Clifton. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

**CONSIDER THIRD AMENDMENT TO ANNEXATION AGREEMENT FOR THE FARM**

Mr. Lindquist reminded Council that staff presented a plan for the construction of a soft trail through Morrow Draw at a workshop at its last regular meeting. The Morrow Draw Property is owned by the developer of The Farm located on Graham Mesa. The parties have always contemplated the dedication of this property with a resulting credit to parkland dedication obligations of The Farm annexation. The proposed Third Amendment to

The Farm Annexation Agreement provides evidence of the conveyance of the Morrow Draw Property to the City and the credit to The Farm's dedication requirement. The City will receive a title policy as part of the conveyance to ensure there are no obstructing encumbrances.

Councilor Clifton moved to approve the Third Amendment to The Farm Annexation Agreement; seconded by Councilor Myers. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

**CONSIDER PURCHASE OF NETWORK EQUIPMENT**

Councilor Miller moved to award the City Hall Data Center Switch Upgrade project to Venture Technologies in an amount not to exceed \$34,537.83, as recommended by Information Technology Director Buzz Kehoe; seconded by Councilor Elliott. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

**ADMINISTRATIVE REPORTS**

Mr. Sturgeon informed Council that Keith Lambert had stepped down as Alternate Representative to the GCE Board. Councilor Elliott volunteered to serve as Alternate Representative.

Councilor Clifton moved to appoint Councilor Elliott as Alternate Representative to the GCE Board; seconded by Councilor Carter. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

Mr. Sturgeon reported on the following issues: community survey; wind damage to City property; and grant awards from Garfield County Federal Mineral Lease District.

Mr. Neu informed Council of the transfer of a watershed permit.

**COMMENTS FROM MAYOR AND COUNCIL**

Councilor Clifton invited the public to attend the Strut Your Mutt fundraiser.

Councilor Myers reminded citizens of Spring Cleanup.

Councilor Miller noted that the Colorado Municipal League Policy Committee would not meet in May; its next meeting will be in October. Rio Blanco County will lead a challenge to potential restrictions on development resulting from a non-native plant.

**EXECUTIVE SESSION 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)**

Councilor Clifton moved to go into executive session to discuss negotiations; seconded by Councilor Miller. Roll Call: Yes – Carter, Clifton, Elliott, Miller, Myers, Winkler

Upon return to open session following conclusion of the executive session, meeting adjourned at 9:36 p.m.

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Lisa K. Hamilton  
City Clerk

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Randy Winkler  
Mayor

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 8  
SERIES OF 2015**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ANNEXING TO THE  
CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS THE  
GARFIELD COUNTY EMERGENCY COMMUNICATIONS AUTHORITY  
ANNEXATION.

WHEREAS, in February 2015, the Garfield County Emergency Communications Authority (“Petitioner”) filed with the City Clerk of the City of Rifle, Colorado, a petition and request that the City Council commence proceedings to annex to the City a certain unincorporated tract of land located in the County of Garfield, State of Colorado, described on Exhibit A attached hereto and incorporated herein by reference (hereinafter the “Property”); and

WHEREAS, pursuant to C.R.S. §31-12-108, the City Council by Resolution No. 6, Series of 2015 specified that the City Council would hold a hearing on the proposed annexation at its regular meeting on April 15, 2015; and

WHEREAS, pursuant to C.R.S. §§31-12-108 to -110, the City Council on April 15, 2015 held a duly-noticed public hearing to consider the proposed annexation; and

WHEREAS, notice of such hearing was published on March 12, 19, and 26, and April 2, 2015 in the *Citizen Telegram* newspaper; and

WHEREAS, the City Council by Resolution No. 10, Series of 2015, set forth its Findings of Fact, Determinations and Conclusions with regard to annexation to the City of the Property.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The annexation to the City of the real property described on Exhibit A is hereby approved, and such real property is hereby annexed to and made a part of the City of Rifle, with the following conditions:

- a. The nonconforming 10’ fence on the Property will be permitted to remain if the applicant constructs the new facility; provided, however, if the new facility is not constructed within three years from, Petitioner shall either remove the fence or apply for a variance from the Board of Adjustment.
  - b. Street improvements and utility extensions in East 1<sup>st</sup> Street will be constructed by Petitioner in compliance with the City of Rifle Public Works Manual as a condition of development of the Property.
2. Within ten (10) days after final publication of this Ordinance, the City Clerk of the

City of Rifle, Colorado, on behalf of the City shall:

- a. File one (1) copy of the Annexation Map and the original of this Annexation Ordinance in the office of the City Clerk of the City of Rifle, Colorado;
- b. File for recording three (3) certified copies of this Annexation Ordinance and three (3) copies of the Annexation Map, containing a legal description of the annexation parcel, with the County Clerk and Recorder of Garfield County, Colorado, with directions to the Garfield County Clerk and Recorder to file one certified copy of this Annexation Ordinance and one copy of the Annexation Map with the Division of Local Government of the Department of Local Affairs of the State of Colorado and one certified copy of this Annexation Ordinance and one copy of the Annexation Map with the Colorado Department of Revenue;
- c. File one certified copy of this Annexation Ordinance and one copy of the Annexation Map in the office of the County Assessor of Garfield County, Colorado.

INTRODUCED on April 15, 2012, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on May 6, 2015, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF RIFLE, COLORADO

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**EXHIBIT A**

A parcel of land situate in the NE1/4 Section 16, Township 6 South, Range 93 West of the 6th P.M., County of Garfield, State of Colorado, all bearings relative to a bearing of S48°38'14"W between the northeast corner of the parcel of land described in Book 950, Page 241, an aluminum cap in place and the southwesterly corner of the parcel of land described in Book 1020, Page 104, an aluminum cap LS NO. 10732 witness corner, said parcel of land being more particularly described as follows:

Beginning at the northeast corner of the parcel of land described in Book 950, Page 241, an aluminum cap in place; thence along the east line of said parcel S00°00'00"E 225.00 feet to a point on the east line of that parcel of land as described in Book 1020, Page 104; thence along the east line of Book 1020, Page 104 S00°00'00"E 107.38 feet to a point on the south line of Book 1020, Page 104; thence departing the east line of Book 1020, Page 104 and along the south line of Book 1020, Page 104 N78°52'07"W 305.75 feet to a point on the west line of Book 1020, Page 104; thence departing said south line and along the west line of Book 1020, Page 104 N00°00'00"E 148.35 feet to a point on the south line of that parcel of land described in Book 1345, Page 558; thence departing the west line of Book 1020, Page 104 and along the south line of Book 1345, Page 558 N90°00'00"E 100.00 feet to a point on the east line of Book 1345, Page 558; thence along the east line Book 1345, Page 558 N00°00'00"E 125.00 feet to a point on the southerly right-of-way of East First Street; thence departing the east line of Book 1345, Page 558 and along said southerly right of way N90°00'00"E 200.00 feet to the true point of beginning, said parcel of land containing 1.799 acres more or less.

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 9  
SERIES OF 2015**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO ZONING CERTAIN  
REAL PROPERTY KNOWN AS THE GARFIELD COUNTY EMERGENCY  
COMMUNICATIONS AUTHORITY ANNEXATION PUBLIC (PZ) ZONE  
DISTRICT AND REDEVELOPING MEDIUM DENSITY RESIDENTIAL (MDR-  
X) ZONE DISTRICT.

WHEREAS, in February 2015, the Garfield County Emergency Communications Authority (“Petitioner”) filed with the City Clerk of the City of Rifle, Colorado, a petition and request that the City Council commence proceedings to annex to the City a certain unincorporated tract of land located in the County of Garfield, State of Colorado described on Exhibit A, attached hereto and incorporated herein by reference (hereinafter the “Property”); and

WHEREAS, by Ordinance No. 8, Series of 2015 the City of Rifle annexed the Property to the City; and

WHEREAS, Petitioner has simultaneously applied for a Lot Line Adjustment Plat to be approved by staff and processed immediately following the annexation of the Property as shown on Exhibit B attached hereto and incorporated herein by this reference; and

WHEREAS, Petitioner has filed an application to zone the Property Public (PZ) Zone District for Parcel A shown on Exhibit B for future expansion of the Garfield County Communications Authority Facility and Redeveloping Medium Density Residential (MDR-X) Zone District for Parcel B as shown on Exhibit B for the existing residence, and

WHEREAS, on March 31, 2015, the City of Rifle Planning Commission considered the zoning application for the Property and recommended that the City Council zone the Property PZ Zone District and MDR-X Zone District as shown on Exhibit B; and

WHEREAS, as required by the Rifle Municipal Code, the public hearing on the zoning application for the Property was held on April 15, 2015 at a regularly scheduled meeting of the Rifle City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The aforementioned recitals are hereby fully incorporated herein.
2. The Property described on Exhibit A is hereby zoned Public (PZ) Zone District for Parcel A shown on Exhibit B and Redeveloping Medium Density Residential (MDR-X) Zone District for Parcel B as shown on Exhibit B.

3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10, *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED on April 15, 2015, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on May 6, 2015, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this \_\_\_ day of \_\_\_\_\_, 2015.

CITY OF RIFLE, COLORADO

BY \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

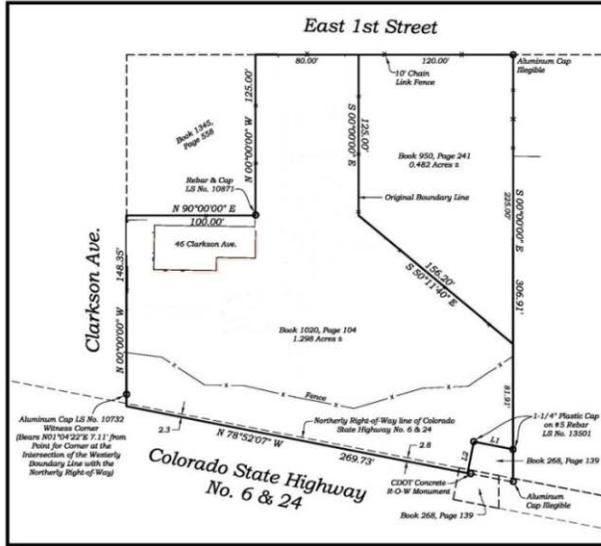
**EXHIBIT A**

A parcel of land situate in the NE1/4 Section 16, Township 6 South, Range 93 West of the 6th P.M., County of Garfield, State of Colorado, all bearings relative to a bearing of S48°38'14"W between the northeast corner of the parcel of land described in Book 950, Page 241, an aluminum cap in place and the southwesterly corner of the parcel of land described in Book 1020, Page 104, an aluminum cap LS NO. 10732 witness corner, said parcel of land being more particularly described as follows:

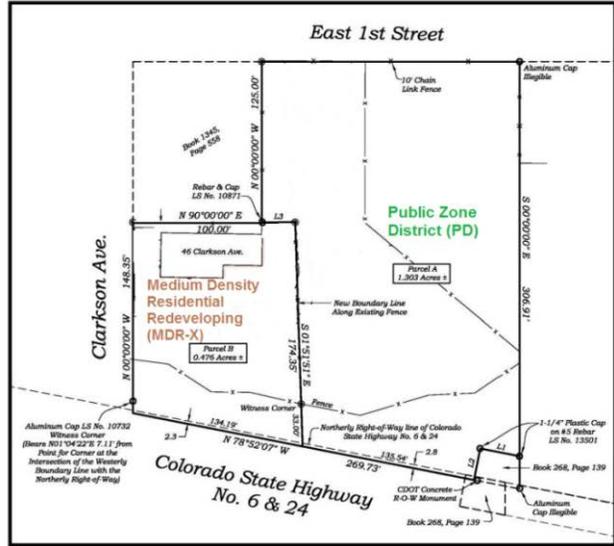
Beginning at the northeast corner of the parcel of land described in Book 950, Page 241, an aluminum cap in place; thence along the east line of said parcel S00°00'00"E 225.00 feet to a point on the east line of that parcel of land as described in Book 1020, Page 104; thence along the east line of Book 1020, Page 104 S00°00'00"E 107.38 feet to a point on the south line of Book 1020, Page 104; thence departing the east line of Book 1020, Page 104 and along the south line of Book 1020, Page 104 N78°52'07"W 305.75 feet to a point on the west line of Book 1020, Page 104; thence departing said south line and along the west line of Book 1020, Page 104 N00°00'00"E 148.35 feet to a point on the south line of that parcel of land described in Book 1345, Page 558; thence departing the west line of Book 1020, Page 104 and along the south line of Book 1345, Page 558 N90°00'00"E 100.00 feet to a point on the east line of Book 1345, Page 558; thence along the east line Book 1345, Page 558 N00°00'00"E 125.00 feet to a point on the southerly right-of-way of East First Street; thence departing the east line of Book 1345, Page 558 and along said southerly right of way N90°00'00"E 200.00 feet to the true point of beginning, said parcel of land containing 1.799 acres more or less.

**EXHIBIT B**

**AS PLATTED**



**AS AMENDED**





**To:** Mayor and City Council; Matt Sturgeon, City Manager

**From:** Lisa Hamilton, City Clerk

**Date:** Friday, May 01, 2015

**Subject:** Special Event Liquor Permit: BPOE Lodge Rifle Lodge #2195 – Rifle Rendezvous

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BPOE Lodge Rifle Lodge #2195 has applied for a Special Event Permit to serve liquor at the Rifle Rendezvous at the Garfield County Fairgrounds at 1001 Railroad Avenue from 5 PM to 11:30 PM on May 15 and 16, 2015.

The following criteria have been met by the applicant:

- The fees have been paid.
- The application is complete.
- The applicant has not exceeded 15 permit days in 2015.

The City did not receive any protest about the application within 10 days after notice of the application was posted. Staff does not object to Council's approving the permit.

Staff recommends that Council:

- 1) Cancel the public hearing scheduled on its May 6, 2015 agenda on this application; and
- 2) Approve a Special Event Permit for BPOE Lodge Rifle Lodge #2195 to serve liquor at the Rifle Rendezvous at the Garfield County Fairgrounds at 1001 Railroad Avenue from 5 PM to 11:30 PM on May 15 and 16, 2015.

DR 8439 (06/28/06)  
 COLORADO DEPARTMENT OF REVENUE  
 LIQUOR ENFORCEMENT DIVISION  
 1375 SHERMAN STREET  
 DENVER CO 80281  
 (303) 205-2300

## APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

**IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT AND ONE OF THE FOLLOWING (See back for details.)**

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> SOCIAL               | <input type="checkbox"/> ATHLETIC                              | <input type="checkbox"/> PHILANTHROPIC INSTITUTION           |
| <input checked="" type="checkbox"/> FRATERNAL | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER    | <input type="checkbox"/> POLITICAL CANDIDATE                 |
| <input type="checkbox"/> PATRIOTIC            | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL            | <input type="checkbox"/> RELIGIOUS INSTITUTION                 |  |

**LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:**  
 2110  MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00-PER-DAY  
 2170  FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00-PER-DAY

**DO NOT WRITE IN THIS SPACE**

LIQUOR PERMIT NUMBER

**1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE**  
 BPOE LODGE RIFLE ELKS LODGE NO 2195

State Sales Tax Number (Required)  
 04-09357-0000

**2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE**  
 (include street, city/town and ZIP)

PO BOX 1229  
 RIFLE CO 81650

**3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT**  
 (include street, city/town and ZIP)

1001 RAILROAD AVE  
 RIFLE CO 81650

NAME	DATE OF BIRTH	HOME ADDRESS (Street, City, State, ZIP)	PHONE NUMBER
<b>4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE</b> Nancy Bayne			
<b>5. EVENT MANAGER</b> Todd Saunders			

**6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?**  
 NO  YES HOW MANY DAYS? 4

**7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?**  
 NO  YES TO WHOM? \_\_\_\_\_

**8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED?**  Yes  No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

Date	Date	Date	Date
May 15, 2015	May 16, 2015		
Hours From 5:00 p.m. To 11:30 p.m.	Hours From 5:00 p.m. To 11:30 p.m.	Hours From .m. To .m.	Hours From .m. To .m.

### OATH OF APPLICANT

*I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.*

SIGNATURE 	TITLE Secretary	DATE 4-21-2015
---------------	--------------------	-------------------

### REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

**THEREFORE, THIS APPLICATION IS APPROVED.**

LOCAL LICENSING AUTHORITY (CITY OR COUNTY)	<input type="checkbox"/> CITY <input type="checkbox"/> COUNTY	TELEPHONE NUMBER OF CITY/COUNTY CLERK
--	--	---------------------------------------

SIGNATURE	TITLE	DATE
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**DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY**

### LIABILITY INFORMATION

License Account Number	Liability Date	State	TOTAL
		-750 (999)	\$ .

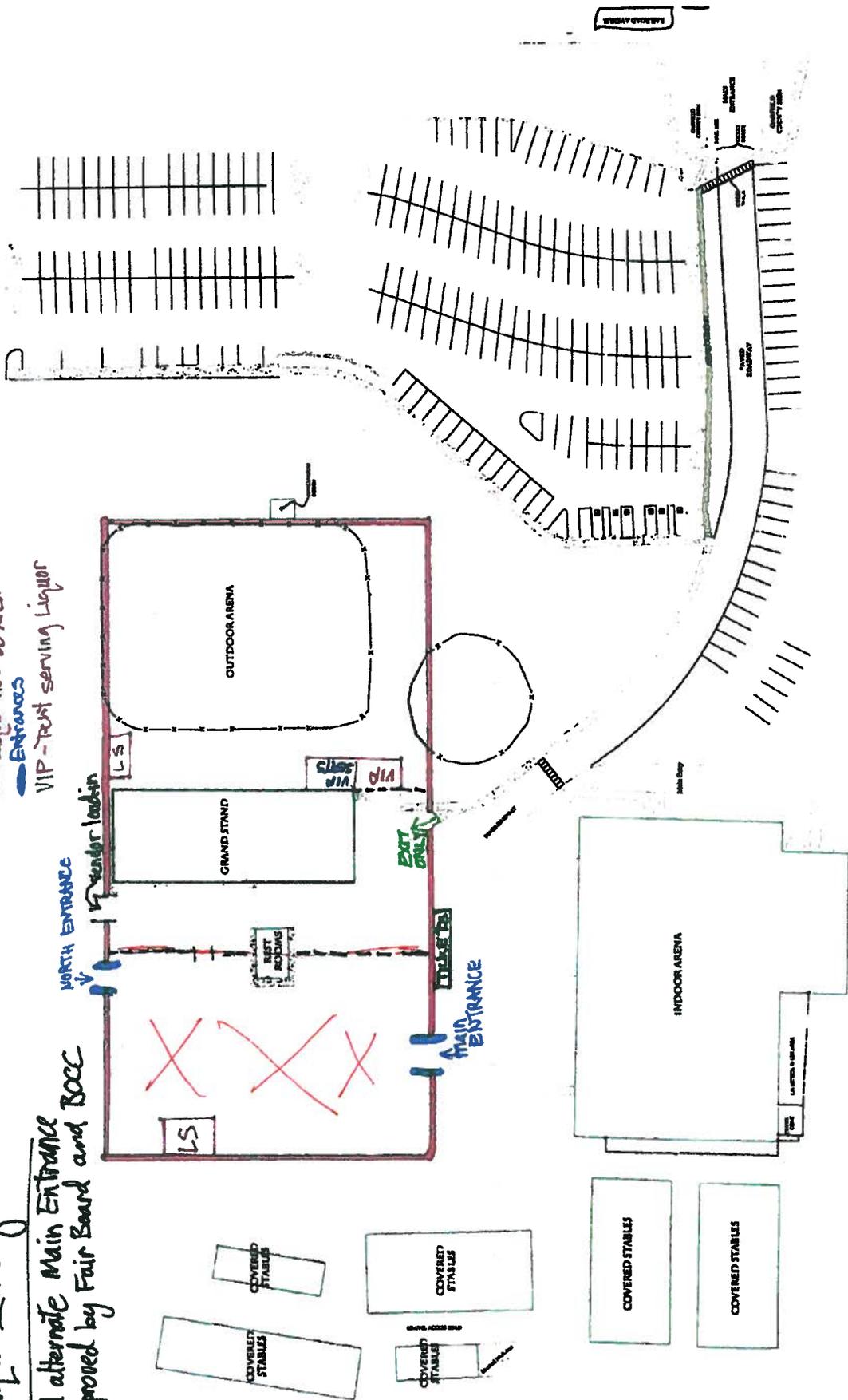
(Instructions on Reverse Side)



# Liquor Licensing Area

and alternate Main Entrance  
Approved by Fair Board and BOCC

- LS - Liquor Sales
- Liquor license Area
- Entrances
- VIP - Test serving Liquor



04/21/2015

To Whom It May Concern,

I, Dave Ebeler, Manager of the Garfield County Fairgrounds, grant permission to Rifle Elks to serve alcoholic beverages at the fairgrounds, May 15-17, 2015, at the Rifle Rendezvous.

Sincerely,

A handwritten signature in black ink, appearing to read "Dave Ebeler", with a long, sweeping flourish extending to the right.

Dave Ebeler

Garfield County Fairgrounds Manager

OFFICE OF THE SECRETARY OF STATE  
OF THE STATE OF COLORADO

**CERTIFICATE**

I, Wayne W. Williams, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

**BPOE RIFLE ELKS #2195**

is a **Nonprofit Corporation** formed or registered on 07/03/1986 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 19871679886.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 04/20/2015 that have been posted, and by documents delivered to this office electronically through 04/21/2015 @ 12:03:57.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, authenticated, issued, delivered and communicated this official certificate at Denver, Colorado on 04/21/2015 @ 12:03:57 pursuant to and in accordance with applicable law. This certificate is assigned Confirmation Number 9163546.



Secretary of State of the State of Colorado

\*\*\*\*\*End of Certificate\*\*\*\*\*

*Notice: A certificate issued electronically from the Colorado Secretary of State's Web site is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Certificate Confirmation Page of the Secretary of State's Web site, <http://www.sos.state.co.us/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our Web site, <http://www.sos.state.co.us/> click Business Center and select "Frequently Asked Questions."*

**City of Rifle**  
**Special Event Liquor Permit Application**

Name of Applicant / Organization: BPOE LODGE RIFLE ELKS LODG NO 2195

Thank you for your interest in a Special Event in the City of Rifle. In addition to the State Application (Form #DR 8439), the following information must be provided in order for your application to be considered. Incomplete applications will be rejected. Attach separate sheets if necessary to provide complete answers to all questions. Please do not hesitate to contact the City Clerk with questions at (970) 665-6405.

1. The City requires that a Special Event Liquor Permit application be received no later than 45 days prior to the event. What is the date(s) of your event? May 15th and 16th, 2015

2. Describe your event.

Beer Garden in the indoor arena on May 15th. Outdoor arena May 15th and 16th. For Rendezvous

3. Explain the nature of your organization, its function, and who or what benefits from its operations.

We are Fraternal Organization. This helps fund our charity projects in the community.

4. Who or what organization will be the recipient of funds derived from this event?

Rifle Elks Lodge #2195

5. How many attendees do you expect at this event? one to two thousand

6. Describe the premises at which this event will take place. and Saturday

One beer garden in the indoor arena for events inside on Friday. One beer garden in the outdoor arena for the bull riding on Friday and Tractor Pull on Saturday.

7. What security measures will you take to ensure your event will be safe for all participants?

They are providing security. We will check I.D.'S and place a wristband on them.

8. How many security personnel will be on hand? At least 4

9. How will security personnel be identified?

They will be in uniform

10. If this event is being held outdoors, how will the exterior boundaries of the premises be marked?

The grandstand and arena area are fenced off and security will be at the gates.

11. What type of entertainment will be provided, if any, for this event?

Bull riding, Tractor pull, band and dancing.

12. What method will be used to check identification for proper age of attendees (i.e., at the door, at the bar, etc.) and how will underage patrons be identified so as not to be served alcohol beverages?

I.D.'s will be checked and wristband placed on them.

13. How will the conduct and level of intoxication of attendees be monitored and by whom?

By those serving and the security personnel.

14. Rifle Municipal Code Sec. 6-5-170(a)(3) requires that at least one server, manager, or owner/operator, including volunteers, who has successfully completed an approved educational liquor serving seminar, be present at all times and supervise the dispensing of alcoholic beverages. What is/are the name(s) of the person(s) who has/have this certification and will be on the premises the entire time of your event? **Please attach a copy of the certification(s) of this/these person(s).**

Nancy Bayne and Todd Saunders

15. What types of alternate beverages and food/snacks will be available?

There will be food vendors available.

16. Explain how this event will be marketed, describing what kinds of advertising material will be distributed and the targeted recipients of such material.

The Rendezvous Committee is in charge of the advertising.

17. Have you included the appropriate fees with your application?

Fees: For Malt, Vinous, and Spirituous Liquor or for Fermented Malt Beverage (3.2% Beer)

Check payable to the *City of Rifle* for \$100.00 per event

18. Does your diagram of the intended licensed premises include:

Measurements/dimensions of the area to be licensed?

Points of ingress/egress?

An outline *in red* of the area to be licensed?

I certify that I am familiar with the provisions of: (1) Title 12, Article 48 of the Colorado Revised Statutes; and (2) Sections 6-5-120, 6-5-170, 10-8-70, and 10-8-80 of the Rifle Municipal Code, which govern special event liquor permits.

Signature:

*Nancy Bayne*

Date: April 21, 2015



ID NO. 10666525

CARD NO. 11728104

**ServSafe Alcohol® CERTIFICATE**

**TODD SAUNDERS**

Card expires three years from the date of the examination. Local laws apply.

DATE OF EXAMINATION  
11/6/2014

## This is your Official TIPS® Certification Card.

Carry it with you as evidence of your skills and knowledge in the responsible sale and consumption of alcohol.

### Congratulations!

By successfully completing the TIPS (Training for Intervention Procedures) program, you have taken your place in the forefront of a nationwide movement to reduce the tragedies resulting from the misuse of alcohol. We value your participation in the TIPS program.

You will help to provide a safer environment for your patrons, peers and/or colleagues by using the techniques you have learned and taking a positive approach towards alcohol use.

If you have any information you think would enhance the TIPS program, or if we can assist you in any way, please contact us at 703-524-1200. Thank you for your dedication to the responsible sale and consumption of alcohol.

Sincerely,



Adam F. Chafetz  
President, HCI

## IMPORTANT: Keep a copy of this card for your records. Write down

your certification number because you will need it when contacting TIPS. For assistance or additional information, contact Health Communications, Inc. by using the information provided on the reverse side of your certification card. There is a minimal charge for a replacement card if your original card becomes lost, damaged or stolen.

**TIPS**

On Premise

SSN:

XXX-XX-XXXX

Issued:

10/15/2013

Expires: 9/24/2016

ID#:

3589236

D.O.B.: XXXXXXXXXX

NANCY A BAYNE  
307 W Richards Ave  
Slit, CO 81652-8808

For service visit us online at [www.gettips.com](http://www.gettips.com)  
Kristy Christensen, 54036



**To:** Mayor and City Council; Matt Sturgeon, City Manager

**From:** Lisa Hamilton, City Clerk

**Date:** Friday, April 17, 2015

**Subject:** Liquor License Renewal

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**THIS BUSINESS HAS FILED A LIQUOR LICENSE RENEWAL APPLICATION:**

Business Name/Address

Sammy's  
412 Park Avenue

Type of License

Hotel & Restaurant

These criteria have been met by this business:

- The application is complete.
- The fees have been paid.

I recommend approval of this renewal application.

## LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

Fees Due	
Renewal Fee	\$500.00
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
<b>Amount Due/Paid</b>	

**SAMMY'S**  
 15154 FRYING PAN ROAD  
 BASALT CO 81621

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

**PLEASE VERIFY & UPDATE ALL INFORMATION BELOW**

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name <b>RUEDI CREEK ENTERPRISES INC</b>		DBA <b>SAMMY'S</b>	
Liquor License # <b>4702866</b>	License Type <b>Hotel &amp; Restaurant (city)</b>	Sales Tax License # <b>101541855-0000</b>	Expiration Date <b>5/26/2015</b>
Street Address <b>412 PARK AVE RIFLE CO 81650</b>		Due Date <b>4/11/2015</b>	
Mailing Address <b>15154 FRYING PAN ROAD BASALT CO 81621</b>		Phone Number <b>(970) 404 1819</b>	
Operating Manager <b>Donald Andre</b>	Date of Birth	Home Address	

1. Do you have legal possession of the premises at the street address above?  YES  NO  
 Is the premises owned or rented?  Owned  Rented\* \*If rented, expiration date of lease \_\_\_\_\_
2. Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.  YES  NO  
**NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation.  YES  NO
4. Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation.  YES  NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation.  YES  NO
6. **SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4879: Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

**AFFIRMATION & CONSENT**

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

Type or Print Name of Applicant/Authorized Agent of Business <b>Donald H Andre</b>	Title <b>Owner</b>
Signature 	Date <b>4-3-15</b>

**REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY**

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 12, Articles 46 and 47, C.R.S. THEREFORE THIS APPLICATION IS APPROVED.

Local Licensing Authority For	Date
Signature	Title
	Attest

**CITY OF RIFLE, COLORADO  
RESOLUTION NO. 12  
SERIES OF 2015**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO APPROVING THE  
GRANT AGREEMENT BETWEEN THE CITY OF RIFLE AND THE  
GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT  
REGARDING THE WHITERIVER AVENUE PEDESTRIAN CONNECTIVITY  
IMPROVEMENTS PROJECT

WHEREAS, the Garfield County Federal Mineral Lease District ("GCFMLD") is an independent public body politic and corporate formed pursuant to the Colorado Federal Mineral Lease District Act, C.R.S. §30-20-1301 *et seq.*, and receives federal mineral lease payments from the Colorado Department of Local Affairs annually for the purpose of disbursing and distributing those payments for specific statutory purposes; and

WHEREAS, the City has applied for and received a grant of \$400,000 from GCFMLD for the Whiteriver Avenue pedestrian connectivity improvements (the "Project"), subject to the execution of a grant agreement with GCFMLD detailing the terms and conditions of the grant, including, but not limited to, disbursement of funds for and management of the Project; and

WHEREAS, the Rifle City Council desires to authorize the City Manager to execute the grant agreement for the Project on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The Rifle City Council hereby authorizes Matt Sturgeon, Rifle City Manager, to sign the grant agreement for the Project with GCFMLD.
3. The City Council hereby authorizes the expenditure of funds in 2015 as necessary to meet the terms and obligations of the grant agreement and application. Nothing herein constitutes the approval of a multiple fiscal year obligation by the City.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 6<sup>th</sup> of May, 2015.

CITY OF RIFLE, COLORADO

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**CITY OF RIFLE, COLORADO  
RESOLUTION NO. 13  
SERIES OF 2015**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO APPROVING THE  
GRANT AGREEMENT BETWEEN THE CITY OF RIFLE AND THE  
GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT FOR THE  
PURCHASE OF A SENIOR RECREATION ACTIVITY BUS TO  
TRANSPORT SENIORS TO A VARIETY OF RECREATIONAL  
OPPORTUNITIES

WHEREAS, the Garfield County Federal Mineral Lease District ("GCFMLD") is an independent public body politic and corporate formed pursuant to the Colorado Federal Mineral Lease District Act, C.R.S. §30-20-1301 *et seq.*, and receives federal mineral lease payments from the Colorado Department of Local Affairs annually for the purpose of disbursing and distributing those payments for specific statutory purposes; and

WHEREAS, the City has applied for and received a grant of \$25,000 from GCFMLD for the purchase of a senior recreation activity bus (the "Project"), subject to the execution of a grant agreement with GCFMLD detailing the terms and conditions of the grant, including, but not limited to, disbursement of funds for and management of the Project; and

WHEREAS, the Rifle City Council desires to authorize the City Manager to execute the grant agreement for the Project on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The Rifle City Council hereby authorizes Matt Sturgeon, Rifle City Manager, to sign the grant agreement for the Project with GCFMLD.
3. The City Council hereby authorizes the expenditure of funds in 2015 as necessary to meet the terms and obligations of the grant agreement and application. Nothing herein constitutes the approval of a multiple fiscal year obligation by the City.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 6<sup>th</sup> of May, 2015.

CITY OF RIFLE, COLORADO

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**MEMORANDUM**

To: Matt Sturgeon, City Manager  
 From: Marcia Arnhold, Interim Finance Director  
 Date: April 28, 2015  
 Subject: March, 2015 Sales, Use, and Lodging Tax Report

Please find attached the sales, use and lodging tax for March 2015. Sales tax decreased 5 % from March 2014; use tax increased by 4%; lodging tax remained steady. Overall, taxes for the month decreased 4.2% from 2014. Year-to-date taxes increased by 4%.

**Sales Tax Report  
 Prior Year Comparison**

Business Category	For Sales in March			Year-to-Date		
	2014	2015	% Change	2014	2015	% Change
Bars and Restaurants	\$ 64,574	\$ 61,166	-5%	\$ 174,853	\$ 171,497	-2%
Car Parts and Sales	47,138	34,930	-26%	130,281	127,994	-2%
Excise	-	3,186		-	6,164	
Food	84,945	93,612	10%	248,358	277,802	12%
General Retail	295,707	294,021	-1%	720,831	808,772	12%
Hardware	23,995	19,787	-18%	52,718	41,828	-21%
Liquor Stores	17,535	16,842	-4%	42,866	51,419	20%
Motels	13,940	13,999	0%	35,675	35,675	0%
Oil & Gas	38,386	32,483	-15%	115,810	79,375	-31%
Leasing/Misc	35,396	16,557	-53%	80,629	50,576	-37%
Utilities	61,308	62,070	1%	186,933	175,110	-6%
<b>Total Sales Tax</b>	<b>\$ 682,923</b>	<b>\$ 648,652</b>	<b>-5%</b>	<b>\$ 1,788,954</b>	<b>\$ 1,826,214</b>	<b>2%</b>
<b>Allocation to Funds:</b>						
General Fund	\$308,103	\$292,641	-5%	\$807,092	\$823,902	2%
Street Improvement	80,344	76,312	-5%	210,465	214,849	2%
Rifle Information Center	13,273	12,607	-5%	34,769	35,493	2%
Parks & Recreation	160,688	152,624	-5%	420,930	429,697	2%
Water Treatment Plant	120,516	114,468	-5%	315,698	\$322,273	2%
<b>Total Sales Tax</b>	<b>\$682,923</b>	<b>\$648,652</b>	<b>-5%</b>	<b>\$1,788,954</b>	<b>\$1,826,214</b>	<b>2%</b>





**Building and Motor Vehicle Use Taxes  
Prior Year Comparison**

Business Category	For Sales in March			Year-to-Date		
	2014	2015	% Change	2014	2015	% Change
Building Use Taxes	\$11,839	\$1,041	-91%	\$27,202	\$1,799	-93%
Motor Vehicle Use Taxes	50,322	63,853	27%	111,980	177,228	58%
<b>Total Use Tax</b>	<b>\$ 62,161</b>	<b>\$ 64,894</b>	<b>4%</b>	<b>\$ 139,182</b>	<b>\$ 179,027</b>	<b>29%</b>
<b>Fund Allocation:</b>						
General Fund	\$28,044	\$29,277	4%	\$62,793	\$80,769	29%
Street Improvement	7,313	7,635	4%	16,374	21,062	29%
Rifle Information Center	1,208	1,261	4%	2,705	3,479	29%
Parks & Recreation	14,626	15,269	4%	32,749	42,124	29%
Water Treatment Plant	10,970	11,452	4%	24,562	31,593	29%
<b>Total USE Tax</b>	<b>\$62,161</b>	<b>\$64,894</b>	<b>4%</b>	<b>\$139,182</b>	<b>\$179,027</b>	<b>29%</b>

**Lodging Taxes  
Prior Year Comparison**

Business Category	For Sales in March			Year-to-Date		
	2014	2015	% Change	2014	2015	% Change
Lodging Taxes	\$8,179	\$8,209	0%	20,942	20,641	-1%
<b>Total Lodging Tax</b>	<b>\$ 8,179</b>	<b>\$ 8,209</b>	<b>0%</b>	<b>\$ 20,942</b>	<b>\$ 20,641</b>	<b>-1%</b>

<b>Total Sales, Use, Lodging Taxes</b>	<b>\$ 753,262</b>	<b>\$ 721,755</b>	<b>-4.2%</b>	<b>\$ 1,949,078</b>	<b>\$ 2,025,882</b>	<b>4%</b>
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CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
GENERAL REVENUES	1,505,768.87	1,505,768.87	7,189,845.00	( 5,684,076.13)	( 79.1)
	<u>1,505,768.87</u>	<u>1,505,768.87</u>	<u>7,189,845.00</u>	<u>( 5,684,076.13)</u>	<u>( 79.1)</u>
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	18,906.35	18,906.35	66,828.00	( 47,921.65)	( 71.7)
CITY CLERK	37,915.07	37,915.07	172,806.00	( 134,890.93)	( 78.1)
MUNICIPAL COURT	44,711.63	44,711.63	186,097.00	( 141,385.37)	( 76.0)
CITY MANAGER	46,352.01	46,352.01	189,624.00	( 143,271.99)	( 75.6)
GOVERNMENT AFFAIRS	33,193.44	33,193.44	140,596.00	( 107,402.56)	( 76.4)
FINANCE	126,528.58	126,528.58	507,171.00	( 380,642.42)	( 75.1)
ATTORNEY	34,890.72	34,890.72	205,000.00	( 170,109.28)	( 83.0)
PLANNING/ZONNING	59,980.92	59,980.92	271,965.00	( 211,984.08)	( 78.0)
CITY HALL	38,960.19	38,960.19	200,150.00	( 161,189.81)	( 80.5)
GROUNDS AND FACILITY MAINT.	13,613.48	13,613.48	83,734.00	( 70,120.52)	( 83.7)
COMMUNITY ACCESS TV	39,184.49	39,184.49	189,276.00	( 150,091.51)	( 79.3)
POLICE	583,615.53	583,615.53	2,446,966.00	( 1,863,350.47)	( 76.2)
JUSTICE CENTER BLDG. OPERATION	15,246.70	15,246.70	83,000.00	( 67,753.30)	( 81.6)
BUILDING INSPECTIONS	18,987.01	18,987.01	87,278.00	( 68,290.99)	( 78.3)
STREETS	247,818.33	247,818.33	1,232,075.00	( 984,256.67)	( 79.9)
PW - ENGINEERING	64,519.97	64,519.97	188,031.00	( 123,511.03)	( 65.7)
ANIMAL SHELTER	18,889.75	18,889.75	77,559.00	( 58,669.25)	( 75.6)
CEMETERY O & H	13,458.92	13,458.92	77,051.00	( 63,592.08)	( 82.5)
SENIOR CENTER	83,533.66	83,533.66	504,731.00	( 421,197.34)	( 83.5)
PARK MAINTENANCE	907.72	907.72	.00	907.72	.0
UTE THEATRE OPERATIONS	33,444.02	33,444.02	192,730.00	( 159,285.98)	( 82.7)
NON DEPARTMENTAL	213,171.75	213,171.75	604,017.00	( 390,845.25)	( 64.7)
OPERATING TRANSFERS OUT	.00	.00	5,000.00	( 5,000.00)	(100.0)
	<u>1,787,830.24</u>	<u>1,787,830.24</u>	<u>7,711,685.00</u>	<u>( 5,923,854.76)</u>	<u>( 76.8)</u>
	<u>( 282,061.37)</u>	<u>( 282,061.37)</u>	<u>( 521,840.00)</u>	<u>239,778.63</u>	<u>46.0</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
GENERAL REVENUES	158,913.37	158,913.37	1,886,064.00	( 1,727,150.63)	( 91.6)
CAPITAL REVENUES	5,608,580.74	5,608,580.74	5,627,000.00	( 18,419.26)	( .3)
	<u>5,767,494.11</u>	<u>5,767,494.11</u>	<u>7,513,064.00</u>	<u>( 1,745,569.89)</u>	<u>( 23.2)</u>
<u>EXPENDITURES</u>					
PAVED STREETS	37,457.93	37,457.93	2,747,858.00	( 2,710,400.07)	( 98.6)
BOND CONSTRUCTION PROJECT	.00	.00	100,000.00	( 100,000.00)	(100.0)
	<u>37,457.93</u>	<u>37,457.93</u>	<u>2,847,858.00</u>	<u>( 2,810,400.07)</u>	<u>( 98.7)</u>
	<u><u>5,730,036.18</u></u>	<u><u>5,730,036.18</u></u>	<u><u>4,665,206.00</u></u>	<u><u>1,064,830.18</u></u>	<u><u>22.8</u></u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
TRAIL REVENUE	21,447.25	21,447.25	96,578.00	( 75,130.75)	( 77.8)
	21,447.25	21,447.25	96,578.00	( 75,130.75)	( 77.8)
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	21,447.25	21,447.25	96,578.00	( 75,130.75)	( 77.8)

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
ECONOMIC DEVELOPMENT	19,500.00	19,500.00	157,150.00	( 137,650.00)	( 87.6)
	19,500.00	19,500.00	157,150.00	( 137,650.00)	( 87.6)
<u>EXPENDITURES</u>					
ECONOMIC DEVELOPMENT	19,363.20	19,363.20	410,000.00	( 390,636.80)	( 95.3)
	19,363.20	19,363.20	410,000.00	( 390,636.80)	( 95.3)
	136.80	136.80	( 252,850.00)	252,986.80	100.1

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

VISITOR IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
VISITOR IMPROVEMENT	12,441.80	12,441.80	111,228.00	( 98,786.20)	( 88.8)
	<u>12,441.80</u>	<u>12,441.80</u>	<u>111,228.00</u>	<u>( 98,786.20)</u>	<u>( 88.8)</u>
<u>EXPENDITURES</u>					
VISITOR IMPROVEMENT	8,197.11	8,197.11	161,228.00	( 153,030.89)	( 94.9)
	<u>8,197.11</u>	<u>8,197.11</u>	<u>161,228.00</u>	<u>( 153,030.89)</u>	<u>( 94.9)</u>
	<u>4,244.69</u>	<u>4,244.69</u>	<u>( 50,000.00)</u>	<u>54,244.69</u>	<u>108.5</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

DOWNTOWN DEVELOPMENT AUTH

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
DOWNTOWN DEVELOPMENT	10,882.82	10,882.82	61,830.00	( 50,947.18)	( 82.4)
	<u>10,882.82</u>	<u>10,882.82</u>	<u>61,830.00</u>	<u>( 50,947.18)</u>	<u>( 82.4)</u>
<u>EXPENDITURES</u>					
DOWNTOWN DEVELOPMENT	12,567.86	12,567.86	106,200.00	( 93,632.14)	( 88.2)
	<u>12,567.86</u>	<u>12,567.86</u>	<u>106,200.00</u>	<u>( 93,632.14)</u>	<u>( 88.2)</u>
	<u>( 1,685.04)</u>	<u>( 1,685.04)</u>	<u>( 44,370.00)</u>	<u>42,684.96</u>	<u>96.2</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

RIFLE INFORMATION CENTER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
RIFLE INFORMATION REVENUE	25,542.40	25,542.40	180,047.00	( 154,504.60)	( 85.8)
	<u>25,542.40</u>	<u>25,542.40</u>	<u>180,047.00</u>	<u>( 154,504.60)</u>	<u>( 85.8)</u>
<u>EXPENDITURES</u>					
RIFLE INFORMATION CENTER	49,667.50	49,667.50	179,368.00	( 129,700.50)	( 72.3)
	<u>49,667.50</u>	<u>49,667.50</u>	<u>179,368.00</u>	<u>( 129,700.50)</u>	<u>( 72.3)</u>
	<u>( 24,125.10)</u>	<u>( 24,125.10)</u>	<u>679.00</u>	<u>( 24,804.10)</u>	<u>(3653.</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

URBAN RENEWAL AUTHORITY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
URBAN RENEWAL	21,921.46	21,921.46	70,200.00	( 48,278.54)	( 68.8)
	<u>21,921.46</u>	<u>21,921.46</u>	<u>70,200.00</u>	<u>( 48,278.54)</u>	<u>( 68.8)</u>
<u>EXPENDITURES</u>					
URBAN RENEWAL	.00	.00	27,000.00	( 27,000.00)	(100.0)
	<u>.00</u>	<u>.00</u>	<u>27,000.00</u>	<u>( 27,000.00)</u>	<u>(100.0)</u>
	<u>21,921.46</u>	<u>21,921.46</u>	<u>43,200.00</u>	<u>( 21,278.54)</u>	<u>( 49.3)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
PARKS AND REC REVENUE	350,045.12	350,045.12	2,323,282.00	( 1,973,236.88)	( 84.9)
	350,045.12	350,045.12	2,323,282.00	( 1,973,236.88)	( 84.9)
<u>EXPENDITURES</u>					
RECREATION	62,120.77	62,120.77	368,399.00	( 306,278.23)	( 83.1)
POOL	696.88	696.88	192,796.00	( 192,099.12)	( 99.6)
RIFLE FITNESS CENTER	30.00	30.00	.00	30.00	.0
COMMUNITY EVENTS	335.00	335.00	44,100.00	( 43,765.00)	( 99.2)
PARK MAINTENANCE	176,750.80	176,750.80	1,088,877.00	( 912,126.20)	( 83.8)
PARKS CAPITAL	17,068.66	17,068.66	322,328.00	( 305,259.34)	( 94.7)
NON-DEPARTMENTAL	47,335.64	47,335.64	142,387.00	( 95,051.36)	( 66.8)
OPERATING TRANSFER OUT	16,729.26	16,729.26	94,417.00	( 77,687.74)	( 82.3)
	321,067.01	321,067.01	2,253,304.00	( 1,932,236.99)	( 85.8)
	28,978.11	28,978.11	69,978.00	( 40,999.89)	( 58.6)

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
WATER REVENUE	523,910.69	523,910.69	3,045,173.00	( 2,521,262.31)	( 82.8)
WATER RIGHTS REVENUE	12,832.65	12,832.65	14,800.00	( 1,967.35)	( 13.3)
CAPITAL REVENUE	26,079.87	26,079.87	3,549,879.00	( 3,523,799.13)	( 99.3)
WTP SALES & USE TAX REVENUES	231,922.64	231,922.64	1,631,100.00	( 1,399,177.36)	( 85.8)
	<u>794,745.85</u>	<u>794,745.85</u>	<u>8,240,952.00</u>	<u>( 7,446,206.15)</u>	<u>( 90.4)</u>
<u>EXPENDITURES</u>					
WATER O&H	502,663.17	502,663.17	1,922,975.00	( 1,420,311.83)	( 73.9)
WATER RIGHTS	62,802.49	62,802.49	120,000.00	( 57,197.51)	( 47.7)
WATER SYSTEM IMPROVEMENTS	2,463,326.53	2,463,326.53	24,859,709.00	( 22,396,382.47)	( 90.1)
WATER TREATMENT PLANT DEBT	720,184.64	720,184.64	.00	720,184.64	.0
	<u>3,748,976.83</u>	<u>3,748,976.83</u>	<u>26,902,684.00</u>	<u>( 23,153,707.17)</u>	<u>( 86.1)</u>
	<u>( 2,954,230.98)</u>	<u>( 2,954,230.98)</u>	<u>( 18,661,732.00)</u>	<u>15,707,501.02</u>	<u>84.2</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
WASTE WATER REVENUE	713,630.96	713,630.96	2,691,560.00	( 1,977,929.04)	( 73.5)
WASTE WATER REVENUE	24,176.07	24,176.07	31,774.00	( 7,597.93)	( 23.9)
	<u>737,807.03</u>	<u>737,807.03</u>	<u>2,723,334.00</u>	<u>( 1,985,526.97)</u>	<u>( 72.9)</u>
<u>EXPENDITURES</u>					
SEWER O&H	745,706.58	745,706.58	2,911,376.00	( 2,165,669.42)	( 74.4)
SEWER SYSTEM IMPROVEMENTS	114.00	114.00	105,000.00	( 104,886.00)	( 99.9)
	<u>745,820.58</u>	<u>745,820.58</u>	<u>3,016,376.00</u>	<u>( 2,270,555.42)</u>	<u>( 75.3)</u>
	<u>( 8,013.55)</u>	<u>( 8,013.55)</u>	<u>( 293,042.00)</u>	<u>285,028.45</u>	<u>97.3</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

SANITATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
SANITATION FUND	125,680.05	125,680.05	529,141.00	( 403,460.95)	( 76.3)
	<u>125,680.05</u>	<u>125,680.05</u>	<u>529,141.00</u>	<u>( 403,460.95)</u>	<u>( 76.3)</u>
<u>EXPENDITURES</u>					
SANITATION	116,893.70	116,893.70	480,084.00	( 363,190.30)	( 75.7)
	<u>116,893.70</u>	<u>116,893.70</u>	<u>480,084.00</u>	<u>( 363,190.30)</u>	<u>( 75.7)</u>
	<u>8,786.35</u>	<u>8,786.35</u>	<u>49,057.00</u>	<u>( 40,270.65)</u>	<u>( 82.1)</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

CEMETERY PERPETUAL CARE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>PRIOR YTD ACT</u>	<u>NET CHANGE</u>	<u>% CH</u>
<u>REVENUE</u>					
PERPETUAL CARE	2,012.50	2,012.50	.00	2,012.50	.0
	2,012.50	2,012.50	.00	2,012.50	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	2,012.50	2,012.50	.00	2,012.50	.0

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

FLEET MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
FLEET MAINTENANCE	65,209.20	65,209.20	379,670.00	( 314,460.80)	( 82.8)
FLEET MAINTENANCE	.00	.00	150,537.00	( 150,537.00)	(100.0)
	<u>65,209.20</u>	<u>65,209.20</u>	<u>530,207.00</u>	<u>( 464,997.80)</u>	<u>( 87.7)</u>
<u>EXPENDITURES</u>					
FLEET MAINTENANCE	65,209.19	65,209.19	379,670.00	( 314,460.81)	( 82.8)
CAPITAL	10,625.00	10,625.00	254,000.00	( 243,375.00)	( 95.8)
	<u>75,834.19</u>	<u>75,834.19</u>	<u>633,670.00</u>	<u>( 557,835.81)</u>	<u>( 88.0)</u>
	<u>( 10,624.99)</u>	<u>( 10,624.99)</u>	<u>( 103,463.00)</u>	<u>92,838.01</u>	<u>89.7</u>

CITY OF RIFLE  
 FUND SUMMARY WITH COMPARISON TO PRIOR YEAR  
 FOR THE 3 MONTHS ENDING MARCH 31, 2015

INFORMATION TECH MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	PRIOR YTD ACT	NET CHANGE	% CH
<u>REVENUE</u>					
INFORMATION TECH REVENUES	98,589.27	98,589.27	483,503.00	( 384,913.73)	( 79.6)
I.T. LOAN REVENUES	.00	.00	85,553.00	( 85,553.00)	(100.0)
	<u>98,589.27</u>	<u>98,589.27</u>	<u>569,056.00</u>	<u>( 470,466.73)</u>	<u>( 82.7)</u>
<u>EXPENDITURES</u>					
I.T. MAINTENANCE	98,589.27	98,589.27	483,503.00	( 384,913.73)	( 79.6)
I.T. CAPITAL	2,741.91	2,741.91	66,000.00	( 63,258.09)	( 95.9)
	<u>101,331.18</u>	<u>101,331.18</u>	<u>549,503.00</u>	<u>( 448,171.82)</u>	<u>( 81.6)</u>
	<u>( 2,741.91)</u>	<u>( 2,741.91)</u>	<u>19,553.00</u>	<u>( 22,294.91)</u>	<u>(114.0)</u>

## Report Criteria:

Detail report.

Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>4imprint Inc</b>								
3093	4imprint Inc	3868108	GRAB BAG OPAQUE	04/08/2015	572.84	572.84	04/23/2015	
Total 4imprint Inc:					572.84	572.84		
<b>A-1 HEATING &amp; COOLING INC</b>								
5240	A-1 HEATING & COOLING INC	18323	TUBE HEATER MISC PARTS	03/30/2015	6,200.00	6,200.00	04/23/2015	
Total A-1 HEATING & COOLING INC:					6,200.00	6,200.00		
<b>Accutest Mountain States</b>								
5752	Accutest Mountain States	D4-61501	PWSID CO 123676	04/14/2015	540.00	540.00	04/23/2015	
5752	Accutest Mountain States	D4-61622	PWSID CO 123676	04/14/2015	1,125.00	1,125.00	04/23/2015	
5752	Accutest Mountain States	D4-61837	METALS SAMPLING PROGRAM	04/17/2015	336.00	.00		
Total Accutest Mountain States:					2,001.00	1,665.00		
<b>Action Shop Services, Inc</b>								
1003	Action Shop Services, Inc	SI84152	BOLT COVER	03/31/2015	84.85	.00		
1003	Action Shop Services, Inc	SI84365	AIR FILTER	04/14/2015	26.17	26.17	04/23/2015	
Total Action Shop Services, Inc:					111.02	26.17		
<b>Aero-Mod, Inc</b>								
6109	Aero-Mod, Inc	SO-26491-1	METER FILTER BELT CLOTH	04/07/2015	1,162.08	.00		
6109	Aero-Mod, Inc	SO-26769-1	GATLIN MOTOR FOR NEPTUNE	04/07/2015	908.74	.00		
6109	Aero-Mod, Inc	SO26770-1	SOLENOID VALVE	04/07/2015	230.74	.00		
Total Aero-Mod, Inc:					2,301.56	.00		
<b>All Water Supply LLC</b>								
4261	All Water Supply LLC	3452	HEXAGON SCREW	04/10/2015	311.30	311.30	04/23/2015	
Total All Water Supply LLC:					311.30	311.30		
<b>ALSCO</b>								
3083	ALSCO	1583634	SUPPLIES	02/03/2015	63.71	63.71	04/10/2015	
3083	ALSCO	1586623	SUPPLIES	02/10/2015	76.69	76.69	04/10/2015	
3083	ALSCO	1589692	SUPPLIES	02/17/2015	63.71	63.71	04/10/2015	
3083	ALSCO	1592810	SUPPLIES	02/24/2015	76.69	76.69	04/10/2015	
3083	ALSCO	1608281	SUPPLIES	03/31/2015	49.94	49.94	04/23/2015	
3083	ALSCO	1611342	SUPPLIES	04/07/2015	26.00	26.00	04/23/2015	
3083	ALSCO	1611343	SUPPLIES	04/07/2015	50.97	50.97	04/23/2015	
3083	ALSCO	1614308	SUPPLIES	04/14/2015	26.00	.00		
3083	ALSCO	1614309	SUPPLIES	04/14/2015	44.49	44.49	04/23/2015	
3083	ALSCO	1617058	SUPPLIES	04/21/2015	26.00	.00		
3083	ALSCO	1617059	SUPPLIES	04/21/2015	45.59	.00		
3083	ALSCO	1619732	SUPPLIES	04/28/2015	26.00	.00		
Total ALSCO:					575.79	452.20		
<b>Amerigas</b>								
2208	Amerigas	3039310558	PROPANE	03/28/2015	595.22	595.22	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2208	Amerigas	3039711781	PROPANE	04/08/2015	147.05	147.05	04/23/2015	
Total Amerigas:					742.27	742.27		
<b>ANYTIME SEWER &amp; DRAIN</b>								
6389	ANYTIME SEWER & DRAIN	10598	ROOT CUTTER BLADES	03/30/2015	1,850.00	1,850.00	04/23/2015	
Total ANYTIME SEWER & DRAIN:					1,850.00	1,850.00		
<b>ARCADIS US, INC</b>								
6661	ARCADIS US, INC	0709922	RRWPF Package 20 Engineering	04/02/2015	440,714.90	440,714.90	04/10/2015	
Total ARCADIS US, INC:					440,714.90	440,714.90		
<b>AXA</b>								
7244	AXA	041015	MISCELLANEOUS DISTRIBUTIO	04/10/2015	1,622.94	1,622.94	04/10/2015	
Total AXA:					1,622.94	1,622.94		
<b>B &amp; B Plumbing, Inc</b>								
1009	B & B Plumbing, Inc	44248	REPAIR STALL	04/06/2015	561.85	.00		
1009	B & B Plumbing, Inc	44273	ROOTED SEWER MAIN	04/14/2015	154.00	.00		
Total B & B Plumbing, Inc:					715.85	.00		
<b>BAIN BROTHERS PLUMBING &amp;</b>								
5013	BAIN BROTHERS PLUMBING &	040815	PERMIT REFUND	04/08/2015	500.00	500.00	04/20/2015	
Total BAIN BROTHERS PLUMBING & :					500.00	500.00		
<b>Beacon Athletics</b>								
4138	Beacon Athletics	0445235-IN	LEVEL BAR	04/14/2015	1,473.00	.00		
Total Beacon Athletics:					1,473.00	.00		
<b>BELL CONSULTING, LLC</b>								
6829	BELL CONSULTING, LLC	3	CONTRACT DOCUMENT PREP	03/16/2015	920.00	.00		
Total BELL CONSULTING, LLC:					920.00	.00		
<b>Ben Meadows Company, Inc</b>								
1583	Ben Meadows Company, Inc	1020570137	SRV MRK ARW 14	04/03/2015	60.53	.00		
Total Ben Meadows Company, Inc:					60.53	.00		
<b>Berthod Motors Inc</b>								
1249	Berthod Motors Inc	01-18620	TOOTH, ROCK, CHIS	01/08/2015	1,038.00	1,038.00	04/20/2015	
Total Berthod Motors Inc:					1,038.00	1,038.00		
<b>Bookcliff Survey Services, Inc</b>								
1990	Bookcliff Survey Services, Inc	10157	REPAIR CITY OF RIFLE TRAILS	03/25/2015	1,200.00	.00		
1990	Bookcliff Survey Services, Inc	10195	TANK PARCEL	04/10/2015	262.50	.00		
1990	Bookcliff Survey Services, Inc	10215	STAKE PENWILL WATERLINE E	04/29/2015	450.00	.00		
Total Bookcliff Survey Services, Inc:					1,912.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>BRUBACHER DESIGN</b>								
6225	BRUBACHER DESIGN	1520	SIGNS	03/05/2015	104.00	.00		
6225	BRUBACHER DESIGN	1533	DIP SIGNS	03/22/2015	81.10	.00		
6225	BRUBACHER DESIGN	1551	SIGNS	04/08/2015	563.00	.00		
6225	BRUBACHER DESIGN	1567	CITY LOGO DECAL	04/20/2015	152.28	.00		
Total BRUBACHER DESIGN:					900.38	.00		
<b>BSN SPORTS COLLEGIATE PACIFIC</b>								
5078	BSN SPORTS COLLEGIATE PA	96866322	YOUTH UNIFORMS	04/16/2015	155.70	.00		
Total BSN SPORTS COLLEGIATE PACIFIC:					155.70	.00		
<b>California Contractors Supply</b>								
2255	California Contractors Supply	PP71168	PLASTIC TIES	03/30/2015	238.70	238.70	04/23/2015	
Total California Contractors Supply:					238.70	238.70		
<b>CANYON CLEANERS 7</b>								
7185	CANYON CLEANERS 7	784148	DRY CLEANING	03/31/2015	18.00	18.00	04/20/2015	
7185	CANYON CLEANERS 7	784189	DRY CLEANING	04/14/2015	12.00	12.00	04/20/2015	
Total CANYON CLEANERS 7:					30.00	30.00		
<b>CB INDUSTRIES-DELTA, INC.</b>								
6728	CB INDUSTRIES-DELTA, INC.	033115	BIOSOLIDS DISPOSAL	03/31/2015	6,608.00	.00		
Total CB INDUSTRIES-DELTA, INC.:					6,608.00	.00		
<b>CCCMA</b>								
1819	CCCMA	042015	MEMBERSHIP DUES/BULLEN	04/20/2015	75.00	75.00	04/20/2015	
Total CCCMA:					75.00	75.00		
<b>CDW Government, Inc</b>								
2139	CDW Government, Inc	RV00940	KAS REMOTE HEALTH CHECK	01/13/2015	499.07	499.07	04/20/2015	
Total CDW Government, Inc:					499.07	499.07		
<b>Central Distributing Co</b>								
1022	Central Distributing Co	124699	SUPPLES	04/01/2015	258.79	.00		
1022	Central Distributing Co	124760	SUPPLIES	03/31/2015	46.76	.00		
1022	Central Distributing Co	126305	SUPPLIES	04/15/2015	114.27	.00		
1022	Central Distributing Co	126306	SUPPLES	04/15/2015	212.20	.00		
1022	Central Distributing Co	126565	SUPPLIES	04/16/2015	132.33	.00		
1022	Central Distributing Co	126954	SUPPLIES	04/22/2015	94.29	.00		
1022	Central Distributing Co	127708	SUPPLIES	04/29/2015	13.18	.00		
1022	Central Distributing Co	127709	SUPPLIES	04/29/2015	235.81	.00		
Total Central Distributing Co:					1,107.63	.00		
<b>CENTURY LINK</b>								
6383	CENTURY LINK	133642541	LONG DISTANCE	04/11/2015	7.00	7.00	04/23/2015	
6402	CENTURY LINK	6250004 04011	LONG DISTANCE	04/01/2015	446.08	446.08	04/20/2015	
6402	CENTURY LINK	9706250388 04	LONG DISTANCE	04/01/2015	314.40	314.40	04/20/2015	
6402	CENTURY LINK	K-7191113095	LONG DISTANCE	03/22/2015	1,068.70	1,068.70	04/10/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total CENTURY LINK:					1,836.18	1,836.18		
<b>CHEMATOX LABORATORY INC</b>								
6885	CHEMATOX LABORATORY INC	16172	BLOOD ALCOHOL TEST	04/04/2015	20.00	20.00	04/23/2015	
Total CHEMATOX LABORATORY INC:					20.00	20.00		
<b>Colo Dept. Of Revenue</b>								
2353	Colo Dept. Of Revenue	041315	2015-1ST QTR SALES TAX	04/13/2015	4.00	4.00	04/20/2015	
Total Colo Dept. Of Revenue:					4.00	4.00		
<b>Colo Mtn News Media</b>								
2846	Colo Mtn News Media	10968080	AD	02/21/2015	435.40	435.40	04/10/2015	
2846	Colo Mtn News Media	11005052 0312	AD	03/12/2015	279.22	279.22	04/10/2015	
2846	Colo Mtn News Media	11052076 0326	AD	03/26/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052076 0326	AD	03/26/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052076 0326	AD	03/26/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052076 0329	AD	03/29/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052076 0329	AD	03/29/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052076 0329	AD	03/29/2015	39.00	39.00	04/10/2015	
2846	Colo Mtn News Media	11052122 0324	AD	03/24/2015	115.00	115.00	04/10/2015	
2846	Colo Mtn News Media	11052122 0324	AD	03/24/2015	115.00	115.00	04/10/2015	
2846	Colo Mtn News Media	11052122 0324	AD	03/24/2015	115.00	115.00	04/10/2015	
2846	Colo Mtn News Media	11085599A 04	AD	04/08/2015	14.67	14.67	04/10/2015	
2846	Colo Mtn News Media	11121364A 04	AD	04/20/2015	14.67	14.67	04/20/2015	
2846	Colo Mtn News Media	11121401A 04	AD	04/20/2015	11.64	11.64	04/20/2015	
2846	Colo Mtn News Media	11121421A 04	AD	04/20/2015	11.64	11.64	04/20/2015	
2846	Colo Mtn News Media	11121448A 04	AD	04/20/2015	14.67	14.67	04/20/2015	
2846	Colo Mtn News Media	11121473A 04	AD	04/20/2015	15.18	15.18	04/20/2015	
Total Colo Mtn News Media:					1,376.09	1,376.09		
<b>COLORADO CHAPTER ICC,</b>								
5258	COLORADO CHAPTER ICC,	042015	2015 ICC membership application	04/20/2015	30.00	30.00	04/20/2015	
Total COLORADO CHAPTER ICC,:					30.00	30.00		
<b>COLORADO DOCUMENT SECURITY</b>								
7077	COLORADO DOCUMENT SECU	232727	DOCUMENT DESTRUCTION BIN	03/31/2015	52.00	52.00	04/10/2015	
Total COLORADO DOCUMENT SECURITY:					52.00	52.00		
<b>Colorado River Engineering, Inc.</b>								
6248	Colorado River Engineering, Inc.	10334	CONSULTANT SERVICES RIFLE	04/10/2015	10,435.00	.00		
6248	Colorado River Engineering, Inc.	10365	Design for mechanical screen	04/10/2015	860.00	.00		
Total Colorado River Engineering, Inc.:					11,295.00	.00		
<b>Colorado Youth Soccer</b>								
6054	Colorado Youth Soccer	021815	SOCCER TEAMS	02/18/2015	1,575.00	1,575.00	04/10/2015	
6054	Colorado Youth Soccer	032415	YOUTH SOCCER	03/24/2015	467.50	467.50	04/10/2015	
Total Colorado Youth Soccer:					2,042.50	2,042.50		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Columbine Ford, Inc								
1055	Columbine Ford, Inc	6020903	REPAIR	03/25/2015	566.72	.00		
	Total Columbine Ford, Inc:				566.72	.00		
<b>COMMERCIAL BUILDING SERVICES</b>								
6911	COMMERCIAL BUILDING SERVI	042015	PERMIT REFUND	04/20/2015	3,000.00	3,000.00	04/23/2015	
	Total COMMERCIAL BUILDING SERVICES:				3,000.00	3,000.00		
<b>COMMERCIAL TIRE SERVICE, INC</b>								
6779	COMMERCIAL TIRE SERVICE, I	37162	TIRES	04/21/2015	532.76	.00		
6779	COMMERCIAL TIRE SERVICE, I	37163	TIRES	04/21/2015	188.75	.00		
	Total COMMERCIAL TIRE SERVICE, INC:				721.51	.00		
<b>COMPUTER MECHANIX LLC</b>								
7096	COMPUTER MECHANIX LLC	041415	ANNUAL DOMAIN HOSTING	04/14/2015	99.00	99.00	04/20/2015	
	Total COMPUTER MECHANIX LLC:				99.00	99.00		
<b>Concrete Equipment</b>								
3780	Concrete Equipment	166545	COLUMN TUBE	04/08/2015	100.00	.00		
	Total Concrete Equipment:				100.00	.00		
<b>CONSERVANCY OIL CO</b>								
6863	CONSERVANCY OIL CO	0068820	BULK SERVICE PRO SYN BLD	03/31/2015	404.80	.00		
	Total CONSERVANCY OIL CO:				404.80	.00		
<b>CORNWELL QUALITY TOOLS</b>								
6916	CORNWELL QUALITY TOOLS	148864	CREADER	04/08/2015	179.95	.00		
	Total CORNWELL QUALITY TOOLS:				179.95	.00		
<b>CROP PRODUCTION SERVICES</b>								
7146	CROP PRODUCTION SERVICES	26479404	DRYLAND PASTURE MIX	04/10/2015	800.00	.00		
	Total CROP PRODUCTION SERVICES:				800.00	.00		
<b>Cross Propane Gas</b>								
4825	Cross Propane Gas	54211	Propane Gas at O&M Shop	04/02/2015	1,465.30	.00		
4825	Cross Propane Gas	57206	TANK RENT/	02/13/2015	100.00	100.00	04/20/2015	
	Total Cross Propane Gas:				1,565.30	100.00		
<b>Crown Awards</b>								
4181	Crown Awards	32369308	SOCCER GLD MEDALS	04/16/2015	570.55	.00		
	Total Crown Awards:				570.55	.00		
<b>CTL THOMPSON</b>								
5748	CTL THOMPSON	383277	Geotechnical Services for RRWP	03/31/2015	7,570.00	.00		
	Total CTL THOMPSON:				7,570.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>CUMMINS ROCKY MOUNTAIN</b>								
5875	CUMMINS ROCKY MOUNTAIN	003-82944	ACTUATOR TURBOCHARGER	04/01/2015	179.55	.00		
5875	CUMMINS ROCKY MOUNTAIN	003-83107	KIT, WASTEGATE ACTUATOR	04/07/2015	176.96	.00		
Total CUMMINS ROCKY MOUNTAIN:					356.51	.00		
<b>Daktronics Inc</b>								
4264	Daktronics Inc	6638465	MULTISPORT SCOREBOARD	04/09/2015	1,395.00	.00		
Total Daktronics Inc:					1,395.00	.00		
<b>Dana Kepner Company</b>								
1062	Dana Kepner Company	1407322-00	METER	04/21/2015	1,335.16	.00		
Total Dana Kepner Company:					1,335.16	.00		
<b>DIRK, MYERS</b>								
7038	DIRK, MYERS	032015	REIMBURSEMENT MEETING	03/20/2015	188.60	188.60	04/10/2015	
Total DIRK, MYERS:					188.60	188.60		
<b>Dodson Engineered Products Inc</b>								
1065	Dodson Engineered Products Inc	187181	CEMENT QUART	03/25/2015	90.82	.00		
1065	Dodson Engineered Products Inc	187485	RITE HITE SCREW RISER	04/06/2015	87.38	.00		
1065	Dodson Engineered Products Inc	187806	VALVE BOX	04/14/2015	93.16	.00		
Total Dodson Engineered Products Inc:					271.36	.00		
<b>Donald Van Hoose</b>								
4403	Donald Van Hoose	040715	BUILDING INSPECTIONS	04/07/2015	360.00	360.00	04/20/2015	
Total Donald Van Hoose:					360.00	360.00		
<b>E&amp;G TERMINAL, INC.</b>								
6845	E&G TERMINAL, INC.	5184032	WIRELESS SPEAKER	04/21/2015	199.90	.00		
Total E&G TERMINAL, INC.:					199.90	.00		
<b>Edgeton, Wayne</b>								
2622	Edgeton, Wayne	040815	REIMBURSE EXPENSES	04/08/2015	21.58	21.58	04/10/2015	
Total Edgeton, Wayne:					21.58	21.58		
<b>EMTech</b>								
6873	EMTech	F3766	Replace and install pump at Grah	04/09/2015	15,786.54	.00		
Total EMTech:					15,786.54	.00		
<b>Ewing Irrigation Products</b>								
6161	Ewing Irrigation Products	9510093	HUNTER ULTRA	04/14/2015	1,118.18	.00		
6161	Ewing Irrigation Products	9538177	RAINBIRD HOSE SWIVEL	04/18/2015	146.74	.00		
Total Ewing Irrigation Products:					1,264.92	.00		
<b>FARM FRESH CAFE</b>								
7262	FARM FRESH CAFE	042015	PERMIT REFUND	04/20/2015	143.81	143.81	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total FARM FRESH CAFE:					143.81	143.81		
<b>Farmer Bros. Co.</b>								
2936	Farmer Bros. Co.	61605704	COFFEE	04/08/2015	167.20	.00		
2936	Farmer Bros. Co.	61605705	COFFEE	04/08/2015	310.10	.00		
2936	Farmer Bros. Co.	61605716	COFFEE	04/09/2015	97.50	.00		
2936	Farmer Bros. Co.	61605717	COFFEE	04/09/2015	10.70	.00		
Total Farmer Bros. Co.:					390.50	.00		
<b>FASTENAL</b>								
5253	FASTENAL	69126	BRASS HANDLE ASSE	03/27/2015	34.08	.00		
5253	FASTENAL	69192	LIME VEST	03/31/2015	59.96	.00		
5253	FASTENAL	69194	HOSE CLAMP RACK	03/31/2015	182.75	.00		
5253	FASTENAL	69234	HD 4 1/2X7	04/01/2015	44.46	.00		
5253	FASTENAL	69354	SUPPLIES	04/08/2015	121.61	.00		
5253	FASTENAL	69440	uss f/w	04/13/2015	1.60	.00		
5253	FASTENAL	69478	HX NUT GALV	04/14/2015	4.43	.00		
5253	FASTENAL	69486	SUPPLIES	04/14/2015	419.39	.00		
Total FASTENAL:					868.28	.00		
<b>Federal Express Corp</b>								
1070	Federal Express Corp	2-987-55485	SHIPPING	04/02/2015	149.50	149.50	04/20/2015	
Total Federal Express Corp:					149.50	149.50		
<b>Fisher Scientific</b>								
2272	Fisher Scientific	4168158	GLASS PH ELECTRODE COMB	04/13/2015	267.43	.00		
Total Fisher Scientific:					267.43	.00		
<b>FLAG RESOURCES, INC</b>								
6760	FLAG RESOURCES, INC	11944	ROAD BASE	03/31/2015	139.90	.00		
6760	FLAG RESOURCES, INC	11945	ROAD BASE	03/31/2015	900.69	.00		
6760	FLAG RESOURCES, INC	11946	ROAD BASE	03/31/2015	137.70	.00		
Total FLAG RESOURCES, INC:					1,178.29	.00		
<b>FLOWPOINT ENVIRONMENTAL SYSTEMS</b>								
7048	FLOWPOINT ENVIRONMENTAL	4	BERMAID PILOT	04/17/2015	424.00	.00		
Total FLOWPOINT ENVIRONMENTAL SYSTEMS:					424.00	.00		
<b>Gallegos, David</b>								
5300	Gallegos, David	041015	REMIBURSMNT CERTIFICATI	04/10/2015	70.00	70.00	04/10/2015	
Total Gallegos, David:					70.00	70.00		
<b>Garfield County Treasurer</b>								
1076	Garfield County Treasurer	2015-0000005	Landfill	03/20/2015	10,950.24	.00		
1076	Garfield County Treasurer	2015-0000005	Landfill	03/20/2015	21.34	.00		
Total Garfield County Treasurer:					10,971.58	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Garfield Steel &amp; Machine, Inc</b>								
1181	Garfield Steel & Machine, Inc	00092155	BRASS NUT	02/20/2015	535.00	.00		
1181	Garfield Steel & Machine, Inc	00092725	PLASMA TABLE	04/16/2015	46.52	.00		
Total Garfield Steel & Machine, Inc:					581.52	.00		
<b>GLENN MILLER PRODUCTIONS</b>								
7195	GLENN MILLER PRODUCTIONS	032615	TALENT FEE EVENT	03/26/2015	2,500.00	2,500.00	04/10/2015	
Total GLENN MILLER PRODUCTIONS:					2,500.00	2,500.00		
<b>Golf &amp; Sport Solutions</b>								
6087	Golf & Sport Solutions	21901	TONS OF RAZUM RED INFIELD	03/30/2015	2,130.47	.00		
Total Golf & Sport Solutions:					2,130.47	.00		
<b>Govt Finance Officers Assoc</b>								
1184	Govt Finance Officers Assoc	2788652	ELECTED OFFICIALS GUIDE	04/17/2015	48.59	48.59	04/23/2015	
Total Govt Finance Officers Assoc:					48.59	48.59		
<b>Grainger</b>								
1087	Grainger	9714115111	POW MIA FLAG	04/13/2015	54.16	.00		
1087	Grainger	9717332879	STD CAP PLEATED FILTER	04/15/2015	95.40	.00		
Total Grainger:					149.56	.00		
<b>Grand Junction Pipe &amp; Supply</b>								
1339	Grand Junction Pipe & Supply	3234002	STRAW EROSION CNTRL BLNK	03/05/2015	618.43	618.43	04/20/2015	
1339	Grand Junction Pipe & Supply	3243851	CAMLOCK MALE CAM	04/09/2015	111.72	.00		
1339	Grand Junction Pipe & Supply	3243852	HYDROMATIC PUMP	04/09/2015	420.00	.00		
1339	Grand Junction Pipe & Supply	3243855	LOWER STEM	04/09/2015	871.33	.00		
1339	Grand Junction Pipe & Supply	3243856	MAIN VALVE RPR KIT	04/09/2015	502.19	.00		
Total Grand Junction Pipe & Supply:					2,523.67	618.43		
<b>GRANVILLE, KALINA</b>								
7014	GRANVILLE, KALINA	041415	MILEAGE REIMBURSEMENT	04/14/2015	31.97	31.97	04/23/2015	
Total GRANVILLE, KALINA:					31.97	31.97		
<b>Hach Company</b>								
1258	Hach Company	9315890	FLUORIDE	04/03/2015	66.98	.00		
1258	Hach Company	9319583	BUFFER SOLUTION KIT	04/07/2015	311.18	.00		
Total Hach Company:					378.16	.00		
<b>Harbor Freight Tools</b>								
5967	Harbor Freight Tools	04251127	SUPPLIES	04/25/2015	89.99	.00		
Total Harbor Freight Tools:					89.99	.00		
<b>HIGH COUNTRY GAS</b>								
5650	HIGH COUNTRY GAS	214042	OXYGEN 250 CUBIC FOOT	03/31/2015	27.28	.00		
Total HIGH COUNTRY GAS:					27.28	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>Holy Cross Energy</b>								
3955	Holy Cross Energy	030115	BEAVER CREEK HEADGATE	03/01/2015	75.34	75.34	04/20/2015	
3955	Holy Cross Energy	033115	Baron Lane St Lights	03/31/2015	19.58	19.58	04/20/2015	
Total Holy Cross Energy:					94.92	94.92		
<b>HP Geotech</b>								
5768	HP Geotech	0166406	Geotechnical work for water tank	03/31/2015	4,800.00	.00		
Total HP Geotech:					4,800.00	.00		
<b>Hy-way Feed &amp; Ranch Supply</b>								
1094	Hy-way Feed & Ranch Supply	616295	SUPPLIES	04/21/2015	54.17	.00		
1094	Hy-way Feed & Ranch Supply	616479	SUPPLIES	04/20/2015	340.00	.00		
1094	Hy-way Feed & Ranch Supply	616620	GLOVES	04/23/2015	34.00	.00		
1094	Hy-way Feed & Ranch Supply	617714	HAG	04/16/2015	13.00	13.00	04/23/2015	
1094	Hy-way Feed & Ranch Supply	617762	LINGE	04/16/2015	70.20	70.20	04/23/2015	
Total Hy-way Feed & Ranch Supply:					511.37	83.20		
<b>Impressions of Aspen</b>								
6137	Impressions of Aspen	21501	SUPPLIES	04/15/2015	17.78	.00		
6137	Impressions of Aspen	21501	SUPPLIES	04/15/2015	11.04	.00		
Total Impressions of Aspen:					28.82	.00		
<b>Information Systems Consulting</b>								
2169	Information Systems Consulting	SIN009423	Network Equip Smartnet Support	01/30/2015	15,487.93	.00		
2169	Information Systems Consulting	SIN009454	VMWARE Contract Update and S	01/30/2015	12,035.13	.00		
Total Information Systems Consulting:					27,523.06	.00		
<b>INSERCO, INC</b>								
5798	INSERCO, INC	108715	morton cullenex salt	04/10/2015	618.44	.00		
Total INSERCO, INC:					618.44	.00		
<b>Jean's Printing</b>								
1188	Jean's Printing	150912	printing	04/20/2015	175.02	.00		
1188	Jean's Printing	150977	STAMP	04/28/2015	2.95	.00		
Total Jean's Printing:					177.97	.00		
<b>Johnson Construction Inc</b>								
1097	Johnson Construction Inc	209608	RETAINAGE HOWARD AVE	04/17/2015	15,263.19	.00		
Total Johnson Construction Inc:					15,263.19	.00		
<b>JVIATION INC.</b>								
7090	JVIATION INC.	RIL SPD-2	SURVEY PREPARATION FOCU	04/12/2015	8,800.00	.00		
Total JVIATION INC.:					8,800.00	.00		
<b>Karp, Neu, Hanlon P.c.</b>								
1100	Karp, Neu, Hanlon P.c.	21334	GENERAL NON PLANNING	03/31/2015	7,734.84	.00		
1100	Karp, Neu, Hanlon P.c.	21335	WATER RIGHTS	03/31/2015	7,684.00	.00		
1100	Karp, Neu, Hanlon P.c.	21336	GENERAL PLANNING	03/31/2015	1,134.50	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1100	Karp, Neu, Hanlon P.c.	21339	ANTERO/URSA RESOURCES	03/31/2015	1,065.90	.00		
1100	Karp, Neu, Hanlon P.c.	21340	PARKS and Recreation	03/31/2015	76.00	.00		
1100	Karp, Neu, Hanlon P.c.	21341	BLACK DIAMOND WATERSHED	03/31/2015	172.00	.00		
1100	Karp, Neu, Hanlon P.c.	21342	BARRETT/VANGUARD WATERS	03/31/2015	666.50	.00		
1100	Karp, Neu, Hanlon P.c.	21343	COMMUNICATION CENTER AN	03/31/2015	129.00	.00		
Total Karp, Neu, Hanlon P.c.:					18,662.74	.00		
<b>KLINE ALVARADO VEIO, P.C.</b>								
7266	KLINE ALVARADO VEIO, P.C.	042215	BANK COUNSEL FEE-WATER T	04/22/2015	10,000.00	10,000.00	04/23/2015	
Total KLINE ALVARADO VEIO, P.C.:					10,000.00	10,000.00		
<b>Kroger/King Sooper Cust Charge</b>								
3015	Kroger/King Sooper Cust Charge	005513	FOOD SUPPLIES	03/31/2015	69.96	69.96	04/20/2015	
3015	Kroger/King Sooper Cust Charge	006180	TRAINING	04/08/2015	58.44	58.44	04/23/2015	
3015	Kroger/King Sooper Cust Charge	017011	FOOD SUPPLIES	04/06/2015	15.49	15.49	04/20/2015	
3015	Kroger/King Sooper Cust Charge	024438	FOOD SUPPLIES	04/13/2015	53.45	53.45	04/20/2015	
3015	Kroger/King Sooper Cust Charge	039509	TRAINING	04/14/2015	68.16	68.16	04/23/2015	
3015	Kroger/King Sooper Cust Charge	152915	TRAINING	04/08/2015	34.25	34.25	04/23/2015	
3015	Kroger/King Sooper Cust Charge	257092	FOOD SUPPLIES	04/10/2015	38.49	38.49	04/20/2015	
3015	Kroger/King Sooper Cust Charge	260095	SHIPPING	04/10/2015	15.23	15.23	04/10/2015	
3015	Kroger/King Sooper Cust Charge	305392	MEETINGS	04/17/2015	17.99	17.99	04/23/2015	
Total Kroger/King Sooper Cust Charge:					371.46	371.46		
<b>KUTAK ROCK LLP</b>								
5122	KUTAK ROCK LLP	2050803	WATER TANK LOAN ISSUANCE	04/21/2015	20,000.00	20,000.00	04/23/2015	
Total KUTAK ROCK LLP:					20,000.00	20,000.00		
<b>L.L. Johnson Distributing Co</b>								
2835	L.L. Johnson Distributing Co	1682874-00	CAP RESERVOIR	04/16/2015	25.55	.00		
Total L.L. Johnson Distributing Co:					25.55	.00		
<b>Law Office of Angela Roff, PC</b>								
6303	Law Office of Angela Roff, PC	2063	CITY PROSECUTOR	03/31/2015	4,166.67	4,166.67	04/20/2015	
Total Law Office of Angela Roff, PC:					4,166.67	4,166.67		
<b>LOYA, ALICIA</b>								
7263	LOYA, ALICIA	041715	UTE EVENT DEPOSIT	04/17/2015	500.00	500.00	04/23/2015	
Total LOYA, ALICIA:					500.00	500.00		
<b>Mark Briels Electric Inc</b>								
3654	Mark Briels Electric Inc	5043	REPlaceD WIRING	04/10/2015	375.00	.00		
Total Mark Briels Electric Inc:					375.00	.00		
<b>MASTER PETROLEUM</b>								
6777	MASTER PETROLEUM	2025523	DIESEL	03/10/2015	1,036.80	.00		
Total MASTER PETROLEUM:					1,036.80	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MAURER, AMANDA</b>								
5564	MAURER, AMANDA	11	SERVING AS ASSOCIATE MUNI	04/15/2015	1,100.00	1,100.00	04/23/2015	
Total MAURER, AMANDA:					1,100.00	1,100.00		
<b>McAfee</b>								
5473	McAfee	900398234	MONTHLY SERVICE	04/01/2015	225.60	225.60	04/20/2015	
Total McAfee:					225.60	225.60		
<b>Meadow Gold Dairies</b>								
1105	Meadow Gold Dairies	50222442	DAIRY PRODUCTS/SENIOR CT	04/09/2015	165.12	.00		
1105	Meadow Gold Dairies	50222547	DAIRY PRODUCTS/SENIOR CT	04/16/2015	105.66	.00		
1105	Meadow Gold Dairies	50222625	DAIRY PRODUCTS/SR CENTE	04/23/2015	121.91	.00		
1105	Meadow Gold Dairies	699785	DAIRY PRODUCTS/SENIOR CT	04/02/2015	128.75	.00		
Total Meadow Gold Dairies:					521.44	.00		
<b>Merchants Integrity Test LLC</b>								
6858	Merchants Integrity Test LLC	M11523312015	MERCHANTS INTEGRITY TEST	03/31/2015	40.00	40.00	04/20/2015	
Total Merchants Integrity Test LLC:					40.00	40.00		
<b>MERRIAM, TIFFANY</b>								
7039	MERRIAM, TIFFANY	2015-004	REPAIR UIFORMS	04/20/2015	42.80	42.80	04/23/2015	
Total MERRIAM, TIFFANY:					42.80	42.80		
<b>Mesa County Health Department</b>								
5846	Mesa County Health Department	1013-15	Water Testing	04/21/2015	20.00	20.00	04/23/2015	
5846	Mesa County Health Department	1014-15	Water Testing	04/21/2015	20.00	20.00	04/23/2015	
5846	Mesa County Health Department	1015-15	Water Testing	04/21/2015	20.00	20.00	04/23/2015	
5846	Mesa County Health Department	880-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
5846	Mesa County Health Department	881-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
5846	Mesa County Health Department	882-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
5846	Mesa County Health Department	883-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
5846	Mesa County Health Department	884-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
5846	Mesa County Health Department	885-15	Water Testing	04/07/2015	20.00	20.00	04/10/2015	
Total Mesa County Health Department :					180.00	180.00		
<b>MICHIGAN TURF EQUIPMENT LLC</b>								
7228	MICHIGAN TURF EQUIPMENT L	1609	2011 JACOBSEN MOWER	02/27/2015	10,625.00	10,625.00	04/10/2015	
Total MICHIGAN TURF EQUIPMENT LLC:					10,625.00	10,625.00		
<b>MICRO PLASTICS</b>								
6568	MICRO PLASTICS	106425	PRINTED STICKERS	04/23/2015	113.50	.00		
Total MICRO PLASTICS:					113.50	.00		
<b>MOBILE IRON, INC.</b>								
7268	MOBILE IRON, INC.	049503	PROFESSIONAL SERVICES	01/28/2015	2,500.00	.00		
Total MOBILE IRON, INC.:					2,500.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>MOLTZ CONSTRUCTION INC</b>								
7107	MOLTZ CONSTRUCTION INC	030115	DESIGN PHASE WATER PLANT-	03/01/2015	10,439.76	10,439.76	04/10/2015	
7107	MOLTZ CONSTRUCTION INC	03315	RRWPF GMP #1	03/31/2015	442,628.76	442,628.76	04/10/2015	
7107	MOLTZ CONSTRUCTION INC	040815	UNITED COMPANIES CONCRET	04/08/2015	4,277.63	.00		
Total MOLTZ CONSTRUCTION INC:					457,346.15	453,068.52		
<b>Mountain Communications And EI</b>								
3251	Mountain Communications And EI	215432	GRASS MESA RENTAL	04/01/2015	250.00	250.00	04/20/2015	
Total Mountain Communications And EI:					250.00	250.00		
<b>MOUNTAIN HIGH PAINT</b>								
5384	MOUNTAIN HIGH PAINT	00001077	RAPID DRY GLOSS	04/28/2015	79.64	.00		
Total MOUNTAIN HIGH PAINT:					79.64	.00		
<b>Mountain Roll-offs, Inc.</b>								
6067	Mountain Roll-offs, Inc.	303905	MONTHLY FEE	04/01/2015	35,995.29	35,995.29	04/23/2015	
6067	Mountain Roll-offs, Inc.	303919	RECYCLE SERVICE	04/01/2015	16.20	16.20	04/20/2015	
Total Mountain Roll-offs, Inc.:					36,011.49	36,011.49		
<b>Mountain West Office Products</b>								
2573	Mountain West Office Products	0575979-001	supplies	04/10/2015	208.74	.00		
2573	Mountain West Office Products	0575979-002	supplies	04/15/2015	109.99	.00		
2573	Mountain West Office Products	0576130-001	supplies	04/15/2015	47.76	.00		
2573	Mountain West Office Products	0576130-002	HEADSET WIRELESS	04/16/2015	359.99	.00		
Total Mountain West Office Products:					726.48	.00		
<b>MUNICIPAL TREATMENT EQUIPMENT INC</b>								
6817	MUNICIPAL TREATMENT EQUIP	151344	NORPRENE NJ TUBE	04/14/2015	102.00	.00		
Total MUNICIPAL TREATMENT EQUIPMENT INC:					102.00	.00		
<b>MURR WELDING &amp; DESIGN INC</b>								
6484	MURR WELDING & DESIGN INC	2299	WELD PLAYGROUND EQUIPME	04/10/2015	114.70	.00		
Total MURR WELDING & DESIGN INC:					114.70	.00		
<b>Nalco Chemical Company</b>								
2181	Nalco Chemical Company	62583364	Chemicals for Grand Mesa Treat	04/14/2015	2,248.75	.00		
Total Nalco Chemical Company:					2,248.75	.00		
<b>Napa Auto Parts</b>								
1110	Napa Auto Parts	376108	SOCKET	03/31/2015	14.69	14.69	04/23/2015	
1110	Napa Auto Parts	376145	HEX SET	03/31/2015	14.99	14.99	04/23/2015	
1110	Napa Auto Parts	376177	WRENCH	03/31/2015	14.69	14.69	04/23/2015	
1110	Napa Auto Parts	376672	BUTANE FUEL	04/03/2015	11.99	11.99	04/23/2015	
1110	Napa Auto Parts	376940	BATTERY TEST CLIP	04/06/2015	24.23	.00		
1110	Napa Auto Parts	377168	FUEL FILTER	04/08/2015	32.56	.00		
1110	Napa Auto Parts	377259	EXTRACTOR	04/08/2015	59.95	59.95	04/23/2015	
1110	Napa Auto Parts	377266	GASOLIA	04/08/2015	31.98	.00		
1110	Napa Auto Parts	377468	SNAP TERMINAL	04/09/2015	24.50	.00		
1110	Napa Auto Parts	377526	ARMALL	04/10/2015	10.94	10.94	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1110	Napa Auto Parts	377789	POWERSPORT MOTOR	04/13/2015	115.50	.00		
1110	Napa Auto Parts	378086	ELECTRICAL FUEL PUMP	04/15/2015	115.21	.00		
1110	Napa Auto Parts	378171	FASTENER	04/16/2015	6.34	.00		
1110	Napa Auto Parts	378329	TAPE	04/17/2015	3.76	.00		
1110	Napa Auto Parts	378402	WORK LAMP	04/17/2015	221.84	.00		
1110	Napa Auto Parts	378521	FASTENER	04/20/2015	6.34	.00		
1110	Napa Auto Parts	378713	ENGINE DEGREASER	04/21/2015	4.88	.00		
1110	Napa Auto Parts	378835	MOLDING TAPE	04/22/2015	18.32	.00		
1110	Napa Auto Parts	379480	SPARK PLUG	04/27/2015	2.02	.00		
1110	Napa Auto Parts	379557	SPARK PLUG	04/28/2015	3.49	.00		
Total Napa Auto Parts:					721.50	127.25		
<b>OCPO</b>								
7258	OCPO	041015	CERTIFICATION	04/10/2015	90.00	90.00	04/10/2015	
Total OCPO:					90.00	90.00		
<b>O'REILLY AUTO PARTS</b>								
6790	O'REILLY AUTO PARTS	3761-366798	WIPER BLADE	03/26/2015	59.42	.00		
6790	O'REILLY AUTO PARTS	3761-367524	TOOL BOX	03/31/2015	35.98	.00		
6790	O'REILLY AUTO PARTS	3761-367536	PAD SPREADER	03/31/2015	44.99	.00		
6790	O'REILLY AUTO PARTS	3761-367563	MARINE GREASE	03/31/2015	4.69	.00		
6790	O'REILLY AUTO PARTS	3761-367673	GORILLA GLUE	04/01/2015	5.99	.00		
6790	O'REILLY AUTO PARTS	3761-367716	THREAD KIT	04/01/2015	39.99	.00		
6790	O'REILLY AUTO PARTS	3761-367720	THREAD KIT	04/01/2015	37.53	.00		
6790	O'REILLY AUTO PARTS	3761-368564	WARNING LIGHT	04/06/2015	31.49	.00		
6790	O'REILLY AUTO PARTS	3761-368581	SPARK PLUGS	04/06/2015	12.18	.00		
6790	O'REILLY AUTO PARTS	3761-368948	SPARK PLUGS	04/09/2015	2.39	.00		
6790	O'REILLY AUTO PARTS	3761-369638	BATTERY CHARGER	04/13/2015	49.99	.00		
6790	O'REILLY AUTO PARTS	3761-369706	SEAT COVER	04/13/2015	206.51	.00		
6790	O'REILLY AUTO PARTS	3761-370127	CAPSULE	04/16/2015	16.76	.00		
6790	O'REILLY AUTO PARTS	3761-370139	SPARK PLUG	04/16/2015	81.93	.00		
6790	O'REILLY AUTO PARTS	3761-370188	CAPSULE	04/17/2015	8.97	.00		
6790	O'REILLY AUTO PARTS	3761-370213	DR HANDLE	04/17/2015	7.63	.00		
6790	O'REILLY AUTO PARTS	3761-370739	EMERY CLOTH	04/21/2015	4.75	.00		
6790	O'REILLY AUTO PARTS	3761-371062	LICENSE LITE	04/23/2015	14.38	.00		
6790	O'REILLY AUTO PARTS	3761-371070	BATTERY	04/23/2015	8.98	.00		
Total O'REILLY AUTO PARTS:					261.53	.00		
<b>Otis Elevator Company</b>								
1117	Otis Elevator Company	TLV05153V515	SERVICE CONTRACT CHARGE	04/20/2015	1,268.76	.00		
Total Otis Elevator Company:					1,268.76	.00		
<b>PARKSON CORPORATION</b>								
6675	PARKSON CORPORATION	AR1/51011417	PRESSURE VALVE REGULATO	04/13/2015	141.06	.00		
Total PARKSON CORPORATION:					141.06	.00		
<b>Parts House</b>								
1118	Parts House	5613-35934	AIR FILTER	04/13/2015	81.98	81.98	04/23/2015	
1118	Parts House	5613-35937	FLT WSH	04/13/2015	6.33	6.33	04/23/2015	
Total Parts House:					88.31	88.31		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>PECZUH PRINTING COMPANY</b>								
5192	PECZUH PRINTING COMPANY	232858	BUSINESS CARDS	04/09/2015	34.00	.00		
Total PECZUH PRINTING COMPANY:					34.00	.00		
<b>Pioneer Sand Co</b>								
4961	Pioneer Sand Co	61685	PLAY ground mulch	04/21/2015	2,561.70	.00		
Total Pioneer Sand Co:					2,561.70	.00		
<b>PIPESTONE EQUIPMENT</b>								
6720	PIPESTONE EQUIPMENT	3339	FIELD SERVICE	04/14/2015	436.54	.00		
Total PIPESTONE EQUIPMENT:					436.54	.00		
<b>Pitney Bowes, Inc</b>								
1194	Pitney Bowes, Inc	368676	POSTAGE MACHINE RENTAL	04/03/2015	356.50	356.50	04/10/2015	
Total Pitney Bowes, Inc:					356.50	356.50		
<b>Platinum Plus For Business</b>								
4240	Platinum Plus For Business	BARTH 04111	CONFERENCE	04/11/2015	313.59	313.59	04/23/2015	
4240	Platinum Plus For Business	BURNS 04111	LUNCH SAFETY POST MEETIN	04/11/2015	70.02	70.02	04/23/2015	
4240	Platinum Plus For Business	BURNS 04111	CERTIFICATE FEE	04/11/2015	55.00	55.00	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	CARD READER BAR	04/11/2015	21.46	21.46	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	DRESSING ROOM HEATER	04/11/2015	10.82	10.82	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	ICE BAR	04/11/2015	16.22	16.22	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	POSTAGE	04/11/2015	6.40	6.40	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	WATER SODA BAR	04/11/2015	42.30	42.30	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	BATTERIES	04/11/2015	22.30	22.30	04/23/2015	
4240	Platinum Plus For Business	CHANEY 0411	SMALL SCREWDRIVER	04/11/2015	6.47	6.47	04/23/2015	
4240	Platinum Plus For Business	CHRISTENSE	COUNCIL MEETINGS	04/11/2015	197.10	197.10	04/23/2015	
4240	Platinum Plus For Business	CHRISTENSE	COUNCIL MEETINGS	04/11/2015	27.77	27.77	04/23/2015	
4240	Platinum Plus For Business	CHRISTENSE	COUNCIL MEETINGS	04/11/2015	78.91	78.91	04/23/2015	
4240	Platinum Plus For Business	CHRISTENSE	COUNCIL MEETINGS	04/11/2015	325.00	325.00	04/23/2015	
4240	Platinum Plus For Business	DEUSSEN 041	AMERICAN WATER WORKS AS	04/11/2015	258.00	258.00	04/23/2015	
4240	Platinum Plus For Business	EDGETON 041	UNIFORMS	04/11/2015	847.20	847.20	04/23/2015	
4240	Platinum Plus For Business	EDGETON 041	UNIFORMS	04/11/2015	920.85	920.85	04/23/2015	
4240	Platinum Plus For Business	FLORES 0411	UNIFORMS	04/11/2015	59.11	59.11	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	COUNCIL MEETINGS	04/11/2015	69.26	69.26	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	MEMBERSHIP	04/11/2015	107.00	107.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	MEETING/	04/11/2015	16.53	16.53	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	SPHR EXAM FEE	04/11/2015	600.00	600.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	WCHR MEMBERSHIP	04/11/2015	159.00	159.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	WCHR SPRING CONFERNCE	04/11/2015	179.00	179.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	COUNCIL MEETINGS	04/11/2015	18.95	18.95	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	COUNCIL MEETINGS	04/11/2015	300.00	300.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	SPRING SEMINAR	04/11/2015	125.00	125.00	04/23/2015	
4240	Platinum Plus For Business	HAMILTON 04	ARMA MEMBERSHIP	04/11/2015	299.00	299.00	04/23/2015	
4240	Platinum Plus For Business	KEHOE 04111	SYSAID MAINTENANCE AGREE	04/11/2015	719.00	719.00	04/23/2015	
4240	Platinum Plus For Business	KEHOE 04111	ADAPTERS	04/11/2015	170.20	170.20	04/23/2015	
4240	Platinum Plus For Business	MILES 041115	TRAINING L.P.O.	04/11/2015	160.69	160.69	04/23/2015	
4240	Platinum Plus For Business	MILLER 04111	SUPPLIES	04/11/2015	58.09	58.09	04/23/2015	
4240	Platinum Plus For Business	MILLER 04111	MEETING-COURT	04/11/2015	12.50	12.50	04/23/2015	
4240	Platinum Plus For Business	ODELL 041115	800 PLUS DAYS OF SAFELTY A	04/11/2015	101.03	101.03	04/23/2015	
4240	Platinum Plus For Business	PINA 041115	EQUIPMENT	04/11/2015	52.59	52.59	04/23/2015	
4240	Platinum Plus For Business	PINA 041115	TRAINING	04/11/2015	19.25	19.25	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4240	Platinum Plus For Business	POTOTSKY 04	HEALTH FAIR	04/11/2015	39.75	39.75	04/23/2015	
4240	Platinum Plus For Business	SANDOVAL 04	PAYROLL LAW CLASS	04/11/2015	16.80	16.80	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	RIVERBRIDGE FUNDRAISER	04/11/2015	50.00	50.00	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	POPCORN MACHINE	04/11/2015	935.92	935.92	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	BUSINESS CARDS	04/11/2015	53.15	53.15	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	BUSINESS CARDS	04/11/2015	44.60	44.60	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	BUSINESS CARDS	04/11/2015	26.74	26.74	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	CDOT TRAINING	04/11/2015	210.15	210.15	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	FLAGS	04/11/2015	34.30	34.30	04/23/2015	
4240	Platinum Plus For Business	STEFFEN 041	TRAINING	04/11/2015	12.93	12.93	04/23/2015	
4240	Platinum Plus For Business	STURGEON 0	GATES FAMILY FOUNDATION	04/11/2015	175.27	175.27	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	AB SUPPLY NET	04/11/2015	54.64	54.64	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	LUNCH CIRSA MEETING	04/11/2015	10.55	10.55	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	SUPPLIES	04/11/2015	53.81	53.81	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	FAREWELL LUNCH	04/11/2015	59.75	59.75	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	FAREWELL LUNCH	04/11/2015	59.75	59.75	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	FAREWELL LUNCH	04/11/2015	59.75	59.75	04/23/2015	
4240	Platinum Plus For Business	WHITMORE 04	STAFF MEETING	04/11/2015	60.25	60.25	04/23/2015	
4240	Platinum Plus For Business	WILSON 04111	SUPPLIES	04/11/2015	8.63	8.63	04/23/2015	
Total Platinum Plus For Business:					8,412.35	8,412.35		
<b>Power Equipment Company</b>								
5548	Power Equipment Company	G503061629	5 VOE 17225331	03/26/2015	126.74	.00		
Total Power Equipment Company:					126.74	.00		
<b>PRESIDENT AND FELLOWS</b>								
7259	PRESIDENT AND FELLOWS	570386	SENIOR EXECUTIVES STATE L	04/08/2015	900.00	900.00	04/10/2015	
Total PRESIDENT AND FELLOWS:					900.00	900.00		
<b>RABOBANK NA</b>								
7214	RABOBANK NA	771504035500	PUMP STATION 1	04/01/2015	5,162.68	5,162.68	04/10/2015	
Total RABOBANK NA:					5,162.68	5,162.68		
<b>Radio Shack</b>								
4207	Radio Shack	10174118	5PC SOLDERNG KIT	03/23/2015	78.96-	.00		
4207	Radio Shack	10174118 0323	CHARGESESYNC 6FT	03/23/2015	78.96	78.96	04/20/2015	
4207	Radio Shack	10174418	ITSKINS INFERNO CASE IPHO	04/03/2015	24.99	.00		
4207	Radio Shack	10174457	APC BACK-UPS ES 8 OUTLET	04/06/2015	589.99-	.00		
4207	Radio Shack	10174457	APC BACK-UPS ES 8 OUTLET	04/06/2015	59.99-	.00		
4207	Radio Shack	10174457 0406	APC BACK-UPS ES 8 OUTLET	04/06/2015	59.99	59.99	04/20/2015	
4207	Radio Shack	10174457 0406	APC BACK-UPS ES 8 OUTLET	04/06/2015	59.99	59.99	04/20/2015	
4207	Radio Shack	10174504	AMP IPHONE	04/08/2015	74.97	.00		
4207	Radio Shack	10174672	CANON SILVER	04/14/2015	99.99	.00		
4207	Radio Shack	10174692	MAGNIFIER	04/15/2015	228.90	.00		
4207	Radio Shack	10174693	SOLDERING TOOL KIT	04/15/2015	97.97	.00		
4207	Radio Shack	10174733	APPLE LIGHTNING WALL CHAR	04/17/2015	34.99	.00		
4207	Radio Shack	10174897	IPHONE BLACK DEFENDE	04/24/2015	99.98	.00		
Total Radio Shack:					131.79	198.94		
<b>RBC CAPITAL MARKETS, LLC</b>								
7267	RBC CAPITAL MARKETS, LLC	FN00024689	PLACEMENT AGENT FEE WATE	04/22/2015	45,000.00	45,000.00	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RBC CAPITAL MARKETS, LLC:					45,000.00	45,000.00		
<b>Recreation Fee Refunds</b>								
5960	Recreation Fee Refunds	2000247003	REC FEE REFUND	04/15/2015	20.00	20.00	04/20/2015	
Total Recreation Fee Refunds:					20.00	20.00		
<b>Resource Engineering, Inc</b>								
1256	Resource Engineering, Inc	14866	341-10.15 URSA RESOURCES	03/31/2015	1,194.20	.00		
1256	Resource Engineering, Inc	14867	341-10.22 MEMORIAL BDM WAT	03/31/2015	158.00	.00		
1256	Resource Engineering, Inc	14868	341-10.27 BBC WATERSHED PE	03/31/2015	316.00	.00		
Total Resource Engineering, Inc:					1,668.20	.00		
<b>REVENUE RECOVERY GROUP, INC</b>								
7257	REVENUE RECOVERY GROUP,	2969-0213-415	AUDIT SEARS ROEBUCK AND	03/31/2015	1,535.00	1,535.00	04/10/2015	
Total REVENUE RECOVERY GROUP, INC:					1,535.00	1,535.00		
<b>RIFLE ANIMAL SHELTER</b>								
7158	RIFLE ANIMAL SHELTER	031815	UTE EVENT DEPOSITS	03/18/2015	500.00	500.00	04/10/2015	
7158	RIFLE ANIMAL SHELTER	031815	MAINT SERVICES	03/18/2015	140.00	140.00	04/10/2015	
Total RIFLE ANIMAL SHELTER:					360.00	360.00		
<b>Rifle City Of</b>								
1126	Rifle City Of	1453101 04271	50 UTE AVE	04/27/2015	227.41	227.41	04/29/2015	
1126	Rifle City Of	2003101 04271	201 E 18TH ST	04/27/2015	116.23	116.23	04/29/2015	
1126	Rifle City Of	2005101 04271	1612 RAILROAD AVE	04/27/2015	42.75	42.75	04/29/2015	
1126	Rifle City Of	2007101 04271	301 E 30TH ST	04/27/2015	42.75	42.75	04/29/2015	
1126	Rifle City Of	2033001 04271	750 UTE AVE	04/27/2015	69.21	69.21	04/29/2015	
1126	Rifle City Of	2214101 04271	1500 DOGWOOD DR	04/27/2015	713.67	713.67	04/29/2015	
1126	Rifle City Of	265104 042715	638 PARK AVE	04/27/2015	82.36	82.36	04/29/2015	
1126	Rifle City Of	3079101 04271	595 W 24TH ST	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3221101 04271	000 BROWNING DR	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3351101 04271	1221 E CENTENNIAL PKWY	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3641101 04271	360 S 7TH ST B	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3673101 04271	3100 DOKES LN	04/27/2015	69.21	69.21	04/29/2015	
1126	Rifle City Of	3677101 04271	2515 CENTENNIAL PKWY	04/27/2015	316.20	316.20	04/29/2015	
1126	Rifle City Of	3679101 04271	300 W 5TH ST	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3706101 04271	2515 CENTENNIAL PKWY	04/27/2015	26.46	26.46	04/29/2015	
1126	Rifle City Of	3727101 04271	300 E 30TH ST	04/27/2015	76.27	76.27	04/29/2015	
1126	Rifle City Of	588105 042715	154 E 11TH ST	04/27/2015	69.21	69.21	04/29/2015	
1126	Rifle City Of	779102 042715	132 E 4TH ST	04/27/2015	69.21	69.21	04/29/2015	
1126	Rifle City Of	823101 042715	202 RAILROAD AVE	04/27/2015	116.23	116.23	04/29/2015	
1126	Rifle City Of	873106 042715	236 W 4TH ST	04/27/2015	84.76	84.76	04/29/2015	
Total Rifle City Of:					2,254.23	2,254.23		
<b>Rifle Community Foundation Inc</b>								
4850	Rifle Community Foundation Inc	041415	2015 CONTRIBUTION	04/14/2015	36,000.00	36,000.00	04/20/2015	
Total Rifle Community Foundation Inc:					36,000.00	36,000.00		
<b>RIFLE CREEK</b>								
7084	RIFLE CREEK	28	PHOTOS MUNICIPAL BUILDING	04/22/2015	470.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total RIFLE CREEK:					470.00	.00		
<b>RIFLE INVESTMENTS</b>								
7264	RIFLE INVESTMENTS	042015	PERMIT REFUND	04/20/2015	3,000.00	3,000.00	04/23/2015	
Total RIFLE INVESTMENTS:					3,000.00	3,000.00		
<b>Rifle Truck &amp; Trailer</b>								
4753	Rifle Truck & Trailer	9622	TRAILER HITCH	04/08/2015	187.50	.00		
4753	Rifle Truck & Trailer	9648	ADAPTER	04/15/2015	160.35	.00		
Total Rifle Truck & Trailer:					347.85	.00		
<b>ROTO ROOTER PLUMBING</b>								
7229	ROTO ROOTER PLUMBING	373925	CHECKED DRAINS	04/02/2015	146.00	.00		
Total ROTO ROOTER PLUMBING:					146.00	.00		
<b>SAFETY &amp; CONSTRUCTION SUPPLY, INC</b>								
6643	SAFETY & CONSTRUCTION SU	0021815-IN	TYPE B BARRICADE LIGHT	01/23/2015	839.70	839.70	04/10/2015	
Total SAFETY & CONSTRUCTION SUPPLY, INC:					839.70	839.70		
<b>Safety Kleen</b>								
1682	Safety Kleen	66516035	OIL FILTER WASTE	03/25/2015	535.50	.00		
Total Safety Kleen:					535.50	.00		
<b>Sandoval, Tina</b>								
5160	Sandoval, Tina	041015	REIMBURSE TRAVEL EXP/PAY	04/10/2015	71.30	71.30	04/10/2015	
Total Sandoval, Tina:					71.30	71.30		
<b>Sandy's Office Supply Inc</b>								
3389	Sandy's Office Supply Inc	127535	SUPPLIES	04/01/2015	74.64	.00		
3389	Sandy's Office Supply Inc	127536	SUPPLIES	04/01/2015	79.96	.00		
3389	Sandy's Office Supply Inc	127739	PRINTING	04/03/2015	24.11	.00		
3389	Sandy's Office Supply Inc	130219	SUPPLIES	04/24/2015	123.86	.00		
Total Sandy's Office Supply Inc:					302.57	.00		
<b>SBRAND CONSULTING, LLC</b>								
7245	SBRAND CONSULTING, LLC	SB-RIFLE-001-	Main Street Meetings	04/14/2015	5,250.00	.00		
Total SBRAND CONSULTING, LLC:					5,250.00	.00		
<b>Schmueser/Gordon/Meyer, Inc</b>								
1138	Schmueser/Gordon/Meyer, Inc	99055Q-3	Application for Water Efficiency PI	04/17/2015	1,987.50	.00		
Total Schmueser/Gordon/Meyer, Inc:					1,987.50	.00		
<b>Sears</b>								
1796	Sears	041215	SCREWDRIVERS	04/12/2015	24.98	24.98	04/23/2015	
1796	Sears	041215	WATER COOLER MAIN CONFE	04/12/2015	205.28	205.28	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Sears:					230.26	230.26		
<b>SHDP RF I LLC</b>								
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	1,032.15	1,032.15	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	1,047.28	1,047.28	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	446.89	446.89	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	96.79	96.79	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	83.92	83.92	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	115.88	115.88	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	581.51	581.51	04/20/2015	
7019	SHDP RF I LLC	42094	SOLAR	04/14/2015	126.91	126.91	04/20/2015	
Total SHDP RF I LLC:					3,531.33	3,531.33		
<b>SIMPLIFILE, LC</b>								
6716	SIMPLIFILE, LC	040915	RECORDING FEES	04/09/2015	13.00	13.00	04/20/2015	
Total SIMPLIFILE, LC:					13.00	13.00		
<b>Stout's Electric Motor Service</b>								
4969	Stout's Electric Motor Service	47029	REPLACE MOTOR PUMP	04/22/2015	274.36	.00		
Total Stout's Electric Motor Service:					274.36	.00		
<b>Sun Trust Bank Corpotation</b>								
4838	Sun Trust Bank Corpotation	1554791	4430005039/1097081/HONEY W	04/29/2015	1,897.58	1,897.58	04/29/2015	
4838	Sun Trust Bank Corpotation	1554791	4430005039/1097081/HONEY W	04/29/2015	24,356.87	24,356.87	04/29/2015	
Total Sun Trust Bank Corpotation:					26,254.45	26,254.45		
<b>SunEdison, LLC/SunE U6 holding</b>								
5833	SunEdison, LLC/SunE U6 holding	781504035499	energy innovation center	04/01/2015	14,902.94	14,902.94	04/10/2015	
Total SunEdison, LLC/SunE U6 holding:					14,902.94	14,902.94		
<b>Superwash Of Rifle</b>								
3156	Superwash Of Rifle	2008 040715	CAR WASH	04/07/2015	7.00	.00		
3156	Superwash Of Rifle	2025 040715	CAR WASH/PD	04/07/2015	146.51	.00		
3156	Superwash Of Rifle	2049 040715	CAR WASH	04/07/2015	3.59	.00		
3156	Superwash Of Rifle	2051 040715	CAR WASH	04/07/2015	30.97	.00		
Total Superwash Of Rifle:					188.07	.00		
<b>Swallow Oil Company</b>								
1143	Swallow Oil Company	1816 033115	DIESEL	03/31/2015	926.31	.00		
1143	Swallow Oil Company	1816 033115	UNLEAD	03/31/2015	1,915.33	.00		
1143	Swallow Oil Company	1816 041515	UNLEAD	04/15/2015	2,304.35	.00		
1143	Swallow Oil Company	1816 041515	DIESEL	04/15/2015	625.78	.00		
1143	Swallow Oil Company	1835 033115	car wash/	03/31/2015	15.00	.00		
1143	Swallow Oil Company	1835 041515	car wash/	04/15/2015	8.00	.00		
Total Swallow Oil Company:					5,794.77	.00		
<b>SWG ENTERPRISES, LLC</b>								
7265	SWG ENTERPRISES, LLC	042015	PERMIT REFUND	04/20/2015	2,061.21	2,061.21	04/23/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total SWG ENTERPRISES, LLC:					2,061.21	2,061.21		
<b>TELVUE</b>								
6771	TELVUE	08039	CLOUDCAST HOSTED HLS	04/21/2015	720.00	.00		
Total TELVUE:					720.00	.00		
<b>THE DRUG TESTING PLACE</b>								
6995	THE DRUG TESTING PLACE	215168	CONSORTIUM FEE	04/01/2015	105.00	105.00	04/10/2015	
6995	THE DRUG TESTING PLACE	215168	CONSORTIUM FEE	04/01/2015	35.00	35.00	04/10/2015	
6995	THE DRUG TESTING PLACE	215168	CONSORTIUM FEE	04/01/2015	15.00	15.00	04/10/2015	
Total THE DRUG TESTING PLACE:					155.00	155.00		
<b>Touch Tone Communications</b>								
4967	Touch Tone Communications	033115	LONG DISTANCE MONTHLY FE	03/31/2015	132.04	132.04	04/20/2015	
Total Touch Tone Communications:					132.04	132.04		
<b>Tri County Fire Protection</b>								
4701	Tri County Fire Protection	126913	BACK FLOW PREV TEST	04/14/2015	690.00	.00		
Total Tri County Fire Protection:					690.00	.00		
<b>TRIAD EAP</b>								
6801	TRIAD EAP	2797	EAP FEES	04/01/2015	520.65	520.65	04/10/2015	
Total TRIAD EAP:					520.65	520.65		
<b>True Brew Coffee Service</b>								
4141	True Brew Coffee Service	164018	COFFEE	04/16/2015	58.48	.00		
Total True Brew Coffee Service:					58.48	.00		
<b>United Companies/Oldcastle SW Group Inc</b>								
1734	United Companies/Oldcastle SW	1058817	READY MIX	04/09/2015	362.13	.00		
Total United Companies/Oldcastle SW Group Inc:					362.13	.00		
<b>United Site Services Inc</b>								
4811	United Site Services Inc	114-2822018	STANDARD RESTROOM	03/31/2015	352.80	.00		
4811	United Site Services Inc	114-2822020	STANDARD RESTROOM	03/31/2015	44.10	.00		
4811	United Site Services Inc	114-2822021	STANDARD RESTROOM	03/31/2015	88.20	.00		
4811	United Site Services Inc	114-2822023	STANDARD RESTROOM	03/31/2015	44.10	.00		
4811	United Site Services Inc	114-2822025	STANDARD RESTROOM	03/31/2015	88.20	.00		
4811	United Site Services Inc	114-2822026	STANDARD RESTROOM	03/31/2015	110.25	.00		
4811	United Site Services Inc	114-2824396	STANDARD RESTROOM	03/31/2015	88.20	.00		
4811	United Site Services Inc	114-2824687	ROLL OFF 20 YD	03/31/2015	10,442.29	.00		
Total United Site Services Inc:					11,258.14	.00		
<b>US FOODS</b>								
7205	US FOODS	5120208	STRAINER	03/19/2015	64.49	.00		
7205	US FOODS	5369476	FOOD SUPPLIES	04/02/2015	972.76	.00		
7205	US FOODS	5385792	COFFEE MAKER	04/02/2015	234.99	.00		
7205	US FOODS	5385793	FOOD CONTAINER	04/02/2015	19.14	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
7205	US FOODS	5501154	FOOD SUPPLIES	04/09/2015	654.62	.00		
7205	US FOODS	5631767	FOOD SUPPLIES	04/16/2015	672.45	.00		
7205	US FOODS	5764933	FOOD SUPPLIES	04/23/2015	314.74	.00		
Total US FOODS:					2,933.19	.00		
<b>Utility Refund</b>								
5958	Utility Refund	040215	REFUND-755 CLARKSON AVE 1	04/02/2015	100.00	100.00	04/10/2015	
5958	Utility Refund	040215	REFUND-747 CLARKSON AVE 1	04/02/2015	102.91	102.91	04/10/2015	
5958	Utility Refund	3468101 04021	REFUND 656 W 24TH ST	04/02/2015	117.00	117.00	04/10/2015	
Total Utility Refund:					319.91	319.91		
<b>Valley Lumber</b>								
1018	Valley Lumber	3575	SUPPLIES	01/06/2015	83.45	83.45	04/10/2015	
1018	Valley Lumber	3591	XRP BATTERY	01/07/2015	129.99	129.99	04/10/2015	
1018	Valley Lumber	4017	PVC CONDUIT	01/19/2015	74.36-	.00		
1018	Valley Lumber	4017 011915	PVC CONDUIT	01/19/2015	74.36	74.36	04/20/2015	
1018	Valley Lumber	4023	BIT DRILL PERCUSN	01/19/2015	21.29-	.00		
1018	Valley Lumber	4023 011915	BIT DRILL	01/19/2015	21.29	21.29	04/20/2015	
1018	Valley Lumber	4136	GLASS SCRAPER MINI	01/22/2015	1.99-	.00		
1018	Valley Lumber	4136 012215	GLASS SCRAPER MINI	01/22/2015	1.99	1.99	04/20/2015	
1018	Valley Lumber	4146	BATTERY	01/22/2015	7.99-	.00		
1018	Valley Lumber	4146 012215	BATTERY ALKLINE	01/22/2015	7.99	7.99	04/20/2015	
1018	Valley Lumber	4291	KRYLON GLOSS BLACK	01/27/2015	4.49-	.00		
1018	Valley Lumber	4291 012715	KRYLON GLOSS BLACK	01/27/2015	4.49	4.49	04/20/2015	
1018	Valley Lumber	4306	WOOD FILLER	01/27/2015	9.27-	.00		
1018	Valley Lumber	4306 012715	WOOD FILLER	01/27/2015	9.27	9.27	04/20/2015	
1018	Valley Lumber	4334	SAND WASHED CLEANED	01/28/2015	7.58	7.58	04/20/2015	
1018	Valley Lumber	4392	MASONRY SCREW	01/29/2015	3.20-	.00		
1018	Valley Lumber	4392 012915	MASONRY SCREW	01/29/2015	3.20	3.20	04/20/2015	
1018	Valley Lumber	4425	COUPLER NUT	01/29/2015	3.49-	.00		
1018	Valley Lumber	4425 012915	COUPLER NUT	01/29/2015	3.49	3.49	04/20/2015	
1018	Valley Lumber	4426	SUPPLIES	01/29/2015	174.15	174.15	04/10/2015	
1018	Valley Lumber	4428	SPRING CLAMP	01/29/2015	6.98-	.00		
1018	Valley Lumber	4428 012915	SPRING CLAMP	01/29/2015	6.98	6.98	04/20/2015	
1018	Valley Lumber	4445	COPPER ELBOW	01/30/2015	81.93-	.00		
1018	Valley Lumber	4445 013015	COOPER ELBOW	01/30/2015	81.93	81.93	04/20/2015	
1018	Valley Lumber	4513	SCRAPER WALL PLASTIC ACE	02/02/2015	16.56-	.00		
1018	Valley Lumber	4513 020215	SCRAPER WALL PLASTIC	02/02/2015	16.56	16.56	04/20/2015	
1018	Valley Lumber	4515	SMOOTH LAP SIDING	02/02/2015	31.81-	.00		
1018	Valley Lumber	4515 020215	SMOOTH LAP SIDING	02/02/2015	31.81	31.81	04/20/2015	
1018	Valley Lumber	4523	KNIFE BLADES STANLEY	02/02/2015	21.27-	.00		
1018	Valley Lumber	4523 020215	KNIFE BLADES	02/02/2015	21.27	21.27	04/20/2015	
1018	Valley Lumber	4534	ACE SILICONE SEALANT	02/02/2015	43.92-	.00		
1018	Valley Lumber	4534 020215	ACE SILICONE SEALANT BLAC	02/02/2015	43.92	43.92	04/20/2015	
1018	Valley Lumber	4542	EXPANSION JOINT	02/02/2015	8.97-	.00		
1018	Valley Lumber	4542 020215	EXPANSION JOINT	02/02/2015	8.97	8.97	04/20/2015	
1018	Valley Lumber	4561	CONSTRUCTION FIR	02/03/2015	4.87-	.00		
1018	Valley Lumber	4561 020315	CONSTRUCTION FIR	02/03/2015	4.87	4.87	04/20/2015	
1018	Valley Lumber	4626	PLASTIC ANCHOR	02/04/2015	3.62-	.00		
1018	Valley Lumber	4626 020415	PLASTIC ANCHOR	02/04/2015	3.62	3.62	04/20/2015	
1018	Valley Lumber	4640	TAPCON BIT	02/04/2015	10.28-	.00		
1018	Valley Lumber	4640 020415	TAPCON BIT	02/04/2015	10.28	10.28	04/20/2015	
1018	Valley Lumber	4674	TIE DOWNS RATCHET	02/05/2015	21.99-	.00		
1018	Valley Lumber	4674 020515	TIE DOWNS RATCHET	02/05/2015	21.99	21.99	04/20/2015	
1018	Valley Lumber	4719	KRYLON GLOSS BLACK	02/06/2015	13.47-	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1018	Valley Lumber	4719 020615	KRYLON GLOSS BLACK	02/06/2015	13.47	13.47	04/20/2015	
1018	Valley Lumber	4726	MARK IT SPRAY PAINT	02/06/2015	38.94-	.00		
1018	Valley Lumber	4726 020615	MARKIT SPRAY PAINT	02/06/2015	38.94	38.94	04/20/2015	
1018	Valley Lumber	4875	CONSTRUCTION FIR	02/11/2015	75.16-	.00		
1018	Valley Lumber	4875 021115	CONSTRUCTION FIR	02/11/2015	75.16	75.16	04/20/2015	
1018	Valley Lumber	6444	MARK IT SPRAY PAINT	03/30/2015	12.98	.00		
1018	Valley Lumber	6474	BOTTOMLIFT HANDLE	03/31/2015	5.99	.00		
1018	Valley Lumber	6723	SOLDER ROSIN CORE	04/06/2015	16.98	.00		
1018	Valley Lumber	6786	CLR VINYL TUBE	04/07/2015	57.11	.00		
1018	Valley Lumber	6805	SHOP VAC CART FILTER	04/08/2015	25.98	.00		
1018	Valley Lumber	6821	GORILLA DUCT TAPE	04/08/2015	37.46	.00		
1018	Valley Lumber	6844	TEFLON PASTE W/BRUSH	04/08/2015	7.47	.00		
1018	Valley Lumber	6845	CLR VINYL TUBE	04/08/2015	24.49	.00		
1018	Valley Lumber	6869	DRILL BIT	04/09/2015	53.98	.00		
1018	Valley Lumber	6918	SURVEY STAKES	04/10/2015	16.99	.00		
1018	Valley Lumber	6936	WEDGE ANCHOR	04/10/2015	23.17	.00		
1018	Valley Lumber	7010	PB SHELF	04/13/2015	8.49	.00		
1018	Valley Lumber	7018	POLY TARP BLUE	04/13/2015	42.03	.00		
1018	Valley Lumber	7033	WEDGE ANCHOR	04/13/2015	13.40	.00		
1018	Valley Lumber	7057	ADJUSTABLE WRENCH	04/14/2015	42.23	.00		
1018	Valley Lumber	7061	ROTARY EDGER	04/14/2015	61.96	.00		
1018	Valley Lumber	7063	COPPER TUBING	04/14/2015	12.99	.00		
1018	Valley Lumber	7068	COMP CONNECTOR	04/14/2015	3.99	.00		
1018	Valley Lumber	7117	PLASTIC ANCHOR	04/15/2015	2.38	.00		
1018	Valley Lumber	7119	SUPPLIES	04/15/2015	35.44	.00		
1018	Valley Lumber	7128	HANGER IRON	04/15/2015	24.77	.00		
1018	Valley Lumber	7151	DE PREMIUM CDR PICKET	04/16/2015	19.01	.00		
1018	Valley Lumber	7171	HEX HEAD SELFDRILL SCREW	04/16/2015	47.45	.00		
1018	Valley Lumber	7173	EXTERIOR SCREW	04/16/2015	11.36	.00		
1018	Valley Lumber	7188	DRILL BIT	04/17/2015	13.09	.00		
1018	Valley Lumber	7197	DRILL BIT	04/17/2015	10.56	.00		
1018	Valley Lumber	7223	CLAMP	04/17/2015	18.32	.00		
1018	Valley Lumber	7282	SUPPLIES	04/20/2015	81.93	.00		
1018	Valley Lumber	7295	KNEE PAD PLASTIC	04/20/2015	32.98	.00		
1018	Valley Lumber	7305	TACKER HAMMER HEAVY DUT	04/21/2015	31.56	.00		
1018	Valley Lumber	7314	CONCRETE	04/21/2015	41.76	.00		
1018	Valley Lumber	7320	GARDEN HOSE REMNANT	04/21/2015	9.49	.00		
1018	Valley Lumber	7386	REPLACEMENT DRILL	04/22/2015	219.00	.00		
1018	Valley Lumber	7474	COMPRESSION COUPLING	04/24/2015	11.28	.00		
1018	Valley Lumber	7491	TAG KEY SPLIT RING	04/24/2015	2.49	.00		
Total Valley Lumber:					1,475.73	901.02		
<b>Walker Electric</b>								
2540	Walker Electric	5515	REPAIR CONDUIT	04/06/2015	1,753.55	.00		
Total Walker Electric:					1,753.55	.00		
<b>Walmart Community</b>								
2960	Walmart Community	002346	supplies	04/02/2015	82.44	82.44	04/23/2015	
2960	Walmart Community	003478	SOLAR LIGHTS	04/03/2015	29.91	29.91	04/10/2015	
2960	Walmart Community	003936 040315	supplies	04/03/2015	55.83	55.83	04/20/2015	
2960	Walmart Community	007115	FOOD SUPPLIES	04/07/2015	23.88	23.88	04/20/2015	
2960	Walmart Community	007115	supplies	04/07/2015	47.35	47.35	04/20/2015	
2960	Walmart Community	008007	supplies	04/08/2015	10.47	10.47	04/10/2015	
2960	Walmart Community	012592	supplies	02/12/2015	5.60	5.60	04/23/2015	
2960	Walmart Community	013002	supplies	04/13/2015	37.58	37.58	04/20/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2960	Walmart Community	013479	supplies	04/13/2015	5.50	5.50	04/20/2015	
2960	Walmart Community	016765	SUPPLIES ASSESSMENT BOO	04/16/2015	24.03	24.03	04/23/2015	
2960	Walmart Community	02594	supplies	03/28/2015	13.74	13.74	04/23/2015	
2960	Walmart Community	031638	LABELS	03/31/2015	13.32	13.32	04/10/2015	
2960	Walmart Community	031978	RECORDER/	03/31/2015	59.88	59.88	04/23/2015	
Total Walmart Community:					409.53	409.53		
<b>Wells Fargo Bank Mn Na</b>								
3858	Wells Fargo Bank Mn Na	042915	OBI:CWRPDA-SWRP/COLO WT	04/29/2015	6,250.00	6,250.00	04/29/2015	
3858	Wells Fargo Bank Mn Na	042915	OBI:CWRPDA-SWRP/COLO WT	04/29/2015	2,792.09	2,792.09	04/29/2015	
Total Wells Fargo Bank Mn Na:					9,042.09	9,042.09		
<b>Wells Fargo Financial Leasing</b>								
6221	Wells Fargo Financial Leasing	5002048384	XEROX COPIER	04/02/2015	336.44	336.44	04/20/2015	
Total Wells Fargo Financial Leasing:					336.44	336.44		
<b>Western Colorado Electrical</b>								
1460	Western Colorado Electrical	5220	REPAIR	04/07/2015	236.25	.00		
Total Western Colorado Electrical :					236.25	.00		
<b>Western Slope Beverage</b>								
6606	Western Slope Beverage	2116082	BOTTLED WATER	03/23/2015	21.05	.00		
6606	Western Slope Beverage	2116083	BOTTLED WATER	03/23/2015	7.35	.00		
6606	Western Slope Beverage	2116158	BOTTLED WATER	03/25/2015	41.60	.00		
6606	Western Slope Beverage	2116264	BOTTLED WATER	03/30/2015	34.75	.00		
6606	Western Slope Beverage	3068094	BOTTLED WATER	03/09/2015	7.35	.00		
6606	Western Slope Beverage	3068095	BOTTLED WATER	03/09/2015	21.05	.00		
6606	Western Slope Beverage	3068117	BOTTLED WATER	03/10/2015	21.05	.00		
6606	Western Slope Beverage	3068583	BOTTLED WATER	04/07/2015	27.90	.00		
6606	Western Slope Beverage	735693	BOTTLED WATER	03/16/2015	18.00	.00		
Total Western Slope Beverage:					164.10	.00		
<b>Wihera Richard C</b>								
6025	Wihera Richard C	3383	PSYCHOLOGICAL EVALUATION	02/23/2015	350.00	350.00	04/23/2015	
Total Wihera Richard C:					350.00	350.00		
<b>Xcel Energy Inc</b>								
1120	Xcel Energy Inc	451180051	SPINKLER/FLASHER	04/01/2015	19.80	19.80	04/10/2015	
1120	Xcel Energy Inc	451181726	TRAFFIC LIGHTS	04/01/2015	78.72	78.72	04/10/2015	
1120	Xcel Energy Inc	451184938	CLOCK	04/01/2015	5.58	5.58	04/10/2015	
1120	Xcel Energy Inc	451287551	250 E 16TH ST	04/01/2015	39.91	39.91	04/10/2015	
1120	Xcel Energy Inc	451364183	1718 RAILROAD AVE	04/02/2015	153.91	153.91	04/10/2015	
1120	Xcel Energy Inc	451364183	1718 RAILROAD AVE	04/02/2015	34.65	34.65	04/10/2015	
1120	Xcel Energy Inc	451364183	1718 RAILROAD AVE	04/02/2015	34.65	34.65	04/10/2015	
1120	Xcel Energy Inc	451364183	1500 DOGWOOD	04/02/2015	1,063.44	1,063.44	04/10/2015	
1120	Xcel Energy Inc	451364183	1500 DOGWOOD	04/02/2015	2,560.60	2,560.60	04/10/2015	
1120	Xcel Energy Inc	451364183	RIFLE VILLAGE SOUTH	04/02/2015	78.44	78.44	04/10/2015	
1120	Xcel Energy Inc	451364183	449 COUNTY RD	04/02/2015	1,698.10	1,698.10	04/10/2015	
1120	Xcel Energy Inc	451364183	520 RR	04/02/2015	12.17	12.17	04/10/2015	
1120	Xcel Energy Inc	451364183	777 BIRCH	04/02/2015	48.89	48.89	04/10/2015	
1120	Xcel Energy Inc	451364183	500 RAILROAD	04/02/2015	26.95	26.95	04/10/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1120	Xcel Energy Inc	451364183	540 RAILROAD	04/02/2015	12.91	12.91	04/10/2015	
1120	Xcel Energy Inc	451364183	737 UTE AVE	04/02/2015	12.23	12.23	04/10/2015	
1120	Xcel Energy Inc	451364183	777 BIRCH	04/02/2015	12.23	12.23	04/10/2015	
1120	Xcel Energy Inc	451364183	27340 HWY 6/24	04/02/2015	429.06	429.06	04/10/2015	
1120	Xcel Energy Inc	451364183	3000 ACACIA	04/02/2015	485.69	485.69	04/10/2015	
1120	Xcel Energy Inc	451364183	280 E 30TH	04/02/2015	154.67	154.67	04/10/2015	
1120	Xcel Energy Inc	451364183	1584 COUNTY RD	04/02/2015	12.17	12.17	04/10/2015	
1120	Xcel Energy Inc	451364183	240 W 3RD ST	04/02/2015	33.17	33.17	04/10/2015	
1120	Xcel Energy Inc	451364183	1612 RAILROAD	04/02/2015	92.24	92.24	04/10/2015	
1120	Xcel Energy Inc	451364183	45 COUNTY RD	04/02/2015	39.25	39.25	04/10/2015	
1120	Xcel Energy Inc	451364183	540 RAILROAD	04/02/2015	12.17	12.17	04/10/2015	
1120	Xcel Energy Inc	451364183	945 RAILROAD	04/02/2015	12.15	12.15	04/10/2015	
1120	Xcel Energy Inc	451364183	9811 COUNTY RD	04/02/2015	511.76	511.76	04/10/2015	
1120	Xcel Energy Inc	451364183	113 W 18TH	04/02/2015	12.15	12.15	04/10/2015	
1120	Xcel Energy Inc	451364183	202 RAILROAD	04/02/2015	1,039.53	1,039.53	04/10/2015	
1120	Xcel Energy Inc	451364183	229 RAILROAD	04/02/2015	12.17	12.17	04/10/2015	
1120	Xcel Energy Inc	451364183	290 EAST AVE	04/02/2015	26.22	26.22	04/10/2015	
1120	Xcel Energy Inc	451364183	200 E 16TH ST	04/02/2015	318.38	318.38	04/10/2015	
1120	Xcel Energy Inc	451364183	607 COUNTY RD	04/02/2015	54.93	54.93	04/10/2015	
1120	Xcel Energy Inc	451364183	HIGHLAND EAST	04/02/2015	56.83	56.83	04/10/2015	
1120	Xcel Energy Inc	451364183	50 UTE AVE	04/02/2015	1,072.87	1,072.87	04/10/2015	
1120	Xcel Energy Inc	451364183	451 E 30TH ST	04/02/2015	366.21	366.21	04/10/2015	
1120	Xcel Energy Inc	451364183	3160 COUNTY RD	04/02/2015	2,002.77	2,002.77	04/10/2015	
1120	Xcel Energy Inc	451364183	300 E 30TH ST	04/02/2015	2,262.55	2,262.55	04/10/2015	
1120	Xcel Energy Inc	451364183	VALVE 0059	04/02/2015	14.86	14.86	04/10/2015	
1120	Xcel Energy Inc	451364183	1221 E CENTENNIAL	04/02/2015	59.99	59.99	04/10/2015	
1120	Xcel Energy Inc	451364183	2515 W CENTENNIAL	04/02/2015	1,363.96	1,363.96	04/10/2015	
1120	Xcel Energy Inc	451364183	201 E 18TH ST	04/02/2015	1,531.51	1,531.51	04/10/2015	
1120	Xcel Energy Inc	451364183	400 7TH ST	04/02/2015	89.07	89.07	04/10/2015	
1120	Xcel Energy Inc	451364183	3100 DOKES LANE	04/02/2015	585.62	585.62	04/10/2015	
1120	Xcel Energy Inc	451364183	3100 DOKES LANE	04/02/2015	97.88	97.88	04/10/2015	
1120	Xcel Energy Inc	451364183	9811 COUNTY RD	04/02/2015	149.93	149.93	04/10/2015	
1120	Xcel Energy Inc	451364183	AREA LIGHTS	04/02/2015	18.22	18.22	04/10/2015	
1120	Xcel Energy Inc	451528247	2575 W CENTENNIAL PKWY	04/03/2015	52.43	52.43	04/10/2015	
1120	Xcel Energy Inc	451638412	2515 W CENTENNIAL PKWY BL	04/03/2015	107.96	107.96	04/10/2015	
1120	Xcel Energy Inc	451641518	2515 W CENTENNIAL PKWY BL	04/03/2015	106.09	106.09	04/10/2015	
1120	Xcel Energy Inc	45187282	300 W 5TH ST UNIT PUMP	04/06/2015	55.70	55.70	04/20/2015	
1120	Xcel Energy Inc	452049665	139 RAILROAD AVE	04/08/2015	56.16	56.16	04/20/2015	
1120	Xcel Energy Inc	452051577	132 E 4TH ST	04/08/2015	1,222.12	1,222.12	04/20/2015	
1120	Xcel Energy Inc	452167316	236W 4TH ST	04/08/2015	22.55	22.55	04/20/2015	
1120	Xcel Energy Inc	452177816	300 W 5TH ST UNIT STAGE	04/08/2015	66.16	66.16	04/20/2015	
1120	Xcel Energy Inc	452610092	595 W 24TH ST	04/13/2015	13,430.72	13,430.72	04/23/2015	
1120	Xcel Energy Inc	452610092	750 W CENTENNIAL PKWY]	04/13/2015	13.88	13.88	04/23/2015	
1120	Xcel Energy Inc	452610092	1425 1/4 W 2ND ST	04/13/2015	14.34	14.34	04/23/2015	
1120	Xcel Energy Inc	452610092	250 W 2ND ST	04/13/2015	268.32	268.32	04/23/2015	
1120	Xcel Energy Inc	452610092	105 E CENTENNIAL PKWY	04/13/2015	15.73	15.73	04/23/2015	
1120	Xcel Energy Inc	452610092	ST LFT MAINT CAP	04/13/2015	2,348.20	2,348.20	04/23/2015	
Total Xcel Energy Inc:					36,591.52	36,591.52		
<b>YANINA TORANZA-VIERA</b>								
7224	YANINA TORANZA-VIERA	040215	INTERPRETING SERVICES	04/02/2015	280.00	280.00	04/10/2015	
Total YANINA TORANZA-VIERA:					280.00	280.00		
<b>Youth Zone</b>								
1083	Youth Zone	022815	ASSESSMENT & RECOMMEND	02/28/2015	1,000.00	1,000.00	04/20/2015	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
Total Youth Zone:					1,000.00	1,000.00		
<b>Ziegler, James</b>								
4215	Ziegler, James	03261513641	FLASHLIGHT	03/26/2015	89.90	.00		
4215	Ziegler, James	04031513861	POWER SUPPLY VERDICT	04/03/2015	64.97-	.00		
4215	Ziegler, James	04161514149	WRENCH	04/16/2015	117.70	.00		
4215	Ziegler, James	04161514150	BLACK PREMIUM CREEPER	04/16/2015	149.95	.00		
4215	Ziegler, James	04301513860	THERMOMETER	04/03/2015	139.18	.00		
Total Ziegler, James:					431.76	.00		
Grand Totals:					1,417,711.50	1,207,437.9		

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

- Detail report.
- Paid and unpaid invoices included.

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*\*\*\*All correspondence should be sent to the  
Glenwood Springs office*

April 29, 2015

Mayor Randy Winkler  
Rifle City Council  
P. O. Box 1908  
Rifle, Colorado 81650

Re: May 6, 2015 City Council Meeting

Dear Mayor Winkler and Members of the Rifle City Council:

The purpose of this letter is to briefly outline items we worked on for the May 6, 2015 Rifle City Council Meeting.

1. Ordinance Nos. 8 and 9, Series of 2015 (Garfield County Communications Authority Annexation and Zoning). The Garfield County Emergency Communications Authority purchased 1.8 acres of property adjacent to its existing facility for future expansion. The Authority's existing facility is in the City's jurisdiction. The Property comprises two parcels, one vacant and another with a single family residence, both of which are in unincorporated Garfield County. The Authority desires to annex the Property into the City and process a Lot Line Adjustment Plat to maximize the vacant portion for its future expansion and separate the single family residence on its own parcel. Ordinance No. 8, Series of 2015 annexes the Property and Ordinance No. 9, Series of 2015 zones the Property Public (PZ) Zone District for the vacant parcel and Redeveloping Medium Density Residential (MDR-X) Zone District for the parcel with the residence. The Planning Department's staff report will provide additional information, including its recommended conditions of annexation which are contained in Ordinance No. 8. Both Ordinance Nos. 8 and 9 are on your consent agenda for second reading.

2. Ordinance No. 10, Series of 2015 (Criminal Code Amendments- Drug Paraphernalia and Sealing of Records). Chapter 10 of the Rifle Municipal Code defines criminal offenses within the City of Rifle and under Section 10-8-120, the mental state required for the offense of possession of drug paraphernalia is that the drug paraphernalia found in the accused's possession is to be used under circumstances which violate state law. Under the Uniform Controlled Substances Act of 1992, the mental state required for the offense of possession of drug paraphernalia is knowledge by an accused offender that the drug paraphernalia found in the accused's possession could be used under circumstances which violate state law. The Rifle Municipal Court staff is recommending that

Page 2

the Code be amended to meet the same intent under the Uniform Controlled Substances Act.

In Section 10-8-130, the Code recognizes that it is appropriate for the Municipal Court, under certain circumstances, to seal a record of conviction for the offense of purchase, possession, or consumption of alcoholic beverages by a minor. In light of the similarities of alcoholic beverage and marijuana criminal enforcement in Colorado, staff recommends to further recognize in the Code that it is also appropriate for the Municipal Court, under certain circumstances, to seal a record of conviction of a minor for possession, consumption, and certain related offenses involving marijuana. Both of these recommended amendments are contained in Ordinance No. 10, Series of 2015 before City Council on first reading.

As always, please feel free to contact us before the meeting if you have any questions.

Very truly yours,

KARP NEU HANLON, P.C.

James S. Neu

Enclosures

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**INTEROFFICE MEMORANDUM**

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**TO:** CITY MANAGER  
MAYOR  
CITY COUNCIL

**FROM:** TAMI SOURS

**SUBJECT:** SENIOR CENTER FACILITY POLICY & RENTAL AGREEMENT

**DATE:** APRIL 27, 2015

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Enclosed is a revised copy of the Senior Center Facility Policies and Rental Agreement. The current agreement for the Senior Center is a one-page document that did not protect the facility for public use nor cover issues needed for private events. Along with policy changes, the rates have also been increased to be more standard with other facilities in the City of Rifle.

This new agreement was taken to the Senior Advisory Board at their last meeting on April 21, 2015. The board reviewed and approved agreement to be taken to City Council for approval.

Thank you for considering this new agreement and if you have any questions or concerns I would be happy to discuss them.

Tami

# **RIFLE SENIOR CENTER FACILITY POLICIES AND RENTAL AGREEMENT**

## **1 PURPOSE**

The Rifle Senior Center Facility is an activity center for seniors over the age of 60 and community members. The Facility provides non-discriminatory, public access to events private and public. The Facility offers a large dining area, dance floor, and full commercial kitchen for catered events. The Facility's goal is to provide a venue for small gatherings private and public for all ages.

## **2 TERMINOLOGY**

- 2.1 "Renter" refers to the party reserving and renting the Rifle Senior Center for the purpose of hosting an event and agreeing to the policies set forth herein.
- 2.2 "Designated Alternate Contact" refers to the individual listed on the Facility Use Application who has authority to act on Renter's behalf and who will be able to direct any contracted services (DJ, vender, caterer, etc.) and who will be at the Facility during the entire rental period.
- 2.3 "Event" refers to the specific use and purpose of renting the Facility noted in the Facility Use Application and associated documentation for which Renter is requesting reservation.
- 2.4 "Facility" refers to the Rifle Senior Center, both terms used interchangeably.
- 2.5 "Agreement" refers to the written parameters and terms and conditions referenced within this policy document which defines the working relationship between Renter and City of Rifle.

## **3 PERMITTED USES**

The Facility is a multi-purpose activity center that can accommodate receptions, celebrations, meetings, and a myriad of other types of events.

## **4 RESERVATIONS & CANCELLATIONS**

- 4.1 The Facility is available on a first come, first serve basis. Reservations must be made in person, on the Facility Use Application. The Facility will only be rented to adults 21 years or older.
- 4.2 Event times must be specified in the Facility Use Application. All Renters are expected to vacate the premises by the hour specified. Additional hourly rental rates for exceeded contractual time will be charged double the regular rate in increments of one hour.
- 4.3 Facility Use Applications will be accepted subject to availability and not less than two weeks prior to the event.
- 4.4 The Facility will be available between the hours of 8:00 a.m. and 12:00 a.m. (set up and tear down/clean up must fall within these hours) unless special exception with good cause is granted by the Senior Center Director.
- 4.5 The Facility is closed and generally unavailable for rental on the following holidays:

New Year's Day, Independence Day, President's Day, Labor Day, Easter, Thanksgiving, Memorial Day, Christmas Eve, and Christmas Day.

Special exceptions and arrangements may be made, dependent upon staff availability and the Director's approval. All fees will be doubled on holidays.

### **4.6 Cancellations Agreement:**

- Rental cancelled less than one (1) week prior to the Event will forfeit full deposit.
- The City reserves the right to cancel any Event that is misrepresented on the Facility Use Application.

- 4.7 Transfer of a Facility rental to another party for another purpose is prohibited.

## **5 INSURANCE**

The Rifle Senior Center's property insurance and comprehensive general liability insurance does not extend to a Renter's use of the Facility. Renter may be required to provide a certificate of insurance for any event. The Certificate of Insurance must specifically name the "City of Rifle" as an additional insured that provides \$1,000,000 of damage liability for a one-time event.

## **6 DEPOSIT**

- 6.1 A \$100 deposit is required for all Events with the Facility Use Application. The City reserves the right to require an additional deposit depending on the type of Event. Deposits for multi-day and re-occurring events will be considered with such Facility Use Applications. Deposits may be paid by credit card, check, cash, money order or cashier's check and payable to the City of Rifle. All deposits must be paid by Renter and the City will not accept deposits from another party.
- 6.2 The City will inspect the condition of the Facility following the Event and if, at the sole discretion of the City, the Facility is deemed in satisfactory condition, the deposit will be refunded in full. If damages have been incurred or the Facility is not properly cleaned, the deposit will be withheld to restore the Facility to its prior condition. Restoration in excess of the deposit will be billed to Renter with full payment expected within thirty (30) days of receipt of the invoice. The deposit or remaining portions of the deposit will be refunded to Renter within sixty (60) days after the Event. Refunded deposits will be made payable by check to Renter and mailed to address listed on the Facility Use Application. No refunded deposits will be processed to second parties.
- 6.3 All or part of the deposit may be forfeited and the Event may be shut down or cancelled if any of the following occurs:
- Misrepresentation of the activity, Renter, or organization on the Facility Use Application or during the application process.
  - Exceeding maximum capacity stated on the Facility Use Application.
  - Misuse or mistreatment of City personnel, facilities, equipment or supplies by Renter or guests.
  - Disregard of Facility rules.
  - Event is shut down by Police, Fire, or City staff.
  - Use of alcohol without proper permit including use outside of building or beyond approved bar hours and/or service to minors.
  - Use of any equipment or supplies having an "open flame" and not approved by the Director.
  - Facility set up and clean up requirements are not met.
  - Damage to the Facility.
  - The entire deposit will be forfeited if it becomes necessary to contact or dispatch the Police Department or Fire Department (including pulled fire alarms) during the course of an Event.

Forfeiture of part or all of the deposit may result in the denial of future applications for use of the Facility.

## **7 FEES AND OTHER CHARGES**

- 7.1 Facility use fees are organized into three categories: Senior (60 years of age and older), Non-Profit and General (public or private). All rates are based upon four (4) hours of continuous use, which is the minimum rental. Additional hours are charged separately

based on and rounded up to a full one (1) hour of usage. Full payment of all fees is due one (1) month prior to the Event date, or at the time of application if the Event is less than one (1) month away. Fees may be paid with credit card, cash, money order, or cashier's check. Personal checks may be accepted upon discretion of the Director.

		<b>Seniors 60+</b>	<b>Non-Profit</b>	<b>General</b>
<b>DINING ROOM ONLY</b>				
	Monday - Thursday	\$75.00	\$150.00	\$200.00
	Friday – Sunday	\$75.00	\$200.00	\$300.00
	Each additional hour	\$25.00	\$25.00	\$50.00
	Coffee Maker	\$10.00	\$10.00	\$10.00
	Coffee/Creamer/Sugar	\$5.00	\$5.00	\$5.00
<b>DINING ROOM WITH KITCHEN</b>				
	Monday – Thursday	\$300.00	\$300.00	\$500.00
	Friday – Sunday	\$500.00	\$500.00	\$600.00
	Each additional hour	\$50.00	\$50.00	\$50.00
	Deposit	\$100.00	\$100.00	\$500.00
	Each additional hour	\$25.00	\$25.00	\$50.00
	Kitchen Staff Wages Per hour including cleanup	\$45.00	\$45.00	\$45.00

- 7.2 The Rifle Senior Center offers certain equipment for Renter's use, which is available to rent upon request and for additional fees. Temporary electrical or mechanical modifications are prohibited.
- 7.3 Set up – the Rifle Senior Center is set up with round tables and chairs. If other set up is requested by renter the staff will set up for Renter's Event in any number equal to or less than the maximum seating capacity for a particular style of table and chair. Facility set-up charge is \$100.00.
- 7.4 As a condition of Facility Use Application approval and use of the Facility for commercial for-profit purposes, the City of Rifle shall receive from Renter five percent (5%) of all Event admission sales in addition to facility rental.
- 7.5 As a condition of Facility Use Application approval and use of the Facility, the City of Rifle shall be paid 5% of the proceeds of any vendor or catered food sales. If alcohol is sold at the event, the City of Rifle shall be paid 10% of all alcohol sales.
- 7.6 There is a \$150.00 replacement charge per facility key lost.

## **8 VENDOR SERVICES**

Concessionaire and catering services may be independently contracted by Renter, the specifics of which must be noted in the Facility Use Application or provided to the City two weeks prior to the Event. The City of Rifle is not responsible for agreements made between Renter and third-parties.

## **9 ALCOHOL ON PREMISES**

Renters must follow all State of Colorado and City of Rifle Liquor Codes. A Special Event Liquor License is required for all public events serving alcohol. A liquor license must be applied for not less than 45 days prior to the event, and in some instances permits may take in excess of 45 days, so persons are encouraged to start this process early. A private event, held by invitation only, does not require a Special Event Liquor License; however, alcohol sales are prohibited at a private event. A private event seeking or allowing the sale of alcohol must also obtain a Special Event Liquor License.

## **10 DENIAL OF USE**

The City of Rifle reserves the right to deny use of the Rifle Senior Center for any reason. Approval will be denied if proposed activities may: jeopardize the equipment and/or facilities of the building; conflict with City of Rifle right of priority use; be incompatible with the Rifle Senior Center purpose, policies and/or procedures; and/or violate any policy or local, state or federal law.

## **11 GENERAL RULES OF CONDUCT**

11.1 Renter or Designated Alternate Contact must be present in the Facility during the entire rental period.

11.2 Any item requiring a cart, dolly, or other equipment for transport due to weight or size or that cannot be moved comfortably through a standard door must be reviewed and approved in advance by the Director.

11.3 Renter must clean the Facility after each rental. When arriving, it is Renter's responsibility to report any damage to the Director in order to ensure the damage is not attributed to Renter during the course of occupancy. Renter shall:

- Prepare to tear down the Event not less than 30 minutes before exit time to avoid additional hourly usage fees.
- Remove all personal effects (food, decorations, etc.)
- Sweep and/or vacuum Floors
- Clear tables, remove linens or wipe down tables, and empty trash
- Restroom condition is also the responsibility of the renter. Plumbing charges resulting from misuse will be charged to the renter.
- All guests and participants must vacate the building and personal items removed by the exit time stated on the Facility Use Application

11.4 Illegal use or possession of controlled substances or weapons in the building or on the grounds is strictly prohibited.

11.5 Smoking, chewing or any other use of tobacco products within the building is prohibited.

11.6 Gambling in conflict with local or state laws is strictly prohibited.

- 11.7 Disruptive and illegal activity is prohibited.
- 11.8 Children must be supervised by a parent or legal guardian at all times.
- 11.9 Open flames (including candles) must be pre-approved by the Director.
- 11.10 Equipment, scenery and decorations used within the building must conform to all local and state regulations and must not be attached to the walls, floors or ceilings and must be approved by the Director.
- 11.11 Room capacity shall not be exceeded and all exit and emergency lights must be left on and exposed at all times. Stairs, corridors and entrances/exits must be kept free of obstruction and available to emergency ingress and egress at all times.
- 11.12** The City of Rifle reserves the right for it's employees or contractors to access the Rifle Senior Center at any time before, during or after the Event in order to observe adherence to the policies.

**12 CHANGES IN POLICIES AND PROCEDURES**

The City of Rifle reserves the right to modify any policy or procedure regarding the use of the Facility at any time without notice.

**13 ACKNOWLEDGEMENT AND ACCEPTANCE OF TERMS AGREEMENT**

The Renter (and the undersigned officer or agent or representative thereof, individually and jointly and severally with an organization) agrees (a) to pay for any loss or damages to person or property or claims thereof resulting to or arising from the use of the Rifle Senior Center's property or facilities by Renter (and those granted access to the facility thereby) whether from occurrence at the property or facility itself during such use, before or after such use, going to and from such use in or about available parking or otherwise, and (b) to reimburse or hold harmless the City of Rifle, and the members, agents, and employees thereof from any such loss, damage, or claim, including, but not limited to, its or their attorneys' fees. The prevailing party shall be entitled to an award of its attorneys' fees and costs incurred in any legal action to enforce the terms of this agreement.

The Renter (and the undersigned officer or agent or representative thereof, individually and jointly severally with the organization) agrees prior to use to comply with the policies set forth above upon approval of this agreement.

I, the undersigned, will be responsible for leaving the space rented in the same condition as prior to our event. I understand and will abide by all the Policies herein.

**Scope of Agreement**

This Agreement, DATED: \_\_\_\_\_, constitutes the complete Agreement between the parties and supersedes all previous and contemporaneous agreements, proposals or representations, written or oral, concerning the subject matter of this Agreement.

**Force Majeure**

Neither party will be considered to be in default of this agreement as a result of occurrences beyond their reasonable control. For purposes of this agreement, such acts shall include, but are not limited to, acts of God or catastrophe.

**No Waiver**

The waiver by either party of any default or breach of this agreement shall not constitute a waiver of any other or subsequent default or breach.

**Severability**

All provisions of this Agreement are severable and no provision hereof shall be affected by the invalidity of any other such provision.

**Mediation**

If a dispute arises relating to this agreement, and is not resolved, the parties shall first proceed in good faith to submit the matter to informal and confidential mediation. Both parties shall jointly appoint an acceptable mediator and share equally in the cost of such mediation. Mediators cannot impose binding decisions. Both parties to the mediation must agree before any settlement is binding. The mediation, unless otherwise agreed, shall terminate in the event the entire dispute is not resolved within 45 (forty-five) calendar days of the date of written notice requesting mediation is sent by one party to the other at the party's last known address.

**Acknowledgement and Acceptance of Terms of Agreement**

This agreement shall be executed when it has been signed by authorized signatures below and is accompanied by all required documentation set forth herein and attached hereto. Both parties have read, understand and agree to abide by this agreement. This agreement is entered into willfully by parties possessing legal capacity and authority to do so.

**BY: RENTER**

Date:

\_\_\_\_\_  
Renter Name:

\_\_\_\_\_  
Renter Signature:

\_\_\_\_\_  
Address:

\_\_\_\_\_  
Phone:

\_\_\_\_\_  
e-mail:

**BY: CITY OF RIFLE FOR RIFLE SENIOR CENTER**

Date:

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Authorized Signature:

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Title:

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**For Office Use Only**

Date Reservation Received:

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Approved date:

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Denied date:

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If denied, reason for denial

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Office of the City Manager

**MEMORANDUM**

To: Honorable Mayor and City Council

From: Matt Sturgeon

Date: April 30, 2015

Subject: Senior Bus Replacement

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City Council budgeted \$60,000 to purchase a replacement shuttle bus used for senior citizen recreation event transportation. Additionally, the Garfield County FMLD awarded the City a \$25,000 mini-grant raising the total available funds for this acquisition to \$85,000.

While searching for used buses in good condition, the City's fleet mechanic found a bus sales company holding buses returned by the King County (Seattle, WA) Transit Authority. Originally purchased, the Authority paid \$230,000 per bus. The buses in stock have less than 30,000 miles and are in immaculate condition. The mechanic visited the sales lot and spent an hour on each bus conducting a thorough inspection and test drive. They were returned because the buses were a different configuration than the other Authority buses and drivers complained. They are fully loaded and include an elevating floor (bus comes down to passenger reducing wheelchair loading time and improving senior access), fire suppression, bike racks, etc.).

Staff recommends City Council authorize the purchase of two buses at a total cost of \$73,600 (acquisition and delivery). This would be \$11,400 under budget and afford the City the opportunity to increase participation in senior events and retire the current senior bus.

The following identifies funding sources for vehicle purchase:

Parks and Recreation Fund	\$14,300	
Senior Center (General Fund)	\$34,300	<i>from donations</i>
FMLD Grant	\$25,000	







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**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 10  
SERIES OF 2015**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING SECTION 10-8-120 OF THE RIFLE MUNICIPAL CODE TO CHANGE THE MENTAL STATE ELEMENT OF THE OFFENSE OF POSSESSION OF DRUG PARAPHERNALIA, AND AMENDING SECTION 10-8-130 OF THE RIFLE MUNICIPAL CODE TO PROVIDE FOR THE SEALING OF CONVICTION RECORDS FOR CERTAIN MARIJUANA RELATED OFFENSES BY MINORS.

WHEREAS, Chapter 10 of the Rifle Municipal Code (the “Code) defines criminal offenses within the City of Rifle (the “City”), describes the acts which constitute such criminal offenses and sets forth the penalties therefor; and

WHEREAS, under Section 10-8-120 of the Code, the mental state required for the offense of possession of drug paraphernalia by an accused violator of that Section is that the drug paraphernalia found in the accused’s possession be used under circumstances which violate state law; and

WHEREAS, under the Uniform Controlled Substances Act of 1992, §§18-18-101, C.R.S., *et seq.*, the mental state required for the offense of possession of drug paraphernalia is knowledge by an accused offender that the drug paraphernalia found in the accused’s possession could be used under circumstances which violate state law; and

WHEREAS, the City Council has recognized in the Code that it is appropriate for the Municipal Court, under certain circumstances, to seal a record of conviction for the offense of purchase, possession, or consumption of alcoholic beverages by a minor; and

WHEREAS, in light of the similarities of alcoholic beverage and marijuana criminal enforcement in Colorado, the City Council desires to further recognize in the Code that it is also appropriate for the Municipal Court, under certain circumstances, to seal a record of conviction of a minor for possession, consumption, and certain related offenses involving marijuana; and

WHEREAS, the City Council finds that Section 10-8-120 of the Code should be amended in order to change the mental state required for the offense of possession of drug paraphernalia to mirror the mental state required for the same offense under state law, and that Section 10-8-130 of the Code should be amended to prescribe the conditions under which a record of conviction for certain marijuana related offenses by minors shall be sealed by the Municipal Court.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. Section 10-8-120 of the Rifle Municipal Code is hereby amended to read as follows, the following ~~strike through~~ text depicting the deleted language, and the following **bold, double underlined text** depicting newly enacted language:

Sec. 10-8-120. Possession of drug paraphernalia.

(a) A person commits possession of drug paraphernalia if he or she possesses drug paraphernalia and ~~intends to use the drug paraphernalia~~ **and knows or reasonably should know that the drug paraphernalia is practically certain to be used** under circumstances in violation of state law.

(b) Any person who commits possession of drug paraphernalia commits a Class B municipal offense.

**(c) Prior to a peace officer searching a person, a person's premises, or a person's vehicle, the peace officer may ask the person whether the person is in possession of a hypodermic needle or syringe that may cut or puncture the officer, or whether such a hypodermic needle or syringe is on the premises or in the vehicle to be searched.**

Section 3. Section 10-8-130 of the Rifle Municipal Code is hereby amended to read as follows, the following **bold, double underlined text** depicting newly enacted language:

Sec. 10-8-130. Possession of marijuana, marijuana products and marijuana accessories.

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**(c) Upon the expiration of one (1) year from the date of a conviction in Municipal Court for a violation of Paragraph (a)(3) above involving one (1) ounce or less of marijuana, any person convicted of such violation may petition the Municipal Court for an order sealing the record of such conviction. The Municipal Court shall grant such petition if the subject conviction is the first criminal conviction of the petitioner and petitioner has not been arrested for, charged with or convicted of any felony, misdemeanor or petty offense during the period of one (1) year following the date of the subject conviction.**

INTRODUCED on May 6, 2015, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on May 20, 2015, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF RIFLE, COLORADO

BY: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk