



Keith Lambert, Mayor  
Jay Miller, Mayor Pro Tem  
Alan Lambert, Councilor  
Jonathan Rice, Councilor  
Jennifer Sanborn, Councilor  
Jeanette Thompson, Councilor  
Randy Winkler, Councilor

City Hall  
City Council Chambers  
202 Railroad Avenue  
Rifle, CO

Cablecast Live on  
Comcast Channel 10

---

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  
October 6, 2010**

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

- 6:00 P.M. Department of Energy - UMTRA Research Update (Phil Long)
- 6:50 P.M. Rifle Bucks Program (Mike Braaten)

**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
- A. Minutes from the September 15, 2010 Regular Meeting
  - B. August Sales Tax Report
  - C. Accounts Payable
- 7:08 p.m. 3. Citizen Comments and Live Call-In  
(For issues NOT on the Agenda. Please limit comments to 3 minutes.)
- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Lambert)

- 7:15 p.m. 5. Report from Rifle Community Foundation (Katie Mackley)
- 7:25 p.m. 6. Administrative Reports
  - A. City Manager Report
  - B. Other Reports
- 7:35 p.m. 7. Comments from Mayor and Council
- 7:45 p.m. 8. Presentation of Draft 2011 Budget (Charles Kelty)
- 7:50 p.m. 9. Executive Session for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under CRS 24-6-402(4)(b), and 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) (Jim Neu)
- 8:00 p.m. 10. Executive Session for Discussion of a Personnel Matter under CRS 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 (John Hier)

**WORKSHOP 8: 10 P.M.  
CONFERENCE ROOM**

- 8:10 P.M. 2011 Proposed Budget (Charles Kelty)

*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: October 20, 2010 at 7:00 p.m.**



**RIFLE CITY COUNCIL MEETING**

Wednesday, September 15, 2010

REGULAR MEETING

7:00 p.m. \* Council Chambers

The regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Keith Lambert.

**PRESENT ON ROLL CALL:** Councilors Alan Lambert, Jen Sanborn, Jeanette Thompson, Randy Winkler, and Mayor Keith Lambert.

Councilor A. Lambert moved to excuse Councilors Jay Miller and Jonathan Rice from tonight’s meeting; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert

**OTHERS PRESENT:** John Hier, City Manager; Lisa Cain, City Clerk; Daryl Meisner, Chief of Police; William VanTeylingen, Police Officer; José Valadez, Police Officer; Mike Braaten, Government Affairs Coordinator; Jim Neu, City Attorney; Matt Sturgeon, Assistant City Manager; Jim Bell, Cable 10; Michael Churchill, Cable 10; Charlie Stevens, Utilities Director; Cathy Pauley; Gayla Berry, Police Records Technician; J. B. VanTeylingen, Patricia VanTeylingen, Ryan VanTeylingen, Michelle VanTeylingen; Vaughn Miles, Police Sergeant; Brittany Koley, Community Service Officer; William Jones, Police Detective; Nicole Simonds, Maria Nechkash, Bruce Harper, Mike Ogburn, Blair Bracken, Shaun Brainard, Annick Pruett, Ellen Bleak, Jake Latham, Rob Thompson, Michael Erion.

**CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS:** Minutes from the September 1, 2010 Regular Meeting; Intergovernmental Agreement with Garfield County for Congregate Meal/Nutrition Program – City Of Rifle Senior Center – Garfield County Department Of Human Services Senior Programs; Liquor License Renewal for Rifle Brewing Company; Accounts Payable

Councilor Thompson moved to approve the Consent Agenda; seconded by Councilor Winkler.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert (A. Lambert and Sanborn abstaining with respect to action on the minutes from the September 1, 2010 regular meeting)

**CITIZEN COMMENTS AND LIVE CALL-IN**

Ms. Cathy Pauley expressed concern about excavation taking place on Silt Mesa without the party performing the excavation obtaining a watershed protection district permit.

**COMMENDATIONS FOR POLICE OFFICERS**

Chief Meisner presented commendations to Police Officers William VanTeylingen, José Valadez, and Nicholas Flaten for their actions in connection with the August 2 capture of a murderer who had escaped from an Arizona prison.

**RESOLUTION 21-10: SUPPORT OF COUNTYWIDE ADOPTION OF ENERGY EFFICIENCY AND ECONOMIC DEVELOPMENT GOALS**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO SUPPORTING THE COUNTYWIDE ADOPTION OF ENERGY EFFICIENCY AND ECONOMIC DEVELOPMENT GOALS**

Mr. Braaten introduced Mr. Mike Ogburn, representing Clean Energy Economy for the Region (CLEER). Mr. Ogburn had informed Council in a workshop on September 1 that there are three targets within proposed Resolution 21-10: (1) a countywide goal to increase energy efficiency and reduce energy consumption by 20 percent by 2020; (2) reducing petroleum consumption by 25 percent by 2020; and (3) a goal of 30 percent of countywide electricity to be generated from renewable energy sources by 2020. All the percentage reduction goals start from a 2009 energy use baseline, which was carefully measured in the Garfield New Energy Communities Initiative's recently published 2009 Garfield Energy Inventory. The inventory revealed \$219 million in total energy spending in Garfield County in 2009. Of that, \$95 million was spent on electricity, natural gas and propane, and \$124 million was spent on transportation fuels. A 20 percent reduction in spending on electricity, natural gas and propane would mean \$19 million in savings per year, while a 25 percent reduction in spending on transportation fuels would yield \$24 million a year in savings across the county – a total of \$43 million. Councilor A. Lambert moved to approve Resolution 21-10; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert

**PUBLIC HEARING: RIFLE AREA CHAMBER OF COMMERCE SPECIAL EVENT LIQUOR LICENSE APPLICATION FOR CHILI COOKOFF**

Mayor Lambert opened the public hearing. Rifle Area Chamber of Commerce's Blair Bracken and Rifle Brewing Company's Shaun Brainard were sworn in and reviewed the Chamber of Commerce's request. The Chamber plans to host its 31<sup>st</sup> Annual Chili Cook-Off at the Garfield County Fairgrounds on October 14, 2010. Ms. Cain stated that the hearing was properly noticed, the application is complete, and the fees have been paid. Councilor Thompson moved to approve the application of the Rifle Area Chamber of Commerce for a special event liquor permit for the Chili Cook-Off on October 14, 2010; seconded by Councilor Sanborn.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert

**SECOND READING OF ORDINANCE 12-10: MOBILE HOME PARK CODE AMENDMENTS**

**AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING SECTION 16-3-90(h)(5) OF THE RIFLE MUNICIPAL CODE TO EXTEND THE DEADLINES FOR UPGRADES TO NONCONFORMING MOBILE HOME DEVELOPMENTS AND MOBILE HOMES**

Mr. Neu explained that Section 16-3-90(h)(5) of the Rifle Municipal Code establishes deadlines for existing nonconforming mobile home developments and mobile homes to conform to City standards. The intent of the Section is to bring nonconforming mobile home developments and mobile homes into compliance with City of Rifle regulations, and HUD standards, by certain specified deadlines. Although these deadlines were considered realistic when enacted, the ongoing recession has impacted the financial ability of residents and property owners to complete the upgrades. September 1, 2010 is cited as the deadline for upgrading street lighting and individual storage to current City standards and upgrading mobile homes to HUD approved standard. This would mean that mobile home development owners with sub-standard lighting and storage facilities would need

to undertake improvements to their properties now, and certain existing mobile homes in the City would violate the Code. Staff recommends that Council approve Ordinance 12-10 extending the deadline for upgrading these items to September 1, 2013, thus allowing mobile home development owners and mobile home owners three additional years to obtain compliance. At that time, staff will analyze the state of existing mobile homes and mobile home developments and determine if further steps to enforce or modify Section 16-3-90(h)(5) should be taken. Councilor Winkler moved to approve Ordinance 12-10 on second reading as presented and ordered it to be published in full as required by Charter; seconded by Councilor A. Lambert.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert

***RIFLE REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION AND ZONING***

***RESOLUTION 22-10: FINDINGS OF FACT***

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, CONCERNING THE RIFLE REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION TO THE CITY OF RIFLE

***RESOLUTION 23-10: ANNEXATION PLAN***

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, APPROVING AN ANNEXATION PLAN FOR THE RIFLE REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION AS REQUIRED UNDER THE MUNICIPAL ANNEXATION ACT OF 1965, AS AMENDED

***SECOND READING OF ORDINANCE 13-10: ANNEXATION***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS RIFLE REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION

***PUBLIC HEARING: SECOND READING OF ORDINANCE 14-10: ZONING***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN REAL PROPERTY KNOWN AS THE RIFLE REGIONAL WATER PURIFICATION FACILITY PROPERTY ANNEXATION PUBLIC ZONE DISTRICT

Mayor Lambert opened the public hearing. Mr. Sturgeon explained that the City of Rifle Water Utility requests the property commonly known as the Clough Pit be annexed into the City and zoned Public Use. The subject property is located east of the Public Works facility and north of East Centennial Pkwy (aka Hwy 6); 1.86 acres is located on the south side of said roadway. The Planning Commission recommended City Council approve the requested annexation and zoning at its July 27, 2010, meeting. The property is comprised of 34.14 acres and is bordered on two sides by the City's corporate boundaries. The property to the west—40 acres given the City—is zoned Developing Resources and other surrounding properties are zoned Public Use. The Comprehensive Plan calls for zoning the property Mixed-Use Business. This classification occurred prior to the City water utility conducting due diligence for a new water plant site. This site has been selected as the preferred site for a new water treatment plant. The City has already acquired the site and begun engineering design. Staff is recommending the zoning be Public Use. Proposed Resolution 22-10 would make the required findings of fact

for the annexation. Proposed Resolution 23-10 would set forth the required annexation plan for the City. Proposed Ordinance 13-10 would annex the property to the City, and Ordinance 14-10 would accomplish the proposed zoning.

Ms. Ellen Bleak was sworn in and obtained information about the planned location of the water treatment plant.

Councilor A. Lambert moved to approve Resolution 22-10, Resolution 23-10, Ordinance 13-10 on second reading as presented and ordered it to be published in full as required by Charter, and Ordinance 14-10 on second reading as presented and ordered it to be published in full as required by Charter; seconded by Councilor Sanborn.

Roll Call: Yes – A. Lambert, Sanborn, Thompson, Winkler, K. Lambert

Councilor Rice entered the Council Chambers.

***NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY ANNEXATION AND ZONING***

***RESOLUTION 24-10: FINDINGS OF FACT***

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, CONCERNING THE NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY ANNEXATION TO THE CITY OF RIFLE

***RESOLUTION 25-10: ANNEXATION PLAN***

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, APPROVING AN ANNEXATION PLAN FOR THE NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY ANNEXATION AS REQUIRED UNDER THE MUNICIPAL ANNEXATION ACT OF 1965, AS AMENDED

***SECOND READING OF ORDINANCE 15-10: ANNEXATION***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS THE NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY

***PUBLIC HEARING: SECOND READING OF ORDINANCE 16-10: ZONING***

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN REAL PROPERTY KNOWN AS THE NORTH RIFLE LAGOON WASTEWATER TREATMENT PLANT PROPERTY ANNEXATION PUBLIC ZONE DISTRICT

Mayor Lambert opened the public hearing. Mr. Sturgeon reported that the City of Rifle Wastewater Utility requests the property commonly known as the North Rifle Sewer Lagoons be annexed into the City and zoned Public Use. The Rifle Planning Commission recommended City Council approve the requested annexation and zoning on July 27, 2010. The property is comprised of 25.878 acres and is bordered on three sides by the

City's corporate boundaries. The property to the west—the new wastewater plant site—is zoned Public Use and other surrounding properties are zoned Light Industrial. The Comprehensive Plan calls for zoning the property Industrial. Staff is recommending the zoning be Public Use, which permits industrial type activities. This zoning is more consistent with zoning assigned to City-owned properties. Proposed Resolution 24-10 would make the required findings of fact for the annexation. Proposed Resolution 25-10 would set forth the required annexation plan for the City. Proposed Ordinance 15-10 would annex the property to the City, and Ordinance 16-10 would accomplish the proposed zoning. Councilor Thompson moved to approve Resolution 24-10, Resolution 25-10, Ordinance 15-10 on second reading as presented and ordered it to be published in full as required by Charter, and Ordinance 16-10 on second reading as presented and ordered it to be published in full as required by Charter; seconded by Councilor A. Lambert.

Roll Call: Yes – A. Lambert, Rice, Sanborn, Thompson, Winkler, K. Lambert

***PUBLIC HEARING: WATERSHED DISTRICT PERMIT NO. 4-10 - ETC CANYON PIPELINE, LLC  
BEAVER CREEK WATERSHED***

Mayor Lambert opened the public hearing. Mr. Jake Latham and Mr. Rob Thompson were sworn in and informed Council that ETC Canyon Pipeline, LLC applied for a Watershed District Permit from the City for the construction of a sixteen inch diameter steel natural gas pipeline in the City's Beaver Creek Watershed. Approximately three miles of the pipeline is located in the City's watershed. Mr. Michael Erion, P.E., reported that he had reviewed the Application. He classified the activity as Minor Impact under the Rifle Municipal Code and recommended several conditions for the issuance of the Permit. Councilor Rice moved to approve Watershed District Permit 4-10; seconded by Councilor Winkler.

Roll Call: Yes – A. Lambert, Rice, Sanborn, Thompson, Winkler, K. Lambert

**ADMINISTRATIVE REPORTS**

Mr. Hier reported on preparation of the draft budget for 2011; code enforcement efforts; Centennial Park grand opening on September 25; workshop on October 4 with the Garfield County Commissioners to discuss WestFest; Rifle Creek Theater renovation; and employee picnic on September 17.

Mr. Sturgeon informed Council about the Rifle Circulator Feasibility Study; Central Business District code rewrite; code enforcement efforts; Garfield County Comprehensive Plan; Fairway Avenue; and Intermountain West Funder Network.

Mr. Braaten announced that Colorado Lieutenant Governor Barbara O'Brien would visit Rifle on October 5 from 10 a.m. to noon. He is setting up a training session for October 19 on effective communication with the public, to be followed by training on using public improvement fees, tax increment financing, and urban renewal authorities. The Department of Local Affairs will offer training on public finance on September 29 in connection with a meeting related to the Sustainable Main Streets Initiative. A Roan Plateau wildlife habitat tour will take place on October 8 or October 15. The National League of Cities Conference will take place from December 2 through December 4 in Denver. He has prepared a letter to Interior Secretary Salazar concerning a request for a Community Impact Assessment prior to commercial oil shale leasing.

Chief Meisner and Mr. Stevens invited the community to participate in National Prescription Drug Take Back Day on September 25 from 10 a.m. to 2 p.m. at the Rifle Police Department.

**COMMENTS FROM MAYOR AND COUNCIL**

Councilor Thompson thanked Sanitation Driver Lance Mead for assisting a customer with moving a trash can to the curb.

Councilor A. Lambert noted that the Cayton Ranger Station recently celebrated its 100<sup>th</sup> Anniversary.

Councilor Sanborn commended Mr. Stevens for initiating the creation of the Middle Colorado River Watershed Partnership. The next meeting of the Partnership will be on September 21 at 8:30 a.m. at the Garfield RE-2 Administration Building.

Mayor Lambert related that he had been contacted by a family that had been traveling recently through Rifle. The family expressed its gratitude to Police Officer Kirk Wilson for his kind assistance to them following an accident.

Mayor Lambert encouraged the community to attend the Centennial Park dedication and open house on September 25 from 4 p.m. to 8 p.m.

## **EXECUTIVE SESSIONS**

***EXECUTIVE SESSION FOR A CONFERENCE WITH THE CITY ATTORNEY FOR THE PURPOSE OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS UNDER CRS 24-6-402(4)(B)***

***EXECUTIVE SESSION FOR DISCUSSION OF A PERSONNEL MATTER UNDER CRS 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***

Councilor A. Lambert moved to adjourn to Executive Session to receive legal advice and discuss personnel matters; seconded by Councilor Rice (8:40 p.m.).

Roll Call: Yes – A. Lambert, Rice, Sanborn, Thompson, Winkler, K. Lambert

Councilor Rice moved to adjourn from Executive Session; seconded by Councilor A. Lambert (9:19 p.m.).

Roll Call: Yes – A. Lambert, Rice, Sanborn, Thompson, Winkler, K. Lambert

Meeting adjourned at 9:20 p.m.

---

Lisa H. Cain  
City Clerk

---

Keith Lambert  
Mayor



**MEMORANDUM**

To: John Hier, City Manager  
 From: Charles Kelty, Finance Director  
 Date: September 29, 2010  
 Subject: August 2010 Sales, Lodging, and Use Tax Report

Total Sales, Lodging, and Use Tax revenues, for the eight months ended August 31, 2010, is \$4,416,644; 10% less than the prior year.

Sales tax revenues are \$4,008,823 year-to-date; 7% less than last year.

Lodging Taxes revenues are \$87,685 year-to-date; 31% less than last year. Building and Motor Vehicle Use Tax revenues are \$320,136 year-to-date and 25% less than last year.

**Sales Tax Report  
 Prior Year Comparison**

Business Category	For Sales in August			Year-to-Date		
	2009	2010	% Change	2009	2010	% Change
Bars and Restaurants	\$ 61,378	\$ 56,234	-8%	\$ 487,900	\$ 413,191	-15%
Car Parts and Sales	38,485	33,773	-12%	275,365	260,638	-5%
Food	82,484	74,673	-9%	610,250	578,064	-5%
General Retail	212,104	194,225	-8%	1,757,722	1,492,261	-15%
Hardware	16,694	20,616	23%	205,488	184,516	-10%
Liquor Stores	20,808	17,819	-14%	152,644	129,485	-15%
Motels	29,272	21,339	-27%	183,728	124,515	-32%
Oil & Gas	20,637	20,733	0%	177,378	431,622	143%
Leasing/Misc	23,756	18,137	-24%	159,784	72,540	-55%
Utilities	35,947	37,224	4%	306,960	321,990	5%
<b>Total</b>	<b>\$541,566</b>	<b>\$ 494,774</b>	<b>-9%</b>	<b>\$ 4,317,219</b>	<b>\$ 4,008,823</b>	<b>-7%</b>
<b>Allocation to Funds:</b>						
General Fund	\$296,685	\$271,051	-9%	\$2,365,096	\$2,196,148	-7%
Street Improvement	77,367	70,682	-9%	616,746	572,689	-7%
Rifle Information Center	12,781	11,677	-9%	101,886	94,608	-7%
Parks & Recreation	154,733	141,364	-9%	1,233,491	1,145,378	-7%
	<b>\$541,566</b>	<b>\$494,774</b>	<b>-9%</b>	<b>\$4,317,219</b>	<b>\$4,008,823</b>	<b>-7%</b>

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/17/2010	48061	5218	Braaten, Mike	091510	1	100-4135-400-5	.00	229.35
Total 48061:								.00	229.35
09/10	09/17/2010	48062	6104	Coleman Bill	091510	1	210-4523-400-7	.00	1,232.00
Total 48062:								.00	1,232.00
09/10	09/17/2010	48063	6105	Curry Craig	091310	1	210-4512-400-5	.00	400.00
Total 48063:								.00	400.00
09/10	09/17/2010	48064	6022	Don Paine	091310	1	210-4512-400-5	.00	400.00
Total 48064:								.00	400.00
09/10	09/17/2010	48065	3955	Holy Cross Energy	500747602 0	1	100-4310-400-4	.00	18.00
09/10	09/17/2010	48065	3955	Holy Cross Energy	503137300 0	1	310-4331-400-4	.00	32.82
Total 48065:								.00	50.82
09/10	09/17/2010	48066	3015	Kroger/King Sooper Cust Charge	153374	1	310-4331-400-6	.00	42.26
09/10	09/17/2010	48066	3015	Kroger/King Sooper Cust Charge	166812	1	100-4199-400-6	.00	10.68
Total 48066:								.00	52.94
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	1	100-4111-400-5	.00	133.75
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	2	100-4111-400-5	.00	188.35
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	3	100-4111-400-5	.00	148.88
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	4	204-4650-400-5	.00	120.69
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	5	100-4114-400-5	.00	90.85
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	6	100-4111-400-5	.00	172.00
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	7	100-4114-400-5	.00	261.98
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	8	100-4132-400-5	.00	9.83
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	9	100-4111-400-5	.00	16.08
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	10	204-4650-400-5	.00	123.45
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	11	100-4111-400-5	.00	37.46
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	12	100-4111-400-5	.00	2.25
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	13	100-4111-400-5	.00	124.98
09/10	09/17/2010	48067	4240	Platinum Plus/Christensen	CHRISTENS	14	100-4114-400-5	.00	350.00
Total 48067:								.00	1,776.05
09/10	09/17/2010	48068	2830	Qwest	1127089781	1	100-4114-400-5	.00	12.74
09/10	09/17/2010	48068	2830	Qwest	1127089781	2	100-4121-400-5	.00	16.98
09/10	09/17/2010	48068	2830	Qwest	1127089781	3	100-4132-400-5	.00	21.23
09/10	09/17/2010	48068	2830	Qwest	1127089781	4	100-4151-400-5	.00	42.46
09/10	09/17/2010	48068	2830	Qwest	1127089781	5	100-4191-400-5	.00	42.46
09/10	09/17/2010	48068	2830	Qwest	1127089781	6	100-4199-400-5	.00	16.98
09/10	09/17/2010	48068	2830	Qwest	1127089781	7	100-4240-400-5	.00	25.48
09/10	09/17/2010	48068	2830	Qwest	1127089781	8	100-4317-400-5	.00	29.72
09/10	09/17/2010	48068	2830	Qwest	1127089781	9	210-4521-400-5	.00	59.45
09/10	09/17/2010	48068	2830	Qwest	1127089781	10	100-4215-400-5	.00	144.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/17/2010	48068	2830	Qwest	1127089781	11	310-4331-400-5	.00	6.37
09/10	09/17/2010	48068	2830	Qwest	1127089781	12	320-4325-400-5	.00	6.37
09/10	09/17/2010	48068	2830	Qwest	1127089781	13	210-4521-400-5	.00	33.97
09/10	09/17/2010	48068	2830	Qwest	1127089781	14	620-4192-400-5	.00	16.98
09/10	09/17/2010	48068	2830	Qwest	1127089781	15	310-4331-400-5	.00	16.98
09/10	09/17/2010	48068	2830	Qwest	1127089781	16	320-4325-400-5	.00	16.98
09/10	09/17/2010	48068	2830	Qwest	1127089781	17	100-4310-400-5	.00	42.47
09/10	09/17/2010	48068	2830	Qwest	970-625-000	1	100-4114-400-5	.00	10.24
09/10	09/17/2010	48068	2830	Qwest	970-625-000	2	100-4121-400-5	.00	13.65
09/10	09/17/2010	48068	2830	Qwest	970-625-000	3	100-4132-400-5	.00	17.06
09/10	09/17/2010	48068	2830	Qwest	970-625-000	4	100-4151-400-5	.00	34.12
09/10	09/17/2010	48068	2830	Qwest	970-625-000	5	100-4191-400-5	.00	34.12
09/10	09/17/2010	48068	2830	Qwest	970-625-000	6	100-4199-400-5	.00	13.65
09/10	09/17/2010	48068	2830	Qwest	970-625-000	7	100-4240-400-5	.00	13.65
09/10	09/17/2010	48068	2830	Qwest	970-625-000	8	100-4317-400-5	.00	20.47
09/10	09/17/2010	48068	2830	Qwest	970-625-000	9	210-4521-400-5	.00	47.77
09/10	09/17/2010	48068	2830	Qwest	970-625-000	10	100-4215-400-5	.00	126.32
09/10	09/17/2010	48068	2830	Qwest	970-625-000	11	310-4331-400-5	.00	5.12
09/10	09/17/2010	48068	2830	Qwest	970-625-000	12	320-4325-400-5	.00	5.12
09/10	09/17/2010	48068	2830	Qwest	970-625-000	13	210-4521-400-5	.00	27.30
09/10	09/17/2010	48068	2830	Qwest	970-625-000	14	620-4192-400-5	.00	13.64
09/10	09/17/2010	48068	2830	Qwest	970-625-000	15	310-4331-400-5	.00	13.64
09/10	09/17/2010	48068	2830	Qwest	970-625-000	16	320-4325-400-5	.00	13.64
09/10	09/17/2010	48068	2830	Qwest	970-625-000	17	100-4310-400-5	.00	34.12
09/10	09/17/2010	48068	2830	Qwest	970-625-011	1	100-4210-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-016	1	320-4325-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-016	1	100-4310-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-016	1	310-4331-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-016	1	210-4521-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-018	1	100-4215-400-5	.00	278.20
09/10	09/17/2010	48068	2830	Qwest	970-625-026	1	100-4215-400-5	.00	291.50
Total 48068:								.00	2,956.32
09/10	09/17/2010	48069	5960	Larry Brady	2000547002	1	210-3000-347-0	.00	80.00
Total 48069:								.00	80.00
09/10	09/17/2010	48070	4578	Stevens, Charles	091610	1	320-4325-400-5	.00	152.90
09/10	09/17/2010	48070	4578	Stevens, Charles	091610	2	320-4325-400-6	.00	1.50
Total 48070:								.00	154.40
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	1	100-4114-400-5	.00	5.61
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	2	100-4121-400-5	.00	7.48
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	3	100-4132-400-5	.00	9.34
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	4	100-4151-400-5	.00	18.69
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	5	100-4191-400-5	.00	18.69
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	6	100-4199-400-5	.00	7.48
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	7	100-4240-400-5	.00	11.21
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	8	100-4317-400-5	.00	13.08
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	9	210-4512-400-5	.00	27.52
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	10	100-4215-400-5	.00	59.46
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	11	310-4331-400-5	.00	2.80
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	12	320-4325-400-5	.00	2.80
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	13	210-4521-400-5	.00	14.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	14	620-4192-400-5	.00	7.48
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	15	310-4331-400-5	.00	7.48
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	16	320-4325-400-5	.00	7.48
09/10	09/17/2010	48071	4967	Touch Tone Communications	970-625-624	17	100-4310-400-5	.00	18.69
Total 48071:								.00	240.24
09/10	09/17/2010	48072	5958	Jordan Bowlby	1875102	1	001-004-175	.00	20.93
Total 48072:								.00	20.93
09/10	09/17/2010	48073	5958	Kelly McQueen	1514106	1	001-004-175	.00	287.50
Total 48073:								.00	287.50
09/10	09/17/2010	48074	5958	Steven Peek	2316105	1	001-004-175	.00	105.27
Total 48074:								.00	105.27
09/10	09/17/2010	48075	2960	Walmart Community	015323	1	100-4111-400-5	.00	5.00
09/10	09/17/2010	48075	2960	Walmart Community	016149	1	100-4111-400-5	.00	20.00
Total 48075:								.00	25.00
09/10	09/17/2010	48076	1120	Xcel Energy Inc	0337869295	1	210-4523-400-7	.00	21.18
09/10	09/17/2010	48076	1120	Xcel Energy Inc	0338075620	1	210-4523-400-7	.00	181.62
09/10	09/17/2010	48076	1120	Xcel Energy Inc	0338078003	1	100-4310-400-4	.00	35.74
Total 48076:								.00	238.54
Grand Totals:								.00	8,249.36

Dated: 9/17/10

Accounts Payable: \_\_\_\_\_

Finance Director: Charles Kelly

Report Criteria:  
 Report type: GL detail

Report Criteria:  
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/10/2010	47956	6103	Department of Human Services S	090710	1	100-4514-400-3	.00	65.65
Total 47956:									65.65
09/10	09/10/2010	47957	3972	Hier, John	091010	1	100-4132-400-5	.00	200.00
Total 47957:									200.00
09/10	09/10/2010	47958	3015	Kroger/King Sooper Cust Charge	005267	1	100-4514-400-6	.00	22.35
09/10	09/10/2010	47958	3015	Kroger/King Sooper Cust Charge	006151	1	310-4331-400-6	.00	10.78
09/10	09/10/2010	47958	3015	Kroger/King Sooper Cust Charge	012941	1	210-4512-400-5	.00	44.16
09/10	09/10/2010	47958	3015	Kroger/King Sooper Cust Charge	020500	1	100-4514-400-6	.00	12.81
09/10	09/10/2010	47958	3015	Kroger/King Sooper Cust Charge	160239	1	100-4514-400-6	.00	57.31
Total 47958:									147.41
09/10	09/10/2010	47959	5402	Paine, Don	090910	1	210-4512-400-5	.00	400.00
Total 47959:									400.00
09/10	09/10/2010	47960	2830	Qwest	970-625-163	1	210-4521-400-5	.00	53.92
09/10	09/10/2010	47960	2830	Qwest	970-625-371	1	100-4210-400-5	.00	61.15
Total 47960:									115.07
09/10	09/10/2010	47961	6046	Skinner Brad	090810	1	210-4521-400-6	.00	4.80
Total 47961:									4.80
09/10	09/10/2010	47962	5426	Sonny Conley	083010	1	100-4114-400-3	.00	300.00
Total 47962:									300.00
09/10	09/10/2010	47963	4905	Taylor, Michael	090710	1	610-4196-400-6	.00	20.40
Total 47963:									20.40
09/10	09/10/2010	47964	5961	United Restaurant Supply, Inc.	362000-1	1	100-4514-400-7	.00	8,304.00
Total 47964:									8,304.00
09/10	09/10/2010	47965	5958	Irene Diaz	2209104	1	001-004-175	.00	91.41
Total 47965:									91.41
09/10	09/10/2010	47966	5958	Mor Storage Inc	2264102	1	001-004-175	.00	47.53
Total 47966:									47.53
09/10	09/10/2010	47967	5958	Promontory Dev Co	3484101	1	001-004-175	.00	30.73
Total 47967:									30.73

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	1	320-4325-400-5	.00	108.90
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	2	310-4331-400-5	.00	108.90
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	3	210-4523-400-7	.00	38.64
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	4	100-4414-400-5	.00	72.64
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	5	100-4240-400-5	.00	116.98
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	6	100-4422-400-5	.00	34.29
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	7	100-4199-400-5	.00	35.75
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	8	100-4132-400-5	.00	52.38
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	9	100-4311-400-5	.00	54.35
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	10	100-4135-400-5	.00	52.38
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	11	100-4195-400-5	.00	33.37
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	12	620-4192-400-5	.00	149.79
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	13	100-4111-400-5	.00	34.92
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	14	210-4521-400-5	.00	205.03
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	15	100-4191-400-5	.00	97.09
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	16	100-4210-400-5	.00	1,187.32
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	17	100-4317-400-5	.00	64.23
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	18	210-4512-400-5	.00	240.25
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	19	330-4320-400-5	.00	37.87
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	20	100-4514-400-5	.00	32.66
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	21	100-4310-400-5	.00	187.07
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	22	310-4331-400-5	.00	53.40
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	23	320-4325-400-5	.00	166.32
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	24	310-4331-400-5	.00	198.97
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	25	320-4325-400-5	.00	13.15
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	26	310-4331-400-5	.00	13.15
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	27	100-4317-400-5	.00	13.15
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	28	100-4310-400-5	.00	13.18
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	29	100-4132-400-5	.00	297.19
09/10	09/10/2010	47968	1004	Verizon Wireless, Bellevue	0898151971	30	210-4521-400-5	.00	297.20
Total 47968:								.00	4,010.52
09/10	09/10/2010	47969	2960	Walmart Community	0011052	1	100-4414-400-6	.00	114.07
09/10	09/10/2010	47969	2960	Walmart Community	001394.	1	210-4512-400-6	.00	27.64
09/10	09/10/2010	47969	2960	Walmart Community	007056	1	100-4514-400-6	.00	195.93
09/10	09/10/2010	47969	2960	Walmart Community	009284	1	320-4325-400-6	.00	390.46
09/10	09/10/2010	47969	2960	Walmart Community	009310	1	100-4199-400-6	.00	48.57
09/10	09/10/2010	47969	2960	Walmart Community	030511	1	100-4514-400-6	.00	242.67
Total 47969:								.00	1,019.34
09/10	09/10/2010	47970	6043	Wilkins Angie	083110	1	210-4521-400-5	.00	34.65
Total 47970:								.00	34.65
09/10	09/10/2010	47971	1120	Xcel Energy Inc	0163895870	1	320-4325-400-4	.00	25.66
09/10	09/10/2010	47971	1120	Xcel Energy Inc	0163896203	1	320-4325-400-4	.00	22.24
09/10	09/10/2010	47971	1120	Xcel Energy Inc	0336689386	1	310-4331-400-4	.00	12.62
09/10	09/10/2010	47971	1120	Xcel Energy Inc	0337257868	1	210-4521-400-4	.00	33.78
09/10	09/10/2010	47971	1120	Xcel Energy Inc	337125437	1	100-4310-400-4	.00	60.73
09/10	09/10/2010	47971	1120	Xcel Energy Inc	337125459	1	100-4310-400-4	.00	5.92
09/10	09/10/2010	47971	1120	Xcel Energy Inc	337125940	1	100-4521-400-4	.00	18.70
Total 47971:								.00	179.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Grand Totals:								.00	14,971.16

Dated: 9/13/10

Accounts Payable: \_\_\_\_\_

Finance Director: *Charles Kelly*

Report Criteria:

Report type: GL detail

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/09/2010	47954	4345	Helen Artist-Rogers/HR Design	090910	1	205-4651-400-3	.00	1,985.00
09/10	09/09/2010	47954	4345	Helen Artist-Rogers/HR Design	090910	1	205-4651-400-3	.00	1,985.00- V
Total 47954:								.00	.00
09/10	09/09/2010	47955	4345	Helen Artist-Rogers/HR Design	090910	1	205-4651-400-3	.00	1,985.00
Total 47955:								.00	1,985.00
09/10	09/09/2010	9012010	1126	Rifle City Of	1357101 091	1	210-4521-400-4	.00	855.50
09/10	09/09/2010	9012010	1126	Rifle City Of	1453101 091	1	100-4514-400-4	.00	598.90
09/10	09/09/2010	9012010	1126	Rifle City Of	2003101 091	1	100-4215-400-4	.00	565.01
09/10	09/09/2010	9012010	1126	Rifle City Of	2004101 091	1	210-4521-400-4	.00	633.55
09/10	09/09/2010	9012010	1126	Rifle City Of	2005101 091	1	210-4521-400-4	.00	1,163.76
09/10	09/09/2010	9012010	1126	Rifle City Of	2006101 091	1	210-4521-400-4	.00	919.30
09/10	09/09/2010	9012010	1126	Rifle City Of	20071001 09	1	210-4521-400-4	.00	126.09
09/10	09/09/2010	9012010	1126	Rifle City Of	2017102 091	1	210-4513-400-4	.00	1,094.36
09/10	09/09/2010	9012010	1126	Rifle City Of	2033001 091	1	100-4422-400-4	.00	116.11
09/10	09/09/2010	9012010	1126	Rifle City Of	2038001 091	1	100-4414-400-4	.00	94.57
09/10	09/09/2010	9012010	1126	Rifle City Of	2046001 091	1	205-4651-400-4	.00	41.95
09/10	09/09/2010	9012010	1126	Rifle City Of	2211101 091	1	210-4521-400-4	.00	551.00
09/10	09/09/2010	9012010	1126	Rifle City Of	2214101 091	1	310-4331-400-4	.00	494.51
09/10	09/09/2010	9012010	1126	Rifle City Of	2215101 091	1	205-4651-400-4	.00	16.65
09/10	09/09/2010	9012010	1126	Rifle City Of	2325101 091	1	310-4331-400-4	.00	8.70
09/10	09/09/2010	9012010	1126	Rifle City Of	2575101 091	1	205-4651-400-4	.00	16.65
09/10	09/09/2010	9012010	1126	Rifle City Of	2616102 091	1	310-4331-400-4	.00	47.53
09/10	09/09/2010	9012010	1126	Rifle City Of	265104 0910	1	210-4521-400-4	.00	64.77
09/10	09/09/2010	9012010	1126	Rifle City Of	2975101 091	1	320-4325-400-4	.00	338.65
09/10	09/09/2010	9012010	1126	Rifle City Of	3079101 091	1	210-4521-400-4	.00	754.03
09/10	09/09/2010	9012010	1126	Rifle City Of	3221101 091	1	320-4325-400-4	.00	16.65
09/10	09/09/2010	9012010	1126	Rifle City Of	3351101 091	1	100-4310-400-4	.00	16.65
09/10	09/09/2010	9012010	1126	Rifle City Of	3636101 091	1	310-4331-400-4	.00	171.10
09/10	09/09/2010	9012010	1126	Rifle City Of	3641101 091	1	100-4195-400-4	.00	16.65
09/10	09/09/2010	9012010	1126	Rifle City Of	3673101 091	1	210-4521-400-4	.00	89.39
09/10	09/09/2010	9012010	1126	Rifle City Of	3677101 091	1	320-4325-400-4	.00	3,752.39
09/10	09/09/2010	9012010	1126	Rifle City Of	779102 0910	1	100-4800-400-8	.00	54.67
09/10	09/09/2010	9012010	1126	Rifle City Of	823101 0910	1	100-4194-400-4	.00	296.53
09/10	09/09/2010	9012010	1126	Rifle City Of	873106 0901	1	100-4800-400-8	.00	56.51
09/10	09/09/2010	9012010	1126	Rifle City Of	944103 0910	1	210-4521-400-4	.00	108.01
Total 9012010:								.00	13,080.14
Grand Totals:								.00	15,065.14

Dated: 9/23/10

Accounts Payable: \_\_\_\_\_

Finance Director: Chris Kelly

## Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/24/2010	48077	6112	Alzheimers Assocation	092310	1	210-4512-400-6	.00	50.00
Total 48077:								.00	50.00
09/10	09/24/2010	48078	6115	Annette & Ed Arnold	092310	1	205-4651-400-7	.00	721.06
Total 48078:								.00	721.06
09/10	09/24/2010	48079	4244	Boogie Down Light And Sound In	92510	1	100-4800-400-8	.00	800.00
Total 48079:								.00	800.00
09/10	09/24/2010	48080	6117	Brown Colleen	092310	1	210-3000-347-1	.00	12.00
Total 48080:								.00	12.00
09/10	09/24/2010	48081	2093	Burns, Robert	092310	1	310-4331-400-5	.00	144.65
Total 48081:								.00	144.65
09/10	09/24/2010	48082	6111	Colorado Federation of Animal W	092310	1	100-4414-400-5	.00	190.00
Total 48082:								.00	190.00
09/10	09/24/2010	48083	1750	Commonwealth Title Company	092210	1	100-4191-400-3	.00	53.00
Total 48083:								.00	53.00
09/10	09/24/2010	48084	6113	Debby Sutherland	091310	1	210-4512-400-6	.00	26.81
Total 48084:								.00	26.81
09/10	09/24/2010	48085	1575	International Inst Municipal	091610	1	100-4114-400-5	.00	50.00
Total 48085:								.00	50.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3501	1	100-4153-400-3	.00	9,922.75
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3502	1	100-4153-400-3	.00	114.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3503	1	100-4153-400-3	.00	172.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3504	1	100-4153-400-3	.00	604.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3505	1	310-4332-400-3	.00	3,160.50
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3506	1	100-4153-400-3	.00	1,740.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3507	1	100-4153-400-3	.00	361.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3508	1	310-4332-400-3	.00	1,160.10
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3509	1	320-4325-400-3	.00	662.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3510	1	100-4153-400-3	.00	86.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3511	1	100-4153-400-3	.00	95.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3512	1	100-4153-400-3	.00	718.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3513	1	100-4153-400-3	.00	95.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3516	1	210-4523-400-7	.00	684.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3517	1	310-4332-400-3	.00	43.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3518	1	100-4153-400-3	.00	537.50
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3520	1	310-4332-400-3	.00	740.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3521.	1	100-4153-400-3	.00	885.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3522.	1	100-4153-400-3	.00	209.00
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3524.	1	100-4153-400-3	.00	747.50
09/10	09/24/2010	48086	1100	Karp, Neu, Hanlon P.c.	3525.	1	310-4332-400-3	.00	589.00
Total 48086:								.00	23,325.85
09/10	09/24/2010	48087	4441	Koutsoubos, Louis	092310	1	310-4331-400-4	.00	3,800.00
Total 48087:								.00	3,800.00
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	000000 0917	1	100-4111-400-5	.00	22.13-
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	000000 0917	1	100-4111-400-5	.00	6.24-
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	007234	1	100-4514-400-6	.00	47.95
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	077388	1	100-4514-400-6	.00	72.93
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	081488	1	100-4514-400-6	.00	60.08
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	091710	1	210-4521-400-6	.00	482.41
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	150446	1	210-4521-400-6	.00	90.95
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	151783	1	100-4210-400-5	.00	14.05
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	208814	1	100-4210-400-6	.00	40.99
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	213125	1	100-4111-400-5	.00	147.05
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	213443	1	100-4111-400-5	.00	149.63
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	225232	1	100-4111-400-5	.00	83.20
09/10	09/24/2010	48088	3015	Kroger/King Sooper Cust Charge	226645	1	100-4514-400-6	.00	553.54
Total 48088:								.00	1,714.41
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	1	100-4135-400-5	.00	340.00
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	2	100-4135-400-5	.00	33.82
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	3	100-4135-400-5	.00	22.48
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	4	100-4135-400-5	.00	95.00
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	5	100-4111-400-5	.00	95.00
09/10	09/24/2010	48089	4240	PLATINUM PLUS/ BRAATEN	BRATTEN-0	6	100-4135-400-5	.00	20.00
Total 48089:								.00	606.30
09/10	09/24/2010	48090	4240	PLATINUM PLUS/briedes	BRIEDIS	1	210-4512-400-5	.00	139.00
09/10	09/24/2010	48090	4240	PLATINUM PLUS/briedes	BRIEDIS	2	210-4512-400-6	.00	507.25
Total 48090:								.00	646.25
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS	1	310-4331-400-5	.00	85.95
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS	2	310-4331-400-5	.00	58.00
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS	3	310-4331-400-5	.00	4.81
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS	4	310-4331-400-5	.00	228.86
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS	5	310-4331-400-5	.00	405.00
09/10	09/24/2010	48091	4240	Platinum Plus/BURNS	BURNS.	1	310-4331-400-5	.00	50.00
Total 48091:								.00	832.62
09/10	09/24/2010	48092	4240	CAIN LISA	CAIN	1	100-4111-400-5	.00	209.52
09/10	09/24/2010	48092	4240	CAIN LISA	CAIN	1	100-4111-400-5	.00	209.52- V
Total 48092:								.00	.00
09/10	09/24/2010	48093	4240	PLATINUM PLUS/EDGETON	EDGETON-0	1	210-4512-400-6	.00	1,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48093:								.00	1,000.00
09/10	09/24/2010	48094	4240	Platinum Plus/Hamilton	HAMILTON-0	1	100-4317-400-6	.00	20.70
Total 48094:								.00	20.70
09/10	09/24/2010	48095	4240	Platinum for Business/Hier	HIER	1	100-4132-400-5	.00	68.60
Total 48095:								.00	68.60
09/10	09/24/2010	48096	4240	PLATINUM PLUS/jones	JONES	1	100-4210-400-5	.00	40.74
Total 48096:								.00	40.74
09/10	09/24/2010	48097	4240	PLATINUM PLUS/KEHOE	KEHOE 0910	1	620-4192-400-6	.00	994.01
09/10	09/24/2010	48097	4240	PLATINUM PLUS/KEHOE	KEHOE 0910	2	620-4192-400-6	.00	54.28
Total 48097:								.00	1,048.29
09/10	09/24/2010	48098	4240	PLATINUM PLUS/kelty	KELTY	1	100-4151-400-5	.00	36.44
Total 48098:								.00	36.44
09/10	09/24/2010	48099	4240	Platinum Plus/Miesner	MEISNER-09	1	100-4210-400-5	.00	214.78
Total 48099:								.00	214.78
09/10	09/24/2010	48100	4240	Platinum Plus/Miles	MILES	1	100-4210-400-5	.00	55.02
Total 48100:								.00	55.02
09/10	09/24/2010	48101	4240	MULLEN	MULLEN	1	100-4414-400-6	.00	1.03
09/10	09/24/2010	48101	4240	MULLEN	MULLEN	1	100-4414-400-6	.00	1.03- V
Total 48101:								.00	.00
09/10	09/24/2010	48102	4240	Platinum Plus/Nelson	NELSON	1	100-4114-400-5	.00	412.85
Total 48102:								.00	412.85
09/10	09/24/2010	48103	4240	PLATINUM PLUS / SANDOVAL	SANDOVAL	1	100-4151-400-5	.00	199.00
09/10	09/24/2010	48103	4240	PLATINUM PLUS / SANDOVAL	SANDOVAL	2	100-4151-400-6	.00	250.68
Total 48103:								.00	449.68
09/10	09/24/2010	48104	4240	PLATINUM PLUS/SHAW	SHAW	1	610-4196-400-6	.00	264.67
Total 48104:								.00	264.67
09/10	09/24/2010	48105	4240	PLATINUM PLUS/stevens	STEVENS	1	320-4325-400-5	.00	179.00
09/10	09/24/2010	48105	4240	PLATINUM PLUS/stevens	STEVENS	2	310-4331-400-3	.00	12.48
09/10	09/24/2010	48105	4240	PLATINUM PLUS/stevens	STEVENS	3	320-4325-400-3	.00	12.48
09/10	09/24/2010	48105	4240	PLATINUM PLUS/stevens	STEVENS	4	310-4333-400-7	.00	164.37

GL eriod	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48105:								.00	368.33
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART	1	100-4210-400-5	.00	10.33
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART	1	100-4210-400-5	.00	10.33- V
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART 0	1	100-4210-400-5	.00	10.33
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART 0	1	100-4210-400-5	.00	10.33- V
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART 0	2	100-4210-400-5	.00	24.54
09/10	09/24/2010	48106	4240	PLATINUM PLUS/stewart	STEWART 0	2	100-4210-400-5	.00	24.54- V
Total 48106:								.00	.00
09/10	09/24/2010	48107	4240	PLATINUM PLUS/wisdom	WISDOM	1	100-4121-400-5	.00	59.66
Total 48107:								.00	59.66
09/10	09/24/2010	48108	5239	PRECISION RIFLE WORKSHOP	092310	1	100-4210-400-5	.00	450.00
Total 48108:								.00	450.00
09/10	09/24/2010	48109	2830	Qwest	970-625-892	1	210-4521-400-5	.00	89.92
Total 48109:								.00	89.92
09/10	09/24/2010	48110	5960	Kathy Young	2000520002	1	210-3000-347-0	.00	24.00
Total 48110:								.00	24.00
09/10	09/24/2010	48111	6116	RMHNA	092410	1	100-4210-400-5	.00	25.00
Total 48111:								.00	25.00
09/10	09/24/2010	48112	6118	RMHNA	092410	1	100-4210-400-5	.00	20.00
Total 48112:								.00	20.00
09/10	09/24/2010	48113	5160	Sandoval, Tina	092310	1	100-4151-400-5	.00	70.95
Total 48113:								.00	70.95
09/10	09/24/2010	48114	5670	Thon, Bob	2322	1	210-4512-400-6	.00	40.00
Total 48114:								.00	40.00
09/10	09/24/2010	48115	5958	Bank of America Field Svs	2853102	1	001-004-175	.00	327.94
Total 48115:								.00	327.94
09/10	09/24/2010	48116	5958	Coggins Stewart	3517101.	1	001-004-175	.00	52.68
Total 48116:								.00	52.68
09/10	09/24/2010	48117	5958	Randy & Lori Vanslyke	1244101	1	001-004-175	.00	64.77
Total 48117:								.00	64.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
09/10	09/24/2010	48118	2960	Walmart Community	008604	1	100-4210-400-6	.00	1.00
09/10	09/24/2010	48118	2960	Walmart Community	010328	1	100-4210-400-6	.00	9.00
09/10	09/24/2010	48118	2960	Walmart Community	013890	1	100-4210-400-6	.00	31.23
09/10	09/24/2010	48118	2960	Walmart Community	014155	1	100-4210-400-6	.00	12.82
09/10	09/24/2010	48118	2960	Walmart Community	015717	1	100-4210-400-6	.00	29.88
09/10	09/24/2010	48118	2960	Walmart Community	021720	1	100-4210-400-6	.00	36.40
Total 48118:								.00	120.33
09/10	09/24/2010	48119	1120	Xcel Energy Inc	0337866019	1	100-4194-400-4	.00	541.49
09/10	09/24/2010	48119	1120	Xcel Energy Inc	253259460	1	100-4310-400-4	.00	12,947.89
09/10	09/24/2010	48119	1120	Xcel Energy Inc	253259460	2	100-4310-400-4	.00	12.06
09/10	09/24/2010	48119	1120	Xcel Energy Inc	253259460	3	100-4310-400-4	.00	13.31
09/10	09/24/2010	48119	1120	Xcel Energy Inc	253259460	4	100-4310-400-4	.00	15.05
Total 48119:								.00	13,529.80
09/10	09/24/2010	48120	4240	CAIN LISA	CAIN.	1	100-4111-400-5	.00	209.52
09/10	09/24/2010	48120	4240	CAIN LISA	CAIN.	1	100-4111-400-5	.00	209.52- V
Total 48120:								.00	.00
09/10	09/24/2010	48121	4240	MULLEN	MULLEN.	1	100-4414-400-6	.00	1.03
09/10	09/24/2010	48121	4240	MULLEN	MULLEN.	1	100-4414-400-6	.00	1.03- V
Total 48121:								.00	.00
09/10	09/24/2010	48122	4240	PLATINUM PLUS/stewart	STEWART..	1	100-4210-400-5	.00	10.33
09/10	09/24/2010	48122	4240	PLATINUM PLUS/stewart	STEWART..	2	100-4210-400-5	.00	24.54
Total 48122:								.00	34.87
09/10	09/24/2010	48123	4240	Platinum Plus For Business	CAIN 0910	1	100-4111-400-5	.00	209.52
Total 48123:								.00	209.52
09/10	09/24/2010	48124	4240	Platinum Plus For Business	MULLEN 091	1	100-4414-400-6	.00	1.03
Total 48124:								.00	1.03
Grand Totals:								.00	52,073.52

Dated: 9/24/10

Accounts Payable:

Finance Director: Charles Kelly

Report Criteria:

Report type: GL detail

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1003</b>						
<b>Action Shop Services, Inc</b>						
	CM01364	WHEEL	09/27/2010	72.06-	.00	
	R128485	TRIMMER BIKE	09/27/2010	138.09	.00	
	S154876	WHEEL RAD	09/13/2010	115.11	.00	
	S155064	COVER FOR AUTOCUT	09/21/2010	54.60	.00	
	SI54576	GEAR HEAD	08/31/2010	128.55	.00	
	SI54665	sCAFFOLDING STAGHORN	09/02/2010	1,302.00	.00	
Total 1003:				1,666.29	.00	
<b>1018</b>						
<b>Valley Lumber</b>						
	40761.	supplies	09/24/2010	44.89	.00	
	46358	CONCRETE MIX	09/02/2010	14.97	.00	
	46600	BRAIDED NYLON CORD	09/10/2010	21.98	.00	
	46667	TREATED FIR	09/13/2010	140.67	.00	
	46774	BARE COPPER SOLID WIRE	09/15/2010	22.19	.00	
	46779	pink mark it spraypaint	09/15/2010	29.98	.00	
	46838	HOSE FILL	09/16/2010	10.57	.00	
	46967	ANOCROME STANDARD	09/20/2010	43.88	.00	
	47061	NOZZLE TWIST	09/22/2010	6.49	.00	
	47127	supplies	09/23/2010	20.76	.00	
	47237	PAINT BRUSH	09/27/2010	13.74	.00	
	47241	METAL PAINT ROLLER TRAY	09/27/2010	3.49	.00	
Total 1018:				373.61	.00	
<b>1022</b>						
<b>Central Distributing Co</b>						
	844257	Supplies	08/25/2010	30.41	.00	
	845859	Supplies	09/09/2010	285.32	.00	
	845862	Supplies	09/09/2010	279.00	.00	
	846448	Supplies	09/15/2010	327.42	.00	
	846450	Supplies	09/15/2010	35.53	.00	
	846454	Supplies	09/15/2010	180.63	.00	
	847209	Supplies	09/21/2010	329.67	.00	
	847214	Supplies	09/21/2010	54.14	.00	
Total 1022:				1,522.12	.00	
<b>1026</b>						
<b>Cirsa</b>						
	101353	SEMINAR	09/07/2010	100.00	.00	
	101398	CLAIM 5014711	09/15/2010	1,000.00	.00	
Total 1026:				1,100.00	.00	
<b>1055</b>						
<b>Columbine Ford, Inc</b>						
	101677	ELEMENT	09/01/2010	47.34	.00	
	101856	HOUSING	09/14/2010	102.96	.00	
	101908	SENDER ASY	09/14/2010	37.02	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	201144	DUPLICATE KEY	09/01/2010	110.00	.00	
Total 1055:				297.32	.00	
<b>1059</b>						
<b>Consolidated Electrical Distr</b>						
	4983-507700	CONTROL STATION	09/08/2010	373.66	.00	
	4983-508462	CORNER ANGLE	09/15/2010	135.92	.00	
	4983-508673	SEALING LOCKNUT	09/21/2010	108.48	.00	
Total 1059:				618.06	.00	
<b>1062</b>						
<b>Dana Kepner Company</b>						
	1336298-02	METER	09/10/2010	886.50	.00	
	13386919	METER	09/17/2010	1,066.38	.00	
	1339208-00	METER	09/14/2010	3,554.60	.00	
Total 1062:				5,507.48	.00	
<b>1070</b>						
<b>Federal Express Corp</b>						
	7-219-17880	SHIPPING	09/09/2010	19.51	.00	
	7-219-17880	SHIPPING	09/09/2010	18.17	.00	
	7-235-18123	SHIPPING	09/23/2010	45.55	.00	
	7-235-18123	SHIPPING	09/23/2010	45.56	.00	
Total 1070:				128.79	.00	
<b>1083</b>						
<b>Youth Zone</b>						
	083110	ASSES & RECOMM/EDMOND/C	08/31/2010	2,500.00	.00	
Total 1083:				2,500.00	.00	
<b>1093</b>						
<b>Honeywell Inc.</b>						
	3502405	MECHANICAL MAINT	09/01/2010	1,342.00	.00	
Total 1093:				1,342.00	.00	
<b>1094</b>						
<b>Hy-way Feed &amp; Ranch Supply</b>						
	458251	SHOVEL	09/09/2010	43.64	.00	
Total 1094:				43.64	.00	
<b>1097</b>						
<b>Johnson Construction Inc</b>						
	208568	Phase I Energy Innovation Ctr Im	09/17/2010	91,766.36	.00	
	208569	boulders for EIC	09/17/2010	6,000.00	.00	
Total 1097:				97,766.36	.00	
<b>1100</b>						
<b>Karp, Neu, Hanlon P.c.</b>						
	3501	LEGAL FEES/non planning	08/31/2010	9,922.75	9,922.75	09/24/2010
	3502	LEGAL FEES/garfield county	08/31/2010	114.00	114.00	09/24/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	3503	AIRPORT PTNR	08/31/2010	172.00	172.00	09/24/2010
	3504	TWO CREEKS	08/31/2010	604.00	604.00	09/24/2010
	3505	LEGAL FEES/water & water rights	08/31/2010	3,160.50	3,160.50	09/24/2010
	3506	LEGAL FEES/non planning	08/31/2010	1,740.00	1,740.00	09/24/2010
	3507	LEGAL FEES/umptra	08/31/2010	361.00	361.00	09/24/2010
	3508	LEGAL FEES/Encana	08/31/2010	1,160.10	1,160.10	09/24/2010
	3509	LEGAL FEES/Sewer Fund	08/31/2010	662.00	662.00	09/24/2010
	3510	LEGAL FEES/pioneer mesa	08/31/2010	86.00	86.00	09/24/2010
	3511	LEGAL FEES/Rimrock	08/31/2010	95.00	95.00	09/24/2010
	3512	LEGAL FEES/QUEENS CROWN	08/31/2010	718.00	718.00	09/24/2010
	3513	URA	08/31/2010	95.00	95.00	09/24/2010
	3516	LEGAL FEES/PARKS & REC	08/31/2010	684.00	684.00	09/24/2010
	3517	WILLIAMS WATERSHED	08/31/2010	43.00	43.00	09/24/2010
	3518	14TH ST MARKETPLACE	08/31/2010	537.50	537.50	09/24/2010
	3520	LEGAL FEES/Beaver Creek Gas	08/31/2010	740.50	740.50	09/24/2010
	3521	LEGAL FEES/airport	08/31/2010	885.00	885.00	09/24/2010
	3522	LEGAL FEES/Runway expansion	08/31/2010	209.00	209.00	09/24/2010
	3524	LEGAL FEES/north pasture	08/31/2010	747.50	747.50	09/24/2010
	3525	LEGAL FEES/Mamm Creek Wate	08/31/2010	589.00	589.00	09/24/2010
Total 1100:				23,325.85	23,325.85	
<b>1105</b>						
<b>Meadow Gold Dairies</b>						
	50204365	DAIRY PRODUCTS/SENIOR CT	09/09/2010	35.25	.00	
	50204393	DAIRY PRODUCTS/SENIOR CT	09/13/2010	11.76	.00	
	50204423	DAIRY PRODUCTS/SENIOR CT	09/16/2010	71.29	.00	
	50204480	DAIRY PRODUCTS/SENIOR CT	09/23/2010	91.06	.00	
Total 1105:				209.36	.00	
<b>1106</b>						
<b>Micro Plastics Inc</b>						
	82753	NAME PLATE	09/01/2010	19.00	.00	
	82814	DOOR LOGOS	09/07/2010	399.00	.00	
	82976	VINYL SIGN	09/20/2010	141.75	.00	
Total 1106:				559.75	.00	
<b>1108</b>						
<b>Mountain Clear Bottled Water</b>						
	083110 6885	BOTTLED WATER/PARKS	08/31/2010	8.50	.00	
	6887 083110	BOTTLED WATER	08/31/2010	42.20-	.00	
Total 1108:				33.70-	.00	
<b>1110</b>						
<b>Napa Auto Parts</b>						
	109854	belt	07/07/2010	8.69	.00	
	117854	OXYGEN SENSOR	08/17/2010	143.74	.00	
	119901	WELDABLE STEEL	08/27/2010	12.09	.00	
	120376	RELAY	08/30/2010	27.36	.00	
	120502	RELAY	08/30/2010	7.95	.00	
	120568	SPLASH	08/31/2010	17.87	.00	
	121666	TIRE VAL	09/07/2010	14.95	.00	
	122397	SUPPLIES	09/10/2010	16.51	.00	
	122552	MED GRA	09/10/2010	5.59-	.00	
	122564	FITTINGS	09/10/2010	8.02	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	122845	30W OIL	09/13/2010	8.97	.00	
	123058	NITROGEN	09/14/2010	72.99	.00	
	123078	GREASE	09/14/2010	68.09	.00	
	123189	SPLASH	09/14/2010	10.99	.00	
	123441	gask elm	09/15/2010	17.29	.00	
	123769	BLADE	09/17/2010	18.44	.00	
	124820	OIL FILTER WRENCH	09/22/2010	72.04	.00	
	125071	MASKING TAPE	09/23/2010	64.21	.00	
Total 1110:				584.61	.00	
<b>1111</b>						
<b>Neve's Uniforms, Inc</b>						
	NE5191	UNIFORM /PD	09/02/2010	101.98	.00	
Total 1111:				101.98	.00	
<b>1118</b>						
<b>Parts House</b>						
	5613-3304	WIPER BL	08/27/2010	65.92	.00	
	5613-3526	BLADES	09/08/2010	63.47	.00	
	5613-3561	OIL	09/09/2010	179.40	.00	
	5613-3562	filters	09/09/2010	23.92	.00	
	5613-3586	OIL	09/10/2010	107.64	.00	
Total 1118:				440.35	.00	
<b>1120</b>						
<b>Xcel Energy Inc</b>						
	0337866019	PARKING GARAGE	09/07/2010	541.49	541.49	09/24/2010
	253259460	traffic lights	09/13/2010	12,947.89	12,947.89	09/24/2010
	253259460	595 W 24 TH ST	09/13/2010	12.06	12.06	09/24/2010
	253259460	750 W CENNTENNIAL PKWY	09/13/2010	13.31	13.31	09/24/2010
	253259460	1425 1/4 W 2ND ST	09/13/2010	15.05	15.05	09/24/2010
Total 1120:				13,529.80	13,529.80	
<b>1123</b>						
<b>Rifle Conoco/Rifle Towing</b>						
	16706	TOWing	08/23/2010	50.00	.00	
	16709	TOWing	08/26/2010	95.00	.00	
Total 1123:				145.00	.00	
<b>1138</b>						
<b>Schmueser/Gordon/Meyer, Inc</b>						
	99055A-149	PHASE 001	08/24/2010	357.50	.00	
	99055A-149	PHASE 078	08/24/2010	620.00	.00	
	99055A-149	PHASE 387a	08/24/2010	162.50	.00	
	99055A-149	PHASE 415	08/24/2010	465.00	.00	
	99055A-149	PHASE 417/po # 75	08/24/2010	1,470.45	.00	
	99055A-149	PHASE 455	08/24/2010	4,010.00	.00	
	99055A-149	PHASE 456	08/24/2010	1,170.00	.00	
	99055A-149	PHASE 457	08/24/2010	7,488.75	.00	
	99055A-149	PHASE 458	08/24/2010	12,610.00	.00	
	99055L-7	Uni-Directional Flushing Prog Des	08/19/2010	425.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1138:				28,779.20	.00	
<b>1143</b>						
<b>Swallow Oil Company</b>						
	091510	UNLEADED /FLEET	09/15/2010	2,247.41	.00	
	091510	DIESEL /FLEET	09/15/2010	1,961.71	.00	
	091510	car wash	09/15/2010	8.00	.00	
	10090078	pump	09/22/2010	351.25	.00	
	10090078	pump	09/22/2010	351.25	.00	
Total 1143:				4,919.62	.00	
<b>1148</b>						
<b>Tri County Fire Exting. Inc</b>						
	65780	dc main assembly	09/09/2010	45.00	.00	
Total 1148:				45.00	.00	
<b>1162</b>						
<b>American Asso/police Polygraph</b>						
	11-0780	MEMBERSHIP DUES FOR 2011/	09/01/2010	125.00	.00	
Total 1162:				125.00	.00	
<b>1181</b>						
<b>Garfield Steel &amp; Machine, Inc</b>						
	00073404	20 OXYGEN FULL	09/07/2010	9.35	.00	
Total 1181:				9.35	.00	
<b>1188</b>						
<b>Jean's Printing</b>						
	102930	printing	09/08/2010	227.15	.00	
	102959	printing	09/13/2010	104.87	.00	
	102959	printing	09/13/2010	104.87	.00	
	103011	printing	09/17/2010	36.84	.00	
Total 1188:				473.73	.00	
<b>1191</b>						
<b>Lewan &amp; Associates, Inc</b>						
	742248	kip copier	09/13/2010	76.18	.00	
Total 1191:				76.18	.00	
<b>1194</b>						
<b>Pitney Bowes, Inc</b>						
	974645	rental invoice	09/30/2010	349.00	.00	
Total 1194:				349.00	.00	
<b>1233</b>						
<b>Grand River Hospital District</b>						
	090510	DRUG SCREEN KIT -MEISNER	09/05/2010	34.00	.00	
	090510.	DRUG SCREEN LOREN MEAD	09/05/2010	80.00	.00	
	090510.	DRUG SCREEN TAYLOR DREW	09/05/2010	85.00	.00	
	315590	URINALYSIS JEFFREY M	08/22/2010	110.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	420	PHYSICAL-BOSWORTH	09/20/2010	110.00	.00	
Total 1233:				419.00	.00	
<b>1256</b>						
<b>Resource Engineering, Inc</b>						
	8654	mapping design	08/31/2010	746.00	.00	
	8655	watershed permit review	08/31/2010	303.75	.00	
	8656	watershed permit review	08/31/2010	168.75	.00	
	8657	watershed permit review	08/31/2010	985.75	.00	
	8658	dATA ENTRY	08/31/2010	513.50	.00	
Total 1256:				2,717.75	.00	
<b>1258</b>						
<b>Hach Company</b>						
	6873898	DELIVERY TUBE	08/23/2010	95.00	.00	
	6878108	CARBOY RECT	08/25/2010	123.95	.00	
	6901306	TKN	09/10/2010	185.63	.00	
	6902297	AMMONIA	09/13/2010	39.69	.00	
	6903311	nitrite	09/13/2010	27.09	.00	
	6911860	chlorine	09/17/2010	875.47	.00	
	6920147	BUFFER SOLYN	09/23/2010	51.71	.00	
Total 1258:				1,398.54	.00	
<b>1339</b>						
<b>Grand Junction Pipe &amp; Supply</b>						
	C1128948	BFLY VLV EPXY	09/28/2010	20,980.00	.00	
	C1128959	C905 PIPE DRIB CL235	09/28/2010	11,800.00	.00	
	C2330663	CURB BOX AMETEK	09/09/2010	199.80	.00	
	C2330713	AMETEK	09/09/2010	115.03	.00	
	C2331485	ELECTRIC VLV SCUBBER	09/20/2010	386.24	.00	
	C2331846	ELECTRIC SCRUBBER	09/24/2010	265.74	.00	
Total 1339:				33,746.81	.00	
<b>1369</b>						
<b>Century Equipment Company</b>						
	GP94731	PARTS	08/31/2010	673.73	.00	
	GP94741	STUD	09/01/2010	14.34	.00	
	GP94747	SWITCH/FLEET	09/03/2010	54.98	.00	
Total 1369:				743.05	.00	
<b>1381</b>						
<b>Zee Medical, Inc</b>						
	0011531845	FIRST AID SUPPLIES	08/27/2010	192.43	.00	
Total 1381:				192.43	.00	
<b>1447</b>						
<b>Gempler's Inc.</b>						
	1016040028	MOSQUITO CNTRL	09/02/2010	135.60	.00	
Total 1447:				135.60	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>1460</b>						
<b>Western Colorado Electrical</b>						
	4529	PO#34525	09/14/2010	247.50	.00	
Total 1460:				247.50	.00	
<b>1560</b>						
<b>Applied Concepts,inc</b>						
	194144	STALKER MOVING FASTEST DI	09/30/2010	65.00	.00	
	194377	STALKER MOVING FASTEST DI	09/01/2010	115.00	.00	
Total 1560:				180.00	.00	
<b>1575</b>						
<b>International Inst Municipal</b>						
	091610	APPLICATION FEE	09/16/2010	50.00	50.00	09/24/2010
Total 1575:				50.00	50.00	
<b>1649</b>						
<b>Ikon Office Solutions</b>						
	83164283	IMAGERUNNER LEASE	09/03/2010	1,083.95	.00	
Total 1649:				1,083.95	.00	
<b>1682</b>						
<b>Safety Kleen</b>						
	51881461	model 16 RECYCLED	09/14/2010	148.76	.00	
Total 1682:				148.76	.00	
<b>1750</b>						
<b>Commonwealth Title Company</b>						
	092210	recordings	09/22/2010	53.00	53.00	09/24/2010
Total 1750:				53.00	53.00	
<b>1768</b>						
<b>Faris Machinery Company</b>						
	G20338	SENSOR SWITCH	09/07/2010	86.29	.00	
Total 1768:				86.29	.00	
<b>1799</b>						
<b>Lively Electric, Inc.</b>						
	12133	TROUBLE SHOOT LITE IN DRY	09/10/2010	70.00	.00	
Total 1799:				70.00	.00	
<b>1806</b>						
<b>CDMS INC</b>						
	8252	DSL ACCESS - Pool	09/01/2010	17.95	.00	
	8252	DSL ACCESS - Cemetery	09/01/2010	17.95	.00	
Total 1806:				35.90	.00	
<b>1830</b>						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>Grand Valley Foods</b>						
	109471	FOOD PRODUCT/SR CENTER	09/10/2010	570.58	.00	
	109537	FOOD PRODUCT/SR CENTER	09/14/2010	53.04	.00	
	109581	FOOD PRODUCT/SR CENTER	09/17/2010	380.24	.00	
	109712	FOOD PRODUCT/SR CENTER	09/24/2010	498.73	.00	
Total 1830:				1,502.59	.00	
<b>1833</b>						
<b>P &amp; K's Auto Body</b>						
	7787	IMPOUND	08/11/2010	50.00	.00	
	7797	IMPOUND	08/26/2010	100.00	.00	
Total 1833:				150.00	.00	
<b>1990</b>						
<b>Bookcliff Survey Services, Inc</b>						
	7277	Rifle Water Purification	09/14/2010	1,550.00	.00	
	7284	Construction staking of Centennial	09/23/2010	1,380.00	.00	
	7290	NORTH LAGOON ANNEXATION	09/23/2010	1,800.00	.00	
Total 1990:				4,730.00	.00	
<b>2093</b>						
<b>Burns, Robert</b>						
	092310	mileage reimbursement	09/23/2010	144.65	144.65	09/24/2010
Total 2093:				144.65	144.65	
<b>2139</b>						
<b>CDW Government, Inc</b>						
	TSRO0778	TRIPP OUTLET SURGE	08/30/2010	75.00	.00	
	TWH1501	S/L NUANCE DNS PREM 11	09/13/2010	145.00	.00	
Total 2139:				220.00	.00	
<b>2149</b>						
<b>Dell Marketing L.p.</b>						
	XF33K9JN5	TILTING WALL MOUNT	09/13/2010	86.44	.00	
Total 2149:				86.44	.00	
<b>2208</b>						
<b>Amerigas</b>						
	0613-274586A	PROPANE/CE	09/16/2010	176.59	.00	
Total 2208:				176.59	.00	
<b>2235</b>						
<b>Acme Alarm Company Inc</b>						
	5739MON	4TH QTR MONITORING	09/01/2010	90.00	.00	
	6210SO	CHECKED ZONE WIRELESS TR	09/22/2010	151.89	.00	
Total 2235:				241.89	.00	
<b>2250</b>						
<b>World Class Athleticsurfaces</b>						
	30467	AEROSOL WHITE	09/13/2010	357.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2250:				357.00	.00	
<b>2343</b>						
<b>Mountain Pest Control</b>						
	0243430	PEST CONTROL	08/04/2010	50.00	.00	
	0244006	PEST CONTROL	08/24/2010	145.50	.00	
Total 2343:				195.50	.00	
<b>2516</b>						
<b>Total Healthcare, Inc.</b>						
	18440-70	DRUG SCREEN JEFFRY BOSW	09/01/2010	35.00	.00	
Total 2516:				35.00	.00	
<b>2573</b>						
<b>Mountain West Office Products</b>						
	248124I	supplies	09/27/2010	19.54	.00	
	248336I	supplies	09/02/2010	108.72	.00	
	248712I	supplies	09/10/2010	6.95	.00	
	248712I	supplies	09/10/2010	15.14	.00	
	248712I	supplies	09/10/2010	30.39	.00	
	248762I	supplies	09/16/2010	25.70	.00	
	248881I	supplies	09/14/2010	508.12	.00	
	248897I	supplies	09/27/2010	8.29	.00	
	248898I	supplies	09/15/2010	34.11	.00	
	248983I	supplies	09/16/2010	18.85	.00	
	248983I	supplies	09/16/2010	110.99	.00	
	249140	supplies	09/20/2010	179.97	.00	
	249187	PRINTER	09/28/2010	14.45	.00	
	249476I	supplies	09/24/2010	19.24	.00	
	249476I	supplies	09/24/2010	19.24	.00	
Total 2573:				1,119.70	.00	
<b>2830</b>						
<b>Qwest</b>						
	970-625-8929	Cemetary shed	05/22/2010	89.92	89.92	09/24/2010
Total 2830:				89.92	89.92	
<b>2846</b>						
<b>Colo Mtn News Media</b>						
	5537569A	ADS	09/05/2010	15.18	.00	
	5537734A	ADS	09/05/2010	15.18	.00	
Total 2846:				30.36	.00	
<b>2916</b>						
<b>Transact Technologies, Inc.</b>						
	1100174	CASE 24 ROLLS	08/26/2010	47.95	.00	
Total 2916:				47.95	.00	
<b>2936</b>						
<b>Farmer Bros. Co.</b>						
	53242081	FOOD PRODUCTS/SENIOR CTR	09/20/2010	79.65	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 2936:				79.65	.00	
<b>2948</b>						
<b>Gvf Distributing</b>						
	778098	Supplies	09/17/2010	22.95	.00	
Total 2948:				22.95	.00	
<b>2960</b>						
<b>Walmart Community</b>						
	008604	crime scene bag	09/08/2010	1.00	1.00	09/24/2010
	010328	supplies	09/10/2010	9.00	9.00	09/24/2010
	013890	batteries	08/13/2010	31.23	31.23	09/24/2010
	014155	batteries	09/14/2010	12.82	12.82	09/24/2010
	015717	commendations	09/15/2010	29.88	29.88	09/24/2010
	021720	floor mats	08/21/2010	36.40	36.40	09/24/2010
Total 2960:				120.33	120.33	
<b>3015</b>						
<b>Kroger/King Sooper Cust Charge</b>						
	000000 091710	FOOD	09/17/2010	22.13-	22.13-	09/24/2010
	000000 091710	FOOD-COMPANY PICNIC	09/17/2010	6.24-	6.24-	09/24/2010
	007234	FOOD /SR CENTER	09/13/2010	47.95	47.95	09/24/2010
	077388	FOOD /SR CENTER	09/14/2010	72.93	72.93	09/24/2010
	081488	FOOD /SR CENTER	09/21/2010	60.08	60.08	09/24/2010
	091710	FOOD-COMPANY PICNIC	09/17/2010	482.41	482.41	09/24/2010
	150446	FOOD	09/16/2010	90.95	90.95	09/24/2010
	151783	FOOD-TRAINING	09/16/2010	14.05	14.05	09/24/2010
	208814	FOOD	09/17/2010	40.99	40.99	09/24/2010
	213125	FOOD	09/17/2010	147.05	147.05	09/24/2010
	213443	FOOD-COMPANY PICNIC	09/17/2010	149.63	149.63	09/24/2010
	225232	FOOD	09/17/2010	83.20	83.20	09/24/2010
	226645	FOOD /SR CENTER	09/17/2010	553.54	553.54	09/24/2010
Total 3015:				1,714.41	1,714.41	
<b>3083</b>						
<b>ALSCO</b>						
	LGRA901524	LAUNDRY/senior center	09/07/2010	55.02	.00	
	LGRA904528	LAUNDRY/senior center	09/14/2010	53.69	.00	
	LGRA907567	LAUNDRY/senior center	09/21/2010	50.07	.00	
Total 3083:				158.78	.00	
<b>3195</b>						
<b>Frontier Paving Inc</b>						
	35593	ASPHALT/STREETS	09/09/2010	490.50	.00	
Total 3195:				490.50	.00	
<b>3251</b>						
<b>Mountain Communications And Ei</b>						
	204149	GRASS MESA RENTAL	09/01/2010	250.00	.00	
Total 3251:				250.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>3379</b>						
<b>Country Florist</b>						
	000032375	FRUIT AND NUT BASKET LEVY	08/27/2010	83.00	.00	
Total 3379:				83.00	.00	
<b>3443</b>						
<b>Myron</b>						
	73181091	Compac Pocket Diary/Pen Bulk	09/08/2010	573.73	.00	
Total 3443:				573.73	.00	
<b>3446</b>						
<b>Staples Business Advantage</b>						
	8016349549	supplies	08/28/2010	96.30	.00	
	8016422485	supplies	09/04/2010	59.54	.00	
	8016529253	supplies	09/18/2010	278.32	.00	
Total 3446:				434.16	.00	
<b>3456</b>						
<b>Advanced Auto &amp; Truck Repair I</b>						
	000026967	ALIGNMENT/FLEET	09/09/2010	853.70	.00	
Total 3456:				853.70	.00	
<b>3780</b>						
<b>Concrete Equipment</b>						
	110572	NP-1 limestone joint sealant	08/24/2010	41.15	.00	
	110572	NP-1 limestone joint sealant	08/24/2010	41.15	.00	
	110572	limestone	08/24/2010	41.15	.00	
Total 3780:				41.15	.00	
<b>3847</b>						
<b>Drive Train Industries Inc</b>						
	04528450	FILTER	08/27/2010	163.49	.00	
Total 3847:				163.49	.00	
<b>4055</b>						
<b>UPS/United Parcel Service</b>						
	0000Y2097W3	SHIPPING	08/14/2010	117.70	.00	
	0000Y2097W3	SHIPPING	08/14/2010	23.64	.00	
	0000Y2097W3	SHIPPING	08/28/2010	17.06	.00	
	0000Y2097W3	SHIPPING	09/11/2010	109.06	.00	
	0000Y2097W3	SHIPPING	09/18/2010	15.54	.00	
Total 4055:				283.00	.00	
<b>4098</b>						
<b>Heuton Tire Co</b>						
	81007	TIRES/FLEET	09/03/2010	492.00	.00	
	81255	TIRES/FLEET	09/14/2010	623.92	.00	
	81372	TIRES/FLEET	09/17/2010	321.00	.00	
Total 4098:				1,436.92	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>4123</b>						
<b>Mt Hood Solutions</b>						
	0721844	MARATHON 5 GAL	09/15/2010	135.45	.00	
Total 4123:				135.45	.00	
<b>4141</b>						
<b>True Brew Coffee Service</b>						
	129088	COFFEE	08/26/2010	85.78	.00	
	129379	COFFEE	09/09/2010	37.67	.00	
	129380	COFFEE	09/09/2010	58.29	.00	
	129396	COFFEE	09/10/2010	39.66	.00	
	129656	COFFEE	09/23/2010	78.16	.00	
	129657	COFFEE	09/23/2010	50.00	.00	
Total 4141:				349.56	.00	
<b>4226</b>						
<b>Brownells Inc</b>						
	06172052	CO-WITNESS NOTCH/PEEP RE	09/15/2010	29.30	.00	
Total 4226:				29.30	.00	
<b>4240</b>						
<b>Platinum Plus For Business</b>						
	BRATTEN-091	REGISTRATION-CONFERENCE	09/11/2010	340.00	340.00	09/24/2010
	BRATTEN-091	LUNCH	09/11/2010	33.82	33.82	09/24/2010
	BRATTEN-091	LUNCH	09/11/2010	22.48	22.48	09/24/2010
	BRATTEN-091	REGISTRATION-CONFERENCE	09/11/2010	95.00	95.00	09/24/2010
	BRATTEN-091	REGISTRATION-CONFERENCE	09/11/2010	95.00	95.00	09/24/2010
	BRATTEN-091	COLORADO MUNICIPAL LEAGU	09/11/2010	20.00	20.00	09/24/2010
	BRIEDIS	HOTEL	09/11/2010	139.00	139.00	09/24/2010
	BRIEDIS	UNIFORMS	09/11/2010	507.25	507.25	09/24/2010
	BURNS	MOTEL	09/11/2010	85.95	85.95	09/24/2010
	BURNS	meal	09/11/2010	58.00	58.00	09/24/2010
	BURNS	WATER	09/11/2010	4.81	4.81	09/24/2010
	BURNS	KEYSTONE CONFERENCE-HOT	09/11/2010	228.86	228.86	09/24/2010
	BURNS	ROCKY MTN SECTION	09/11/2010	405.00	405.00	09/24/2010
	BURNS.	KEYSTONE CONFERENCE-HOT	09/11/2010	50.00	50.00	09/24/2010
	CAIN	COUNCIL WORKSHOP-DINNER	09/11/2010	209.52	.00	09/24/2010
	CAIN	COUNCIL WORKSHOP-DINNER	09/11/2010	209.52-	.00	
	CAIN 0910	COUNCIL WORKSHOP MEAL	09/11/2010	209.52	209.52	09/24/2010
	CAIN.	COUNCIL WORKSHOP MEAL	09/11/2010	209.52	.00	09/24/2010
	CAIN.	COUNCIL WORKSHOP MEAL	09/11/2010	209.52-	.00	
	EDGETON-091	UNIFORMS	09/11/2010	1,000.00	1,000.00	09/24/2010
	HAMILTON-09	SAFETY VEST	09/11/2010	20.70	20.70	09/24/2010
	HIER	LUNCH	09/11/2010	68.60	68.60	09/24/2010
	JONES	FUEL/MEAL	09/11/2010	40.74	40.74	09/24/2010
	KEHOE 0910	EQUIPMENT PURCHASE	09/11/2010	994.01	994.01	09/24/2010
	KEHOE 0910	CHARGER	09/11/2010	54.28	54.28	09/24/2010
	KELTY	GAS LUNCHEON	09/11/2010	36.44	36.44	09/24/2010
	MEISNER-091	mealS TRAINING	09/11/2010	214.78	214.78	09/24/2010
	MILES	LUNCH/TRAINING	09/11/2010	55.02	55.02	09/24/2010
	MULLEN	GAS	09/11/2010	1.03	.00	09/24/2010
	MULLEN	GAS	09/11/2010	1.03-	.00	
	MULLEN 0910	GAS	09/11/2010	1.03	1.03	09/24/2010
	MULLEN.	GAS	09/11/2010	1.03	.00	09/24/2010
	MULLEN.	GAS	09/11/2010	1.03-	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	NELSON	AIRLINE TICKET/GAS	09/11/2010	412.85	412.85	09/24/2010
	SANDOVAL	SEMINAR	09/11/2010	199.00	199.00	09/24/2010
	SANDOVAL	W-2 -1099 FORMS	09/11/2010	250.68	250.68	09/24/2010
	SHAW	PARTS FOR DODGE COPCAR	09/11/2010	264.67	264.67	09/24/2010
	STEVENS	MEMBERSHIP	09/11/2010	179.00	179.00	09/24/2010
	STEVENS	LUNCH	09/11/2010	12.48	12.48	09/24/2010
	STEVENS	LUNCH	09/11/2010	12.48	12.48	09/24/2010
	STEVENS	HOTEL/MEALS/PARKING/GAS	09/11/2010	164.37	164.37	09/24/2010
	STEWART	mealS TRAINING	09/11/2010	10.33	.00	09/24/2010
	STEWART	mealS TRAINING	09/11/2010	10.33-	.00	
	STEWART 091	mealS TRAINING	09/11/2010	10.33	.00	09/24/2010
	STEWART 091	LUNCH-RECRUITING	09/11/2010	24.54	.00	09/24/2010
	STEWART 091	mealS TRAINING	09/11/2010	10.33-	.00	
	STEWART 091	LUNCH-RECRUITING	09/11/2010	24.54-	.00	
	STEWART..	TRAINING MEAL	09/11/2010	10.33	10.33	09/24/2010
	STEWART..	RECRUITING LUNCH	09/11/2010	24.54	24.54	09/24/2010
	WISDOM	mealS TRAINING	09/11/2010	59.66	59.66	09/24/2010
Total 4240:				6,370.35	6,370.35	
<b>4244</b>						
<b>Boogie Down Light And Sound In</b>						
	92510	GRAND OPENING-CENTENNIAL	09/20/2010	800.00	800.00	09/24/2010
Total 4244:				800.00	800.00	
<b>4339</b>						
<b>Design Concepts</b>						
	0013634	PO #74 /CONST DOCS/CENTEN	09/05/2010	1,164.66	.00	
Total 4339:				1,164.66	.00	
<b>4345</b>						
<b>Helen Artist-Rogers/HR Design</b>						
	092010	DDA MANAGEMENT	09/20/2010	1,985.00	.00	
Total 4345:				1,985.00	.00	
<b>4373</b>						
<b>Rifle Electric Inc</b>						
	1870	SPRINKLER SERVICE	09/15/2010	555.00	.00	
Total 4373:				555.00	.00	
<b>4441</b>						
<b>Koutsoubos, Louis</b>						
	092310	Rent July-Oct storage 124 W. Sec	09/23/2010	3,800.00	3,800.00	09/24/2010
Total 4441:				3,800.00	3,800.00	
<b>4459</b>						
<b>Ground Engineering Consultants</b>						
	106564.0-2	Material Testing Rifle Creek Trail -	09/22/2010	720.00	.00	
Total 4459:				720.00	.00	
<b>4529</b>						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Churchich Recreation Llc						
	INV21021	XCENT X0WAVE END PIECE	09/08/2010	790.00	.00	
Total 4529:				790.00	.00	
<b>4591</b>						
Code Analysis And Design						
	091210	PLAN REVIEW	09/12/2010	780.00	.00	
Total 4591:				780.00	.00	
<b>4682</b>						
Lighting Accessory & Warning S						
	3032	additional parts 2008 ford edge	08/30/2010	527.72	.00	
Total 4682:				527.72	.00	
<b>4811</b>						
United Site Services Inc						
	103-41183	PORTABLE RESTROOM -metro	08/30/2010	130.00	.00	
	103-41184	PORTABLE RESTROOM/ Mount	08/30/2010	1,300.00	.00	
	103-42319	PORTABLE RESTROOM/Joyce P	09/10/2010	65.00	.00	
	103-42320	PORTABLE RESTROOM/ heinze	09/10/2010	65.00	.00	
	103-42321	PORTABLE RESTROOM/DAVID	09/10/2010	130.00	.00	
Total 4811:				1,690.00	.00	
<b>4879</b>						
Cardiff Cleaning Services						
	3930	CLEANING JUSTICE CENTER	09/15/2010	4,175.00	.00	
Total 4879:				4,175.00	.00	
<b>4926</b>						
Ge Capital						
	54516211	KIP PRINTER	09/08/2010	391.49	.00	
	54561364	SHARP COPIERS/ FINANCE	09/19/2010	216.47	.00	
	54561364	SHARP COPIERS/ PD	09/19/2010	359.22	.00	
Total 4926:				967.18	.00	
<b>4963</b>						
Intellipay Inc						
	7076	transaction fee	09/02/2010	101.74	.00	
Total 4963:				101.74	.00	
<b>4969</b>						
Stout's Electric Motor Service						
	37079	REWIND LABOR, REWIND MAT	09/08/2010	915.68	.00	
Total 4969:				915.68	.00	
<b>4999</b>						
Master Automotive Inc						
	12408	ALIGNMENT	09/07/2010	151.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4999:				151.00	.00	
<b>5058</b>						
<b>STATE CHEMICAL MFG CO</b>						
	94678661	HORNET SPRAY	06/25/2010	183.24	.00	
Total 5058:				183.24	.00	
<b>5064</b>						
<b>MOUNTAIN MICROFILM INC</b>						
	11093	FILE BOUND IMAGING ANNUAL	09/13/2010	4,790.46	.00	
	11093	FILE BOUND IMAGING ANNUAL	09/13/2010	650.56	.00	
	11093	FILE BOUND IMAGING ANNUAL	09/13/2010	473.12	.00	
Total 5064:				5,914.14	.00	
<b>5085</b>						
<b>DIGITAL ALLY</b>						
	1027979	RMA REPAIR	09/03/2010	260.00	.00	
Total 5085:				260.00	.00	
<b>5133</b>						
<b>COLORADO WASTEWATER UTILITY CO</b>						
	081610	Nutrient Assessment	08/16/2010	1,000.00	.00	
Total 5133:				1,000.00	.00	
<b>5157</b>						
<b>CREATIVE AUTO RECYCLERS &amp; PART</b>						
	525810	FRIDGE EVACS	09/08/2010	80.00	.00	
Total 5157:				80.00	.00	
<b>5160</b>						
<b>Sandoval, Tina</b>						
	092310	REIMBURSE TRAVEL EXP/PAY	09/23/2010	70.95	70.95	09/24/2010
Total 5160:				70.95	70.95	
<b>5192</b>						
<b>PECZUH PRINTING COMPANY</b>						
	164700	BUSINESS CARDS	09/03/2010	40.90	.00	
Total 5192:				40.90	.00	
<b>5211</b>						
<b>STAPLES</b>						
	G171824001	LABELS	09/15/2010	195.44	.00	
	G171824001	OFFICE SUPPLIES	09/15/2010	55.44	.00	
	G171824001	OFFICE SUPPLIES	09/15/2010	4.99	.00	
Total 5211:				255.87	.00	
<b>5223</b>						
<b>GRAND VALLEY ENGINEERING</b>						
	70840 229	CITY HALL POWER ANALYSIS	09/22/2010	448.75	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5223:				448.75	.00	
<b>5239</b>						
<b>PRECISION RIFLE WORKSHOP LLC</b>						
	092310	SEMINAR PRW FIELDCRAFT C	09/23/2010	450.00	450.00	09/24/2010
Total 5239:				450.00	450.00	
<b>5253</b>						
<b>FASTENAL</b>						
	CORIF34803	REBAR	08/30/2010	17.77	.00	
	CORIF34819	V-GARD HAT WHITE	08/31/2010	140.03	.00	
	CORIF34975	CORDED BG PLUG	09/07/2010	17.85	.00	
Total 5253:				175.65	.00	
<b>5365</b>						
<b>American Windshield Repair</b>						
	4443	mack dump truck	08/31/2010	40.00	.00	
	4444	ford five hundred 0974	08/31/2010	40.00	.00	
	4445	ford taurus 0670	08/31/2010	40.00	.00	
Total 5365:				120.00	.00	
<b>5473</b>						
<b>McAfee</b>						
	INV429002	FAIL SAFE DISASTER RECOVER	09/01/2010	132.00	.00	
Total 5473:				132.00	.00	
<b>5503</b>						
<b>JAY-MAX SALES</b>						
	190456	SUPPLIES	08/16/2010	84.79	.00	
Total 5503:				84.79	.00	
<b>5518</b>						
<b>CURRENT SOLUTIONS</b>						
	3607	furnish and install cable	09/21/2010	1,385.47	.00	
	3609	pulling cable	09/21/2010	440.00	.00	
Total 5518:				1,825.47	.00	
<b>5600</b>						
<b>BIG IRON TIRE SERVICE LLC</b>						
	7869	SERVICE CALL/ 0971	09/13/2010	215.00	.00	
Total 5600:				215.00	.00	
<b>5634</b>						
<b>Dept. of Labor and Employment</b>						
	534475	BOILER INSPECTIONS	09/02/2010	300.00	.00	
Total 5634:				300.00	.00	
<b>5639</b>						

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>NACWA</b>						
	33606	MEMBERSHIP DUES	09/14/2010	577.50	.00	
	33606	MEMBERSHIP DUES	09/14/2010	577.50	.00	
Total 5639:				1,155.00	.00	
<b>5648</b>						
<b>REDI SERVICES, INC</b>						
	0127318	SERVICE CALL	08/31/2010	30.00	.00	
Total 5648:				30.00	.00	
<b>5670</b>						
<b>Thon, Bob</b>						
	2322	Piano Playing/Sr Cntr	09/05/2010	40.00	40.00	09/24/2010
Total 5670:				40.00	40.00	
<b>5680</b>						
<b>Malcolm Pirnie, Inc.</b>						
	100112843	Professional Services WTP	09/16/2010	90,337.63	.00	
Total 5680:				90,337.63	.00	
<b>5752</b>						
<b>Accutest Mountain States</b>						
	D8-11512	alkalinity, organic carbon/water te	09/07/2010	812.00	.00	
	D8-11691	RIFLE WATER RECLAMATION	09/07/2010	915.00	.00	
Total 5752:				1,727.00	.00	
<b>5768</b>						
<b>HP Geotech</b>						
	0110478	Centennial Park Material Testi	08/31/2010	1,212.50	.00	
Total 5768:				1,212.50	.00	
<b>5788</b>						
<b>ECI Site Construction Mgmt</b>						
	14 092010	Centennial Park Phase I	09/20/2010	504,749.27	.00	
	15	Centennial Park Phase I	09/24/2010	44,397.50	.00	
Total 5788:				549,146.77	.00	
<b>5796</b>						
<b>Norit Americas Inc.</b>						
	509607	Powdered Activated Carbon	09/01/2010	18,360.00	.00	
	509709	LEASE OF DOSING EQUIPMEN	09/08/2010	3,175.00	.00	
Total 5796:				21,535.00	.00	
<b>5809</b>						
<b>DOWNTOWN COLORADO, INC.</b>						
	138CR	MEMBERSHIP	09/14/2010	1,500.00	.00	
Total 5809:				1,500.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>5846</b>						
<b>Mesa County Health Department</b>						
	071310	Water Testing	07/13/2010	740.00	.00	
Total 5846:				740.00	.00	
<b>5857</b>						
<b>DESIGN MECHANICAL, INC</b>						
	007002336	REPAIR HVAC SYSTEM	08/31/2010	515.00	.00	
	007002364	REPAIR HVAC SYSTEM	09/23/2010	280.00	.00	
Total 5857:				795.00	.00	
<b>5875</b>						
<b>CUMMINS ROCKY MOUNTAIN</b>						
	001-95704	TEST STRIPS	09/14/2010	61.17	.00	
	003-28718	PAC LF	09/14/2010	245.55	.00	
Total 5875:				306.72	.00	
<b>5951</b>						
<b>RESOURCE TRENDS, INC</b>						
	368	PO#459 PREP CONFERENCE	09/30/2010	2,147.00	.00	
	368	PO#459 PREP CONFERENCE	09/30/2010	2,147.00	.00	
Total 5951:				4,294.00	.00	
<b>5958</b>						
<b>Utility Refund</b>						
	1244101	refund	09/22/2010	64.77	64.77	09/24/2010
	2853102	refund	09/22/2010	327.94	327.94	09/24/2010
	3517101	refund	09/23/2010	52.68	52.68	09/24/2010
Total 5958:				445.39	445.39	
<b>5960</b>						
<b>Recreation Fee Refunds</b>						
	2000520002	REC FEE REFUND-REISSUE	05/25/2010	24.00	24.00	09/24/2010
Total 5960:				24.00	24.00	
<b>5993</b>						
<b>Gravity Play Entertainment, LLC</b>						
	100	Centennial Park Grand Opening	09/13/2010	3,010.00	.00	
Total 5993:				3,010.00	.00	
<b>5995</b>						
<b>GARFIELD &amp; HECT, P.C.</b>						
	74591	PARALEGAL	08/31/2010	4,791.66	.00	
Total 5995:				4,791.66	.00	
<b>6052</b>						
<b>Trane U.S. Inc.</b>						
	4445631R1	FILTER	09/16/2010	279.23	.00	
	4472653R1	FILTER	09/16/2010	492.17	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6052:				771.40	.00	
<b>6053</b>						
<b>Prestige Chemicals Inc.</b>						
	075-03	weed killer	09/06/2010	1,851.36	.00	
Total 6053:				1,851.36	.00	
<b>6056</b>						
<b>Perkins Motor Company</b>						
	092910	Electric Vehicles (4)	09/29/2010	9,132.00	.00	
Total 6056:				9,132.00	.00	
<b>6094</b>						
<b>Karr Joel</b>						
	081510.	MISC INFO KEY HOLDER DAMA	08/15/2010	40.00	.00	
Total 6094:				40.00	.00	
<b>6106</b>						
<b>Colorado Code Publishing Company</b>						
	RF-1003	INTERNET SERVICES	09/10/2010	141.00	.00	
Total 6106:				141.00	.00	
<b>6107</b>						
<b>The Hunting Shack Inc</b>						
	44441	amax	09/08/2010	416.44	.00	
	44619	.40SW 180GR PLATED REMANU	09/22/2010	939.08	.00	
Total 6107:				1,355.52	.00	
<b>6108</b>						
<b>Browns Hill Engineering &amp; Cont, LLC</b>						
	4323	service work	09/14/2010	1,127.00	.00	
Total 6108:				1,127.00	.00	
<b>6109</b>						
<b>Aero-Mod, Inc</b>						
	11537	stator	08/18/2010	501.27	.00	
Total 6109:				501.27	.00	
<b>6110</b>						
<b>CHRYSLER JEEP DODGE</b>						
	5077323	seal	08/25/2010	245.86	.00	
	5077323	seal	08/25/2010	245.86-	.00	
Total 6110:				.00	.00	
<b>6111</b>						
<b>Colorado Federation of Animal Welfare</b>						
	092310	SEMINAR CAACO	09/23/2010	190.00	190.00	09/24/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6111:				190.00	190.00	
<b>6112</b>						
<b>Alzheimers Association</b>						
	092310	speaker for senior wellness	09/23/2010	50.00	50.00	09/24/2010
Total 6112:				50.00	50.00	
<b>6113</b>						
<b>Debby Sutherland</b>						
	091310	supplies	09/13/2010	26.81	26.81	09/24/2010
Total 6113:				26.81	26.81	
<b>6114</b>						
<b>Native Habitat, Inc.</b>						
	1522	weed control	08/26/2010	1,664.00	.00	
Total 6114:				1,664.00	.00	
<b>6115</b>						
<b>Annette &amp; Ed Arnold</b>						
	092310	supplies	09/23/2010	721.06	721.06	09/24/2010
Total 6115:				721.06	721.06	
<b>6116</b>						
<b>RMHNA</b>						
	092410	membership dues	09/24/2010	25.00	25.00	09/24/2010
Total 6116:				25.00	25.00	
<b>6117</b>						
<b>Brown Colleen</b>						
	092310	refund camp site#85053	09/23/2010	12.00	12.00	09/24/2010
Total 6117:				12.00	12.00	
<b>6118</b>						
<b>RMHNA</b>						
	092410	tuition seminar	09/24/2010	20.00	20.00	09/24/2010
Total 6118:				20.00	20.00	
<b>6119</b>						
<b>Garfield County Treasurer</b>						
	092710	MOSQUITO CONTROL PROGRA	09/27/2010	15,000.00	.00	
Total 6119:				15,000.00	.00	
<b>6120</b>						
<b>Hunter Christine</b>						
	092810	JOHN DEERE RIDING LAWN M	09/28/2010	650.00	.00	
Total 6120:				650.00	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>6121</b>						
<b>Aspen Electric Cars</b>						
	092910	tires-parks fleet	09/29/2010	1,408.04	.00	
	092910	tires-city hall fleet	09/29/2010	704.02	.00	
	092910	tires-pd fleet	09/29/2010	823.98	.00	
Total 6121:				2,936.04	.00	
<b>6122</b>						
<b>C Products,LLC</b>						
	16907	20223SBT-20	09/10/2010	252.50	.00	
Total 6122:				252.50	.00	
<b>6123</b>						
<b>NADA USED CAR GUIDE</b>						
	000163334	subscription- guide	09/01/2010	90.00	.00	
Total 6123:				90.00	.00	
Grand Totals:				998,859.72	52,073.52	

Dated: 9/30/10City Treasurer: Charles Kelly

## Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

# Manager's Report



**October 6<sup>th</sup> 2010**

The past several weeks have been busy as City crews and staff have been working hard on several projects. Regrettably, the City Water Utility experienced a major water line break on an 18" transmission line which supplies water from the large 3,000,000 gallon storage tank to most areas of the City. The break occurred at a location under Government Creek near the intersection of Government Creek with Highway 13. As Council is aware, this will be an expensive repair. The City has had to contract for assistance from Johnson Construction to assist with the dig and repair of the pipeline. We do not yet know the final cost of this repair but expect it to be in the range of \$30,000-\$50,000.

As per the emergency procurement provisions in section 4-3-40 of the purchase code, I have authorized purchase of pipeline material, special valves, and sleeves to facilitate the repair. The cost of these materials will exceed \$30,000.

It may be several days before the new pipe and supplies arrive, and then we expect the repairs to require 3-4 days' time. Presently, the broken pipe remains in service and continues to leak. It must remain in service, so that water continues to be supplied to the community.

The repair plan will include construction of a bypass line for up to several hundred feet, which will parallel the existing line, and be installed under Government Creek. It will be connected to the existing 18" pipeline at locations to the east and west side of Government Creek. This is necessary because the existing pipeline under the creek is very deteriorated, and also, the bypass plan will enable us to continue to provide water to the City while the repairs are being made.

The City Council will be provided with a complete update on this repair as we make additional progress.



### ***Other Reports Include:***

Our City staff has investigated the recent complaint that was delivered to the City Council at the last Council meeting under "persons present not on the agenda". Our staff consulted with the Garfield County Health Department and requested that Mr. Jim Rada investigate the work. Mr. Rada determined that work in progress involved some grading and clearing on a small farm operation and that all the activity was in compliance with County and State regulations. As I previously noted in an e-mail to Council, the City could require a watershed permit for almost any kind of activity within the 5 mile radius of the Colorado River water intake. In fact, the ordinance allows the City to require a watershed permit for anyone who removes any type of vegetation or does any grading within the watershed boundary. Historically the City has not attempted to enforce those types of provisions on small farm operations or for residential development. Additionally, in the event that the City did strictly enforce the watershed ordinance and require a permit for these types of activities, the activity would probably be classified as a non-impact to the watershed, and no conditions would apply.

At some time in the near future the City Council and staff should discuss these types of activities to determine whether watershed permits should be required of minor operations such as grading or vegetation removal, etc.

We have requested Mr. Jim Rada to be at the upcoming Council meeting to provide the Council with a report on this matter.

### ***City Employee Picnic***

City employees held their annual City picnic on September 24 at Deerfield Park. The food was great, the company was great, and everyone enjoyed the picnic. Many door prizes were awarded to City employees and their families. Thank you to everyone who served on the committee to plan this event.

### ***Employee Health Insurance***

The City has received notice from our health insurance carrier, Colorado Employers Benefit Trust, that we should anticipate a very significant rate increase for health insurance premiums beginning June 2011. The company has provided us with some explanations of why the rates may be increasing, citing trending cost in general for health care throughout the United States, and additional cost that they believe will be incurred as a result of the new Federal Health Care Legislation.

I have discussed this situation with all City employees in a recent all-hands meeting. It is our intent to create a City employee advisory committee to study the issue. We will review our present plan, and evaluate options we may have to reduce our premium cost. We may be soon approaching a time when we should consider soliciting new proposals for our healthcare program. I am not yet willing to make that recommendation but do wish to examine and study the existing plan that we have. Because we have time on our side and because the renewal doesn't occur until June of 2011 we should be able to do a thorough job of reviewing this plan and determining what types of options we have. When the committee has finished its work we will provide the City Council with a complete report on the matter.

### ***Tastebudz Café.***

Recently, the City Finance Department initiated action to collect overdue sales taxes from the Tastebudz Café. The amount due was in excess of \$3,000 and has been delinquent for a number of months. Demands and requests for payment of the outstanding sales tax have been unanswered by the owners, and they appeared to have abandoned the business. To facilitate collection of the outstanding amount due and in accordance with City code procedures the Finance Department has confiscated some equipment that was within the Café. The owners will be notified and provided opportunity to reclaim the equipment if they

pay the outstanding sales tax bill. If the bill is not paid, by law the City may auction the equipment.

### ***Electric Vehicles***

The city is in receipt of three of the new electric vehicles. These include the two small pickups presently in use by the Parks Department, and



the administrative sedan which is being used by City Hall staff. Council members are invited to come to either the Parks Department or City Hall to observe the new vehicles and to test drive them. One additional vehicle is on back order, but we expect it should be here shortly and it will be assigned to the Police Department.

### ***City Hall Copier Machines***

The City presently leases two large copier machines at City Hall. One is utilized by the Administrative Departments to make copies for all general administrative work including City Council packets. The second is utilized by the Planning Department, Engineering, Public Works, Utilities, Parks and Recreation, and Building Department s for all of their copy work. Both of these copiers have



been on long-term leases which will expire at the end of October. At that time the leases will continue on a monthly basis. Our staff presently are examining options and we believe that it will be less expensive to lease or purchase new copy machines to replace the older ones. IT Director Brian Kehoe has estimated that new copiers can be purchased for \$4,000-\$8000 each. They can also be leased on a similar basis as the existing copiers, but I believe the lease option is more costly.

I suggest that the City Council consider authorizing purchase of replacement copiers from our General Fund Contingency.

### ***Septage***

The Council is aware that the Colorado Department of Public Health recently served the City with a Cease and Desist Order regarding heavy metals being received at the new Regional Wastewater Treatment Plant. The order outlines steps that the City must take to reduce the amount of heavy metals presently being discharged from the plant.

Wastewater Treatment Plant staff is investigating the possible sources of heavy metals and will be taking steps to reduce the amounts of heavy metals being received at the plant intake.

During the past two years the City has been receiving septage from regional waste haulers. We believe that the septage may be contributing to the problem. As a result and as a first step in solving the problem I have directed the wastewater staff to discontinue receiving septage at the Wastewater Plant effective immediately.

Our Utility Director, Charlie Stevens, is presently meeting State Health Department officials to work out an action plan to resolve this problem. Additionally SGM Engineering will be assisting. We will update Council as work progresses on this matter.

**All Hands Meeting**

On Thursday, September 23, we conducted an all hands meeting for City employees. The purpose of the meeting was to inform City employees of current events and to brief them on the present status of City finances. We also briefed all employees on the status of health insurance information and alerted them to the fact that health insurance premium costs may be increasing significantly in 2011.

I felt that the meeting was productive and that employees were well briefed on the issues we discussed. We also used the meeting as an opportunity to display an important safety film.

**Flu Shots**

The Garfield County Public Health Department will be providing City employees with Flu shots

at City Hall, on Thursday, October 7<sup>th</sup>. The Flu shots will cost \$20 for adults and \$10 for children. All employees are encouraged to take advantage of this program. Also, the cost of the Flu shot is reimbursable to employees per the health and wellness benefit provision of our medical insurance program.



As always, please call me with your questions and comments.

Thanks,

John Hier  
City Manager



## ***ENGINEERING / PUBLIC WORKS / UTILITIES***

PROJECT STATUS REPORT as of: 10/6/10

**Bold Text = New Information**

### **Capital Improvement Projects**

#### **Rifle Regional Wastewater Reclamation Facility**

The final punch list has been completed. **Claims have been filed against the contractor and the City is withholding final payment until they have been resolved.**

#### **Water Treatment Plant Design**

The Final Draft Basis of Design Report (BODR) and 30% drawings have been submitted for Staff review, comments made and returned to the consultant. An updated BODR is expected with the 60% submittal.

**The Membrane Procurement Documents has been delivered to two manufacturers (GE and Pall) to obtain bids in October. Bids will be obtained for shop drawings of the membrane system, pilot test, and purchase of the units.**

**During the next week or two, our consultant using a contractor, will uncover the 24" raw water pipeline to physically and by other methods determine the condition of this 25 year old pipeline. We need to determine when replacement will be required in the future or if we need to include the replacement in the new plant construction.**

#### **Bypass Pipeline at Rifle Pond**

This project, funded partially by a STAG Grant, will consist of a bypass pipeline from the River Intake to the raw water pump station, a pond outlet back to the river and one or two bores across the railroad and U.S. 6 for a future raw water pipeline to the new Water Treatment facility. Design plans and specifications, submitted for review by Staff, have been returned to the consultant for correction. Staff has met with CDOT to discuss a boring location for the raw water pipeline to the new RRWPF. CDOT wishes to replace an existing culvert under US 6 adjacent to the location we propose for the raw water pipeline bore. **We are waiting on a cost and schedule from**

**CDOT to determine whether to participate with their construction or proceed with our own construction.**

### **Centennial Park Development**

**Amphitheater construction is complete. Sandblasting work is nearly finished. The project is about 99% complete and a final punch list has been prepared. Picnic shelters and amphitheater structures are complete. Sod has been placed around the water play area and landscaping is nearly complete. Furnishings (Benches, etc.) have been placed. Opening was September 25<sup>th</sup> and was a huge success. An aerial view is shown below.**



Arial View

### **Deerfield Park Planning**

**A third generation concept plan for the Park has been prepared by the Consultant. Staff has reviewed these drawings with the consultant, the veterans' memorial group and other stakeholders and final drawings are being prepared. A cost for Phase 1 construction is being developed.**

### **Rifle Arterial Transportation Engineering (S.H. 13 & U.S. 6)**

Alternatives reviewed and evaluated for both the gateway entrance to the City and Park Avenue extension can be viewed on [www.riflegateway.com](http://www.riflegateway.com). Modeling is presently underway. CDOT Transportation Commission has approved further development of the one-way couplet and has returned comments on the draft final report. The consultant has delivered the final report with costs for various phases of the work which is under review by Staff.

### **Energy Park Improvements**

Phase 1 improvements include roadways, water and sewer service, a solids line extension from the RRWWRF to the composting plant, electrical service, detention ponds, landscaping and drainage swales. A gravity service to the existing sewer is also included. **The contractor has paved the roadways**

and installed water and sewer mains. Landscaping is underway. Completion is expected near the end of October.



Roadway at Energy Innovation Center

### **Generator at Airport Pump Station**

Operation and Maintenance Manuals have been delivered for Staff review and returned for correction.

### **Biosolids Removal at the North Wastewater Plant**

Work has now begun as CDPHE has approved land disposal at selected sites. The third lagoon has been drained and sludge is ready for composting. The second lagoon has been drained. The contractor is about 50% complete.

### **Water Sales Building**

Staff has received a proposal from a vendor to improve the existing water sales building which is being reviewed by Staff. This would include a new meter and the ability to allow credit card purchases. Transactions would be automatically transferred to the Finance Department. **The project has been put on hold because software is unavailable to mesh with the Finance Department software.**

### **2010 Street Improvements**

A meeting with the Acacia Avenue residents was held September 9<sup>th</sup> in Council Chambers. The project includes the overlay of Railroad Avenue from 16<sup>th</sup> Street to S.H. 13 (includes a right-in/right-out entrance to Jean's printing parking lot), overlay of 24<sup>th</sup> Street from Howard Avenue to Fairway Avenue, as well as reconstruction of Acacia Avenue from the south end to the Apartments north of 26<sup>th</sup> Street, and South 7<sup>th</sup> Street from the Roundabout at Airport Road to Garden Lane. **Work has begun on South 7<sup>th</sup> Street and on Acacia Avenue. Paving of South 7<sup>th</sup> Street has begun.**



Sub Grade Removal South 7<sup>th</sup> Street



Asphalt Removal on Acacia Avenue

## **Development Projects**

**Staff is working on the following development projects:**

**Development projects on hold because of the present economic downturn:**

Pioneer Mesa, Phase 2	14 <sup>th</sup> Street Marketplace
Scalzo Ranch (The Grove)	West Side Mobile Homes
Comfort Suites	Whiteriver Plaza
Remington Square	The Farm
Eagles Nest	

**Development projects presently under construction include:**

- Rifle Heights (minor punch list items remain)
- Creekside Townhomes (punch list items)
- Habitat Complex on Coal Mine Avenue
- Water main at CMC (need easement and As-builts)
- 880 Hickory retaining walls
- NUTS sidewalk demolition

**Projects in progress through Planning/Engineering are:**

Kum & Go at Centennial Parkway and Railroad Avenue  
Kum & Go at 26<sup>th</sup> Street  
Queen's Crown  
Roan View Industrial Park  
Rimrock  
Trapper Hollow  
North Pasture Commercial  
762 Buckhorn Drive  
Rifle Regional Water Purification Facility Annexation  
NWWTP Annexation  
Rifle Airpark  
Kitchen remodel at the Fairgrounds  
Mountain Family Health Center  
1828 Enterprise Court

**Right-of-Way Permits**

Active permits for Contractors to use the public R/W include:

Water & Sewer Connection on CR 352 for Airport Project  
Water & Sewer Connection at CR 319 & 346 for Airport  
Comcast cable installation along Airport Road  
Qwest at the Railroad Avenue Bridge

**Garfield County Projects within the Rifle Area**

**Garfield County Airport Runway Realignment and Improvements**

The County of Garfield and the FAA are expanding and realigning the airport runway, CR 346 and CR 319, alignment of Dry Creek and relocating the City's water main and trunk sewer. Staff is providing inspection of public improvements within the City. **The County logo sign has been installed on the wall at the west end of the airport. Paving of CR 346 and a connection to Baron Lane is complete. The project is 95% complete.**



Sign on Airport Wall



Box Culvert at Airport Rd. & 346 Rd.



Paving Airport Rd. & 346 Rd.

### **Garfield County Airport Water and Sewer System Expansion**

A report has been delivered on deficiencies in the existing water/wastewater systems at the Airport and a meeting was held to discuss these concerns with the County Airport Manager, who will correct the deficiencies. **They plan on going out to bid in the near future.**

### **Garfield County Library and Future Civic Center Complex**

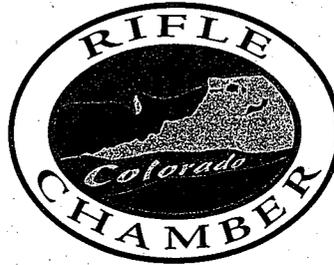
Work continues on the plaza area between City Hall and the garage. Irrigation pipeline is presently being installed. Landscaping should begin shortly. The curb and gutter along East Avenue will be completed shortly. **The alley north of City Hall is under construction and paving should be completed by Council meeting. Lights are being installed on the upper deck of the parking garage.**



North Alley at City Hall



Curb Removal for Failure of Compaction



*Thank you,* for your commitment to the 2010 Garfield County Fair Parade!

The Garfield County Fair Parade Committee was pleased to present the 2010 Garfield County Fair Parade "How the West Was Fun". A total of 41 entries participated in this year's parade. This event would not be possible without the hard work of the following people who made the 2010 Fair Parade a success:

Parade Sponsor: Alpine Bank

Other contributors and volunteers: Area Police Departments including with our own Rifle Police Department, Sergeant Sam Stewart and Sergeant Vaughn Miles, Garfield County Sheriff's Department, Garfield County Auxiliary Department and Police Departments from Carbondale, Glenwood Springs, New Castle and Silt; Tom Ruggard, Mike Deter and James Sharrar from Mountain Air Mechanical; CDOT; City of Rifle Administration; Parks & Recreation Departments; Streets and Police Departments; Dave Ebeler & Staff of the Garfield County Fairgrounds; Dave Iverson of RFTA; Garfield County Fair Board; Garfield County Road & Bridge; Jim Bell, Michael Churchill with Public Access Channel 10; David Pudil with Two Rivers Production; Rifle Truck and Trailer; MicroPlastics; Alpine Wireless; Joanne Nelson with Mountain Man Nut and Fruit; Al King with CPR Maintenance; Sonya Morgan and Connie and RE-2 School District Transportation Department; Linda Morcom; Joy Wentzel; Larry McCown Sharon Church; Jim Voorhies; State Farm Insurance Agency: Dee McCown; Nichols Insurance Agency: Susan Nichols-Alvis; Alyssa Gardner and from the Post Independent: John Gardner; Community Banks of Colorado: Tami Sours; Micro Plastics: Jody Winkler; and, ArtillumA Dance Company: Lynn Churchill

Thank you to all of the 2010 Garfield County Fair Parade Entrants! This event would not be possible without your continued support and dedication.

With gratitude,

Randy Winkler – Parade Committee Chair

Blair Bracken – Event Coordinator, Rifle Area Chamber of Commerce

---

## RIFLE AREA CHAMBER OF COMMERCE

200 Lions Park Circle | Rifle, CO 81650

Telephone: 970.625.2085 | Toll Free: 800.842.2085 | Fax: 970.625.4757

E-Mail: [mail@riflechamber.com](mailto:mail@riflechamber.com) | Web-Site: [www.riflechamber.com](http://www.riflechamber.com)



**UNITED STATES DEPARTMENT OF COMMERCE**  
**Economics and Statistics Administration**  
**U.S. Census Bureau**  
Washington, DC 20233-0001

August 26, 2010

City of Rifle  
202 Railroad Ave  
Rifle, CO 81650

Dear Census Partner,

Thank you for partnering with the U.S. Census Bureau to achieve a complete and accurate census count in 2010. Conducting the decennial census is a massive and vitally important undertaking—one which the Census Bureau could only accomplish with the help and support of partners like you. We appreciate the time and resources your organization dedicated in helping to ensure a successful 2010 Census.

Your commitment to motivate the public to complete and return the census form will have a lasting impact. As a census partner, you can take pride in knowing that your organization helped ensure that the communities you serve are accurately represented in Congress and eligible for the funding needed for important community programs, services and facilities. The 2010 Census data will help your organization, community and government make strategically and fiscally sound decisions to spur and sustain economic development and growth, and improve the quality of life in every neighborhood.

Once again, thank you for your contributions to the 2010 Census effort. We value your partnership and look forward to continued opportunities to work together in the future.

Sincerely,

Regional Director

United States  
**Census  
2010**

IT'S IN OUR HANDS

*Thank  
You*

FOR HELPING  
TO PAINT THE  
**NEW PORTRAIT  
OF AMERICA**



THE U.S. CENSUS BUREAU HEREBY RECOGNIZES

## **City of Rifle**

as a valued partner and offers appreciation for your support  
in raising awareness of and inspiring participation in the 2010 Census.

Your efforts to help achieve a complete and accurate  
census count have made a lasting impact on the nation.

*Robert M. Groves*

Dr. Robert M. Groves  
Director, U.S. Census Bureau