

Executive Session Town Manager Applicants 5:30pm Conference Room



Town of Rangely

Town Council Packet
November 13, 2018 @ 7:00pm



Public Notice
RANGELY BOARD OF TRUSTEES (TOWN COUNCIL)
Tuesday November 13, 2018
*****5:30 p.m.*****
Conference Room - Municipal Building

NOTE: PER STATE STATUTE, NO DECISIONS MAY BE MADE IN AN EXECUTIVE SESSION.

NOTE 2: ALL participants are reminded TO NOT DISCUSS MATTERS DISCUSSED IN THE EXECUTIVE SESSION WITH THIRD PARTIES

The Rangely Town Council will hold an executive session to, as authorized by C.R.S. Section 24-6-402(3.5) To evaluate Town Manager applicants

Agenda:

1. Call the meeting to order
2. Roll Call
3. Motion to go into executive session
4. Executive Session to review the applicant's background results for the position of Town Manager
5. Motion to adjourn the executive session and return to a public meeting.
6. Motion to Adjourn

1 – Agenda



GUIDELINES FOR PUBLIC INPUT

Public Input is a vital and important portion of every meeting and will be permitted throughout the meeting, but according to the following guidelines:

- a. Public input is allowed during the Agenda identified **Public Input** and **Public Hearing** portion of the meeting.
 - i. If you would like to address the meeting during the appropriate times, please raise your hand and when called upon you will be asked to come to the podium. ***Announce your name*** so that your statements can be adequately captured in the meeting minutes.
 - ii. ***Please keep your comments to 3-5 minutes*** as others may want to participate throughout the meeting and to insure that the subject does not drift.
- b. Throughout the meeting agenda calls for public input will be made, generally pertaining to specific action items. Please follow the same format as above.
- c. At the conclusion of the meeting, if the meeting chair believes additional public comment is necessary, the floor will be open.

We hope that this guideline will improve the effectiveness and order of the Town's Public Meetings. It is the intent of your publicly elected officials to stay open to your feelings on a variety of issues.

Thank you, Rangely Mayor



Executive Session Town Manager Applicants 5:30pm Conference Room

Town of Rangely

November 13, 2018 - 7:00pm

Agenda

Rangely Board of Trustees (Town Council)

ANDY SHAFFER, MAYOR

ANDY KEY, MAYOR PROTEM

TREY ROBIE, TRUSTEE

LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

MATT BILLGREN, TRUSTEE

RICH GARNER, TRUSTEE

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Minutes of Meeting
 - a. *Discussion and Action to approve the minutes of October 23, 2018*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
 - a. *First reading Ordinance 691 (2018) an ordinance repealing section 12.08.070(A)(1) of the Rangely Municipal Code deleting language concerning loitering for the purpose of begging*
9. Committee/Board Meetings
10. Reports From Council
11. Supervisor Reports – See Attached
 - a. *Jeff LeBleu*
12. Reports from Officers – Town Manager Update
13. Old Business
14. New Business
 - a. *Discussion and action to approve the October 2018 Check Register*
 - b. *Discussion and action to approve the Liquor License renewal for Nichols Store*
 - c. *Discussion and action to approve the Contract between the Town of Rangely and Kansas State Bank for lease/purchase of the purchase of the 2019 Elgin Street Sweeper for \$241,566 as per the 2019 Capital Budget expenditure in the General Fund*

- d. *Discussion and action to approve the Contract between the Town of Rangely and All Copy for the lease/purchase of (2) photocopiers for \$14,260 as per the 2019 expenditures for the Police Department and Administration in the General Fund*
- e. *Discussion and action to approve sponsorship of Daniel Conner to the Colorado Mesa University (POST) Program for the Spring Semester of 2019 through budgeted expenditures for the Rangely Police Department in the General Fund in 2019*
- f. *Discussion and action to approve the write off of \$43,982 of uncollectable Utility Billing accounts closed from 2011-2017 with all accounts to be sent to Collection Systems Inc for third party receivables*

15. Informational Items

- a. *AGNC Economic Summit 11-9-18 9:00am*
- b. *West Springs Hospital Grand Opening 12-04-18 1:30-3:00pm*
- c. *Rangely Chamber of Commerce Upcoming Events*
- d. *Chevron Pipeline Awareness 12-11-18*
- e. *USGS Annual Monitoring Meeting (Meeker) 11-13-18 10:00am*

16. Board Vacancies

- a. *RDA/RDC Board Vacancy*
- b. *Planning and Zoning Board Vacancy*

17. Scheduled Announcements

- a. *Rangely District Library Board meeting November 12, 2018 at 5:00pm*
- b. *Rangely Junior College District Board meeting is scheduled for November 12, 2018 at 12:00pm*
- c. *Western Rio Blanco Park & Recreation District Board meeting November 12, 2018 at 7:00pm*
- d. *RDA/RDC Board meeting scheduled for November 15, 2018 at 7:30am*
- e. *Rangely Chamber of Commerce Board meeting is scheduled for November 15, 2018 at 12:00pm*
- f. *Rural Fire Protection District Board meeting is scheduled for November 19, 2018 at 7:00pm*
- g. *Rio Blanco County Commissioners Board meeting is scheduled for November 19, 2018 at 11:00am*
- h. *Rangely School District Board meeting has been is scheduled for November 27, 2018 at 6:15pm*
- i. *Community Networking Meeting is scheduled for November 27, 2018 at 12:00 noon*
- j. *Rio Blanco Water Conservancy District Board meeting is scheduled for November 28, 2018 at 7:00pm*
- k. *Rangely District Hospital board meeting for Nov & Dec is scheduled for December 13, 2018 at 6:00pm*

18. Adjournment

5 – Minutes



Executive Session Town Manager Applicants 6:00pm Conference Room

Town of Rangely

October 23, 2018 - 7:00pm

Minutes

Rangely Board of Trustees (Town Council)

ANDY SHAFFER, MAYOR

ANDY KEY, MAYOR PROTEM

TREY ROBIE, TRUSTEE

LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

MATT BILLGREN, TRUSTEE

RICH GARNER, TRUSTEE

1. **Call to Order** – Called to order at 7:00 p.m.
2. **Roll Call** – *Andy Shaffer, Andy Key, Trey Robie, Luke Geer, Matt Billgren, Rich Garner present. Tyson Hacking absent.*
3. **Invocation** – *Led by Andy Shaffer*
4. **Pledge of Allegiance** - *Led by Lisa Piering*
5. **Minutes of Meeting**
6. **Discussion and Action to approve the minutes of October 9, 2018** – ***Motion to approve the minutes of October 9, 2018 made by Andy Key, second by Rich Garner, motion passed.***
7. **Petitions and Public Input**
8. **Changes to the Agenda**
9. **Public Hearings - 7:15pm**
10. **Committee/Board Meetings**
 - a. *RDA/RDC Board Meeting 10/18/2018 – Lisa stated that we went over the Senergy agreement that the council approved as well as the financials and the budget. There were a couple members missing, so we were not able to have an RDC meeting. We are still talking about a grocery co-op. Andy S. asked if the RDA board was good with the Senergy agreement, Lisa stated yes. Lisa is moving forward with the abstract company and closing before the year end.*
 - b. *Public Safety Committee 10/22/2018*
11. **Reports From Council**
12. **Supervisor Reports – See Attached**
13. **Chief Vince Wilczek** – *Incidence calls are down. Vince stated that the Polar Plunge is November 10th. Vince went to the Mind Spring's meeting in Meeker. The Rangely office had 94% of clients that were satisfied, Meeker had 86.5% satisfied. Of the people seen, 57 were female, 43 males. Rangely office saw a 16% increase in clients. 63% of diagnosis were substance abuse, mental health at 37%. Vince states that the organization is outstanding. There are 3 people currently in Mind Springs from Rio Blanco County. Vince stated that Daniel Connor was at the*

Public Safety Committee meeting and would like to attend the Police Academy. Vince stated that the town would like to sponsor him in the academy. Vince will have everything completed for the November 13th session. There was a drug bust over the weekend. Roy and Ti did an excellent job. Information was passed on by Rio Blanco County Sheriff's Dept. and the Meeker P.D which resulted in the arrest of 3 individuals who were repeat offenders. Lt. Kinney was able to locate 2oz. of Methamphetamine with a thermal imager after the female had used the bathroom in the bushes and disposed of the narcotics that were hidden in her body cavity. Vince went over the information that he included in his supervisor report. Andy K. asked about the 2 applicants for patrol. Vince indicated that they did not pan out, one was due to multiple DUI's. Andy S. gave recognition to the P.D K-9 for alerting on the narcotics. Andy S. asked about dispatch. Vince stated we have 2 in training that are doing well.

14. Reports from Officers – Town Manager Update – *Lisa attended the AGNC meeting and the rally against Proposition 112. There was a parks bill on there as well, but Lisa believes they didn't take any action on that. 74 states that you have to pay whatever value an owner would have on a property, the government and/or any gas leasing. The stance that they took was against this because if you want to do a green area or anything else it is not saying you have to take it away, but they can have some power over that if they want to. They do not believe the bill is written the way it should be in order to justify the things that they are demanding in that bill. We are finally complete with the Tanglewood project and also poured a curb from the Pool Memorial to the school administration building. Eventually the school would like to put a sidewalk there, so that there is a walking entrance to the building. We have also contacted the Pool's and bought a new sign for the Pool Park. They are going to try and come up and be there when it is complete. Lisa will schedule a time to show them the park as well. Keith will keep us in contact. We were able to get a new flower water truck from Utah Gas for \$11,000 which was under our budget. We presented today at the Community Networking meeting. Matt and Andy were both there. We talked about everything that we have been doing this summer and what we predict that we will be doing next summer. Andy also gave an update on the town managers position. Matt talked about the pilots coming in and how it could be a good boom for the economy through the summer months. If we could get these 250 extra students every summer, it would help the college and the town. Ron has played a big part in the RDA as well. Lisa stated how CNCC is a huge part of our community and we cannot afford to lose them and we want to support them in any way we can. Janet Miller and Lisa presented to the commissioners for a grant request for White River Village for \$12,500. This was a relatively small grant in comparison to the others and Lisa anticipates that we shouldn't have any issues getting it granted, but we won't know until possibly the end of the year.*

15. Old Business

16. New Business

- a. Discussion and action to approve a contribution of \$5,000.00 to Mind Springs towards the New West Springs Hospital to support the Mental Health options for our community and region – Michelle from Mind Springs was present and stated that they serve on average 1,200 patients and this contribution would let them serve 2,400 per year. They are the only psychiatric hospital between Salt Lake City and Denver. They have received donations from Pitkin County for \$50,000 as well as \$50,000 from Garfield County among others. Michelle stated that if Rangely donates \$5,000 then the Town of Meeker and the County Commissioners will choose to support \$5,000 each as well for a total of \$15,000 from Rio Blanco County. Michelle stated that she has 35 nasal Narcan sprays that she is willing to do training on and will talk to Chief Wilczek about that and the Sheriff's office as well. She will provide the training at no cost. Andy K. asked Lisa where we would take the donation money from. Lisa stated that we have funds available in economic development and contingency. Lisa doesn't feel that it would impact our budget negatively. Andy S. asked how the process works. Michelle stated that they typically go the hospital and herself or her staff and the doctors evaluate them. A M1 hold is serious, it takes away all of their rights for 72 hrs. The P.D or S.O typically transports. If they don't have a ride back and are a Medicaid patient, they can contract through a taxi service for a ride back. If they are deemed unsafe to themselves after the 72 hr. hold, then there is a court process in Mesa County that will place them on an additional 5 day hold. Occasionally they will say that they don't feel they are ready and will be asked to voluntarily stay. Andy S. asked that if the PD takes someone to the hospital and Michelle deems that they need to go to mental health, who holds the financial*

responsibility. Michelle stated that the PD would pay for the transport. If a patient has medical coverage then their insurance pays for their hospital stay. They are a nonprofit. Matt asked how many patients for 2018 were from Rangely, Michelle stated 400. **Motion to approve a contribution of \$5,000.00 from the Towns contingency to Mind Springs towards the New West Springs Hospital to support the Mental Health options for our community and region made by Trey Robie second by Rich Garner, motion passed.**

- b. Discussion and action to approve the September 2018 Financial Summary – Andy K. asked Lisa where we are on the FML severance tax coming in. Lisa stated that it's already in there. Lisa stated that sales tax has decreased and that during the boom we were getting \$100,000 and we are now averaging between \$40,000-50,000. Our revenues will be less unless we can get some economic development going in Rangely. We still have some grant request out. We may have to do a revised budget for WRV because of renovations being done to the apartments. **Motion to approve the September 2018 Financial Summary made by Andy K. second by Matt Billgren, motion passed.**
- c. Discussion and action to approve the Liquor License renewal for WRBM Cedar Ridges Golf Course – **Motion to approve the Liquor License renewal for WRBM Cedar Ridges Golf Course made by Andy K. second by Luke Geer, motion passed.**
- d. Discussion and action to approve the Liquor License renewal for BPOE Elks Lodge 1907 – Don Reed was present and stated that they are going to do their best to make sure that no incidents happen in the future. Luke asked what the incident was. Andy S. stated that there was a celebration of life and fireworks were set off and the PD was called. There was liquor taken out in to the street. The Elk's is taking responsibility and there are steps being taken to make sure there are no issues like this again. Trey asked if he should abstain since he is on the Elk's committee. Lisa stated that he should speak. Trey stated that the Elk's is going to look at moving to the way that the Town does their Special Events Permits. They have a contract that they are going to revamp and are looking at having more staff at events to keep things from getting out of hand. Rich stated that he personally looks at if there is a continued pattern of violations, not just a onetime issue. Matt asked if there needed to be a probationary period, Andy S. stated he did not think so. **Motion to approve the Liquor License renewal for BPOE Elks Lodge 1907 made by Andy K. second by Rich Garner, Trey Robie abstained, motion passed.**
- e. Discussion and action to approve the Special Event Liquor Permit for BPOE Elks Lodge 1907 Charity Ball – Don stated they will make sure there is more than enough staff present. Andy K. asked why they have to have a special permit when they have a liquor license, Lisa stated because they have to run it as an event, not just a regular activity. Don stated that they are a private organization and have to have a permit to open to the public. Vince stated it is a club so they have to be a member or a guest of a member to get in, and therefore need a permit to open to the public and serve alcohol. **Motion to approve the Special Event Liquor Permit for BPOE Elks Lodge 1907 Charity Ball made by Rich Garner, second by Matt Billgren, motion passed.**

17. Informational Items

- a. 2018 White, Yampa & North Platte Watershed October 24, 2018 @ 1:00pm
- b. WRBM 5k October 27, 2018 @ 9:30am
- c. Rangely/RBC Blueprint 2.0 Recreation Plan Development Nov 2, 2018 @ 2:00pm – Lisa stated that RBC and Rangely are working with the state on Blueprint 2.0 and have students coming from Denver CU and they analyze what our resources are. Some are business students and they have a variety of backgrounds. They talk to the citizens, community leaders and try and analyze what the best approach is to try and put our best foot forward for recreation. They have been here once and we have had weekly meetings that Jocelyn and Lisa have participated in. They will be here on the 2nd and anyone who wants to come is invited. They are much geared towards promoting all recreation.
- d. Polar Plunge November 10, 2018 @ 11am
- e. Denver Business Journal CNCC & MSU partnership

18. Board Vacancies

- a. *RDA/RDC Board Vacancy*
- b. *Planning and Zoning Board Vacancy*

19. Scheduled Announcements

- a. *Rangely District Library Board meeting October 8, 2018 at 5:00pm*
- b. *Rangely Junior College District Board meeting is scheduled for October 8, 2018 at 12:00pm*
- c. *Western Rio Blanco Park & Recreation District Board meeting October 8, 2018 at 7:00pm*
- d. *Rural Fire Protection District Board meeting is scheduled for October 15, 2018 at 7:00pm*
- e. *Rio Blanco County Commissioners Board meeting is scheduled for October 15, 2018 at 11:00am*
- f. *Rangely School District Board meeting has been is scheduled for October 16, 2018 at 6:15pm*
- g. *RDA/RDC Board meeting scheduled for October 18, 2018 at 7:30am*
- h. *Rangely Chamber of Commerce Board meeting is scheduled for October 18, 2018 at 12:00pm*
- i. *Community Networking Meeting is scheduled for October 23, 2018 at 12:00 noon*
- j. *Rangely District Hospital board meeting is scheduled for October 25, 2018 at 6:00pm – Everyone is invited. Luke stated that they are discussing what the findings were from the outside firm and moving forward with all the changes in healthcare and Medicaid and Medicare reimbursements and how that is affecting our bottom line. Luke stated that the Meeker library gets more money every year than our hospital does. Andy S. thinks it is worth going to this board meeting and hearing what they have to say. It's tough for us to look in from the outside and not know what their struggles are. We owe it to them to see what they are struggling with and where they would like to go from here.*
- k. ***Rio Blanco Water Conservancy District Board meeting is scheduled for October 31, 2018 at 7:00pm***

20. Adjournment – Adjourned at 7:42

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Andrew Shaffer, Mayor

8 – Public Hearings

Ordinance 691 (2018)

**AN ORDINANCE REPEALING SECTION 12.08.070(A) (1) OF THE RANGELY
MUNICIPAL CODE DELETING LANGUAGE CONCERNING LOITERING FOR THE
PURPOSE OF BEGGING**

WHEREAS, the Town Council has determined that loitering for the purpose of begging is protected by the First Amendment; and

WHEREAS, the Town Council determines that is in the best interest of the Town of Rangely to acknowledge that the existing Town Code section 12.08.070(A)(1) is overly broad and appears to prohibit loitering, which is behavior is not illegal in and of itself; and

WHEREAS, for the foregoing reasons, the Council determines that the adoption of this Ordinance is in the best interests of the Town and its inhabitants; and

WHEREAS, Notice of the consideration of this Ordinance was given by publication in the Rio Blanco Herald Times newspaper on November 8, 2018 and December 6, 2018; and

WHEREAS, the Council held public hearings at its regular meetings at the Rangely Town Hall, 209 E. Main Street, on November 13, 2018 and December 11, 2018, at which time input from the public was solicited.

NOW THEREFORE BE IT ORDAINED:

Section 12.08.070(A) which now reads “1. Loiters for the purpose of begging;” is hereby amended by deleting said section A(1) and renumbering subsections 2 through 4 to be subsections 1 through 3.

**READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING THIS
_____ DAY OF NOVEMBER, 2018 BY THE TOWN COUNCIL OF THE TOWN
OF RANGELY, COLORADO**

Andy Shaffer, Mayor

ATTEST:

Lisa Piering, Town Clerk

PASSED, APPROVED AND ADOPTED ON THE SECOND READING THIS 25TH DAY OF SEPTEMBER, 2018 BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO.

Andy Shaffer, Mayor

ATTEST:

Lisa Piering, Town Clerk

- 9 – Committee/Board Meetings
- 10 – Reports from Council
- 11– Reports from Supervisors



Town of Rangely

Supervisor Reports

October 2018

POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

Project status/Current Issues

Communication Division:

- 1,016 calls for service through communication center
- 76 calls for 9-1-1 services
- 3 misdialled 9-1-1 calls

Patrol Division:

- 155 Incident calls for various crimes occurring or occurred
- 28-Cases 30-Traffic contacts 97- Incidents
- Responded to 3 alarms
- 8-Animal control calls for service, barking complaints, RAL, and/or assist
- 34- Calls for service to assist other agencies, 11-ambulance, 3- fire, 8-sheriff, CSP -5, and 7-other.
- CITIZEN'S ASSIST- 52- Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 11- Theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 17- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints.
- JUVENILE: -0-
- ARREST-11/11 Booked into the County Jail.
- Traffic Contacts 30-traffic contacts, 7- Citations issued, 18-warnings, 1-Accident, OHV -1 W/ 2 citations, and 3- other, Thirteen of the thirty traffic contacts were citizens of Rangely.

Personnel Issues:

- Dispatchers are on schedule with their training and going well.

Notable issues:

- Lt. Kinney and Senior Officer Hamblin after receiving information from RBSO and Meeker PD about vehicle leaving from Meeker and maybe drugs inside the vehicle was contacted in Rangely by Hamblin who was assisted by Kinney on the traffic stop. K-9 Echo alerted to the vehicle and a search was conducted. The search revealed 2 grams from one female and the other female deposited three ounces from her vagina onto the ground when she said she had to urinate. Lt. used his personal thermal imager to locate the narcotics. This began an investigation that Lt. Kinney and Hamblin conducted over the next three days with intel and search warrants. Lt Kinney and Hamblin were able to conclude the investigation after arresting the person's more than once on different charges after they were released from Jail and additional information was obtained for new charges. Lt Kinney and Senior Officer Hamblin were able to conclude this investigation with very little over time. For more detail see Facebook posting of incident.

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, reprogram meters, final meter proof, recheck proof after gas rate calculated
- Gas usages and rate for October
- Weekly charts, pressures, odorant check
- Leak Calls – 2
- Work on 2019 Budget

- *Periodic monitoring of Border Station*
- *Prepare for Public Utilities Commission Inspection*
 - *Review O & M Plan*
 - *Update Operator Qualification records*
 - *Review Distribution Integrity Management Plan and update*
 - *Update Operator Qualification module and testing records*
 - *Update Excess Flow Valve and Mechanical Fittings lists*
 - *Go over Leak Calls so far in 2018*
- *Non-payment shut-offs (started with 7 notices and 1 customer shut off)*
- *Locate load for the month of October – 54*
- *Freeze notification to customers/realty companies for addresses where the gas service has been turned off. Each year we advise customers that if they rely on natural gas for heat, there is a danger of freezing water pipes if the address has not been winterized and/or the gas remains off. The Town is not liable, but we try to help customers avoid this situation if they are not aware of it.*
- *Go over Gas system distribution map and make changes with Mike Dillon*
- *Prep for curb and gutter on Highway 64 at Poole Memorial Site. Prep was quite tedious as we had to fight the effects of the large amounts of rain we received. Curb and gutter was eventually poured. Asphalt was patched, and area was cleaned up.*
- *Quarterly Patrol of Distribution System*
- *Winterize below ground gas valves*
- *Resize meter at 217/221 Bell St.*
- *Receive large gas meters that had been purchased*
- *Purchasing*
- *Call schedule November 2018*
- *Average low temperature September*
- *Clean shop*
- *Service equipment*

Personnel Issues/Events:

- *Annual job evaluations of Gas Dept. employees*

Notable Issues/Events:

- *Public Utilities Commission (PUC) came to do their annual inspection of our policies, procedures, training and other records. The inspection went well as we were satisfactory in all areas.*

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues:

Water Treatment Plant:

- *Plant operations have been fine this month with no problems to report for this period. Current flow production is at .260 MGD. Had to repair chain drive on floc drive #1 for the east plant train. Completed Water Plant profile and adjusted all flows and feed systems for winter operations.*
- *Wes Tech sent the Engineering report and upon review there are some concerns and issues that will need to be worked out before proceeding with any repairs. Once all parties can come to terms then we will proceed with repairs. Note that our window of opportunity is closing fast as far as maintaining adequate heating for application of coatings.*
- *Poly-Tech is scheduled for November 6th, to repair the chlorine tank that has a leak on the side wall of tank. This is a warranty item and is on their dime.*
- *WTP has complied with state requirements for in house Lab procedures, the last step was to completed Q/C and Q/A samples and send to their Lab for comparison based on our results. We will be notified if any further action is required other than the purchase of our lab permit.*
- *Filed State report on Lead and Copper results for the Town with no violations being reported.*

- *Chevrons IGA agreement is still pending, just waiting for scheduled meeting to take place, so that the final details can be worked out before submitting the proposal for approval by Chevron and then presented to the Town Council for approval.*
- *Monthly compliance reports were sent to state with no compliance violations for this reporting period.*
- *Backflow Cross Connection Program is on track for completion requirements for 2018. Currently we are at 86% completion and Mike is still moving forward with the program.*
- *Worked on financial reviews to accommodate capital improvements items that were outlined for next year to get them this year.*

Wastewater Plant:

- *Staff cut and finished the dirt work required for paving in front of the Cleary building with the aid of the Public works dept. Compaction testing was also completed and paving was installed.*
- *Had to install a new control board on the East side unit. Both UV units are up and running.*
- *Aeration revamping of the entire system on Pond A is as follows, Blowers have been installed on the catwalks. Working of breaking down 2 of the floating aerators to be re-modified, they are scheduled to be set in Pond A the first week of November. Trenched and installed 500 Linier feet of conduit for new electric service and for 110v outlets. Ducey Electric is drawing up price quote for new contact and controls*
- *Still waiting on State for are new WWTP permit.*
- *Finished Tanglewood project on the sewer manholes.*
- *Overall operations at the Wastewater Plant are good.*
- *State compliance reports sent with no violations reported.*
- *June 2018 operating information*
 - *BOD* 1.82 mg/L
 - *TSS Influent* 6900 mg/L
 - *TSS Effluent* 20.9 mg/l
 - *TDS River Intake* 486 mg/L
 - *TDS WWTP Effluent* 712 mg/L
 - *Ammonia Nitrogen* 7.9 mg/L
 - *E. Coli* 800 colonies/100m
 - *Total Phosphorus* 4.6 mg/L

Utility Department Activities:

- *24 Locates, meter reads and rereads, 5 Work orders. High/Low usage report review.*
- *Assisted the County on repairs at the Airport water leaks on the Main Meter. Hydro-Vac most of area due to fiber and gas lines.*
- *Potholed and assisted CNCC with repairs on their storm water drainage by Library. Hydro-Vac to locate underground lines and clean drain line.*
- *Raw water system was taken off-line and winterized per yearly schedule. Completed final billing and rationales on meter discrepancies. End of year meeting will be scheduled with Raw water users.*
- *Safety training & completed JSA required.*
- *Completed repairs to GMC Jetter truck, new starter and leaks.*
- *Completed Ground Storage Reservoir by annual inspections.*

Personnel issues:

- *Emily, Mike and Joe are all scheduling to take the next level of testing in the fall cycle to advance their licensing.*

Notable Issues/events:

- *The following item is a very important issue. Over the past few years I've reported to the Town Manager and the Council that EPA and the State Department are going to revise the nutrient criteria for the Wastewater Industry nationwide. How this is going to impact the Towns Wastewater facility is unclear at this time, but with issues on the White River above Meeker we will most likely be targeted for full compliance. This item needs to be tabled and reviewed with the Town Council.*

OCPO (Operators Certification Program Office) was not awarded the contract to complete State test for operators and is being replaced by ABC Contractors in 2019 which will change the process. To what extent is unknown at this time.

Public Works/Building & Grounds – Submitted by Jeff LeBleu

Project status/Current Issues:

- *The Tanglewood project has been completed. There will be some miscellaneous driveway work in the spring of 2019. Renovation in apartment 22 at White River Village is complete, Poole Memorial curb has been laid.*

Crew Activities:

- *Sweep streets, shut off town sprinkler systems and blow out lines, utility locates, pick up leaves at city hall and White River Village, vehicle and equipment maintenance, repair curb stops on Half turn Rd, Tropic, and East Rangely Ave, street sweeper demo, meeting with CDOT on Main street improvements for 2019, miscellaneous patch prepping and asphalt, miscellaneous work on the town houses, repair door trim at the animals shelter.*

Personnel issues: N/A

Notable Issues/events:

- *Do we want to have a town Christmas party this year? If so, we need to set a date.*
-

White River Village/Liquor Licensing/Animal Shelter– Submitted by Teresa Lang

White River Village:

Project status/Current Issues:

- *2 tenant annual rent re-certifications completed and submitted to the USDA*
- *Continued work on apartment 22.*

Personnel Issues/Events:

- *Teresa Lang has resigned as the Manager of White River Village. Janet Miller will be taking over this position as of November 10, 2018.*

Liquor Licensing:

- *Renewal of the liquor licenses for WRBM Cedar Ridges Golf Course*
- *Renewal of the liquor licenses for BPOE Elks Lodge 1907*
- *Approval of the Special Events Permit for BPOE Elks Lodge 1907 Charity Ball*
- *Approval of the Special Events Permit for CNCC Foundation-Murder Mystery Dinner*

Personnel Issues/Events:

- *Teresa Lang has resigned as the Liquor Licensing Agent. Janet Miller will be taking over this position as of November 10, 2018.*

Animal Shelter:

Project status/Current Issues:

- *11 dogs impounded for running at large and returned to owners.*
- *1 cat impounded on trap and release program.*
- *3 dog available for adoption.*
- *3 dogs and 2 cat currently at the shelter.*

Personnel Issues/Events:

- *Yearly Staff evaluations performed for animal shelter staff*
- *Teresa Lang has resigned as the Animal Shelter Manager. Linda Farney will be taking on the role of shelter manager along with her animal control duties as of November 10, 2018.*

Notable Issues/events: N/A

Code Enforcement– Submitted by Janet Miller

Code Enforcement:

- *8.08.030 Weed Violations: 19*
- *8.08.040 Refuse Violations: 16*
- *8.08.070 Disposal of Refuse: 2*
- *8.08.045 Junk Vehicles on Property Violations: 2*
- *8.08.047 Vehicle Parking Violations: 2*
- *10.06.020 Extended Parking: 1*

- *262.3 Locations Violations: 0*
- *12.08.030 Obstructing Hwy or other Passageway: 1*
- *12.08.090 Building and Lot Numbers: 2*
- *17.04.040 Mobile Homes and RVs Location: 3*
- *4.04.020A Public Nuisance: 0*
- *8.08.090 Other Offenses: 1*
- *Active Cases: 23*
- *Closed Cases: 17*
- *New Cases: 29*

12 – Reports from Officers

13 – Old Business

14 – New Business

Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/18	AFLAC	AFLAC PAYABLE	10/15/2018	79054	717915	364.90
	Total AFLAC:					364.90
10/18	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	10/31/2018	79128	AR2482608	867.80
	Total ALL COPY PRODUCTS INC.:					867.80
10/18	AMSTERDAM PRINTING AND LITHO	PUBLIC EDUCATION PROGRAM	10/31/2018	79129	6110737	232.71
	Total AMSTERDAM PRINTING AND LITHO:					232.71
10/18	APCO INTERNATIONAL, INC.	TRAINING/PROF DEVELOPMENT	10/15/2018	79055	554037	331.00
	Total APCO INTERNATIONAL, INC.:					331.00
10/18	AQUIONICS INC	SEWER MATERIALS/EXPENSE	10/15/2018	79056	0044858-IN	1,787.79
	Total AQUIONICS INC:					1,787.79
10/18	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	10/15/2018	79057	168134	290.00
	Total ASHLEY VALLEY VETERINARY CLINI, PC:					290.00
10/18	BALCOMB & GREEN	PROF/TECH SERVICES	10/15/2018	79058	15768	18.90
	Total BALCOMB & GREEN:					18.90
10/18	BILLGREN, MATTHEW	MAYOR/COUNCIL	10/15/2018	79059	10	100.00
	Total BILLGREN, MATTHEW:					100.00
10/18	BNF: USBANK TRUST NA	CWR&PD DIRECT LOAN INTEREST	10/15/2018	11544	CWRPDA REF	46,478.39
	Total BNF: USBANK TRUST NA:					46,478.39
10/18	BOBCAT OF THE ROCKIES	MACHINERY OPERATIONS & MAINT	10/15/2018	79060	12076311	170.06
	Total BOBCAT OF THE ROCKIES:					170.06
10/18	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	10/31/2018	79130	14573	165.95
	Total BUSINESS SOLUTIONS GROUP LLC:					165.95
10/18	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	10/15/2018	79061	220	394.00
	Total CANYON PINTADO VETERINARY CLINIC:					394.00
10/18	CASELLE, INC.	PROF/TECH SERVICES	10/15/2018	79062	90462	1,418.00
	Total CASELLE, INC.:					1,418.00
10/18	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	10/15/2018	79063	INV 0025729	29,441.32

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total CEBT:						29,441.32
10/18	CENTURYLINK	COMMUNICATIONS	10/31/2018	79131	300915074 10/	1,528.39
Total CENTURYLINK:						1,528.39
10/18	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	10/31/2018	79132	25828	55.00
Total CIMARRON TELECOMMUNICATIONS LLC:						55.00
10/18	CIRSA	PREPAID EXPENSES	10/15/2018	79064	181797	20,619.75
Total CIRSA:						20,619.75
10/18	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	10/31/2018	79133	3RD QTR 2018	20.00
Total COLO DEPT OF HUMAN SVC BITF:						20.00
10/18	COLORADO BUREAU OF INVESTIGATION	PROF/TECH SERVICES	10/15/2018	79065	T190300059	300.00
Total COLORADO BUREAU OF INVESTIGATION:						300.00
10/18	CUMMINS ROCKY MOUNTAIN LLC	BUILDING MAINTENANCE	10/15/2018	79066	003-25931	941.82
Total CUMMINS ROCKY MOUNTAIN LLC:						941.82
10/18	DAN'S TIRE SERVICE	MACHINERY OPERATIONS & MAINT	10/31/2018	79134	244023	450.00
Total DAN'S TIRE SERVICE:						450.00
10/18	DIRECTV	UTILITIES	10/31/2018	79135	35270520470	427.25
Total DIRECTV:						427.25
10/18	DUCEY'S ELECTRIC	DEPARTMENT MATERIALS/EXPENSE	10/15/2018	79067	49986	348.96
10/18	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	10/15/2018	79067	59461	90.30
10/18	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	10/31/2018	79136	49816	103.00
10/18	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	10/31/2018	79136	56678	313.83
Total DUCEY'S ELECTRIC:						856.09
10/18	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79068	36	555.35
10/18	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	10/15/2018	79068	49	92.49
10/18	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79068	57	2,683.63
10/18	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	10/15/2018	79068	64	178.00
10/18	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	10/15/2018	79068	65	399.37
Total EMC PLUMBING & HEATING, INC.:						3,908.84
10/18	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	10/02/2018	79051	PR0930180	186.90
10/18	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	10/16/2018	79120	PR1014180	186.90
Total FAMILY SUPPORT REGISTRY:						373.80
10/18	FEDERAL EXPRESS	CHEMICALS/LABORATORY	10/15/2018	79069	6-320-56554	48.38
10/18	FEDERAL EXPRESS	CHEMICALS	10/31/2018	79137	6-348-71832	384.39

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total FEDERAL EXPRESS:						432.77
10/18	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10/02/2018	79052	PR0930180	14,454.22
10/18	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10/16/2018	79121	PR1014180	9,592.84
10/18	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10/30/2018	79124	PR1028180	9,148.52
Total FIDELITY ADVISOR FUNDS:						33,195.58
10/18	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	10/31/2018	79138	0591 1018	33.67
10/18	FIRST BANKCARD	TRAVEL/MEETINGS	10/31/2018	79138	2357 1018	757.56
10/18	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	10/31/2018	79138	2614 1018	441.65
10/18	FIRST BANKCARD	TRAVEL/MEETINGS	10/31/2018	79138	3671 1018	203.90
10/18	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	10/31/2018	79138	4452 1018	55.00
10/18	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	10/31/2018	79138	4516 1018	370.87
10/18	FIRST BANKCARD	MACHINERY OPERATIONS/MAINT	10/31/2018	79138	4778 1018	329.56
10/18	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	10/31/2018	79138	5628 1018	426.06
10/18	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	10/31/2018	79138	5834 1018	28.58
10/18	FIRST BANKCARD	TRAVEL/MEETINGS	10/31/2018	79138	5917 1018	85.77
10/18	FIRST BANKCARD	PUBLIC EDUCATION PROGRAM	10/31/2018	79138	6485 1018	152.57
10/18	FIRST BANKCARD	TRAVEL/MEETINGS	10/31/2018	79138	6584 1018	118.61
10/18	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	10/31/2018	79138	7775 1018	14.99
Total FIRST BANKCARD:						3,018.79
10/18	FPPA	FPPA D&D	10/02/2018	11544	PR0930180	132.29
10/18	FPPA	FPPA D&D	10/16/2018	11584	PR1014180	135.16
10/18	FPPA	FPPA D&D	10/30/2018	11619	PR1028180	133.52
Total FPPA:						400.97
10/18	FRESH EXPRESS CLEANING	BUILDING MAINTENANCE	10/15/2018	79070	6733	57.00
10/18	FRESH EXPRESS CLEANING	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79070	6734	37.75
10/18	FRESH EXPRESS CLEANING	PROF/TECH SERVICES	10/15/2018	79070	6738	69.10
Total FRESH EXPRESS CLEANING:						163.85
10/18	GALLS LLC	UNIFORMS	10/31/2018	79139	010921084	103.42
Total GALLS LLC:						103.42
10/18	GARNER JR., RICHARD E.	MAYOR/COUNCIL	10/15/2018	11545	7	100.00
Total GARNER JR., RICHARD E.:						100.00
10/18	GEER, LUKE D.	MAYOR/COUNCIL	10/15/2018	79071	7	100.00
Total GEER, LUKE D.:						100.00
10/18	GIOVANNI'S ITALIAN GRILL	TRAVEL/MEETINGS	10/31/2018	79140	101618	74.13
Total GIOVANNI'S ITALIAN GRILL:						74.13
10/18	GLOBAL CHEMICALS	DEPARTMENTAL MATERIALS/EXPEN	10/31/2018	79141	110095986-2	498.37
Total GLOBAL CHEMICALS:						498.37
10/18	GRAND JUNCTION PIPE & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	10/15/2018	79072	3670258	480.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/18	GRAND JUNCTION PIPE & SUPPLY	WATER MATERIALS/EXPENSE	10/31/2018	79142	3679062	491.74
10/18	GRAND JUNCTION PIPE & SUPPLY	WATER MATERIALS/EXPENSE	10/31/2018	79142	3680254	491.74
Total GRAND JUNCTION PIPE & SUPPLY:						1,463.48
10/18	HACH	CHEMICALS/LABORATORY	10/15/2018	79073	11073748	96.53
10/18	HACH	OFFICE SUPPLIES/EXPENSE	10/15/2018	79073	11167372	5,325.70
10/18	HACH	MACHINERY OPERATIONS & MAINT	10/15/2018	79073	2158531	438.70-
10/18	HACH	CHEMICALS/LABORATORY	10/31/2018	79143	11175819	355.27
10/18	HACH	CHEMICALS	10/31/2018	79143	11176180	274.09
Total HACH:						5,612.89
10/18	HACKING, TYSON	MAYOR/COUNCIL	10/15/2018	11546	31	100.00
Total HACKING, TYSON:						100.00
10/18	HONNEN EQUIPMENT CO.	MACHINERY OPERATIONS & MAINT	10/15/2018	79074	990106	4,918.19
Total HONNEN EQUIPMENT CO.:						4,918.19
10/18	INDUSTRIAL ELECTRIC MOTOR SVCE	DEPARTMENT MATERIALS/EXPENSE	10/15/2018	79075	72410	3,672.54
Total INDUSTRIAL ELECTRIC MOTOR SVCE:						3,672.54
10/18	INDUSTRIAL SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	10/31/2018	79144	1149608-01	317.93
10/18	INDUSTRIAL SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	10/31/2018	79144	1517124-01	105.69-
Total INDUSTRIAL SUPPLY:						212.24
10/18	JP COOKE COMPANY	PROF/TECH SERVICES	10/15/2018	79076	530586	78.80
Total JP COOKE COMPANY:						78.80
10/18	KEY, ANDREW J.	MAYOR/COUNCIL	10/15/2018	11547	31	100.00
Total KEY, ANDREW J.:						100.00
10/18	KGM BELEN	CAPITAL OUTLAY	10/15/2018	79077	24670	3,808.00
Total KGM BELEN:						3,808.00
10/18	MAIL SERVICES	MARKETING	10/15/2018	79078	1658466	704.69
Total MAIL SERVICES:						704.69
10/18	MARTIN CONSTRUCTION CO.	CAPITAL IMPROVEMENTS	10/31/2018	79145	ADJ532	77,085.07
Total MARTIN CONSTRUCTION CO.:						77,085.07
10/18	MASTER PETROLEUM CO., INC.	FUEL	10/15/2018	79079	511949	2,586.33
Total MASTER PETROLEUM CO., INC.:						2,586.33
10/18	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	10/15/2018	79080	3638-18	20.00
10/18	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	10/15/2018	79080	3639-18	20.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total MESA COUNTY HEALTH DEPT REG LABORATORY:						40.00
10/18	MOON LAKE ELECTRIC ASSN.	UTILITIES	10/15/2018	79081	23868	1,249.37
10/18	MOON LAKE ELECTRIC ASSN.	UTILITIES	10/15/2018	79081	23921	18,362.19
Total MOON LAKE ELECTRIC ASSN.:						19,611.56
10/18	MULLER'S BUILDING SERVICE	BUILDING MAINTENANCE	10/31/2018	79146	101818	488.82
Total MULLER'S BUILDING SERVICE:						488.82
10/18	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	10/15/2018	79082	9964511	19.95
10/18	NETWORKS UNLIMITED INC	COMMUNICATIONS	10/15/2018	79082	9965381	2,883.62
Total NETWORKS UNLIMITED INC:						2,903.57
10/18	NICHOLS STORE	POLICE MATERIALS/EXPENSE	10/15/2018	79083	38188	99.90
10/18	NICHOLS STORE	VETERINARY EXPENSES	10/15/2018	79083	38247	58.50
10/18	NICHOLS STORE	DEPARTMENTAL MATERIALS/EXPEN	10/31/2018	79147	38281	13.50
10/18	NICHOLS STORE	POLICE MATERIALS/EXPENSE	10/31/2018	79147	38284	30.00
Total NICHOLS STORE:						201.90
10/18	NORCO INC.	GAS MATERIALS/EXPENSE	10/15/2018	79084	24795536	24.45
Total NORCO INC.:						24.45
10/18	ORKIN PEST CONTROL	PROF/TECH SERVICES	10/15/2018	79085	2019 ANNUAL	898.56
Total ORKIN PEST CONTROL:						898.56
10/18	PETERSON, EMILY	TRAVEL/MEETINGS	10/15/2018	79086	EXP SEPT 201	88.88
Total PETERSON, EMILY:						88.88
10/18	PIERING, LISA	TRAVEL/MEETINGS	10/15/2018	79087	OCT EXP 2018	98.58
10/18	PIERING, LISA	PROF/TECH SERVICES	10/30/2018	79125	10/30/18 EXP	162.48
Total PIERING, LISA:						261.06
10/18	PINNACOL ASSURANCE	PREPAID EXPENSES	10/31/2018	79148	19288131	2,586.00
Total PINNACOL ASSURANCE:						2,586.00
10/18	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	10/15/2018	79088	0511913-IN	255.00
10/18	PIPELINE TESTING CONSORTIUM	PROFESSIONAL/TECHNICAL SERVIC	10/31/2018	79149	0514614-IN	255.00
Total PIPELINE TESTING CONSORTIUM:						510.00
10/18	PITNEY BOWES INC	PROF/TECH SERVICES	10/15/2018	79089	3307200977	356.97
Total PITNEY BOWES INC:						356.97
10/18	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	10/31/2018	79150	5681	260.00
Total PRATER'S PLUMBING & HEATING:						260.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/18	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	10/15/2018	79090	46632	378.11
10/18	PROFESSIONAL TOUCH	MACHINERY OPERATIONS & MAINT	10/15/2018	79090	46645	2,995.40
10/18	PROFESSIONAL TOUCH	MACHINERY OPERATIONS & MAINT	10/15/2018	79090	46665	273.50
10/18	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	10/31/2018	79151	46721	1,016.24
Total PROFESSIONAL TOUCH:						4,663.25
10/18	PUBLIC SAFETY CENTER, INC.	OFFICE SUPPLIES/EXPENSE	10/31/2018	79152	5831707	996.84
Total PUBLIC SAFETY CENTER, INC.:						996.84
10/18	Q.C. TESTING, INC.	CAPITAL IMPROVEMENTS	10/31/2018	79153	6292	1,494.00
Total Q.C. TESTING, INC.:						1,494.00
10/18	QUALITY CARPET & FURNISHINGS	BUILDING MAINTENANCE	10/15/2018	79091	1018.	1,336.47
Total QUALITY CARPET & FURNISHINGS:						1,336.47
10/18	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	10/15/2018	79092	1680754	242.06
10/18	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	10/31/2018	79154	1820949	76.79
10/18	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	10/31/2018	79154	1927823	409.61
10/18	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	10/31/2018	79154	1953452	11.97
Total QUILL CORPORATION:						740.43
10/18	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79093	519945	15.50
10/18	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79093	519952	19.99
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	520085	59.13
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	520479	9.09
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	520496	89.99
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	520975	40.55
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521003	23.02
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521173	14.85
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	521434	99.95
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521629	20.03
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521737	48.53
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521745	4.29
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521801	19.98
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521803	48.53
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521817	21.01
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	521818	4.08
10/18	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79093	521823	50.00
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521836	18.51
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	521872	174.99
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521884	5.49
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521886	27.97
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	521909	10.98
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/15/2018	79093	522457	12.69
10/18	RANGELY AUTO PARTS & SUPPLY	FUEL	10/15/2018	79093	522467	9.86
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/15/2018	79093	522537	11.28
10/18	RANGELY AUTO PARTS & SUPPLY	PROF/TECH SERVICES	10/31/2018	79155	522488	134.73
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/31/2018	79155	522721	14.94
10/18	RANGELY AUTO PARTS & SUPPLY	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79155	522785	21.29
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/31/2018	79155	522878	13.78
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/31/2018	79155	522901	15.98
10/18	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	10/31/2018	79155	523372	65.80
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/31/2018	79155	523402	3.69

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/18	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10/31/2018	79155	523507	24.88
10/18	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	10/31/2018	79155	523565	184.99
Total RANGELY AUTO PARTS & SUPPLY:						1,340.37
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	336594	18.99
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	336791	7.99
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/15/2018	79094	336869	16.99
10/18	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	10/15/2018	79094	337019	12.99
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	337058	28.77
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	337147	17.37
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	337251	13.89
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	337305	22.98
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	337347	35.97
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	337662	47.36
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	337745	6.99
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	337827	16.98
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	337851	43.99
10/18	RANGELY HARDWARE	CHEMICALS/LABORATORY	10/15/2018	79094	338153	25.94
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	338169	59.97
10/18	RANGELY HARDWARE	CHEMICALS	10/15/2018	79094	338258	6.72
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/15/2018	79094	338285	103.96
10/18	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	10/15/2018	79094	338330	2.99
10/18	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	10/15/2018	79094	338343	30.46
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/15/2018	79094	338364	60.21
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/15/2018	79094	338370	129.29
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/15/2018	79094	338372	116.30
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/15/2018	79094	338373	40.14
10/18	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	10/15/2018	79094	338436	22.98
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338450	6.87
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338478	304.56
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338506	16.32
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338520	35.60
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338549	28.96
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338678	400.97
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338743	170.91
10/18	RANGELY HARDWARE	SNOW/ICE EXPENSE	10/15/2018	79094	338755	7.99
10/18	RANGELY HARDWARE	OFFICE SUPPLIES	10/15/2018	79094	338780	18.98
10/18	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	10/15/2018	79094	338807	16.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338824	22.46
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	338826	32.57
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	10/15/2018	79094	338837	13.77
10/18	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	10/15/2018	79094	338840	62.01
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338845	29.65
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	338846	5.99
10/18	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	10/15/2018	79094	338847	5.79
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	338892	23.98
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	338912	5.18
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339000	4.09
10/18	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	10/15/2018	79094	339171	9.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339178	21.97
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339196	50.99
10/18	RANGELY HARDWARE	CHEMICALS	10/15/2018	79094	339262	17.96
10/18	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	10/15/2018	79094	339268	18.98
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339280	9.84
10/18	RANGELY HARDWARE	CHEMICALS	10/15/2018	79094	339340	37.57
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339452	16.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339458	13.28

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/15/2018	79094	339470	46.47
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79094	339473	3.29
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/15/2018	79094	339540	100.40
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/15/2018	79094	339558	26.96
10/18	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79094	339566	10.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	338754	35.98
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	339155	8.49
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	339226	14.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	339269	21.25
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	339289	10.76-
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	339485	11.48
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79156	339793	12.53
10/18	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	10/31/2018	79156	339812	119.76
10/18	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	10/31/2018	79156	339819	33.30
10/18	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	10/31/2018	79156	339839	15.16
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	339849	42.53
10/18	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	10/31/2018	79156	339886	9.99
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79156	339890	12.08
10/18	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	10/31/2018	79156	339918	11.98
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	339925	6.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	339969	3.99
10/18	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	10/31/2018	79156	339980	42.98
10/18	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	10/31/2018	79156	339985	17.96
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	340013	12.95
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/31/2018	79156	340031	12.58
10/18	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	10/31/2018	79156	340069	119.00
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340081	3.29
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340260	11.78
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79156	340268	7.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340271	279.97
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	340284	37.72
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340293	22.86
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	340302	12.40
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340316	14.98
10/18	RANGELY HARDWARE	UNIFORM SERVICES	10/31/2018	79156	340317	184.95
10/18	RANGELY HARDWARE	UNIFORMS	10/31/2018	79156	340354	33.96
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340369	26.43
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340370	7.49
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340396	23.98
10/18	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79156	340415	30.58
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340417	46.19
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340450	13.96
10/18	RANGELY HARDWARE	CHEMICALS/LABORATORY	10/31/2018	79156	340453	440.51
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340487	41.73
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340489	144.24
10/18	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	10/31/2018	79156	340543	36.76
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340577	19.17
10/18	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10/31/2018	79156	340794	54.82
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340798	20.99
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340823	25.91
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	340838	5.49
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340844	5.98
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340847	26.98
10/18	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	10/31/2018	79156	340850	7.99
10/18	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10/31/2018	79156	340873	43.68
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340889	18.63
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340920	10.78
10/18	RANGELY HARDWARE	BUILDING MAINTENANCE	10/31/2018	79156	340949	12.99

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total RANGELY HARDWARE:					4,487.33
10/18	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	10/15/2018	79095	SEPTEMBER 2	10,099.64
	Total RANGELY SCHOOL FOUNDATION, INC:					10,099.64
10/18	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	10/15/2018	79096	91680	778.00
	Total RANGELY TRASH SERVICE:					778.00
10/18	RANGELY, TOWN OF	UTILITIES	10/15/2018	79097	TOR STMT 09/	7,123.96
10/18	RANGELY, TOWN OF	UTILITIES	10/15/2018	79097	WRV STMT 09/	1,065.25
	Total RANGELY, TOWN OF:					8,189.21
10/18	RAY ALLEN MANUFACTURING	TRAINING/PROF DEVELOPMENT	10/31/2018	79157	RINV077976	440.85
	Total RAY ALLEN MANUFACTURING:					440.85
10/18	REED, DONALD	TRAVEL/MEETINGS	10/30/2018	79126	10/30 EXPENS	41.91
	Total REED, DONALD:					41.91
10/18	RESPOND FIRST AID SYSTEMS	PROF/TECH SERVICES	10/31/2018	79158	043597	52.85
	Total RESPOND FIRST AID SYSTEMS:					52.85
10/18	RIO BLANCO COUNTY	COMMUNICATIONS	10/15/2018	79098	201810023242	405.00
10/18	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	10/15/2018	79119	SALES TAX 09	1,983.93
	Total RIO BLANCO COUNTY:					2,388.93
10/18	RIO BLANCO HERALD TIMES	PROF/TECH SERVICES	10/15/2018	79099	12398	345.56
10/18	RIO BLANCO HERALD TIMES	PROFESSIONAL/TECHNICAL SERVIC	10/31/2018	79159	12911	242.84
	Total RIO BLANCO HERALD TIMES:					588.40
10/18	ROBIE, TREY	MAYOR/COUNCIL	10/15/2018	11548	31	100.00
	Total ROBIE, TREY:					100.00
10/18	ROCKY MOUNTAIN WEED MANAGEMENT	PROF/TECH SERVICES	10/15/2018	79100	050118	2,679.00
	Total ROCKY MOUNTAIN WEED MANAGEMENT:					2,679.00
10/18	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	10/15/2018	79101	SAGE RENT 1	4,654.50
	Total SENERGY BUILDERS, LLC.:					4,654.50
10/18	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	10/15/2018	79102	521-60102882	99.50
10/18	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	10/15/2018	79102	521-60103303	99.50
10/18	SGS ACCUTEST INC.	CHEMICALS	10/15/2018	79102	521-60103357	99.50
10/18	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	10/15/2018	79102	521-60103378	389.50
10/18	SGS ACCUTEST INC.	CHEMICALS	10/31/2018	79160	521-60102538	99.50
10/18	SGS ACCUTEST INC.	CHEMICALS	10/31/2018	79160	521-60103417	46.50
10/18	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	10/31/2018	79160	521-60103697	159.50
10/18	SGS ACCUTEST INC.	CHEMICALS	10/31/2018	79160	521-60103703	99.50

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total SGS ACCUTEST INC.:					1,093.00
10/18	SHAFFER, ANDREW	MAYOR/COUNCIL	10/15/2018	11549	55	150.00
	Total SHAFFER, ANDREW:					150.00
10/18	SHERMAN, JIMMIE	TRAVEL/MEETINGS	10/15/2018	79103	OCT EXP 2018	31.84
10/18	SHERMAN, JIMMIE	TRAVEL/MEETINGS	10/30/2018	79127	10/30 EXPENS	12.35
	Total SHERMAN, JIMMIE:					44.19
10/18	SIMS, TERESA	JUDGES	10/15/2018	79104	STMT 10/18	150.00
	Total SIMS, TERESA:					150.00
10/18	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	10/31/2018	79161	160730 1018	515.03
	Total STANDARD INSURANCE COMPANY RC:					515.03
10/18	STEARNS CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	10/31/2018	79162	035097	87,411.00
	Total STEARNS CONSTRUCTION, INC.:					87,411.00
10/18	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	10/15/2018	79105	09181RANG	5,936.87
	Total SUMMIT ENERGY, LLC:					5,936.87
10/18	TELEDYNE INSTRUMENTS, INC.	SEWER MATERIALS/EXPENSE	10/15/2018	79106	S020279887	212.00
	Total TELEDYNE INSTRUMENTS, INC.:					212.00
10/18	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	10/31/2018	79163	DM 36907	50.00
	Total THATCHER CHEMICAL CO.:					50.00
10/18	TIMBER LINE ELECTRIC & CONTROL	PROF/TECH SERVICES	10/31/2018	79164	20052	1,605.00
	Total TIMBER LINE ELECTRIC & CONTROL:					1,605.00
10/18	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	10/15/2018	79107	STMT 09/18	37.70
	Total TRANSUNION RISK & ALTERNATIVE:					37.70
10/18	TREASURE COAST MAINTENANCE SUPPLIES	MACHINERY OPERATIONS & MAINT	10/15/2018	79108	5578	489.00
10/18	TREASURE COAST MAINTENANCE SUPPLIES	MACHINERY OPERATIONS & MAINT	10/31/2018	79165	5578.	390.00
	Total TREASURE COAST MAINTENANCE SUPPLIES:					879.00
10/18	UNCC	PROFESSIONAL/TECHNICAL SERVIC	10/15/2018	79109	218090796	133.40
	Total UNCC:					133.40
10/18	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	10/15/2018	79110	7121	1,223.86
10/18	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	10/15/2018	79110	7152	338.03
10/18	URIE ROCK COMPANY	DEPARTMENT MATERIALS/EXPENSE	10/31/2018	79166	6839	1,526.52
10/18	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	10/31/2018	79166	7164	9,880.64
10/18	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	10/31/2018	79166	7176	86.35

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total URIE ROCK COMPANY:						13,055.40
10/18	UTAH GAS CORP	CAPITAL OUTLAY	10/15/2018	79111	2012 CHEV #3	11,000.00
Total UTAH GAS CORP:						11,000.00
10/18	VERIZON WIRELESS	BUILDING MAINTENANCE	10/15/2018	79112	9815352515	1,015.45
Total VERIZON WIRELESS:						1,015.45
10/18	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	10/15/2018	79113	3111	2,027.83
Total WALTER ENVIRONMENTAL GROUP, LLC:						2,027.83
10/18	WEST PAC INDUSTRIES	DEPARTMENTAL MATERIALS/EXPEN	10/15/2018	79114	349583	499.00
Total WEST PAC INDUSTRIES:						499.00
10/18	WEX BANK	FUEL	10/15/2018	79115	56049027	3,706.21
Total WEX BANK:						3,706.21
10/18	WHITE RIVER MARKET	SEWER MATERIALS/EXPENSE	10/15/2018	79116	181003-74-2-2-	17.96
10/18	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	10/15/2018	79116	181003-74-2-2-	80.00
10/18	WHITE RIVER MARKET	CHEMICALS	10/15/2018	79116	181009-74-2-2-	11.96
10/18	WHITE RIVER MARKET	CHEMICALS/LABORATORY	10/15/2018	79116	181012-80-2-2-	50.89
10/18	WHITE RIVER MARKET	BUILDING MAINTENANCE	10/31/2018	79167	181009-74-2-2-	5.16
Total WHITE RIVER MARKET:						165.97
10/18	WILCZEK, KAREN S	JUDGES	10/15/2018	79117	STMT 10/18	300.00
Total WILCZEK, KAREN S:						300.00
10/18	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	10/15/2018	79118	1673	10.50
Total WRB REC & PARK DISTRICT:						10.50
Grand Totals:						453,273.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-14100	23,851.25	.00	23,851.25
10-21500	398.71	340,073.52-	339,674.81-
10-22255	27,360.83	.00	27,360.83
10-22270	373.80	.00	373.80
10-22280	5,834.75	.00	5,834.75
10-22290	28,991.00	.00	28,991.00
10-22292	400.97	.00	400.97
10-22295	364.90	.00	364.90
10-22298	965.35	.00	965.35
10-31-300	1,983.93	.00	1,983.93
10-36-410	20.00	.00	20.00

GL Account	Debit	Credit	Proof
10-41-110	750.00	.00	750.00
10-41-200	58.14	.00	58.14
10-41-210	156.09	.00	156.09
10-41-220	275.00	.00	275.00
10-41-400	10.50	.00	10.50
10-42-110	450.00	.00	450.00
10-43-200	356.13	.00	356.13
10-43-205	1,048.25	.00	1,048.25
10-43-210	58.58	.00	58.58
10-43-220	592.99	.00	592.99
10-43-250	885.39	50.72-	834.67
10-43-260	43.68	.00	43.68
10-43-270	1,681.55	.00	1,681.55
10-44-200	1,100.76	.00	1,100.76
10-44-205	148.30	.00	148.30
10-44-220	1,564.88	.00	1,564.88
10-46-200	6.30	.00	6.30
10-46-205	148.30	.00	148.30
10-46-220	85.00	.00	85.00
10-46-250	138.00	.00	138.00
10-46-260	3,748.02	.00	3,748.02
10-46-270	4,901.21	.00	4,901.21
10-46-285	817.04	.00	817.04
10-46-330	32.57	.00	32.57
10-46-700	11,000.00	.00	11,000.00
10-48-200	91.78	.00	91.78
10-48-220	2,839.35	.00	2,839.35
10-48-285	163.26	.00	163.26
10-48-300	179.13	.00	179.13
10-49-640	10,099.64	.00	10,099.64
10-54-200	1,682.95	.00	1,682.95
10-54-205	148.30	.00	148.30
10-54-210	62.49	.00	62.49
10-54-220	1,346.65	.00	1,346.65
10-54-230	771.85	.00	771.85
10-54-250	780.13	.00	780.13
10-54-260	259.70	.00	259.70
10-54-270	560.51	.00	560.51
10-54-280	1,407.53	.00	1,407.53
10-54-285	667.22	.00	667.22
10-54-300	99.40	.00	99.40
10-54-320	251.49	.00	251.49
10-54-330	510.42	.00	510.42
10-55-200	36.72	.00	36.72
10-55-220	148.80	.00	148.80
10-55-260	535.14	.00	535.14
10-55-285	60.01	.00	60.01
10-55-310	907.00	126.00-	781.00
10-60-200	23.19	.00	23.19
10-60-205	148.30	.00	148.30
10-60-210	85.77	.00	85.77
10-60-250	328.96	.00	328.96
10-60-260	315.51	.00	315.51
10-60-270	4,185.67	.00	4,185.67
10-60-280	309.91	.00	309.91
10-60-285	482.76	.00	482.76
10-60-290	10,484.43	116.30-	10,368.13
10-60-320	184.95	.00	184.95

GL Account	Debit	Credit	Proof
10-60-330	1,437.80	105.69-	1,332.11
10-60-365	480.00	.00	480.00
10-60-380	7.99	.00	7.99
10-60-800	177,785.35	.00	177,785.35
51-21500	451.69	77,579.43-	77,127.74-
51-49-840	34,141.96	.00	34,141.96
51-49-850	12,336.43	.00	12,336.43
51-71-200	1,055.95	12.99-	1,042.96
51-71-205	148.30	.00	148.30
51-71-210	203.56	.00	203.56
51-71-220	2,522.46	.00	2,522.46
51-71-230	55.00	.00	55.00
51-71-250	532.24	.00	532.24
51-71-260	93.78	.00	93.78
51-71-270	6,252.71	.00	6,252.71
51-71-280	15.98	.00	15.98
51-71-285	845.64	.00	845.64
51-71-290	4,325.70	438.70-	3,887.00
51-71-330	5,759.85	.00	5,759.85
51-71-350	2,142.21	.00	2,142.21
51-72-200	6.20	.00	6.20
51-72-250	148.30	.00	148.30
51-72-285	2,586.33	.00	2,586.33
51-72-330	1,012.25	.00	1,012.25
51-73-270	3,275.58	.00	3,275.58
51-73-330	119.00	.00	119.00
52-21500	.00	12,047.74-	12,047.74-
52-40-200	6.20	.00	6.20
52-40-205	148.30	.00	148.30
52-40-220	310.40	.00	310.40
52-40-250	415.41	.00	415.41
52-40-260	47.00	.00	47.00
52-40-270	177.05	.00	177.05
52-40-280	184.99	.00	184.99
52-40-285	396.55	.00	396.55
52-40-290	4.08	.00	4.08
52-40-320	33.96	.00	33.96
52-40-330	193.65	.00	193.65
52-40-380	385.28	.00	385.28
52-40-410	5,936.87	.00	5,936.87
52-40-700	3,808.00	.00	3,808.00
53-21500	.00	9,433.10-	9,433.10-
53-40-200	6.20	.00	6.20
53-40-205	148.30	.00	148.30
53-40-230	33.67	.00	33.67
53-40-250	220.18	.00	220.18
53-40-260	1,268.03	.00	1,268.03
53-40-270	4,122.33	.00	4,122.33
53-40-280	137.78	.00	137.78
53-40-285	283.59	.00	283.59
53-40-290	343.33	.00	343.33
53-40-330	2,078.69	.00	2,078.69
53-40-350	791.00	.00	791.00
71-21500	10.76	8,184.24-	8,173.48-
71-40-200	6.25	.00	6.25
71-40-205	148.30	.00	148.30
71-40-250	164.85	.00	164.85
71-40-260	5,122.97	10.76-	5,112.21

GL Account	Debit	Credit	Proof
71-40-270	2,741.87	.00	2,741.87
73-21500	.00	6,769.62-	6,769.62-
73-40-220	2,074.51	.00	2,074.51
73-40-250	4,654.50	.00	4,654.50
73-40-260	19.97	.00	19.97
73-40-270	20.64	.00	20.64
76-21500	.00	46.68-	46.68-
76-40-220	46.68	.00	46.68
Grand Totals:	454,995.49	454,995.49-	.00

November 13, 2018 ***APPROVED CHECK REGISTER***

Mayor: _____
ANDY SHAFFERCity Council: ANDY KEY

TYSON HACKING

TREY ROBIE

MATT BILLGREN

RICH GARNER

LUKE GEER

Interim Town Manager: LISA PIERING

Town Clerk: LISA PIERING

Report Criteria:

Report type: Invoice detail

**RETAIL LIQUOR OR 3.2 BEER
LICENSE RENEWAL APPLICATION**

NICHOLS STORE
BOX 800
RANGELY CO 81648-0800

Fees Due	
Renewal Fee	96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

Licensee Name HUME WILLIAM R		DBA NICHOLS STORE		
Liquor License # 04290140000	License Type 3.2% Beer Off Premises (city)	Sales Tax License # 04290140000	Expiration Date 12/04/2018	Due Date 10/20/2018
Operating Manager <i>William R. Hume</i>	Date of Birth <i>11-7-51</i>	Home Address <i>319 W. Rio Blanco Ave. Rangely, CO 81648</i>		
Manager Phone Number <i>970-675-2560</i>		Email Address <i>jyf.sapphire@gmail.com</i>		
Street Address 825 EAST MAIN STREET RANGELY CO 81648-3301				Phone Number 9706758852
Mailing Address BOX 800 RANGELY CO 81648-0800				

1. Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO
Is the premises owned or rented? ☐ Owned ☐ Rented* *If rented, expiration date of lease _____
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO
- NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
3. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business <i>William R. Hume</i>	Title <i>Owner</i>
Signature <i>William R. Hume</i>	Date <i>10-19-18</i>

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

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

Local Licensing Authority For		Date
Signature	Title 34	Attest

TO: Mayor and Town Council

From: Chief Wilczek

RE: Nichols Market liquor license renewal

Date: October 30, 2018

I have reviewed the application for Nichols Market liquor license and provide you with the following information on incidents from this establishment. There have been no citations and no violations at this business from the last renewal.

Chief Vince Wilczek

VALUES

HONESTY ◇ INTEGRITY & PROFESSIONALISM ◇ COMMITMENT OF SERVICE ◇

PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ◇ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609 EMAIL: VINCE@RANGELYGOVT.COM



TOUGH JOBS | TOUGH MACHINES

Faris Machinery Company
772 Valley Court
Grand Junction, CO 81505
970-242-4997 ph
970-242-4783 fax
www.farismachinery.com
jeremy.kinder@farismachinery.com

PROPOSAL

October 31, 2018

The Town of Rangely
209 East Main St.
Rangely, CO 81648

On the behalf of Baystone Government Finance, Faris Machinery Company is pleased to propose the following financing offers:

Option One:

Lock-in interest rate now, sign documents and escrow the funds, this will provide a set rate in an environment of increasing interest rates. Under this scenario the first payment will be due 6-months from date of signing.

Acquisition Cost: \$274,810.00
Term: Five (5) Years
First Payment Due: 6 Months
NJPA Discount: \$8,244.00
Payment Mode: Semi-Annual in Arrears
Payment Amount: \$27,386.82
Trade In: \$25,000.00
Interest Rate: 4.699%
Principal Balance: \$241,566.00
Rate Factor: 0.113372

Option Two:

Complete financing and sign documents upon delivery of unit. The market interest rate would be used at the time of machine delivery.

772 Valley Court
Grand Junction, CO 81505
970-242-4997 phone
970-242-4783 fax

5770 E. 77th Avenue
Commerce City, CO 80022
303-289-5743 phone
303-287-9273 fax

2269 Commercial Blvd.
Colorado Springs, CO 80906
719-527-1016 phone
719-527-1019 fax

farismachinery.com



2627 KFB PLAZA, SUITE 202E | 785-587-4000
MANHATTAN, KS 66503

SENT VIA EMAIL: LPIERING@RANGELYCO.ORG; ANNEEUBANKS@GMAIL.COM; WBAUMAN@BFGFINANCIAL.NET

November 2, 2018

Lisa Piering
Town of Rangely, Colorado

Re: Financing for Town of Rangely, Colorado for One (1) 2019 Elgin Street Sweeper

Dear Ms. Piering:

Thank you for choosing KS StateBank as your financing source. Attached hereto, please find the Contract and documentation for your review and completion. Included is a Documentation Instruction sheet to guide you through the process. ***All required documentation must be received by 3:00pm CST in order to fund the following business day.***

The interest rate you have been quoted is valid through December 2, 2018.

Please note that, depending on circumstances, we reserve the right to charge a reasonable fee to Obligor/broker, if this transaction is not funded. This fee is for expenses incurred and services performed related to the processing of the transaction. This fee will NOT be charged if the transaction is funded by Obligee.

If you have any questions regarding the documentation please feel free to contact me at (877) 587-4054.

Sincerely,

Ms. Jojo Bellinder
Client Relations

DOCUMENTATION INSTRUCTIONS

The instructions listed below should be followed when completing the enclosed documentation. **Please print on single sided paper only.** Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (877) 587-4054.

I. Attached Documentation

1. **Government Obligation Contract**
 - ◆ An authorized individual that is with the Obligor should sign on the first space provided.
2. **Exhibit A – Description of Equipment**
 - ◆ Review equipment description. Complete serial number/VIN if applicable.
 - ◆ List the location where the equipment will be located after delivery/installation.
3. **Exhibit B – Payment Schedule**
 - ◆ Sign and print name and title
4. **Exhibit C - Acceptance of Obligation**
 - ◆ Sign and print name and title
5. **Exhibit D - Obligor Resolution**
 - ◆ Type in the date of the meeting in which the purchase was approved.
 - ◆ Print or type the name and title of the individual(s) who is authorized to execute the Contract.
 - ◆ The secretary, chairman or other authorized board member of the Obligor must sign the Resolution where indicated.
 - ◆ A second authorized individual that is with the Obligor should attest the Resolution where indicated.
6. **Exhibit E - Officer's Certificate**
 - ◆ Sign and print name and title
 - ◆ Please list the Source of Funds for the Contract Payments.
7. **Exhibit F - Payment Request & Equipment Acceptance Form**
 - ◆ Do Not Return until you need to request funds from the Vendor Payable Account.
8. **Exhibit G - Signature Card**
 - ◆ Sign and print name and title
 - ◆ An additional individual may sign as an authorized individual, if desired.
9. **Exhibit H - Obligor Acknowledgement**
 - ◆ Complete information as indicated.
10. **Exhibit I - Bank Qualified Certificate**
 - ◆ Sign and print name and title
11. **Insurance Requirements**
 - ◆ Complete insurance company contact information where indicated.
12. **Debit Authorization – (Preferred)**
 - ◆ Complete form and attach a voided check
13. **8038G IRS Form**
 - ◆ Please read 8038 Review Form
 - ◆ In Box 2, type Employer Identification Number
 - ◆ Sign and print name and title

II. Condition to Funding

If, for any reason: (i) the required documentation is not returned by December 29, 2018, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance, including but not limited to changes in the federal corporate income tax rate or reducing/capping the tax-exempt interest benefit, which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

All documentation should be returned to:

KS StateBank
2627 KFB Plaza STE 202E
Manhattan, Kansas 66503

GOVERNMENT OBLIGATION CONTRACT

Obligor

Town of Rangely, Colorado
209 East Main Street
Rangely, Colorado 81648

Obligee

KS StateBank
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

Dated as of November 30, 2018

This Government Obligation Contract dated as of the date listed above is between Obligor and Obligor listed directly above. Obligor desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligor finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligor all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligor prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligor" means the entity originally listed above as Obligor or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligor under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Partial Prepayment Date" means the first Contract Payment date that occurs on or after the earlier of (a) the twenty-four month (24) anniversary of the Commencement Date or (b) the date on which Obligor has accepted all the Equipment and all amounts have been disbursed from the Vendor Payable Account to pay for the Equipment.

"Purchase Price" means the total cost of the Equipment, including all delivery charges, installation charges, legal fees, financing costs, recording and filing fees and other costs necessary to vest full, clear legal title to the Equipment in Obligor, subject to the security interest granted to and retained by Obligor as set forth in this Contract, and otherwise incurred in connection with the financing of this Equipment.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state which Obligor is located.

"Surplus Amount" means any amount on deposit in the Vendor Payable Account on the Partial Prepayment Date.

"Vendor Payable Account" means the separate account of that name established pursuant to Section X of this Contract.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligor or its assignees:

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligor or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligor or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor has never non-renewed funds under a contract similar to this Contract.
- (g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (h) Upon request by Obligor, Obligor will provide Obligor with current financial statements, reports, budgets or other relevant fiscal information.
- (i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (m) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligor and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligor and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligor shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. The Payment Request and Equipment Acceptance Form must be signed by the same authorized individual(s) who signed the Signature Card, Exhibit G. By making a Contract Payment after its receipt of the Equipment pursuant to this Contract, Obligor shall be deemed to have accepted the Equipment on the date of such Contract Payment for purposes of this Contract. All Contract Payments paid prior to delivery of the Payment Request and Equipment Acceptance Form shall be credited to Contract Payments as they become due as shown on the Contract Payment Schedule attached as Exhibit B hereto.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Oblgee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Oblgee or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Oblgee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Oblgee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Oblgee hereunder have been received, Oblgee will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 CONTRACT PAYMENTS UNCONDITIONAL. Except as provided under Section 4.01, THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Oblgee then Oblgee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has renewed as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Renewal

Section 4.01 Non-Renewal. The Contract shall terminate absolutely and without further obligation on the part of the Obligor at the end of each Budget Year during the Contract Term unless it is automatically renewed as set forth below. If Obligor chooses to not renew, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Budget Year without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Oblgee as provided herein and conveyed to Oblgee or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Oblgee as a result of Obligor's failure to take such actions as required. This Contract will automatically renew at the end of each Budget Year unless positive action is taken by Obligor as evidenced by a resolution passed by the Obligor's governing body to terminate the Contract. Obligor shall immediately notify the Oblgee as soon as the decision to non-renew is made. If such non-renewal occurs, then Obligor shall deliver the Equipment to Oblgee as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Oblgee, then Oblgee may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Oblgee with a certificate of insurance which lists the Oblgee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

- (a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Oblgee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.
- (b) The liability insurance shall insure Oblgee from liability and property damage in any form and amount satisfactory to Oblgee.
- (c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Oblgee with a certificate and/or other documents which evidences such coverage.
- (d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Oblgee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Oblgee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Oblgee or its assignees. Obligor shall furnish to Oblgee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Oblgee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Oblgee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Oblgee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Reimbursement. Obligor hereby assumes responsibility for and agrees to reimburse Oblgee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Oblgee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Oblgee in the event Obligor chooses to not renew under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Oblgee such documents as Oblgee may request to evidence the passage of legal title to the Equipment to Oblgee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Oblgee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A. Furthermore, Obligor agrees that any other collateral securing any other obligation(s) to Oblgee, whether offered prior to or subsequent hereto, also secures this obligation. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Oblgee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligor. All of Obligor's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligor at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Oblgee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Oblgee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligatee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligatee is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligatee or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligatee deems necessary or appropriate to protect Obligatee's interest in the Equipment and in this Contract. Obligor shall allow Obligatee to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligatee that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligatee may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligatee, unless Obligatee agrees in writing to an extension of time. Obligatee will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligatee under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligatee.
- (f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligatee shall have the right to take one or any combination of the following remedial steps:

- (a) With or without terminating this Contract, Obligatee may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.
- (b) With or without terminating this Contract, Obligatee may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligatee as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligatee may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligatee has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.
- (c) Obligatee may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligatee for all costs incurred by Obligatee in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligatee is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligatee in the event of a default or a non-renewal by delivering the Equipment and any additional collateral to the Obligatee to a location accessible by common carrier and designated by Obligatee. In the case that any of the Equipment and any additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligatee all tangible items constituting such software. At Obligatee's request, Obligor shall also certify in a form acceptable to Obligatee that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligatee and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) Delivery: The Equipment and any additional collateral shall be delivered to the location designated by the Obligatee by a common carrier unless the Obligatee agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligatee's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligatee. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligatee the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) Condition: When the Equipment is surrendered to the Obligatee it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligatee to sell or lease it to a third party and be free of all liens. If Obligatee reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligatee may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligatee for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Obligatee, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligatee. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligatee shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Vendor Payable Account

Section 10.01 Establishment of Vendor Payable Account. On the date that the Obligatee executed this Contract, which is on or after the date that the Obligor executes this Contract, Obligatee agrees to (i) make available to Obligor an amount sufficient to pay the total Purchase Price for the Equipment by establishing a separate, non-interest bearing account (the "Vendor Payable Account"), as agent for Obligor's account, with a financial institution that Obligatee selects that is acceptable to Obligor (including Obligatee or any of its affiliates) and (ii) to deposit an amount equal to such Purchase Price as reflected on Exhibit B in the Vendor Payable Account. Obligor hereby further agrees to make the representations, warranties and covenants relating to the Vendor Payable Account as set forth in Exhibit C attached hereto. Upon Obligor's delivery to Obligatee of a Payment Request and Equipment Acceptance Form in the form set forth in Exhibit F attached hereto, Obligor authorizes Obligatee to withdraw funds from the Vendor Payable Account from time to time to pay the Purchase Price, or a portion thereof, for each item of Equipment as it is delivered to Obligor. The Payment Request and Equipment Acceptance Form must be signed by an authorized individual acting on behalf of Obligor. The authorized individual or individuals designated by the Obligor must sign the Signature Card which will be kept in the possession of the Obligatee.

Section 10.02 Down Payment. Prior to the disbursement of any funds from the Vendor Payable Account, the Obligor must either (1) deposit all the down payment funds that the Obligor has committed towards the purchase of the Equipment into the Vendor Payable Account or (2) Obligor must provide written verification to the satisfaction of the Obligatee that all the down payment funds Obligor has committed towards the purchase of the Equipment have already been spent or are simultaneously being spent with the funds requested from the initial Payment Request and Equipment Acceptance Form. For purposes of this Section, the down payment funds committed towards the Equipment from the Obligor are the down payment funds that were represented to the Obligatee at the time this transaction was submitted for credit approval by the Obligor to the Obligatee.

Section 10.03 Disbursement upon Non-Renewal or Default. If an event of non-renewal or default occurs prior to the Partial Prepayment Date, the amount then on deposit in the Vendor Payable Account shall be retained by the Obligee and Obligor will have no interest therein.

Section 10.04 Surplus Amount. Any Surplus Amount then on deposit in the Vendor Payable Account on the Partial Prepayment Date shall be applied to pay on such Partial Prepayment Date a portion of the Purchase Option Price then applicable.

Section 10.05 Recalculation of Contract Payments. Upon payment of a portion of the Purchase Option Price as provided in Section 10.04 above, each Contract Payment thereafter shall be reduced by an amount calculated by Obligee based upon a fraction the numerator of which is the Surplus Amount and the denominator of which is the Purchase Option Price on such Partial Prepayment Date. Within 15 days after such Partial Prepayment Date, Obligee shall provide to Obligor a revised Exhibit B to this Contract, which shall take into account such payment of a portion of the Purchase Option Price thereafter and shall be and become thereafter Exhibit B to this Contract. Notwithstanding any other provision of this Section 10, this Contract shall remain in full force and effect with respect to all or the portion of the Equipment accepted by Obligor as provided in this Contract, and the portion of the principal component of Contract Payments remaining unpaid after the Partial Prepayment Date plus accrued interest thereon shall remain payable in accordance with the terms of this Contract, including revised Exhibit B hereto which shall be binding and conclusive upon Obligee and Obligor.

XI. Miscellaneous

Section 11.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 11.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligee or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligee's satisfaction, and Obligee has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligee and Obligor and their respective successors and assigns.

Section 11.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 11.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligee and Obligor. Furthermore, Obligee reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligee for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 11.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 11.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 11.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligee and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligee. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 11.08 Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

Town of Rangely, Colorado

KS StateBank

Signature

Printed Name and Title

Signature

Marsha Jarvis, Senior Vice President

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

One (1) 2019 Elgin Street Sweeper

Physical Address of Equipment after Delivery : 2050 E Main St., Rangely, CO 81648

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

Date of First Payment: May 31, 2019
 Original Balance: \$241,566.00
 Total Number of Payments: Ten (10)
 Number of Payments Per Year: Two (2)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	31-May-19	\$27,386.82	\$5,675.60	\$21,711.22	\$225,416.36
2	30-Nov-19	\$27,386.82	\$5,165.49	\$22,221.33	\$202,143.39
3	31-May-20	\$27,386.82	\$4,643.40	\$22,743.42	\$178,445.69
4	30-Nov-20	\$27,386.82	\$4,109.04	\$23,277.78	\$154,315.50
5	31-May-21	\$27,386.82	\$3,562.13	\$23,824.69	\$129,744.94
6	30-Nov-21	\$27,386.82	\$3,002.37	\$24,384.45	\$104,725.97
7	31-May-22	\$27,386.82	\$2,429.46	\$24,957.36	\$79,250.40
8	30-Nov-22	\$27,386.82	\$1,843.08	\$25,543.74	\$53,309.90
9	31-May-23	\$27,386.82	\$1,242.93	\$26,143.89	\$26,895.99
10	30-Nov-23	\$27,386.82	\$628.70	\$26,758.12	\$0.00

Town of Rangely, Colorado

 Signature

 Printed Name and Title

*Assumes all Contract Payments due to date are paid

EXHIBIT C**ACCEPTANCE OF OBLIGATION
TO COMMENCE CONTRACT PAYMENTS UNDER EXHIBIT B****RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)**

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Acceptance of Obligation to commence Contract Payments with respect to the above referenced Contract. I hereby certify that:

1. The Equipment described on Exhibit A has not been delivered, installed or available for use as of the Commencement date of this Contract.
2. Obligor acknowledges that Obligee has agreed to deposit into a Vendor Payable Account an amount sufficient to pay the total purchase price (the "Purchase Price") for the Equipment so identified in such Exhibit A;
3. The principal amount of the Contract Payments in the Exhibit B accurately reflects the Purchase Price;
4. Obligor agrees to execute a Payment Request and Equipment Acceptance Form authorizing payment of the Purchase Price, or a portion thereof, for each withdrawal of funds from the Vendor Payable Account.

Notwithstanding that the Equipment has not been delivered to or accepted by Obligor on the date of execution of the Contract, Obligor hereby warrants that:

- (a) Obligor's obligation to commence Contract Payments as set forth in Exhibit B is absolute and unconditional as of the Commencement Date and on each date set forth in Exhibit B thereafter, subject to the terms and conditions of the Contract;
- (b) immediately upon delivery and acceptance of all the Equipment, Obligor will notify Obligee of Obligor's final acceptance of the Equipment by delivering to Obligee the "Payment Request and Equipment Acceptance Form" in the form set forth in Exhibit F attached to the Contract;
- (c) in the event that any Surplus Amount is on deposit in the Vendor Payable Account when an event of non-renewal or default under the Contract occurs, then those amounts shall be applied as provided in Section 10 of the Contract;
- (d) regardless of whether Obligor delivers a final Payment Request and Equipment Acceptance Form, all Contract Payments paid prior to delivery of all the Equipment shall be credited to Contract Payments as they become due under the Contract as set forth in Exhibit B.

Town of Rangely, Colorado

Signature

Printed Name and Title

EXHIBIT D

OBLIGOR RESOLUTION

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

At a duly called meeting of the Governing Body of the Obligor (as defined in the Contract) held on _____ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Obligor as follows:

1. **Determination of Need.** The Governing Body of Obligor has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of the Government Obligation Contract dated as of November 30, 2018, between Town of Rangely, Colorado (Obligor) and KS StateBank (Obligee).
2. **Approval and Authorization.** The Governing Body of Obligor has determined that the Contract, substantially in the form presented to this meeting, is in the best interests of the Obligor for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Contract by the Obligor and hereby designates and authorizes the following person(s) to execute and deliver the Contract on Obligor's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Contract.

Authorized Individual(s): _____

(Typed or Printed Name and Title of individual(s) authorized to execute the Contract)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Obligor evidence the adoption by the Governing Body of this Resolution.

Signature: _____

(Signature of Secretary, Board Chairman or other member of the Governing Body)

Printed Name & Title: _____

(Printed Name and Title of individual who signed directly above)

Attested By: _____

(Signature of one additional person who can witness the passage of this Resolution)

Printed Name & Title: _____

(Printed Name of individual who signed directly above)

EXHIBIT E

OFFICER'S CERTIFICATE

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Officer's Certificate with respect to the above referenced Contract. I hereby certify that:

1. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
2. Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
3. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.
4. The governing body of Obligor has approved the authorization, execution and delivery of this Contract on its behalf by the authorized representative of Obligor who signed the Contract.
5. Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General fund

By signing below, Obligor hereby authorizes the General Fund of the Obligor as a backup source of funds from which the Contract Payments can be made.

Town of Rangely, Colorado

Signature

Printed Name and Title

EXHIBIT F

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$_____ and this amount is consistent with the Contract between Obligor and Vendor.
2. Payment is to be made to: Payee: _____
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the Vendor, (2) copy of the Contract between Obligor and Vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing KS StateBank and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.

I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

Email: kbellinder@ksstate.bank

or

Fax: (785) 587-4016

Please call (877) 587-4054 if you have any questions.

Town of Rangely, Colorado

Signature

Printed Name and Title

EXHIBIT G

SIGNATURE CARD

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

The below signatures will be used for purposes of verifying the signature on a Payment Request and Equipment Acceptance Form prior to making payments from the Equipment Acquisition Fund or Vendor Payable Account. By signing below, the undersigned represents and warrants that s/he has received all appropriate authority from Town of Rangely, Colorado.

Town of Rangely, Colorado

Signature

Printed Name and Title

Signature of additional authorized individual (optional) of Obligor

Signature

Printed Name and Title

EXHIBIT H

OBLIGOR ACKNOWLEDGEMENT

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

Obligor hereby acknowledges that it has ordered or caused to be ordered the equipment that is the subject of the above-mentioned Contract.

Please complete the below information, attach another page if necessary

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Vendor Name: _____

Equipment: _____

Cost of Equipment: _____

Obligor will immediately notify Obligee if any of the information listed above is changed.

EXHIBIT I

BANK QUALIFIED CERTIFICATE

RE: Government Obligation Contract dated as of November 30, 2018, between KS StateBank (Obligee) and Town of Rangely, Colorado (Obligor)

Whereas, Obligor hereby represents that it is a “Bank Qualified” Issuer for the calendar year in which this Contract is executed by making the following designations with respect to Section 265 of the Internal Revenue Code of 1986, as amended (the “Code”). (A “Bank Qualified Issuer” is an issuer that issues less than ten million (\$10,000,000) dollars of tax-exempt obligations other than “private activity bonds” as defined in Section 141 of the Code, excluding certain “qualified 501(c)(3) bonds” as defined in Section 145 of the Code, during the calendar year).

Now, therefor, Obligor hereby designates this Contract as follows:

1. **Designation as Qualified Tax-Exempt Obligation.** Pursuant to Section 265(b)(3)(B)(i) of the Code, the Obligor hereby specifically designates the Contract as a “qualified tax-exempt obligation” for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such “qualified tax-exempt obligations”.
2. **Issuance Limitation.** In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than “private activity bonds” as defined in Section 141 of the Code and excluding certain “qualified 501(c)(3) bonds” as defined in Section 145 of the Code) in an amount greater than \$10,000,000.

Town of Rangely, Colorado

Signature

Printed Name and Title

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:

Town of Rangely, Colorado
209 East Main Street
Rangely, Colorado 81648

Certificate Holder:

KS StateBank
1010 Westloop, P.O. Box 69
Manhattan, Kansas 66505-0069

1. Equipment Description

- ◆ One (1) 2019 Elgin Street Sweeper
- ◆ Please include all applicable VIN's, serial numbers, etc.

2. Deductible

- ◆ The deductible amounts on the insurance policy should not exceed \$10,000.00.

3. Physical Damage

- ◆ All risk coverage to guarantee proceeds of at least \$241,566.00.

4. Liability

- ◆ Minimum Combined Single Limit of \$1,000,000.00 on bodily injury and property damage.

5. Additional Insured and Loss Payee

- ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as additional insured and loss payee.

Please forward certificate as soon as possible to: Email: kbellinder@ksstate.bank
or
Fax: (785) 587-4016

Please complete the information below and return this form along with the Contract.

Town of Rangely, Colorado

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Obligee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3354473	Payment Amount \$27,386.82	Frequency of Payments Semi-Annual
Beginning _____ Month Year	Day of Month 20th	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		Branch	
Address	City	State	Zip
Routing Number		Account Number	

Type of Account

☐ Checking

☐ Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract Town of Rangely, Colorado	
Signature	Printed Name and Title
Tax ID Number 84-6000713	Date

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

Important Note:

The IRS is now requesting information regarding tax-exempt issuers' and borrowers' written policies and procedures designed to monitor post-issuance compliance with the federal tax rules applicable to tax-exempt obligations (boxes 43 and 44). Do not check items 43 and 44 on the 8038 form unless you have established written procedures in accordance with the instructions referenced directly below. If you choose to "check" items 43 and/or 44, please be prepared to provide copies of such written procedures to the Paid Preparer or any representatives of the IRS upon request. Written procedures should contain certain key characteristics, including making provisions for:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name Town of Rangely, Colorado		2 Issuer's employer identification number (EIN) 84-6000713	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address) 209 East Main Street	Room/suite	5 Report number (For IRS Use Only) 3	
6 City, town, or post office, state, and ZIP code Rangely, Colorado 81648		7 Date of issue 11/30/2018	
8 Name of issue Government Obligation Contract		9 CUSIP number None	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) Lisa Piering, Interim Town Manager		10b Telephone number of officer or other employee shown on 10a (970) 675-8476	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.			
11 Education	11		
12 Health and hospital	12		
13 Transportation	13		
14 Public safety	14		
15 Environment (including sewage bonds)	15		
16 Housing	16		
17 Utilities	17		
18 Other. Describe ► One (1) 2019 Elgin Street Sweeper	18	246,326	54
19 If obligations are TANs or RANs, check only box 19a	►	<input type="checkbox"/>	
If obligations are BANs, check only box 19b	►	<input type="checkbox"/>	
20 If obligations are in the form of a lease or installment sale, check box	►	<input type="checkbox"/>	

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.					
	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	11/30/2023	\$ 246,326.54	\$ 241,566.00	2.846 years	4.699 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)							
22	Proceeds used for accrued interest				22		
23	Issue price of entire issue (enter amount from line 21, column (b))				23	246,326	54
24	Proceeds used for bond issuance costs (including underwriters' discount)				24	4,760	54
25	Proceeds used for credit enhancement				25		
26	Proceeds allocated to reasonably required reserve or replacement fund				26		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V.				27		
28	Proceeds used to refund prior taxable bonds. Complete Part V.				28		
29	Total (add lines 24 through 28)				29	4,760	54
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)				30	241,566	00

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.			
31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded	►	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded	►	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY)	►	
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	►	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

35 Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b Enter the final maturity date of the GIC ► (MM/DD/YYYY) _____			
c Enter the name of the GIC provider ► _____			
37 Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		
38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► <input type="checkbox"/> and enter the following information:			
b Enter the date of the master pool bond ► (MM/DD/YYYY) _____			
c Enter the EIN of the issuer of the master pool bond ► _____			
d Enter the name of the issuer of the master pool bond ► _____			
39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box			<input checked="" type="checkbox"/>
40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box			<input type="checkbox"/>
41a If the issuer has identified a hedge, check here ► <input type="checkbox"/> and enter the following information:			
b Name of hedge provider ► _____			
c Type of hedge ► _____			
d Term of hedge ► _____			
42 If the issuer has superintegrated the hedge, check box			<input type="checkbox"/>
43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box			<input type="checkbox"/>
44 If the issuer has established written procedures to monitor the requirements of section 148, check box			<input type="checkbox"/>
45a If some portion of the proceeds was used to reimburse expenditures, check here ► <input type="checkbox"/> and enter the amount of reimbursement.			
b Enter the date the official intent was adopted ► (MM/DD/YYYY) _____			

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.



Signature of issuer's authorized representative

Date



Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
H. Evan Howe		11/02/2018		P01438994
Firm's Name ► Baystone Financial LLC		Firm's EIN ► 48-1223987		
Firm's Address ► 12980 Metcalf, Suite 310, Overland Park, KS 66213		Phone no. (800) 752-3562		

Form **8038-G** (Rev. 9-2011))

TOWN OF RANGELY POLICE DEPT.

PRESENTED BY: CHRIS CONDON

10/29/18

New Sharp MX 3570n MFP

- 40 PAGE PER MINUTE FULL COLOR & B/W COPIER/PRINTER/SCANNER/FAX
- B/W AND COLOR SCANNING
- LARGE 10.1" COLOR TOUCH SCREEN DISPLAY W/ TILT VIEW
- FULL SIZE RETRACTABLE KEYBOARD
- COPY, PRINT, NETWORK SCAN, DOCUMENT FILING
- AUTOMATIC WALK-UP MOTION SENSOR
- WARM UP TIME 10 SECONDS
- REAL TIME IMAGE PREVIEW
- FULL COLOR NETWORK PRINTING (PCL & POSTSCRIPT)
- SCAN TO EMAIL, SMB, FTP OR USB
- 100 SHEET SINGLE PASS DOCUMENT FEEDER
- SINGLE PASS SCAN 200 IMAGES PER MINUTE
- (2) 550 SHEET PAPER DRAWER + 100 SHEET BYPASS
- STANDARD 5GB MEMORY
- 500 GB HARD DISK DRIVE
- FLEXIBLE PAPER HANDLING UP TO 110LB MEDIA
- Full Bleed 11" X 17"



**Actual machine may not be configured as shown*

TOWN OF RANGELY
PRESENTED BY: CHRIS CONDON
10/29/18

New Sharp MX 4070n MFP

- 40 PAGE PER MINUTE FULL COLOR & B/W COPIER/PRINTER/SCANNER/FAX
- B/W AND COLOR SCANNING
- LARGE 10.1" COLOR TOUCH SCREEN DISPLAY W/ TILT VIEW
- FULL SIZE RETRACTABLE KEYBOARD
- COPY, PRINT, NETWORK SCAN, DOCUMENT FILING
- AUTOMATIC WALK-UP MOTION SENSOR
- WARM UP TIME 10 SECONDS
- REAL TIME IMAGE PREVIEW
- STAPLE, SORT, COLLATE, FOLD
- FULL COLOR NETWORK PRINTING (PCL & POSTSCRIPT)
- SCAN TO EMAIL, SMB, FTP OR USB
- 100 SHEET SINGLE PASS DOCUMENT FEEDER
- SINGLE PASS SCAN 200 IMAGES PER MINUTE
- (4) 550 SHEET PAPER DRAWER + 100 SHEET BYPASS
- STANDARD 5GB MEMORY
- 500 GB HARD DISK DRIVE
- FLEXIBLE PAPER HANDLING UP TO 110LB MEDIA
- Full Bleed 11" X 17"



*Actual machine may not be configured as shown

Investment for Sharp MX4070n and Sharp 3570n

Purchase Price for both machines.....\$14,260.00
Separate All Inclusive M/A.....\$579.00/month

60 mo. Lease with all inclusive M/A..... \$893/month

All Inclusive Maintenance Agreement Includes

- ✓ 3,700 B/W & 8,900 Color pages per month shared between both machines
- ✓ All Toner and Developer
- ✓ All Service, Parts, and Labor
- ✓ All Travel Time
- ✓ Networking and Training

Rangely Police Department Training Agreement

This agreement is made between the Town of Rangely Police Department identified as ("PD" or "Town") and Daniel Conner – candidate for Sponsored P.O.S.T. Certification Training identified as ("Trainee").

Recitals.

- A. Trainee and PD desire that Trainee becomes a certified peace officer for the Rangely Police Department. To function as a Law Enforcement Officer in the State of Colorado and for the Town of Rangely, Colorado, Trainee must successfully complete the required Colorado P.O.S.T. Certification Training that is described in the attached Rangely Police Department **"Training Contract"**, signed by both Trainee and PD.
 - B. Trainee agrees that Trainee must reimburse PD for all training costs incurred by PD unless Trainee becomes a certified peace officer and is thereafter employed as a certified peace officer for PD for a designated period as determined by the overall costs incurred by the PD and as described in the Rangely Police Departments "Training Contract Reimbursement Schedule" which Trainee has read and understands.
 - C. Trainee explicitly understands that if Trainee does not successfully complete the required training or separates from employment by PD, Trainee has the affirmative duty and obligation to reimburse PD or the Town for all Training Costs, as defined in the Training Contract Reimbursement Schedule.
1. In consideration of PD's advancing Training Costs for Trainee's benefit, Trainee hereby agrees that if reimbursement is required, Trainee shall pay such training costs back to the Town or PD either out of wages that would otherwise be paid to Trainee or via any other lawful means. Trainee agrees that if there are insufficient wages to be withheld/offset, the Town or PD will either establish a payment schedule or pursue the matter civilly in order obtain a judgement for the outstanding costs encumbered by the PD for P.O.S.T. Certification training and per tenure of service as established in the Rangely Police Department Training policy.
 2. Trainee hereby consents to such withholding of wages/offsets against wages otherwise due to Trainee and Trainee agrees that he shall not make any claims against PD or the Town for violation of any Wages statutes, such as C.R.S. 8-4-101, et seq. Trainee agrees to waive all rights to make a "wage complaint" for training costs that are withheld or deducted from any payments of wages or compensation. Further, Trainee agrees to hold PD and the Town harmless from any wage complaint that Trainee would otherwise have, but for the provisions of this Training Agreement. Trainee

understands that ordinarily Colorado law requires an employer to pay earned wages within specified timelines set forth in the statutes, however, Trainee waives his rights to claim payment of such wages for all Training Costs that are withheld or offset by PD or the Town.

3. Trainee shall NOT sign this Training Agreement NOR other documents required by PD UNTIL Trainee takes the time to understand and appreciate the contents of the RPD Training Policy 204 and other required documents. Trainee AGREES to ask his questions and seek such changes as Trainee desires BEFORE signing this Agreement or the other required documents. If Trainee desires to consult with legal counsel prior to signing this Agreement or any of the other required documents, PD shall allow such time as Trainee needs to do so, so long as it does not interfere with the start date of the Colorado P.O.S.T. Certification training and/or the necessary time for final review of suggested changes or modifications to either this Agreement or the Training Contract.
4. The Town of Rangely reserves the right to terminate this Agreement and Training Contract for any reason. Should the Agreement be terminated due to the fault of the Trainee who has demonstrated conduct unbecoming a Student/Trainee for the position of Rangely Patrol Officer during the P.O.S.T. Certification Training or following P.O.S.T. and during FTO Training or should Trainee be determined to not act in good faith during this Period or information surfaces that would lead the Rangely Police Department to conclude the Trainee had not disclosed necessary information during the interview process, Trainee may be dismissed at any time during the P.O.S.T Certification Training or during FTO Training. Because of Trainee's inappropriate conduct, nothing related to Paragraph 4 of this Agreement would release Trainee's obligation of reimbursement of encumbered training costs. Should the Town of Rangely voluntarily terminate the relationship due to no fault of the Trainee, the PD/Town would be responsible for all encumbered costs up to the point of termination of the relationship or as reasonably determined that Trainee could not cleanly stop all charges due to contractual or legal commitments engaged in order to perform the training and as directed and approved by the PD.

Trainee Signature/Date: _____

Printed Trainee Name: _____

PD Supervisor/Chief Signature/Date: _____

Town Manager/Date: _____

Rangely Police Department

TRAINING CONTRACT

Attach completed Application for Outside Training, Schools, Conferences and Academies

Obtain the approval of your Immediate Supervisor.

Submit form and all attachments to the Lieutenant and the Finance Department.

Employee name:

Badge No.:

Course requested: _____

Course presented by: _____

Course date(s): _____ Location: _____

Estimated cost (Include all known costs): _____

I understand that unless I receive a waiver I shall be required to reimburse the Department for costs incurred while attending Training, Schools, Conferences or Academies including but not limited to tuition, fees, books, transportation, lodging or housing, and all meals as per the attached Training contract Reimbursement Schedule I understand that the repayment of the funds shall be due prior to receiving my final paycheck should I leave before the outlined reimbursement schedule.

I understand that the Finance Dept shall determine the actual cost at the completion of the training and I agree to repay the actual costs should that amount be excessive of estimated costs listed above as determined by the Police Chief/Town Manager.

Employee Signature:

Date: _____

Police Chief:

Date: _____

Town Manager

Date: _____

TO BE COMPLETED BY TREASURER

CLASS REGISTRATION: _____ HOTEL/LODGING: _____ VEHICLE: _____ AIRFARE: _____

Clerk/Treasurer: _____ Date Completed: _____

Waiver Authorized By: _____ Date: _____

Actual Cost to be reimbursed: \$ _____ Date: _____

ORIGINAL: Personnel File

Contract Termination Date: _____

*COPIES: Employee
Treasurer*

Rangely Police Department

TRAINING CONTRACT REIMBURSEMENT SCHEDULE

Police Department employees who attend outside training at the Department's expense, regardless of the cost, (monthly in-service training and one-day training held locally, is not included), must sign a training contract which holds them responsible for the costs accrued should they leave the employment of the Department prior to completion of the contractual agreement.

REIMBURSABLE COSTS

All trainee's shall be required to reimburse the Police Department for the actual costs to include but not limited to; tuition, fees, books, transportation, lodging or housing and all meals while attending school, training or a P.O.S.T. Academy. The estimated costs will be determined prior to the start of the training, school, conference or academy and will be included on the contract prior to signing. The dollar amount of the contract may be changed after the exact costs are obtained at the conclusion of the training, school, conference or academy should there be a significant difference between the estimated costs submitted by the member and the actual costs. Any member who has not completed their probationary period (usually the first year {12 full months} of employment) will not be eligible or allowed to attend any outside training, schools, conferences or academies unless approved by the Police Chief/Town Manager.

POLICE DEPARTMENT MEMBERS AFFECTED

Every Non-Exempt, Full-Time or Part-Time employee, whether commissioned or non-commissioned, with the Department shall be held accountable for contracts signed. Employees who leave employment of the Department because of illness, injury or other good cause as determined by the Police Chief/Town Manager may have their contracts waived.

TRAINING CONTRACT FORMS

Every employee must submit a signed training contract to their supervisor for each training, school or conference, regardless of cost. The member shall estimate the cost of the training, schooling, conference or academy, or those costs may be supplied to them by their supervisor or the Lieutenant. Those costs shall include but are not limited to; tuition, fees, books, transportation, lodging and all meals.

REIMBURSEMENT SCHEDULE

Employees who attend training that cost less than \$499.00 shall repay all training costs upon separation of employment within six months after completion of the training.

Members who attend training that costs between \$500.00 and \$999.00 shall repay all training costs upon separation of employment within one year after completion of the training.

Members who attend training that costs between \$1,000.00 and \$4,999.00 shall repay all training costs upon separation of employment within two years after the completion of the training.

Members who attend training that costs over \$5,000.00 shall repay all training costs upon separation of employment within five years after the completion of the training.

Repayment of the funds shall be due prior to receiving a final paycheck should the employee leave before meeting the terms of the contract. The percentage of repayment shall be based on the scale in months after the training completion date as shown below:

Between \$500.00 and \$999.00

0-3 months = 100%
4 months = 90%
5 months = 80%
6 months = 70%
7 months = 60%
8 months = 50%
9 months = 40%
10 months = 30%
11 months = 20%
12 months = 10%

Between \$1,000.00 and \$4,999.00

0-6 months = 100%
7-8 months = 90%
9-10 months = 80%
11-12 months = 70%
13-14 months = 60%
15-16 months = 50%
17-18 months = 40%
19-20 months = 30%
21-22 months = 20%
23-24 months = 10%

More than \$5,000.00

0-3 months = 100%
4-6 months = 95%
7-9 months = 90%
10-12 months = 85%
13-15 months = 80%
16-18 months = 75%
19-21 months = 70%
22-24 months = 65%
25-27 months = 60%
28-30 months = 55%

31-33 months = 50%
34-36 months = 45%
37-39 months = 40%
40-42 months = 35%
43-45 months = 30%
46-48 months = 25%
49-51 months = 20%
52-54 months = 15%
55-57 months = 10%
58-60 months = 5%

Rangely Police Department Policy 204

Training

204.1 PURPOSE AND SCOPE

It is the policy of this department to administer a training program that will meet the standards of federal, state, local and POST training requirements. It is a priority of this department to provide continuing education and training for the professional growth and progressive development of its personnel. By doing so, the Department will ensure its personnel possess the knowledge and skills necessary to provide a professional level of service that meets the needs of the public.

204.1.1 PRE-APPOINTMENT TRAINING

This department requires all candidates for employment as officers to complete an approved Colorado basic academy pursuant to CRS § 24-31-305 before performing duties of a certified peace officer, as defined by CRS § 16-2.5-102. Officers may alternatively obtain a provisional certificate prior to appointment or otherwise meet the training and certification standards within the parameters, extensions and exceptions set by POST (CRS § 24-31-308 and CRS § 30-10-501.6 (1)).

204.2 PHILOSOPHY

The Department seeks to provide ongoing training and encourages all personnel to participate in advanced training and formal education on a continual basis. Training is provided within the confines of funding, requirements of a given assignment, staffing levels and legal mandates. Whenever reasonably possible, the Department will use courses certified by the Colorado POST Board or other regulatory or nationally recognized entities.

204.3 OBJECTIVES

The objectives of the training program are to:

- a. Enhance the level of law enforcement service to the public.
- b. Increase the technical expertise and overall effectiveness of Department personnel.
- c. Provide for continued professional development of Department personnel.
- d. Assist in compliance with statutory requirements.

204.4 TRAINING PLAN

It is the responsibility of the Training Officer to develop, review, update and maintain a training plan and to ensure that mandated basic, in-service and department-required training is completed by all employees. The plan shall include a systematic and detailed method for recording and logging of all training for all personnel. While updates and revisions may be made to any portion of the training plan at any time it is deemed necessary, the Training Officer shall review the entire training plan on an annual basis. The plan will include information on curriculum, training material, training facilities, course and student scheduling. The plan will address the state-required, minimum-mandated training of certified officers or hiring of non-sworn employees.

Training listed may be provided in basic training programs. The Training Officer is responsible for ensuring members of the Department have been trained as required.

204.4.1 MANDATED TRAINING

a. Federally mandated training:

1. National Incident Management System (NIMS) training (once depending upon position and rank)

b. State-mandated training:

- a. DNA evidence collection (CRS § 24-31-311) (once)
- b. Racial profiling (CRS § 24-31-309) (once)
- c. Basic CPR/First aid
- d. Eyewitness identification training (CRS § 16-1-109)
- e. Annual completion of any additional training required by POST (CRS § 24-31-315; CRS § 30-10-501.6)

c. Department-mandated training:

- a. Emergency Operations Plan (supervisors every two years)
- b. CPR/First aid refresher (every two years)
- c. Pursuit driving (all certified employees yearly)
- d. Firearms training (all certified employees quarterly)
- e. Defensive tactics (all certified employees yearly)
- f. Carotid restraint (all certified employees yearly)
- g. (TASER), impact weapon, chemical weapon or other less-lethal weapon (yearly)
- h. Use of force policies (all certified employees review yearly)
- i. Search, seizure and arrest (all certified employees yearly)
- j. Use of body armor (all certified employees every two years)
- k. Ethics (all certified employees yearly)

204.5 TRAINING NEEDS ASSESSMENT

The Training Section will conduct an annual training needs assessment and complete a report of the training needs assessment, including recommendations from the Training Committee. The training needs assessment report will be provided to the Chief of Police and staff and the Training Review Board. Upon review and approval by the Chief of Police, the needs assessment will form the basis for the training plan for the following fiscal year.

204.6 TRAINING COMMITTEE

The Training Officer shall establish a Training Committee, which will serve to assist with identifying training needs for the Department.

The Training Committee shall be comprised of at least three members, with the senior ranking member of the committee acting as the chairperson. Members should be selected based on their abilities at post-incident evaluation and at assessing related training needs. The Training Officer may remove or replace members of the committee at his/her discretion.

The Training Committee should review certain incidents to determine whether training would likely improve future outcomes or reduce or prevent the recurrence of the undesirable issues related to the incident. Specific incidents the Training Review Board should review include, but are not limited to:

- A. Any incident involving the death or serious injury of an employee.
- b. Incidents involving a high risk of death, serious injury or civil liability.
- c. Incidents identified by a supervisor as appropriate to review to identify possible training needs.

The Training Committee should convene on a regular basis as determined by the Chief of Police or the authorized designee to review the identified incidents. The committee shall determine by consensus whether a training need exists and then submit written recommendations of its findings to the Training Officer. The recommendation should not identify specific facts of any incidents, such as identities of employees involved or the date, time and location of the incident, but should focus on the type of training being recommended.

The Training Officer will consider the recommendations of the committee and determine what training should be addressed, taking into consideration the mission of the Department and available resources.

204.7 TRAINING PROCEDURES

a. All employees assigned to attend training shall attend as scheduled unless previously excused by their immediate supervisor. Excused absences from mandatory training should be limited to the following:

- 1. Court appearances
- 2. First choice vacation
- 3. Sick leave
- 4. Physical limitations preventing the employee's participation
- 5. Emergency situations

b. When an employee is unable to attend mandatory training, that employee shall:

- 1. Notify his/her supervisor as soon as possible but no later than one hour prior to the start of training.
- 2. Document his/her absence in a memorandum to his/her supervisor.
- 3. Make arrangements through his/her supervisor and the Training Officer to attend the required training on an alternate date.

204.8 DAILY TRAINING BULLETINS

The Lexipol Daily Training Bulletins (DTBs) are contained in a web-accessed system that provides training on the Rangely Police Department Policy Manual and other important topics. Generally, one training

bulletin is available for each day of the month. However, the number of DTBs may be adjusted by the Training Officer.

Personnel assigned to participate in DTBs shall only use login credentials assigned to them by the Training Officer. Personnel should not share their password with others and should frequently change their password to protect the security of the system. After each session, employees should log off the system to prevent unauthorized access. The content of the DTBs is copyrighted material and shall not be shared with others outside of the Department.

Employees who are assigned to participate in the DTB program should complete each DTB at the beginning of their shift or as otherwise directed by their supervisor. Employees should not allow uncompleted DTBs to build up over time. Personnel may be required to complete DTBs missed during extended absences (e.g., vacation, medical leave) upon returning to duty. Although the DTB system can be accessed from any Internet active computer, employees shall only take DTBs as part of their on-duty assignment, unless directed otherwise by a supervisor.

Supervisors will be responsible for monitoring the progress of personnel under their command to ensure compliance with this policy.

204.9 TRAINING RECORDS

The Training Officer is responsible for the creation, filing and storage of all training records. Training records shall be retained in compliance with the current records retention schedule.

204.10 FIELD TRAINING PROGRAM

The Training Officer shall establish a field training program for recruit police officers that is of sufficient duration to provide for the adequate orientation and training of the new peace officer in the lawful operations of the Department. The program shall establish procedures for the selection, appointment and training of Field Training Officers (FTO) and supervisors, the daily evaluation of recruits participating in the program and the rotation of FTO personnel to provide for the objective evaluation of recruit performance.

I understand that it is my responsibility to review, become familiar with and comply with all the provisions of this new or updated policy. I further understand that, if I have questions about or do not fully understand any portion of this policy, it is my responsibility to seek clarification from my supervisor. I hereby acknowledge that I have received, read and understand this policy. Acknowledge

November 15, 2018

Re: Employment Offer Daniel Conner

Dear Daniel,

Re: Offer of Employment

We are pleased to advise that upon careful consideration, the Town of Rangely has chosen to extend an offer of employment to you. This position will be temporary full-time while you are in P.O.S.T. certification training at a rate of \$11.25 per hour

u d 2

Upon successful completion of P.O.S.T. training you will transition to permanent full time with benefits as a probationary Patrol officer with an hourly rate of \$14.50 per hour. Upon completion of the F.T.O. training your hourly rate will be increased to \$17.00 per hour. You will be paid biweekly. Initially, you will be placed on probation for a period of 1 year starting with the probationary Patrol Officer position.

In addition to your salary, you will be entitled to the following:

1. Benefits as detailed in Town of Rangely Summary Detail starting with the probationary Patrol Officer position

To ensure a high level of integrity is maintained, preconditions for employment include:

1. A copy of your employment contract, signed and returned
2. Results of your drug/alcohol screening test
3. Results of Physical/Fit Test
4. A copy of your criminal record
5. Completion of a psychological test

If you are agreeable with these terms, I would ask that you sign and return this letter to me by 11/20/18. If you have any questions or concerns, please do not hesitate to contact me at 970-675-8476.

Yours truly,

Vince Wilczek
Police Chief

Date

Lisa Piering
Interim Town Manager

Date

Agreed to and accepted:

Daniel Conner

Date



Fall 2018 Tuition and Fees Peace Officers Standards and Training (POST) Program

POST PROGRAM					
<i>Credit Hours</i>	<i>Tuition (State & Student Combined)</i>	<i>Course Fee per Credit Hour</i>	<i>Total Tuition & Course Fees (NOT COF* Eligible)</i>	<i>COF - College Opportunity Fund*</i>	<i>Total Tuition & Course Fees (COF* Eligible)</i>
Core Courses - 30 Credits	10,893.00	725.00	11,618.00	(2,550.00)	9,068.00
KINA 127 - 1 Credit	363.10	20.00	383.10	(85.00)	298.10
POST Program Total	11,256.10	745.00	12,001.10	(2,635.00)	9,366.10

POST Program	This certificate program exceeds the Colorado Peace Officers Standard Training requirements for peace officer entry level training. The individual training requirements for Arrest Control, Law Enforcement Driving, and Firearms are included in the program. Students enrolled in the program will earn 31 credit hours that may be applied towards Associate or Bachelor degrees at Colorado Mesa University.
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COF Application	<p>*The College Opportunity Fund is a program for In-State Residents where the State of Colorado may give a stipend for every credit hour (up to 145) you take at a college or university within the state of Colorado. If you elect to not utilize this program, or do not qualify, students are responsible for payment of their tuition in full. To take advantage of this stipend you must:</p> <p>Step 1: Apply at: http://www.coloradomesa.edu/cof/</p> <p>Step 2: You must "authorize" use of your COF benefit the first time you register for classes. Go to your MAVzone account, click on the "Student Academics" tab, click on the "COF Stipend Authorization" link, select the term, check the "I choose to Authorize use of my COF Stipend for all eligible credits for this term," then click Submit.</p>
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**TUITION AND FEES ARE SUBJECT TO CHANGE
COURSE SPECIFIC FEES MAY APPLY**

Daniel Conner

Estimated Sponsorship costs 2018

		4 Months			
	Hour	Hours	Gross	Benefits	
Wages	11.25	694	7,807.50	624.60	8,432.10
Tuition	9370	15%	1,405.50	0.00	1,405.50
Books	500	100%	500.00	0.00	500.00
					10,337.60

		4 Months			
	Hour	Hours	Gross	Benefits	
Wages	11.25	694	7,807.50	624.60	8,432.10
Tuition	9370	30%	2,811.00	0.00	2,811.00
Books	500	100%	500.00	0.00	500.00
					11,743.10

		4 Months			
	Hour	Hours	Gross	Benefits	
BUDGET	40000	0.25	10,000.00	3000	13,000.00

The Town of Rangely on approval of the Town Council will write of the following bad debts from our receivable accounts in the Water, Gas & Sewer Funds and forward the amounts on for third party collections. Each year the Town reserves amounts for Bad Debt write off so this will not affect our current year receivables. We hope to recoup some of the Debt through the third party collection agency.

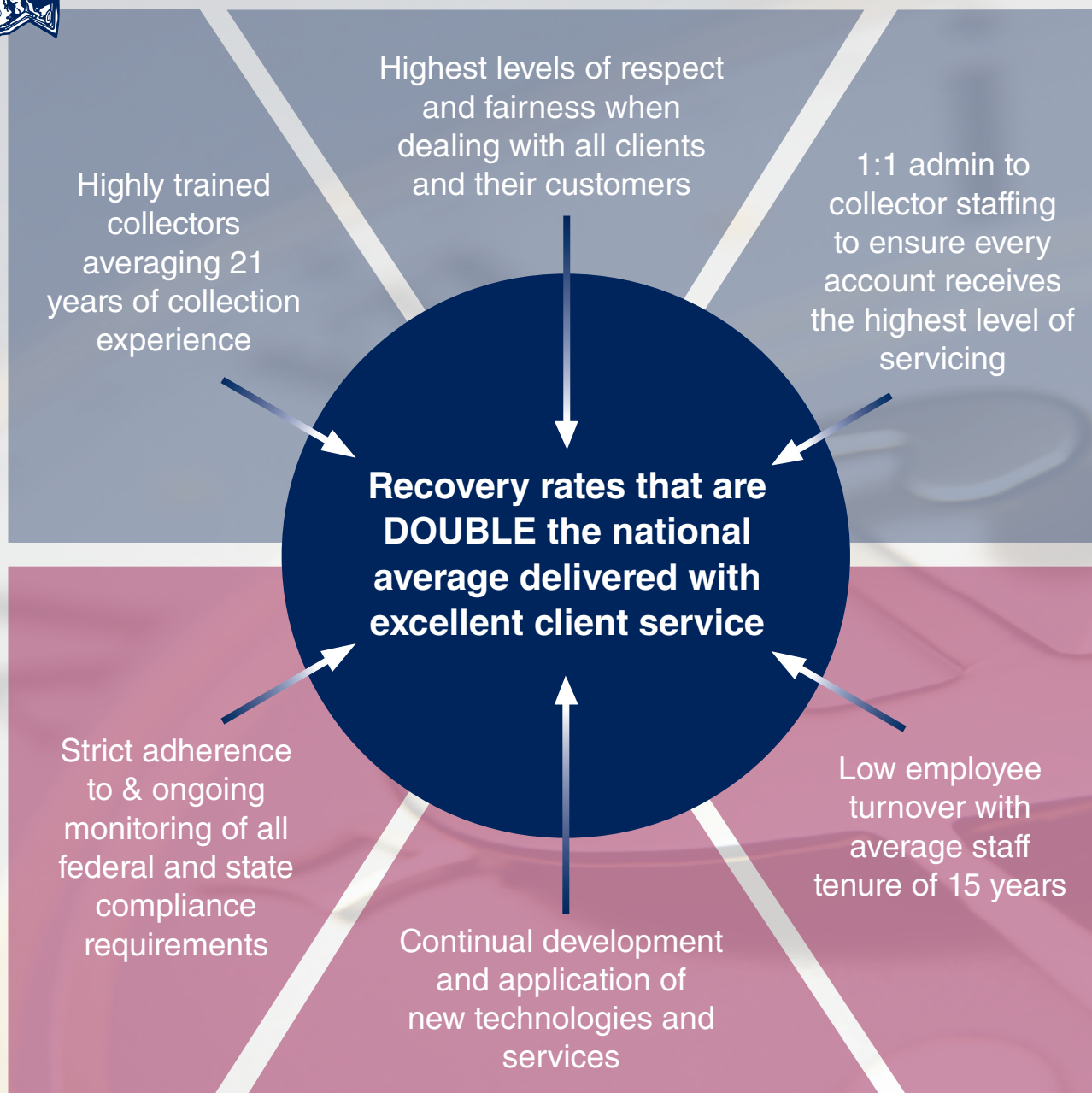
		TOWN OF RANGELY - BAD DEBT 2011-2017		
		YEAR		Utilities
		2011		1013.36
		2012		5058.42
		2013		5007.74
		2014		7890.21
		2015		11618.12
		2016		7875.87
		2017		5517.37
				43981.09

Lisa Piering
Interim Town Manager



CREDIT SYSTEMS, INC.

Your Partner For Superior Collection Services



Call us today for your customized rate!

CREDIT SYSTEMS, INC.

1485 Garden of the Gods Rd, Ste 120
Colorado Springs, CO 80907
800.873.5655 • 719.380.1393
719.380.1617 fax
www.creditsystemsinc.net
admin@creditsystemsinc.net



CREDIT SYSTEMS, INC.

Your Partner For Superior Collection Services

"They have always been extremely responsive to our requests. They always consider our desires when attempting to collect from our patients."

- Revenue & Collections Manager

"... they have been sensitive to our needs and have made themselves available to us on virtually a moment's notice... they have done an excellent job in collections on our accounts."

- Medical Office Manager

"Our patients have been successfully pursued and all accounts have been actively collected on...I strongly recommend Credit Systems as a highly professional business to handle collections."

- Dental Office Manager

"... their collection expertise and knowledge of the collection field gives me confidence that my accounts are handled in a professional and legal manner."

- Medical Office Manager

CREDIT SYSTEMS, INC.

1485 Garden of the Gods Rd, Ste 120
Colorado Springs, CO 80907
800.873.5655 • 719.380.1393
719.380.1617 fax
www.creditsystemsinc.net
admin@creditsystemsinc.net



CREDIT SYSTEMS, INC.

SUMMARY PROPOSAL ON ACCOUNT COLLECTIONS FOR TOWN OF RANGELY

ACCOUNT COLLECTIONS:

COSTS:

Sign-up Fee:

FREE

Standard Collection Fee:

30% of Monies Collected

Includes:

- Letters sent to owing party
- Phone calls made to owing party
- Credit bureau reporting after 45 days of non-payment
- Locator services employed for “skipped” parties as necessary

Legal Collection Fee:

45% of Monies Collected

Provisions:

- Considered only after standard collection efforts prove unsuccessful
- Considered on accounts over \$200 with agreement for attorney fees, \$400 with no agreement for attorney fees
- We pay all court costs and attorney fees
- Your signed approval is obtained before any legal action is initiated

Placed Judgments:

50% of Monies Collected

Second Placements:

50% of Monies Collected

Forwarded Accounts:

45% of Monies Collected

WE ONLY GET PAID IF YOU GET PAID!

A Partnership You Can Trust

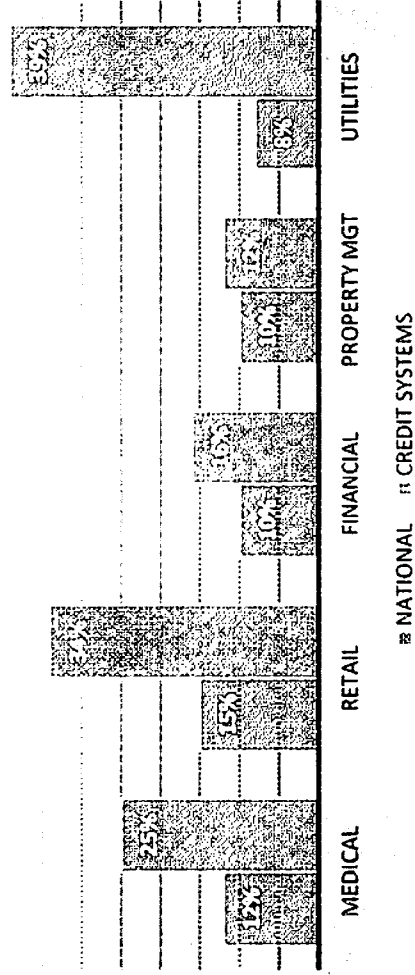


CREDIT SYSTEMS, INC.

OUR COMPANY RECOVERY RATE PERFORMANCE ANALYSIS

INDUSTRY TYPE	NATIONAL AVERAGE RECOVERY RATE	CREDIT SYSTEMS AVERAGE RECOVERY RATE
Medical	12%	25%
Retail	15%	34%
Financial	10%	16%
Property Mgt	10%	12%
Utilities	8%	39%

Average Recovery Rates



** American Collectors Association 2017 Market Survey Data

**CREDIT SYSTEM'S BUSINESS MODEL RESULTS IN OVERALL RECOVERY RATE
THAT DOUBLES THE NATIONAL AVERAGE !!**

A Partnership You Can Trust

15 – Informational Items



4TH ANNUAL ECONOMIC DEVELOPMENT SUMMIT

SAVE THE DATE

FRIDAY, NOVEMBER 9, 2018
CNCC – RANGELY CAMPUS
9 A.M. – 3 P.M.

More info to come



WEST SPRINGS *hospital*

Psychiatric Care & Recovery

IS HONORED TO INVITE YOU TO
THE GRAND OPENING CELEBRATION OF
THE NEW WEST SPRINGS HOSPITAL

TUESDAY, DECEMBER 4TH, 2018

1:30 - 3:00 PM

515 28 ³/₄ ROAD, GRAND JUNCTION, COLORADO

RSVP TO SHERYL HOWLEY JOHNSON BY NOV 26TH

SHOWLEYJOHNSON@MINDSPRINGSHEALTH.ORG

970.384.3042



255 E. Main Street, Suite A, Rangely, CO 81648
970-675-5290
rangelychamber@gmail.com
www.rangelychamber.com

Upcoming Events

November-December

- ❖ **SHOP N DINE**
Thursday Nov 1-30, 2018 – All Participating Businesses
- ❖ **SPECIAL OLYMPICS POLAR PLUNG**
Saturday Nov 10, 2018 – 11:00am to 3:00pm Kenny Reservoir
- ❖ **BPOE Elks Charity Ball**
Saturday Nov 10, 2018 – 5:00pm to 2:00am Elks Lodge
- ❖ **ESA'S ANNUAL HOLIDAY BAZAAR**
Sunday Nov 11, 2018 – 12:00pm to 5:00pm Parkview Elementary
- ❖ **RANGELY CHAMBER BUSINESS OVER BREAKFAST**
Thursday Nov 15, 2018 – 7:00am to 8:00am EZ Auto Mechanics
- ❖ **ELF ON A SHELF**
Sunday Nov 26-Dec 8, 2018 – Various Businesses in Rangely
- ❖ **CHRISTMASFEST**
Thursday Dec 6-8, 2018 – Various Locations in Rangely

For more information go to <http://www.rangelychamber.com/events/>



PO Box 3151
Wichita, KS 67201-9810

To Register, Visit:
www.pipelineresponse.org

TOWN OF RANGELY
CITY MANAGER
OR CURRENT BUSINESS
209 E MAIN ST
RANGELY CO 81648-3048

CHV 3403 15



You and your agency are invited to attend the Chevron Pipeline Awareness Program on December 11th in Meeker, CO. This FREE to attend event features a complimentary breakfast and PipelineResponse Presentation geared toward pipeline safety, damage prevention and community preparedness.

December 11th, 2018

Rio Blanco County Fairgrounds

Check In/Breakfast: 8:30am

4-H Community Center

PipelineResponse: 9:00am

700 Sulphur Creek Road Meeker, CO 81641

By Attending this meeting, you will receive the following:

- Leak identification and proper response procedures
- Products transported and their product properties
- Incident command with pipeline operators
- Advance preparedness processes
- Colorado one-call system requirements and processes
- Locator, excavator and 1st responder responsibilities
- American Public Works Association color codes
- Excavation tolerance zones
- Pipeline markers and their meanings
- Correct excavation procedures to avoid damages
- Correct procedures in reporting pipeline damage

For questions or help with registering, please contact:

Nicole Winchell 316-858-8008 x1009 nicolew@enertech.com

Annual Cooperative Program Meeting

Meeting place: Meeker Public Library

Time: 10:00 am

Date: November 13, 2018

Proposed Agenda

5 min – Introductions

15 min – Program overview (Anders)

Program history (sites, analytes, sampling frequency, partners, etc.)

20 min – Data review (Solberg)

15 min – Long-term monitoring program and White River Algae Study – How are they related? (Leib)

10 min – Additional Program Review discussions / recommendations (as needed)

10 min – Next Steps

2019 Joint Funding Agreement Development

Wrap Up