



Town of Rangely

Town Council Packet
October 14, 2014 @ 7:00pm



1 – Agenda



Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Minutes of Meeting
 - a. Approval of the minutes of the September 23, 2014 meeting.
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
 - a. Public Hearing Liquor License Renewal for Giovanni's Italian Grill.
9. Committee/Board Meetings
 - a. Personnel Committee meeting on September 29, 2014.
10. Supervisor Reports - See Attached
11. Reports from Officers – Town Manager Update
12. New Business
 - a. Discussion and action to approve the September 2014 check register.
 - b. Discussion and action to accept the 2015 Preliminary Budget as presented.
 - c. Discussion and action to approve the proposal presented to Chevron revising water rates to offset overbilling issues as estimated.
 - d. Discussion and action to approve the Liquor License Renewal for Giovanni's Italian Grill.
13. Informational Items
 - a. Thank you letter from Colorado Northwestern Community College Rodeo Team
 - b. Recognition of Rangely Youth for Animal Shelter Donation
 - c. CCITF Grant Award for breezeway at White River Village
 - d. Work Session on October 28th @ 6:00 pm with Pete Waller from the Bank of the San Juans
14. Scheduled Announcements
 - a. Rangely School District board meeting is scheduled for October 21, 2014 at 6:15pm.

- b. Rangely District Library regular meeting October 13, 2014 at 5:00pm.*
- c. Rangely District Hospital board meeting is scheduled for October 23, 2014 at 7:00pm.*
- d. Rural Fire Protection District board meeting is scheduled for October 20, 2014 at 7:00pm.*
- e. Western Rio Blanco Park & Recreation District meeting October 20, 2014 at 7:00pm.*
- f. Rio Blanco Water Conservancy District board meeting is October 22, 2014 at 6:00pm.*
- g. Rangely Chamber of Commerce board meeting is scheduled for October 16, 2014 at 12:00pm.*

15. Adjournment

5 – Minutes



Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. **Call to Order**
2. **Roll Call** All council members present
3. **Invocation** Lisa Hatch Lead Invocation
4. **Pledge of Allegiance** Peter Brixius Lead Pledge of Allegiance
5. **Minutes of Meeting**
 - a. *Approval of the minutes of the September 9, 2014 meeting. Brad Casto motioned to approve the minutes of September 9, 2014, Ann Brady seconded motion passed*
6. **Petitions and Public Input** *Kristin Steele, Rangely Chamber Director gave a brief review of the upcoming Chamber Board Elections, there are nine open positions as all of the current board are up for re-election, there will be a web page workshop on Thursday September 25 at 6:00, the events group will meet at noon on the same day at the Blue Mountain Inn & Suites*
7. **Changes to the Agenda**
8. **Public Hearings - 7:15pm**
 - a. *Public Hearing for renewal of Liquor License Razz Tavern & Grill Brad asked if staff has had any server training, Jodi Hubinger responded that they had not; no further comments*
9. **Committee/Board Meetings**
 - a. *Personnel Committee meeting on September 11, 2014 at 9:00 am. Personnel Discussion*
 - b. *Personnel Committee meeting on September 17, 2014 at 9:00 am. Compensation Discussion*
10. **Supervisor Reports - See Attached**
11. **Reports from Officers – Town Manager Update** *Peter updated the council on the street repair project on River Road which deteriorated recently; the road will have to be built up so that proper drainage will occur. River Road was closed today and tomorrow for a hot tap tie in for the Highway 64 water line. The contractor Upland who was awarded the water line on HI way 64 will be in on Monday to start that project. Still have some overlay on Raven to complete and are hoping to complete it in October. The veteran's memorial is still underway. The pedestal quote was extremely high. Peter believes that Dave Calvin can complete the pedestal for 10% of the quoted costs. The target for completion is Veterans Day. We should have a dedication and a speaker for this event.*

12. New Business

- a. Discussion and action to approve the August 2014 financial recap. Ann Brady motion to approve the August 2014 financial recap, Lisa Hatch seconded, motion passed*
- b. Discussion and action to approve Capital Project at White River Village for Fire Suppression System. Andy Shaffer motioned to approve the White River Village Fire Suppression System to Affordable Fire protection in the amount of \$78,378. which includes the security system, electrical and Fire Inspector, Brad Casto seconded, motion passed Dave Calvin went back to bid for the project and did find a contractor that would be under cost of the previous contractor. The Town of Rangely will hire a fire sprinkler inspector to review the plans and inspect the project which will lessen the time for the plan review from six months to a few weeks. Deborah Shraner is the private inspector who will make Final review and approve before we accept the system. Peter noted that we have a \$55,000 grant for this project through CCTF.*
- c. Discussion and action to approve the addition of a Pond Liner for the Presedimentation Pond \$40,000.00. Action is tabled until as Alden is unavailable, will discuss at a future meeting*
- d. Discussion and action to approve the renewal of Liquor License Razz Tavern & Grill Dan Eddy motioned to approve the renewal of the Liquor License for Razz Tavern & Grill, Brad Casto seconded, motion passed*

13. Informational Items

- a. Presentation by Bank of the San Juans, Northwest Colorado Market President, Pete Waller on October 7th at 5:30 pm. Peter Waller president of the Bank of the San Juan's confirmed for October 28, 2014 for 6:00 pm worksession prior to our council meeting.*

14. Scheduled Announcements

- a. Rangely School District board meeting is scheduled for September 16, 2014 at 6:15pm.*
- b. Rangely District Library regular meeting September 8, 2014 at 5:00pm.*
- c. Rangely District Hospital board meeting is scheduled for September 25, 2014 at 7:00pm.*
- d. Rural Fire Protection District board meeting is scheduled for September 15, 2014 at 7:00pm.*
- e. Western Rio Blanco Park & Recreation District meeting September 8, 2014 at 7:00pm.*
- f. Rio Blanco Water Conservancy District board meeting is September 24, 2014 at 6:00pm.*
- g. Rangely Chamber of Commerce board meeting is scheduled for September 18, 2014 at 12:00pm.*

15. Adjournment

Dan asked everyone to come to CNCC for the Rio Blanco Conservancy meeting at 7:00 pm Sept 24th. During the worksession at 5:15 the Town Council was presented with the preliminary Budget 2015. Brad Casto motioned to adjourn, Dan Eddy Seconded meeting adjourned 7:20 pm

10 – Supervisor Reports



Town of Rangely

September 2014

Supervisor Reports

POLICE DEPARTMENT – SUBMITTED BY CHIEF WILCZEK

Project status/Current Issues:

Communication Division

- **529** calls for service though communication center
- **17** calls for 9-1-1 services
- **14** misdialed 9-1-1 calls

Patrol Division:

- **188** Incident calls for various crimes occurring or occurred
- **17** Cases – **43**-Traffic contacts- **111** Incidents
- Responded to **8** alarms,
- 2 Animal control calls for service, Barking complaints, RAL, and/or assist
- **37** Calls for service to assist other agencies, 19-ambulance, 5- fire, 5 -sheriff, and 8-other
- CITIZEN'S ASSIST- 64 Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES – **8**, Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person,
- CRIMES AGAINST PERSON- **9**- Disturbances/Disorderly, Domestic violence, Harassments, Suspicious person complaints.
- ARREST- **24** These are summons for various offenses. Traffic, alcohol related, FTA, NPOI, Reg. violation, Domestic. 15- Arrest was booked into Rio Blanco County Jail for the month of September.
- **43**-traffic contacts, 12 citations issued /28 warnings, 3-Accidents, 6- DUI/DUID.
- **3449** miles driven by patrol, 862 miles per month average per officer.
- **Possession of Marijuana and/or paraphernalia 3-College students**

Personnel Issues:

-

Notable events:

- **Need to purchase aging Preliminary Breath Test (PBT) total is \$2500.**
- **Need to purchase workstation for Lt. Kinney's office \$3000.00.**
- **Have numerous Trials and motion hearings up and coming for the remainder of the year.**
- **Two females arrested for possession of Meth.**
- **Three under 21 summons issued for possession of Marijuana.**
- **The summons issued for female reporting a sexual assault that did not happen, but was investigated and proven unfounded.**

Upcoming Training:

- **Hamblin recertification as instructor for Intoxilyzer 10/01.**

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Work on Budget 2015 – attend work sessions
- Get reads off large meters, go over reports and meter proof, make corrections, final meter proof
- Gas usages and rate for September

- Go over job descriptions for Gas Dept. (Dept. Head, Crew Leader, Sr. Technician/Admin.Asst., Technician I,II & III and Laborer)
- Updates to Distribution Integrity Management Program
- Weekly charts, pressures, odorant check
- Non-payment shut-offs
- Locates
- Keep up on vehicle and equipment maintenance
- September 2014 Call Schedule
- Mapping paperwork
- Average low temperature August
- Finish phone survey to get feedback from Public Awareness Brochure (feedback required by Public Utilities Commission as part of Public Awareness Program)
- Finish Periodic Meter Changes (PMC's) on large meters in system that need it
- Order materials to construct awnings for west side of gas shop to protect those who enter and exit the building from falling snow and ice from the roof.
- Clean shop and wash trucks

Personnel Issues/Events

- 3 Post-accident reviews for worker's comp – all minor accidents – reviews done for insurance purposes and to find ways to prevent the same type of accident from happening again
- Work on employee self-evaluations

Notable Issues/Events:

- Meet with Larry Cardamone with CIRSA (Town's property and casualty insurance) to have walk through of Town facilities. It went very well.
- Safety Committee Meeting

Water/Wastewater – Submitted by Alden Vanden Brink

Project status:

- 1) Irrigation System
 - On schedule for analysis and report to be complete in November 2014
- 2) WTP Phase 1 Update
 - Filter Basin 3 & 4 leak testing complete.
 - Basin #3 passed A&B Testing
 - Basin #4 passed A but failed B test
 - Defective pipe Link Seal identified from Phase 1 work
- 3) WTP Phase 2
 - Construction Heavy - GCCI 10 laborers. Ducey 2 electricians. 1 mechanical for HVAC.
 - Filter pipe gallery filter piping complete
 - Chemical feed equipment installed
 - Sodium Hypo Chlorite system installation in progress
 - Yard piping complete
 - Electrical being installed
- 4) WWTP Diffuser and Disinfection
 - Headwork air handling unit installed, waiting electrical hook up
 - Preliminary start up scheduled for October 22
 - UV/Diffuser project finalized with contractor

- 5) August 2014 operating information
- | | | |
|---------------------|-----|----------------|
| a. BOD | 8 | mg/L |
| b. TSS | 44 | mg/L |
| c. Ammonia Nitrogen | 1.6 | mg/L |
| d. E.Coli | 0 | colonies/100ml |

Crew Activities:

- 15 meter related work orders
- Water sampling and water sampling schedule
- Replace motor control for Middle Zone High Service motor
- Install Low Zone High Service pump and motor
- Continued WTP influent valve issues at the WTP
- Drain south Pre-sedimentation pond
- 2015 Budget Preparation
- Pump and drain installations in UV building
- Daily facility meter reads, facility checks, water/wastewater sampling and analysis, daily reports, and equipment checks
- Hwy 64 pipeline installation and river boring in progress
- Filter leak testing
- Calibrate WTP process control analyzers
- Drain, clean, and inspect WTP Plant #1 clarifier
- Drain, clean, and inspect WTP Plant #2 clarifier
- West Rangely water service review

Personnel issues:

Notable Issues/events:

Public Works – Submitted by Mike Englert/Jeff LeBleu

Project status/Current Issues:

- Continued work on the Royden Trail System: setting gates, backfilling concrete trail, building up around the fire hydrant on sunset, getting prepping for curb and gutter on sunset, ect.
- Continued work on Raven prepping and pouring concrete, cleaning and backfilling.
- Redeveloping 202 River Rd base curb gutter and sidewalk as well as road segment.
- Odd jobs at the animal shelter
- Mechanic work on many pieces of equipment and vehicles.
- Mowing, weed eating, watering, developing intersection North Stanolind and Main.
- Cleaning building & grounds.
- Installing new windows Apt. 13 White River Village
- Maintaining White River Village
- Work on Memorial

Crew Activities:

- Helping Public Works

Personnel issues:

- N/A

Notable Issues/events:

- N/A

White River Village/Animal Shelter/Liquor/Code – Submitted by Vicky Pfennig

White River Village

- Did 2 re-certifications for the month of September 2014
- All apartments are full.

Liquor Licensing

- Waiting on license for Agave Mexican Restaurant.
- Trying to set up a class on liquor sales, and employer, employee responsibilities as far as rules and regulations governed by the State of Colorado.

Code enforcement

- 56 open weed cases

Animal Shelter

- 18 running at large cases
- 12 barking dog complaints
- Adopted out 7 dogs

12 – New Business

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
09/14	09/30/2014	72857	ACCUTEST MOUNTAIN STATES	CHEMICALS/LABORATORY	160.00
Total ACCUTEST MOUNTAIN STATES:					160.00
09/14	09/15/2014	72780	AFLAC	AFLAC PAYABLE	455.86
Total AFLAC:					455.86
09/14	09/15/2014	72781	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	37.82
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					37.82
09/14	09/15/2014	72782	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	660.45
09/14	09/30/2014	72858	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	604.88
Total ALL COPY PRODUCTS INC.:					1,265.33
09/14	09/30/2014	72859	AMERICAN PUBLIC GAS ASSN	TRAINING/PROF DEVELOPMENT	798.00
Total AMERICAN PUBLIC GAS ASSN:					798.00
09/14	09/15/2014	72783	APGA SIF	PROFESSIONAL/TECHNICAL SERVIC	395.00
Total APGA SIF:					395.00
09/14	09/15/2014	72784	ARAMARK	UNIFORM SERVICES	385.20
Total ARAMARK:					385.20
09/14	09/15/2014	72785	ASHLEY VALLEY ANIMAL HOSPITAL	VETERINARY EXPENSES	422.60
Total ASHLEY VALLEY ANIMAL HOSPITAL:					422.60
09/14	09/30/2014	72860	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROF/TECH SERVICES	75.00
Total BACK TO HEALTH CHIROPRACTIC OF RANGELY:					75.00
09/14	09/15/2014	72786	BALBOA CAPITAL CORPORATION	OFFICE SUPPLIES/EXPENSE	306.00
Total BALBOA CAPITAL CORPORATION:					306.00
09/14	09/15/2014	72787	BENCH FACTORY, THE	CAPITAL OUTLAY	3,908.06
Total BENCH FACTORY, THE:					3,908.06
09/14	09/15/2014	72788	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	46.86
09/14	09/30/2014	72861	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	805.67
Total BOY-KO SUPPLY CO:					852.53
09/14	09/15/2014	72789	BRADY, ANN	MAYOR/COUNCIL	100.00
Total BRADY, ANN:					100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
09/14	09/15/2014	7789	CADY, BILL	HEALTH DENTAL VISION INSURANCE	292.00
			Total CADY, BILL:		292.00
09/14	09/15/2014	72790	CALIFORNIA CONTRACTORS SUPPLY	MACHINERY OPERATIONS & MAINT	161.50
			Total CALIFORNIA CONTRACTORS SUPPLY:		161.50
09/14	09/15/2014	72791	CASELLE, INC.	PROF/TECH SERVICES	799.33
			Total CASELLE, INC.:		799.33
09/14	09/15/2014	7784	CASTO, BRAD	MAYOR/COUNCIL	100.00
			Total CASTO, BRAD:		100.00
09/14	09/30/2014	72862	CENTURYLINK	COMMUNICATIONS	2,640.35
			Total CENTURYLINK:		2,640.35
09/14	09/23/2014	72856	CGFOA	PROF/TECH SERVICES	25.00
			Total CGFOA:		25.00
09/14	09/15/2014	72792	CHEMATOX LABORATORY, INC.	PROF/TECH SERVICES	130.00
09/14	09/30/2014	72863	CHEMATOX LABORATORY, INC.	PROF/TECH SERVICES	330.00
			Total CHEMATOX LABORATORY, INC.:		460.00
09/14	09/15/2014	72793	CIRSA	PROPERTY/RISK INSURANCE	1,497.50
09/14	09/30/2014	72864	CIRSA	PREPAID EXPENSES	20,660.50
			Total CIRSA:		22,158.00
09/14	09/15/2014	72794	COLORADO CODE PUBLISHING COMPANY	OFFICE SUPPLIES/EXPENSE	35.85
			Total COLORADO CODE PUBLISHING COMPANY:		35.85
09/14	09/30/2014	72865	COLUMBINE FORD, INC	VEHICLE/EQUIPMENT OPS/MAINT	76.26
			Total COLUMBINE FORD, INC:		76.26
09/14	09/15/2014	72795	COULTER AVIATION	MOSQUITO ABATEMENT	3,847.50
			Total COULTER AVIATION:		3,847.50
09/14	09/15/2014	72796	COUNTRYSIDE VETERINARY CLINIC	VETERINARY EXPENSES	40.00
			Total COUNTRYSIDE VETERINARY CLINIC:		40.00
09/14	09/30/2014	72866	DECOSHIELD SYSTEMS II, INC.	CAPITAL IMPROVEMENTS	5,786.18
			Total DECOSHIELD SYSTEMS II, INC.:		5,786.18
09/14	09/30/2014	72900	UNITED STATES GEOLOGICAL SURVEY	PROF/TECH SERVICES	2,500.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total DEPARTMENT OF INTERIOR--USGS:		2,500.00
09/14	09/30/2014	72867	DIRECTV	UTILITIES	274.75
			Total DIRECTV:		274.75
09/14	09/15/2014	72797	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	209.19
09/14	09/30/2014	72868	DUCEY'S ELECTRIC	MACHINERY OPERATIONS & MAINT	9,793.00
			Total DUCEY'S ELECTRIC:		10,002.19
09/14	09/30/2014	72869	EATON SALES & SERVICE	MACHINERY OPERATIONS & MAINT	853.13
			Total EATON SALES & SERVICE:		853.13
09/14	09/15/2014	7785	EDDY, DAN	MAYOR/COUNCIL	100.00
			Total EDDY, DAN:		100.00
09/14	09/30/2014	72870	EDZARDS, ALEX	COURT FINES PD	200.00
			Total EDZARDS, ALEX:		200.00
09/14	09/09/2014	72775	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	397.07
09/14	09/23/2014	72852	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	397.07
			Total FAMILY SUPPORT REGISTRY:		794.14
09/14	09/30/2014	72871	FEDERAL EXPRESS	PROF/TECH SERVICES	34.77
			Total FEDERAL EXPRESS:		34.77
09/14	09/09/2014	72776	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10,121.96
09/14	09/23/2014	72853	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,775.19
			Total FIDELITY ADVISOR FUNDS:		19,897.15
09/14	09/15/2014	72798	FIRST STATE BANK OF LIVINGSTON	UTILITIES	455.00
			Total FIRST STATE BANK OF LIVINGSTON:		455.00
09/14	09/09/2014	72777	FPPA	FPPA D&D	184.97
09/14	09/23/2014	72854	FPPA	FPPA D&D	162.79
			Total FPPA:		347.76
09/14	09/30/2014	72872	GIOVANNI'S ITALIAN GRILL	TRAVEL/MEETINGS	199.80
			Total GIOVANNI'S ITALIAN GRILL:		199.80
09/14	09/30/2014	72873	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	95,058.90
			Total GLACIER CONSTRUCTION CO., INC:		95,058.90
09/14	09/30/2014	72874	GO 2 GARDENER, THE	BUILDING/GROUNDS MAINTENANCE	70.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total GO 2 GARDENER, THE:		70.00
09/14	09/15/2014	72799	GOBLE SAMPSON ASSOCIATES, INC.	CAPITAL IMPROVEMENTS	620.51
			Total GOBLE SAMPSON ASSOCIATES, INC.:		620.51
09/14	09/09/2014	72778	GOULD CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	3,800.00
09/14	09/30/2014	72875	GOULD CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	34,485.81
			Total GOULD CONSTRUCTION, INC.:		38,285.81
09/14	09/15/2014	72800	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	1,324.38
			Total GRAND JUNCTION PIPE & SUPPLY:		1,324.38
09/14	09/15/2014	72801	GREAT AMERICA LEASING CORPORATION	PROF/TECH SERIVCES	330.00
			Total GREAT AMERICA LEASING CORPORATION:		330.00
09/14	09/30/2014	72907	HAT CREEK BARBECUE CO	TRAVEL/MEETINGS	280.00
			Total HAT CREEK BARBECUE CO:		280.00
09/14	09/15/2014	7786	HATCH, LISA	MAYOR/COUNCIL	100.00
			Total HATCH, LISA:		100.00
09/14	09/15/2014	72802	HDS WHITE CAP CONST SUPPLY	CAPITAL OUTLAY	317.38
			Total HDS WHITE CAP CONST SUPPLY:		317.38
09/14	09/15/2014	72803	HERITAGE BUILDING & SUPPLY CTR	CAPITAL IMPROVEMENTS	2,687.00
09/14	09/30/2014	72876	HERITAGE BUILDING & SUPPLY CTR	MACHINERY OPERATIONS & MAINT	3,288.48
			Total HERITAGE BUILDING & SUPPLY CTR:		5,975.48
09/14	09/15/2014	72804	HOTSY OF GRAND JUNCTION &	MACHINERY OPERATIONS & MAINT	169.23
			Total HOTSY OF GRAND JUNCTION &:		169.23
09/14	09/15/2014	72805	HUITT, FRANK	MAYOR/COUNCIL	150.00
			Total HUITT, FRANK:		150.00
09/14	09/30/2014	72877	JJ'S TIRE AND AUTOMOTIVE	VHCL/EQUIP OPER/MAINT	51.00
			Total JJ'S TIRE AND AUTOMOTIVE:		51.00
09/14	09/15/2014	72806	KANSAS CITY LIFE INSURANCE	KANSAS CITY LIFE INS PAYABLE	1,590.49
			Total KANSAS CITY LIFE INSURANCE:		1,590.49
09/14	09/15/2014	7790	LEBLEU, JEFF	HEALTH DENTAL VISION INSURANCE	532.30
			Total LEBLEU, JEFF:		532.30

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
09/14	09/30/2014	72878	LINCENERGY	GAS MATERIALS/EXPENSE	2,057.37
			Total LINCENERGY:		2,057.37
09/14	09/15/2014	7791	LINNEBUR, MARVIN	HEALTH DENTAL VISION INSURANCE	263.00
			Total LINNEBUR, MARVIN:		263.00
09/14	09/15/2014	72807	MAIL SERVICES	OFFICE SUPPLIES/EXPENSE	987.06
			Total MAIL SERVICES:		987.06
09/14	09/30/2014	72879	MANSFIELD PRINTING, INC.	OFFICE SUPPLIES/EXPENSE	66.40
			Total MANSFIELD PRINTING, INC.:		66.40
09/14	09/15/2014	72808	MASTER PETROLEUM CO., INC.	FUEL	1,479.20
			Total MASTER PETROLEUM CO., INC.:		1,479.20
09/14	09/30/2014	72880	MASTERCARD	TRAINING/PROF DEVELOPMENT	4,257.37
			Total MASTERCARD:		4,257.37
09/14	09/15/2014	72809	MAYS CONCRETE	CAPITAL IMPROVEMENTS	72,804.00
			Total MAYS CONCRETE:		72,804.00
09/14	09/15/2014	72810	MERINO, CATHERINE	CASH CLEARING - UTILITIES	17.73
			Total MERINO, CATHERINE:		17.73
09/14	09/15/2014	72811	MOON LAKE ELECTRIC ASSN.	UTILITIES	18,797.91
			Total MOON LAKE ELECTRIC ASSN.:		18,797.91
09/14	09/15/2014	72812	MOUNTAIN STATES PIPE & SUPPLY	CAPITAL IMPROVEMENTS	36,509.20
09/14	09/30/2014	72881	MOUNTAIN STATES PIPE & SUPPLY	CAPITAL IMPROVEMENTS	12,119.76
			Total MOUNTAIN STATES PIPE & SUPPLY:		48,628.96
09/14	09/30/2014	72882	MUNRO SUPPLY, INC.	CAPITAL IMPROVEMENTS	14,732.00
			Total MUNRO SUPPLY, INC.:		14,732.00
09/14	09/15/2014	72813	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	493.96
			Total MWI VETERINARY SUPPLY:		493.96
09/14	09/15/2014	72814	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	1,762.05
			Total NETWORKS UNLIMITED INC:		1,762.05
09/14	09/15/2014	72815	NEWMAN SIGNS	STREETS/DRAINAGE MATLS/EXPENS	3,047.79
			Total NEWMAN SIGNS:		3,047.79

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
09/14	09/15/2014	72816	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	300.00
09/14	09/30/2014	72883	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	31.95
Total NICHOLS STORE:					331.95
09/14	09/15/2014	7787	NIELSEN, JOSEPH	MAYOR/COUNCIL	100.00
Total NIELSEN, JOSEPH:					100.00
09/14	09/30/2014	72884	PIERING, LISA	COMPUTER PROCESSING	191.50
Total PIERING, LISA:					191.50
09/14	09/30/2014	72885	PINNACOL ASSURANCE	PREPAID EXPENSES	3,681.54
Total PINNACOL ASSURANCE:					3,681.54
09/14	09/15/2014	72817	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	170.00
09/14	09/30/2014	72886	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	340.00
Total PIPELINE TESTING CONSORTIUM:					510.00
09/14	09/15/2014	72818	PITNEY BOWES INC	PROF/TECH SERVICES	104.83
09/14	09/30/2014	72887	PITNEY BOWES, INC.	OFFICE SUPPLIES/EXPENSE	253.31
Total PITNEY BOWES INC:					358.14
09/14	09/30/2014	72888	PR DIAMOND PRODUCTS, INC.	STREETS/DRAINAGE MATLS/EXPENS	370.00
Total PR DIAMOND PRODUCTS, INC.:					370.00
09/14	09/30/2014	72889	PRATER'S PLUMBING & HEATING	MACHINERY OPERATIONS & MAINT	437.50
Total PRATER'S PLUMBING & HEATING:					437.50
09/14	09/15/2014	72819	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	652.69
09/14	09/30/2014	72890	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	408.43
Total PROFESSIONAL TOUCH:					1,061.12
09/14	09/15/2014	72820	PUBLIC SAFETY CENTER, INC.	OFFICE SUPPLIES/EXPENSE	218.00
09/14	09/30/2014	72891	PUBLIC SAFETY CENTER, INC.	POLICE MATERIALS/EXPENSE	79.90
Total PUBLIC SAFETY CENTER, INC.:					297.90
09/14	09/15/2014	72821	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	336.50
09/14	09/30/2014	72892	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	795.00
Total QUILL CORPORATION:					1,131.50
09/14	09/15/2014	72822	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	238.44
09/14	09/30/2014	72893	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	2,420.24
Total RANGELY AUTO PARTS & SUPPLY:					2,658.68
09/14	09/15/2014	72823	RANGELY COLLISION CENTER LLC	VHCL/EQUIP OPER/MAINT	786.40

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total RANGELY COLLISION CENTER LLC:					786.40
09/14	09/15/2014	72824	RANGELY HARDWARE	BUILDING MAINTENANCE	843.94
09/14	09/30/2014	72894	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	1,685.10
Total RANGELY HARDWARE:					2,529.04
09/14	09/15/2014	72825	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	18,270.00
Total RANGELY SCHOOL FOUNDATION, INC:					18,270.00
09/14	09/15/2014	72826	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	796.85
Total RANGELY TRASH SERVICE:					796.85
09/14	09/15/2014	72827	RANGELY, TOWN OF	UTILITIES	5,907.36
Total RANGELY, TOWN OF:					5,907.36
09/14	09/30/2014	72895	RESPOND FIRST AID SYSTEMS	DEPARTMENT MATERIALS/EXPENSE	92.15
Total RESPOND FIRST AID SYSTEMS:					92.15
09/14	09/30/2014	72896	RESTRUCTION CORPORATION	CAPITAL IMPROVEMENTS	78,425.67
Total RESTRUCTION CORPORATION:					78,425.67
09/14	09/30/2014	72897	RIO BLANCO COUNTY	FUEL	57.23
Total RIO BLANCO COUNTY:					57.23
09/14	09/09/2014	72779	RIO BLANCO COUNTY COURT	MISC DEDUCTIONS PAYABLE	308.73
09/14	09/23/2014	72855	RIO BLANCO COUNTY COURT	MISC DEDUCTIONS PAYABLE	336.80
Total RIO BLANCO COUNTY COURT:					645.53
09/14	09/15/2014	72828	RIO BLANCO HERALD TIMES	OFFICE SUPPLIES/EXPENSE	911.10
09/14	09/30/2014	72898	RIO BLANCO HERALD TIMES	PROF/TECH SERVICES	104.16
Total RIO BLANCO HERALD TIMES:					1,015.26
09/14	09/15/2014	72829	ROCKY MOUNTAIN HEALTH PLANS	HEALTH INSURANCE PAYABLE	19,350.76
Total ROCKY MOUNTAIN HEALTH PLANS:					19,350.76
09/14	09/15/2014	72830	ROMNEY, SHERMAN	PROF/TECH SERVICES	1,208.00
Total ROMNEY, SHERMAN:					1,208.00
09/14	09/15/2014	72831	RYAN HERCO FLOW SOLUTIONS	WATER MATERIALS/EXPENSE	527.62
Total RYAN HERCO FLOW SOLUTIONS:					527.62
09/14	09/15/2014	72832	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	19,557.93
09/14	09/30/2014	72899	SCHMEUSER GORDON MEYER, INC.	PROF/TECH SERVICES	7,380.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total SCHMEUSER GORDON MEYER, INC.:		26,937.93
09/14	09/15/2014	72833	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	5,144.50
			Total SENERGY BUILDERS, LLC.:		5,144.50
09/14	09/15/2014	7788	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
			Total SHAFFER, ANDREW:		100.00
09/14	09/15/2014	72834	SPLIT MOUNTAIN GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	463.28
			Total SPLIT MOUNTAIN GARDEN CENTER:		463.28
09/14	09/15/2014	72835	STRATA NETWORKS	COMMUNICATIONS	500.00
			Total STRATA NETWORKS:		500.00
09/14	09/15/2014	72836	STRIPE A LOT & SWEEPING	CAPITAL IMPROVEMENTS	5,560.76
			Total STRIPE A LOT & SWEEPING:		5,560.76
09/14	09/15/2014	72837	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	11,176.02
			Total SUMMIT ENERGY, LLC:		11,176.02
09/14	09/15/2014	72838	SWEETBRIAR	MARKETING	69.81
			Total SWEETBRIAR:		69.81
09/14	09/15/2014	72839	UNCC	PROFESSIONAL/TECHNICAL SERVIC	67.32
			Total UNCC:		67.32
09/14	09/15/2014	72840	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	324.72
09/14	09/30/2014	72901	URIE ROCK COMPANY	STREETS/DRAINAGE MATLS/EXPENS	967.34
			Total URIE ROCK COMPANY:		1,292.06
09/14	09/15/2014	72841	VERIZON WIRELESS	BUILDING MAINTENANCE	1,217.51
			Total VERIZON WIRELESS:		1,217.51
09/14	09/30/2014	72902	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	39.85
			Total VERNAL PET CLINIC & WELLNESS CENTER:		39.85
09/14	09/15/2014	72842	VERNAL WINNELSON CO.	BUILDING MAINTENANCE	246.22
			Total VERNAL WINNELSON CO.:		246.22
09/14	09/30/2014	72903	VET CLINIC, THE	VETERINARY EXPENSES	579.25
			Total VET CLINIC, THE:		579.25
09/14	09/30/2014	72904	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	1,059.17

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total WAGNER EQUIPMENT COMPANY:					1,059.17
09/14	09/15/2014	72843	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	975.00
Total WALTER ENVIRONMENTAL GROUP, LLC:					975.00
09/14	09/15/2014	72844	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	285.60
Total WESTERN IMPLEMENT CO.:					285.60
09/14	09/15/2014	72845	WESTWATER ENGINEERING	CAPITAL OUTLAY	1,777.50
09/14	09/30/2014	72905	WESTWATER ENGINEERING	CAPITAL OUTLAY	4,435.00
Total WESTWATER ENGINEERING:					6,212.50
09/14	09/15/2014	72846	WEX BANK	FUEL	5,896.85
Total WEX BANK:					5,896.85
09/14	09/30/2014	72906	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	38.93
Total WHITE RIVER MARKET:					38.93
09/14	09/15/2014	72847	WILCZEK, KAREN S	JUDGES	300.00
Total WILCZEK, KAREN S:					300.00
09/14	09/15/2014	72848	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	CAPITAL IMPROVEMENTS	19,929.26
Total WISS, JANNEY, ELSTNER ASSOCIATES, INC.:					19,929.26
09/14	09/15/2014	72849	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	67.75
Total WRB REC & PARK DISTRICT:					67.75
Grand Totals:					624,393.61

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	17.73	.00	17.73
01-21500	.00	17.73-	17.73-
10-14100	24,071.50	.00	24,071.50
10-21500	44.15	152,821.09-	152,776.94-
10-22255	17,275.16	.00	17,275.16
10-22270	1,439.67	.00	1,439.67
10-22280	2,621.99	.00	2,621.99
10-22290	19,350.76	.00	19,350.76
10-22292	347.76	.00	347.76
10-22295	455.86	.00	455.86
10-22298	1,590.49	.00	1,590.49
10-36-400	200.00	.00	200.00
10-41-110	750.00	.00	750.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-41-200	102.70	.00	102.70
10-41-210	637.79	.00	637.79
10-41-400	67.75	.00	67.75
10-42-110	300.00	.00	300.00
10-42-118	1,088.00	.00	1,088.00
10-43-200	1,186.25	.00	1,186.25
10-43-205	1,017.66	.00	1,017.66
10-43-210	162.99	.00	162.99
10-43-220	907.33	.00	907.33
10-43-250	1,591.71	.00	1,591.71
10-43-260	31.00	.00	31.00
10-43-270	1,683.13	.00	1,683.13
10-43-280	790.05	.00	790.05
10-43-285	167.12	.00	167.12
10-43-300	69.81	.00	69.81
10-44-200	1,312.13	.00	1,312.13
10-44-205	122.71	.00	122.71
10-44-210	151.50	.00	151.50
10-44-220	928.49	.00	928.49
10-46-200	11.32	.00	11.32
10-46-205	82.71	.00	82.71
10-46-220	85.00	.00	85.00
10-46-240	1,497.50	.00	1,497.50
10-46-250	136.97	.00	136.97
10-46-260	2,653.68	5.59-	2,648.09
10-46-270	2,765.39	.00	2,765.39
10-46-280	141.01	.00	141.01
10-46-285	2,020.00	.00	2,020.00
10-46-290	74.58	.00	74.58
10-46-330	108.48	13.56-	94.92
10-46-360	3,847.50	.00	3,847.50
10-48-200	771.32	.00	771.32
10-48-220	1,176.95	.00	1,176.95
10-48-700	4,814.32	.00	4,814.32
10-49-640	18,270.00	.00	18,270.00
10-54-200	1,372.91	.00	1,372.91
10-54-205	82.71	.00	82.71
10-54-210	65.92	.00	65.92
10-54-220	749.77	.00	749.77
10-54-230	639.04	.00	639.04
10-54-250	979.58	.00	979.58
10-54-260	120.36	.00	120.36
10-54-270	561.03	.00	561.03
10-54-280	1,453.84	.00	1,453.84
10-54-285	1,160.18	.00	1,160.18
10-54-300	657.63	.00	657.63
10-54-330	79.90	.00	79.90
10-55-200	12.24	.00	12.24
10-55-260	1,429.65	.00	1,429.65
10-55-285	171.56	.00	171.56
10-55-310	2,567.53	.00	2,567.53
10-60-133	795.30	.00	795.30
10-60-135	270.54	.00	270.54
10-60-200	76.14	.00	76.14
10-60-205	82.71	.00	82.71
10-60-220	245.00	.00	245.00
10-60-250	256.11	.00	256.11

GL Account	Debit	Credit	Proof
10-60-260	477.94	.00	477.94
10-60-270	3,136.98	.00	3,136.98
10-60-280	1,047.44	.00	1,047.44
10-60-285	2,480.69	.00	2,480.69
10-60-290	2,007.34	.00	2,007.34
10-60-320	385.20	.00	385.20
10-60-330	140.13	.00	140.13
10-60-365	4,397.79	.00	4,397.79
10-60-800	6,039.89	25.00-	6,014.89
51-21500	50.49	315,659.97-	315,609.48-
51-71-200	11.60	.00	11.60
51-71-205	82.71	.00	82.71
51-71-210	12.54	.00	12.54
51-71-220	2,500.00	.00	2,500.00
51-71-230	55.00	45.00-	10.00
51-71-250	360.71	.00	360.71
51-71-260	109.70	.00	109.70
51-71-270	7,030.48	.00	7,030.48
51-71-285	501.62	.00	501.62
51-71-290	10,646.13	.00	10,646.13
51-71-320	107.64	.00	107.64
51-71-330	66.57	.00	66.57
51-71-350	160.00	.00	160.00
51-71-800	227,703.76	.00	227,703.76
51-72-200	11.60	.00	11.60
51-72-220	1,065.50	.00	1,065.50
51-72-250	82.71	.00	82.71
51-72-290	280.23	.00	280.23
51-72-330	612.05	5.49-	606.56
51-72-800	55,743.34	.00	55,743.34
51-73-250	55.31	.00	55.31
51-73-270	2,248.27	.00	2,248.27
51-73-700	6,212.50	.00	6,212.50
52-21500	.19	17,517.79-	17,517.60-
52-40-200	69.38	.00	69.38
52-40-203	177.27	.00	177.27
52-40-205	82.71	.00	82.71
52-40-220	500.14	.00	500.14
52-40-230	798.00	.00	798.00
52-40-250	371.64	.00	371.64
52-40-260	150.34	.19-	150.15
52-40-270	207.53	.00	207.53
52-40-280	178.95	.00	178.95
52-40-285	597.70	.00	597.70
52-40-290	603.89	.00	603.89
52-40-330	2,604.22	.00	2,604.22
52-40-410	11,176.02	.00	11,176.02
53-21500	.00	44,954.20-	44,954.20-
53-40-133	292.00	.00	292.00
53-40-200	97.08	.00	97.08
53-40-205	82.71	.00	82.71
53-40-250	234.79	.00	234.79
53-40-260	148.31	.00	148.31
53-40-270	4,479.62	.00	4,479.62
53-40-285	334.41	.00	334.41
53-40-330	48.96	.00	48.96
53-40-800	39,236.32	.00	39,236.32

GL Account	Debit	Credit	Proof
71-21500	.00	9,728.34-	9,728.34-
71-40-200	11.60	.00	11.60
71-40-205	82.71	.00	82.71
71-40-250	170.32	.00	170.32
71-40-260	657.71	.00	657.71
71-40-270	3,019.82	.00	3,019.82
71-40-800	5,786.18	.00	5,786.18
73-21500	.00	6,136.14-	6,136.14-
73-40-220	975.00	.00	975.00
73-40-250	5,144.50	.00	5,144.50
73-40-270	16.64	.00	16.64
74-21500	300.00	77,888.40-	77,588.40-
74-40-700	126.51	.00	126.51
74-40-800	77,761.89	300.00-	77,461.89
76-21500	.00	64.78-	64.78-
76-40-220	64.78	.00	64.78
Grand Totals:	<u>625,183.27</u>	<u>625,183.27-</u>	<u>.00</u>

Dated: October 14, 2014 ***APPROVED CHECK REGISTER***

Mayor: _____
 FRANK HUITT

City Council: ANN BRADY
 DAN EDDY
 ANDREW SHAFFER
 JOSEPH NIESEN
 BRAD CASTO
 LISA HATCH

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:
 Report type: Summary



September 30, 2014

Shalyce Holmes - Land Representative
Mid-Continent Business Unit
Chevron North America Exploration and Production Co.,
a division of Chevron U.S.A. Inc.
15 Smith Road
Midland, Texas 79705
Phone: 432.687.7348 Fax: 432.687.7558
Email: slholmes@chevron.com

RE: Chevron Service Line Improvement

Dear Ms. Holmes:

We have been reviewing the issues related to water loss and billing issues at Chevron for the better part of the past 4 years. The following items were identified in 2011 as it relates your account:

- 1). *The Town of Rangely had agreed to subtract the Dalbo Billing from the Chevron Master Meter and when it was discovered that this step had been missed for some time it was corrected.*
- 2). *The large Chevron master meter was calculated to be under reading by approximately 17%.*

The town has been working diligently to assist Chevron in the improvement of water quality at their main office through extensive testing of disinfection by-products and chlorine residuals as well as engineering evaluation of hydraulics to the main office and the addition of an auto-flushing hydrant at the main office. The Town is currently undertaking a water line improvement project on 3200 linear feet of line that connects to the main leading to the CO2 plant at a cost of over \$425,000 in an effort to improve the integrity of the line and the quality of the water for all customers beyond this point.

Since the meter and billing issues were pointed out by the Town we have been trying to determine a value that reflects corrected usage and would incorporate a method of reimbursement to Chevron for any overbilling that may have occurred over the past several years. For all of our accounts we generally look back 3 years when considering meter adjustments.

When looking at the year 2009, Chevron usage was 13.491 million gallons and Dalbo usage was 6.5866 million gallons. If we subtract the Dalbo usage from the Chevron usage this leaves Chevron with a usage of 6.9044 million gallons. If we assume that the hi-flow meter was under-reading by almost 20% as calculations seem to imply at the time the problem was discovered, then we would need to adjust the total difference between Chevron and Dalbo by 2.6159 million gallons. For the year of 2009, this means that the Town would need to reimburse Chevron for 4.2885 million gallons that it was overcharged in that year. Using 2009 water pricing of \$5.25/1000 gallons as applied to fiscal 2009, the billing overage would equate to \$22,514.60. If you refer to the attached

spreadsheet of usage and rates, for the records available for 2008, 2009, 2010 and 2011 up to the point the meter was repaired, using applicable rates at the time of usage, the total amount overcharged was \$138,952.80.

Should the Town provide Chevron in-town rates for the first \$12 million gallons used each year over the next 3 years at our current rates, this would equate to a discount of \$40,800/year or \$122,400 over the next 3 years. We would propose to reimburse Chevron that discount at the end of each of the next 3 fiscal years from 2015 through 2017.

In addition to the hydraulic evaluation and engineering conducted on the line from the CO2 plant to the main office, the disinfection by-products testing, extensive chlorine residual tests and installation of the automatic flushing hydrant, the Town would propose the following actions:

- 1). Adding additional flushing hydrant(s) prior to the CO2 meter
- 2). Continuing to perform intermittent DBP testing and CL Residual testing
- 3). Limited support and consultation for the 2 inch line extension proposed to the main office from the CO2 meter.

In researching the possible acceptance of the additional line Chevron would like to improve from the CO2 plant to the main office, the Town has considerable concerns about what this would mean for future maintenance and liability. This change would invoke rules related to backflow prevention, additional testing and sampling and hydraulic and chemical injection improvements could be necessary. After careful consideration of the issues around this additional linear footage of line in the Chevron field, the Town is proposing that we discount your current rate for the next 3 years according to the attached spreadsheet. We would also continue to make improvements along the line before the CO2 plant in order to retain chlorine residuals and we would continue to monitor the main office for improvements in water quality.

I believe that with the improvements the Town proposes and those that Chevron wishes to make, this proposal still allows Chevron to achieve the improvements to water quality that we had discussed.

We look forward to continuing to serve Chevron and provide ongoing support for your needs and we hope that these measures show our intent to deliver a good product under the conditions. Please contact me with questions at (970) 675-8476.

Sincerely,



Peter Brixius – Town Manager

Cc: Luke Allred – Chevron Regional Manager
Frank Huitt – Mayor
Alden Vanden Brink- Utilities Supervisor

Month/Yr	Chevron Usage	Dalbo Usage	Difference	Chevron Billing	Dalbo Billing
July-08	4,134,000	978,000	3,156,000	\$21,876.10	\$5,233.34
August-08	3,225,000	554,800	2,670,200	\$17,103.85	\$2,968.77
September-08	3,539,000	750,600	2,788,400	\$18,572.35	\$4,016.51
October-08	1,854,000	831,600	1,022,400	\$9,906.10	\$4,383.16
November-08	655,000	667,200	(12,200)	\$3,611.35	\$3,520.06
December-08	621,000	677,900	(56,900)	\$3,432.85	\$3,576.24
SUBTOTAL	#REF!	#REF!	#REF!	\$74,502.60	\$23,698.08
January-09	357,000	287,600	69,400	\$2,046.85	\$1,527.16
February-09	550,000	518,600	31,400	\$3,060.10	\$2,739.91
March-09	397,000	293,300	103,700	\$2,256.85	\$1,611.89
April-09	609,000	367,200	241,800	\$3,369.85	\$1,945.06
May-09	1,712,000	727,000	985,000	\$9,160.60	\$3,834.01
June-09	1,143,000	558,700	584,300	\$6,173.35	\$2,950.44
July-09	2,467,000	603,200	1,863,800	\$13,124.35	\$3,184.06
August-09	2,716,000	671,200	2,044,800	\$14,431.60	\$3,541.06
September-09	1,936,000	659,200	1,276,800	\$10,336.60	\$3,478.06
October-09	606,000	838,300	(232,300)	\$3,354.10	\$4,418.34
November-09	511,000	435,700	75,300	\$2,855.35	\$2,393.06
December-09	487,000	626,600	(139,600)	\$2,729.35	\$3,353.00
SUBTOTAL	13,491,000	6,586,600	6,904,400	\$72,898.95	\$34,976.05
January-10	360,000	395,900	(35,900)	\$2,164.80	\$2,265.67
February-10	133,000	163,300	(30,300)	\$914.03	\$954.12
March-10	502,000	585,100	(83,100)	\$2,947.22	\$3,242.02
April-10	174,000	213,100	(39,100)	\$1,139.94	\$1,257.14
May-10	1,143,000	374,600	768,400	\$6,479.13	\$2,106.02
June-10	3,594,000	787,500	2,806,500	\$19,984.14	\$4,398.89
July-10	2,467,000	432,500	2,034,500	\$1,540.52	\$2,401.20
August-10	2,716,000	215,400	2,500,600	\$15,146.36	\$1,252.99
September-10	1,936,000	363,900	1,572,100	\$10,848.56	\$2,023.21
October-10	606,000	357,200	248,800	\$3,520.26	\$2,026.75
November-10	511,000	188,900	322,100	\$2,996.81	\$1,098.69
December-10	751,000	914,900	(163,900)	\$595.00	\$5,059.22
SUBTOTAL	14,893,000	4,992,300	9,900,700	\$68,276.77	\$28,085.92
January-11	391,000	441,600	(50,600)	\$433.79	\$2,870.86
February-11	561,000	635,400	(74,400)	\$543.61	\$4,122.80
March-11	294,000	321,200	(27,200)	\$389.22	\$2,094.88
April-11	281,000	184,400	96,600	\$445.43	\$1,253.05
May-11	766,000	227,200	538,800	\$694.14	\$1,487.64
June-11	1,199,000	174,200	1,024,800	\$973.85	\$1,145.26
July-11	2,357,000	343,100	2,013,900	\$15,425.52	\$2,259.27
August-11	2,348,000	607,000	1,741,000	\$15,367.38	\$3,985.88
September-11	2,410,000	237,400	2,172,600	\$14,234.30	\$1,553.53
SUBTOTAL	10,607,000	3,171,500	7,435,500	\$48,507.24	\$20,773.17

2008	SUBTOTAL	15,389,000	5,534,800	9,854,200	\$74,502.60	\$23,698.08
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2009	SUBTOTAL	13,491,000	6,586,600	6,904,400	\$72,898.95	\$34,976.05
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2010	SUBTOTAL	14,893,000	4,992,300	9,900,700	\$68,276.77	\$28,085.92
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2011	SUBTOTAL	10,607,000	3,171,500	7,435,500	\$48,507.24	\$20,773.17
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	54,380,000	20,285,200	34,094,800	\$264,185.56	\$107,533.22
	82.92%				
	45,091,896	20,285,200	24,806,696		

Year	Chevron Usage	Dalbo Usage	Difference	Chevron Billing	Dalbo Billing
2008	12,760,558.80	5,534,800.00	7,225,759	\$5.25	\$37,935.23
2009	11,186,737.20	6,586,600.00	4,600,137	\$5.25	\$24,150.72
2010	12,349,275.60	4,992,300.00	7,356,976	\$5.51	\$40,536.94
2011	8,795,324.40	3,171,500.00	5,623,824	\$6.46	\$36,329.91
TOTALS	45,091,896	20,285,200.00	24,806,696		\$138,952.80

655,000	667,200	(12,200)	-1.86%
621,000	677,900	(56,900)	-9.16%

606,000	838,300	(232,300)	-38.33%
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487,000	626,600	(139,600)	-28.67%
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360,000	395,900	(35,900)	-9.97%
133,000	163,300	(30,300)	-22.78%
502,000	585,100	(83,100)	-16.55%
174,000	213,100	(39,100)	-22.47%

751,000	914,900	(163,900)	-21.82%
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391,000	441,600	(50,600)	-12.94%
561,000	635,400	(74,400)	-13.26%
294,000	321,200	(27,200)	-9.25%

5,535,000	6,480,500	(945,500)	-17.08%
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Year	First 12 mm gal	Discount/1000
2015	12,000,000	\$40,800
2016	12,000,000	\$40,800
2017	12,000,000	\$40,800
TOTAL	36,000,000	\$122,400

Estimated
Estimated
Estimated
Estimated
Estimated
Estimated
Mult. 75100

Multi 39100
Multi 56100
Multi 29400
Multi 38100
Multi 76600
Multi 119900
Not Adjusted
Not Adjusted
New Meters

Town Services
Engineering
Hydraulic Evaluation
DBP Testing
Chlorine Residual Testing
Future Testing and Addition of Additional Purging

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

Fees Due	
Renewal Fee	\$351.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
Amount Due/Paid	

GIOVANNI'S ITALIAN GRILL
 855 E MAIN
 RANGELY CO 81648-3301

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

PLEASE VERIFY & UPDATE ALL INFORMATION BELOW

RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE

Licensee Name JSJ FAMILYENTERPRISES LLC		DBA GIOVANNI'S ITALIAN GRILL		
Liquor License # 15362040000	License Type Beer & Wine (city)	Sales Tax License # 15362040000	Expiration Date 11/3/2014	Due Date 9/19/2014
Street Address 855 E MAIN RANGELY CO 81648-3301				Phone Number (970) 675 2670
Mailing Address 855 E MAIN RANGELY CO 81648-3301				
Operating Manager	Date of Birth	Home Address	Phone Number	

- 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 _____
- Since the date of filing of the last annual application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. YES NO
NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS: If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. YES NO
- Since the date of filing of the last annual application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. YES NO
- 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
- SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:** Each person must complete and sign the DR 4679: Affidavit - Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.

AFFIRMATION & CONSENT

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

Type or Print Name of Applicant/Authorized Agent of Business John Payne	Title Owner
Signature 	Date 10-3-14

REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY

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

Local Licensing Authority For	Date
Signature	Title
	Attest



RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Chief Wilczek

RE: Renewal for Giovanni's Liquor license.

Date: 10-08-14

I have reviewed the application for the Giovanni's Liquor license. I find no reason this should be denied. The Police Department has not responded to Giovanni's for any liquor violations or other calls for service.

A handwritten signature in cursive script, appearing to read "Vince Wilczek".

Chief Vince Wilczek

13 – Informational Items



SUANN ANDERSON

Several Rangely youth donated approximately \$250 in food, toys and other supplies to the Rangely Animal Shelter on Friday. For the last few years on her birthday, 14-year-old Phalon Osborn has requested friends and family donate to the shelter rather than give gifts. "That's the least we can do," said Osborn, who has horses, dogs and cats of her own. "The animals don't have a home, and I really don't need the presents. The time with my friends and family is more important to me." Osborn did enjoy an evening of movies, pizza and cake with friends to celebrate her Sept. 27 birthday. From left to right: Marlana Miller, Anna Forbes, Phalon Osborn, Brennan Noyes, Paityn Myers, Elena Forbes, James Scoggins, Marshall Webber and Caleb Noel. Not pictured: Austin Ficken.



Finance & Budget Dept.
Chris C. Singleton, Director
PO Box 1047
Meeker, CO 81641
970 878-9446
csingleton@co.rio-blanco.co.us

October 3, 2014

Town of Rangely
Peter Brixius, Town Manager
209 E. Main Street
Rangely, CO 81648

Dear Peter,

After careful review, the Board has approved up to \$14,000 for connecting structure and hall for WRV. The funds will not come from CCITF but from County Discretionary Grant Fund (CDGF). The funds will be available in January 2015. Requests for payment must be submitted to Chris Singleton, Finance Director, P.O. Box 1047, Meeker, CO 81641 or electronically to csingleton@co.rio-blanco.co.us.

Please send a letter stating the title of the project, the amount requested, a receipt for the purchase and a copy of the check showing payment. Your information and request for payment must be received no later than the 20th of the month. The payment will be processed on the second Monday of the month following submittal. Your payment will generally be mailed that same day.

Should you have questions please call Chris Singleton at 878-9446.

Sincerely,

Chris C. Singleton
Budget/Finance Director

CCS/kmh

From: [Peter Brixius](#)
To: [Natalie Ducey](#)
Subject: FW: Town of Rangely Deposits
Date: Thursday, October 09, 2014 11:44:07 AM
Attachments: [20140903_181000.pdf](#)

From: Peter Brixius
Sent: Wednesday, September 03, 2014 6:19 PM
To: lenoras@fnbrockies.com
Cc: Lisa Piering; 'Sherman Romney'; Andy Shaffer (RangelyFire@centurytel.net); Ann Brady (ambrady100@yahoo.com); Brad Casto (napabrad2000@yahoo.com); Dan Eddy (rbwcd@yahoo.com); Frank Huit (fhuit@centurylink.net); Joseph Nielsen (dad_of_redheads@yahoo.com); Lisa Hatch (lisalarryhatch@gmail.com)
Subject: Town of Rangely Deposits

Hi Lenora,

I want to first off thank you for your time as you consider the questions below and prepare answers related to the Town's current deposits. Lisa Piering, Town Treasurer and I, on behalf of the Town Trustees and Town Administration are wanting to obtain written responses to questions related to the Safety, Liquidity and Yields of our current accounts, representing 10 funds in 20 various deposits with the Bank of the San Juans. We feel that with the change in ownership at the bank and to ensure the ongoing confidence and security of our deposits we needed to pursue a response on behalf of the Town.

Over the years as the Town has looked for greater opportunities for yield and security for our deposits and we have almost completely migrated the Town of Rangely deposits to reside in 20 CD's, money market accounts, etc. at FNBR, now Bank of the San Juans. This was done to take advantage of preferable rates and terms that were offered to the Town in addition to the assurances offered by your institution and at the time, Pete Waller, CEO of FNBR as relayed in communications to the Town administration and Town Council. To-date the Town holds on deposit approximately \$12 million in deposits which will soon be elevated to \$14 million with the addition of FML and Severance direct payments. In the process of ensuring that we are secure in placing the Town's eggs in one basket we need to ask the 2nd and 3rd level questions. To do that I am consulting the attached guidance document provided by the State of Colorado, titled, "Legal Investments for Colorado Local Governments".

- 1). According to the State of Colorado, all funds on deposit from a municipality are to be secured/collateralized at a greater than 100% of amounts on deposit. Is this the current status of all of our deposits at Bank of the San Juans, and how would you verify this for the Town of Rangely?
- 2). Regardless of the fiscal health of the bank, in the event that Bank of the San Juans should default will the liquidity, safety and yield of our deposits be unaffected and how would you explain how this occurs??
- 2). According to the attachment on page 9, "Public Deposit Protection", the statute requires that

repayment of public funds from the Town of Rangely, in the event of a default would be expedited. How does the Bank of the San Juans guarantee that this would happen?

- 3). According to the attachment on page 7, "What You Can't Invest In", any deposits into CD's cannot be with out-of-state banks. Is Bank of the San Juans considered a Colorado Bank?
- 4). Is Bank of the San Juans considered by the State of Colorado to be an, "ELIGIBLE PUBLIC DEPOSITORY" as defined by CRS 11-10.5-101 and the Colorado Division of Financial Services?
- 5). Since the beginning of 2014 and by the end of 2015 the Town will have seen the expiration of 6 CD's totaling over \$7 million and earning 2.5% annually. At current renewal rates, we might be able to reposition these funds in CD's earning approximately 1% according to quotes we have recently received. Is there room for Bank of the San Juans to improve on the yields for these accounts/CD's with the same 5 year term?
- 6). In terms of Public Deposit Protection criteria, the State of Colorado stipulates what criteria is required for the protection and documentation of investments and transactions for all public funds on deposit at Bank of the San Juans. Does the Bank of the San Juans meet all of the requirements for Deposit of Public Funds as outlined in Colorado Revised Statutes; 11?
- 7). Within the attached document, the acronym "SLY" is used denoting Safety, Liquidity and Yield. Concerning the Town of Rangely's investments with the Bank of the San Juans, in what order would S L Y be prioritized?

Again thanks for your help. We look forward to a written response to the questions above and we thank you for the service and earnings opportunities you have presented to the Town in the past. The Town and FNBR have always worked closely together to help ensure the economic viability of our community and the security of the Town's assets. We look forward to continuing this relationship with Bank of the San Juans. Please let me know if you have any questions. Some questions may be pretty simple answers.

Thanks again,

Peter Brixius - Town Manager
209 E. Main Street
Rangely, CO 81648
(970) 675-8476
Cell: (970) 589-5547



DIVISION OF GLACIER BANK
ONE BIG HAPPY LITTLE BANK

144 East Eighth St.
Durango, CO 81301

1710 North Main Ave.
Durango, CO 81301

2452 Highway 6 and 50
Grand Junction, CO 81505

2775 Acrin Ave.
Grand Junction, CO 81503

685 Horizon Dr.
Grand Junction, CO 81506

431 Power Rd.
Grand Junction, CO 81507

P.O. Box 246
Craig, Colorado 81626

P.O. Box 700
Hayden, Colorado 81639

P.O. Box 600
Meeker, Colorado 81641

P. O. Box 68
Oak Creek, Colorado 80467

P.O. Box 2830
Pagosa Springs, CO 81147

P.O. Box 175
Rangely, Colorado 81648

P.O. Box 880160
Steamboat Springs, CO 80488

www.banksanjuans.com

September 5, 2014

Peter Brixius, Town Manager
Town of Rangely
209 E. Main St.
Rangely, CO 81648

Delivered via email pbrixius@rangelygovt.com

Dear Mr. Brixius:

Lenora Smuts forwarded your email of September 3, 2014 to me. I appreciate your interest in the matter and respect the level of "due diligence" you are engaging to ensure the safety of the Town of Rangely's funds.

Following I will address your questions in order of sequence:

- 1) Yes, all of the town's deposits are collateralized in accordance with the laws of the State of Colorado. This process is monitored in accordance with state law out of the local bank and the pledging is handled at Glacier's corporate offices in Kalispell, Montana. The bank produces a monthly report of pledging for public deposits that can be made available to you should you request it. There is more than ample collateral on hand at any given time so even if a large unexpected public deposit is made we have the ability to pledge against it with the matter of a telephone call.
- 2) The short answer is "yes". In the event of a "default" the collateral pledged against the town's deposits would be ordered liquidated by the PDPA and all principal and interest due would be paid to the town.
- 3) For purposes of the statute the answer is yes. 11-10.5-103 CRS Definitions (2) states "Bank" means any bank organized or chartered under this article and articles 101 to 109 of this title or any bank organized or chartered under chapter 2 of title 12 of the United States Code. For purposes of section 11-10.5-104 and 11-10.5-111 (1) only, the definition of "bank" also includes those banks chartered under the laws of other states." In plain English this means any state or national chartered bank.
- 4) Yes, refer to (3) above.



NOV 3 1920

- 5) As these CDs mature we will be happy to discuss rate and terms with you. As you are aware, short interest rates are at an all-time low. That said, we value the Town of Rangely's relationship and will be happy to work with you as these deposits mature.
- 6) Yes.
- 7) "S" is of the highest priority, "L" is second, and "Y" is third just as prudently outlined in "Legal Investments For Colorado Local Governments" that you reference in your email.

I would be more than happy to meet with you, Ms. Piering and your trustees in person should you desire. As always, feel free to contact me with further questions.

Sincerely,



Peter Y. Waller, Northwest Colorado Market President

sent 9-3-14

STATE OF COLORADO
COLORADO DIVISION OF BANKING
PUBLIC DEPOSIT PROTECTION ACT
MONTHLY PUBLIC DEPOSITORY LIABILITY REPORT



COPY

Month and Year August 2014	Bank RSSD Number 800079
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Send to: Colorado Division of Banking
1560 Broadway, Suite 975
Denver, CO 80202-5144

Complete one of the following statements (Banking Board Rule PDP7(B) and Banking Board Rule PDP7(C)):

I do hereby report that the following is the Bank's highest single day's aggregate total of uninsured public deposits:

Name of Individual Responsible Janice Fulgham	Title A.V.P. / Assistant Cashier
Bank Name Bank of the San Juans, Division of Glacier Bank	City, State, ZIP Durango, CO 81301
Date of Highest Aggregate Total 8/6/14	Dollar Amount of Highest Aggregate Uninsured Deposits ¹ 16,035,329.54

¹Each day during the month, record the Bank's total uninsured public deposits. At the end of the month, review each day's recorded amount and fill in the highest day's figure and that date.

OR

I do hereby report that the Bank's aggregate total of all public deposit account highest uninsured balances during the month was:

Name of Individual Responsible	Title
Bank Name	City, State, ZIP
	Dollar Amount of Highest Aggregate Uninsured Deposits ²

²Monitor each public deposit account's daily uninsured balance. Record the highest balance that each public deposit account attained during the month. Add the highest balances together and insert that figure.

I certify that the information in this report is true and correct. I also certify that at the close of business each day during the month, sufficient collateral was pledged to secure all uninsured public deposits in accordance with the collateralization levels required under the Public Deposit Protection Act and State Banking Board Rule PDP5, or that I have attached a letter to this report explaining any collateral insufficiency, actions to resolve the insufficiency, and actions to prevent future collateral insufficiencies.

Signature of Individual Responsible <i>Janice Fulgham</i>	Title A.V.P. / Assistant Cashier
--	-------------------------------------

Notary Public Certification

State of Colorado
County of La Plata

Signed and sworn to before me, a Notary Public in and for the State of Colorado, this 3rd day of September, 2014.

My Commission Expires 8-30-2015

James Micikas

(Notary Public)

Colorado Division of Banking
Monthly Public Depository Liability Report

JAMES MICIKAS
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID# 20114054661
MY COMMISSION EXPIRES AUG. 30, 2015

COPY

Grand Total of all Public Funds			15,570,428.06	
-Insured Public Funds			4,213,352.85	
Grand total of Uninsured Public Deposits			11,357,075.21	(Report = Highest Day of this #)
Required Collateral 1.02% of Total of PF			11,584,218.71	
		As of: 8/29/14		
S Muni.	#932533KK7	0.85	40,049.00	34,041.65
	#462115NWV2	0.85	106,427.00	90,462.95
	#497612AR2	0.85	129,257.00	109,868.45
	#462115NM4	0.85	134,288.00	114,144.80
	#462115NP7	0.85	160,632.00	136,537.20
	#236835HT4	0.85	175,785.00	149,417.25
	#462115NQ5	0.85	214,126.00	182,007.10
	#462115NS1	0.85	211,880.00	180,098.00
	#236835HS6	0.85	228,846.00	194,519.10
	#497612AS0	0.85	274,795.00	233,575.75
	#402862AN4	0.85	330,636.00	281,040.60
	#949187DGO	0.85	319,039.00	271,183.15
	#239789HL7	0.85	363,485.00	308,962.25
	#298029K99	0.85	347,362.00	295,257.70
	#378622KP8	0.85	428,663.00	364,363.55
	#949187DH8	0.85	397,395.00	337,785.75
	#42312RAN5	0.85	428,100.00	363,885.00
	#551592FF0	0.85	426,572.00	362,586.20
	#714410BS5	0.85	427,784.00	363,616.40
	#549798RY4	0.85	555,800.00	472,430.00
	#676195MD9	0.85	575,205.00	488,924.25
	#721893DP7	0.85	745,039.00	633,283.15
	#497612AP6	0.85	768,962.00	653,617.70
	#497612AQ4	0.85	819,143.00	696,271.55
	#551592FE3	0.85	795,090.00	675,826.50
	#838243HX4	0.85	1,008,803.00	857,482.55
	#095011EF5	0.85	1,096,866.00	932,336.10
	#80449RCK5	0.85	1,380,213.00	1,173,181.05
	#61204MAS6	0.85	2,630,875.00	2,236,243.75
	#538701AA1	0.85	5,310,050.00	4,513,542.50
	#969887PC6	0.85	5,111,500.00	4,344,775.00
	#89546RHP2	0.85	6,085,787.00	5,172,918.95
	#917565HM8	0.85	7,809,620.00	6,638,177.00
	#538701AA1	0.85	8,774,453.00	7,458,285.05
	#882721XP3	0.85	9,797,310.00	8,327,713.50
	#649902WJB	0.85	13,474,440.00	11,453,274.00
	#558459RQ8	0.85	25,587,150.00	21,749,077.50
			<u>97,471,427.00</u>	
Total Market Value of Pledged Collateral				<u>82,850,712.95</u>
Excess Collateral/(Deficient Collateral)				<u>71,266,496.24</u>



Glacier Bank [05918]

Collateral Account: #501461

As of 06/29/2014 02:16 PM

Security Type	CUSIP	Description	Par Value/Shares	Current Balance	Market Value	Price Factor	Maturity Date	Code	Borrowing Capacity Rate	Borrowing Capacity
MUNICIPAL BOND	932533KK7	WALLINGFORD SCD PA	\$40,000.00	\$40,000.00	\$40,049.00	100.123	5/1/2027	D		
MUNICIPAL BOND	462115NW2	IONIA COUNTY MICH	\$100,000.00	\$100,000.00	\$106,427.00	106.427	8/1/2035	D		
MUNICIPAL BOND	497612AR2	KIRKWOOD MO MUN LIBR DIST CTFS	\$120,000.00	\$120,000.00	\$129,257.00	107.714	3/1/2033	D		
MUNICIPAL BOND	462115NM4	IONIA COUNTY MICH	\$125,000.00	\$125,000.00	\$134,288.00	107.430	8/1/2026	D		
MUNICIPAL BOND	462115NP7	IONIA COUNTY MICH	\$150,000.00	\$150,000.00	\$160,632.00	107.086	8/1/2028	D		
MUNICIPAL BOND	238905HT4	DANVILLE PEN AREA SCH DIST	\$170,000.00	\$170,000.00	\$175,765.00	103.403	5/1/2017	D		
MUNICIPAL BOND	462115NQ5	IONIA COUNTY MICH	\$200,000.00	\$200,000.00	\$214,126.00	107.063	8/1/2029	D		
MUNICIPAL BOND	462115NS1	IONIA COUNTY MICH	\$200,000.00	\$200,000.00	\$211,880.00	105.940	8/1/2031	D		
MUNICIPAL BOND	238825HS6	DANVILLE PENN AREA SCH DIST	\$220,000.00	\$220,000.00	\$226,846.00	104.021	5/1/2016	D		
MUNICIPAL BOND	497612AS0	KIRKWOOD MO MUN LIBR DIST CTFS	\$250,000.00	\$250,000.00	\$274,795.00	109.918	3/1/2031	D		
MUNICIPAL BOND	402882AM4	GUNNISON CNTY COLO CTFS PARTN	\$300,000.00	\$300,000.00	\$330,636.00	110.212	7/15/2030	D		
MUNICIPAL BOND	949187DG0	WELD CNTY CO SCH DIST #RE005J	\$305,000.00	\$305,000.00	\$319,039.00	104.603	11/15/2017	D		
MUNICIPAL BOND	239789HL7	DAYTON KY INDPT SCH DIST FIN C	\$330,000.00	\$330,000.00	\$363,485.00	110.147	5/1/2031	D		
MUNICIPAL BOND	298109K99	EUCLID OHIO	\$335,000.00	\$335,000.00	\$347,362.00	103.690	12/1/2016	D		
MUNICIPAL BOND	378902KR8	GLENDORA CALIF UNI SCH DIST	\$375,000.00	\$375,000.00	\$428,663.00	114.310	8/1/2029	D		
MUNICIPAL BOND	949187DH6	WELD CNTY CO SCH DIST #RE005J	\$375,000.00	\$375,000.00	\$397,395.00	105.972	11/15/2018	D		
MUNICIPAL BOND	42312RAN5	HELENA MONT CTFS PARTN	\$400,000.00	\$400,000.00	\$428,100.00	107.025	1/1/2029	D		
MUNICIPAL BOND	551362FF0	LYNN MASS WTR&SWR COMMN GEN	\$400,000.00	\$400,000.00	\$428,072.00	106.643	6/1/2031	D		
MUNICIPAL BOND	714110BS5	PERRY & JACKSON CNTY ILL	\$400,000.00	\$400,000.00	\$427,784.00	106.946	6/1/2030	D		
MUNICIPAL BOND	549768RY4	LUFKIN TEX	\$500,000.00	\$500,000.00	\$565,800.00	113.160	2/15/2034	D		
MUNICIPAL BOND	676165MD9	O FALLON MO CTFS PARTN	\$500,000.00	\$500,000.00	\$575,205.00	115.041	9/1/2028	D		
MUNICIPAL BOND	721950DP7	PIMA CNTY ARIZ UN SCH DIST NO	\$665,000.00	\$665,000.00	\$745,039.00	112.036	7/1/2026	D		
MUNICIPAL BOND	497612AP6	KIRKWOOD MO MUN LIBR DIST CTFS	\$695,000.00	\$695,000.00	\$768,962.00	110.642	3/1/2027	D		
MUNICIPAL BOND	497612AQ4	KIRKWOOD MO MUN LIBR DIST CTFS	\$735,000.00	\$735,000.00	\$819,143.00	111.448	3/1/2029	D		

COPY

MUNICIPAL BOND	551592462	LYNN MASS WTR & SWR COMMN GEN	\$750,000.00	\$750,000.00	\$756,090.00	106.012	6/1/2030	D
MUNICIPAL BOND	80449R0K9	SAUNDERS CNTY NER SCH DIST NO	\$1,003,285.00	\$1,003,285.00	\$1,006,803.00	100.550	8/15/2027	D
MUNICIPAL BOND	095011E85	BLOOMSBURG PA	\$1,075,000.00	\$1,075,000.00	\$1,096,826.00	102.004	9/1/2017	D
MUNICIPAL BOND	958949KX4	SOUTH HAVEN IMPT	\$1,250,000.00	\$1,250,000.00	\$1,380,213.00	110.417	6/1/2025	D
MUNICIPAL BOND	61204M856	MT FAC FIN AUTH	\$2,500,000.00	\$2,500,000.00	\$2,630,875.00	105.235	6/1/2031	D
MUNICIPAL BOND	157500K91	CHICAGO IL	\$5,000,000.00	\$5,000,000.00	\$5,310,050.00	106.201	12/1/2029	D
MUNICIPAL BOND	955837P06	WILLIAMSON CNTY TX	\$5,000,000.00	\$5,000,000.00	\$5,111,500.00	102.230	2/15/2030	D
MUNICIPAL BOND	85646RH92	TRI-CNTY TRN DIS	\$5,435,000.00	\$5,435,000.00	\$6,085,767.00	111.574	9/1/2029	D
MUNICIPAL BOND	917065HM6	UTAH TRANSPORTATION	\$7,000,000.00	\$7,000,000.00	\$7,809,620.00	111.565	6/15/2032	D
MUNICIPAL BOND	538701A41	LIVINGSTON XXT	\$8,250,000.00	\$8,250,000.00	\$8,774,453.00	106.257	6/15/2026	D
MUNICIPAL BOND	822721X23	TEXAS ST	\$9,000,000.00	\$9,000,000.00	\$9,797,310.00	108.859	6/1/2031	D
MUNICIPAL BOND	649902W06	NYS DORM-A	\$12,000,000.00	\$12,000,000.00	\$13,474,440.00	112.287	2/15/2034	D
MUNICIPAL BOND	558459R06	MADISON DEV AUTH	\$22,675,000.00	\$22,675,000.00	\$25,587,150.00	112.843	10/1/2034	D
Total			\$88,828,285.00	\$88,828,285.00	\$97,471,427.00			