



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

City Hall
City Council Chambers
202 Railroad Avenue
Rifle, CO

Cablecast Live on
Comcast Channel 10

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**REGULAR MEETING
November 17, 2010**

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

6:00 P.M. 2011 proposed budget (John Hier)

6:15 P.M. Beaver Creek Water Treatment Plant / Water Rights Options (Charlie Stevens)

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

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

- 7:00 p.m. 1. Regular Meeting Call to Order and Roll Call
- 7:03 p.m. 2. Consent Agenda – consider approving the following items:
- A. Minutes from the November 3, 2010 Regular Meeting
 - B. Liquor License Renewal – Jon’s Liquors
 - C. Reimbursement Services Agreement with AFLAC
 - D. Security Agreement related to October 22 shooting incident
 - E. Funding request for Rifle Holly Days Celebration
 - F. Accounts Payable

- 7:08 p.m. 3. Citizen Comments and Live Call-In
(For issues NOT on the Agenda. Please limit comments to 3 minutes.)
- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Lambert)
- 7:15 p.m. 5. Consider awarding contract for generator project (Tom Whitmore)
- 7:25 p.m. 6. Consider awarding contract for irrigation central control (Tom Whitmore)
- 7:35 p.m. 7. Public Hearing - 2011 Proposed Budget (Charles Kelty)
- 8:15 p.m. 8. Administrative Reports
A. City Manager Report
B. Other Reports
- 8:25 p.m. 9. Comments from Mayor and Council
- 8:35 p.m. 10. Executive session: (1) for the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiations, and/or instructing negotiators, under Colorado Revised Statutes Section 24-6-402(4)(e); (2) to discuss the purchase, acquisition, lease, transfer, or sale of real, personal, or other property interest under C.R.S. Section 24-6-402(4)(a); and (3) for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) (Jim Neu)

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

Next Regular Meeting of Council: December 8, 2010 at 7:00 p.m.



RIFLE CITY COUNCIL MEETING

Wednesday, November 3, 2010

REGULAR MEETING

7:00 p.m. * Council Chambers

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

PRESENT ON ROLL CALL: Councilors Alan Lambert, Jay Miller, Jonathan Rice, Jen Sanborn, Jeanette Thompson, Randy Winkler, and Mayor Keith Lambert.

OTHERS PRESENT: John Hier, City Manager; Lisa Cain, City Clerk; Matt Sturgeon, Assistant City Manager; Jim Neu, City Attorney; Jim Bell, Cable 10 Manager; Michael Churchill, Cable 10 Assistant Manager; Charlie Stevens, Utilities Director; Daryl Meisner, Police Chief; Buzz Kehoe, Information Technology Director; Christie Ward, Michael Langhorne.

CONSENT AGENDA - APPROVE THE FOLLOWING ITEMS: Minutes from the October 20, 2010 Regular Meeting; Liquor License Renewal – Rifle Lodge No. 2195 BPOE Elks; August Financial Report; September Financial Report; September Sales Tax Report; Accounts Payable

Councilor A. Lambert moved to approve the Consent Agenda; seconded by Councilor Miller.

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

CITIZEN COMMENTS AND LIVE CALL-IN

There were no citizen comments or live call-ins.

CONSIDER AWARDING CONTRACT FOR PURCHASE OF DATA STORAGE EQUIPMENT AND DATA BACKUP SYSTEM

Information Technology Director Buzz Kehoe indicated that the City has experienced massive data growth in the last few years due to video evidence taken from police squad cars, audio evidence recordings, higher resolution police photography, and digital planning and mapping documentation. The City also has, during this time, built new facilities throughout the City. The combination of data growth and data separation has pushed the City’s current storage and backup systems past their capabilities. Mr. Kehoe recommended that the City purchase a new system that will accomplish three main tasks:

- Increase overall data storage capacity for all City departments concentrating primarily in the Police Department. This increase in storage capacity should last for a few years.
- Create a “modular” central storage system that can be increased in future years more easily for all departments.
- Install a central modern backup system that will allow for backups over the City’s current T1 communications links.

EMC’s Avamar backup system, available from ISC Inc. for \$59,867.59, can accomplish pre-processing of updated information at the location (remote building), thus pushing far less through the City’s communications lines. Traditional tape backups take up to 8 hours or more per day. This system will send the backup information from each location to the controlling device within minutes. Other technologies can accomplish this only by placing more of the software and hardware at the particular location. This increases the cost considerably. The

Avamar system will allow for future expansion of Rifle’s infrastructure with a minimal increase in data backup cost. It also decreases the IT labor to monitor and administer.

Mr. Kehoe requested that this storage and backup system purchase be a “sole source” for the following reasons:

- ISC Inc. provided the City’s original storage backup system and has extensive knowledge and experience with it.
- ISC Inc. was previously awarded the contract to provide the City’s network infrastructure. This gives them extensive knowledge of the City’s network transfer process, which is critical to this particular design and equipment. This is a very complex design. Avamar was installed by ISC Inc. at Garfield County. They have local experience with it and are extremely pleased with ISC’s implementation.
- The City and the Garfield County Sheriff’s Office have a common communication connection through the Police Department. This will allow for future communications and data synergies. ISC Inc. established this link and is the county’s network support for their Avamar system in addition to their network communications system.
- ISC Inc. has provided the Western States Contracting Alliance (WSCA) pricing for this equipment. WSCA is a 14-state procurement alliance which negotiates for best price from qualified vendors. WSCA allows the City to utilize this negotiated price. ISC Inc. has aggressively priced their equipment below this WSCA negotiated bid:

	<u>WSCA</u>	<u>ISC Inc.</u>
Equipment Only	\$68,921	\$43,403.59
Professional Services	Additional amount	\$16,464.00
Total	>\$68,921	\$59,867.59

Councilor Sanborn moved to award a contract to purchase an Avamar Backup and Storage system from ISC Inc. in an amount not to exceed \$59,868; seconded by Councilor A. Lambert.

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

CONSIDER AWARDING CONTRACT FOR PURCHASE OF DIGITAL FINGERPRINT SYSTEM

Mr. Kehoe and Police Chief Daryl Meisner informed Council that the Police Department has a need for a digital online fingerprint system that will work with its existing public safety software, Aegis, from New World Systems (NWS), the Colorado Bureau of Investigation (CBI), and the Garfield County Emergency Communications Authority (GCECA). A digital online fingerprint system would replace the existing system that requires mailing of fingerprint cards and double data entry. Existing newer technology will speed and improve the process considerably while potentially reducing mistakes. The Police Department has previously partnered with the Garfield County Sheriff’s Office and the GCECA on the NWS public safety software system. The Sheriff’s Office has since purchased a digital fingerprint system from L1- Identity Solutions. They partnered with NWS to create a workflow and an interface with their booking system as well as the fingerprint transfer process to the CBI.

Chief Meisner and Mr. Kehoe requested that Council award a contract to purchase a TouchPrint Enhanced Definition 4800 Live Scan system from L1 – Identity Solutions in the amount of \$26,617. They recommended that this purchase be a “sole source” for the following reasons:

- The Garfield County Sheriff’s Office, GCECA, and NWS all use this equipment from L1-Identity. Staff could rely on this local experience for support.
- The L1-Identity equipment has been proven to work with the custom interface created by NWS. The City would also use this interface to transfer information between the multiple systems.
- Because it would be common, the City could, in the event of failure, interchange equipment between agencies with few to no technical changes.

Councilor Miller moved to award a contract to purchase a TouchPrint Enhanced Definition 4800 Live Scan system from L1 – Identity Solutions in an amount not to exceed \$26,617; seconded by Councilor Rice.

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

Chief Meisner indicated that there would be additional costs for installation of the system. He requested that Council approve the contract for an amount not to exceed \$30,000.

Councilor Miller moved to amend the motion to provide that the contract amount not exceed \$30,000; seconded by Councilor Rice.

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

CONSIDER APPROVING SECURITY AGREEMENT RELATED TO OCTOBER 22 SHOOTING INCIDENT

Chief Meisner said that it is the City's responsibility to provide security for the suspect in the October 22nd shooting incident while he remains hospitalized. As such, he arranged for a security provider to begin on October 23rd. He obtained telephone quotes from two companies: Foremost Response and Citadel Security. Citadel is a Rifle company. Citadel quoted \$25 per hour and Foremost quoted \$27.50 per hour. Chief Meisner checked with the Garfield County Sheriff, who has used both services. He was advised that either provider would be fine. Since this service is likely to be for an extended period of time, it is necessary to obtain City Council approval. At this time staff does not have a reasonable estimate of how long this service will be required. The cost will be \$600 per each 24 hour day. Chief Meisner is negotiating with Citadel as to managing that cost. County Sheriff Lou Vallario has also agreed to help with the cost, although it is not a requirement of the County to do so until the suspect is accepted into their custody. Chief Meisner will have some further discussion with Sheriff Vallario to determine the amount of assistance available.

Councilor Winkler moved to approve an agreement with Citadel Security to provide security for the suspect in the October 22nd shooting incident through Council's first meeting in December for an amount not to exceed \$25 per hour; seconded by Councilor Miller.

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

CONSIDER ACCEPTING AWARD OF GRANT FROM U.S. DEPARTMENT OF JUSTICE OFFICE OF COMMUNITY ORIENTED POLICING SERVICES

Chief Meisner explained that the City has been awarded a grant from the U.S. Department of Justice Office of Community Oriented Policing Services (COPS). The grant provides for hiring one police officer for the next three years. If the City accepted the grant, it would agree to retain that position for one additional year at its expense. Hardship provisions in the grant would allow the City to modify the grant if at or before that time the City were financially unable to keep the position filled. With this grant the Police Department would add one patrol officer to the patrol division of the department. With that officer the department would then be able to better serve the community by the added depth as well as being able to support more community policing initiatives as required by the grant. Chief Meisner expected that the department would be able to fill the post at or near the beginning of 2011. Since the grant would run for 36 months, it would run its course at the beginning of 2014 when the City would need to support it fully.

Councilor Miller moved to authorize City Manager John Hier and Police Chief Daryl Meisner to accept the award of a grant from the U.S. Department of Justice Office of Community Oriented Policing Services; seconded by Councilor Thompson.

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

CONSIDER APPROVING MEMORANDUM OF UNDERSTANDING WITH THE BUREAU OF RECLAMATION REGARDING RUEDI RESERVOIR ROUND II CONTRACT WATER

City Attorney Jim Neu and Utilities Director Charlie Stevens presented a proposed Memorandum of Understanding (MOU) with the Bureau of Reclamation (Bureau) for Ruedi Reservoir Round II Contract Water that would augment the City's diversions on the Colorado River. The City has requested a contract with the Bureau for an additional 200 acre feet of water from Ruedi Reservoir, and although the water will not be needed for several years, the price of Ruedi Reservoir water keeps going up every year. Therefore, the City would like to start making payments on the additional water as soon as possible to minimize the impact on the City's budget when the water is physically needed. In order to enter into a contract with the Bureau of Reclamation, an environmental review process must be completed to assure compliance with the National Environmental Policy Act, Endangered Species Act, National Historic Preservation Act and other applicable federal laws. The proposed MOU sets forth the City's and Bureau's responsibilities regarding the environmental compliance and processing the requested contract. The City is required to provide up-front funds to the Bureau for the work to be performed by the Bureau set forth in the MOU in the amount of \$5,600. This funding amount is an estimate, but staff does not foresee the Bureau expending a large amount over this amount. All costs are subject to audit by the City. The work under the MOU will be completed by March 2011, at which time the City would proceed with the actual contract for the Ruedi Reservoir water.

Councilor A. Lambert moved to approve the Memorandum of Understanding with the Bureau of Reclamation regarding Ruedi Reservoir Round II Contract Water; seconded by Councilor Rice.

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

CONSIDER CALLING FOR SPECIAL MEETING OF COUNCIL ON DECEMBER 8, 2010

City Clerk Lisa Cain noted that because the National League of Cities conference will take place December 1 through December 4, 2010, and Council Members plan to attend the conference, it is likely that there will not be a quorum for the regular meeting of Council scheduled for December 1, 2010. Council must adopt the 2011 budget before December 15, so it is necessary that Council reschedule the December 1 meeting for December 8, 2010. Consideration of the 2011 budget can take place at the December 8 meeting.

Councilor Miller moved to reschedule the December 1, 2010 regular meeting of Council for December 8, 2010, starting at 7:00 p.m.; seconded by Councilor Sanborn.

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

ADMINISTRATIVE REPORTS

Mr. Hier reported about the process to draft the 2011 budget; the status of street improvement projects; recent water system repairs; the agreement with the recently-appointed City Prosecutor; requesting bids for City Hall copiers; the City Employee Christmas Party; the Police Department retreat for strategic planning; a request for a stop sign at 3rd and Park Avenue; recent code enforcement actions by members of the Planning Department, with subsequent cleanup of properties by City crews; hiring of Police Officer Jeffrey Bosworth; and the resignation of Public Works Director Rod Hamilton.

Assistant City Manager Matt Sturgeon noted that the Rifle Gateway Conceptual Alternatives Report, dated October 23, recommends that the first phase reduce State Highway 13 to one lane southbound, south of US 6, to allow a dedicated acceleration lane from southbound Whiteriver Avenue to southbound State Highway 13.

Credit should go to John Scalzo for this recommendation. Staff hopes that the City can begin construction of the Rifle Gateway in 2011.

Mr. Sturgeon said that the President of the Sand, Gravel, and Stone Association of Colorado has arranged for tours on November 10 at 10 a.m. of the LaFarge gravel pit and the United gravel pit on the Colorado River east of Rifle. Council Members are welcome to attend.

Mr. Neu added that he and Mr. Sturgeon have been working with LaFarge regarding the requirement of the Mamm Creek gravel pit watershed permit that LaFarge construct a landscaped berm at the pit. Staff agreed with LaFarge that it does not make sense to construct the berm with its current operations and LaFarge has instead installed landscaping to screen the asphalt batch plant located west of the knoll.

Mr. Stevens informed Council that repair of the large water main in north Rifle took place on October 24 and 25. Following this repair, it was discovered that a valve was leaking at 26th Street and Meadow Court. City crews repaired this valve on October 28 and 29. He thanked City staff for their support during these repairs.

Mr. Stevens announced that the Colorado Office of Water Conservation Drought and Planning has awarded the City a grant of \$47,085 to fund water conservation implementation projects. The grant will provide partial funding for 5 of the 14 objectives of the City Water Conservation Plan.

Mr. Stevens thanked Council and City staff for their assistance in creation of the 2011 draft budget.

Chief Meisner reported that on October 10, the Police Department reviewed and updated its strategic plan. He intends to present the plan to Council on December 8 and request that Council adopt the plan.

Chief Meisner said that one of the Police Officers involved in the October 22nd shooting incident returned to duty earlier this week, and the other will return to duty in the next few days. He thanked the community for its support in connection with this incident.

COMMENTS FROM MAYOR AND COUNCIL

Councilor Rice congratulated Rifle High School for last week's production of the play, Dracula.

Councilor Miller thanked Mr. Hamilton for his service to the City. He also thanked members of the Police Department for protecting the safety of the community.

For tonight's meeting, Councilor A. Lambert used an electronic packet stored on the iPad™ that the City recently purchased. He was comfortable doing so and hopes the City moves forward with using electronic packets in place of paper packets.

Councilor Sanborn noted that the Colorado Division of Wildlife was investigating a fish kill in the Colorado River at Two Rivers Park in Glenwood Springs. She requested that staff monitor this incident for possible effects on downriver communities, including Rifle.

EXECUTIVE SESSIONS

EXECUTIVE SESSION: (1) FOR THE PURPOSE OF DETERMINING POSITIONS RELATIVE TO MATTERS THAT MAY BE SUBJECT TO NEGOTIATIONS, DEVELOPING STRATEGY FOR NEGOTIATIONS, AND/OR INSTRUCTING NEGOTIATORS, UNDER COLORADO REVISED STATUTES SECTION 24-6-402(4)(E); (2) TO DISCUSS THE PURCHASE, ACQUISITION, LEASE, TRANSFER, OR SALE OF REAL, PERSONAL, OR OTHER PROPERTY INTEREST UNDER C.R.S. SECTION 24-6-

402(4)(A); AND (3) FOR A CONFERENCE WITH THE CITY ATTORNEY FOR THE PURPOSE OF RECEIVING LEGAL ADVICE ON SPECIFIC LEGAL QUESTIONS UNDER C.R.S. SECTION 24-6-402(4)(B)

EXECUTIVE SESSION FOR DISCUSSION OF A PERSONNEL MATTER UNDER CRS 24-6-402(2)(F) AND NOT INVOLVING: (1) ANY SPECIFIC EMPLOYEES WHO HAVE REQUESTED DISCUSSION OF THE MATTER IN OPEN SESSION; (2) ANY MEMBER OF THIS BODY OR ANY ELECTED OFFICIAL; (3) THE APPOINTMENT OF ANY PERSON TO FILL AN OFFICE OF THIS BODY OR OF AN ELECTED OFFICIAL; OR (4) PERSONNEL POLICIES THAT DO NOT REQUIRE THE DISCUSSION OF MATTERS PERSONAL TO PARTICULAR EMPLOYEES

Councilor Miller moved to adjourn to Executive Session to discuss negotiations, discuss property interests, receive legal advice, and discuss personnel matters; seconded by Councilor Rice (8:15 p.m.).

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

Councilor Rice moved to adjourn from Executive Session; seconded by Councilor Sanborn (9:49 p.m.).

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

Meeting adjourned at 9:50 p.m.

Lisa H. Cain
City Clerk

Keith Lambert
Mayor



Memo

To: John Hier, City Manager
From: Lisa Cain, City Clerk
Date: Friday, November 12, 2010
Subject: Liquor License Renewal

A LIQUOR LICENSE RENEWAL APPLICATION HAS BEEN RECEIVED FOR:

Jon's Liquors
401 West 2nd Street

Type of License: Retail Liquor Store License

The following criteria have been met by this business:

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

Based on the above information, I recommend approval of this renewal application.



**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**



BOX I INC
 JONS LIQUORS
 401 W SECOND ST
 RIFLE CO 81650-2803

License Number 04-75075-0000	License Type 1940
Liability Information 24 035 445310 C 120286	
Business Location 401 W SECOND ST RIFLE CO	
Current License Expires DEC 01, 2010	
DEPARTMENTAL USE ONLY	
Total Amount Due	
Total Paid \$	Date

- This renewal reflects no changes from the last application. Complete page 2 and file now!
- Yes there are changes from the last application.** If applicant is a Corporation or Limited Liability company, use DR 8177 and send in with this renewal. Any other changes of ownership require a transfer of ownership. See your Local Licensing Authority immediately.

Wholesaler, manufacturer, importer, and public transportation system license renewals do not need Local Licensing Authority approval and must be returned directly to the Colorado Department of Revenue at least 30 days prior to the current license expiration date.

This application for renewal must be returned to your CITY OR COUNTY Licensing Authority at least 45 days prior to the expiration date of your current license. Failure to do so may result in your license not being renewed. Include both pages of this renewal and payment.

OATH OF APPLICANT		
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.		
Authorized Signature <i>[Signature]</i>	Date 11-10-10	Business Phone 970 625-2528
Title Sec / Pres	Sales Tax Number 04-75075-0000	
REPORT AND 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

DO NOT DETACH

DO NOT DETACH

DO NOT DETACH

**LIQUOR OR 3.2 BEER LICENSE
 RENEWAL APPLICATION**

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 of Revenue may collect the payment amount directly from your banking account electronically.

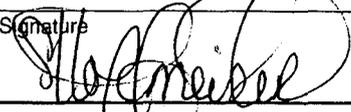
21

Business Name	LICENSE NUMBER (Use for all reference)		PERIOD
JONS LIQUORS	04-75075-0000		12-11
TYPE OF LICENSE ISSUED RETAIL LIQUOR STORE LICENSE - MALT, VINOUS, AND SPIRITUOUS	CASH FUND	STATE FEE	CITY 85% OAP
	2320-100(999)	1940-750(999)	2180-100(999)
	\$ 50.00	\$ 50.00	\$ 127.50

SUB-TOTAL \$ 227.50
 ADD \$100.00 TO RENEW RETAIL WAREHOUSE STORAGE PERMIT 2210-100(999) \$ _____
TOTAL AMOUNT DUE \$ 227.50

ATTACHMENT TO LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

**This page must be completed and attached to your signed renewal application form.
 Failure to include this page with the application may result in your license not being renewed.**

Trade Name of Establishment Box I Inc DBA Jon's Liquors		State License Number 04-75075
1. Operating Manager Shona Hoffmeister	Home Address [REDACTED]	Date of Birth [REDACTED]
2. Do you have legal possession of the premises for which this application for license is made? Are the premises owned or rented: <u>owned</u> If rented, expiration date of lease: _____		Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
3. Has there been any change in financial interest (new notes, loans, owners, etc.) since the last annual application? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders or owners, (other than licensed financial institutions) are materially interested.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been convicted of a crime? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
5. Since the date of filing of the last annual application, has the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), been denied an alcoholic beverage license, had an alcoholic beverage license suspended or revoked, or had interest in any entity that had an alcoholic beverage license denied, suspended or revoked? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
6. Does the applicant, or any of its agents, owners, managers, principals, or lenders (other than licensed financial institutions), have a direct or indirect interest in any other Colorado liquor license (include loans to or from any licensee, or interest in a loan to any licensee)? If yes, attach a detailed explanation.		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
7. Corporation or Limited Liability Company (LLC) or Partnership applicants must answer these questions. Since the date of filing of the last annual license application:		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(a) Are there, or have there been: any officers or directors; or managing members; or general partners added to or deleted from applicant for renewal of a 3.2 beer or liquor license?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(b) Are there or have there been: any stockholders with 10% or more of the issued stock of the Corporation; or any members with 10% or more membership interest in the LLC; or any partners with 10% or more interest in the partnership added to or deleted from the applicant for renewal of a 3.2 beer or liquor license?		Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
(c) If Yes to (a) or (b), complete and attach Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, and all supporting documentation, and fees your Local Licensing Authority immediately.		
8. Sole proprietorships, Husband-Wife Partnerships or Partners in General Partnerships:		
EVIDENCE OF LAWFUL PRESENCE		
Each person identified above must complete and sign the following affidavit. Please make additional copies if necessary. Each person must also provide a copy of their driver's license or state issued identification card.		
In lieu of form DR 4679, the undersigned swears or affirms under penalty of perjury under the laws of the State of Colorado that (check one):		
<input checked="" type="checkbox"/> I am a United States Citizen <input type="checkbox"/> I am not a United States Citizen but I am a Permanent Resident of the United States <input type="checkbox"/> I am not a United States Citizen but I am lawfully present in the United States pursuant to Federal Law <input type="checkbox"/> I am a foreign national not physically present in the United States		
I understand that this sworn statement is required by law because I have applied for a public benefit. I understand that state law requires me to provide proof that I am lawfully present in the United States prior to receipt of this public benefit. I further acknowledge that making a false, or fraudulent statement or misrepresentation in this sworn affidavit is punishable under the criminal laws of Colorado Revised Statute 18-8-503 and it shall constitute a separate criminal offense each time a public benefit is fraudulently received.		
Signature 	Printed name Shona C. Hoffmeister	Date 11-10-10



Memo

To: John Hier, City Manager
From: Lisa Cain, City Clerk
Date: Friday, November 12, 2010
Subject: Reimbursement Services Agreement

The City offers a Flexible Spending Account (FSA) as a benefit to employees. The FSA, also called a Cafeteria Plan, allows employees to have money set aside on a pre-tax basis. If the employee incurs out-of-pocket medical expenses or dependent day care expenses, the employee can reimburse himself or herself from the money in the FSA. Since the FSA money is set aside on a pre-tax basis, the employee's taxable income is reduced.

American Family Life Assurance Company of Columbus (Aflac) is the City's FSA plan service provider. As the plan service provider, Aflac has administered the City's FSA plan since 2001.

Aflac charges the City a \$5 service fee per participant per month. Currently, the minimum monthly fee is \$25. Aflac wishes to raise the minimum monthly fee to \$50. This would have no effect on City finances, because far more than 5 employees participate in the FSA plan.

Attached is Aflac's proposed new Reimbursement Services Agreement incorporating the change in the minimum monthly fee. I have reviewed this proposed agreement with City Attorney Jim Neu. We recommend that Council approve this agreement.





October 11, 2010

CITY OF RIFLE
Attn: WANDA NELSON/TAMMERA FRANC
PO BOX 1908
RIFLE, CO 81650-0000

Subject: Reimbursement Services Agreement

Dear WANDA NELSON/TAMMERA FRANC:

Thank you for allowing Aflac WingspanSM Benefit Services to be your flexible spending account (FSA) plan service provider. We have been pleased to provide you with FSA services at a competitive rate.

To comply with recent federal legislation, language within our standard Reimbursement Services Agreement (RSA) has been updated and a Business Associate Agreement incorporated into the contract. **Please sign this document and fax back all pages to Aflac Wingspan Benefit Services toll-free at 1-877-353-9772.** Upon receipt of the new RSA, we will sign the Reimbursement Services Agreement (RSA) and return a copy for your records.

To meet the rising costs of operating as your FSA provider, it is necessary for us to implement a change to our standard service fee schedule. Service fees will now be based on the funding option chosen and the number of employees associated with an account. Currently your FSA account uses the DAILY LOCAL ZERO BALANCE funding method and the employee count is listed as 58. Based on this information, there will be no change to the fees stated in your previous contract. Per participant fees will continue to be \$5.00 and the monthly minimum fee will now be \$50.00. Beginning with your renewal plan year date of 1/1/2011, the new fees will be implemented.

If you would like to convert to a more efficient and cost-effective option or if you need to update the information above, please contact your servicing associate to make the change. Fees associated with our Tier One/Premier funding options are outlined within the RSA.

We look forward to assisting you as you continue to provide flexible spending account benefits to your employees. If you have any questions, please call us toll-free at 1-800-323-5391. Our customer service representatives are here to assist you Monday through Friday from 8:30 a.m. to 7 p.m. Eastern time.

Sincerely,

Aflac WingspanSM Benefit Services

Enc.

REIMBURSEMENT SERVICES AGREEMENT

This Agreement, effective upon execution for the Plan Year as set forth herein, by and between **CITY OF RIFLE** (the "Employer") and American Family Life Assurance Company ("Aflac")

WITNESSETH:

WHEREAS, the Employer has adopted a Medical Care Expense Reimbursement ("URM") Plan and/or a Dependent Care Expense Reimbursement ("DDC") Plan for its Employees in conjunction with its Flexible Benefits Plan (collectively referred to as the "Plan" and attached hereto) to be adopted and administered in accordance with Sections 105, 125, and 129 of the Internal Revenue Code of 1986, as amended (the "Code"); and

WHEREAS, the Employer will serve as the Plan Administrator; and

WHEREAS, the Employer desires that Aflac, as its agent, furnish reimbursement services within a framework of policies, interpretations, rules, practices and procedures (the "reimbursement practices and procedures") made and established by the Employer in: (i) receiving and processing requests for benefits under the Plan ("Requests") and (ii) disbursing benefit payments from Employer funds (as provided for in Section II.A. and Appendix D) for eligible expenses under the flexible spending account provisions of the Plan; (if Self-Pay Processing Option is selected in Appendix D, Aflac shall convey its initial benefit determinations to Employer so the Employer can disburse reimbursement payments for eligible expenses under the Flexible Spending Agreement provisions of the Plan); and

WHEREAS, the Employer is to pay all plan benefits owed or established under the Plan to its Participants, and Aflac is to provide the agreed upon services to the Plan without assuming any such liability;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is hereby agreed as follows:

Section I. Enrollment and Determination of Eligibility

A. The Employer shall:

- (1) be responsible for interpreting the Plan and its provisions, its terms, conditions and operation; and
- (2) notify Plan Participants of their ability to apply for reimbursement benefits and supply them with Request forms (to be provided by Aflac) and Request filing instructions; and
- (3) provide Aflac with the names, addresses, Social Security Numbers, and elected amounts of all Participants in the Plan (for annual enrollment, provide such information at least twenty (20) days prior to the effective date of Plan participation, unless the Plan participation effective date falls within the month of January and then at least thirty (30) days prior to such effective date); and
- (4) upon the occurrence of events that would change a Participant's status under the Plan (e.g. termination, Change in Status, Change in Cost or Coverage for DDC, etc.) immediately provide Aflac with updates (via telefax or other means of written communication acceptable to Aflac) which identify eligible Participants in each of the respective reimbursement Plans and/or the amount of reimbursement benefits for which they are eligible; and
- (5) immediately inform Aflac (via telefax or other means of written communication acceptable to Aflac) as to any new Participants in either of the reimbursement Plans, any Change in Status affecting a Participant's election, or any Qualified Beneficiary electing coverage under COBRA and the amount of such election (if COBRA applies to the Employer), or of any other change which will affect Aflac's responsibilities hereunder.

B. In determining any person's right to benefits under the Plan, Aflac shall rely on the eligibility information furnished by the Employer, and any signed statements by Participants regarding the eligibility of their Requests under the respective Plan. It is mutually understood that the effective performance of this Agreement by Aflac will require that it be advised on a timely basis by the Employer during the continuance of this Agreement of the identity of individuals eligible for benefits under each of the respective reimbursement Plans. Information regarding a Participant's enrollment under either reimbursement Plan shall identify the effective date of enrollment and shall be provided to Aflac (via telefax or other means of written communication acceptable to Aflac) in accordance with the applicable timeframes set forth in Sections I.A.(3) through I.A.(5) above. Any delay shall result in a corresponding delay in Aflac's ability to make benefit determinations. Aflac shall not be responsible for delays in paying Requests where the Employer has failed to inform Aflac (in a form and with such information as may reasonably be required by Aflac) of a Participant's enrollment information in a timely manner. Similarly, information modifying a Participant's eligibility or status/election under either reimbursement Plan shall identify the effective date of eligibility and the termination date of eligibility and shall be provided to Aflac (via telefax or other means of written communication acceptable to Aflac) prior to the effective date of such modification in order to be considered by Aflac in making benefit determinations hereunder. Aflac shall not be responsible for Requests paid in error where the Employer has failed to inform Aflac (in a form and with such information as may reasonably be required by Aflac) of a Participant's eligibility or status change prior to the release of the benefit payment.



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Section II. Funding and Payment of Requests for the Plan Benefits

- A. Employer must choose and agree to one of the funding methods described in the Funding Option Schedule (attached hereto as Appendix D), which shall be part of and incorporated into this Agreement. Employer, subject to Aflac's consent, may subsequently request to switch to another funding method by submitting a properly completed Funding Option Change Form. The effective date of such change shall be determined by Aflac. Employer shall be required to fulfill any remaining obligations pursuant to the funding option that was in place prior to the change. Notwithstanding paragraph (5) in Section VII of this Agreement, once the change has been approved by Aflac and implemented by the parties, the Funding Option Change Form shall be deemed to be incorporated into this Agreement by reference, and the new funding option shall replace the prior funding option in effect under this Agreement. All indemnification and liability provisions of any funding option chosen by the Employer shall continue to be in full force and effect after such funding option has been changed, and shall survive termination of this Agreement. An executed Funding Option Change Form shall be valid and in force only if the Contract Identification Key on the Funding Option Change Form matches the Contract Identification Key on this Agreement.
- B. Aflac, as agent for the Employer, shall provide those services described in Appendix A (attached hereto).
- C. Upon written request submitted to Aflac's Benefit Services/Flex One Department, Aflac may provide limited assistance with certain of the nondiscrimination tests. The terms and conditions (including applicable fees) under which such services are provided are set forth in Appendix B "Nondiscrimination Testing Services". In providing services, Aflac shall assume that ERISA and COBRA apply to the Employer's Plan unless the Employer gives Aflac written direction otherwise.
- D. Aflac shall not be obligated or responsible for any duty with regard to the administration of the Plan (imposed by the Plan or otherwise) except as specifically provided above or in the attached appendices. Without limiting Employer's responsibilities described therein, it shall be the Employer's sole responsibility (as Plan Administrator) and duty to: ensure compliance with COBRA; perform required nondiscrimination testing; amend the Plan as necessary to ensure ongoing compliance with applicable law; file any required tax or governmental returns (including Form 5500 returns to meet ERISA requirements) relating to the Plan; determine if and when a valid election change has occurred; handle Participant claim appeals; allow Aflac, by and through independent associates, a reasonable opportunity to discuss Aflac, URM, and DDC benefits; execute and retain required Plan and claims documentation; and take all other steps necessary to maintain and operate the Plan in compliance with applicable provisions of the Plan, ERISA, the Code and other applicable federal and state laws.
- E. In the event that Aflac overpays any person entitled to benefits under the Plan or pays benefits to any person who is not entitled to them, Aflac shall take all reasonable steps to recover the overpayment, except that Aflac shall not be required to initiate court proceedings to recover an overpayment. Aflac shall promptly notify the Employer if it is unsuccessful in recovering any overpayment.
- F. Aflac will optically scan and maintain electronic copies of all URM Plan and/or DDC Plan reimbursement Requests and supporting documentation for a period of seven (7) years after the claim is processed. Copies of URM and DDC claim documents can be reproduced upon written request at Aflac's currently prevailing rate.

Section III. Liability and Indemnity

- A. In performing its obligations under this Agreement, Aflac neither assumes nor underwrites any liability of the Employer under the Plan, but with respect to the Employer, acts only as provider of those services specifically described in Section II.B. of this Agreement and with respect to Plan Participants, acts only as the agent of the Employer. The services to be performed by Aflac shall be ministerial in nature and shall be performed within the framework of policies, interpretations, rules, practices, and procedures made or established by the Employer. Aflac shall have no discretionary authority or discretionary control over any assets of the Employer, the Plan, or Plan Participants.
- B. Aflac shall have no duty or obligation to defend any legal action or proceeding brought to recover a Request for Plan benefits. Aflac shall, however, make available to the Employer and its counsel, such evidence relevant to such action or proceeding as Aflac may have as a result of its processing of the contested benefit determination.
- C. Except as otherwise explicitly provided in this Agreement, the Employer shall retain the liability for all Plan benefit Requests and all expenses incident to the Plan and for any and all violations of the Consolidated Omnibus Budget Reconciliation Act of 1985 ("COBRA"), if applicable, and agrees to indemnify Aflac for and hold it, its directors, officers, and employees, harmless from all amounts and expenses (including reasonable attorneys' fees and court costs) for which Aflac may become liable. This indemnity shall survive the termination of this Agreement.
- D. Aflac shall use ordinary and reasonable care in the performance of its duties, but shall not be liable to the Employer for mistakes of judgment or other actions taken in good faith unless such error results directly from an intentionally wrongful or grossly negligent act of Aflac, its officers or employees.
- E. Aflac shall have no duty or obligation with respect to Requests incurred prior to the Effective Date of this Agreement or pertaining to a plan year prior to the Initial Plan Year (hereafter "Prior Reimbursement Requests") and/or Plan Administrator (or other) services arising prior to the Effective Date of this Agreement or pertaining to a plan year prior to the Initial Plan

Year (hereafter "Prior Administration"). The Employer specifically acknowledge(s) and agree(s) that: (i) Aflac has no responsibility or obligation with respect to Prior Reimbursement Requests and/or Prior Administration; (ii) the Employer will be responsible for processing Prior Reimbursement Requests (including any Run-Off Requests or grace period Requests submitted after the Effective Date of this Agreement) and maintaining legally required records of all Prior Reimbursement Requests and Prior Administration sufficient to comply with applicable legal (e.g., IRS substantiation) requirements and (iii) the Employer agrees to indemnify and hold Aflac harmless for any liability relating to Prior Reimbursement Requests and/or Prior Administration.

- F. Except as otherwise provided in the HIPAA Business Associate Agreement (Exhibit A), the Employer agrees that Aflac may communicate confidential, protected, privileged or otherwise sensitive information to Employer through the Named Contact (as designated on the applicable plan document request form or as subsequently updated by the Employer and maintained on file by Aflac) and specifically agrees to indemnify Aflac and hold it harmless: (i) for any such communications directed to the Employer through the Named Contact attempted via telefax, mail, telephone, e-mail or any other media, acknowledging the possibility that such communications may be inadvertently misrouted or intercepted; and (ii) from any claim for the improper use or disclosure of any health information by Aflac where such information is used or disclosed in a manner consistent with its duties and responsibilities under this Agreement.

Section IV. Reimbursement Request Processing Service Fee

- A. The Employer shall pay Aflac a fee for services performed under this Agreement (the "Service Fee") and a one time fee to initiate the reimbursement arrangement under the URM and/or DDC (the "Set-Up Fee"). Service fees are based on a number of factors and are set forth on the Fee Schedule, attached hereto as Appendix C, which shall be part of and incorporated into this Agreement. The Set-Up Fee is set forth in Appendix C. The Service Fee amount shall be due by the tenth (10th) of each month (or portion thereof) for which this Agreement is in effect. The Service Fee and Set-Up Fee are in addition to and separate from the Employer's obligation to make available sufficient funds to satisfy its obligations under the Plan and to make benefit disbursement in accordance with Section II.A. above and Appendix D. The Employer is responsible for paying the Service Fee to Aflac. Except as otherwise agreed to by the parties, Aflac is not authorized to withdraw the Service Fee from the Account. Failure to pay any applicable monthly Service Fee by the next monthly Request processing cycle shall result in a cessation of Request processing services until such fees are received by Aflac. If Request processing services are pended for an entire monthly processing cycle, Aflac may terminate this Agreement in accordance with Section VI.
- B. Aflac may revise the Service Fee for services performed under this Agreement effective on each Anniversary Date (as defined in Section V) of this Agreement by giving the Employer written notice of the revised rate at least thirty (30) days prior to the applicable Anniversary Date.
- C. Notwithstanding any other agreement between the parties (and/or their agents), Aflac may revise the Service Fee set forth above at any time if revision is deemed necessary by Aflac by reason of: (i) modification or amendment of the Plan by the Employer; or (ii) a significant suspension, limitation, modification or revocation of the benefits made available to Participants under the reimbursement Plan or the Flexible Benefit Plan. Aflac shall advise the Employer of the revised Service Fee at least thirty (30) days prior to its implementation. If the Employer does not terminate this Agreement (by written notification pursuant to Section VI.A.(3)) within thirty (30) days after the receipt of a notice of such revision, the Employer shall be deemed to have agreed to such revision for the remainder of the Term of the Agreement. Thereafter, the Service Fee on and after the implementation date shall be made on the basis of such revised Service Fee.
- D. Aflac may revise the Service Fee set forth above at any time if any change in law or regulations imposes on Aflac greater duties or obligations than contemplated by the Agreement in force at the time of such change.

Section V. Term of Agreement

The initial term of this Agreement shall commence on the later of the (i) Effective Date or (ii) the first day of the Initial Plan Year and shall end on the last day of the Initial Plan Year (the "Initial Term"); thereafter, this Agreement will automatically renew for successive periods of twelve (12) months (each, a "Term" from the first day of the Initial Plan Year (the "Anniversary Date") unless, at least thirty (30) days prior to the end of the then current Term (the "Renewal Date"), the Employer or Aflac gives written notice to the other of its intention not to renew the Agreement. In the event of a short Plan Year (other than the first Initial Plan Year) this Agreement shall automatically renew for an additional twelve (12) months unless the Employer or Aflac gives written notice to the other of its intention not to renew the Agreement within thirty (30) days after the Employer notifies Aflac of the short Plan Year.

Section VI. Termination of Agreement

- A. This Agreement shall terminate upon the earliest of the following dates:
- (1) The end of a Term (including the Initial Term) of the Agreement following the delivery of written notice of termination pursuant to Section V.



- (2) At the option of Aflac, the date upon which the Employer fails to transfer sufficient funds to Aflac (upon request by Aflac): (i) to pay all valid Requests pending under the Plan as provided in Section II.A. and Appendix D; or (ii) to pay the Service Fee (as provided in Section IV.A. and Appendix C). Aflac shall promptly communicate its election of this option to the Employer.
 - (3) Upon the implementation date for a proposed Service Fee increase deemed to be unacceptable by the Employer (after delivery of written notice of termination by the Employer) pursuant to Section IV.C.
 - (4) At the option of Aflac, upon significant suspension, limitation, modification or revocation of the benefits made available to Participants under the reimbursement Plan or the Flexible Benefit Plan (as determined by Aflac in its sole discretion), Aflac shall immediately communicate its election of this option to the Employer.
 - (5) Any other date mutually agreeable to the Employer and Aflac.
- B. Upon termination of this Agreement, Aflac shall cease the processing of all Requests then in its possession, return any undistributed funds to the Employer, and make all records relating to Requests in process reasonably available to the Employer. If the termination occurs pursuant to VI.A.(1.) (above), Aflac shall process all Run-Off Requests provided any Service Fee(s) is current. Thereafter, the Employer and/or Plan Administrator shall be responsible for all aspects of reimbursement Request processing and Plan administration.

Section VII. Miscellaneous

- (1) Notices. Any notice required to be given hereunder to Aflac shall be sufficient if in writing and delivered personally, or by telefax to a number specified by Aflac upon the Employer's request, or by prepaid first class mail to Aflac Benefit Services/Flex One, Attn: Service Contracts, 1932 Wynnton Road, Columbus, GA 31999-9950; or if to the Employer, at the address of the Employer denoted on the signature page attached hereto, or as subsequently updated by Employer and maintained on file by Aflac.
- (2) Applicable Law. This Agreement shall be governed by, and shall be construed in accordance with the laws of the State of Nebraska, to the extent they are not preempted by ERISA, the Code, or any other federal law.
- (3) Legal and Tax Status. The Employer acknowledges that neither Aflac nor its agents is providing legal or tax advice, and that neither Aflac nor its agents serves as the Plan Administrator or a fiduciary under the Plan. The Employer shall be the sole party responsible for determining the legal and tax status of the Plan under applicable law. Aflac shall have no power or authority to waive, alter, breach, or modify any terms or conditions of the Plan.
- (4) Assignment. This Agreement may be assigned by Aflac to any other party, including any successor to the business of Aflac by merger, consolidation, purchase of assets, or otherwise, without the prior consent of the Employer. This Agreement shall be binding upon any corporation into which the Employer may be merged or with which it may be consolidated, or any corporation succeeding to all or substantially all of the business of the Employer.
- (5) Entire Contract. This Agreement constitutes the entire contract between the parties and no modification or amendment hereto shall be valid unless in writing and signed by an officer of the Employer and an Officer or duly authorized representative of Aflac.
- (6) Tax Reporting and Withholdings. The Employer has ultimate control over the payment of Plan benefits and shall be the sole party responsible for income and employment tax reporting and withholding obligations imposed as a result of the includability of such payments in the gross income of recipients. Aflac is a mere agent of the Employer for the processing of benefit Requests.
- (7) Confidential Information. The term "Confidential Information" as used in this Agreement means confidential or proprietary information of any party that is not generally known to the public, including, but not limited to compilations, lists of actual or potential customers or suppliers, hardware systems, software, or other documentation of any type, whether in printed or machine readable form, computer databases, forms and form letters, contracts, information regarding specific transactions, and marketing and business plans. For the purposes of this subsection, Confidential Information shall not include the personally identifiable information relating to any of Employer's employees.

The term "Trade Secrets" as used in this Agreement shall mean Confidential Information that: (1) derives economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use; and (2) is the subject of efforts that are reasonable under the circumstances to maintain its secrecy. The terms "Confidential Information" and "Trade Secrets" do not include information that: (a) is known to the receiving party prior to its disclosure by the disclosing party, evidenced by the receiving party's written records; (b) is developed by the receiving party independently of any of the Confidential Information or Trade Secrets received in confidence from disclosing party, evidenced by the receiving party's written records; (c) is rightfully received by the receiving party from a third party without restriction and without breach of any obligation of confidentiality running to the disclosing party.

Each party agrees that it shall not disclose to others or use for any purpose other than performance of the Agreement any of the other party's Confidential Information or Trade Secrets any time during or after the term of this Agreement. Each party further agrees that it will disclose Confidential Information or Trade Secrets to its employees only as necessary for the performance of the Agreement, and only to employees with a need to know. Each party to this Agreement agrees that all Confidential Information and Trade Secrets are the property of the party disclosing it, and each agrees to promptly return to the disclosing party, upon demand, any Confidential Information or Trade Secrets furnished under this Agreement which is either received in or reduced to material form, and all copies thereof. The Employer agrees that Aflac may make lawful references to Employer in its marketing activities.

- (8) Individual Information. Each party acknowledges that performance of the Agreement may involve the use and disclosure of personal information relating to the Employer's employees (including but not limited to names, addresses, benefit elections, claims and health information). Aflac agrees that it will not use any such information disclosed to it by Employer except as authorized by the individual to whom the information relates or as otherwise permitted by applicable state or federal law or regulation. Employer agrees that it will not use any such information disclosed to it by Aflac except for the purpose for which it received the information and will not further disclose such information without the written authorization of the individual to whom the information relates. This provision is not intended to create any third party beneficiary rights (in favor of Employer's employees or any other party).
- (9) Capitalized Terms shall have the same meaning as in the Plan documents unless otherwise defined herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed and signed by an Officer of the Employer and an Officer or duly authorized Worldwide Headquarters Employee of Aflac to do so, effective as of the ____ day of _____, _____ ("Effective Date") for the Plan Year beginning the ____ day of _____, _____ (the "Initial Plan Year").

Dated at Aflac this ____ day of _____

By: _____

Jason A. Goodroe
Second Vice President
Aflac Benefit Services/Flex One

Dated at _____ this ____ day of _____

By: _____

Street Address: _____



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Appendix A
Schedule of Services to Be Provided By Aflac

In accordance with attached Reimbursement Services Agreement Aflac shall provide the following services for the Employer:

General Plan Services:

- provide the Employer with a sample cafeteria plan document, including a medical care expense reimbursement ("URM") Plan and a dependent care expense reimbursement ("DDC") Plan to be reviewed by the Employer and its legal counsel; and
- provide the Employer with a sample flexible benefits summary plan description for distribution to each Plan Participant and employees and where may be required by a Change in Status; and
- upon receiving instructions from the Employer on a Change in Status, Aflac will make the change requested by the Employer.

Additional Services if DDC or URM Benefits Are Offered:

- assist the Employer in explaining the URM and/or DDC features of the cafeteria plan to employees; and
- process the Employee-executed Salary Redirection Agreements as they relate to the URM and DDC components of the Employer's flexible spending account; and
- prepare an enrollment confirmation letter and send it to the Employer to verify URM and DDC elections; and
- provide each URM and/or DDC Participant with an Explanation of Benefits and account balance statement with each reimbursement Request, and, unless the annual election is exhausted, at the end of each quarter (based on Plan Year) if no reimbursement Requests are received; and
- provide the Employer with monthly written reports summarizing the previous period's URM and/or DDC and Account activities; and
- receive Requests for URM and/or DDC benefits, and expeditiously review such Requests in a non-discretionary manner under reimbursement guidelines established under the requirements of Section 125 of the Internal Revenue Code ("Code"), to determine what amount, if any, is due and payable with respect thereto; and
- disburse the benefit payments it determines to be due (provided the Employer transfers sufficient funds to Aflac or has sufficient funds in the Account) or if Self-Pay is elected under Section II.A. and Appendix D, notify the Employer of the benefit determination in accordance with the provisions of the Plan and the following procedures:
 - valid reimbursement for URM and/or DDC benefits shall be paid by Aflac on the date funds are received from the Employer (with respect to such Requests) by mailing a check to the Participants at their addresses (unless otherwise requested by the Employer as allowed by the terms of the Plan) or by initiating a direct deposit transfer directly to the Participants in their respective bank accounts in the appropriate amount(s); and
 - if the amount of the (otherwise) reimbursable DDC Request exceeds the amount the Participant had withheld for DDC benefits, the excess shall be carried forward (within the same Plan Year) and treated as an Eligible Employment-Related Expense for that month; and
 - if the amount of URM Requests exceeds the amount the Participant has had withheld from URM benefits, the entire amount shall be processed to the extent of the Participant's annual election reduced by previous reimbursements made for expenses during the Plan Year (provided the Employer makes available sufficient funds for Aflac to satisfy the Request); and
 - Requests of less than \$15.00 may be carried forward and aggregated with future Requests until the reimbursable amount is greater than \$15.00, provided however, that the entire amount of the reimbursable Requests shall be paid after the close of the Plan Year (and any applicable grace period) without regard to the \$15.00 threshold; and
 - unless otherwise specified in writing by the Employer, Requests for URM benefits following a Change in Status impacting the URM election shall be processed using a "blended approach" (i.e., the maximum URM benefit for a period of coverage following a Change in Status will be limited to the lesser of: (a) the annual URM maximum set forth in the Plan document less any benefit payments made prior to the Change in Status; and (b) the sum of the Participant's URM account balance immediately before the Change in Status and any additional contributions made during the remaining period of coverage); and



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- notify claimants as to any Requests which are denied because of inadequate Request substantiation or improper Request submission, and give affected claimants the opportunity to resubmit their Requests; and
 - provide to the claimant within thirty (30) days following receipt of a Request, written notification: (a) as to the disposition of the Request, or (b) of an anticipated delay beyond thirty (30) days, not to exceed 15 days from the end of the 30-day period, with respect to the disposition of the Request together with an explanation of the delay; and
 - Claim Appeals. Although Aflac will process Requests in a non-discretionary manner under reimbursement guidelines established under the requirements of Section 125 of the Code, and will further conduct Request review and appeal procedures in a non-discretionary manner, the Employer shall have the ultimate right and responsibility to review contested Request appeals. Any departure specifically requested by the Employer in writing will be implemented by Aflac, but if Aflac objects to the departure as inconsistent with the requirements of the Code and Aflac standard guidelines, implementation will be at the expense and risk of the Employer.
- Except as otherwise provided in Section III.E. Aflac will perform grace period administrative services with regards to Requests for URM and/or DDC benefits in accordance with the following terms. The grace period has been extended for:
- [X] Medical Care Reimbursement Plan (URM) and/or
 - [] Dependent Care Reimbursement Plan (DDC)
- The grace period applies to the URM and/or DDC Plan (as noted above)
 - The grace period will begin on the first day of the Plan Year following the Plan Year to which it relates and will end exactly two (2) months from the Plan Year end date (to the day) and fifteen (15) days later. For example, if the Plan Year ends December 31st, the grace period begins January 1st and ends March 15th; similarly, if the Plan Year ends June 30th, the grace period begins July 1st, and ends September 14th.
 - Requests for URM and/or DDC benefits related to expenses incurred during the grace period (as noted above) and approved for reimbursement will be paid first from available amounts that were remaining at the end of the Plan Year to which the grace period relates and then from any amounts that are available to reimburse expenses incurred during the current Plan Year.
 - Eligible Requests will be paid in the order in which they are received. Previous Requests will not be reprocessed or recharacterized so as to change the order in which they were received.
 - Requests for URM and/or DDC benefits related to expenses incurred during the grace period (as noted above) must be submitted before the end of the Run-off Period. This is the same Run-off Period for expenses incurred during the Plan Year to which the grace period relates.
 - The Employer will not amend/change the Plan's Run-off Period without first notifying Aflac at least one (1) month prior to the end of the existing Run-off Period. In accordance with Section IV.C., an amendment to the Plan's existing Run-off Period may result in additional service fees. Aflac will continue to assume that the Plan's current Run-off Period still applies unless notified otherwise prior to the end of the Run-off Period. If the Plan's current Run-off Period does not extend past the grace period, Aflac will assume that there is no Run-off Period for grace period expenses. Failure to timely notify Aflac of any changes in the Run-off Period may result in an increase in the service fees as set forth in Section IV and Appendix C of this Agreement.
 - Any amounts that are not used to reimburse eligible expenses incurred either during the Plan Year to which the grace period (as noted above) relates or during the grace period will be forfeited by the Participant to the Plan if not submitted for reimbursement before the end of the applicable Plan Year's Run-off Period.

Appendix B
Nondiscrimination Testing Services
[Provided Upon Annual Request]

Nondiscrimination Testing:

The Employer, upon submission of an annual Employee Census Data Sheet, authorizes Aflac to compile nondiscrimination testing percentages based upon the employee census data provided. As consideration for this service, the Plan Sponsor/Administrator agrees to release and hold Aflac, its subsidiaries, affiliates, officers, directors, owners, shareholders, attorneys, successors and assigns harmless from any liability arising as a result of the provision of, or reliance upon such testing percentages. In addition, the Employer understands and agrees that:

- Aflac is not in the business of providing legal or tax advice, and the Employer, as the plan sponsor/administrator, will not construe the testing percentages provided by Aflac to be legal or tax advice. Accordingly, the Employer will seek the advice of its own tax or legal advisor to interpret and verify the testing percentages provided, and ensure compliance with applicable nondiscrimination requirements.
- The Employer bears sole responsibility for nondiscrimination testing and the continued qualified status of its cafeteria plan under all applicable provisions of the Internal Revenue Code.
- The testing percentages provided by Aflac are merely an indicator of compliance with three of the applicable nondiscrimination tests - the Cafeteria Plan 25% Key Employee Concentration Test, the Dependent Care 5% Shareholder Test, and the Dependent Care 55% Average Benefits Test. The Employer must also ensure compliance with the Eligibility Test and Contributions and Benefits Test applicable to the Cafeteria Plan, the URM, and the DDC Plan, as well as other tests that may apply to the benefits offered through the Cafeteria Plan. To ensure compliance with applicable provisions of the Internal Revenue Code, additional nondiscrimination testing and result verification must be undertaken by the Employer with the assistance of its tax or legal counsel.
- Discrimination testing should be conducted at least 180 days prior to the end of the Plan Year to which the data relates to ensure adequate time to make any required corrections. Testing should also be performed as of the last day of the Plan Year. Aflac will assist with discrimination testing no less frequently than once per year and no more frequently than once every thirty (30) days.



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**Appendix C
Fee Schedule**

In accordance with the attached Reimbursement Services Agreement, the services provided pursuant to this Agreement are subject to the Service Fee and Set-Up Fee described in the Fee Schedule. To the extent this Appendix conflicts with the Agreement, the Agreement shall control.

1. Service Fee.

A. The Service Fee shall be based on:

- (1) The Employee Count (defined below);
- (2) The number of Participants per Plan benefit (DDC or URM) per month for the reimbursement Plans (URM and/or DDC) for which services are rendered (subject to a per Participant maximum);
- (3) The funding option chosen by the Employer pursuant to Section II.A. and Appendix D.

B. Employee Count.

- (1) The number of eligible employees (the "Employee Count") is one of the factors that determines the Employer's monthly fee rate per Participant in the Plan (the "Fee Rate") under this Agreement. For purposes of this Appendix C, the term "eligible employees" includes all the Employer's employees who may participate in the benefits offered under the Employer's Flexible Benefit Plan (including URM or DDC Plan benefits).
- (2) The Employee Count on record for the Employer for the Initial Term of this Agreement is **58**. By executing this Agreement, the Employer certifies that the Employee Count listed above either (i) reflects the actual number of Employer's eligible employees, or (ii) falls within the same Employee Count range (see the Rate Table in Section 2 for the ranges) in which the actual number of Employer's eligible employees falls. If no Employee Count is on record for the Employer, Aflac will assume the Employer's Employee Count falls within the range of 1-50. Upon each Renewal Date of this Agreement, the Employer agrees to verify and update the Employee Count accordingly. Failure to do so will result in Aflac assuming the Employee Count range of 1-50 applies and will use the applicable Fee Rate to calculate the monthly Service Fee for the renewal Plan year. Aflac will adjust the assessed Fee Rate for changes in the Employee Count only upon each subsequent Plan year for which this Agreement is renewed, unless otherwise mutually agreed upon by both Aflac and the Employer.

C. The calculation of the Service Fee will be subject to a per Participant maximum as well as a total monthly minimum. To the extent that there is a change to factors (2) or (3) listed in subsection 1.A. above, Aflac will make a corresponding adjustment to the monthly Service Fee. Such change in the Service Fee, if any, shall take effect for the same month in which such change became effective. Adjustments to the Service Fee for changes to the Employee Count shall be governed in accordance with subsection 1.B. above.

D. The Service Fee is calculated as follows: Using the Rate Table that corresponds to the Employer's funding option, multiply the Employer's applicable monthly Fee Rate per Participant by the number of Participants for a given month. The calculation above shall be the Service Fee for the month unless the Minimum Monthly Fee applicable to the Employer's Employee Count is greater, in which case the Minimum Monthly Fee amount shall apply.

E. Set-Up Fee. The Set-Up Fee shall be as set forth in the Rate Table that corresponds to the Employer's funding option and the Employer's Employee Count.

2. Rate Table.

The following rate table will apply if the Employer has chosen one of the following Tier 1 (Premier) funding options under Appendix D of this Agreement:

- Self-Pay
- Daily Local Zero Balance Account
- ACH Debit Zero Balance Account

Tier 1 (Premier) Fee Schedule			
Employee Count	Account Establishment/ Set-Up Fee	Monthly Fee Rate Per Participant	Minimum Monthly Fee
1 to 50	\$300	\$6.00/\$6.00 max.	\$50
51 to 200	\$350	\$5.00/\$5.00 max.	\$50
201 to 300	\$400	\$4.00/\$4.00 max.	\$50
301 or more	\$450	\$3.00/\$3.00 max.	\$50

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Appendix D
Funding Option Schedule

In accordance with the attached Reimbursement Services Agreement, Employer must designate a funding option. To the extent this Appendix conflicts with the Agreement (with the exception of Section II.C. and Section III: Liability and Indemnity Section of the Agreement), and to the extent the Contract Identification Key on this Appendix matches the Contract Identification Key on the Agreement, this Appendix (or the Funding Option Change Form in effect) shall control. For purposes of the foregoing, an executed Funding Option Change Form shall be valid and in force only if agreed to by Aflac, and only if the Contract Identification Key on the Funding Option Change Form matches the Contract Identification Key on this Agreement.

1. Employer must select one below:

A. Self-Pay Processing Option:

(1) Options:

Self-Pay [Tier 1 Option (Premier)]

Benefits under the Employer's Plan will be remitted by the Employer from its general assets.

(2) Employer Obligations: For any funding option chosen under the Self-Pay Processing Option, the Employer shall:

- (i) make sufficient funds available from its general assets for amounts allocable to eligible reimbursement benefits under its Plan; and
- (ii) review Aflac's initial reimbursement determinations and issue reimbursement checks from its general assets (the "Account") within seven days of the receipt thereof for those Requests which are reimbursable pursuant to the terms of its Plan; and
- (iii) upon request, provide Aflac with proof timely benefit check disbursements in a form and manner deemed acceptable by Aflac (e.g., bank issued account statements or check register).

B. Daily Local Bank Option.

(1) Options:

Daily Local Zero Balance Account [Tier 1 Option (Premier)]

Benefits under the Employer's Plan will be paid from an Employer-owned and named account (the "Account") in a financial institution selected by the Employer and agreed upon by Aflac. The Account will include a zero balance feature and benefits will be remitted from the Account without prior funds confirmation. Aflac shall not be responsible for any delay in remitting such funds for benefits to the extent that such delay is the result of Employer's delay in making sufficient funds available in the Account.

(2) Employer Obligations: For any funding option chosen under the Daily Local Bank Account Option, the Employer shall:

- (i) make sufficient funds available from its general assets for amounts allocable to eligible reimbursement benefits under its Plan by depositing a "Maintenance Deposit" (in amounts specified by Aflac from time to time) in the Account. [Note: the Account should not be opened in the Plan's or Aflac's name]; and
- (ii) grant Aflac withdrawal authority over the Account sufficient to enable it to pay benefits under the Employer's Plans; and
- (iii) deposit additional funds (at the request of Aflac) in order to reestablish the Maintenance Deposit at the end of each Request processing cycle (or such earlier time specified by Aflac); and
- (iv) upon request by Aflac, telefax copies of all deposit verification receipts, Account statements, and other correspondence from the financial institution; and



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- (v) bear sole responsibility for any fees imposed with respect to the Account by the financial institution, including but not limited to: Account maintenance fees, insufficient funds fees, fees with respect to voided and stopped checks, etc.; and
- (vi) authorize Aflac to access the Account by authorizing Aflac to:
 - a) draw benefit checks directly on the Account; b) electronically transfer benefit payments from the Account; c) electronically access Account Information; and d) execute the financial institution's standard Deposit/Account Agreement on the Employer's behalf (subject to the terms and conditions set forth herein and as Aflac may otherwise establish). Employer shall provide Aflac with the name, address and contact person at the financial institution associated with the Account, and provide timely notice to Aflac if such information changes.

- (vii) ensure that any filters, debit blocks, or similar financial restrictions on the Account are removed or modified in such a way as to ensure the successful remittance of eligible reimbursement benefits under the Employer's Plan to Plan Participants whether by check draft or electronic transfer (such as direct deposit).

C. Standard Bank Account Processing Option.

(1) Options:

- ACH Debit Zero Balance [Tier 1 Option (Premier)]

Amounts allocable to eligible reimbursements under the Employer's Plan will be electronically transferred from an Employer-owned and designated account (the "Account") automatically via an ACH transfer initiated by Aflac to facilitate timely processing of Requests payable under the Plan. To this purpose, the Employer hereby authorizes Aflac to electronically transfer such amounts from the Account and will provide Aflac with all banking information related to the Account required to facilitate such transfers, to include but not limited to, the Account's bank account number and transit number. Furthermore, any filters or debit blocks shall be removed or modified in such a way as to facilitate the automatic withdrawal of funds by Aflac for the sole purpose of remitting benefits under the Employer's Plan.

- (2) Employer Obligations: For any funding option chosen under the Standard Bank Account Processing Option, the Employer shall:

- (i) make sufficient funds available from its general assets only (i.e., no funds that constitute or may constitute plan assets, including assets from a trust or a VEBA trust or fund derived from participant contributions or salary reductions) for amounts allocable to eligible reimbursement benefits under its Plan; and
- (ii) bear sole responsibility for any fees imposed with respect to the Account by the financial institution, including but not limited to: Account maintenance fees, insufficient funds fees, fees with respect to fund transfers, stopped and voided checks, etc.; and
- (iii) provide an amount equal to the aggregate of all Requests payable under the Employer's Plan and facilitate funds transfer to Aflac via the option selected above.

2. The following provision is applicable for any and all funding options:

If, at any time, the amount of reimbursement benefits payable under the applicable Plan provisions exceeds the amount deposited by the Employer in the Account, the Employer shall transfer an amount necessary to the Account (as defined in the applicable funding option) to fulfill its obligations under the applicable Plan before any further reimbursement benefit payment is made. Aflac is under no obligation to advance funds on behalf of the Employer.

3. The following provision is applicable to all Standard Bank Account Processing Options:

Aflac will not be responsible for paying claims to the extent sufficient funds are not provided to Aflac within fourteen (14) days of the receipt of the request for such funds from Aflac. Furthermore, Aflac will immediately cease to provide the services outlined within this Agreement until such time as an amount equal to the aggregate of all Requests payable under the Employer's Plan are received by Aflac from the Employer. The Employer agrees to indemnify Aflac for all amounts and

expenses resulting from the Employer's failure to provide sufficient funds and shall hold Aflac, its officers and directors, harmless for any liability for which the Employer or the Plan may become liable.



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Exhibit A
HIPAA
BUSINESS ASSOCIATE AGREEMENT

THIS APPENDIX, effective upon the execution of the Reimbursement Services Agreement attached hereto, by and between American Family Life Assurance Company of Columbus (Aflac) and the CITY OF RIFLE MEDICAL CARE REIMBURSEMENT PLAN (the "URM Plan") is adopted by the CITY OF RIFLE (the "Employer") on behalf of the URM Plan and is incorporated into and made a part of the Reimbursement Services Agreement ("Agreement") between Aflac and the Employer. This Exhibit A is intended to comply with the business associate agreement provisions set forth in 45 CFR §§ 164.314 and 164.504(e), and any other applicable provisions of 45 CFR parts 160 and 164, issued pursuant to the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191 as amended, including by the Health Information Technology for Economic & Clinical Health Act of the American Recovery and Reinvestment Act of 2009 ("ARRA"), (collectively "HIPAA").

Aflac recognizes that in the performance of services for the URM Plan under the Agreement it will have access to, create, and/or receive from the URM Plan or on its behalf Protected Health Information ("PHI"). For purposes herein, PHI shall have the meaning given to such term in 45 CFR § 1640.103, limited to the information created or received from the URM Plan or on its behalf by Aflac. Whenever used in this Exhibit A other capitalized terms shall have the respective meaning set forth below, unless a different meaning shall be clearly required by the context. In addition, other capitalized terms used in this Exhibit A but not defined herein, shall have the same meaning as those terms are defined under HIPAA.

SECTION 1. AFLAC RESPONSIBILITIES

- 1.1 Aflac may use or disclose PHI, provided that such use or disclosure of PHI would not violate HIPAA, as follows: (a) as permitted or required in this Exhibit A and in the Agreement; (b) as Required by Law in accordance with 45 CFR § 164.512; (c) for the proper management and administration of Aflac; (d) to fulfill any present or future legal responsibilities; (e) for Data Aggregation services to the URM Plan (as defined in 45 CFR § 164.501); or (f) any use and disclosure of PHI that has been de-identified within the meaning of 45 CFR § 164.514.
- 1.2 Aflac agrees to implement commercially reasonable and appropriate safeguards to prevent the use or disclosure of PHI other than as provided for by this Exhibit A.
- 1.3 Aflac agrees to implement commercially reasonable administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of the URM Plan.
- 1.4 Aflac agrees to report to the URM Plan any successful Security Incident that is material or any use or disclosure of PHI of which it becomes aware that is not provided for by this Exhibit A or in the Agreement.
- 1.5 Aflac agrees to ensure that any agent, including a subcontractor, to whom it provides PHI agrees to similar restrictions and conditions that apply through this Exhibit A to Aflac with respect to such information.
- 1.6 At the request of the URM Plan, and in a mutually agreeable time and manner, Aflac agrees to provide access to PHI it holds in a Designated Record Set (as defined in 45 CFR § 164.501), to the URM Plan, or as directed by the URM Plan, to an Individual in order to meet the requirements under 45 CFR § 164.524. Aflac shall have the right to charge the Individual a reasonable cost-based fee, as permitted by 45 CFR § 164.524. Aflac assumes no obligation to coordinate the provision of PHI maintained by other business associates of the URM Plan.
- 1.7 At the request of the URM Plan, and in a mutually agreeable time and manner, Aflac agrees to make any amendment(s) to PHI it holds in a Designated Record Set that the URM Plan directs or agrees to pursuant to 45 CFR § 164.526 at the request of the URM Plan or an Individual.
- 1.8 At the request of the URM Plan, and in a mutually agreeable time and manner, Aflac agrees to make its internal practices, books and records relating to the use and disclosure of PHI received from, or created or received by Aflac on behalf of the URM Plan available to the Secretary (as defined in 45 CFR § 160.103), for purposes of the Secretary determining the URM Plan's compliance with the Privacy and Security Rules.
- 1.9 Aflac agrees to document such disclosures of PHI and information related to such disclosures as would be required for the URM Plan to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.
- 1.10 Aflac agrees to provide to URM Plan or an Individual, in the time and manner designated by URM Plan, information collected in accordance with 1.09 to permit the URM Plan to respond to a request by an Individual for an accounting of disclosures of PHI in accordance with 45 CFR § 164.528.
- 1.11 Except as provided for herein, or as required by law, upon termination of the Agreement, Aflac agrees to return to the URM Plan or destroy PHI and retain no copies in any form, if feasible. In the event that Aflac determines that returning or destroying the PHI is infeasible, Aflac agrees to extend the protections, limitations and restrictions of this Exhibit A to

such PHI and to limit any further uses and/or disclosures of such PHI retained to the purposes that make the return or destruction of the PHI infeasible, for as long as Aflac maintains such PHI. Both parties agree that this Section 1.11 shall survive the expiration or termination of the Agreement and remain in full force and effect thereafter for so long as Aflac or any of Aflac's employees, subcontractors, or agents remain in possession of any PHI, and shall expire thereafter.

SECTION 2. PLAN AND EMPLOYER RESPONSIBILITIES

- 2.1 Employer acting as the Plan Sponsor agrees to comply with the administrative requirements set forth in 45 CFR §§ 164.530 and 164.504(f), including but not limited to amending the URM Plan to restrict uses and disclosures of PHI.
- 2.2 The Employer acknowledges and agrees that Aflac shall only disclose PHI in its possession to the Named Contact as designated (and through the modes specified) in Section III.F of the Agreement. The employees who are identified on the applicable plan document request form (and in the Plan documents) shall be the Designated Persons in accordance with 45 CFR § 164.504(f), and disclosures to such persons by Aflac are solely for purposes of carrying out plan administration functions that the Employer performs for the URM Plan.
- 2.3 Employer shall timely notify Aflac in writing of any changes to the names or positions of employees listed in subsection 2.2 as Designated Persons. Aflac shall have no duty to inquire whether the list of Designated Persons is accurate.
- 2.4 Employer acknowledges and agrees that under the HIPAA Privacy Rules Designated Persons may only request the minimum amount of PHI necessary to accomplish the purpose of the request, use or disclosure. Aflac shall have no duty to ensure that the amount of PHI requested by the Designated Persons is the minimum amount necessary.
- 2.5 Aflac shall have no liability for uses or disclosures contemplated in the Agreement. Employer shall indemnify and hold harmless Aflac (and its employees) for any and all liability Aflac may incur as a result of any improper use or disclosure of PHI by the URM Plan, Employer or a Designated Person(s).
- 2.6 URM Plan shall not request Aflac to use or disclose PHI in any manner that would not be permissible under the Privacy and Security Rules if done by the URM Plan, except that Aflac may use or disclose PHI as provided in Section 1.1.
- 2.7 URM Plan shall provide URM Plan participants and beneficiaries with adequate notice of the uses and disclosures of PHI that may be made by the URM Plan, and of the individual's rights and the URM Plan's responsibilities with respect to PHI as required in 45 CFR § 164.520. The URM Plan further agrees to forward a copy of such notice to Aflac, as well as any changes to such notices.
- 2.8 URM Plan shall provide Aflac with any changes to, or revocation of, permission by a Participant or Beneficiary to use or disclose PHI, if such changes affect Aflac's permitted or required uses or disclosures.
- 2.9 URM Plan shall not agree to any special privacy restrictions requested by an Individual without Aflac's written approval, including those provided for 45 CFR § 164.522.
- 2.10 Notwithstanding any other provision of this Agreement, Aflac recognizes that the URM Plan may have other business associates and its sharing of PHI with such other business associates of the URM Plan will be reasonable and necessary to facilitate URM Plan administration. Aflac agrees to disclose PHI in its possession to such other entities as directed by the URM Plan, provided that such other business associates agree to comply with the Privacy and Security Rules with respect to the use and disclosure of such PHI. URM Plan shall be solely responsible for ensuring that it has entered into appropriate business associate agreements with its other business associates in accordance with 45 C.F.R. § 164.504(e).

SECTION 3. MISCELLANEOUS

- 3.1 Both parties agree that nothing express or implied in this Exhibit A is intended to confer, nor shall anything herein confer, upon any person other than Aflac, the URM Plan, the Employer, and their respective successors, or assigns, any rights, remedies, obligations, or liabilities whatsoever.
- 3.2 This Exhibit A shall be interpreted as broadly as necessary to implement and comply with HIPAA and the Privacy and Security Rules, and any ambiguity in this Exhibit A shall be resolved in favor of a meaning that complies and is consistent with HIPAA and the Privacy and Security Rules. Both parties agree that the provisions of this Exhibit A shall prevail over any provisions in the Agreement that may conflict or appear inconsistent with any provisions of this Exhibit A.
- 3.3 Both parties acknowledge that future changes to the requirements of HIPAA, the Privacy and Security Rules, and other applicable laws relating to the security or confidentiality of PHI may require amendment of this Exhibit A. Upon the written request of either party, the other party agrees to promptly enter into negotiations concerning the terms of an amendment to this Exhibit A. If either party disagrees with any such amendment, it shall so notify the other party in

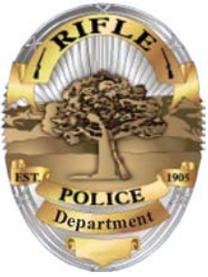
writing within 30 days of notice. If the parties are unable to agree on an amendment within 30 days thereafter, then any of the parties may terminate the Agreement in accordance with the termination section of the Agreement.

- 3.4 Notwithstanding Section 3.3 above and without limiting the rights of the parties under the Agreement, upon written notice of the existence of an alleged material breach of the terms of this Exhibit A, the URM Plan shall afford Aflac an opportunity to cure said breach upon mutually agreeable terms. Failure to cure within 30 days shall be immediate grounds for termination of the Agreement.
- 3.5 Section 1.11 shall survive the termination or expiration of the Agreement for the reasons stated therein. The other provisions of this Exhibit A shall survive the termination of the Agreement and remain in full force and effect thereafter for so long as Aflac or any of its employees, agents or subcontractors remains in possession of PHI in accordance with Section 1.11 of this Exhibit A and shall expire thereafter.



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RIFLE POLICE DEPARTMENT

201 East 18th Street • Rifle, CO 81650-3237

MEMORANDUM

TO: JOHN HIER, CITY MANAGER
FROM: DARYL L. MEISNER, CHIEF OF POLICE
DATE: NOVEMBER 9, 2010
RE: SECURITY SERVICES

At the last City Council meeting the City Council temporarily approved the security service agreement with Citadel Security and asked that we continue negotiations with them.

I have met with Justin Hale, the President of the company and we have reached agreement on a more favorable rate. We have been billed for the first part of the service period in October at the rate of \$24/hour. Additionally he has agreed to \$21/hour beginning November 9, 2010. We will save four dollars an hour from the first price quote or \$98 a day.

In other news we are exploring a number of other options to try to minimize the amount of security needed. Most of the options depend on the condition of the patient and when he could be transferred to other facilities. I will keep you and City Council updated as to any changes.





Price

Client: Rifle Police Department

Service Date: New Rate applied starting November 9, 2010

Service Region: St. Mary's Hospital

Job Scope: Prisoner watch in a hospital setting

Primary Uniformed Armed Officer \$25.00/hr

New Rate effective November 9, 2010: **\$21.50/hr**

- **New rate was discussed with Chief Meisner on November 8, 2010 in order to cut cost for the City of Rifle. CSI is proud to be a member of the Rifle community and is willing to reduce the cost so that the City of Rifle can manage this unexpected expense.**

Related Work Experience

Colorado State Veterans Hospital

- Provided an Armed Officer to provide Security presence while maintaining a great working relationship with the staff. Officer also interacted with the patients of the hospital so that it created a friendly but yet safe atmosphere.

Garfield County Courts Rifle

- Provided Armed Officers to control access into the building. Escorted inmates from building within the local area.

Glenwood Municipal Court

- Provide Armed Officers to conduct access control and Bailiff duties. Armed officer is responsible for judicial safety. Escort inmates weekly to court facilities as well as provide vehicle escort from Denver, Co.

Grand Junction Police Department

- Provide Armed Officer for inmate watch during medical care.



MEMORANDUM

To: Rifle City Council

From: Visitor Improvement Fund Advisory Board ("VIF") / Jim Voorheis – Secretary

Date: November 11, 2010

Re: Rifle Holly Days Celebration ("Holiday Celebration") Event Fund

The Rifle Parks and Recreation Department ("Rifle Parks") has approached the VIF for financial support regarding the Holiday Celebration scheduled to take place on Saturday December 11, 2010. (See attached request.)

In that regard the VIF unanimously approved the Rifle Park's request for \$700. The VIF recommends approval of this funding by the Rifle City Council.

Respectfully submitted,

Jim Voorheis / VIF - Secretary

Holiday Celebration Budget Proposal

November 01 2010

Coordinated through Rifle Parks and Recreation and Rifle Branch Library

Date: Saturday, December ~~18~~¹¹ 2010

Time: 2:00 - 4:00 pm

Locations: Rifle Branch Library and Centennial Park

Specific events taking place:

Children's ornament craft time

Santa

Sleigh Rides to Centennial Park for tree decorating and caroling with guitarist.

Tree lighting in Centennial Park at the end of the event at 4:30

Rifle Branch Library and Rifle Recreation are collaborating and coordinating this effort. We would also like to involve another non-profit organization such as a boy or girl scout troop, Rifle Rotary or Rifle Lions Club to sell cookies and hot chocolate in the park during the event.

Projected budget for this event is \$700.00

Thank you for your valuable time and consideration.

Respectfully,

Blair Bracken

Rifle Recreation Coordinator

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
11/10	11/02/2010	11012010	1126	Rifle City Of	1357101 103	1	210-4521-400-4	.00	571.30
11/10	11/02/2010	11012010	1126	Rifle City Of	1453101 103	1	100-4514-400-4	.00	605.34
11/10	11/02/2010	11012010	1126	Rifle City Of	2003101 103	1	100-4215-400-4	.00	568.23
11/10	11/02/2010	11012010	1126	Rifle City Of	2004101 103	1	210-4521-400-4	.00	398.65
11/10	11/02/2010	11012010	1126	Rifle City Of	2005101 103	1	210-4521-400-4	.00	780.96
11/10	11/02/2010	11012010	1126	Rifle City Of	2006101 103	1	210-4521-400-4	.00	846.80
11/10	11/02/2010	11012010	1126	Rifle City Of	2007101 103	1	210-4521-400-4	.00	126.09
11/10	11/02/2010	11012010	1126	Rifle City Of	2033001 103	1	100-4422-400-4	.00	116.11
11/10	11/02/2010	11012010	1126	Rifle City Of	2038001 103	1	100-4414-400-4	.00	88.13
11/10	11/02/2010	11012010	1126	Rifle City Of	2042001 103	1	100-4194-400-4	.00	2.90
11/10	11/02/2010	11012010	1126	Rifle City Of	2046001 103	1	205-4651-400-4	.00	41.95
11/10	11/02/2010	11012010	1126	Rifle City Of	216102 1031	1	310-4331-400-4	.00	47.53
11/10	11/02/2010	11012010	1126	Rifle City Of	2211101 103	1	210-4521-400-4	.00	290.00
11/10	11/02/2010	11012010	1126	Rifle City Of	2214101 103	1	310-4331-400-4	.00	414.01
11/10	11/02/2010	11012010	1126	Rifle City Of	2215101 103	1	205-4651-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	2575101 103	1	205-4651-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	2975101 103	1	320-4325-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	3079101 103	1	210-4521-400-4	.00	242.05
11/10	11/02/2010	11012010	1126	Rifle City Of	321101 1031	1	320-4325-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	3351101 103	1	100-4310-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	3636101 103	1	310-4331-400-4	.00	165.30
11/10	11/02/2010	11012010	1126	Rifle City Of	3641101 103	1	100-4195-400-4	.00	16.65
11/10	11/02/2010	11012010	1126	Rifle City Of	3673101 103	1	210-4521-400-4	.00	124.81
11/10	11/02/2010	11012010	1126	Rifle City Of	3677101 103	1	320-4325-400-4	.00	142.69
11/10	11/02/2010	11012010	1126	Rifle City Of	779102 1031	1	100-4800-400-8	.00	47.53
11/10	11/02/2010	11012010	1126	Rifle City Of	823101 1031	1	100-4194-400-4	.00	267.55
11/10	11/02/2010	11012010	1126	Rifle City Of	873106 1031	1	100-4800-400-8	.00	64.77
11/10	11/02/2010	11012010	1126	Rifle City Of	944103 1031	1	210-4521-400-4	.00	108.01
Total 11012010:								.00	6,160.61
Grand Totals:								.00	6,160.61

Dated: 11/2/10

Accounts Payable _____

Finance Director : Chad Duck

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount	
11/10	11/01/2010	102710006	3858	Wells Fargo Bank Mn Na	103110	1	310-4333-400-8	.00	3,594.59	M
11/10	11/01/2010	102710006	3858	Wells Fargo Bank Mn Na	103110	2	310-4333-400-8	.00	5,833.33	M
Total 102710006:								.00	9,427.92	
11/10	11/01/2010	102710064	1114	Wells Fargo Bank West	103110	1	310-4331-400-8	.00	1,656.16	M
11/10	11/01/2010	102710064	1114	Wells Fargo Bank West	103110	2	310-4331-400-8	.00	6,666.66	M
Total 102710064:								.00	8,322.82	
11/10	11/01/2010	102710065	4838	Sun Trust Bank Corporation	103110	1	310-4331-400-8	.00	6,170.89	M
11/10	11/01/2010	102710065	4838	Sun Trust Bank Corporation	103110	2	310-4331-400-8	.00	20,083.56	M
Total 102710065:								.00	26,254.45	
Grand Totals:								.00	44,005.19	

Dated: 11/2/10

Accounts Payable: _____

Finance Director: Charles [Signature]

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/10	10/20/2010	48414	6126	New Ute Theater Society	102010	1	206-4900-400-7	.00	4,623.23
Total 48414:								.00	4,623.23
Grand Totals:								.00	4,623.23

Dated: 10/21/10

Accounts Payable: _____

Finance Director: Charles Hill

Report Criteria:
 Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/10	10/29/2010	48448	6069	CPRA	102710	2	210-4512-400-6	.00	30.00
		Total 48448:						.00	30.00
10/10	10/29/2010	48449	1074	Garfield County Clerk	102810	1	100-4151-400-6	.00	66.00
		Total 48449:						.00	66.00
10/10	10/29/2010	48450	5223	GRAND VALLEY ENGINEERING	70840 229	1	100-4194-400-4	.00	448.75
		Total 48450:						.00	448.75
10/10	10/29/2010	48451	3972	Hier, John	10/31/10	1	100-4132-400-5	.00	200.00
		Total 48451:						.00	200.00
10/10	10/29/2010	48452	6141	Independent Order of Odd Fellow	10/29/10	1	205-4651-400-7	.00	500.00
		Total 48452:						.00	500.00
10/10	10/29/2010	48453	4663	Kelty, Charles	102710	1	100-015-001	.00	200.00
		Total 48453:						.00	200.00
10/10	10/29/2010	48454	4240	Platinum Plus/BURNS	101110.	1	310-4331-400-5	.00	153.96
		Total 48454:						.00	153.96
10/10	10/29/2010	48455	4240	PLATINUM PLUS/RYAN	101110	1	100-4210-400-5	.00	391.63
		Total 48455:						.00	391.63
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	1	210-4513-400-4	.00	208.14
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	2	210-4513-400-4	.00	32.06
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	3	210-4513-400-4	.00	21.44
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	4	310-4331-400-4	.00	20.70
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	5	310-4331-400-4	.00	28.67
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	6	310-4331-400-4	.00	4,437.32
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	7	320-4325-400-4	.00	315.14
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	8	310-4331-400-4	.00	1,933.43
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	9	100-4310-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	10	100-4422-400-4	.00	55.25
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	11	320-4325-400-4	.00	403.40
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	12	100-4800-400-4	.00	290.35
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	13	100-4310-400-4	.00	23.17
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	14	210-4521-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	15	100-4310-400-4	.00	20.45
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	16	100-4422-400-4	.00	292.40
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	17	310-4331-400-4	.00	40.58
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	18	210-4521-400-4	.00	307.09
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	19	210-4521-400-4	.00	1,054.19
0/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	20	310-4331-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	21	320-4325-400-4	.00	64.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	22	100-4310-400-4	.00	27.19
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	23	210-4521-400-4	.00	100.80
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	24	210-4521-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	25	100-4414-400-4	.00	108.27
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	26	210-4521-400-4	.00	20.09
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	27	100-4310-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	28	310-4331-400-4	.00	467.41
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	29	210-4513-400-4	.00	34.46
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	30	100-4194-400-4	.00	2,371.57
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	31	100-4800-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	32	100-4310-400-4	.00	10.90
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	33	100-4310-400-4	.00	26.82
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	34	210-4521-400-4	.00	362.00
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	35	310-4331-400-4	.00	44.08
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	36	210-4521-400-4	.00	54.33
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	37	100-4514-400-4	.00	964.10
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	38	210-4521-400-4	.00	895.62
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	39	100-4310-400-4	.00	1,247.46
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	40	210-4521-400-4	.00	329.54
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	41	310-4331-400-4	.00	12.58
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	42	100-4310-400-4	.00	405.53
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	43	320-4325-400-4	.00	3,989.73
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	44	100-4215-400-4	.00	1,737.07
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	45	100-4310-400-4	.00	94.06
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	46	210-4521-400-4	.00	577.29
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	47	210-4521-400-4	.00	20.97
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	48	310-4331-400-4	.00	65.75
10/10	10/29/2010	48456	1120	Xcel Energy Inc	257550622	49	100-4310-400-4	.00	116.88
Total 48456:								.00	23,698.55
10/10	10/29/2010	48457	6142	CMC Foundation	102810	1	100-4800-400-8	.00	50.00
Total 48457:								.00	50.00
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102810	1	100-4111-400-5	.00	117.83
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102810	2	100-4114-400-5	.00	15.00
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102810	3	100-4114-400-5	.00	108.44
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102810	4	100-4114-400-5	.00	35.00
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102810	5	100-4111-400-5	.00	36.50
10/10	10/29/2010	48458	4240	Platinum Plus For Business	102910	1	320-4325-400-5	.00	142.57
Total 48458:								.00	455.34
10/10	10/29/2010	48459	6143	Rifle Realty	102510	1	001-004-175	.00	19.22
Total 48459:								.00	19.22
Grand Totals:								.00	26,213.45

Dated: 10/29/10

Accounts Payable :

Finance Director : Chris Helms

Report Criteria:

Report type: GL detail

Report Criteria:

Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
11/10	11/05/2010	48544	3139	Berry Gayla	102510	1	100-4210-400-5	.00	167.53
Total 48544:								.00	167.53
11/10	11/05/2010	48545	4121	Cebt	110110	1	100-202-007	.00	73,527.63
11/10	11/05/2010	48545	4121	Cebt	110110	2	210-202-007	.00	13,671.41
11/10	11/05/2010	48545	4121	Cebt	110110	3	310-202-007	.00	14,548.52
11/10	11/05/2010	48545	4121	Cebt	110110	4	320-202-007	.00	3,926.19
11/10	11/05/2010	48545	4121	Cebt	110110	5	330-202-007	.00	1,015.08
11/10	11/05/2010	48545	4121	Cebt	110110	6	610-202-007	.00	1,595.08
11/10	11/05/2010	48545	4121	Cebt	110110	7	620-202-007	.00	3,190.16
11/10	11/05/2010	48545	4121	Cebt	110110	8	100-202-007	.00	2,495.84
Total 48545:								.00	113,969.91
11/10	11/05/2010	48546	1038	Colo District Attorney Council	110110	1	100-4210-400-6	.00	106.50
Total 48546:								.00	106.50
11/10	11/05/2010	48547	6146	Garfield County Department	654617	1	100-4514-400-6	.00	52.10
Total 48547:								.00	52.10
11/10	11/05/2010	48548	6058	Garfield County Libraries	09-023	1	206-4900-400-7	.00	12,586.61
11/10	11/05/2010	48548	6058	Garfield County Libraries	10-026	1	100-4199-400-6	.00	4,538.00
11/10	11/05/2010	48548	6058	Garfield County Libraries	10-026	2	206-4900-400-7	.00	1,448.00
Total 48548:								.00	18,572.61
11/10	11/05/2010	48549	4345	Helen Artist-Rogers/HR Design	110110	1	205-4651-400-3	.00	1,985.00
Total 48549:								.00	1,985.00
11/10	11/05/2010	48550	4441	Koutsoubos, Louis	110110	1	310-4331-400-4	.00	950.00
Total 48550:								.00	950.00
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	005802	1	100-4514-400-6	.00	16.53
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	020422	1	100-4514-400-6	.00	41.47
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	150653	1	100-4111-400-5	.00	11.96
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	152429	1	100-4514-400-6	.00	17.95
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	197324	1	100-4514-400-6	.00	18.54
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	209069	1	100-4514-400-6	.00	73.53
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	218114	1	100-4514-400-6	.00	42.62
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	219903	1	100-4199-400-6	.00	11.23
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	220142	1	100-4210-400-5	.00	32.03
11/10	11/05/2010	48551	3015	Kroger/King Sooper Cust Charge	230063	1	100-4210-400-5	.00	99.97
Total 48551:								.00	365.83
11/10	11/05/2010	48552	5349	Mansolillo, Robert	110110	1	100-3000-378-0	.00	2,996.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
Total 48552:								.00	2,996.39
11/10	11/05/2010	48553	5867	PEREZ INTERPRETATIONS	120	1	100-4121-400-5	.00	95.35
Total 48553:								.00	95.35
11/10	11/05/2010	48554	4240	PLATINUM PLUS	KOLEY	1	100-4210-400-5	.00	20.00
Total 48554:								.00	20.00
11/10	11/05/2010	48555	2830	Qwest	970-625-030	1	210-4521-400-5	.00	52.70
11/10	11/05/2010	48555	2830	Qwest	970-625-033	1	100-4310-400-5	.00	102.75
11/10	11/05/2010	48555	2830	Qwest	970-625-106	1	310-4331-400-5	.00	81.21
11/10	11/05/2010	48555	2830	Qwest	970-625-163	1	210-4521-400-5	.00	52.74
11/10	11/05/2010	48555	2830	Qwest	970-625-187	1	100-4514-400-5	.00	44.46
11/10	11/05/2010	48555	2830	Qwest	970-625-284	1	310-4331-400-5	.00	49.65
11/10	11/05/2010	48555	2830	Qwest	970-625-318	1	100-4210-400-5	.00	43.48
11/10	11/05/2010	48555	2830	Qwest	970-625-318	1	210-4513-400-5	.00	48.00
11/10	11/05/2010	48555	2830	Qwest	970-625-371	1	100-4215-400-5	.00	60.02
11/10	11/05/2010	48555	2830	Qwest	970-625-372	1	310-4331-400-5	.00	53.55
11/10	11/05/2010	48555	2830	Qwest	970-625-379	1	210-4521-400-5	.00	52.25
11/10	11/05/2010	48555	2830	Qwest	970-625-395	1	100-4310-400-5	.00	52.80
11/10	11/05/2010	48555	2830	Qwest	970-625-462	1	320-4325-400-5	.00	68.99
11/10	11/05/2010	48555	2830	Qwest	970-625-462	1	320-4325-400-5	.00	62.78
11/10	11/05/2010	48555	2830	Qwest	970-625-496	1	100-4210-400-5	.00	129.47
11/10	11/05/2010	48555	2830	Qwest	970-625-733	1	100-4114-400-5	.00	8.55
11/10	11/05/2010	48555	2830	Qwest	970-625-733	2	100-4121-400-5	.00	11.40
11/10	11/05/2010	48555	2830	Qwest	970-625-733	3	100-4132-400-5	.00	14.24
11/10	11/05/2010	48555	2830	Qwest	970-625-733	4	100-4151-400-5	.00	28.49
11/10	11/05/2010	48555	2830	Qwest	970-625-733	5	100-4191-400-5	.00	28.49
11/10	11/05/2010	48555	2830	Qwest	970-625-733	6	100-4199-400-5	.00	11.40
11/10	11/05/2010	48555	2830	Qwest	970-625-733	7	100-4240-400-5	.00	17.09
11/10	11/05/2010	48555	2830	Qwest	970-625-733	8	100-4317-400-5	.00	19.94
11/10	11/05/2010	48555	2830	Qwest	970-625-733	9	210-4521-400-5	.00	44.92
11/10	11/05/2010	48555	2830	Qwest	970-625-733	10	100-4215-400-5	.00	98.31
11/10	11/05/2010	48555	2830	Qwest	970-625-733	11	310-4331-400-5	.00	4.27
11/10	11/05/2010	48555	2830	Qwest	970-625-733	12	320-4325-400-5	.00	4.27
11/10	11/05/2010	48555	2830	Qwest	970-625-733	13	210-4521-400-5	.00	22.79
11/10	11/05/2010	48555	2830	Qwest	970-625-733	14	620-4192-400-5	.00	11.40
11/10	11/05/2010	48555	2830	Qwest	970-625-733	15	310-4331-400-5	.00	11.40
11/10	11/05/2010	48555	2830	Qwest	970-625-733	16	320-4325-400-5	.00	11.40
11/10	11/05/2010	48555	2830	Qwest	970-625-733	17	100-4310-400-5	.00	28.49
11/10	11/05/2010	48555	2830	Qwest	970-625-880	1	100-4414-400-5	.00	53.60
11/10	11/05/2010	48555	2830	Qwest	970-625-892	1	210-4521-400-5	.00	98.26
11/10	11/05/2010	48555	2830	Qwest	970-625-917	1	100-4151-400-5	.00	86.96
Total 48555:								.00	1,570.52
11/10	11/05/2010	48556	6006	Rifle City Petty Cash /DDA	110110	1	205-4651-400-7	.00	60.67
11/10	11/05/2010	48556	6006	Rifle City Petty Cash /DDA	110110	2	205-4651-400-7	.00	41.48
11/10	11/05/2010	48556	6006	Rifle City Petty Cash /DDA	110110	3	205-4651-400-6	.00	8.99
11/10	11/05/2010	48556	6006	Rifle City Petty Cash /DDA	110110	4	205-4651-400-7	.00	56.94
Total 48556:								.00	168.08

Check Issue Dates: 11/5/2010 - 11/5/2010

Nov 05, 2010 10:20AM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
11/10	11/05/2010	48557	1796	Sears	T983189	1	100-4215-400-6	.00	93.96
Total 48557:								.00	93.96
11/10	11/05/2010	48558	4578	Stevens, Charles	110410	1	320-4325-400-5	.00	33.00
Total 48558:								.00	33.00
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	1	100-4317-400-5	.00	53.56
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	2	210-4523-400-7	.00	38.06
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	3	210-4512-400-5	.00	238.07
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	4	100-4210-400-5	.00	1,130.59
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	5	100-4199-400-5	.00	35.32
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	6	320-4325-400-5	.00	275.64
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	7	310-4331-400-5	.00	178.13
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	8	100-4240-400-5	.00	118.63
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	9	100-4514-400-5	.00	32.59
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	10	100-4111-400-5	.00	33.47
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	11	100-4414-400-5	.00	43.01
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	12	100-4132-400-5	.00	52.33
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	13	100-4135-400-5	.00	52.58
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	14	210-4521-400-5	.00	486.70
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	15	620-4192-400-5	.00	147.94
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	16	100-4310-400-5	.00	215.93
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	17	100-4414-400-5	.00	43.01
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	18	100-4191-400-5	.00	42.81
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	19	330-4320-400-5	.00	37.83
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	20	100-4194-400-5	.00	25.83
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	21	100-4422-400-5	.00	25.84
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	22	310-4331-400-5	.00	18.99
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	23	320-4325-400-5	.00	19.00
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	24	100-4311-400-5	.00	47.30
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	25	310-4331-400-5	.00	27.58
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	26	320-4325-400-5	.00	27.58
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	27	320-4325-400-5	.00	27.89
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	28	310-4331-400-5	.00	27.89
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	29	100-4191-400-5	.00	52.33
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	30	100-4317-400-5	.00	18.33
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	31	320-4325-400-5	.00	13.33
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	32	100-4310-400-5	.00	7.33
11/10	11/05/2010	48559	1004	Verizon Wireless, Bellevue	0915986075	33	310-4331-400-5	.00	13.34
Total 48559:								.00	3,608.76
11/10	11/05/2010	48560	2960	Walmart Community	001609	1	100-4191-400-6	.00	41.88
11/10	11/05/2010	48560	2960	Walmart Community	003158	1	320-4325-400-6	.00	289.54
11/10	11/05/2010	48560	2960	Walmart Community	003702	1	320-4325-400-6	.00	23.97
11/10	11/05/2010	48560	2960	Walmart Community	006035	1	100-4210-400-6	.00	10.41
11/10	11/05/2010	48560	2960	Walmart Community	018721	1	100-4514-400-6	.00	361.46
11/10	11/05/2010	48560	2960	Walmart Community	020177	1	100-4210-400-6	.00	64.52
11/10	11/05/2010	48560	2960	Walmart Community	026809	1	100-4210-400-6	.00	7.66
11/10	11/05/2010	48560	2960	Walmart Community	027701	1	100-4514-400-6	.00	33.76
11/10	11/05/2010	48560	2960	Walmart Community	028115	1	100-4514-400-6	.00	48.76
Total 48560:								.00	881.96

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
11/10	11/05/2010	48561	5573	WALSH ENVIRONMENTAL SCIE	23073	1	100-4800-400-7	.00	1,111.23
Total 48561:								.00	1,111.23
11/10	11/05/2010	48562	5477	WESTERN FOOD BANK OF THE	AO-152855	1	100-4514-400-6	.00	93.88
Total 48562:								.00	93.88
11/10	11/05/2010	48563	6010	Wilson, Dale	110110	1	100-4414-400-4	.00	46.92
Total 48563:								.00	46.92
11/10	11/05/2010	48564	1120	Xcel Energy Inc	0168037477	1	320-4325-400-4	.00	24.65
11/10	11/05/2010	48564	1120	Xcel Energy Inc	0168037655	1	320-4325-400-4	.00	21.19
11/10	11/05/2010	48564	1120	Xcel Energy Inc	0344616167	1	310-4331-400-4	.00	12.93
Total 48564:								.00	58.77
11/10	11/05/2010	48565	6147	Bureau of Reclamation	102610	1	310-4332-400-7	.00	5,600.00
Total 48565:								.00	5,600.00
11/10	11/05/2010	48566	4630	Kirkman, Ula	110110	1	210-4512-400-6	.00	75.00
Total 48566:								.00	75.00
11/10	11/05/2010	48567	3015	Kroger/King Sooper Cust Charge	120073	1	100-4514-400-6	.00	10.00
Total 48567:								.00	10.00
11/10	11/05/2010	48568	6126	New Ute Theater Society	110510	1	206-4900-400-7	.00	39,521.10
Total 48568:								.00	39,521.10
11/10	11/05/2010	48569	4771	Walker Jan	110110	1	210-4512-400-6	.00	40.00
Total 48569:								.00	40.00
11/10	11/05/2010	48570	2960	Walmart Community	002454	1	100-4514-400-6	.00	165.35
11/10	11/05/2010	48570	2960	Walmart Community	002468	1	100-4514-400-6	.00	228.96
11/10	11/05/2010	48570	2960	Walmart Community	REFUND 00	1	100-4514-400-6	.00	31.23-
11/10	11/05/2010	48570	2960	Walmart Community	REFUND 00	1	100-4514-400-6	.00	54.15-
Total 48570:								.00	308.93
Grand Totals:								.00	192,503.33

Dated: 10/11/10

Accounts Payable: _____

Finance Director: Chale Kelly

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Check Amount
11/10	11/10/2010	48571	4345	Helen Artist-Rogers/HR Design	111010	1	205-4651-400-3	.00	834.00
Total 48571:								.00	834.00
Grand Totals:								.00	834.00

Dated: 11/11/10

Accounts Payable : _____

Finance Director : Charles Kelly

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1003						
Action Shop Services, Inc						
	RI28777	REPAIR	10/22/2010	80.75	.00	11/18/2010
	RI28835	REPAIR	10/28/2010	113.70	.00	11/18/2010
	RI28836	REPAIR	10/28/2010	28.50	.00	11/18/2010
	RI28840	REPAIR	10/28/2010	33.80	.00	11/18/2010
	RI28892	LIGHT TOWER MULTIQUIP	11/03/2010	800.00	.00	11/18/2010
Total 1003:				1,056.75	.00	
1004						
Verizon Wireless, Bellevue						
	0915986075	pw	10/18/2010	53.56	53.56	11/05/2010
	0915986075	pw	10/18/2010	38.06	38.06	11/05/2010
	0915986075	rec	10/18/2010	238.07	238.07	11/05/2010
	0915986075	police	10/18/2010	1,130.59	1,130.59	11/05/2010
	0915986075	Ch-13	10/18/2010	35.32	35.32	11/05/2010
	0915986075	ww	10/18/2010	275.64	275.64	11/05/2010
	0915986075	water	10/18/2010	178.13	178.13	11/05/2010
	0915986075	BUILDING	10/18/2010	118.63	118.63	11/05/2010
	0915986075	senior	10/18/2010	32.59	32.59	11/05/2010
	0915986075	mayor	10/18/2010	33.47	33.47	11/05/2010
	0915986075	shelter	10/18/2010	43.01	43.01	11/05/2010
	0915986075	city manager	10/18/2010	52.33	52.33	11/05/2010
	0915986075	gov affairs	10/18/2010	52.58	52.58	11/05/2010
	0915986075	parks	10/18/2010	486.70	486.70	11/05/2010
	0915986075	it	10/18/2010	147.94	147.94	11/05/2010
	0915986075	streets	10/18/2010	215.93	215.93	11/05/2010
	0915986075	shelter	10/18/2010	43.01	43.01	11/05/2010
	0915986075	planning	10/18/2010	42.81	42.81	11/05/2010
	0915986075	sanitation	10/18/2010	37.83	37.83	11/05/2010
	0915986075	city hall	10/18/2010	25.83	25.83	11/05/2010
	0915986075	cemetery	10/18/2010	25.84	25.84	11/05/2010
	0915986075	water	10/18/2010	18.99	18.99	11/05/2010
	0915986075	ww	10/18/2010	19.00	19.00	11/05/2010
	0915986075	crew	10/18/2010	47.30	47.30	11/05/2010
	0915986075	utilities	10/18/2010	27.58	27.58	11/05/2010
	0915986075	utilities	10/18/2010	27.58	27.58	11/05/2010
	0915986075	ww	10/18/2010	27.89	27.89	11/05/2010
	0915986075	water	10/18/2010	27.89	27.89	11/05/2010
	0915986075	planning	10/18/2010	52.33	52.33	11/05/2010
	0915986075	pw	10/18/2010	18.33	18.33	11/05/2010
	0915986075	sewer	10/18/2010	13.33	13.33	11/05/2010
	0915986075	street imp	10/18/2010	7.33	7.33	11/05/2010
	0915986075	water om	10/18/2010	13.34	13.34	11/05/2010
Total 1004:				3,608.76	3,608.76	
1009						
B & B Plumbing, Inc						
	32506	PUMPED POOL	10/19/2010	622.50	.00	11/18/2010
	32557	WINTERIZED POOL	10/21/2010	744.65	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1009:				1,367.15	.00	
1018						
Valley Lumber						
	48221	DOOR STOP	10/22/2010	5.49	.00	11/18/2010
	48442	DRIVE CONST.	10/28/2010	7.81	.00	11/18/2010
	48488	CONSTRUCTION FIR	10/29/2010	2.80	.00	11/18/2010
	48609	washer 5/8	11/02/2010	4.56	.00	11/18/2010
	48649	insulation pipe	11/03/2010	6.58	.00	11/18/2010
	48739	charger	11/05/2010	69.98	.00	11/18/2010
Total 1018:				97.22	.00	
1022						
Central Distributing Co						
	849772	Supplies	10/14/2010	26.24-	.00	11/18/2010
	850799	Supplies	10/27/2010	105.33	.00	11/18/2010
	850800	Supplies	10/27/2010	438.56	.00	11/18/2010
	851476	Supplies	11/03/2010	176.85	.00	11/18/2010
	851477	Supplies	11/03/2010	41.28	.00	11/18/2010
	851484	Supplies	11/03/2010	53.25	.00	11/18/2010
Total 1022:				789.03	.00	
1038						
Colo District Attorney Council						
	110110	2010COLORADO REVISED STA	11/01/2010	106.50	106.50	11/05/2010
Total 1038:				106.50	106.50	
1059						
Consolidated Electrical Distr						
	4983-509830	CLAMP METER	10/26/2010	98.01	.00	11/18/2010
Total 1059:				98.01	.00	
1070						
Federal Express Corp						
	7-274-63992	SHIPPING	10/28/2010	20.66	.00	11/18/2010
	7-274-63992		10/28/2010	20.65	.00	11/18/2010
Total 1070:				41.31	.00	
1076						
Garfield County Treasurer						
	395 103110	Landfill	10/31/2010	16,242.40	.00	11/18/2010
Total 1076:				16,242.40	.00	
1097						
Johnson Construction Inc						
	110510	2010 Street Imp. Schedule A	11/05/2010	24,781.52	.00	11/18/2010
	208607	Emergency Repair of 18" water m	11/05/2010	63,687.07	.00	11/18/2010
Total 1097:				88,468.59	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1105						
Meadow Gold Dairies						
	50204723	DAIRY PRODUCTS/SENIOR CT	10/21/2010	70.07	.00	11/18/2010
	50204783	DAIRY PRODUCTS/SENIOR CT	10/28/2010	47.01	.00	11/18/2010
Total 1105:				117.08	.00	
1106						
Micro Plastics Inc						
	83395	PLAQUE	10/20/2010	453.88	.00	11/18/2010
	83403	NAME PLATE	10/20/2010	16.47	.00	11/18/2010
	83408	LOGO SET-UP	10/20/2010	67.50	.00	11/18/2010
	83446	BADGE	10/22/2010	4.42	.00	11/18/2010
	83619	LOGO SET-UP-RIFLE BUCK	11/05/2010	25.00	.00	11/18/2010
Total 1106:				567.27	.00	
1108						
Mountain Clear Bottled Water						
	6884 103110	BOTTLED WATER	10/31/2010	21.05	.00	11/18/2010
Total 1108:				21.05	.00	
1110						
Napa Auto Parts						
	130484	GREASE GUN	10/21/2010	81.25	.00	11/18/2010
	131217	BELT	10/25/2010	146.91	.00	11/18/2010
	131382	FASTENER	10/26/2010	1.09	.00	11/18/2010
Total 1110:				229.25	.00	
1111						
Neve's Uniforms, Inc						
	LN-233127	UNIFORM /PD	10/29/2010	519.70	.00	11/18/2010
	LN-233130	UNIFORM /PD	10/29/2010	585.30	.00	11/18/2010
	LN-233131	UNIFORM /PD	10/29/2010	121.90	.00	11/18/2010
	NE5371	UNIFORM /PD	10/18/2010	114.89	.00	11/18/2010
	NE5415	UNIFORM /PD	10/25/2010	145.90	.00	11/18/2010
	NE5428	UNIFORM /PD	10/29/2010	132.90	.00	11/18/2010
	NE5429	UNIFORM /PD	10/29/2010	133.89	.00	11/18/2010
Total 1111:				1,754.48	.00	
1118						
Parts House						
	5613-4183	BIT SET	09/30/2010	25.65	.00	11/18/2010
	5613-5040	fuel stabilizer	11/02/2010	25.30	.00	11/18/2010
Total 1118:				50.95	.00	
1120						
Xcel Energy Inc						
	0168037477	2515 W. Centennial Pkwy	10/28/2010	24.65	24.65	11/05/2010
	0168037655	2515 W. Centennial Pkwy	10/28/2010	21.19	21.19	11/05/2010
	0344616167	250 W 16TH ST	10/26/2010	12.93	12.93	11/05/2010
Total 1120:				58.77	58.77	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1126						
Rifle City Of						
	1357101 10311	2416-22 Rail Ave	11/01/2010	571.30	571.30	11/02/2010
	1453101 10311	50 UTE AVE	11/01/2010	605.34	605.34	11/02/2010
	2003101 10311	201 E. 18th st	11/01/2010	568.23	568.23	11/02/2010
	2004101 10311	1612 RAILROAD AVE	11/01/2010	398.65	398.65	11/02/2010
	2005101 10311	1612 RAILROAD AVE	11/01/2010	780.96	780.96	11/02/2010
	2006101 10311	101 S East Ave	11/01/2010	846.80	846.80	11/02/2010
	2007101 10311	301 E 30TH ST	11/01/2010	126.09	126.09	11/02/2010
	2033001 10311	750 UTE	11/01/2010	116.11	116.11	11/02/2010
	2038001 10311	0409 CR 265/POUND	11/01/2010	88.13	88.13	11/02/2010
	2042001 10311	202 railroad ave	11/01/2010	2.90	2.90	11/02/2010
	2046001 10311	143 E 4TH ST/DDA	11/01/2010	41.95	41.95	11/02/2010
	216102 103110	124 W 2nd st	11/01/2010	47.53	47.53	11/02/2010
	2211101 10311	1201 Railroad Ave	11/01/2010	290.00	290.00	11/02/2010
	2214101 10311	1500 DOGWOOD DR	11/01/2010	414.01	414.01	11/02/2010
	2215101 10311	225 EAST AVE	11/01/2010	16.65	16.65	11/02/2010
	2575101 10311	E 4TH ST	11/01/2010	16.65	16.65	11/02/2010
	2975101 10311	24998 HWY 6	11/01/2010	16.65	16.65	11/02/2010
	3079101 10311	595 W 24TH ST	11/01/2010	242.05	242.05	11/02/2010
	321101 103110	000 BROWNING DR	11/01/2010	16.65	16.65	11/02/2010
	3351101 10311	1221 E CENTENNIAL PKWY	11/01/2010	16.65	16.65	11/02/2010
	3636101 10311	250 E 16TH ST	11/01/2010	165.30	165.30	11/02/2010
	3641101 10311	360 S 7TH ST B	11/01/2010	16.65	16.65	11/02/2010
	3673101 10311	3100 DOKES LN	11/01/2010	124.81	124.81	11/02/2010
	3677101 10311	2515 WEST CENTENNIAL PARK	11/01/2010	142.69	142.69	11/02/2010
	779102 103110	132 E 4TH ST	11/01/2010	47.53	47.53	11/02/2010
	823101 103110	202 railroad ave	11/01/2010	267.55	267.55	11/02/2010
	873106 103110	236 w 4th st-Utilites Rental Proper	11/01/2010	64.77	64.77	11/02/2010
	944103 103110	221 WEST 2ND STREET	11/01/2010	108.01	108.01	11/02/2010
Total 1126:				6,160.61	6,160.61	
1138						
Schmueser/Gordon/Meyer, Inc						
	99055A-151	PHASE 001	10/29/2010	325.00	.00	11/18/2010
	99055A-151	PHASE 078	10/29/2010	155.00	.00	11/18/2010
	99055A-151	PHASE 238	10/29/2010	1,120.00	.00	11/18/2010
	99055A-151	PHASE 387a	10/29/2010	97.50	.00	11/18/2010
	99055A-151	PHASE 415	10/29/2010	930.00	.00	11/18/2010
	99055A-151	PHASE 417/po # 75	10/29/2010	22.50	.00	11/18/2010
	99055A-151	PHASE 427E	10/29/2010	226.51	.00	11/18/2010
	99055A-151	PHASE 457	10/29/2010	560.00	.00	11/18/2010
	99055A-151	PHASE 458	10/29/2010	3,022.50	.00	11/18/2010
	99055A-151	PHASE 459	10/29/2010	2,555.00	.00	11/18/2010
	99055A-151	PHASE 464	10/29/2010	387.50	.00	11/18/2010
	99055A-151	PHASE 465	10/29/2010	310.00	.00	11/18/2010
	99055F-2-7	PHASE 001	10/25/2010	155.00	.00	11/18/2010
	99055L-9	Uni-Directional Flushing Prog Des	10/21/2010	67.50	.00	11/18/2010
Total 1138:				9,934.01	.00	
1143						
Swallow Oil Company						
	103110	DIESEL /FLEET	10/31/2010	2,085.79	.00	11/18/2010
	103110	UNLEADED /FLEET	10/31/2010	2,589.28	.00	11/18/2010
	103110	DIESEL 127899	10/31/2010	2,645.02	.00	11/18/2010
	103110	WINTER ADDITIVE/127900	10/31/2010	23.50	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1143:				7,343.59	.00	
1166						
Busy Bee Floral						
	103110	FLOWERS MRS CLAGH	10/31/2010	50.00	.00	11/18/2010
Total 1166:				50.00	.00	
1188						
Jean's Printing						
	103429	printing	10/26/2010	96.90	.00	11/18/2010
	103525	printing	11/03/2010	276.66	.00	11/18/2010
Total 1188:				373.56	.00	
1191						
Lewan & Associates, Inc						
	763591	B&W METER	10/28/2010	128.49	.00	11/18/2010
	763878	B&W METER	10/28/2010	60.40	.00	11/18/2010
	763879	B&W METER	10/28/2010	214.08	.00	11/18/2010
Total 1191:				402.97	.00	
1249						
Berthod Motors Inc						
	147312	FLAT BELT	10/29/2010	88.99	.00	11/18/2010
Total 1249:				88.99	.00	
1252						
Elmer Glass Company/rifle Inc						
	IO12461	LABOR TO REPAIR ENTRY DO	10/15/2010	15.00	.00	11/18/2010
Total 1252:				15.00	.00	
1258						
Hach Company						
	6946558	LAB STRIPPER	10/12/2010	2,788.95	.00	11/18/2010
	6961949	STABLCAL STD	10/22/2010	1,112.20	.00	11/18/2010
	6974033	SULFURIC ACID	11/01/2010	60.76	.00	11/18/2010
Total 1258:				3,961.91	.00	
1289						
Galls, An Aramark Company						
	510930730	SLU20X LED LIGHT ONLY BLK	10/29/2010	207.99	.00	11/18/2010
	UNAPPLIED	UNAPPLIED	10/29/2010	146.82-	.00	11/18/2010
Total 1289:				61.17	.00	
1339						
Grand Junction Pipe & Supply						
	C23333216	METER FIT PLASTIC	10/14/2010	60.00	.00	11/18/2010
	C2333495,	FREIGHT CHARGES	10/19/2010	967.48	.00	11/18/2010
	C2333496	SOLID SLEEVE	10/19/2010	7,929.47	.00	11/18/2010
	C2333511	METER FIT PLASTIC	10/19/2010	1,208.05	.00	11/18/2010
	C2333512	PIPE	10/19/2010	439.20	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	C2334095	DI MJ	10/29/2010	985.00	.00	11/18/2010
	C2334098	VALVE BOX TOP	10/29/2010	1,700.73	.00	11/18/2010
	C2334373	VALVE BOX TOP	11/03/2010	1,533.00	.00	11/18/2010
	G2456861	POLY LAYFLAT WRAP	10/26/2010	61.38	.00	11/18/2010
	G2456903	SHOVEL	10/26/2010	204.35	.00	11/18/2010
	G2457178	MEGALUG PVC	10/29/2010	1,171.00	.00	11/18/2010
Total 1339:				16,259.66	.00	
1407						
Usa Blue Book						
	255667	FIBERGLASS HYDRANT MARKE	10/13/2010	88.02	.00	11/18/2010
	258185	WORK T-SHIRT/CHLORINE	10/18/2010	813.03	.00	11/18/2010
	263021	WORK T-SHIRT	10/25/2010	82.94	.00	11/18/2010
	266963	WRENCH	10/29/2010	236.18	.00	11/18/2010
Total 1407:				1,220.17	.00	
1560						
Applied Concepts,inc						
	196684	STALKER MOVING FASTEST DI	10/22/2010	65.00	.00	11/18/2010
Total 1560:				65.00	.00	
1692						
A-1 Traffic Control						
	26658	TRAFFIC CONTROL PLAN	10/29/2010	8.00	.00	11/18/2010
Total 1692:				8.00	.00	
1734						
United Companies						
	780366	WIN 3 PRO EXTERIOR	10/30/2010	131.30	.00	11/18/2010
Total 1734:				131.30	.00	
1768						
Faris Machinery Company						
	G20599	LIMIT SWITCH	11/02/2010	108.74	.00	11/18/2010
Total 1768:				108.74	.00	
1796						
Sears						
	T983189	WATER FILTER	10/01/2010	93.96	93.96	11/05/2010
Total 1796:				93.96	93.96	
1799						
Lively Electric, Inc.						
	12173	REWired OUTLET	10/29/2010	105.00	.00	11/18/2010
Total 1799:				105.00	.00	
1806						
CDMS INC						
	8319	DSL ACCESS - Pool	11/01/2010	17.95	.00	11/18/2010
	8319	DSL ACCESS - Cemetery	11/01/2010	17.95	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 1806:				35.90	.00	
1830						
Grand Valley Foods						
	110112	FOOD PRODUCT/SR CENTER	10/19/2010	310.50	.00	11/18/2010
	110189	FOOD PRODUCT/SR CENTER	10/22/2010	333.79	.00	11/18/2010
	110292	FOOD PRODUCT/SR CENTER	10/29/2010	1,553.88	.00	11/18/2010
	110432	FOOD PRODUCT/SR CENTER	11/05/2010	759.42	.00	11/18/2010
Total 1830:				2,957.59	.00	
2054						
Sirchie Finger Print Lab., Inc						
	0015249-IN	FLAWLES REPLACEMENT PAD	10/21/2010	70.63	.00	11/18/2010
Total 2054:				70.63	.00	
2122						
Utility Notification Center Co						
	21010624	RTL TRANSMISSIONS	10/31/2010	172.27	.00	11/18/2010
Total 2122:				172.27	.00	
2149						
Dell Marketing L.p.						
	XF3X9WT29	DISPLAY PORT TO HDMI ADAP	10/13/2010	19.99	.00	11/18/2010
	XF3XTDTF1	HDMI HIGH SPEED WHITE CAB	10/14/2010	42.71	.00	11/18/2010
Total 2149:				62.70	.00	
2343						
Mountain Pest Control						
	0248160	PEST CONTROL	10/06/2010	50.00	.00	11/18/2010
	0248161	PEST CONTROL	10/20/2010	66.00	.00	11/18/2010
	0248872	PEST CONTROL	10/06/2010	50.00	.00	11/18/2010
Total 2343:				166.00	.00	
2516						
Total Healthcare, Inc.						
	18440-72	COS Drug Screen	11/01/2010	35.00	.00	11/18/2010
Total 2516:				35.00	.00	
2573						
Mountain West Office Products						
	250915I	supplies	10/27/2010	10.06	.00	11/18/2010
	250917I	supplies	10/27/2010	28.34	.00	11/18/2010
	250917I	supplies	10/27/2010	28.35	.00	11/18/2010
	251114	supplies	10/29/2010	26.98	.00	11/18/2010
	251134I	supplies	10/29/2010	146.46	.00	11/18/2010
	251383I	supplies	11/05/2010	12.60	.00	11/18/2010
Total 2573:				198.83	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Qualification Targets						
	21002643	25 YARD SILHOUTTE/PD	10/07/2010	255.34	.00	11/18/2010
Total 2707:				255.34	.00	
2776						
Boyle Equipment Company, Inc						
	20101100	NOZZLE SKID	10/21/2010	407.36	.00	11/18/2010
Total 2776:				407.36	.00	
2803						
ALL TEMP SERVICES						
	13192RJM	NITROGEN	10/29/2010	166.35	.00	11/18/2010
Total 2803:				166.35	.00	
2830						
Qwest						
	970-625-0309	Parks	10/22/2010	52.70	52.70	11/05/2010
	970-625-0339	STREETS	10/22/2010	102.75	102.75	11/05/2010
	970-625-1060	water	10/22/2010	81.21	81.21	11/05/2010
	970-625-1636	Parks	10/22/2010	52.74	52.74	11/05/2010
	970-625-1877	SENIOR	10/22/2010	44.46	44.46	11/05/2010
	970-625-2841	water	10/22/2010	49.65	49.65	11/05/2010
	970-625-3180	Police	10/22/2010	43.48	43.48	11/05/2010
	970-625-3185	PoOL	10/22/2010	48.00	48.00	11/05/2010
	970-625-3712	Police	10/22/2010	60.02	60.02	11/05/2010
	970-625-3724	water	10/22/2010	53.55	53.55	11/05/2010
	970-625-3798	Parks	10/22/2010	52.25	52.25	11/05/2010
	970-625-3957	Police	10/22/2010	52.80	52.80	11/05/2010
	970-625-4620	ww	10/22/2010	68.99	68.99	11/05/2010
	970-625-4622	ww	10/22/2010	62.78	62.78	11/05/2010
	970-625-4960	Police	10/22/2010	129.47	129.47	11/05/2010
	970-625-7330	City Clerk	10/22/2010	8.55	8.55	11/05/2010
	970-625-7330	Municipal Court	10/22/2010	11.40	11.40	11/05/2010
	970-625-7330	City Manager	10/22/2010	14.24	14.24	11/05/2010
	970-625-7330	Finance	10/22/2010	28.49	28.49	11/05/2010
	970-625-7330	Planning	10/22/2010	28.49	28.49	11/05/2010
	970-625-7330	CH13	10/22/2010	11.40	11.40	11/05/2010
	970-625-7330	Building Inspection	10/22/2010	17.09	17.09	11/05/2010
	970-625-7330	public works	10/22/2010	19.94	19.94	11/05/2010
	970-625-7330	Recreation	10/22/2010	44.92	44.92	11/05/2010
	970-625-7330	Police	10/22/2010	98.31	98.31	11/05/2010
	970-625-7330	Utilities Water	10/22/2010	4.27	4.27	11/05/2010
	970-625-7330	Utilities WW	10/22/2010	4.27	4.27	11/05/2010
	970-625-7330	Parks	10/22/2010	22.79	22.79	11/05/2010
	970-625-7330	IT	10/22/2010	11.40	11.40	11/05/2010
	970-625-7330	water	10/22/2010	11.40	11.40	11/05/2010
	970-625-7330	ww	10/22/2010	11.40	11.40	11/05/2010
	970-625-7330	O&M	10/22/2010	28.49	28.49	11/05/2010
	970-625-8808	ANIMAL SHELTER	10/22/2010	53.60	53.60	11/05/2010
	970-625-8929	Parks	10/22/2010	98.26	98.26	11/05/2010
	970-625-9179	Finance	10/22/2010	86.96	86.96	11/05/2010
Total 2830:				1,570.52	1,570.52	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2846						
Colo Mtn News Media						
	548021 092310	ADS	10/01/2010	579.04	.00	11/18/2010
	5484021	ADS	10/01/2010	579.04	.00	11/18/2010
	5661809	ADS	10/07/2010	129.90	.00	11/18/2010
	5683235	ADS	10/14/2010	129.90	.00	11/18/2010
	5712507	ADS	10/21/2010	129.90	.00	11/18/2010
	5735367A	ADS	10/25/2010	26.82	.00	11/18/2010
	5735618A	ADS	10/25/2010	16.70	.00	11/18/2010
	5742012	ADS	10/28/2010	129.90	.00	11/18/2010
	5776898A	ADS	11/02/2010	12.65	.00	11/18/2010
	5800860A	ADS	11/09/2010	6.07	.00	11/18/2010
	5800873A	ADS	11/08/2010	13.66	.00	11/18/2010
	8990547	ADS	10/31/2010	2,025.02	.00	11/18/2010
Total 2846:				3,778.60	.00	
2960						
Walmart Community						
	001609	supplies	10/01/2010	41.88	41.88	11/05/2010
	002454	food/sr center	11/02/2010	165.35	165.35	11/05/2010
	002468	food/sr center	11/02/2010	228.96	228.96	11/05/2010
	003158	supplies	11/03/2010	289.54	289.54	11/05/2010
	003702	supplies	11/03/2010	23.97	23.97	11/05/2010
	006035	supplies	10/01/2010	10.41	10.41	11/05/2010
	018721	food/sr center	10/18/2010	361.46	361.46	11/05/2010
	020177	supplies	10/20/2010	64.52	64.52	11/05/2010
	026809	supplies	10/26/2010	7.66	7.66	11/05/2010
	027701	supplies	10/27/2010	33.76	33.76	11/05/2010
	028115	food/sr center	10/28/2010	48.76	48.76	11/05/2010
	REFUND 0024	food/sr center	11/02/2010	31.23-	31.23-	11/05/2010
	REFUND 0024	food/sr center	11/02/2010	54.15-	54.15-	11/05/2010
Total 2960:				1,190.89	1,190.89	
3015						
Kroger/King Sooper Cust Charge						
	005802	FOOD /SR CENTER	10/18/2010	16.53	16.53	11/05/2010
	020422	FOOD /SR CENTER	10/25/2010	41.47	41.47	11/05/2010
	120073	FOOD /SR CENTER	11/03/2010	10.00	10.00	11/05/2010
	150653	FOOD	10/27/2010	11.96	11.96	11/05/2010
	152429	FOOD /SR CENTER	10/27/2010	17.95	17.95	11/05/2010
	197324	FOOD /SR CENTER	10/21/2010	18.54	18.54	11/05/2010
	209069	FOOD /SR CENTER	11/01/2010	73.53	73.53	11/05/2010
	218114	FOOD /SR CENTER	10/28/2010	42.62	42.62	11/05/2010
	219903	FOOD	10/28/2010	11.23	11.23	11/05/2010
	220142	FOOD	10/28/2010	32.03	32.03	11/05/2010
	230063	FOOD	10/28/2010	99.97	99.97	11/05/2010
Total 3015:				375.83	375.83	
3083						
ALSCO						
	LGRA919216	LAUNDRY/senior center	10/19/2010	57.77	.00	11/18/2010
	LGRA922009	LAUNDRY/senior center	10/26/2010	62.71	.00	11/18/2010
Total 3083:				120.48	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3139						
Berry Gayla						
	102510	REIMBURSEMENT PIZZA	10/25/2010	167.53	167.53	11/05/2010
Total 3139:				167.53	167.53	
3347						
V.I.P. Trash Services LLC						
	32697	TRASH PICKUP/DDA	11/01/2010	140.00	.00	11/18/2010
Total 3347:				140.00	.00	
3389						
Sandy's Office Supply Inc						
	88571	SUPPLIES	10/26/2010	399.83	.00	11/18/2010
Total 3389:				399.83	.00	
3446						
Staples Business Advantage						
	8016829395	supplies	10/23/2010	339.90	.00	11/18/2010
Total 3446:				339.90	.00	
3771						
Waste Management Inc						
	0602361-1185-	RMP DUMPSTER SERVICES/R	11/01/2010	4,915.31	.00	11/18/2010
	0991097-0576-	Recycling Service	11/01/2010	1,750.24	.00	11/18/2010
	0991098-0576-	Recycling Service	11/01/2010	1,568.24	.00	11/18/2010
Total 3771:				8,233.79	.00	
4055						
UPS/United Parcel Service						
	0000Y2097W4	SHIPPING	10/09/2010	16.77	.00	11/18/2010
	0000Y2097W4	SHIPPING	10/09/2010	28.25	.00	11/18/2010
Total 4055:				45.02	.00	
4098						
Heuton Tire Co						
	82544	TIRES/.FLEET	10/27/2010	641.08	.00	11/18/2010
Total 4098:				641.08	.00	
4121						
Cebt						
	110110	Insurance Premiums	11/01/2010	73,527.63	73,527.63	11/05/2010
	110110	Insurance Premiums	11/01/2010	13,671.41	13,671.41	11/05/2010
	110110	Insurance Premiums	11/01/2010	14,548.52	14,548.52	11/05/2010
	110110	Insurance Premiums	11/01/2010	3,926.19	3,926.19	11/05/2010
	110110	Insurance Premiums	11/01/2010	1,015.08	1,015.08	11/05/2010
	110110	Insurance Premiums	11/01/2010	1,595.08	1,595.08	11/05/2010
	110110	Insurance Premiums	11/01/2010	3,190.16	3,190.16	11/05/2010
	110110	cobra	11/01/2010	2,495.84	2,495.84	11/05/2010
Total 4121:				113,969.91	113,969.91	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4141						
True Brew Coffee Service						
	130181	COFFEE	10/21/2010	83.17	.00	11/18/2010
Total 4141:				83.17	.00	
4240						
Platinum Plus For Business						
	KOLEY	FEDERAL EXPRESS FEE CARD	10/11/2010	20.00	20.00	11/05/2010
Total 4240:				20.00	20.00	
4345						
Helen Artist-Rogers/HR Design						
	110110	DDA MANAGEMENT	11/01/2010	1,985.00	1,985.00	11/05/2010
	111010	DDA MANAGEMENT	11/10/2010	834.00	834.00	11/10/2010
Total 4345:				2,819.00	2,819.00	
4371						
Roaring Fork Transp. Authority						
	21568	2010 RFTA Contribution	10/18/2010	10,000.00	.00	11/18/2010
Total 4371:				10,000.00	.00	
4441						
Koutsoubos, Louis						
	110110	NOVEMBER RENT	11/01/2010	950.00	950.00	11/05/2010
Total 4441:				950.00	950.00	
4578						
Stevens, Charles						
	110410	REIMBURSEMENT TAXI	11/04/2010	33.00	33.00	11/05/2010
Total 4578:				33.00	33.00	
4602						
Anytime Sewer & Drain Company						
	438056	CAMERA beaver creek	09/08/2010	265.00	.00	11/18/2010
Total 4602:				265.00	.00	
4630						
Kirkman, Ula						
	110110	PERFORMANCE/SR CENTER	11/01/2010	75.00	75.00	11/05/2010
Total 4630:				75.00	75.00	
4702						
Todd's Welding Inc						
	8728.	PLATE ALUMINUM	10/26/2010	58.72	.00	11/18/2010
Total 4702:				58.72	.00	
4758						
Lynn Peavey Company						
	230375	TAPE	10/25/2010	139.00	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 4758:				139.00	.00	
4771						
Walker Jan						
	110110	PERFORMANCE/SR CENTER	11/01/2010	40.00	40.00	11/05/2010
Total 4771:				40.00	40.00	
4775						
HD Supply Waterworks						
	2130738	EPOXY	10/20/2010	921.40	.00	11/18/2010
	2139374	202NS-2110 RM	10/21/2010	615.18	.00	11/18/2010
Total 4775:				1,536.58	.00	
4811						
United Site Services Inc						
	103-46399	PORTABLE RESTROOM/ deerfiel	10/22/2010	520.00	.00	11/18/2010
	103-46462	PORTABLE RESTROOM/CENTE	10/22/2010	195.00	.00	11/18/2010
	103-46537	PORTABLE RESTROOM -metro	10/25/2010	130.00	.00	11/18/2010
	103-46538	PORTABLE RESTROOM/ Mount	10/25/2010	140.00	.00	11/18/2010
Total 4811:				985.00	.00	
4825						
Cross Propane Gas						
	19955	PROPANE/PW FACILITY	11/01/2010	1,169.85	.00	11/18/2010
Total 4825:				1,169.85	.00	
4839						
Apeiron Utility Construction						
	3597	MOBILIZATION Electrician w/ truc	10/23/2010	405.00	.00	11/18/2010
	3598	MOBILIZATION Electrician w/ truc	10/23/2010	323.00	.00	11/18/2010
	3599	MOBILIZATION Electrician w/ truc	10/23/2010	310.00	.00	11/18/2010
	3600	MOBILIZATION Electrician w/ truc	10/23/2010	215.00	.00	11/18/2010
Total 4839:				1,253.00	.00	
4879						
Cardiff Cleaning Services						
	3954	CLEANING JUSTICE CENTER	10/15/2010	4,175.00	.00	11/18/2010
Total 4879:				4,175.00	.00	
4989						
Mr Power S/Sandor Drucker						
	133	SIDEWALK CLEANING/DDA	10/30/2010	1,480.00	.00	11/18/2010
Total 4989:				1,480.00	.00	
5071						
QDS COMMUNICATIONS, INC						
	8532	PREMIUM BATTERY	10/29/2010	294.25	.00	11/18/2010
Total 5071:				294.25	.00	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5181						
FRED'S HARDWARE						
	20300 103110	SUPPLIES	10/31/2010	571.51	.00	11/18/2010
	20301 103110	SUPPLIES	10/31/2010	388.64	.00	11/18/2010
	20302 103110	SUPPLIES	10/31/2010	26.89	.00	11/18/2010
	20302 103110	SUPPLIES	10/31/2010	184.75	.00	11/18/2010
	20303 103110	SUPPLIES	10/31/2010	163.20	.00	11/18/2010
	20304 103110	SUPPLIES	10/31/2010	15.68	.00	11/18/2010
	20305 103110	SUPPLIES	10/31/2010	5.78	.00	11/18/2010
	20306 103110	SUPPLIES	10/31/2010	144.92	.00	11/18/2010
Total 5181:				1,501.37	.00	
5192						
PECZUH PRINTING COMPANY						
	166501	envelopes	10/25/2010	682.79	.00	11/18/2010
Total 5192:				682.79	.00	
5211						
STAPLES						
	0033307	OFFICE SUPPLIES	10/15/2010	991.47	.00	11/18/2010
Total 5211:				991.47	.00	
5253						
FASTENAL						
	CORIF36027	LOAD HUG	10/18/2010	84.81	.00	11/18/2010
	CORIF36088	RUSTO	10/20/2010	68.69	.00	11/18/2010
	CORIF36226	5/8 ORG/BLKMDT	10/26/2010	221.82	.00	11/18/2010
Total 5253:				375.32	.00	
5349						
Mansolillo, Robert						
	110110	AXA EQUITABLE SURRENDER	11/01/2010	2,996.39	2,996.39	11/05/2010
Total 5349:				2,996.39	2,996.39	
5454						
KINSCO						
	51812	EQUIPMENT	10/29/2010	531.40	.00	11/18/2010
Total 5454:				531.40	.00	
5473						
McAfee						
	INV449472	FAIL SAFE DISASTER RECOVER	11/01/2010	132.00	.00	11/18/2010
Total 5473:				132.00	.00	
5477						
WESTERN FOOD BANK OF THE ROCKI						
	AO-152855	SENIOR CENTER/PROGRAM #	10/13/2010	93.88	93.88	11/05/2010
Total 5477:				93.88	93.88	

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5503						
JAY-MAX SALES						
	201542-00	KLEENEX WHITE TOWELS	10/27/2010	57.30	.00	11/18/2010
	201543-00	COTTON RAGS	10/27/2010	30.00	.00	11/18/2010
	201710-00	LYSOL	11/03/2010	47.33	.00	11/18/2010
	201747-00	HEX BUSHING	11/03/2010	11.14	.00	11/18/2010
	201842-00	TOWELS	11/03/2010	65.86	.00	11/18/2010
Total 5503:				211.63	.00	
5548						
Power Equipment Company						
	G010047054	VOE 11170339	10/25/2010	535.46	.00	11/18/2010
	G011047178	parABOLIC LONG TOOTH	11/08/2010	211.59	.00	11/18/2010
	XG12392	SIDE CUTTER KIT	11/08/2010	660.15-	.00	11/18/2010
Total 5548:				86.90	.00	
5573						
WALSH ENVIRONMENTAL SCIENTIST						
	23073	Theater Air/Dust Sampling	10/19/2010	1,111.23	1,111.23	11/05/2010
Total 5573:				1,111.23	1,111.23	
5598						
Keystone Ridge Designs Inc.						
	0000011435	Library Benches	11/04/2010	11,092.50	.00	11/18/2010
	0000011435	Library Benches	11/04/2010	11,092.50-	.00	
Total 5598:				.00	.00	
5748						
CTL THOMPSON						
	311493	COMPACTION TESTING	10/28/2010	6,198.00	.00	11/18/2010
Total 5748:				6,198.00	.00	
5752						
Accutest Mountain States						
	DX-12740	alkalinity, organic carbon/water te	10/26/2010	218.00	.00	11/18/2010
Total 5752:				218.00	.00	
5827						
MWH Laboratories						
	L0030926	RPS	11/01/2010	500.00	.00	11/18/2010
Total 5827:				500.00	.00	
5857						
DESIGN MECHANICAL, INC						
	007002415	REPAIR HVAC SYSTEM	10/25/2010	570.59	.00	11/18/2010
Total 5857:				570.59	.00	
5867						
PEREZ INTERPRETATIONS						
	120	INTERPRETATION SERVICES	10/28/2010	95.35	95.35	11/05/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 5867:				95.35	95.35	
5926						
Law Enforcement Alliance for Defense						
	113841	LEGAL DEFENSE COVERAGE	10/20/2010	147.00	.00	11/18/2010
Total 5926:				147.00	.00	
5945						
Loyal E Leavenworth pc						
	449	LEGAL FEES	10/31/2010	706.30	.00	11/18/2010
Total 5945:				706.30	.00	
5951						
RESOURCE TRENDS, INC						
	371	ANNUAL BRANDED FINANCIAL	11/01/2010	500.00	.00	11/18/2010
	371	ANNUAL BRANDED FINANCIAL	11/01/2010	500.00	.00	11/18/2010
Total 5951:				1,000.00	.00	
5958						
Utility Refund						
	100110	Reider	10/01/2010	19.22	19.22	11/03/2010
Total 5958:				19.22	19.22	
5984						
JIM DIBLE OIL CO						
	RO503	GAL DRUM	10/06/2010	2,035.25	.00	11/18/2010
Total 5984:				2,035.25	.00	
6006						
Rifle City Petty Cash /DDA						
	110110	MOOSE WALL PRIMER	11/01/2010	60.67	60.67	11/05/2010
	110110	MOOSE WALL REPAIR	11/01/2010	41.48	41.48	11/05/2010
	110110	METAL SHIMS NEWSPAPER RA	11/01/2010	8.99	8.99	11/05/2010
	110110	MULCH DOWNTOWN STREETS	11/01/2010	56.94	56.94	11/05/2010
Total 6006:				168.08	168.08	
6010						
Wilson, Dale						
	110110	CLEANUP	11/01/2010	46.92	46.92	11/05/2010
Total 6010:				46.92	46.92	
6025						
Wihera Richard C						
	3264	DEBRIEFING	10/31/2010	1,071.50	.00	11/18/2010
Total 6025:				1,071.50	.00	
6038						
Rexel						
	400776231	OVERLOAD RELAY	10/19/2010	65.65	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6038:				65.65	.00	
6041						
JC Supply Co						
	1031-06	SAND BLASTING MEDIA	10/26/2010	2,268.00	.00	11/18/2010
	1031-07	SAND BLASTING MEDIA	10/29/2010	2,268.00	.00	11/18/2010
	1031-08	SAND BLASING	11/03/2010	1,944.10	.00	11/18/2010
Total 6041:				6,480.10	.00	
6058						
Garfield County Libraries						
	09-023	ARCHITECT FOR CITY HALL PR	10/01/2010	12,586.61	12,586.61	11/05/2010
	09-025	IMPROVEMENTS ALLEY PO 445	10/15/2010	27,011.00	.00	11/18/2010
	10-026	CHARGING STATIONS ELECTRI	10/25/2010	4,538.00	4,538.00	11/05/2010
	10-026	TV CONDUITS EXTENDED TO C	10/25/2010	1,448.00	1,448.00	11/05/2010
Total 6058:				45,583.61	18,572.61	
6108						
Browns Hill Engineering & Cont, LLC						
	4449	LEVEL TRANSMITTER	10/27/2010	1,329.00	.00	11/18/2010
Total 6108:				1,329.00	.00	
6126						
New Ute Theater Society						
	110510	NEW UTE THEATER PROJECT	11/05/2010	39,521.10	39,521.10	11/05/2010
Total 6126:				39,521.10	39,521.10	
6137						
Impressions of Aspen						
	12983	SUPPLIES	10/14/2010	4.78	.00	11/18/2010
	12983	SUPPLIES	10/14/2010	9.99	.00	11/18/2010
	12983	SUPPLIES	10/14/2010	7.87	.00	11/18/2010
	13030	SUPPLIES	10/25/2010	31.23	.00	11/18/2010
	13030	SUPPLIES	10/25/2010	31.24	.00	11/18/2010
	13030	SUPPLIES	10/25/2010	31.24	.00	11/18/2010
Total 6137:				116.35	.00	
6143						
Rifle Realty						
	102510	Reider Refund	10/25/2010	19.22-	.00	
Total 6143:				19.22-	.00	
6144						
COMCAST CABLE						
	849750558036	DIGITAL ADAPTER SERVICE	10/15/2010	3.60	.00	11/18/2010
Total 6144:				3.60	.00	
6145						
LA POLICE GEAR, INC.						
	1114190	BLACKHAWK TASER	10/11/2010	726.79	.00	11/18/2010

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 6145:				726.79	.00	
6146						
Garfield County Department						
	654617	FLATWARE DISPENSER 6 HOL	10/21/2010	52.10	52.10	11/05/2010
Total 6146:				52.10	52.10	
6147						
Bureau of Reclamation						
	102610	Ruedi Reservoir Round II MOU	10/26/2010	5,600.00	5,600.00	11/05/2010
Total 6147:				5,600.00	5,600.00	
6149						
Blotske Rob						
	110310	POWER WASH PAINT	11/03/2010	475.00	.00	11/18/2010
Total 6149:				475.00	.00	
6150						
Aeration Industries International Inc.						
	0146228	ELEMENT FILTER	10/20/2010	326.22	.00	11/18/2010
Total 6150:				326.22	.00	
6151						
Hose & Rubber Supply						
	946406-001	NEOPRENE	10/26/2010	390.65	.00	11/18/2010
Total 6151:				390.65	.00	
6152						
CSI-Citadel Security & Investigations						
	3624	HOSPITAL ARMED SECURITY	11/03/2010	4,764.00	.00	11/18/2010
Total 6152:				4,764.00	.00	
6153						
Symphony in the Valley						
	1	RIFLE VISITOR IMPROVEMENT	10/29/2010	2,000.00	.00	11/18/2010
Total 6153:				2,000.00	.00	
Grand Totals:				450,841.67	199,517.16	

Dated: 11/11/10

City Treasurer: Chals Kelly

Vendor Name and Number	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Paid and unpaid invoices included.
-



Memo

To: City Manager, Honorable Mayor and City Council

From: Tom Whitmore, Parks Director

Date: 11/09/10

Re: Approval of Vendor and Equipment Purchase for City Hall Generator Replacement Project

Demands on the I.T. Department and the responsibility of keeping servers operational for emergencies brought about the question of attaching the Data Center to the existing generator. We found the existing generator to be undersized.

This project will include a new generator and transfer switch capable of operating 100% of the Data Center and Data Center cooling system, as well as emergency egress lighting. Some building circuits will be redistributed to balance loads among the three-phase service supplying City Hall.

The generator replacement project for City Hall falls under the category of "Plant Equipment Replacement" of the purchasing policy. Under that category, we are required to do "Comparative Pricing" and soliciting bids from three vendors.

After having an electrical engineer design specifications and plans for the project, five local vendors were contacted and invited to offer bids on the project as specified. Five companies attended a walk-through but only four submitted bids. The vendors and their bids are as follows:

Rifle Electric:	\$48,080.00
Mark Briels Electric:	\$41,588.00
Walker Electric:	\$44,263.49
Lively Electric:	\$47,750.00

Staff requests approval of the bid and authorization of the purchase of materials and services from Mark Briels Electric along with approval of an owner's contingency of \$6,230.00 (approximately 15%) for a total project not to exceed \$47,818.00.

Staff also requests approval of the expenditure of \$17,007.00 (from the project total) for a 50% partial payment of equipment and materials.





Memo

To: City Manager, Honorable Mayor and City Council

From: Tom Whitmore, Parks Director

Date: 11/10/10

Re: Approval of Vendor and Equipment Purchase for
Parks Department Irrigation Central Control System

Parks, Cemetery, and Grounds and Facilities departments' responsibilities have grown over the past several years. Staff continues to work toward becoming more efficient through coordination, mechanization, and labor saving technology whenever possible.

Recently we realized an opportunity to facilitate the purchase of a central irrigation control system.

A centralized system would allow for a central point of management and control of the City's irrigation systems. This would include all parks, the cemetery, Justice Center, Library and Civic Plaza, as well as the RRWWTF. In addition to central control capabilities, the system will allow us to manage irrigation with evapo-transpiration (ET) monitoring equipment. Plant watering will be based on plant needs. This adjustment is made daily vs. 6 or so seasonal adjustments made manually throughout the irrigation season.

Though staff will still be doing irrigation maintenance at numerous sites, the system will reduce trips and vehicle miles traveled to each of the 24 irrigation sites and will help eliminate programming errors.





The Central Irrigation Control Project is categorized as a “Capital Equipment” and requires a competitive bid. This item was advertised locally and two area wholesale/retail companies submitted bids:

Grand Junction Pipe, Carbondale:	\$47,589.21
Ewing Irrigation Products, Grand Junction	\$45,387.04

Staff requests approval of the bid and authorization of equipment purchase from Ewing Irrigation and also authorization of an owner contingency of \$6,800.00 (approximately 15%) for a total project not to exceed \$52,187.04.



City of Rifle
Proposed 2011 Budget
First Public Hearing
November 17, 2010

City of Rifle
2011 Proposed Budget
First Public Hearing
November 17, 2010

1. General (100)
2. Street Improvement Fund (201)
3. Miscellaneous Funds
 - a. Conservation Trust (202)
 - b. Economic Development (203)
 - c. Visitor Improvement (Lodging Tax) (204)
 - d. Downtown Development Authority (DDA) (205)
 - e. Capital Fund (206)
 - f. Rifle Information Center (207)
 - g. Urban Renewal Authority (208)
 - h. Energy Efficiency Fund (209)

City of Rifle

Proposed 2011 Budget

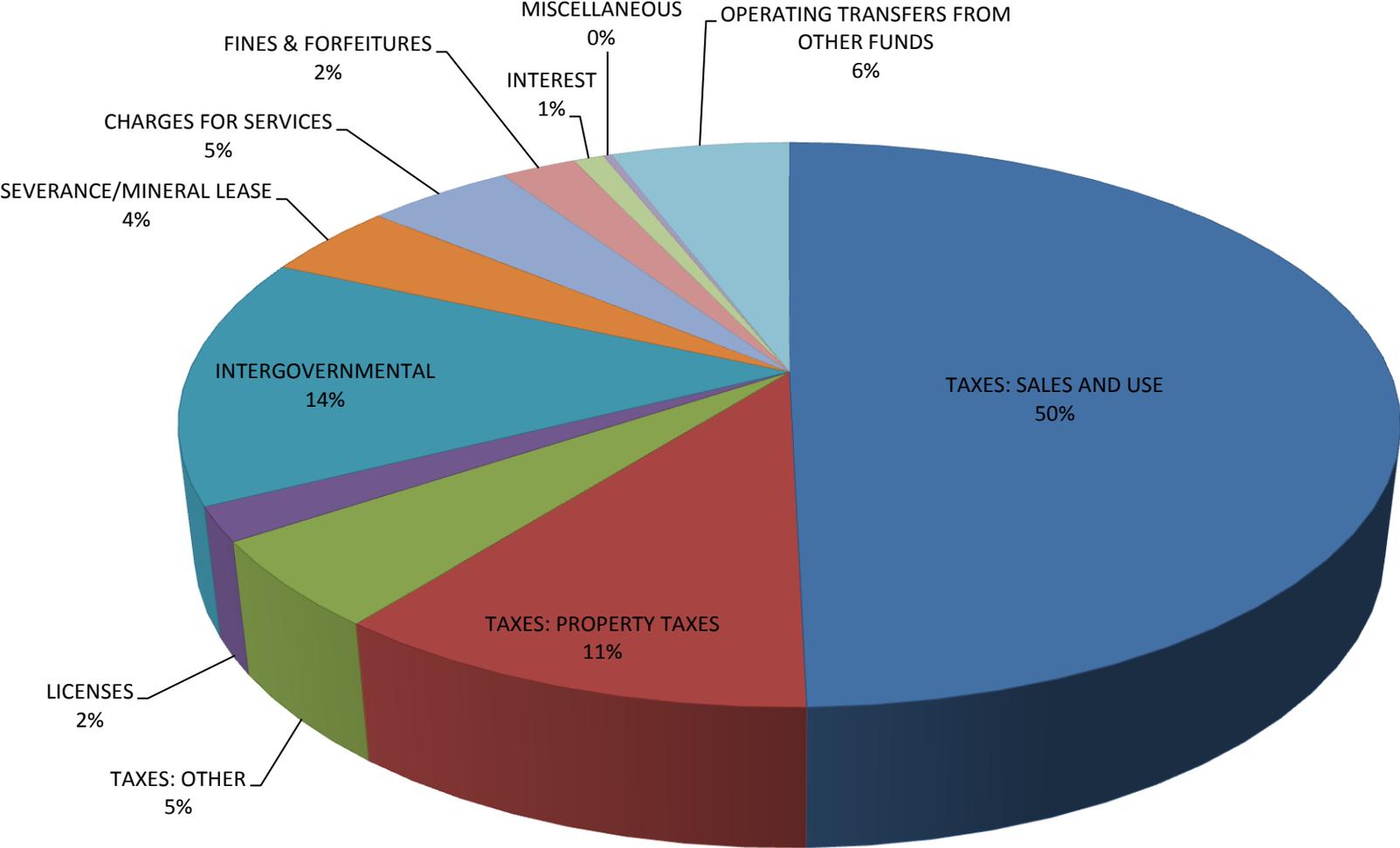
General Fund

Fund 100

General Fund	
	2011
	PROPOSED
	BUDGET
FUND BALANCE, BEGINNING (TOTAL)	5,581,762
LESS RESERVED FUNDS BEGINNING	(1,004,031)
UNRESERVED FUND BALANCE, BEGINNING	<u>4,577,731</u>
REVENUES	7,029,966
EXPENDITURES	(7,825,041)
FUND GAIN (LOSS)	<u>(795,075)</u>
FUND BALANCE, ENDING (TOTAL)	4,786,687
LESS: RESERVED FUNDS ENDING	(692,566)
FUND BALANCE, ENDING -UNRESERVED	<u>4,094,121</u>

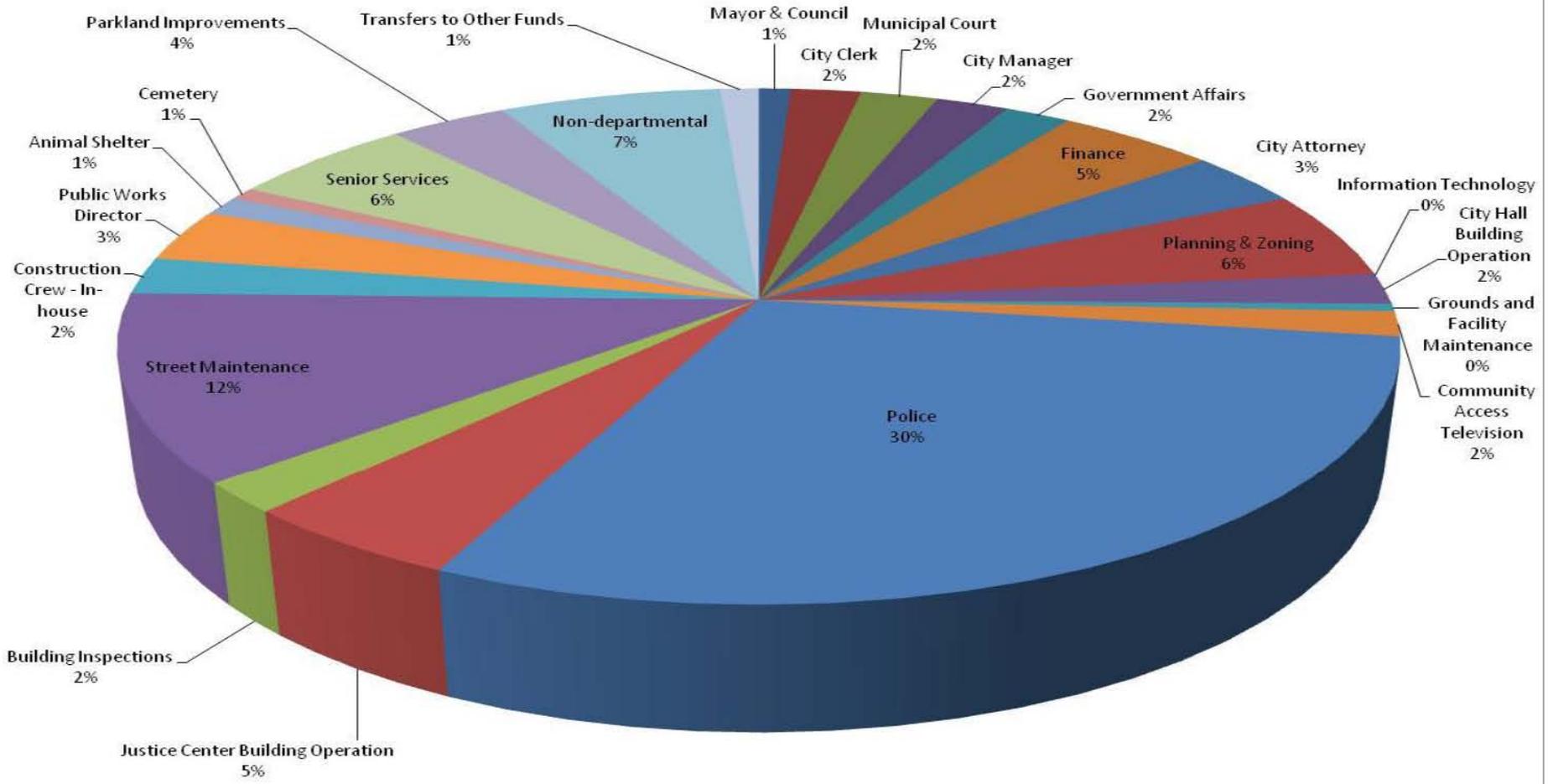
General Fund (100)	2011 Budget	% of Revenues
Revenues		
TAXES: SALES AND USE	3,488,683	50%
TAXES: PROPERTY TAXES	766,944	11%
TAXES: OTHER	353,912	5%
LICENSES	137,025	2%
INTERGOVERNMENTAL	1,004,813	14%
SEVERANCE/MINERAL LEASE	300,000	4%
CHARGES FOR SERVICES	326,030	5%
FINES & FORFEITURES	166,727	2%
INTEREST	69,267	1%
MISCELLANEOUS	18,197	0%
OPERATING TRANSFERS FROM OTHER FUNDS	398,368	6%
Total Budgeted Revenues	7,029,966	100%

2011 Proposed Budget General Fund Revenues



	2011
	PROPOSED
General Fund (100)	BUDGET
EXPENDITURES	
Mayor & Council	75,239
City Clerk	165,026
Municipal Court	181,381
City Manager	169,532
Government Affairs	155,967
Finance	375,048
City Attorney	270,500
Planning & Zoning	432,865
City Hall Building Operation	149,406
Grounds and Facility Maintenance	37,565
Community Access Television	121,605
Police	2,322,945
Justice Center Building Operation	380,798
Building Inspections	150,563
Street Maintenance	913,299
Construction Crew - In-house	180,938
Public Works Director	257,495
Animal Shelter	92,363
Cemetery	61,750
Senior Services	439,468
Parkland Improvements	278,000
Non-departmental	523,288
Transfers to Other Funds	90,000
TOTAL EXPENDITURES	7,825,041

2011 Proposed Budget General Fund Expenditures by Department



City of Rifle

Proposed 2011 Budget

Street Improvement Fund

Fund 201

2011 Street Improvement O&M Fund Summary	
	2011 Budget
Beginning Working Capital	1,923,317
Revenues:	
TAXES: SALES	856,485
TAXES: USE	53,258
SID ASSESSMENTS - AIRPORT ROAD	57,908
INTEREST INCOME	40,537
MISCELLANEOUS	(912)
GRANTS	217,767
Total Budgeted Revenues	1,225,043
Expenditures	
Personnel and Benefits	85,598
Street/Drainage Repairs	661,500
Debt Service	377,876
Professional Services	435,533
Contingency	755,000
Operating Transfers to General Fund	75,674
Total Budgeted Expenditures	2,391,181
Ending Working Capital	757,179

City of Rifle
2011 Street Capital Fund
Summary

	2011 Budget
Beginning Working Capital	1,388,880
Revenues:	
STREET IMPACT FEES	6,747
INTEREST INCOME	11,385
Total Budgeted Revenues	18,132
Expenditures	2011
FAIRWAY AVENUE	895,000
CONTINGENCY	512,012
Total Budgeted Expenditures	1,407,012
Ending Working Capital	(0)

2011 Proposed Budget

Miscellaneous Funds

		2011 PROPOSED BUDGET
CONSERVATION TRUST (202)		
<i>Fund Balance, Beginning</i>		367,001
REVENUE (3000)		
Lottery Funds		80,503
Interest Earnings		2,776
Unrealized Gains/Lossess		0
<i>TOTAL REVENUE</i>		83,279
EXPENDITURES (4517)		
Improvements-Othr thn Bld		0
Trail Grant Improvments		0
Transfer to General Fund		0
Transfer to P&R Fund		447,766
<i>TOTAL EXPENDITURES</i>		447,766
FUND NET GAIN (LOSS)		(364,487)
FUND BALANCE - ENDING		2,514

	2011 PROPOSED BUDGET
Economic Development Fund (203)	
<i>Fund Balance, Beginning</i>	565,374
REVENUE (3000)	
Garfield County Contribution - Economic Development	500,000
DOLA Grant - EIAF 6376 (Feed Stock Study)	35,765
Interest Earnings	3,000
Transfer From Capital Fund	500,000
Advance Repayments - Street Improvement Fund	27,800
<i>TOTAL REVENUE</i>	1,066,565
ment	
Grant Expenditures	49,000
Improvements not buildings	1,000,000
Economic Development Contribution	8,000
<i>TOTAL EXPENDITURES</i>	1,057,000
FUND NET GAIN (LOSS)	9,565
<i>Fund Balance, Ending</i>	574,939

	2011 PROPOSED BUDGET Summary
VISITOR IMPROVEMENT FUND (204)	
<i>Fund Balance, Beginning</i>	178,327
REVENUE (3000)	
Lodging Tax	116,000
Interest Earnings	2,686
TOTAL REVENUE	118,686
EXPENDITURES (4650)	
Advertising	25
Travel & Meetings	1,300
Historic Preservation	60,000
Special Events	23,000
City Beautification Projects	17,500
City Promotion	45,000
Special Projects	26,000
Contingency	115,627
Operating Trans Out - DDA Fund	5,000
TOTAL EXPENDITURES	293,452
FUND NET GAIN (LOSS)	(174,766)
<i>Fund Balance, Ending</i>	3,561
Reserved for TABOR	3,561
Fund Balance, Unreserved	(0)

DDA FUND (205)	
	2011 PROPOSED BUDGET
Fund Balance Beginning	100,067
REVENUE (3000)	
Property Tax	58,284
Specific Ownership Tax	2,000
Interest Earnings	1,000
Contribution - Sanitation Fund	4,000
Transfer from General Fund	5,000
OTI-Vist Improv fund	5,000
TOTAL REVENUE	75,284
Total Available (Revenue plus Beg. Fund Balance)	175,351
EXPENDITURES	
Professional Services	35,000
Postal Services	50
Utility Services	1,350
Repair & Maint Services	15,000
Dues/Memberships	500
Advertising	1,000
Printing/Binding	200
Travel & Meetings	2,500
General Supplies	1,000
Store Renovations	1,500
Parking Lot Improvements	4,000
3rd St Irrigation	48,000
Lights/Landscaping	250
Art Acquisition	5,000
General Downtown Improvement	10,000
Signage	1,000
Contingency	49,001
TOTAL EXPENDITURES	175,351
Fund Net Gain (Loss)	(100,067)
Fund Balance, Ending	(0)

	2011
	PROPOSED
	BUDGET
Capital Fund (206)	
<i>BEGINNING FUND CAPITAL</i>	5,186,261
REVENUE (3000)	
Interest Earned	67,436
Unrealized Gains/Lossess	16,020
Advance Repayments - Street Improvement Fund	22,500
<i>TOTAL REVENUE</i>	105,956
its	
Public Works Shop Addition	130,000
Valley Lumber Site Development	1,000,000
Theatre Renovation	100,000
UMTRA Site Development	500,000
Tranfer to Econ Dev	500,000
Contingency-Projects	300,000
penditures	2,530,000
FUND NET GAIN (LOSS)	(2,424,044)
<i>ENDING FUND BALANCE</i>	2,762,217

	2011 PROPOSED BUDGET
RIFLE INFORMATION CENTER (207)	
Fund Balance, Unreserved and Undesignated	116,236
Fund Balance, Designated Unreserved - Bldg.	149,866
Total Fund Balance - Unreserved	266,102
REVENUE (3000)	
Sales Tax	141,491
Use Tax	1,069
Rebates- Sales & Use Tax	(87)
MV Use Tax	7,816
Interest Revenue	3,044
Total Revenues	153,333
EXPENSES (4650)	
Insurance	1,691
Debt Service - Principal	10,679
Debt Service - Interest	102
Funded by City (Payments made quarterly to RACC)	101,612
TOTAL EXPENDITURES	114,084
FUND NET GAIN (LOSS)	
	39,249
Fund Balance, Unreserved and Undesignated	155,485
Fund Balance, Designated Unreserved - BLDG	149,866
Total Fund Balance - Unreserved	305,351

		2011 PROPOSED BUDGET
URBAN RENEWAL AUTHORITY FUND (208)		
<i>Fund Balance, Beginning</i>		17,497
REVENUE (3000)		
General Property Tax		0
Interest Earnings		119
<i>TOTAL REVENUE</i>		119
EXPENDITURES (4650)		
URA-Gen'l Legal		5,000
<i>TOTAL EXPENDITURES</i>		5,000
FUND NET GAIN (LOSS)		(4,881)
<i>Working Capital, Ending</i>		12,616

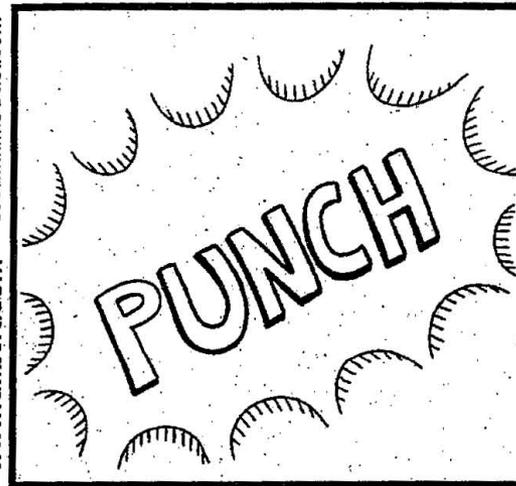
	2011
	PROPOSED
	BUDGET
ENERGY EFFICIENCY FUND (209)	
Fund Balance, Beginning	102,300
Grant Revenues	0
Interest Earnings	747
TOTAL REVENUE	747
Total Available	103,047
EXPENDITURES (4136)	
Expenditures To Be Determined	103,047
TOTAL EXPENDITURES	103,047
Net Gain (Loss)	(102,300)
Fund Balance	0

CONCLUSION

Dilbert



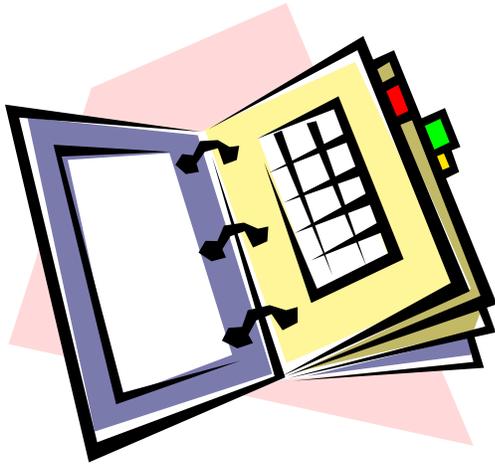
www.dilbert.com scottadams@aol.com



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Manager's Report



November 11, 2010

City operations, programs, and projects have been moving forward very smoothly the past several weeks. Budget reviews are complete and the Public Hearing process will begin on November 17th.

City Departments are preparing for winter and finishing summer projects. Virtually all planned capital projects including Acacia Avenue reconstruction have been completed. Most departments' staff continues to be busy however, with maintenance issues.

My comments are:

BUDGET

We will open the first public hearing for the 2011 budget on November 17th. I hope to discuss a few loose ends during the work session prior to the budget public hearing.

These include:

1. Police requests concerning position upgrades.
2. Utility Department. The lagoon sludge removal project needs to be

partially carried over into the 2011 budget

3. Generator. A portion of the City Hall generator project costs may need to be carried over into the 2011 budget.
4. Security for the Police Department arrestee.

I expect the discussion on these items can be very brief. Therefore, I have requested 15 minutes at the November 17 work session, to discuss these issues.

WASTEWATER RFP

Rod Hamilton has completed preparation of a Request for Proposal (RFP) to examine the feasibility of privatization of the City's waste collection services.

The RFP will be sent to area waste Collection businesses.

Upon receipt of responses, staff will evaluate and schedule a work session to discuss this issue with Council.

CHRISTMAS LIGHTS

The Public Works Department will begin installation of Christmas decorations including lights, next week. We expect to have all decorations in place by Thanksgiving.



As you may be aware, two years ago we partnered with the DDA and the Rifle Chamber of Commerce to purchase four large decorations which we installed across Railroad Avenue. These decorations

created a strain on the banner poles from which they were hung, and we became somewhat concerned about the safety of hanging them again.

However, our engineers have reviewed the stress factors and believe it should be safe to hang the decorations.

Additionally we are working with the DDA, VIF and Chamber of Commerce to obtain prices for new banner poles for next year. It is hoped that four to six sets can be installed and that additional Christmas decorations can be purchased.

UTE THEATER ASBESTOS REMOVAL

Our staff is presently working on a plan to remove all asbestos from the Ute Theater. Tom Whitmore has hired Walsh



Environmental to prepare plans and specifications for the removal. When those plans are complete we

will advertise for bids for the removal.

Mike Braaten and Tom are also working on a State Health Department grant for this project. We believe that we may be eligible for a grant of up to 75% of the cost. This grant will be submitted after bids are received.

Work on the asbestos removal will probably not begin until after January 1st at the earliest.

LAGOON SLUDGE REMOVAL

City crews and contractors continue work on removal of sludge from the former South and North Wastewater lagoons. It appears that this work will continue into 2011. As a result, we are recommending revision of the budget for this project with an expectation that about forty percent of the budget should be carried over to 2011.

EMPLOYEE CHRISTMAS PARTY

The City employee Christmas Party is scheduled for December 3rd at the Columbine Restaurant. We regret that this date conflicts with meetings some Council members have elsewhere. However, we hope those of you who are available, will attend.

Please call me with your comments and questions.

Thanks,

John Hier
City Manager





ENGINEERING / PUBLIC WORKS / UTILITIES

PROJECT STATUS REPORT as of: 11/17/10

Bold Text = New Information

Capital Improvement Projects

Rifle Regional Wastewater Reclamation Facility

The final punch list has been completed. The City and contractor have agreed to resolve the claims and the City will release the retainage in the next few weeks.

Water Treatment Plant Design

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

The Membrane Procurement Documents were delivered to two manufacturers (GE and Pall) to obtain bids. Bids were obtained for shop drawings of the membrane system, pilot test, and purchase of the units. **Bids were received on October 28, 2010 and a recommendation will be made for Council approval of award in the near future.**

The existing 24" raw water pipeline has been backfilled by Johnson Construction after inspection by Inframatrix (a Malcolm Pirnie subconsultant) at four locations south of 7th Street. Data will be analyzed and recommendations provided in several weeks. We need to determine when replacement will be required in the future or if we need to include the replacement in the new plant construction.

Wetlands have been delineated and surveyed at the plant site. **The area affected by the plant layout on the site is less than ½ acre. However, to obtain funds from USDA will require an Environmental Report.**

Bypass Pipeline at Rifle Pond

This project, funded partially by a STAG Grant, will consist of a bypass pipeline from the River Intake to the raw water pump station, a pond outlet back to the river and one or two bores across the railroad and U.S. 6 for a future raw water pipeline to the new Water Treatment facility. Design plans and specifications, submitted for review by Staff, have been returned to the consultant for correction. Staff has met with CDOT to discuss a boring location for the raw water pipeline to the new RRWPF. CDOT wishes to replace an existing culvert under US 6 adjacent to the location we propose for the raw water pipeline bore. We are waiting on a cost and schedule from CDOT to determine whether to participate with their construction or proceed with our own construction. The wetlands delineation, survey and geotechnical work have been completed in the area and design plans and specs are being prepared.

Centennial Park Development

Final Payment has been made to the contractor and the project is now complete.

Deerfield Park Planning

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

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

Alternatives reviewed and evaluated for both the gateway entrance to the City and Park Avenue extension can be viewed on www.riflegateway.com. The consultant has delivered the final report with costs for various phases of the work, which is under review by Staff. **The final report has been received and the executive summary was included in the previous Council packet for review. Design will begin soon on some of the improvements.**

Energy Park Improvements

Phase 1 improvements include roadways, water and sewer service, a solids line extension from the RRWWRF to the composting plant, electrical service, detention ponds, landscaping and drainage swales. A gravity service to the existing sewer is also included. The contractor has paved the roadways and installed water and sewer mains. The solids line from the RRWWRF has been installed. **Trees have been planted and the irrigation system has been installed. A stormwater detention pond and gravel shoulders along the roadway are being installed.**



Irrigation System for Landscaping

Biosolids Removal at the North Wastewater Plant

Work has now begun as CDPHE has approved land disposal at selected sites. The third lagoon has been drained and sludge is ready for composting. The second lagoon has also been drained. **The contractor is about 80% complete. He will not be able to complete the work this year and his contract has been extended to next year.**

Water Sales Building

The project has been put on hold because software is unavailable to mesh with the Finance Department software.

2010 Street Improvements

Acacia Avenue is now complete except for a few punch list items and is the first street in Rifle with bicycle lanes. 24th Street is complete. Railroad Avenue has been paved and striped. Paving of the parking area at the skate park has been completed. Work on South 7th Street is complete, including the punch list items.



Right-in/right-out at Jean's Printing



South 7th Street



Acacia Avenue



24th Street

Development Projects

Staff is working on the following development projects:

Development projects on hold because of the present economic downturn:

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

Development projects presently under construction include:

- Rifle Heights (minor punch list items remain)
- Creekside Townhomes (punch list items)
- 880 Hickory retaining walls
- NUTS sidewalk demolition
- North Pasture Commercial
- Mountain Family Health Center
- 1828 Enterprise Court
- 762 Buckhorn Drive
- Senior Center Air Conditioning

Projects in progress through Planning/Engineering are:

- Kum & Go at Centennial Parkway and Railroad Avenue
- Kum & Go at 26th Street
- Queen's Crown
- Roan View Industrial Park
- Rimrock
- Trapper Hollow
- Rifle Airpark
- Mendoza Restaurant Remodel
- 819 Randolph Avenue

1557 Rifle Heights Drive
1413 Munroe Avenue
Burgess Dental Office
Wal-mart lot split

Right-of-Way Permits

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

Gas/Electrical Installation in alley back of Shell Station
Xcel work at Howard Avenue and 24th Street
Gas Repair on West 3rd Street between Fairway & Hutton
Scupper installation at New Ute Theater

Garfield County Projects within the Rifle Area

Garfield County Airport Runway Realignment and Improvements

The City improvements in this project are now complete with only one punch list item remaining.

Garfield County Airport Water and Sewer System Expansion

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

Garfield County Library and Future Civic Center Complex

Work continues on the plaza area between City Hall and the parking garage. Irrigation pipeline has been installed. **Landscaping is nearing completion.** Lights are installed within the plaza area and on the upper deck of the parking garage. **Directional signs have been being installed. A final punch list for the contractor has been developed. The construction trailer has been removed and East Avenue is now open in both directions. Opening day is November 20th.**