



Town of Rangely

Town Council Packet

December 9, 2014 @ 7:00pm



Worksession SGM/Glacier Construction 6:00 p.m.

FOUNDATION FOR PUBLIC GIVING MEETING AT 6:50 P.M.

1 – Agenda



Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. Call to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Minutes of Meeting
 - a. *Approval of the minutes of the November 25, 2014 meeting.*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
 - a. *Public Hearing on approval of the 2015 Budget.*
9. Committee/Board Meetings
 - a. *Personnel Committee Meeting November 25, 2014.*
10. Supervisor Reports - See Attached
11. Reports from Officers – Town Manager Update
12. New Business
 - a. *Discussion and action to approve Resolution 5171-01 2014 for a Supplemental Budget and appropriation to the Town of Rangely Water Fund increasing the expenditures by \$545,000.*
 - b. *Discussion and action to approve Resolution 5340-01 2014 for a Supplemental Budget and appropriation to the Town of Rangely Wastewater Fund increasing revenues by \$140,000 and expenditures by \$120,000.*
 - c. *Discussion and action to approve the Certification of 2015 Mill Levy in the amount of \$200,535.800.*
 - d. *Discussion and action to approve the Resolution 2014-08 of the Rangely Housing Authority summarizing expenditures and revenues for the Rangely Housing Authority (White River Village) and adopting for said authority a budget for the fiscal year beginning January 1, 2015 and ending December 31, 2015.*

- e. *Discussion and action to approve the Resolution 2014-09 of the board of directors of the Rangely Foundation for Public Giving summarizing expenditures and revenues for the Rangely Foundation for Public Giving and adopting a budget for the fiscal year beginning January 1, 2015, and ending December 31, 2015.*
- f. *Discussion and action to approve the Resolution 2014-10 of the Town Council of the town of Rangely summarizing expenditures and revenues for the general fund, Water Fund, Wastewater Fund, Gas Fund, Conservation Trust Fund, Housing Assistance Fund, RDA Fund, and Rangely Development Corporation, and adopting for said funds budgets for the fiscal year beginning January 1, 2015, and ending December 31, 2015.*
- g. *Discussion and action to approve the November 2014 check register.*

13. Informational Items

- a. *Thank you from Nancy Arthur*
- b. *Thank you from Elementary Kids*
- c. *Pinnacol Dividend Premium Adjustment*

14. Scheduled Announcements

- a. *Rangely School District board meeting is scheduled for December 15, 2014 at 6:15pm.*
- b. *Rangely District Library regular meeting December 8, 2014 at 5:00pm.*
- c. *Rangely District Hospital board meeting is scheduled for December 18, 2014 at 7:00pm.*
- d. *Rural Fire Protection District board meeting is scheduled for December 15, 2014 at 7:00pm.*
- e. *Western Rio Blanco Park & Recreation District meeting December 15, 2014 at 7:00pm.*
- f. *Rio Blanco Water Conservancy District board meeting is December 17, 2014 at 6:00pm.*
- g. *Rangely Chamber of Commerce board meeting is scheduled for December 18, 2014 at 12:00pm.*

15. Adjournment

5 – Minutes



Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

BRAD CASTO, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

JOSEPH NIELSEN, TRUSTEE

ANN BRADY, TRUSTEE

1. **Call to Order**
2. **Roll Call** *Frank Huitt, Brad Casto, Dan Eddy, Lisa Hatch, Joseph Nielsen, Andrew Shaffer and Ann Brady present*
3. **Invocation** *Invocation led by Lisa Hatch*
4. **Pledge of Allegiance** *Pledge of Allegiance led by Peter Brixius*
5. **Minutes of Meeting**
 - a. *Approval of the minutes of the October 28, 2014 meeting. Lisa Hatch motioned to approve the minutes of October 28, 2014 board meeting, Brad Casto seconded, motion passed*
6. **Petitions and Public Input** *Jeff LeBleu discussed the Christmas party which will be December 19, 2014 for all departments and council.*
7. **Changes to the Agenda – Addition of New Business “I” purchase of planer for PW Dept. and addition of New Business “J” on In Kind Contribution to State Off- Highway Vehicle Grant Application.**
8. **Public Hearings - 7:15pm**
 - a. *Public Hearing Liquor License Renewal for Cedar Ridges Golf Course. No comment*
 - b. *Public Hearing Liquor License Renewal for Rangely Lodge #1907. No Comment*
9. **Committee/Board Meetings**
 - a. *Town Council Work Session November 6, 2014. Lisa Hatch gave a recap of the community networking meeting. Peter recapped the work session with Bud Striegel from November 6th.*
10. **Supervisor Reports - See Attached**
11. **Reports from Officers – Town Manager Update** *Peter announced that Lisa Piering is the new Chamber President. Rio Blanco County is working on a grant for the OHV trail system and wants to get the trails mapped asap. The fire suppression system is installed; the back buildings are not turned on but will be so after the Holiday's. Dave Calvin will be trimming out the pipes that were pushed through in the commons and into each unit. Low voltage alarm is fully installed. We have requested \$55,000 from the county to help fund this project. Should be completely finished in 3-4 weeks. We had one small accident after a resident tripped over tools left out by the contractor. CIRSA has been notified and the contractor has been put on notice. Royden Ditch Trail has been coming along and there are a few things to*

complete but should be done before the end of the year. Tim is interested in doing the Elks Park piece of the loop to connect to Parkview Elementary in the next year or two. Peter has been finishing up the performance appraisals, filter basin issues, Grant requests and other local issues have been taking up most of my time. Christmas decorations are up and look good! Three new decorations up at Hefley Park.

12. New Business

- a. Discussion and action to approve the conversion of our email from storage and processing on an in-house based server to a Microsoft hosted email platform solution – Office 365. This conversion is being recommended by Networks Unlimited – Robert Benjamin, our current IT provider. See spreadsheet detailing cost comparison of server based email to hosted email. Peter reviewed the networks unlimited proposal and comparison of costs. Lisa Hatch Motioned to approve a Microsoft hosted email platform solution – Office 365 from Networks Unlimited for an initial cost of \$4128, Andy Shaffer seconded, motion passed*
- b. Discussion and action to approve the October 2014 check register. Brad Casto Motioned to approve the October 2014 check register, Ann Brady seconded, motion passed*
- c. Discussion and action to approve October 2014 Financials. Ann Brady Motioned to approve the October 2014 financials, Lisa Hatch seconded, motion passed*
- d. Discussion and action to approve an Agreement with Rio Blanco County to fund 25% or \$7500.00 to complete the Concept Drawings required for the design modifications to both county and municipal areas within Town Hall. The Town would pursue an administrative grant covering 50% of the costs with the Town responsible for the remaining 25%. Areas to be improved would include the county office areas, courtroom, municipal offices and west entrance. Andy Shaffer Motioned to approve the agreement with RBC to fund 25% or \$7,500 toward the concept drawings required for design modifications to Town Hall for County and Municipal areas, Ann Brady seconded, motion passed. There will be competitive bids towards this project.*
- e. Discussion and action to approve Liquor License Renewal for Cedar Ridges Golf Course. Brad Casto Motioned to approve the Liquor License Renewal for Cedar Ridges Golf Course, Dan Eddy seconded, motion passed Lisa Hatch abstained*
- f. Discussion and action to approve Liquor License Renewal for Rangely Lodge #1907. Andy Shaffer Motion to approve the Liquor License Renewal for Rangely Lodge #1907, Dan Eddy seconded, motion passed Lisa Hatch abstained*

- g. Discussion and action to approve the DOLA EIAF Water Line Distribution System Improvement Grant Application. *Brad Casto Motioned to approve the submission of the DOLA EIAF Water Line Distribution System Grant application, Joe Nielsen seconded, motion passed*
- h. Discussion and action to approve the DOLA EIAF Water Treatment Plant Roof Replacement Grant Application. *This project was originally part of phase II improvements but had to be cut because of the increased cost. There has been some damages that will have to be taken care of in addition to the new roof. Lisa Hatch Motioned to approve the DOLA EIAF Water Treatment Plant Roof Replacement Grant Application, Andrew Shaffer seconded, motion passed.*
- i. Discussion and action to approve the purchase of a Skid Steer Mounted planer as budgeted in 2014 for the Public Works Department. *Jeff LeBleu presented that this was a budgeted item for 2014 in the amount of \$16,000. This is under budget for the bobcat projection. Andy Shaffer motioned to approve the purchase of Skid Steer mounted planer from Bobcat of the Rockies in the amount of \$11,438 , seconded Brad Casto, motion passed*
- j. Discussion and action to in kind contribution to State Off-Highway Vehicle Program Grant Application in the amount of \$5000.00. *Brad Casto motioned to approve in kind contribution to State Off-Highway Vehicle Program Grant application of \$5,000, Joe Nielsen seconded, motion passed*

13. Informational Items

- a. Letter from Prescott Gem & Mineral Club *Ann Brady asked if we could submit this to the paper. Peter said we could do that.*
- b. Shop -N- Dine Update
- c. RBWCD meeting notice

14. Scheduled Announcements

- a. Rangely School District board meeting is scheduled for November 18, 2014 at 6:15pm.
- b. Rangely District Library regular meeting November 10, 2014 at 5:00pm.
- c. Rangely District Hospital board meeting is scheduled for November 20, 2014 at 7:00pm.
- d. Rural Fire Protection District board meeting is scheduled for November 17, 2014 at 7:00pm.
- e. Western Rio Blanco Park & Recreation District meeting November 17, 2014 at 7:00pm.
- f. Rio Blanco Water Conservancy District board meeting is November 19, 2014 at 6:00pm.
- g. Rangely Chamber of Commerce board meeting is scheduled for November 20, 2014 at 12:00pm.

15. Adjournment

*Dan Eddy invited everyone to participate in the public hearings at CNCC for Water Conservancy District.
Peter said we would get budget out next week and wanted to make sure we set up a Development
Committee meeting next week
Meeting Adjourned 8:10 p.m.*

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Frank Huitt, Mayor

10 – Supervisor Reports



Town of Rangely

Supervisor Reports

November 2014

POLICE DEPARTMENT – SUBMITTED BY CHIEF WILCZEK

Project status/Current Issues:

Communication Division

- **537** calls for service through communication center
- **47** calls for 9-1-1 services
- **51** misdialled 9-1-1 calls

Patrol Division:

- **189** Incident calls for various crimes occurring or occurred
- **30** Cases – **24**-Traffic contacts- 95 Incidents
- Responded to **8** alarms,
- 3 Animal control calls for service, Barking complaints, RAL, and/or assist
- **35** Calls for service to assist other agencies, 17-ambulance, 6- fire, 6 -sheriff, and 6-other
- CITIZEN'S ASSIST- **49** Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES – **9**, Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person,
- CRIMES AGAINST PERSON- **21**- Disturbances/Disorderly, Domestic violence, Harassments, Suspicious person complaints.
- ARREST- **20** These are summons for various offenses. Traffic, alcohol related, FTA, NPOI, Reg. violation, Domestic. 15- Arrest was booked into Rio Blanco County Jail for the month of November.
- **42**-traffic contacts, 7 citations issued /30 warnings, 4-Accidents, 1- DUI/DUID, 3- traffic complaints.
- **3328** miles driven by patrol, 832 miles per month average per officer.

Personnel Issues:

- Chief was on vacation the last two weeks of November.
- Mercy has had two error free months of NIBRS Nation Incident Based Reporting System to CBI.
- Sonja and Naomi both obtained her Certification in Emergency Medical Dispatching.

Notable events:

- **Three arrests were made for possession of heroin, and possession of drug paraphernalia. Search warrant was executed.**
- **Three juveniles under 21 received summons for possession of marijuana and paraphernalia. One summons for MIP.**
- **Had radio problems with Paging EMS and Fire, QDS was contacted and all is operating well after they fixed the problem.**

Upcoming Training:

GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter reading, get reads off large meters, go over reports and meter proof, make corrections, final meter proof
- Gas usages and rate for November
- Weekly charts, pressures, odorant check
- Non-payment shut-offs

- Locates
- Take decorations down, wash and replace bulbs. Put up Christmas decorations on light poles & across Main St. & take down flags. There are three poles at Hefley Park with newly installed electric receptacles for Christmas Decorations.
- ¾" service line hit at 414 Mesa Dr.
- Re-install gas service to Town Utility intake bldg. at 702 Airport Rd.
- Re-route service line at 723 E. Rangely Ave.
- Two carbon monoxide calls and follow up.
- Work on employee job descriptions.
- Keep up on vehicle and equipment maintenance
- December 2014 Call Schedule
- Schedule for Town employee trainings twice a month from December through March
- Mapping paperwork
- Average low temperature October
- Clean shop and wash trucks

Personnel Issues/Events

- Open enrollment for Town Employee Health Insurance
- Michael Dillon completed a week long training and certification for the Utilities Dept. cross connection program.

Notable Issues/Events:

- Veterans Memorial Dedication Ceremony
- Safety Committee Meeting
- Work on a document on the Rio Mesa Subdivision to establish a timeline, what was done and the concessions made by the Town
- Free 2015 calendars available at Town Hall courtesy of the Gas Dept. while they last.

Water/Wastewater – Submitted by Alden Vanden Brink

Project status:

- 1) Raw Water
 - South Pre-sedimentation pond emptied, dried, and prepped for synthetic liner
 - Line Scheduled for installation December 2014 (being installed as of 12/01/2014)
- 2) Irrigation System
 - Draft Hydraulic Analysis and System Expansion report completed
- 3) WTP Phase 1
 - Defective Pipe Link Seal identified in a basin
- 4) WTP Phase 2
 - Construction Heavy - GCCI 10 laborers. Ducey 2 electricians. Timberline Electric 1 computer programmer. Numerous manufacture representatives
 - Filters - Filter #3 completed waiting on filter operations programming and control sequencing verifications. Pipe gallery complete. Water quality instrumentation installed.
 - Chemical feed equipment installed – Alum system on line. Polymer system on line. Flouride tested. Sodium Hypo-Chlorite tested.
 - Sodium Hypo Chlorite generator online.
 - Gas chlorine system disassembled and no longer in use.
 - Continued progress with electrical and process controls
 - WTP effluent meters replaced

- 5) WWTP
 - Headwork air handling unit – Online. Started up and continued being fine tuned. Testing of alarm systems.
- 6) October 2014 operating information

a. BOD	8	mg/L
b. TSS	34	mg/L
c. Ammonia Nitrogen	0.4	mg/L
d. E.Coli	0	colonies/100ml

Utility Department Activities:

- 15 scheduled customer work orders
- Water sampling and water sampling schedules
- Drain and restart TP1 sed. basins
- Leak monitoring 20 inch TP1 and TP2 piping
- Continued training with new WTP chemical feed systems
- Sodium Hypo-Chlorite generator training
- Daily facility meter reads, facility checks, water/wastewater sampling and analysis, daily reports, and equipment checks
- Calibrate WTP process control analyzers
- Continued WTP source water from river
- Rio Mesa utilities review
- Clean and prep south pre-sedimentation pond
- Additional WTP operations and over sight due to limit source and process water storage
- WTP start up of
 - Switch over from gas chlorine disinfect to sodium hypo-chlorite
 - Sodium hypo-chlorite feed system
 - Sodium hypo-chlorite generator
- Review and adjustments to High Zone Reservoir solar charging system
- Purge all water meter venture's and pressure transducer
- Install auxiliary gas heaters at
 - High Zone Pump Station
 - Bulk Water
 - River Station
- Review and provide updates to Emergency Response Plan
- Process programming/control sequencing and process reviews for WTP renovations
- Repair burned up power cable to one aerator
- Replace insulated covers to the WWTP effluent channels

Personnel issues:

Notable Issues/events:

- NO MORE GAS CHLORINE FOR THE TOWN OF RANGELY

Public Works – Submitted by Mike Englert/Jeff LeBleu

Project status/Current Issues:

- Install new water meter pit for Hennermans
- Bore holes for Rangely School Dist
- Royden ditch work
- Repair sewer line on Dakota

- Prep and asphalt patches
- Put up flags, clean up at Hefley Park for Ceremony
- Repair water break on west Hwy 64
- Install delineator post on Kennedy Dr.
- Put sanders and plows on trucks, Jeff to Grand Junction to pick up equipment
- Repair Street Signs
- Vehicle and equipment maintenance
- Flush fire hydrants on West Hwy 64
- Paperwork for Rio Mesa Subdivision

Crew Activities:

- Derek Stolworthy and Tim Scheller attended a storm water management seminar in Grand Junction

Personnel issues:

- N/A

Notable Issues/events:

- N/A

Building and Grounds

- Blow out sprinkler systems
- Memorial Statue and Concrete
- Clean up work at Hefley Park
- Royden Ditch work
- Apartment work at WRV
- Vehicle and equipment maintenance

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

White River Village

- Did 2 re-certifications for the month of Nov. 2014

Liquor Licensing

- Renewal for Golf Course and BPOE Elks

Code enforcement

Animal Shelter

- 20 running at large cases
- 10 barking dog complaints
- 3 dogs impounded and never claimed
- Adopted out 5 dogs
- 1 cat adopted

12 – New Business

TOWN OF RANGELY

RESOLUTION 5171-01 2014

RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION TO THE WATER FUND

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION/AN ORDINANCE REVISING EXPENSE AMOUNTS BUDGETED FOR THE WATER ENTERPRISE FUND, OF THE TOWN OF RANGELY, COLORADO.

WHEREAS, the expenses for 2014 in the Town of Rangely Water Fund had increased costs due to a Pond Liner, Highway 64 Waterline Project, Penalties from regulatory agencies for delay of Phase II construction and Phase II Water Plant Renovation deficiencies; and

WHEREAS, the existing budgeted revenue of a DOLA EIAF Waterline Grant and a DOLA EIAF Water Plant grant will supplement the additional expenditure, and

NOW, THEREFORE BE IT RESOLVED by the Rangely Town Council of the Town of Rangely, Colorado that a supplemental appropriation is made in the additional amount of \$545,000 as follows;

Section 1. That the 2014 appropriation for the Water Fund expenses from \$3,451,428 to \$3,996,428 for the following purpose.

Pond Liner, Highway 64 Waterline Project and Phase II increased project costs for the Water Fund of the Town of Rangely

PASSED, APPROVED AND ADOPTED this 9th day of December 2014.

Town of Rangely, Colorado

By _____
Brad Casto, Mayor ProTem

Attest:

Lisa Piering, Town Clerk

Council Member Brad Casto introduced, read and moved the adoption of the Resolution titled, and upon adoption that it be published pursuant to law and recorded in the Book of Resolutions.

TOWN OF RANGELY

RESOLUTION 5340-01 2014

RESOLUTION FOR SUPPLEMENTAL BUDGET AND APPROPRIATION TO THE WASTEWATER FUND

(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION/AN ORDINANCE REVISING REVENUE AND EXPENSE AMOUNTS BUDGETED FOR THE WASTEWATER ENTERPRISE FUND, OF THE TOWN OF RANGELY, COLORADO.

WHEREAS, the expenses for 2014 in the Town of Rangely Wastewater Fund had increased costs due to the diffuser project delays; and

WHEREAS, the EIAF DOLA Grant had revenues over the budgeted revenue and that transferred in 2013 will supplement the additional expenditure through the Wastewater Fund reserves, and

NOW, THEREFORE BE IT RESOLVED by the Rangely Town Council of the Town of Rangely, Colorado that a supplemental appropriation is made in the additional amount of \$140,000 to revenue and \$260,000 to expenses as follows;

Section 1. That the 2014 appropriation for the Wastewater Fund revenues from \$618,597 to 758, 597 and the appropriation for the expenses from \$604,317 to \$864,317 for the following purpose.

Wastewater diffuser project

PASSED, APPROVED AND ADOPTED this 9th day of December 2014.

Town of Rangely, Colorado

By _____
Brad Casto, Mayor ProTem

Attest:

Lisa Piering, Town Clerk

Council Member Brad Casto introduced, read and moved the adoption of the Resolution titled, and upon adoption that it be published pursuant to law and recorded in the Book of Resolutions.

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of RIO BLANCO COUNTY, Colorado.

On behalf of the TOWN OF RANGELY,
(taxing entity)^A

the TOWN COUNCIL
(governing body)^B

of the TOWN OF RANGELY
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 20,053,580 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 20,053,580 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: December 10, 2014 for budget/fiscal year 2015.
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>10</u> mills	\$ <u>200,535.800</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>10</u> mills	<u>\$ 200,535.800</u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u> </u>	<u> </u> mills	\$ <u> </u>
<u> </u>	<u> </u> mills	\$ <u> </u>
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	<u>10</u> mills	<u>\$ 200,535.800</u>

Contact person: Brad Casto Daytime phone: (970) 675-8476
(print)
Signed: _____ Title: Mayor ProTem

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

RESOLUTION # 2014-08

RESOLUTION OF THE RANGELY HOUSING AUTHORITY SUMMARIZING EXPENDITURES AND REVENUES FOR THE RANGELY HOUSING AUTHORITY (WHITE RIVER VILLAGE) AND ADOPTING FOR SAID AUTHORITY A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1,2015 AND ENDING DECEMBER 31, 2015.

WHEREAS, the Housing Authority of the Town of Rangely directed the Town Manager and staff to prepare and submit a proposed budget in accordance with State law; and

WHEREAS, said budget, after due and proper notice, was open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

WHEREAS, the appropriation of expenditures in said budget have been balanced by estimated revenues and reserves as required by State law;

NOW, THEREFORE, BE IT RESOLVED by the Housing Authority of the Town of Rangely, Colorado:

Section 1. That the appropriated expenditures and revenues for the Rangely Housing Authority are:

Total Fund Balance First of Year	\$192,595
Revenues	261,400
Expenditures	(245,550)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance end of Year	<u>\$208,445</u>

Section 2. That the budget as herein summarized is hereby adopted and approved as the budget for the Rangely Housing Authority for the fiscal year beginning January 1, 2015, and ending December 31, 2015.

Section 3. That the budget hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

PASSED, APPROVED, AND ADOPTED this 9th day of December 2014.

ATTEST: _____
Town Clerk

RANGELY HOUSING AUTHORITY: _____
Chairperson

RESOLUTION # 2014-09

RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANGELY FOUNDATION FOR PUBLIC GIVING SUMMARIZING EXPENDITURES AND REVENUES FOR THE RANGELY FOUNDATION FOR PUBLIC GIVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015.

WHEREAS, the Board of Directors of the Rangely Foundation for Public Giving directed the Town Manager and staff to prepare and submit a proposed budget; and

WHEREAS, said budget after due and proper notice was open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

NOW, THEREFORE, BE IT RESOLVED by the Board of directors of the Rangely Foundation for Public Giving of Rangely, Colorado:

Section 1. That the appropriated expenditures and revenues for the Rangely Foundation for Public Giving are:

Total Fund Balance Beginning of Year	\$ 283,295
Revenues	2,000
Expenditures	(2,000)
GAAP/Budget Basis Adjustment	<u> </u>
Total Fund Balance End of Year	\$ 283,295

Section 2. That the budget as herein summarized is hereby adopted and approved as the budget for the Rangely Foundation for Public giving for the fiscal year beginning on January 1, 2015, and ending on December 31, 2015.

Section 3. That the budget hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

PASSED, APPROVED, AND ADOPTED this 9th day of December 2014.

ATTEST: _____
Town Clerk

RANGELY FOUNDATION FOR PUBLIC GIVING: _____
Chairperson

RESOLUTION # 2014-10

RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF RANGELY SUMMARIZING EXPENDITURES AND REVENUES FOR THE GENERAL FUND, WATER FUND, WASTEWATER FUND, GAS FUND, CONSERVATION TRUST FUND, HOUSING ASSISTANCE FUND, RDA FUND, AND RANGELY DEVELOPMENT CORPORATION, AND ADOPTING FOR SAID FUNDS BUDGETS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2015, AND ENDING DECEMBER 31, 2015.

WHEREAS, the Town Council of the Town of Rangely directed the Town Manager and staff to prepare and submit proposed budgets in accordance with State law; and

WHEREAS, said budgets, after due and proper notice, were open for public inspection at the Rangely Municipal Building and ample opportunity was given for public input; and

WHEREAS, the appropriation of expenditures in said budgets have been balanced by estimated revenues and reserves as required by State law;

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Rangely, Colorado:

Section 1. That the following funds are determined to be enterprise funds under Amendment One as they are Town-owned businesses, receive less than 10% of their operational revenues from State or local governments, and may issue revenue bonds: Water Fund, Gas Fund, Wastewater Fund, Rangely Development Agency Fund, and Rangely Development Corporation Fund.

Section 2. That emergency reserves are designated 1/1/15 out of unrestricted funds in the General Fund as required by Amendment One in an amount not less than 3% of the fiscal year spending projected for 2015.

Section 3. That the appropriated expenditures and estimated revenues for the General Fund are:

Total Fund Balance first of Year	\$ 6,421,508
Revenues	3,784,670
Expenditures	(4,410,273)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance End of Year	\$5,795,905

Section 4. That for the purposes of defraying a portion of the expenditures of the General Fund, there is levied a tax of ten mills for the year of 2015 upon each dollar of the total assessed valuation of all taxable property within the Town of Rangely, which levy maintains the same tax as in preceding years.

Section 5. That the appropriated expenditures and revenues for the Water Fund are:

Total Fund Equity Beginning of Year	\$10,548,334
Revenues	2,598,782
Expenditures	(2,589,043)
GAAP/Budget Basis Adjustment	<u>1,568,517</u>
Total Fund Balance End of Year	\$12,126,590

Section 6. That the appropriated expenditures and revenues for the Gas Fund are:

Total Fund Equity Beginning of Year	\$2,278,410
Revenues	1,421,000
Expenditures	(1,319,353)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$2,380,057

Section 7. That the appropriated expenditures and revenues for the Wastewater Fund are:

Total Fund Equity Beginning of Year	\$2,624,561
Revenues	441,497
Expenditures	(415,835)
GAAP/Budget Basis Adjustment	<u>16,431</u>
Total Fund Balance End of Year	\$2,666,654

Section 8. That the appropriated expenditures and revenues for the Conservation Trust Fund are:

Total Fund Balance Beginning of Year	\$ 65,579
Revenues	14,500
Expenditures	(2,797)
GAAP/ Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 77,282

Section 9. That the appropriated expenditures and revenues for the RDA Fund are:

Total Fund Balance Beginning of Year	\$ 411,016
Revenues	103,353
Expenditures	(87,600)
GAAP/Budget Basis Adjustment	<u>-----</u>
Total Fund Balance End of Year	\$ 426,769

Section 10. That the appropriated expenditures and revenues for the Housing Assistance Fund are:

Total Fund Balance Beginning of Year	\$ 891,309
Revenues	52,500
Expenditures	(138,000)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance End of Year	\$ 805,809

Section 11. That the appropriated expenditures and revenues for the Rangely Development Corporation are:

Total Fund Balance Beginning of Year	\$ 310,613
Revenues	4,000
Expenditures	(3,000)
GAAP/Budget Basis Adjustment	-----
Total Fund Balance End of Year	\$ 311,613

Section 12. That the budgets as herein summarized are hereby adopted and approved as the budgets for the General Fund, Water Fund, Wastewater Fund, Gas Fund, Conservation Trust Fund, Rangely Development Agency Fund, Housing Assistance Fund, and the Rangely Development Corporation Fund for the fiscal year beginning January 1, 2015, and ending December 31, 2015.

Section 13. That the budgets hereby approved and adopted shall be made a part of the public records of the Town of Rangely.

PASSED, APPROVED, AND ADOPTED this 9th day of December 2014.

TOWN COUNCIL: _____
Mayor Pro Tem: Brad Casto

ATTEST: _____
Town Clerk: Lisa Piering

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
11/14	11/17/2014	73046	ACCUTEST MOUNTAIN STATES	CHEMICALS/LABORATORY	1,689.00
11/14	11/28/2014	73121	ACCUTEST MOUNTAIN STATES	CHEMICALS	75.00
Total ACCUTEST MOUNTAIN STATES:					1,764.00
11/14	11/17/2014	73047	AFLAC	AFLAC PAYABLE	455.86
Total AFLAC:					455.86
11/14	11/17/2014	7940	AHRENS, BRENDA	HEALTH DENTAL VISION INSURANCE	264.00
11/14	11/28/2014	7945	AHRENS, BRENDA	HEALTH DENTAL VISION INSURANCE	441.00
Total AHRENS, BRENDA:					705.00
11/14	11/17/2014	73048	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	37.82
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					37.82
11/14	11/17/2014	73049	AIRGAS INTERMOUNTAIN	MACHINERY OPERATIONS & MAINT	333.82
Total AIRGAS INTERMOUNTAIN:					333.82
11/14	11/28/2014	73122	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	684.71
Total ALL COPY PRODUCTS INC.:					684.71
11/14	11/17/2014	73050	ARAMARK	UNIFORMS	814.72
11/14	11/28/2014	73123	ARAMARK	UNIFORMS	580.36
Total ARAMARK:					1,395.08
11/14	11/17/2014	73051	ASHLEY VALLEY ANIMAL HOSPITAL	VETERINARY EXPENSES	818.00
Total ASHLEY VALLEY ANIMAL HOSPITAL:					818.00
11/14	11/17/2014	73052	BALBOA CAPITAL CORPORATION	OFFICE SUPPLIES/EXPENSE	306.00
Total BALBOA CAPITAL CORPORATION:					306.00
11/14	11/17/2014	73053	BAYER HEALTHCARE LLC	VETERINARY EXPENSES	215.04
Total BAYER HEALTHCARE LLC:					215.04
11/14	11/28/2014	73124	BERG, HILL, GREENLEAF,RUSCITTI LLP	PROF/TECH SERIVCES	4,462.50
Total BERG, HILL, GREENLEAF,RUSCITTI LLP:					4,462.50
11/14	11/28/2014	73125	BIGHORN CONSULTING ENGINEERS, CO.	CONTINGENCY	500.00
Total BIGHORN CONSULTING ENGINEERS, CO.:					500.00
11/14	11/28/2014	73126	BLACK, ERIC	COURT REFUNDS	210.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total BLACK, ERIC:		210.00
11/14	11/28/2014	73127	BOBCAT OF THE ROCKIES	MACHINERY OPERATIONS & MAINT	214.96
			Total BOBCAT OF THE ROCKIES:		214.96
11/14	11/28/2014	73128	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	286.66
			Total BOY-KO SUPPLY CO:		286.66
11/14	11/17/2014	73054	BRADY, ANN	MAYOR/COUNCIL	100.00
			Total BRADY, ANN:		100.00
11/14	11/17/2014	73055	BRICKYARD	CAPITAL OUTLAY	94.22
			Total BRICKYARD:		94.22
11/14	11/17/2014	73056	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	155.55
			Total BUSINESS SOLUTIONS GROUP LLC:		155.55
11/14	11/17/2014	73057	CALIFORNIA CONTRACTORS SUPPLY	BUILDING MAINTENANCE	79.80
			Total CALIFORNIA CONTRACTORS SUPPLY:		79.80
11/14	11/17/2014	73058	CASELLE, INC.	PROF/TECH SERVICES	799.33
			Total CASELLE, INC.:		799.33
11/14	11/17/2014	7935	CASTO, BRAD	MAYOR/COUNCIL	100.00
			Total CASTO, BRAD:		100.00
11/14	11/17/2014	73059	CED	BUILDING/GROUNDS MAINTENANCE	326.30
			Total CED:		326.30
11/14	11/17/2014	73060	CENTURY EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	672.89
			Total CENTURY EQUIPMENT COMPANY:		672.89
11/14	11/28/2014	73129	CENTURYLINK	COMMUNICATIONS	2,671.51
			Total CENTURYLINK:		2,671.51
11/14	11/28/2014	73130	CERTIFIED BUSINESS SVC, INC.	OFFICE SUPPLIES/EXPENSE	188.87
			Total CERTIFIED BUSINESS SVC, INC.:		188.87
11/14	11/17/2014	73061	CHEMATOX LABORATORY, INC.	OFFICE SUPPLIES/EXPENSE	624.33
			Total CHEMATOX LABORATORY, INC.:		624.33
11/14	11/28/2014	73131	COLE-PARMER INSTRUMENT CO.	CHEMICALS/LABORATORY	209.87

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total COLE-PARMER INSTRUMENT CO.:		209.87
11/14	11/28/2014	73132	COLORADO CPA SERVICES, P.C.	PROF/TECH SERVICES	206.25
			Total COLORADO CPA SERVICES, P.C.:		206.25
11/14	11/28/2014	73133	CONSERVANCY OIL COMPANY	VHCL/EQUIP OPER/MAINT	484.00
			Total CONSERVANCY OIL COMPANY:		484.00
11/14	11/17/2014	73062	COOK, MICHAEL	TRAINING/PROF DEVELOPMENT	700.00
			Total COOK, MICHAEL:		700.00
11/14	11/17/2014	73063	COUNTRYSIDE VETERINARY CLINIC	VETERINARY EXPENSES	84.76
			Total COUNTRYSIDE VETERINARY CLINIC:		84.76
11/14	11/17/2014	73064	DECOSHIELD SYSTEMS II, INC.	CAPITAL IMPROVEMENTS	484.05
			Total DECOSHIELD SYSTEMS II, INC.:		484.05
11/14	11/28/2014	73134	DIRECTV	UTILITIES	274.75
			Total DIRECTV:		274.75
11/14	11/28/2014	73135	DUCEY'S ELECTRIC	MACHINERY OPERATIONS/MAINT	4,161.92
			Total DUCEY'S ELECTRIC:		4,161.92
11/14	11/28/2014	73136	EATON SALES & SERVICE	CAPITAL IMPROVEMENTS	8,520.85
			Total EATON SALES & SERVICE:		8,520.85
11/14	11/17/2014	7936	EDDY, DAN	MAYOR/COUNCIL	100.00
			Total EDDY, DAN:		100.00
11/14	11/28/2014	73137	EMC PLUMBING & HEATING, INC.	CONTINGENCY	10,378.12
			Total EMC PLUMBING & HEATING, INC.:		10,378.12
11/14	11/04/2014	73043	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	380.90
11/14	11/18/2014	73118	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	380.90
			Total FAMILY SUPPORT REGISTRY:		761.80
11/14	11/17/2014	73065	FARNEY, LINDA	VETERINARY EXPENSES	60.88
			Total FARNEY, LINDA:		60.88
11/14	11/04/2014	73044	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10,020.31
11/14	11/18/2014	73119	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10,224.29
			Total FIDELITY ADVISOR FUNDS:		20,244.60

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
11/14	11/17/2014	73066	FIRST STATE BANK OF LIVINGSTON	UTILITIES	455.00
Total FIRST STATE BANK OF LIVINGSTON:					455.00
11/14	11/17/2014	73067	FLEXMAGIC CONSULTING, INC.	PROF/TECH SERVICES	160.00
Total FLEXMAGIC CONSULTING, INC.:					160.00
11/14	11/17/2014	73068	FOX, SONIA	TRAVEL/MEETINGS	60.60
Total FOX, SONIA:					60.60
11/14	11/04/2014	73045	FPPA	FPPA D&D	161.05
11/14	11/18/2014	73120	FPPA	FPPA D&D	174.20
Total FPPA:					335.25
11/14	11/17/2014	73069	FRESH EXPRESS CLEANING	BUILDING/GROUNDS MAINTENANCE	33.00
Total FRESH EXPRESS CLEANING:					33.00
11/14	11/28/2014	73138	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	87,590.00
Total GLACIER CONSTRUCTION CO., INC:					87,590.00
11/14	11/17/2014	73070	GRAND JUNCTION PIPE & SUPPLY	SEWER MATERIALS/EXPENSE	1,094.77
11/14	11/28/2014	73139	GRAND JUNCTION PIPE & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	251.10
Total GRAND JUNCTION PIPE & SUPPLY:					1,345.87
11/14	11/17/2014	73071	GREAT AMERICA LEASING CORPORATION	PROF/TECH SERVICES	330.00
Total GREAT AMERICA LEASING CORPORATION:					330.00
11/14	11/17/2014	73072	HACH	CHEMICALS/LABORATORY	48.89
Total HACH:					48.89
11/14	11/17/2014	7937	HATCH, LISA	MAYOR/COUNCIL	100.00
Total HATCH, LISA:					100.00
11/14	11/17/2014	73073	HERITAGE BUILDING & SUPPLY CTR	CAPITAL OUTLAY	1,007.46
11/14	11/28/2014	73140	HERITAGE BUILDING & SUPPLY CTR	DEPARTMENTAL MATERIALS/EXPEN	928.41
Total HERITAGE BUILDING & SUPPLY CTR:					1,935.87
11/14	11/28/2014	73141	HOUSE OF MARBLE INC	BUILDING MAINTENANCE	189.00
Total HOUSE OF MARBLE INC:					189.00
11/14	11/17/2014	73074	HUITT, FRANK	MAYOR/COUNCIL	150.00
Total HUITT, FRANK:					150.00
11/14	11/17/2014	73075	INTOXIMETERS, INC.	POLICE MATERIALS/EXPENSE	2,472.75

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total INTOXIMETERS, INC.:		2,472.75
11/14	11/28/2014	73142	ITRON, INC,	PROF/TECH SERVICES	760.18
			Total ITRON, INC.:		760.18
11/14	11/28/2014	73143	JJ'S TIRE AND AUTOMOTIVE	VHCL/EQUIP OPER/MAINT	75.30
			Total JJ'S TIRE AND AUTOMOTIVE:		75.30
11/14	11/17/2014	73076	KANSAS CITY LIFE INSURANCE	KANSAS CITY LIFE INS PAYABLE	1,747.84
			Total KANSAS CITY LIFE INSURANCE:		1,747.84
11/14	11/17/2014	7941	KINNEY, ROY	HEALTH DENTAL VISION INSURANCE	210.00
			Total KINNEY, ROY:		210.00
11/14	11/17/2014	73077	LEGERE, NAOMI	TRAVEL/MEETINGS	6.17
			Total LEGERE, NAOMI:		6.17
11/14	11/17/2014	7942	LINNEBUR, MARVIN	HEALTH DENTAL VISION INSURANCE	387.00
			Total LINNEBUR, MARVIN:		387.00
11/14	11/17/2014	73078	LOWES	CAPITAL OUTLAY	63.16
			Total LOWES:		63.16
11/14	11/17/2014	73079	MAIL SERVICES	OFFICE SUPPLIES/EXPENSE	986.46
			Total MAIL SERVICES:		986.46
11/14	11/17/2014	73080	MASTER PETROLEUM CO., INC.	FUEL	1,494.00
			Total MASTER PETROLEUM CO., INC.:		1,494.00
11/14	11/28/2014	73144	MASTERCARD	POLICE MATERIALS/EXPENSE	2,412.89
			Total MASTERCARD:		2,412.89
11/14	11/17/2014	73081	MEEKER SAND & GRAVEL	CAPITAL OUTLAY	646.38
			Total MEEKER SAND & GRAVEL:		646.38
11/14	11/17/2014	73082	MOON LAKE ELECTRIC ASSN.	UTILITIES	15,725.80
			Total MOON LAKE ELECTRIC ASSN.:		15,725.80
11/14	11/28/2014	73145	MOUNTAIN WEST SECURITY LLC	CAPITAL IMPROVEMENTS	18,628.00
			Total MOUNTAIN WEST SECURITY LLC:		18,628.00
11/14	11/17/2014	73083	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	59.15

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total MWI VETERINARY SUPPLY:					59.15
11/14	11/28/2014	7946	NEIBERGER, KELLI	HEALTH DENTAL VISION INSURANCE	68.00
Total NEIBERGER, KELLI:					68.00
11/14	11/17/2014	73084	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	2,647.93
11/14	11/28/2014	73146	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	39.90
Total NETWORKS UNLIMITED INC:					2,687.83
11/14	11/28/2014	73147	NEWMAN SIGNS	CAPITAL IMPROVEMENTS	146.71
Total NEWMAN SIGNS:					146.71
11/14	11/17/2014	73085	NICHOLS STORE	POLICE MATERIALS/EXPENSE	36.00
Total NICHOLS STORE:					36.00
11/14	11/17/2014	7938	NIELSEN, JOSEPH	MAYOR/COUNCIL	100.00
Total NIELSEN, JOSEPH:					100.00
11/14	11/17/2014	7943	PIERING, LISA	HEALTH DENTAL VISION INSURANCE	331.60
11/14	11/28/2014	7947	PIERING, LISA	HEALTH DENTAL VISION INSURANCE	420.00
11/14	11/28/2014	73165	PIERING, LISA	COMPUTER PROCESSING	53.10
Total PIERING, LISA:					804.70
11/14	11/17/2014	73086	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	255.00
11/14	11/28/2014	73148	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	425.00
Total PIPELINE TESTING CONSORTIUM:					680.00
11/14	11/17/2014	73087	PITNEY BOWES INC	PROF/TECH SERVICES	104.83
Total PITNEY BOWES INC:					104.83
11/14	11/28/2014	73149	PRATER'S PLUMBING & HEATING	HOUSING MAINT/REPAIRS	427.06
Total PRATER'S PLUMBING & HEATING:					427.06
11/14	11/28/2014	73150	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	191.81
Total PROFESSIONAL TOUCH:					191.81
11/14	11/28/2014	73151	PROGRESSIVE INSURANCE	PD MISC.	5.00
Total PROGRESSIVE INSURANCE:					5.00
11/14	11/28/2014	73152	QUALITY CARPET & FURNISHINGS	BUILDING MAINTENANCE	1,706.15
Total QUALITY CARPET & FURNISHINGS:					1,706.15
11/14	11/17/2014	73088	QUESTAR GAS COMPANY	CAPITAL OUTLAY	1,200.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total QUESTAR GAS COMPANY:					1,200.00
11/14	11/17/2014	73089	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	53.97
11/14	11/28/2014	73153	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	266.32
Total QUILL CORPORATION:					320.29
11/14	11/28/2014	73154	RAC TRANSPORT CO., INC.	SEWER MATERIALS/EXPENSE	89.70
Total RAC TRANSPORT CO., INC.:					89.70
11/14	11/17/2014	73090	RANGELY AUTO PARTS & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	719.30
11/14	11/28/2014	73155	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	923.56
Total RANGELY AUTO PARTS & SUPPLY:					1,642.86
11/14	11/17/2014	73091	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	872.04
Total RANGELY CONOCO:					872.04
11/14	11/17/2014	73092	RANGELY HARDWARE	BUILDING MAINTENANCE	2,210.04
11/14	11/28/2014	73156	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	2,237.83
Total RANGELY HARDWARE:					4,447.87
11/14	11/17/2014	73093	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	13,965.84
Total RANGELY SCHOOL FOUNDATION, INC:					13,965.84
11/14	11/17/2014	73094	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	866.00
Total RANGELY TRASH SERVICE:					866.00
11/14	11/17/2014	73095	RANGELY, TOWN OF	UTILITIES	5,466.11
Total RANGELY, TOWN OF:					5,466.11
11/14	11/17/2014	73096	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	31.90
Total RESPOND FIRST AID SYSTEMS:					31.90
11/14	11/17/2014	73097	RIO BLANCO HERALD TIMES	OFFICE SUPPLIES/EXPENSE	146.14
Total RIO BLANCO HERALD TIMES:					146.14
11/14	11/17/2014	73098	ROCKY MOUNTAIN HEALTH PLANS	HEALTH INSURANCE PAYABLE	24,333.63
Total ROCKY MOUNTAIN HEALTH PLANS:					24,333.63
11/14	11/28/2014	73157	ROCKY MOUNTAIN WEED MANAGEMENT	BUILDING MAINTENANCE	2,735.00
Total ROCKY MOUNTAIN WEED MANAGEMENT:					2,735.00
11/14	11/17/2014	73099	ROMNEY, SHERMAN	ATTORNEY	2,303.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total ROMNEY, SHERMAN:					2,303.00
11/14	11/17/2014	73100	SCHMEUSER GORDON MEYER, INC.	PROF/TECH SERVICES	496.40
11/14	11/28/2014	73158	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	11,268.40
Total SCHMEUSER GORDON MEYER, INC.:					11,764.80
11/14	11/17/2014	73101	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	5,144.50
Total SENERGY BUILDERS, LLC.:					5,144.50
11/14	11/17/2014	7939	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
Total SHAFFER, ANDREW:					100.00
11/14	11/28/2014	73159	SMITH, DAVID	BUILDING PERMITS	60.50
Total SMITH, DAVID:					60.50
11/14	11/17/2014	73102	STEWART WELDING & MACHINE, INC	WATER MATERIALS/EXPENSE	508.65
11/14	11/28/2014	73160	STEWART WELDING & MACHINE, INC	DEPARTMENT MATERIALS/EXPENSE	170.99
Total STEWART WELDING & MACHINE, INC:					679.64
11/14	11/17/2014	73103	STRATA NETWORKS	COMMUNICATIONS	500.00
Total STRATA NETWORKS:					500.00
11/14	11/17/2014	73104	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	27,601.53
Total SUMMIT ENERGY, LLC:					27,601.53
11/14	11/17/2014	73105	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	5,002.29
Total THATCHER CHEMICAL CO.:					5,002.29
11/14	11/17/2014	73106	TIMBER LINE ELECTRIC & CONTROL	PROF/TECH SERVICES	1,385.00
Total TIMBER LINE ELECTRIC & CONTROL:					1,385.00
11/14	11/17/2014	73107	UNCC	PROFESSIONAL/TECHNICAL SERVIC	76.50
Total UNCC:					76.50
11/14	11/28/2014	73161	UNITED COMPANIES	STREETS/DRAINAGE MATLS/EXPENS	426.36
11/14	11/28/2014	73162	UNTIED COMPANIES	CAPITAL IMPROVEMENTS	94,281.30
Total UNITED COMPANIES:					94,707.66
11/14	11/17/2014	73108	VERIZON WIRELESS	BUILDING MAINTENANCE	1,011.47
Total VERIZON WIRELESS:					1,011.47
11/14	11/17/2014	73109	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	187.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total VERNAL PET CLINIC & WELLNESS CENTER:					187.00
11/14	11/17/2014	73110	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	1,180.50
Total WALTER ENVIRONMENTAL GROUP, LLC:					1,180.50
11/14	11/17/2014	73111	WESTERN IMPLEMENT CO.	VEHICLE/EQUIPMENT OPS/MAINT	2,372.04
Total WESTERN IMPLEMENT CO.:					2,372.04
11/14	11/17/2014	73112	WESTERN NATIVE SEED	CAPITAL IMPROVEMENTS	425.35
Total WESTERN NATIVE SEED:					425.35
11/14	11/17/2014	73113	WESTWATER ENGINEERING	CAPITAL OUTLAY	1,989.38
Total WESTWATER ENGINEERING:					1,989.38
11/14	11/17/2014	73114	WEX BANK	FUEL	5,871.13
Total WEX BANK:					5,871.13
11/14	11/17/2014	73115	WHITE RIVER MARKET	CHEMICALS	57.93
11/14	11/28/2014	73163	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPEN	10.98
Total WHITE RIVER MARKET:					68.91
11/14	11/17/2014	73116	WILCZEK, KAREN S	JUDGES	300.00
Total WILCZEK, KAREN S:					300.00
11/14	11/17/2014	7944	WILCZEK, VINCENT	HEALTH DENTAL VISION INSURANCE	300.00
Total WILCZEK, VINCENT:					300.00
11/14	11/28/2014	73164	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	CAPITAL IMPROVEMENTS	5,965.00
Total WISS, JANNEY, ELSTNER ASSOCIATES, INC.:					5,965.00
11/14	11/17/2014	73117	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	36.00
Total WRB REC & PARK DISTRICT:					36.00
Grand Totals:					435,390.33

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-21500	57,100.45	263,838.85-	206,738.40-
10-22255	17,142.86	.00	17,142.86
10-22270	761.80	.00	761.80
10-22280	3,101.74	.00	3,101.74
10-22290	24,333.63	.00	24,333.63

GL Account	Debit	Credit	Proof
10-22292	335.25	.00	335.25
10-22295	455.86	.00	455.86
10-22298	1,747.84	.00	1,747.84
10-32-400	60.50	.00	60.50
10-36-500	5.00	.00	5.00
10-41-110	750.00	.00	750.00
10-41-200	6.48	.00	6.48
10-41-210	29.50	.00	29.50
10-41-400	36.00	.00	36.00
10-42-110	300.00	.00	300.00
10-42-118	1,013.00	.00	1,013.00
10-42-200	188.87	.00	188.87
10-42-235	210.00	.00	210.00
10-43-200	600.59	.00	600.59
10-43-205	1,022.93	.00	1,022.93
10-43-210	35.99	.00	35.99
10-43-220	1,712.94	.00	1,712.94
10-43-250	1,621.99	.00	1,621.99
10-43-270	1,308.36	.00	1,308.36
10-43-285	135.23	.00	135.23
10-44-133	1,456.60	.00	1,456.60
10-44-200	1,295.89	.00	1,295.89
10-44-205	198.00	.00	198.00
10-44-220	1,255.58	.00	1,255.58
10-44-230	13.10	.00	13.10
10-46-200	6.48	.00	6.48
10-46-205	88.00	.00	88.00
10-46-220	170.00	.00	170.00
10-46-250	133.04	.00	133.04
10-46-260	2,011.66	.00	2,011.66
10-46-270	2,238.42	.00	2,238.42
10-46-280	1,350.73	.00	1,350.73
10-46-285	1,634.49	.00	1,634.49
10-46-290	1,335.36	.00	1,335.36
10-46-320	580.36	.00	580.36
10-48-200	10.49	.00	10.49
10-48-220	1,604.20	.00	1,604.20
10-48-300	80.00	.00	80.00
10-48-700	2,367.08	543.00-	1,824.08
10-49-640	13,965.84	.00	13,965.84
10-54-133	510.00	.00	510.00
10-54-200	207.16	.00	207.16
10-54-205	890.90	.00	890.90
10-54-210	206.62	.00	206.62
10-54-220	255.00	.00	255.00
10-54-230	1,745.00	.00	1,745.00
10-54-250	792.38	.00	792.38
10-54-260	185.66	.00	185.66
10-54-270	436.12	.00	436.12
10-54-280	480.80	.00	480.80
10-54-285	1,524.04	.00	1,524.04
10-54-330	2,596.56	.00	2,596.56
10-55-200	7.69	.00	7.69
10-55-210	20.57	.00	20.57
10-55-260	886.08	.00	886.08
10-55-285	201.45	.00	201.45
10-55-310	2,330.10	.00	2,330.10

GL Account	Debit	Credit	Proof
10-60-133	387.00	.00	387.00
10-60-200	6.49	.00	6.49
10-60-205	330.36	.00	330.36
10-60-210	9.88	.00	9.88
10-60-220	85.00	.00	85.00
10-60-250	247.18	.00	247.18
10-60-260	524.18	.00	524.18
10-60-270	2,792.11	.00	2,792.11
10-60-280	922.94	10.30-	912.64
10-60-285	2,320.58	.00	2,320.58
10-60-290	1,015.71	.00	1,015.71
10-60-330	172.03	.00	172.03
10-60-365	2,313.13	104.00-	2,209.13
10-60-800	150,724.45	56,443.15-	94,281.30
51-21500	56,667.65	199,945.23-	143,277.58-
51-71-200	80.57	.00	80.57
51-71-205	107.99	.00	107.99
51-71-210	12.34	.00	12.34
51-71-220	1,157.59	.00	1,157.59
51-71-250	360.53	.00	360.53
51-71-260	2,637.62	.00	2,637.62
51-71-270	4,798.16	.00	4,798.16
51-71-285	416.92	.00	416.92
51-71-320	496.54	.00	496.54
51-71-330	275.96	.00	275.96
51-71-350	7,955.79	224.50-	7,731.29
51-71-800	116,631.75	.00	116,631.75
51-72-200	190.85	.00	190.85
51-72-210	54.75	.00	54.75
51-72-220	826.25	.00	826.25
51-72-230	50.00	.00	50.00
51-72-250	88.00	.00	88.00
51-72-260	425.00	.00	425.00
51-72-290	684.16	.00	684.16
51-72-330	1,574.66	.00	1,574.66
51-72-700	15.60	.00	15.60
51-72-800	57,038.93	56,443.15-	595.78
51-73-220	346.25	.00	346.25
51-73-250	55.37	.00	55.37
51-73-260	249.00	.00	249.00
51-73-270	1,425.27	.00	1,425.27
51-73-700	1,989.38	.00	1,989.38
52-21500	83.19	32,145.08-	32,061.89-
52-40-133	68.00	.00	68.00
52-40-200	46.51	.00	46.51
52-40-205	88.00	.00	88.00
52-40-220	494.41	.00	494.41
52-40-250	371.85	.00	371.85
52-40-260	47.00	.00	47.00
52-40-270	260.17	.00	260.17
52-40-280	164.93	.00	164.93
52-40-285	645.17	.00	645.17
52-40-320	318.18	.00	318.18
52-40-330	839.33	83.19-	756.14
52-40-410	27,601.53	.00	27,601.53
52-40-700	1,200.00	.00	1,200.00
53-21500	.00	19,442.33-	19,442.33-

GL Account	Debit	Credit	Proof
53-40-200	39.63	.00	39.63
53-40-205	88.00	.00	88.00
53-40-250	230.85	.00	230.85
53-40-260	728.27	.00	728.27
53-40-270	5,643.24	.00	5,643.24
53-40-280	902.23	.00	902.23
53-40-285	487.25	.00	487.25
53-40-290	65.00	.00	65.00
53-40-330	276.38	.00	276.38
53-40-350	86.96	.00	86.96
53-40-680	10,878.12	.00	10,878.12
53-40-800	16.40	.00	16.40
71-21500	.00	25,065.12-	25,065.12-
71-40-200	6.49	.00	6.49
71-40-205	88.00	.00	88.00
71-40-250	170.32	.00	170.32
71-40-260	2,356.45	.00	2,356.45
71-40-270	2,728.23	.00	2,728.23
71-40-800	19,715.63	.00	19,715.63
73-21500	.00	6,770.69-	6,770.69-
73-40-220	1,180.50	.00	1,180.50
73-40-250	5,144.50	.00	5,144.50
73-40-260	429.05	.00	429.05
73-40-270	16.64	.00	16.64
74-21500	.00	2,034.32-	2,034.32-
74-40-800	2,034.32	.00	2,034.32
Grand Totals:	<u>663,092.91</u>	<u>663,092.91-</u>	<u>.00</u>

Dated: December 9, 2014 ***APPROVED CHECK REGISTER***

Mayor: _____
 FRANK HUITT

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

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

GL Account

Debit

Credit

Proof

Report Criteria:

Report type: Summary

13 – Informational Items

...soon you'd own
a galaxy!

THANKS

You are always so kind
I understand when I hear
of the wonderful Super. It is
quite amazing!

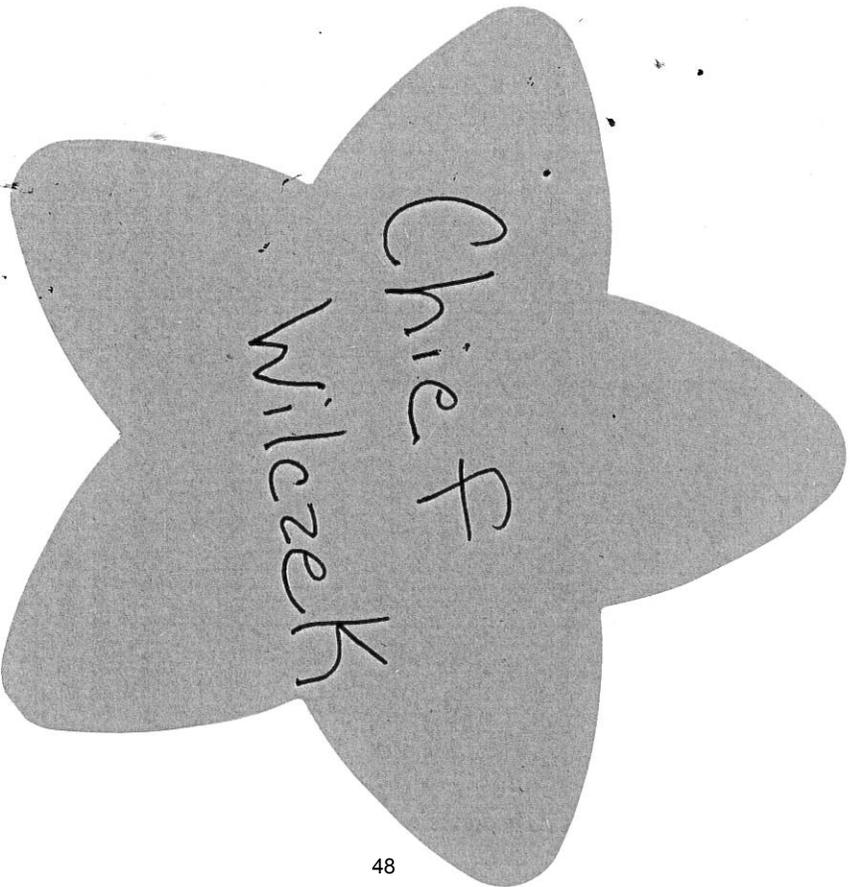
Lovey & Peter

If they gave out stars
for good deeds,
YOU see...

Ray Kinney / from
Nancy Arthur
for an album @ her
residence.

Thank you for Teaching us about

Cyber Safety



From: Mrs. Allred's
Class.

Thank You!!!
Bryce
Bryce Zerk

Dakota
GHO C

Henry
Dough

Kevin

Andrew

Soole

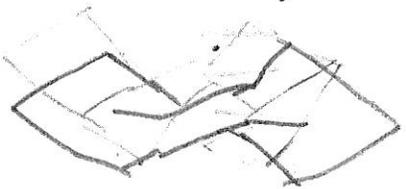
Sam

Rylee
Mauriah

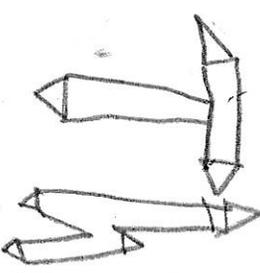
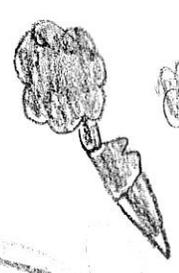
Whitney

Bullying is
Bad to

Harassment



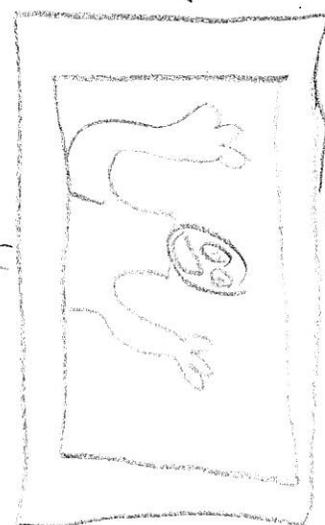
STOP
BULLYING



Stop
Bullying
and end
Bullying!

MANAS

Sas



~~BULLY~~

Chief Wiley, BIA X Tom Mori
Ask you for your time and
your presentation about Cyber Safety

last month: Brent Cantrell

Josh Dunn Brennan Dadd

Indepena Jake Dadd

Trishlin Pontecorvo

Billard Banker Brate

Jennilyn

Ryan Merrill

W-7A++tall

Aaron Bailey

Brandon Willis

Ryan Cleary

Zane Varner

Alexis Morrison

M. Henry

November 7, 2014
Policy #: 4160494

Town of Rangely
209 E. Main
Rangely, CO 81648

Network Insurance Services, LLC-
P O Box 910
Castle Rock, CO 80104
(303) 708-9999

Dividend Premium Adjustment Worksheet

Policy Number 4160494
Company Name Town of Rangely
Policy Period 01/01/2013 to 01/01/2014

Factors

1. Loss Control Dividend Premium (LCDPP)	\$46,981
2. Incurred Losses (Total)	\$5,369
Loss Ratio (2/1)	.114
Dividend Ratio (From Table)	.154

Calculation

LCDPP		Dividend Ratio		Dividend Premium
\$46,981	x	.154	=	\$7,235.00
Dividend Premium Credit Adjustment				\$7,235.00
Check Amount				\$7,235.00

PINNACOL ASSURANCE
P.O. BOX 469011
DENVER, CO 80246-9001

Wells Fargo Bank N.A.
56-382/412

VOID AFTER SIX MONTHS FROM
ISSUE DATE

CHECK DATE
11/10/2014

CHECK NUMBER
45301211

CHECK AMOUNT
\$*****7,235.00

PAY SEVEN THOUSAND TWO HUNDRED THIRTY-FIVE DOLLARS AND 00 CENTS

PAY TO THE ORDER OF

Pol:4160494
Town of Rangely
209 E. Main
Rangely, CO 81648



⑈0045301211⑈ ⑆041203824⑆ 9600117277⑈

PINNACOL

ASSURANCE

Colorado's choice for workers' compensation

Thank you for selecting the Individual Loss Control Dividend pricing option for your policy. Partnering with Pinnacol has many benefits, including the possibility of earning dividends. Congratulations on earning a dividend based on successfully managing your risk and future losses.

