



Town of Rangely

Town Council Packet

August 09, 2016 @ 7:00pm



1 – Agenda



GUIDELINES FOR PUBLIC INPUT

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

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

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

Thank you, Rangely Mayor



Town of Rangely

August 9, 2016 - 7:00pm

Agenda

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

ANDREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, 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 July 26, 2016 meeting.
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
9. Committee/Board Meetings
10. Supervisor Reports – See Attached
 - a. Roy Kinney – PD
 - b. Don Reed- Utilities
11. Reports from Officers – Town Manager Update
12. New Business
 - a. Discussion and action to approve the July 2016 Check Register
 - b. Discussion and action to approve Resolution 2016-04 A RESOLUTION OF THE TOWN OF RANGELY, COLORADO APPROVING SETTLEMENT OF PENDING CLAIMS INVOLVING THE TOWN, SOUTHWEST CONTRACTING, LLC AND LIBERTY MUTUAL INSURANCE COMPANY, RELATING TO PHASE 1 IMPROVEMENTS TO THE TOWN'S WATER TREATING PLANT
13. Informational Items
14. Scheduled Announcements
 - a. Rangely District Library regular meeting August 8, 2016 at 5:00pm.
 - b. Rangely Junior College District Board meeting is scheduled for August 8, 2016 at 12:00pm.
 - c. Western Rio Blanco Park & Recreation District meeting August 15, 2016 at 6:00pm.
 - d. Rangely Chamber of Commerce board meeting is scheduled for August 18, 2016 at 12:00pm
 - e. Rural Fire Protection District board meeting is scheduled for August 15, 2016 at 7:00pm.
 - f. Rio Blanco County Commissioners meeting is scheduled for August 15, 2016 at 11:00am.

h. Rio Blanco Water Conservancy District board meeting is August 31, 2016 at 7:00pm.

i. Rangely District Hospital board meeting is scheduled for August 25, 2016 at 6:00pm.

15. Adjournment

5 – Minutes



Town of Rangely

July 26, 2016 - 7:00pm

Minutes

Rangely Board of Trustees (Town Council)

JOSEPH NIELSEN, MAYOR

ANDREW SHAFFER, MAYOR PRO TEM

LISA HATCH, TRUSTEE

TREY ROBIE, TRUSTEE

ANN BRADY, TRUSTEE

ANDREW KEY, TRUSTEE

TYSON HACKING, TRUSTEE

- 1. Call to Order** Meeting Called to Order @ 7:00 am by Joe Nielsen
- 2. Roll Call** Joe Nielsen, Andrew Shaffer, Ann Brady, Lisa Hatch, Andrew Key, Trey Robie, Tyson Hacking present
- 3. Invocation** Lisa Hatch lead the invocation
- 4. Pledge of Allegiance** Peter Brixius lead the invocation
- 5. Executive Session, in accordance with C.R.S. 24-6-404 regarding the following:**

I MOVE TO GO INTO EXECUTIVE SESSION:

For the purpose of determining positions relative to matters that may be subject to negotiations, developing strategy for negotiation, and/or instructing negotiators under C.R.S. Section 24-6-402(4)(e); and to confer with litigation counsel regarding the arbitration described in the agenda, under C.R.S. § 24-6-404(b) made by Andrew Shaffer, seconded by Andy Key, motion passed

- Conference with Daniel M. Gross, Woods & Aitken, LLP, litigation counsel for the Town in the matter of *Town of Rangely v. Southwest Contracting/Liberty Mutual*, a pending arbitration matter, AAA No. 01-15-005-1856. This topic is authorized by C.R.S. 24-6-404(b); and
- Determining positions and the authority of the Town Manager to negotiate and settle said pending arbitration dispute, as authorized by C.R.S. 24-6-404(e)(l).
- Adjourn executive session; return to public meeting

Joe Nielsen, May stated that the time is now 8:21 p.m., and the executive session has been concluded. The participants in the executive session were Joseph Nielsen, Andrew Shaffer, Ann Brady, Lisa Hatch, Andrew Key, Trey Robie and Tyson Hacking. For the record, if any person who participated in the executive session believes that any substantial discussion of any matters not included in the motion to go into the executive session occurred during the executive session, or that any improper action occurred during the executive session in violation of the Open Meetings Law, I would ask that you state your concerns for the record. Seeing none, we adjourn from the executive session into the public portion of this meeting.

6. Minutes of Meeting

- Approval of the minutes of the July 12 2016 meeting.* **Motion to approve the minutes of July 12, 2016 made by Ann Brady, seconded by Andrew Shaffer, motion passed**

7. Petitions and Public Input

Roger Ficken with CNCC facilities director, he will become the vice president of business and administration.

President George wanted Roger to let the council know that he will represent CNCC in the economic development process with Better Cities.

Shantea Pennell came forward representing Rowena Pennell, to inform council Rowena would like a DVR. This request was denied that by the Town administration. Shantea said it is just the box it would not be an additional dish. Joe said that if the box would not require a different dish then we would not be able to. Peter said that according to Rowena's son the additional equipment would require an additional dish mounted somewhere near or on the building. Previous research done by Vicky Pfennig indicated that the upgrade would cost an additional \$200 - \$400. Shantea realizes that a DVR is trivial but when you are homebound that is a lot that would be beneficial. Peter stated that the current information we have from Direct TV is that it would require an additional dish but the council would not have a problem with the upgrade. Joe asked that both parties talk with direct TV and make sure each of their information is accurate.

Sandy Payne interim Chamber Director, wanted to thank the Town of Rangely for the office space in the Town Hall building, we will be moving to the RBC Fiber building, we have already wanted a more visible presence so this is a much better office for the Chamber.

8. Changes to the Agenda

- a. *New Business Item C. Discussion and action leading to the appointment of a CML Policy Committee Member and an alternate representing the Town of Rangely (See attached memo and current roster)*

9. Public Hearings - 7:15pm

10. Committee/Board Meetings

- a. RDA meeting July 20, 2016
 1. Nomination and selection of Tim Webber as Vice Chair
 2. Discussion and steps to add ex-officio Board Members to the RDA for County, School District and all special Districts (Brad Casto and Tim Webber will be meeting individually with the various District Boards to discuss TIF, representation on the RDA and an upcoming IGA) Jon Hill will be representing Rio Blanco County
 3. An example Option Agreement was reviewed with the RDA and presented by Better City – Derek Walker
- b. RDC Meeting
 1. Nomination and Selection of Tim Webber as Vice Chair
 2. RDC grant was awarded to the Elks Trap Club water line project.
- b. AGNC Board of Directors and Member Meeting – July 26, 2016 – (Andy Key representing)

Raw Water meeting scheduled for Wednesday July 27th at 9 am, discussion items include the billing for 2016 and the ground storage tank nondestructive testing. The budget packets were distributed at our supervisor meeting, first budget meeting will be August 23rd and we will go through the capital projects, expenses, wages and benefits. We are working on placement of the directional signs, we are waiting for the logo's taglines and branding to be completed. There are a couple of billboards that are faded one by public works and one by Stiegel Park. The trap club water line will be installed by WC Striegel with a boring and the town will complete the tap. On the lot by the car museum we are getting close to closing out the Brownsfield project, the last water sample had no detection of water contamination. Next year we will have to complete additional wells.

The waterline installation will complete next week. We have three sealed bids from contractors which we will share with Hayes petroleum and see if they want the pipe removed. WRV will have complete new windows, fire suppression, and new HVAC, improved the landscaping, signage, added meters for each apartment for natural gas, new Direct TV, new piping to the unit, added the new breezeway. So many new improvements to WRV.

11. New Business

- a. *Discussion and action to approve the June 2016 Financial Summary* **Motion to approve the June 2016 Financial Summary made by Lisa Hatch , seconded by Andrew Key , motion passed**
- b. *Discussion and action to approve Liquor License Renewal for Pinyon Tree Liquor* **Motion to approve the Liquor License renewal for Pinyon Tree Liquor made by Andrew Key , seconded by Andrew Shaffer , motion passed**
Lisa Hatch abstained
- c. *Discussion and action leading to the appointment of a CML Policy Committee Member and an alternate representing the Town of Rangely (See attached memo and current roster)* **Motion to approve the appointment of Peter Brixius to be the CML Policy Committee Member and Andrew Key as an alternate representing the Town of Rangely made by Ann Brady, seconded by Lisa Hatch, motion passed**

12. Informational Items

13. Scheduled Announcements

- a. *Rangely District Library regular meeting July 11, 2016 at 5:00pm.*
- b. *Rangely Junior College District Board meeting is scheduled for July 11, 2016 at 12:00pm.*
- c. *Western Rio Blanco Park & Recreation District meeting July 11,, 2016 at 7:00pm.*
- d. *Rangely Chamber of Commerce board meeting is scheduled for July 20, 2016 at 12:00pm*
- e. *Rural Fire Protection District board meeting is scheduled for July 18, 2016 at 7:00pm.*
- f. *Rio Blanco County Commissioners meeting is scheduled for July 18, 2016 at 11:00am.*
- g. *Rangely School District board meeting is scheduled for July 19, 2016 at 6:15pm.*
- h. *Rio Blanco Water Conservancy District board meeting is July 27, 2016 at 7:00pm.*
- i. *Rangely District Hospital board meeting is scheduled for July 28, 2016 at 6:00pm.*

14. Adjournment

Adjourn at 8:40 pm

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Joseph Nielsen, Mayor

8 – Public Hearings

9 – Committee/Board Meetings

10 – Supervisor Reports



Town of Rangely

Supervisor Reports

July 2016

POLICE DEPARTMENT – SUBMITTED BY LT. ROY KINNEY

Project Status/Current Issues:

- See Attached Reports

Personnel Issues/Events:

Notable Issues/Events:

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, recheck proof after gas rate calculated
- Gas usages and rate for July
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (9)
- Large volume of locate requests
- Keep checking on water line crew (alley Denver/E. Raven Ave.) and Fiber optics installation crews
- Pothole gas line in 2 locations to confirm locates
- Abandon Gas Main on E. Raven, N. Cedar & N. White Ave. – backfill and clean up
- Temporarily abandon gas service to Climbing Wall at CNCC
- Abandon gas service to 756 W. Main St. after house fire
- Abandon gas service at 224 E. Main St.
- Gas service line hit at 816 County Rd. 101 – repairs made
- Replace steel gas service with polyethylene gas service at 2405 E. Main St.
- More updates to O & M Plan
- Assist with demolition at Town Hall
- Work on Meter set checklist – will be checking gas meter sets to see if they are in compliance with current PUC (Public Utilities Commission) regulations – will be compiling list of meter sets that need attention
- Cut weeds around large meter sets and valves – spray area with weed killer
- Purchasing
- Call schedule August
- Average low temperature June

Personnel Issues/Events:

- None

Notable Issues/Events:

- House fire at 756 W. Main St.

- Locate load remains heavy due to fiber and water installation projects
- Safety Committee Meeting

Water/Wastewater – Submitted by Donald Reed

Project Status/Current Issues:

- Meet with Ryan from SGM on July 6th to review details of phase 3 and are now waiting on SGM to finish design criteria's and we have set date of October 1 for bid packages, In house Phase 3 items are in progress, exterior painting of Water Plant is 30% completed and is a work in progress. The Backwash Tank bids for sandblasting and recoating our under review by Jocelyn and myself, and should have finalized by the 2nd week of August,
- Tom Schaffer for CDPHE completed the Water Plants sanitary survey on July 13th the only problems noted were as follows, install flapper valve of High Zone storage tank, this item has been taken care of. The second problem is the State will be finalizing a new state program called Dove, which deals with the water treatment plants process of calculating CT values (Chlorine Contact Time) to ensure compliance of 3 & 4 log removals of Giardia and Viruses. This will become part of the MOR (Monthly Operating Report) to State when finalized, we did calculate the Month of June, 2016 and forwarded to state which shows that we operate in meeting these criteria's at this time.
- Backflow/Cross connection program has been moving forward and is expected to meet Jan. 1st 2017 dead-line.
- All Systems are operating in the normal parameters. Current water production is at an average of 1.2 mgd/per day and is increasing steadily.
- Monthly compliance reports were sent to state with no violations for this reporting period.
- Finalizing report and presentation of data to look at switching the WTP primary coagulate from aluminum sulfate to ferric chloride. Was decided to conduct additional TOC (total organic carbon) lab test before presenting the final report.
- The filament's alga collecting on the river intake screens has subsided at this time. So cleaning them isn't as robust as the past few weeks.
- Informed Dave Calvin of Hurst Roofing Co. that the repairs they completed didn't works and the plant is still having roof leaks.
- Completed bi-annual samples required for state reporting.
- On July 18th Upland started River Station pipeline replacement, there were complications in the alignment through the Hayes property that had to be resolved and a new easement had to be drawn up for the completion of the project, some delays were experienced and completion will be the first part of August.

Water Treatment Plant:

- The UV disinfection is still requiring a great deal of upkeep to keep the system operating, we still haven't heard anything of Aquinocis on the cleaning system, did make calls to them but just get the run around also called Brandon form SGM to see if he could push the issue.
- Still experiencing some ground water intake but not as bad as before. In the lower level of the Headworks building at this time, this problem may have to be addressed in next year's budget.
- State compliance reports sent with no violations.
- April 2016 operating information
 - BOD 9.02 mg/L
 - TSS 0 mg/L
 - TDS River Intake 479 mg/L
 - TDS WWTP Effluent 668 mg/L
 - Ammonia Nitrogen 2.2 mg/L
 - E. Coli 500 colonies/100ml

Utility Department Activities:

- 26 Work orders, 51 Locates
- Annual VOCs, Nitrate, and SOC's are ready to be collected and shipped.
- Locating trouble meter pits. Resolved two meter issues. And ordered parts Chevrons Meter.
- Had Raw water board meeting on July 27th, overall we are working on maintaining the system and have had no down times this year to date. This Department keeps track on all repairs and operations of the raw water system.
- Spent several days working on pot holing the River intake Property locating lines for pipeline replacement.
- Assisted Fiber in locating several H2o lines along the east Hwy 64 by potholing for Water mains from the Water Plant.
- Prep and painting of exterior of the Water Treatment Plant.
- Working on 2017 budgets.
- Removed several loads of duct weed from WWTP.

Personnel Issues:

- Completed job assessments of employees
- Summer help is ahead of schedule and working on other projects in aiding operations.
- Training of all operators.

Notable Issues/Events:

- Completed job assessments of employees
- Summer help is ahead of schedule and working on other projects in aiding operations.
- Training of all operators.

Public Works – Submitted by Jeff LeBleu

Project Status/Current Issues:

- Asphalt is scheduled to begin August 15, 2016

Crew Activities:

- Prep for concrete and asphalt, miscellaneous saw cuts, tree trimming at East Entrance park and City Hall, vehicle and machinery maintenance, install 6" water main for fire suppression system, (to be completed first week of August), sweep streets, landscape and lay sod on South Stanolind corner, spray mosquitos, water flowers, repair curb stops, paint curbs and crosswalks, City Hall demo, start on 2017 budget, trim new windows at White River Village, mow lawns.

Personnel Issues:

- None

Notable Issues/Events:

- None
-

White River Village/Animal Shelter/Liquor/Code – Submitted by Teresa Lang/Dave Calvin

White River Village:

- Window replacement on all units is in process.

Liquor Licensing:

- Pinyon Tree Liquors renewed their liquor license.

Code Enforcement:

- Sixteen weed notifications (Offense 8.08.030) were issued and resolved.
- Two Main Street property owners were issued weed notifications last month and have yet to be resolved. There is confusion about the property lines and who is actually responsible for the maintenance of the areas in concern. This may lead to a survey being needed to clarify responsible party. Responsible party will be held in violation of Town's ordinances and cited.
- One illegal parking notice was issued and resolved with a letter of voluntary compliance with no further actions.

Animal Shelter:

- 6 dogs impounded for running at large and returned to owners.
- 2 kittens brought to the shelter that were found sick and abandoned.
- 1 dog found abandoned and very malnourished at the mine. No one has claimed him.
- 1 kitten and one dog adopted out.
- 5 Dogs and 5 cats in the shelter

Department Incident Activity Report



RANGELY POLICE DEPARTMENT

209 E. MAIN ST
RANGELY, CO 81648

Date Reported: 07/01/2016 - 08/01/2016 | Show Subclasses: True

PHONE: 970-675-8466
FAX: 970-675-2609

Classification	Events Rptd	Unfounded Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
ABANDONED	1	1				1	100.0
ABANDON VEHICLE	1	1				1	100.0
ALARM	2	2				0	0.0
FIRE ALARM	1	1				0	0.0
PANIC	1	1				0	0.0
ANIMAL PROBLEM	4	4				2	50.0
RUNNING AT LARGE	2	2				0	0.0
VICIOUS ANIMAL	1	1				1	100.0
VICIOUS ANIMAL	1	1				1	100.0
ASSAULT	3	3	2			2	66.7
AGGRAVATED ASSAULT, FAMILY, OTH WEAPON	1	1				0	0.0
AGGRAVATED ASSAULT, FAMILY, OTH WEAPON	2	2	2			2	100.0
ASSIST OTHER AGENCY	30	30				17	56.7
AMBULANCE	1	1				0	0.0
AMBULANCE	6	6				3	50.0
ANIMAL CONTROL	2	2				0	0.0
COLORADO STATE PATROL	1	1				1	100.0
D.O.W.	1	1				0	0.0
DEPARTMENT OF HUMAN SERVICES	2	2				1	50.0
FIRE DEPARTMENT	7	7				4	57.1
GAS DEPARTMENT	1	1				1	100.0
MOFFAT COUNTY	1	1				1	100.0
OTHER	2	2				2	100.0
PUBLIC WORKS	1	1				1	100.0
RIO BLANCO SHERIFFS OFFICE	4	4				3	75.0
WATER CONSERVANCY DISTRICT	1	1				0	0.0
CONTROLLED SUBSTANCE	5	5	5			5	100.0
AMPHETAMINE, POSSESSION	4	4	4			4	100.0
HEROIN, POSSESSION	1	1	1			1	100.0
DAMAGED PROPERTY	1	1				0	0.0
DAMAGED PROPERTY, PRIVATE	1	1				0	0.0
DEPARTMENT ACTIVITY	4	4				4	100.0
SEX OFFENDER REGISTRATION	4	4				4	100.0
FAMILY DISTURBANCE	2	2				1	50.0
VERBAL ARGUMENT	2	2				1	50.0
FIRE	1	1				1	100.0
HOUSE FIRE	1	1				1	100.0
HARASSMENT	1	1				0	0.0
HARASSMENT, OTHER	1	1				0	0.0

MISCELLANEOUS	8	8		5	62.5
MISCELLANEOUS INCIDENTS	8	8		5	62.5
OBSTRUCT JUSTICE	1	1	1	1	100.0
VIOLATION OF A COURT ORDER	1	1	1	1	100.0
OBSTRUCT POLICE	1	1	1	1	100.0
OBSTRUCTING POLICE, OTHER	1	1	1	1	100.0
PROPERTY	2	2		1	50.0
FOUND PROPERTY	1	1		0	0.0
FOUND PROPERTY	1	1		1	100.0
PROPERTY CRIMES	2	2		1	50.0
PROPERTY CRIMES	2	2		1	50.0
PUBLIC PEACE	2	2		0	0.0
DISORDERLY CONDUCT	2	2		0	0.0
PUBLIC SERVICE	79	79		36	45.6
ASSIST PUBLIC	8	8		7	87.5
CERTIFIED VIN INSPECTION	2	2		2	100.0
CIVIL STANDBY	1	1		0	0.0
CIVIL STANDBY	1	1		0	0.0
FINGERPRINTS	2	2		1	50.0
LOCK OUT	3	3		1	33.3
MEDICATION MONITORING	27	27		16	59.3
PBT TEST	24	24		5	20.8
VIN INSPECTION	9	9		3	33.3
WELFARE CHECK	2	2		1	50.0
SEXUAL ASSAULT	1	1		0	0.0
SEXUAL ASSAULT	1	1		0	0.0
SUSPICIOUS	10	10		3	30.0
SUSPICIOUS ACTIVITY	2	2		0	0.0
SUSPICIOUS ACTIVITY	6	6		2	33.3
SUSPICIOUS PERSON	2	2		1	50.0
THEFT	2	2		0	0.0
THEFT	1	1		0	0.0
THEFT OTHER	1	1		0	0.0
TRAFFIC ACCIDENT	2	2		0	0.0
TRAFFIC ACCIDENT	2	2		0	0.0
TRAFFIC COMPLAINT	2	2		1	50.0
TRAFFIC COMPLAINT	2	2		1	50.0
TRAFFIC INFRACTION	38	38	2	20	52.6
CITATION	1	1		1	100.0
CITATION	2	2	1	2	100.0
WARNING	35	35	1	17	48.6
TRESPASSING	3	3	1	1	33.3
TRESPASSING, PRIVATE PROPERTY	3	3	1	1	33.3
WARRANT	8	8	3	4	50.0
LOCAL-FELONY	2	2		0	0.0
LOCAL-FELONY	1	1	1	1	100.0
LOCAL-MISDEMEA NOR	2	2	1	2	100.0
OTHER WARRANT	1	1		0	0.0

OUT OF COUNTY-MISDEMEANOR	2		2	1			1	50.0
WEAPONS OFFENSE	1		1	1			1	100.0
CARRYING A PROHIBITED WEAPON	1		1	1			1	100.0
Event Totals	216	0	216	16	0	0	108	50.0



COLORADO

Department of Public Health & Environment

Dedicated to protecting and improving the health and environment of the people of Colorado

July 29, 2016

r")

File: C00152666, RIO BLANCO
Community - Surface Water

Response Required: Lead and Copper Rule
Materials Evaluation and Sampling Pool Compliance Outreach and Verification

The recent events with lead in Flint, Michigan highlighted the importance of safe drinking water for citizens across the nation and brought long-needed attention to the complexity and implementation challenges with the lead and copper rule (LCR). Over the last few months, as part of a national EPA directive, the Colorado Department of Public Health and Environment (department) has been communicating with EPA Region 8 and Colorado public water suppliers regarding LCR implementation. In February 2016, EPA contacted all states and encouraged them to ensure that the LCR is being implemented correctly and to assure that the public health risks associated with lead in drinking water are addressed. On July 7, 2016, EPA sent out additional correspondence to states highlighting their expectations related to LCR implementation with a continued focus on sampling result transparency and a new emphasis on updating materials evaluation and sampling pool information. The correspondence is available online at www.epa.gov/safewater.

As part of the department's continuing work in assessing and enhancing LCR implementation, the department has also identified materials evaluation and lead and copper tap sample site selection as areas that present an opportunity to strengthen implementation of the LCR in Colorado. The materials evaluation and sampling pool information is an integral part of the LCR that ensures suppliers identify and monitor water quality at locations deemed to be at the highest risk for lead and copper contamination within a supplier's distribution system. Accurate identification and categorization of sampling pool sites is a foundational component under the construct of the existing LCR and will likely continue to be in the upcoming revised LCR. Suppliers are required to maintain a sampling pool based on a materials evaluation, Colorado Primary Drinking Water Regulations, 5 CCR 1002-11, ("Regulation 11"), Section 11.26(2)(a). Suppliers were originally required to complete the materials evaluation to identify lead, copper, and galvanized steel materials in the distribution system (Section 11.26(2)(a), Regulation 11). The regulations require that the materials evaluation is used to identify potential lead and copper tap sample sites and that each sample site is categorized according to the rule. The department is aware that many suppliers conducted their original materials evaluation in the early 1990s and that historical records may be incomplete or no longer exist and people who worked on the materials evaluation and sample site identification over the years may no longer be available as a resource for suppliers.

With this letter, the department is commencing a focused effort to work with Colorado public water suppliers subject to the LCR to review and update, as necessary, the materials evaluation and sampling pool information. As part of this effort, pursuant to Sections 11.26(2)(a), Regulation 11, as soon as possible, but no later than September 15, 2016, please submit:

1. Information regarding the supplier's current lead and copper sampling pool. The current sampling pool is the supplier's entire pool of LCR sample sites; it includes all sites from which the supplier conducted its most recent lead and copper tap sampling and all other sample sites that the supplier utilizes to meet the minimum number of

required sites and/or as a "backup" sample site if an actively-sampled site becomes unavailable or no longer meets the tier criteria. The following information must be included for each site in the pool:

- i. System sample point ID or name (e.g. if applicable, other than the address, a number or name that the supplier uses to identify the site; specific apartment / unit number if not a single-family home, building name if part of a multiple-building campus)
- ii. Street address, city and zip code
- iii. Status (e.g. Active-Sampling = supplier routinely samples or attempts to sample the site; Active-Not Sampling = supplier utilizes the site to comprise the minimum number of sites in the pool but does not routinely sample or utilizes the site as an additional "backup" site)
- iv. Sample tap type (e.g., kitchen sink or bathroom sink or other consumption tap)
- v. Type of structure (e.g., single family residence, multi-family residence, or building)
- vi. Date the structure was built
- vii. Lead service line type (e.g., not a lead service line, utility owned lead service line, unknown at this time, etc.)
- viii. Interior plumbing type (e.g., copper with lead solder, unknown at this time, etc.)
- ix. Tier level (e.g., Tier 1)
- x. Material verification method (e.g., not verified, verification unknown, county building/other records review or physically verified through a "swab" or "scratch" test)
- xi. Date (month, day, year) that the site was last sampled for lead and copper

The department's *Lead and Copper Sample Site Pool Location Details* form includes all of the above-listed, required information. The form is available online at www.colorado.gov/cdphe/lcr. Suppliers can utilize an online tool, the Distribution System Sample Point Maintenance page on the Drinking Water Portal at wqcdcompliance.com/login or the form to submit the information for its current sampling pool. The LCR Sample Site page requires entry of site information for each individual site (i.e. only one site can be entered at a time) and does not support batch upload of information. However, the LCR Sample Site page will be a long-term resource that suppliers can utilize to maintain and update LCR sample sites in its sampling pool going forward.

2. A summary of the supplier's materials evaluation information. The summary must include the following information:
 - i. For each Tier category (1-3) and each site criterion (e.g. single family structures containing copper pipe with lead solder installed after 1982 and before 1988), the total number of sites that the supplier believes are present within its distribution system.

The department's *Lead and Copper Materials Evaluation Summary* form includes all of the above-listed, required information. Please note that there are two versions of the form. One version is specific to community water systems and the other is specific to non-community water systems - please refer to the form that corresponds to the supplier's system type. Both versions of the form are enclosed and are also available online at www.colorado.gov/cdphe/lcr. Suppliers can utilize the form to submit the materials evaluation summary.

3. ASSISTANCE RESOURCES

- The department is in the process of developing guidance videos to assist suppliers with preparation of the necessary information. The videos will be available online at www.colorado.gov/cdphe/lcr starting August 5, 2016.
- The department has developed a *Colorado LCR Frequently Asked Questions* (FAQ) document that provides guidance and clarification for water systems regarding the requirements associated with LCR sampling. The FAQ document is available on our website at https://www.colorado.gov/pacific/sites/default/files/WQ-DW-LCR-CO_LCR_FrequentlyAskedQuestions-06.27.2016.pdf.
- The forms discussed above include fields for all of the required information and other information that may be helpful to suppliers.

- Bryan Pilson is available by email at bryan.pilson@state.co.us or phone at 303.692.3318 with any questions regarding the contents of this letter.

4. SUBMITTALS

Submission of the required information can be made using one of the following:

- **Electronically** - *via entry of individual sample site information* onto the Distribution System Sample Point Maintenance page, which is found on the Drinking Water Portal at <https://wqcdcompliance.com/bgin>, select 'My' and 'Sample Sites'.
- **Electronically** - *via document upload* into the Drinking Water Portal
 - First-time users must create an account. The Portal is located at <https://wqcdcompliance.com/login>.
 - When submitting these files electronically, please use the "**Inventory - Rule Updates**" category.
- Fax or Mail
 - Fax: 303.758.1398
 - Colorado Department of Public Health and Environment
Water Quality Control Division / WQCD-B2- CAS
4300 Cherry Creek Drive South
Denver, Colorado 80246-1530ADD

Submittals made by e-mail cannot be accepted.

Please note, that until these efforts are completed and the department has complete and accurate materials evaluation and sampling pool information, the department will not be considering any reductions in lead and copper sampling frequency. Additionally, the department may be increasing monitoring frequency for suppliers that have had source water and/or long-term treatment changes (Sections 11.26(2)(d)(iv)(D) and 11.26(8), Regulation 11).

As mentioned above, the department plans to work with suppliers to accomplish this effort. Suppliers that are not responsive or who choose not to work proactively with the department to address any identified issues are potentially subject to violations and possible formal enforcement action, as necessary.

Enclosures

Lead and Copper Sample Site Pool Location Details form
Lead and Copper Materials Evaluation Summary forms

cc:

Administrative Contact
Distribution and Treatment Operators
Owner

11 – Reports from Officers

12 – New Business

Report Criteria:

Report type: Invoice detail

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/15/2016	75820	AFLAC	AFLAC PAYABLE	315.43
Total AFLAC:					315.43
07/16	07/15/2016	75821	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	37.80
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					37.80
07/16	07/29/2016	75894	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	659.45
Total ALL COPY PRODUCTS INC.:					659.45
07/16	07/15/2016	75822	AMERICAN ARBITRATION ASSOCIATION	CAPITAL IMPROVEMENTS	2,172.50
Total AMERICAN ARBITRATION ASSOCIATION:					2,172.50
07/16	07/29/2016	75895	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	94.00
Total ASHLEY VALLEY VETERINARY CLINI, PC:					94.00
07/16	07/15/2016	75823	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROF/TECH SERVICES	75.00
07/16	07/29/2016	75896	BACK TO HEALTH CHIROPRACTIC OF RANGELY	VETERINARY EXPENSES	40.00
07/16	07/29/2016	75896	BACK TO HEALTH CHIROPRACTIC OF RANGELY	VETERINARY EXPENSES	40.00
Total BACK TO HEALTH CHIROPRACTIC OF RANGELY:					155.00
07/16	07/29/2016	75897	BLUEGRASS FARMS	CAPITAL IMPROVEMENTS	510.00
Total BLUEGRASS FARMS:					510.00
07/16	07/29/2016	75898	BOBCAT OF THE ROCKIES	MACHINERY OPERATIONS & MAINT	525.52
Total BOBCAT OF THE ROCKIES:					525.52
07/16	07/15/2016	75824	BRADY, ANN	MAYOR/COUNCIL	100.00
Total BRADY, ANN:					100.00
07/16	07/15/2016	75825	CASELLE, INC.	PROF/TECH SERVICES	869.33
Total CASELLE, INC.:					869.33
07/16	07/15/2016	75826	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	34,907.54
Total CEBT:					34,907.54
07/16	07/29/2016	75899	CENTURYLINK	COMMUNICATIONS	2,842.97
Total CENTURYLINK:					2,842.97
07/16	07/29/2016	75900	CIRSA	PROPERTY/RISK INSURANCE	294.00
Total CIRSA:					294.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/15/2016	75827	COLORADO CPA SERVICES, P.C.	PROF/TECH SERVICES	11,990.00
Total COLORADO CPA SERVICES, P.C.:					11,990.00
07/16	07/15/2016	75819	COLORADO DEPARTMENT OF REVENUE	PROFESSIONAL/TECHNICAL SERVIC	101.00
Total COLORADO DEPARTMENT OF REVENUE:					101.00
07/16	07/29/2016	75901	COULTER AVIATION	MOSQUITO ABATEMENT	3,429.00
Total COULTER AVIATION:					3,429.00
07/16	07/15/2016	75828	COUNTRYSIDE VETERINARY CLINIC	CAPITAL OUTLAY	40.00
Total COUNTRYSIDE VETERINARY CLINIC:					40.00
07/16	07/15/2016	75829	DAN E. WILSON, ATTORNEY AT LAW LLC	ATTORNEY	5,177.46
Total DAN E. WILSON, ATTORNEY AT LAW LLC:					5,177.46
07/16	07/15/2016	75830	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	892.15
07/16	07/15/2016	75830	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	1,453.16
07/16	07/15/2016	75830	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	209.78
Total DUCEY'S ELECTRIC:					2,555.09
07/16	07/29/2016	75943	ELIZABETH ROBINSON STUDIO	PROF/TECH SERVICES	622.50
Total ELIZABETH ROBINSON STUDIO:					622.50
07/16	07/29/2016	75902	EMBLEM AUTHORITY, THE	UNIFORMS	198.50
Total EMBLEM AUTHORITY, THE:					198.50
07/16	07/15/2016	75831	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	1,177.50
Total EMC PLUMBING & HEATING, INC.:					1,177.50
07/16	07/15/2016	75832	EVOQUA WATER TECHNOLOGIES LLC	BUILDING MAINTENANCE	152.13
Total EVOQUA WATER TECHNOLOGIES LLC:					152.13
07/16	07/12/2016	75817	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
07/16	07/26/2016	75892	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
Total FAMILY SUPPORT REGISTRY:					373.80
07/16	07/15/2016	75833	FARNEY, LINDA	VETERINARY EXPENSES	98.97
Total FARNEY, LINDA:					98.97
07/16	07/12/2016	75818	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,960.93
07/16	07/26/2016	75893	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,522.88
Total FIDELITY ADVISOR FUNDS:					19,483.81
07/16	07/29/2016	75903	FIRST BANKCARD	VETERINARY EXPENSES	291.85

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/29/2016	75903	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	247.19
07/16	07/29/2016	75903	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	120.00
07/16	07/29/2016	75903	FIRST BANKCARD	PROF/TECH SERVICES	18.75
07/16	07/29/2016	75903	FIRST BANKCARD	DEPARTMENTAL MATERIALS/EXPEN	193.50
07/16	07/29/2016	75903	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	60.00
07/16	07/29/2016	75903	FIRST BANKCARD	TRAVEL/MEETINGS	111.51
07/16	07/29/2016	75903	FIRST BANKCARD	TRAVEL/MEETINGS	13.77
07/16	07/29/2016	75903	FIRST BANKCARD	UNIFORMS	150.00
07/16	07/29/2016	75903	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	2.13
07/16	07/29/2016	75903	FIRST BANKCARD	MISCELLANEOUS INCOME	89.27
07/16	07/29/2016	75903	FIRST BANKCARD	COMPUTER PROCESSING	558.89
07/16	07/29/2016	75903	FIRST BANKCARD	TRAVEL/MEETINGS	224.13
Total FIRST BANKCARD:					2,080.99
07/16	07/12/2016	9111	FPPA	FPPA D&D	268.18
07/16	07/26/2016	9160	FPPA	FPPA D&D	240.91
Total FPPA:					509.09
07/16	07/15/2016	75834	GRAND JUNCTION PIPE & SUPPLY	BUILDING/GROUNDS MAINTENANCE	1,259.02
07/16	07/29/2016	75904	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	8,016.37
Total GRAND JUNCTION PIPE & SUPPLY:					9,275.39
07/16	07/15/2016	75835	HACH	CHEMICALS/LABORATORY	706.72
07/16	07/15/2016	75835	HACH	CHEMICALS	122.09
07/16	07/29/2016	75905	HACH	CHEMICALS/LABORATORY	448.89
07/16	07/29/2016	75905	HACH	CHEMICALS/LABORATORY	203.79
Total HACH:					1,481.49
07/16	07/15/2016	9112	HACKING, TYSON	MAYOR/COUNCIL	100.00
Total HACKING, TYSON:					100.00
07/16	07/29/2016	75906	HAMBLIN, TIRYNN	POLICE MATERIALS/EXPENSE	242.00
Total HAMBLIN, TIRYNN:					242.00
07/16	07/29/2016	75907	HAT CREEK BARBECUE CO	MARKETING	1,250.00
Total HAT CREEK BARBECUE CO:					1,250.00
07/16	07/15/2016	9113	HATCH, LISA	MAYOR/COUNCIL	100.00
Total HATCH, LISA:					100.00
07/16	07/15/2016	123	HAYES, SCOTT	HOUSING MAINT/REPAIRS	60.00
07/16	07/15/2016	123	HAYES, SCOTT	CASH CLEARING - A/R	560.00
07/16	07/15/2016	123	HAYES, SCOTT	HOUSING MAINT/REPAIRS	500.00
Total HAYES, SCOTT:					.00
07/16	07/15/2016	75836	JJ'S AUTOMOTIVE LLC	VHCL/EQUIP OPER/MAINT	78.14
07/16	07/29/2016	75908	JJ'S AUTOMOTIVE LLC	VHCL/EQUIP OPER/MAINT	40.00
07/16	07/29/2016	75908	JJ'S AUTOMOTIVE LLC	SEWER MATERIALS/EXPENSE	416.24

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total JJ'S AUTOMOTIVE LLC:					534.38
07/16	07/29/2016	75909	JSC, INC.	CAPITAL IMPROVEMENTS	750.00
Total JSC, INC.:					750.00
07/16	07/15/2016	9114	KEY, ANDREW J.	MAYOR/COUNCIL	100.00
Total KEY, ANDREW J.:					100.00
07/16	07/15/2016	75837	KIMBALL MIDWEST	DEPARTMENTAL MATERIALS/EXPEN	99.24
07/16	07/29/2016	75910	KIMBALL MIDWEST	DEPARTMENTAL MATERIALS/EXPEN	144.33
Total KIMBALL MIDWEST:					243.57
07/16	07/15/2016	75838	KINNEY, ROY	CAPITAL OUTLAY	269.00
Total KINNEY, ROY:					269.00
07/16	07/29/2016	75911	LACAL EQUIPMENT CO.	STREETS/DRAINAGE MATLS/EXPENS	284.38
Total LACAL EQUIPMENT CO.:					284.38
07/16	07/31/2016	75839	LEACH'S INDUSTRIAL SERVICE, INC.	DEPARTMENTAL MATERIALS/EXPEN	.00
07/16	07/29/2016	75944	LEACH'S INDUSTRIAL SERVICE, INC.	DEPARTMENTAL MATERIALS/EXPEN	19.50
Total LEACH'S INDUSTRIAL SERVICE, INC.:					19.50
07/16	07/29/2016	75912	LISA HATCH BUSINESS SERVICES	CHAMBER OF COMMERCE PT	555.00
Total LISA HATCH BUSINESS SERVICES:					555.00
07/16	07/15/2016	75840	LOWES	HOUSING MAINT/REPAIRS	109.16
Total LOWES:					109.16
07/16	07/15/2016	75841	MAIL SERVICES	PROF/TECH SERVICES	845.55
Total MAIL SERVICES:					845.55
07/16	07/29/2016	75945	MAINS, STEVE A.	CAPITAL IMPROVEMENTS	2,772.00
Total MAINS, STEVE A.:					2,772.00
07/16	07/15/2016	75842	MASTER PETROLEUM CO., INC.	FUEL	744.00
07/16	07/15/2016	75842	MASTER PETROLEUM CO., INC.	FUEL	1,179.33
07/16	07/15/2016	75842	MASTER PETROLEUM CO., INC.	FUEL	776.57
Total MASTER PETROLEUM CO., INC.:					2,699.90
07/16	07/29/2016	75913	MAYS CONCRETE	CAPITAL IMPROVEMENTS	31,679.61
Total MAYS CONCRETE:					31,679.61
07/16	07/15/2016	75843	MCCANDLESS TRUCK CENTER	MACHINERY OPERATIONS & MAINT	751.95

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total MCCANDLESS TRUCK CENTER:					751.95
07/16	07/15/2016	75844	MILLER, JANET	UNIFORMS	75.00
Total MILLER, JANET:					75.00
07/16	07/15/2016	75845	MOON LAKE ELECTRIC ASSN.	UTILITIES	1,279.91
07/16	07/15/2016	75845	MOON LAKE ELECTRIC ASSN.	UTILITIES	16,399.10
Total MOON LAKE ELECTRIC ASSN.:					17,679.01
07/16	07/15/2016	75846	MOUNTAIN WEST SECURITY LLC	BUILDING MAINTENANCE	20.00
Total MOUNTAIN WEST SECURITY LLC:					20.00
07/16	07/29/2016	75914	NATIONAL INDUSTRIAL & SAFETY SUPPLY	GAS MATERIALS/EXPENSE	119.40
Total NATIONAL INDUSTRIAL & SAFETY SUPPLY:					119.40
07/16	07/15/2016	75847	NATIONAL METER & AUTOMATION	DEPARTMENT MATERIALS/EXPENSE	1,429.38
Total NATIONAL METER & AUTOMATION:					1,429.38
07/16	07/15/2016	75848	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	2,337.35
07/16	07/29/2016	75915	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	251.50
Total NETWORKS UNLIMITED INC:					2,588.85
07/16	07/15/2016	75849	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	40.00
07/16	07/15/2016	75849	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	24.00
07/16	07/29/2016	75916	NICHOLS STORE	DEPARTMENTAL MATERIALS/EXPEN	23.50
Total NICHOLS STORE:					87.50
07/16	07/15/2016	9115	NIELSEN, JOSEPH	MAYOR/COUNCIL	150.00
Total NIELSEN, JOSEPH:					150.00
07/16	07/15/2016	75850	PELLA WINDOW & DOOR OF GLENWOOD SPRING	CAPITAL IMPROVEMENTS	3,394.37
07/16	07/29/2016	75917	PELLA WINDOW & DOOR OF GLENWOOD SPRING	CAPITAL IMPROVEMENTS	3,394.37
Total PELLA WINDOW & DOOR OF GLENWOOD SPRINGS:					6,788.74
07/16	07/29/2016	75918	PIERING, LISA	TRAVEL/MEETINGS	130.90
Total PIERING, LISA:					130.90
07/16	07/29/2016	75919	PINNACOL ASSURANCE	PREPAID EXPENSES	4,108.31
Total PINNACOL ASSURANCE:					4,108.31
07/16	07/15/2016	75851	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	85.00
07/16	07/29/2016	75920	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	85.00
Total PIPELINE TESTING CONSORTIUM:					170.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/15/2016	75852	PITNEY BOWES INC	PROF/TECH SERIVCES	104.83
Total PITNEY BOWES INC:					104.83
07/16	07/29/2016	75921	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	165.00
Total PRATER'S PLUMBING & HEATING:					165.00
07/16	07/15/2016	75853	PROFESSIONAL TOUCH	CAPITAL OUTLAY	492.84
07/16	07/15/2016	75853	PROFESSIONAL TOUCH	CAPITAL OUTLAY	563.26
07/16	07/15/2016	75853	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	201.70
07/16	07/29/2016	75922	PROFESSIONAL TOUCH	CAPITAL OUTLAY	492.84
07/16	07/29/2016	75922	PROFESSIONAL TOUCH	MACHINERY OPERATIONS & MAINT	430.70
Total PROFESSIONAL TOUCH:					2,181.34
07/16	07/15/2016	75854	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	24.99
07/16	07/15/2016	75854	QUILL CORPORATION	PUBLIC EDUCATION PROGRAM	489.97
07/16	07/29/2016	75923	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12.38
07/16	07/29/2016	75923	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	38.89
Total QUILL CORPORATION:					566.23
07/16	07/15/2016	75855	RAIN RETAIL	COMPUTER PROCESSING	237.00
Total RAIN RETAIL:					237.00
07/16	07/29/2016	75924	RANGELY AREA CHAMBER	DUES/CONTRIBUTIONS	150.00
Total RANGELY AREA CHAMBER:					150.00
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	4.22
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	6.99
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	7.80
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	212.21
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	9.99
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	39.99
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	47.23
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	1.97
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	82.65
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	6.99
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	115.66
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	29.96
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	WATER MATERIALS/EXPENSE	5.29
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	19.97
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	19.97
07/16	07/15/2016	75856	RANGELY AUTO PARTS & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	22.97
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	4.71
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	155.29
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	5.72
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	1.69
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	13.36
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	5.34
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	19.98
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	86.86
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	12.58
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	42.32

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	14.69
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	119.43
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	11.99
07/16	07/29/2016	75925	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	29.58
Total RANGELY AUTO PARTS & SUPPLY:					1,117.46
07/16	07/15/2016	75857	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	50.00
Total RANGELY DISTRICT HOSPITAL:					50.00
07/16	07/15/2016	75888	RANGELY FOOD BANK	GRANTS	250.00
Total RANGELY FOOD BANK:					250.00
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	14.99
07/16	07/15/2016	75858	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	.54
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	24.38
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	324.35
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	9.99
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	26.85
07/16	07/15/2016	75858	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	31.96
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	20.26
07/16	07/15/2016	75858	RANGELY HARDWARE	CHEMICALS/LABORATORY	367.01
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	8.49
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	1.58
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	7.34
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	15.99
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	7.49
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	65.00
07/16	07/15/2016	75858	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	82.05
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	5.21
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	24.99
07/16	07/15/2016	75858	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	102.91
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	13.65
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	15.98
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	133.25
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	246.72
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	35.00
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	24.13
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	78.69
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	3.49
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	6.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	240.00
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	33.59
07/16	07/15/2016	75858	RANGELY HARDWARE	FUEL	17.56
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	20.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	44.16
07/16	07/15/2016	75858	RANGELY HARDWARE	FUEL	21.96
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	14.55
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	220.29
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	4.29
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	12.48
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	11.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	71.94
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	16.77
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	.74

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	95.23
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	150.00
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	26.36
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	17.82
07/16	07/15/2016	75858	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	13.89
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	368.35
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	5.99
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	13.98
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	6.66
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	2,130.46
07/16	07/15/2016	75858	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	29.94
07/16	07/15/2016	75858	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	37.67
07/16	07/15/2016	75858	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	39.96
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	14.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	15.98
07/16	07/15/2016	75858	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	.80
07/16	07/15/2016	75858	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	1.80
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	58.87
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	12.98
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	282.02
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	14.78
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	7.78
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	2.19
07/16	07/15/2016	75858	RANGELY HARDWARE	CHEMICALS	28.82
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12.98
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	210.00
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	18.76
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	7.49
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	14.99
07/16	07/15/2016	75858	RANGELY HARDWARE	CHEMICALS/LABORATORY	367.01
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	2.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	2.20
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	9.49
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	199.98
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	1.12
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	18.27
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	17.94
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	33.97
07/16	07/15/2016	75858	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	12.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	2.59
07/16	07/15/2016	75858	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	14.99
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	28.44
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	82.56
07/16	07/15/2016	75858	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	31.99
07/16	07/15/2016	75858	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	129.94
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	306.50
07/16	07/15/2016	75858	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	6.59
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	109.90
07/16	07/15/2016	75858	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	41.98
07/16	07/15/2016	75858	RANGELY HARDWARE	BUILDING MAINTENANCE	2.59
07/16	07/29/2016	75926	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	3.99
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	13.98
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	7.77
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	30.96
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	24.99
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	25.98
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	5.77

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	7.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	38.97
07/16	07/29/2016	75926	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	10.28
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	210.00
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	71.88
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	22.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	23.98
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	85.97
07/16	07/29/2016	75926	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	4.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	225.40
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL OUTLAY	63.95
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	36.99
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	159.98
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	8.48
07/16	07/29/2016	75926	RANGELY HARDWARE	CHEMICALS	17.76
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	17.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	16.98
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	45.48
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	165.00
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	149.48
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	4.45
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	44.50
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	245.56
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	73.60
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	43.90
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	8.49
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	29.52
07/16	07/29/2016	75926	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	6.99
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	20.99
07/16	07/29/2016	75926	RANGELY HARDWARE	CHEMICALS/LABORATORY	22.97
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	4.79
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	43.90
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	31.97
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	22.99
07/16	07/29/2016	75926	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	3.60
07/16	07/29/2016	75926	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	10.18
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	24.99
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	26.34
07/16	07/29/2016	75926	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	233.22
07/16	07/29/2016	75926	RANGELY HARDWARE	CHEMICALS/LABORATORY	1.99
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	25.26
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	21.96
07/16	07/29/2016	75926	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	9.97
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	6.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	44.50
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	10.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING MAINTENANCE	3.99
07/16	07/29/2016	75926	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	21.98
07/16	07/29/2016	75926	RANGELY HARDWARE	MACHINERY MAINT/OPERATION	6.99
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	4.98
07/16	07/29/2016	75926	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	24.99
07/16	07/29/2016	75926	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	7.58
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	3.00
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	7.99
07/16	07/29/2016	75926	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	8.97
07/16	07/29/2016	75926	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	9.49

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total RANGELY HARDWARE:					9,882.51
07/16	07/29/2016	75927	RANGELY MUSEUM	DUES/CONTRIBUTIONS	35.00
Total RANGELY MUSEUM:					35.00
07/16	07/15/2016	75859	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	12,275.12
Total RANGELY SCHOOL FOUNDATION, INC:					12,275.12
07/16	07/15/2016	75860	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	778.00
Total RANGELY TRASH SERVICE:					778.00
07/16	07/15/2016	75861	RANGELY, TOWN OF	UTILITIES	5,445.09
07/16	07/15/2016	75861	RANGELY, TOWN OF	UTILITIES	1,604.66
Total RANGELY, TOWN OF:					7,049.75
07/16	07/15/2016	75862	RAY ALLEN MANUFACTURING	CAPITAL OUTLAY	29.59
07/16	07/15/2016	75862	RAY ALLEN MANUFACTURING	CAPITAL OUTLAY	97.59
07/16	07/29/2016	75928	RAY ALLEN MANUFACTURING	CAPITAL OUTLAY	49.99
Total RAY ALLEN MANUFACTURING:					177.17
07/16	07/15/2016	75863	RELENTLESS DBA DESERT SNOW	TRAINING/PROF DEVELOPMENT	230.00
Total RELENTLESS DBA DESERT SNOW:					230.00
07/16	07/15/2016	75864	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	347.83
Total RIO BLANCO COUNTY:					347.83
07/16	07/15/2016	75865	RIO BLANCO HERALD TIMES	OFFICE SUPPLIES/EXPENSE	776.65
Total RIO BLANCO HERALD TIMES:					776.65
07/16	07/15/2016	9116	ROBIE, TREY	MAYOR/COUNCIL	100.00
Total ROBIE, TREY:					100.00
07/16	07/29/2016	75929	ROCKY MOUNTAIN GLIDER COMPANY LLC	MARKETING	6,666.67
Total ROCKY MOUNTAIN GLIDER COMPANY LLC:					6,666.67
07/16	07/15/2016	75866	SAFETY COMPLIANCE PUBLICATION	DEPARTMENTAL MATERIALS/EXPEN	298.50
Total SAFETY COMPLIANCE PUBLICATION:					298.50
07/16	07/29/2016	75930	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	827.50
Total SCHMEUSER GORDON MEYER, INC.:					827.50
07/16	07/15/2016	75867	SENERGY BUILDERS, LLC.	CASH CLEARING - UTILITIES	13.81-
07/16	07/15/2016	75867	SENERGY BUILDERS, LLC.	HOUSING MAINT/REPAIRS	11.10-
07/16	07/15/2016	75867	SENERGY BUILDERS, LLC.	CASH CLEARING - UTILITIES	64.29-

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/15/2016	75867	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	3,399.10
07/16	07/15/2016	75889	SENERGY BUILDERS, LLC.	CASH CLEARING - UTILITIES	13.81
07/16	07/15/2016	75889	SENERGY BUILDERS, LLC.	CASH CLEARING - UTILITIES	64.29
Total SENERGY BUILDERS, LLC.:					3,388.00
07/16	07/15/2016	75868	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	234.50
07/16	07/29/2016	75931	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	114.50
Total SGS ACCUTEST INC.:					349.00
07/16	07/15/2016	75869	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
Total SHAFFER, ANDREW:					100.00
07/16	07/29/2016	75932	SILL-TERHAR MOTORS	CAPITAL OUTLAY	32,352.00
Total SILL-TERHAR MOTORS:					32,352.00
07/16	07/29/2016	75933	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	644.56
Total STANDARD INSURANCE COMPANY RC:					644.56
07/16	07/15/2016	75870	STEWART WELDING & MACHINE, INC	SEWER MATERIALS/EXPENSE	165.09
07/16	07/15/2016	75870	STEWART WELDING & MACHINE, INC	MACHINERY OPERATIONS & MAINT	43.35
Total STEWART WELDING & MACHINE, INC:					208.44
07/16	07/15/2016	75871	STRATA NETWORKS	COMMUNICATIONS	500.00
Total STRATA NETWORKS:					500.00
07/16	07/15/2016	75872	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	5,789.94
Total SUMMIT ENERGY, LLC:					5,789.94
07/16	07/15/2016	75873	TELEDYNE ISCO, INC	OFFICE SUPPLIES/EXPENSE	301.00
Total TELEDYNE ISCO, INC:					301.00
07/16	07/29/2016	75934	TEST GAUGE & BACKFLOW SUPPLY INC	PROF/TECH SERVICES	106.98
Total TEST GAUGE & BACKFLOW SUPPLY INC:					106.98
07/16	07/29/2016	75935	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	3,447.44
Total THATCHER CHEMICAL CO.:					3,447.44
07/16	07/29/2016	75936	TIMBER LINE ELECTRIC & CONTROL	DEPARTMENT MATERIALS/EXPENSE	381.00
Total TIMBER LINE ELECTRIC & CONTROL:					381.00
07/16	07/15/2016	75874	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	25.00
Total TRANSUNION RISK & ALTERNATIVE:					25.00
07/16	07/15/2016	75875	U.S. TRACTOR & HARVEST, INC	MACHINERY OPERATIONS/MAINT	364.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/29/2016	75937	U.S. TRACTOR & HARVEST, INC	SEWER MATERIALS/EXPENSE	535.00
Total U.S. TRACTOR & HARVEST, INC:					899.00
07/16	07/15/2016	75876	UNCC	PROFESSIONAL/TECHNICAL SERVIC	132.99
Total UNCC:					132.99
07/16	07/15/2016	75877	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	851.45
07/16	07/29/2016	75938	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	459.69
07/16	07/29/2016	75938	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	2,793.44
07/16	07/29/2016	75938	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	319.44
Total URIE ROCK COMPANY:					4,424.02
07/16	07/15/2016	75878	VERIZON WIRELESS	BUILDING MAINTENANCE	1,190.53
Total VERIZON WIRELESS:					1,190.53
07/16	07/15/2016	75879	VERMEER SALES & SERVICES OF CO	MACHINERY OPERATIONS & MAINT	304.95
Total VERMEER SALES & SERVICES OF CO:					304.95
07/16	07/15/2016	75880	VERNAL PET CLINIC & WELLNESS CENTER	VETERINARY EXPENSES	214.77
Total VERNAL PET CLINIC & WELLNESS CENTER:					214.77
07/16	07/15/2016	75881	VERNAL WINNELSON CO.	CAPITAL IMPROVEMENTS	515.57
07/16	07/15/2016	75881	VERNAL WINNELSON CO.	BUILDING/GROUNDS MAINTENANCE	364.18
Total VERNAL WINNELSON CO.:					879.75
07/16	07/29/2016	75939	VET CLINIC, THE	VETERINARY EXPENSES	403.70
Total VET CLINIC, THE:					403.70
07/16	07/15/2016	75882	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	1,330.48
Total WALTER ENVIRONMENTAL GROUP, LLC:					1,330.48
07/16	07/29/2016	75940	WESTERN SLOPE TAPPING/IES	CAPITAL IMPROVEMENTS	3,250.00
Total WESTERN SLOPE TAPPING/IES:					3,250.00
07/16	07/15/2016	75883	WEX BANK	FUEL	3,967.02
Total WEX BANK:					3,967.02
07/16	07/15/2016	75884	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPEN	11.99
07/16	07/15/2016	75884	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	27.98
07/16	07/15/2016	75884	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	12.78
07/16	07/15/2016	75884	WHITE RIVER MARKET	WATER MATERIALS/EXPENSE	12.99
07/16	07/29/2016	75941	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	4.49
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	57.97
07/16	07/29/2016	75941	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	9.98
07/16	07/29/2016	75941	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	32.56
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	13.99

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING MAINTENANCE	44.99
07/16	07/29/2016	75941	WHITE RIVER MARKET	MARKETING	33.52
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	7.99
07/16	07/29/2016	75941	WHITE RIVER MARKET	MARKETING	4.49
07/16	07/29/2016	75941	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPEN	3.88
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING MAINTENANCE	16.99
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	29.98
07/16	07/29/2016	75941	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	14.97
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	38.37
07/16	07/29/2016	75941	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPEN	35.97
07/16	07/29/2016	75941	WHITE RIVER MARKET	STREETS/DRAINAGE MATLS/EXPENS	549.95
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	23.98
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	81.92
07/16	07/29/2016	75941	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	29.99-
Total WHITE RIVER MARKET:					1,041.74
07/16	07/15/2016	75885	WILCZEK, KAREN S	JUDGES	300.00
Total WILCZEK, KAREN S:					300.00
07/16	07/29/2016	75942	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	CAPITAL IMPROVEMENTS	5,875.00
Total WISS, JANNEY, ELSTNER ASSOCIATES, INC.:					5,875.00
07/16	07/15/2016	75886	WOODS & AITKEN LLP	CAPITAL IMPROVEMENTS	2,078.83
07/16	07/15/2016	75886	WOODS & AITKEN LLP	CAPITAL IMPROVEMENTS	15,561.75
Total WOODS & AITKEN LLP:					17,640.58
07/16	07/15/2016	75887	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	263.75
Total WRB REC & PARK DISTRICT:					263.75
Grand Totals:					312,861.55

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	78.10	78.10-	.00
01-11750	.00	560.00-	560.00-
01-21500	638.10	78.10-	560.00
10-14100	4,085.00	.00	4,085.00
10-21500	108.46	189,741.77-	189,633.31-
10-22255	17,572.37	.00	17,572.37
10-22270	373.80	.00	373.80
10-22280	1,911.44	.00	1,911.44
10-22290	34,410.00	.00	34,410.00
10-22292	509.09	.00	509.09
10-22295	315.43	.00	315.43
10-22298	1,142.10	.00	1,142.10
10-31-300	347.83	.00	347.83
10-36-200	89.27	.00	89.27
10-41-110	750.00	.00	750.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-41-200	74.01	.00	74.01
10-41-400	448.75	.00	448.75
10-42-110	300.00	.00	300.00
10-42-118	917.46	.00	917.46
10-43-200	227.97	.00	227.97
10-43-205	1,463.22	.00	1,463.22
10-43-210	543.90	.00	543.90
10-43-220	183.58	.00	183.58
10-43-250	1,444.17	.00	1,444.17
10-43-270	1,480.50	.00	1,480.50
10-43-285	55.47	.00	55.47
10-44-200	199.04	.00	199.04
10-44-205	159.73	.00	159.73
10-44-210	90.90	.00	90.90
10-44-220	13,486.12	.00	13,486.12
10-46-200	6.49	.00	6.49
10-46-205	119.73	.00	119.73
10-46-250	137.95	.00	137.95
10-46-260	7,189.44	29.99-	7,159.45
10-46-270	3,409.28	.00	3,409.28
10-46-285	864.93	.00	864.93
10-46-290	6.99	.00	6.99
10-46-320	225.00	.00	225.00
10-46-360	3,429.00	.00	3,429.00
10-46-800	11,020.40	.00	11,020.40
10-48-122	555.00	.00	555.00
10-48-200	89.00	.00	89.00
10-48-210	149.14	.00	149.14
10-48-220	1,749.66	.00	1,749.66
10-48-285	281.68	.00	281.68
10-48-300	7,954.68	.00	7,954.68
10-49-640	12,275.12	.00	12,275.12
10-54-200	431.71	.00	431.71
10-54-205	419.73	.00	419.73
10-54-210	38.17	.00	38.17
10-54-220	835.00	.00	835.00
10-54-230	266.24	.00	266.24
10-54-250	1,285.87	.00	1,285.87
10-54-260	83.00	.00	83.00
10-54-270	493.49	.00	493.49
10-54-280	356.99	.00	356.99
10-54-285	954.97	.00	954.97
10-54-320	198.50	.00	198.50
10-54-330	281.23	.00	281.23
10-54-700	32,902.12	.00	32,902.12
10-55-135	23.31	.00	23.31
10-55-200	127.90	.00	127.90
10-55-260	496.05	.00	496.05
10-55-310	1,176.88	.00	1,176.88
10-60-200	6.58	.00	6.58
10-60-205	119.73	.00	119.73
10-60-220	160.00	.00	160.00
10-60-240	98.00	.00	98.00
10-60-250	247.92	.00	247.92
10-60-260	318.43	.00	318.43
10-60-270	3,738.42	.00	3,738.42
10-60-280	269.00	.00	269.00

GL Account	Debit	Credit	Proof
10-60-285	3,414.17	.00	3,414.17
10-60-290	2,764.33	.00	2,764.33
10-60-330	1,186.53	58.50-	1,128.03
10-60-365	917.79	19.97-	897.82
10-60-700	563.26	.00	563.26
10-60-800	3,521.81	.00	3,521.81
51-21500	.00	92,475.10-	92,475.10-
51-71-200	477.36	.00	477.36
51-71-205	119.74	.00	119.74
51-71-210	13.77	.00	13.77
51-71-220	105.00	.00	105.00
51-71-230	180.00	.00	180.00
51-71-240	98.00	.00	98.00
51-71-250	307.53	.00	307.53
51-71-260	442.13	.00	442.13
51-71-270	3,863.44	.00	3,863.44
51-71-280	82.31	.00	82.31
51-71-285	313.93	.00	313.93
51-71-290	311.49	.00	311.49
51-71-330	2,076.90	.00	2,076.90
51-71-350	5,914.82	.00	5,914.82
51-71-700	492.84	.00	492.84
51-71-800	30,491.83	.00	30,491.83
51-72-200	6.58	.00	6.58
51-72-220	476.98	.00	476.98
51-72-250	119.74	.00	119.74
51-72-260	21.96	.00	21.96
51-72-290	54.95	.00	54.95
51-72-330	50.24	.00	50.24
51-72-800	43,825.23	.00	43,825.23
51-73-250	57.01	.00	57.01
51-73-270	2,571.32	.00	2,571.32
52-21500	.00	10,103.50-	10,103.50-
52-40-200	241.58	.00	241.58
52-40-205	119.74	.00	119.74
52-40-220	271.79	.00	271.79
52-40-240	98.00	.00	98.00
52-40-250	449.72	.00	449.72
52-40-260	47.00	.00	47.00
52-40-270	200.26	.00	200.26
52-40-280	40.00	.00	40.00
52-40-285	600.44	.00	600.44
52-40-290	69.73	.00	69.73
52-40-330	341.04	.00	341.04
52-40-380	489.97	.00	489.97
52-40-410	5,789.94	.00	5,789.94
52-40-700	492.84	.00	492.84
52-40-800	851.45	.00	851.45
53-21500	.00	8,861.74-	8,861.74-
53-40-200	307.58	.00	307.58
53-40-205	119.74	.00	119.74
53-40-230	60.00	.00	60.00
53-40-250	230.36	.00	230.36
53-40-260	141.04	.00	141.04
53-40-270	5,813.71	.00	5,813.71
53-40-280	78.14	.00	78.14
53-40-285	220.85	.00	220.85

GL Account	Debit	Credit	Proof
53-40-290	394.37	.00	394.37
53-40-330	1,327.28	.00	1,327.28
53-40-350	168.67	.00	168.67
71-21500	118.10	4,134.45-	4,016.35-
71-40-200	6.58	.00	6.58
71-40-205	119.74	.00	119.74
71-40-250	170.32	.00	170.32
71-40-260	953.24	118.10-	835.14
71-40-270	2,884.57	.00	2,884.57
72-21500	.00	250.00-	250.00-
72-40-500	250.00	.00	250.00
73-21500	11.10	8,092.65-	8,081.55-
73-40-220	3,540.48	.00	3,540.48
73-40-250	3,399.10	.00	3,399.10
73-40-260	1,132.43	11.10-	1,121.33
73-40-270	20.64	.00	20.64
Grand Totals:	314,613.07	314,613.07-	.00

Dated: August 9, 2016 ***APPROVED CHECK REGISTER***

Mayor: _____
 JOSEPH NIELSEN

City Council: ANN BRADY
 LISA HATCH
 ANDREW SHAFFER
 ANDREW KEY
 TYSON HACKING
 TREY ROBIE

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:
 Report type: Invoice detail

RESOLUTION NO. 2016-04

A RESOLUTION OF THE TOWN OF RANGELY, COLORADO APPROVING SETTLEMENT OF PENDING CLAIMS INVOLVING THE TOWN, SOUTHWEST CONTRACTING, LLC AND LIBERTY MUTUAL INSURANCE COMPANY, RELATING TO PHASE 1 IMPROVEMENTS TO THE TOWN'S WATER TREATING PLANT

WHEREAS, the Town Board had previously instructed the Town Manager, Peter Brixius, and the Town's litigation counsel, Daniel Gross of Aitken & Woods, LLP, to pursue claims relating to the leaks and other problems with what has been termed the "Phase I Improvements" to the Town's water treatment plant.

WHEREAS, the result of the efforts of the Town Manager and litigation counsel was the filing of American Arbitration Association case 01-15-0005-1856, and, most recently, a mediation conducted among the parties on July 28, 2016. The "parties" involved in the mediation were the Town, Southwest Contracting, LLC (SWC), Liberty Mutual Insurance Company (Liberty) that had provided SWC's bond provided to the Town, and SWC's insurance company, Traveler's Insurance (Traveler's).

WHEREAS, the result of the mediation was execution of a "Term Sheet," setting forth the essential terms of the agreed upon settlement. The next step is the drafting and signing of a formal settlement agreement.

WHEREAS, In preparation for the said mediation, the Town Council met in executive session on July 26, 2016 with the Town Manager and said Daniel Gross. During that executive session, the Town Council designated said Peter Brixius as its negotiator in the said mediation, and gave him instructions regarding settling the Town's claims against other parties named in the said arbitration and involved in the said mediation.

WHEREAS The nature of such a mediation is that the matters discussed, offers and counter-offers, settlement negotiations and other critical information are all confidential, and not to be disclosed by any involved party, in order to preserve the effectiveness of negotiations between adverse parties in such mediation sessions. Obviously, however, some information should be and must be disclosed to the public when the Council discusses this resolution in its public meeting so that the citizens of Rangely can be informed to the degree possible that the proposed settlement is in the best interests of the Town.

WHEREAS A robust public discussion of the claims made by the Town, the counterclaim(s) (one of which was SWC's claim that it is due a contract retainage of \$43,533), the offers made during the said mediation, and the decision of the Town Manager to accept a settlement offer contingent on Town Council approval before a formal settlement agreement is fully executed

(and therefore, irrevocably enforceable by the Town) is that Town disclosed information in a public meeting could be used against the Town's interests if the mediation efforts fail and the arbitration action is litigated to a final result.

WHEREAS It is worth noting that, despite the caution stated in Recital F, litigation counsel advises that it is highly unlikely that the parties adverse to the Town will decline to sign the irrevocable settlement agreement, or, if they did, that a court or arbitrator would fail to enforce a final judgment based on the said Term Sheet.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Town Council of the Town of Rangely the above Recitals are incorporated herein by this reference.

BE IT FURTHER RESOLVED AND ORDERED Based on the privileged information provided to the Council by Msrs. Brixius and Gross at the July 26 executive session, information learned during the said mediation, the advice and counsel of the mediator, and information provided to the Mayor and other council members by the Town Manager during and subsequent to said executive session, the Council finds and determines that it shall accept the payment of \$485,000.00 from SWC and Travelers, plus retaining a disputed contract retainage amount of \$43,533.00 in full settlement of all claims, except latent defects, that have been stated in the Town's arbitration claim identified above.

BE IT FURTHER RESOLVED AND ORDERED Thus, the Council instructs Msrs. Brixius and Gross to negotiate a formal settlement agreement, to be executed by the Town Manager, whereby the terms of the Term Sheet are implemented, with these critical elements to be contained therein:

- a. The Town shall receive \$485,000.00 within fourteen (14) days following execution by all parties of the formal settlement agreement;
- b. The Town shall retain, without claim by any person or entity, the contract retainage amount of \$43,533.00;
- c. The Town's release shall exclude latent defect(s) relating to SWC's work or services relating to the Phase I Improvements;
- d. Once final, irrevocable payment of said \$485,000.00 is made to the Town, the Town will release the said bond, which shall then be extinguished.

BE IT FURTHER RESOLVED AND ORDERED Because the said Term Sheet requires the formal acceptance and approval of the Town Council before the parties will sign the formal settlement agreement, the Council finds that it must, and hereby does, approve the terms and provisions of the Term Sheet, portions of which have been publicly

disclosed above, and the balance of which (along with the terms of the formal settlement agreement) will be treated as open records once a-d, above, have come to pass.

BE IT FURTHER RESOLVED AND ORDERED The actions and decisions of the Town Manager in the said mediation, including his decisions to accept the said Term Sheet, are hereby formally ratified as though the Council and the Mayor had made each and every such decision and had made each and every such action.

**INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED THIS 9th DAY OF AUGUST, 2016
BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO.**

Joseph Nielsen, Mayor

ATTEST:

Lisa Piering, Town Clerk

13 – Informational Items