



CIRSA TC Training 5:45 p.m. TOR Conference Room

Town of Rangely

Town Council Packet
September 13, 2016 @ 7:00pm



Rock N' Bull Rodeo 2015

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

September 13, 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 August 23, 2016 meeting.*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
9. Committee/Board Meetings
 - a. *Public Safety Committee meeting held 8/26/16 with the Rangely Police Department to discuss OHV issues primarily related to underage operators and misc. complaints. Trustee attendance included Mayor Nielsen, Lisa Hatch.*
 - b. *RDA/RDC Meeting 8/24/16 – primary work and discussion related to the Better City project and a local Façade Grant Request. Trustee attendance included Andy Key* and Lisa Hatch.*
 - c. *Planning and Zoning Commissioners meeting 8/31/2016 – primary discussion related to a mixed use business request on Main Street and the filling of a vacancy on the P&Z board.*
10. Supervisor Reports – See Attached
 - a. *Jeff LeBleu – Buildings and Grounds and Public Works*
11. Reports from Officers – Town Manager Update
12. New Business
 - a. *Discussion and action to approve the August 2016 Check Register.*
 - b. *Discussion and action to authorize the submission of an Energy Impact Assistance Grant for the purpose of improving the Wastewater Treatment Facility and parts of the waste collection system. Grant in the amount of \$215,000 for a project totaling \$430,000. (See Attached)*

- c. *Discussion and action to authorize the submission of two Community Capital Improvements Trust Fund grants for the non-destructive testing of the raw water irrigation ground storage reservoir and for improvements to the White River Village common areas floor covering. (Grant information will be available at the meeting)*

13. Informational Items

- a. *CIRSA Safety Audit Results 2016*
- b. *School District Support Letter*
- c. *Utility Billing Letter Describing Better City Project*
- d. *Draft Grant/Loan Program for the Rangely Development Agency*
- e. *Town Council Support Letter*

14. Scheduled Announcements

- a. *Rangely District Library regular meeting September 12, 2016 at 5:00pm.*
- b. *Rangely Junior College District Board meeting is scheduled for September 12, 2016 at 12:00pm.*
- c. *Western Rio Blanco Park & Recreation District meeting September 12, 2016 at 6:00pm.*
- d. *Rangely Chamber of Commerce board meeting is scheduled for September 29, 2016 at 9:00am*
- e. *Rural Fire Protection District board meeting is scheduled for September 19, 2016 at 7:00pm.*
- f. *Rio Blanco County Commissioners meeting is scheduled for September 19, 2016 at 11:00am.*
- g. *Rangely School District board meeting is scheduled for September 20, 2016 at 6:15pm.*
- h. *Community Networking Meeting is scheduled for September 27, 2016 at 12:00pm.*
- i. *Rio Blanco Water Conservancy District board meeting is September 28, 2016 at 7:00pm.*
- j. *Rangely District Hospital board meeting is scheduled for September 29, 2016 at 6:00pm.*

15. Adjournment

5 – Minutes

**2017 Budget Work Session 5:30 p.m. TOR Conference Room
(Better City Work Session 7:30 p.m.)**



Town of Rangely

August 23, 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** *Joe Nielsen Called the meeting to order @ 7:00 pm*
2. **Roll Call** *Joe Nielsen, Andrew Shaffer, Lisa Hatch, Andrew Key, Trey Robie, Tyson Hacking, Ann Brady present*
3. **Invocation** *Joe Nielsen lead the invocation*
4. **Pledge of Allegiance** *Peter Brixius lead the pledge of allegiance*
5. **Minutes of Meeting**
 - a. *Approval of the minutes of the August 9, 2016 meeting. Motion to approve the minutes of August 9, 2016 made by Lisa Hatch, seconded by Andrew Key, motion passed Ann Brady Abstained*
6. **Petitions and Public Input** - Ron Grainger the new CNCC president introduced himself and his wife Alesa, they are also raising a seven year old granddaughter who is the second grade and very excited about school. He started almost two weeks ago, and is busy getting acclimated to the college and community. They moved here from Riverton, Wyoming where the president of business and finance. They came on a Monday and had to run to Denver that night for presidents meeting. They are very happy to be here and appreciate the town making them feel welcome and at home.

Tim Webber with RDA/RDC said that the board had an interesting proposal for façade grant which covers more of an interior make over which he does not feel falls under the guidelines of what the grant is for, although there is room for considerations within the grant. Tim wanted to know if the Town Council would like the RDA board to make exceptions based on what was granted in the past and set new precedence. Tim asked the Town Council to weigh in and possibly give him some guidance of what they feel is appropriate? Joe Nielsen doesn't feel he has enough information to comment immediately. Andrew Key also serves on the RDA/RDC informed the board that the grant is for flooring that is rotting out, grant request includes flooring and windows of the building, but also has a request for awnings over the front and back of the building, which Andy believes the awnings are not an issue in the grant request. Lisa Hatch stated that it is the Elizabeth Robinson's Pottery building. Ann Brady believes that we have covered windows before. Peter asked to interject some information, the façade grant is up to \$7,500 dollars and is generally an equal match. Peter further stated that the current request is for \$10,000 range with no match. Beth is

basing her match on costs that were put into the building in 2004 & 2006. The owner spent over \$15,000 dollars which was itemized in the grant request. Beth also told the group she was not aware of the façade grant at the time she was making many of the improvements in 2004 & 2006. Peter did state as both Tim and Andy stated, the grant request deals with floor joist, sub-floors, a bathroom and a door, there is some interior knee wall that Beth would like to improve. Peter stated there are also some exterior repairs including the awning and a community message board. Because of the nature of the repairs there are some costs which are not covered. Peter does have two bids and contractors that have provided costs to repairs these items that will be presented tomorrow, so there are several items that have been proposed that we have not covered in the past. Ann Brady stated that several times since the inception of the façade grants the program has been suspended at different time. Also Ann feels that you cannot go back and use costs from previous years to cover the match that is required for the grant. Then we would have to go to any other businesses that would really like to go back and utilize costs from previous expenses. Tim Webber appreciates Joe Nielsen asking for clarity on the grant, he does not want to make light of the type of decision that the RDA/RDC makes because there are a few other businesses that are struggling that would want to utilize this type of grant as well. Tim further stated that most of the board would like to offer assistance to Beth, but they do not feel they can office the assistance under the façade grant so as to set a precedence of what will be considered. Tim wants clear direction on whether we are going to follow the format or does the Town Council have any input of what that board should consider. Lisa Hatch feels that we should follow the façade grant format should remain as it is written. But, Lisa feels we need to create some special grants that could possibly help distressed businesses with broader guidelines through our regular economic development funds. Tim Webber thought about some options, maybe we could start up a loan program. Lisa agree need to set up some special grants in the depressed times. Lisa Hatch did say she has a personal relationship with the grant requestor so she is giving her unbiased opinion, but she wants to help her and any other businesses that may need this type of assistance now if possible. Ann Brady stated that past grants required the owner to put money's up first before the grant was awarded. Ann does not feel that funds from many years ago should or can be considered. Ann knows that these are tough decisions. Joe Nielsen believes from everything that has been discussed he feels that exceptions should not be made to the façade grant particularly and that the grant requestor must make a current contribution to the project at this time. Ann Brady said that in the past the RDC has completed low interest loans that helped other businesses in Town which did not require there be specifics on the type of improvements that were made. Peter stated that he believes that the RDA/RDC did not necessarily grant the funds but possibly was a signatory on the loan application. Tim Webber thanked everyone for their input and believes that we need to help businesses in any way we can. Joe stated that Town of Rangely would love to be able to help the businesses possibly in another way. Tim Webber hopes that the Town of Rangely and the RDA/RDC can come up with grants such as the ones that we've done in Meeker recently to help facilitate requests such as Beth's. Lisa Hatch said she has heard of pro's and con's to the grants that were done in Meeker but feels confident we can come up with something that we can offer.

7. Changes to the Agenda

8. Public Hearings - 7:15pm

9. Committee/Board Meetings

10. Supervisor Reports – See Attached

- a. *Roy Kinney-Police Department – Roy Kinney reported that Chief Wilczek is back at work on a limited basis which has made everyone very happy. Roy wanted to cover a couple of items with the council. The dispatch center had some smoke in the center which they later determined it was a monitor. Roy was informed at that time our Radio system is antiquated, which was recommended to cost approx. \$190,000 to update. Roy then went forward and worked on some grants that would help make that cover some of those costs. Roy sent an email to Zetron and found out that our system is not antiquated as initially advised and we do not have to make any changes for at least three years. Even after three years we still may have some time after that date to make decisions about what direction we can go. The Police Department will move forward with parts and make sure the system stays updated and discussed those costs during our budget conversations for 2017. We previously spoke about Public Safety meetings, we would like to set those up and discuss the OHV laws and any complaints as soon as possible. Roy had been advised after the first council was seated that complaints were not being addressed properly. He went to some of the complainants to come in and asked them to resubmit the complaint, to date we have not seen a resubmission. Tyrinn Hamblin and his dog will attempt certification with the state of Colorado in September and then in October pursue National Certification. Joe asked that Lisa Piering try to set up a meeting possibly one can be accomplished on Friday after we see if a scheduling issue can be resolved.*

11. Reports from Officers – Town Manager Update - Peter reported that we have some asphalt overlay to complete in the south Town Hall parking lot. Fiber is now being installed in neighborhoods so we have a huge amount of locates every day. The county initially wanted to get at least 10 drop runs per week installed but would now like to push the drop runs to 20-35 runs per week which would project out to completion early next summer. The waterline project is complete and the total project came in at just over 1 million which originally was budgeted at 1.3 million and got two more streets completed during the project which we didn't plan to do. We would like to schedule the Public Safety Committee for Friday, we believe we need our OHV discussion to be more about education than compliance.

12. New Business

- a. *Discussion and action to approve the Liquor License renewal for El Agave Mexican Restaurant Motion to approve the liquor license renewal for El Agave Mexican Restaurant made by Ann Brady, seconded by Andrew Shaffer, motion passed Lisa Hatch abstained*
- b. *Discussion and action to approve the Special Event Permit to the BPOE for the Rock 'N' Bull Motion to approve the special event permit to the BPOE for Rock'N'Bull made by Andy Key, seconded by Trey Robie , motion passed Lisa Hatch abstained*

13. Informational Items

- a. 2016 CML District 11 Meeting is being held on Wednesday, September 14th in Rifle. RSVP deadline is September 5th. RSVP to www.cml.org For questions, call 303-831-6411
- b. Community Networking Meeting - August 23, 2016 12:00 p.m-1:30p.m at the Weiss Conference Room
- c. Better City/RDA Newspaper Review Article for the Project 08/18/16

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.*
- g. *Community Networking Meeting is scheduled for August 23, 2016 at 12:00pm.*
- h. *Rangely School District board meeting is scheduled for August 30, 2016 at 6:15pm.*
- i. *Rio Blanco Water Conservancy District board meeting is August 31, 2016 at 7:00pm.*
- j. *Rangely District Hospital board meeting is scheduled for August 25, 2016 at 6:00pm.*

15. Adjournment

Meeting adjourned 7:25 p.m.

8 – Public Hearings

9 – Committee/Board Meetings

10 – Supervisor Reports



Town of Rangely

Supervisor Reports

August 2016

POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

Project status/Current Issues:

- **Red denotes what occurred same time five years ago in 2011.**

Communication Division

- **1,208 -703** calls for service through communication center
- **65 -42** calls for 9-1-1 services
- **6 -21** misdialled 9-1-1 calls

Patrol Division:

- **282- 205** Incident calls for various crimes occurring or occurred
- **26-22** Cases **44-67** Traffic contacts **187- 127** Incidents
- Responded to **5-8** alarms
- **14-11** Animal control calls for service, Barking complaints, RAL, and/or assist
- **40-47** Calls for service to assist other agencies, **11-17** Ambulance, **12-5** fire, **0-8** sheriff, **1-7** CSP and **16 -10** other.
- **CITIZEN'S ASSIST- 128-61** Incidents for, vin inspections, finger prints and others
- **PROPERTY CRIMES 8-10** Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- **CRIMES AGAINST PERSON 18-12** Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints and **7-2** Warrant arrest.
- **ARREST- 11-10 8/7** were booked into the County Jail.
- **Traffic Contacts 44-67**-traffic contacts, **7-7** Citations issued 33- **56** warnings, **4-3**Accidents, **0-1** DUI

Personnel Issues:

- None

Notable issues:

- None
-

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 August
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (10)
- 2017 Budget
- Large volume of locate requests – 176 through UNCC and 15 additional requests
- Gas main and service inspections
- Keep checking on Fiber optics installation crews – Circle H and True Value Hardware (began installation of fiber service to homes)
- More updates to O & M Plan
- Assist with demolition at Town Hall
- Prep for Asphalt – 4 places

- Install anodes at 937 Taos
- Relocate meter at 252 E. Rangely Ave.
- Extend service at 101 Gillam Rd.
- 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
- Purchasing
- Call schedule September
- Average low temperature July
- Cut weeds
- Clean shop

Personnel Issues/Events:

- Work on Gas Dept. employee evaluations

Notable Issues/Events:

- CIRSA Inspection – Property/Casualty Insurance inspection of facilities and paperwork (training, building inspections, policies, etc.)

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues:

Water Treatment Plant:

- On August 25th SGM had site visit with several contractors for the final details for control narratives for phase 3, bid package should be in the near future.
- WTP building painting is currently at 75% completed and should be finished around the middle of September.
- Tom Schaffer for CDPHE completed the Water Plants sanitary survey on July 13th the final item has been completed and sent to state as requested. We did receive our report from State showing completion and passing the Sanitary Survey Compliance for 2016.
- Backflow/Cross connection program is currently at 41% completion, we did file for a percentage adjustment with the state and are waiting on their approval letter, currently we have 79 out of 193 surveys completed. Michael Dillon will start the door to door approach in September.
- Have experienced some problems with the Sodium hypochlorite generator and have taken this up with the manufacture and items are covered under warranty.
- Monthly compliance reports were sent to state with no violations for this reporting period.
- The WTP has ordered 55 gallon drum of ferric-chloride to conduct a full plant testing in using this as the primary coagulant, this test will be scheduled for the 12th of September with a result report upon completion. The additional 3 jar test that were sent to the lab for Toc (total organic carbon) content showed a greater percent of removal at half of the amount of aluminum sulfate dosing.
- The filament's alga collecting on the river intake is no longer an issue at this time.
- Informed Dave Calvin of Hurst Roofing has finished the repair work where leaks were occurring and it was water tested by Hurst, note that no additional leakage has happened inside the plant and we have had some significant rain storms during the past couple of weeks.
- All sampling requirements are up do date with no violations noted, have started the new requirements for the lead and copper rule upgrading sampling pool criteria's.
- Upland completed the River station pipeline project as scheduled. Line was tested and has shown no problems to date. Roadways and access points were cleaned up and additional rock was brought in to resurface driveway to river station. The only two items that remain is removal of excess materials and repaving of road.

Wastewater Plant:

- The UV disinfection is still requiring a great deal of our time for upkeep, we did receive the quote for the UV aftermarket cleaning system which would cost over \$15,000 for both units, I can't see justifying that kind of additional cost in hopes it would correct the problem and Aquino nix gives no such guarantee that it would, plus the fact we would have additional maintenance and supplies of the cleaning units.
- Still experiencing some ground water intake but has diminished considerably.

- Reinstalled the east Aerator on Pond B, and started repairs on Pond A middle aerator.
- State compliance reports sent with no violations.
- August,2016 operating information
 - BOD 8.48 mg/L
 - TSS Inf. 107 mg/L
 - TSS Eff 5.8 mg/l
 - TDS River Intake 479 mg/L
 - TDS WWTP Effluent 668 mg/L
 - Ammonia Nitrogen 1.5 mg/L
 - E. Coli 1400 colonies/100ml

Utility Department Activities:

- 21 Work orders, 182 Locates
- Locating trouble meter pits. Resolved two meter issues. And ordered parts Chevrons Meter.
- Prep and painting of exterior of the Water Treatment Plant.
- Working on 2017 budgets.
- Removed several loads of duct weed from WWTP.

Personnel issues:

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

Notable Issues/events:

- None

Public Works – Submitted by Jeff LeBleu

Project status/Current Issues:

- The first phase of asphalt is completed

Crew Activities:

- Prep for concrete and asphalt, miscellaneous saw cuts, tree trimming at East Entrance Park and City Hall, vehicle and machinery maintenance, sweep streets, repair curb stops, mow lawns. Plant trees and shrubs at Stanolind corner, haul tree branches, water flowers, utility locates, repair mower tractor, pull asphalt at city Hall, install new drain line at city hall

Personnel issues:

- None

Notable Issues/events:

- None

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

White River Village:

- No Issues

Liquor Licensing:

- Elks Club Special Events Permit Issued
- El Agave Mexican Rest. Liquor License Renewal

Code enforcement:

- None

Animal Shelter:

- 6 dogs impounded for running at large, 5 reclaimed 1 abandoned
- 1 kitten adopted out
- 6 dogs, litter of ten puppies and 4 cats in the shelter

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
08/16	08/31/2016	76025	3DOG KENNEL	CAPITAL OUTLAY	8,500.00
Total 3DOG KENNEL:					8,500.00
08/16	08/15/2016	75952	AFLAC	AFLAC PAYABLE	315.43
Total AFLAC:					315.43
08/16	08/15/2016	75953	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	39.06
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					39.06
08/16	08/31/2016	76026	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	880.99
Total ALL COPY PRODUCTS INC.:					880.99
08/16	08/31/2016	76027	AMSTERDAM PRINTING AND LITHO	PUBLIC EDUCATION PROGRAM	397.39
Total AMSTERDAM PRINTING AND LITHO:					397.39
08/16	08/31/2016	76028	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	293.57
08/16	08/31/2016	76028	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	294.62
Total ANIMAL HEALTH & SANITARY SUPPLY:					588.19
08/16	08/31/2016	76029	APGA SIF	PROFESSIONAL/TECHNICAL SERVIC	395.00
Total APGA SIF:					395.00
08/16	08/15/2016	75954	AQUIONICS INC	MACHINERY OPERATIONS & MAINT	1,484.97
08/16	08/15/2016	75954	AQUIONICS INC	BUILDING MAINTENANCE	169.66
08/16	08/31/2016	76030	AQUIONICS INC	SEWER MATERIALS/EXPENSE	5,062.15
Total AQUIONICS INC:					6,716.78
08/16	08/15/2016	75955	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	96.00
Total ASHLEY VALLEY VETERINARY CLINI, PC:					96.00
08/16	08/15/2016	75956	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROF/TECH SERVICES	40.00
08/16	08/31/2016	76031	BACK TO HEALTH CHIROPRACTIC OF RANGELY	PROF/TECH SERVICES	75.00
Total BACK TO HEALTH CHIROPRACTIC OF RANGELY:					115.00
08/16	08/31/2016	76032	BADGER DAYLIGHTING CORP.	CAPITAL IMPROVEMENTS	1,000.00
Total BADGER DAYLIGHTING CORP.:					1,000.00
08/16	08/31/2016	76033	BOY-KO SUPPLY CO	BUILDING MAINTENANCE	52.80
08/16	08/31/2016	76033	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	325.98
Total BOY-KO SUPPLY CO:					378.78
08/16	08/31/2016	76034	BPOE LODGE #1907	MARKETING	75.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total BPOE LODGE #1907:		75.00
08/16	08/15/2016	75957	BRADY, ANN	MAYOR/COUNCIL	100.00
			Total BRADY, ANN:		100.00
08/16	08/31/2016	76035	CALL MAX, INC	CHEMICALS/LABORATORY	6,730.85
			Total CALL MAX, INC:		6,730.85
08/16	08/15/2016	75958	CASELLE, INC.	PROF/TECH SERVICES	869.33
			Total CASELLE, INC.:		869.33
08/16	08/15/2016	75959	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	35,529.54
			Total CEBT:		35,529.54
08/16	08/15/2016	75960	CENTER FOR EDUCATION & EMPLOYMENT LAW	PROF/TECH SERVICES	124.95
			Total CENTER FOR EDUCATION & EMPLOYMENT LAW:		124.95
08/16	08/31/2016	76036	CENTURYLINK	COMMUNICATIONS	2,851.71
			Total CENTURYLINK:		2,851.71
08/16	08/31/2016	76037	CHAMBERLIN ARCHITECTS	CAPITAL IMPROVEMENTS	16,923.02
			Total CHAMBERLIN ARCHITECTS:		16,923.02
08/16	08/31/2016	76038	CHIEF/LAW ENFORCEMENT SUPPLY	UNIFORMS	517.98
			Total CHIEF/LAW ENFORCEMENT SUPPLY:		517.98
08/16	08/31/2016	76039	CIRSA	PROPERTY/RISK INSURANCE	2,500.00
			Total CIRSA:		2,500.00
08/16	08/15/2016	75961	CO DEPT OF PUBLIC HEALTH & ENV	PROF/TECH SERVICES	465.00
08/16	08/15/2016	75961	CO DEPT OF PUBLIC HEALTH & ENV	PROFESSIONAL/TECHNICAL SERVIC	2,120.00
08/16	08/15/2016	75961	CO DEPT OF PUBLIC HEALTH & ENV	PROFESSIONAL/TECHNICAL SERVIC	75.00
			Total CO DEPT OF PUBLIC HEALTH & ENV:		2,660.00
08/16	08/31/2016	76040	COULTER AVIATION	MOSQUITO ABATEMENT	3,429.00
			Total COULTER AVIATION:		3,429.00
08/16	08/15/2016	75962	COUNTRYSIDE VETERINARY CLINIC	PROF/TECH SERVICES	15.00
			Total COUNTRYSIDE VETERINARY CLINIC:		15.00
08/16	08/15/2016	75963	DAN E. WILSON, ATTORNEY AT LAW LLC	CAPITAL IMPROVEMENTS	2,255.26
			Total DAN E. WILSON, ATTORNEY AT LAW LLC:		2,255.26

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/31/2016	76041	DIRECTV	UTILITIES	742.50
Total DIRECTV:					742.50
08/16	08/31/2016	76042	DON CALVERT PAINTING & SPECIAL COATING	CAPITAL OUTLAY	480.00
Total DON CALVERT PAINTING & SPECIAL COATING:					480.00
08/16	08/15/2016	75964	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	70.00
08/16	08/15/2016	75964	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	804.00
08/16	08/15/2016	75964	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	97.50
08/16	08/15/2016	75964	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	151.60
08/16	08/15/2016	75964	DUCEY'S ELECTRIC	BUILDING/GROUNDS MAINTENANCE	848.51
08/16	08/31/2016	76043	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	343.37
08/16	08/31/2016	76043	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	344.94
08/16	08/31/2016	76043	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	1,241.76
Total DUCEY'S ELECTRIC:					3,901.68
08/16	08/31/2016	76044	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	433.69
08/16	08/31/2016	76044	EMC PLUMBING & HEATING, INC.	CAPITAL IMPROVEMENTS	561.23
08/16	08/31/2016	76044	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	125.00
Total EMC PLUMBING & HEATING, INC.:					1,119.92
08/16	08/31/2016	76045	EVOQUA WATER TECHNOLOGIES LLC	CHEMICALS	150.94
Total EVOQUA WATER TECHNOLOGIES LLC:					150.94
08/16	08/09/2016	75949	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
08/16	08/23/2016	76023	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	186.90
Total FAMILY SUPPORT REGISTRY:					373.80
08/16	08/15/2016	75965	FARNEY, LINDA	VETERINARY EXPENSES	261.20
Total FARNEY, LINDA:					261.20
08/16	08/09/2016	75950	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,762.32
08/16	08/23/2016	76024	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	9,724.20
Total FIDELITY ADVISOR FUNDS:					19,486.52
08/16	08/31/2016	76046	FIRST BANKCARD	VETERINARY EXPENSES	909.17
08/16	08/31/2016	76046	FIRST BANKCARD	PROF/TECH SERVICES	35.00
08/16	08/31/2016	76046	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	256.97
08/16	08/31/2016	76046	FIRST BANKCARD	PROF/TECH SERVICES	165.00
08/16	08/31/2016	76046	FIRST BANKCARD	STREETS/DRAINAGE MATLS/EXPENS	278.61
08/16	08/31/2016	76046	FIRST BANKCARD	PROF/TECH SERVICES	35.00
08/16	08/31/2016	76046	FIRST BANKCARD	TRAVEL/MEETINGS	44.03
08/16	08/31/2016	76046	FIRST BANKCARD	TRAVEL/MEETINGS	21.24
08/16	08/31/2016	76046	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	455.54
08/16	08/31/2016	76046	FIRST BANKCARD	CAPITAL IMPROVEMENTS	361.33
08/16	08/31/2016	76046	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	547.53
08/16	08/31/2016	76046	FIRST BANKCARD	TRAVEL/MEETINGS	182.08
08/16	08/31/2016	76046	FIRST BANKCARD	COMPUTER PROCESSING	318.44
08/16	08/31/2016	76046	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	419.19

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total FIRST BANKCARD:					4,029.13
08/16	08/09/2016	9248	FPPA	FPPA D&D	245.37
08/16	08/23/2016	9290	FPPA	FPPA D&D	249.91
Total FPPA:					495.28
08/16	08/15/2016	75966	FRESH EXPRESS CLEANING	BUILDING MAINTENANCE	21.00
08/16	08/31/2016	76047	FRESH EXPRESS CLEANING	BUILDING/GROUNDS MAINTENANCE	43.25
08/16	08/31/2016	76047	FRESH EXPRESS CLEANING	BUILDING MAINTENANCE	10.50
Total FRESH EXPRESS CLEANING:					74.75
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	1,110.20
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	317.26
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	711.23
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	331.47
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	693.18
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	396.02
08/16	08/15/2016	75967	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	441.00
08/16	08/31/2016	76048	GRAND JUNCTION PIPE & SUPPLY	CAPITAL OUTLAY	5,177.88
08/16	08/31/2016	76048	GRAND JUNCTION PIPE & SUPPLY	STREETS/DRAINAGE MATLS/EXPENS	36.74
Total GRAND JUNCTION PIPE & SUPPLY:					9,214.98
08/16	08/15/2016	75968	HACH	CHEMICALS/LABORATORY	578.82
08/16	08/15/2016	75968	HACH	CHEMICALS/LABORATORY	437.00
08/16	08/31/2016	76049	HACH	CHEMICALS/LABORATORY	279.92
Total HACH:					421.74
08/16	08/23/2016	9291	HACKING, TYSON	MAYOR/COUNCIL	100.00
Total HACKING, TYSON:					100.00
08/16	08/31/2016	76050	HANSEN & COMPANY, INC.	CAPITAL IMPROVEMENTS	1,027.05
Total HANSEN & COMPANY, INC.:					1,027.05
08/16	08/23/2016	9292	HATCH, LISA	MAYOR/COUNCIL	100.00
08/16	08/31/2016	76057	LISA HATCH BUSINESS SERVICES	CHAMBER OF COMMERCE PT	630.00
Total HATCH, LISA:					730.00
08/16	08/15/2016	75969	HEADSETS.COM	COMMUNICATIONS	719.45
Total HEADSETS.COM:					719.45
08/16	08/15/2016	75970	HIRERIGHT, INC.	PROF/TECH SERVICES	143.85
Total HIRERIGHT, INC.:					143.85
08/16	08/31/2016	76051	INDUSTRIAL SUPPLY	CAPITAL OUTLAY	155.07
Total INDUSTRIAL SUPPLY:					155.07

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/15/2016	75971	INTELLICHOICE, INC.	PROF/TECH SERVICES	5,200.00
Total INTELLICHOICE, INC.:					5,200.00
08/16	08/15/2016	75972	INTERMOUNTAIN CONCRETE	BUILDING/GROUNDS MAINTENANCE	210.15
Total INTERMOUNTAIN CONCRETE:					210.15
08/16	08/31/2016	76052	ITRON, INC,	PROFESSIONAL/TECHNICAL SERVIC	1,210.03
Total ITRON, INC.:					1,210.03
08/16	08/31/2016	76053	JACK'S BUMPERS	CAPITAL OUTLAY	1,050.00
Total JACK'S BUMPERS:					1,050.00
08/16	08/15/2016	75973	JJ'S AUTOMOTIVE LLC	MACHINERY OPERATIONS & MAINT	179.00
08/16	08/15/2016	75973	JJ'S AUTOMOTIVE LLC	MACHINERY OPERATIONS & MAINT	20.00
08/16	08/31/2016	76054	JJ'S AUTOMOTIVE LLC	VHCL/EQUIP OPER/MAINT	84.99
08/16	08/31/2016	76054	JJ'S AUTOMOTIVE LLC	VEHICLE/EQUIPMENT OPS/MAINT	225.12
08/16	08/31/2016	76054	JJ'S AUTOMOTIVE LLC	VEHICLE/EQUIPMENT OPS/MAINT	20.00
Total JJ'S AUTOMOTIVE LLC:					529.11
08/16	08/15/2016	75974	JONES PAINT & GLASS OF VERNAL	CAPITAL IMPROVEMENTS	20,112.76
Total JONES PAINT & GLASS OF VERNAL:					20,112.76
08/16	08/23/2016	9293	KEY, ANDREW J.	MAYOR/COUNCIL	100.00
Total KEY, ANDREW J.:					100.00
08/16	08/31/2016	76055	KIMBALL MIDWEST	DEPARTMENTAL MATERIALS/EXPEN	273.76
Total KIMBALL MIDWEST:					273.76
08/16	08/31/2016	76056	LANOUE, RICK	CASH CLEARING - UTILITIES	105.66
Total LANOUE, RICK:					105.66
08/16	08/15/2016	75975	LAW ENFORCEMENT ASSOCIATES INC	OFFICE SUPPLIES/EXPENSE	41.00
Total LAW ENFORCEMENT ASSOCIATES INC:					41.00
08/16	08/15/2016	75976	LOWES	CAPITAL IMPROVEMENTS	263.50
08/16	08/15/2016	75976	LOWES	CAPITAL IMPROVEMENTS	407.08
Total LOWES:					670.58
08/16	08/31/2016	76058	MACKAY, BRYAN	UNIFORMS	150.00
Total MACKAY, BRYAN:					150.00
08/16	08/15/2016	75977	MAIL SERVICES	PROF/TECH SERVICES	1,036.42
Total MAIL SERVICES:					1,036.42

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/31/2016	76059	MARTIN CONSTRUCTION CO.	CAPITAL IMPROVEMENTS	127,230.85
Total MARTIN CONSTRUCTION CO.:					127,230.85
08/16	08/15/2016	75978	MAYS CONCRETE	CAPITAL IMPROVEMENTS	4,451.26
Total MAYS CONCRETE:					4,451.26
08/16	08/15/2016	75979	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	296.60
Total MEEKER SAND & GRAVEL:					296.60
08/16	08/31/2016	76060	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	20.00
08/16	08/31/2016	76060	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	20.00
Total MESA COUNTY HEALTH DEPT REG LABORATORY:					40.00
08/16	08/15/2016	75980	MOON LAKE ELECTRIC ASSN.	UTILITIES	1,381.35
08/16	08/15/2016	75980	MOON LAKE ELECTRIC ASSN.	UTILITIES	20,212.98
Total MOON LAKE ELECTRIC ASSN.:					21,594.33
08/16	08/15/2016	75981	MULLEN, JOCELYN	COMPUTER PROCESSING	80.00
Total MULLEN, JOCELYN:					80.00
08/16	08/31/2016	76061	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	438.75
Total MWI VETERINARY SUPPLY:					438.75
08/16	08/15/2016	75982	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	2,297.72
Total NETWORKS UNLIMITED INC:					2,297.72
08/16	08/15/2016	75983	NEWMAN SIGNS	STREETS/DRAINAGE MATLS/EXPENS	193.24
Total NEWMAN SIGNS:					193.24
08/16	08/15/2016	75984	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	37.70
08/16	08/15/2016	75984	NICHOLS STORE	POLICE MATERIALS/EXPENSE	39.95
08/16	08/15/2016	75984	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	24.00
08/16	08/15/2016	75984	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	12.95
08/16	08/15/2016	75984	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	135.00
08/16	08/15/2016	75984	NICHOLS STORE	VETERINARY EXPENSES	12.95
08/16	08/15/2016	75984	NICHOLS STORE	VETERINARY EXPENSES	27.48
08/16	08/31/2016	76062	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	24.00
08/16	08/31/2016	76062	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	20.00
Total NICHOLS STORE:					334.03
08/16	08/23/2016	9294	NIELSEN, JOSEPH	MAYOR/COUNCIL	150.00
Total NIELSEN, JOSEPH:					150.00
08/16	08/31/2016	76063	PIERING, LISA	COMPUTER PROCESSING	40.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total PIERING, LISA:					40.00
08/16	08/31/2016	76064	PINNACOL ASSURANCE	PREPAID EXPENSES	4,170.48
Total PINNACOL ASSURANCE:					4,170.48
08/16	08/15/2016	75985	PIPELINE TESTING CONSORTIUM	PROFESSIONAL/TECHNICAL SERVIC	595.00
08/16	08/31/2016	76065	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	85.00
Total PIPELINE TESTING CONSORTIUM:					680.00
08/16	08/31/2016	76066	PRATER'S PLUMBING & HEATING	DEPARTMENTAL MATERIALS/EXPEN	65.00
Total PRATER'S PLUMBING & HEATING:					65.00
08/16	08/15/2016	75986	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	492.84
Total PROFESSIONAL TOUCH:					492.84
08/16	08/15/2016	75987	Q.C. TESTING, INC.	CAPITAL IMPROVEMENTS	650.00
Total Q.C. TESTING, INC.:					650.00
08/16	08/31/2016	76067	QUALITY CARPET & FURNISHINGS	BUILDING MAINTENANCE	2,145.88
Total QUALITY CARPET & FURNISHINGS:					2,145.88
08/16	08/15/2016	75988	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	599.97
08/16	08/15/2016	75988	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	30.28
08/16	08/31/2016	76068	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	329.67
08/16	08/31/2016	76068	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	113.96
08/16	08/31/2016	76068	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	119.97
08/16	08/31/2016	76068	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	74.99
Total QUILL CORPORATION:					1,268.84
08/16	08/15/2016	75989	RANGELY AREA CHAMBER	CHAMBER OF COMMERCE PT	2,500.00
Total RANGELY AREA CHAMBER:					2,500.00
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	167.78
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	13.62
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	1.20
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	19.98
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	5.07
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	19.98
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	65.88
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	3.44
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	169.81
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	3.81
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	9.99
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	1.29
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	31.15
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	134.00
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS/MAINT	1.49
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	DEPARTMENT MATERIALS/EXPENSE	45.87

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	CAPITAL IMPROVEMENTS	100.40
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	13.99
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	24.86
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	19.98
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	2.44
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	4.99
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	5.76
08/16	08/15/2016	75990	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	479.17
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	7.98
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	15.29
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	46.19
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	92.70
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	57.24
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	31.04
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	143.70
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	4.33
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	10.99
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	41.74
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	8.58
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	33.12
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	92.70
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	13.29
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	53.25
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	161.96
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	82.04
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	8.25
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	16.29
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	37.49
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	4.88
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	230.06
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	19.66
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	9.85
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	29.80
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	161.96
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	183.63
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	19.98
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	25.98
08/16	08/31/2016	76069	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	13.36
Total RANGELY AUTO PARTS & SUPPLY:					3,003.28
08/16	08/15/2016	75991	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	36.00
08/16	08/15/2016	75991	RANGELY CONOCO	VEHICLE/EQUIPMENT OPS/MAINT	12.00
08/16	08/31/2016	76070	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	1,631.98
Total RANGELY CONOCO:					1,679.98
08/16	08/15/2016	75992	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	29.44
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	13.28
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	25.99
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	210.99
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	75.99
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	18.99
08/16	08/15/2016	75992	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	108.98
08/16	08/15/2016	75992	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	7.98
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	6.49
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	24.99

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	9.99
08/16	08/15/2016	75992	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10.99
08/16	08/15/2016	75992	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	17.57
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	89.97
08/16	08/15/2016	75992	RANGELY HARDWARE	PROF/TECH SERVICES	74.26
08/16	08/15/2016	75992	RANGELY HARDWARE	MARKETING	148.75
08/16	08/15/2016	75992	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	21.48
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	24.54
08/16	08/15/2016	75992	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	3.25
08/16	08/15/2016	75992	RANGELY HARDWARE	CHEMICALS/LABORATORY	4.09
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	4.58
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	1,792.02
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	7.99
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	6.78
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	17.78
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	14.37
08/16	08/15/2016	75992	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	10.98
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	87.80
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	35.92
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	41.94
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	19.98
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	21.95
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	21.95
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	21.95-
08/16	08/15/2016	75992	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	6.49
08/16	08/15/2016	75992	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	5.20
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	15.98
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	3.79
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	153.79
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	2.99
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	15.97
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	4.89
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	97.80
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	3.87
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	9.87
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	6.49
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	15.82
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	11.99
08/16	08/15/2016	75992	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	18.47
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	12.64
08/16	08/15/2016	75992	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	4.49
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	20.97
08/16	08/15/2016	75992	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	34.76
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	87.80
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	29.70
08/16	08/15/2016	75992	RANGELY HARDWARE	CHEMICALS/LABORATORY	17.56
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	8.78
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	31.48
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	9.99
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	14.99
08/16	08/15/2016	75992	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	10.78
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	4.78
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	51.24
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	87.80
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	9.99
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	22.99
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	192.71

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/15/2016	75992	RANGELY HARDWARE	CHEMICALS	67.33
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	83.85
08/16	08/15/2016	75992	RANGELY HARDWARE	CHEMICALS/LABORATORY	17.43
08/16	08/15/2016	75992	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	.20
08/16	08/15/2016	75992	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	25.98
08/16	08/15/2016	75992	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	5.49
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	779.64
08/16	08/15/2016	75992	RANGELY HARDWARE	VETERINARY EXPENSES	27.98
08/16	08/15/2016	75992	RANGELY HARDWARE	BUILDING MAINTENANCE	13.99
08/16	08/15/2016	75992	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	31.99
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	4.39
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	150.00
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	17.46
08/16	08/15/2016	75992	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	15.82
08/16	08/15/2016	75992	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	37.15
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	14.99
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	982.93
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS	19.29
08/16	08/31/2016	76071	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	129.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	31.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	3.53
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	3.18
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS/LABORATORY	42.47
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS/LABORATORY	19.38
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	2.29
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	6.31
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	35.97
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	17.98
08/16	08/31/2016	76071	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	14.24
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	19.16
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	27.96
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	13.58
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	16.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	5.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	2.29
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	19.16
08/16	08/31/2016	76071	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	84.26
08/16	08/31/2016	76071	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	84.26-
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	7.08
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	13.97
08/16	08/31/2016	76071	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	7.78
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	4.49
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	29.48
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS	11.94
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	13.47
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	3.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	49.44
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY MAINT/OPERATION	4.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	8.99
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	50.59
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	11.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	23.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	7.99
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	42.14
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	17.37
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	72.20

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	36.97
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	15.99
08/16	08/31/2016	76071	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	80.00
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	15.98
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	1.50
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	21.78
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	7.99
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	20.99
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	25.97
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	13.99
08/16	08/31/2016	76071	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	32.98
08/16	08/31/2016	76071	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	90.09
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	6.98
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	1.16
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	46.23
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS/LABORATORY	367.01
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	10.58
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	3.00
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	.45
08/16	08/31/2016	76071	RANGELY HARDWARE	VETERINARY EXPENSES	55.96
08/16	08/31/2016	76071	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	239.40
08/16	08/31/2016	76071	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	6.98
08/16	08/31/2016	76071	RANGELY HARDWARE	CHEMICALS/LABORATORY	12.94
08/16	08/31/2016	76071	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	68.87
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	5.29
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	10.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	5.99
08/16	08/31/2016	76071	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	11.99
08/16	08/31/2016	76071	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	14.99
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	13.98
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING MAINTENANCE	10.36
08/16	08/31/2016	76071	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	13.98
08/16	08/31/2016	76071	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	36.94
08/16	08/31/2016	76071	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	7.70
Total RANGELY HARDWARE:					8,396.18
08/16	08/15/2016	75993	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	12,106.12
Total RANGELY SCHOOL FOUNDATION, INC:					12,106.12
08/16	08/15/2016	75994	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	3,058.00
Total RANGELY TRASH SERVICE:					3,058.00
08/16	08/15/2016	75995	RANGELY, TOWN OF	UTILITIES	6,503.27
08/16	08/15/2016	75995	RANGELY, TOWN OF	UTILITIES	1,842.61
Total RANGELY, TOWN OF:					8,345.88
08/16	08/31/2016	76072	RBC 4H/FFA LIVESTOCK SALE	MARKETING	500.00
Total RBC 4H/FFA LIVESTOCK SALE:					500.00
08/16	08/31/2016	76073	RESPOND FIRST AID SYSTEMS	GAS MATERIALS/EXPENSE	48.15
08/16	08/31/2016	76073	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	34.90
08/16	08/31/2016	76073	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	65.80

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total RESPOND FIRST AID SYSTEMS:					148.85
08/16	08/15/2016	75996	RESTRUCTION CORPORATION	CAPITAL IMPROVEMENTS	600.00
Total RESTRUCTION CORPORATION:					600.00
08/16	08/31/2016	76074	RIO BLANCO COUNTY	FUEL	37.85
Total RIO BLANCO COUNTY:					37.85
08/16	08/15/2016	75997	RIO BLANCO HERALD TIMES	PROFESSIONAL/TECHNICAL SVCES	111.40
08/16	08/31/2016	76075	RIO BLANCO HERALD TIMES	PROF/TECH SERIVCES	396.24
Total RIO BLANCO HERALD TIMES:					507.64
08/16	08/23/2016	9295	ROBIE, TREY	MAYOR/COUNCIL	100.00
Total ROBIE, TREY:					100.00
08/16	08/15/2016	75998	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	3,058.75
08/16	08/15/2016	75998	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	1,702.00
08/16	08/15/2016	75998	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	2,898.00
08/16	08/31/2016	76076	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	13,474.32
Total SCHMEUSER GORDON MEYER, INC.:					21,133.07
08/16	08/15/2016	75999	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	4,014.58
Total SENERGY BUILDERS, LLC.:					4,014.58
08/16	08/31/2016	76077	SERVICE MASTER CLEAN	HOUSING MAINT/REPAIRS	150.00
Total SERVICE MASTER CLEAN:					150.00
08/16	08/15/2016	76000	SGS ACCUTEST INC.	CHEMICALS	114.50
08/16	08/15/2016	76000	SGS ACCUTEST INC.	CHEMICALS	114.50
08/16	08/15/2016	76000	SGS ACCUTEST INC.	CHEMICALS	190.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	99.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	470.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	114.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS	114.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	69.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	69.50
08/16	08/31/2016	76078	SGS ACCUTEST INC.	CHEMICALS	69.50
Total SGS ACCUTEST INC.:					1,427.00
08/16	08/15/2016	76001	SHAFFER, ANDREW	MAYOR/COUNCIL	100.00
Total SHAFFER, ANDREW:					100.00
08/16	08/15/2016	76002	SHOWWALTER, TAMMY	ANIMALS SURCHARGE	50.00
Total SHOWWALTER, TAMMY:					50.00
08/16	08/31/2016	76079	SIMS, TERESA	JUDGES	300.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total SIMS, TERESA:		300.00
08/16	08/31/2016	76080	SPLIT MOUNTAIN GARDEN CENTER	CAPITAL IMPROVEMENTS	976.03
			Total SPLIT MOUNTAIN GARDEN CENTER:		976.03
08/16	08/31/2016	76081	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	801.22
			Total STANDARD INSURANCE COMPANY RC:		801.22
08/16	08/15/2016	76003	STEWART WELDING & MACHINE, INC	MACHINERY OPERATIONS & MAINT	459.00
08/16	08/31/2016	76082	STEWART WELDING & MACHINE, INC	MACHINERY OPERATIONS & MAINT	3,302.58
			Total STEWART WELDING & MACHINE, INC:		3,761.58
08/16	08/15/2016	76004	STRATA NETWORKS	COMMUNICATIONS	500.00
			Total STRATA NETWORKS:		500.00
08/16	08/31/2016	76083	STRIPE A LOT & SWEEPING	STREETS/DRAINAGE MATLS/EXPENS	2,731.40
			Total STRIPE A LOT & SWEEPING:		2,731.40
08/16	08/15/2016	76005	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	7,012.76
			Total SUMMIT ENERGY, LLC:		7,012.76
08/16	08/15/2016	76006	THATCHER CHEMICAL CO.	CHEMICALS/LABORATORY	2,958.94
			Total THATCHER CHEMICAL CO.:		2,958.94
08/16	08/31/2016	76084	TIMBER LINE ELECTRIC & CONTROL	CAPITAL IMPROVEMENTS	10,365.00
			Total TIMBER LINE ELECTRIC & CONTROL:		10,365.00
08/16	08/15/2016	76007	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	25.00
			Total TRANSUNION RISK & ALTERNATIVE:		25.00
08/16	08/15/2016	76008	UNCC	PROFESSIONAL/TECHNICAL SERVIC	120.12
			Total UNCC:		120.12
08/16	08/31/2016	76085	UPLAND COMPANIES, INC	CAPITAL IMPROVEMENTS	5,156.25
08/16	08/31/2016	76085	UPLAND COMPANIES, INC	CAPITAL IMPROVEMENTS	64,766.25
08/16	08/31/2016	76085	UPLAND COMPANIES, INC	CAPITAL IMPROVEMENTS	19,403.47
			Total UPLAND COMPANIES, INC:		89,325.97
08/16	08/15/2016	76009	URIE ROCK COMPANY	MARKETING	164.12
08/16	08/15/2016	76009	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	1,690.04
08/16	08/15/2016	76009	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	1,136.90
08/16	08/15/2016	76009	URIE ROCK COMPANY	HOUSING MANAGEMENT EXPENSE	613.18
08/16	08/31/2016	76086	URIE ROCK COMPANY	CAPITAL IMPROVEMENTS	478.50

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total URIE ROCK COMPANY:					4,082.74
08/16	08/15/2016	76010	VERIZON WIRELESS	BUILDING MAINTENANCE	1,117.78
Total VERIZON WIRELESS:					1,117.78
08/16	08/15/2016	76011	VET CLINIC, THE	VETERINARY EXPENSES	403.70
Total VET CLINIC, THE:					403.70
08/16	08/15/2016	76012	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	7,141.76
Total WAGNER EQUIPMENT COMPANY:					7,141.76
08/16	08/15/2016	76013	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	1,624.66
Total WALTER ENVIRONMENTAL GROUP, LLC:					1,624.66
08/16	08/15/2016	76014	WESTERN IMPLEMENT CO.	DEPARTMENTAL MATERIALS/EXPEN	81.62
08/16	08/15/2016	76014	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	410.76
08/16	08/15/2016	76014	WESTERN IMPLEMENT CO.	MACHINERY OPERATIONS & MAINT	17.25
08/16	08/31/2016	76087	WESTERN IMPLEMENT CO.	BUILDING/GROUNDS MAINTENANCE	62.26
Total WESTERN IMPLEMENT CO.:					571.89
08/16	08/15/2016	76015	WEX BANK	FUEL	3,430.83
Total WEX BANK:					3,430.83
08/16	08/15/2016	76016	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	9.99
08/16	08/15/2016	76016	WHITE RIVER MARKET	VETERINARY EXPENSES	7.49
08/16	08/15/2016	76016	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	23.08
08/16	08/15/2016	76016	WHITE RIVER MARKET	VETERINARY EXPENSES	5.96
08/16	08/15/2016	76016	WHITE RIVER MARKET	CHEMICALS/LABORATORY	8.97
08/16	08/15/2016	76016	WHITE RIVER MARKET	STREETS/DRAINAGE MATLS/EXPENS	16.96
08/16	08/15/2016	76016	WHITE RIVER MARKET	STREETS/DRAINAGE MATLS/EXPENS	11.94
08/16	08/15/2016	76016	WHITE RIVER MARKET	STREETS/DRAINAGE MATLS/EXPENS	4.28
08/16	08/15/2016	76016	WHITE RIVER MARKET	UNIFORMS	26.76
08/16	08/15/2016	76016	WHITE RIVER MARKET	UNIFORMS	14.97
08/16	08/15/2016	76016	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	47.88
08/16	08/15/2016	76016	WHITE RIVER MARKET	HOUSING MAINT/REPAIRS	28.98
08/16	08/15/2016	76016	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	2.98
08/16	08/15/2016	76016	WHITE RIVER MARKET	HOUSING MAINT/REPAIRS	28.73
08/16	08/31/2016	76088	WHITE RIVER MARKET	CHEMICALS	11.96
08/16	08/31/2016	76088	WHITE RIVER MARKET	BUILDING MAINTENANCE	6.99
08/16	08/31/2016	76088	WHITE RIVER MARKET	CHEMICALS	5.98
08/16	08/31/2016	76088	WHITE RIVER MARKET	BUILDING MAINTENANCE	17.99
08/16	08/31/2016	76088	WHITE RIVER MARKET	BUILDING MAINTENANCE	1.35
08/16	08/31/2016	76088	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	23.98
08/16	08/31/2016	76088	WHITE RIVER MARKET	BUILDING MAINTENANCE	59.98
08/16	08/31/2016	76088	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	532.24
Total WHITE RIVER MARKET:					899.44
08/16	08/31/2016	76089	WILLIS, JON	UNIFORMS	149.98

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total WILLIS, JON:					149.98
08/16	08/15/2016	76017	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	CAPITAL IMPROVEMENTS	8,548.71
Total WISS, JANNEY, ELSTNER ASSOCIATES, INC.:					8,548.71
08/16	08/15/2016	76018	WOODS & AITKEN LLP	CAPITAL IMPROVEMENTS	23,847.42
Total WOODS & AITKEN LLP:					23,847.42
08/16	08/15/2016	76019	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	238.75
Total WRB REC & PARK DISTRICT:					238.75
08/16	08/31/2016	76090	ZORO TOOLS, INC.	MACHINERY OPERATIONS & MAINT	38.97
Total ZORO TOOLS, INC.:					38.97
Grand Totals:					573,774.49

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	105.66	.00	105.66
01-21500	.00	105.66-	105.66-
10-14100	3,980.00	.00	3,980.00
10-21500	77.79	182,487.30-	182,409.51-
10-22255	17,507.79	.00	17,507.79
10-22270	373.80	.00	373.80
10-22280	1,978.73	.00	1,978.73
10-22290	35,032.00	.00	35,032.00
10-22292	495.28	.00	495.28
10-22295	315.43	.00	315.43
10-22298	1,298.76	.00	1,298.76
10-36-200	128.63	.00	128.63
10-36-440	50.00	.00	50.00
10-41-110	750.00	.00	750.00
10-41-200	147.71	.00	147.71
10-41-220	20.00	.00	20.00
10-41-400	238.75	.00	238.75
10-42-110	300.00	.00	300.00
10-42-118	765.26	.00	765.26
10-43-200	656.78	.00	656.78
10-43-205	1,013.77	.00	1,013.77
10-43-210	125.41	.00	125.41
10-43-220	750.00	.00	750.00
10-43-230	50.00	.00	50.00
10-43-250	1,440.51	.00	1,440.51
10-43-270	1,984.61	.00	1,984.61
10-43-285	85.05	.00	85.05
10-44-200	350.74	.00	350.74
10-44-205	185.77	.00	185.77
10-44-220	1,762.24	.00	1,762.24

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-46-200	6.85	.00	6.85
10-46-205	145.77	.00	145.77
10-46-220	75.00	.00	75.00
10-46-250	138.04	.00	138.04
10-46-260	2,417.54	.00	2,417.54
10-46-270	4,329.08	.00	4,329.08
10-46-280	258.41	.00	258.41
10-46-285	679.87	.00	679.87
10-46-290	4.99	.00	4.99
10-46-330	100.60	.00	100.60
10-46-360	3,429.00	.00	3,429.00
10-46-800	23,934.63	.00	23,934.63
10-48-122	3,130.00	.00	3,130.00
10-48-200	32.96	.00	32.96
10-48-205	198.39	.00	198.39
10-48-220	506.43	32.85-	473.58
10-48-230	419.00	.00	419.00
10-48-285	180.83	.00	180.83
10-48-300	887.87	.00	887.87
10-49-640	12,106.12	.00	12,106.12
10-54-200	1,154.17	.00	1,154.17
10-54-205	145.77	.00	145.77
10-54-210	125.76	.00	125.76
10-54-220	5,613.21	.00	5,613.21
10-54-240	2,500.00	.00	2,500.00
10-54-250	1,998.96	.00	1,998.96
10-54-260	108.98	.00	108.98
10-54-270	412.11	.00	412.11
10-54-280	260.40	.00	260.40
10-54-285	677.73	.00	677.73
10-54-320	517.98	.00	517.98
10-54-330	815.94	.00	815.94
10-54-700	9,550.00	.00	9,550.00
10-55-200	86.33	.00	86.33
10-55-220	310.00	.00	310.00
10-55-260	1,070.39	18.99-	1,051.40
10-55-285	71.77	.00	71.77
10-55-310	1,631.28	.00	1,631.28
10-60-200	46.84	.00	46.84
10-60-205	145.77	.00	145.77
10-60-220	170.00	.00	170.00
10-60-250	233.01	.00	233.01
10-60-260	2,322.66	.00	2,322.66
10-60-270	3,770.13	.00	3,770.13
10-60-280	751.97	.00	751.97
10-60-285	724.36	.00	724.36
10-60-290	12,877.54	.00	12,877.54
10-60-330	1,193.05	.00	1,193.05
10-60-365	5,601.26	4.00-	5,597.26
10-60-380	296.60	.00	296.60
10-60-700	155.07	.00	155.07
10-60-800	2,379.86	21.95-	2,357.91
51-21500	521.26	325,459.71-	324,938.45-
51-71-135	190.48	.00	190.48
51-71-200	295.48	.00	295.48
51-71-205	145.77	.00	145.77
51-71-210	14.84	.00	14.84

GL Account	Debit	Credit	Proof
51-71-220	1,311.45	.00	1,311.45
51-71-250	341.93	.00	341.93
51-71-260	309.93	.00	309.93
51-71-270	7,238.65	.00	7,238.65
51-71-285	456.28	.00	456.28
51-71-290	1,550.16	.00	1,550.16
51-71-320	26.76	.00	26.76
51-71-330	80.63	.00	80.63
51-71-350	11,901.88	437.00-	11,464.88
51-71-800	69,499.41	.00	69,499.41
51-72-200	6.85	.00	6.85
51-72-220	105.00	.00	105.00
51-72-250	145.77	.00	145.77
51-72-290	392.61	.00	392.61
51-72-330	128.22	84.26-	43.96
51-72-800	228,259.91	.00	228,259.91
51-73-250	57.01	.00	57.01
51-73-270	3,000.69	.00	3,000.69
52-21500	.00	13,276.39-	13,276.39-
52-40-200	6.85	.00	6.85
52-40-205	145.77	.00	145.77
52-40-220	1,244.19	.00	1,244.19
52-40-250	409.28	.00	409.28
52-40-260	60.99	.00	60.99
52-40-270	181.87	.00	181.87
52-40-280	2,214.69	.00	2,214.69
52-40-285	391.48	.00	391.48
52-40-290	25.06	.00	25.06
52-40-320	299.98	.00	299.98
52-40-330	406.08	.00	406.08
52-40-380	397.39	.00	397.39
52-40-410	7,012.76	.00	7,012.76
52-40-700	480.00	.00	480.00
53-21500	.00	15,110.70-	15,110.70-
53-40-200	6.85	.00	6.85
53-40-205	145.77	.00	145.77
53-40-220	2,195.00	.00	2,195.00
53-40-250	197.18	.00	197.18
53-40-260	425.54	.00	425.54
53-40-270	5,510.87	.00	5,510.87
53-40-280	26.07	.00	26.07
53-40-285	201.31	.00	201.31
53-40-290	55.43	.00	55.43
53-40-320	14.97	.00	14.97
53-40-330	5,460.77	.00	5,460.77
53-40-350	870.94	.00	870.94
71-21500	.00	25,694.69-	25,694.69-
71-40-200	6.80	.00	6.80
71-40-205	145.77	.00	145.77
71-40-220	25.00	.00	25.00
71-40-250	170.32	.00	170.32
71-40-260	597.00	.00	597.00
71-40-270	3,966.46	.00	3,966.46
71-40-800	20,783.34	.00	20,783.34
73-21500	.00	12,228.51-	12,228.51-
73-40-220	2,005.64	.00	2,005.64
73-40-250	4,699.68	.00	4,699.68

GL Account	Debit	Credit	Proof
73-40-260	324.67	.00	324.67
73-40-270	20.64	.00	20.64
73-40-700	5,177.88	.00	5,177.88
76-21500	.00	10.58-	10.58-
76-40-220	10.58	.00	10.58
Grand Totals:	574,972.59	574,972.59-	.00

Dated: July 12, 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



ENERGY AND MINERAL IMPACT ASSISTANCE PROGRAM APPLICATION
Tier I or Tier II

Applications Must Be Submitted Electronically - Directions on Last Page

-You are Highly Encouraged to Work with your Regional Field Manager when Completing your Application-

A. GENERAL AND SUMMARY INFORMATION

1. Name/Title of Proposed Project:	Town of Rangely Wastewater Treatment Plant and Collection System Improvements
-------------------------------------------	-------------------------------------------------------------------------------

2. Applicant:	Town of Rangely
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(In the case of a multi-jurisdictional application, name of the "lead" municipality, county, special district or other political subdivision).

In the case of a multi-jurisdictional application, provide the names of other directly participating political subdivisions:

None

3. Chief Elected Official (In the case of a multi-jurisdictional application, chief elected official of the "lead" political subdivision):

Name:	<u>Joe Nielsen</u>	Title:	<u>Mayor</u>
Mailing Address:	<u>209 E. Main St,</u>	Phone:	<u>970-640-4154</u>
City/Zip:	<u>Rangely, CO 81648</u>	Alt Phone	<u>970-675-8601</u>
E-Mail Address:	<u>dad_of_redheads@yahoo.com</u>		

4. Designated Contact Person (will receive all mailings) for the Application:

Name:	<u>Peter Brixius/Jocelyn Mullen</u>	Title:	<u>Town Manager/Town Planner-Eng.</u>
Mailing Address:	<u>209 E. Main St.</u>	Phone:	<u>970-675-8476</u>
City/Zip:	<u>Rangely, CO 81648</u>	Alt Phone	<u>970-589-5547/970 210-8366</u>
E-Mail Address:	<u>pbrixius@rangelyco.gov</u>		

5. Amount of Energy/Mineral Impact Funds requested:

(Tier I; Up to \$200,000 or Tier II; Greater than \$200,000 to \$2,000,000)

\$215,000

6. Description of the Project Scope of Work:

(Project Description of the various tasks involved in the project including specific data such as quantities, mileage, square feet, lineal ft. etc. as well as specific project location within city and or county etc.)

<p>This project will direct needed attention and resources to the Town of Rangely's wastewater treatment plant and collection system. The plant was originally constructed in 1967 and presently consists of influent and effluent flow measurement, headworks including an automatic bar screen for removal of large solids, an aerated grit chamber, raw sewage lift station, three (3) aerated lagoons, piped to run in either series or parallel, a polishing pond, disinfection facilities and a diffuser for discharge to the White River. The facility had major improvements in the 70s and 80s. In 2002 and 2004; each cell was cleaned and synthetic liners installed. Recent renovations include the addition of a new step screen in 2008, replacement of the existing aeration system in 2010 and design and installation of a diffuser for discharge in 2012. The collection system dates from the 1940's to the present. The remaining life of the older pipe is limited, while the vast majority of the system service life is estimated to be greater than 50 years. There are no lift stations in the collection system.</p> <p>Needed upgrades and improvements include extending and enclosing the garage to protect the Town's new 36 ft vacuum truck which is used for collection system maintenance; dredging and relining Pond A; reroofing the shop; repairing the pond circulation pumps; and installing a new electronic gate to control access. The Collection system needs 1000 LF of lines replaced and up to 18 manholes reconditioned to minimize inflow and infiltration (I&I), and prevent sanitary sewer overflows.</p>

7. Description: (Describe the problem, opportunity or challenge that resulted in the request.)

<p>Rangely's Wastewater Treatment Plant has the capacity to appropriately treat up to 1 MGD of wastewater. However, years of weathering in the hot sun have degraded the liner of Pond A, and the facility needs some upgrades to continue providing uninterrupted wastewater treatment. The collection system has been experiencing infiltration and inflow problems, and purchase of new capital equipment requires some physical plant upgrades to safely house the equipment.</p>

8. Local priority if more than one application from the same local government (1 of 2, 2 of 2, etc.) 1

9. Is the project on a State registered historic site? Yes() No(X).

If yes, please provide the registry number. _____. The department **may** need to seek a determination of effect from the State Historic Society. For more on the Colorado State Register of Historic Properties, please [click here](#).

B. DEMOGRAPHIC AND FINANCIAL INFORMATION.

1. Population

a. What was the 2010 population of the applicant jurisdiction?

2349

b. What is the current population?

2421

(Current/most recent conservation trust fund/lottery distribution estimate is acceptable.) What is the source of the estimate?

2013 CCTF

c. What is the population projection for the applicant in 5 years?

2335

What is the source of the projection?

Town estimates, based on state demographer data

2. Financial Information (Current Year):

In the column below labeled "Applicant" provide the financial information for the municipality, county, school district or special district directly benefiting from the application. In the columns below labeled "Entity", provide the financial information for any public entities on whose behalf the application is being submitted (if applicable).

Complete items "a through k" for ALL project types:

	Lead Applicant	Co-applicant	Co-applicant
a. Assessed Valuation (AV) Year: Most Recent	\$19,962, 650		
b. Total Mill Levy	10		
c. Property Tax Revenue Generated (mill levy x AV / 1,000)	\$199,627		
d. Sales Tax (Rate/Estimated Annual Revenue)	3.65% /\$788,655	% / \$	% / \$
e. Total Budgeted Revenue (All Funds)*	\$8,328,853		
f. Total Budgeted Expenditures (All Funds)*	\$9,262,445		
g. Total Fund Balance (All Funds)*	\$14,108,159		
h. Total Outstanding Debt (All Funds)**	\$1,720,411		
i. General Fund Budgeted Revenue	\$4,025,099		
j. General Fund Budgeted Expenditure	\$4,888,936		
k. General Fund Balance as of December 31 st of the previous year			
General Fund Balance	\$7,871,544	\$	\$
Portion of General Fund which is Unassigned ^^ (meets the definition identified in the GASB statement below)	\$ None	\$	\$

* Sum of General Fund and all Special or Enterprise Funds

** Include the total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificate of participation and any other debt instruments).

^^ **Unassigned fund balance** - Amounts that are available for any purpose; these amounts are reported only in the general fund and have not been committed by resolution, ordinance or contract and have not been budgeted for an intended purpose.

(Click [this link](#) to locate GASB Fund Balance definitions)

For projects to be managed through a Special Fund other than the General Fund (e.g. County Road and Bridge Fund) or managed through an Enterprise Fund (e.g. water, sewer, county airport), complete items “k through o”:

Complete items “l through p” for ALL project types:

Identify the relevant Special Fund or Enterprise Fund:	<u>Wastewater</u> Fund	___Fund	___Fund
l. Special or Enterprise Fund Budgeted Revenue	\$431,227	\$	\$
m. Special or Enterprise Fund Budgeted Expenditures	\$375,523	\$	\$
n. Special or Enterprise Fund Outstanding Debt**	\$73,281	\$	\$
o. Special Fund Mill Levy (if applicable)	\$0	\$	\$
p. Special or Enterprise Fund Balance as of December 31 st of the previous year	\$682,101	\$	\$

For Water and Sewer Project Only complete items “q through s”:

Complete items “q through s” for ALL project types:	Water	Sewer
q. Tap Fee	\$1100/\$2200 (in-town/out of town)	\$700/\$1400 (in-town/out of town)
r. Average Monthly User Charge (Divide sum of annual (commercial and residential) revenues by 12 and then divide by the number of total taps served.) NOTE: Commercial and Residential Combined	\$66.20	\$33.62
s. Number of total Taps Served by Applicant	1129	936

** Include the total outstanding liability from all multi-year debt obligations (lease purchase agreements, certificate of participation and any other debt instruments).

C. PROJECT BUDGET. List expenditures and sources of revenue for the project. The totals on each side of the ledger must equal.

Expenditures		Sources of Revenue (Dollar for Dollar Cash Match is Required, unless financial circumstance warrants a reduction)			Funding Committed
List Budget Line Items (Examples: architect, engineering, construction, equipment items, etc.)		List the sources of matching funds and indicate either cash or documentable in-kind contribution. Total revenue must equal total expenditures			List Yes or No next to each line item
Line Item Expenditures	Line Item Costs		Cash	In-Kind	
WWTP Improvements	\$230,000	Energy/Mineral Impact Fund Grant Request	\$ 215,000		No
Collection System Improvements	\$200,000	*Energy/Mineral Impact Fund Loan Request (If applicable)	\$		No
		WWTP Reserves	\$ 215,000		
TOTAL	\$430,000	TOTAL	\$215,000	\$	
Please attach a more detailed budget if available					

(If the request is for planning, engineering or design, the following two questions may not be applicable)

1. Please identify the contingency associated with the project budget.
 - a. Contingency Dollar value \$ 43,000
 - b. Contingency % of Budget. 10 %
 - c. If a contingency has not been identified as part of the budget, please explain why not? _____.
2. How recently was the budget and contingency determined for this project (month/year)? 8/2016.

D. PROJECT INFORMATION.

The statutory purpose of the Energy and Mineral Impact Assistance program is to provide financial assistance to “political subdivisions socially or economically impacted by the development, processing or energy conversion of minerals and mineral fuels.”

1. Demonstration of Need:

a. Why is the project needed at this time?

Damage to the liner of pond A is visible above the water surface elevation. We can only speculate on the damage that may extend below the water level. Our purpose will be to maintain containment of the wastewater in the pond by preventing any seepage. All upgrades and improvements are needed to keep the Wastewater Treatment Plant and collection system and associated equipment operating efficiently.

b. How does the implementation of this project address the need?

Implementation of this project addresses the most immediate wastewater/collections system needs of the Town.

c. Does this project, as identified in this application, completely address the stated need? If not, please describe additional work or phases and the estimated time frame. Do you anticipate requesting Energy and Mineral Impact Assistance funds for future phases?

The project addresses priority 1 needs to prevent further catastrophic failure and extensive repairs. This portion of the plant and collection system improvements represents work that falls within the financial feasibility of the Wastewater Enterprise Fund.

d. What other implementation options have been considered?

These areas of improvement are a priority to prevent further more extensive repairs. We can no longer wait to pursue some of the improvements or risk plant process degradation due to emergency repairs required and or new construction and repairs to protect the process and plant assets.

e. What are the consequences if the project is not awarded funds?

The Town will have to look for other grants or loans to satisfy these needs. In this economic climate and with our extensive ties to energy related impacts, we believe this grant is the best vehicle for completing these types of improvements.

2. Measurable Outcomes:

a. Describe measurable outcomes you expect to see when implementation of this project is complete. How will the project enhance the livability* of your region, county, city, town or community (e.g. constructing a new water plant will eliminate an unsafe drinking water system and provide safe and reliable drinking water; the construction of a new community center will provide expanded community services, or projects achieving goals regarding energy conservation, community heritage, economic development/diversification, traffic congestion, etc.)?

***(Livability means increasing the value and/or benefit in the areas that are commonly linked in community development such as jobs, housing, transportation, education, emergency mitigation, health and environment)**

By relining Pond A, the Town hopes that water damage to the foundation of the headworks building will be reduced. Re-roofing the WWTP Shop will provide continued maintenance of the building envelope and equipment housed there. Providing covered storage for the vacuum truck will allow the Town to protect a new capital purchase designed to allow the Town to do more cleaning of the collection system in-house and handle backup events. Repairing the circulation pumps will keep the WWTP operating better. Manhole and collection line repairs will lower the infiltration, inflow and loss numbers for the WWTP.

b. How will the outcome of the project be measured to determine whether the anticipated benefits to this population actually occur?

Calculated infiltration and inflow to the WWTP will decrease. The amount and duration of water ponding around the foundation of the headworks building will decrease. General ease of operating the wastewater plant will increase, resulting in fewer overtime hours. Fewer sanitary sewer overflow incidents will occur, and the plant will treat and discharge less water due to a reduction in inflow and infiltration, so treated volume should decrease slightly.

c. Does this project preserve and protect a registered state historic building, facility or structure? If yes, please describe. Year of construction: _____

No

d. Will this project implement an energy efficiency/strategy that could result in less carbon footprint or conserve energy use or capitalize on renewable energy technology? If yes, please describe.

No

e. Will the project be constructed with “Resiliency Framework”, which is to build and construct with a plan to reduce risks by utilizing materials and constructing in areas to better withstand natural or man-made disasters, etc.? If yes, please describe.

No. The modifications and improvements are to an existing facility.

3. Relationship to Community Goals

a. Is the project identified in the applicant's budget or a jurisdictionally approved plan (e.g. capital improvement plan, equipment replacement plan, comprehensive plan, utility plan, road maintenance and improvement plan or other local or regional strategic management or planning document)? What is its ranking?

Yes. Ranking =#1

4. Local Commitment and Ability to Pay/Local Effort

a. Why can't this project be funded locally?

Reserves in the Wastewater Fund have been improving over the past few years due to better fiscal management and rate adjustments. Having said this, reserves are limited and major capital funding generally requires the town to pursue energy impact funding assistance. Our community is fully 1/3 populated with families directly tied to production/extraction activities in and around Rangely. The companies that contribute to Severance and Federal Mineral Lease payments do so partly to assist those communities that support their workers. In addition, the projects identified are necessary to complete within a short timeline to prevent further and greater costs associate with infrastructure failure.

b. Has this project been deferred because of lack of local funding? If so, how long?

Major capital improvements to the WWTP and collection system have been ongoing with both enterprise and EIAF grant funding intermittently over the past 10 years, sometimes necessitated by regulatory changes to the process and sometimes due to life cycle performance of equipment and infrastructure. These proposed projects represent preventive repair/maintenance as well as process improvement changes. One to two years.

c. Explain the origin of your local cash match. (Note: Whenever possible, local government cash match on a dollar for dollar match basis is encouraged.) Are the local funds committed or pending? If there are pending funds, when will the status of those funds be determined?

Local funds are committed in the 2017 budget. The local cash match is derived solely from the Wastewater Fund reserve and is made up of rate payer, tap fees and capital investment fees as well as EIAF direct payment transfers into the fund.

d. What other community entities, organizations, or stakeholders recognize the value of this project and are collaborating with you to achieve increased livability of the community? Please describe how your partners are contributing to achieve the improvement to the livability of the community through this project. If in-kind contributions are included in the project budget, detailed tracking will be required on project monitoring report.

This project is recognized by the entire community and all industrial users as a benefit for our citizens and businesses.

i. Please describe the level of commitment by each collaborator. (e.g. fee waivers, in-kind services, fundraising, direct monetary contribution, policy changes.)

N/A

ii. Please list the value of the resources that each collaborator is bringing to the program.

N/A

e. Has the applicant dedicated the financial resources in their current budget, reserve funds and/or unused debt capacity that are being used for the local matching funds? Explain if No

Yes.

f. Have the applicant's tax rates, user charges or fees been reviewed recently to address funding for the proposed project?

User fee adjustments to the Town's wastewater rates have occurred most recently in 2010, 2012 and 2014.

g. If the tax rate, user charges or fees were modified, what was the modification and when did this change occur?

Base residential rates have increased 13.6%, base commercial/out-of-town rates have increased 12.9 % in that period. The per 1000 gallon rate has increased 17.3% as well.

h. Has the applicant contacted representatives from local energy or mineral companies to discuss the project? If yes, when was the contact and what was discussed.

No

i. Has the applicant requested financial support from the industry? If yes, when was the contact, what amount did you request? What were the results? If no, why not?

No. We do however receive financial support from the industry in many forms, including these grants and direct distribution payments. Rangely is essentially supported through the activities that occur within the extraction industry and as a result of the impacts related to industry activity and the ebb and flow of the energy market.

5. Readiness to Go

a. Assuming this project is funded as requested, how soon will the project begin? **Select One (X)** Within 3 months, () 3-6 months, () 6-9 months or () 9-12 months? What is the time frame for completion? **Select One ()** Within 3 months, () 3-6 months, () 6-9 months, () 9-12 months or () >12 months.

b. Describe how you determined that the project can be completed within the proposed budget as outlined in this application?

Our Estimate of Probable Cost was developed in cooperation with the Town Engineer/Planner and Wastewater Plant operator. Based on recent experience with competitive bidding and costs of comparable equipment, we believe the

estimate provided is accurate. Contingencies are included.

c. Has the necessary planning and design been completed? How? What additional design work remains? How did the applicant develop project cost estimates? Are any or permitting must still be completed, if any? When? How did the applicant develop project cost estimates? Is the project supported by bids, professional estimates or other credible information? Please attach a copy of any supporting documents.

The only design work required is a structural design of the building to house the vacuum truck. This will be a straightforward design. All other projects have been identified as repair and modification in order to prevent plant or property damage and ensure process competence.

i. What additional design work remains?

Design of a site-specific enclosure to house the vacuum truck.

ii. How did the applicant develop project cost estimates?

The WWTP operator queried vendors for the costs of equipment, installation where needed, mobilization, and other applicable costs.

iii. Is the project supported by bids, professional estimates or other credible information? Please attach a copy of any supporting documents.

iv. Are any Local, State or Federal permits required before the project can proceed? If yes, please describe.

The work does not require any State or Federal permits. The Town Building inspector will issue a local building permit.

6. Energy & Mineral Relationship

a. Describe how the applicant is, has been, or will be impacted by the development, production, or conversion of energy and mineral resources.

One third of all households in Rangely are directly tied to oil and gas production activities, or 316 households, equating to about 727 men, women and children whose households are primarily supported by production positions. Our community is wholly vested in oil, gas and coal production.

b. To further document the impact in the area, name the company or companies involved, the number of employees ([click to get # of employees](#)) associated with the activities impacting the jurisdiction and other relevant, quantitative indicators of energy/mineral impact.

See attached 2015 Colorado Employee Residence Report.

c. Cite actual use data that documents direct impact as it relates to the need for the project. For example, "heavy truck traffic directly related to energy development activities is impacting County Road X. a traffic count done in May 2015 showed energy related truck traffic increased from 100 trips per day to 300."

258 households directly related to oil and gas production, or about 599 men, women and children whose households are primarily supported by production positions, produce wastewater which must be treated at the Rangely WWTP prior to discharge. Approximately 1/4 of the loading of the plant is directly related to oil and gas operations. The facility requires routine maintenance and upgrades to continue to adequately treat wastewater.

7. Management Capacity

a. How will you separate and track expenditures, maintain funds and reserves for the capital expenditures and improvements as described in this project?

We will track spending for this request directly to the capital budget project number for the department incurring the expense and utilize monthly reports, accounts payable reporting and annual audits to verify these expenditures. The Town has received DOLA grants and SRF loans in the past and demonstrated that we have the technical, managerial and financial capacity to administer this grant well.

b. Describe the funding plan in place to address the new operating and maintenance expenses generated from the project?

We expect the project will lower operational costs and future expenses by lowering man-hours necessary to conduct operations. O&M expenses will be covered by the rate payers.

c. Describe the technical and professional experience/expertise of the person(s) and/or professional firms responsible to manage this project.

The project will be managed in-house utilizing the skills and experience of our Project Engineer and Plant Supervisor and with the support of our Town Engineer SGM. Our Town Project Engineer worked for CDPHE WQCD engineering section for 7 years and then for SGM for 3 years as a Design and Project Engineer on Phases 1-3 of the water treatment plant upgrades project. As Consulting Engineer, SGM is well known for its municipal engineering work throughout the Western Slope of Colorado.

d. Does the project duplicate service capacity already established? Is the service inadequate? Has consolidation of services with another provider been considered?

No it does not and there is no other service provider that could consolidate services with the Town's Enterprise.

HIGH PERFORMANCE CERTIFICATION (HPCP) PROGRAM COMPLIANCE.

Colorado Revised Statutes (C.R.S. 24-30-1305.5) require all new facilities, additions, and renovation projects that meet the following applicability criteria to conform with the High Performance Certification Program (HPCP) policy adopted by the Office of the State Architect (OSA) if:

- The project receives 25% or more of state funds; **and**
- The new facility, addition, or renovation project contains 5,000 or more building gross square feet; **and**
- The building includes an HVAC system; **and**
- In the case of a renovation project, the cost of the renovation exceeds 25% of the current value of the property.

The HPCP requires projects that meet the applicability criteria above to achieve third party verification with the target goal of LEED Gold or Green Globes-Three Globes. Projects are strongly encouraged to meet the Office of the State Architect's (OSA) Sustainable Priorities in addition to the LEED prerequisites. Projects funded through DOLA that meet the above applicability criteria are required to complete the DOLA registration and tracking process. See DOLA's [HPCP web page](#) for more information or contact your [DOLA regional manager](#).

In instances where achievement of LEED Gold or Green Globe-Three Globes certification is not achievable, an applicant may request a modification of the HPCP policy or a waiver if certain conditions exist. DOLA staff will work with applicants to identify workable solutions to meet the program's intent to maximize building energy efficiencies.

Please answer the following questions:

(Complete this section only if your project application is for a building project, both new construction as well as renovation.)

1. Is the applicant seeking state funding for 25% or more of the total project cost (including all phases, if applicable)? Yes() No()
(If no, the project does not meet the HPCP requirement and the rest of this section does not need to be completed)

Does the building include an HVAC system? Yes() No()

If yes, please check whether the proposed project includes a HVAC upgrade or new HVAC system.

2. Is this project (check all that apply): new construction renovation new and renovation
New building square footage: 2160 SF Renovation square footage: 1200 SF
Is the building square footage (new construction and/or renovation) 5,000 SF or more? Yes() No()

3. For building renovation projects:
What is the current property value? (Determine based on assessed or appraised value) \$ 2,390,233
What is the total project cost for the renovations? \$ 70,000

Does the cost of renovation exceed 25% of the current value of the property? Yes() No()

4. **If you answered "yes" to questions 1, 2, 3, and if applicable, 4, then your project meets the HPCP applicability criteria. Complete the HPCP registration form and preliminary checklist and submit with this grant application.** (See DOLA's [HPCP web page](#) for registration and checklist form.)

ADDITIONAL QUESTIONS:

5. Have you included any additional costs in this grant application for third party verification to comply with the High Performance Certification Program? Yes() No() If yes, please specify the estimated cost for third participation verification/certification: \$ _____
6. Will you need assistance locating resources, third party consultants, or technical assistance for HPCP third party verification requirements, preparing cost estimates, or otherwise complying with the HPCP? Yes() No() Explain _____

Note: If this application is for design services for a planned building project that meets the HPCP applicability criteria and the applicant intends to seek state funding for 25% or more of the total project cost, then the design should maximize high performance building certification standards (by completing the HPCP checklist) and build in anticipated project costs, as appropriate.

F. TABOR COMPLIANCE.

1. Does the applicant jurisdiction have voter authorization to receive and expend state grants without regard to TABOR spending limitations? Yes() No(). If yes, explain:

NA – Enterprise Status

2. If the applicant jurisdiction receives a grant with State Severance funds, will the local government exceed the TABOR limit and force a citizen property tax rebate? Yes() No(**X**). Explain.

3. Has the applicant jurisdiction been subject to any refund under TABOR or statutory tax limitations? Yes() No(). Explain.

NA – Enterprise Status

4. Has the applicant sought voter approval to keep revenues above fiscal spending limits? Yes() No(). Explain.

NA – Enterprise Status

5. Are there any limitations to the voter approved revenues? (e.g., Can revenues only be spent on law enforcement or roads?) Yes() No(). Explain.

NA – Enterprise Status

6. If the applicant jurisdiction is classified as an enterprise under TABOR, will acceptance of a state grant affect this status? Yes() No(**X**). Explain.

G. ENVIRONMENTAL REVIEW.

Indicate below whether any of the proposed project activities:

1. Will be undertaken in flood hazard areas. Yes(**X**) No().

List flood plain maps/studies reviewed in reaching this conclusion. Describe alternatives considered and mitigation proposed.

The wastewater treatment plant is in the floodplain, with flood elevation 5205. The floor of the facility will be constructed at least 1 foot higher than flood elevation. FIRM Panel Number 080152 0001 E revised September 1990.

2. Will the project affect historical, archeological or cultural resources, or be undertaken in a geological hazard area.

Yes() No(**X**).

If yes, describe alternatives considered and mitigation proposed.

3. Address any other public health or safety related concerns? Describe. Yes() No().

None

**APPLICATION SUBMISSION INSTRUCTIONS
AND
OFFICIAL BOARD ACTION DATE (REQUIRED)**

Application and attachments must be submitted electronically in

WORD .DOC (Preferred) or .PDF Format (Unsecured) to:

ImpactGrants@state.co.us

Please Cc your [DOLA Regional Manager](#) all documents as well to ensure receipt.

In email subject line include: Applicant Local Government name and Tier for which you are applying

-example- **Subject:** Springfield County EIAF Grant Request, Tier 1

NOTE: Please do not submit a scanned application (scanned attachments ok).

(If you are unable to submit electronically please contact your [DOLA Regional Manager](#))

For any questions related to the electronic submittal please call Denise Lindom @ 303.864.7732

Attachments List (Check and submit the following documents, if applicable):

- ▶ Preliminary Engineering Reports _____
- ▶ Architectural Drawings _____
- ▶ Cost Estimates _____
- ▶ Detailed Budget _____
- ▶ Map showing location of the project _____
- ▶ Attorney's TABOR decision _____
- ▶ HPCP Registration, modification _____
Or Waiver Form _____

Official Board Action taken on

September 13, 2016

Date

Submission of this form indicates official action by the applicant's governing board authorizing application for these funds.

13 – Informational Items



Loss Control Audit - Department Summary

ENTITY:

Town of Rangely

DATE:

August 23, 2016

LOSS CONTROL REP:

Larry Cardamone

Pool

Pool Entry Date 1-Jan-01
 Pool Entry Date

PC
WC

Department	Total WC Points		WC %	Total PC Points		PC %
	Received	Possible		Received	Possible	
Administration				13	14	93%
Admin - Core				19	19	100%
Police				9	13	69%
Police - Core				9	9	100%
Public Works - Gas				9	9	100%
Public Works Gas - Core				6	6	100%
PW - Streets & Drainage				9	9	100%
PW Streets & Drainage - Core				7	7	100%
PW- Water & Wastewater				10	10	100%
PW WW - Core				7	7	100%
Total Departments - Ongoing	0	0		50	55	91%
Total Departments - Core	0	0		48	48	100%

	WC	PC	
Score (Core)		100	
Loss Ratio		27%	(enter number)
Certified Core		Yes	
	WC	PC	
Score (Ongoing)		72.7	Maximum Score = 80
Score (LC Action Plan)		20.0	Maximum Score = 20
Bonus Points		8.0	Maximum Score = 20
Final Audit Score		101	

Loss Control Standards

To be eligible to receive 1/2 of available loss control credits, the entity must be certified in the Core Loss Control Standards, i.e., the Core Score must be at least 90% and loss ratio must be less than 75%. These loss control credits will only be received if Certified.

The remaining 1/2 of the available loss control credits are earned depending upon the Final Audit Score, i.e., the sum of the Ongoing Loss Control Standards, the LC Action Plan and the Bonus Points.

Loss Control Audit Checklist

<back

Entity: Town of Rangely

Dept: Administration

Date: August 23, 2016

Ongoing

I. Loss Control Program Management		Weight	PC	Notes:
A.	Management Support *	1	1	
	- Manager and supervisor participation in safety programs	1	1	TM involved in post accident reviews
C.	Loss Control Recommendations	1	1	
F.	Safety Inspections *	1	1	Documented per facility
H.	Safety Awareness Program* - Jobs analyzed, checklist developed	2	2	More discussion and training depending upon exposures and accidents; sometimes followed by quizzes and hands on
	- Documented observations conducted	2	2	JSA's used random supervisor inspections - documented; used safety culture self appraisal
I.	Council/Board Training (within 6 months after election)	1	1	Training Date: Team will be coming in Sept, plus view video and handbook
J.	New, Seasonal & Volunteer Employee Safety Orientation *	1	1	through HR and dept specific; will be focusing on summer hires
II. Personnel Management				
A.	Harassment Training (Biennial)	2	2	Training Date: Spring 2016 - all staff - video and instructional
III. Motor Vehicle Safety				
B.	Motor Vehicle Record Reviews (MVR) *	1	0	Not yet done for 2016
E.	A system for monitoring seat belt compliance established *	1	1	random checks by Kelli
			PC	WC = Workers' Compensation Pool
			13	PC = Property/Casualty Pool
			14	
			93%	* = Exempt - Entity with 15 or less full time employees
				Total Received
				Total Possible
				% - Score

Core

I. Loss Control Program Management		Weight	PC	Notes:
B.	Safety Committee/Coordinator	1	1	safety committee - management and non-management, meets monthly - reviews accidents and incidents as well
D.	Accident Investigation and Reporting	1	1	reviewed by management, possibly followed by safety talks
E.	Contract Provisions - Written provisions incl. transfer of risk	2	2	reviewed by attorney for larger projects
	- Certificates of insurance obtained	1	1	
	- Required to comply with applicable safety regulations	1	1	
G.	Incident Response Program *	1	1	Meetings w/ County, Water Conservation, in-house exposures
O.	Financial Controls	1	1	
P.	Data Security	1	1	Awaiting to hear from IT
II. Personnel Management				
A.	Harassment Policy	2	2	
B.	Termination Procedures - review prior using checklist	2	2	Used Tam's checklist and CHSA powerpoint
	-Managers & supervisors trained in procedures	2	2	supervisors 3/6/2014, rest of staff 3/27/2014
C.	Violence in the Workplace Policy *	1	1	
D.	Safety Performance Evaluation *	1	1	employee assessment and supervisor review
E.	Designated Medical Provider	1	n/a	
F.	Modified Work Duty Program *	1	n/a	
III. Motor Vehicle Safety				
D.	Vehicle Accident Review System *	1	1	determine preventability
E.	Seat Belt Policy - established, implemented & reviewed	1	1	in safety policy
			PC	WC = Workers' Compensation Pool
			19	PC = Property/Casualty Pool
			19	
			100%	* = Exempt - Entity with 15 or less full time employees
				Total Received
				Total Possible
				% - Score

Loss Control Audit Checklist

Entity:	Town of Rangely
Dept:	Police
Date:	August 23, 2016

Ongoing

	Weight	PC	Notes:
<i>III. Motor Vehicle Safety</i>			
A. Defensive Driving Training (Biennial)	2	0	Training Date: Scheduled for mid Sept for PD and hopefully the town, one officer July 2015
- Documented field evaluations of driving behaviors *	2	2	Through FTO
<i>IV. Police Departments</i>			
B.1. Pursuit (Annual Training)	2	0	Training Date: Scheduled for mid Sept
B.2. Use of Force (Annual Training)	2	2	Training Date: Defensive tactics, firearms, policy review during recertifications
B.3. Search, Seizure & Arrest (Annual Training)	2	2	Training Date: Annual w/ P/PC/T; policy review; DA updates 2016; tests
B.4. Less-Lethal Defensive Tools (Annual Training)	2	2	Training Date:
C. Ethics Training * (every three years)	1	1	Training Date:

Total Received
Total Possible
% - Score

PC	9
Total Possible	13
% - Score	69%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees

Core

	Weight	PC	Notes:
<i>III. Motor Vehicle Safety</i>			
C. Vehicle Maintenance and Inspection *	1	1	general inspection forms, preventative in house
<i>IV. Police Departments</i>			
B.1. Pursuit Policy per CIRSA (2 pts) or Lexipol (1 pt) guidelines	2	2	Use CIRSA guidelines
B.2. Use of Force (Including Deadly Force) Policy	2	2	
B.3. Search, Seizure & Arrest Policy	2	2	
B.4. Less-Lethal Defensive Tools Policy	2	2	In use of Force policy

Total Received
Total Possible
% - Score

PC	9
Total Possible	9
% - Score	100%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees

Loss Control Audit Checklist

[<back](#)

Entity:	Town of Rangely
Dept.	Public Works - Gas
Date:	August 23, 2016

Ongoing

	Weight	PC	Notes:						
III. Motor Vehicle Safety									
A. Defensive Driving Training (Biennial)	2	2	Training Date: CIRSA video - 2/4/2016, reviewed cell phone use policy						
- Documented field evaluations of driving behaviors *	2	2	Observing driving behaviors - documented						
VI. Public Works, Parks Recreation and Utilities									
A. 2. Work Zone Protection (Biennial Training) *	1	1	Training Date: Video - 1/21/2016, and discussed scenarios						
- Applicable Employees Maintain Flagger Certification *	1	1	All current by LTAP, will do future using CO Workforce						
A. 3. Lockout/Tagout Program (Biennial Training)	1	1	Training Date: CIRSA Safety Stop - 2/4/16; plus quiz						
A. 4. Trenching and Excavation (Biennial Training)	1	1	Training Date: OSHA 10 hour - 3/2015; PUC 2015						
A. 5. Confined Space Entry (Biennial Training)	1	1	Training Date: OSHA 10 hour - 3/2015						
Total Received Total Possible % - Score									
<table border="1"> <tr> <td>PC</td> <td align="center">9</td> </tr> <tr> <td>9</td> <td></td> </tr> <tr> <td>100%</td> <td></td> </tr> </table>				PC	9	9		100%	
PC	9								
9									
100%									
WC = Workers' Compensation Pool PC = Property/Casualty Pool * = Exempt - Entity with 15 or less full time employees									

Core

	Weight	PC	Notes:						
III. Motor Vehicle Safety									
C. Vehicle Maintenance and Inspection *	1	1	general inspection forms, preventative in house						
VI. Public Works, Parks Recreation and Utilities									
A. 1. Complaint/Incident Log *	1	1	leak call log, and general customer complaint log - may turn into work order						
A. 2. Work Zone Protection * - Procedures	1	1	MUTCD book, and mini version, need to occasionally get permits from State on state roads						
A. 3. Lockout/Tagout Program (Documented Policy)	1	1	Within Town Safety Manual, and policies specific to dept						
A. 4. Trenching and Excavation (Documented Policy)	1	1	Within Town Safety Manual, and policies specific to dept						
A. 5. Confined Space Entry (Documented Policy)	1	1	Within Town Safety Manual, and policies specific to dept						
Total Received Total Possible % - Score									
<table border="1"> <tr> <td>PC</td> <td align="center">6</td> </tr> <tr> <td>6</td> <td></td> </tr> <tr> <td>100%</td> <td></td> </tr> </table>				PC	6	6		100%	
PC	6								
6									
100%									
WC = Workers' Compensation Pool PC = Property/Casualty Pool * = Exempt - Entity with 15 or less full time employees									

Loss Control Audit Checklist

[<back](#)

Entity:	Town of Rangely
Dept.:	Public Works - Streets & Drainage
Date:	August 23, 2016

Ongoing

	Weight	PC	
III. Motor Vehicle Safety			
A. Defensive Driving Training (Biennial)	2	2	Training Date: CIRSAs video - 2/4/2016
- Documented field evaluations of driving behaviors *	2	2	Observing driving behaviors - documented
VI. Public Works, Parks Recreation and Utilities			
A. 2. Work Zone Protection (Biennial Training) *	1	1	Training Date: Video - 1/21/2016, and discussed scenarios
- Applicable Employees Maintain Flagger Certification *	1	1	All current by LTAP, will do future using CO Workforce
A. 3. Lockout/Tagout Program (Biennial Training)	1	1	Training Date: CIRSAs Safety Stop - 2/4/16, plus quiz
A. 4. Trenching and Excavation (Biennial Training)	1	1	Training Date: CIRSAs Safety Stop - 1/21/16; plus quiz
A. 5. Confined Space Entry (Biennial Training)	1	1	Training Date: JJ Keller video - 1/12/2016

Total Received
Total Possible
% - Score

PC	1
9	9
100%	100%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees

Core

	Weight	PC	
III. Motor Vehicle Safety			
C. Vehicle Maintenance and Inspection *	1	1	general inspection forms, preventative in house
VI. Public Works, Parks Recreation and Utilities			
A. 1. Complaint/Incident Log *	1	1	separate logs, calls mainly go through town hall
A. 2. Work Zone Protection * - Procedures	1	1	
A. 3. Lockout/Tagout Program (Documented Policy)	1	1	
A. 4. Trenching and Excavation (Documented Policy)	1	1	
A. 5. Confined Space Entry (Documented Policy)	1	1	
B. 1. Inspection and Maintenance Program - Streets/Roads *	1	1	logs kept; budget improvement - rank repair needs ; surveys

Total Received
Total Possible
% - Score

PC	7
7	7
100%	100%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees

Loss Control Audit Checklist

Entity:	Town of Rangely
Dept:	Public Works - Water & Wastewater
Date:	August 23, 2016

Ongoing

	Weight	PC	
III. Motor Vehicle Safety			
A. Defensive Driving Training (Biennial)	2	2	Training Date: CIRSA video - 2/4/2016
- Documented field evaluations of driving behaviors *	2	2	Observing driving behaviors - documented
VI. Public Works, Parks Recreation and Utilities			
A. 3. Lockout/Tagout Program (Biennial Training)	1	1	Training Date: CIRSA Safety Stop - 2/4/16; plus quiz
A. 4. Trenching and Excavation (Biennial Training)	1	1	Training Date: CIRSA Safety Stop - 1/21/16; plus quiz
A. 5. Confined Space Entry (Biennial Training)	1	1	Training Date: JJ Keller video - 1/12/2016
A. 6. Chlorine Safety - Handling Procedures (Biennial Training)	1	n/a	Training Date: UV system
D. 1. Sewer Inspections Conducted at Least Every 36 Months	2	2	Hire contractor to clean every 3-years; documented. Just purchased jet truck
-Recurring problem areas inspected & maintained	1	1	Identify problem areas - use contractor initially; problem areas identified on map

Total Received
Total Possible
% - Score

PC	10
10	100%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees

	Weight	PC	
Core			
III. Motor Vehicle Safety			
C. Vehicle Maintenance and Inspection *	1	1	general inspection forms; preventative in house
VI. Public Works, Parks Recreation and Utilities			
A. 1. Complaint/Incident Log *	1	1	separate logs, calls mainly go through town hall
A. 3. Lockout/Tagout Program (Documented Policy)	1	1	
A. 4. Trenching and Excavation (Documented Policy)	1	1	
A. 5. Confined Space Entry (Documented Policy)	1	1	
A. 6. Chlorine Safety - Handling Procedures	1	n/a	
- DOT regulations met when transporting cylinders	1	n/a	
D. 1. Sewer Inspection and Servicing: Documented Program	1	1	map w/ all lines and service period, manholes identified, will be a GIS system that shows historical information
-Sewer backup response plan	1	1	written procedure

Total Received
Total Possible
% - Score

PC	7
7	100%

WC = Workers' Compensation Pool
PC = Property/Casualty Pool
* = Exempt - Entity with 15 or less full time employees



August 30, 2016

Rangely Housing and Retail Project

The Town of Rangely and the Rangely Development Agency

To Whom It May Concern,

The Board of the Rangely School District RE-4 (the "Board") is pleased to support the Town of Rangely and the Rangely Development Agency in the development of a new housing and retail project in Rangely. The Board sees immense value in fostering economic growth and development in the Town, because a strong economy and a vibrant community helps retain strong families, faculty, and staff for the School District. The development of new retail, entertainment, and housing options within the community will help accomplish this goal and will serve as a base for future economic development efforts including tourism, OHV trail development, industry recruitment, etc.

The strategic partnership between the local governmental entities and the private operator of the new development is a key component to the project. The rural nature and geographical location of the Town requires the use of strategic financing tools in order to ensure the success of the project. One of these tools is tax increment financing (TIF), which will require that the District allow a portion of the incremental property tax revenue generated from the new housing and retail development to be allocated to the project to help cover development and operation costs for a defined period of time. In addition to supporting a proposed housing and retail project, TIF is a tool that can be utilized by existing local businesses to help make strategic investments to better compete in a global marketplace.

The specific details of the TIF structure, including timing and performance milestones, will be outlined in a forthcoming Redevelopment Plan, and the District will have input in the development and the financial structure of this plan. The District supports these concepts and pledges its support of a housing and retail project by participating in TIF, contingent upon review and approval of the Redevelopment Plan. The District, will however ask for certain language in the final financial structure and contract to protect sales tax collections that are allocated to the Rangely School Foundation by the Town of Rangely.

Sincerely,

Matthew G Scoggins

Superintendent

Rangely School District RE-4

402 W. Main #233

Rangely, CO 81648

Rubber Meets the Road

Can you believe that it's been 18 months since the planning, public meetings, articles and advertisements have been circulated to discuss the development and promotion of the Better City Economic Development strategies for Rangely. The first phase calls for the expansion of college programs and enhancement of new retail opportunities, like a grocery store, as well as the availability of social activities for both the community and the college. In order to execute on this vision, we need to be competitive in attracting this new development and that's where the Rangely Development Agency comes in, working to team up with all of the taxing entities to help secure our economic future.

The Rangely Development Agency (RDA), the Town and most all of the taxing entities have met a couple of times throughout the summer. In late August in meetings with our consultant, Better City, the taxing entities had another opportunity to express their views about the project as we work to secure the future of Rangely. The discussions held the week of August 22nd, the Town Council came to a consensus to move forward with the project and begin to secure a location. Throughout the 23rd and 24th Better City held meetings with the RDA and almost every taxing entity involved in the project with the exception of the Recreation District. The results of these meetings were a mixed bag, but demonstrated that there were concerns among a number of board members about the retail project viability and the college's support for the project.

The meetings did demonstrate that there were also many misperceptions about the use of Tax Increment Financing (TIF) and I believe that most entities now understand that it would be the developer accepting responsibility for the cost of building the project. Having said that, there is apprehension within some of the business community about the establishment of new retail and its impact to other retailers.

The RDA was formed in the early 1980's and is a statutorily defined body referred to as an Urban Renewal Authority. The RDA was organized with the consent of all taxing entities for the improvement of our community and development of new economic drivers. The goal of improving the downtown and housing opportunities has been a longstanding mission of the RDA. That's a cliff-note version of the mission of the RDA, but it's vision is so much greater once fully realized.

How does an RDA work? The RDA can provide project funding through Bonds and Tax Increment Financing(TIF) in order to achieve the goal of promoting our local economy. In an example of TIF, when competitively attracting a new retail complex by allowing the incremental property tax to flow back to the developer while at the same time ensuring that all taxing entities remain financially whole, then you begin to understand the use of TIF. TIF is used across the state in many communities and allows various entities to competitively attract new developments or renovations for existing structures.

This is a tough economic time for our community and a tool that can help with program expansion at CNCC while also helping to provide new full-service retail opportunities for our Town is a great benefit and tool to have. We'd love to hear your comments. You can write us at town@rangelyco.gov or call us at (970) 675-8476 and ask for Peter for more information.

DENVER, Aug. 8, 2016 – Coloradans in November could be deciding whether to allow local governments to ban oil-and-gas development, triple the taxes on a pack of cigarettes and require county clerks to send unaffiliated voters ballots for Republican and Democratic candidates during the primary election. The following five measures were turned in before the 3 p.m. deadline at the Colorado Secretary of State's office:

- *Local government authority to regulate oil-and-gas development: [No. 75](#)*
- *Mandatory setback for oil/gas development: [No. 78](#)*
- *New cigarette and tobacco taxes: [No. 143](#)*
- *Primary elections: [No. 98](#)*
- *Presidential primary election: [No. 140](#)*

The office will now conduct a 5-percent random sample of submitted signatures to determine whether the proposals meet the threshold to make the ballot. To get on the ballot, proponents need to submit 98,492 valid voter signatures -- 5 percent of the total votes cast for all candidates for Colorado Secretary of State in the last general election. The Secretary of State's Office has 30 days after signatures are submitted, Sept. 7, to announce whether a proposal made the ballot. The backers of the following measures earlier turned in their signature petitions and are awaiting to hear whether they made the ballot:

- *State minimum wage: [No. 101](#)*
- *Medical aid in dying: [No. 145](#)*
- *Requirements for constitutional amendments: [No. 96](#)*

(DRAFT)

BUSINESS IMPROVEMENT GRANTS/LOANS

RDA – Grant/Loan Programs – The program is designed to help businesses with expansion, capital investment and in some cases consolidation of debt through the RDA and Northwest Loan Program. The annual budget will be determined by the Town Council upon recommendation by the Rangely Development Authority Board. Should the target amount for all grants and loan be ~\$100K annually, The RDA will require backfill from the General Fund annually in order to maintain the program or until TIF projects and other income producing projects begin to generate enough revenue to cover grants and loans. The program can be discontinued at any time based on a determination of funding availability and effectiveness. Abuse of the program will be quickly addressed and demonstration of need and ability to repay will be the best determination for award. Creation of new jobs and retention of existing employees will achieve a high ranking in the evaluation process for each applicant.

BUSINESS IMPROVEMENT GRANTS/LOANS

- **Grant – Business Improvement Grants up to \$5000.00 (no match)**
 - Detailed description of proposed project: (All applicants must attach a detailed project narrative and copies of any supporting documentation that will assist the grant committee in reviewing the proposed project.)
 - Instructions for Site Enhancement Grant Applications: Make sure to specifically describe how the proposed project will provide significant visual, capital or structural improvement to your business. Applicants should also include relevant information such as project budgets, construction proposals, photographs, site plans/sketches, and project schedules.
 - Instructions for Economic Development Applicants: Make sure to describe how your proposed capital investment is directly linked to the addition of jobs or other economic development goals. Applicants must also include information such as current staffing levels, hiring plans, business plans, and project costs and schedules.
 - ***Applicants are required to review their proposed projects with the Town staff prior to application submission to gain a full understanding of any Town Codes that may be relevant to a particular project.***
 - **See Chart for Submittals**
 - One year business financial statement
 - One year business tax return (***If available***)
 - Statement of likelihood of continuing in business over the next 3 years.

- **Grant/Loan – Business Improvement/Capital Acquisition** (*Loans may offer 2 yrs. Interest only*)
 - Grant: \$5,000 – 10,000 Low Interest Loan: \$5,000 – 15,000
- ✓ Grant – Business Improvement Grants must be matched to \$5,000 with loan equal to total grant plus match. **Max Grant \$10,000 + Max Loan \$15,000 = \$25,000**
 - Detailed description of proposed project: (All applicants must attach a detailed project narrative and copies of any supporting documentation that will assist the grant committee in reviewing the proposed project.)

- Instructions for Site Enhancement Grant Applications: Make sure to specifically describe how the proposed project will provide significant visual, capital or structural improvement to your business. Applicants should also include relevant information such as project budgets, construction proposals, photographs, site plans/sketches, and project schedules.
 - Instructions for Economic Development Applicants: Make sure to describe how your proposed capital investment is directly linked to the addition of jobs or other economic development goals. Applicants must also include information such as current staffing levels, hiring plans, business plans, and project costs and schedules.
 - ***Applicants are required to review their proposed projects with the Town staff prior to application submission to gain a full understanding of any Town Codes that may be relevant to a particular project.***
 - **See Chart for Submittals**
 - Detailed loan application plus a Summary to include history, company description, products and services, marketing and competition, management of key functions & resumes (brief)
 - Three year business financial statement
 - Three year profit/loss projections (my month first year and by quarter years 2&3)
 - Three year business tax return (*if available*)
 - Statement of likelihood of continuing in business over the next 5 years.
- **Grant/Loan – Business Improvement/Capital Acquisition (Loans may offer 2 yrs. Interest only)**
- Grant: \$10,000 – 20,000 Low Interest Loan: \$15,000 – 25,000
- ✓ Grant – Business Improvement Grants must be matched to \$10,000 with loan equal to total grant plus match. **Max Grant \$20,000 + Max Loan \$25,000 = \$45,000**
- Detailed description of proposed project: (All applicants must attach a detailed project narrative and copies of any supporting documentation that will assist the grant committee in reviewing the proposed project.)
 - Instructions for Site Enhancement Grant Applications: Make sure to specifically describe how the proposed project will provide significant visual, capital or structural improvement to your business. Applicants should also include relevant information such as project budgets, construction proposals, photographs, site plans/sketches, and project schedules.
 - Instructions for Economic Development Applicants: Make sure to describe how your proposed capital investment is directly linked to the addition of jobs or other economic development goals. Applicants must also include information such as current staffing levels, hiring plans, business plans, and project costs and schedules.
 - ***Applicants are required to review their proposed projects with the Town staff prior to application submission to gain a full understanding of any Town Codes that may be relevant to a particular project.***
 - **See Chart for Submittals**
 - Detailed loan application plus a Summary Business Plan to include history, company description, products and services, marketing plan and competition, management of key functions & resumes (brief)

- Three year business financial statement
 - Three year profit/loss projections (my month first year and by quarter years 2&3)
 - Three year business tax return (*if available*)
 - **Employment Plan**
 - Statement of likelihood of continuing in business over the next 10 years.
- **Northwest Loan Fund – (Funding up to \$500,000)**
- See attached criteria and application on website:
<http://nwccog.org/programs/northwest-loan-fund/>
 - Contact Information for NWCOG and Mountain Valley Bank in Meeker (Halandras)
- **Façade Grant** - \$7500 with equal match for façade improvements (**see program details**)

**RANGELY DEVELOPMENT AGENCY AND NORTHWEST LOAN FUND
LOAN APPLICATION PACKAGE**

CHECKLIST

1	Business Improvement Grant - \$5,000 (no match)	Business Improvement Grant - \$5,000 - \$10,000 (Up to \$5,000 match) - Total Grant plus Max Loan = \$25,000	Business Improvement Grant - \$10,000 - \$20,000 (Up to \$10,000 match) - Total Grant plus Max Loan = \$45,000	Northwest Loan Fund) (Funding up to \$500,000 for Business Expansion and Startups)	
2		✓	✓	✓	<ul style="list-style-type: none"> • Description of Proposed Project, Instructions for Site Enhancement, Instruction for Economic Development - Business Plan (include: History, Company Description, Products and Services, Marketing Plan & Competition, Management of key functions & Resumes) – Please send in a Word document.
3				✓	<ul style="list-style-type: none"> • Projections: (Resources and helpful links) • Cash Flow projections, with explanation of assumptions, by month for 1st year, then by quarter • Profit/Loss projections, with explanation of assumptions, by month for 1st year, then by quarter • Breakeven (Sales required to cover costs) • Estimate your payment- Interest Rate is: Prime + 2%
4	✓	✓	✓	✓	<ul style="list-style-type: none"> • Business Financial Statements* (BFS) Balance Sheets & Profit and Loss Statements including most recent month-end for the previous 12 months
5	✓	✓	✓	✓	<ul style="list-style-type: none"> • Business Tax Returns * (BTR) April or after, include prior year end
6				✓	<ul style="list-style-type: none"> • List of Business collateral: • Equipment (Description, Age, Condition, Value) • Equipment to be purchased – contracts or bids • Inventory (Description, Value) • Accounts Receivable (Customer, Invoice Date)
7			✓	✓	<ul style="list-style-type: none"> • Personal financial statement (PFS) (current within 60 days) for any owner of 20% or more. Include all schedules & K-1's. (Sample)
8		✓	✓	✓	<ul style="list-style-type: none"> • Personal Tax Returns* (PTR) for ownership of 20% or more
9		✓	✓	✓	<ul style="list-style-type: none"> • Articles of Formation or Incorporation, by-laws, trade name affidavit or franchise agreement

10		✓	✓	✓	• Copy of Lease (If Applicable)
11				✓	• For Real Estate collateral (business or home): Copy of Owners Title Policy or Warranty Deed, Appraisal if available, Environmental review if available
12			✓	✓	• Copy of commitment letters from other financing sources
13				✓	• For Business Acquisitions – Contract detailing what is being purchased at what price
14			✓	✓	• Employment Plan
15					• Other

Note from Director of Business Lending:

- Please send all items on the checklist at **one time** and send attachments **in order** of checklist.

*Three years PTR, BTR, BFS, all signed and dated unless business life is less than 3 years.

[Free business planning assistance](#)

 Indicates if Available or Applicable



September 8, 2016

To the Rangely Development Agency and Citizens of Rangely:

The Rangely Board of Trustees is pleased to endorse the Rangely Better City planning process and strategic initiatives. The process of evaluating the most beneficial economic and developmental possibilities for our community was based on initial interviews with community leaders and citizens. From this investigative approach emerged a group of key initiatives that have been publicly communicated for nearly 18 months. These initiatives are both a representation of community input and the experience and expertise derived from community studies and feasibilities.

The Board of Trustees wholly understands that fundamental services must be a component of a community offering in order to attract new businesses and developments, as well as new families and residents looking to relocate to our Town. The need for a grocery store with diverse product and service offering is necessary in order to be competitive in attracting businesses and families to our community as well as fulfilling the identified need of its citizens. Other fundamental needs of a community that are required to be competitive would include continued hospital/medical services, affordable housing and educational systems that support future business expansion and growth. Student housing to support college program growth and retail grocery and entertainment have been identified for a proposed development in the downtown area that further supports bringing the college and the community together.

The Board of Trustees further understands that for this development to initially be viable to a developer we must use tools like Tax Increment Financing, which is provided to Urban Renewal Authorities like the Rangely Development Agency to support projects of this type. TIF allows Rangely to be more competitive with communities like Vernal and Grand Junction as we work to attract qualified developers to construct this project and attract superior operators. The Rangely Development Agency was formed to encourage and support economic opportunities within our community. By working with the taxing entities, the RDA hopes to move forward by helping our citizens continually have their basic needs met which becomes a catalyst for new economic growth.

On behalf of the Rangely Board of Trustees,


Peter Brixius – Town Manager
Rangely, CO

Cc: Mayor Joseph Nielsen and the Rangely Town Council