



2018 Budget Work Session at 5:30pm

# Town of Rangely

*Town Council Packet*

*October 10, 2017 @ 7:00pm*



# 1 – Agenda



## GUIDELINES FOR PUBLIC INPUT

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

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

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

Thank you, Rangely Mayor



# Town of Rangely

October 10, 2017 - 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 September 12, 2017 meeting.*
6. Petitions and Public Input
7. Changes to the Agenda
8. Public Hearings - 7:15pm
9. Committee/Board Meetings
10. Supervisor Reports – See Attached
11. Reports from Officers – Town Manager Update
12. Old Business
13. New Business
  - a. *Discussion of the RBC Multi-Jurisdictional Hazard Mitigation Plan (HMP) – Ty Gates*
  - b. *Discussion and Action to approve the Liquor License for Giovanni's Italian Grill*
  - c. *Discussion and Action to approve the August 2017 Check Register*
  - d. *Discussion and Action to approve the August 2017 Financial Summary*
  - e. *Discussion and Action to accept the 2018 Draft Budget as presented*
14. Informational Items
  - a. *Expression of Gratitude-Ward Family*
  - b. *Colorado River District General Manager Finalist*
  - c. *Jordan Cove Energy Project*
15. Board Vacancies

## **16. Scheduled Announcements**

- a. Rangely District Library Board meeting Oct 9, 2017 at 5:00pm.*
- b. Rangely Junior College District Board meeting is scheduled for Oct 9, 2017 at 12:00pm.*
- c. Western Rio Blanco Park & Recreation District Board meeting Oct 9, 2017 at 7:00pm.*
- d. RDA/RDC Board meeting is scheduled for Oct 12, 2017 at 7:30am.*
- e. Rural Fire Protection District Board meeting is scheduled for Oct 16, 2017 at 7:00pm*
- f. Rio Blanco County Commissioners Board meeting is scheduled for Oct 16, 2017 at 11:00am.*
- g. Rangely School District Board meeting is scheduled for Oct 17, 2017 at 6:15pm*
- h. Rangely Chamber of Commerce Board meeting is scheduled for Oct 19, 2017 at 12:00pm*
- i. Community Networking Meeting is scheduled for Oct 24, 2017 at 12:00pm.*
- j. Rio Blanco Water Conservancy District Board meeting is scheduled for Oct 25, 2017 at 7:00pm.*
- k. Rangely District Hospital board meeting is scheduled for Oct 26, 2017 at 6:00pm.*

## **17. Adjournment**

## 5 – Minutes



2018 Budget Work Session 5:30 p.m.

# Town of Rangely

Sept 12, 2017 - 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

2. **Roll Call** – Joseph Nielsen, Andrew Shaffer, Ann Brady, Andrew Key, Trey Robie and Tyson Hacking present, Lisa Hatch absent

3. **Invocation** – Tyson Hacking 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 22, 2017 meeting.* – Andrew Shaffer asked to amend the minutes to reflect that he abstained from the motion to approve on the August 8, 2017 minutes. Motion to approve the minutes of August 22, 2017 made by Andrew Shaffer , seconded by Andrew Key , motion passed, Ann Brady abstained

6. **Petitions and Public Input** – Matt Scoggins presented the RE4 school mill levy overrides 3A & 5A this election in November. Matt presented an article from the Denver Post from 1985 when the school finance act was just beginning to take formation, Rangely was exemplified as an example of a “rich” school district. At that time we were receiving \$10,700 per student which would equate to \$24,000 per student. The school district facilities are really community buildings, we use them for everything for recreational sports, dance recitals, meetings, and many other community events. After the state took over the finances and we have become less funded ever since as a result. Instead of bringing the bottom schools up they brought the upper schools down. The school finance act also limits what each district can set their mill levy at, the levy is established by the state of Colorado. In 1994 the school finance was put in place. The finance act breaks out the funding by student and many other factors. At that time (1994) it was 12.627 mills now it is 4.657 mills. The school district is asking to increase the levy this year by 2.5 mills. If you review the materials provided that when they set up the school finance act they now fund by students which we have fewer of. Through the negative factor the state now takes 3.7 million dollars from the school funds, this is our opportunity to get some of those funds back. Unfortunately like every school district we are struggling. Five years ago we worked with the Recreation District to get a .75 mill to fund activities, which costs the average home approx. 6 dollars per year. These activities are not just athletics they are also academic. 3A is for 2.67 mills as per states restrictions which would cost the average home owner \$21 dollars per year. Ann asked if that valuation is determined every year, which Matt replied yes they look at the

valuations and will adjust. Matt believes that the Recreation District partnership has worked very well. Matt said with the retirement of the bond issue at the recreation district and the retirement of the school district bond issue the community will be paying less taxes, which means the district is asking our community to replace those funds with operational funds. Ann wanted Matt to tell everyone what the legislators said about the moneys that have been taken, they said the district will not recoup those funds and that they need to quit complaining because it is not as bad as we think it is. Matt said we will receive a little over \$8,000 per year per student, if anyone has questions Matt will answer any and all questions. Matt said that people may question the expenses but remember each and every decision that is made in the district are thoughtful and will be the best of intentions.

Beth Robinson wanted to clarify some misinformation that was relayed to the town council this past week. Beth helped the Rangely Museum organize the old timers association that has been very well received. It was conceived because of the many of the residents wanted this type of organization. The museum and Beth's studio have been sharing information and pictures. Beth did all the graphic design and advertising for this organization. This was formed to help market the heritage of the Town of Rangely. The piece of information that Beth wanted to clarify was what Dan Fiscus commented. She wanted to congratulate the Town Council in supporting DARG and the initiative that they are starting with that partnership. Dan's comments said that there were some shakeups with the Old timers throughout that process. Beth said that she never billed the museum, she was in contact with one person on the committee that authorized the work. The board authorized the committee to be formed, she thinks there was some misinformation between the board and the committee. She believes that there was no bill presented to the Rangely Museum which was a point of poor communication. There was a lack of clear communication, once she realized that was so Beth said immediately said that she would work pro-bono. Beth also wanted to clarify that the original purpose of the committee was to put on the event and if there was money left over to Beth's understanding was that they wanted to raise funds to advertise in the Home on the Rangely. Beth said that obviously since Home on the Rangely focuses on Heritage that would be a natural progression. Beth said that the organizer had laid out that Beth would be paid for her time and resources. Beth believed that she asked the museum to talk about the agreement and then it came to light that they were not in agreement. The Chamber refused to forward any information about the event which she felt should not have happened. There were a lot of negative conversations about Beth and her business she would ask that the council, political bodies, ask that ones that work closely with the Town respect the businesses and be thoughtful about bringing the businesses into the conversation. Beth knows that the Town and Chamber are working with economic development, and also talking about entrepreneurs in the business center and wants to Town to foster this environment.

## **7. Changes to the Agenda**

## **8. Public Hearings - 7:15pm**

## **9. Committee/Board Meetings**

## **10. Supervisor Reports – See Attached**

**11. Reports from Officers – Town Manager Update** – Peter wanted to see if the human resource committee could meet on the afternoon or morning of the 18<sup>th</sup> and 19<sup>th</sup>, please check your calendars and we will try to schedule that meeting. Sales tax figures through Sept. YTD were \$521,000 as compared to Sept. 2016 totals of \$557,000 and Sept 2015 numbers of \$589,000. Since 2014 sales tax has declined in year over year comparisons by 20%. The good news the past four months is that we have exceeded our sales tax totals for the same 4 months in 2016. RDA RDC meeting is now scheduled for Sept 21, on the 18<sup>th</sup> of September Better Cities will be here to meet with Ft. Collins – MRO, Avionics Specialist at CNCC to discuss their interest in a college relationship. Also Town, County and RDA representation have been invited to the meeting. Peter said that Andy Shaffer and Tim Webber are working on another initiative with an eastern slope MRO. On Sept 21<sup>st</sup> we have a public forum or facilitation event planned at 6:00 at the high school. It will give residents a chance to voice how we move forward with our various economic and community development events in our community. We will have remote clickers that will help people vote how they feel about different ideas, and believe it will not last more than two hours. We need as much input as we can get so we encourage everyone to come. CML District 11 Fall Summit being held tomorrow afternoon and those registered include Mayor Nielsen, Councilman Andy Key and myself. Max Becker our new officer is starting with the Police department this week, he comes with seven years of experience. His wife is from this area. We look forward to his contribution to the department.

## **12. Old Business**

## **13. New Business**

- a. *Discussion and Action to approve the August 2017 Check Register – Motion to accept the August 2017 check register made by Andy Key , seconded by Tyson Hacking, motion passed*
- b. *Discussion and action to approve a CCITF Grant Request for \$13,000 for improvements to White River Village – Teresa Lang stated that we are looking to expand the laundry facility with two more washers and dryers which should help with energy and longevity. We are also looking to replace the carpet in the commons area that we think need to be replaced. Motion to approve the CCITF Grant Request for improvements of White River Village for \$13,0000 made by Ann Brady , seconded by Trey Robie , motion passed*
- c. *Discussion and Action to approve the appointment of Matt Billgren to fill the open Planning and Zoning Board Commissioner – Motion to approve the appointment of Matt Billgren to fill the vacancy on the Planning and Zoning Commission made by Ann Brady , seconded by Andrew Shaffer , motion passed Andy Key asked if Matt was the only applicant*
- d. *Discussion and Action to approve the partial funding for the shortfall related to a grant request by the Rio Blanco Water Conservancy to the Colorado Water Conservation Board – Water Supply Reserve Account CWCB-WSRA. Alden relayed that the WSRA funding was zeroed out due to a shortfall in Severance Funding prior to the award. Alden Vandenbrink addressed the Town Council about the shortfall. The water Users*



district had a shortfall of \$23,000, he stated that the state has taken all of the funds to cover many of their own expenses. Alden did request funds from RBC to request additional funds. Alden stated they have talked to the town of Meeker. The water users are not seeking a certain dollar amount but would appreciate any funds the Town deems acceptable. The water users have used their funds to keep this project moving along to the tune of \$90,000 in labor. Ann wanted to know what the River districts contribution has been. Alden said that they want to wait until they have a good need to approach the River District for funding. Ann Brady feels that the water users have more funds to use towards these ends. She is in favor of the project but not in favor of the Town providing more funds. Ann believes we must protect our funds for projects within the Town of Rangely in the upcoming years when we may not have enough funds. Ann asked where the funds from the Hydro are going. Alden said that the Hydro fund is supporting the general fund and will be funding projects that we may not be able to anticipate as well. Alden said that many of the concerns Ann brought up are very real. Alden understands the utilities that are needed to maintain the Town's water supply. A big chunk of this project will be to study the endangered fish which in turn will also sustain our community. Alden sees significant benefits to the Town of Rangely, Alden believes that Town puts forward is to hedge water for the community in the next 50 to 100 years. Water is becoming a valuable resource that we need to protect. The water conservancy has 4-5 million dollars of which the water conservancy will put many of their reserves to keep this project moving forward. Andy Shaffer asked if there would be a request in 2018, which Alden believes that there would not be. Andy agrees with Ann on the water district but believes this will be a big economic boost to the Town of Rangely. Alden said that he has documentation that proves that this type of project should bring in new dollars economically. Andy Key stated that we should only put forward 3% and that other stakeholders should be stepping up to the plate. Andy Key believes that Rio Blanco county should make a large commitment. Ann Brady asked where the access points will be. Alden said highway 64, 40, 139 and 13. The county is waiting on their formal request until Alden gets an answer from the Towns of Rangely and Meeker. So their request to CCITF would be \$21,000. Andy Shaffer said he would want to table this until after the CCITF grant. Alden said that the Rio Blanco County will commit to the 21,000 and would deduct any amounts that are contributed by the Towns of Meeker and Rangely. Andy Key asked how the rest of the council about putting an additional \$5,000 and asking Meeker to do the same. Andy key motioned to put another \$5,000 if Meeker would also fund \$5,000 to the fund, Tyson Hacking seconded motion, Andy Key and Tyson Hacking yea, Ann Brady, Andrew Shaffer and Trey Robie Nay, motion not passed. Andy Shaffer said he did not want it dependent on Meeker's contribution. Ann asked what Rio Blanco County has committed, Alden said they have committed to \$47,112 and the additional \$22,000 from CCITF for a total of \$69,000, Meeker has committed to \$10,000 and Rangely has committed \$50,000 which is just under what the county is committing. Ann said that she feels that Rangely has committed almost the same as Rio Blanco County, so she believes Meeker should be more vested before Rangely expends more funds. Andy Shaffer motioned to

*fund \$5,000 without contingency, Andy Key seconded Andrew Shaffer, Tyson Hacking and Andrew Key yea, Ann Brady and Trey Robie nay, motion passed.*

**14. Informational Items**

- a. AGNC No Increase in Dues For 2018*
- b. Expression of Gratitude from the ROAR Event Staff*
- c. Expression of Gratitude from Peter Forbes*
- d. Expression of Gratitude from the CNCC Rodeo Team*
- e. BLM Temporary Closures*
- f. Summary of The Coal Community Empowerment Act of 2017*
- g. Club 20 Rio Blanco County Caucus September 13<sup>th</sup> at 11:30am*

**15. Board Vacancies**

**16. Scheduled Announcements**

- a. Rangely District Library Board meeting Sept 11, 2017 at 5:00pm.*
- b. Rangely Junior College District Board meeting is scheduled for Sept 11, 2017 at 12:00pm.*
- c. Western Rio Blanco Park & Recreation District Board meeting Sept 11, 2017 at 7:00pm.*
- d. RDA/RDC Board meeting is scheduled for Sept 14, 2017 at 7:30am.*
- e. Rural Fire Protection District Board meeting is scheduled for Sept 18, 2017 at 7:00pm*
- f. Rio Blanco County Commissioners Board meeting is scheduled for Sept 18, 2017 at 11:00am.*
- g. Rangely School District Board meeting is scheduled for Sept 19, 2017 at 6:15pm*
- h. Rangely Chamber of Commerce Board meeting is scheduled for Sept 21, 2017 at 12:00pm*
- i. Community Networking Meeting is scheduled for Sept 26, 2017 at 12:00pm.*
- j. Rio Blanco Water Conservancy District Board meeting is scheduled for Sept 27, 2017 at 7:00pm.*
- k. Rangely District Hospital board meeting is scheduled for Sept 28, 2017 at 6:00pm.*

**17. Adjournment**

*Meeting adjourned*

ATTEST:

RANGELY TOWN COUNCIL

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*Lisa Piering, Clerk/Treasurer*

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*Joseph Nielsen, Mayor*

8 – Public Hearings

9 – Committee/Board Meetings

10 – Supervisor Reports



# Town of Rangely

## Supervisor Reports

# September 2017

### POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

#### Project status/Current Issues

##### Communication Division:

- 1,259 calls for service through communication center
- 72 calls for 9-1-1 services
- 9 misdialled 9-1-1 calls

##### Patrol Division:

- 304 Incident calls for various crimes occurring or occurred
- 26-Cases                      64-Traffic contacts                      214- Incidents
- Responded to 14 alarms
- 9-Animal control calls for service, Barking complaints, RAL, and/or assist
- 60- Calls for service to assist other agencies, 20-ambulance, 13- fire, 5-sheriff, , and 22-other.
- CITIZEN'S ASSIST- 131- Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 12- Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 14- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints.
- JUVENILE: -0-
- ARREST-16 / 12- Booked into the County Jail.
- Traffic Contacts 64-traffic contacts, 9- Citations issued, 52-warnings, 3-Accident, 7- DUI

##### Personnel Issues:

- Max Becker was hired from Alaska and is in training.

##### Notable issues:

- The bike rally during Septemberfest saw a good turnout and the free hotdogs and pops were a big hit.
- Officer Hamblin attended a meeting in Denver in regards to the stolen vehicle the Rangely Police Department recovered on 08/21/17 after a pursuit and attempted car-jacking.  
In attendance was Adams County Sheriff's Office, Aurora Police Department, Boulder Police Department, Cherry Hills Police Department, Douglas County Sheriff's Office, Denver Police Department, Englewood Police Department, Golden Police Department, Jefferson County Sheriff's Office, and Lakewood Police Department.  
The vehicle recovered by Rangely PD was stolen on 07/30/17 in Denver. The evidence recovered by Officer Hamblin from the stolen vehicle have helped Detectives from agencies on the eastern slope connect our suspects from the stolen vehicle to several burglaries on the eastern slope and Utah.  
The Rangely Police Department will continue to assist these other agencies as they continue to pursue a federal case against the three individuals and others. Without the efforts of the Rangely Police Department this would not have materialized into the case it currently is. Charging this "crime ring" in federal court is being explored in part due to the Rangely Police Department's effort and assistance.  
Officer Hamblin said that all the above agencies were very pleased with Rangely P.D. This ranged from the pursuit, arrest, evidence gathered and the meticulous reports written by the officers.

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## **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, reprogram meters, final meter proof, recheck proof after gas rate calculated*
- *Gas usages and rate for September*
- *Weekly charts, pressures, odorant check*
- *Non-payment shut-offs (9)*
- *Very heavy locate load for the month of September (134 so far)*
- *2018 Budget – gas purchases/revenues, budget cuts, capital projects*
- *Purchasing*
- *Update and revise all Gas Dept. forms*
- *Attend DIRT (Damage Information Reporting Tool) webinar on changes in reporting damages for 2018*
- *Updates to O & M Plan (ongoing)*
- *Keep working on meter sets that need attention to stay in compliance with regulations*
- *Begin to winterize valves*
- *Mapping paperwork*
- *Clean up old ERTs and indexes to be placed on recently purchased refurbished meters*
- *Replace pipeline markers where needed*
- *Prep. for and lay asphalt in patches around Town*
- *Assist with Town Hall remodel*
- *Update gas system mapping on GIS*
- *Call schedule October 2017*
- *Keep checking on True Value crew installing fiber optics services*
- *Average low temperature August*
- *Vehicle condition reports*
- *Clean shop and spray weeds*

### **Personnel Issues/Events:**

- *Finish employee evaluations*

### **Notable Issues/Events:**

- *Locate load remains quite heavy*

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## **Water/Wastewater – Submitted by Donald Reed**

### **Project status/Current Issues**

#### **Water Treatment Plant:**

- *Phase 3 is getting closer to completion, with hopes of closing out by years' end.*
  - A. After reviewing the situation in being a warranty issue with the west sed-basin paint blistering, Restructure Corp. came in on the 19<sup>th</sup> and scraped the bad areas to good adhesion area's and ground down the edges as part of prepping for recoating, the time line as to when recoating can take place is another issue due to colder weather setting in and scheduling crew to complete work is up in the air at this time, will keep you posted.*
  - B. Have only one additional pipe spool to install on the piping for the clear well drain pump but other projects have taken priority at this time, although we have the capability of draining clear well now.*
  - C. Finalized and issued Purchase order for the security system.*
  - D. Have price quote but needed asbestos testing for flooring removal to finalize price quote.*
  - E. Timberline completed 99% of their items, only have state dove program to install once CDPHE makes up their minds and completes site visit.*
  - F. Backwash pond fencing installed, just waiting on gate and the gates for Ground Storage Facilities.*
  - G. Got price quotes on new lab counter tops and cabinets awaiting approval on purchase order.*

H. Reduced exterior landscaping in front area and included flag pole, wanted low maintenance landscaping.

- Backflow/Cross connection program is now at 72% completion with all being 118 surveyed, following 1 pending completion that have been inspected, waiting on paperwork. This puts us above completion percentage required by State for this year.
- Completed State LT2 monitoring report for 2017 & 2018 E. coli sampling schedule, and will start implementation Oct 3<sup>rd</sup> 2017. Which is one sample every two weeks' of Raw water from River intake structure.
- Completed 2018 budget, and reviewed with Town Council.
- Still working on WTP Sop's.
- Finished new main line tie in's for Chevron and was requested to draw up proposal on maintaining their system as an Inter-governmental agreement. (IGA)
- Water Plant production is at .800 MGD, note that we received several complaints about water taste issues during this month, river is low and warm and has more mineral taste to it and is normal for this time of the year.
- Monthly compliance reports were sent to state with no violations for this reporting period.
- Had meeting with ATS solutions on using better coagulants than ferric chloride and we will be conducting additional test on these chemicals over the next couple of months before switching over to any new chemicals.
- Department finished dirt work for new backwash fencing.

#### **Wastewater Plant:**

- Took down UV East system do to ballast issues in need of repairs, and are still operating under these conditions to date, had to play hardball with Aquionics and they are now sending new ballast. as of the 28<sup>th</sup> of September.
- Still in progress of working old aerators and revamping them to make to more user friendly.
- Worked with Jocelyn and Admin. On finalizing scope of contract work needed and in house to get the WWTP grant underway. With some items being completed this year. Issued P.O. for Cleary Building.
- Utility Dept. started prepping Pond A at waste for sludge removal and made bedding areas for sludge. This was taking too much time with backhoes so decided to rent an extended backhoe to speed up process and trucking it. Jocelyn working on bids for new liner and should be finalized first week of October, so this part of grant is completed by year's end.
- State compliance reports sent with no violations reported.
- April 2017 operating information
  - BOD 5.86 mg/L
  - TSS 0.0 mg/L no hits this month
  - TDS River Intake 328 mg/L
  - TDS WWTP Effluent 583 mg/L
  - Ammonia Nitrogen 9.2 mg/L
  - E. Coli 400 colonies/100m
  - Total Phosphorus 5.1 mg/l

#### **Utility Department Activities:**

- 119 Locates, meter reads and rereads, 17 Work orders. High/Low review
- Water sampling plus Disinfection By-products
- Take Down of Sed-Basin in WTP for cleaning
- Mowed and Weed sprayed areas all facilities
- Finished taking out old fencing at backwash pond.
- Working on Raw Irrigation report for committee meeting next month.

#### **Personnel issues:**

- Completed personal review with committee.
- Ongoing training of all operators.
- Mike and Joe will be testing for certification advancement first week of October.

**Notable Issues/events:** N/A

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## **Public Works – Submitted by Jeff LeBleu**

**Project status/Current Issues:** N/A

#### **Crew Activities:**

Vehicle & equipment maintenance, repair curb stops, sweep streets, repair street signs, staff meetings, office work, cleaning in all

*buildings, utility locates, repair and replace sprinklers, mow lawns, water trees, cut weeds, water flowers, paint at city hall, paint apartment # 24 at White River Village, trim trees, pull up flowers, dirt work for Poole Memorial, prep and pour concrete, prep for and asphalt miscellaneous patches around town, haul millings to back parking lot at city hall, paint a section of curb on Main St.*

**Personnel issues:** N/A

**Notable Issues/events:** N/A

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## White River Village/Animal Shelter/Liquor Licensing – Submitted by Teresa Lang

### White River Village:

- *Apartment 19 has been rented. Apartment 24 is vacant and will be repainted and rented from the waiting list.*

### Liquor Licensing:

- N/A

### Animal Shelter:

- *18 dogs impounded for running at large and returned to owners.*
  - *3 dogs adopted out*
  - *4 dogs waiting for owners to reclaim them*
  - *4 dogs available for adoption.*
  - *8 dogs and 0 cats currently at the shelter.*
- 

## Code Enforcement – Submitted by Janet Miller

### 8.08.030 Weed Violations:

- 28

### 8.08.040 Refuse Violations:

- 18

### 8.08.045 Junk Vehicles on Property Violations:

- 5

### 8.08.047 Vehicle Parking Violations:

- 1

### 262.3 Locations Violations:

- 1

### 8.04.060 Abandoned Containers

- 0

### 17.04.040 Mobile Homes and RVs

- 0

### 8.08.070 Disposal of Refuse

- 0

### Obstructing Highway or Other Passageway

- 1

### Nuisances Relating to Health

- 0

### Closed Cases

- 16

11 – Reports from Officers

12 – Old Business

13 – New Business



**RETAIL LIQUOR OR 3.2 BEER  
LICENSE RENEWAL APPLICATION**

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

Fees Due	
Renewal Fee	\$50.00
Storage Permit \$100 x _____	351.25
Optional Premise \$100 x _____	
Related Resort \$75 x _____	
Amount Due/Paid	

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


**PLEASE VERIFY & UPDATE ALL INFORMATION BELOW**

Licensee Name JSJ FAMILYENTERPRISES LLC		DBA GIOVANNI'S ITALIAN GRILL		
Liquor License # 15362040000	License Type Beer & Wine (city)	Sales Tax License # 15362040000	Expiration Date 11/03/2017	Due Date 09/19/2017
Operating Manager John Payne	Date of Birth 1/10/1956	Home Address 1228 La Mesa Cir., Rangely, Co 81648		
Manager Phone Number (970) 675-2670		Email Address jspayne56@outlook.com		
Street Address 855 E MAIN RANGELY CO 81648-3301				Phone Number 9706752670
Mailing Address 855 E MAIN RANGELY CO 81648-3301				

- Do you have legal possession of the premises at the street address above? ☒ YES ☐ NO  
Is the premises owned or rented? ☒ Owned ☐ Rented\* \*If rented, expiration date of lease \_\_\_\_\_
- Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ YES ☒ NO  
**NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:** If you have added or deleted any officers, directors, managing members, general partners or persons with 10% or more interest in your business, you must complete and return immediately to your Local Licensing Authority, Form DR 8177: Corporation, Limited Liability Company or Partnership Report of Changes, along with all supporting documentation and fees.
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ YES ☒ NO
- Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ YES ☒ NO
- Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ YES ☒ NO

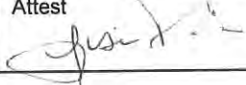
**AFFIRMATION & CONSENT**

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

Type or Print Name of Applicant/Authorized Agent of Business John Payne	Title Owner
Signature 	Date 7/27/17

**REPORT & APPROVAL OF CITY OR COUNTY LICENSING AUTHORITY**

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

Local Licensing Authority For Town of Rangely		Date 9/12/17
Signature Jeresa Lang	Title Licensing Agent	Attest 



## RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Chief Wilczek

RE: Renewal for Giovanni's Liquor license.

Date: 09-12-17

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

Chief Vince Wilczek

## Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
09/17	Void Check		09/05/2017	77522		.00
	Total :					.00
09/17	A NUVIEW AUTO GLASS	VHCL/EQUIP OPER/MAINT	09/15/2017	77525	1-77140	383.00
	Total A NUVIEW AUTO GLASS:					383.00
09/17	A-1 COLLECTION AGENCY, LLC	MISC DEDUCTIONS PAYABLE	09/05/2017	77518	PR0903170	30.87
09/17	A-1 COLLECTION AGENCY, LLC	MISC DEDUCTIONS PAYABLE	09/19/2017	77587	PR0917170	66.21
	Total A-1 COLLECTION AGENCY, LLC:					97.08
09/17	AFLAC	AFLAC PAYABLE	09/15/2017	77526	127498	400.19
	Total AFLAC:					400.19
09/17	AHRENS, GERALD K.	PROF/TECH SERVICES	09/29/2017	77593	SEPT 17 EXP	17.50
	Total AHRENS, GERALD K.:					17.50
09/17	AMERICAN CARPET WHOLESALERS	CAPITAL IMPROVEMENTS	09/19/2017	77591	215726	7,097.43
	Total AMERICAN CARPET WHOLESALERS:					7,097.43
09/17	AMERICAN PUBLIC GAS ASSN	PROFESSIONAL/TECHNICAL SERVIC	09/29/2017	77594	2018 APGA M	869.40
	Total AMERICAN PUBLIC GAS ASSN:					869.40
09/17	ARAMARK	UNIFORMS	09/29/2017	77595	20354860	44.22
	Total ARAMARK:					44.22
09/17	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	09/15/2017	77527	155294	462.00
09/17	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	09/15/2017	77527	156292	151.00
09/17	ASHLEY VALLEY VETERINARY CLINI, PC	VETERINARY EXPENSES	09/29/2017	77596	156814	60.00
	Total ASHLEY VALLEY VETERINARY CLINI, PC:					673.00
09/17	BLANKENSHIP, JERRY	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77597	092017	200.00
	Total BLANKENSHIP, JERRY:					200.00
09/17	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77528	133711-1	155.52
09/17	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77528	133711-2	56.67
	Total BOY-KO SUPPLY CO:					212.19
09/17	BRADY, ANN	MAYOR/COUNCIL	09/15/2017	77529	42	100.00
	Total BRADY, ANN:					100.00
09/17	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	09/29/2017	77598	14107	140.98

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total BUSINESS SOLUTIONS GROUP LLC:					140.98
09/17	CASELLE, INC.	PROF/TECH SERVICES	09/15/2017	77530	82643	1,168.00
	Total CASELLE, INC.:					1,168.00
09/17	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	09/15/2017	77531	INV 0020192	34,680.30
	Total CEBT:					34,680.30
09/17	CENTURYLINK	COMMUNICATIONS	09/29/2017	77599	300915074 09/	1,497.82
	Total CENTURYLINK:					1,497.82
09/17	CIRSA	PROPERTY/RISK INSURANCE	09/29/2017	77600	171531	2,500.00
	Total CIRSA:					2,500.00
09/17	CLEARY BUILDING CORP	CAPITAL IMPROVEMENTS	09/15/2017	77584	05-0006	13,175.00
	Total CLEARY BUILDING CORP:					13,175.00
09/17	CO DEPT OF PUBLIC HEALTH & ENV	PROF/TECH SERVICES	09/15/2017	77532	WU181039817	2,120.00
09/17	CO DEPT OF PUBLIC HEALTH & ENV	PROF/TECH SERVICES	09/15/2017	77532	WU181039818	75.00
	Total CO DEPT OF PUBLIC HEALTH & ENV:					2,195.00
09/17	COLE-PARMER INSTRUMENT CO.	CAPITAL IMPROVEMENTS	09/29/2017	77601	1255662	156.39
	Total COLE-PARMER INSTRUMENT CO.:					156.39
09/17	COLOCPA SERVICES, PC	PROF/TECH SERVICES	09/15/2017	77533	13798	62.50
	Total COLOCPA SERVICES, PC:					62.50
09/17	COULTER AVIATION	MOSQUITO ABATEMENT	09/15/2017	77534	21681	3,699.00
	Total COULTER AVIATION:					3,699.00
09/17	COUNTRYSIDE VETERINARY CLINIC	VETERINARY EXPENSES	09/15/2017	77535	301559	100.00
09/17	COUNTRYSIDE VETERINARY CLINIC	PROF/TECH SERVICES	09/15/2017	77535	SC 17	20.00
	Total COUNTRYSIDE VETERINARY CLINIC:					120.00
09/17	CRS ENGINEERS	CAPITAL IMPROVEMENTS	09/15/2017	77536	19312	6,087.50
	Total CRS ENGINEERS:					6,087.50
09/17	DAN E. WILSON, ATTORNEY AT LAW LLC	PROF/TECH SERVICES	09/15/2017	77537	2637	1,426.12
	Total DAN E. WILSON, ATTORNEY AT LAW LLC:					1,426.12
09/17	DENVER INDUSTRIAL SALES & SER	MACHINERY OPERATIONS & MAINT	09/15/2017	77538	165053	3,214.37
	Total DENVER INDUSTRIAL SALES & SER:					3,214.37
09/17	DIRECTV	UTILITIES	09/29/2017	77602	32381860380	396.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total DIRECTV:						396.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/15/2017	77539	50336	571.24
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/15/2017	77539	50391	260.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/15/2017	77539	50395	260.00
09/17	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	09/15/2017	77539	53101	146.56
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	50345	114.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	50365	65.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	50370	185.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	50373	391.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	50374	65.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	53102	171.00
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	53103	557.40
09/17	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	09/29/2017	77603	54389	11,523.40
Total DUCEY'S ELECTRIC:						14,309.60
09/17	ECMC	MISC DEDUCTIONS PAYABLE	09/05/2017	77519	PR0903171	5.00
Total ECMC:						5.00
09/17	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	09/05/2017	77520	PR0903170	186.90
09/17	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	09/19/2017	77588	PR0917170	186.90
Total FAMILY SUPPORT REGISTRY:						373.80
09/17	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	09/05/2017	77521	PR0903170	10,385.11
09/17	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	09/19/2017	77589	PR0917170	10,514.96
Total FIDELITY ADVISOR FUNDS:						20,900.07
09/17	FIRST BANKCARD	TRAVEL/MEETINGS	09/29/2017	77604	0113 0917	18.74
09/17	FIRST BANKCARD	MARKETING	09/29/2017	77604	2357 0917	930.58
09/17	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	09/29/2017	77604	2614 0917	271.58
09/17	FIRST BANKCARD	UNIFORMS	09/29/2017	77604	4452 0917	154.35
09/17	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	09/29/2017	77604	5628 0917	644.95
09/17	FIRST BANKCARD	PROF/TECH SERVICES	09/29/2017	77604	5834 0917	179.88
09/17	FIRST BANKCARD	BUILDING MAINTENANCE	09/29/2017	77604	5917 0917	59.70
09/17	FIRST BANKCARD	MISCELLANEOUS INCOME	09/29/2017	77604	6410 0917	166.61
09/17	FIRST BANKCARD	TRAVEL/MEETINGS	09/29/2017	77604	6444 0917	159.47
09/17	FIRST BANKCARD	UNIFORMS	09/29/2017	77604	6485 0917	145.91
09/17	FIRST BANKCARD	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77604	6584 0917	53.90
09/17	FIRST BANKCARD	VHCL/EQUIP OPER/MAINT	09/29/2017	77604	6782 0917	41.03
09/17	FIRST BANKCARD	CAPITAL IMPROVEMENTS	09/29/2017	77604	6857 0917	1,036.34
09/17	FIRST BANKCARD	COMPUTER PROCESSING	09/29/2017	77604	7467 0917	14.99
09/17	FIRST BANKCARD	TRAVEL/MEETINGS	09/29/2017	77604	7775 0917	21.66
Total FIRST BANKCARD:						3,899.69
09/17	FPPA	FPPA D&D	09/05/2017	10439	PR0903170	189.49
09/17	FPPA	FPPA D&D	09/19/2017	10484	PR0917170	230.18
Total FPPA:						419.67
09/17	FRESH EXPRESS CLEANING	UNIFORMS	09/15/2017	77540	6551	41.50

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total FRESH EXPRESS CLEANING:						41.50
09/17	GLOBAL CHEMICALS	BUILDING MAINTENANCE	09/15/2017	77541	1100925-D	491.76
Total GLOBAL CHEMICALS:						491.76
09/17	GRAND JUNCTION PIPE & SUPPLY	CAPITAL OUTLAY	09/15/2017	77542	3529251	2,596.95
09/17	GRAND JUNCTION PIPE & SUPPLY	CAPITAL OUTLAY	09/15/2017	77542	3531009	677.25
09/17	GRAND JUNCTION PIPE & SUPPLY	WATER MATERIALS/EXPENSE	09/15/2017	77542	3532058	329.76
09/17	GRAND JUNCTION PIPE & SUPPLY	CAPITAL IMPROVEMENTS	09/15/2017	77542	3535303	3,362.04
Total GRAND JUNCTION PIPE & SUPPLY:						6,966.00
09/17	HACKING, TYSON	MAYOR/COUNCIL	09/15/2017	10440	18	100.00
Total HACKING, TYSON:						100.00
09/17	HATCH, LISA	MAYOR/COUNCIL	09/15/2017	10441	55	100.00
Total HATCH, LISA:						100.00
09/17	HATTEN ENTERPRISES LLC	PROF/TECH SERVICES	09/05/2017	77524	5733	200.00
Total HATTEN ENTERPRISES LLC:						200.00
09/17	INDUSTRIAL ELECTRIC MOTOR SVCE	CAPITAL IMPROVEMENTS	09/29/2017	77605	70724	2,159.25
09/17	INDUSTRIAL ELECTRIC MOTOR SVCE	CAPITAL IMPROVEMENTS	09/29/2017	77605	70725	3,384.98
Total INDUSTRIAL ELECTRIC MOTOR SVCE:						5,544.23
09/17	INDUSTRIAL SUPPLY	CAPITAL IMPROVEMENTS	09/29/2017	77606	1458141-01	233.07
09/17	INDUSTRIAL SUPPLY	WATER MATERIALS/EXPENSE	09/29/2017	77606	1458863-01	103.84
Total INDUSTRIAL SUPPLY:						336.91
09/17	JJ'S AUTOMOTIVE LLC	VHCL/EQUIP OPER/MAINT	09/29/2017	77607	2995	112.06
Total JJ'S AUTOMOTIVE LLC:						112.06
09/17	KEY, ANDREW J.	MAYOR/COUNCIL	09/15/2017	10442	18	100.00
Total KEY, ANDREW J.:						100.00
09/17	KGM BELEN	CAPITAL OUTLAY	09/29/2017	77608	312	1,416.00
Total KGM BELEN:						1,416.00
09/17	KIMBALL MIDWEST	DEPARTMENTAL MATERIALS/EXPEN	09/15/2017	77543	5837083	65.92
Total KIMBALL MIDWEST:						65.92
09/17	KNIGHT, RUSSELL AND KERRI	SECURITY DEPOSIT RESERVED	09/15/2017	77544	090717	825.00
Total KNIGHT, RUSSELL AND KERRI:						825.00
09/17	LOWES	BUILDING MAINTENANCE	09/15/2017	77545	902544	429.57
09/17	LOWES	CAPITAL IMPROVEMENTS	09/15/2017	77545	904079	450.28

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total LOWES:					879.85
09/17	MAIL SERVICES	MARKETING	09/15/2017	77546	1610830	687.58
	Total MAIL SERVICES:					687.58
09/17	MASTER PETROLEUM CO., INC.	FUEL	09/15/2017	77547	508753	749.00
	Total MASTER PETROLEUM CO., INC.:					749.00
09/17	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	09/15/2017	77548	3030-17	20.00
09/17	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	09/15/2017	77548	3031-17	20.00
	Total MESA COUNTY HEALTH DEPT REG LABORATORY:					40.00
09/17	MILLER, JANET	MARKETING	09/15/2017	77549	091217	12.78
	Total MILLER, JANET:					12.78
09/17	MOON LAKE ELECTRIC ASSN.	UTILITIES	09/15/2017	77550	20152	1,531.37
09/17	MOON LAKE ELECTRIC ASSN.	UTILITIES	09/15/2017	77550	20207	17,627.07
	Total MOON LAKE ELECTRIC ASSN.:					19,158.44
09/17	MULLEN, JOCELYN	COMPUTER PROCESSING	09/15/2017	77551	EXP 2017	200.00
	Total MULLEN, JOCELYN:					200.00
09/17	NETWORKS UNLIMITED INC	COMMUNICATIONS	09/15/2017	77552	9951254	2,845.07
	Total NETWORKS UNLIMITED INC:					2,845.07
09/17	NICHOLS STORE	POLICE MATERIALS/EXPENSE	09/15/2017	77553	36877	30.00
	Total NICHOLS STORE:					30.00
09/17	NIELSEN, JOSEPH	MAYOR/COUNCIL	09/15/2017	10443	55	150.00
	Total NIELSEN, JOSEPH:					150.00
09/17	NORCO INC.	GAS MATERIALS/EXPENSE	09/15/2017	77554	21897882	25.26
	Total NORCO INC.:					25.26
09/17	ORKIN PEST CONTROL	HOUSING MAINT/REPAIRS	09/15/2017	77555	165127034	249.00
	Total ORKIN PEST CONTROL:					249.00
09/17	OUTWEST DRYWALL SUPPLY	CAPITAL IMPROVEMENTS	09/29/2017	77609	19070550	690.00
	Total OUTWEST DRYWALL SUPPLY:					690.00
09/17	PIERING, LISA	COMPUTER PROCESSING	09/29/2017	77610	SEPT EXP 201	40.00
	Total PIERING, LISA:					40.00
09/17	PINNACOL ASSURANCE	PREPAID EXPENSES	09/29/2017	77611	18749441	3,215.20



GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total PINNACOL ASSURANCE:						3,215.20
09/17	PITNEY BOWES INC	PROF/TECH SERIVCES	09/15/2017	77556	3304306945	104.83
09/17	PITNEY BOWES INC	PROF/TECH SERIVCES	09/29/2017	77612	3304531038	356.97
Total PITNEY BOWES INC:						461.80
09/17	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	09/29/2017	77613	4818	177.50
Total PRATER'S PLUMBING & HEATING:						177.50
09/17	PROFESSIONAL TOUCH	POLICE MATERIALS/EXPENSE	09/15/2017	77557	45586	446.00
Total PROFESSIONAL TOUCH:						446.00
09/17	PULLTARPS ADVANCE TARPING TECH	MACHINERY OPERATIONS & MAINT	09/29/2017	77614	200228-1	379.83
Total PULLTARPS ADVANCE TARPING TECH:						379.83
09/17	QUILL CORPORATION	MARKETING	09/15/2017	77558	9269150	209.88
09/17	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	09/29/2017	77615	9791573	272.51
09/17	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	09/29/2017	77615	9792011	128.72
09/17	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	09/29/2017	77615	9870484	356.96
09/17	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	09/29/2017	77615	9942052	51.14
Total QUILL CORPORATION:						1,019.21
09/17	RANGELY AREA CHAMBER	MARKETING	09/29/2017	77616	2505	50.00
Total RANGELY AREA CHAMBER:						50.00
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	496433	7.38
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	09/15/2017	77559	497068	20.62
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	497174	3.35
09/17	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77559	497218	2.00
09/17	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77559	497339	2.00
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	497435	93.77
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	497761	5.71
09/17	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	09/15/2017	77559	497776	21.99
09/17	RANGELY AUTO PARTS & SUPPLY	COMMUNICATIONS	09/15/2017	77559	497790	28.11
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	09/15/2017	77559	497827	34.46
09/17	RANGELY AUTO PARTS & SUPPLY	CAPITAL IMPROVEMENTS	09/15/2017	77559	497828	43.20
09/17	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	09/15/2017	77559	497866	31.56
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	497868	249.24
09/17	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	09/15/2017	77559	497906	7.01
09/17	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	09/15/2017	77559	497913	19.99
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	498044	51.43
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	498074	15.43
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	498112	56.06
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	498177	13.52
09/17	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77559	498316	3.35
09/17	RANGELY AUTO PARTS & SUPPLY	CAPITAL IMPROVEMENTS	09/15/2017	77559	498383	12.88
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/15/2017	77559	498412	4.24
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	498539	10.58
09/17	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	09/29/2017	77617	498696	15.87
09/17	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	09/29/2017	77617	498700	9.88
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	498810	8.15



GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	498845	18.55
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	498873	85.62
09/17	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	09/29/2017	77617	499001	331.03
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	499024	5.19
09/17	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	09/29/2017	77617	499025	57.19
09/17	RANGELY AUTO PARTS & SUPPLY	SEWER MATERIALS/EXPENSE	09/29/2017	77617	499037	21.20
09/17	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	09/29/2017	77617	499260	133.44
09/17	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	09/29/2017	77617	499265	12.86
09/17	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	09/29/2017	77617	499368	7.88
09/17	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	09/29/2017	77617	499381	99.95
Total RANGELY AUTO PARTS & SUPPLY:						1,540.69
09/17	RANGELY COLLISION CENTER LLC	PROPERTY/RISK INSURANCE	09/15/2017	77560	2545	4,530.00
Total RANGELY COLLISION CENTER LLC:						4,530.00
09/17	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	09/15/2017	77561	12131603	90.01
09/17	RANGELY CONOCO	FUEL	09/15/2017	77561	2738	71.27
09/17	RANGELY CONOCO	FUEL	09/15/2017	77561	3122	75.35
09/17	RANGELY CONOCO	FUEL	09/15/2017	77561	6252	25.00
Total RANGELY CONOCO:						261.63
09/17	RANGELY FAMILY MEDICINE	PROF/TECH SERVICES	09/29/2017	77618	ST2172270026	231.88
Total RANGELY FAMILY MEDICINE:						231.88
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306392	63.41
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	303409	.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	303419	32.00
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	303538	40.06
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	303567	20.99
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	303619	20.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	303826	12.65
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	303841	47.37
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	303901	67.96
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	303919	39.76
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	304028	4.29
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	304194	31.13
09/17	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	09/15/2017	77562	304210	4.90
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	304233	10.74
09/17	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	09/15/2017	77562	304387	11.97
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	304455	2.49
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	304519	94.45
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	304535	3.61
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	304572	11.56
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	304575	11.98
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	304582	22.49
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	304670	15.96
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305103	18.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	305116	3.98
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	305162	29.99
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	305180	1.99
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305266	11.99
09/17	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	09/15/2017	77562	305282	12.28
09/17	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	09/15/2017	77562	305283	11.98
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305318	2.97

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09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305368	27.98
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305383	33.27
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305658	14.68
09/17	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	09/15/2017	77562	305664	30.84
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305702	8.37
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	305750	2.59
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305785	10.29
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305824	7.49
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	305839	291.20
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	305865	48.75
09/17	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	09/15/2017	77562	305886	18.74
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305902	36.32
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	305903	6.99
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/15/2017	77562	305934	24.39
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305942	24.99
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	305946	16.98
09/17	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	09/15/2017	77562	306000	11.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306004	45.97
09/17	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	09/15/2017	77562	306014	22.99
09/17	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	09/15/2017	77562	306044	11.11
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306069	5.18
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306121	6.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306293	11.48
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306300	6.79
09/17	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	09/15/2017	77562	306306	86.19
09/17	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	09/15/2017	77562	306307	65.88
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306312	19.99
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/15/2017	77562	306389	38.55
09/17	RANGELY HARDWARE	CHEMICALS	09/15/2017	77562	306393	37.96
09/17	RANGELY HARDWARE	VEHICLE/EQUIPMENT OPS/MAINT	09/15/2017	77562	306406	39.99
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	306419	23.98
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/15/2017	77562	306422	13.61-
09/17	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	09/15/2017	77562	306423	5.79
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	306428	17.55
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306431	9.49
09/17	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	09/15/2017	77562	306466	11.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306474	30.77
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306479	5.18
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306481	30.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306484	10.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306503	81.46
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306505	28.36
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306544	27.78
09/17	RANGELY HARDWARE	CHEMICALS/LABORATORY	09/15/2017	77562	306598	20.71
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306769	35.34
09/17	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	09/15/2017	77562	306771	13.97
09/17	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	09/15/2017	77562	306783	1.88
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306802	39.97
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306815	69.93
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306817	105.47
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/15/2017	77562	306819	23.47
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306828	38.54
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/15/2017	77562	306832	30.43
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	306873	6.58
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77562	306912	32.99
09/17	RANGELY HARDWARE	VETERINARY EXPENSES	09/15/2017	77562	306923	49.98
09/17	RANGELY HARDWARE	CHEMICALS/LABORATORY	09/15/2017	77562	306929	38.02
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	306081	17.98

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09/17	RANGELY HARDWARE	UNIFORMS	09/29/2017	77619	306499	18.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	306530	1.79
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	306835	15.98
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	306940	6.49
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307097	19.77
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307137	39.90
09/17	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	09/29/2017	77619	307140	6.29
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307151	43.29
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307206	106.97
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307211	19.77
09/17	RANGELY HARDWARE	POLICE MATERIALS/EXPENSE	09/29/2017	77619	307274	7.77
09/17	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	09/29/2017	77619	307314	7.99
09/17	RANGELY HARDWARE	VETERINARY EXPENSES	09/29/2017	77619	307316	89.97
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307318	72.92
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307319	7.29
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307320	488.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307336	39.55
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307342	1.99
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307348	5.58
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307352	5.08
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307368	15.99
09/17	RANGELY HARDWARE	VEHICLE/EQUIPMENT OPS/MAINT	09/29/2017	77619	307370	8.77
09/17	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	09/29/2017	77619	307430	62.75
09/17	RANGELY HARDWARE	CHEMICALS/LABORATORY	09/29/2017	77619	307434	24.44
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307439	21.12
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307449	23.54
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307455	6.50
09/17	RANGELY HARDWARE	CHEMICALS/LABORATORY	09/29/2017	77619	307544	16.96
09/17	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	09/29/2017	77619	307545	367.01
09/17	RANGELY HARDWARE	HOUSING MAINT/REPAIRS	09/29/2017	77619	307546	4.49
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77619	307567	66.97
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/29/2017	77619	307573	41.43
09/17	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	09/29/2017	77619	307610	8.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307634	14.97
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/29/2017	77619	307639	11.99
09/17	RANGELY HARDWARE	STREETS/DRAINAGE MATLS/EXPENS	09/29/2017	77619	307676	13.86
09/17	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	09/29/2017	77619	307696	15.99
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77619	307697	46.56
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307887	99.60
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307899	43.96
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77619	307909	2.99
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	307918	94.49
09/17	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	09/29/2017	77619	307930	29.99
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77619	307952	21.96
09/17	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	09/29/2017	77619	307995	57.48
09/17	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77619	308017	22.47
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	308086	11.56
09/17	RANGELY HARDWARE	BUILDING MAINTENANCE	09/29/2017	77619	308113	13.58
Total RANGELY HARDWARE:						4,653.61
09/17	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	09/15/2017	77563	AUGUST 2017	14,568.02
Total RANGELY SCHOOL FOUNDATION, INC:						14,568.02
09/17	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	09/15/2017	77564	86626	1,698.00

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Total RANGELY TRASH SERVICE:						1,698.00
09/17	RANGELY, TOWN OF	UTILITIES	09/15/2017	77565	TOR STMT 08/	5,791.47
09/17	RANGELY, TOWN OF	UTILITIES	09/15/2017	77565	WRV STMT 08/	1,057.67
Total RANGELY, TOWN OF:						6,849.14
09/17	REED, DONALD	UNIFORMS	09/29/2017	77620	092017 EXP	93.05
Total REED, DONALD:						93.05
09/17	RESPOND FIRST AID SYSTEMS	OFFICE SUPPLIES/EXPENSE	09/29/2017	77621	041122	41.80
Total RESPOND FIRST AID SYSTEMS:						41.80
09/17	RIO BLANCO COUNTY	GENERAL SALES TAX - STATE	09/29/2017	77592	CO TAX 08/20	2,200.00
Total RIO BLANCO COUNTY:						2,200.00
09/17	RIO BLANCO HERALD TIMES	PROF/TECH SERVICES	09/15/2017	77566	7358	34.50
09/17	RIO BLANCO HERALD TIMES	HOUSING RENTAL EXP/FEE	09/15/2017	77566	7585	83.00
09/17	RIO BLANCO HERALD TIMES	PROF/TECH SERVICES	09/15/2017	77566	7722	197.15
09/17	RIO BLANCO HERALD TIMES	MARKETING	09/15/2017	77566	7830	43.50
Total RIO BLANCO HERALD TIMES:						358.15
09/17	RIO BLANCO WATER CONSERVANCY D	CONTINGENCY	09/29/2017	77622	091417	5,000.00
Total RIO BLANCO WATER CONSERVANCY D:						5,000.00
09/17	ROBIE, TREY	MAYOR/COUNCIL	09/15/2017	10444	18	100.00
Total ROBIE, TREY:						100.00
09/17	ROCKY MOUNTAIN INFO NETWORK	POLICE MATERIALS/EXPENSE	09/29/2017	77623	21375	25.00
Total ROCKY MOUNTAIN INFO NETWORK:						25.00
09/17	SAENZ, VICTOR & SHARI	GRANT EXPENSES	09/15/2017	77567	091117	3,207.00
Total SAENZ, VICTOR & SHARI:						3,207.00
09/17	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	09/15/2017	77568	SAGE RENT 0	4,489.50
Total SENERGY BUILDERS, LLC.:						4,489.50
09/17	SHAFFER, ANDREW	MAYOR/COUNCIL	09/15/2017	10445	42	100.00
Total SHAFFER, ANDREW:						100.00
09/17	SHOWWALTER MOTOR COMPANY	VHCL/EQUIP OPER/MAINT	09/15/2017	77569	6001263/1	517.84
Total SHOWWALTER MOTOR COMPANY:						517.84
09/17	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	09/29/2017	77624	160730 0917	622.34

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Total STANDARD INSURANCE COMPANY RC:						622.34
09/17	STRATA NETWORKS	COMMUNICATIONS	09/15/2017	77570	003095242	500.00
Total STRATA NETWORKS:						500.00
09/17	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	09/15/2017	77571	08171RANG	6,481.28
Total SUMMIT ENERGY, LLC:						6,481.28
09/17	SWEETBRIAR	MARKETING	09/29/2017	77625	091317	50.00
Total SWEETBRIAR:						50.00
09/17	TENNESSEE CHILD SUPPORT	MISC DEDUCTIONS PAYABLE	09/05/2017	77523	PR0903170	249.69
09/17	TENNESSEE CHILD SUPPORT	MISC DEDUCTIONS PAYABLE	09/19/2017	77590	PR0917170	249.69
Total TENNESSEE CHILD SUPPORT:						499.38
09/17	TEST GAUGE & BACKFLOW SUPPLY INC	PROF/TECH SERVICES	09/29/2017	77626	600001922	111.69
Total TEST GAUGE & BACKFLOW SUPPLY INC:						111.69
09/17	TIMBER LINE ELECTRIC & CONTROL	PROF/TECH SERVICES	09/15/2017	77572	1979	952.50
09/17	TIMBER LINE ELECTRIC & CONTROL	CAPITAL IMPROVEMENTS	09/29/2017	77627	19559	25,359.00
Total TIMBER LINE ELECTRIC & CONTROL:						26,311.50
09/17	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	09/15/2017	77573	STMT 08/17	53.40
Total TRANSUNION RISK & ALTERNATIVE:						53.40
09/17	UNCC	PROFESSIONAL/TECHNICAL SERVIC	09/15/2017	77574	217080789	166.75
Total UNCC:						166.75
09/17	URIE ROCK COMPANY	WATER MATERIALS/EXPENSE	09/15/2017	77575	6445	239.05
Total URIE ROCK COMPANY:						239.05
09/17	VERIZON WIRELESS	BUILDING MAINTENANCE	09/15/2017	77576	9791671358	1,429.99
Total VERIZON WIRELESS:						1,429.99
09/17	VERNAL WINNELSON CO.	BUILDING MAINTENANCE	09/15/2017	77577	41675800	6.72
09/17	VERNAL WINNELSON CO.	BUILDING MAINTENANCE	09/15/2017	77577	416791 00	79.20
Total VERNAL WINNELSON CO.:						85.92
09/17	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	09/15/2017	77578	2924	2,592.00
Total WALTER ENVIRONMENTAL GROUP, LLC:						2,592.00
09/17	WESTERN IMPLEMENT CO.	MACHINERY MAINT/OPERATION	09/15/2017	77579	IN73462	364.33
Total WESTERN IMPLEMENT CO.:						364.33

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09/17	WEX BANK	FUEL	09/15/2017	77580	51082285	4,081.63
Total WEX BANK:						4,081.63
09/17	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	09/15/2017	77581	170804-74-3-3-	29.98
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	170812-70-1-1-	17.12
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	170812-80-3-3-	10.24
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	170828-74-3-3-	9.99
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	170828-74-3-3-	37.98
09/17	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	09/15/2017	77581	170830-74-3-3-	19.96
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	170831-74-3-3-	19.98
09/17	WHITE RIVER MARKET	CHEMICALS	09/15/2017	77581	170905-74-3-3-	8.97
09/17	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	09/15/2017	77581	170907-74-3-3-	4.59
09/17	WHITE RIVER MARKET	CAPITAL IMPROVEMENTS	09/15/2017	77581	2111	5.99
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/15/2017	77581	2152	9.59
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77628	1024	24.99
09/17	WHITE RIVER MARKET	MACHINERY OPERATIONS & MAINT	09/29/2017	77628	1093	3.80
09/17	WHITE RIVER MARKET	HOUSING MANAGEMENT EXPENSE	09/29/2017	77628	1488	9.98
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77628	170106-74-3-3-	2.28
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77628	170221-74-2-2-	6.59
09/17	WHITE RIVER MARKET	BUILDING/GROUNDS MAINTENANCE	09/29/2017	77628	170426-74-3-3-	48.98
09/17	WHITE RIVER MARKET	CHEMICALS	09/29/2017	77628	170919-74-3-3-	8.97
09/17	WHITE RIVER MARKET	BUILDING MAINTENANCE	09/29/2017	77628	170926-74-3-3-	43.95
Total WHITE RIVER MARKET:						323.93
09/17	WILCZEK, KAREN S	JUDGES	09/29/2017	77629	STMT 09/17	300.00
Total WILCZEK, KAREN S:						300.00
09/17	WILCZEK, VINCENT	POLICE MATERIALS/EXPENSE	09/29/2017	77630	SEPT 17 EXP	99.40
Total WILCZEK, VINCENT:						99.40
09/17	WILD WILLIE'S STORAGE	CAPITAL IMPROVEMENTS	09/15/2017	77582	2709	50.00
Total WILD WILLIE'S MACHINE SHOP RACING & STOR:						50.00
09/17	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	09/15/2017	77583	1578	153.50
Total WRB REC & PARK DISTRICT:						153.50
Grand Totals:						263,308.12

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11100	.00	.00	.00
10-14100	3,199.00	.00	3,199.00
10-21500	157.00	134,694.11-	134,537.11-
10-22255	17,457.69	.00	17,457.69
10-22270	975.26	.00	975.26
10-22280	3,442.38	.00	3,442.38
10-22290	34,267.00	.00	34,267.00
10-22292	419.67	.00	419.67

GL Account	Debit	Credit	Proof
10-22295	400.19	.00	400.19
10-22298	1,035.64	.00	1,035.64
10-31-300	2,200.00	.00	2,200.00
10-36-200	11.57	.00	11.57
10-41-110	750.00	.00	750.00
10-41-200	140.21	.00	140.21
10-41-210	.00	155.00-	155.00-
10-41-400	153.50	.00	153.50
10-42-110	300.00	.00	300.00
10-42-118	316.12	.00	316.12
10-43-200	205.52	.00	205.52
10-43-205	1,002.32	.00	1,002.32
10-43-210	75.00	.00	75.00
10-43-220	789.63	.00	789.63
10-43-250	1,045.13	.00	1,045.13
10-43-270	1,861.57	.00	1,861.57
10-43-285	185.69	.00	185.69
10-44-200	198.62	.00	198.62
10-44-205	187.33	.00	187.33
10-44-220	1,914.60	.00	1,914.60
10-46-200	16.90	.00	16.90
10-46-205	147.33	.00	147.33
10-46-250	142.20	.00	142.20
10-46-260	1,129.08	2.00-	1,127.08
10-46-270	3,553.88	.00	3,553.88
10-46-280	48.76	.00	48.76
10-46-285	724.13	.00	724.13
10-46-290	419.41	.00	419.41
10-46-330	151.36	.00	151.36
10-46-360	3,699.00	.00	3,699.00
10-46-800	13,156.06	.00	13,156.06
10-48-200	14.99	.00	14.99
10-48-205	200.00	.00	200.00
10-48-210	6.67	.00	6.67
10-48-220	15.31	.00	15.31
10-48-285	216.55	.00	216.55
10-48-300	607.95	.00	607.95
10-49-640	14,568.02	.00	14,568.02
10-49-680	5,000.00	.00	5,000.00
10-54-135	16.20	.00	16.20
10-54-205	147.34	.00	147.34
10-54-210	65.68	.00	65.68
10-54-220	186.04	.00	186.04
10-54-250	898.84	.00	898.84
10-54-260	83.00	.00	83.00
10-54-270	620.52	.00	620.52
10-54-280	899.02	.00	899.02
10-54-285	756.11	.00	756.11
10-54-300	946.09	.00	946.09
10-54-320	119.86	.00	119.86
10-54-330	879.75	.00	879.75
10-55-200	27.98	.00	27.98
10-55-220	20.00	.00	20.00
10-55-260	419.84	.00	419.84
10-55-285	40.12	.00	40.12
10-55-310	976.69	.00	976.69
10-60-205	147.34	.00	147.34
10-60-220	364.00	.00	364.00

GL Account	Debit	Credit	Proof
10-60-250	364.65	.00	364.65
10-60-260	264.34	.00	264.34
10-60-270	4,238.32	.00	4,238.32
10-60-280	331.03	.00	331.03
10-60-285	1,071.25	.00	1,071.25
10-60-290	4,347.52	.00	4,347.52
10-60-330	97.48	.00	97.48
10-60-365	13.86	.00	13.86
51-21500	.00	66,654.49-	66,654.49-
51-71-200	60.86	.00	60.86
51-71-205	147.34	.00	147.34
51-71-210	21.50	.00	21.50
51-71-220	4,089.07	.00	4,089.07
51-71-240	7,030.00	.00	7,030.00
51-71-250	466.51	.00	466.51
51-71-260	119.44	.00	119.44
51-71-270	6,055.41	.00	6,055.41
51-71-280	415.04	.00	415.04
51-71-285	326.62	.00	326.62
51-71-320	291.62	.00	291.62
51-71-330	636.60	.00	636.60
51-71-350	140.13	.00	140.13
51-71-800	42,031.76	.00	42,031.76
51-72-250	147.34	.00	147.34
51-72-260	491.76	.00	491.76
51-72-285	749.00	.00	749.00
51-72-290	2.49	.00	2.49
51-72-330	545.88	.00	545.88
51-73-270	2,886.12	.00	2,886.12
52-21500	13.61	10,990.43-	10,976.82-
52-40-200	51.14	.00	51.14
52-40-205	147.34	.00	147.34
52-40-220	1,036.15	.00	1,036.15
52-40-250	567.35	.00	567.35
52-40-260	47.00	.00	47.00
52-40-270	193.42	.00	193.42
52-40-285	732.71	.00	732.71
52-40-320	118.94	.00	118.94
52-40-330	199.10	13.61-	185.49
52-40-410	6,481.28	.00	6,481.28
52-40-700	1,416.00	.00	1,416.00
53-21500	.00	30,208.21-	30,208.21-
53-40-200	375.70	.00	375.70
53-40-205	147.34	.00	147.34
53-40-250	219.72	.00	219.72
53-40-260	82.00	.00	82.00
53-40-270	3,735.25	.00	3,735.25
53-40-280	184.19	.00	184.19
53-40-285	200.07	.00	200.07
53-40-320	156.96	.00	156.96
53-40-330	194.14	.00	194.14
53-40-350	55.90	.00	55.90
53-40-800	24,856.94	.00	24,856.94
71-21500	.00	5,863.68-	5,863.68-
71-40-200	140.98	.00	140.98
71-40-205	147.34	.00	147.34
71-40-250	160.74	.00	160.74
71-40-260	2,342.58	.00	2,342.58



GL Account	Debit	Credit	Proof
71-40-270	2,985.04	.00	2,985.04
71-40-300	87.00	.00	87.00
73-21500	.00	11,793.61-	11,793.61-
73-23172	825.00	.00	825.00
73-40-220	2,822.00	.00	2,822.00
73-40-250	4,499.48	.00	4,499.48
73-40-255	166.00	.00	166.00
73-40-260	253.49	.00	253.49
73-40-270	20.64	.00	20.64
73-40-301	3,207.00	.00	3,207.00
76-21500	.00	3,274.20-	3,274.20-
76-40-700	3,274.20	.00	3,274.20
Grand Totals:	263,649.34	263,649.34-	.00

October 10, 2017 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
JOSEPH NIELSENCity 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

# Income Statement

Town of Rangely

Month Ending August 2017

GENERAL FUND Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Taxes	\$1,024,478	39%	\$1,376,200	74.44%
Licenses and Permits	\$12,931	0%	\$11,900	108.67%
Intergovernmental Revenue	\$1,359,956	51%	\$1,254,500	108.41%
Charges for Services	\$169,995	6%	\$345,229	49.24%
Miscellaneous Revenue	\$76,656	3%	\$137,870	55.60%
Total General Revenue	\$2,644,016	100%	\$3,125,699	84.59%
GENERAL FUND Operating Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expenses	Budget 2017	% of Budget Expended
Town Council	\$23,474	1%	\$39,862	58.89%
Court	\$12,656	1%	\$24,291	52.10%
Administration	\$179,662	8%	\$280,761	63.99%
Finance	\$156,611	7%	\$233,753	67.00%
Building & Grounds	\$274,823	13%	\$409,347	67.14%
Economic Development	\$129,037	6%	\$232,030	55.61%
Police Department	\$562,678	26%	\$900,860	62.46%
Animal Shelter	\$37,072	2%	\$57,720	64.23%
Public Works	\$281,863	13%	\$430,130	65.53%
Foundation Trans. & Non Depart. Transfer	\$104,715	5%	\$313,229	33.43%
Total Capital Improvements	\$382,879	18%	\$636,500	60.15%
Total selling expenses	\$2,145,469	100%	\$3,558,483	60.29%
Net Revenue over Expenditures	\$498,547	100%	(\$432,784)	-115.20%
WATER FUND Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Water Revenue	\$955,496	100%	\$1,199,182	79.68%
WATER FUND Operating Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Water Supply	\$283,290	29%	\$435,062	65.11%
Water Supply Capital Expense	\$541,225	55%	\$650,000	83.27%
Water Fund Dept. Transfers and Conting.	\$46,478	5%	\$191,739	24.24%
PW - Transportation & Distribution	\$64,946	7%	\$103,005	63.05%
PW - Transportation & Distrib. Capital Exp	\$0	0%	\$0	0.00%
Raw Water	\$23,605	2%	\$45,895	51.43%
Raw Water Capital Expense	\$17,683	2%	\$27,000	65.49%
Total selling expenses	\$977,228	100%	\$1,452,701	67.27%
Net Revenue over Expenditures	(\$21,732)	100%	(\$253,519)	8.57%
GAS FUND Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Gas Revenue	\$680,439	100%	\$1,312,365	51.85%
GAS FUND Operating Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Gas Expenses	\$534,746	81%	\$1,045,673	51.14%
Gas Capital Expense	\$5,254	1%	\$35,000	15.01%
Total Transfers	\$116,667	18%	\$175,000	66.67%
Total Selling Expenses	\$656,667	100%	\$1,255,673	52.30%
Net Revenue over Expenditures	\$23,772	100%	\$56,692	41.93%
Wastewater FUND Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Wastewater Revenue	\$244,924	100%	\$596,227	41.08%
Wastewater FUND Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Wastewater Expenses	\$137,111	74%	\$220,666	62.14%
Wastewater Capital Expense	\$710	0%	\$415,000	0.17%
Total Transfers	\$46,664	25%	\$70,000	66.66%
General Fund Loan	\$0	0%	\$26,447	0.00%
Total Selling Expenses	\$184,485	100%	\$732,113	25.20%
Net Revenue over Expenditures	\$60,439	100%	(\$135,886)	-44.48%

## Town of Rangely

Month Ending August 2017

Rangely Housing Auth Revenue			2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Rangely Housing Auth Revenue	\$126,043	100%	\$254,800	49.47%
Rangely Housing Auth Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Rangely Housing Auth Expenses	\$87,939	89%	\$146,311	60.10%
Housing Authority Capital Expense	\$3,916	4%	\$6,000	65.27%
Debt Service and Transfers	\$6,664	7%	\$66,000	10.10%
Total Expense	\$98,519	100%	\$218,311	45.13%
Net Revenue over Expenditures	\$27,524	100%	\$36,489	75.43%
Fund for Public Giving Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Fund for Public Giving Revenue	\$918	100%	\$2,000	45.88%
Fund for Public Giving Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Fund for Public Giving Expenses	\$1,260	100%	\$2,000	63.00%
Net Revenue over Expenditures	(\$342)	100%	\$0	0.00%
Economic Development Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
RDA Revenues	\$56,593	100%	\$81,100	69.78%
Economic Development Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
RDA Expenses	\$57,768	100%	\$124,700	46.33%
RDA Capitol Expense	\$0	100%	\$5,000	0.00%
Total Expense	\$57,768	100%	\$129,700	44.54%
Net Revenue over Expenditures	(\$1,175)	100%	(\$48,600)	2.42%
Conservation Trust Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$5,495	100%	\$12,800	42.93%
Conservation Trust Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Conservation Trust Expenses	\$0	100%	\$0	#DIV/0!
Net Revenue over Expenditures	\$5,495	100%	\$12,800	42.93%
Housing Assistance Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Housing Assistance Revenue	\$23,290	100%	\$11,000	211.72%
Housing Assistance Oper Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Housing Assistance Expenses	\$800	100%	\$351,500	0.23%
Net Revenue over Expenditures	\$22,489	100%	(\$340,500)	-6.60%
Rangely Develop Corp Revenue	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Revenue	Budget 2017	% of Budget Expended
Rangely Develop Corp Revenue	\$89	100%	\$51,000	0.18%
Rangely Develop Corp Expenses	YTD ACTUAL		2017 BUDGET	
	YTD Amount	% of Expense	Budget 2017	% of Budget Expended
Rangely Develop Corp Expenses	\$270	100%	\$4,000	6.76%
RDC Capitol Expense	\$3,274	100%	\$47,000	0.00%
Total Expense	\$3,544	100%	\$51,000	6.95%
Net Revenue over Expenditures	(\$3,455)	100%	\$0	0.00%

## 14 – Informational Items

Thank you so much for  
the beautiful work on  
our driveway! You went  
far above and beyond,  
and we appreciate the  
new, clean, leveled rock  
more than we can say.

Thanks for all you do!

~ The  
Wards: <sup>Laurie</sup> Todd Sarah  
Megan

**FOR IMMEDIATE RELEASE**

**For Additional Information Contact:**

[Chris Treeese](#) 970 945-8522

## **Colorado River District Announces General Manager Finalist**

*Andrew Mueller Selected Unanimously as Sole Finalist by Board of Directors*

**September 19, 2017. Glenwood Springs, Colo.** The Colorado River District's Board of Directors today named Andrew (Andy) A. Mueller of Glenwood Springs, CO as its sole final candidate to succeed Eric Kuhn as General Manager, who is retiring after 36 years with the District.

The Board met today at noon and voted unanimously naming Mueller as the finalist for the GM position.

Mueller is an attorney and a former River District Board member who also served as Board President and Vice President.

Board President Tom Alvey from Delta County expressed the entire board's enthusiasm with Mueller's selection. "The Board was impressed with Mueller's credentials, background and vision for the District," said Alvey. "We were fortunate to have an outstanding pool of candidates from which Mr. Mueller rose to the top."

President Alvey called Mueller immediately after the meeting to inform him of the Board's action. Contacted following that call, Mueller expressed his appreciation of the Board and pleasure at his being named finalist. "I'm honored and humbled by my selection," Mueller stated. "I've long held the Colorado River District in the highest regard. I look forward to working with the Board and staff of the District to continue the District's history of excellence and protection of Western Colorado's vital stake in the Colorado River system," he added.

Mueller emerged as the single finalist after a nationwide search. Consistent with state law, no offer of employment will be made for at least 14 days from today's date. As no offer of employment has been extended, no starting date for the new General Manager, nor other details of employment, have been established.

The General Manager reports to the 15-member Board of Directors and is responsible for the day-to-day operations of the District and management of the 25-member staff.

Mueller is currently a partner with the Glenwood Springs law firm of Karp Neu Hanlon, P.C. He was previously the managing partner at the Ouray, CO-based firm of Hockersmith & Mueller, P.C. Mueller served as Ouray County's director on the Colorado River District's board from 2006 to January 2015.

The Colorado legislature created the Colorado River District in 1937 "for the conservation, use, and development of the water resources of the Colorado River and its principal tributaries."



## **Veresen Announces Filing of FERC Applications for Jordan Cove Energy Project and Pacific Connector Gas Pipeline**

**CALGARY, Alberta, September 21, 2017** – Veresen Inc. ("Veresen") (TSX: VSN) is pleased to announce Jordan Cove Energy Project ("Jordan Cove") and Pacific Connector Gas Pipeline ("Pacific Connector") have filed applications with the United States Federal Energy Regulatory Commission ("FERC") for the construction and operation of a 7.8 million tonne per annum liquefied natural gas ("LNG") export terminal in Coos Bay, Oregon and the related Pacific Connector that will transport natural gas from the Malin Hub in southern Oregon to the LNG export terminal.

"Completing the pre-filing phase and submitting the formal applications to FERC is a major milestone for the projects," said Don Althoff, President and CEO of Veresen. "Our significant efforts to optimize the design to minimize its environmental footprint and accommodate landowner requests, as well as the support of our world-class LNG buyers, should result in the receipt of the positive regulatory decisions required to build Jordan Cove. We look forward to continuing our work with the local community, Tribal leaders and FERC, as well as other federal and state agencies to advance Jordan Cove."

Jordan Cove and Pacific Connector have conducted open houses to present the project to the public. In addition, FERC held a series of public scoping meetings in June to collect further public input. The application includes the elimination of a 420 MW power plant, reflects more than 50 route adjustments of Pacific Connector and the optimization of multiple water crossings to minimize environmental impacts via trenchless drilling techniques.

The total engineering, procurement and construction cost of both the LNG export terminal and Pacific Connector is approximately US\$10 billion, with approximately 90% of U.S. content. Additionally, the project will generate approximately US\$60 million in annual property taxes, including US\$20 million from Pacific Connector in the counties through which the pipeline traverses. The project will require approximately 6,000 workers during construction and more than 200 new permanent jobs upon commissioning.

Jordan Cove and Pacific Connector are requesting that FERC issue a Draft Environmental Impact Statement in 2018, leading to FERC decisions by the end of 2018. This will position the project for a potential final investment decision in 2019 and an in-service date in 2024.

For further information about the Jordan Cove LNG project, please visit [www.jordancovelng.com](http://www.jordancovelng.com).

### **About Veresen Inc.**

Veresen is a publicly-traded dividend paying corporation based in Calgary, Alberta that owns and operates energy infrastructure assets across North America. Veresen is engaged in two principal businesses: a pipeline transportation business comprised of interests in the Alliance Pipeline, the Ruby Pipeline and the Alberta Ethane Gathering System, and a midstream business which includes a partnership interest in Veresen Midstream Limited Partnership which owns assets in western Canada, and an ownership interest in Aux Sable, which owns a world-class natural gas liquids (NGL) extraction facility near Chicago, and other natural gas and NGL processing energy infrastructure. Veresen is also developing Jordan Cove LNG, a 7.8 million tonne per annum natural gas liquefaction facility proposed to be constructed in Coos Bay, Oregon, and the associated Pacific Connector Gas Pipeline.

Veresen's Common Shares, Cumulative Redeemable Preferred Shares, Series A, Cumulative Redeemable Preferred Shares, Series C, and Cumulative Redeemable Preferred Shares, Series E trade on the Toronto Stock Exchange under the symbols "VSN", "VSN.PR.A", "VSN.PR.C" and "VSN.PR.E", respectively. For further information, please visit [www.vereseninc.com](http://www.vereseninc.com).

## **Forward-looking Information**

Certain information contained herein relating to, but not limited to, Veresen and its businesses and the offering of the notes, constitutes forward-looking information under applicable securities laws. All statements, other than statements of historical fact, which address activities, events or developments that Veresen expects or anticipates may or will occur in the future, are forward-looking information. Forward-looking information typically contains statements with words such as "may", "estimate", "anticipate", "believe", "expect", "plan", "intend", "target", "project", "forecast" or similar words suggesting future outcomes or outlook. Forward-looking statements in this news release include, but are not limited to, the ability to obtain and timing of regulatory approvals for, the amount and U.S. content of the engineering, construction and procurement cost of, the amounts of tax revenues generated by, the construction and permanent levels of employment of, and the in-service date of, the Jordan Cove LNG terminal and Pacific Connector Gas Pipeline. Readers are also cautioned that such additional information is not exhaustive. The impact of any one risk, uncertainty or factor on a particular forward-looking statement is not determinable with certainty as these factors are independent and management's future course of action would depend on its assessment of all information at that time. Although Veresen believes that the expectations conveyed by the forward-looking information are reasonable based on information available on the date of preparation, no assurances can be given as to future results, levels of activity and achievements. Undue reliance should not be placed on the information contained herein, as actual results achieved will vary from the information provided herein and the variations may be material. Veresen makes no representation that actual results achieved will be the same in whole or in part as those set out in the forward-looking information. Furthermore, the forward-looking statements contained herein are made as of the date hereof, and Veresen does not undertake any obligation to update publicly or to revise any forward-looking information, whether as a result of new information, future events or otherwise, except as required by applicable laws. Any forward-looking information contained herein is expressly qualified by this cautionary statement.

For further information, please contact:

Mark Chyc-Cies  
Vice President, Corporate Planning & Investor Relations  
Phone: (403) 213-3633  
Email: [investor-relations@vereseninc.com](mailto:investor-relations@vereseninc.com)





Association Applauds Jordan Cove LNG Application to the Federal Energy Regulatory Commission  
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**Western Colorado**, September 26, 2017 – Natural Gas Producers of the Piceance Basin applauded Tuesday the application of Jordan Cove LNG. The application represents a major milestone for what the association describes as the most important energy infrastructure project in the Western United States. Western Colorado energy producers and their regional partners plan to communicate with existing and potential LNG customers congratulating Japan for their steadfast commitment to helping secure the project’s approval; and, for securing the region’s energy future using Rocky Mountain natural gas reserves. David Ludlam of the West Slope Colorado Oil & Gas Association offered the following:

“For the last five years Western Colorado has engaged an unwavering campaign for the Rocky Mountain region’s entry into the global energy marketplace. With volatility in the Pacific at a generational high, Jordan Cove LNG will connect LNG buyers in Asia and around the globe to Western Colorado through the only north American LNG terminal located on the West Coast. This welcome geopolitical development of Jordan Cove LNG will allow West Coast exporters to provide Rocky Mountain producers direct access to new and emerging energy markets in over 13 countries -all who plan to expand the use of LNG for cleaner air and more reliable manufacturing and electricity. After 13 years the world needs Jordan Cove LNG for the benefit of the U.S. economy and the advancement of energy security in the Pacific Rim and beyond.”

In 2014 Western Colorado’s Grand Junction Economic Partnership and the Colorado Mesa University Unconventional Energy Center conducted a study, the *Piceance to the Pacific Rim*. The analysis resulted in a community wide initiative underscoring the importance of Jordan Cove LNG to development of Western Colorado’s vast Mancos Shale gas reserves --- a huge natural gas resource of up to 100 trillion cubic feet ranking among the largest in North America.

As the application is considered by the FERC the project is advanced by support from JERA/Japan, Colorado Governor John Hickenlooper, U.S. Senators Michael Bennett & Cory Gardner, U.S. Rep. Scott Tipton, the Colorado Senate, the Denver Post, the Grand Junction Daily Sentinel, the Associated Governments of Northwest Colorado, the Grand Junction Economic Partnership, Garfield County, Rio Blanco County, Mesa County, Moffat County, Delta County, the City of Grand Junction, the Town of Parachute, the City of Rifle and numerous Western Colorado natural gas companies including Caerus Oil and Gas, Laramie Energy, Gunnison Energy, SG Interests, Black Hills Energy, Encana, Terra Energy Partners, URSA Operating Company, FRAM, Southwestern Energy, Genesis Gas & Oil, Williams, the Grand Junction Chamber of Commerce and other numerous business and civic originations in Colorado, Wyoming and Utah.

The association is planning a coalition meeting in Washington D.C. to assist in supporting the project’s approval. Western Colorado stakeholders remain in active discussions with Utah and Wyoming about how to begin building business relationships with the people and communities of Southwest Oregon.

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