



Town of Rangely

Town Council Packet
January 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

January 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 December 13, 2016 meeting.
 6. Petitions and Public Input
 7. Changes to the Agenda
 8. Public Hearings - 7:15pm
 9. Committee/Board Meetings
 - a. Personnel Committee Meeting 12/13/2016
 10. Supervisor Reports – See Attached
 - a. Michael Dillon – Backflow Prevention Status
 - b. Vince Wilczek – Police Department Activity
 11. Reports from Officers – Town Manager Update
 12. New Business
 - a. Discussion and Action to approve the November Financial Summary.
 - b. Discussion and Action to approve the December Check Register.
 - c. Discussion and Action to approve the Special Event Permit for the Rangely Chamber of Commerce for the Crab Crack on February 11, 2017.
 - d. Discussion and Action to approve a Resolution 2017-01 of the Town of Rangely, Colorado Supporting the Ute Indian Tribe of the Uintah and Ouray Reservation's proposed purchase of BLM Lands in Moffat County for the purpose of developing Class III Gaming within the Town of dinosaur, Moffat County, State of Colorado
 13. Informational Items
 - a. AGNC Enterprise Zone Status Support Letter
 - b. Tentative Work Session with Better City on January 24, 2017 at 6:00 p.m.
 14. Scheduled Announcements
 - a. Rangely District Library regular meeting January 9, 2017 at 5:00pm.
 - b. Rangely Junior College District Board meeting is scheduled for January 9, 2017 at 12:00pm.
 - c. Western Rio Blanco Park & Recreation District meeting January 9, 2017 at 6:00pm.

- d. Rangely School District board meeting is scheduled for January 17, 2017 at 6:30pm.*
- e. Rural Fire Protection District board meeting is scheduled for January 16, 2017 at 7:00pm.*
- f. Rio Blanco County Commissioners meeting is scheduled for January 16, 2017 at 11:00am.*
- g. Rangely Chamber of Commerce board meeting is scheduled for January 19, 2017 at 12:00pm*
- h. Community Networking Meeting is scheduled for January 24, 2017 at 12:00pm.*
- i. Rio Blanco Water Conservancy District December is scheduled for January 25, 2017 at 12:00pm.*
- j. Rangely District Hospital board meeting is scheduled for January 26, 2017 at 6:00pm.*
- k. RDA Meeting is scheduled for January 12, 2017 at 7:30 a.m. at the Rangely District Hospital*

15. Adjournment

5 – Minutes



Town of Rangely

December 13, 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

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

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 November 8, 2016 meeting.* - Andrew Key asked that the minutes be approved with one correction where his name was mentioned but should have been Andrew Shaffer. Motion to approve the minutes of November 8, 2016 made by Andrew Shaffer, seconded by Trey Robie, motion passed - Andrew Key abstained

6. Petitions and Public Input

7. *Town of Dinosaur Mayor Richard Blakeley Ute Indian Tribe Proposal – Richard Blakely, Dinosaur Mayor, Ronald Wopsock with the Ute Indian Tribe Business Committee and Tomasina Real Bird, Council for the Ute Indian Tribe briefly described where they are in the process of moving forward with a casino in Dinosaur. There are concerns if the Ute Tribe gets control of the land would there still be access, Ron indicated that there would be. A handout was provided outlining two professional studies done which are for feasibility and economic impact as well. The idea is to purchase land and have the casino site in Dinosaur Colorado. Federal statues dictate that the land must be Federal Trust land that must be for gaming purposes. Utah does not permit that. Jobs predicted both indirect and direct are around 405, some of which could reside in Rangely. Lisa Hatch asked if there would be a certain number of tribal jobs vs general population jobs. Tomasina said that there would be no quota for the workforce and would be drawn from the local communities. Joe Nielsen asked what kind of support they were looking for and Thomasina said at this point just a letter of support once they start moving forward would be appreciated.*

8. Changes to the Agenda None

9. Public Hearings - 7:15pm

10. Committee/Board Meetings

- a. *RDA/RDC Meeting 11/10/2016 & 12/08/2016 – Peter briefly said that we finalized the small grant program, businesses must reside in the urban authority area with other stipulations as well. Receipts must be produced in order to fund the expenses. RDA has fully filled the board with the exception one board. The grocery store survey is provided in the packet, every household will receive a copy of the survey, it will also be online. We will advertise*

in Beth Robinson's new publication. Our staff will enter the surveys into the survey online for anyone wanting to complete a paper copy. Once the results of the survey are in we will share that information with two entities representing the cooperative store and a private operator interested in our community. At some point we may need to locate a developer to possibly acquire the existing store and rehab the store for a cooperative or private operator. That is the biggest focus for the RDA right now. We are having ongoing conversations with CNCC and looking at expanding programs. Andrew Shaffer asked since it is a county run airport if RBC would cover the cost of the study. What the county is proposing with Better Cities is that the study would come out of the new contract with Better City Inc, if needed. A very positive development is that Ron Granger President of CNCC has been nominated by the RJCDB to be their Ex-Officio representative to the RDA board. He has already provided some great input into CNCC expansion areas. CNCC is working with Metro state to potentially develop a drone program. Better City has also provided some cost effective solutions on how CNCC might expand the flight program utilizing a Public/Private Partnership approach. President Granger is particularly interested in outdoor recreation, he sees this area as a really hot area for program expansion and community support. Biking, hiking, rock climbing, etc. Andrew Key brought up that Katelin Cook said that Better City was applying for Aviation Development Zone status which would provide some incentives for companies looking to locate to our airport.. Peter believes that this application was submitted by Better City to the Colorado Economic Development Council. Another key program opportunity in conjunction with CNCC is the Rural Jump Start program offering significant tax incentives to regions attracting unique businesses to the area. Mayor Nielsen said there are many untried uses for this type of program.

11. Supervisor Reports – See Attached

- a. *Jocelyn Mullen – Phase 3 Water Treatment Plant Renovation* Jocelyn was asked to give an update on phase III a recap was that the design in 2009 was 1.5 million we now are estimating that the work is 1.2 we have received 600,00 from a DOLA grant to apply to the project. SGM is handling engineering design tasks, Don and his staff have stripped and painted the entire exterior of the water treatment plant and are working on much of the interior. Town staff will be handling some of the landscaping and a pump rebuild and any other task that will improve our financial outlook during Phase 3. Jocelyn has issued an RFP for removing scale from the interior of the backwash tank. We are acting as general contractor for Phase 3 to eliminate overhead. We are making good progress. Lisa Hatch said thank you.
- b. *Dave Calvin – Town Hall Renovation Progress* Dave was absent.

12. Reports from Officers – Town Manager Update- Peter attended the CML policy committee meeting and one of the bills being considered is whether or not to provide WC to officers experiencing PTSD as a result of a work related incident, another debate is insurance coverage for a prisoner's medical bills as a result of pre-existing conditions or self-inflicted wounds. There are instances where the county has covered medical bills that are not the responsibility of the county or other jurisdictions. Another bill and CML Policy discussion relates to the Colorado AG's bill to allow the state to take a more active role in the hiring of peace officers within local jurisdictions like Rangely by expanding the purpose and definition of the Sunrise Process which includes P.O.S.T. Certification for hiring law enforcement.

The state would propose to intervene in the hiring of peace officers for the local employer and communities like Rangely would not have complete hiring authority. Another hotly contested discussion and bill stemming from work done at Fort Morgan due to the many CORA requests has been a definition of what is structured data vs. unstructured data, as well as cost and timing for response. The governor also wants more tax revenue from marijuana to cover homeless. CML is taking the stance that there is such a black market in marijuana sales that they would first like the governor to address this problem before allocating more to various programs. Finally the ACLU continues to pursue a public defender as well as policies related to the protection of those arrested. Christmas dinner doors are open at 5 with Dinner starting at 6 the council is invited. Eiko, our police canine has some type of injury, his right hind leg is having an MRI to determine what is going on and are unsure what or how he sustained the injury. Dave Calvin's update is that we are using almost all local subs, where we are using outside subs they are delaying the process. Peter sees Dave using subcontractors and he is thoroughly researching and finding materials that are reducing costs and saving the Town funds in the process. We are also moving much slower in the process, which is creating its own problems for the budget and grants. Managing projects in this way may make sense from a financial standpoint but funding becomes more difficult.

13. New Business

- a. Discussion and Action to approve the October Financial Summary.* Motion to approve the October Financial Summary made by Ann Brady, seconded by Lisa Hatch, motion passed
- b. Discussion and Action to approve the November Check Register.* Motion to approve the November check register made by Andrew Key, seconded by Trey Robie, motion passed
- c. Discussion and Action to approve authorization of Peter Brixius, Town Manager to complete the renewal lease of the Gas Border Station between the Town of Rangely and the Colorado State Land Commission for a term of 30 years at \$500.00 per year to be billed annually. Kelli Neiberger starting this process without much information. The Town of Rangely's border station is currently on land that the Land Board owns. We found documents from 2007 that indicated it was \$500 annually and we are required to have a \$5,000 bond which is in the form of a CD. We are going to request an annual billing which \$500 is the least amount we can pay. This is the process and we need to approve peter to sign off on.* Motion approve authorization of Peter Brixius, Town Manager to complete the renewal lease of the Gas Border Station between the Town of Rangely and the Colorado State Land Commission for a term of 10 years at \$500.00 per year to be billed annually made by Andrew Key, seconded by Tyson Hacking , motion passed
- d. Discussion and Action to approve Resolution 2016-06 a resolution approving a wayfinding and Gateway Monument sign program for the location, placement and maintenance of wayfinding signs in and around the Town of Rangely and Gateway monument Signs at the East and West boundaries of the Town of Rangely* Motion to approve the Resolution 2016-06 a resolution approving a wayfinding and Gateway Monument sign program for the location, placement and maintenance of wayfinding signs in and around the Town of

Rangely and Gateway monument Signs at the East and West boundaries of the Town of Rangely made by Lisa Hatch, seconded by Ann Brady, motion passed

- e. Discussion and action to approve the Resolution 2016-09 of the Town Council of the town of Rangely summarizing expenditures and revenues for the general fund, Water Fund, Wastewater Fund, Gas Fund, Conservation Trust Fund, Housing Assistance Fund, RDA Fund, and Rangely Development Corporation, and adopting for said funds budgets for the fiscal year beginning January 1, 2017, and ending December 31, 2017. Motion to approve Resolution 2016-09 of the Town Council of the town of Rangely summarizing expenditures and revenues for the general fund, Water Fund, Wastewater Fund, Gas Fund, Conservation Trust Fund, Housing Assistance Fund, RDA Fund, and Rangely Development Corporation, and adopting for said funds budgets for the fiscal year beginning January 1, 2017, and ending December 31 made by Andrew Shaffer, seconded by Tyson Hacking, motion passed - Andrew Key voting nay on the motion*
- f. Discussion and action to approve the Resolution 2016-10 of the Rangely Housing Authority summarizing expenditures and revenues for the Rangely Housing Authority (White River Village) and adopting for said authority a budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017. Motion to approve Resolution 2016-10 of the Rangely Housing Authority summarizing expenditures and revenues for the Rangely Housing Authority (White River Village) and adopting for said authority a budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017 made by Lisa Hatch, seconded by Andrew Shaffer, motion passed*
- g. Discussion and action to approve the Resolution 2016-11 of the board of directors of the Rangely Foundation for Public Giving summarizing expenditures and revenues for the Rangely Foundation for Public Giving and adopting a budget for the fiscal year beginning January 1, 2017, and ending December 31, 2017. Motion to approve made by Ann Brady second by Andrew Key*
- h. Discussion and action to approve the 2017 Certification of Mill Levy in the amount of \$183,702.30. Discussion and action to approve the 2017 Certification of Mill Levy in the amount of \$183,702.30 Made by Lisa Hatch, seconded by Trey Robie, motion passed.*
- i. Discussion and action to approve Resolution 2016-07 "Designating a Public Place for Posting Meeting Notices during calendar year 2017" Motion and action to approve Resolution 2016-07 Designating a Public Place for Posting Meeting Notices during calendar year 2017 made by Andrew Shaffer , seconded by Andy key , motion passed*
- j. Discussion and action to approve the RBC/TOR contract modification order with Better City, LLC. Motion and action to approve the RBD/TOR contract modification order with Better City, LLC. Made by Lisa hatch, seconded by Andy Key, motion passed*
- k. Discussion and action to approve Resolution 2016-12 supporting AGNC's nomination of Greg Walcher for Assistant Secretary of Interior for Fish and Wildlife and Parks Motion and action to approve Resolution 2016-*

12 supporting AGNC's nomination of Greg Walcher for Assistant Secretary of Interior for Fish and Wildlife and Parks made by Ann Brady , seconded by Tyson hacking , motion passed

14. Informational Items

- a. BLM Letter of support Off-Highway Grant submission*
- b. USGS White River Monitoring program 2017*
- c. Pinnacol Loss Control Dividend 1/01/2015-01/01/2016 \$9,081.00*
- d. RPD apprehends Burglary Suspects Joe believes that we should make a resolution for what the RPD did to apprehend the suspects and to take action*
- e. ESA Thank you note*
- f. Rangely Wastewater Treatment Plan Improvements-Grant Letter*
- g. State of Colorado grants three year certification for WC Cost Containment*

15. Scheduled Announcements

- a. Rangely District Library regular meeting December 12, 2016 at 5:00pm.*
- b. Rangely Junior College District Board meeting is scheduled for December 12, 2016 at 12:00pm.*
- c. Western Rio Blanco Park & Recreation District meeting December 12, 2016 at 6:00pm.*
- d. Rangely School District board meeting is scheduled for December 13, 2016 at 6:30pm.*
- e. Rangely District Hospital board meeting is scheduled for December 13, 2016 at 6:00pm.*
- f. Rangely Chamber of Commerce board meeting is scheduled for December 15, 2016 at 12:00pm*
- g. Rural Fire Protection District board meeting is scheduled for December 19, 2016 at 7:00pm.*
- h. Rio Blanco County Commissioners meeting is scheduled for December 19, 2016 at 11:00am.*
- i. Community Networking Meeting is scheduled for December 20, 2016 at 12:00pm.*
- j. Rio Blanco Water Conservancy District December board meeting is cancelled resuming in January 2017.*

16. Adjournment

Meeting adjourned 8:20 pm

ATTEST:

RANGELY TOWN COUNCIL

Lisa Piering, Clerk/Treasurer

Joe Nielsen, Mayor

8 – Public Hearings

10 – Supervisor Reports



Town of Rangely

Supervisor Reports

December 2016

POLICE DEPARTMENT – SUBMITTED BY CHIEF VINCE WILCZEK

Project status/Current Issues: See attached report on K-9 Eiko

Communication Division:

- 957 calls for service through communication center
- 45 calls for 9-1-1 services
- 3 misdialled 9-1-1 calls

Patrol Division:

- 136 Incident calls for various crimes occurring or occurred
- 16-Cases 27-Traffic contacts 90- Incidents
- Responded to 3 alarms
- 3-Animal control calls for service, Barking complaints, RAL, and/or assist
- 24 Calls for service to assist other agencies, 17-ambulance, 1- fire, 3- Department of Human Services, 0-sheriff, and 3-other.
- CITIZEN'S ASSIST- 60 - Incidents for, vin inspections, finger prints and others
- PROPERTY CRIMES 11- Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- CRIMES AGAINST PERSON 5- Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints and 3-Warrant arrest.
- JUVENILE: 0
- ARREST- 9 -7 were booked into the County Jail.
- Traffic Contacts 27-traffic contacts, 4-Citations issued 18-warnings, 3-Accident, 1- DUID, -0- parking violations, 1- Traffic Complaint

Personnel Issues: None

Notable issues:

- Everyone was called out to assist with a man who had a semi-auto rifle and was going into people's homes. Suspect was taken into custody, no injuries to suspect or officers.
- Officers were out on New Year's Eve and no one was Arrested for DUI, or an alcohol related call for service.

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
- Change ERTs (the electronic reading devices on the gas meters) that are not working
- Gas usages and rate for December
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (11)
- Change out inoperable meter at 1060 E. Main St.
- Temporary fuel line at Water Plant
- True Value crews installing fiber to businesses and residences – keep eye on installations as the depth they are digging is at the same depth as many of our gas services
- 9 Locates for the month of December

- Begin meter testing
- Stain windows for Town Hall remodel
- Mapping and paperwork
- Purchasing
- Snow removal at White River Village, Town Duplexes and Gas Shop as needed
- Call schedule January 2017
- Work on Call Schedule for all of 2017
- 2017 Town Employee Training Schedule
- Average low temperature November
- Clean shop

Personnel Issues/Events:

- Quite a few vacation hours were used by department employees this month to get down to the allowable number of hours that can be carried over from year to year
- Jon Willis had some surgery (not work related), is doing well and is back to work (as of 1-3-17)

Notable Issues/Events:

- Keep up on Williams Rate Case – no rate increase recommended for small users - our rate will remain \$0.50/MMBtu (Transportation costs)
- Work on State Land Board lease renewal for Town Border Station property
- Safety Committee Meeting

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues:

Water Treatment Plant:

- As we come to the end of 2016. The WTP has made some significant strides during the course of the year. Our young operators have become more familiar with their knowledge and performance in operations and have increased their roles in workloads in maintaining both WTP and WWTP.
- WTP interior painting has moved along considerably and will be ongoing as areas are completed in the final phase of the renovation
- True Value has started installation of the fencing of the backwash pond area.
- Riley Industrial Inc. had some minor setbacks with coatings for the interior of the backwash tank and after a full review with staff, administration, and a certified inspector it was deemed that specs were not being met in applications and preparations of coatings. All coatings applied at this point would be stripped off and sandblasted to base steel at Riley's expense, and each step from this point would be inspected by us to ensure all manufactures specs were being met until the completion of project. At that time the project would come under full review again with recommendations, note that Riley's has been very cooperative with resolving these issues.
- Backflow/Cross connection program reached a 54.4% completion at the end of year. Which meets the States requirements. We will stay the course through-out 2017.
- The distributions (150 HP) pump and motor #5 was pulled by staff and sent out for rebuild as part of our scope work for phase 3. We will reinstall once completed.
- All systems in the WTP are operating in the normal parameters with water production around .230 MGD per day.
- Monthly compliance reports were sent to state with no violations for this reporting period.
- The WTP has finished our online testing and will conduct our final assessment of ferric-chloride sometime in January 2017 and present our results and recommendations.
- Phase 2 warranty walk thru is scheduled for December but was still not completed.
- Finalized work on 2017 budget.
- Took down both plants for cleaning. Currently we are only operating the east plant, due to low production requirements.

Wastewater Plant:

- The plant is running ok at this time and meeting State parameters as required, we did remove all three aerators from Pond A and our currently looking at a possible redesigning them to make them more user friendly as far as the maintenance program. Upon removal it was noticed that all three were extremely matted inside do to sludge and debris

and were exceeding their weight capacity. It will require a great deal of time to get them fully serviced over the course of winter. Removal was also part of the preparation for the spring capital improvements at the WWTP.

- Have completed the upgrades to the Hydro-Vac truck.
- Still experiencing some ground water intake but has diminished considerably.
- Have completed all training and test programming for EPA's new DMR/Net online monthly reporting for 2017. The system will be activated for Rangely WWTP once final approval has been granted in which I've been informed could take up to several months we will be notified by State.
- State compliance reports sent with no violations reported.
- UV systems have been totally overhauled. And is working great.
- November, 2016 operating information
 - BOD 4.16 mg/L
 - TSS Inf. 252 mg/L
 - TSS Eff. 9.2 mg/L
 - TDS River Intake 479 mg/L
 - TDS WWTP Effluent 221 mg/L
 - Ammonia Nitrogen .86 mg/L
 - E. Coli 400 colonies/100ml
 - Phosphorus 1.8 mg/l

Utility Department Activities:

- Work orders 9/Locates 26 meter reads and rereads/shutoffs as required.
- Locating trouble meter pits. Resolved two meter issues. And ordered parts Chevrans Meter.
- Prep and painting of interior walls in chemical room on bad weather days.
- Working on 2017 budgets.
- Winterized Vac truck.
- Completing day to day operations.

Personnel issues:

- Training of all operators.

Notable Issues/events:

- Was expressed by all personal that the Employee Christmas Party was very enjoyable and we would like to thank the Board and Admin. for doing this.

Sincerely The Water DEPT.

Public Works – Submitted by Jeff LeBleu

Project status/Current Issues:

- Continuous miscellaneous work on city hall remodel

Crew Activities:

- Vehicle and equipment maintenance, dirt work at the water plant for fencing, framing, grinding floors and install windows at city hall, remove bricks on south side of city hall, take 7 vehicles to Vernal for recall notices, snow removal, sand streets, miscellaneous work at White River Village.

Personnel issues:

- Gerald K. Ahrens has been hired as a full time employee to fill the vacancy left at Public Works.

Notable Issues/events: N/A

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

White River Village:

- Apartment 7 has been rented. All units are now filled.

Liquor Licensing: N/A

Animal Shelter:

- 7 dogs impounded for running at large and returned to owners.
- 6 dogs currently impounded and awaiting owners court date for abandonment/cruelty
- 1 cat relinquished by owner

- 9 dogs and 1 cat currently at the shelter
-

Code Enforcement – Submitted by Dave Calvin

- No Issues

Dr. Peter Maguire DVM, MS
Diplomate, ACVIM-Neurology
Email: Pete@specialtyvetcare.com
www.vetneurocolorado.com

Neurological Consultation

Date: Dec 14, 2016
Referring Veterinarian: Dr.
rDVM Email:

Patient: Eiko, 18 m GSD M
Owner: Rangely Police Dept email: thamblin@rangelygovt.com

History: Being evaluated for right pelvic limb lameness which occurred acutely about 12/9/16. Eiko is a working police dog. No other signs or history of systemic illness

Current Medications: Rimadyl 100 mg SID

Physical Exam findings: BW= 38kg T=100.6 mm, cent, pln, h&l, abd, m/s (I do NOT feel stifle instability when Eiko is sedated, tarsus palpates normally, no joint swelling, no obvious dramatic atrophy of right limb compared to left), integ all WNL unless otherwise listed in parentheses.

Neuro exam findings:

- 1) Mentation-BAR, appropriate
- 2) Posture and gait- Mild-moderate right pelvic limb lameness at walk
- 3) Postural Reactions- normal
- 4) Cranial nerves- normal
- 5) LMN/segmental reflexes- appendicular muscle mass and tone normal and symmetric

Neuroanatomic localization: No neuro abnormalities obvious. Mild-moderate right pelvic lameness

Differential diagnoses: CCL injury, panosteitis, HOD, arthropathy, other...

Radiographs: Stifle radiographs taken, Radiologist interpretation is Panosteitis

Diagnosis: Panosteitis

Panosteitis is an idiopathic condition affecting the bones of young, larger breed, predominantly male dogs. It is self-limiting with excellent prognosis for full recovery. There is no definitive treatment, they just need to grow through it. It often affects more than one limb, and signs may come and go. It usually resolves completely by the time they are 2 years of age, sometimes sooner.

It would be impossible to say definitively that Eiko does not have some injury to his knee (like partial cruciate tear, strain or meniscal tear), but the indicators so far is that this is NOT the case. I did speak to a friend who is a very experienced vet orthopedic surgeon about managing knee problems in a police dog. I have included our email conversation below for your information, although it is not really relevant at this time because we believe Eiko has panosteitis and NOT a stifle problem. So again, its for your information only for future consideration should Eiko ever develop knee problems.

Recommendations:

1. Continue Rimadyl which can be used on an as needed basis when he is showing lameness or discomfort. His activity should be restricted; definitely when lame, but in general perhaps for the next few months.
2. Re-evaluate his diet to make sure he is not being fed a high protein diet.

3. Conversation with Vet orthopedic surgeon regarding stifle problems in Police dogs...FYI I emailed a friend and very experienced board certified veterinary orthopedic surgeon who has done 100s of stifle (knee) surgeries for torn ACLs. The cut and paste conversation is below. I asked him a few questions and his answers follow my questions:

“My questions: How would you recommend managing a partial tear or meniscal injury in an 18 month police working dog?

We would do arthroscopy to address the meniscal injury and TPLO (this is a type of knee surgery) for the torn cruciate

Could MR in dog stifle identify those pathologies?

It probably would but no one does these in vet med and no one knows how to read them or position them properly to get the appropriate images, plus the coils are made for human not pet knees so its difficult

Will it make a difference in management?

I don't think an MRI will help

Will a partial tear eventually become a complete tear in this young working dog?

absolutely

Would you recommend surgery for a partial?

Yes especially for a working dog and it will minimize the amount of arthritis that forms

Can a police dog return to work after TPLO knee surgery?

Yes, they do great!

Thank you for the referral. Please email or call if you have any questions or concerns.

Sincerely,

Peter Maguire DVM, MS

Diplomate, American College of Veterinary Internal Medicine

Neurology/Neurosurgery

11 – Reports from Officers

12 – New Business

Income Statement

Town of Rangely

Month Ending Nov 2016

| GENERAL FUND Revenue | YTD ACTUAL | | 2016 BUDGET | |
|--|-------------|---------------|-------------|----------------------|
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Taxes | \$1,331,352 | 39% | \$1,530,500 | 86.99% |
| Licenses and Permits | \$13,489 | 0% | \$13,000 | 103.76% |
| Intergovernmental Revenue | \$1,161,954 | 34% | \$1,913,500 | 60.72% |
| Charges for Services | \$255,833 | 8% | \$385,229 | 66.41% |
| Miscellaneous Revenue | \$608,535 | 18% | \$182,870 | 332.77% |
| Total General Revenue | \$3,371,163 | 100% | \$4,025,099 | 83.75% |
| GENERAL FUND Operating Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expenses | Budget 2016 | % of Budget Expended |
| Town Council | \$33,612 | 1% | \$50,765 | 66.21% |
| Court | \$18,894 | 1% | \$26,291 | 71.87% |
| Administration | \$237,672 | 8% | \$292,428 | 81.28% |
| Finance | \$208,826 | 7% | \$241,399 | 86.51% |
| Building & Grounds | \$316,925 | 10% | \$474,183 | 66.84% |
| Economic Development | \$239,433 | 8% | \$255,204 | 93.82% |
| Police Department | \$787,170 | 26% | \$923,464 | 85.24% |
| Animal Shelter | \$70,862 | 2% | \$85,200 | 83.17% |
| Public Works | \$349,881 | 12% | \$480,773 | 72.77% |
| Foundation Trans. & Non Depart. Transfer | \$350,801 | 12% | \$713,229 | 49.18% |
| Total Capital Improvements | \$415,353 | 14% | \$1,280,000 | 32.45% |
| Total selling expenses | \$3,029,430 | 100% | \$4,822,936 | 62.81% |
| Net Revenue over Expenditures | \$341,733 | 100% | (\$797,837) | -42.83% |
| WATER FUND Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Water Revenue | \$1,379,277 | 100% | \$2,155,182 | 64.00% |
| WATER FUND Operating Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Water Supply | \$356,374 | 28% | \$428,896 | 83.09% |
| Water Supply Capital Expense | \$267,064 | 21% | \$1,134,000 | 23.55% |
| Water Fund Dept. Transfers and Conting. | \$147,957 | 12% | \$296,510 | 49.90% |
| PW - Transportation & Distribution | \$98,973 | 8% | \$132,425 | 74.74% |
| PW - Transportation & Distrib. Capital Exp | \$347,669 | 28% | \$275,000 | 126.42% |
| Raw Water | \$33,073 | 3% | \$44,858 | 73.73% |
| Raw Water Capital Expense | \$699 | 0% | \$10,000 | 6.99% |
| Total selling expenses | \$1,251,808 | 100% | \$2,321,689 | 53.92% |
| Net Revenue over Expenditures | \$127,470 | 100% | (\$166,507) | -76.56% |
| GAS FUND Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Gas Revenue | \$920,162 | 100% | \$1,304,365 | 70.54% |
| GAS FUND Operating Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Gas Expenses | \$719,308 | 79% | \$1,046,437 | 68.74% |
| Gas Capital Expense | \$41,562 | 5% | \$72,000 | 57.72% |
| Total Transfers | \$145,833 | 16% | \$175,000 | 83.33% |
| Total Selling Expenses | \$906,703 | 100% | \$1,293,437 | 70.10% |
| Net Revenue over Expenditures | \$13,458 | 100% | \$10,928 | 123.16% |
| Wastewater FUND Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Wastewater Revenue | \$332,551 | 100% | \$431,227 | 77.12% |
| Wastewater FUND Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Wastewater Expenses | \$194,090 | 78% | \$239,076 | 81.18% |
| Wastewater Capital Expense | \$0 | 0% | \$50,000 | 0.00% |
| Total Transfers | \$55,000 | 22% | \$60,000 | 91.67% |
| General Fund Loan | \$0 | 0% | \$26,447 | 0.00% |
| Total Selling Expenses | \$249,090 | 100% | \$375,523 | 66.33% |
| Net Revenue over Expenditures | \$83,462 | 100% | \$55,704 | 149.83% |

Town of Rangely

Month Ending Nov 2016

| Rangely Housing Auth Revenue | | | 2016 BUDGET | |
|---|------------|--------------|-------------|----------------------|
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Rangely Housing Auth Revenue | \$195,499 | 100% | \$278,380 | 70.23% |
| Rangely Housing Auth Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Rangely Housing Auth Expenses | \$118,550 | 85% | \$165,652 | 71.57% |
| Housing Authority Capital Expense | \$21,468 | 15% | \$35,500 | 60.47% |
| Transfers | \$0 | 0% | \$71,000 | 0.00% |
| Total Expense | \$140,018 | 100% | \$272,152 | 51.45% |
| Net Revenue over Expenditures | \$55,480 | 100% | \$6,228 | 890.82% |
| Fund for Public Giving Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Fund for Public Giving Revenue | \$1,882 | 100% | \$2,000 | 94.12% |
| Fund for Public Giving Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Fund for Public Giving Expenses | \$260 | 100% | \$2,000 | 13.00% |
| Net Revenue over Expenditures | \$1,622 | 100% | \$0 | 0.00% |
| Economic Development Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| RDA Revenues | \$126,307 | 100% | \$90,100 | 140.19% |
| Economic Development Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| RDA Expenses | \$81,952 | 100% | \$89,200 | 91.87% |
| RDA Capitol Expense | \$0 | 100% | \$0 | 0.00% |
| Total Expense | \$81,952 | 100% | \$89,200 | 91.87% |
| Net Revenue over Expenditures | \$44,356 | 100% | \$900 | 4928.41% |
| Conservation Trust Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Conservation Trust Revenue (Grant \$136K) | \$10,233 | 100% | \$12,500 | 81.86% |
| Conservation Trust Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Conservation Trust Expenses | \$0 | 100% | \$10,000 | 0.00% |
| Net Revenue over Expenditures | \$10,233 | 100% | \$2,500 | 409.30% |
| Housing Assistance Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Housing Assistance Revenue | \$1,117 | 100% | \$26,000 | 4.29% |
| Housing Assistance Oper Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Housing Assistance Expenses | \$0 | 100% | \$6,500 | 0.00% |
| Net Revenue over Expenditures | \$1,117 | 100% | \$19,500 | 5.73% |
| Rangely Develop Corp Revenue | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Revenue | Budget 2016 | % of Budget Expended |
| Rangely Develop Corp Revenue | \$3,030 | 100% | \$4,000 | 75.76% |
| Rangely Develop Corp Expenses | YTD ACTUAL | | 2016 BUDGET | |
| | YTD Amount | % of Expense | Budget 2016 | % of Budget Expended |
| Rangely Develop Corp Expenses | \$1,188 | 100% | \$3,000 | 39.58% |
| RDC Capitol Expense | \$0 | 100% | \$0 | 0.00% |
| Total Expense | \$1,188 | 100% | \$3,000 | 39.58% |
| Net Revenue over Expenditures | \$1,843 | 100% | \$1,000 | 184.27% |

Report Criteria:

Report type: Invoice detail

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|------------------------------------|------------------|--------------|-----------------------------|---------------------------|----------|
| 12/16 | 12/15/2016 | 76423 | ACCURATE INSULATION | CAPITAL IMPROVEMENTS | 2,098.00 |
| Total ACCURATE INSULATION: | | | | | 2,098.00 |
| 12/16 | 12/15/2016 | 76424 | ADAMSON POLICE PRODUCTS | POLICE MATERIALS/EXPENSE | 310.00 |
| Total ADAMSON POLICE PRODUCTS: | | | | | 310.00 |
| 12/16 | 12/15/2016 | 76425 | AFLAC | AFLAC PAYABLE | 315.43 |
| Total AFLAC: | | | | | 315.43 |
| 12/16 | 12/30/2016 | 76507 | ALL COPY PRODUCTS INC. | OFFICE SUPPLIES/EXPENSE | 2,077.73 |
| Total ALL COPY PRODUCTS INC.: | | | | | 2,077.73 |
| 12/16 | 12/15/2016 | 76426 | AMERICAN ALUMINUM ACC, INC. | POLICE MATERIALS/EXPENSE | 121.06 |
| Total AMERICAN ALUMINUM ACC, INC.: | | | | | 121.06 |
| 12/16 | 12/30/2016 | 76508 | AMIGO ANIMAL CLINIC | PROF/TECH SERVICES | 562.67 |
| Total AMIGO ANIMAL CLINIC: | | | | | 562.67 |
| 12/16 | 12/15/2016 | 76427 | APCO INTERNATIONAL, INC. | TRAINING/PROF DEVELOPMENT | 331.00 |
| Total APCO INTERNATIONAL, INC.: | | | | | 331.00 |
| 12/16 | 12/15/2016 | 76479 | BELMONT, MARTIN AND CINDY | SERVICE INSTALLATION FEES | 339.00- |
| 12/16 | 12/15/2016 | 76479 | BELMONT, MARTIN AND CINDY | PLANT INVESTMENT FEES | 400.00 |
| Total BELMONT, MARTIN AND CINDY: | | | | | 61.00 |
| 12/16 | 12/15/2016 | 76428 | BIG D's PUMPING, INC. | CAPITAL IMPROVEMENTS | 150.00 |
| Total BIG D's PUMPING, INC.: | | | | | 150.00 |
| 12/16 | 12/15/2016 | 76501 | BPOE LODGE #1907 | GRANTS | 750.00 |
| 12/16 | 12/15/2016 | 76501 | BPOE LODGE #1907 | GRANTS | 750.00 |
| 12/16 | 12/30/2016 | 76509 | BPOE LODGE #1907 | MARKETING | 168.00 |
| Total BPOE LODGE #1907: | | | | | 1,668.00 |
| 12/16 | 12/15/2016 | 76429 | BRADY, ANN | MAYOR/COUNCIL | 100.00 |
| Total BRADY, ANN: | | | | | 100.00 |
| 12/16 | 12/15/2016 | 76430 | CALL MAX, INC | CHEMICALS/LABORATORY | 6,731.57 |
| Total CALL MAX, INC: | | | | | 6,731.57 |
| 12/16 | 12/15/2016 | 76431 | CASELLE, INC. | PROF/TECH SERVICES | 1,168.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|-----------|------------------|--------------|---|--------------------------------|-----------|
| | | | Total CASELLE, INC.: | | 1,168.00 |
| 12/16 | 12/15/2016 | 76432 | CEBT | VOLUNTARY/SUP LIFE INS PAYABLE | 36,312.92 |
| | | | Total CEBT: | | 36,312.92 |
| 12/16 | 12/30/2016 | 76510 | CENTURYLINK | COMMUNICATIONS | 2,848.20 |
| | | | Total CENTURYLINK: | | 2,848.20 |
| 12/16 | 12/15/2016 | 76433 | CHIEF/LAW ENFORCEMENT SUPPLY | POLICE MATERIALS/EXPENSE | 1,110.00 |
| | | | Total CHIEF/LAW ENFORCEMENT SUPPLY: | | 1,110.00 |
| 12/16 | 12/30/2016 | 76511 | COLORADO CPA SERVICES, P.C. | PROF/TECH SERVICES | 150.00 |
| | | | Total COLORADO CPA SERVICES, P.C.: | | 150.00 |
| 12/16 | 12/15/2016 | 76434 | COLORADO DOORWAYS | CAPITAL IMPROVEMENTS | 3,460.00 |
| | | | Total COLORADO DOORWAYS: | | 3,460.00 |
| 12/16 | 12/15/2016 | 76435 | COUNTRYSIDE VETERINARY CLINIC | POLICE MATERIALS/EXPENSE | 73.42 |
| | | | Total COUNTRYSIDE VETERINARY CLINIC: | | 73.42 |
| 12/16 | 12/15/2016 | 76436 | DAN E. WILSON, ATTORNEY AT LAW LLC | ATTORNEY | 3,671.86 |
| | | | Total DAN E. WILSON, ATTORNEY AT LAW LLC: | | 3,671.86 |
| 12/16 | 12/15/2016 | 76437 | DEPARTMENT OF INTERIOR/BLM | PROF/TECH SERVICES | 1,489.21 |
| | | | Total DEPARTMENT OF INTERIOR/BLM: | | 1,489.21 |
| 12/16 | 12/30/2016 | 76512 | DIRECTV | UTILITIES | 368.75 |
| | | | Total DIRECTV: | | 368.75 |
| 12/16 | 12/15/2016 | 76438 | DUCEY'S ELECTRIC | STREETS/DRAINAGE MATLS/EXPENS | 336.00 |
| 12/16 | 12/15/2016 | 76438 | DUCEY'S ELECTRIC | BUILDING/GROUNDS MAINTENANCE | 123.00 |
| 12/16 | 12/15/2016 | 76438 | DUCEY'S ELECTRIC | HOUSING MAINT/REPAIRS | 103.65 |
| 12/16 | 12/15/2016 | 76438 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 2,900.00 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 100.00 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 25,756.50 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 128.24 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 67.04 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 527.14 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 65.00 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 543.83 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | CAPITAL IMPROVEMENTS | 431.42 |
| 12/16 | 12/30/2016 | 76513 | DUCEY'S ELECTRIC | MACHINERY OPERATIONS/MAINT | 250.00 |
| | | | Total DUCEY'S ELECTRIC: | | 31,331.82 |
| 12/16 | 12/15/2016 | 76480 | EL AGAVE | MARKETING | 570.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|-------------------------------------|------------------|--------------|------------------------------|------------------------------|-----------|
| Total EL AGAVE: | | | | | 570.00 |
| 12/16 | 12/15/2016 | 76481 | ELIZABETH ROBINSON STUDIO | MARKETING | 90.00 |
| 12/16 | 12/30/2016 | 76514 | ELIZABETH ROBINSON STUDIO | MARKETING | 180.31 |
| Total ELIZABETH ROBINSON STUDIO: | | | | | 270.31 |
| 12/16 | 12/15/2016 | 76439 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 27,068.64 |
| 12/16 | 12/15/2016 | 76439 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 6,497.99 |
| 12/16 | 12/15/2016 | 76439 | EMC PLUMBING & HEATING, INC. | HOUSING MAINT/REPAIRS | 939.31 |
| 12/16 | 12/15/2016 | 76477 | EMC PLUMBING & HEATING, INC. | CAPITAL IMPROVEMENTS | 10,777.74 |
| 12/16 | 12/15/2016 | 76482 | EMC PLUMBING & HEATING, INC. | MARKETING | 60.00 |
| Total EMC PLUMBING & HEATING, INC.: | | | | | 45,343.68 |
| 12/16 | 12/30/2016 | 76515 | ESRI | PROF/TECH SERVICES | 400.00 |
| Total ESRI: | | | | | 400.00 |
| 12/16 | 12/13/2016 | 76421 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 186.90 |
| 12/16 | 12/28/2016 | 76505 | FAMILY SUPPORT REGISTRY | MISC DEDUCTIONS PAYABLE | 186.90 |
| Total FAMILY SUPPORT REGISTRY: | | | | | 373.80 |
| 12/16 | 12/13/2016 | 76422 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 10,686.65 |
| 12/16 | 12/28/2016 | 76506 | FIDELITY ADVISOR FUNDS | RETIREMENT PAYABLE | 11,395.05 |
| Total FIDELITY ADVISOR FUNDS: | | | | | 22,081.70 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | OFFICE SUPPLIES | 588.27 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 73.88 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | UNIFORMS | 504.23 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 7.90 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | PROF/TECH SERVICES | 160.25 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 105.00 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | VHCL/EQUIP OPER/MAINT | 38.58 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | COMMUNICATIONS | 54.95 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAINING/PROF DEVELOPMENT | 750.00 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 144.24 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 13.20 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | OFFICE SUPPLIES/EXPENSE | 12.25 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | CAPITAL IMPROVEMENTS | 579.00 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 304.69 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | MARKETING | 76.78 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | COMPUTER PROCESSING | 128.99 |
| 12/16 | 12/30/2016 | 76516 | FIRST BANKCARD | TRAVEL/MEETINGS | 152.69 |
| Total FIRST BANKCARD: | | | | | 3,694.90 |
| 12/16 | 12/13/2016 | 9642 | FPPA | FPPA D&D | 236.54 |
| 12/16 | 12/28/2016 | 9688 | FPPA | FPPA D&D | 264.28 |
| Total FPPA: | | | | | 500.82 |
| 12/16 | 12/15/2016 | 76440 | FRESH EXPRESS CLEANING | BUILDING/GROUNDS MAINTENANCE | 28.00 |
| 12/16 | 12/15/2016 | 76440 | FRESH EXPRESS CLEANING | BUILDING MAINTENANCE | 21.50 |

M = Manual Check, V = Void Check

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|-------------------------------------|------------------|--------------|------------------------------|------------------------------|----------|
| 12/16 | 12/15/2016 | 76440 | FRESH EXPRESS CLEANING | BUILDING MAINTENANCE | 24.75 |
| Total FRESH EXPRESS CLEANING: | | | | | 74.25 |
| 12/16 | 12/15/2016 | 76483 | GIOVANNI'S ITALIAN GRILL | MARKETING | 790.00 |
| Total GIOVANNI'S ITALIAN GRILL: | | | | | 790.00 |
| 12/16 | 12/30/2016 | 76517 | GRAINGER | SEWER MATERIALS/EXPENSE | 572.45 |
| Total GRAINGER: | | | | | 572.45 |
| 12/16 | 12/15/2016 | 76441 | GRAND JUNCTION PIPE & SUPPLY | CAPITAL IMPROVEMENTS | 160.14 |
| 12/16 | 12/30/2016 | 76518 | GRAND JUNCTION PIPE & SUPPLY | WATER MATERIALS/EXPENSE | 77.93 |
| 12/16 | 12/30/2016 | 76518 | GRAND JUNCTION PIPE & SUPPLY | WATER MATERIALS/EXPENSE | 4,598.69 |
| Total GRAND JUNCTION PIPE & SUPPLY: | | | | | 4,836.76 |
| 12/16 | 12/30/2016 | 76519 | H & H HYDRAULICS, INC. | MACHINERY OPERATIONS & MAINT | 253.45 |
| Total H & H HYDRAULICS, INC.: | | | | | 253.45 |
| 12/16 | 12/15/2016 | 9643 | HACKING, TYSON | MAYOR/COUNCIL | 100.00 |
| Total HACKING, TYSON: | | | | | 100.00 |
| 12/16 | 12/15/2016 | 9644 | HATCH, LISA | MAYOR/COUNCIL | 100.00 |
| Total HATCH, LISA: | | | | | 100.00 |
| 12/16 | 12/30/2016 | 76520 | HOPKINS, ALMA | SECURITY DEPOSIT RESERVED | 200.00 |
| Total HOPKINS, ALMA: | | | | | 200.00 |
| 12/16 | 12/30/2016 | 76521 | HOTWOOD'S | SEWER MATERIALS/EXPENSE | 4,849.00 |
| Total HOTWOOD'S: | | | | | 4,849.00 |
| 12/16 | 12/30/2016 | 76522 | HUNTIN PLACE, THE | POLICE MATERIALS/EXPENSE | 2,420.00 |
| Total HUNTIN PLACE, THE: | | | | | 2,420.00 |
| 12/16 | 12/15/2016 | 76442 | INDUSTRIAL SUPPLY | WATER MATERIALS/EXPENSE | 264.30 |
| 12/16 | 12/15/2016 | 76442 | INDUSTRIAL SUPPLY | WATER MATERIALS/EXPENSE | 264.30 |
| Total INDUSTRIAL SUPPLY: | | | | | 528.60 |
| 12/16 | 12/15/2016 | 76484 | JJ'S AUTOMOTIVE LLC | MARKETING | 115.00 |
| Total JJ'S AUTOMOTIVE LLC: | | | | | 115.00 |
| 12/16 | 12/15/2016 | 9645 | KEY, ANDREW J. | MAYOR/COUNCIL | 100.00 |
| Total KEY, ANDREW J.: | | | | | 100.00 |
| 12/16 | 12/15/2016 | 76443 | KRAI-AM AND KRAI-FM | CHAMBER OF COMMERCE PT | 700.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|---|------------------|--------------|--|------------------------------|-----------|
| Total KRAI-AM AND KRAI-FM: | | | | | 700.00 |
| 12/16 | 12/15/2016 | 76485 | KUM & GO | MARKETING | 245.00 |
| Total KUM & GO: | | | | | 245.00 |
| 12/16 | 12/15/2016 | 76486 | LOAF 'N JUG | MARKETING | 625.00 |
| Total LOAF 'N JUG: | | | | | 625.00 |
| 12/16 | 12/30/2016 | 76523 | LOHMILLER & COMPANY | BUILDING/GROUNDS MAINTENANCE | 665.00 |
| Total LOHMILLER & COMPANY: | | | | | 665.00 |
| 12/16 | 12/15/2016 | 76444 | LOWES | CAPITAL IMPROVEMENTS | 31.88 |
| 12/16 | 12/15/2016 | 76444 | LOWES | CAPITAL IMPROVEMENTS | 131.39 |
| 12/16 | 12/15/2016 | 76444 | LOWES | CAPITAL IMPROVEMENTS | 277.01 |
| Total LOWES: | | | | | 440.28 |
| 12/16 | 12/15/2016 | 76445 | MAIL SERVICES | PROF/TECH SERVICES | 616.57 |
| Total MAIL SERVICES: | | | | | 616.57 |
| 12/16 | 12/15/2016 | 76487 | MAIN STREET CAFE | MARKETING | 40.00 |
| Total MAIN STREET CAFE: | | | | | 40.00 |
| 12/16 | 12/15/2016 | 76488 | MAIN STREET PUB | MARKETING | 30.00 |
| Total MAIN STREET PUB: | | | | | 30.00 |
| 12/16 | 12/15/2016 | 76446 | MASTER PETROLEUM CO., INC. | FUEL | 1,560.00 |
| Total MASTER PETROLEUM CO., INC.: | | | | | 1,560.00 |
| 12/16 | 12/15/2016 | 76447 | MEEKER SAND & GRAVEL | SNOW/ICE EXPENSE | 1,171.00 |
| 12/16 | 12/15/2016 | 76447 | MEEKER SAND & GRAVEL | SNOW/ICE EXPENSE | 1,179.80 |
| Total MEEKER SAND & GRAVEL: | | | | | 2,350.80 |
| 12/16 | 12/15/2016 | 76448 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 20.00 |
| 12/16 | 12/15/2016 | 76448 | MESA COUNTY HEALTH DEPT REG LABORATORY | CHEMICALS/LABORATORY | 20.00 |
| Total MESA COUNTY HEALTH DEPT REG LABORATORY: | | | | | 40.00 |
| 12/16 | 12/15/2016 | 76449 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 1,268.91 |
| 12/16 | 12/15/2016 | 76449 | MOON LAKE ELECTRIC ASSN. | UTILITIES | 12,427.16 |
| Total MOON LAKE ELECTRIC ASSN.: | | | | | 13,696.07 |
| 12/16 | 12/15/2016 | 76450 | MOUNTAIN WEST SECURITY LLC | BUILDING MAINTENANCE | 243.00 |
| Total MOUNTAIN WEST SECURITY LLC: | | | | | 243.00 |
| 12/16 | 12/15/2016 | 76451 | NETWORKS UNLIMITED INC | COMPUTER PROCESSING | 2,304.75 |

M = Manual Check, V = Void Check

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|--|------------------|--------------|--|------------------------------|----------|
| Total NETWORKS UNLIMITED INC: | | | | | 2,304.75 |
| 12/16 | 12/15/2016 | 76452 | NICHOLS STORE | POLICE MATERIALS/EXPENSE | 30.00 |
| 12/16 | 12/15/2016 | 76489 | NICHOLS STORE | MARKETING | 175.00 |
| 12/16 | 12/30/2016 | 76524 | NICHOLS STORE | MARKETING | 432.08 |
| 12/16 | 12/30/2016 | 76524 | NICHOLS STORE | DEPARTMENTAL MATERIALS/EXPEN | 17.49 |
| 12/16 | 12/30/2016 | 76524 | NICHOLS STORE | OFFICE SUPPLIES/EXPENSE | 30.00 |
| 12/16 | 12/30/2016 | 76524 | NICHOLS STORE | VETERINARY EXPENSES | 37.90 |
| Total NICHOLS STORE: | | | | | 722.47 |
| 12/16 | 12/15/2016 | 9646 | NIELSEN, JOSEPH | MAYOR/COUNCIL | 150.00 |
| Total NIELSEN, JOSEPH: | | | | | 150.00 |
| 12/16 | 12/15/2016 | 76453 | PELLA WINDOW & DOOR OF GLENWOOD SPRING | CAPITAL IMPROVEMENTS | 1,162.25 |
| Total PELLA WINDOW & DOOR OF GLENWOOD SPRINGS: | | | | | 1,162.25 |
| 12/16 | 12/30/2016 | 76525 | PIERING, LISA | COMPUTER PROCESSING | 40.00 |
| Total PIERING, LISA: | | | | | 40.00 |
| 12/16 | 12/30/2016 | 76526 | PINNACOL ASSURANCE | PREPAID EXPENSES | 3,835.00 |
| Total PINNACOL ASSURANCE: | | | | | 3,835.00 |
| 12/16 | 12/15/2016 | 76490 | PINYON TREE LIQUORS | MARKETING | 255.00 |
| Total PINYON TREE LIQUORS: | | | | | 255.00 |
| 12/16 | 12/15/2016 | 76454 | PITNEY BOWES INC | PROF/TECH SERIVCES | 104.83 |
| Total PITNEY BOWES INC: | | | | | 104.83 |
| 12/16 | 12/15/2016 | 76455 | PITNEY BOWES POSTAGE BY PHONE | OFFICE SUPPLIES/EXPENSE | 2,000.00 |
| Total PITNEY BOWES POSTAGE BY PHONE: | | | | | 2,000.00 |
| 12/16 | 12/15/2016 | 76456 | PROFESSIONAL TOUCH | POLICE MATERIALS/EXPENSE | 394.00 |
| 12/16 | 12/15/2016 | 76456 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 209.95 |
| 12/16 | 12/15/2016 | 76500 | PROFESSIONAL TOUCH | MARKETING | 90.00 |
| 12/16 | 12/30/2016 | 76527 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 1,060.40 |
| 12/16 | 12/30/2016 | 76527 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 940.64 |
| 12/16 | 12/30/2016 | 76527 | PROFESSIONAL TOUCH | VHCL/EQUIP OPER/MAINT | 3,585.60 |
| Total PROFESSIONAL TOUCH: | | | | | 6,280.59 |
| 12/16 | 12/15/2016 | 76457 | PUBLIC SAFETY CENTER, INC. | POLICE MATERIALS/EXPENSE | 399.98 |
| Total PUBLIC SAFETY CENTER, INC.: | | | | | 399.98 |
| 12/16 | 12/15/2016 | 76458 | QUILL CORPORATION | OFFICE SUPPLIES/EXPENSE | 239.98 |
| 12/16 | 12/30/2016 | 76528 | QUILL CORPORATION | BUILDING MAINTENANCE | 385.91 |
| 12/16 | 12/30/2016 | 76528 | QUILL CORPORATION | BUILDING MAINTENANCE | 78.99 |
| 12/16 | 12/30/2016 | 76528 | QUILL CORPORATION | MACHINERY OPERATIONS/MAINT | 78.99 |

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| 12/16 | 12/30/2016 | 76528 | QUILL CORPORATION | BUILDING MAINTENANCE | 78.99- |
| Total QUILL CORPORATION: | | | | | 704.88 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 2.99 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 40.87 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 7.41 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 7.28 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 19.10 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | WATER MATERIALS/EXPENSE | 24.50 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 86.65 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 39.38 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 48.87 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | VHCL/EQUIP OPER/MAINT | 4.92 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 7.37 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | CAPITAL IMPROVEMENTS | 87.77 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 32.39 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 36.74 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | SEWER MATERIALS/EXPENSE | 86.05 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 23.98 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 14.48 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | GAS MATERIALS/EXPENSE | .70 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 37.06 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 4.27 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 9.57 |
| 12/16 | 12/15/2016 | 76459 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 29.03 |
| 12/16 | 12/15/2016 | 76491 | RANGELY AUTO PARTS & SUPPLY | MARKETING | 195.00 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 32.95 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | BUILDING/GROUNDS MAINTENANCE | 27.08 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 48.50 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | VEHICLE/EQUIPMENT OPS/MAINT | 25.98 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | DEPARTMENTAL MATERIALS/EXPEN | 136.04 |
| 12/16 | 12/30/2016 | 76529 | RANGELY AUTO PARTS & SUPPLY | MACHINERY OPERATIONS & MAINT | 332.26 |
| Total RANGELY AUTO PARTS & SUPPLY: | | | | | 1,449.19 |
| 12/16 | 12/15/2016 | 76492 | RANGELY CONOCO | MARKETING | 70.00 |
| Total RANGELY CONOCO: | | | | | 70.00 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 23.16 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 9.96 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 58.00 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 16.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | PROF/TECH SERVICES | 242.90 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | PROF/TECH SERVICES | 25.97 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 31.48 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 35.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | HOUSING MAINT/REPAIRS | 64.97 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 55.44 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 1.96 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | UNIFORM SERVICES | 41.98 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 19.86 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 3.49 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 20.14 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 9.16 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 1.08 |

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| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 123.94 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 3.66 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 7.77 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 83.58 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 27.14 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 40.92 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 18.32 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 24.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | PROF/TECH SERVICES | 25.55 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 99.95 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | HOUSING MAINT/REPAIRS | 154.56 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 66.11 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 39.33 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 316.60 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 7.70 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 27.92 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 100.00 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 6.26 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 155.88 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 9.15 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 2.49 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 19.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 26.75 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 205.27 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 196.00- |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 98.00 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 46.81 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 15.56 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 41.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 59.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 11.55 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 11.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 14.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 30.46 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 11.94 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 9.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 36.97 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 8.49 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VHCL/EQUIP OPER/MAINT | 26.22 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 27.35 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 11.55 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 9.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | VETERINARY EXPENSES | 89.97 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 44.98 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 734.02 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING MAINTENANCE | 335.83 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 734.02- |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 367.01 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 367.01 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 13.99 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 23.50 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 26.10 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 5.98 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 61.98 |
| 12/16 | 12/15/2016 | 76460 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 12.97 |
| 12/16 | 12/15/2016 | 76493 | RANGELY HARDWARE | MARKETING | 2,430.00 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 14.48 |

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| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | WATER MATERIALS/EXPENSE | 2.68 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CHEMICALS | 18.56 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 29.99 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 4.49 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 179.00 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 17.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 20.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 11.99 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 165.90 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 61.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 38.97 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 360.33 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 262.20- |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 24.46 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 40.97 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 8.99 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | GAS MATERIALS/EXPENSE | 30.97 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 4.77 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 17.68 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 98.91 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 177.97 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 120.00 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 57.46 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 50.64 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 107.57 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 35.56 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | VETERINARY EXPENSES | 23.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 4.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS & MAINT | 12.46 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | SEWER MATERIALS/EXPENSE | 14.99 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | VEHICLE/EQUIPMENT OPS/MAINT | 25.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | DEPARTMENTAL MATERIALS/EXPEN | 19.56 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING/GROUNDS MAINTENANCE | 47.94 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 27.25 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 2.63 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | BUILDING MAINTENANCE | 8.99 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | OFFICE SUPPLIES/EXPENSE | 25.98 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | CHEMICALS/LABORATORY | 3.21 |
| 12/16 | 12/30/2016 | 76530 | RANGELY HARDWARE | MACHINERY OPERATIONS/MAINT | 156.89 |
| 12/16 | 12/30/2016 | 76541 | RANGELY HARDWARE | CAPITAL IMPROVEMENTS | 10,545.84 |
| Total RANGELY HARDWARE: | | | | | 18,675.28 |
| 12/16 | 12/15/2016 | 76494 | RANGELY LIQUOR STORE LLC | MARKETING | 360.00 |
| Total RANGELY LIQUOR STORE LLC: | | | | | 360.00 |
| 12/16 | 12/15/2016 | 76461 | RANGELY SCHOOL FOUNDATION, INC | FOUNDATION TRANSFER | 13,946.61 |
| Total RANGELY SCHOOL FOUNDATION, INC: | | | | | 13,946.61 |
| 12/16 | 12/15/2016 | 76462 | RANGELY TRASH SERVICE | BUILDING MAINTENANCE | 778.00 |
| Total RANGELY TRASH SERVICE: | | | | | 778.00 |
| 12/16 | 12/15/2016 | 76463 | RANGELY, TOWN OF | BULK TANK SALES | 4,482.47 |
| 12/16 | 12/15/2016 | 76463 | RANGELY, TOWN OF | UTILITIES | 1,424.48 |

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| Total RANGELY, TOWN OF: | | | | | 5,906.95 |
| 12/16 | 12/30/2016 | 76531 | RESPOND FIRST AID SYSTEMS | OFFICE SUPPLIES/EXPENSE | 48.80 |
| Total RESPOND FIRST AID SYSTEMS: | | | | | 48.80 |
| 12/16 | 12/15/2016 | 9647 | ROBIE, TREY | MAYOR/COUNCIL | 100.00 |
| Total ROBIE, TREY: | | | | | 100.00 |
| 12/16 | 12/15/2016 | 76464 | SCHMEUSER GORDON MEYER, INC. | CAPITAL IMPROVEMENTS | 36,778.00 |
| 12/16 | 12/15/2016 | 76464 | SCHMEUSER GORDON MEYER, INC. | PROF/TECH SERVICES | 442.00 |
| 12/16 | 12/15/2016 | 76478 | SCHMEUSER GORDON MEYER, INC. | CAPITAL IMPROVEMENTS | 16,389.95 |
| Total SCHMEUSER GORDON MEYER, INC.: | | | | | 53,609.95 |
| 12/16 | 12/15/2016 | 76465 | SENERGY BUILDERS, LLC. | HOUSING MAINT/REPAIRS | 939.31- |
| 12/16 | 12/15/2016 | 76465 | SENERGY BUILDERS, LLC. | HOUSING MAINT/REPAIRS | 197.00- |
| 12/16 | 12/15/2016 | 76465 | SENERGY BUILDERS, LLC. | CASH CLEARING - UTILITIES | 63.97- |
| 12/16 | 12/15/2016 | 76465 | SENERGY BUILDERS, LLC. | HOUSING MANAGEMENT EXPENSE | 4,043.50 |
| Total SENERGY BUILDERS, LLC.: | | | | | 2,843.22 |
| 12/16 | 12/15/2016 | 9648 | SHAFFER, ANDREW | MAYOR/COUNCIL | 100.00 |
| Total SHAFFER, ANDREW: | | | | | 100.00 |
| 12/16 | 12/30/2016 | 76532 | SIMPLY COMPUTER SOFTWARE, INC. | COMPUTER PROCESSING | 427.00 |
| Total SIMPLY COMPUTER SOFTWARE, INC.: | | | | | 427.00 |
| 12/16 | 12/30/2016 | 76533 | SOUND MARKETING, INC. | BUILDING MAINTENANCE | 625.00 |
| 12/16 | 12/30/2016 | 76533 | SOUND MARKETING, INC. | BUILDING MAINTENANCE | 327.21 |
| Total SOUND MARKETING, INC.: | | | | | 952.21 |
| 12/16 | 12/30/2016 | 76534 | STANDARD INSURANCE COMPANY RC | VOLUNTARY/SUP LIFE INS PAYABLE | 668.20 |
| Total STANDARD INSURANCE COMPANY RC: | | | | | 668.20 |
| 12/16 | 12/30/2016 | 76535 | STEWART WELDING & MACHINE, INC | STREETS/DRAINAGE MATLS/EXPENS | 1,180.83 |
| Total STEWART WELDING & MACHINE, INC: | | | | | 1,180.83 |
| 12/16 | 12/15/2016 | 76466 | STRATA NETWORKS | COMMUNICATIONS | 500.00 |
| Total STRATA NETWORKS: | | | | | 500.00 |
| 12/16 | 12/15/2016 | 76467 | SUMMIT ENERGY, LLC | NATURAL GAS PURCHASES | 59,824.53 |
| Total SUMMIT ENERGY, LLC: | | | | | 59,824.53 |
| 12/16 | 12/15/2016 | 76495 | SWEETBRIAR | MARKETING | 810.00 |
| Total SWEETBRIAR: | | | | | 810.00 |

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| 12/16 | 12/15/2016 | 76468 | TRANSUNION RISK & ALTERNATIVE | PROF/TECH SERVICES | 26.00 |
| Total TRANSUNION RISK & ALTERNATIVE: | | | | | 26.00 |
| 12/16 | 12/15/2016 | 76469 | TRANSWEST TRUCK TRAILER RV | MACHINERY OPERATIONS & MAINT | 34.03 |
| Total TRANSWEST TRUCK TRAILER RV: | | | | | 34.03 |
| 12/16 | 12/15/2016 | 76470 | UNCC | PROFESSIONAL/TECHNICAL SERVIC | 98.67 |
| Total UNCC: | | | | | 98.67 |
| 12/16 | 12/15/2016 | 76471 | VERIZON WIRELESS | BUILDING MAINTENANCE | 1,106.46 |
| Total VERIZON WIRELESS: | | | | | 1,106.46 |
| 12/16 | 12/30/2016 | 76536 | VERNAL WINNELSON CO. | BUILDING MAINTENANCE | 251.40 |
| Total VERNAL WINNELSON CO.: | | | | | 251.40 |
| 12/16 | 12/30/2016 | 76537 | W.A.R.M. | GAS REBATE PROGRAM | 3,825.23 |
| 12/16 | 12/30/2016 | 76537 | W.A.R.M. | MISCELLANEOUS INCOME | 48.80 |
| Total W.A.R.M.: | | | | | 3,874.03 |
| 12/16 | 12/15/2016 | 76472 | WALTER ENVIRONMENTAL GROUP, LLC | PROF/TECH SERVICES | 522.00 |
| Total WALTER ENVIRONMENTAL GROUP, LLC: | | | | | 522.00 |
| 12/16 | 12/15/2016 | 76496 | WEST END DRIVE IN | MARKETING | 75.00 |
| Total WEST END DRIVE IN: | | | | | 75.00 |
| 12/16 | 12/15/2016 | 76473 | WEX BANK | FUEL | 326.49 |
| 12/16 | 12/15/2016 | 76473 | WEX BANK | FUEL | 2,851.26 |
| Total WEX BANK: | | | | | 3,177.75 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | MACHINERY OPERATIONS/MAINT | 99.98 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | HOUSING MAINT/REPAIRS | 183.97 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | OFFICE SUPPLIES/EXPENSE | 112.58 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | OFFICE SUPPLIES/EXPENSE | 3.99 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | GAS MATERIALS/EXPENSE | 12.87 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 18.99 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | VHCL/EQUIP OPER/MAINT | 5.98 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 8.99 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | HOUSING MAINT/REPAIRS | 134.67 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 29.98 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 14.37 |
| 12/16 | 12/15/2016 | 76474 | WHITE RIVER MARKET | BUILDING MAINTENANCE | 18.99 |
| 12/16 | 12/15/2016 | 76497 | WHITE RIVER MARKET | MARKETING | 860.00 |
| 12/16 | 12/30/2016 | 76538 | WHITE RIVER MARKET | DEPARTMENTAL MATERIALS/EXPEN | 21.94 |
| Total WHITE RIVER MARKET: | | | | | 1,527.30 |
| 12/16 | 12/30/2016 | 76539 | WILCZEK, KAREN S | JUDGES | 300.00 |

| GL Period | Check Issue Date | Check Number | Payee | Invoice GL Account Title | Amount |
|--------------------------------|------------------|--------------|-------------------------|------------------------------|------------|
| Total WILCZEK, KAREN S: | | | | | 300.00 |
| 12/16 | 12/15/2016 | 76498 | WILEY, LYNDSEY | MARKETING | 120.00 |
| Total WILEY, LYNDSEY: | | | | | 120.00 |
| 12/16 | 12/15/2016 | 76475 | WRB REC & PARK DISTRICT | DUES/CONTRIBUTIONS | 204.00 |
| 12/16 | 12/15/2016 | 76499 | WRB REC & PARK DISTRICT | MARKETING | 60.00 |
| Total WRB REC & PARK DISTRICT: | | | | | 264.00 |
| 12/16 | 12/15/2016 | 76476 | ZORO TOOLS, INC. | MACHINERY OPERATIONS & MAINT | 204.99 |
| 12/16 | 12/30/2016 | 76540 | ZORO TOOLS, INC. | MACHINERY OPERATIONS/MAINT | 1,006.40 |
| 12/16 | 12/30/2016 | 76540 | ZORO TOOLS, INC. | MACHINERY OPERATIONS/MAINT | 21.17 |
| Total ZORO TOOLS, INC.: | | | | | 1,232.56 |
| Grand Totals: | | | | | 398,756.80 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|------------|-----------|-------------|-------------|
| 01-11700 | .00 | 63.97- | 63.97- |
| 01-21500 | 63.97 | .00 | 63.97 |
| 10-14100 | 3,835.00 | .00 | 3,835.00 |
| 10-21500 | 525.35 | 213,137.80- | 212,612.45- |
| 10-22255 | 19,040.56 | .00 | 19,040.56 |
| 10-22270 | 373.80 | .00 | 373.80 |
| 10-22280 | 3,041.14 | .00 | 3,041.14 |
| 10-22290 | 35,880.00 | .00 | 35,880.00 |
| 10-22292 | 500.82 | .00 | 500.82 |
| 10-22295 | 315.43 | .00 | 315.43 |
| 10-22298 | 1,101.12 | .00 | 1,101.12 |
| 10-33-400 | .00 | 67.15- | 67.15- |
| 10-36-200 | 68.34 | .00 | 68.34 |
| 10-41-110 | 750.00 | .00 | 750.00 |
| 10-41-200 | 103.96 | .00 | 103.96 |
| 10-41-400 | 204.00 | .00 | 204.00 |
| 10-42-110 | 300.00 | .00 | 300.00 |
| 10-42-118 | 891.86 | .00 | 891.86 |
| 10-43-200 | 1,080.62 | .00 | 1,080.62 |
| 10-43-205 | 1,001.42 | .00 | 1,001.42 |
| 10-43-210 | 137.70 | .00 | 137.70 |
| 10-43-220 | 2,714.83 | .00 | 2,714.83 |
| 10-43-250 | 1,439.86 | .00 | 1,439.86 |
| 10-43-270 | 915.69 | .00 | 915.69 |
| 10-43-285 | 187.84 | .00 | 187.84 |
| 10-44-200 | 1,099.22 | .00 | 1,099.22 |
| 10-44-205 | 186.48 | .00 | 186.48 |
| 10-44-220 | 1,934.57 | .00 | 1,934.57 |
| 10-46-200 | 112.54 | .00 | 112.54 |
| 10-46-205 | 146.48 | .00 | 146.48 |
| 10-46-250 | 140.72 | .00 | 140.72 |

| GL Account | Debit | Credit | Proof |
|------------|-----------|------------|------------|
| 10-46-260 | 1,119.79 | .00 | 1,119.79 |
| 10-46-270 | 654.17 | .00 | 654.17 |
| 10-46-280 | 69.43 | .00 | 69.43 |
| 10-46-285 | 449.52 | .00 | 449.52 |
| 10-46-330 | 244.39 | .00 | 244.39 |
| 10-46-800 | 80,734.77 | 458.20- | 80,276.57 |
| 10-48-122 | 700.00 | .00 | 700.00 |
| 10-48-200 | 27.87 | .00 | 27.87 |
| 10-48-220 | 598.62 | .00 | 598.62 |
| 10-48-285 | 134.61 | .00 | 134.61 |
| 10-48-300 | 9,226.87 | .00 | 9,226.87 |
| 10-49-640 | 13,946.61 | .00 | 13,946.61 |
| 10-54-200 | 449.86 | .00 | 449.86 |
| 10-54-205 | 295.43 | .00 | 295.43 |
| 10-54-210 | 515.06 | .00 | 515.06 |
| 10-54-220 | 943.09 | .00 | 943.09 |
| 10-54-230 | 331.00 | .00 | 331.00 |
| 10-54-250 | 1,312.24 | .00 | 1,312.24 |
| 10-54-260 | 83.00 | .00 | 83.00 |
| 10-54-270 | 469.13 | .00 | 469.13 |
| 10-54-280 | 263.69 | .00 | 263.69 |
| 10-54-285 | 826.79 | .00 | 826.79 |
| 10-54-320 | 355.28 | .00 | 355.28 |
| 10-54-330 | 4,858.46 | .00 | 4,858.46 |
| 10-55-200 | 129.38 | .00 | 129.38 |
| 10-55-260 | 479.66 | .00 | 479.66 |
| 10-55-285 | 36.47 | .00 | 36.47 |
| 10-55-310 | 212.61 | .00 | 212.61 |
| 10-60-200 | 112.54 | .00 | 112.54 |
| 10-60-205 | 146.48 | .00 | 146.48 |
| 10-60-250 | 265.03 | .00 | 265.03 |
| 10-60-260 | 322.94 | .00 | 322.94 |
| 10-60-270 | 3,968.79 | .00 | 3,968.79 |
| 10-60-280 | 5,632.43 | .00 | 5,632.43 |
| 10-60-285 | 662.83 | .00 | 662.83 |
| 10-60-290 | 996.56 | .00 | 996.56 |
| 10-60-320 | 41.98 | .00 | 41.98 |
| 10-60-330 | 313.22 | .00 | 313.22 |
| 10-60-365 | 1,352.40 | .00 | 1,352.40 |
| 10-60-380 | 2,350.80 | .00 | 2,350.80 |
| 51-21500 | 1,134.02 | 89,991.48- | 88,857.46- |
| 51-30-200 | 321.73 | .00 | 321.73 |
| 51-30-300 | 800.00 | 400.00- | 400.00 |
| 51-71-200 | 352.52 | .00 | 352.52 |
| 51-71-205 | 146.48 | .00 | 146.48 |
| 51-71-210 | 21.10 | .00 | 21.10 |
| 51-71-220 | 1,889.21 | .00 | 1,889.21 |
| 51-71-230 | 855.00 | .00 | 855.00 |
| 51-71-250 | 323.77 | .00 | 323.77 |
| 51-71-260 | 129.05 | .00 | 129.05 |
| 51-71-270 | 3,452.02 | .00 | 3,452.02 |
| 51-71-280 | 154.13 | .00 | 154.13 |
| 51-71-285 | 399.93 | .00 | 399.93 |
| 51-71-290 | 389.10 | .00 | 389.10 |
| 51-71-350 | 8,325.63 | 734.02- | 7,591.61 |
| 51-71-800 | 64,466.12 | .00 | 64,466.12 |
| 51-72-200 | 112.54 | .00 | 112.54 |

| GL Account | Debit | Credit | Proof |
|---------------|------------|-------------|------------|
| 51-72-250 | 146.48 | .00 | 146.48 |
| 51-72-285 | 1,560.00 | .00 | 1,560.00 |
| 51-72-290 | 161.00 | .00 | 161.00 |
| 51-72-330 | 5,241.56 | .00 | 5,241.56 |
| 51-73-250 | 56.92 | .00 | 56.92 |
| 51-73-270 | 687.19 | .00 | 687.19 |
| 52-21500 | 678.00 | 65,867.02- | 65,189.02- |
| 52-30-500 | 339.00 | 678.00- | 339.00- |
| 52-40-200 | 225.12 | .00 | 225.12 |
| 52-40-205 | 146.48 | .00 | 146.48 |
| 52-40-220 | 98.67 | .00 | 98.67 |
| 52-40-250 | 409.59 | .00 | 409.59 |
| 52-40-260 | 47.00 | .00 | 47.00 |
| 52-40-270 | 484.44 | .00 | 484.44 |
| 52-40-280 | 9.15 | .00 | 9.15 |
| 52-40-285 | 346.81 | .00 | 346.81 |
| 52-40-330 | 111.00 | .00 | 111.00 |
| 52-40-370 | 3,825.23 | .00 | 3,825.23 |
| 52-40-410 | 59,824.53 | .00 | 59,824.53 |
| 53-21500 | 78.99 | 15,561.67- | 15,482.68- |
| 53-40-200 | 112.54 | .00 | 112.54 |
| 53-40-205 | 146.48 | .00 | 146.48 |
| 53-40-250 | 217.73 | .00 | 217.73 |
| 53-40-260 | 1,092.99 | 78.99- | 1,014.00 |
| 53-40-270 | 5,615.31 | .00 | 5,615.31 |
| 53-40-280 | 26.75 | .00 | 26.75 |
| 53-40-285 | 132.95 | .00 | 132.95 |
| 53-40-290 | 2,251.86 | .00 | 2,251.86 |
| 53-40-330 | 5,946.50 | .00 | 5,946.50 |
| 53-40-350 | 18.56 | .00 | 18.56 |
| 71-21500 | .00 | 8,920.51- | 8,920.51- |
| 71-23172 | 200.00 | .00 | 200.00 |
| 71-40-200 | 112.54 | .00 | 112.54 |
| 71-40-205 | 573.48 | .00 | 573.48 |
| 71-40-250 | 170.32 | .00 | 170.32 |
| 71-40-260 | 1,902.03 | .00 | 1,902.03 |
| 71-40-270 | 3,062.14 | .00 | 3,062.14 |
| 71-40-800 | 2,900.00 | .00 | 2,900.00 |
| 72-21500 | .00 | 1,500.00- | 1,500.00- |
| 72-40-500 | 1,500.00 | .00 | 1,500.00 |
| 73-21500 | 1,136.31 | 7,356.82- | 6,220.51- |
| 73-40-220 | 1,531.24 | .00 | 1,531.24 |
| 73-40-250 | 4,043.50 | .00 | 4,043.50 |
| 73-40-260 | 1,581.13 | 1,136.31- | 444.82 |
| 73-40-270 | 20.64 | .00 | 20.64 |
| 73-40-300 | 180.31 | .00 | 180.31 |
| 76-21500 | .00 | 38.14- | 38.14- |
| 76-40-220 | 38.14 | .00 | 38.14 |
| Grand Totals: | 405,990.08 | 405,990.08- | .00 |

Dated: January 10, 2017 ***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

APPLICATION FOR A SPECIAL EVENTS PERMIT

Department Use Only

IN ORDER TO QUALIFY FOR A SPECIAL EVENTS PERMIT, YOU MUST BE NONPROFIT
AND ONE OF THE FOLLOWING (See back for details.)

- ☒ SOCIAL ☐ ATHLETIC ☐ PHILANTHROPIC INSTITUTION
☐ FRATERNAL ☐ CHARTERED BRANCH, LODGE OR CHAPTER ☐ POLITICAL CANDIDATE
☐ PATRIOTIC ☐ OF A NATIONAL ORGANIZATION OR SOCIETY ☐ MUNICIPALITY OWNING ARTS
☐ POLITICAL ☐ RELIGIOUS INSTITUTION FACILITIES

LIAB TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:
2110 ☒ MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY
2170 ☐ FERMENTED MALT BEVERAGE (3.2 Beer) \$10.00 PER DAY

DO NOT WRITE IN THIS SPACE

LIQUOR PERMIT NUMBER

| | | | |
|---|-----------------|--|---------------------|
| 1. NAME OF APPLICANT ORGANIZATION OR POLITICAL CANDIDATE Rangely Area Chamber of Commerce | | State Sales Tax Number (Required) 03-63696-0000 | |
| 2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP) 255 E. main St. Rangely CO 81648 | | 3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP) Colorado Northwestern Community College 500 Kennedy Dr. Wiess Center Rangely CO 81648 | |
| NAME | DATE OF BIRTH | HOME ADDRESS (Street, City, State, ZIP) | PHONE NUMBER |
| 4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE Lisa Piering | 4-7-60 | Lamesa Circle, Rangely CO 81648 | 970-620-1129 |
| 5. EVENT MANAGER Konnie Billgren | 11-15-64 | 1340 Lamesa Circle Rangely CO 81648 | 337-852-5911 |
| 6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES HOW MANY DAYS? | | 7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE? <input checked="" type="checkbox"/> NO <input type="checkbox"/> YES TO WHOM? | |

8. DOES THE APPLICANT HAVE POSSESSION OR WRITTEN PERMISSION FOR THE USE OF THE PREMISES TO BE LICENSED? ☒ Yes ☐ No

LIST BELOW THE EXACT DATE(S) FOR WHICH APPLICATION IS BEING MADE FOR PERMIT

| | | | | |
|-------------------------|------------|------------|------------|------------|
| Date 2-11-2017 | Date | Date | Date | Date |
| Hours From 6 .m. | Hours From | Hours From | Hours From | Hours From |
| To 10 .m. | To | To | To | To |

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

| | | |
|-------------------------------------|--------------------------------------|------------------------|
| SIGNATURE Konnie Billgren | TITLE Director / Event Mgr | DATE 12/5/16 |
|-------------------------------------|--------------------------------------|------------------------|

REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY OR COUNTY)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the provisions of Title 12, Article 48, C.R.S., as amended.

THEREFORE, THIS APPLICATION IS APPROVED.

| | | |
|--|--|--|
| LOCAL LICENSING AUTHORITY (CITY OR COUNTY) Town of Rangely | <input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY | TELEPHONE NUMBER OF CITY/COUNTY CLERK 970-675-8476 |
| SIGNATURE Jenna Lang | TITLE Licensing Agent | DATE 12/06/16 |

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

| License Account Number | Liability Date | State | TOTAL |
|------------------------|----------------|------------|-----------------|
| | | -750 (999) | \$ 25.00 |

(Instructions on Reverse Size)

TO: Mayor and Town Council

From: Chief Wilczek

RE: Special Event liquor license for Chamber of Commerce (Crab Crack)

Date: December 6, 2016

I have reviewed the application for CNCC Foundation Special Event Liquor license. There should be no problem if this is done the same way as all special events are conducted. There have been no complaints on events sponsored by Chamber of Commerce with special event liquor license. If this is conducted the same way as event they have sponsored there should be no problem. All alcohol sales will be governed by Local ordinance and State Law. The Crab Crack will be held on February 11, 2016 from 6:00 pm to 10:00 pm in the Colorado Room. This event is being managed by the Director for Rangely Area Chamber of Commerce.

Chief Vince Wilczek

VALUES

HONESTY ♦ INTEGRITY & PROFESSIONALISM ♦ COMMITMENT OF SERVICE ♦
PRESERVATION OF LIFE

RESPECT FOR THE DIGNITY OF ALL PERSONS ♦ REVERENCE OF THE LAW

209 E MAIN STREET, RANGELY, COLORADO 81648

(970) 675-8466 FAX (970) 675-2609 EMAIL: VINCE@RANGELYGOVT.COM

RESOLUTION 2017-01

A RESOLUTION OF THE TOWN OF RANGELY, COLORADO SUPPORTING THE UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION'S PROPOSED PURCHASE OF BLM LANDS IN MOFFAT COUNTY FOR THE PURPOSE OF DEVELOPING CLASS III GAMING WITHIN THE TOWN OF DINOSUAR, MOFFAT COUNTY, STATE OF COLORADO

WHEREAS: The Ute Indian Tribe of the Uintah and Ouray Reservation ("Tribe") is engaged in discussions with Town of Dinosaur for the purpose of developing Class III gaming within the Town of Dinosaur; and

WHEREAS: The Tribe intends to pursue the development of Class III gaming on land located on or around the Town of Dinosaur; and

WHEREAS: The proposed site of the gaming facility is located within the Town of Dinosaur the aboriginal territory of the Ute Indian Tribe and is approximately 57 miles East of the Tribe's headquarters in Fort Duchesne, Utah; and

WHEREAS: The Tribe has met with the Bureau of Land Management ("BLM") to discuss the purchase of BLM lands for the gaming project and has submitted a request that BLM initiate the process to sell BLM lands to the Tribe; and

WHEREAS: The lands the Tribe proposed to purchase from BLM are located within Moffat County but are adjacent to Rio Blanco County; and

WHEREAS: The Tribe and Town of Dinosaur have met with the Rangely Town Council and requested the Town of Rangely support the Tribe's proposed purchase of BLM lands; and

WHEREAS: The Town of Rangely wishes to support the Tribe's request because the gaming project will bring economic development including job opportunities, support for local businesses, and an influx of revenue streams into the area including the Town of Rangely and Rio Blanco County.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF RANGELY TOWN COUNCIL: That the Town Council, at a duly called meeting with a quorum present, does hereby support the Ute Indian Tribe's proposed purchase of BLM lands in Moffat County that are necessary for the gaming project.

BE IT FINALLY RESOLVED: That the Mayor, or in his absence, the Mayor Pro Tem is authorized to sign any and all other documents as may be necessary and appropriate to carry out the terms, conditions, and intent of this Resolution.

INTRODUCED, READ, APPROVED AND ORDERED PUBLISHED THIS 10TH DAY OF JANUARY, 2017 BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO.

Joseph Nielsen, Mayor

ATTEST:

Lisa Piering, Town Clerk

13 – Informational Items



December 30, 2016

Associated Governments of Northwest Colorado
Attn: Bonnie Peterson – Executive Director
PO Box 593
Grand Junction, CO 81502

RE: Enterprise Zone Status for Rangely, Colorado

Dear Bonnie,

We appreciate the representation provided by AGNC for our communities small and large. We especially like the fact that AGNC understands the challenges of Northwest Colorado. Obviously our extractions industries are all feeling the impacts of the current market and regulatory environment. In Rangely, these industries support almost every aspect of our existence and when they suffer so does every resident, business and institution in our community.

Rangely's unique set of circumstances generally dictate that once you're laid off from a well-compensated energy related position, you're looking for a new place to live. This fact keeps our unemployment levels low and our average incomes up. For this reason, we have difficulty demonstrating need and for the past almost 2 years we have been working on strategies to diversify our economy so that we can curtail our population drain.

Economic diversification is difficult and requires lots of input and participation. Active participation we have, but what we don't have is sufficient **incentives** for a new or existing small business wanting to relocate or stay in Rangely. In order to encourage these businesses to stay or relocate to our community we need to be part of an Enterprise Zone Territory. Rangely needs to have the benefits of a package of incentives including EZ tax credits through the Northwest Enterprise Zone coupled with our local tax entity incremental financing options in order to achieve the goal of diversification.

Considering our unique circumstances, we are asking AGNC to support this request and help us pursue better economies that can grow and thrive even when the energy sector is contracting. AGNC's support is critical to this goal and to pursuing Enterprise Zone Status for Rangely.

Sincerely,

Peter Brixius – Town Manager
Rangely, Colorado

Cc: Mayor Joseph Nielsen & Rangely Town Trustees