



# Town of Rangely Council Meeting

March 11, 2014  
7:00 p.m.



# 1 – Agenda



AGENDA  
RANGELY BOARD OF TRUSTEES (TOWN COUNCIL)  
Regular Meeting of March 11, 2014  
\*\*\*\*\* 7:30 P.M. \*\*\*\*\*  
Council Chambers - Municipal Building

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Frank Huitt, Mayor	
Brad Casto, Mayor Pro Tem	Dan Eddy, Trustee
Lisa Hatch, Trustee	Joseph Nielsen, Trustee
Clayton Gohr, Trustee	Elaine Urie, Trustee



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1. Call to Order
  2. Roll Call
  3. Invocation
  4. Pledge of Allegiance
  5. Minutes of Meeting
    - A. Approval of Minutes of February 25, 2014. (Submitted)
  6. Petitions and Public Input
  7. Changes to Agenda
  8. Public Hearings (7:45)
    - A. Public Hearing Liquor License renewal Mini Mart Inc.
  9. Committee/Board Meetings
  10. Supervisor Reports – See Attached
  11. Report from Officers –Town Manager Update
  12. New Business
    - A. Discussion and Action to approve Liquor License renewal Mini Mart Inc
    - B. Discussion and Action to Approve the February 2014 Check Register.
    - C. Discussion and Action to Approve Direct TV Lease Agreement for 24 units at White River Village. This agreement would replace the current supplier for TV services, Charter Communications.
    - D. Discussion and Action to approve Resolution 2014-03 Authorizing the Town Clerk of the Town of Rangely, Colorado, to appoint election judges and additional election personnel for the regular municipal elections on April 1, 2014.
  13. Informational Items
    - A. IMPORTANT MEETING ATTENDANCE REQUEST: Justice Center unveiling at the Weiss Conference Center on March 11<sup>th</sup> at 6:00PM.
    - B. Understanding Water Law – Monday March 3, 2014, 6-8 PM at the RBC Fairground’s, 4-H Bldg
    - C. EIAF Grant Hearings March 18-20, Grand Junction, CO
  14. Scheduled Announcement - Local Meetings – March 2014
    - A. Rangely School District board meeting is scheduled for March 18, 2014 at 6:15 p.m.
    - B. Rangely District Library regular meeting March 17, 2014 at 5:00 p.m.
    - C. Rangely District Hospital board meeting is scheduled for March 27, 2014 at 7:00 p.m.
    - D. Rural Fire Protection Dist board meeting is scheduled for March 17, 2014 at 7:00 p.m.
    - E. Western Rio Blanco Park & Recreation District meeting March 10, 2014 at 7:00 p.m.
    - F. Rio Blanco Water Conservancy Dist board meeting is March 26, 2014 at 7:00 p.m.
    - G. Rangely Chamber of Commerce board meeting is scheduled for March 20, 2014 at 12:00
  15. Adjournment



# 5 – Minutes



MINUTES  
RANGELY BOARD OF TRUSTEES (TOWN COUNCIL)  
Regular Meeting of February 25, 2014  
\*\*\*\*\* 7:00 P.M. \*\*\*\*\*  
Council Chambers - Municipal Building

---

Brad Casto, Mayor Pro Tem		Dan Eddy, Trustee
Lisa Hatch, Trustee		Joseph Nielsen, Trustee
Clayton Gohr, Trustee		Elaine Urie, Trustee

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1. Call to Order
2. Roll Call – *All were in attendance except for Brad Casto.*
3. Invocation – *Given by Elaine Urie.*
4. Pledge of Allegiance – *Led by Peter Brixius.*
5. Minutes of Meeting
  - A. Approval of Minutes of January 28, 2014. (Submitted) – *Motion to approve the minutes of the January 28<sup>th</sup> meeting by Joseph Nielsen, 2<sup>nd</sup> by Clayton Gohr. Motion Passed.*
6. Petitions and Public Input
7. Changes to Agenda
8. Public Hearings (7:15)
  - A. Public Hearing Special Event Liquor License CNCC Foundation Dinner, March 29, 2014 – *No public input.*
  - B. Public Hearing Resolution 2014-02 authorizing the completion of an “INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF RANGELY AND THE WESTERN RIO BLANCO METROPOLITAN RECREATION AND PARK DISTRICT REGARDING THE TRANSFER OF PARK LAND AND OPEN SPACE FROM THE TOWN TO THE DISTRICT”. – *Tim Webber was present to discuss Resolution 2014-02. A few changes in the agreement were requested to include Item 4 – Title Commitment insurance would be \$565/\$100,000, Item 5 – There would be a need for a lot line adjustment so there could be as much as 120 day delay in closing, Item 10 – add the language “To the greatest extent practicable” to the start of the paragraph, Janet Mackey’s name also needs to be spelled correctly. The Rio Blanco Metropolitan Recreation and Park District is not prepared to accept East End Park, yet but it is something that they would like to work with in a common goal between the two governmental entities.*
9. Committee/Board Meetings – *No meetings since the last town council meeting.*
10. Supervisor Reports – *See Attached – Alden Vandenbrink – The water treatment plant is still facing a problem with a leaky filter basin. SGM is currently investigating the leak and are in the process of narrowing down the problem. In Phase II of the water treatment plant, we are expecting chemical tanks to be showing up any day and filter equipment to be coming in the next 30 days. At the wastewater treatment plant, the new diffuser is online and working but has been put offline for final construction. E Coli is dramatically down with the new UV cleaner. At Headworks, they are still working on the sump pump and motor disconnect. The pre-sedimentation pond is leaking but they are working with a safe chemical to seal it up.*
11. Report from Officers – *Town Manager Update –*

*Flooding on the south side of Halfturn over the weekend. Crews were called out over the weekend and rendered some aid by digging trenches and holes and pumping water to the storm sewer. It was discovered that residents have removed any assemblance of a berm that was required when Grace Homes built the homes on the south side of the street. We are talking with Foundation Energy to see how they feel about the accumulation of refuse and vehicles on their property. We will be providing some temporary relief to the residents. This section of land between Sagewood Subdivision and Dragon Wash may be a section of land that the Town would like to own and eventually develop.*

*This morning I attended another Broadband Meeting connected to the IT directors of most of the special districts on both ends of the county. They are working with the county and 2 towns to help put forward a masterplan for improvements and infrastructure. The first step in the plan is to map Fiber in the county and 2 towns. The group plans to be in Rangely on Friday at 9:00AM to discuss the location of the fiber in our community as part of their planning process.*

*On the Agenda is another Technical Assistance Grant for \$5,000 which has been made available through AGNC and DOLA. Last year we applied that grant to the courtyard improvements. This is a one to one matching grant. We would like to apply this to the Veterans Memorial at Hefley Park this year. Looking at the plats in front of you is the currently proposed location for the memorial. The one concern I have is the network of sidewalks developed that are connecting this memorial. I just got these today and have not had that conversation with Tim at this point. Most of the material including electrical have been donated for the memorial from various vendors, Ducey Elec., Meeker Sand and Gravel, Calvin Stucco & Stone, Mays Concrete. The Town would have some in-kind donation of labor and equipment. Plans would be to have this for dedication by July 4th.*

*We got our flower bid back this year of \$2900 and it was almost ½ of last year's number. We are reducing the number of pots place by 30%. Lisa you want to mention anything about this.*

*We have a rash of minor injuries in the past 2-3 weeks. 2 Police Officers were injured in a training exercise. 3 Employees today reacted to some grout compound in the last couple of days and have been breaking out with some kind of rash. Lisa did not recommend sending to the emergency room, and they are using Benadryl and protective clothing.*

## 12. New Business

- A. Discussion and Action to approve Special Event Liquor License CNCC Foundation Dinner, March 29, 2014. – *Motion to approve the special event liquor license CNCC Foundation Dinner on March 29, 2014 by Elaine Urie, 2<sup>nd</sup> by Dan Eddy. Lisa Hatch and Clayton Gohr abstained. Motion Passed.*
- B. Discussion and Action to approve January 2014 Financial Recap. – *Motion to approve the January 2014 Financial Recap by Clayton Gohr, 2<sup>nd</sup> by Lisa Hatch. Motion Passed.*
- C. Discussion and Action to approving Resolution 2014-02 “INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF RANGELY AND THE WESTERN RIO BLANCO METROPOLITAN RECREATION AND PARK DISTRICT REGARDING THE TRANSFER OF PARK LAND AND OPEN SPACE FROM THE TOWN TO THE DISTRICT”. – *Motion to approve Resolution 2014-02 “INTERGOVERNMENTAL AGREEMENT BETWEEN THE TOWN OF RANGELY AND THE WESTERN RIO BLANCO METROPOLITAN RECREATION AND PARK DISTRICT REGARDING THE TRANSFER OF PARK LAND AND OPEN SPACE FROM THE TOWN TO THE DISTRICT” with the discussed changes in the public hearing by Lisa Hatch, 2<sup>nd</sup> by Clayton Gohr. Motion Passed.*

- D. Discussion and Action to approve a request for an AGNC Technical Assistance Grant Application in the amount of \$5,000 with an equal match. – *Motion to approve a request for an AGNC Technical Assistance Grant Application in the amount of \$5,000 with an equal match with the use of funds to go toward the Veterans Memorial by Elaine Urie, 2<sup>nd</sup> by Dan Eddy. Motion Passed.*
- E. Discussion and Action to approve the letter to Chairman Priebus in support of the Denver bid to host the 2016 Republican National Convention. – *Motion to approve the letter to Chairman Priebus in support of the Denver bid to host the 2016 Republican National Convention by Clayton Gohr, 2<sup>nd</sup> by Elaine Urie. Motion Passed.*
- F. Discussion and Action to approve the time change of the March 11<sup>th</sup> Town Council Meeting from 7:00pm to 7:30pm to allow Council Members to attend the RBC Justice Center Presentation at the Weiss Conference Center on March 11<sup>th</sup> at 6:00pm. – *Motion to approve the time change of the March 11<sup>th</sup> Town Council Meeting from 7:00pm to 7:30pm to allow Council Members to attend the RBC Justice Center Presentation at the Weiss Conference Center on March 11<sup>th</sup> at 6:00pm by Elaine Urie, 2<sup>nd</sup> by Lisa Hatch. Motion Passed.*

13. Informational Items

- A. RBC Water Conservancy – Special Meeting Feb 26, 2014 at 7:00pm – Weiss Conf. Rm.
- B. Community networking meeting is scheduled for Feb 25 at 12:00 p.m. - Weiss Conf. Rm.
- C. AGNC meeting is scheduled for Feb 20, 2014 in Palisade (Awaiting Agenda)
- D. **IMPORTANT MEETING ATTENDANCE REQUEST:** Information gathering meeting February 24<sup>th</sup>, 2014 at the Administration Bldg at 200 Main in Meeker to discuss ownership components, maintenance, upgrading and improving the fiber optic systems.
- E. **IMPORTANT MEETING ATTENDANCE REQUEST:** Justice Center unveiling at the Weiss Conference Center on March 11<sup>th</sup>. *Time is yet to be announced.*
- F. Understanding Water Law: Know Your Rights and Responsibilities – Monday March 3, 2014, 6-8 PM at the RBC Fairgrounds, 4-H Meeting Room
- G. RBC Justice Center Presentation on March 11<sup>th</sup> at 6:00pm at the Weiss Conference Center
- H. March 11<sup>th</sup> Town Council Meeting Delayed from 7:00pm to 7:30pm.

14. Scheduled Announcement - Local Meetings – March 2014

- A. Rangely School District board meeting is scheduled for March 18, 2014 at 6:15 p.m.
- B. Rangely District Library regular meeting March 17, 2014 at 5:00 p.m.
- C. Rangely District Hospital board meeting is scheduled for March 27, 2014 at 7:00 p.m.
- D. Rural Fire Protection Dist board meeting is scheduled for March 17, 2014 at 7:00 p.m.
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- F. Rio Blanco Water Conservancy Dist board meeting is March 26, 2014 at 7:00 p.m.
- G. Rangely Chamber of Commerce board meeting is scheduled for March 20, 2014 at 12:00

15. Adjournment – *Motion to adjourn by Elaine Urie, 2<sup>nd</sup> by Dan Eddy. Motion passed.*

ATTEST:

RANGELY TOWN COUNCIL

\_\_\_\_\_  
Lisa Piering, Clerk/Treasurer

\_\_\_\_\_  
Brad Casto, Mayor Pro Tem



# 8 – Public Hearings





TO: Mayor and Town Council

From: Chief Wilczek

RE: Loaf and Jug renewal of liquor license

Date: March 5, 2014

I have reviewed the application for Loaf and Jug liquor license and provide you with the following information on incidents from this establishment. There have been no citations and no violations at this business from the last renewal.

A handwritten signature in cursive script that reads "Vince Wilczek".

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



# RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Chief Wilczek

RE: Loaf and Jug renewal of liquor license

Date: March 5, 2014

I have reviewed the application for Loaf and Jug liquor license and provide you with the following information on incidents from this establishment. There have been no citations and no violations at this business from the last renewal.

Chief Vince Wilczek

## VALUES

HONESTY ◇ INTEGRITY & PROFESSIONALISM ◇ COMMITMENT OF SERVICE ◇

PRESERVATION OF LIFE

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209 E MAIN STREET, RANGELY, COLORADO 81648

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## LIQUOR OR 3.2 BEER LICENSE RENEWAL APPLICATION

LOAF 'N JUG #867  
 442 KEELER PKWY  
 PUEBLO CO 81001-4813

Fees Due	
Renewal Fee	\$96.25
Storage Permit \$100 x _____	_____
Optional Premise \$100 x _____	_____
Related Resort \$75 x _____	_____
<b>Amount Due/Paid</b>	

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.

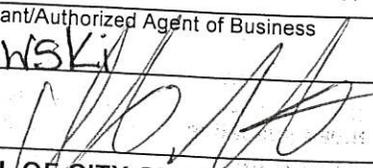
**PLEASE VERIFY & UPDATE ALL INFORMATION BELOW**

**RETURN TO CITY OR COUNTY LICENSING AUTHORITY BY DUE DATE**

Licensee Name <b>MINI MART INC</b>		DBA <b>LOAF 'N JUG #867</b>		
Liquor License # <b>03279430007</b>	License Type <b>3.2% Beer Off Premises (city)</b>	Sales Tax License # <b>03279430007</b>	Expiration Date <b>5/1/2014</b>	Due Date <b>3/17/2014</b>
Street Address <b>783 W HWY 64 RANGELY CO 81648-2502</b>				Phone Number <b>(719) 948 3071</b>
Mailing Address <b>442 KEELER PKWY PUEBLO CO 81001-4813</b>				
Operating Manager <b>Matt Hawley</b>	Date of Birth <b>10/31/89</b>	Home Address <b>111 Foothills Rd, Rangely 81648</b>		Phone Number <b>970-675-5890</b>
<p>1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO                  Is the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease <u>12/31/2029</u></p> <p>2. Since the date of filing of the last annual 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. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p><b>NOTE TO CORPORATION, LIMITED LIABILITY COMPANY AND PARTNERSHIP APPLICANTS:</b> 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.</p> <p>3. Since the date of filing of the last annual 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. <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO</p> <p>4. Since the date of filing of the last annual 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. <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>5. 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? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>6. <b>SOLE PROPRIETORSHIPS, HUSBAND-WIFE PARTNERSHIPS AND PARTNERS IN GENERAL PARTNERSHIPS:</b> Each person must complete and sign the DR 4679: Affidavit – Restriction on Public Benefits (available online or by calling 303-205-2300) and attach a copy of their driver's license, state-issued ID or valid passport.</p>				

**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 <b>Arthur Stawski</b>	Title <b>President</b>
Signature 	Date <b>2/7/14</b>

**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		Date
Signature	Title	Attest



## **RESPONSE TO QUESTION #5 ON LIQUOR LICENSE RENEWAL**

Mini Mart, Inc. holds numerous 3.2% licenses in Colorado. Dillon Company, Inc., 100% stockholder of licenses has interest in numerous 3.2% licenses in Colorado doing business as King Soopers, Inc. and City Market, Inc.

RESPONSE TO REFERENCE QUESTION 5:

Mini Mart, Inc holds numerous 3.2% licenses in Colorado.

Loc	Name	Address	CITY	STATE	ZIP	Owned/Leased	Loans
1	Mini Mart, Inc.	2nd CRANSTON	FOWLER	CO	81039	Owned	None
2	Mini Mart, Inc.	2050 LAKE AVE	PUEBLO	CO	81004	Leased	None
3	Mini Mart, Inc.	200 MAIN STREET	WALSENBURG	CO	81089	Leased	None
5	Mini Mart, Inc.	1101 N. MAIN STREET	SPRINGFIELD	CO	81073	Leased	None
6	Mini Mart, Inc.	4770 DRENNAN ROAD	COLO SPRINGS	CO	80916	Owned	None
7	Mini Mart, Inc.	9028 SOUTH WOODMAN WAY	PARKER	CO	80134	Owned	None
8	Mini Mart, Inc.	2610 SANTA FE DRIVE	PUEBLO	CO	81006	Leased	None
9	Mini Mart, Inc.	610 HWY 24	BUENA VISTA	CO	81211	Owned	None
10	Mini Mart, Inc.	102 HWY 160 EAST	ALAMOSA	CO	81101	Leased	None
11	Mini Mart, Inc.	4901 NORTH CASTLETON DR.	CASTLE ROCK	CO	80109	Leased	None
12	Mini Mart, Inc.	67 GATEWAY DRIVE	JOHNSTOWN	CO	80534	Leased	None
13	Mini Mart, Inc.	918 W. 3RD STREET	LA JUNTA	CO	81050	Leased	None
14	Mini Mart, Inc.	1201 PUEBLO BLVD.	PUEBLO	CO	81005	Owned	None
15	Mini Mart, Inc.	243 HWY 50 EAST	AVONDALE	CO	81022	Leased	None
16	Mini Mart, Inc.	101 N. MAIN STREET	LA JUNTA	CO	81050	Leased	None
18	Mini Mart, Inc.	19853 E. SMOKY HILL ROAD	CENTENNIAL	CO	80015	Owned	None
19	Mini Mart, Inc.	150 W. DRAKE ROAD	FORT COLLINS	CO	80524	Leased	None
24	Mini Mart, Inc.	4401 HWY 165	COLORADO CITY	CO	81019	Leased	None
25	Mini Mart, Inc.	4800 THATCHER	PUEBLO	CO	81005	Leased	None
26	Mini Mart, Inc.	260 E. HWY 24	WOODLAND PARK	CO	80866	Leased	None
28	Mini Mart, Inc.	120 S. SANTA FE	PUEBLO	CO	81003	Owned	None
33	Mini Mart, Inc.	2802 E. PIKES PEAK AVE.	COLO SPRINGS	CO	80909	Leased	None
34	Mini Mart, Inc.	33 MONTEBELLO	PUEBLO	CO	81001	Leased	None
35	Mini Mart, Inc.	36031 HWY 50 EAST	PUEBLO	CO	81006	Leased	None
36	Mini Mart, Inc.	710 CHEYENNE MEADOWS RD	COLO SPRINGS	CO	80906	Leased	None
37	Mini Mart, Inc.	3980 IVYWOOD	PUEBLO	CO	81005	Owned	None
38	Mini Mart, Inc.	1002 BONFORTE BLVD	PUEBLO	CO	81001	Leased	None
39	Mini Mart, Inc.	2505 S. CHELTON	COLO SPRINGS	CO	80916	Leased	None
40	Mini Mart, Inc.	4335 AIRPORT ROAD	COLO SPRINGS	CO	80916	Leased	None
41	Mini Mart, Inc.	6857 SPACE VILLAGE AVE.	COLO SPRINGS	CO	80915	Leased	None
42	Mini Mart, Inc.	1930 S. ACADEMY	COLO SPRINGS	CO	80916	Leased	None
43	Mini Mart, Inc.	9364 S. JORDAN ROAD	PARKER	CO	80134	Owned	None
45	Mini Mart, Inc.	3705 DRENNAN ROAD	COLO SPRINGS	CO	80910	Leased	None
47	Mini Mart, Inc.	0112 FAIRGROUNDS ROAD	EAGLE	CO	81631	Leased	None
48	Mini Mart, Inc.	201 MAIN STREET	FRISCO	CO	80443	Leased	None
49	Mini Mart, Inc.	305 N. 10TH STREET	ROCKYFORD	CO	81067	Leased	None
50	Mini Mart, Inc.	1025 5TH STREET	CALHAN	CO	80808	Leased	None
52	Mini Mart, Inc.	2405 NORTHERN AVE	PUEBLO	CO	81004	Leased	None
53	Mini Mart, Inc.	6695 GALLEY ROAD	COLO SPRINGS	CO	80915	Leased	None
54	Mini Mart, Inc.	912 ROYAL GORGE BLVD	CANON CITY	CO	81212	Leased	None
55	Mini Mart, Inc.	448 HWY 50 EAST	SALIDA	CO	81201	Leased	None
56	Mini Mart, Inc.	137 MANITOU AVENUE	MANITOU SPRINGS	CO	80829	Leased	None
57	Mini Mart, Inc.	1107 S. MAIN STREET	LAMAR	CO	81052	Leased	None
58	Mini Mart, Inc.	300 N. MAIN STREET	LAMAR	CO	81052	Leased	None
59	Mini Mart, Inc.	415 AMBASSADOR THOMPSON	LAS ANIMAS	CO	81054	Leased	None
60	Mini Mart, Inc.	440 N. PARK	BRECKENRIDGE	CO	80424	Leased	None
61	Mini Mart, Inc.	13854 GLENEAGLE DRIVE	COLO SPRINGS	CO	80921	Leased	None
64	Mini Mart, Inc.	707 MAIN STREET	LIMON	CO	80828	Owned	None
65	Mini Mart, Inc.	2119 E. 4TH STREET	PUEBLO	CO	81001	Leased	None
66	Mini Mart, Inc.	317 E. HIGH	FLAGLER	CO	80815	Owned	None
67	Mini Mart, Inc.	1525 W. 4TH STREET	PUEBLO	CO	81004	Leased	None
68	Mini Mart, Inc.	109 W. 4TH STREET	HUGO	CO	80821	Leased	None
69	Mini Mart, Inc.	519 W. HWY 24	WOODLAND PARK	CO	80866	Leased	None
70	Mini Mart, Inc.	4001 JERRY MURPHY DR	PUEBLO	CO	81001	Leased	None
71	Mini Mart, Inc.	1201 W. 17TH STREET	PUEBLO	CO	81003	Leased	None
73	Mini Mart, Inc.	2202 W. 18TH STREET	PUEBLO	CO	81003	Leased	None
74	Mini Mart, Inc.	31918 HWY 96 EAST	PUEBLO	CO	81006	Leased	None
75	Mini Mart, Inc.	1700 SANTA FE DRIVE	PUEBLO	CO	81006	Leased	None
76	Mini Mart, Inc.	506 E. MAIN STREET	FLORENCE	CO	81226	Leased	None
78	Mini Mart, Inc.	2120 OAKSHIRE LANE	PUEBLO	CO	81001	Owned	None
79	Mini Mart, Inc.	420 EAGLERIDGE BLVD	PUEBLO	CO	81008	Owned	None
80	Mini Mart, Inc.	102 S. SANTA FE AVE	FOUNTAIN	CO	80917	Leased	None
81	Mini Mart, Inc.	102 N. RUBEY DRIVE	GOLDEN	CO	80401	Leased	None
82	Mini Mart, Inc.	14 W. SPAULDING	PUEBLO WEST	CO	81007	Owned	None
83	Mini Mart, Inc.	700 WARNER DRIVE	GOLDEN	CO	80401	Leased	None
84	Mini Mart, Inc.	1104 PUEBLO BLVD. WAY	PUEBLO	CO	81005	Owned	None
85	Mini Mart, Inc.	136 SOUTH PURCELL BLVD	PUEBLO WEST	CO	81007	Owned	None
86	Mini Mart, Inc.	2810 TROY AVE.	PUEBLO	CO	81001	Leased	None
87	Mini Mart, Inc.	4125 WEST NORTHERN AVE.	PUEBLO	CO	81005	Leased	None
89	Mini Mart, Inc.	1277 BERGEN PARKWAY	EVERGREEN	CO	80439	Leased	None
90	Mini Mart, Inc.	28067 CONIFER ROAD	CONIFER	CO	80433	Leased	None
91	Mini Mart, Inc.	5375 AIRPORT ROAD	COLO SPRINGS	CO	80916	Owned	None
92	Mini Mart, Inc.	1019 SPACE CENTER DR.	COLO SPRINGS	CO	80915	Owned	None
93	Mini Mart, Inc.	905 W. HWY 50	PUEBLO	CO	81008	Owned	None
94	Mini Mart, Inc.	16355 W. 64TH AVE.	ARVADA	CO	80007	Leased	None
95	Mini Mart, Inc.	200 LASHLEY STREET	LONGMONT	CO	80501	Owned	None
97	Mini Mart, Inc.	173 BULLDOGGER LANE	BAILEY	CO	80421	Leased	None
98	Mini Mart, Inc.	5825 N. ACADEMY	COLO SPRINGS	CO	80918	Owned	None
99	Mini Mart, Inc.	4098 ARROWS WEST DRIVE	COLO SPRINGS	CO	80917	Owned	None
202	Mini Mart, Inc.	1818 NORWOOD	PUEBLO	CO	81001	Owned	None
601	Mini Mart, Inc.	7055 ALEGRE CIRCLE	FOUNTAIN	CO	80817	Owned	None
801	Mini Mart, Inc.	1495 S. COLORADO BLVD.	DENVER	CO	80222	Owned	None
803	Mini Mart, Inc.	490 W. HAMPDEN	ENGLEWOOD	CO	80110	Owned	None
804	Mini Mart, Inc.	555 MARKETPLACE PLAZA	STEAMBOAT SPRINGS	CO	80488	Owned	None
807	Mini Mart, Inc.	710 COPPER CENTER PRKWY	COLO SPRINGS	CO	80921	Owned	None
846	Mini Mart, Inc.	8211 SIXTH STREET	WELLINGTON	CO	80549	Owned	None
848	Mini Mart, Inc.	1201 MAIN STREET	WINDSOR	CO	80550	Owned	None
850	Mini Mart, Inc.	1001 39TH AVENUE	GREELEY	CO	80634	Leased	None
852	Mini Mart, Inc.	3200 23RD AVENUE	EVANS	CO	80620	Owned	None
858	Mini Mart, Inc.	1801 N. COLLEGE AVENUE	FT. COLLINS	CO	80524	Leased	None
867	Mini Mart, Inc.	783 W. HWY 64	RANGELY	CO	81648	Leased	None
868	Mini Mart, Inc.	101 W. BRONTOSAURUS BLVD.	DINOSAUR	CO	81610	Leased	None
869	Mini Mart, Inc.	2441 WEST VICTORY WAY	CRAIG	CO	81625	Leased	None

# 12 – New Business



## Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
02/14	02/18/2014	71836	A WORLD OF TILE GRAND JUNCTION	CAPITAL IMPROVEMENTS	132.92
Total A WORLD OF TILE GRAND JUNCTION:					132.92
02/14	02/28/2014	71908	ACCUTEST MOUNTAIN STATES	CHEMICALS	171.00
Total ACCUTEST MOUNTAIN STATES:					171.00
02/14	02/18/2014	71837	AFLAC	AFLAC PAYABLE	379.16
Total AFLAC:					379.16
02/14	02/28/2014	7197	AHRENS, BRENDA	HEALTH DENTAL VISION INSURANCE	4,500.00
Total AHRENS, BRENDA:					4,500.00
02/14	02/18/2014	71838	AIR LIQUIDE AMERICA SPECIALTY GASS LLC	PROFESSIONAL/TECHNICAL SERVIC	24.18
Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC:					24.18
02/14	02/28/2014	71909	ANIMAL HEALTH & SANITARY SUPPLY	BUILDING MAINTENANCE	128.00
Total ANIMAL HEALTH & SANITARY SUPPLY:					128.00
02/14	02/28/2014	71910	ARAMARK	UNIFORM SERVICES	1,160.06
Total ARAMARK:					1,160.06
02/14	02/28/2014	71911	ARMARK	UNIFORMS	101.72
Total ARMARK:					101.72
02/14	02/18/2014	71839	ARROWHEAD VETERINARY HOSPITAL, INC.	VETERINARY EXPENSES	64.00
Total ARROWHEAD VETERINARY HOSPITAL, INC.:					64.00
02/14	02/28/2014	71912	ASHLEY VALLEY ANIMAL HOSPITAL	VETERINARY EXPENSES	129.40
Total ASHLEY VALLEY ANIMAL HOSPITAL:					129.40
02/14	02/18/2014	71840	BALBOA CAPITAL CORPORATION	OFFICE SUPPLIES/EXPENSE	306.00
Total BALBOA CAPITAL CORPORATION:					306.00
02/14	02/28/2014	71913	BASIN NURSERY & GARDEN CENTER	BUILDING/GROUNDS MAINTENANCE	870.00
Total BASIN NURSERY & GARDEN CENTER:					870.00
02/14	02/18/2014	71841	BOBCAT OF THE ROCKIES	VEHICLE/EQUIPMENT OPS/MAINT	1,556.00
Total BOBCAT OF THE ROCKIES:					1,556.00
02/14	02/28/2014	7198	BRASFIELD, JOE	HEALTH DENTAL VISION INSURANCE	1,000.00
02/14	02/28/2014	71914	BRASFIELD, JOE	CAPITAL IMPROVEMENTS	74.40

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total BRASFIELD, JOE:		1,074.40
02/14	02/28/2014	71915	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	132.50
			Total BUSINESS SOLUTIONS GROUP LLC:		132.50
02/14	02/28/2014	71916	CALIFORNIA CONTRACTORS SUPPLY	GAS MATERIALS/EXPENSE	123.50
			Total CALIFORNIA CONTRACTORS SUPPLY:		123.50
02/14	02/18/2014	71842	CALL MAX, INC	CHEMICALS/LABORATORY	6,065.38
			Total CALL MAX, INC:		6,065.38
02/14	02/18/2014	71843	CASELLE, INC.	PROF/TECH SERVICES	799.33
			Total CASELLE, INC.:		799.33
02/14	02/18/2014	7155	CASTO, BRAD	MAYOR/COUNCIL	100.00
			Total CASTO, BRAD:		100.00
02/14	02/28/2014	71917	CENTURY EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	398.45
			Total CENTURY EQUIPMENT COMPANY:		398.45
02/14	02/28/2014	71918	CENTURYLINK	COMMUNICATIONS	2,605.13
			Total CENTURYLINK:		2,605.13
02/14	02/28/2014	71919	CHARTER COMMUNICATION	UTILITIES	199.69
			Total CHARTER COMMUNICATION:		199.69
02/14	02/18/2014	71844	CHEMATOX LABORATORY, INC.	PROF/TECH SERVICES	310.00
			Total CHEMATOX LABORATORY, INC.:		310.00
02/14	02/28/2014	71709	CITY OF LAKEWOOD	PROF/TECH SERVICES	140.00- V
02/14	02/28/2014	71954	CMCA	PROF/TECH SERVICES	140.00
			Total CMCA:		.00
02/14	02/28/2014	71920	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	BUILDING/GROUNDS MAINTENANCE	295.00
			Total CONSOLIDATED ELECTRICAL DISTRIBUTORS INC:		295.00
02/14	02/28/2014	71921	DETROIT INDUSTRIAL TOOL	BUILDING/GROUNDS MAINTENANCE	126.30
			Total DETROIT INDUSTRIAL TOOL:		126.30
02/14	02/05/2014	71825	DRINDAK PUMPING	CAPITAL IMPROVEMENTS	.00 V
			Total DRINDAK PUMPING:		.00
02/14	02/18/2014	71845	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	11,367.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
02/14	02/28/2014	71922	DUCEY'S ELECTRIC	CAPITAL IMPROVEMENTS	2,221.65
Total DUCEY'S ELECTRIC:					13,588.65
02/14	02/18/2014	7156	EDDY, DAN	MAYOR/COUNCIL	100.00
Total EDDY, DAN:					100.00
02/14	02/28/2014	71923	ELECTION SYSTEMS & SOFTWARE	ELECTIONS	62.31
Total ELECTION SYSTEMS & SOFTWARE:					62.31
02/14	02/18/2014	71846	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	605.52
Total EMC PLUMBING & HEATING, INC.:					605.52
02/14	02/28/2014	71924	EVOQUA WATER TECHNOLOGIES LLC	CHEMICALS	131.04
Total EVOQUA WATER TECHNOLOGIES LLC:					131.04
02/14	02/11/2014	71828	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	368.98
02/14	02/25/2014	71903	FAMILY SUPPORT REGISTRY	MISC DEDUCTIONS PAYABLE	368.98
Total FAMILY SUPPORT REGISTRY:					737.96
02/14	02/18/2014	71847	FARNEY, LINDA	BUILDING MAINTENANCE	29.12
Total FARNEY, LINDA:					29.12
02/14	02/11/2014	71829	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10,718.03
02/14	02/11/2014	71835	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	861.48
02/14	02/25/2014	71904	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	10,508.76
Total FIDELITY ADVISOR FUNDS:					22,088.27
02/14	02/11/2014	71830	FPPA	FPPA D&D	247.51
02/14	02/25/2014	71905	FPPA	FPPA D&D	269.24
Total FPPA:					516.75
02/14	02/05/2014	71827	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	66,025.00
02/14	02/28/2014	71925	GLACIER CONSTRUCTION CO., INC	CAPITAL IMPROVEMENTS	26,600.00
Total GLACIER CONSTRUCTION CO., INC:					92,625.00
02/14	02/28/2014	71926	GOBLE SAMPSON ASSOCIATES, INC.	MACHINERY OPERATIONS/MAINT	887.79
Total GOBLE SAMPSON ASSOCIATES, INC.:					887.79
02/14	02/18/2014	7157	GOHR, CLAYTON	MAYOR/COUNCIL	100.00
Total GOHR, CLAYTON:					100.00
02/14	02/05/2014	71826	GOULD CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	350,712.45
Total GOULD CONSTRUCTION, INC.:					350,712.45

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
02/14	02/18/2014	71848	GRAINGER	BUILDING MAINTENANCE	573.08
Total GRAINGER:					573.08
02/14	02/18/2014	71849	GREAT AMERICA LEASING CORPORATION	PROF/TECH SERVICES	330.00
Total GREAT AMERICA LEASING CORPORATION:					330.00
02/14	02/18/2014	71850	HACH	CHEMICALS/LABORATORY	548.58
02/14	02/28/2014	71927	HACH	CHEMICALS	314.02
Total HACH:					862.60
02/14	02/18/2014	7158	HATCH, LISA	MAYOR/COUNCIL	100.00
Total HATCH, LISA:					100.00
02/14	02/18/2014	71851	HERITAGE BUILDING & SUPPLY CTR	BUILDING MAINTENANCE	159.37
02/14	02/28/2014	71928	HERITAGE BUILDING & SUPPLY CTR	STREETS/DRAINAGE MATLS/EXPENS	526.65
Total HERITAGE BUILDING & SUPPLY CTR:					686.02
02/14	02/18/2014	71852	HUITT, FRANK	MAYOR/COUNCIL	150.00
Total HUITT, FRANK:					150.00
02/14	02/28/2014	71929	INDIGO WATER GROUP	TRAINING/PROF DEVELOPMENT	450.00
Total INDIGO WATER GROUP:					450.00
02/14	02/28/2014	71930	INDUSTRIAL ELECTRIC MOTOR SVCE	MACHINERY OPERATIONS & MAINT	2,302.56
Total INDUSTRIAL ELECTRIC MOTOR SVCE:					2,302.56
02/14	02/18/2014	71853	ITRON, INC,	PROF/TECH SERVICES	983.26
Total ITRON, INC,:					983.26
02/14	02/18/2014	71854	JJ'S TIRE AND AUTOMOTIVE	VHCL/EQUIP OPER/MAINT	1,004.00
02/14	02/28/2014	71931	JJ'S TIRE AND AUTOMOTIVE	VHCL/EQUIP OPER/MAINT	689.00
Total JJ'S TIRE AND AUTOMOTIVE:					1,693.00
02/14	02/18/2014	71855	KANSAS CITY LIFE INSURANCE	KANSAS CITY LIFE INS PAYABLE	1,908.46
Total KANSAS CITY LIFE INSURANCE:					1,908.46
02/14	02/28/2014	71932	KRAI-AM AND KRAI-FM	MARKETING	145.00
Total KRAI-AM AND KRAI-FM:					145.00
02/14	02/18/2014	71856	KYLE, COLLEEN	CASH CLEARING - UTILITIES	41.36
Total KYLE, COLLEEN:					41.36
02/14	02/18/2014	71857	LEAVENWORTH CONSULTING, LLC	PROF/TECH SERVICES	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total LEAVENWORTH CONSULTING, LLC:		100.00
02/14	02/28/2014	71933	LUCAS EQUIPMENT LUBE & REPAIR	VHCL/EQUIP OPER/MAINT	899.00
			Total LUCAS EQUIPMENT LUBE & REPAIR:		899.00
02/14	02/18/2014	71858	MAIL SERVICES	PROF/TECH SERVICES	823.69
			Total MAIL SERVICES:		823.69
02/14	02/18/2014	71859	MANSFIELD PRINTING, INC.	OFFICE SUPPLIES/EXPENSE	91.00
			Total MANSFIELD PRINTING, INC.:		91.00
02/14	02/18/2014	71860	MASTER PETROLEUM CO., INC.	FUEL	1,802.24
			Total MASTER PETROLEUM CO., INC.:		1,802.24
02/14	02/28/2014	71934	MASTERCARD	PROFESSIONAL/TECHNICAL SERVIC	5,296.82
			Total MASTERCARD:		5,296.82
02/14	02/28/2014	7199	MCALLISTER, MERCY	HEALTH DENTAL VISION INSURANCE	95.00
			Total MCALLISTER, MERCY:		95.00
02/14	02/18/2014	71861	MEEKER SAND & GRAVEL	SNOW/ICE EXPENSE	1,024.91
			Total MEEKER SAND & GRAVEL:		1,024.91
02/14	02/18/2014	71862	MESA COUNTY HEALTH DEPT REG LABORATORY	CHEMICALS/LABORATORY	40.00
			Total MESA COUNTY HEALTH DEPT REG LABORATORY:		40.00
02/14	02/18/2014	71863	MOON LAKE ELECTRIC ASSN.	UTILITIES	12,660.36
			Total MOON LAKE ELECTRIC ASSN.:		12,660.36
02/14	02/18/2014	71864	MUNRO SUPPLY, INC.	BUILDING/GROUNDS MAINTENANCE	507.00
			Total MUNRO SUPPLY, INC.:		507.00
02/14	02/18/2014	71865	MWI VETERINARY SUPPLY	VETERINARY EXPENSES	152.40
			Total MWI VETERINARY SUPPLY:		152.40
02/14	02/28/2014	7200	MYERS, AARON	HEALTH DENTAL VISION INSURANCE	369.00
			Total MYERS, AARON:		369.00
02/14	02/18/2014	71866	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	1,857.76
			Total NETWORKS UNLIMITED INC:		1,857.76
02/14	02/28/2014	71935	NEVE'S UNIFORMS, INC.	POLICE MATERIALS/EXPENSE	3,991.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
			Total NEVE'S UNIFORMS, INC.:		3,991.00
02/14	02/18/2014	71867	NICHOLS STORE	POLICE MATERIALS/EXPENSE	18.00
			Total NICHOLS STORE:		18.00
02/14	02/18/2014	7159	NIELSEN, JOSEPH	MAYOR/COUNCIL	100.00
			Total NIELSEN, JOSEPH:		100.00
02/14	02/18/2014	71868	NORTHEAST WISCONSIN TECHNICAL COLLEGE	TRAINING/PROF DEVELOPMENT	350.00
			Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:		350.00
02/14	02/18/2014	71869	ORKIN PEST CONTROL	PROF/TECH SERVICES	608.26
			Total ORKIN PEST CONTROL:		608.26
02/14	02/28/2014	71936	PIERING, LISA	COMPUTER PROCESSING	40.00
			Total PIERING, LISA:		40.00
02/14	02/25/2014	71907	PINNACOL ASSURANCE	PREPAID EXPENSES	3,457.09
02/14	02/28/2014	71937	PINNACOL ASSURANCE	PREPAID EXPENSES	3,452.54
			Total PINNACOL ASSURANCE:		6,909.63
02/14	02/18/2014	71870	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	85.00
			Total PIPELINE TESTING CONSORTIUM:		85.00
02/14	02/18/2014	71871	PITNEY BOWES INC	PROF/TECH SERVICES	104.83
			Total PITNEY BOWES INC:		104.83
02/14	02/11/2014	71831	POST MASTER	ELECTIONS	269.49
02/14	02/11/2014	71833	POST MASTER	OFFICE SUPPLIES/EXPENSE	220.00
			Total POST MASTER:		489.49
02/14	02/18/2014	71872	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	1,475.75
02/14	02/28/2014	71938	PRATER'S PLUMBING & HEATING	CONTINGENCY	230.00
			Total PRATER'S PLUMBING & HEATING:		1,705.75
02/14	02/11/2014	71832	PRESTIGE FINANCIAL SERVICES INC	MISC DEDUCTIONS PAYABLE	150.00
02/14	02/25/2014	71906	PRESTIGE FINANCIAL SERVICES INC	MISC DEDUCTIONS PAYABLE	150.00
			Total PRESTIGE FINANCIAL SERVICES INC:		300.00
02/14	02/18/2014	71873	PUBLIC SAFETY CENTER, INC.	POLICE MATERIALS/EXPENSE	508.00
			Total PUBLIC SAFETY CENTER, INC.:		508.00
02/14	02/18/2014	71874	QUILL CORPORATION	ELECTIONS	246.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total QUILL CORPORATION:					246.00
02/14	02/18/2014	71875	RANGELY AREA CHAMBER	PROF/TECH SERVICES	100.00
Total RANGELY AREA CHAMBER:					100.00
02/14	02/18/2014	71876	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	1,072.57
02/14	02/28/2014	71939	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	422.61
Total RANGELY AUTO PARTS & SUPPLY:					1,495.18
02/14	02/28/2014	71940	RANGELY COLLISION CENTER LLC	VHCL/EQUIP OPER/MAINT	1,558.35
Total RANGELY COLLISION CENTER LLC:					1,558.35
02/14	02/18/2014	71877	RANGELY HARDWARE	BUILDING MAINTENANCE	998.02
02/14	02/28/2014	71941	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	1,762.40
Total RANGELY HARDWARE:					2,760.42
02/14	02/28/2014	71942	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	15,857.94
Total RANGELY SCHOOL FOUNDATION, INC:					15,857.94
02/14	02/18/2014	71878	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	878.00
Total RANGELY TRASH SERVICE:					878.00
02/14	02/28/2014	71943	RANGELY, TOWN OF	UTILITIES	11,105.63
Total RANGELY, TOWN OF:					11,105.63
02/14	02/18/2014	7153	REED, DONALD	HEALTH DENTAL VISION INSURANCE	448.00
02/14	02/28/2014	7201	REED, DONALD	HEALTH DENTAL VISION INSURANCE	120.00
Total REED, DONALD:					568.00
02/14	02/28/2014	71944	RESPOND FIRST AID SYSTEMS	PROF/TECH SERVICES	70.55
Total RESPOND FIRST AID SYSTEMS:					70.55
02/14	02/18/2014	71879	RIO BLANCO COUNTY	FUEL	213.44
02/14	02/18/2014	71880	RIO BLANCO COUNTY	PROF/TECH SERVICES	134.44
02/14	02/18/2014	71881	RIO BLANCO COUNTY CLERK AND RECORDER	ELECTIONS	17.90
02/14	02/18/2014	71882	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	1,498.00
Total RIO BLANCO COUNTY:					1,863.78
02/14	02/18/2014	71883	RIO BLANCO HERALD TIMES	OFFICE SUPPLIES/EXPENSE	639.08
Total RIO BLANCO HERALD TIMES:					639.08
02/14	02/18/2014	71884	ROCKY MOUNTAIN HEALTH PLANS	HEALTH INSURANCE PAYABLE	24,942.61
Total ROCKY MOUNTAIN HEALTH PLANS:					24,942.61

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
02/14	02/18/2014	71885	ROCKY MOUNTAIN SUPPLY CO.	SNOW/ICE EXPENSE	391.59
Total ROCKY MOUNTAIN SUPPLY CO.:					391.59
02/14	02/28/2014	71945	ROMNEY, SHERMAN	PROF/TECH SERVICES	2,288.00
Total ROMNEY, SHERMAN:					2,288.00
02/14	02/28/2014	71946	SCHMEUSER GORDON MEYER, INC.	PROF/TECH SERVICES	6,208.75
Total SCHMEUSER GORDON MEYER, INC.:					6,208.75
02/14	02/18/2014	71886	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	5,144.50
Total SENERGY BUILDERS, LLC.:					5,144.50
02/14	02/28/2014	71947	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	PROF/TECH SERVICES	185.00
Total SOCIETY FOR HUMAN RESOURCE MANAGEMENT:					185.00
02/14	02/18/2014	71887	STEWART WELDING & MACHINE, INC	CAPITAL IMPROVEMENTS	96.55
02/14	02/28/2014	71948	STEWART WELDING & MACHINE, INC	SNOW/ICE EXPENSE	150.00
Total STEWART WELDING & MACHINE, INC:					246.55
02/14	02/18/2014	71888	STRATA NETWORKS	COMMUNICATIONS	500.00
Total STRATA NETWORKS:					500.00
02/14	02/18/2014	71889	SUMMIT ENERGY	NATURAL GAS PURCHASES	131,615.15
Total SUMMIT ENERGY:					131,615.15
02/14	02/18/2014	7154	TEMPLETON, JON	HEALTH DENTAL VISION INSURANCE	150.00
Total TEMPLETON, JON:					150.00
02/14	02/28/2014	71949	THOMSON REUTERS-WEST	OFFICE SUPPLIES/EXPENSE	136.86
Total THOMSON REUTERS-WEST:					136.86
02/14	02/18/2014	71890	TIMBER LINE ELECTRIC & CONTROL	WATER MATERIALS/EXPENSE	2,000.00
02/14	02/28/2014	71950	TIMBER LINE ELECTRIC & CONTROL	WATER MATERIALS/EXPENSE	368.50
Total TIMBER LINE ELECTRIC & CONTROL:					2,368.50
02/14	02/18/2014	71891	TRANSUNION RISK AND ALTERNATIVE	PROF/TECH SERVICES	26.00
Total TRANSUNION RISK AND ALTERNATIVE:					26.00
02/14	02/18/2014	71892	UNCC	PROFESSIONAL/TECHNICAL SERVIC	22.95
Total UNCC:					22.95
02/14	02/18/2014	7160	URIE, ELAINE	MAYOR/COUNCIL	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice GL Account Title	Amount
Total URIE, ELAINE:					100.00
02/14	02/18/2014	71893	USA BLUEBOOK	SEWER MATERIALS/EXPENSE	512.33
02/14	02/28/2014	71951	USA BLUEBOOK	CAPITAL IMPROVEMENTS	1,182.56
Total USA BLUEBOOK:					1,694.89
02/14	02/18/2014	71894	VERIZON WIRELESS	BUILDING MAINTENANCE	1,012.92
Total VERIZON WIRELESS:					1,012.92
02/14	02/18/2014	71895	VERNAL WINNELSON CO.	BUILDING/GROUNDS MAINTENANCE	1,278.95
Total VERNAL WINNELSON CO.:					1,278.95
02/14	02/18/2014	71896	VET CLINIC, THE	VETERINARY EXPENSES	129.50
Total VET CLINIC, THE:					129.50
02/14	02/18/2014	71897	WAGNER EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	174.69
Total WAGNER EQUIPMENT COMPANY:					174.69
02/14	02/18/2014	71898	WALTER ENVIRONMENTAL GROUP, LLC	PROF/TECH SERVICES	1,125.00
Total WALTER ENVIRONMENTAL GROUP, LLC:					1,125.00
02/14	02/18/2014	71899	WEX BANK	FUEL	6,743.36
Total WEX BANK:					6,743.36
02/14	02/18/2014	71900	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	29.41
02/14	02/28/2014	71952	WHITE RIVER MARKET	OFFICE SUPPLIES/EXPENSE	70.82
Total WHITE RIVER MARKET:					100.23
02/14	02/28/2014	71953	WILCZEK, KAREN S	JUDGES	300.00
Total WILCZEK, KAREN S:					300.00
02/14	02/18/2014	71901	WILCZEK, VINCENT	POLICE MATERIALS/EXPENSE	32.28
Total WILCZEK, VINCENT:					32.28
02/14	02/18/2014	71902	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	67.50
Total WRB REC & PARK DISTRICT:					67.50
Grand Totals:					779,220.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	41.36	.00	41.36
01-21500	.00	41.36-	41.36-
10-14100	6,819.99	.00	6,819.99
10-21500	201.99	135,006.54-	134,804.55-
10-22255	18,998.69	.00	18,998.69
10-22270	1,074.93	.00	1,074.93
10-22280	3,089.58	.00	3,089.58
10-22290	24,942.61	.00	24,942.61
10-22292	516.75	.00	516.75
10-22295	379.16	.00	379.16
10-22298	1,908.46	.00	1,908.46
10-31-300	1,498.00	.00	1,498.00
10-41-110	750.00	.00	750.00
10-41-200	196.85	.00	196.85
10-41-220	100.00	.00	100.00
10-41-400	67.50	.00	67.50
10-41-450	1,329.21	.00	1,329.21
10-42-110	300.00	.00	300.00
10-42-118	1,013.00	.00	1,013.00
10-43-200	1,159.86	.00	1,159.86
10-43-205	1,027.33	.00	1,027.33
10-43-210	179.19	.00	179.19
10-43-220	932.94	140.00-	792.94
10-43-250	1,580.25	.00	1,580.25
10-43-270	1,545.82	.00	1,545.82
10-43-285	233.25	.00	233.25
10-43-300	145.00	.00	145.00
10-44-133	4,500.00	.00	4,500.00
10-44-200	953.06	.00	953.06
10-44-205	132.27	.00	132.27
10-44-220	1,071.12	.00	1,071.12
10-46-133	1,150.00	.00	1,150.00
10-46-205	92.27	.00	92.27
10-46-250	133.83	.00	133.83
10-46-260	3,342.24	.00	3,342.24
10-46-270	339.65	.00	339.65
10-46-280	1,667.14	.00	1,667.14
10-46-285	1,461.79	.00	1,461.79
10-46-320	700.99	.00	700.99
10-46-800	3,879.18	50.00-	3,829.18
10-48-220	395.03	.00	395.03
10-48-285	37.01	.00	37.01
10-49-640	15,857.94	.00	15,857.94
10-54-133	464.00	.00	464.00
10-54-134	89.64	.00	89.64
10-54-200	170.46	.00	170.46
10-54-205	92.27	.00	92.27
10-54-210	88.28	.00	88.28
10-54-220	779.80	.00	779.80
10-54-230	601.78	.00	601.78
10-54-250	799.79	.00	799.79
10-54-260	108.95	.00	108.95
10-54-270	515.27	.00	515.27
10-54-280	2,106.34	.00	2,106.34
10-54-285	1,940.91	.00	1,940.91
10-54-320	175.71	.00	175.71
10-54-330	4,633.02	.00	4,633.02

GL Account	Debit	Credit	Proof
10-55-220	608.26	.00	608.26
10-55-260	928.81	.00	928.81
10-55-285	472.43	.00	472.43
10-55-310	1,200.53	.00	1,200.53
10-60-200	88.76	.00	88.76
10-60-205	92.27	.00	92.27
10-60-220	160.00	.00	160.00
10-60-250	222.94	.00	222.94
10-60-260	207.64	11.99-	195.65
10-60-270	4,022.07	.00	4,022.07
10-60-280	2,014.04	.00	2,014.04
10-60-285	2,904.61	.00	2,904.61
10-60-290	593.49	.00	593.49
10-60-320	402.70	.00	402.70
10-60-330	150.68	.00	150.68
10-60-365	1,111.38	.00	1,111.38
10-60-380	1,757.82	.00	1,757.82
51-21500	66,245.00	178,378.47-	112,133.47-
51-71-133	448.00	.00	448.00
51-71-200	55.63	.00	55.63
51-71-205	92.27	.00	92.27
51-71-220	491.63	.00	491.63
51-71-250	358.01	.00	358.01
51-71-260	620.00	.00	620.00
51-71-270	4,884.98	.00	4,884.98
51-71-280	36.51	.00	36.51
51-71-285	500.19	.00	500.19
51-71-290	943.99	.00	943.99
51-71-330	109.86	.00	109.86
51-71-350	6,741.96	.00	6,741.96
51-71-800	159,384.79	66,025.00-	93,359.79
51-72-220	289.50	.00	289.50
51-72-230	228.81	220.00-	8.81
51-72-250	92.27	.00	92.27
51-72-330	2,374.99	.00	2,374.99
51-73-250	54.27	.00	54.27
51-73-270	69.16	.00	69.16
51-73-330	601.65	.00	601.65
52-21500	399.00	136,399.89-	136,000.89-
52-40-200	16.08	.00	16.08
52-40-205	92.27	.00	92.27
52-40-210	710.63	.00	710.63
52-40-220	1,137.26	399.00-	738.26
52-40-250	368.66	.00	368.66
52-40-260	52.99	.00	52.99
52-40-270	912.96	.00	912.96
52-40-280	50.57	.00	50.57
52-40-285	725.39	.00	725.39
52-40-290	177.68	.00	177.68
52-40-320	341.08	.00	341.08
52-40-330	199.17	.00	199.17
52-40-410	131,615.15	.00	131,615.15
53-21500	1.00	383,341.61-	383,340.61-
53-40-133	120.00	.00	120.00
53-40-205	133.25	1.00-	132.25
53-40-220	120.00	.00	120.00
53-40-230	450.00	.00	450.00

GL Account	Debit	Credit	Proof
53-40-250	229.56	.00	229.56
53-40-260	1,906.08	.00	1,906.08
53-40-270	6,666.97	.00	6,666.97
53-40-280	177.60	.00	177.60
53-40-285	500.20	.00	500.20
53-40-290	887.79	.00	887.79
53-40-330	858.38	.00	858.38
53-40-350	538.89	.00	538.89
53-40-680	11,907.88	.00	11,907.88
53-40-800	358,845.01	.00	358,845.01
71-21500	189.86	6,803.01-	6,613.15-
71-40-205	92.27	.00	92.27
71-40-220	645.00	.00	645.00
71-40-250	170.32	.00	170.32
71-40-260	1,419.51	189.86-	1,229.65
71-40-270	4,475.91	.00	4,475.91
73-21500	.00	6,286.14-	6,286.14-
73-40-220	1,125.00	.00	1,125.00
73-40-250	5,144.50	.00	5,144.50
73-40-270	16.64	.00	16.64
Grand Totals:	913,293.87	913,293.87-	.00

Dated: MARCH 11, 2013 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
FRANK HUITTCity Council: ELAINE URIE  
DAN EDDY  
CLAYTON GOHR  
JOSEPH NIESEN  
BRAD CASTO  
LISA HATCH

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

Report Criteria:  
Report type: Summary



## DIRECTV Endorsed Finance Program

**Only \$99**  
a month for 6 months!  
Then choose a 36, 48 or 60 month term\*



Ascentium Capital is proud to help you finance state of the art DIRECTV equipment. Pricing based on a \$1 buyout and 1st payment in advance. Offer is based on credit approval and receipt of documentation. This cannot be combined with any other promotions and certain restrictions may apply. Call today to learn more.

**Cassandra Rentfrow**  
National Accounts Manager  
W: 281.902.1944 | F: 281.921.3344 | M: 503.998.0871  
[CassandraRentfrow@AscentiumCapital.com](mailto:CassandraRentfrow@AscentiumCapital.com)



# Commercial Credit Application

Fax to: 281.921.3344 or CassandraRentfrow@AscentiumCapital.com



## COMPANY INFORMATION

Business Legal Name: \_\_\_\_\_ DBA (if applicable): \_\_\_\_\_  
 Address/City/State/Zip: \_\_\_\_\_ Phone: \_\_\_\_\_  
 Contact Name & Title: \_\_\_\_\_ Email: \_\_\_\_\_ Cell: \_\_\_\_\_  
 Federal Tax ID: \_\_\_\_\_ Date Under Current Ownership: \_\_\_\_\_ # of Employees: \_\_\_\_\_  
 Industry Type: \_\_\_\_\_ Web Address: \_\_\_\_\_  
 Legal Structure: Sole Prop  Partnership  LLC  Corporation  Municipal  Not for Profit

## VENDOR, EQUIPMENT, AND FINANCE INFORMATION

### VENDOR CODE:

Vendor Name: Sound Marketing Inc. / It's All About Satellites Contact: Barry Conley Phone: 505.296.9423  
 Address/Website: itsallaboutsatelites.com Email: Smbarry@aol.com & Barry@itsallaboutsatelites.com

NEW/USED	EQUIPMENT TO BE FINANCED	\$ FINANCED

### EQUIPMENT ADDRESS:

(If Different From Company Address) \_\_\_\_\_ TERM: (In Months) \_\_\_\_\_

## BANK AND FINANCE REFERENCES

Bank Name	Account Number	Contact Name	Phone Number
Finance Company	Lease/ Loan #	Contact Name	Phone Number

## OWNERS, OFFICERS OR GUARANTORS (please sign on the signature line)

1. Name: \_\_\_\_\_ Title: \_\_\_\_\_ Email: \_\_\_\_\_  
 Social Security #: \_\_\_\_\_ % Ownership: \_\_\_\_\_ Cell: \_\_\_\_\_  
 Home Address: \_\_\_\_\_ Home Phone: \_\_\_\_\_  
**Signature X:** \_\_\_\_\_ Date: \_\_\_\_\_

2. Name: \_\_\_\_\_ Title: \_\_\_\_\_ Email: \_\_\_\_\_  
 Social Security #: \_\_\_\_\_ % Ownership: \_\_\_\_\_ Cell: \_\_\_\_\_  
 Home Address: \_\_\_\_\_ Home Phone: \_\_\_\_\_  
**Signature X:** \_\_\_\_\_ Date: \_\_\_\_\_

## DECLARATION/RELEASE

By signing above, the applicant and the Owners/Partners/Members/Guarantors agree as follows:  
 They certify that all information provided is true, correct and complete and that the property leased or acquired with any credit provided will be used solely for business and commercial purposes.  
 The applicant and the Owners/Partners/Members/Guarantors of the applicant listed above recognize that their individual credit histories may be a factor in the evaluation of the applicant for the credit it is applying for and, thus, authorize Ascentium Capital LLC or its designee to investigate their organizational and personal credit histories. This includes obtaining information from all sources including using their consumer credit reports in the credit evaluation and collection processes, and to update any such information periodically.



# It's All About Satellites!

a division of Sound Marketing, Inc.

## QUOTE/PURCHASE ORDER

10415 Comanche Rd NE  
 Albuquerque, NM 87111  
 PHONE 505.296.9423

FAX 505.292.5060

QUOTE NO. WhiteRiverVillage142  
 DATE: March 3, 2014

EXPIRATION DATE 3/26/2014

**White River Village**

410 N. White Ave

Rangley Colorado 81648

Vicki 970-629-1955 or Mike Englat 970-629-1955

[Vpfenning@rangelygovt.com](mailto:Vpfenning@rangelygovt.com)

L-band Account



SALESPERSON	Payment Terms	DUE DATE
B.Conley	Balance due to Schedule install	

QUANTITY	DESCRIPTION	UNIT PRICE	LINE TOTAL
2.00	SlimLine Dishes w Standard Mount	\$ 75.00	\$ 150.00
2.00	SL55 Swm Lnb	\$ 75.00	\$ 150.00
2.00	HSSNGRFKIT Satellite Heater W Power Supply	\$ 189.99	\$ 379.98
2.00	5SATPL Sonora 5 Sat Polarity Locker	\$ 125.00	\$ 250.00
2.00	Swm 16 Switches	\$ 340.00	\$ 680.00
2.00	PI-29 29V Power Inserters	\$ 30.00	\$ 60.00
4.00	MSPLIT8RO 8 WAY Swm Splitter	\$ 13.00	\$ 52.00
25.00	Directv H24 Receivers(24 rooms 1 Spare)	\$ 149.99	\$ 3,749.75
4.00	Lodging 4 nights	\$ 150.00	\$ 600.00
25.00	Labor Setup and mount Dishes build Distributions install Swm16 swiches and power inserters, Polarity Lockers, SWM 8 Splitters, Install 24 H-24 Receivers test and verify system ok Customer Education	\$ 125.00	\$ 3,125.00
2.00	Hot Shot Memembranes (Dish Heater)	\$ 200.00	\$ 400.00
	<b>**Quote based on site unseen, additional charges may exist**</b>		
<b>SUBTOTAL</b>			\$ 9,596.73
<b>SALES TAX</b>			Applicable Tax
<b>TOTAL</b>			\$ 9,596.73

Quotation prepared by: A.Lopez

**\*\*Preliminary Quote Based On unseen property Quote May be more or less Based on a site survey once completed\*\***

Any additions or omissions can result in additional charges.

3% will be added to any Credit Card Transactions used for payment

To accept this quotation, sign here and return: \_\_\_\_\_

White River Village

GENERAL ROOMS

COMMON AREAS

**EQUIPMENT TOTAL / CASH**

**EQUIPMENT TOTAL / LEASE**

TV's

24

HD

1

HD

**\$9,596.73**

**\$11,820.00**

**\$197.00/month**

RECEIVERS

Monthly Programming Schedule

Ultimate - \$11.64 x 24 Rooms

Local Channels - \$0.50 x 24 Rooms

High Definition - \$0.35 x 24 Rooms

12 Month Discount \$1.50 per receiver, per room

**TOTAL PROGRAMMING MONTHLY COST**

Month 1

\$279.36

\$12.00

\$8.40

\$0

**\$299.76**

Months 2-13

\$279.36

\$12.00

\$8.40

(\$36)

**\$263.76**

Months 14-

\$279.36

\$12.00

\$8.40

\$0

**\$299.76**

**RESOLUTION NO. 2014-03**

A RESOLUTION AUTHORIZING THE TOWN CLERK OF THE TOWN OF RANGELY, COLORADO, TO APPOINT ELECTION JUDGES AND ADDITIONAL ELECTION PERSONNEL FOR THE REGULAR MUNICIPAL ELECTION OF APRIL 1, 2014.

WHEREAS, C.R.S. §31-10-401, provides that the governing board of a municipality by resolution may delegate to the Town Clerk the authority and responsibility to appoint judges of a municipal election; and,

WHEREAS, the Town Clerk is in charge of conducting municipal elections for the Town of Rangely; and

WHEREAS, the delegation of the responsibility to appoint election judges to the Town Clerk would expedite the process of the municipal election; and,

WHEREAS, in addition to the appointment of election judges, it may be necessary for the Town Clerk to employ or secure other election assistance for the purpose of processing and counting ballots, the processing and counting of defective or damaged ballots and any other matters related to the regular municipal election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF RANGELY, COLORADO, that the Town Clerk or her designated representative is hereby authorized to appoint all election judges for the April 1, 2014 regular municipal election.

BE IT FURTHER RESOLVED, that the Town Clerk is hereby authorized to employ or secure any and all other assistance and personnel necessary for conducting the April 1, 2014 regular municipal election and to obtain any other election assistance, deemed necessary by the Town Clerk, for the orderly conduct of said election.

INTRODUCED AS Resolution No. 2014-03 at a regularly scheduled meeting of the Town Council of the Town of Rangely on the 11th day of March 2014, in the Town Council Chambers, Rangely CO, 209 E Main, Rangely, Colorado, at the hour of 7:30 p.m., or as soon thereafter as it may be heard.

PASSED by a vote of \_\_\_\_ FOR and \_\_\_\_ AGAINST on the 11<sup>th</sup> day of March, 2014.

RANGELY TOWN BOARD:

\_\_\_\_\_  
BRAD CASTO, MAYOR PRO TEM

ATTEST:

\_\_\_\_\_  
LISA PIERING, TOWN CLERK