



# Town of Rangely

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*Town Council Packet*

*January 12, 2016 @ 7:00 pm*

*Better Cities Work Session 5:30 pm*



# 1 – Agenda



# Town of Rangely

January 12, 2016 - 7:00pm

## Agenda

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

JOSEPH NIELSEN, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

ANN BRADY, TRUSTEE

KRISTIN STEELE, 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 8, 2015 meeting.
6. Petitions and Public Input
  - a. UPDATE: Department of Local Affairs – Regional Manager – Elyse Ackerman Casselberry
7. Changes to the Agenda
8. Public Hearings - 7:15pm
9. Committee/Board Meetings
10. Supervisor Reports – See Attached
11. Reports from Officers – Town Manager Update
12. New Business
  - a. Discussion and action to approve the December 2015 check register.
  - b. Discussion and action to approve the November 2015 financials.
  - c. Discussion and action to approve the Special Events permit for the Chamber of Commerce Crab Crack February 6, 2016.
  - d. Discussion and action to approve Resolution 2016-01 a resolution designating a public Place for posting meeting notices during the calendar year 2016.
13. Informational Items
  - a. Petco Grant Animal Shelter \$7,000
  - b. Letter Dick LaFond THE TANK
  - c. RBC DOLA Economic Grant
14. Scheduled Announcements
  - a. Rangely School District board meeting is schgduled for January 19, 2016 at 6:15pm.

- b. Rangely District Library regular meeting January 11, 2016 at 5:00pm.*
- c. Rangely District Hospital board meeting is scheduled for January 28, 2016 at 6:00pm.*
- d. Rural Fire Protection District board meeting is scheduled for January 18, 2016 at 7:00pm.*
- e. Western Rio Blanco Park & Recreation District meeting January 11, 2016 at 7:00pm.*
- f. Rio Blanco Water Conservancy District board meeting is January 27, 2016 at 7:00pm.*
- g. Rangely Chamber of Commerce board meeting is scheduled for January 21, 2016 at 12:00pm.*
- h. Rangely Junior College District Board meeting is scheduled for January 11, 2016 at 12:00pm.*
- i. Community Networking Committee meeting is scheduled for January 24, 2016 at 12:00pm.*
- j. Rio Blanco County Commissioners meeting is scheduled for January 18, 2016 at 11:00am.*

**15. Adjournment**

# 5 – Minutes



# Town of Rangely

December 8, 2015 - 7:00pm

## Minutes

Rangely Board of Trustees (Town Council)

FRANK HUITT, MAYOR

JOSEPH NIELSEN, MAYOR PRO TEM

LISA HATCH, TRUSTEE

ANDREW SHAFFER, TRUSTEE

DAN EDDY, TRUSTEE

ANN BRADY, TRUSTEE

KRISTIN STEELE, TRUSTEE

1. **Call to Order** Joe Nielsen called the meeting to order at 7:00
2. **Roll Call** Joe Nielsen, Dan Eddy, Lisa Hatch, Ann Brady, Andrew Shaffer and Kristin Steele present, Frank Huitt absent
3. **Invocation** Joseph Nielsen lead the invocation
4. **Pledge of Allegiance** Peter Brixius lead the Pledge of Allegiance
5. **Minutes of Meeting**
  - a. *Approval of the minutes of the November 24, 2015 meeting.* Motion to approve the November 24, 2015 minutes made by Ann Brady, seconded by Andrew Shaffer, motion passed
6. **Petitions and Public Input** Elaine Urie addressed the council she wanted say Merry Christmas and let them know that she realizes what a difficult job they have and how thankless it can be. She appreciates the job that each of the council members do, she also wanted to thank Peter for all of the hard work and long hours that he puts in and all of the Town of Rangely Staff, and they are very much appreciated.
7. **Changes to the Agenda** *Item (12l) Resolution 2015-12 and item (12f) Correct amount Mill Levy*
8. **Public Hearings - 7:15pm**
  - a. *Public Hearing Second Reading ORDINANCE NO. 687 (2015) AN ORDINANCE OF THE TOWN OF RANGELY, COLORADO REPEALING AND RE-ENACTING THE RANGELY MUNICIPAL CODE § 13.04.055, ENTITLED "CROSS CONNECTION AND BACKFLOW PREVENTION AND MAKING NECESSARY CHANGES TO RELATED SECTIONS OF THE MUNICIPAL CODE"* Joe Nielsen read the title of Ordinance No 687 and stated the purpose which is cross connection and backflow prevention. No comments
9. **Committee/Board Meetings**
10. **Supervisor Reports – See Attached**
  - a. *Vincent Wilczek – He said that his report was complete. Vince did want to let everyone know that we have had some investigations that Officer Hamblin has been conducting and he traveled into the Utah area conducting those investigations and it did result in two arrests and wanted to commend Officer Hamblin on all of his hard work in bringing these people to justice. There has already been one conviction this year from his investigations on another case.*

- b. *Vicky Pfennig – Vicky said her report was complete as well. Last month was code awareness month so the Town of Rangely received an award from for taking on the tire recycle effort, being recognized as Code Compliance Community of the Month in the State of Colorado.*

**11. Reports from Officers – Town Manager Update** Peter updated the council on a meeting with the Colorado Fiber representatives and the Town Supervisors concerning the fiber installation to the Town of Rangely facilities, Naomi Legere and Alex Telthorst stated that there might be a Federal grant that could be applied for in order to provide internet to each of the White River Village residents, which they would try to pursue. Kristin Steele has requested \$10,000 for the Chamber, which was budgeted in 2015. The Chamber did not request any funds in 2014, so we will plan on dispensing that check in December. We committed \$20,000 to the Chamber in 2016. You have probably seen some workers on the Water Plant Roof; it is nearing completion hopefully by the end of the week. They need to complete some roof caps and other small repairs on the punch list. Jocelyn completed and submitted a water grant request for Phase III in the amount of 600,000 this past week for consideration by the DOLA, which is a 1.2 million project this next year. We received a note from Katelin Cook about a draft for a REDI grant which is a rural economic development initiative grant and would represent approximately half of the cost of the strategies and implementation of the Better Cities proposal. The grant decision will be provided the 3<sup>rd</sup> week of December and will be important in our discussion on January 12<sup>th</sup> when we meet to discuss the strategies and funding for the next 2 years. Shop n Dine dispensed \$8,035 this year as opposed to \$9,530 last year which is about a 15.7% decline in use in year over year comparisons. We are well within our budget of \$15,000 and Peter wanted to commend the Chamber and Kristen Steele on what a great job of advertising and promoting the event this year. The level of participation was very good considering the economic environment we are in today. We had approximately 320 individual redemptions which represents approx. \$250,000 in retail sales during the month of November. Peter wanted to thank the Town Staff - Brenda Ahrens, Lisa Piering, Marybel Cox and Vicky Pfennig for all of their hard work during the month. Almost 80% of the transactions happen in the last 5-7 days of the event when receipts are redeemed. We enjoy the event each year, but it is very impactful to the staff's normal work flow. Ann asked if there were any comments about allowing the recipients to spend their shop n dine into December, Peter asked Kristin to comment. She said that although the numbers were down she heard very positive feedback about being allowed to spend them in the first week of December as did Lisa Piering. Giovanni's commented that as small business owner she wanted to thank the Town of Rangely for supporting and funding the program as it means a great deal to them. Renae Hardin had a comment that many businesses are used to not giving citizens receipts so at the beginning of the month retailers were not offering receipts. She only had receipts of

\$28 which she knows is not correct. Renae said that both she and the business are at fault for not making sure receipts are taken. Ann Brady comments that we will try to educate the businesses about the importance of promoting and providing those receipts. Ann said it is the responsibility of both the community member and the businesses to request or offer the receipt. Tracy Hayes asked about groceries receipts and why the town exchanges vouchers for groceries when they don't generate sales tax. Ann Brady said that if the receipt doesn't show sales tax we do not count it. Lisa Piering stated that there is sales tax on groceries and they were accepted for the shop n dine program. Kristin Steele stated that many receipts do not show sales tax but most businesses will provide a receipt with the correct information if asked. Joe Nielsen thanked everyone for their comments.

## **12. New Business**

- a. *Discussion and action to approve the Liquor License renewal for Western Rio Blanco Park & Recreation District/Cedar Ridges Golf Course.* Motion to approve the Liquor License renewal for Western Rio Blanco Park & Recreation District/Cedar Ridges Golf Course made by Ann Brady, seconded by Dan Eddy, motion passed, Lisa Hatch abstained
- b. *Discussion and action to approve Ordinance No. 687 (2015) an Ordinance of the Town of Rangely, Colorado repealing and re-Enacting the Rangely Municipal Code § 13.04.055, entitled "Cross Connection and Backflow Prevention" and making necessary changes to related sections of the Municipal Code.* Motion to approve Ordinance No 687 (2015) Cross Connection and Backflow Prevention made by Lisa Hatch, seconded by Andrew Shaffer, motion passed
- c. *Discussion and action to approve Resolution 2015-07 a resolution authorizing the April 5, 2016 Town of Rangely regular Municipal Election be conducted as a mail ballot election, appointing the Town Clerk as the Towns' designated election official to be responsible for running the election, and establishing a voting precinct in the Town.* Motion to approve the Resolution 2015-07 a resolution authorizing the April 5, 2016 Town of Rangely regular Municipal Election be conducted as a mail ballot election, appointing the Town Clerk as the Towns' designated election official to be responsible for running the election, and establishing a voting precinct in the Town made by Andrew Shaffer, seconded by Kristin Steele, motion passed
- d. *Discussion and action to approve Resolution 2015-08 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 on April 5, 2016.* Motion to approve Resolution 2015-08 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 on April 5, 2016 made by Ann Brady, seconded by Lisa Hatch, motion passed

- e. *Discussion and action to approve Resolution 7330-01 2015 for a Supplemental Budget and appropriation to the Town of Rangely Economic Development/RDA Fund increasing revenue by \$85,000 and expenditures by \$90,000* Motion to approve Resolution 7330-01 2015 for a Supplemental Budget and appropriation to the Town of Rangely Economic Development/RDA Fund increasing revenue by \$85,000 and expenditures by \$90,000 made by Lisa Hatch , seconded by Ann Brady , motion passed
- f. *Discussion and action to approve the Certification of 2016 Mill Levy in the amount of \$199,760.3.* Motion to approve the Certification of 2016 Mill Levy in the amount of \$199,626.50. made by Dan Eddy, seconded by Kristin Steele, motion passed
- g. *Discussion and action to approve the Resolution 2015-09 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, 2016, and ending December 31, 2016.* Motion to approve Resolution 2015-09 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, 2016, and ending December 31, 2016 made by Andrew Shaffer, seconded by Lisa Hatch, motion passed
- h. *Discussion and action to approve the Resolution 2015-10 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, 2016 and ending December 31, 2016.* Motion to approve Resolution 2015-10 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, 2016 and ending December 31, 2016 made by Lisa Hatch, seconded by Andrew Shaffer, motion passed
- i. *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, 2016, and ending December 31, 2016.* Motion to approve 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, 2016, and ending December 31, 2016 made by Ann Brady, seconded by Dan Eddy, motion passed

- j. Discussion and action to approve the November 2015 check register. Motion to approve the November 2015 check register made by Lisa Hatch, seconded by Andrew Shaffer, motion passed*
- k. Discussion and Action to support the appointment of Vincent Wilczek as the Municipal representative to the Basin Round Table for Rangely (Replacing Alden VandenBrink). Ann Brady asked if he would be the represented for the Water conservancy district. Vince said he would be an at large member but it is a voting position. Ann wanted to clarify. Dan Eddy wanted to make sure everyone understands that he is resigning and there will be some other at large positions that will be available so if anyone is interested please come forward and volunteer water is a very important comedy and we must protect it. Motion to support the appointment of Vincent Wilczek as the Municipal representative to the Basin Round Table for Rangely (Replacing Alden VandenBrink) made by Ann Brady, seconded by Dan Eddy, motion passed.*
- l. Discussion and Action to approve Resolution 2015-12 a Resolution of The Town of Rangely Accepting Final Completion of Water Treatment Plant Improvements Phase II. Motion to approve Resolution 2015-12 a Resolution of The Town of Rangely Accepting Final Completion of Water Treatment Plant Improvements Phase II made by Andrew Shaffer, seconded by Lisa Hatch, motion passed*

**13. Informational Items**

- a. Information Town of Rangely Christmas Dinner December 18, 2015 at Rangely Elks 7:00pm*
- b. Information Kristin Steele appointed to the RDA/RDC Boards by Frank Huitt, Mayor with the recommendation of the RDA/RDC Board members.*

**14. Scheduled Announcements**

- a. Rangely School District board meeting is scheduled for December 15, 2015 at 6:15pm.*
- b. Rangely District Library regular meeting December 14, 2015 at 5:00pm.*
- c. Rangely District Hospital board meeting is scheduled for December 10, 2015 at 6:00pm.*
- d. Rural Fire Protection District board meeting is scheduled for December 21, 2015 at 7:00pm.*
- e. Western Rio Blanco Park & Recreation District meeting December 14, 2015 at 7:00pm.*
- f. Rio Blanco Water Conservancy District board meeting is December 30, 2015 at 7:00pm.*
- g. Rangely Chamber of Commerce board meeting is scheduled for December 17, 2015 at 12:00pm.*
- h. Rangely Junior College District Board meeting is scheduled for December 14, 2015 at 12:00pm.*
- i. Community Networking Committee meeting is scheduled for January 24, 2016 at 12:00pm. There will be no Networking meeting in December 2015.*
- j. Rio Blanco County Commissioners meeting is scheduled for December 21, 2015 at 11:00am.*

**15. Adjournment Dan Eddy and Lisa Hatch motion to adjourn**

# 8 – Public Hearings

# 9 – Committee/Board Meetings

# 10 – Supervisor Reports



# Town of Rangely

## Supervisor Reports

# December 2015

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### POLICE DEPARTMENT – SUBMITTED BY CHIEF WILCZEK

#### Project status/Current Issues:

##### Communication Division

- **1,044** calls for service through communication center
- **63** calls for 9-1-1 services
- **4** misdialed 9-1-1 calls

##### Patrol Division:

- **170** Incident calls for various crimes occurring or occurred
- **17**-Cases                      **58**-Traffic contacts                      **91**- Incidents
- Responded to **8** alarms
- **2** Animal control calls for service, Barking complaints, RAL, and/or assist
- **20** Calls for service to assist other agencies, **9**-ambulance, **3**- fire, **2**-sheriff, and **6**-other.
- **CITIZEN'S ASSIST- 69**- Incidents for, vin inspections, finger prints and others
- **PROPERTY CRIMES 4**- Theft from building, possession/receiving stolen property ,fraud, misc. thefts, lost/found property, missing person, vandalism
- **CRIMES AGAINST PERSON 7** - Disturbances/Disorderly, Domestic violence, Harassment, Suspicious person complaints and 3- Warrant arrest.
- **JUVENILE: 3**- Summons 1-possession alcohol, 2-possession of marijuana
- **ARREST- 17- 10** were booked into the County Jail.
- **Traffic Contacts 58**-traffic contacts, **12**-Citations issued **39**-warnings, **5**-Accidents, **2**- DUI, **0**- parking violations,

##### Personnel Issues:

- Kaycie Hardin started in the communication center the first of the year. Looking forward to being fully staffed in the center.
- Everyone in the PD took vacation in December to use their leave and personal days
- December showed fewer calls for service than in previous months.

##### Notable issues:

- NONE

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### GAS DEPARTMENT – SUBMITTED BY KELLI NEIBERGER

#### Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, final meter proof
- Gas usages and rate for December
- Weekly charts, pressures, odorant check
- Non-payment shut-offs (3)
- Call schedule for 2016
- Call schedule for January - finalize

- Keep up on locates for fiber optics and water line crews
- Gas main and service line inspections
- Winterize vehicles and equipment
- Winterize more below ground valves – others need to remain unsealed for locating purposes
- Meter change at Nichol’s Hall – CNCC
- Tie-in gas service at 2830 Shale Dr.
- Abandon gas service at 826 E. Main St.
- Re-locate and lower portion of 2” PE gas main and ¾” PE service at 421 W. Main St. (Baker/Hughes). This was requested by the engineering company in charge of the construction project at the address. This company was billed for our time and materials.
- Average low temperature November
- Snow removal at White River Village, Town Hall, Town Duplexes and Gas Shop as necessary

**Personnel Issues/Events:**

- The Gas Department has been advertising to fill the open position in the department. We expect to fill the position in early January.

**Notable Issues/Events:**

- Safety Committee Meeting
- Town Employee Training schedule – 2 times a month from January 2016 through April 2016. We must do these trainings to comply with the Town’s insurance standards and to keep our insurance rates manageable.

## Water/Wastewater – Submitted by Donald Reed

**Project status/Current Issues:**

**Water Treatment Plant**

- Reviewed and wrapped up Sampling Program for 2015 all samples were taken as scheduled, and met compliance standard.
- Took both sed-basins down for Quarterly cleaning and inspection, no problems noted. Also inspected sludge collectors.
- Micro-chlor unit had leak on cell #3, and in speaking with the manufacture of the system, there is a recall on all cells because of bad seals, so during the course of the next few months we will be switching them out, at their cost.
- Finished finalizing all aspects of Phase 3 WTP renovations
- Backflow/Cross connection program is progressing forward.
- All other Systems are operating in the normal parameters

**Wastewater Plant**

- Received letter from CDPHE on past DMR issues, Still working on all recommendations, and we are currently at 80% of completion on their recommendations. Still unknown at this time on any further action from State. They will be in touch.
- Having issues with Headworks heating system again, EMC put temp remote control thermostat in until replacement arrives, unit is currently operating ok.
- Working on up-grading all SOP (standard operating procedures) for operators and labs.
- UV system is operating but is becoming a higher maintenance item and is requiring a lot more time on upkeep.
- State compliance reports sent with no violations.
- December 2015 operating information
  - BOD 1.56 mg/L
  - TSS 5.00 mg/L
  - Ammonia Nitrogen 4.6 mg/L
  - E. Coli 300 colonies/100ml

**Utility Department Activities:**

- 15 scheduled customer work orders
- Water sampling and water sampling schedules
- Leak monitoring 20 inch TP1 and TP2 piping
- Continued training with WTP chemical feed systems
- Sodium Hypo-Chlorite generator training
- Daily facility meter reads, facility checks, water/wastewater sampling and analysis, daily reports, and equipment checks
- Calibrate WTP process control analyzer

**Personnel issues:**

- None for this period, note that extensive training is taking place

**Notable Issues/events:**

- None
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## Public Works – Submitted by Jeff LeBleu

**Project status/Current Issues:**

- None

**Crew Activities:**

- Vehicle and equipment maintenance, mount tires on loader and water truck,
- Utility locates
- Plow snow, sand streets, snow removal
- Repair water service line at the animal shelter
- Small miscellaneous jobs at white River Village
- Christmas lights at City Hall and White River Village.

**Personnel issues:**

- N/A

**Notable Issues/events:**

- Employee Holiday gathering at the Elks club. Thank You Town council members for purchasing the feast.
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## White River Village/Animal Shelter/Liquor/Code – Submitted by Vicky Pfennig

**White River Village**

- Apartment 6 is vacant

**Liquor Licensing**

- Renewal of Liquor License for Western Rio Blanco Park & Recreation District

**Code enforcement**

- One court case pending for illegal parking of vehicles

**Animal Shelter**

- 6 barking dog complaints
- 10 dogs impounded running at large
- 6 dogs adopted

# 11 – Reports from Officers

# 12 – New Business

## Report Criteria:

Report type: Summary

| GL Period                                     | Check Issue Date | Check Number | Payee                                  | Invoice GL Account Title       | Amount    |
|---|------------------|--------------|--|--------------------------------|-----------|
| 12/15   | 12/15/2015       | 74912        | ACCUTEST MOUNTAIN STATES               | CHEMICALS/LABORATORY           | 89.50     |
| 12/15   | 12/31/2015       | 74988        | ACCUTEST MOUNTAIN STATES               | CHEMICALS/LABORATORY           | 310.00    |
| Total ACCUTEST MOUNTAIN STATES:               |                  |              |  |                                | 399.50    |
| 12/15   | 12/15/2015       | 74913        | AFLAC                                  | AFLAC PAYABLE                  | 455.86    |
| Total AFLAC:                                  |                  |              |  |                                | 455.86    |
| 12/15   | 12/16/2015       | 8494         | AHRENS, BRENDA                         | HEALTH DENTAL VISION INSURANCE | 380.00    |
| Total AHRENS, BRENDA:                         |                  |              |  |                                | 380.00    |
| 12/15   | 12/15/2015       | 74914        | AIR LIQUIDE AMERICA SPECIALTY GASS LLC | PROFESSIONAL/TECHNICAL SERVIC  | 114.66    |
| Total AIR LIQUIDE AMERICA SPECIALTY GASS LLC: |                  |              |  |                                | 114.66    |
| 12/15   | 12/01/2015       | 74893        | ALL COPY PRODUCTS INC.                 | OFFICE SUPPLIES/EXPENSE        | 1,069.61  |
| 12/15   | 12/31/2015       | 74989        | ALL COPY PRODUCTS INC.                 | OFFICE SUPPLIES/EXPENSE        | 609.56    |
| Total ALL COPY PRODUCTS INC.:                 |                  |              |  |                                | 1,679.17  |
| 12/15   | 12/15/2015       | 74915        | AQUIONICS INS                          | MACHINERY OPERATIONS/MAINT     | 427.88    |
| Total AQUIONICS INS:                          |                  |              |  |                                | 427.88    |
| 12/15   | 12/31/2015       | 74990        | ARAMARK                                | UNIFORMS                       | 255.64    |
| Total ARAMARK:                                |                  |              |  |                                | 255.64    |
| 12/15   | 12/15/2015       | 74916        | BACK TO HEALTH CHIROPRACTIC OF RANGELY | PROF/TECH SERVICES             | 40.00     |
| 12/15   | 12/31/2015       | 74991        | BACK TO HEALTH CHIROPRACTIC OF RANGELY | PROF/TECH SERVICES             | 75.00     |
| Total BACK TO HEALTH CHIROPRACTIC OF RANGELY: |                  |              |  |                                | 115.00    |
| 12/15   | 12/31/2015       | 74992        | BAUDVILLE                              | OFFICE SUPPLIES/EXPENSE        | 65.40     |
| Total BAUDVILLE:                              |                  |              |  |                                | 65.40     |
| 12/15   | 12/31/2015       | 74993        | BAYER HEALTHCARE LLC                   | VETERINARY EXPENSES            | 239.76    |
| Total BAYER HEALTHCARE LLC:                   |                  |              |  |                                | 239.76    |
| 12/15   | 12/15/2015       | 74917        | BIG D's PUMPING, INC.                  | CAPITAL OUTLAY                 | 29,400.00 |
| Total BIG D's PUMPING, INC.:                  |                  |              |  |                                | 29,400.00 |
| 12/15   | 12/15/2015       | 74918        | BPOE LODGE #1907                       | GRANTS                         | 1,000.00  |
| Total BPOE LODGE #1907:                       |                  |              |  |                                | 1,000.00  |
| 12/15   | 12/15/2015       | 74919        | BRADY, ANN                             | MAYOR/COUNCIL                  | 100.00    |

| GL Period | Check Issue Date | Check Number | Payee                                     | Invoice GL Account Title       | Amount    |
|-----------|------------------|--------------|---|--------------------------------|-----------|
|           |                  |              | Total BRADY, ANN:                         |                                | 100.00    |
| 12/15     | 12/15/2015       | 74920        | CAACO                                     | PROF/TECH SERVICES             | 120.00    |
|           |                  |              | Total CAACO:                              |                                | 120.00    |
| 12/15     | 12/31/2015       | 74994        | CARPETIME                                 | BUILDING MAINTENANCE           | 2,079.70  |
|           |                  |              | Total CARPETIME:                          |                                | 2,079.70  |
| 12/15     | 12/15/2015       | 74921        | CASELLE, INC.                             | PROF/TECH SERVICES             | 869.33    |
|           |                  |              | Total CASELLE, INC.:                      |                                | 869.33    |
| 12/15     | 12/31/2015       | 74995        | CEBT                                      | VOLUNTARY/SUP LIFE INS PAYABLE | 30,864.55 |
|           |                  |              | Total CEBT:                               |                                | 30,864.55 |
| 12/15     | 12/15/2015       | 74922        | CENTURY EQUIPMENT COMPANY                 | MACHINERY OPERATIONS & MAINT   | 256.05    |
|           |                  |              | Total CENTURY EQUIPMENT COMPANY:          |                                | 256.05    |
| 12/15     | 12/15/2015       | 74923        | CENTURYLINK                               | COMMUNICATIONS                 | 2,671.69  |
| 12/15     | 12/31/2015       | 74996        | CENTURYLINK                               | COMMUNICATIONS                 | 2,667.49  |
|           |                  |              | Total CENTURYLINK:                        |                                | 5,339.18  |
| 12/15     | 12/31/2015       | 74997        | CERTIFIED BUSINESS SVC, INC.              | OFFICE SUPPLIES/EXPENSE        | 193.81    |
|           |                  |              | Total CERTIFIED BUSINESS SVC, INC.:       |                                | 193.81    |
| 12/15     | 12/15/2015       | 74895        | CHAMBERLIN ARCHITECTS                     | CAPITAL OUTLAY                 | 836.00    |
|           |                  |              | Total CHAMBERLIN ARCHITECTS:              |                                | 836.00    |
| 12/15     | 12/15/2015       | 74924        | CHEMATOX LABORATORY, INC.                 | PROF/TECH SERVICES             | 200.00    |
|           |                  |              | Total CHEMATOX LABORATORY, INC.:          |                                | 200.00    |
| 12/15     | 12/15/2015       | 74925        | CIRSA                                     | PROPERTY/RISK INSURANCE        | 819.35    |
|           |                  |              | Total CIRSA:                              |                                | 819.35    |
| 12/15     | 12/31/2015       | 74998        | CO DEPT OF PUBLIC HEALTH & ENV            | CHEMICALS/LABORATORY           | 16.00     |
|           |                  |              | Total CO DEPT OF PUBLIC HEALTH & ENV:     |                                | 16.00     |
| 12/15     | 12/15/2015       | 74926        | DAN E. WILSON, ATTORNEY AT LAW LLC        | ELECTIONS                      | 4,278.40  |
|           |                  |              | Total DAN E. WILSON, ATTORNEY AT LAW LLC: |                                | 4,278.40  |
| 12/15     | 12/15/2015       | 74927        | DEPARTMENT OF INTERIOR/BLM                | PROF/TECH SERVICES             | 1,458.56  |
|           |                  |              | Total DEPARTMENT OF INTERIOR/BLM:         |                                | 1,458.56  |
| 12/15     | 12/31/2015       | 74999        | DIRECTV                                   | UTILITIES                      | 343.50    |

| GL Period                             | Check Issue Date | Check Number | Payee                          | Invoice GL Account Title       | Amount    |
|---------------------------------------|------------------|--------------|--------------------------------|--------------------------------|-----------|
| Total DIRECTV:                        |                  |              |                                |                                | 343.50    |
| 12/15                                 | 12/15/2015       | 74928        | DIVISION OF HOUSING            | PROF/TECH SERVICES             | .00 V     |
| 12/15                                 | 12/15/2015       | 74984        | DIVISION OF HOUSING            | PROF/TECH SERVICES             | 240.00    |
| 12/15                                 | 12/15/2015       | 74985        | DIVISION OF HOUSING            | PROF/TECH SERVICES             | 100.00    |
| Total DIVISION OF HOUSING:            |                  |              |                                |                                | 340.00    |
| 12/15                                 | 12/15/2015       | 74929        | DUCEY'S ELECTRIC               | GAS MATERIALS/EXPENSE          | 249.00    |
| 12/15                                 | 12/31/2015       | 75000        | DUCEY'S ELECTRIC               | PROF/TECH SERVICES             | 2,516.71  |
| Total DUCEY'S ELECTRIC:               |                  |              |                                |                                | 2,765.71  |
| 12/15                                 | 12/15/2015       | 74930        | E-470 PUBLIC HIGHWAY AUTHORITY | TRAVEL/MEETINGS                | 4.60      |
| Total E-470 PUBLIC HIGHWAY AUTHORITY: |                  |              |                                |                                | 4.60      |
| 12/15                                 | 12/15/2015       | 74931        | ED BOZARTH                     | VEHICLE/EQUIPMENT OPS/MAINT    | 71.63     |
| Total ED BOZARTH:                     |                  |              |                                |                                | 71.63     |
| 12/15                                 | 12/15/2015       | 8452         | EDDY, DAN                      | MAYOR/COUNCIL                  | 100.00    |
| Total EDDY, DAN:                      |                  |              |                                |                                | 100.00    |
| 12/15                                 | 12/15/2015       | 74899        | EL AGAVE                       | MARKETING                      | 460.00    |
| Total EL AGAVE:                       |                  |              |                                |                                | 460.00    |
| 12/15                                 | 12/16/2015       | 8495         | ENGLERT, MICHAEL A.            | HEALTH DENTAL VISION INSURANCE | 130.00    |
| Total ENGLERT, MICHAEL A.:            |                  |              |                                |                                | 130.00    |
| 12/15                                 | 12/01/2015       | 74890        | FAMILY SUPPORT REGISTRY        | MISC DEDUCTIONS PAYABLE        | 186.90    |
| 12/15                                 | 12/15/2015       | 74896        | FAMILY SUPPORT REGISTRY        | MISC DEDUCTIONS PAYABLE        | 186.90    |
| Total FAMILY SUPPORT REGISTRY:        |                  |              |                                |                                | 373.80    |
| 12/15                                 | 12/01/2015       | 74891        | FIDELITY ADVISOR FUNDS         | RETIREMENT PAYABLE             | 11,195.08 |
| 12/15                                 | 12/15/2015       | 74897        | FIDELITY ADVISOR FUNDS         | RETIREMENT PAYABLE             | 11,108.83 |
| 12/15                                 | 12/29/2015       | 74986        | FIDELITY ADVISOR FUNDS         | RETIREMENT PAYABLE             | 10,173.80 |
| Total FIDELITY ADVISOR FUNDS:         |                  |              |                                |                                | 32,477.71 |
| 12/15                                 | 12/31/2015       | 75001        | FIRST BANKCARD                 | OFFICE SUPPLIES/EXPENSE        | 3,236.25  |
| Total FIRST BANKCARD:                 |                  |              |                                |                                | 3,236.25  |
| 12/15                                 | 12/01/2015       | 74892        | FPPA                           | FPPA D&D                       | 239.06    |
| 12/15                                 | 12/15/2015       | 74898        | FPPA                           | FPPA D&D                       | 231.55    |
| 12/15                                 | 12/29/2015       | 74987        | FPPA                           | FPPA D&D                       | 211.39    |
| Total FPPA:                           |                  |              |                                |                                | 682.00    |
| 12/15                                 | 12/15/2015       | 74932        | FRESH EXPRESS CLEANING         | BUILDING MAINTENANCE           | 46.00     |
| 12/15                                 | 12/31/2015       | 75002        | FRESH EXPRESS CLEANING         | BUILDING MAINTENANCE           | 46.00     |

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|           |                  |              | Total FRESH EXPRESS CLEANING:            |                               | 92.00  |
| 12/15     | 12/15/2015       | 74933        | GALLS, AN ARAMARK COMPANY                | UNIFORMS                      | 144.78 |
|           |                  |              | Total GALLS, AN ARAMARK COMPANY:         |                               | 144.78 |
| 12/15     | 12/15/2015       | 74900        | GIOVANNI'S ITALIAN GRILL                 | MARKETING                     | 900.00 |
|           |                  |              | Total GIOVANNI'S ITALIAN GRILL:          |                               | 900.00 |
| 12/15     | 12/15/2015       | 74934        | GOVERNMENT LEASING, LLC                  | UTILITIES                     | 455.00 |
|           |                  |              | Total GOVERNMENT LEASING, LLC:           |                               | 455.00 |
| 12/15     | 12/15/2015       | 74935        | GREAT AMERICA LEASING CORPORATION        | PROF/TECH SERIVCES            | 330.00 |
|           |                  |              | Total GREAT AMERICA LEASING CORPORATION: |                               | 330.00 |
| 12/15     | 12/31/2015       | 75003        | HACH                                     | CHEMICALS/LABORATORY          | 402.43 |
|           |                  |              | Total HACH:                              |                               | 402.43 |
| 12/15     | 12/15/2015       | 8453         | HATCH, LISA                              | MAYOR/COUNCIL                 | 100.00 |
|           |                  |              | Total HATCH, LISA:                       |                               | 100.00 |
| 12/15     | 12/31/2015       | 75032        | HAYES, SCOTT                             | BUILDING MAINTENANCE          | 300.00 |
|           |                  |              | Total HAYES, SCOTT:                      |                               | 300.00 |
| 12/15     | 12/31/2015       | 75004        | HERITAGE BUILDING & SUPPLY CTR           | STREETS/DRAINAGE MATLS/EXPENS | 226.94 |
|           |                  |              | Total HERITAGE BUILDING & SUPPLY CTR:    |                               | 226.94 |
| 12/15     | 12/15/2015       | 74936        | HUITT, FRANK                             | MAYOR/COUNCIL                 | 150.00 |
|           |                  |              | Total HUITT, FRANK:                      |                               | 150.00 |
| 12/15     | 12/15/2015       | 74937        | INVERT, INC.                             | MISCELLANEOUS INCOME          | 125.00 |
|           |                  |              | Total INVERT, INC.:                      |                               | 125.00 |
| 12/15     | 12/15/2015       | 74901        | JADE LION                                | MARKETING                     | 85.00  |
|           |                  |              | Total JADE LION:                         |                               | 85.00  |
| 12/15     | 12/15/2015       | 74938        | JJ'S TIRE AND AUTOMOTIVE                 | VHCL/EQUIP OPER/MAINT         | 175.34 |
|           |                  |              | Total JJ'S TIRE AND AUTOMOTIVE:          |                               | 175.34 |
| 12/15     | 12/15/2015       | 74939        | JP COOKE COMPANY                         | VETERINARY EXPENSES           | 73.71  |
|           |                  |              | Total JP COOKE COMPANY:                  |                               | 73.71  |
| 12/15     | 12/31/2015       | 75005        | JUSTUS, DAVID                            | CASH CLEARING - UTILITIES     | 12.00  |

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|           |                  |              | Total JUSTUS, DAVID:                          |                                | 12.00     |
| 12/15     | 12/15/2015       | 74940        | KIMBALL MIDWEST                               | DEPARTMENTAL MATERIALS/EXPEN   | 141.01    |
|           |                  |              | Total KIMBALL MIDWEST:                        |                                | 141.01    |
| 12/15     | 12/15/2015       | 74902        | KUM & GO                                      | MARKETING                      | 705.00    |
|           |                  |              | Total KUM & GO:                               |                                | 705.00    |
| 12/15     | 12/16/2015       | 8496         | LEBLEU, JEFF                                  | HEALTH DENTAL VISION INSURANCE | 2,550.00  |
|           |                  |              | Total LEBLEU, JEFF:                           |                                | 2,550.00  |
| 12/15     | 12/15/2015       | 74903        | LOAF 'N JUG                                   | MARKETING                      | 385.00    |
|           |                  |              | Total LOAF 'N JUG:                            |                                | 385.00    |
| 12/15     | 12/31/2015       | 75006        | LOHMILLER & COMPANY                           | BUILDING/GROUNDS MAINTENANCE   | 627.00    |
|           |                  |              | Total LOHMILLER & COMPANY:                    |                                | 627.00    |
| 12/15     | 12/15/2015       | 74941        | LOWES   | HOUSING MAINT/REPAIRS          | 223.55    |
|           |                  |              | Total LOWES:                                  |                                | 223.55    |
| 12/15     | 12/15/2015       | 74942        | MAIL SERVICES                                 | PROF/TECH SERVICES             | 982.86    |
|           |                  |              | Total MAIL SERVICES:                          |                                | 982.86    |
| 12/15     | 12/15/2015       | 74943        | MCCANDLESS TRUCK CENTER                       | MACHINERY OPERATIONS & MAINT   | 129.60    |
|           |                  |              | Total MCCANDLESS TRUCK CENTER:                |                                | 129.60    |
| 12/15     | 12/15/2015       | 74944        | MESA COUNTY HEALTH DEPT REG LABORATORY        | MISCELLANEOUS INCOME           | 20.00     |
| 12/15     | 12/31/2015       | 75007        | MESA COUNTY HEALTH DEPT REG LABORATORY        | CHEMICALS/LABORATORY           | 40.00     |
|           |                  |              | Total MESA COUNTY HEALTH DEPT REG LABORATORY: |                                | 60.00     |
| 12/15     | 12/31/2015       | 75008        | METROPOLITAN COMPUNDS, INC.                   | BUILDING MAINTENANCE           | 528.92    |
|           |                  |              | Total METROPOLITAN COMPUNDS, INC.:            |                                | 528.92    |
| 12/15     | 12/15/2015       | 74945        | MOON LAKE ELECTRIC ASSN.                      | UTILITIES                      | 14,929.33 |
|           |                  |              | Total MOON LAKE ELECTRIC ASSN.:               |                                | 14,929.33 |
| 12/15     | 12/15/2015       | 74946        | MOUNTAIN WEST SECURITY LLC                    | BUILDING MAINTENANCE           | 20.00     |
|           |                  |              | Total MOUNTAIN WEST SECURITY LLC:             |                                | 20.00     |
| 12/15     | 12/15/2015       | 74947        | MWI VETERINARY SUPPLY                         | VETERINARY EXPENSES            | 38.29     |
|           |                  |              | Total MWI VETERINARY SUPPLY:                  |                                | 38.29     |
| 12/15     | 12/16/2015       | 8497         | NEIBERGER, KELLI                              | HEALTH DENTAL VISION INSURANCE | 140.00    |

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| Total NEIBERGER, KELLI:            |                  |              |                             |                             | 140.00    |
| 12/15                              | 12/15/2015       | 74948        | NETWORKS UNLIMITED INC      | COMPUTER PROCESSING         | 1,867.21  |
| 12/15                              | 12/31/2015       | 75009        | NETWORKS UNLIMITED INC      | PROF/TECH SERIVCES          | 32.00     |
| Total NETWORKS UNLIMITED INC:      |                  |              |                             |                             | 1,899.21  |
| 12/15                              | 12/15/2015       | 74904        | NICHOLS STORE               | MARKETING                   | 265.00    |
| 12/15                              | 12/15/2015       | 74949        | NICHOLS STORE               | VETERINARY EXPENSES         | 89.50     |
| 12/15                              | 12/31/2015       | 75010        | NICHOLS STORE               | VETERINARY EXPENSES         | 31.50     |
| Total NICHOLS STORE:               |                  |              |                             |                             | 386.00    |
| 12/15                              | 12/15/2015       | 8454         | NIELSEN, JOSEPH             | MAYOR/COUNCIL               | 100.00    |
| Total NIELSEN, JOSEPH:             |                  |              |                             |                             | 100.00    |
| 12/15                              | 12/31/2015       | 75011        | PIERING, LISA               | COMPUTER PROCESSING         | 40.00     |
| Total PIERING, LISA:               |                  |              |                             |                             | 40.00     |
| 12/15                              | 12/01/2015       | 74894        | PINNACOL ASSURANCE          | PREPAID EXPENSES            | 4,056.00  |
| 12/15                              | 12/31/2015       | 75012        | PINNACOL ASSURANCE          | PREPAID EXPENSES            | 5,338.00  |
| Total PINNACOL ASSURANCE:          |                  |              |                             |                             | 9,394.00  |
| 12/15                              | 12/15/2015       | 74905        | PINYON TREE LIQUORS         | MARKETING                   | 130.00    |
| Total PINYON TREE LIQUORS:         |                  |              |                             |                             | 130.00    |
| 12/15                              | 12/31/2015       | 75013        | PIPELINE TESTING CONSORTIUM | PROF/TECH SERVICES          | 85.00     |
| Total PIPELINE TESTING CONSORTIUM: |                  |              |                             |                             | 85.00     |
| 12/15                              | 12/15/2015       | 74950        | PITNEY BOWES INC            | PROF/TECH SERIVCES          | 104.83    |
| Total PITNEY BOWES INC:            |                  |              |                             |                             | 104.83    |
| 12/15                              | 12/31/2015       | 75014        | POLICE LEGAL SCIENCES       | PROF/TECH SERVICES          | 600.00    |
| Total POLICE LEGAL SCIENCES:       |                  |              |                             |                             | 600.00    |
| 12/15                              | 12/15/2015       | 74951        | PROFESSIONAL TOUCH          | VEHICLE/EQUIPMENT OPS/MAINT | 6,013.46  |
| 12/15                              | 12/31/2015       | 75015        | PROFESSIONAL TOUCH          | VHCL/EQUIP OPER/MAINT       | 5,022.82  |
| Total PROFESSIONAL TOUCH:          |                  |              |                             |                             | 11,036.28 |
| 12/15                              | 12/31/2015       | 75016        | PUBLIC SAFETY CENTER, INC.  | POLICE MATERIALS/EXPENSE    | 380.81    |
| Total PUBLIC SAFETY CENTER, INC.:  |                  |              |                             |                             | 380.81    |
| 12/15                              | 12/15/2015       | 74952        | Q.C. TESTING, INC.          | CAPITAL IMPROVEMENTS        | 280.00    |
| Total Q.C. TESTING, INC.:          |                  |              |                             |                             | 280.00    |
| 12/15                              | 12/15/2015       | 74953        | QUILL CORPORATION           | OFFICE SUPPLIES/EXPENSE     | 439.14    |

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| 12/15                                 | 12/31/2015       | 75017        | QUILL CORPORATION              | OFFICE SUPPLIES/EXPENSE      | 147.99    |
| Total QUILL CORPORATION:              |                  |              |                                |                              | 587.13    |
| 12/15                                 | 12/15/2015       | 74954        | RANGELY AREA CHAMBER           | COMMUNITY DEVELOPMENT DIR    | 10,000.00 |
| Total RANGELY AREA CHAMBER:           |                  |              |                                |                              | 10,000.00 |
| 12/15                                 | 12/15/2015       | 74906        | RANGELY AUTO PARTS & SUPPLY    | MARKETING                    | 100.00    |
| 12/15                                 | 12/15/2015       | 74955        | RANGELY AUTO PARTS & SUPPLY    | BUILDING MAINTENANCE         | 1,927.56  |
| 12/15                                 | 12/31/2015       | 75018        | RANGELY AUTO PARTS & SUPPLY    | VHCL/EQUIP OPER/MAINT        | 523.43    |
| Total RANGELY AUTO PARTS & SUPPLY:    |                  |              |                                |                              | 2,550.99  |
| 12/15                                 | 12/31/2015       | 75019        | RANGELY CONOCO                 | MARKETING                    | 38.83     |
| Total RANGELY CONOCO:                 |                  |              |                                |                              | 38.83     |
| 12/15                                 | 12/15/2015       | 74907        | RANGELY HARDWARE               | MARKETING                    | 2,125.00  |
| 12/15                                 | 12/15/2015       | 74956        | RANGELY HARDWARE               | POLICE MATERIALS/EXPENSE     | 3,741.82  |
| 12/15                                 | 12/31/2015       | 75020        | RANGELY HARDWARE               | BUILDING/GROUNDS MAINTENANCE | 2,313.98  |
| Total RANGELY HARDWARE:               |                  |              |                                |                              | 8,180.80  |
| 12/15                                 | 12/15/2015       | 74908        | RANGELY LIQUOR STORE LLC       | MARKETING                    | 330.00    |
| Total RANGELY LIQUOR STORE LLC:       |                  |              |                                |                              | 330.00    |
| 12/15                                 | 12/15/2015       | 74957        | RANGELY SCHOOL FOUNDATION, INC | FOUNDATION TRANSFER          | 18,511.57 |
| Total RANGELY SCHOOL FOUNDATION, INC: |                  |              |                                |                              | 18,511.57 |
| 12/15                                 | 12/15/2015       | 74958        | RANGELY TRASH SERVICE          | BUILDING MAINTENANCE         | 822.00    |
| Total RANGELY TRASH SERVICE:          |                  |              |                                |                              | 822.00    |
| 12/15                                 | 12/15/2015       | 74959        | RANGELY, TOWN OF               | UTILITIES                    | 5,488.34  |
| Total RANGELY, TOWN OF:               |                  |              |                                |                              | 5,488.34  |
| 12/15                                 | 12/15/2015       | 74960        | RIO BLANCO COUNTY              | DISPATCHERS                  | 4,200.00  |
| 12/15                                 | 12/31/2015       | 75021        | RIO BLANCO COUNTY              | FUEL                         | 49.28     |
| Total RIO BLANCO COUNTY:              |                  |              |                                |                              | 4,249.28  |
| 12/15                                 | 12/15/2015       | 74961        | RIO BLANCO HERALD TIMES        | PROFESSIONAL/TECHNICAL SVCS  | 887.13    |
| Total RIO BLANCO HERALD TIMES:        |                  |              |                                |                              | 887.13    |
| 12/15                                 | 12/15/2015       | 74962        | SCHMEUSER GORDON MEYER, INC.   | CAPITAL IMPROVEMENTS         | 3,200.00  |
| 12/15                                 | 12/31/2015       | 75022        | SCHMEUSER GORDON MEYER, INC.   | CAPITAL IMPROVEMENTS         | 1,173.47  |
| Total SCHMEUSER GORDON MEYER, INC.:   |                  |              |                                |                              | 4,373.47  |
| 12/15                                 | 12/15/2015       | 74963        | SENERGY BUILDERS, LLC.         | HOUSING MANAGEMENT EXPENSE   | 4,870.03  |

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|           |                  |              | Total SENERGY BUILDERS, LLC.:         |                                | 4,870.03  |
| 12/15     | 12/15/2015       | 8455         | SHAFFER, ANDREW                       | MAYOR/COUNCIL                  | 100.00    |
|           |                  |              | Total SHAFFER, ANDREW:                |                                | 100.00    |
| 12/15     | 12/15/2015       | 74964        | SIMS, TERESA                          | JUDGES                         | 150.00    |
|           |                  |              | Total SIMS, TERESA:                   |                                | 150.00    |
| 12/15     | 12/15/2015       | 74965        | STANDARD INSURANCE COMPANY RC         | VOLUNTARY/SUP LIFE INS PAYABLE | 648.51    |
| 12/15     | 12/31/2015       | 75023        | STANDARD INSURANCE COMPANY RC         | VOLUNTARY/SUP LIFE INS PAYABLE | 629.66    |
|           |                  |              | Total STANDARD INSURANCE COMPANY RC:  |                                | 1,278.17  |
| 12/15     | 12/15/2015       | 8456         | STEELE, KRISTIN                       | MAYOR/COUNCIL                  | 100.00    |
|           |                  |              | Total STEELE, KRISTIN:                |                                | 100.00    |
| 12/15     | 12/31/2015       | 75024        | STEWART WELDING & MACHINE, INC        | MACHINERY OPERATIONS & MAINT   | 42.50     |
|           |                  |              | Total STEWART WELDING & MACHINE, INC: |                                | 42.50     |
| 12/15     | 12/15/2015       | 74966        | STRATA NETWORKS                       | COMMUNICATIONS                 | 500.00    |
|           |                  |              | Total STRATA NETWORKS:                |                                | 500.00    |
| 12/15     | 12/31/2015       | 75025        | STUMP, BILLY & ANNALINE               | CASH CLEARING - UTILITIES      | 59.08     |
|           |                  |              | Total STUMP, BILLY & ANNALINE:        |                                | 59.08     |
| 12/15     | 12/31/2015       | 75026        | SUBWAY                                | MARKETING                      | 55.00     |
|           |                  |              | Total SUBWAY:                         |                                | 55.00     |
| 12/15     | 12/15/2015       | 74967        | SUMMIT ENERGY, LLC                    | NATURAL GAS PURCHASES          | 62,619.55 |
|           |                  |              | Total SUMMIT ENERGY, LLC:             |                                | 62,619.55 |
| 12/15     | 12/15/2015       | 74909        | SWEETBRIAR                            | MARKETING                      | 890.00    |
|           |                  |              | Total SWEETBRIAR:                     |                                | 890.00    |
| 12/15     | 12/15/2015       | 74968        | TRANSUNION RISK & ALTERNATIVE         | PROF/TECH SERVICES             | 14.50     |
|           |                  |              | Total TRANSUNION RISK & ALTERNATIVE:  |                                | 14.50     |
| 12/15     | 12/15/2015       | 74969        | TRANSWEST TRUCK TRAILER RV            | VHCL/EQUIP OPER/MAINT          | 367.19    |
|           |                  |              | Total TRANSWEST TRUCK TRAILER RV:     |                                | 367.19    |
| 12/15     | 12/15/2015       | 74970        | UNCC                                  | PROFESSIONAL/TECHNICAL SERVIC  | 95.81     |
|           |                  |              | Total UNCC:                           |                                | 95.81     |
| 12/15     | 12/15/2015       | 74971        | URIE ROCK COMPANY                     | CAPITAL OUTLAY                 | 3,588.56  |

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| Total URIE ROCK COMPANY:                   |                  |              |                                     |                          | 3,588.56  |
| 12/15                                      | 12/15/2015       | 74972        | URIE TRUCKING CO.                   | CAPITAL OUTLAY           | 50,280.00 |
| Total URIE TRUCKING CO.:                   |                  |              |                                     |                          | 50,280.00 |
| 12/15                                      | 12/15/2015       | 74973        | VERIZON WIRELESS                    | BUILDING MAINTENANCE     | 1,127.88  |
| Total VERIZON WIRELESS:                    |                  |              |                                     |                          | 1,127.88  |
| 12/15                                      | 12/15/2015       | 74974        | VERNAL PET CLINIC & WELLNESS CENTER | VETERINARY EXPENSES      | 120.00    |
| 12/15                                      | 12/31/2015       | 75027        | VERNAL PET CLINIC & WELLNESS CENTER | VETERINARY EXPENSES      | 211.75    |
| Total VERNAL PET CLINIC & WELLNESS CENTER: |                  |              |                                     |                          | 331.75    |
| 12/15                                      | 12/15/2015       | 74975        | VERNAL WINNELSON CO.                | BUILDING MAINTENANCE     | 402.62    |
| Total VERNAL WINNELSON CO.:                |                  |              |                                     |                          | 402.62    |
| 12/15                                      | 12/15/2015       | 74976        | VET CLINIC, THE                     | VETERINARY EXPENSES      | 655.00    |
| 12/15                                      | 12/31/2015       | 75028        | VET CLINIC, THE                     | VETERINARY EXPENSES      | 174.60    |
| Total VET CLINIC, THE:                     |                  |              |                                     |                          | 829.60    |
| 12/15                                      | 12/15/2015       | 74977        | W.A.R.M.                            | MISCELLANEOUS INCOME     | 3,740.65  |
| Total W.A.R.M.:                            |                  |              |                                     |                          | 3,740.65  |
| 12/15                                      | 12/15/2015       | 74978        | WALTER ENVIRONMENTAL GROUP, LLC     | PROF/TECH SERVICES       | 879.63    |
| Total WALTER ENVIRONMENTAL GROUP, LLC:     |                  |              |                                     |                          | 879.63    |
| 12/15                                      | 12/15/2015       | 74910        | WEST END DRIVE IN                   | MARKETING                | 80.00     |
| Total WEST END DRIVE IN:                   |                  |              |                                     |                          | 80.00     |
| 12/15                                      | 12/31/2015       | 75029        | WEST PAC INDUSTIRES                 | CAPITAL OUTLAY           | 249.89    |
| Total WEST PAC INDUSTIRES:                 |                  |              |                                     |                          | 249.89    |
| 12/15                                      | 12/15/2015       | 74979        | WEX BANK                            | FUEL                     | 3,965.77  |
| Total WEX BANK:                            |                  |              |                                     |                          | 3,965.77  |
| 12/15                                      | 12/15/2015       | 74911        | WHITE RIVER MARKET                  | MARKETING                | 1,545.00  |
| 12/15                                      | 12/15/2015       | 74980        | WHITE RIVER MARKET                  | BUILDING MAINTENANCE     | 217.66    |
| 12/15                                      | 12/31/2015       | 75030        | WHITE RIVER MARKET                  | VETERINARY EXPENSES      | 236.02    |
| Total WHITE RIVER MARKET:                  |                  |              |                                     |                          | 1,998.68  |
| 12/15                                      | 12/15/2015       | 74981        | WILCZEK, KAREN S                    | JUDGES                   | 300.00    |
| Total WILCZEK, KAREN S:                    |                  |              |                                     |                          | 300.00    |
| 12/15                                      | 12/31/2015       | 75031        | WILCZEK, VINCENT                    | TRAVEL/MEETINGS          | 166.14    |

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|--------------------------------|------------------|--------------|-------------------------|--------------------------|------------|
| Total WILCZEK, VINCENT:        |                  |              |                         |                          | 166.14     |
| 12/15                          | 12/15/2015       | 74982        | WOODS & AITKEN LLP      | CAPITAL IMPROVEMENTS     | 1,906.00   |
| Total WOODS & AITKEN LLP:      |                  |              |                         |                          | 1,906.00   |
| 12/15                          | 12/15/2015       | 74983        | WRB REC & PARK DISTRICT | DUES/CONTRIBUTIONS       | 73.50      |
| Total WRB REC & PARK DISTRICT: |                  |              |                         |                          | 73.50      |
| Grand Totals:                  |                  |              |                         |                          | 369,499.93 |

Summary by General Ledger Account Number

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 01-11700   | 71.08     | 94.67-      | 23.59-      |
| 01-21500   | 94.67     | 71.08-      | 23.59       |
| 10-14100   | 9,394.00  | .00         | 9,394.00    |
| 10-21500   | 409.00    | 171,189.24- | 170,780.24- |
| 10-22255   | 28,940.17 | .00         | 28,940.17   |
| 10-22270   | 373.80    | .00         | 373.80      |
| 10-22280   | 3,537.54  | .00         | 3,537.54    |
| 10-22290   | 30,399.00 | .00         | 30,399.00   |
| 10-22292   | 682.00    | .00         | 682.00      |
| 10-22295   | 455.86    | .00         | 455.86      |
| 10-22298   | 1,743.72  | .00         | 1,743.72    |
| 10-36-200  | 563.90    | .00         | 563.90      |
| 10-41-110  | 750.00    | .00         | 750.00      |
| 10-41-200  | 362.30    | .00         | 362.30      |
| 10-41-210  | 100.00    | .00         | 100.00      |
| 10-41-400  | 73.50     | .00         | 73.50       |
| 10-41-450  | 177.26    | .00         | 177.26      |
| 10-42-110  | 450.00    | .00         | 450.00      |
| 10-42-118  | 853.40    | .00         | 853.40      |
| 10-42-200  | 193.81    | .00         | 193.81      |
| 10-43-200  | 1,182.93  | 13.00-      | 1,169.93    |
| 10-43-205  | 1,028.23  | .00         | 1,028.23    |
| 10-43-210  | 1.45      | .00         | 1.45        |
| 10-43-220  | 3,871.83  | .00         | 3,871.83    |
| 10-43-240  | 819.35    | .00         | 819.35      |
| 10-43-250  | 2,653.35  | .00         | 2,653.35    |
| 10-43-270  | 1,635.07  | .00         | 1,635.07    |
| 10-43-285  | 187.22    | .00         | 187.22      |
| 10-43-700  | 836.00    | .00         | 836.00      |
| 10-44-133  | 380.00    | .00         | 380.00      |
| 10-44-200  | 1,678.56  | 13.00-      | 1,665.56    |
| 10-44-205  | 133.22    | .00         | 133.22      |
| 10-44-220  | 869.33    | .00         | 869.33      |
| 10-46-133  | 130.00    | .00         | 130.00      |
| 10-46-200  | 90.00     | 13.00-      | 77.00       |
| 10-46-205  | 93.22     | .00         | 93.22       |
| 10-46-220  | 75.00     | .00         | 75.00       |
| 10-46-250  | 163.31    | .00         | 163.31      |

M = Manual Check, V = Void Check

| GL Account | Debit     | Credit      | Proof       |
|------------|-----------|-------------|-------------|
| 10-46-260  | 1,320.39  | .00         | 1,320.39    |
| 10-46-270  | 141.12    | .00         | 141.12      |
| 10-46-280  | 1,364.30  | 3.80-       | 1,360.50    |
| 10-46-285  | 442.66    | .00         | 442.66      |
| 10-46-290  | 6.28      | .00         | 6.28        |
| 10-46-330  | 256.87    | .20-        | 256.67      |
| 10-48-110  | 10,000.00 | .00         | 10,000.00   |
| 10-48-200  | 205.47    | .00         | 205.47      |
| 10-48-220  | 1,165.12  | 340.00-     | 825.12      |
| 10-48-285  | 225.27    | .00         | 225.27      |
| 10-48-300  | 8,095.00  | .00         | 8,095.00    |
| 10-49-640  | 18,511.57 | .00         | 18,511.57   |
| 10-54-114  | 4,200.00  | .00         | 4,200.00    |
| 10-54-200  | 435.72    | .00         | 435.72      |
| 10-54-205  | 93.22     | .00         | 93.22       |
| 10-54-210  | 333.03    | .00         | 333.03      |
| 10-54-220  | 939.50    | .00         | 939.50      |
| 10-54-250  | 1,424.92  | .00         | 1,424.92    |
| 10-54-260  | 83.00     | .00         | 83.00       |
| 10-54-270  | 545.02    | .00         | 545.02      |
| 10-54-280  | 5,289.68  | .00         | 5,289.68    |
| 10-54-285  | 1,299.05  | .00         | 1,299.05    |
| 10-54-320  | 144.78    | .00         | 144.78      |
| 10-54-330  | 620.70    | .00         | 620.70      |
| 10-55-200  | 147.06    | 13.00-      | 134.06      |
| 10-55-220  | 120.00    | .00         | 120.00      |
| 10-55-260  | 875.33    | .00         | 875.33      |
| 10-55-285  | 189.46    | .00         | 189.46      |
| 10-55-310  | 1,991.32  | .00         | 1,991.32    |
| 10-60-133  | 2,550.00  | .00         | 2,550.00    |
| 10-60-200  | 127.20    | 13.00-      | 114.20      |
| 10-60-205  | 93.22     | .00         | 93.22       |
| 10-60-210  | 267.14    | .00         | 267.14      |
| 10-60-230  | 99.67     | .00         | 99.67       |
| 10-60-250  | 294.49    | .00         | 294.49      |
| 10-60-260  | 399.59    | .00         | 399.59      |
| 10-60-270  | 3,199.77  | .00         | 3,199.77    |
| 10-60-280  | 5,841.97  | .00         | 5,841.97    |
| 10-60-285  | 518.80    | .00         | 518.80      |
| 10-60-290  | 1,736.58  | .00         | 1,736.58    |
| 10-60-330  | 434.75    | .00         | 434.75      |
| 10-60-365  | 32.00     | .00         | 32.00       |
| 10-60-700  | 249.89    | .00         | 249.89      |
| 51-21500   | 27.17     | 105,874.87- | 105,847.70- |
| 51-71-200  | 149.68    | 13.00-      | 136.68      |
| 51-71-205  | 93.22     | .00         | 93.22       |
| 51-71-210  | 202.26    | .00         | 202.26      |
| 51-71-220  | 1,652.26  | .00         | 1,652.26    |
| 51-71-230  | 99.67     | .00         | 99.67       |
| 51-71-250  | 679.55    | .00         | 679.55      |
| 51-71-260  | 240.53    | .00         | 240.53      |
| 51-71-270  | 5,596.62  | .00         | 5,596.62    |
| 51-71-280  | 166.13    | .00         | 166.13      |
| 51-71-285  | 385.75    | .00         | 385.75      |
| 51-71-290  | 2,170.84  | 1.17-       | 2,169.67    |
| 51-71-320  | 127.82    | .00         | 127.82      |
| 51-71-330  | 359.61    | .00         | 359.61      |

| GL Account    | Debit      | Credit      | Proof      |
|---------------|------------|-------------|------------|
| 51-71-350     | 967.35     | .00         | 967.35     |
| 51-71-700     | 83,268.56  | .00         | 83,268.56  |
| 51-71-800     | 3,079.47   | .00         | 3,079.47   |
| 51-72-200     | 89.44      | .00         | 89.44      |
| 51-72-250     | 93.22      | .00         | 93.22      |
| 51-72-330     | 1,570.08   | .00         | 1,570.08   |
| 51-72-800     | 3,480.00   | .00         | 3,480.00   |
| 51-73-200     | 47.77      | 13.00-      | 34.77      |
| 51-73-220     | 912.46     | .00         | 912.46     |
| 51-73-250     | 111.20     | .00         | 111.20     |
| 51-73-270     | 331.38     | .00         | 331.38     |
| 52-21500      | 13.00      | 68,971.37-  | 68,958.37- |
| 52-40-133     | 140.00     | .00         | 140.00     |
| 52-40-200     | 87.21      | 13.00-      | 74.21      |
| 52-40-205     | 93.22      | .00         | 93.22      |
| 52-40-210     | 189.25     | .00         | 189.25     |
| 52-40-220     | 366.47     | .00         | 366.47     |
| 52-40-230     | 99.66      | .00         | 99.66      |
| 52-40-250     | 653.81     | .00         | 653.81     |
| 52-40-260     | 81.72      | .00         | 81.72      |
| 52-40-270     | 486.13     | .00         | 486.13     |
| 52-40-280     | 166.13     | .00         | 166.13     |
| 52-40-285     | 500.44     | .00         | 500.44     |
| 52-40-290     | .59        | .00         | .59        |
| 52-40-330     | 165.44     | .00         | 165.44     |
| 52-40-370     | 3,321.75   | .00         | 3,321.75   |
| 52-40-410     | 62,619.55  | .00         | 62,619.55  |
| 53-21500      | .00        | 8,619.88-   | 8,619.88-  |
| 53-40-200     | 39.44      | .00         | 39.44      |
| 53-40-205     | 93.22      | .00         | 93.22      |
| 53-40-250     | 373.15     | .00         | 373.15     |
| 53-40-260     | 649.43     | .00         | 649.43     |
| 53-40-270     | 5,995.50   | .00         | 5,995.50   |
| 53-40-280     | 182.95     | .00         | 182.95     |
| 53-40-285     | 266.40     | .00         | 266.40     |
| 53-40-290     | 530.16     | .00         | 530.16     |
| 53-40-320     | 141.30     | .00         | 141.30     |
| 53-40-330     | 286.86     | .00         | 286.86     |
| 53-40-350     | 61.47      | .00         | 61.47      |
| 71-21500      | 143.00     | 8,124.10-   | 7,981.10-  |
| 71-40-200     | 79.39      | 13.00-      | 66.39      |
| 71-40-205     | 93.22      | .00         | 93.22      |
| 71-40-220     | 29.00      | .00         | 29.00      |
| 71-40-250     | 340.64     | .00         | 340.64     |
| 71-40-260     | 4,623.01   | 130.00-     | 4,493.01   |
| 71-40-270     | 2,958.84   | .00         | 2,958.84   |
| 72-21500      | .00        | 1,000.00-   | 1,000.00-  |
| 72-40-500     | 1,000.00   | .00         | 1,000.00   |
| 73-21500      | .00        | 6,336.23-   | 6,336.23-  |
| 73-40-220     | 879.63     | .00         | 879.63     |
| 73-40-250     | 4,964.70   | .00         | 4,964.70   |
| 73-40-260     | 475.26     | .00         | 475.26     |
| 73-40-270     | 16.64      | .00         | 16.64      |
| Grand Totals: | 370,873.61 | 370,873.61- | .00        |

Dated: January 12, 2016 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
FRANK HUITT

City Council: ANN BRADY  
  
DAN EDDY  
  
ANDREW SHAFFER  
  
JOSEPH NIELSEN  
  
LISA HATCH  
  
KRISTIN STEELE

Town Manager: PETER BRIXIUS

Town Clerk: LISA PIERING

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Report Criteria:  
Report type: Summary

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# Income Statement

Town of Rangely

Month Ending November/2015

| GENERAL FUND Revenue                       | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|--|--------------------|---------------|--------------------|----------------------|
|  | YTD Amount         | % of Revenue  | Budget 2015        | % of Budget Expended |
| Taxes                                      | \$1,865,007        | 49%           | \$1,700,500        | 109.67%              |
| Licenses and Permits                       | \$12,793           | 0%            | \$21,000           | 60.92%               |
| Intergovernmental Revenue                  | \$1,533,316        | 40%           | \$1,736,571        | 88.30%               |
| Charges for Services                       | \$248,417          | 7%            | \$361,229          | 68.77%               |
| Miscellaneous Revenue                      | \$150,354          | 4%            | \$165,370          | 90.92%               |
| <b>Total General Revenue</b>               | <b>\$3,809,887</b> | <b>100%</b>   | <b>\$3,984,670</b> | <b>95.61%</b>        |
| GENERAL FUND Operating Expenses            | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Expenses | Budget 2015        | % of Budget Expended |
| Town Council                               | \$28,655           | 1%            | \$45,953           | 62.36%               |
| Court                                      | \$21,526           | 1%            | \$26,482           | 81.29%               |
| Administration                             | \$249,336          | 7%            | \$288,652          | 86.38%               |
| Finance                                    | \$200,973          | 5%            | \$229,733          | 87.48%               |
| Building & Grounds                         | \$332,275          | 9%            | \$388,841          | 85.45%               |
| Economic Development                       | \$198,022          | 5%            | \$156,241          | 126.74%              |
| Police Department                          | \$685,753          | 18%           | \$863,187          | 79.44%               |
| Animal Shelter                             | \$102,540          | 3%            | \$91,415           | 112.17%              |
| Public Works                               | \$439,310          | 12%           | \$537,040          | 81.80%               |
| Foundation Trans. & Non Depart. Transfer   | \$1,063,358        | 28%           | \$1,318,229        | 80.67%               |
| Total Capital Improvements                 | \$481,324          | 13%           | \$714,500          | 67.37%               |
| Total selling expenses                     | \$3,803,071        | 100%          | \$4,660,273        | 81.61%               |
| Net Revenue over Expenditures              | \$6,817            | 100%          | (\$675,603)        | -1.01%               |
| WATER FUND Revenue                         | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Revenue  | Budget 2015        | % of Budget Expended |
| Water Revenue                              | \$2,134,622        | 100%          | \$2,798,782        | 76.27%               |
| WATER FUND Operating Expenses              | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Expense  | Budget 2015        | % of Budget Expended |
| Water Supply                               | \$358,131          | 17%           | \$474,947          | 75.40%               |
| Water Supply Capital Expense               | \$798,824          | 38%           | \$710,000          | 112.51%              |
| Water Fund Dept. Transfers and Conting.    | \$177,757          | 8%            | \$191,562          | 92.79%               |
| PW - Transportation & Distribution         | \$112,648          | 5%            | \$137,000          | 82.22%               |
| PW - Transportation & Distrib. Capital Exp | \$616,115          | 29%           | \$1,140,500        | 54.02%               |
| Raw Water                                  | \$28,747           | 1%            | \$43,834           | 65.58%               |
| Raw Water Capital Expense                  | \$9,653            | 0%            | \$15,000           | 64.35%               |
| Total selling expenses                     | \$2,101,873        | 100%          | \$2,712,843        | 77.48%               |
| Net Revenue over Expenditures              | \$32,750           | 100%          | \$85,939           | 38.11%               |
| GAS FUND Revenue                           | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Revenue  | Budget 2015        | % of Budget Expended |
| Gas Revenue                                | \$877,955          | 100%          | \$1,421,000        | 61.78%               |
| GAS FUND Operating Expenses                | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Expense  | Budget 2015        | % of Budget Expended |
| Gas Expenses                               | \$662,788          | 79%           | \$1,070,353        | 61.92%               |
| Gas Capital Expense                        | \$17,540           | 2%            | \$74,000           | 23.70%               |
| Total Transfers                            | \$160,417          | 19%           | \$175,000          | 91.67%               |
| Total Selling Expenses                     | <b>\$840,745</b>   | <b>100%</b>   | <b>\$1,319,353</b> | 63.72%               |
| Net Revenue over Expenditures              | \$37,210           | 100%          | \$101,647          | 36.61%               |
| Wastewater FUND Revenue                    | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Revenue  | Budget 2015        | % of Budget Expended |
| Wastewater Revenue                         | \$351,881          | 100%          | \$441,497          | 79.70%               |
| Wastewater FUND Oper Expenses              | YTD ACTUAL         |               | 2015 BUDGET        |                      |
|  | YTD Amount         | % of Expense  | Budget 2015        | % of Budget Expended |
| Wastewater Expenses                        | \$169,045          | 60%           | \$246,388          | 68.61%               |
| Wastewater Capital Expense                 | \$70,000           | 25%           | \$95,000           | 73.68%               |
| Total Transfers                            | \$44,000           | 16%           | \$48,000           | 91.67%               |
| General Fund Loan                          | \$0                | 0%            | \$26,447           | 0.00%                |
| Total Selling Expenses                     | <b>\$283,045</b>   | <b>100%</b>   | <b>\$415,835</b>   | 68.07%               |
| Net Revenue over Expenditures              | \$68,836           | 100%          | \$25,662           | 268.24%              |

Town of Rangely

Month Ending November/2015

| Rangely Housing Auth Revenue              | YTD ACTUAL |              | 2015 BUDGET |                      |
|---|------------|--------------|-------------|----------------------|
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| Rangely Housing Auth Revenue              | \$183,260  | 100%         | \$261,400   | 70.11%               |
| Rangely Housing Auth Oper Expenses        | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| Rangely Housing Auth Expenses             | \$130,053  | 90%          | \$144,550   | 89.97%               |
| Housing Authority Capital Expense         | \$14,929   | 10%          | \$30,000    | 49.76%               |
| Transfers                                 | \$0        | 0%           | \$71,000    | 0.00%                |
| Total Expense                             | \$144,983  |              | \$245,550   | 59.04%               |
| Net Revenue over Expenditures             | \$38,278   | 100%         | \$15,850    | 241.50%              |
| Fund for Public Giving Revenue            | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| Fund for Public Giving Revenue            | \$1,852    | 100%         | \$2,000     | 92.60%               |
| Fund for Public Giving Oper Expenses      | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| Fund for Public Giving Expenses           | \$10       | 100%         | \$2,000     | 0.50%                |
| Net Revenue over Expenditures             | \$1,842    | 100%         | \$0         | #DIV/0!              |
| Economic Development Revenue              | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| RDA Revenues                              | \$58,702   | 100%         | \$188,353   | 31.17%               |
| Economic Development Oper Expenses        | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| RDA Expenses                              | \$156,910  | 100%         | \$177,600   | 88.35%               |
| Net Revenue over Expenditures             | (\$98,209) | 100%         | \$10,753    | -913.31%             |
| Conservation Trust Revenue                | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| Conservation Trust Revenue (Grant \$136K) | \$9,208    | 100%         | \$14,500    | 63.50%               |
| Conservation Trust Oper Expenses          | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| Conservation Trust Expenses               | \$625      | 100%         | \$2,797     | 22.35%               |
| Net Revenue over Expenditures             | \$8,583    | 100%         | \$11,703    | 73.34%               |
| Housing Assistance Revenue                | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| Housing Assistance Revenue                | \$1,115    | 100%         | \$52,500    | 2.12%                |
| Housing Assistance Oper Expenses          | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| Housing Assistance Expenses               | \$9,050    | 100%         | \$138,000   | 6.56%                |
| Net Revenue over Expenditures             | (\$7,935)  | 100%         | (\$85,500)  | 9.28%                |
| Rangely Develop Corp Revenue              | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Revenue | Budget 2015 | % of Budget Expended |
| Rangely Develop Corp Revenue              | \$2,987    | 100%         | \$4,000     | 74.67%               |
| Rangely Develop Corp Expenses             | YTD ACTUAL |              | 2015 BUDGET |                      |
|   | YTD Amount | % of Expense | Budget 2015 | % of Budget Expended |
| Rangely Develop Corp Expenses             | \$0        | 100%         | \$3,000     | 0.00%                |
| Net Revenue over Expenditures             | \$2,987    | 100%         | \$1,000     | 298.66%              |

# 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.)**

- |  |  |  |
|--|--|--|
| <input checked="" type="checkbox"/> SOCIAL | <input type="checkbox"/> ATHLETIC                              | <input type="checkbox"/> PHILANTHROPIC INSTITUTION           |
| <input type="checkbox"/> FRATERNAL         | <input type="checkbox"/> CHARTERED BRANCH, LODGE OR CHAPTER    | <input type="checkbox"/> POLITICAL CANDIDATE                 |
| <input type="checkbox"/> PATRIOTIC         | <input type="checkbox"/> OF A NATIONAL ORGANIZATION OR SOCIETY | <input type="checkbox"/> MUNICIPALITY OWNING ARTS FACILITIES |
| <input type="checkbox"/> POLITICAL         | <input type="checkbox"/> RELIGIOUS INSTITUTION                 |  |

| LIAB                                     | TYPE OF SPECIAL EVENT APPLICANT IS APPLYING FOR:   |
|--|--|
| 2110 <input checked="" type="checkbox"/> | MALT, VINOUS AND SPIRITUOUS LIQUOR \$25.00 PER DAY |
| 2170 <input type="checkbox"/>            | 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<br><i>Ranselx Area Chamber of Commerce</i> | State Sales Tax Number (Required)<br><i>9809612</i> |
|---|---|

2. MAILING ADDRESS OF ORGANIZATION OR POLITICAL CANDIDATE (include street, city/town and ZIP)  
*209 East Main Street  
Ranselx, CO 81648*

3. ADDRESS OF PLACE TO HAVE SPECIAL EVENT (include street, city/town and ZIP)  
*500 Kennedy Drive  
Ranselx, CO 81648*

| NAME  | DATE OF BIRTH     | HOME ADDRESS (Street, City, State, ZIP)  | PHONE NUMBER        |
|---|-------------------|--|---------------------|
| 4. PRES./SEC'Y OF ORG. or POLITICAL CANDIDATE<br><i>Kristin Steek</i> | <i>06/18/92</i>   | <i>150 Darius Ave, Ranselx, CO 81648</i> | <i>970-675-5290</i> |
| 5. EVENT MANAGER<br><i>Kristin Steek</i>                              | <i>06/18/1992</i> | <i>150 Darius Ave Ranselx, CO 81648</i>  | <i>970-675-5290</i> |

6. HAS APPLICANT ORGANIZATION OR POLITICAL CANDIDATE BEEN ISSUED A SPECIAL EVENT PERMIT THIS CALENDAR YEAR?  
 NO  YES HOW MANY DAYS? \_\_\_\_\_

7. IS PREMISES NOW LICENSED UNDER STATE LIQUOR OR BEER CODE?  
 NO  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  | Date          | Date          | Date          |
|---|---------------|---------------|---------------|
| Hours From To   | Hours From To | Hours From To | Hours From To |
| <i>02/06/2016</i><br>From <i>5:30p</i> .m. To <i>10:00p</i> .m. |               |               |               |

**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 <i>Kristin Steek</i> | TITLE <i>Director</i> | DATE <i>12/2/2015</i> |
|--------------------------------|-----------------------|-----------------------|

**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) | <input type="checkbox"/> CITY<br><input type="checkbox"/> COUNTY | TELEPHONE NUMBER OF CITY/COUNTY CLERK |
| SIGNATURE                                  | TITLE  | DATE                                  |

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

**LIABILITY INFORMATION**

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



Craig Campus  
2801 W. 9th St. · Craig, Colorado 81625

Rangely Campus  
500 Kennedy Drive · Rangely, Colorado 81648

1-800-562-1105 · www.cncc.edu

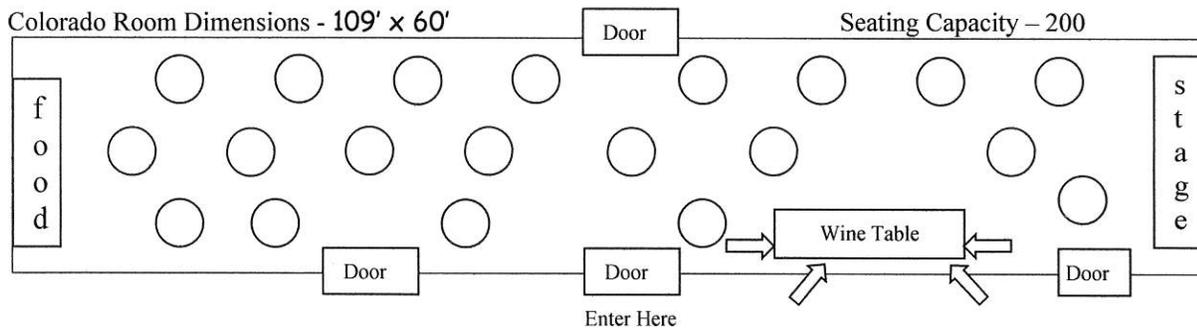
November 25, 2015

Town of Rangely  
Town Clerk  
209 E. Main  
Rangely, CO 81648

Kristin Steele:

This letter is for the Rangely Chamber of Commerce and their request for a one-day special events liquor license for their upcoming Annual Crab Crack dinner scheduled for Saturday, February 6, 2015. The Chamber has made the necessary room reservation and has paid the rental fees for the evening activity to be held in the Weiss Activity Center Colorado Room.

The diagram of the set up for the distribution of the wine and the dimensions are as follows:



The wine will be in a cooler on the floor under the serving table. We will have Chamber members in charge of the wine by requiring proof of age causing individuals to present their pictured driver's license to qualify them for purchase. We will also have Chamber members based at each end of the table just in case someone arrives through different doors (these areas marked with an  $\rightleftarrows$  on the diagram). People will be entering the room through one door in the middle of the room since you have to present your tickets to get in. All other doors will be monitored closely for this reason.

Colorado Northwestern Community College is happy to provide this meeting room for a very important community activity for Rangely and hopes to continue with this annual Chamber of Commerce event.

Sincerely,

President  
Colorado Northwestern Community College



# RANGELY POLICE DEPARTMENT

TO: Mayor and Town Council

From: Chief Wilczek

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

Date: January 4, 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 6, 2015 from 5:30 pm to 10:00 pm in the Colorado Room. This event is being managed by Kristin Steele, 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 2016-01**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO, DESIGNATING A PUBLIC PLACE FOR POSTING MEETING NOTICES DURING CALENDAR YEAR 2016.**

**WHEREAS**, the Colorado Open Meetings Law requires that all meetings at which the adoption of any proposed Town policy or other formal action be held only after full and timely notice to the public; and

**WHEREAS**, Section 24-6-402(2)(c) C.R.S., as amended, requires Town Council to designate a public place for posting notices of any such meetings; and

**WHEREAS**, this designation must occur each calendar year; and

**WHEREAS**, the bulletin board entitled "Official Public Notices" located in the lobby of Town Hall has previously been and is hereby again designated as the place for such postings in addition to the kiosk in the court yard between Town Hall and the Rangely Regional Library.

**NOW, THEREFORE, IT IS RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO, THAT:**

**Section 1.** Pursuant to Section 24-6-402(2)(c) of the Colorado Revised Statutes, as amended and unless otherwise designated, the bulletin board entitled "Official Public Notices" and located in the lobby of the Rangely Town Hall, located at 209 East Main, Rangely, Colorado 81648 and the kiosk in the court yard between Town Hall and Rangely Regional Library, is hereby designated as the appropriate places for posting public notices of all regular and special meetings of the Town Council and its designated boards and commissions for the 2016 calendar year.

**Section 2.** All such notices, except those of emergency meetings, shall be posted at this designated place at least twenty-four (24) hours prior to the holding of the respective meeting.

INTRODUCED, READ, AND PASSED THIS \_\_\_\_\_ DAY OF JANUARY, 2016.  
TOWN OF RANGELY, COLORADO

ATTEST:

\_\_\_\_\_  
Frank Huitt, Mayor

\_\_\_\_\_  
Lisa Piering, City Clerk



## **Public Notice**

### **2016 Designation of Posting Place and Council Meeting Dates**

Notice is hereby given that the Rangely Town Council will conduct a Town Council Meetings on the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday's each Month during 2016 in the Town of Rangely Court Room at 209 E Main, Rangely, Colorado at 7:00 p.m.

Town Council Meeting Agenda's will be published in the Herald Times the prior week of each meeting. Public Notices and Agenda's will be posted on the bullet board entitled "Official Public Notices" in the Rangely Town Hall and the kiosk located in the court yard between Town Hall and Rangely Regional Library 24 hours prior to the Council Meeting.

January 12<sup>th</sup> and 26<sup>th</sup>, 2015

February 9<sup>th</sup> and 23<sup>th</sup>, 2015

March 8<sup>th</sup> and 22<sup>th</sup>, 2015

April 12<sup>th</sup> and 26<sup>th</sup>, 2015

May 10<sup>th</sup> and 24<sup>th</sup>, 2015

June 14<sup>th</sup> and 28<sup>rd</sup>, 2015

July 12<sup>th</sup> and 24<sup>th</sup>, 2015

August 9<sup>th</sup> and 23<sup>th</sup>, 2015

September 13<sup>th</sup> and 27<sup>th</sup>, 2015

October 11<sup>th</sup> and 25<sup>th</sup>, 2015

November 8<sup>th</sup> and 22<sup>th</sup>, 2015

December 13<sup>th</sup> and 27<sup>nd</sup>, 2015

Please Contact the Town Clerk for more information.

Lisa Piering, Town Clerk

# 13 – Informational Items

# Petco Foundation

## Brand Use Guidelines



Thank you for being a valued partner to the Petco Foundation! We're thrilled to support your lifesaving work. This document describes how the Petco Foundation's brand elements should be used when sharing news of your grant with media, stakeholders, and supporters.

If you have any questions about these guidelines or about promoting your grant, contact the Petco Foundation's Communications team at [reba.collins@petco.com](mailto:reba.collins@petco.com).

### Name

Correct name use:

- Petco Foundation
- *Sponsored by* the Petco Foundation

Incorrect (please do not use):

- PETCO
- PETCO Foundation

### Color Guide

The Petco Foundation's logo colors are as follows:

Red: #e82c2a; RGB 232, 44, 42

Blue: #00aae7; RGB 0, 170, 231

### Logo

Current versions of our logo can be found on our Partners page at:

[http://www.petco.com/petco\\_Page\\_PC\\_adoptionpartners.aspx](http://www.petco.com/petco_Page_PC_adoptionpartners.aspx)

Please note that the Petco Foundation logo should not be altered in any way.

### Boilerplate

#### About the Petco Foundation

At the Petco Foundation, we believe that every animal deserves to live its best life. Since 1999, we've invested more than \$125 million in lifesaving animal welfare work to make that happen. With our more than 8,000 animal welfare partners, we inspire and empower communities to make a difference by investing in adoption and medical care programs, spay and neuter services, pet cancer research, service and therapy animals, and numerous other lifesaving initiatives. Through our Think Adoption First program, we partner with Petco stores and animal welfare organizations across the country to increase pet adoptions. So far, we've helped more than 4.2 million pets find their new loving families, and we're just getting started. Visit [petcofoundation.org](http://petcofoundation.org) to learn more about how you can get involved.

## Peter Brixius

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**From:** Vicky Pfennig  
**Sent:** Monday, December 28, 2015 3:53 PM  
**To:** Peter Brixius  
**Subject:** FW: Town of Rangely Animal Shelter-Petco Foundation Grant Approval  
**Attachments:** logo\_foundation\_1155x354.png; Petco Foundation Brand Guidelines\_CharitablePartners.pdf

-----Original Message-----

From: Foundation Administrator [mailto:administrator@grantinterface.com]  
Sent: Thursday, December 17, 2015 6:09 PM  
To: Vicky Pfennig <vpfennig@rangelyco.gov>  
Subject: Town of Rangely Animal Shelter-Petco Foundation Grant Approval

Petco Foundation partner,

Congratulations!

The Petco Foundation is thrilled to support the lifesaving work you do by granting your organization the amount of \$7,000. These funds are designated for the purpose(s) outlined in your grant request for the December 2015 grant cycle.

Funds will be distributed to you 2-4 weeks following receipt of this email notification. By endorsing and depositing the grant check, you represent and warrant that your organization will meet the obligations specified in the grant request.

To support your organization as you publicize the grant we have included a link to our Partner Press Kit. We encourage you to use this toolkit – which includes sample social media posts, a sample media alert, and a sample press release – to spread the word to your supporters and community about the lifesaving work you'll do with these funds.

Visit the Partners page on the Petco Foundation website to access the press kit:  
[http://www.petco.com/petco\\_Page\\_PC\\_foundationpresskit.aspx](http://www.petco.com/petco_Page_PC_foundationpresskit.aspx)

Please remember to complete your follow-up report by the due date indicated online. The follow-up report questionnaire may be found online, attached to your approved grant application. After signing in click on "Edit" in the lower right corner to access the follow up questionnaire.

Thank you for all that you do for the animals in your community. We look forward to hearing about the wonderful things you were able to accomplish with this grant.

The Petco Foundation Team

Questions about publicizing your grant? Please contact Reba Collins, Mgr., Communications & Content, at [reba.collins@petco.com](mailto:reba.collins@petco.com).

--

\*\*\* Networks Unlimited FilterIT identified this as CLEAN. Give feedback:  
\*\*\* This is SPAM: <http://filter.emailportal.com/qs?k=zbnZizPZ8APu>  
\*\*\* More options: <http://filter.emailportal.com/md?k=zbnZizPZ8APu>

RICHARD C. LaFOND P.C  
P.O. Box 20764  
Boulder, CO 80308-3764  
Phone 303.388.4551  
richardlafondpc@gmail.com

December 15, 2015

By email

Dear Rangely Friends,

Recently I watched the Fox 31 News segment about Rangely and The Tank and felt proud. Proud of the partnership that has been formed between the Town and the Friends of the Tank. A partnership that has transformed an unused water tank into a Sonic Arts Center and is building a new source of energy and pride for Rangely. The Tank is a testimonial to what can be accomplished with a common purpose, especially when we are able to look past our differences.

Thanks one and all.

Sincerely,

Dick LaFond



**COLORADO**  
Department of Local Affairs  
Division of Local Government

December 16, 2015

The Honorable Jeffrey Eskelson, County Commission Chairman  
PO Box 599  
Meeker, CO 81641

RE: REDI #00081 - Economic Assessment Implementation - Rangely

Dear Mr. Eskelson:

In response to your recent request, I am offering to enter into a contract for a grant in the amount of \$50,000 to assist with the above mentioned project. We are pleased to make this investment to encourage growth, diversity and resiliency in the rural partnership between the Department of Local Affairs (DOLA) and the Colorado Office of Economic Development and Trade (OEDIT).

Please contact your regional manager, Elyse Ackerman 970-248-7333, for information on how to proceed. As you know, no state funds or matching funds can be obligated before a grant contract is fully executed. Expenditure of any funds prior to the contract being fully executed cannot be included in the contract budget or reimbursed by the state. Consult your regional manager prior to expending any funds. Per our program guidelines this offer is valid for one year from the date of this letter.

We wish you success with this project. Please let us know if we can be of any assistance.

Sincerely,

Irv Halter  
Executive Director

cc: Katelin Cook, Rio Blanco Economic Development  
Bob Rankin, State Senator  
Randy Baumgardner, State Representative  
Elyse Ackerman, Regional Manager, DOLA  
Stephanie Troller, REDI Program Manager, DOLA

