



Town Council Packet
February 11, 2020 @ 7:00pm



1 – Agenda



GUIDELINES FOR PUBLIC INPUT

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

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

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

Thank you, Rangely Mayor

Town of Rangely

February 11, 2020 - 7:00pm

Agenda

Rangely Board of Trustees (Town Council)

ANDY SHAFFER, MAYOR

ANDY KEY, MAYOR PROTEM

TREY ROBIE, TRUSTEE

LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

ALISA GRANGER, TRUSTEE

KEELY ELLIS, TRUSTEE

1. Call to Order

Swear in New Trustee Keely Ellis

I Keely Ellis, do solemnly, sincerely, and truly declare and affirm that I will support the Constitution of the United States and of the State of Colorado, and faithfully perform the duties of the officer of the BOARD OF TRUSTEE upon which I am about to enter

2. Roll Call

3. Invocation

4. Pledge of Allegiance

5. Minutes of Meeting

- a. *Discussion and Action to approve the minutes of January 28, 2020*

6. Petitions and Public Input

7. Changes to the Agenda

8. Public Hearings - 7:10pm

9. Committee/Board Meetings

10. Reports From Council

11. Supervisor Reports – See Attached

- a. *Don Reed*

12. Reports from Officers – Town Manager Update

13. Old Business

14. New Business

- a. *Discussion and action to approve the January 2020 Check Register*
- b. *Discussion and action to approve the liquor license renewal for Kum and Go*

- c. *Discussion and action to approve the liquor license renewal for Willis Rangely Enterprises LLC dba Rangely Liquor Store*
- d. *Discussion and action to approve the MOU between the Town of Rangely and Rio Blanco County to utilize the RBC Emergency Operating Plan for disaster preparation and coordination*
- e. *Discussion and action to approve ColoCPA Services, PC to perform the audit for the Town of Rangely 2019 in the amount of \$12,450.00*

15. Informational Items

- a. *DMV Office opening in Meeker*
- b. *CNCC - Women's Self Defense*
- c. *8th Annual Energy & Environment Symposium*

16. Board Vacancies

- a. *Planning and Zoning Board Vacancy*

17. Scheduled Announcements

- a. *Rangely Junior College District Board meeting is scheduled for Feb 10, 2020 at 12:00noon*
- b. *Rangely District Library Board meeting is scheduled for Feb 10, 2020 is cancelled*
- c. *Western Rio Blanco Park & Recreation District Board meeting is scheduled for Feb 10, 2020 at 7:00pm*
- d. *Rural Fire Protection District Board meeting is scheduled for Feb 17, 2020 at 7:00pm*
- e. *Rio Blanco County Commissioners Board meeting is scheduled for Feb 17, 2020 at 11:00am*
- f. *Rangely School District Board meeting has been scheduled for Feb 18, 2020 at 6:15pm*
- g. *RDA/RDC Board meeting scheduled for Feb 20, 2020 at 7:00am*
- h. *Rangely Chamber of Commerce Board meeting is scheduled for Feb 20, 2020 at 12:00noon*
- i. *Community Networking Meeting is scheduled for Feb 24, 2020 at 12:00noon*
- j. *Rio Blanco Water Conservancy District Board meeting is scheduled for Feb 26, 2020 at 6:00pm*
- k. *Rangely District Hospital board meeting is scheduled for Feb 27, 2020 at 6:00pm*

18. Adjournment

5 – Minutes



Board Work Session RBC Hazard Mitigation Plan and Emergency Operating Plan (Ty Gates)
6:00pm Conference Room

Town of Rangely

January 28, 2020 - 7:00pm

Minutes

Rangely Board of Trustees (Town Council)

ANDY SHAFFER, MAYOR

ANDY KEY, MAYOR PROTEM

TREY ROBIE, TRUSTEE

LUKE GEER, TRUSTEE

TYSON HACKING, TRUSTEE

ALISA GRANGER, TRUSTEE

VACANT

1. **Call to Order** – 7:00pm
2. **Roll Call** – Andy Shaffer, Trey Robie, Luke Geer, Alisa Granger present. Andy Key & Tyson Hacking absent.
3. **Invocation** – Led by Trey Robie
4. **Pledge of Allegiance** – Led by Lisa Piering
5. **Minutes of Meeting**
 - a. *Discussion and Action to approve the minutes of ~~December 10, 2019~~ January 14, 2020* – **Motion made by Luke Geer to approve the minutes of January 14, 2020, second by Alisa Granger. Motion passed**
6. **Petitions and Public Input** – Renee Hardin addressed the council with her concern about snow removal on city streets. She indicated that she felt that they were not being kept up like they have been in the past and would like to know why. She spoke to other residents to ask of their opinions. Jeff LeBleu, Public Works Supervisor, stated that Public Works doesn't go out to plow until after ¾" snow. Jeff also mentioned that they had a plow truck down for 3 weeks. He clarified that side streets will get one pass in and out when it's still snowing. Pubic works tries to minimize ice, but they don't pre-treat. Andy Shaffer commented that the complaint needs to be made to Lisa first and to also include the group of those other residents.
7. **Changes to the Agenda** – Addition of 14c
8. **Public Hearings - 7:10pm** – N/A
9. **Committee/Board Meetings**
 - a. *Utilities Committee Meeting 01-27-19* – Discussed incident from late last year
 - b. *Public Safety Committee Meeting 01-27-19* – Discussed use of Body Cams
10. **Reports From Council** - None
11. **Supervisor Reports** – See Attached

- a. *Chief Hamblin* – Thanked Alisa Granger for taking Dept. photos. He reported that the Police Department is keeping busy. Lt. Dallas Coker was introduced to the Council. Lt. Coker started his law enforcement career in 2009 in southwest Colorado. He then went to Oklahoma but soon realized he wanted to come back to Colorado. Lt. Coker was hired by Moffat County Sheriff's Department. He then applied and was hired by Town of Rangely. He is excited to be here and for the opportunity. Chief Hamblin also reported that he attended a Health discussion on Mental Health. He also recognized Officer Block and Fire Chief Whiston for the efforts on saving a suicidal woman. Chief Hamblin also updated the council on the True Value burglary, there has been an arrest made, it is a juvenile and recovered 1 of the 28 firearms stolen.

12. Reports from Officers – Town Manager Update – Lisa introduced Jeannie Caldwell as the new Marketing Coordinator for the Town. Jeannie stated that she has lived in Rangely for a year. Her husband works at CNCC. She has over 20 years in Marketing. She is excited to be here and help Rangely grow. Lisa reported that they went to Denver to attend the Air & Space Coalition with partners from CNCC. Also toured the CNCC partnership with Metro State at the front range airport. The contract with the County for the Building Inspector has been finalized. Financials are in preliminary due to end of year. Will be attending the City Managers meeting next week in Glenwood.

13. Old Business

14. New Business

- a. *Discussion and action to approve the preliminary December 2019 Financial Summary- Motion made by Trey Robie to approve the preliminary December 2019 Financial Summary, second by Luke Geer. Motion passed*
- b. *Discussion and action to approve Resolution 2020-01 adopting the Rio Blanco Multi-Jurisdictional Hazard Mitigation plan in its entirety* – Ty Gates, Emergency Manager for Rio Blanco County was present. He stated that he started working on the plan in 2017. The State and FEMA have approved the plan but will submit to FEMA once all entities approve. **Motion made by Trey Robie to approve Resolution 2020-01 adopting the Rio Blanco Multi-Jurisdictional Hazard Mitigation plan in its entirety, second by Alisa Granger. Motion passed**
- c. *Discussion and action to appoint Keely Ellis to the Town Trustee position vacated by Matt Billgren, the term will be from 2020-April 2022, effective February 1, 2020* – Keely Ellis was present. She stated that she has lived in Rangely for 3 years and currently works at CNCC. Her previous position was at the County. **Motion made by Alisa Granger to appoint Keely Ellis to the Town Trustee position vacated by Matt Billgren, the term will be from 2020-April 2022, effective February 1, 2020, second by Luke Geer. Motion passed**

15. Informational Items

- a. *DMV Office opening in Meeker* – Once a month. Looking into doing the same in Rangely.
- b. *White River Management Plan* – All encouraged to go

16. Board Vacancies

- a. *Planning and Zoning Board Vacancy*

17. Scheduled Announcements

- a. *Community Networking Meeting is scheduled for Jan 27, 2020 at 12:00noon*
- b. *Rangely District Hospital board meeting is scheduled for Jan 30, 2020 at 6:00pm*
- c. *Rangely Junior College District Board meeting is scheduled for Feb 10, 2020 at 12:00noon*
- d. *Rangely District Library Board meeting is scheduled for Feb 10, 2020 is cancelled*
- e. *Western Rio Blanco Park & Recreation District Board meeting is scheduled for Feb 10, 2020 at 7:00pm*
- f. *Rural Fire Protection District Board meeting is scheduled for Feb 17, 2020 at 7:00pm*

- g. Rio Blanco County Commissioners Board meeting is scheduled for Feb 17 2020 at 11:00am*
- h. Rangely School District Board meeting has been scheduled for Feb 18, 2020 at 6:15pm*
- i. RDA/RDC Board meeting scheduled for Feb 20, 2020 at 7:00am*
- j. Rangely Chamber of Commerce Board meeting is scheduled for Feb 20, 2020 at 12:00noon*
- k. Rio Blanco Water Conservancy District Board meeting is scheduled for Feb 26, 2020 at 6:00pm*
- l. Rangely District Hospital board meeting is scheduled for Feb 27, 2020 at 6:00pm*

18. Adjournment - 7:34pm

ATTEST:

RANGELY TOWN COUNCIL

Marybel Cox, Clerk

Andrew Shaffer, Mayor

- 8 – Public Hearings
- 9 - Comittee Meeting
- 10 - Report from Council
- 11 - Reports from Supervisors

January 2020 - Supervisor Reports

POLICE DEPARTMENT – SUBMITTED BY POLICE CHIEF, TIRYNN HAMBLIN

Project status/Current Issues

Communication Division:

- **922** calls for service through the communication center
- **46** calls for 9-1-1 services
- **4** 9-1-1 misdials

Patrol Division:

- **203** incident calls for various crimes occurring or occurred
- **39** - cases **58**– traffic contacts **106**- incidents
- Responded to **7** alarm(s)
- **16** animal control calls for service
- **32** – calls for service to assist other agencies, **3** – ambulance, **4**– fire department, **8** – sheriff, **2** -CSP, and **15**- others.
- Citizens Assist – **53** – incidents for vin inspections, civil stand-by's and others.
- Property crimes **5** – theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, missing person, vandalism.
- Crimes against person **14**- Disturbances/disorderly, domestic violence, harassment, suspicious person complaints.
- Sex Offender Registration- **0**
- Missing Person(s)- **0**
- Juvenile – **0**
- Unattended death- **0**
- **0**- Arrests, **0**- booked into the Rio Blanco County Jail
- Traffic contacts **58** – traffic contacts, **5**-accident(s), **5**- citation(s), **53**- warnings, **26** of the traffic contacts were citizens of Rangely.

Personnel Issues:

- We are taking applications for a part time Dispatcher.

Notable issues:

- Chief Hamblin attended the “New Chiefs” conference in Loveland, CO.
- Trainee Hughes started the Police Academy in Delta, CO
- All Officers attended winter/ snow driving in Aspen, CO
- Officer Connor attended Drill for the National Guard.
- Officer Leech attended a Glock armorer course.
- Chief Hamblin instructed several subjects at the NPS Ranger Academy at CNCC
- All Officers attended Mental Health First Aid presented by Mind Springs and hosted by CNCC.
- Officers attended “Stop the Bleed” and “AED” training at WRV

GAS DEPARTMENT/Building & Grounds – SUBMITTED BY KELLI NEIBERGER

Project status/Current Issues:

- Meter Reading, get reads off large meters, go over reports and meter proof, make corrections, reprogram meters, final meter proof, recheck proof after gas rate calculated
- Gas usages and rate for January
- Weekly charts, pressures, odorant check
- Leak Calls – **0**
- Customer Calls – **4**

- Carbon Monoxide tests - 1
- Locates for December – 6
- Work Orders – 16
- NPSO – (Non-payment shut-offs) – started with 8 and 2 customers were turned off (at some point when the low temperature was zero degrees or above). If the low temperature is below zero degrees within a 24-hr. period, the Town policy is to not shut customers off for non-payment.
- Take Christmas decorations down from light poles and from large tree in front of Town Hall.
- Meter testing and painting
- Periodic Meter Changes
- Positive responses sent for all locate requests
- Periodic monitoring of Border Station
- Equipment calibration
- Purchasing
- Work on annual reports and summaries
- Meter Reading Schedule 2020
- Town employee training schedule 2020
- Quarterly patrol of distribution system
- Call schedule February 2020
- 2019 Locate requests – count and summary
- Oversee tasks and requests for maintenance, including White River Village
- Average low temperature December
- Put up boards to protect gas meters from heavy snow and ice
- Shovel snow at White River Village, Town Duplexes, Town Hall and Gas Shop as needed – work on cleaning ice out of gutters at Town duplexes on W. Main St.
- Maintenance check on Town trucks and equipment
- Clean shop

Personnel Issues/Events:

- Jon Templeton and Tim Scheller are working Building & Grounds and Maintenance and are working out of the Gas Shop with Kelli Neiberger overseeing day to day operations.
- Employee evaluations completed for Gas Dept.

Notable Issues/Events:

- Safety Committee Meeting
- Town employees (some from each department) attended free classes at CNCC. The classes covered Building people skills and character and Adult mental health and first aid

Public Works– Submitted by Jeff LeBleu

Project status/Current Issues: N/A

Crew Activities:

- Plow snow and sand streets
- Office work
- Shop maintenance
- Snow removal around town
- Vehicle and equipment maintenance
- Repair curb stop on Darius Ave.
- Replace plow blades on trucks

- Work on sander
- Chip ice in gutters
- Spread slicer on streets and intersections
- Repair water main break on Foothill Dr. backfill and clean up from water break.

Personnel issues: N/A

Notable Issues/events:

Animal Shelter– Submitted by Linda Farney

Project status/Current Issues:

- *16 Running At Large reported*
- *1 Cat Impounded*
- *1 Dog Relinquished*
- *1 Animal at the Shelter*

Personnel Issues/Events: N/A

Notable Issues/events: N/A

Water/Wastewater – Submitted by Donald Reed

Project status/Current Issues:

Water Treatment Plant:

- Operations of the Water Plant has been a little troubling during this past month primarily due to some issues we have been experiencing with high turbidities, pinpointing the exact cause of these problems was a difficult task. We found several contributing factors. After adjusting and bringing the west train back online. Some of the issues have been resolved. There is also another problem in the backwash cycle that's creating high turbidity's in the finished clear well after completion of back washing the filters. This problem will take a little investigating as to which valve isn't seating correctly which is most likely the problem.
- Completion of the annual maintenance program for the plant has been completed. No notable problems were experienced.
- Work orders that are being generated from the High/Low Meter Reads for the current month, needed to be handled in a different approach so as not to be drawn out over a couple of months. The problem results in having meter reads and having to estimate customers billing. Worked with staff on setting new guidelines for these work orders.
- Got Mueller Construction to commit to completing the removal of the old rake arm and install the stainless-steel rake arm in the 1st week of March. There is a backup plan in the case there are a no show.
- As soon as the new rake arm is in the department will be installing the Cathodic Protection system to assist in reduction of corrosion of the Water Treatment Plant.
- Utilities Master Plan is still in the works and should be finished sometime in the Spring.
- Updated status of the 139 Waterline Project. Most of the engineering sorted out and the required survey for CDOT and BLM. Note that additional work needs to be completed to finish ground Eng. Survey, the team was kicked off by CDOT just prior to completion.
- Spoke with Tyson Inglers from the CDPHE regarding the Dove program that was slated by State for all water surface treatment plants to activate a program that would monitor the disinfection system while the plant was in operation mode. He stated that the program evaluation plan has had some setbacks and should catch up to us sometime in 2020.

- Contacted Timberline Controls to ensure that they were aware of their contractual obligation to install the Dove program once state completes its review of the WTP assessment of Chlorine Disinfection System.
- Monthly compliance reports were sent to state with no compliance violations for this reporting period.
- Attended several meetings on White River Integrated Water Management Systems. It has required a fair amount of my time in reviewing data and reading reports on management systems throughout the State on several of the major rivers in Colorado
- Backflow Cross Connection Program—Mike is working with the community outreach program in trying to aid the Town business and residential needs for a contractor to complete the inspections required for the BCCP yearly requirements. He will be following up at the next meeting.

Wastewater Plant:

- SSO-----The Sanitary Sewer Overflow that happened on Darius Ave on Dec 26, 2019, was brought before the Utilities Commission for review. All information was reported to the commission with outcome pending their decision.
- Department has completed the design for a new headworks building, now we are working on reviewing and pricing out equipment needed for operations. We should be close to completion by the end of December. We will keep moving this project forward.
- State compliance reports were sent with no violations reported.
- Still experiencing problems with the UV disinfection given us a lot of trouble during this month but is still online and performing. Disinfection is the final process of wastewater before discharging into the White River.
- Spoke with several department heads and Doug Cumrod from State Engineering Dept. about converting back to chlorine disinfection, everything is a go and will just have to submit the in-kind paperwork on equipment that we are replacing. State would forgo any fees for the Review.

Utility Department Activities:

- 40 Locates, meter reads and rereads, 14 Work orders. High/Low usage report (full) review.
- Department still working on a facility assessment and inventory program which also be part of the Utilities Mater Plan.
- Snow removal.
- Completed Annual Maintenance Program.
- Completed Hydro-Vac repairs.

Personnel issues:

- Emily is working a re-taking her Wastewater C License. Don is working on Training Units required for 3 Licenses that will be up for Renewal in 2020.

Notable Issues/events: N/A

WRV/Liquor-Code Enforcement– Submitted by Janet Miller

White River Village:

Project status/Current Issues:

- Processed 1 tenant recertification sent to RD
- Prepped the hallways for painting
- Changed filters and thermostat batteries in each apartment
- Cleaned and organized utility closet

- Repaired the surveillance camera system
- Maintenance and cleaning is ongoing
- Snow removal when necessary

Notable Issues/events:

- Stop the Bleed and AED Instruction class was held at WRV on January 29
- Attended Mental Health First Aid
- Attended Resiliency and Happiness Training

Personnel Issues/Events:

Liquor Licensing:

- Processed two renewal liquor license and sent to state
- Received a new Liquor License application and currently processing it

Special Event Permit:

- *Crab Crack*

Main Street:

- Working on new plant list for Town Flowers 2020

Notable Issues/events: N/A

Code Enforcement– Submitted by Janet Miller

Code Enforcement:

- *6.22.020 Domestic Animals Prohibited: 0*
- *8.08.030 Weed Violations: 0*
- *8.08.040 Refuse Violations: 1*
- *8.08.047 Vehicles Parking Violations: 0*
- *8.08.045 Junk Vehicle on Property: 1*
- *8.08.070 Disposal of Refuse: 0*
- *10.06.020 Extended Parking: 0*
- *12.08.030 Obstructing a Highway or Passageway: 0*
- *262.3 Location Systems: 0*
- *8.08.090 Other: 1*
- *17.040.040 Mobile Homes and RVs Location: 0*
- *Citations Issued: 0*
- *Closed Cases: 7*
- *New Cases: 1*

Notable Issues/events: During the winter months we will respond to code violation complaints only.

12 – Reports from Officers

13 – Old Business

14 – New Business

Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
01/20	AFLAC	AFLAC PAYABLE	01/15/2020	80649	087467	297.15
	Total AFLAC:					297.15
01/20	AGNC	DUES/CONTRIBUTIONS	01/15/2020	80650	2154	2,500.00
	Total AGNC:					2,500.00
01/20	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	01/15/2020	80651	26233806	897.67
	Total ALL COPY PRODUCTS INC.:					897.67
01/20	ALPINE GLASS	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80652	51752	2,513.63
	Total ALPINE GLASS:					2,513.63
01/20	BADGER METER INC	DEPARTMENT MATERIALS/EXPENSE	01/31/2020	80710	S1123671.001	32.37
	Total BADGER METER INC:					32.37
01/20	BEARCOM COMPANY	COMMUNICATIONS	01/15/2020	80653	4954109	825.00
	Total BEARCOM COMPANY:					825.00
01/20	BEHAVIORAL HEALTH & WELLNESS, PLLC	POLICE MATERIALS/EXPENSE	01/15/2020	80654	12202019	600.00
	Total BEHAVIORAL HEALTH & WELLNESS, PLLC:					600.00
01/20	BLOCK, LAVON	COMMUNICATIONS	01/15/2020	80655	12/19 EXP	40.00
01/20	BLOCK, LAVON	COMMUNICATIONS	01/31/2020	80711	01/2020 EXP	40.00
	Total BLOCK, LAVON:					80.00
01/20	BLUE360 MEDIA	OFFICE SUPPLIES/EXPENSE	01/31/2020	80712	19001100118	354.48
	Total BLUE360 MEDIA:					354.48
01/20	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80713	165890	448.84
	Total BOY-KO SUPPLY CO:					448.84
01/20	BROCAILLE, ERIC	CASH CLEARING - UTILITIES	01/15/2020	80656	UTILITY OVR	64.07
	Total BROCAILLE, ERIC:					64.07
01/20	BUSINESS SOLUTIONS GROUP LLC	OFFICE SUPPLIES/EXPENSE	01/15/2020	80657	15147	562.71
	Total BUSINESS SOLUTIONS GROUP LLC:					562.71
01/20	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	01/31/2020	80714	942	501.24
	Total CANYON PINTADO VETERINARY CLINIC:					501.24
01/20	CASELLE, INC.	PROF/TECH SERVICES	01/15/2020	80658	99441	1,418.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total CASELLE, INC.:					1,418.00
01/20	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	01/15/2020	80659	INV 0033594	38,113.71
	Total CEBT:					38,113.71
01/20	CENTURYLINK	COMMUNICATIONS	01/31/2020	80716	300915074 01/	1,450.80
	Total CENTURYLINK:					1,450.80
01/20	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	01/31/2020	80717	45034	55.00
	Total CIMARRON TELECOMMUNICATIONS LLC:					55.00
01/20	CIRSA	PREPAID EXPENSES	01/15/2020	80660	200236	21,247.95
01/20	CIRSA	PREPAID EXPENSES	01/15/2020	80660	200417	1,659.21
	Total CIRSA:					22,907.16
01/20	CLUB 20	DUES/CONTRIBUTIONS	01/15/2020	80661	20688	200.00
	Total CLUB 20:					200.00
01/20	CNCC FOUNDATION	MARKETING	01/15/2020	80662	01082020	400.00
	Total CNCC FOUNDATION:					400.00
01/20	CDPHE/LSD	CHEMICALS/LABORATORY	01/31/2020	80715	LRS-061-FAA	350.00
	Total CO DEPT OF PUBLIC HEALTH & ENV:					350.00
01/20	COKER, MICHAEL D	COMMUNICATIONS	01/31/2020	80718	01/2020 EXP	40.00
	Total COKER, MICHAEL D:					40.00
01/20	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	01/15/2020	80663	4TH QTR 2019	180.00
	Total COLO DEPT OF HUMAN SVC BITF:					180.00
01/20	COLORADO MUNICIPAL LEAGUE	TRAVEL/MEETINGS	01/15/2020	80664	3050	1,420.00
	Total COLORADO MUNICIPAL LEAGUE:					1,420.00
01/20	COLORADO RURAL WATER ASSN.	TRAINING/PROF DEVELOPMENT	01/31/2020	80719	16485	275.00
	Total COLORADO RURAL WATER ASSN.:					275.00
01/20	COMMUNITY COUNTS OF COLORADO, INC.	COMMUNICATIONS	01/15/2020	80665	6729	100.00
	Total COMMUNITY COUNTS OF COLORADO, INC.:					100.00
01/20	COX, MARYBEL	COMPUTER PROCESSING	01/15/2020	80666	12/19 EXP	40.00
	Total COX, MARYBEL:					40.00
01/20	DAN E. WILSON, ATTORNEY AT LAW LLC	PROFESSIONAL/TECHNICAL SVCES	01/15/2020	80667	3015	1,899.07

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total DAN E. WILSON, ATTORNEY AT LAW LLC:						1,899.07
01/20	DIESEL PERFORMANCE OF GJ INC	VHCL/EQUIP OPER/MAINT	01/31/2020	80720	42739	1,803.53
Total DIESEL PERFORMANCE OF GJ INC:						1,803.53
01/20	DIRECTV	UTILITIES	01/31/2020	80721	37091440720	439.75
Total DIRECTV:						439.75
01/20	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	01/31/2020	80722	56194	77.00
01/20	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	01/31/2020	80722	56195	134.00
01/20	DUCEY'S ELECTRIC	BUILDING MAINTENANCE	01/31/2020	80722	56214	378.64
Total DUCEY'S ELECTRIC:						589.64
01/20	EATON SALES & SERVICE	OFFICE SUPPLIES/EXPENSE	01/15/2020	80668	0038400-IN	451.50
Total EATON SALES & SERVICE:						451.50
01/20	EMC PLUMBING & HEATING, INC.	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80669	489	85.00
01/20	EMC PLUMBING & HEATING, INC.	BUILDING MAINTENANCE	01/15/2020	80669	501	742.12
Total EMC PLUMBING & HEATING, INC.:						827.12
01/20	EZ AUTO MECHANICS	VHCL/EQUIP OPER/MAINT	01/15/2020	80670	3595	625.36
Total EZ AUTO MECHANICS:						625.36
01/20	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	01/07/2020	80648	PR0105200	11,477.26
01/20	FIDELITY ADVISOR FUNDS	RETIREMENT PAYABLE	01/21/2020	80709	PR0119200	10,115.93
Total FIDELITY ADVISOR FUNDS:						21,593.19
01/20	FIRST BANKCARD	UNIFORMS	01/31/2020	80723	0591 01/20	284.87
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	1775 01/20	301.04
01/20	FIRST BANKCARD	BUILDING MAINTENANCE	01/31/2020	80723	3539 01/20	591.27
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	3550 01/20	98.81
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	4452 01/20	157.95
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	4516 01/20	1,036.73
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	4778 01/20	389.99
01/20	FIRST BANKCARD	MISCELLANEOUS INCOME	01/31/2020	80723	5576 01/20	263.38
01/20	FIRST BANKCARD	TRAVEL/MEETINGS	01/31/2020	80723	5628 01/20	1,063.43
01/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2020	80723	5834 01/20	10.00
01/20	FIRST BANKCARD	VHCL/EQUIP OPER/MAINT	01/31/2020	80723	5917 01/20	144.62
01/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2020	80723	7343 01/20	157.19
01/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2020	80723	7775 01/20	33.31
01/20	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	01/31/2020	80723	9410 01/20	185.86
01/20	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	01/31/2020	80723	9538 01/20	14.99
Total FIRST BANKCARD:						4,733.44
01/20	FPPA	FPPA D&D	01/07/2020	12756	PR0105200	271.05
01/20	FPPA	FPPA D&D	01/21/2020	12795	PR0119200	336.94
Total FPPA:						607.99

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01/20	GALLS LLC	UNIFORMS	01/15/2020	80672	014630978	107.10
01/20	GALLS LLC	UNIFORMS	01/31/2020	80724	014661914	163.80
Total GALLS LLC:						270.90
01/20	GEER, LUKE D.	MAYOR/COUNCIL	01/15/2020	80673	22	100.00
Total GEER, LUKE D.:						100.00
01/20	FERGUSON WATERWORKS #1116	CAPITAL IMPROVEMENTS	01/15/2020	80671	1068736	125.52
01/20	FERGUSON WATERWORKS #1116	CAPITAL IMPROVEMENTS	01/15/2020	80671	CM 125627	125.52
01/20	FERGUSON WATERWORKS #1116	MACHINERY OPERATIONS & MAINT	01/15/2020	80671	1081276	130.30
Total GRAND JUNCTION PIPE & SUPPLY:						130.30
01/20	GRANGER, ALISA	MAYOR/COUNCIL	01/15/2020	80674	8	100.00
Total GRANGER, ALISA:						100.00
01/20	GRAYMATTER SYSTEMS LLC	TRAINING/PROF DEVELOPMENT	01/15/2020	80675	S1172839.001	495.00
Total GRAYMATTER SYSTEMS LLC:						495.00
01/20	HACH	CHEMICALS/LABORATORY	01/31/2020	80725	11798361	272.88
Total HACH:						272.88
01/20	HACKING, TYSON	MAYOR/COUNCIL	01/15/2020	12757	46	100.00
Total HACKING, TYSON:						100.00
01/20	HAMBLIN, TIRYNN	COMMUNICATIONS	01/15/2020	80676	12/19 EXP	40.00
Total HAMBLIN, TIRYNN:						40.00
01/20	HUGHES, JORDAN	POLICE OFFICERS	01/31/2020	12796	01312020	300.00
Total HUGHES, JORDAN:						300.00
01/20	JACK'S BUMPERS	CAPITAL OUTLAY	01/31/2020	80726	005828	1,450.00
Total JACK'S BUMPERS:						1,450.00
01/20	KEY, ANDREW J.	MAYOR/COUNCIL	01/15/2020	12758	46	100.00
Total KEY, ANDREW J.:						100.00
01/20	KUMMER, JEFF	BUILDING INSPECTOR	01/31/2020	80727	EXP 12/12 - 01	297.00
Total KUMMER, JEFF:						297.00
01/20	LEECH, JESSE	COMMUNICATIONS	01/15/2020	80677	12/19 EXP	40.00
Total LEECH, JESSE:						40.00
01/20	LOHMILLER & COMPANY	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80678	1915917	1,332.00

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Total LOHMILLER & COMPANY:						1,332.00
01/20	MAIL SERVICES	OFFICE SUPPLIES/EXPENSE	01/15/2020	80679	1717363	786.37
Total MAIL SERVICES:						786.37
01/20	MASTER PETROLEUM CO., INC.	FUEL	01/15/2020	80680	0515753-IN	1,974.00
Total MASTER PETROLEUM CO., INC.:						1,974.00
01/20	METROPOLITAN COMPOUNDS, INC	CHEMICALS	01/31/2020	80728	0012176	539.90
Total METROPOLITAN COMPOUNDS, INC:						539.90
01/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	01/15/2020	80681	27988	1,269.09
01/20	MOON LAKE ELECTRIC ASSN.	UTILITIES	01/15/2020	80681	28038	9,953.58
Total MOON LAKE ELECTRIC ASSN.:						11,222.67
01/20	NETWORKS UNLIMITED INC	COMMUNICATIONS	01/15/2020	80682	9981336	3,003.71
01/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	01/15/2020	80682	9981519	360.00
01/20	NETWORKS UNLIMITED INC	COMPUTER PROCESSING	01/31/2020	80729	9982038	208.00
Total NETWORKS UNLIMITED INC:						3,571.71
01/20	NICHOLS STORE	VETERINARY EXPENSES	01/15/2020	80683	38891	127.00
01/20	NICHOLS STORE	VETERINARY EXPENSES	01/15/2020	80683	39136	64.00
01/20	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	01/15/2020	80683	39163	99.90
01/20	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	01/15/2020	80683	39195	13.95
01/20	NICHOLS STORE	OFFICE SUPPLIES/EXPENSE	01/15/2020	80683	39218	36.00
01/20	NICHOLS STORE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80730	39255	19.50
Total NICHOLS STORE:						360.35
01/20	NORCO INC.	PROF/TECH SERVICES	01/15/2020	80684	28232021	25.26
Total NORCO INC.:						25.26
01/20	PIERING, LISA	COMMUNICATIONS	01/31/2020	80731	01/2020 EXP	40.00
Total PIERING, LISA:						40.00
01/20	PINNACOL ASSURANCE	PREPAID EXPENSES	01/31/2020	80732	19880530	2,926.00
Total PINNACOL ASSURANCE:						2,926.00
01/20	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	01/15/2020	80685	0543298-IN	170.00
01/20	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	01/15/2020	80685	0543465-IN	1,720.00
01/20	PIPELINE TESTING CONSORTIUM	PROF/TECH SERVICES	01/31/2020	80733	0544193-IN	255.00
Total PIPELINE TESTING CONSORTIUM:						2,145.00
01/20	PITNEY BOWES INC	PROF/TECH SERVICES	01/15/2020	80686	3310360255	356.97
Total PITNEY BOWES INC:						356.97
01/20	PR DIAMOND PRODUCTS, INC.	WATER MATERIALS/EXPENSE	01/31/2020	80734	0054690-IN	499.00

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Total PR DIAMOND PRODUCTS, INC.:						499.00
01/20	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	01/15/2020	80687	6790	287.99
01/20	PRATER'S PLUMBING & HEATING	BUILDING MAINTENANCE	01/31/2020	80735	6828	85.00
Total PRATER'S PLUMBING & HEATING:						372.99
01/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	01/15/2020	80688	48328	3,002.68
01/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	01/15/2020	80688	48329	161.27
01/20	PROFESSIONAL TOUCH	VHCL/EQUIP OPER/MAINT	01/31/2020	80736	48377	171.94
Total PROFESSIONAL TOUCH:						3,335.89
01/20	QUILL CORPORATION	ELECTIONS	01/15/2020	80689	3680042	49.90
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	3935340	263.92
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	3954356	34.98
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	4057571	60.15
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	4057577	34.06
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	4160156	20.46
01/20	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	01/31/2020	80737	CR 828890	34.06
Total QUILL CORPORATION:						429.41
01/20	RANGELY AREA CHAMBER	PROF/TECH SERVICES	01/31/2020	80738	907	1,010.00
Total RANGELY AREA CHAMBER:						1,010.00
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	549398	132.99
01/20	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	01/15/2020	80690	549514	68.98
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	549610	27.98
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	549612	38.04
01/20	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80690	549725	29.97
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	549732	68.80
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS/MAINT	01/15/2020	80690	549973	31.89
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550017	36.79
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550175	34.29
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550207	6.57
01/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80690	550275	12.53
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	550305	7.98
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550311	311.07
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550317	62.99
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550458	10.10
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	550472	58.90
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/15/2020	80690	550540	37.82
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	550549	2.30
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/15/2020	80690	550629	38.90
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	551448	5.69
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	550547	2.99
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	550635	4.13
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	550700	74.78
01/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80739	551153	13.98
01/20	RANGELY AUTO PARTS & SUPPLY	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80739	551154	288.96
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	551227	6.29
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	551236	142.82
01/20	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	01/31/2020	80739	551247	45.53
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	551567	6.49
01/20	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	01/31/2020	80739	551581	23.70

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Total RANGELY AUTO PARTS & SUPPLY:						1,634.25
01/20	RANGELY DISTRICT HOSPITAL	PROFESSIONAL/TECHNICAL SERVIC	01/31/2020	80740	482K15452	468.90
Total RANGELY DISTRICT HOSPITAL:						468.90
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	371075	.47
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	371076	.47-
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	371244	4.99
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	371299	3.79
01/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80691	372027	34.97
01/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80691	372044	11.98
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	372186	21.99
01/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	01/15/2020	80691	372240	5.29
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	372365	9.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	372366	15.98
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	372397	36.99
01/20	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	01/15/2020	80691	372493	46.66
01/20	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	01/15/2020	80691	372652	4.25
01/20	RANGELY HARDWARE	MACHINERY OPERATIONS/MAINT	01/15/2020	80691	372749	7.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	372794	14.32
01/20	RANGELY HARDWARE	ELECTIONS	01/15/2020	80691	372830	2.29
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	372856	76.43
01/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/15/2020	80691	372858	59.95
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373023	9.98
01/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/15/2020	80691	373045	14.99
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373059	8.16
01/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80691	373069	2.68
01/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80691	373101	4.98
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373110	99.39
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373116	45.44
01/20	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	01/15/2020	80691	373146	7.99
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373165	10.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/15/2020	80691	373203	2.59
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373241	53.87
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/15/2020	80691	373364	9.88
01/20	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80691	373413	29.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373149	2.89
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373189	9.87
01/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/31/2020	80741	373240	42.04
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373359	39.46
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373388	6.49
01/20	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	01/31/2020	80741	373401	2.99
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373402	7.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373410	31.97
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373412	23.96
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373418	161.91
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373443	.60
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373473	52.96
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373495	112.61
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373496	17.99
01/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/31/2020	80741	373497	47.88
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373531	43.96
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373532	14.48
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373558	89.39
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373594	14.47
01/20	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	01/31/2020	80741	373654	12.95

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01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373721	7.99
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373728	39.98
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373729	684.99
01/20	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	01/31/2020	80741	373765	63.00
01/20	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	01/31/2020	80741	373768	5.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373794	17.98
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373809	16.48
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	373842	13.90
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373870	43.98
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	373906	10.99
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	374108	40.77
01/20	RANGELY HARDWARE	BUILDING MAINTENANCE	01/31/2020	80741	374168	16.83
01/20	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	01/31/2020	80741	374242	94.99
Total RANGELY HARDWARE:						2,453.52
01/20	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	01/15/2020	80692	DECEMBER 2	12,489.46
Total RANGELY SCHOOL FOUNDATION, INC:						12,489.46
01/20	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	01/15/2020	80693	98045	815.00
Total RANGELY TRASH SERVICE:						815.00
01/20	RANGELY, TOWN OF	UTILITIES	01/15/2020	80694	TOR 12/2019	5,636.42
01/20	RANGELY, TOWN OF	UTILITIES	01/15/2020	80694	WRV 12/2019	1,488.98
Total RANGELY, TOWN OF:						7,125.40
01/20	RESPOND FIRST AID SYSTEMS	DEPARTMENTAL MATERIALS/EXPEN	01/15/2020	80695	046328	46.35
Total RESPOND FIRST AID SYSTEMS:						46.35
01/20	RIO BLANCO COUNTY	COMMUNITY DEVL/MARKETING COO	01/15/2020	80696	4TH QTR SVS	5,175.74
01/20	RIO BLANCO COUNTY COMMUNICATIONS	COMMUNICATIONS	01/15/2020	80697	1219-11	405.00
01/20	RIO BLANCO COUNTY SALES & USE TAX	GENERAL SALES TAX - STATE	01/15/2020	80698	SALES TAX 01	22,119.62
Total RIO BLANCO COUNTY:						27,700.36
01/20	ROBIE, TREY	MAYOR/COUNCIL	01/15/2020	12759	46	100.00
Total ROBIE, TREY:						100.00
01/20	SENERGY BUILDERS, LLC.	HOUSING MANAGEMENT EXPENSE	01/15/2020	80699	SAGE RENT 0	3,914.00
Total SENERGY BUILDERS, LLC.:						3,914.00
01/20	SGS ACCUTEST INC.	CHEMICALS	01/31/2020	80742	52160116575	284.54
01/20	SGS ACCUTEST INC.	CHEMICALS/LABORATORY	01/31/2020	80742	52160116599	102.56
Total SGS ACCUTEST INC.:						387.10
01/20	SHAFFER, ANDREW	MAYOR/COUNCIL	01/15/2020	12760	70	150.00
01/20	SHAFFER, ANDREW	TRAVEL/MEETINGS	01/31/2020	80743	WTR BRK 01/2	67.87
Total SHAFFER, ANDREW:						217.87
01/20	SODEXHO, INC.	MARKETING	01/15/2020	80700	01182020	92.66

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	Total SODEXHO, INC.:					92.66
01/20	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	01/31/2020	80744	160730 01/202	732.89
	Total STANDARD INSURANCE COMPANY RC:					732.89
01/20	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	01/15/2020	80701	12191RANG	73,139.98
	Total SUMMIT ENERGY, LLC:					73,139.98
01/20	SUMMIT MIDSTREAM RRG	CASH CLEARING - UTILITIES	01/31/2020	80745	OVR PMT 01/2	5.09
	Total SUMMIT MIDSTREAM RRG:					5.09
01/20	TECHNICAL COLLEGE OF THE ROCKIES	TRAINING/PROF DEVELOPMENT	01/31/2020	80746	20-1174	50.00
	Total TECHNICAL COLLEGE OF THE ROCKIES:					50.00
01/20	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	01/15/2020	80702	STMNT 01/202	50.00
	Total TRANSUNION RISK & ALTERNATIVE:					50.00
01/20	UNCC	PROFESSIONAL/TECHNICAL SERVIC	01/15/2020	80703	219120888	11.36
	Total UNCC:					11.36
01/20	VERIZON WIRELESS	BUILDING MAINTENANCE	01/15/2020	80704	9845025667	915.98
	Total VERIZON WIRELESS:					915.98
01/20	W.A.R.M.	MISCELLANEOUS INCOME	01/15/2020	80705	2019 CONTRIB	896.12
	Total W.A.R.M.:					896.12
01/20	WEST PAC INDUSTRIES	DEPARTMENTAL MATERIALS/EXPEN	01/31/2020	80747	356864	270.86
	Total WEST PAC INDUSTRIES:					270.86
01/20	WEX BANK	FUEL	01/15/2020	80706	63056682	4,681.46
	Total WEX BANK:					4,681.46
01/20	WHITE RIVER MARKET	GAS MATERIALS/EXPENSE	01/31/2020	80748	01-204976	46.94
	Total WHITE RIVER MARKET:					46.94
01/20	WILCZEK, KAREN S	JUDGES	01/15/2020	80707	STMT 01/2020	300.00
	Total WILCZEK, KAREN S:					300.00
01/20	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	01/15/2020	80708	1784	123.75
	Total WRB REC & PARK DISTRICT:					123.75
	Grand Totals:					283,490.32

GL Account	Debit	Credit	Proof
01-11700	69.16	.00	69.16
01-21500	.00	69.16-	69.16-
10-14100	26,028.16	.00	26,028.16
10-21500	554.93	180,800.70-	180,245.77-
10-22255	18,284.11	.00	18,284.11
10-22280	3,309.08	.00	3,309.08
10-22290	37,641.00	.00	37,641.00
10-22292	607.99	.00	607.99
10-22295	297.15	.00	297.15
10-22298	1,205.60	.00	1,205.60
10-31-300	22,119.62	.00	22,119.62
10-36-200	152.66	.00	152.66
10-36-410	180.00	.00	180.00
10-41-110	650.00	.00	650.00
10-41-200	138.63	.00	138.63
10-41-220	1,010.00	.00	1,010.00
10-41-400	2,823.75	.00	2,823.75
10-41-450	52.19	.00	52.19
10-42-110	300.00	.00	300.00
10-42-118	899.07	.00	899.07
10-43-200	380.34	34.06-	346.28
10-43-205	1,000.33	.00	1,000.33
10-43-210	1,463.37	.00	1,463.37
10-43-220	2,776.85	.00	2,776.85
10-43-250	886.00	.00	886.00
10-43-270	1,466.94	.00	1,466.94
10-43-285	62.90	.00	62.90
10-44-200	1,571.19	.00	1,571.19
10-44-205	200.30	.00	200.30
10-44-220	1,418.00	.00	1,418.00
10-46-200	10.75	.00	10.75
10-46-205	160.30	.00	160.30
10-46-250	200.60	.00	200.60
10-46-260	5,486.74	.47-	5,486.27
10-46-270	205.11	.00	205.11
10-46-285	498.22	.00	498.22
10-48-110	5,175.74	.00	5,175.74
10-48-115	297.00	.00	297.00
10-48-200	198.76	.00	198.76
10-48-205	208.00	.00	208.00
10-48-210	156.66	.00	156.66
10-48-220	29.91	.00	29.91
10-48-300	410.75	.00	410.75
10-49-640	12,489.46	.00	12,489.46
10-54-113	300.00	.00	300.00
10-54-200	1,510.77	.00	1,510.77
10-54-205	520.30	.00	520.30
10-54-210	178.27	.00	178.27
10-54-220	544.76	.00	544.76
10-54-230	1,328.32	.00	1,328.32
10-54-250	1,655.22	.00	1,655.22
10-54-260	198.50	.00	198.50
10-54-270	488.98	.00	488.98
10-54-280	544.37	.00	544.37
10-54-285	2,120.03	.00	2,120.03
10-54-320	270.90	.00	270.90
10-54-330	603.66	.00	603.66

GL Account	Debit	Credit	Proof
10-54-700	1,450.00	.00	1,450.00
10-55-200	10.75	.00	10.75
10-55-260	455.25	.00	455.25
10-55-285	150.18	.00	150.18
10-55-310	692.24	.00	692.24
10-60-200	240.78	.00	240.78
10-60-205	160.30	.00	160.30
10-60-210	67.87	.00	67.87
10-60-220	110.26	.00	110.26
10-60-250	203.07	.00	203.07
10-60-260	618.02	.00	618.02
10-60-270	4,420.88	.00	4,420.88
10-60-280	5,776.71	520.40-	5,256.31
10-60-285	2,507.71	.00	2,507.71
10-60-290	787.59	.00	787.59
10-60-330	431.78	.00	431.78
51-21500	.00	9,090.55-	9,090.55-
51-71-200	486.20	.00	486.20
51-71-205	160.30	.00	160.30
51-71-230	995.00	.00	995.00
51-71-250	598.05	.00	598.05
51-71-260	105.90	.00	105.90
51-71-270	4,033.86	.00	4,033.86
51-71-280	77.77	.00	77.77
51-71-285	771.64	.00	771.64
51-71-320	284.87	.00	284.87
51-71-330	79.03	.00	79.03
51-71-350	725.44	.00	725.44
51-72-200	10.75	.00	10.75
51-72-250	160.30	.00	160.30
51-72-330	499.00	.00	499.00
51-73-270	102.44	.00	102.44
52-21500	.00	76,590.31-	76,590.31-
52-40-200	10.75	.00	10.75
52-40-205	160.30	.00	160.30
52-40-220	96.36	.00	96.36
52-40-250	392.34	.00	392.34
52-40-260	77.63	.00	77.63
52-40-270	635.45	.00	635.45
52-40-280	625.36	.00	625.36
52-40-285	361.35	.00	361.35
52-40-290	5.99	.00	5.99
52-40-330	274.80	.00	274.80
52-40-370	810.00	.00	810.00
52-40-410	73,139.98	.00	73,139.98
53-21500	125.52	6,320.63-	6,195.11-
53-40-200	10.75	.00	10.75
53-40-205	175.29	.00	175.29
53-40-210	17.95	.00	17.95
53-40-220	229.14	.00	229.14
53-40-230	290.00	.00	290.00
53-40-250	267.42	.00	267.42
53-40-260	170.96	.00	170.96
53-40-270	3,945.64	.00	3,945.64
53-40-280	35.96	.00	35.96
53-40-285	183.43	.00	183.43
53-40-290	44.13	.00	44.13
53-40-350	824.44	.00	824.44

GL Account	Debit	Credit	Proof
53-40-800	125.52	125.52-	.00
71-21500	.00	7,205.35-	7,205.35-
71-40-200	10.75	.00	10.75
71-40-205	160.30	.00	160.30
71-40-220	420.00	.00	420.00
71-40-250	179.14	.00	179.14
71-40-260	3,237.34	.00	3,237.34
71-40-270	3,197.82	.00	3,197.82
73-21500	.00	4,073.32-	4,073.32-
73-40-220	10.75	.00	10.75
73-40-250	3,914.00	.00	3,914.00
73-40-270	20.64	.00	20.64
73-40-300	127.93	.00	127.93
76-21500	.00	20.75-	20.75-
76-40-220	20.75	.00	20.75
Grand Totals:	284,851.22	284,851.22-	.00

February 11, 2020 ***APPROVED CHECK REGISTER***

Mayor: _____
ANDY SHAFFERCity Council: ANDY KEY

TYSON HACKING

TREY ROBIE

LUKE GEER

ALISA GRANGER

KEELY ELLIS

Town Manager: LISA PIERING

Town Clerk/Treasurer: MARYBEL COX

Report Criteria:
Report type: Invoice detail

Submit to Local Licensing Authority

Fees Due	
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 96.25

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Kum & Go LC		Doing Business As Name (DBA) Kum & Go # 0919		
Liquor License # 12404240012	License Type Fermented Malt Beverage	Sales Tax License # 12404240012	Expiration Date 03/02/2017	Due Date 1/16/2020
Business Address 317 E Main Street Rangely, CO 81648				Phone Number (970) 675-2858
Mailing Address 1459 Grand Ave Des Moines, IA 50309			Email licenses@kumandgo.com	
Operating Manager Alexandria Pearce	Date of Birth 09/19/1987	Home Address 208 River Road Rangely, CO 81625		Phone Number (206) 900-1340
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input type="checkbox"/> Owned <input checked="" type="checkbox"/> Rented* *If rented, expiration date of lease 4/29/1988				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Noddy Deiter

Title

Risk Mgmt Analyst

Signature

Noddy Deiter

Date

1-23-2020

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Town of Rangely

Date

01/28/20

Signature

James Miller

Title

Agent

Attest



Rangely Police Department

Chief of Police, TiRynn Hamblin
Thamblin@rangelyco.gov

TO: Mayor and Town Council

From: Chief Hamblin

RE: Kum & Go liquor license renewal

Date: January 24th, 2020

I have reviewed the application for Kum & Go liquor license and provided you with the following information on incidents from this establishment. There have been no citations and no violations at this business since the last renewal.

A handwritten signature in blue ink, appearing to read "T. Hamblin".

Chief Hamblin

Submit to Local Licensing Authority

RANGELY LIQUOR STORE
719 E MAIN ST
Rangely CO 81648

Fees Due		
Renewal Fee	227.50	
Storage Permit	\$100 X	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$ 227.50

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name WILLIS RANGELY ENTERPRISES LLC		Doing Business As Name (DBA) RANGELY LIQUOR STORE		
Liquor License # 03-04214	License Type Liquor Store (city)	Sales Tax License # 30422957	Expiration Date 03/29/2020	Due Date 02/13/2020
Business Address 719 E MAIN ST Rangely CO 81648				Phone Number 9706758596
Mailing Address 719 E MAIN ST Rangely CO 81648			Email	
Operating Manager	Date of Birth	Home Address		Phone Number
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented* *If rented, expiration date of lease				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
3. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
6. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business Erin Willis	Title owner
Signature Erin Willis	Date 1/28/19

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For Town of Rangely		Date 01/28/20
Signature Janet Miller	Title Agent	Attest Rangely CO



Rangely Police Department

Chief of Police, TiRynn Hamblin
Thamblin@rangelyco.gov

TO: Mayor and Town Council

From: Chief Hamblin

RE: Rangely Liquor, liquor license renewal

Date: January 28th, 2020

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

A handwritten signature in blue ink, appearing to read "T. Hamblin".

Chief Hamblin

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is made and entered into by and between the Board of County Commissioners of Rio Blanco County, Colorado (hereinafter County) and the Town of Rangely (hereinafter Town), collectively referred to herein as the Parties.

WHEREAS, the Parties are encouraged and authorized by Article XIV, Section 18 of the Colorado Constitution and Section 29-1-203, C.R.S. as amended, to contract with each other to provide for services and functions which each is otherwise lawfully authorized to provide; and

WHEREAS, the Parties desire to cooperate in the manner described herein to provide services and functions to the residents of Rio Blanco County at the time of a disaster; and

WHEREAS, the Town Board has reviewed the county-wide Emergency Operations Plan (Rio Blanco County EOP) prepared by the County, which is attached hereto. The Rio Blanco County EOP describes capabilities and resources and establishes responsibilities, operations processes and protocols to help protect against terrorist attacks and other natural and manmade hazards; save lives; protect public health, safety, property and the environment; and reduce adverse psychological consequences and disruptions; and

WHEREAS, the Town has determined that the County recognizes the importance of a comprehensive, countywide, all-hazards approach to incident management across a spectrum of activities including prevention, preparedness, response, and recovery incorporating best practices and procedures from various incident management disciplines and that the Rio Blanco EOP sets forth these best practices; and

WHEREAS, the Town desires to cooperate with the County and utilize the Rio Blanco County EOP in the event of a disaster that expands beyond the scope of the Town; and

WHEREAS, this MOU is a voluntary agreement which can be terminated by either party upon thirty (30) days written notice of termination to the non-terminating party, and is based on the belief and commitment of the Town and the County that as a result of a disaster, the Town may request assistance from the County and the County may request assistance from the Town. The Parties shall have full and absolute discretion to determine the extent, if any, to which it provides resources to each other under this MOU; and

WHEREAS, nothing in this MOU shall be deemed or construed as creating a multiple fiscal year obligation on the part of the County or Town within the meaning of Colorado Constitution, Article X, Section 20 or any other constitutional or statutory provisions.

NOW THEREFORE, the Town of Rangely and Rio Blanco County hereby adopt this MOU to be effective this ____ day of _____, 2020, through _____, 20____, with automatic renewal on a yearly basis, unless this MOU is amended by the parties.

BOARD OF COUNTY COMMISSIONERS

Rio Blanco County, Colorado

By _____
Jeff Rector, Chairman

Dated _____

ATTEST:

Clerk to the Board

TOWN OF RANGELY, COLORADO
A Colorado Municipal Corporation

By _____
Andy Shaffer, Mayor

Dated _____

ATTEST:

Marybel Cox, Town Clerk



January 27, 2020

To Town Council and Town Manager

Town of Rangely, Colorado
209 E Main St
Rangely, CO 81648

We are pleased to confirm our understanding of the services we are to provide Town of Rangely, Colorado for the year ended December 31, 2019. We will audit the financial statements of the governmental activities, the business-type activities, and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Town of Rangely, Colorado as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Town of Rangely, Colorado's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Town of Rangely, Colorado's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedule – General Fund.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

- 1) Combining Balance Sheet – Non-major Governmental Funds.
- 2) Combining Statement of Revenue, Expenditures, and Changes in Fund Balances – Non-major Governmental Funds.
- 3) Budgetary Comparison Schedule – Gas, Wastewater, Water, Conservation Trust, Rangely Housing Authority, Rangely Housing Assistance, Rangely Development Agency, Rangely Development Corporation, and Rangely Foundation for Public Giving Funds.
- 4) Counties, Cities, and Towns Annual Statement of Receipts and Expenditures for Roads, Bridges, and Streets.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written

Meeker Office

685 Main St, Suite 2, PO Box 1109, Meeker, CO 81641

☎ : 970-878-5219

✉ : rangely@colocpa.com

Rangely Office

118 W Main St, PO Box 770, Rangely, CO 81648

☎ : 970-675-2222

✉ : rangely@colocpa.com

report upon completion of our audit of Town of Rangely, Colorado's financial statements. Our report will be addressed to Town Council of Town of Rangely, Colorado. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Town of Rangely, Colorado's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Town of Rangely, Colorado in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations. With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to ColoCPA Services, PC, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which ColoCPA Services, PC is not involved, you agree to clearly indicate in the exempt offering document that ColoCPA Services, PC is not involved with the contents of such offering document.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of ColoCPA Services, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Office of the State Auditor or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of ColoCPA Services, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to Office of the State Auditor or its designee. The Office of the State Auditor or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

We expect to begin our audit on approximately April 21, 2020 and to issue our reports no later than July 31, 2020. Marlo Coates is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses will not exceed \$12,450. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Town of Rangely, Colorado and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

ColoCPA Services, PC

ColoCPA Services, PC

RESPONSE:

This letter correctly sets forth the understanding of Town of Rangely, Colorado.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____

15 – Informational Items



POP UP

Driver License Office

MEEKER

Thursday, 2/20/20
12:30-4:30pm



Friday, 2/21/20
8:30am-12:30pm



myDMV.Colorado.gov

35 online services

♦ LIMITED SERVICES OFFERED ♦

License, ID card & CDL renewals;

new ID cards; DOT medical cards; name

changes; records & out-of-state transfers!

Payment methods:

♦ Debit cards ♦ Credit cards ♦ Check

Future pop-ups in Meeker:

- ♦ March 19-20
- ♦ April 16-17
- ♦ May 7-8

Times same as above



555 Main St.
Meeker, CO
81641

TUESDAY FEBRUARY 18TH, FROM 6-8 PM

COLORADO NORTHWESTERN COMMUNITY COLLEGE, CRAMER BUILDING



FREE WOMENS SELF DEFENSE CLASS

DON'T BE A VICTIM! PREPARE, TRAIN AND BE A VICTOR!

THE CLASS WILL COVER:

SITUATIONAL AWARENESS · THE WARRIOR MINDSET ·
THE POSITION OF ADVANTAGE · **DIFFUSION AND DE-
ESCALATION OF AN AGGRESSOR** · ESCAPE FROM
LOCKS AND HOLDS · **DEFENSIVE POSITIONING**
· ESSENTIAL AREAS OF VULNERABILITY ·
NEUTRALIZING/COUNTERING PUNCHES AND KICKS

**WEAR SOFT SOLED
ATHLETIC SHOES,
WORKOUT CLOTHING
OR SWEATS, AND
BRING A
WATER BOTTLE**

TO REGISTER CALL 970.675.3329 OR EMAIL TREVOR.SPERRY@CNCC.EDU



Oil & Gas Education For Local Government

A symposium for county and municipal officials navigating planning, social, fiscal, regulatory and environmental issues related to oil and gas development

As a fellow Local Government Designee (LGD) or backup LGD I am writing to invite to to join us at the premier oil & gas educational event available in Colorado. The **Energy & Environment Symposium** is designed specifically with Colorado's local governments and special districts in mind.

Our target audience includes those who navigate energy industry issues on behalf of local governments including local government designees (LGDs), municipal and county

planners, city and county elected officials and managers, attorneys, finance officers, and other local leaders and consultants to local government.

Registration is now open. [Click here](#) and register now before we sell out!

We hope you will consider joining us for the **8th Annual Energy & Environment Symposium April 15-16, 2020**. This popular event was attended by 268 of your Colorado local government peers last year and provides oil and gas education developed specifically for Colorado's county and municipal officials. Come join the discussion and engage our expert speakers.

Please share this invitation with folks from your organization that would benefit by attending.

Several scholarships are still available--may include free lodging too--so do not cost be the deciding factor! Contact Garfield County LGD and oil and gas liaison Kirby Wynn immediately at: kwynn@garfield-county.com or (970) 625-5905 to request a scholarship.

We offer Continuing Education credits for attorneys and planners!

Registration is now open. The 2017-2019 Symposium presentations and videos may be viewed [here](#).

A Few of Our Program Topics...

- County and state mineral revenue projections
- Global and Colorado energy market: pricing, production and demand forecasts
- Oil & gas development in the time of SB 19-181
- Oil and gas well pad siting: Anatomy of well pad location analysis and selection
- Regulatory changes at state and local levels
- Field trip to an active oil and gas site
- Air Quality impacts of oil & gas extraction and production
- Latest oil & gas air monitoring technologies suitable for local governments
- Legal landscape for local versus state control of oil & gas
- Local economic impacts of oil and gas during price and production surges and slumps
- The shifting federal land, mineral, and environmental regulatory/policy landscape
- What we know and don't know about the health and environmental impacts of O&G operations

- State agency alphabet soup: Executive Director updates and Q&A from COGCC, DOLA, CDPHE, APCD, DNR
- Industry Innovations: Best mitigation practices local governments can require to minimize nuisance impacts
- Opening night *Steak Fry in the Gas Patch* networking event on a cattle ranch out in the gas patch

We look forward to seeing you April 15 & 16, 2020 in Rifle!

Sincerely,

Kirby Wynn, Garfield County Local Government Designee, *on behalf of Garfield County Commissioners Mike Samson, John Martin and Tom Jankovsky and Colorado Mesa University*

Register Now

