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***Town Council Packet***  
*January 9, 2024 @ 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

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January 9, 2024 - 7:00pm

Town of Rangely Council Chambers

## ***Agenda***

### ***Rangely Board of Trustees (Town Council)***

**ANDY SHAFFER, MAYOR**

**TREY ROBIE, MAYOR PROTEM**

**DON DAVIDSON, TRUSTEE**

**KYLE WREN, TRUSTEE**

**TIM WEBBER, TRUSTEE**

**RON GRANGER, TRUSTEE**

**TODD THAYN, TRUSTEE**

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**1. Call to Order**

**2. Roll Call**

**3. Invocation**

**4. Pledge of Allegiance**

**5. Minutes of Meeting**

*a. Discussion and Action to approve the minutes of December 12, 2023, Town Council Meeting*

**6. Petitions and Public Input**

**7. Changes to the Agenda**

**8. Public Hearings - 7:10pm**

*a. Public hearing for the first reading of Ordinance 700 amending sections 2.04.040 and 2.08.030 concerning compensation of the Mayor and Board of Trustees*

**9. Committee/Board Meetings**

**10. Council Reports**

**11. Supervisor Reports**

**12. Reports from Officers – Town Manager Update**

**13. Old Business**

**14. New Business**

*a. Discussion and action to approve the Liquor License renewal of Kum & Go LC*

*b. Discussion and action to approve the December 2023 Check Register*

*c. Discussion and action to approve the November 2023 Financial Statement*

*d. Discussion and action to certify the 2024 Mill Levy in the amount of \$14,924,350.*

*e. Discussion and action to approve Ordinance 700 amending section 2.04.040 and 2.08.030 concerning compensation of the Mayor and Board of Trustees*

## 15. Informational Items

## 16. Board Vacancies

- a. *Community Garden Board Vacancies*

## 17. Scheduled Announcements

- a. *Giant Step Preschool Board meeting is scheduled for Jan 4<sup>th</sup>, 2024, at 6:00 pm*
- b. *Rangely District Library Board meeting is scheduled for Jan 8<sup>th</sup>, 2024, at 5:00 pm*
- c. *WRB Park & Recreation District Board meeting is scheduled for Jan 8<sup>th</sup>, 2024, at 6:00 pm*
- d. *Rio Blanco County Commissioners Board meeting is scheduled for Jan 8<sup>th</sup>, 2024, at 11:00 am in Meeker.*
- e. *Community Outreach meeting has been **Cancelled for January 13<sup>th</sup>, 2024 at noon.***
- f. *Rangely School District Board meeting has been scheduled for Jan 15<sup>th</sup>, 2024, at 6:15 pm*
- g. *Rural Fire Protection District Board meeting is scheduled for Jan 15<sup>th</sup>, 2024, at 7:00 pm*
- h. *Rangely Junior College District Board meeting is scheduled for Jan 16<sup>th</sup>, 2024, at 12:00 noon.*
- i. *Rangely Chamber of Commerce Board meeting is scheduled for Jan 16<sup>th</sup>, 2024, at 1:00 pm*
- j. *Rio Blanco County Commissioners Board meeting is scheduled for Jan 23<sup>rd</sup>, 2024, at 11:00 am in Rangely.*
- k. *Rangely District Hospital board meeting is scheduled for Jan 25<sup>th</sup>, 2024, 2024, at 6:00 pm*
- l. *RBC Water Conservancy District Board meeting is scheduled for Jan 31<sup>st</sup>, 2024, at 6:30 pm*
- m. *RDA/RDC Board meeting is scheduled for Feb 8<sup>th</sup>, 2024, at 7:30 am*

## 18. Adjournment

## 5 – Minutes

# Town of Rangely

December 12th, 2023 - 7:00pm

Town of Rangely Council Chambers

## *Minutes*

### *Rangely Board of Trustees (Town Council)*

ANDY SHAFFER, MAYOR

TREY ROBIE, MAYOR PROTEM

DON DAVIDSON, TRUSTEE

KYLE WREN, TRUSTEE

TIM WEBBER, TRUSTEE

RON GRANGER, TRUSTEE

TODD THAYN, TRUSTEE

1. **Call to Order** – 7:00pm
2. **Roll Call** – Andy Shaffer, Don Davidson, Kyle Wren, Ron Granger, and Todd Thayne present. Tim Webber present after roll call. Trey Robie absent.
3. **Invocation** – Led by Kyle Wren
4. **Pledge of Allegiance** – Led by Lisa Piering
5. **Minutes of Meeting**
  - a. *Discussion and Action to approve the minutes of November 14, 2023, Town Council Meeting – Motion made by Ron Granger to approve the minutes of November 14, 2023, Town Council Meeting, second by Kyle Wren. Motion passed.*
6. **Petitions and Public Input** - None
7. **Changes to the Agenda** - None
8. **Public Hearings - 7:10pm**
  - a. *Public hearing for the second reading of Ordinance 699 amending sections (A) 13.04.130, and (B) 13.08.120, and (C) 13.12.170 of the Rangely Municipal Code to increase the Water, Gas and Wastewater Fees to provide sufficient revenues to maintain the balances of the water, Gas and Wastewater Enterprise Funds*
  - b. *Public hearing for the first reading of Ordinance 700 amending sections 2.04.040 and 2.08.030 concerning compensation of the Mayor and Board of Trustees*
9. **Committee/Board Meetings** – Lisa indicated that there were meetings to be held this week but have not attended any since the prior meeting. RDA/RDC and the Chamber both have Thursday meetings and Community Outreach was on Wednesday.
10. **Council Reports** – Todd Thayne stated that he attended the School Board meeting before the council meeting to discuss the SRO position with the school board. The school board would like to have a discussion/meeting with the Town Council sometime in January.
11. **Supervisor Reports**
12. **Reports from Officers – Town Manager Update** – Lisa updated the council on the White River Village project, that they are getting closer to finishing up. Hoping to get residents back in before year end. Lisa stated that the asphalt crushing had been completed. Public Works is working on odds and ends while there is no snow. Kelli is off work due to surgery but is working from home. Lisa also stated that she is working on a grant for Prop. 123.

### 13. Old Business

### 14. New Business

- a. *Discussion and action to approve the November 2023 Check Register – Motion made by Kyle Wren to approve the November 2023 Check Register, second by Todd Thayn. Motion passed.*
- b. *Discussion and action to approve Ordinance 699 amending sections(A) 13.04.130, and (B) 13.08.120, and (C) 13.12.170 of the Rangely Municipal Code to increase the Water, Gas and Wastewater Fees to provide sufficient revenues to maintain the balances of the water, Gas and Wastewater Enterprise Funds – Need to raise rates due to inflation of over 16%. The Town’s infrastructure still needs to be maintained and updated. Residential cost will increase \$12-15 and Commercial will increase \$24-50, dependent on use. Motion made by Ron Granger to approve Ordinance 699 amending sections(A) 13.04.130, and (B) 13.08.120, and (C) 13.12.170 of the Rangely Municipal Code to increase the Water, Gas and Wastewater Fees to provide sufficient revenues to maintain the balances of the water, Gas and Wastewater Enterprise Funds, second by Todd Thayn. Motion passed.*
- c. *Discussion and action to approve the Special Event Permit for Rangely District Hospital Foundation Holiday Party on January 6<sup>th</sup>, 2024, at CNCC. – Motion made by Ron Granger to approve the Special Event Permit for Rangely District Hospital Foundation Holiday Party on January 6<sup>th</sup>, 2024, at CNCC, second by Don Davidson. Kyle Wren abstained. Motion passed.*
- d. *Discussion and action to approve the Special Event Permit for Rangely District Hospital Foundations New Year’s Eve Party on December 31<sup>st</sup>-January 1<sup>st</sup> at the Gathering Place – Raquel Peterson was present on behave of Rangely District Hospital Foundation and stated that this event is their fundraiser. Motion made by Todd Thayn to approve the Special Event Permit for Rangely District Hospital Foundations New Year’s Eve Party on December 31<sup>st</sup>-January 1<sup>st</sup> at the Gathering Place, second by Ron Granger. Kyle Wren abstained. Motion passed.*
- e. *Discussion and action to approve the write- off of uncollectable Utility Billing accounts closed from 2021-2022 in the amount of \$9,131.26, these will be sent to collections for further third-party receivables. – Motion made by Kyle Wren to approve the write- off of uncollectable Utility Billing accounts closed from 2021-2022 in the amount of \$9,131.26, these will be sent to collections for further third-party receivables, second by Ron Granger. Motion passed.*
- f. *Discussion and action to approve Resolution 2023-06, “Designating a Public Place for Posting Meeting Notices during calendar year 2024” – Motion made by Ron Granger to approve Resolution 2023-06, “Designating a Public Place for Posting Meeting Notices during calendar year 2024”, second by Don Davidson. Motion passed.*
- g. *Discussion and action to approve Resolution 2023-07, “Designating a Public Place for all Public Notices during calendar year 2024” – Motion made by Todd Thayn to approve Resolution 2023-07, “Designating a Public Place for all Public Notices during calendar year 2024”, second by Tim Webber. Motion passed.*
- h. *Discussion and action to approve the Resolution 2023-08 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, 2024, and ending December 31, 2024. – This fund is usually used for donations and it’s the interest earned on the fund. Motion made by Tim Webber to approve the Resolution 2023-08 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, 2024, and ending December 31, 2024, second by Ron Granger. Motion passed.*
- i. *Discussion and action to approve the Resolution 2023-09 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, 2024, and ending December 31, 2024. – Motion made by Todd Thayn to approve the Resolution 2023-09 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, 2024, and ending December 31, 2024, second by Tim Webber. Motion passed.

- j. *Discussion and action to approve the Resolution 2023-10 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, 2024, and ending December 31, 2024. – Motion made by Kyle Wren to approve the Resolution 2023-10 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, 2024, and ending December 31, 2024, second by Ron Granger. Motion passed.*
- k. *Discussion and action to approve the Rio Blanco County Contract for Building Inspector Services effective January 1, 2024. – Motion made by Ron Granger to approve the Rio Blanco County Contract for Building Inspector Services effective January 1, 2024, second by Todd Thayn. Motion passed.*
- l. *Discussion and action to approve the 2024 Fee Schedule – Motion made by Don Davidson to approve the 2024 Fee Schedule, second by Kyle Wren. Motion passed.*
- m. *Discussion and action to cancel the December 26<sup>th</sup>, 2023, meeting and reconvene the board on the regularly scheduled meeting of January 9<sup>th</sup>, 2024. – Motion made by Tim Webber to cancel the December 26<sup>th</sup>, 2023, meeting and reconvene the board on the regularly scheduled meeting of January 9<sup>th</sup>, 2024, second by Todd Thayn. Motion passed.*

## 15. Informational Items

- a. *Dark Skies application*

## 16. Board Vacancies

- a. *Community Garden Board Vacancies*

## 17. Scheduled Announcements

- a. *Giant Step Preschool Board meeting is scheduled for Dec 7th, 2023, at 6:00 pm*
- b. *Rangely District Hospital board meeting is scheduled for Dec 7th, 2023, at 6:00 pm*
- c. *Rangely District Library Board meeting is scheduled for Dec 11th, 2023, at 5:00 pm*
- d. *WRB Park & Recreation District Board meeting is scheduled for Dec 12th, 2023, at 6:00 pm*
- e. *Rio Blanco County Commissioners Board meeting is scheduled for Dec 12th, 2023, at 11:00 am in Meeker.*
- f. *Rangely School District Board meeting has been scheduled for Dec 12th, 2023, at 6:15 pm*
- g. *Community Outreach meeting scheduled for Dec 13th, 2023, at noon.*
- h. *RDA/RDC Board meeting is scheduled for Dec 14th, 2023, at 7:30 am*
- i. *Rangely Chamber of Commerce Board meeting is scheduled for Dec 14th, 2023, at 12:00 noon.*
- j. *Rural Fire Protection District Board meeting is scheduled for Dec 18th, 2023, at 7:00 pm*
- k. *Rangely Junior College District Board meeting is scheduled for Dec 19th, 2023, at 12:00 noon.*
- l. *Rio Blanco County Commissioners Board meeting is scheduled for Dec 26th, 2023, at 11:00 am in Rangely.*
- m. *RBC Water Conservancy District Board meeting is scheduled for Dec 27th, 2023, at 6:30 pm*

## 18. Adjournment – 7:47pm

ATTEST:

RANGELY TOWN COUNCIL

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Marybel Cox, Clerk

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Andrew Shaffer, Mayor

## 8 – Public Hearings

NOTICE OF PUBLIC HEARING  
TOWN OF RANGELY

The Town of Rangely will hold a public hearing at 7:10 p.m. Tuesday, January 9<sup>th</sup>, 2024, in the Court Room of the Municipal Building at 209 East Main Street, Rangely, Colorado on the following:

**Ordinance 700 (2023)** AN ORDINANCE AMENDING MUNICIPAL CODE 2.04.040 AND 2.08.030 CONCERNING THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS

All interested citizens and groups are invited to attend and participate in the first reading in this public hearing.

By:  
Marybel Cox, Town Clerk



## **Ordinance 700 (2023)**

### **AN ORDINANCE AMENDING MUNICIPAL CODE 2.04.040 AND 2.08.030 CONCERNING THE COMPENSATION OF THE MAYOR AND COUNCIL MEMBERS**

**WHEREAS**, on 02-13-1990, by Ordinance #21 the Mayor's salary was set at the rate of \$150 per month and has remained at that level since that time; and

**WHEREAS**, on 02-13-1990 also by Ordinance #21, the salary for Council members was set at \$100 per month and has remained at that level since that time; and

**WHEREAS**, the Council has determined that it is appropriate to adopt a new ordinance to adjust the stipend to which the Mayor and Council members are entitled; and

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF RANGELY, COLORADO:**

#### **2.04.040 Term of office--Vacancy--Compensation**

CURRENT LANGUAGE: The mayor shall be elected for a two-year term of office at each biennial election. Should the office of mayor become vacant during his term of office for any reason, including becoming a non-resident of the Town, the board of trustees pursuant to State statutes may select and appoint from among its members a mayor or shall hold a special election for mayor who shall hold office until the next biennial Town election. The mayor shall receive one hundred fifty dollars (\$150) per month.

#### **2.04.040 Term of office--Vacancy--Compensation**

REVISED LANGUAGE: The mayor shall be elected for a two-year term of office at each biennial election. Should the office of mayor become vacant during his term of office for any reason, including becoming a non-resident of the Town, the board of trustees pursuant to State statutes may select and appoint from among its members a mayor or shall hold a special election for mayor who shall hold office until the next biennial Town election. The mayor shall receive three hundred dollars (\$300) per month.

### **2.08.030 Vacancy—Filling--Compensation**

CURRENT LANGUAGE: Should a vacancy occur on the board of trustees for any reason, including a trustee becoming no longer a resident of the Town, the board pursuant to State statutes, by a majority vote of all the members thereof, may select and appoint from among the duly registered electors of the Town a suitable person or shall hold a special election to fill the vacancy until the next biennial Town election. Each trustee shall receive one hundred dollars (\$100.00) per month.

### **2.08.030 Vacancy—Filling--Compensation**

REVISED LANGUAGE: Should a vacancy occur on the board of trustees for any reason, including a trustee becoming no longer a resident of the Town, the board pursuant to State statutes, by a majority vote of all the members thereof, may select and appoint from among the duly registered electors of the Town a suitable person or shall hold a special election to fill the vacancy until the next biennial Town election. Each trustee shall receive two hundred dollars (\$200.00) per month.

**READ, APPROVED AND ORDERED PUBLISHED ON FIRST READING AT ITS REGULAR MEETING THIS 12<sup>TH</sup> DAY OF DECEMBER 2023, BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO.**

\_\_\_\_\_  
Andy Shaffer, Mayor

Attest:

\_\_\_\_\_  
Marybel Cox, Town Clerk

**PASSED, APPROVED AND ADOPTED ON SECOND READING AFTER PUBLIC HEARING AT ITS REGULAR MEETING THIS 9<sup>TH</sup> DAY OF JANUARY 2023, BY THE TOWN COUNCIL OF THE TOWN OF RANGELY, COLORADO.**

\_\_\_\_\_  
Andy Shaffer, Mayor

Attest:

\_\_\_\_\_  
Marybel Cox, Town Clerk

- 9 - Committee Meeting
- 10 - Report from Council
- 11 - Supervisors Reports

## December 2023 - *Supervisor Reports*

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### POLICE DEPARTMENT – SUBMITTED BY POLICE CHIEF, TIRYNN HAMBLIN

#### Communication Division:

- **1111** calls for service through the communication center
- **60** calls for 9-1-1 services
- **12**- 9-1-1 misdials/ hang-ups/ abandoned

#### Patrol Division:

- **278** incident calls for various crimes occurring or occurred
- **37** - cases      **43** – traffic contacts      **198**- incidents
- Responded to **2** alarm(s)
- **14**- Animal Control/Code Enforcement calls for service
- **61** – calls for service to assist other agencies, **21** – ambulance, **7**– fire department, **18** – sheriff, **3** -CSP, and **12**- others.
- Citizens Assist – **109** – incidents for vin inspections, civil stand-by's and others.
- Property crimes **16** – theft from building, possession/receiving stolen property, fraud, misc. thefts, lost/found property, vandalism.
- Crimes against person **21**- Disturbances/disorderly, domestic violence, harassment, suspicious person complaints.
- Sex Offender Registration- **1**
- Missing Person(s)- **0**
- Juvenile – **0**
- Unattended death- **1**
- **3**- Arrests, **2**- booked into the Moffat County Jail
- Traffic contacts **43** – traffic contacts, **6**-accident(s), **7**- citation(s), **36** - warnings, **22** of the traffic contacts were citizens of Rangely.

#### Personnel Issues:

- We have a part-time Dispatcher opening.
- Chief Hamblin is on light duty and completing administrative tasks.
- Patrolman Hilton is on light duty and completing administrative tasks.

#### Notable Events/ Issues:

- Patrolman Hilton was voted by his peers and the Rangely Police Department employee of the year.
- Several awards were handed out at the annual PD Christmas Party.
- Patrol Officers attend the Ranger Academy graduation at CNCC.
- Officers attended RDH's Pre-Hospital Trauma Life Saving (PHTLS) class.
- Assisted with the parade of lights.
- All patrol vehicles had their radars certified.
- Officers attended ICS 402 training at CNCC.
- Dispatch Supervisor Bean and Dispatch Lead Cook attended supervisor training at Garfield County Dispatch Center.

## 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 – make final changes.
- Weekly charts, pressures, and odorant level check
- Weekly check of Border Station and odorant injection system
- Gas usages and rate for November
- Average low temperature for November
- Leak Calls – 0
- Customer Calls - 4
- Carbon Monoxide tests - 1
- Locates for December - 4
- Work Orders – 14
- NPSO – (Non-payment shut-offs) – started with 4 and 4 ended up shut off.
- Call Schedule 2024 – Holidays and individual yearly schedules
- Operator Qualification records
- PUC section 114 updates
- Supervisor evaluations and response
- Town Manager evaluation and input
- Update locate procedures.
- Continue operator Qualification training with Alex Halcomb. This includes videos, instruction, and written testing.
- Train Alex on gas usages and rates
- Install new solar panel at Border Station
- Meter testing
- Quarterly Patrol of Distribution System
- Put Christmas decorations up in Town Hall courtyard.
- White River Village
  - Backfill sewer main and services.
  - Paint apartments
  - Sand to shade sewer main
  - Move new showers, vanities, and toilets to White River Village
  - Move all doors and appliances.
  - Grind cement down where it was left too high.
  - Regular checks and reports on progress
  - Alarm issues
  - Call Orkin about possible termite damage
- Continue to empty Town trash cans.
- Clean out gutters.
- Clean shop

- Snow removal at White River Village, Town Hall, Library, Gas Shop and Giant Step

**Personnel Issues/Events:**

- Alex Halcomb will continue Operator Qualification training for the Gas Department
- Employees in the Gas Department and Building and Grounds are trying to take their vacation days to get down to 200 hours. We were short-handed most of December.
- Kelli had knee surgery on December 1<sup>st</sup> and was out most of the next week but worked some from home.

**Notable Issues/Events:**

## Public Works– Submitted by Jeff LeBleu

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**Project status/Current Issues:**

**Crew Activities:**

- Repair billboard
- Hang new banners both end of Town
- Equipment Maintenance
- 590 Backhoe seat to GJ for re upholstery
- Pick up 7300 dump truck for repairs
- Plow and sander on 7300
- Vehicle maintenance
- Utility locates
- Swaw cuts and jack hammer for recreation center
- Paint apartments at White River Village
- Put up Christmas decorations at shop
- Clean shop
- Stack milling pile at shop
- Office Work
- Plow now and sand streets
- Snow Removal Main and White

Personnel issues: N/A

Notable Issues/events: N/A

## Water/Wastewater – Submitted by Michael Dillon/Donald Reed

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**Project status/Current Issues:**

**Water Treatment Plant:**

- A. Flow in the White River won't be detectable until springtime when there is no longer any ice in the river.
- B. Snowpack in the White River Basin is only at 65% of median, which isn't quite the lowest in the last 20 years but isn't too far from being the lowest. We'll continue to keep an eye on it.
- C. Average daily water output from the plant in December was 233k gallons.
- D. We are still waiting for Rotork Actuator batteries and the VFD for Middle Zone pump #3. It is unknown when we will get either.

- E. Both chlorine analyzers (CL17's) for our water plant are in proper working order. The CL17 that was sent off for repair needed a new motherboard.
- F. We ordered backup chemical feed pumps and spare parts kits for all the pumps at the water treatment plant.
- G. Backwash pump #1 is in the process of being refurbished and we should be expecting it to be back in late January or early February.
- H. We're continuing to use Ute Water Conservation District in Grand Junction/Palisade for analyzing samples. So far, they've been so much better to work with than our previous lab, SGS.
- I. Due to the DOVE program, we're having to keep a closer eye on chlorine levels in the wintertime than we've had to in the warmer months. To make sure we meet adequate disinfection, we keep a chart of parameters that we can adjust to guarantee we're in compliance.
- J. The new Lead and Copper rule goes into effect this year and we will need to have a completed list of materials throughout the distribution system. This will need to be completed by October of this year.

**Wastewater Plant:**

- A. Abe Whitaker didn't make it out to apply coatings and we're still waiting to hear back from him on when he can make it.
- B. With the help of the gas department, Emily was able to apply enough coatings to the outside of the building to allow Ducey's to complete the work they needed to do outside.
- C. Emily and Michael completed the coating application inside of the new MCC room to allow Ducey's to install electrical panels.
- D. Huber is still scheduled for the week of February 12<sup>th</sup> to come out for start-up of the new system.
- E. The Jet truck had a transmission failure and will need to be evaluated by a mechanic. Unfortunately, no mechanics in town will work on it so we may have to have someone from out of town look at it.
- F. Compliance samples for November were collected and analyzed with no violations.

**Utility Department Activities:**

- A. Had 5 locates, meter reads and rereads, work orders, high/low usage report.
- B. Kelli has been working with Bart Nielson to get Joe, Emily, and Alex the class they need to obtain their CDL.
- C. Half-Turn water line project was approved by DOLA.

Personnel issues: N/A

Notable Issues/events: N/A

**Animal Shelter Animal/Code Enforcement Submitted by Katelyn Carlson**

**Animal Control Report for December 2023**

**Breakdown for 12/23**

Dogs RAL	22
Dogs Released	3
Dogs Relinquished	0
Dogs Euthanized	0
Dogs Adopted	8
Dogs Failed Adoption	1

Dogs Fostered	6
Dog Failed Foster	0
Rabies Cases	0
Neglected/Abandoned	0
Dog Bites	1
Dog Attacked Animal	0
Dog Chasing People	0
Dogs Miscellaneous	0
Dogs Hot Car	0
Dogs Barking	1
Dogs Tranfered OUT	3
Dogs Tranfered IN	4
Dog Pregnant	0
Dogs Born in Care	0
Dogs Came in Owner was Arrested	1
Cat Stray	2
Cat Released	1
Cat Relinguished	0
Cat Trapped	2
Cats Adopted	0
Cats Fostered	0
Cats Transferred	15
Cat In Tree Call	0
Cat Euthanized (Sick/Injured)	0
Cat Bite	1
Cat Died on Sight (Sick)	0
Neglected/Abandoned	0
Cat Born In Care	0
Rooster Rehoming	0
Rooster Complaint	0
Cow Attack	0
Small Animal Relinquish	0
Horse in Back Yard	0
Guinea Pig Left at Shelter	0
Rabbit Pick up	0
Rabbit Returned to Owner	0
Small Animal Neglected/Abandoned	0
<b>Small Animal Adoption</b>	<b>0</b>

## WRV/Liquor Enforcement/Code Enforcement– Submitted by Janet Miller

### White River Village:

#### Project status/Current Issues:

- Processed 0 tenant recertifications and sent them to USDA.
- Processed 3 new tenant certifications; waiting for construction completion to sign leases and move in
- New floor coverings installed in 4 of the units and the hallway
- Painted all apartments and hallway
- Sheetrock repairs 95% complete
- New showers 75% complete
- Vanities installed in bathrooms
- Christmas decorations taken down
- Advertising for apartment vacancies in flyers around town, and social media.
- Regular maintenance and cleaning are always ongoing.

Personnel Issues/Events: N/A

*Notable Issues/events:* N/A

### Liquor Licensing:

#### Special Event Permit:

- Processed 1 Renewal Liquor Licenses and sent to State for processing.
- Processed 3 Special Event Permits

*Notable Issues/events:* N/A

### *Rangely Town Grounds and Main Street Activities:*

- 2024 Flower order sent out for bid

*Notable Issues/events:* N/A

Personnel Issues/Events: N/A

**Code Enforcement Report for month 12/2023** N/A

## Planner/Town Engineer - Submitted by - Jocelyn Mullen PE

### Project status/Current Issues:

- **Headworks Replacement Project Grant.**
  - Mueller Construction working on interior and exterior piping. Ducey working on electrical work. Ongoing.
- **Engineering for the Halfturn Waterline Replacement project is almost complete.**
  - Still need to meet with the engineer to provide comments and finalize plans and specifications. Received DOLA EAIF Grant for project. Will finalize engineering and go to bid this winter.
- **White River Village push pier and sewer replacement project**
  - Concrete pour occurred Thursday, Dec. 7. Town staff, Prater, and flooring contractors working to complete the project. Ongoing.
- **Cogency project development work**
  - Cogency waiting for financing
  - DOE announced award of \$5M. Waiting for Town to develop and Indirect Rate Proposal.
  - Denied by OJT/OEDIT for \$1M grant for Cogency project.
  - Reapplied to DOLA for Energy and Mineral Impact Grant for \$1.0 M to complete the entire scope of work for all 3 project locations.
  - Gave Cogency deadline of Jan 10, 2024, before we release the DOE grant
- 1. **OJT Grant for River Access Improvements –**
  - RiverRestoration working on engineering design and river hydraulics for Camper Park River Access Improvements. Ongoing.
- **Working with Main Street to fund design of College Loop multi-use path so we are shovel ready for future grant cycles.**
  - Project awarded to DHM Consultants. Ongoing
- **Planning work**
  - NOAs, calls and emails regarding planning, development and building questions
  - Contracted w. code compliance expert to assist Town with comm/industrial plan review
  - Interest and preliminary work on development of 5+ acre parcel across River Rd from Gas station on west end of Town.
  - Pursuing DOLA grant for assistance UPDATING Building codes from 2006 IBC/IRC to 2018 IBC/IRC
- **Working with Ride the Rockies to bring cyclists to Rangely for several days in June 2024**
- **Notable Issues/events:** N/A
- **Personnel Issues/Events:** N/A

13 – Reports from Officers

14 – Old Business

15 - New Business

**Submit to Local Licensing Authority**

**KUM & GO 919  
 1459 GRAND AVENUE  
 Des Moines IA 50309**

Fees Due	
Renewal Fee	221.25
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	\$
<b>Amount Due/Paid</b>	<b>\$</b>

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

## Retail Liquor 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 919	
Liquor License # 12-40424-0012	License Type Fermented Malt Beverage and Wine (city)		
Sales Tax License Number 12404240012	Expiration Date 03/02/2024	Due Date 01/17/2024	
Business Address 317 E MAIN ST Rangely CO 81648-2701		Phone Number 9706752858	
Mailing Address 1459 GRAND AVENUE Des Moines IA 50309		Email licenses@kumandgo.com	
Operating Manager Alexandria Pearce	Date of Birth 9/19/87	Home Address 208 River Rd - Rangely, CO 81625	Phone Number 970-675-2858
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 <u>12/31/2034</u>			
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. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b. If so, which are you renewing? <input type="checkbox"/> Delivery <input type="checkbox"/> Takeout <input type="checkbox"/> Both Takeout and Delivery			
4a. 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			
4b. 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			
5. 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 <u>see master file attached</u>			
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 convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☒ Yes ☐ No *See Violations Attachment*

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☒ Yes ☐ No *See Locations Attachment*

**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

Title

*Camille Hayes*

*Risk Mgmt. Analyst*

Signature

*Camille Hayes*

Date

**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

Date

*Town of Rangely*

*01/09/24*

Signature

Title

Attest

*[Signature]*

*Agent*

*Maybel Cox*



## 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: December 21<sup>st</sup> 2023

I have reviewed the application for Kum & Go liquor license. There have been no citations and no violations at this business since the last renewal. I see no reason not to reissue their liquor license.

A handwritten signature in blue ink, appearing to read "T. Hamblin", is written over the printed name.

Chief Hamblin

## Report Criteria:

Report type: Invoice detail

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
12/23	A-1 COLLECTION AGENCY, LLC	MISC DEDUCTIONS PAYABLE	12/05/2023	85378	PR1203230	453.20
12/23	A-1 COLLECTION AGENCY, LLC	MISC DEDUCTIONS PAYABLE	12/19/2023	85460	PR1217230	367.36
Total A-1 COLLECTION AGENCY, LLC:						820.56
12/23	AFLAC	AFLAC PAYABLE	12/15/2023	85392	260159	254.51
Total AFLAC:						254.51
12/23	ALL COPY PRODUCTS INC.	OFFICE SUPPLIES/EXPENSE	12/15/2023	85393	35452797	1,099.96
Total ALL COPY PRODUCTS INC.:						1,099.96
12/23	AMAZON CAPITAL SERVICES	MARKETING	12/15/2023	85394	13PG-MFWY-L	846.69
12/23	AMAZON CAPITAL SERVICES	BUILDING MAINTENANCE	12/15/2023	85394	179Q-LVCH-R9	179.10
12/23	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES/EXPENSE	12/15/2023	85394	1QCL-Y4L4-G	89.85
12/23	AMAZON CAPITAL SERVICES	CAPITAL IMPROVEMENTS	12/29/2023	85462	17YT-FQMK-K	420.49
Total AMAZON CAPITAL SERVICES:						1,536.13
12/23	AQUIONICS INC	CAPITAL OUTLAY	12/15/2023	85395	0059535-IN	21,847.25
Total AQUIONICS INC:						21,847.25
12/23	ARAMARK	UNIFORMS	12/15/2023	85396	25971860	69.96
Total ARAMARK:						69.96
12/23	BAKER, KYLE	COMMUNICATIONS	12/15/2023	17194	11/2023 EXP	40.00
Total BAKER, KYLE:						40.00
12/23	BLUE 360 MEDIA LLC	OFFICE SUPPLIES/EXPENSE	12/29/2023	85463	IN2310208627	462.09
Total BLUE 360 MEDIA LLC:						462.09
12/23	BOY-KO SUPPLY CO	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85397	208724	34.00
Total BOY-KO SUPPLY CO:						34.00
12/23	BRENTON SERVICE COMPANY	BUILDING MAINTENANCE	12/29/2023	85464	00026867	244.12
Total BRENTON SERVICE COMPANY:						244.12
12/23	BURR, BRADLEY	COMMUNICATIONS	12/15/2023	17195	11/2023 EXP	40.00
Total BURR, BRADLEY:						40.00
12/23	CANNON LAW OFFICE	ATTORNEY	12/15/2023	85398	3240	740.40
Total CANNON LAW OFFICE:						740.40
12/23	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	12/15/2023	85399	7646	446.74
12/23	CANYON PINTADO VETERINARY CLINIC	POLICE MATERIALS/EXPENSE	12/15/2023	85399	7659	222.20
12/23	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	12/15/2023	85399	7703	958.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
12/23	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	12/15/2023	85399	7724	234.20
12/23	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	12/29/2023	85465	7748	1,101.32
12/23	CANYON PINTADO VETERINARY CLINIC	VETERINARY EXPENSES	12/29/2023	85465	7762	75.00
Total CANYON PINTADO VETERINARY CLINIC:						3,037.46
12/23	CASELLE, INC.	PROF/TECH SERVICES	12/15/2023	85400	128985	1,461.00
12/23	CASELLE, INC.	PROF/TECH SERVICES	12/15/2023	85400	CREDIT VOUC	250.00
Total CASELLE, INC.:						1,211.00
12/23	CEBT	VOLUNTARY/SUP LIFE INS PAYABLE	12/15/2023	85401	INV 0062020	28,399.63
Total CEBT:						28,399.63
12/23	CENTRALSQUARE TECHNOLOGIES LLC	CAPITAL OUTLAY	12/29/2023	85466	399582	2,855.21
Total CENTRALSQUARE TECHNOLOGIES LLC:						2,855.21
12/23	CENTURY EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	12/15/2023	85402	GC08834	18.36
12/23	CENTURY EQUIPMENT COMPANY	MACHINERY OPERATIONS & MAINT	12/15/2023	85402	GP15973	300.83
Total CENTURY EQUIPMENT COMPANY:						282.47
12/23	CENTURYLINK	DWC FISCAL AGENT ACCOUNT	12/29/2023	85461	300908689 12/	182.83
12/23	CENTURYLINK	COMMUNICATIONS	12/29/2023	85467	300915074 12/	758.23
Total CENTURYLINK:						941.06
12/23	CF INVESTORS PARTNERSHIP LLP	HOUSING MANAGEMENT EXPENSE	12/15/2023	85403	SAGE RENT 1	3,914.00
Total CF INVESTORS PARTNERSHIP LLP:						3,914.00
12/23	CIMARRON TELECOMMUNICATIONS LLC	COMMUNICATIONS	12/29/2023	85468	122079	65.00
Total CIMARRON TELECOMMUNICATIONS LLC:						65.00
12/23	COACHES CORNER	MARKETING	12/14/2023	85379	SHOP N DINE	465.00
Total COACHES CORNER:						465.00
12/23	CODE 3 ASSOCIATES INC	TRAINING/PROF DEVELOPMENT	12/29/2023	85469	P4173	561.00
Total CODE 3 ASSOCIATES INC:						561.00
12/23	COLO DEPT OF HUMAN SVC BITF	BRAIN INJURY TRUST	12/29/2023	85470	4TH QTR 2023	70.00
Total COLO DEPT OF HUMAN SVC BITF:						70.00
12/23	COLOCPA SERVICES, PC	PROF/TECH SERVICES	12/15/2023	85404	24016	175.00
Total COLOCPA SERVICES, PC:						175.00
12/23	COLUMN SOFTWARE PBC	PROF/TECH SERVICES	12/15/2023	85405	574A3FOF-016	12.30
12/23	COLUMN SOFTWARE PBC	PROF/TECH SERVICES	12/15/2023	85405	574A3FOF-016	9.93
12/23	COLUMN SOFTWARE PBC	ELECTIONS	12/15/2023	85405	574AFOF-0169	33.58
12/23	COLUMN SOFTWARE PBC	OFFICE SUPPLIES/EXPENSE	12/29/2023	85471	574A3FOF-017	61.02

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total COLUMN SOFTWARE PBC:					116.83
12/23	COOK, TRACY	COMMUNICATIONS	12/15/2023	17196	11/2023 EXP	40.00
	Total COOK, TRACY:					40.00
12/23	COX, MARYBEL	COMPUTER PROCESSING	12/15/2023	85406	11/2023 EXP	40.00
	Total COX, MARYBEL:					40.00
12/23	DANIELS PLUMBING & HEATING INC	CAPITAL OUTLAY	12/15/2023	85407	16542	655.00
12/23	DANIELS PLUMBING & HEATING INC	CAPITAL OUTLAY	12/15/2023	85407	16543	1,202.50
	Total DANIELS PLUMBING & HEATING INC:					1,857.50
12/23	DAVIDSON, DONALD J	MAYOR/COUNCIL	12/15/2023	17197	29	100.00
	Total DAVIDSON, DONALD J:					100.00
12/23	DILLON, MICHAEL	UNIFORMS	12/29/2023	85472	12/2023 EXP	150.00
	Total DILLON, MICHAEL:					150.00
12/23	DIRECTV	UTILITIES	12/29/2023	85473	088092706X23	492.50
	Total DIRECTV:					492.50
12/23	DUCEY'S ELECTRIC	STREETS/DRAINAGE MATLS/EXPENS	12/29/2023	85474	76302	223.75
	Total DUCEY'S ELECTRIC:					223.75
12/23	E & E DOOR & WINDOW, INC.	BUILDING MAINTENANCE	12/29/2023	85475	37029	730.00
	Total E & E DOOR & WINDOW, INC.:					730.00
12/23	E-470 PUBLIC HIGHWAY AUTHORITY	VHCL/EQUIP OPER/MAINT	12/15/2023	85408	2087751317	9.75
	Total E-470 PUBLIC HIGHWAY AUTHORITY:					9.75
12/23	ELLIS, KEELY	MARKETING	12/15/2023	85409	007	400.00
	Total ELLIS, KEELY:					400.00
12/23	EMPOWER RETIREMENT, LLC	RETIREMENT PAYABLE	12/05/2023	17193	PR1203231	12,749.14
12/23	EMPOWER RETIREMENT, LLC	RETIREMENT PAYABLE	12/19/2023	17243	PR1217231	10,343.11
	Total EMPOWER RETIREMENT, LLC:					23,092.25
12/23	EMTECH INC	CAPITAL OUTLAY	12/29/2023	85476	1539	6,950.74
	Total EMTECH INC:					6,950.74
12/23	FEDERAL EXPRESS	CHEMICALS	12/29/2023	85477	8-354-74738	47.92
	Total FEDERAL EXPRESS:					47.92
12/23	FERGUSON WATERWORKS #1116	WATER MATERIALS/EXPENSE	12/15/2023	85410	1434309-2	505.95

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
12/23	FERGUSON WATERWORKS #1116	WATER MATERIALS/EXPENSE	12/15/2023	85410	1477987	1,049.26
12/23	FERGUSON WATERWORKS #1116	WATER MATERIALS/EXPENSE	12/15/2023	85410	1477987-1	325.74
Total FERGUSON WATERWORKS #1116:						1,880.95
12/23	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	12/29/2023	85478	0162 12/23	732.86
12/23	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	12/29/2023	85478	1116 12/23	64.43
12/23	FIRST BANKCARD	MARKETING	12/29/2023	85478	3054 12/23	456.04
12/23	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	12/29/2023	85478	3241 12/26	782.30
12/23	FIRST BANKCARD	BUILDING MAINTENANCE	12/29/2023	85478	3539 12/23	150.19
12/23	FIRST BANKCARD	COMPUTER PROCESSING	12/29/2023	85478	4358 12/23	12.00
12/23	FIRST BANKCARD	TRAVEL/MEETINGS	12/29/2023	85478	4452 12/23	14.83
12/23	FIRST BANKCARD	VETERINARY EXPENSES	12/29/2023	85478	4560 12/23	1,324.77
12/23	FIRST BANKCARD	POLICE MATERIALS/EXPENSE	12/29/2023	85478	5019 12/23	54.45
12/23	FIRST BANKCARD	PROF/TECH SERVICES	12/29/2023	85478	5353 12/23	128.75
12/23	FIRST BANKCARD	TRAINING/PROF DEVELOPMENT	12/29/2023	85478	5498 12/23	46.18
12/23	FIRST BANKCARD	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85478	5917 12/23	65.65
12/23	FIRST BANKCARD	CAPITAL IMPROVEMENTS	12/29/2023	85478	6485 12/23	9.59
12/23	FIRST BANKCARD	ELECTIONS	12/29/2023	85478	7343 12/23	262.95
12/23	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	12/29/2023	85478	7775 12/23	44.84
12/23	FIRST BANKCARD	DWC FISCAL AGENT ACCOUNT	12/29/2023	85478	7786 12/23	450.00
12/23	FIRST BANKCARD	GRANTS	12/29/2023	85478	8464 12/23	1,339.03
12/23	FIRST BANKCARD	OFFICE SUPPLIES/EXPENSE	12/29/2023	85478	9538 12/23	19.99
Total FIRST BANKCARD:						5,958.85
12/23	FOUNDATION REPAIR OF WESTERN CO	CAPITAL IMPROVEMENTS	12/29/2023	85479	2472.	4,561.71
12/23	FOUNDATION REPAIR OF WESTERN CO	CAPITAL IMPROVEMENTS	12/29/2023	85479	2472.ADJ	800.00-
Total FOUNDATION REPAIR OF WESTERN CO:						3,761.71
12/23	FPPA	FPPA D&D	12/05/2023	17192	PR1203230	580.08
12/23	FPPA	FPPA D&D	12/19/2023	17242	PR1217230	497.15
Total FPPA:						1,077.23
12/23	GIO'S FAMILY DINING	MARKETING	12/14/2023	85380	SHOP N DINE	700.00
Total GIO'S FAMILY DINING:						700.00
12/23	GLOBAL TEST SUPPLY	GAS MATERIALS/EXPENSE	12/15/2023	85411	454258-00	1,671.05
Total GLOBAL TEST SUPPLY:						1,671.05
12/23	GRANGER, RONALD	MAYOR/COUNCIL	12/15/2023	17198	16	100.00
Total GRANGER, RONALD:						100.00
12/23	GRANITE TELECOMMUNICATIONS	COMMUNICATIONS	12/15/2023	85412	627167883	755.12
Total GRANITE TELECOMMUNICATIONS:						755.12
12/23	GREENSHINE	CAPITAL OUTLAY	12/29/2023	85480	GS20231222T	800.00
Total GREENSHINE:						800.00
12/23	GRIMSLEY UPHOLSTERY	MACHINERY OPERATIONS & MAINT	12/15/2023	85413	032829	450.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total GRIMSLEY UPHOLSTERY:					450.00
12/23	HACH	CHEMICALS/LABORATORY	12/29/2023	85481	13856070	164.00
	Total HACH:					164.00
12/23	HALCOMB, ALEX	UNIFORMS	12/15/2023	85414	12/2023 EXP	150.00
	Total HALCOMB, ALEX:					150.00
12/23	HAMBLIN, TIRYNN	COMMUNICATIONS	12/15/2023	17199	11/2023 EXP	40.00
12/23	HAMBLIN, TIRYNN	POLICE MATERIALS/EXPENSE	12/15/2023	17199	11/23 EXP	25.00
	Total HAMBLIN, TIRYNN:					65.00
12/23	HARDMAN, MELISSA & DAVID	CASH CLEARING - UTILITIES	12/15/2023	85415	UTIL OVER PA	1,649.80
	Total HARDMAN, MELISSA & DAVID:					1,649.80
12/23	HEALTH TECH PROF PRODUCTS INC	OFFICE SUPPLIES	12/29/2023	85482	INV44207	654.46
	Total HEALTH TECH PROF PRODUCTS INC:					654.46
12/23	HILTON, KELLER	COMMUNICATIONS	12/15/2023	17200	11/2023 EXP	40.00
	Total HILTON, KELLER:					40.00
12/23	INKED THREADS	MARKETING	12/15/2023	85416	3061	14,600.00
	Total INKED THREADS:					14,600.00
12/23	J BROWER PSYCH SVS & CONSULTING LLC	PROF/TECH SERVICES	12/15/2023	85417	5087	375.00
	Total J BROWER PSYCH SVS & CONSULTING LLC:					375.00
12/23	JP COOKE COMPANY	OFFICE SUPPLIES	12/15/2023	85418	809792	118.35
	Total JP COOKE COMPANY:					118.35
12/23	KUM & GO	MARKETING	12/14/2023	85381	SHOP N DINE	195.00
	Total KUM & GO:					195.00
12/23	LEXIPOL LLC	PROF/TECH SERVICES	12/15/2023	85419	INVLEX122000	4,230.46
	Total LEXIPOL LLC:					4,230.46
12/23	LOWES	GAS MATERIALS/EXPENSE	12/15/2023	85420	994177	432.30
	Total LOWES:					432.30
12/23	MAIL SERVICES	OFFICE SUPPLIES/EXPENSE	12/15/2023	85421	1916667	794.00
	Total MAIL SERVICES:					794.00
12/23	MAIN STREET CAFE	MARKETING	12/14/2023	85382	SHOP N DINE	55.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total MAIN STREET CAFE:						55.00
12/23	MCCANDLESS TRUCK CENTER	MACHINERY OPERATIONS & MAINT	12/15/2023	85422	S105010586:0	3,047.15
Total MCCANDLESS TRUCK CENTER:						3,047.15
12/23	MOON LAKE ELECTRIC ASSN.	UTILITIES	12/29/2023	85483	4 12/2023	2,181.66
12/23	MOON LAKE ELECTRIC ASSN.	UTILITIES	12/29/2023	85483	87 12/2023	14,653.16
Total MOON LAKE ELECTRIC ASSN.:						16,834.82
12/23	MOUNTAIN WEST/ MOUNTAIN ALARM	BUILDING MAINTENANCE	12/29/2023	85484	4192799	479.40
Total MOUNTAIN WEST/ MOUNTAIN ALARM:						479.40
12/23	MUELLER CONSTRUCTION SERVICES, INC.	CAPITAL IMPROVEMENTS	12/15/2023	85423	4530-21-18	10,644.75
Total MUELLER CONSTRUCTION SERVICES, INC.:						10,644.75
12/23	MULLEN, JOCELYN	COMPUTER PROCESSING	12/15/2023	85424	11/2023 EXP	40.00
Total MULLEN, JOCELYN:						40.00
12/23	NETWORKS UNLIMITED INC	CAPITAL OUTLAY	12/15/2023	85425	99135165	5,955.55
12/23	NETWORKS UNLIMITED INC	COMMUNICATIONS	12/15/2023	85425	99138910	3,306.67
Total NETWORKS UNLIMITED INC:						9,262.22
12/23	NICHOLS STORE	MARKETING	12/14/2023	85383	SHOP N DINE	230.00
12/23	NICHOLS STORE	MARKETING	12/15/2023	85426	43357	22.50
Total NICHOLS STORE:						252.50
12/23	PETHEALTH SERVICES (USA) INC	OFFICE SUPPLIES	12/29/2023	85485	SIUN14762193	635.00
Total PETHEALTH SERVICES (USA) INC:						635.00
12/23	PHIL VAUGHAN CONST MANAGEMENT INC	BUILDING INSPECTOR	12/29/2023	85486	11182301	3,304.73
Total PHIL VAUGHAN CONST MANAGEMENT INC:						3,304.73
12/23	PINNACOL ASSURANCE	PREPAID EXPENSES	12/31/2023	85499	21533136	1,798.00
Total PINNACOL ASSURANCE:						1,798.00
12/23	PINYON TREE LIQUORS	MARKETING	12/14/2023	85384	SHOP N DINE	585.00
Total PINYON TREE LIQUORS:						585.00
12/23	PITNEY BOWES INC	OFFICE SUPPLIES/EXPENSE	12/15/2023	85427	1024438922	107.88
12/23	PITNEY BOWES INC	OFFICE SUPPLIES/EXPENSE	12/15/2023	85427	3318406106	350.19
Total PITNEY BOWES INC:						458.07
12/23	POLICE LEGAL SCIENCES	TRAINING/PROF DEVELOPMENT	12/29/2023	85487	12295	600.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total POLICE LEGAL SCIENCES:						600.00
12/23	PRATER'S PLUMBING & HEATING	CAPITAL IMPROVEMENTS	12/15/2023	85428	10057	10,399.25
12/23	PRATER'S PLUMBING & HEATING	CAPITAL IMPROVEMENTS	12/15/2023	85428	10058	4,980.00
12/23	PRATER'S PLUMBING & HEATING	CAPITAL IMPROVEMENTS	12/15/2023	85428	10059	1,335.00
Total PRATER'S PLUMBING & HEATING:						16,714.25
12/23	PROFESSIONAL TOUCH OF NWCO LLC	MARKETING	12/14/2023	85385	SHOP N DINE	80.00
12/23	PROFESSIONAL TOUCH OF NWCO LLC	VHCL/EQUIP OPER/MAINT	12/15/2023	85429	53677	934.80
Total PROFESSIONAL TOUCH OF NWCO LLC:						1,014.80
12/23	QUALITY CARPET & FURNISHINGS	CAPITAL IMPROVEMENTS	12/15/2023	85430	1081 A	1,313.00
12/23	QUALITY CARPET & FURNISHINGS	CAPITAL IMPROVEMENTS	12/15/2023	85430	1082 A	900.00
12/23	QUALITY CARPET & FURNISHINGS	CAPITAL IMPROVEMENTS	12/15/2023	85430	1083 A	7,878.00
Total QUALITY CARPET & FURNISHINGS:						10,091.00
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	2220081	13.59-
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	35858841	13.59
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	35879840	147.78
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	35917444	133.09
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	35919605	218.32
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/15/2023	85431	36022138	132.94
12/23	QUILL CORPORATION	MARKETING	12/15/2023	85431	36054984	182.90
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/29/2023	85488	35826400	28.99
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/29/2023	85488	36167263	22.99
12/23	QUILL CORPORATION	OFFICE SUPPLIES/EXPENSE	12/29/2023	85488	36263590	246.60
Total QUILL CORPORATION:						1,113.61
12/23	RANGELY AUTO PARTS & SUPPLY	MARKETING	12/14/2023	85386	SHOP N DINE	20.00
12/23	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	12/15/2023	85432	642664	270.13
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	12/15/2023	85432	643597	8.66
12/23	RANGELY AUTO PARTS & SUPPLY	BUILDING MAINTENANCE	12/15/2023	85432	643830	33.24
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	12/15/2023	85432	643936	110.43
12/23	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	12/15/2023	85432	643952	23.45
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	643955	200.94
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644028	49.38-
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644077	69.34
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644085	33.24
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644114	6.69
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644128	7.99
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	12/15/2023	85432	644132	21.90
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644144	6.64
12/23	RANGELY AUTO PARTS & SUPPLY	GAS MATERIALS/EXPENSE	12/15/2023	85432	644258	186.58
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	12/15/2023	85432	644281	34.34-
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644322	274.44
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY MAINT/OPERATION	12/15/2023	85432	644329	10.52
12/23	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85432	644369	14.28
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/15/2023	85432	644395	7.99
12/23	RANGELY AUTO PARTS & SUPPLY	SNOW/ICE EXPENSE	12/15/2023	85432	644482	278.45
12/23	RANGELY AUTO PARTS & SUPPLY	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85432	644556	44.99
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	12/29/2023	85489	645151	27.21
12/23	RANGELY AUTO PARTS & SUPPLY	VEHICLE/EQUIPMENT OPS/MAINT	12/29/2023	85489	645182	21.99
12/23	RANGELY AUTO PARTS & SUPPLY	VHCL/EQUIP OPER/MAINT	12/29/2023	85489	645632	25.98

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
12/23	RANGELY AUTO PARTS & SUPPLY	MACHINERY OPERATIONS & MAINT	12/29/2023	85489	645752	62.47
	Total RANGELY AUTO PARTS & SUPPLY:					1,683.83
12/23	RANGELY COLLISION CENTER LLC	VEHICLE/EQUIPMENT OPS/MAINT	12/15/2023	85433	482	717.58
	Total RANGELY COLLISION CENTER LLC:					717.58
12/23	RANGELY CONOCO	MARKETING	12/14/2023	85387	SHOP N DINE	110.00
12/23	RANGELY CONOCO	VHCL/EQUIP OPER/MAINT	12/15/2023	85434	23C-5763	4.99
	Total RANGELY CONOCO:					114.99
12/23	RANGELY DISTRICT HOSPITAL	PROF/TECH SERVICES	12/15/2023	85435	1366K15452.	50.00
12/23	RANGELY DISTRICT HOSPITAL	PROFESSIONAL/TECHNICAL SERVIC	12/15/2023	85435	1386K15452	103.00
	Total RANGELY DISTRICT HOSPITAL:					153.00
12/23	RANGELY HARDWARE	MARKETING	12/14/2023	85388	SHOP N DINE	1,005.00
12/23	RANGELY HARDWARE	GRANTS	12/15/2023	85436	162.89	162.89
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	466449	10.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	466984	32.97
12/23	RANGELY HARDWARE	CAPITAL OUTLAY	12/15/2023	85436	467041	6,808.91
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467065	12.99
12/23	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85436	467295	27.77
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467338	17.99
12/23	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85436	467369	12.99
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85436	467403	129.00
12/23	RANGELY HARDWARE	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85436	467614	19.74
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	467716	10.49
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	467717	64.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	467727	32.99
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	467729	54.97
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467735	124.39
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467743	13.56
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467747	124.39-
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467748	13.56-
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	467788	169.99
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	467816	2.49
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	467828	10.78
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85436	467884	18.98
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85436	467889	10.58
12/23	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	12/15/2023	85436	467891	3.39
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	467913	27.48
12/23	RANGELY HARDWARE	CHEMICALS/LABORATORY	12/15/2023	85436	467933	26.18
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467945	645.00
12/23	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	12/15/2023	85436	467949	13.49
12/23	RANGELY HARDWARE	VHCL/EQUIP OPER/MAINT	12/15/2023	85436	467971	2.37
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	467999	230.00
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	468079	54.98
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	468085	72.55
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85436	468109	8.85
12/23	RANGELY HARDWARE	MACHINERY OPERATIONS & MAINT	12/15/2023	85436	468112	17.99
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	468120	8.98
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/15/2023	85436	468156	25.99
12/23	RANGELY HARDWARE	MACHINERY MAINT/OPERATION	12/15/2023	85436	468158	5.70
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	468168	56.53
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468182	10.99

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
12/23	RANGELY HARDWARE	MARKETING	12/15/2023	85436	468187	10.98
12/23	RANGELY HARDWARE	MACHINERY MAINT/OPERATION	12/15/2023	85436	468216	45.97
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468219	235.72
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468222	146.31
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	468223	14.48
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468237	22.98
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468286	37.66
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	468313	11.49
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468339	17.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	468349	33.48
12/23	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	12/15/2023	85436	468350	4.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468455	23.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85436	468469	199.99
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468539	21.99
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468548	19.28
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468556	12.99
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468563	15.77
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468591	85.51
12/23	RANGELY HARDWARE	OFFICE SUPPLIES/EXPENSE	12/15/2023	85436	468599	4.29
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468611	22.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/15/2023	85436	468621	518.00
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/15/2023	85436	468705	5.49
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/15/2023	85436	468725	38.97
12/23	RANGELY HARDWARE	OFFICE SUPPLIES	12/29/2023	85490	467998	17.57
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	468592	30.85
12/23	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	12/29/2023	85490	468620	13.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468642	6.99
12/23	RANGELY HARDWARE	GRANTS	12/29/2023	85490	468675	8.49
12/23	RANGELY HARDWARE	UNIFORMS	12/29/2023	85490	468709	28.99
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	468740	7.52
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	468768	34.36
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468810	80.99
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85490	468890	2.58
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468893	69.99
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	468898	13.74
12/23	RANGELY HARDWARE	GAS MATERIALS/EXPENSE	12/29/2023	85490	468901	69.33
12/23	RANGELY HARDWARE	BUILDING MAINTENANCE	12/29/2023	85490	468906	185.84
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85490	468920	31.99
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85490	468932	25.29
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468947	281.25
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468965	171.94
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	468975	68.88
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	468977	7.47
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85490	468979	22.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	469007	289.97
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	469011	31.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	469018	69.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/29/2023	85490	469045	46.98
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	469050	173.99
12/23	RANGELY HARDWARE	BUILDING/GROUNDS MAINTENANCE	12/29/2023	85490	469056	342.99
12/23	RANGELY HARDWARE	CAPITAL IMPROVEMENTS	12/29/2023	85490	469069	281.25
12/23	RANGELY HARDWARE	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85490	469131	444.36
12/23	RANGELY HARDWARE	SEWER MATERIALS/EXPENSE	12/29/2023	85490	469264	30.98
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	469403	24.98
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	469404	3.50
12/23	RANGELY HARDWARE	WATER MATERIALS/EXPENSE	12/29/2023	85490	469511	29.99

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total RANGELY HARDWARE:					14,285.33
12/23	RANGELY LIQUOR STORE LLC	MARKETING	12/14/2023	85389	SHOP N DINE	45.00
	Total RANGELY LIQUOR STORE LLC:					45.00
12/23	RANGELY SCHOOL FOUNDATION, INC	FOUNDATION TRANSFER	12/15/2023	85437	NOVEMBER 2	19,332.33
	Total RANGELY SCHOOL FOUNDATION, INC:					19,332.33
12/23	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	12/15/2023	85438	359	1,215.32
12/23	RANGELY TRASH SERVICE	BUILDING MAINTENANCE	12/15/2023	85438	367	356.72
	Total RANGELY TRASH SERVICE:					1,572.04
12/23	RANGELY, TOWN OF	UTILITIES	12/15/2023	85439	TOR 11/2023	5,554.54
12/23	RANGELY, TOWN OF	UTILITIES	12/15/2023	85439	WRV 11/2023	1,454.29
	Total RANGELY, TOWN OF:					7,008.83
12/23	RIO BLANCO COUNTY	BUILDING INSPECTOR	12/15/2023	85440	11/23 BLDG S	1,242.00
12/23	RIO BLANCO COUNTY	COMMUNICATIONS	12/15/2023	85440	16-000619	410.00
12/23	RIO BLANCO COUNTY	GENERAL SALES TAX - STATE	12/15/2023	85440	SALES TAX 11/	22,147.99
	Total RIO BLANCO COUNTY:					23,799.99
12/23	ROBIE, TREY	MAYOR/COUNCIL	12/15/2023	17201	93	100.00
	Total ROBIE, TREY:					100.00
12/23	ROCKY MOUNTAIN SUPPLY CO.	SNOW/ICE EXPENSE	12/15/2023	85441	16479	32.40
	Total ROCKY MOUNTAIN SUPPLY CO.:					32.40
12/23	ROMERO, MICHAEL	CASH CLEARING - UTILITIES	12/04/2023	84216	UTILOVRPMN	62.87-
	Total ROMERO, MICHAEL:					62.87-
12/23	SBT INTERNET	DWC FISCAL AGENT ACCOUNT	12/15/2023	85442	050287	45.00
	Total SBT INTERNET:					45.00
12/23	SCHMEUSER GORDON MEYER, INC.	CAPITAL IMPROVEMENTS	12/29/2023	85491	2005-327.014-	393.50
	Total SCHMEUSER GORDON MEYER, INC.:					393.50
12/23	SGS ACCUTEST INC.	CHEMICALS	12/15/2023	85443	52160151477	325.03
12/23	SGS ACCUTEST INC.	CHEMICALS	12/29/2023	85492	52160152061	105.00
	Total SGS ACCUTEST INC.:					430.03
12/23	SHAFFER, ANDREW	MAYOR/COUNCIL	12/15/2023	17202	117	150.00
	Total SHAFFER, ANDREW:					150.00
12/23	SIMS, TERESA	JUDGES	12/15/2023	85444	STMNT 12/202	150.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
	Total SIMS, TERESA:					150.00
12/23	SNOWSHOE ENGINEERING COMPANY	CAPITAL IMPROVEMENTS	12/29/2023	85493	22004-4	661.00
	Total SNOWSHOE ENGINEERING COMPANY:					661.00
12/23	STANDARD INSURANCE COMPANY RC	VOLUNTARY/SUP LIFE INS PAYABLE	12/29/2023	85494	160730 12/202	802.22
	Total STANDARD INSURANCE COMPANY RC:					802.22
12/23	SUMMIT ENERGY, LLC	NATURAL GAS PURCHASES	12/15/2023	85445	1123RANG	81,064.42
	Total SUMMIT ENERGY, LLC:					81,064.42
12/23	SWAIN'S	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85446	15717	325.00
	Total SWAIN'S:					325.00
12/23	SWEETBRIAR	MARKETING	12/14/2023	85390	SHOP N DINE	420.00
	Total SWEETBRIAR:					420.00
12/23	TDA CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	12/15/2023	85447	1433	9,368.00
12/23	TDA CONSTRUCTION, INC.	CAPITAL IMPROVEMENTS	12/29/2023	85495	1425	19,700.00
	Total TDA CONSTRUCTION, INC.:					29,068.00
12/23	THAYN, TODD	MAYOR/COUNCIL	12/15/2023	85448	20	100.00
	Total THAYN, TODD:					100.00
12/23	TNEMEC COMPANY INC	CAPITAL IMPROVEMENTS	12/15/2023	85449	2642855	11,995.30
	Total TNEMEC COMPANY INC:					11,995.30
12/23	TRANSUNION RISK & ALTERNATIVE	PROF/TECH SERVICES	12/15/2023	85450	STMNT 11/202	75.00
	Total TRANSUNION RISK & ALTERNATIVE:					75.00
12/23	UNCC	PROFESSIONAL/TECHNICAL SERVIC	12/15/2023	85451	223111211	15.48
	Total UNCC:					15.48
12/23	UPLAND COMPANIES, INC	CAPITAL IMPROVEMENTS	12/15/2023	85452	22126	136,900.00
	Total UPLAND COMPANIES, INC:					136,900.00
12/23	UTE WATER CONSERVANCY DISTRICT	CHEMICALS/LABORATORY	12/29/2023	85496	LAB23109	80.00
	Total UTE WATER CONSERVANCY DISTRICT:					80.00
12/23	VERIZON WIRELESS	BUILDING MAINTENANCE	12/15/2023	85453	9950198162	782.00
	Total VERIZON WIRELESS:					782.00
12/23	VERNAL WINNELSON CO.	BUILDING/GROUNDS MAINTENANCE	12/15/2023	85454	523867 01	3,294.00

GL Period	Payee	Invoice GL Account Title	Check Issue Date	Check Number	Invoice Number	Amount
Total VERNAL WINNELSON CO.:						3,294.00
12/23	W.A.R.M.	MISCELLANEOUS INCOME	12/15/2023	85455	WARM REQ/C	5,003.55
Total W.A.R.M.:						5,003.55
12/23	WEBBER, TIMOTHY J.	MAYOR/COUNCIL	12/15/2023	17203	38	100.00
Total WEBBER, TIMOTHY J.:						100.00
12/23	WEX BANK	FUEL	12/31/2023	85498	94216838	4,396.51
Total WEX BANK:						4,396.51
12/23	WHITE RIVER MARKET	MARKETING	12/14/2023	85391	SHOP N DINE	1,950.00
12/23	WHITE RIVER MARKET	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85456	231120-3-2-2-2	13.18
12/23	WHITE RIVER MARKET	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85456	231206-2-1-1-2	23.99
12/23	WHITE RIVER MARKET	MARKETING	12/15/2023	85456	231211-3-2-2-3	381.53
12/23	WHITE RIVER MARKET	BUILDING MAINTENANCE	12/15/2023	85456	231212-3-2-2-5	67.51
12/23	WHITE RIVER MARKET	DEPARTMENT MATERIALS/EXPENSE	12/15/2023	85456	231213-2-1-1-2	14.97
12/23	WHITE RIVER MARKET	WATER MATERIALS/EXPENSE	12/29/2023	85497	231213-3-2-2-4	11.99
12/23	WHITE RIVER MARKET	WATER MATERIALS/EXPENSE	12/29/2023	85497	231215-3-2-2-4	6.16
12/23	WHITE RIVER MARKET	DEPARTMENTAL MATERIALS/EXPENS	12/29/2023	85497	231218-2-1-1-4	5.97
Total WHITE RIVER MARKET:						2,475.30
12/23	WILCZEK, KAREN S	JUDGES	12/15/2023	85457	STMNT 12/202	300.00
Total WILCZEK, KAREN S:						300.00
12/23	WILD WILLIE'S MACHINE SHOP LLC	VHCL/EQUIP OPER/MAINT	12/15/2023	85458	19836	43.57
Total WILD WILLIE'S MACHINE SHOP LLC:						43.57
12/23	WRB REC & PARK DISTRICT	DUES/CONTRIBUTIONS	12/15/2023	85459	2135	63.00
Total WRB REC & PARK DISTRICT:						63.00
12/23	WREN, KYLE	MAYOR/COUNCIL	12/15/2023	17204	20	100.00
Total WREN, KYLE:						100.00
Grand Totals:						568,985.96

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11700	1,649.80	62.87-	1,586.93
01-21500	62.87	1,649.80-	1,586.93-
10-14100	1,798.00	.00	1,798.00
10-21500	316.29	332,586.59-	332,270.30-
10-22255	21,759.53	.00	21,759.53
10-22270	820.56	.00	820.56
10-22280	1,332.72	.00	1,332.72

GL Account	Debit	Credit	Proof
10-22290	28,041.00	.00	28,041.00
10-22292	1,077.23	.00	1,077.23
10-22295	254.51	.00	254.51
10-22298	1,160.85	.00	1,160.85
10-31-300	22,147.99	.00	22,147.99
10-36-200	242.67	.00	242.67
10-36-400	60.00	.00	60.00
10-36-410	10.00	.00	10.00
10-36-615	677.83	.00	677.83
10-41-110	750.00	.00	750.00
10-41-200	152.59	.00	152.59
10-41-210	51.09	.00	51.09
10-41-250	108.95	.00	108.95
10-41-400	63.00	.00	63.00
10-41-450	245.44	.00	245.44
10-41-500	804.98	.00	804.98
10-42-110	450.00	.00	450.00
10-42-118	740.40	.00	740.40
10-43-200	725.82	.00	725.82
10-43-205	1,055.47	.00	1,055.47
10-43-220	4,252.69	.00	4,252.69
10-43-250	776.42	.00	776.42
10-43-260	325.00	.00	325.00
10-43-270	1,827.34	.00	1,827.34
10-44-200	1,478.29	13.59-	1,464.70
10-44-205	212.97	.00	212.97
10-44-220	1,686.00	250.00-	1,436.00
10-44-227	39.00	.00	39.00
10-46-200	13.87	.00	13.87
10-46-205	172.97	.00	172.97
10-46-250	148.93	.00	148.93
10-46-260	4,226.04	.00	4,226.04
10-46-270	196.42	.00	196.42
10-46-280	1,033.15	.00	1,033.15
10-46-285	278.34	.00	278.34
10-46-290	203.18	34.34-	168.84
10-46-700	1,857.50	.00	1,857.50
10-48-115	4,546.73	.00	4,546.73
10-48-200	55.31	.00	55.31
10-48-205	40.00	.00	40.00
10-48-300	22,852.00	.00	22,852.00
10-49-640	19,332.33	.00	19,332.33
10-54-200	1,073.05	.00	1,073.05
10-54-205	172.95	.00	172.95
10-54-210	206.34	.00	206.34
10-54-220	450.00	.00	450.00
10-54-230	1,600.28	.00	1,600.28
10-54-250	820.46	.00	820.46
10-54-260	106.00	.00	106.00
10-54-270	609.11	.00	609.11
10-54-280	1,017.52	.00	1,017.52
10-54-285	1,760.82	.00	1,760.82
10-54-330	1,042.15	.00	1,042.15
10-54-700	15,619.67	.00	15,619.67
10-55-200	1,482.39	.00	1,482.39
10-55-210	7.37	.00	7.37
10-55-260	743.12	.00	743.12
10-55-285	148.45	.00	148.45

GL Account	Debit	Credit	Proof
10-55-310	4,050.52	.00	4,050.52
10-60-200	28.81	.00	28.81
10-60-205	172.95	.00	172.95
10-60-220	128.75	.00	128.75
10-60-250	190.76	.00	190.76
10-60-260	880.68	.00	880.68
10-60-270	6,723.71	.00	6,723.71
10-60-285	506.80	.00	506.80
10-60-290	3,887.66	18.36-	3,869.30
10-60-330	836.56	.00	836.56
10-60-365	223.75	.00	223.75
10-60-380	310.85	.00	310.85
10-60-700	800.00	.00	800.00
10-60-800	136,900.00	.00	136,900.00
51-21500	.00	18,062.51-	18,062.51-
51-71-200	167.61	.00	167.61
51-71-205	184.95	.00	184.95
51-71-250	706.53	.00	706.53
51-71-260	155.94	.00	155.94
51-71-270	6,189.72	.00	6,189.72
51-71-280	4.99	.00	4.99
51-71-285	686.10	.00	686.10
51-71-320	150.00	.00	150.00
51-71-330	112.64	.00	112.64
51-71-350	270.18	.00	270.18
51-71-700	6,950.74	.00	6,950.74
51-72-200	13.87	.00	13.87
51-72-250	172.95	.00	172.95
51-72-330	1,958.98	.00	1,958.98
51-73-270	151.38	.00	151.38
51-73-330	185.93	.00	185.93
52-21500	.00	91,119.56-	91,119.56-
52-40-200	415.44	.00	415.44
52-40-205	172.96	.00	172.96
52-40-220	118.48	.00	118.48
52-40-250	428.51	.00	428.51
52-40-260	38.19	.00	38.19
52-40-270	746.33	.00	746.33
52-40-280	50.26	.00	50.26
52-40-285	501.60	.00	501.60
52-40-290	31.48	.00	31.48
52-40-320	150.00	.00	150.00
52-40-330	2,641.01	.00	2,641.01
52-40-370	4,760.88	.00	4,760.88
52-40-410	81,064.42	.00	81,064.42
53-21500	210.31	52,908.78-	52,698.47-
53-40-200	257.46	.00	257.46
53-40-205	172.96	.00	172.96
53-40-210	14.83	.00	14.83
53-40-250	231.23	.00	231.23
53-40-260	437.80	.00	437.80
53-40-270	3,436.16	.00	3,436.16
53-40-280	581.35	49.38-	531.97
53-40-285	514.40	.00	514.40
53-40-320	98.95	.00	98.95
53-40-330	44.97	.00	44.97
53-40-350	477.95	.00	477.95
53-40-700	21,847.25	.00	21,847.25

GL Account	Debit	Credit	Proof
53-40-800	24,793.47	160.93-	24,632.54
71-21500	800.00	69,856.45-	69,056.45-
71-40-200	47.38	.00	47.38
71-40-205	172.96	.00	172.96
71-40-250	173.01	.00	173.01
71-40-260	2,070.25	.00	2,070.25
71-40-270	4,128.45	.00	4,128.45
71-40-800	63,264.40	800.00-	62,464.40
73-21500	.00	4,177.87-	4,177.87-
73-40-220	263.87	.00	263.87
73-40-250	3,914.00	.00	3,914.00
76-21500	.00	13.87-	13.87-
76-40-220	13.87	.00	13.87
Grand Totals:	571,764.90	571,764.90-	.00

January 9, 2024 \*\*\*APPROVED CHECK REGISTER\*\*\*

Mayor: \_\_\_\_\_  
ANDY SHAFFER

Town Council: TREY ROBIE

TIM WEBBER

DON DAVIDSON

KYLE WREN

TODD THAYN

RON GRANGER

Town Manager: LISA PIERING

Town Clerk/Treasurer: MARYBEL COX

Report Criteria:  
Report type: Invoice detail

# Income Statement

Town of Rangely

Month Ending Oct 2023

GENERAL FUND Revenue	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Taxes	\$2,162,794	45%	\$2,064,500	104.76%
Licenses and Permits	\$32,694	1%	\$18,700	174.83%
Intergovernmental Revenue	\$1,723,938	36%	\$1,205,000	143.07%
Charges for Services	\$408,330	9%	\$490,000	83.33%
Miscellaneous Revenue	\$428,951	9%	\$212,200	202.14%
Total General Revenue	\$4,756,706	100%	\$3,990,400	119.20%
GENERAL FUND Operating Expenses	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Expenses	Budget 2023	% of Budget Expended
Town Council	\$37,864	1%	\$41,660	90.89%
Court	\$16,041	1%	\$22,984	69.79%
Administration	\$203,701	8%	\$253,741	80.28%
Finance	\$158,592	6%	\$199,613	79.45%
Building & Grounds	\$205,918	8%	\$278,747	73.87%
Economic Development	\$202,209	7%	\$325,716	62.08%
Police Department	\$941,488	35%	\$1,079,492	87.22%
Animal Shelter	\$72,434	3%	\$72,316	100.16%
Public Works	\$385,968	14%	\$430,317	89.69%
Foundation Trans. & Non Depart. Transfer	\$201,803	7%	\$340,000	59.35%
Total Capital Improvements	\$285,662	11%	\$396,000	72.14%
Total General expenses	\$2,711,681	100%	\$3,440,586	78.81%
Net Revenue over Expenditures	\$2,045,025	100%	\$549,814	371.95%
WATER FUND Revenue	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Water Revenue	\$817,154	100%	\$1,908,750	42.81%
WATER FUND Operating Expenses	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Water Supply	\$395,312	44%	\$483,137	81.82%
Water Supply Capital Expense	\$95,959	11%	\$302,700	31.70%
Water Fund Dept. Transfers and Conting.	\$217,957	24%	\$282,956	77.03%
PW - Transportation & Distribution	\$101,339	11%	\$101,998	99.35%
PW - Transportation & Distrib. Capital Exp	\$49,461	5%	\$1,517,400	0.00%
Raw Water	\$47,737	5%	\$51,721	92.30%
Raw Water Capital Expense	\$0	0%	\$7,500	0.00%
Total Water expenses	\$907,764	100%	\$2,747,412	33.04%
Net Revenue over Expenditures	(\$90,611)	100%	(\$838,662)	10.80%
GAS FUND Revenue	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Gas Revenue	\$1,617,914	100%	\$1,549,105	104.44%
GAS FUND Operating Expenses	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Gas Expenses	\$1,421,248	86%	\$1,144,228	124.21%
Gas Capital Expense	\$77,310	5%	\$98,000	78.89%
Total Transfers	\$150,000	9%	\$180,000	83.33%
Total Selling Expenses	\$1,648,558	100%	\$1,422,228	115.91%
Net Revenue over Expenditures	(\$30,644)	100%	\$126,877	-24.15%
Wastewater FUND Revenue	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Wastewater Revenue	\$437,562	100%	\$667,400	65.56%
Wastewater FUND Oper Expenses	YTD ACTUAL		2023 BUDGET	
	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Wastewater Expenses	\$191,864	21%	\$239,414	80.14%
Wastewater Capital Expense	\$577,551	65%	\$777,000	74.33%
Total Transfers	\$125,000	14%	\$150,000	83.33%
General Fund Loan	\$0	0%	\$0	0.00%
Total Selling Expenses	\$894,415	100%	\$1,166,414	76.68%
Net Revenue over Expenditures	(\$456,853)	100%	(\$499,014)	91.55%

**Town of Rangely**

**Month Ending Oct 2023**

Rangely Housing Auth Revenue			2023 BUDGET	
	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Rangely Housing Auth Revenue	\$195,500	100%	\$737,000	26.53%
		+	2023 BUDGET	
Rangely Housing Auth Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Rangely Housing Auth Expenses	\$168,664	70%	\$181,966	92.69%
Housing Authority Capital Expense	\$48,028	20%	\$494,750	9.71%
Debt Service and Transfers	\$24,395	10%	\$59,000	41.35%
Total Expense	\$241,087	100%	\$735,716	32.77%
Net Revenue over Expenditures	(\$45,587)	100%	\$1,284	-3550.38%
		YTD ACTUAL	2023 BUDGET	
Fund for Public Giving Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Fund for Public Giving Revenue	\$3,115	100%	\$2,000	155.75%
		YTD ACTUAL	2023 BUDGET	
Fund for Public Giving Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Fund for Public Giving Expenses	\$10	100%	\$2,000	0.50%
Net Revenue over Expenditures	\$3,105	100%	\$0	0.00%
		YTD ACTUAL	2023 BUDGET	
Economic Development Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
RDA Revenues	\$114,236	100%	\$1,717,700	6.65%
		YTD ACTUAL	2023 BUDGET	
Economic Development Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
RDA Expenses	\$45,351	100%	\$77,600	58.44%
RDA Capitol Expense	\$0	100%	\$1,700,000	0.00%
Total Expense	\$45,351	100%	\$1,777,600	2.55%
Net Revenue over Expenditures	\$68,885	100%	(\$59,900)	-115.00%
		YTD ACTUAL	2023 BUDGET	
Conservation Trust Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Conservation Trust Revenue (Grant \$136K)	\$11,643	100%	\$1,177,225	0.99%
		YTD ACTUAL	2023 BUDGET	
Conservation Trust Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Conservation Trust Expenses	\$17,880	100%	\$1,250,000	0.00%
Net Revenue over Expenditures	(\$6,237)	100%	(\$72,775)	8.57%
		YTD ACTUAL	2023 BUDGET	
Housing Assistance Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Housing Assistance Revenue	\$1,876	100%	\$21,000	8.93%
		YTD ACTUAL	2023 BUDGET	
Housing Assistance Oper Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Housing Assistance Expenses	\$0	100%	\$2,000	0.00%
Net Revenue over Expenditures	\$1,876	100%	\$19,000	9.88%
		YTD ACTUAL	2023 BUDGET	
Rangely Develop Corp Revenue	YTD Amount	% of Revenue	Budget 2023	% of Budget Expended
Rangely Develop Corp Revenue	\$11,199	100%	\$10,196,500	0.11%
		YTD ACTUAL	2023 BUDGET	
Rangely Develop Corp Expenses	YTD Amount	% of Expense	Budget 2023	% of Budget Expended
Rangely Develop Corp Expenses	\$264	100%	\$500	52.87%
RDC Capitol Expense	\$23,287	100%	\$10,196,000	0.00%
Total Expense	\$23,551	100%	\$10,196,500	0.23%
Net Revenue over Expenditures	(\$12,352)	100%	\$0	0.00%

INCOME STATEMENT ROLL-UP		Actual YTD	Budget YTD	
Total Revenues		\$7,966,905	\$21,967,080	36.27%
Total Expenses		\$6,490,298	\$22,740,456	28.54%
Net Revenue over Expense		\$1,476,608	-\$773,376	-190.93%



January 9, 2024

Board of County Commissioners  
Rio Blanco County Finance Dept  
P.O. Box 1047  
Meeker, Co 81641

Honorable Chairman and County Commissioners,

This is to certify that on January 9, 2024, the Town of Rangely board of trustee's approved the mill levy of 10.000 mills

	Mill Levy	Revenue
Bonds and Interest	0.00	0.00
General Operating	10.00	149,243.60
Total	10.00	149,243.60

Property Tax revenues in 2024 will equal 149,243.60 based on the assessed valuation of \$14,924,360. The Town has no outstanding General Obligation Bonds

You are hereby authorized and directed to extend said levies upon your tax base

Town of Rangely

By: \_\_\_\_\_  
Andy Shaffer, Mayor

Attest: \_\_\_\_\_  
Marybel Cox, Clerk & Treasurer

**CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments****TO:** County Commissioners<sup>1</sup> of \_\_\_\_\_, Colorado.On behalf of the \_\_\_\_\_,  
(taxing entity)<sup>A</sup>the \_\_\_\_\_,  
(governing body)<sup>B</sup>of the \_\_\_\_\_,  
(local government)<sup>C</sup>**Hereby** officially certifies the following mills  
to be levied against the taxing entity's GROSS \$ \_\_\_\_\_  
assessed valuation of: (GROSS<sup>D</sup> assessed valuation, Line 2 of the Certification of Valuation Form DLG 57<sup>E</sup>)**Note:** If the assessor certified a NET assessed valuation  
(AV) different than the GROSS AV due to a Tax  
Increment Financing (TIF) Area<sup>F</sup> the tax levies must be \$ \_\_\_\_\_  
calculated using the NET AV. The taxing entity's total  
property tax revenue will be derived from the mill levy  
multiplied against the NET assessed valuation of: (NET<sup>G</sup> assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)  
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED  
BY ASSESSOR NO LATER THAN DECEMBER 10****Submitted:** \_\_\_\_\_ for budget/fiscal year \_\_\_\_\_.  
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY<sup>2</sup>****REVENUE<sup>2</sup>**

1. General Operating Expenses <sup>H</sup>	_____ mills	\$ _____
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction <sup>I</sup>	< _____ > mills	\$ < _____ >
<b>SUBTOTAL FOR GENERAL OPERATING:</b>	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$
3. General Obligation Bonds and Interest <sup>J</sup>	_____ mills	\$ _____
4. Contractual Obligations <sup>K</sup>	_____ mills	\$ _____
5. Capital Expenditures <sup>L</sup>	_____ mills	\$ _____
6. Refunds/Abatements <sup>M</sup>	_____ mills	\$ _____
7. Other <sup>N</sup> (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____
<b>TOTAL:</b> [ Sum of General Operating Subtotal and Lines 3 to 7 ]	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> mills	<div style="border: 1px solid black; width: 100px; height: 20px;"></div> \$

Contact person: \_\_\_\_\_ Daytime  
(print) phone: ( ) \_\_\_\_\_

Signed: \_\_\_\_\_ Title: \_\_\_\_\_

*Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the  
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.*<sup>1</sup> If the *taxing entity's* boundaries include more than one county, you must certify the levies to each county. Use a separate form  
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.<sup>2</sup> Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of  
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

## CERTIFICATION OF TAX LEVIES, continued

**THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.).** Taxing entities that are

Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

**CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:**

**BONDS<sup>J</sup>:**

1.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
2.      Purpose of Issue: \_\_\_\_\_  
          Series: \_\_\_\_\_  
          Date of Issue: \_\_\_\_\_  
          Coupon Rate: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

**CONTRACTS<sup>K</sup>:**

3.      Purpose of Contract: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_  
          Principal Amount: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_
  
4.      Purpose of Contract: \_\_\_\_\_  
          Title: \_\_\_\_\_  
          Date: \_\_\_\_\_  
          Principal Amount: \_\_\_\_\_  
          Maturity Date: \_\_\_\_\_  
          Levy: \_\_\_\_\_  
          Revenue: \_\_\_\_\_

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.



**Finance Department**  
**Colleen Kenney, Director**  
**PO Box 1047**  
**Meeker, CO 81641**  
**(970) 878-9440**  
**colleen.kenney@rbc.us**

December 22, 2023

All Taxing Entities in Rio Blanco County:

The Rio Blanco County Finance Department compiles the information for Certification of Levies and Revenues for the Rio Blanco County Board of County Commissioners.

Enclosed is the Certification of Tax Levies for Non-School governments (DLG 70). This form is needed to consolidate all taxing entities' certification of mill levy to the Board of County Commissioners to levy property taxes across the county as required by Colorado State Statute (39-1-111(1), C.R.S.) no later than January 17, 2024. To meet this deadline, we must receive your entity's form by end of day **January 10, 2024**.

Please complete the form and sign, with signer's title, and return to the **Rio Blanco County Finance Department** as soon as possible. If you mail the form, send it to PO Box 1047, Meeker, CO 81641. If you hand-deliver the form, drop it off at 555 Main Street at the Historic Courthouse, 3<sup>rd</sup> Floor, **Finance Department**. If you email the form, send it to [colleen.kenney@rbc.us](mailto:colleen.kenney@rbc.us). Please do not send or mail the form to the Assessor or County Administration.

Non-school forms and instructions can be found on the Division of Local Affairs (DOLA) web site at <https://cdola.colorado.gov/local-government-services/budgeting-and-finance/budget-information-and-resources>, listed under "Important Budget Dates", bullet "January 10 – Certification of mill levy to county commissioners [DLG70 Form]". Local governments levying property tax must adopt their budgets before certifying the levy to the county. You must also submit a copy of the completed form with your adopted budget to the Division of Local Government.

Sincerely,

Colleen Kenney  
Finance Director

Attachments  
CCK/dm



**Renae T. Neilson, Assessor**

Post Office Box 508 ♦ 555 Main St. ♦ Meeker, CO 81641

Phone: 970-878-9410 ♦ Fax: 970-878-3341

December 22, 2023

Town of Rangely  
C/O Lisa Piering  
209 E. Main Street  
Rangely, CO 81648

Dear Ms. Piering,

S State statute C.R.S. 39-1-111(5), requires the Assessor to recertify the County's value by January 3, 2024. This recertification is necessary due to value changes that occurred after August 25, 2023. These modifications are a result of SB23B-001 and factors that are not under the control of the Assessor's office. The new value is the value that will be used to determine the tax rate for your district.

As required by C.R.S. 39-5-128(1), I submit herewith the Assessed and Actual Value for your authority, assessed by me for the year 2023, and shown on the Rio Blanco County Abstract of Assessments submitted by me to the Division of Property Taxation.

Please note the valuation is subject to change by the State Board of Equalization.

Sincerely yours,

Renae Neilson  
Rio Blanco County Assessor

RN/aa

Enc.

## AMENDED CERTIFICATION OF VALUES

Name of Jurisdiction: TOWN OF RANGELY

New District:

### USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATIONS (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S. The total Assessed Valuations for taxable year 2023  
In **Rio Blanco County** On 12/21/2023 Are:

Previous Year's Net Total Assessed Valuation:	\$18,523,530
Current Year's Gross Total Assessed Valuation:	\$14,924,360
(-) Less TIF district increment, if any:	\$0
Current Year's Net Total Assessed Valuation:	\$14,924,360
New Construction*:	\$0
Increased Production of Producing Mines**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Previously Exempt Federal Property**:	\$0
New Primary Oil or Gas production from any Oil and Gas leasehold or land (29-1-301(1)(b) C.R.S.)***:	\$0
Taxes Received last year on omitted property as of August 1 (29-1-301(1)(a) C.R.S.) Includes all revenue collected on valuation not previously certified.	\$0.00
Taxes Abated or Refunded as of August 1 (39-10-114(1)(a)(I)(B) C.R.S.):	\$49.90

This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Art. X, Sec. 20(8)(b), Colo. Constitution

\* New Construction is defined as: Taxable real property structures and the personal property connected with the structure.

\*\* Jurisdiction must submit a certification to the Division of Local Government in order for a value to be accrued (DLG52 & 52A)

\*\*\* Jurisdiction must submit an application to the Division of Local Government in order for a value to be accrued. (DLG 52B)

### USE FOR 'TABOR' LOCAL GROWTH CALCULATIONS ONLY

In accordance with the Art. X, Sec. 20, Colorado Constitution and 39-5-121(2)(b), C.R.S. The Actual Valuations for the taxable year 2023  
In **Rio Blanco County** On 12/21/2023 Are:

Current Year's Total Actual Value of All Real Property*:	\$120,194,500
ADDITIONS TO TAXABLE REAL PROPERTY:	
Construction of taxable real property improvements**:	\$0
ANNEXATIONS/INCLUSIONS:	\$0
Increased Mining Production***:	\$0
Previously exempt property:	\$0
Oil or Gas production from a new well:	\$0
Taxable real property omitted from the previous year's tax warrant. (Only the most current year value can be reported):	\$0
DELETIONS FROM TAXABLE REAL PROPERTY IMPROVEMENTS:	\$0
Destruction of taxable property improvements.	
Disconnections/Exclusions:	\$0
Previously Taxable Property:	\$0

\* This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property.

\*\* Construction is defined as newly constructed taxable real property structures.

\*\*\* Includes production from a new mine and increase in production of a producing mine.

NOTE: All levies must be certified to the Board of County Commissioners no later than December 15, 2023

## 15 – Informational Items

## 17 – Scheduled Announcements