Town of Center Mission Statement

The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its
Employees offer a high level of service to the residents, businesses, and visitors of the community.

Essential Board Roles

Guiding the Town through the Town Manager Engaging constituents ensuring alignment of resources and structures Modeling Excellence

Ordinances

An ordinance is considered the most authoritative form of action the Board can take. An adopted ordinance becomes an established rule or law of the Town and remains in effect until otherwise rescinded or amended by the Board. Procedure for passage of ordinances and adoption of Codes by Reference shall be as is set forth in the Colorado Revised Statutes.

An ordinance shall be introduced in written printed form and shall carry a title stating the subject of the ordinance.

Consent Agenda

The Consent Agenda is a list of action items that the Board proposes to adopt with one motion and vote. All Board members must agree to the items on the consent agenda and if any one member disagrees, the proposed action is taken off of the Consent Agenda and dealt with individually.



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

TOWN OF CENTER
REGULAR BOARD MEETING
CENTER TOWN HALL
FEBRUARY 13, 2018
5:00 P.M.

- I. PUBLIC HEARING LIQUOR LICENSE LA SIERRA BAR 5:00 P.M.
- II. PUBLIC HEARING OLD WATER TOWER DEMOLITION 5:30 P.M.

III. EXECUTIVE SESSION - 6:00 p.m.

For a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b);

- IV. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE (6:30)
- V. APPROVAL OF AGENDA (6:30 -6:35)

VI. CITIZEN COMMENTS - (6:35-7:00)

MUST SIGN IN IN ORDER TO BE HEARD AND ONLY FIVE REQUESTS WILL BE HEARD. A FIVE MINUTE TIME LIMIT IS IMPOSED AND NO IMMEDIATE ACTION AND OR COMMENTS WILL BE PROVIDED BY THE BOARD.

VII. CONSENT AGENDA (7:00 – 7:15)

A. MINUTES

01/09/18 & 01/23/18

- B. POLICE DEPARTMENT REPORT
- C. COURT REPORT
- D. PUBLIC WORKS REPORT
 - 1. Utilities
 - 2. Water
 - 3. Streets and Parks
 - 4. Building Report
- E. PAYABLES

VIII. MANAGERS REPORT

IX. OLD BUSINESS (7:25-7:40)

- A. Little Library
- B. Codification Schedule a review

X. NEW BUSINESS (7:40 - 8:10)

- A. Washington Street Sewer problem
- B. Resolution Cancelling April 3, 2018 election

XI. CALENDAR ITEMS (8:10-8:15)

A.

XII. ADJOURNMENT

A Few Welcoming Notes The

Center Town Board of Trustees convenes at Center Town Hall on the second and fourth Tuesday of each month. There may be Special Meetings in addition to The Regular meeting and it will be advertised as such at least 24 hours before the meeting.

The Board welcomes citizens to attend Town Board meetings to stay informed about current projects that the Town is working on. The Board would like to hear different viewpoints of all citizens and needs to conduct its business in an orderly and efficient manner. Members of the public are asked to speak under the "Citizen Comments" section of the Agenda and must complete the sign-in sheet provided. Members of the public will not speak until called upon, and are asked to limit their comments to five minutes. In Regular Session, the Board will not hear personal comments on personnel and staff associated with the Town.

How to get on the Agenda

Individuals/organizations wishing to be added for a presentation to the Board must submit the following in writing to the Town Clerk no later than noon on the Wednesday preceding the Board Meeting. The written notification to the Town Clerk shall include:

- 1. Topic to be discussed
- 2. Estimated time for presentation and discussion.
 The Board reserves the right to limit the amount of time to be used during the presentation as it may deem appropriate.

This Agenda may be amended

Posted at Center Town Hall and the Center Post Office

Friday February 9, 2018

TOWN OF CENTER REGULAR BOARD MEETING CENTER TOWN HALL JANUARY 9, 2018

The meeting was called to order at 6:30 p.m. by Mayor Sisneros.

ROLL CALL -

Trustee Hurtado – Present
Trustee Gallegos – Present
Trustee Martinez – Excused
Mayor Pro-Tem McClure- Excused
Trustee Sanchez – Present
Trustee Segura – Excused
Mayor Sisneros – Present

AGENDA

A motion to approve the agenda with one change was made by Trustee Martinez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS - No comments were made.

CONSENT AGENDA -

A motion to approve the Consent Agenda was made by Trustee Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

MANAGERS REPORT – The lease for a new Police Car is in the process at a three year payment of \$11,811.00. First Payment is due on February 2018. A motion to approve the lease purchase was made by Trustee Hurtado, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries. The Water Tower is under budget at this time. The Town can use the remainder of the loan money to tear down the old water tower. The Town Board would only have to amend the current loan agreement. A motion to amend the loan agreement was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

Brian discussed the Memorial Wall – Valley Monument from Monte Vista came and looked at the monument and suggested granite slabs with engraved symbols. The Backside would have all the veteran's names and they would replace the emblems. The cost will be \$18,036.00 or \$18696.00 depending on the emblems that is everything included. This item will be placed on the next agenda. Nebraska Power Pool – Nebraska power pool will be coming at the end of January to do a rate study, but Brian would like to add water. The cost to add water is \$5,430 to the contract. A motion to approve the

addition of the water rate study was made by Trustee Sanchez, seconded by Trustee Martinez. Roll Call-All in favor. Motion Carries.

OLD BUSINESS -

A. Community Park Softball Fields – Jaime said the Wes would like to meet with the Board. Mayor Sisneros said that they met with him at the Park. The Board will table this until the next meeting.

NEW BUSINESS

A. Town of Saguache – Iris Garcia- Town Clerk and Tim Chittum - Town Trustee – Iris and Brandy met with Brian concerning providing Public Safety. The Town of Saguache was approved through a vote for a one cent sales tax to provide the Town of Saguache Public Safety. The Town of Saguache feels that they need to provide their Town the Public Safety that is needed. The Town of Saguache would like to have a coop with the Town of Center for that public safety, right now it is in the talk process only. The \$40,000 generated from the sales tax would provide approximately 2,000 hours of coverage. The two entities will need to have more workshops and discussions.

CALENDAR ITEMS -

Workshop prior to next meeting.... Start time will be 5:30 p.m. January 23, 2018.

ADJOURNMENT -

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 8:37.

Submitted by,

Rose Marie DeHerrera Deputy Clerk Herman Sisneros Mayor

TOWN OF CENTER SPECIAL BOARD MEETING CENTER TOWN HALL JANUARY 23, 2018 6:30 P.M.

A WORKSESSION WAS HELD AT 5:30 P.M.

The meeting was called to order at 6:45p.m. by Mayor Sisneros.

ROLL CALL -

Trustee Hurtado – Excused
Trustee Gallegos – Present
Trustee Martinez – Excused
Mayor Pro-Tem McClure- Present
Trustee Sanchez – Present
Trustee Segura – Present
Mayor Sisneros – Present

AGENDA – A motion to approve the agenda was made by Trustee Sanchez, seconded by Trustee Segura. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

<u>DOLA – Christy Doone</u> – Brian asked Christy for help with the budget spending and capital improvements. Ms. Doone felt that the Town could benefit with the Fiscal Stability Strategic Planning Initiative. The help is free to the Town under the Department of Local Government. DOLA said that the Technical assistance is available when they are asked too. Trustee Sanchez said that she would like for Ms. Doone to work on this initiative with Brian.

Transfer from Water Account to General Account -

A motion to transfer \$96,804.60 from the Water account to the General Account – was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call – All in favor. Motion Carries.

Approval of Financials -

A motion to approve the financials was made by Trustee Gallegos, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor.

<u>Bobby Woelz</u> - Resolution to approve a Multi-Hazard plan. The plan has been adopted by FEMA and the State of Colorado. Michael Wills and Rodney King were at the meeting in support of the resolution.

We could add man made hazards at a later time. Mr. King is in charge of the SLV man made hazard policies. The Town will add it to the February 13, 2018 so that they have more time to review it.

OLD BUSINESS

<u>Geoff West</u> – Mr. West said that he was hired to do 37 fields in the SLV. Mr. West discussed his reason behind working on baseball fields. Mr. West said that Desiree Hurtado and Joan asked him to do our baseball fields at a cost of \$32,000 of which he would donate \$16,000 and the Town would pay him the other \$16,000. Mr. West said that he asked numerous times for water and did not receive it, which is why the job is not good. Mr. West feels that he should be paid. Mr. West said that now the Town owes him \$9,000 right now, then he can come back and put the turf back on it.

Town of Saguache - Police Coverage -

Brian said that in a follow up from our last meeting. Brian and Chief met with Iris and Brandy. The Town of Saguache would pay 100% of the cost for one officer for 1800 hours a year which equates to approx. 34 hours per week. The Town of Saguache will also will pay 21% of the car lease for maintenance. The Town of Center would provide the vehicle, the equipment and the Dispatch services. Attorney Trujillo said that there will be quite a few issues politically and with the liability. There are still a lot of issues that need to be worked out.

Electrical Upgrade -

Brian said that the electrical upgrade is already in the budget but would like to update the Board about the expenditure; it is \$56,000 for metal cabinets, a three way switch. A motion to approve the capital upgrade expenditure was made by Trustee Sanchez, seconded by Trustee Segura. Roll Call — All in favor.

HVAC Town Hall -

The cost estimate \$9,000 cost increased due to the increase of the cost of supplies. Brian would like to re-appropriate \$4,000 of the operating expense to the Town Hall repair. A motion to approve the increased cost for the HVAC was made by Mayor Pro-Tem McClure, seconded by Trustee Sanchez. Roll Call- All in favor. Motion Carries.

Amendment of Budget - Veteran's Wall -

Brian told the Board that we can use Conservation Trust fund if needed to complete the veteran's wall so we won't have to amend the budget.

Update on Downtown Grant -

Brian said that he had met with a couple of representatives from the Grant. Brian reached out to them for an update. Brian was told that the new deadline was moved to April for the Town businesses to submit letters to the Grant for interest in providing education on the revitalization of the Downtown.

Meraz Property -

The Board opened the bid from the Center Assembly of God. The bid was in the amount of \$5,000. The Town Board rejected this bid.

PAYABLE	S.
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A motion to approve the payables was made by Trustee Sanchez, seconded by Trustee Segura. Roll Call – All in favor. Motion Carries.

ADJOURNMENT -

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Segura. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 9:25 p.m.

Submitted by,

Rose Marie DeHerrera Deputy Clerk Herman Sisneros Mayor.

CENTER	MUNICIPAL	COURT
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Charges Filed Report - Monthly Detail Report Dates: 01/01/2018 - 01/31/2018

Page: 1 Feb 08, 2018 05:50PM

	Sequence				Ordinance
Case Number	Number	Date	Code	Offense Type	Туре
18-001	200	01/03/2018	110119	SPEED	State
18-002	200	01/03/2018	236	EQUIPMENT	State
	400	01/03/2018	619	LIGHTS/REFLECTORS	State
18-003	200	01/03/2018	020	SPEED	State
18-004	200	01/03/2018	020	SPEED	State
18-005	200	01/03/2018	020	SPEED	State
18-006	200	01/04/2018	020	SPEED	State
18-008	200	01/09/2018	11019	SPEED	State
18-009	200	01/09/2018	110119	SPEED	State
18-010	200	01/09/2018	020	SPEED	State
18-011	200	01/16/2018	11019	SPEED	State
18-012	200	01/16/2018	110119	SPEED	State
8-013	200	01/16/2018	11019	SPEED	State
8-014	200	01/16/2018	020	SPEED	State
8-015	200	01/16/2018	11019	SPEED	State
8-016	200	01/16/2018	11019	SPEED	State
8-017	200	01/16/2018	373	RIGHT OF WAY	State
18-018	200	01/16/2018	020	SPEED	State
8-019	200	01/16/2018	11019	SPEED	State
18-020	200	01/18/2018	270	TURNS	State
18-021	200	01/18/2018	11019	SPEED	State
18-023	200	01/24/2018	110119	SPEED	State
18-024	200	01/24/2018	153	IMPROPER/RECKLESS DRIVING	State
8-025	200	01/24/2018	11019	SPEED	State
8-026	200	01/26/2018	270	TURNS	State
	400	01/26/2018	110119	SPEED	State
8-027	200	01/30/2018	020	SPEED	State
8-028	200	01/30/2018	110119	SPEED	State
Grand Totals:		28			

Case Number	Offense Code	Offense Type	Date	Sequence Number	Disposition Code	Disposition Type
13-03	11019	SPEED	01/25/2018	800	DISM	DM
13-135	351	PARKING	01/25/2018	700	DISM	DM
17-486	110119	SPEED	01/17/2018	600	FINE	GU
17-490	020	SPEED	01/04/2018	500	РВМ	PM
17-492	11019	SPEED	01/17/2018	600	FINE	GU
17-493	376	RIGHT OF WAY	01/24/2018	1100	ВС	FGT
17-497	11019	SPEED	01/17/2018	600	FINE	GU
17-501	110119	SPEED	01/17/2018	500	FINE	GU
17-503	319	TRAFFIC CONTROLS	01/17/2018	600	FINE	GU
17-504	373	RIGHT OF WAY	01/10/2018	400	FINE	GU
17-505	11019	SPEED	01/17/2018	500	FINE	GU
17-506	020	SPEED	01/04/2018	400	PBM	PM
17-507	020	SPEED	01/17/2018	500	FINE	GU
17-508	153	IMPROPER/RECKLESS DRIVING	01/17/2018	400	FINE	GU
17-509	365	ORDINANCE VIOLATION	01/10/2018	300	FINE	GU
17-510	365	ORDINANCE VIOLATION	01/10/2018	300	FINE	GU
17-511	110119	SPEED	01/04/2018	500	РВМ	PM
17-512	110119	SPEED	01/17/2018	400	FINE	GU
17-513	374	RIGHT OF WAY	01/10/2018	400	FINE	GU
17-515	023	SPEED	01/04/2018	400	PBM	PM
17-516	123	HIT & RUN	01/10/2018	700	FINE	GU
	1402	IMPROPER/RECKLESS DRIVING	01/10/2018	1000	FINE	GU
17-517	1531	ORDINANCE VIOLATION	01/17/2018	400	FINE	GU
	1532	ORDINANCE VIOLATION	01/17/2018	500	FINE	GU
17-518	020	SPEED	01/04/2018	400	PBM	PM
17-519	110119	SPEED	01/10/2018	500	FINE	GU
17-520	542	EQUIPMENT	01/04/2018	500	PBM	PM
17-521	11019	SPEED	01/04/2018	500	PBM	PM
17-522	11019	SPEED	01/04/2018	500	PBM	PM
17-523	11019	SPEED	01/04/2018	500	PBM	PM
17-525	11019	SPEED	01/10/2018	400	FINE	GU
17-526	11019	SPEED	01/04/2018	500	PBM	PM
17-527	020	SPEED	01/04/2018	400	PBM	PM
17-528	11019	SPEED	01/04/2018	500	PBM	PM
17-529	110119	SPEED	01/04/2018	500	PBM	PM
17-530	110119	SPEED	01/10/2018		FINE	GU
17-531	11019	SPEED	01/10/2018		FINE	GU
17-533	020	SPEED	01/04/2018		PBM	PM
17-534	11019	SPEED	01/04/2018		PBM	PM
17-535	11019	SPEED	01/04/2018		PBM	PM
17-536	110119	SPEED	01/10/2018		FINE	GU
17-537	020	SPEED	01/24/2018	1200		GU
17-538	11019	SPEED	01/04/2018		PBM	PM
17-539	11013	SPEED	01/10/2018		FINE	GU
17-540	110119	SPEED	01/10/2018		FINE	GU
17-541	1402	IMPROPER/RECKLESS DRIVING	01/23/2018		PBM	PM
17-541	020	SPEED	01/23/2018		PBM	PM
17-542	020	SPEED	01/23/2018		PBM	PM
17 343		-	01/23/2018	400	LOIM	LIVI

Grand Totals:

48

Utility Report January - February 2018

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system

Monthly testing of odorant in gas system

Complete quarterly inspections of gas system

Respond and test for carbon monoxide leaks reported by customers

Order second new gas leak detector for gas dept.

Set up training and qualifications for use of new leak detector

for gas testing (existing CGI's obsolete and no parts available) ORDERED

Investigate ongoing problems with gas usage. Problem determined to be the
lowered gas rates paid by Gourmet Potatoes and the overage the Town
must pay for the over-delivery charges for usage exceeding the allowed
usage per day. The Town has been absorbing these costs which are charged
at a rate of 125% of that daily going rate per DTH. (Ongoing)

Remove gas service for I & F as building was ganged to one meter

Electrical

Order the balance of transformers needed for project south of Hwy 112

Receive balance of transformers ordered on 2017 budget and install

Install new transformer at IPC sewer plant for new service

Install three new poles and new LED street lights on West 1st for dark area

Replace old street lights with new LED street lights West of Broadway and in West Center

Replace splice cabinet by Aspen Potatoe damaged by truck (ran over cabinet newly installed)

Install new pole and street light fixture on West 2nd for dark area

Exploring possibility of replacing decorations this year with new LED decorations

Meet with Altek for repairs to bucket truck

Arrange for die-electric testing of trucks for compliance (annual testing to be performed in April)

Meet with McWane poles rep for future replacement of softball field light poles

Water

Various water turn on / offs for customers

Isolate old water tank from system and drain for removal of old tank Continue working on new tank controls for automated system

New controls do not have the capability to control remotely nor will new system alternate the pumps. Town is having contractor re-install Mission controls for proper oper: Replace chlorine tanks and adjust pump for chlorine injection

Remove hatch on old tank for draining and sizing for new valves to be installed Coordinate relocation of TGB (meter reading system) to new water tank

Coordinate relocation of internet services from old tank to new water tower

Sanitation

Assist the sanitation dept. to auger/jet sewers

Meet with Moe Jones for ongoing sewer issues in West Center

Repair stuck floats @ main sewer plant pumps for abnormal operation

Replace part of sewer line damaged by roots in West Center (Billed)

Replace broken sewer line @ IPC sewer plant damaged during construction

Misc. Duties Performed

Multiple locates and building code issues

Meter reading

Service orders and deliver delinquent notices

Disconnect and re-connection of delinquent customers

Deliver delinquent notices to customers

Work with Code Enforcer with Town issues

Remove old rooftop units at Town Hall and replace with new units (done with Hussman Plumbing)

Assist Police department with placement and monitoring of cameras for surveillance

Water / Sanitation

January Report

	Dail	V	ro	un	ds
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Check all lift stations are in working order and no breakers kicked or high alarms

Check and record hours on all lift station control boxes to monitor hours on pumps

Clean bar screen at influent gate at sewer plant

Measure ph, tss, d.o., chlorine residual, and flow at influent and effluent of sewer system

Check and record gallons of flow per day

Check west and east water wells are in working order and no alarms

Check and record flow of both wells per day

Check and record chlorine residual at both water wells

Record gas flow per day at the border station

Log into mission communications and check status of both water wells level of water tank and sewer plant lift station pumps, check for alarms

Collect and prepare samples from influent and effluent and take them to the lab in Alamosa weekly

Get with mike weekly to talk about the week before lab results

On call duties

Robert Gonzales

Dispose of influent waste caught in screen and sewer plant into dumpster as Needed

Jetting backed up sewer lines per costumer complaint

Scraped floats and lift station walls and degreased all lift stations

Sprayed down all lift stations with jetter pressure washer and flushed water/ grease

Turn water on/off per costumer request

Complete service orders

New chlorine barrel in west well

Troubleshoot lift station at sewer plan, (bad pump), pulled pump and replaced with spared pump

Fixed leaking suction hose in west well

Prepared bad pump to take in for repair (cleaned) and took into to monte electric for repair

Helped with shutting off valves to old water tank, and set up hose to start draining old water tank (it was drained all the way down)

Helped with some street lights and trimming trees around lights and poles

Collected samples from aspen and maverick for testing on b.o.d to compare results

Started cleaning sewer plant yard, started moving old pumps and putting them on pallets, burned weeds along fence and sewer plant

STREET AND PARKS DEPARTMENT REPORT

MONDAY

EMPTY TRASH CANS

PICK UP TRASH – ALL PARKS

ANIMAL CONTROL – PICK UP STRAY DOGS

CLEAN DIRT FROM GUTTERS

TUESDAY

STREET PATCHING
SHOULDER REPAIRS, DIRT WORK
REPAIR STREET CORNERS AND ALLEYS
WEDNESDAYS

REPAIR STREET SIGNS
PAINT STREETS, CROSS WALKS AND PARKING
ANIMAL CONTROL -TRANSPORT TO SHELTER

THURSDAY

WASH AND CLEAN TRUCKS
EQUIPMENT MAINTENANCE
SHOP WORK, WELDING AND REPAIR

FRIDAY

SWEEP STREETS AND STREET SWEEPER
EMPTY TRASH CANS-PICKUP TRASH
CHECK TOWN PARKS
ANIMAL CONTROL – TRANSPORT DOGS TO SHELTER

OTHER DUTIES

BURNED WEEDS IN AND AROUND PARKS
CLEANED DIRT WITH GRIZLEY AT TOWN SHOPS
BURNED TREE BRANCHES IN PIT
WORKED ON BLADES FOR THE SNOW TRUCK
FIXED FENCE ON TOWN PROPERTY
ORDERED NEW HANDICAP SIGNS
SWEPT GLASS ON STREETS AROUND TOWN

Building and Code Enforcement

- 1. YTD 2 Building Permits have been issued with 25 active
- 2. YTD 6 Business and Contractors licenses have been issued
- 3. Warnings on Code Violations

New Water Tank

- Working on tank controls, new controls (TEI are not sufficient). Working with Phoenix to have Mission Communications updated and installed back in the system.
- Erick Worker from CDPHE came for a paper audit on the new tank at which time he informed us we could use the no-interest loan for demo of the old tank

Old Water Tank

- 1. Clint and I are working on change orders for demolition of the tank.
- 2. Crestone Telecom is currently planning moving their equipment from one tank to the other.
- 3. We have notified Sensus and started the process to move our meter reading system.
- 4. All other paperwork has either been filed or is in the process of being completed.

Electrical Upgrade

1. All materials for this year's progress on the upgrade are arriving.

Street Lights

1. This year's order of street lights have arrived and are being installed by the crew

Solar Project

Natacha from RES come down to see where things stand and meet with Brian. I told her that
Xcel probably won't have a proposal for us until late March or early April and until then I
couldn't make any recommendations.

Water Meter Project

1. Nick has heard nothing from the USDA. He said he would check on it and get back to me

David Mehaffie

Town of Center Report Criteria: Check Issue Dates: 2/9/2018 - 2/9/2018 Check Register Feb 09, 2018 10:05AM Page: 1

Report type: GL detail

Check.Type = {<>} "Adjustment"

10358 10356 10357 Period 02/18 02/18 02/18 10354 02/18 02/18 02/18 02/18 02/18 02/18 02/18 02/18 02/09/2018 02/18 ⁶ 02/18 02/09/2018 Total 10358: Total 10357: Total 10356: Total 10355: Total 10354: 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 Issue Date 02/09/2018 Check Number Check 10358 10357 10357 10355 10354 10356 10356 10356 10354 10356 10356 10354 10354 Vendor Number 1042 1042 1042 1312 CENTER SANITATION DISTRIC 13118 1042 CENTER MUNICIPAL UTILITIES 1042 CENTER MUNICIPAL UTILITIES 2034 CASELLE 1043 CENTER PARTS STORE 1043 CENTER PARTS STORE 1042 CENTER MUNICIPAL UTILITIES 1259 AMERICAN ELECTRIC COMPAN 0116-425461 1259 AMERICAN ELECTRIC COMPAN 1259 AMERICAN ELECTRIC COMPAN 1259 AMERICAN ELECTRIC COMPAN CENTER MUNICIPAL UTILITIES CENTER MUNICIPAL UTILITIES CENTER MUNICIPAL UTILITIES Payee 0116-424404 0116-425048 013118 013118 013118 013118 013118 0116-425141 013118 013118 86081 013118 Number Invoice Sequence Invoice 2 1 4 ω O Ch 01-238-000-00 01-552-534-40 01-561-587-30 01-557-544-00 10-552-587-30 01-552-544-00 01-561-544-00 11-552-544-00 11-552-544-00 10-552-779-00 10-552-677-00 12-552-544-00 10-552-772-20 12-552-772-30 GL Account Invoice Discount Taken .0 0 0 0 8 8 .00 .00 .00 00 .00 8 8 8 Amount Invoice 33,576.52 14,960.00 1,589.53 2,136.00 1,543.00 1,973.00 1,047.71 210.44 187.20 991.97 302.91 236.89 27.01 24.77 Amount Check 33,576.52 33,576.52 14,960.00 18,826.20 1,589.53 2,136.00 1,973.00 1,973.00 1,543.00 4,379.45 1,047.71 187.20 210.44 236.89 991.97 302.91 24.77 27.01 51.78

Town of Center	Senter				Check	Check Register Issue Dates: 2/9/2018	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018				Page: 2 Feb 09, 2018 10:05AM
GL Period	Check Issue Date	Check	Vendor Number	Payee	Invoice	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
10359 02/18	02/09/2018	10359	1045	1045 CENTER TIRE STORE	013118	-	01-557-587-40	.00	10.00	10.00	
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Tota	Total 10362;						5	.00	Î	386.00	
10363 02/18 (02/09/2018	10363	2281	2281 DAVID MEHAFFIE	013118	, -	01-559-587-10	.00	56.18	56.18	
Tota	Total 10363:							.00		56.18	
10364 02/18	02/09/2018	10364	1078	DAVIS ENGINEERING SERVICE	5721	_	12-552-772-20	.00	5,723.00	5,723.00	
Tota	Total 10364:							.00	i	5,723.00	
10365 02/18 0	02/09/2018	10365	1792	1792 FASTENAL COMPANY	COALA6650	ے۔	10-552-779-00	.00	768.01	768.01	
Tota	Total 10365:							.00	ı	768.01	
10366 02/18 0	02/09/2018	10366	1104	1104 GOBINS INC	161966	_	01-552-542-30	.00	150.09	150.09	

Town of Center			Chec	Check Register k Issue Dates: 2/9/2018	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018				Page: 3 Feb 09, 2018 10:05AM
GL Check	Check	Vendor	Invoice	Invoice	Invoice	Discount	Invoice	Check	
Total 10366:						.00	rs s	150.09	
10367	10367	2620 ONDER CONSTITUTE		N i		3			
Total 10367:						8	a	878 05	
						.00	· ·	0.00	
10368 02/09/2018	10368	2377 GREATAMERICA FINANCIAL SE	22111432	_	01-552-537-10	.00	135.62	135.62	
Total 10368:						.00	r i	135.62	
10369 02/18 02/09/2018	10369	2251 HOLLMER-DAVIS PLUMBING A	2566	-	01-561-779-00	.00	1.722.36	1 722 36	
			1011		01-001-11-0-00		1	111.11	
Total 10369:						.00		2,500.08	
10370									
	10370	1817 JOHN DEERE FINANCIAL	013118	_	10-552-675-00	.00	25.95	25.95	
	10370		013118	2	01-561-940-00	.00	100.57	100.57	
02/18 02/09/2018	10370	1817 JOHN DEERE FINANCIAL	013118	ω	01-557-579-10	.00	23.76	23.76	
Total 10370:						.00		150.28	
10371							°I.		
02/18 02/09/2018	10371	1129 JONES OIL COMPANY	013118	_	01-561-544-00	.00	1,041.10	1,041.10	
02/18 02/09/2018	10371	1129 JONES OIL COMPANY	013118	2	01-557-587-10	.00	926.59	926.59	
02/18 02/09/2018	10371	1129 JONES OIL COMPANY	013118	s	12-552-627-10	.00	44.85	44.85	
02/18 02/09/2018	10371	1129 JONES OIL COMPANY	013118	4	10-552-627-10	.00	172.91	172.91	
02/18 02/09/2018	10371	1129 JONES OIL COMPANY	013118	თ	11-552-527-10	.00	172.91	172.91	
Total 10371:						.00		2,358.36	
10372									
02/18 02/09/2018	10372	2462 K&J THRIFTWAY	020118	_	01-552-542-10	.00	56.22	56.22	

Town of Center		Chec Check Issue Date	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018				Page: 4 Feb 09, 2018 10:05AM
GL Check Check Period Issue Date Number	Vendor Payee	Invoice Invoice Number Sequence	Invoice e GL Account	Discount Taken	Invoice Amount	Check	
Total 10372:				.00	ř	56.22	
10373 02/18 02/09/2018 10373	73 2046 KATRINA MARTINEZ	020918	1 01-557-535-30	.00	28.62	28.62	
Total 10373:			ï	.00	ï	28.62	
					ı		
02/18 02/09/2018 10374	74 2082 MADDOX COLLECTIONS	872655	1 01-552-551-00	.00	166.50	166.50	
Total 10374:			1	.00	î	166.50	
10375 02/18 02/09/2018 10375	75 2630 MATTHEW VALDEZ	013118	1 11-220-000-00	.00	7.12	7.12	
02/18 02/09/2018 10375 02/18 02/09/2018 10375	75 2630 MATTHEW VALDEZ 75 2630 MATTHEW VALDEZ	013118 013118	2 12-220-000-00 3 01-220-000-01	.00	25.00 30.00	25.00 30.00	
Total 10375:			e q	.00		62.12	
10376 02/18 02/09/2018 10376	76 1147 MIKE'S ELECTRONIO REBAIRS	2018 2348		3			
02/09/2018	1147	2018-3348	2 01-565-723-00	.00 6	1,250.00	1,250.00	
Total 10376:			ĭ	.00	ï	2,250.00	
10377 02/18 02/09/2018 10377	77 2276 MOBILE RECORD SHREDDERS	72001	1 01-552-542-10	.00	89.25	89.25	
Total 10377:			r e	.00	ľ	89.25	
10378 02/09/2018 10378	8 2508 PHOENIX FABRICATORS & ERE	020718	1 12-552-772-20	.00	6,650.00	6,650.00	
Total 10378:			. 1	.00	1	6,650.00	
10379 02/18 02/09/2018 10379	9 1915 PITNEY BOWES	013118	1 01-552-542-20	.00	68.97	68.97	
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or Center			Chec	Check Register k Issue Dates: 2/9/2018	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018			
GL Check	Check	Vendor	Invoice	Invoice	Invoice	Discount	Invoice	Check
- 1		. sjec	The state of the s	Codacion	Or Decoding	i ancii	on Some	O I I O I I
Total 10379:						.00		68.97
10380								
	10380		1067	-	01-552-551-00	.00	21.00	21.00
02/00/2010	10000		52/61	_	01-552-551-00	.00	201.00	201.00
Total 10380:						.00		222.00
10381				v e		;		E E
					000		41.00	4:00
Total 10381;						.00	r	41.00
10382 02/18 02/09/2018	10382	2628 QUEST, INC.	54198	<u> </u>	10-552-675-00	.00	333.47	333,47
Total 10382:						.00	2 1	333.47
							eri e	
02/18 02/09/2018	10383	1301 SAGUACHE COUNTY TREASUR	EASUR 013118	L.	12-552-557-00	.00	18.76	18.76
Total 10383:						.00	TS	18.76
10384 02/09/2018	10384	1203 SAN LUIS VALLEY HAZARDOUS	DOUS 2018	_	01-552-548-10	.00	300.00	300.00
Total 10384:						.00	15 1	300.00
10385 02/09/2018	10385	1208 SANGRE DE CRISTO LABORAT	30RAT 19760	_	12-552-723-00	.00	30.00	30.00
Total 10385:						.00		30.00
10386 02/18 02/09/2018	10386	1218 STUART CIRBY, CO	S010498691.		10-552-779-00	.00	598.20	598.20
	10386		S010573726	-	10-552-679-00	8 8	537.25	537.25

Town of Center	Center					Check	Check Register clssue Dates: 2/9/2018	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018			
ତ	Check	Check	Vendor			Invoice	Invoice	Invoice	Discount	Invoice	Check
Period	Issue Date	Number	Number		Payee	Number	Sequence	GL Account	Taken	Amount	Amount
Tot	Total 10386:								.00		1,135.45
10387								21			
-	02/09/2018	10387	1298	1298 THE SIGN MAN	z	13992-Н	_	01-561-624-30	.00	428.26	428.26
Tot	Total 10387:								.00		428.26
10388 02/18	02/09/2018	10388	1238	1238 USA BLUE BOOK	Q.	461876	<u></u>	12-552-723-00	.00	682.85	682.85
Tot	Total 10388:								.00		682.85
10389 02/18	02/09/2018	10389	1239	UTILITY NOT	1239 UTILITY NOTIFICATION CENTE	218010245	<u></u>	11-552-537-00	.00	8.70	8.70
Tot	Total 10389:								.00		8.70
02/18	02/09/2018	10390	1410	VALLEY COURIER	NER	9906	2 -	01-552-550-10	.00	9.75	9.75
Tot	Total 10390:								.00		29.25
10391 02/18	02/09/2018	10391	2137	2137 XCEL ENERGY GAS	GAS	013118	<u>.</u>	11-550-300-00	.00	96,887.86	96,887.86
Tot	Total 10391:								.00	1	96,887.86
Gra	Grand Totals:								.00	11	181,535.80
Summary	Summary by General Ledger Account Number	edger Account	t Number								
	GL Account	ount		Debit	Credit	Proof					
		01-201-000-00	0-00	30 00	46,123.05- 00	46,123.05-					

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	17,306.99-	17,306.99-	.00	12-201-000-00
	8.70	.00	8.70	11-552-537-00
	172.91	.00	172.91	11-552-527-10
	96,887.86	.00	96,887.86	11-550-300-00
	7.12	.00	7.12	11-220-000-00
	98,279.00-	98,279.00-	.00	11-201-000-00
	3,502.21	.00	3,502.21	10-552-779-00
	14,960.00	.00	14,960.00	10-552-772-20
	537.25	.00	537.25	10-552-679-00
	187.20	.00	187.20	10-552-677-00
	83.00	.00	83.00	10-552-676-00
	359.42	.00	359.42	10-552-675-00
	172.91	.00	172.91	10-552-627-10
	24.77	.00	24.77	10-552-587-30
	19,826.76-	19,826.76-	.00	10-201-000-00
	1,250.00	.00	1,250.00	01-565-723-00
	100.57	.00	100.57	01-561-940-00
	2,500.08	.00	2,500.08	01-561-779-00
	386.00	.00	386.00	01-561-624-50
	428.26	.00	428.26	01-561-624-30
	27.01	.00	27.01	01-561-587-30
	1,344.01	.00	1,344.01	01-561-544-00
	56.18	.00	56.18	01-559-587-10
	10.00	.00	10.00	01-557-587-40
	926.59	.00	926.59	01-557-587-10
	23.76	.00	23.76	01-557-579-10
	236.89	.00	236.89	01-557-544-00
	28.62	.00	28.62	01-557-535-30
	429.50	.00	429.50	01-552-551-00
	29.25	.00	29.25	01-552-550-10
	340.00	.00	340.00	01-552-548-10
	1,047.71	.00	1,047.71	01-552-544-00
	150.09	.00	150.09	01-552-542-30
	68.97	.00	68.97	01-552-542-20
	145.47	.00	145.47	01-552-542-10
	878.95	.00	878.95	01-552-540-00
	135.62	.00	135.62	01-552-537-10
	1,973.00	.00	1,973.00	01-552-534-40
	33,576.52	.00	33,576.52	01-238-000-00
	Proof	Credit	Debit	GL Account
9/2018 - 2/9/2018 Feb 09, 2018 10:05AM	Check Issue Dates: 2/9/2018 - 2/9/2018			
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Town of Center			Chec	Check Register Check Issue Dates: 2/9/2018 - 2/9/2018	Page: 8 Feb 09, 2018 10:05AM
GL Account	Debit	Credit	Proof		
12-220-000-00	25.00	.00	25.00		
12-552-537-00	1,000.00	.00	1,000.00		
12-552-544-00	1,589.53	.00	1,589.53		
12-552-557-00	18.76	.00	18.76		
12-552-627-10	44.85	.00	44.85		
12-552-723-00	712.85	.00	712.85		
12-552-772-20	12,373.00	.00	12,373.00		
12-552-772-30	1,543.00	.00	1,543.00		
Grand Totals:	181,535.80	181,535.80-	.00		
Dated			•		
Mayor:					
City Council:					
			•		
			•		
			•		
			•		
City Recorder:					
Report Criteria:					
Report type: GL detail Check.Type = {<>} "Adjustment"					