



Town Board Agenda  
Regular Meeting  
August 28, 2018  
4:00 PM

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."*

1. FINANCIAL WORKSHOP
2. CODIFICATION WORKSHOP
2. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 6:30 P.M.
3. A MOTION TO APPROVE THE AGENDA
4. APPROVAL OF FINANCIALS
5. APPROVAL OF PAYABLES
6. OLD BUSINESS
  - A. GOALS –
  - B. CHRISTMAS DECORATIONS
  - C. FULLENWIDER HOUSE
  - D. SAFE ROUTES
7. NEW BUSINESS
  - A. OFFICE HOURS
  - B. TIERRA NUEVA – WATER VARIANCE
  - C. NEW COURT REPORT
  - D. INVESTMENTS
8. CALENDAR ITEMS
9. A MOTION TO ADJOURN THE MEETING



Town Board Agenda  
Regular Meeting  
August 28, 2018  
4:00 PM

Posted on  
August 24, 2018  
Center Town Hall and Center Post office

Report Criteria:  
 Report type: GL detail  
 Check Type = (<->) "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>11011</b>	08/18	08/23/2018	11011	1259 AMERICAN ELECTRIC COMPAN	0116439068	1	10-552-675-00	.00	210.24	210.24
Total 11011:										
<b>11012</b>	08/18	08/23/2018	11012	2695 ANDREW/MARQUEZ	081418	1	11-220-000-00	.00	105.27	105.27
Total 11012:										
<b>11013</b>	08/18	08/23/2018	11013	2694 ARTECHE USA	11041074	1	12-552-676-00	.00	180.00	180.00
Total 11013:										
<b>11014</b>	08/18	08/23/2018	11014	2078 BERG, HILL, GREENLEAF, RUS	073118	1	12-552-537-00	.00	100.00	100.00
Total 11014:										
<b>11015</b>	08/18	08/23/2018	11015	1386 BLACK HILLS ENERGY	080918	1	11-552-556-00	.00	1,514.40	1,514.40
Total 11015:										
<b>11016</b>	08/18	08/23/2018	11016	1047 CENTURYLINK	080818	1	11-552-537-01	.00	277.24	277.24
08/18	08/23/2018	11016	1047 CENTURYLINK	080818	080818	2	01-552-537-00	.00	277.24	277.24
08/18	08/23/2018	11016	1047 CENTURYLINK	080818	080818	3	10-552-537-10	.00	277.24	277.24
08/18	08/23/2018	11016	1047 CENTURYLINK	080818	080818	4	12-552-537-10	.00	277.25	277.25
Total 11016:										
<b>11017</b>	08/18	08/23/2018	11017	2664 CIELLO	081018	1	12-552-537-01	.00	76.17	76.17

Check Issue Dates: 8/23/2018 - 8/23/2018

GL	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	08/18	08/23/2018	11017	2664 CIELLO	081018	2	10-552-537-10	.00	76.19	76.19
	08/18	08/23/2018	11017	2664 CIELLO	081018	3	11-552-537-01	.00	76.19	76.19
	08/18	08/23/2018	11017	2664 CIELLO	081018	4	01-552-537-00	.00	76.19	76.19
	Total 11017:									
										304.74
<b>11018</b>	08/18	08/23/2018	11018	1687 CIRSA	181516	1	01-552-545-10	.00	109.63	109.63
	Total 11018:									
										109.63
<b>11019</b>	08/18	08/23/2018	11019	1253 DEPARTMENT OF ENERGY	081418	1	10-550-300-01	.00	14,304.22	14,304.22
	Total 11019:									
										14,304.22
<b>11020</b>	08/18	08/23/2018	11020	1081 DISH NETWORK	081118	1	10-552-526-05	.00	105.69	105.69
	Total 11020:									
										105.69
<b>11021</b>	08/18	08/23/2018	11021	2442 EVERBRIDGE INC	M39092	1	01-557-598-00	.00	5,000.00	5,000.00
	Total 11021:									
										5,000.00
<b>11022</b>	08/18	08/23/2018	11022	2696 FOUNTAIN PEOPLE, INC.	081518	1	01-561-624-50	.00	285.00	285.00
	Total 11022:									
										285.00
<b>11023</b>	08/18	08/23/2018	11023	1099 GALLS	010458912	1	01-557-588-30	.00	105.94	105.94
	Total 11023:									
										105.94
<b>11024</b>	08/18	08/23/2018	11024	1134 LAW ENFORCEMENT SYSTEMS	062618	1	01-557-596-00	.00	103.00	103.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11024:										
11025	08/18	08/23/2018	11025	2520 LEGALSHIELD	082318	1	01-213-000-00	.00	31.90	103.00
Total 11025:										
11026	08/18	08/23/2018	11026	1143 MB POLICE EQUIPMENT	6497	1	01-557-595-00	.00	117.98	117.98
08/18	08/23/2018	11026	1143	MB POLICE EQUIPMENT	6525	1	01-557-595-00	.00	16.99	16.99
Total 11026:										
11027	08/18	08/23/2018	11027	2276 MOBILE RECORD SHREDDERS	76547	1	01-552-542-10	.00	57.75	57.75
Total 11027:										
11028	08/18	08/23/2018	11028	1164 O&V PRINTING	51289	1	01-552-542-10	.00	184.00	184.00
Total 11028:										
11029	08/18	08/23/2018	11029	1168 PINNACOL ASSURANCE	19197001	1	12-202-000-00	.00	459.90	459.90
08/18	08/23/2018	11029	1168	PINNACOL ASSURANCE	19197001	2	01-202-000-00	.00	1,723.66	1,723.66
08/18	08/23/2018	11029	1168	PINNACOL ASSURANCE	19197001	3	11-202-000-00	.00	462.06	462.06
08/18	08/23/2018	11029	1168	PINNACOL ASSURANCE	19197001	4	10-202-000-00	.00	453.38	453.38
Total 11029:										
11030	08/18	08/23/2018	11030	2681 RG AND ASSOCIATES, LLC	1014054	1	10-552-538-00	.00	173.75	173.75
08/18	08/23/2018	11030	2681	RG AND ASSOCIATES, LLC	1014055	1	11-552-538-00	.00	197.50	197.50
08/18	08/23/2018	11030	2681	RG AND ASSOCIATES, LLC	1014057	1	11-552-538-00	.00	2,127.00	2,127.00
Total 11030:										

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11031	08/18	08/23/2018	11031	1205 SAN LUIS VALLEY R.E.C.	081518	1	01-561-544-00	.00	181.00	181.00
Total 11031:										
11032	08/18	08/23/2018	11032	1208 SANGRE DE CRISTO LABORAT	20394	1	12-552-723-00	.00	30.00	30.00
Total 11032:										
11033	08/18	08/23/2018	11033	1224 SHERWIN WILLIAMS CO	5535-1	1	07-561-625-00	.00	326.28	326.28
Total 11033:										
11034	08/18	08/23/2018	11034	1218 STUART C IRBY, CO	S010862104	1	10-552-675-00	.00	136.30	136.30
Total 11034:										
11035	08/18	08/23/2018	11035	1238 USA BLUE BOOK	081318	1	12-552-723-00	.00	422.65	422.65
Total 11035:										
11036	08/18	08/23/2018	11036	1245 VALLEY LUMBER & SUPPLY CO	7318614	1	07-552-772-10	.00	47.27	47.27
08/18	08/23/2018	11036	1245 VALLEY LUMBER & SUPPLY CO	7319033	7319033	1	07-552-772-10	.00	47.27	47.27
08/18	08/23/2018	11036	1245 VALLEY LUMBER & SUPPLY CO	7341615	7341615	1	01-552-543-00	.00	72.56	72.56
Total 11036:										
11037	08/18	08/23/2018	11037	1251 VERIZON	081018	1	12-552-537-01	.00	159.14	159.14
08/18	08/23/2018	11037	1251 VERIZON	081018	081018	2	11-552-537-01	.00	159.15	159.15
08/18	08/23/2018	11037	1251 VERIZON	081018	081018	3	11-552-537-01	.00	159.15	159.15
08/18	08/23/2018	11037	1251 VERIZON	081018	081018	4	01-552-537-00	.00	159.15	159.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11037:										
11038	08/18	08/23/2018	11038	2137 XCEL ENERGY GAS	081018	1	11-550-300-00	.00	35,220.09	35,220.09
Total 11038:										
Grand Totals:										
									.00	636.59
									.00	35,220.09
									.00	35,220.09
									.00	66,662.98

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	8,501.99-	8,501.99-
01-202-000-00	1,723.66	.00	1,723.66
01-213-000-00	31.90	.00	31.90
01-552-537-00	512.58	.00	512.58
01-552-542-10	241.75	.00	241.75
01-552-543-00	72.56	.00	72.56
01-552-545-10	109.63	.00	109.63
01-557-588-30	105.94	.00	105.94
01-557-595-00	134.97	.00	134.97
01-557-596-00	103.00	.00	103.00
01-557-598-00	5,000.00	.00	5,000.00
01-561-544-00	181.00	.00	181.00
01-561-624-50	285.00	.00	285.00
07-201-000-00	.00	420.82-	420.82-
07-552-772-10	94.54	.00	94.54
07-561-625-00	326.28	.00	326.28
10-201-000-00	.00	15,737.01-	15,737.01-
10-202-000-00	453.38	.00	453.38
10-550-300-01	14,304.22	.00	14,304.22
10-552-526-05	105.69	.00	105.69
10-552-537-10	353.43	.00	353.43
10-552-538-00	173.75	.00	173.75
10-552-675-00	346.54	.00	346.54

Check Issue Dates: 8/23/2018 - 8/23/2018

GL Account	Debit	Credit	Proof
11-201-000-00	.00	40,298.05-	40,298.05-
11-202-000-00	462.06	.00	462.06
11-220-000-00	105.27	.00	105.27
11-550-300-00	35,220.09	.00	35,220.09
11-552-537-01	671.73	.00	671.73
11-552-538-00	2,324.50	.00	2,324.50
11-552-556-00	1,514.40	.00	1,514.40
12-201-000-00	.00	1,705.11-	1,705.11-
12-202-000-00	459.90	.00	459.90
12-552-537-00	100.00	.00	100.00
12-552-537-01	235.31	.00	235.31
12-552-537-10	277.25	.00	277.25
12-552-676-00	180.00	.00	180.00
12-552-723-00	452.65	.00	452.65
<b>Grand Totals:</b>	<b>66,662.98</b>	<b>66,662.98-</b>	<b>.00</b>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_



Town of Center

Check Register

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GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check Type = (<>) "Adjustment"