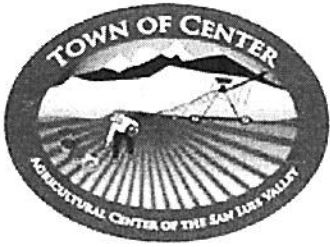


Town Board Agenda
Regular Meeting
October 9, 2018
6:30 PM

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. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 6:30 P.M.
2. A MOTION TO APPROVE THE AGENDA
3. CITIZEN COMMENTS
 - A. **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.**
4. CONSENT AGENDA
 - A. MINUTES
09/11/18 & 09/27/18
 - B. POLICE DEPARTMENT REPORT
 - C. COURT REPORT
 - D. PUBLIC WORKS REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Code Enforcement Report
 - E. PAYABLES
5. MANAGERS REPORT
 - A. Dog Clinic
 - B. Downtown Colorado
6. OLD BUSINESS
 - A. Veterans Wall - Update
7. NEW BUSINESS
 - A. Viking Wrestling Club – Donation
 - B. Preliminary Budget
8. CALENDAR ITEMS



Town Board Agenda
Regular Meeting
October 9, 2018
6:30 PM

9. A MOTION TO ADJOURN THE MEETING

Posted on
October 8, 2018
Center Town Hall and Center Post office
This agenda may be amended

CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 11, 2018
5:30 P.M.

The Codification Workshop was held at 5:30 p.m.

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

Roll Call –

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	P
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda was made by Trustee McClure, seconded by Mayor Pro-Tem McClure.

Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS –

There were no comments.

CONSENT AGENDA –

Police Report – Chief VanZalinge said that they will start ticketing for Private Property crashes. Trustee McClure asked about the tagging around Town. Chief said that there are no leads. Chief said that they have contacted the individuals that have been loitering at the Town Park. Trustee Sanchez asked about the locking of the Community Park. The Park is being locked most of the days. A date for a workshop with the Chief will be emailed to the Board Members. Questions will be due by the 19th of September.

Court Report –

Judge Stanley came in to meet the Board. Judge Stanley addressed a few concerns that she has had.

PUBLIC WORKS

Utilities –

Duane said that they are moving North with the electric upgrade. A timeline to finish has not been established. Duane reported that a pole was hit at Skyline. The cost of the repair was around \$18,000. Dave said that the Transformers south of the highway are in, but that leaves the Town without a backup transformer. Dave would like approval to purchase the backups at a cost of \$43,000. A motion to approve the purchase was made by Trustee Hurtado, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Water –

Trustee McClure asked about the water license so that we can have one of our employees provide the testing on our own without paying for a licensed water tester. Robbie will be testing in the near future.

Streets and Parks –

Trustee Hurtado asked about lighting around the walk path, some of the lights are out. Duane will look into this. Trustee James Sanchez asked about a dog that was surrendered by the owner. The Police Chief said that they will handle a vicious dog case differently. Trustee James Sanchez asked for restitution for the victims. Trustee Sanchez made a motion to reimburse the Vialpando's for the cost they paid to the shelter. The motion died for a lack of a second.

Code Enforcement Report –

The water usage has gone down.

Payables -

Dave said that we need a line item for yearly inspections of the water tank. Mayor Pro-Tem McClure asked about the bills to Western Electric. These were Transformers.

A motion to approve the Consent Agenda was made by Mayor Pro-Tem McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

MANAGERS REPORT –

Veraforce – Veraforce will help the utility crew keep their certifications. Pat Christianson retired. The cost will be \$7,525 first year; thereafter the cost will be \$3,025. A motion to approve the cost of the Veraforce was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call – All in favor. Motion carries.

The CML annual meeting will be at the Bistro Rialto if any of the Board Members are interested in attending on the 25th of September.

NMPP Gas Co – They are in the process of looking on how to provide the Town gas.

MEAN – Xcel is holding up the deal. According to Xcel we have to provide them a written notice that we will no longer use Xcel for our electricity. Attorney Trujillo agreed that the Town should file a complaint with the PUC

Aventa Credit Union – The Credit Union could not give the a Town a CD, they cannot hold public funds. The Board said that they would like to move the \$250,000 to Colorado Trust. A motion to transfer \$250,000 to COLOTRUST was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

OLD BUSINESS –

Goals –

Comp Plan, water meters, annexing in Consaul Properties, IGA's and various other projects. Trustee McClure would like to see the Goals outlined.

Fullenwider House –

Leroy Padilla came before the Board in October of 2017 about having a contract for one Year. The Board agreed to that contract. The current balance is \$45,700. Mr. Padilla has made his payments faithfully. Attorney Trujillo suggests that Dave go and inspect the house, and see what improvements can be made.

IGA-Sanitation –

Attorney Trujillo gave the Sanitation District a 60 day notice to terminate the IGA. Attorney Trujillo spoke with their attorney Ben Gibbons about meeting with the Board. Attorney Trujillo said that he has not heard from Attorney Gibbons. The Town got sued by mistake for the smell in the ditch and it has been dismissed. Attorney Trujillo will continue to try and speak with Attorney Gibbons.

Safe routes to school –

Brian talked about the meeting that him, Rose and Katrina attended on September 11, 2018. They discussed the sidewalks for the Town. The budget will have a better understanding how much of a match the Town will need. Trustee McClure said that there was no approval to apply for the Sales Tax grant. Trustee McClure feels that we should apply for grants that are for better projects. Mayor Sisneros said that he understands it two ways. The Mayor and Joan met with the Safe Routes to help the school. Mayor Sisneros said that he understands the safety issue. A motion to not participate in the grant process at this time was made by Trustee James Sanchez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

Comp Plan Outline –

Brian called DOLA and has not heard back. Mayor Pro-Tem McClure talked about an article that speaks about what should be included in the Plan. Trustee McClure said there is also a three-mile plan in place.

Franchise Fee – TOC

The Board needs to make sure that the fees will be able to cover the General Fund.

ICenergy –

ICenergy is a company would like to come in and work on water meters. They would like to brief the Town Board on 20th 1-3 p.m.

CALENDAR ITEMS –

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk, CMC

Herman Sisneros
Mayor

CENTER TOWN BOARD
MINUTES
SPECIAL MEETING
SEPTEMBER 27, 2018
4:30 P.M.

The Financial Workshop was held at 4:30 p.m.

Wall, Smith and Bateman gave the Audit presentation to the Board for the 2017 Calendar year.

Mayor Pro-Tem McClure called the meeting to order at 6:30 p.m.

Roll Call –

Mayor Sisneros	E
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	E
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with the changes was made by Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

A motion to approve the Financials for the Month of August, 2018 was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

A motion to approve the payables was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

A motion to approve the 2017 Audit was made by Trustee Adeline Sanchez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Goals –

Codification – 98% done. Need to work on the MTC Code. The Board needs to send in any questions for the Chief. They will hold a workshop on October 4, 2018 @ 2:00 p.m.

Annexation of Consaul Property – The Three Mile Plan (Previous) – 0% on annexing the property, but the Three mile plan is in place. The Comprehensive plan- Brian did talk to DOLA and there are some

different requirements that will have to be included the plan. Trustee McClure would like to annex Idaho Pacific at the same time that they annex the Consaul Property.

Infrastructure Upgrades-

Electric – Upgrades into Consaul is about 10-15%

Water – Water Tower – 100% - Meters – 1%

Gas – There is no need at this time.

IGA'S

The Town is still waiting on the Sanitation District to see where they will go with the IGA. Attorney Trujillo has talked with Attorney Gibbons and was told that the main concern right now with the Sanitation District is the Lawsuit. Trustee McClure asked that Robbie to report to the Board about the Sanitation District meetings.

Parks and School – Brian has been trying to work with the School about the park portion of the maintenance. Trustee McClure would like to know what the Boys and Girls club falls under now that they changed the name.

Letter of Intent- ICONERGY –

Carl came to a workshop to meet with the Board about the water meter project. Trustee McClure – There is about 120 meters already put in and would like to know if those meters can be programed in. Attorney Trujillo said that the Letter of Intent looks good. Carl said they are ready to go, they just need the funding. A motion to approve the Letter of Intent was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

Fullenwider House – Leroy Padilla could not be at the meeting due to Potato Harvest. Brian and Dave did go check the house. There are improvements happening in the house. Attorney Trujillo would like quarterly reports with timelines when the repairs or improvements are done. Attorney Trujillo will include this in the contract. A motion to authorize Mayor Sisneros to sign the contract with all the stipulations was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

Resolution – Percentages from Enterprise Funds –

Trustee McClure said that he has been trying to get this resolution in place for a few months. The change will be for Utility sales only. The Board discussed the need for the resolution. Brian also let the Board know that Xcel will not let the Town out of the current contract. A motion to approve the resolution providing 5% from the L&P and Gas Funds, 3% from the Water Fund was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

Kullman Water Engineer –

Rachel Kullman who was previously employed by Clear Water and is now in private practice sent a contract to Attorney Trujillo, the contract is for the water augmentation plan. A motion to continue working with Ms. Kullman on our Augmentation plan was made by Trustee James Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Amendment 74 -

Trustee McClure spoke about this amendment. CML asked the Board to oppose amendment 74. A motion to approve the resolution was made by Trustee Gallegos, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS –

October 4 – Codification

October 9 – Board Meeting

October 23 – Board Meeting

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Adeline Sanchez. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera
Deputy Clerk, CMC

Mary McClure
Mayor Pro-Tem

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
18-139	200	09/10/2018	410(O)		Local
18-140	200	09/13/2018	291		Local
18-141	200	09/14/2018	132		Other
18-142	200	09/14/2018	132		Other
18-143	200	09/18/2018	11019	SPEED	State
18-144	200	09/18/2018	11019	SPEED	State
18-145	200	09/18/2018	153	IMPROPER/RECKLESS DRIVING	State
18-146	200	09/18/2018	110120	SPEED	State
18-147	200	09/20/2018	410(O)		Local
18-148	200	09/24/2018	291		Local
18-149	200	09/25/2018	291(4)	ORDINANCE VIOLATION	Local
Grand Totals:			11		

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
09/12/2018	18-110	DURAN, MARK	PLEA BY MAIL - WATERING VIOLATION	50.00
09/12/2018	18-112	O'CANA, JOSE	PLEA BY MAIL - WATERING VIOLATION	50.00
09/18/2018	18-109	MARTINEZ, PAUL	FINE - WATERING VIOLATION	50.00
09/18/2018	18-136	GARCIA, JUAN	FINE - SPEEDING 5-9 MPH OVER LIMIT	145.00
09/19/2018	18-118	PORTILLO, PEDRO	FINE - WATERING VIOLATION	75.00
09/19/2018	18-137	ARAGON, CHRISTINE	FINE - VEHICLE FAILED TO HAVE TURN SIGNALS AS REQUIRED	85.00
09/26/2018	18-123	CASANOVA, COLEEN	PLEA BY MAIL	50.00

Utility Report September - October 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

Complete Cathodic protection inspection and testing

Complete contract with Veriforce for OQ training

Contract effective date will be 01 January 2019

Install new gas service to property @ 7th and Torres

Electrical

Install new underground wire under Hwy. 112 @ Catholic Church to 7th street

Install new underground wire under Hwy. 112 @ Miles St. to 7th street

Load and send in 45 transformers for recycle and credit

Complete new electric service to IPC Ag plant (2000A service)

Install new splice cabinet on South side of Hwy 112 and Hurt St.

Install wire from alley between Hurt and Warden to alley between Hurt and Broadway

Install lift pole and overhead wire for new service @ 7th and Torres

Repair street lights @ Park entrance

Replace shorted wiring on transformers which feeds football field lights @ Park

Water

Various water turn on / offs for customers
Test and adjustment of Mission controls to operate wells and tank
Check commercial water meters for multipliers
Replace chlorine tanks and adjust pump for chlorine injection
Meet and take engineers around Town for installation concerns for residential water meter installation
Read some existing residential water meters and continue to read to monitor residential water usage for grant purposes
Assist with repair of broken water line @ Tierra Nueva

Sanitation

Assist the sanitation dept. to auger/jet sewers
Repair stuck floats @ main sewer plant pumps for abnormal operation
Remove pumps @IPC Ag Plant for repair
Install new sewer tap for property @ 7th and Torres

Misc. Duties Performed

Meet with Tierra Nueva for addition of new buildings and all services (planning stages)
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

Water / Sanitation

September Report

Daily rounds

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

Attend sanitation board meetings



Robert Gonzales

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

Jetting backed up sewer lines per customer 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, pumped down all lift stations to suck up grease

Turn water on/off per customer request

Pull weeds and trash from sewer ponds

Continue summer maintenance jetting main sewer lines

New chlorine barrels in east and west well

Remove algae and duck weed from sewer pond #2,3

Helped with jetting conduit across highway and pulling lines through

Helped with new sewer tap on Torrez st.

Handed out and collected water samples for lead and copper at various point throughout town, and delivered results (all passed)

Collected water bacteria samples at two wells close to the effluent ditch along high way (both passed)

Put warning chlorine signs on both wells and gate on west well

Attended waste water training in pueblo

Replaced leaking chlorine injection hose on pumps, east and west well

Trouble shoot park lift station, bad lead float. Replaced with new float and replaced bad contactor

Street and Parks Monthly Report

September and October 2018

Removed flower pots from Downtown area

Cleaned restrooms in parks

Spread more fertilizer Casa Blanca Park

Worked on sprinkler clocks and bad valves

Picked up trash at park

Pulled weeds from flower beds Casa Blanca Park

Cut and pruned trees at parks

Mowed grass in all parks

Cleaned out splash pad drains

Sprayed weeds

Streets

Shoulder dirt work around Town

Filled in pot holes

Picked up trash on Main St.

Burned tree limb pit

Dumped trash cans in town and at all of the parks

Repaired and replaced stop and street signs

Picked up trash in parks, took out trashes in parks to be picked up

Painted crosswalks in the school area and in town

Dirt work in alleyways

Animal Control

Picked up stray dogs

Washed out animal unit

Have been on dog control mornings 1 to 2 hours everyday

Picked up 5 dogs

Picked up dead dogs and cats

Cleaned and washed shop trucks

Misc. Jobs

Ran street sweeper in and around town

Cleaned up weeds in Community Park

Watered trees in Community Park

Burned tree limb pit

Ran small tractor around Community Park

Cleaned graffiti up and replaced stop signs

Park inspection on all playground equipment

Building and Code Enforcement

1. Building Permits: YTD – 45 permits issued
2. Business and Contractor Licenses - remain the same@35 issued
3. Code Enforcement: More water citations were issued, other issues include letters for garbage and refuse build up.

New Water Tank Inspection

1. The contract has been signed for the annual inspection. Instead of \$2,750.00, this year it will be \$1,600.00 because they were able to schedule it in conjunction with South Forks water tank. They discounted both of us.

Nmpp

1. Nmpp is putting together numbers that aren't quit as severe of an increase for the Town to look at for now.

Mean

1. Is waiting to see what the PUC and FERC have to say about our contract with Xcel. They are ready to procede when we are released from Xcel.

NPGA

1. Beth and Jamie are still working on transportation of our gas supply. They have apologized that it is taking so long and have assured me that the Town is their top priority.

Iconergy

1. LOI has been signed and Carl is proceeding with the pre-qualification processes with both CDPHE and DOLA. Sites need to be chosen for the Pilot Plan (10 Meters)
2. Document signatures

Electrical Upgrade

1. Planning for 2019 – Primary Cable Install, Paving for that portion of Town that is complete, surveying monuments in the center of the intersections(holes)

Water Augmentation Plan

1. Have talked with Rachel Kullman and sent her all the information I have found on our wells. She will be putting together a plan on how we use our water and our rights.

David Mehaffie

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
11128										
10/18	10/08/2018	11128	2034	CASELLE	90810	1	12-552-534-40	.00	493.25	493.25
10/18	10/08/2018	11128	2034	CASELLE	90810	2	10-552-534-20	.00	493.25	493.25
10/18	10/08/2018	11128	2034	CASELLE	90810	3	11-552-534-20	.00	493.25	493.25
10/18	10/08/2018	11128	2034	CASELLE	90810	4	01-552-534-20	.00	493.25	493.25
Total 11128:								.00		1,973.00
11129										
10/18	10/08/2018	11129	1042	CENTER MUNICIPAL UTILITIES	093018	1	10-552-544-00	.00	346.11	346.11
10/18	10/08/2018	11129	1042	CENTER MUNICIPAL UTILITIES	093018	2	01-552-544-00	.00	1,396.02	1,396.02
10/18	10/08/2018	11129	1042	CENTER MUNICIPAL UTILITIES	093018	3	12-552-544-00	.00	3,249.18	3,249.18
10/18	10/08/2018	11129	1042	CENTER MUNICIPAL UTILITIES	093018	4	11-552-544-00	.00	206.67	206.67
10/18	10/08/2018	11129	1042	CENTER MUNICIPAL UTILITIES	093018	5	01-561-544-00	.00	100.48	100.48
Total 11129:								.00		5,298.46
11130										
10/18	10/08/2018	11130	1043	CENTER PARTS STORE	100118	1	01-561-587-30	.00	51.81	51.81
10/18	10/08/2018	11130	1043	CENTER PARTS STORE	100118	2	10-552-587-30	.00	49.42	49.42
Total 11130:								.00		101.23
11131										
10/18	10/08/2018	11131	1044	CENTER REDI MIX, INC	100118	1	01-552-550-30	.00	306.88	306.88
Total 11131:								.00		306.88
11132										
10/18	10/08/2018	11132	1312	CENTER SANITATION DISTRIC	093018	1	01-238-000-00	.00	45,821.81	45,821.81
Total 11132:								.00		45,821.81
11133										
10/18	10/08/2018	11133	1045	CENTER TIRE STORE	092918	1	10-552-587-30	.00	12.50	12.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/18	10/08/2018	11133	1045	CENTER TIRE STORE	092918	2	01-557-587-30	.00	30.00	30.00
Total 11133:								.00		42.50
11134										
10/18	10/08/2018	11134	2280	CONLEY WASTE MANAGEMEN	100118	1	10-552-676-00	.00	84.00	84.00
Total 11134:								.00		84.00
11135										
10/18	10/08/2018	11135	2701	DISPLAY SALES	016371	1	10-552-677-00	.00	1,928.00	1,928.00
Total 11135:								.00		1,928.00
11136										
10/18	10/08/2018	11136	1104	GOBINS INC	203383	1	12-552-537-10	.00	8.27	8.27
10/18	10/08/2018	11136	1104	GOBINS INC	203383	2	10-552-587-40	.00	8.27	8.27
10/18	10/08/2018	11136	1104	GOBINS INC	203383	3	11-552-537-10	.00	8.27	8.27
10/18	10/08/2018	11136	1104	GOBINS INC	203383	4	01-552-537-10	.00	8.27	8.27
Total 11136:								.00		33.08
11137										
10/18	10/08/2018	11137	2377	GREATAMERICA FINANCIAL SE	23483955	1	12-552-537-10	.00	40.40	40.40
10/18	10/08/2018	11137	2377	GREATAMERICA FINANCIAL SE	23483955	2	11-552-537-10	.00	40.40	40.40
10/18	10/08/2018	11137	2377	GREATAMERICA FINANCIAL SE	23483955	3	10-552-587-40	.00	40.40	40.40
10/18	10/08/2018	11137	2377	GREATAMERICA FINANCIAL SE	23483955	4	01-552-537-10	.00	40.40	40.40
Total 11137:								.00		161.60
11138										
10/18	10/08/2018	11138	2704	JESUS BORQUEZ	093018	1	10-220-000-00	.00	58.09	58.09
10/18	10/08/2018	11138	2704	JESUS BORQUEZ	093018	2	11-220-000-00	.00	50.00	50.00
10/18	10/08/2018	11138	2704	JESUS BORQUEZ	093018	3	12-220-000-00	.00	30.00	30.00
10/18	10/08/2018	11138	2704	JESUS BORQUEZ	093018	4	01-220-000-01	.00	25.00	25.00
Total 11138:								.00		163.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11139										
10/18	10/08/2018	11139	1129	JONES OIL COMPANY	090118	1	01-557-587-10	.00	1,107.04	1,107.04
10/18	10/08/2018	11139	1129	JONES OIL COMPANY	090118	2	01-561-627-10	.00	201.67	201.67
10/18	10/08/2018	11139	1129	JONES OIL COMPANY	090118	3	10-552-627-10	.00	246.20	246.20
10/18	10/08/2018	11139	1129	JONES OIL COMPANY	090118	4	11-552-527-10	.00	246.19	246.19
10/18	10/08/2018	11139	1129	JONES OIL COMPANY	090118	5	12-552-627-10	.00	110.13	110.13
Total 11139:								.00		1,911.23
11140										
10/18	10/08/2018	11140	2703	KENNETH MARTINEZ	092518	1	10-220-000-00	.00	13.89	13.89
10/18	10/08/2018	11140	2703	KENNETH MARTINEZ	092518	2	11-220-000-00	.00	150.00	150.00
Total 11140:								.00		163.89
11141										
10/18	10/08/2018	11141	2657	KRISTI STOCKING	2021	1	01-552-522-00	.00	661.52	661.52
10/18	10/08/2018	11141	2657	KRISTI STOCKING	2021	2	10-552-522-00	.00	661.52	661.52
10/18	10/08/2018	11141	2657	KRISTI STOCKING	2021	3	11-552-522-00	.00	661.52	661.52
10/18	10/08/2018	11141	2657	KRISTI STOCKING	2021	4	12-552-522-00	.00	661.52	661.52
Total 11141:								.00		2,646.08
11142										
10/18	10/08/2018	11142	2082	MADDOX COLLECTIONS	294060	1	01-552-551-00	.00	46.50	46.50
Total 11142:								.00		46.50
11143										
10/18	10/08/2018	11143	1147	MMP BLUE, LLC.	2018-3436	1	01-565-723-00	.00	1,250.00	1,250.00
10/18	10/08/2018	11143	1147	MMP BLUE, LLC.	2018-3436	2	12-552-537-00	.00	1,000.00	1,000.00
Total 11143:								.00		2,250.00
11144										
10/18	10/08/2018	11144	1208	SANGRE DE CRISTO LABORAT	20584	1	12-552-723-00	.00	30.00	30.00
Total 11144:								.00		30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11145										
10/18	10/08/2018	11145	1966	STAPLES BUSINESS CREDIT	092518	1	01-552-542-10	.00	65.94	65.94
10/18	10/08/2018	11145	1966	STAPLES BUSINESS CREDIT	092518	2	10-552-542-10	.00	65.94	65.94
10/18	10/08/2018	11145	1966	STAPLES BUSINESS CREDIT	092518	3	11-552-542-10	.00	65.94	65.94
10/18	10/08/2018	11145	1966	STAPLES BUSINESS CREDIT	092518	4	12-552-542-10	.00	65.93	65.93
Total 11145:								.00		263.75
11146										
10/18	10/08/2018	11146	1521	UPPER RIO GRANDE ANIMAL S	405	1	01-561-598-00	.00	1,000.00	1,000.00
Total 11146:								.00		1,000.00
11147										
10/18	10/08/2018	11147	1238	USA BLUE BOOK	689922	1	12-552-723-00	.00	94.70	94.70
Total 11147:								.00		94.70
11148										
10/18	10/08/2018	11148	2010	WALL, SMITH, BATEMAN INC.	20946	1	01-552-532-00	.00	8,000.00	8,000.00
10/18	10/08/2018	11148	2010	WALL, SMITH, BATEMAN INC.	20946	2	10-552-532-00	.00	8,000.00	8,000.00
10/18	10/08/2018	11148	2010	WALL, SMITH, BATEMAN INC.	20946	3	11-552-532-00	.00	8,000.00	8,000.00
10/18	10/08/2018	11148	2010	WALL, SMITH, BATEMAN INC.	20946	4	12-552-532-00	.00	8,000.00	8,000.00
Total 11148:								.00		32,000.00
11149										
10/18	10/08/2018	11149	1687	CIRSA	181698	1	01-552-545-10	.00	2,969.25	2,969.25
10/18	10/08/2018	11149	1687	CIRSA	181698	2	10-552-545-10	.00	2,969.25	2,969.25
10/18	10/08/2018	11149	1687	CIRSA	181698	3	11-552-545-10	.00	2,969.25	2,969.25
10/18	10/08/2018	11149	1687	CIRSA	181698	4	12-552-545-10	.00	2,969.25	2,969.25
Total 11149:								.00		11,877.00
11150										
10/18	10/08/2018	11150	1088	EMPLOYER REPRESENTATIVE	7215	1	12-552-533-00	.00	52.50	52.50
10/18	10/08/2018	11150	1088	EMPLOYER REPRESENTATIVE	7215	2	11-552-533-00	.00	52.50	52.50
10/18	10/08/2018	11150	1088	EMPLOYER REPRESENTATIVE	7215	3	10-552-533-00	.00	52.50	52.50
10/18	10/08/2018	11150	1088	EMPLOYER REPRESENTATIVE	7215	4	01-552-533-00	.00	52.50	52.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11150:								.00		210.00
11151										
10/18	10/08/2018	11151	2705	KULLMAN WATER ENGINEERIN	3		12-552-538-11	.00	1,700.00	1,700.00
Total 11151:								.00		1,700.00
11152										
10/18	10/08/2018	11152	1239	UTILITY NOTIFICATION CENTE	218090268		11-552-537-00	.00	15.95	15.95
Total 11152:								.00		15.95
Grand Totals:								.00		110,122.75

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	63,628.34-	63,628.34-
01-220-000-01	25.00	.00	25.00
01-238-000-00	45,821.81	.00	45,821.81
01-552-522-00	661.52	.00	661.52
01-552-532-00	8,000.00	.00	8,000.00
01-552-533-00	52.50	.00	52.50
01-552-534-20	493.25	.00	493.25
01-552-537-10	48.67	.00	48.67
01-552-542-10	65.94	.00	65.94
01-552-544-00	1,396.02	.00	1,396.02
01-552-545-10	2,969.25	.00	2,969.25
01-552-550-30	306.88	.00	306.88
01-552-551-00	46.50	.00	46.50
01-557-587-10	1,107.04	.00	1,107.04
01-557-587-30	30.00	.00	30.00
01-561-544-00	100.48	.00	100.48
01-561-587-30	51.81	.00	51.81
01-561-598-00	1,000.00	.00	1,000.00

GL Account	Debit	Credit	Proof
01-561-627-10	201.67	.00	201.67
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	15,029.34-	15,029.34-
10-220-000-00	71.98	.00	71.98
10-552-522-00	661.52	.00	661.52
10-552-532-00	8,000.00	.00	8,000.00
10-552-533-00	52.50	.00	52.50
10-552-534-20	493.25	.00	493.25
10-552-542-10	65.94	.00	65.94
10-552-544-00	346.11	.00	346.11
10-552-545-10	2,969.25	.00	2,969.25
10-552-587-30	61.92	.00	61.92
10-552-587-40	48.67	.00	48.67
10-552-627-10	246.20	.00	246.20
10-552-676-00	84.00	.00	84.00
10-552-677-00	1,928.00	.00	1,928.00
11-201-000-00	.00	12,959.94-	12,959.94-
11-220-000-00	200.00	.00	200.00
11-552-522-00	661.52	.00	661.52
11-552-527-10	246.19	.00	246.19
11-552-532-00	8,000.00	.00	8,000.00
11-552-533-00	52.50	.00	52.50
11-552-534-20	493.25	.00	493.25
11-552-537-00	15.95	.00	15.95
11-552-537-10	48.67	.00	48.67
11-552-542-10	65.94	.00	65.94
11-552-544-00	206.67	.00	206.67
11-552-545-10	2,969.25	.00	2,969.25
12-201-000-00	.00	18,505.13-	18,505.13-
12-220-000-00	30.00	.00	30.00
12-552-522-00	661.52	.00	661.52
12-552-532-00	8,000.00	.00	8,000.00
12-552-533-00	52.50	.00	52.50
12-552-534-40	493.25	.00	493.25
12-552-537-00	1,000.00	.00	1,000.00
12-552-537-10	48.67	.00	48.67
12-552-538-11	1,700.00	.00	1,700.00
12-552-542-10	65.93	.00	65.93
12-552-544-00	3,249.18	.00	3,249.18
12-552-545-10	2,969.25	.00	2,969.25

GL Account	Debit	Credit	Proof
12-552-627-10	110.13	.00	110.13
12-552-723-00	124.70	.00	124.70
99-111-000-60	.00	.00	.00
Grand Totals:	<u>110,122.75</u>	<u>110,122.75-</u>	<u>.00</u>

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

October 2, 2018

Center Town Board
PO Box 400
Center, CO 81125

Dear Center Town Board Trustees,

The Viking Wrestling Club is a committed organization for the youth of Center and surrounding communities. We support our youth through the sport of wrestling. The club helps our youth in a multitude of ways, such as character building, self-esteem, confidence, physical fitness as well as sportsmanship. We strive to keep children involved and committed to themselves as well as to a team. Our youth wrestlers have learned how to build positive relationships and help others succeed.

The club has supported itself with fundraisers, bake sales, raffles, and most recently the Saguache Tax Grant. We will continue with our current money earning activities, but we will always be appreciative of any monetary value donations from the community. The money that the club raises goes towards tournament fees, gas, hotels, singlets/wrestling attire, and cleaning supplies. If the Viking Wrestling Club sounds great, it is! Please consider donating to our youth.

Sincerely,



Tito Chavez
Viking Wrestling Club Coach

Donations can be sent to
Viking Wrestling Club PO Box 851
Center, CO 81125