



**Town Board Agenda
Regular Meeting
February 28, 2023
5:30 P.M.**

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."

"THIS AGENDA MAY BE AMENDED"

Financial Workshop and Discussion of Sewer Lines – 5:30 p.m.

1. MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
 - A. Water Round Table Board Rep
7. OLD BUSINES
8. CALENDAR ITEMS
9. ITEMS FOR NEXT MEETING
 - A.
10. ADJOURNMENT

Posted on

February 24, 2023

Center Town Hall and Center Post office
This agenda may be amended

Report Criteria:

Report type: Summary
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
02/23	02/22/2023	15942	LEASING SPECIALISTS	63,270.87-
02/23	02/15/2023	15981	DOUGLAS B. KIEL	850.00
02/23	02/15/2023	15982	FAMILY SUPPORT REGISTRY	100.00
02/23	02/22/2023	15983	AZTECA DE ORO	720.00
02/23	02/22/2023	15984	FARMERS STATE BANK OF CALHAN	63,270.87
02/23	02/23/2023	15985	SAGUACHE COUNTY CLERK & RECORDER	33.12
02/23	02/23/2023	15986	AARON FRESQUEZ	105.33
02/23	02/15/2023	187126	PINNACOL ASSURANCE	4,669.00
02/23	02/23/2023	22523112	LEGALSHIELD	112.65
02/23	02/24/2023	817052501	XCEL ENERGY GAS	83,998.82
Grand Totals:				<u>90,588.92</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	23,601.59	26,459.58-	2,857.99-
01-213-000-00	100.00	.00	100.00
01-552-533-00	281.75	.00	281.75
01-552-555-00	180.00	.00	180.00
01-557-533-00	1,529.50	.00	1,529.50
01-557-535-30	105.33	.00	105.33
01-557-587-30	23,601.59	23,601.59-	.00
01-557-596-50	112.65	.00	112.65
01-558-533-00	20.13	.00	20.13
01-559-533-00	37.58	.00	37.58
01-561-533-00	491.05	.00	491.05
10-201-000-00	19,834.64	21,100.25-	1,265.61-
10-213-000-00	365.50	.00	365.50
10-552-533-00	703.55	.00	703.55
10-552-557-00	180.00	.00	180.00
10-552-587-00	19,834.64	19,834.64-	.00
10-552-587-30	16.56	.00	16.56
11-201-000-00	19,834.64	105,066.89-	85,232.25-
11-213-000-00	365.50	.00	365.50
11-550-300-00	83,998.82	.00	83,998.82
11-552-533-00	671.37	.00	671.37
11-552-556-00	180.00	.00	180.00
11-552-556-20	19,834.64	19,834.64-	.00
11-552-587-30	16.56	.00	16.56
12-201-000-00	.00	1,233.07-	1,233.07-
12-213-000-00	119.00	.00	119.00
12-552-533-00	531.57	.00	531.57
12-552-557-00	180.00	.00	180.00
12-565-533-00	402.50	.00	402.50
Grand Totals:	<u>217,130.66</u>	<u>217,130.66-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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
15942										
02/23	02/22/2023	15942	3147	LEASING SPECIALISTS	1027	1	01-557-587-30	.00	23,601.59-	23,601.59- V
02/23	02/22/2023	15942	3147	LEASING SPECIALISTS	1027	2	10-552-587-00	.00	19,834.64-	19,834.64- V
02/23	02/22/2023	15942	3147	LEASING SPECIALISTS	1027	3	11-552-556-20	.00	19,834.64-	19,834.64- V
Total 15942:								.00		63,270.87-
15981										
02/23	02/15/2023	15981	3210	DOUGLAS B. KIEL	020122 0215	1	10-213-000-00	.00	365.50	365.50
02/23	02/15/2023	15981	3210	DOUGLAS B. KIEL	020122 0215	2	11-213-000-00	.00	365.50	365.50
02/23	02/15/2023	15981	3210	DOUGLAS B. KIEL	020122 0215	3	12-213-000-00	.00	119.00	119.00
Total 15981:								.00		850.00
15982										
02/23	02/15/2023	15982	1373	FAMILY SUPPORT REGISTRY	021523	1	01-213-000-00	.00	100.00	100.00
Total 15982:								.00		100.00
15983										
02/23	02/22/2023	15983	3245	AZTECA DE ORO	02/22/22	1	01-552-555-00	.00	180.00	180.00
02/23	02/22/2023	15983	3245	AZTECA DE ORO	02/22/22	2	10-552-557-00	.00	180.00	180.00
02/23	02/22/2023	15983	3245	AZTECA DE ORO	02/22/22	3	11-552-556-00	.00	180.00	180.00
02/23	02/22/2023	15983	3245	AZTECA DE ORO	02/22/22	4	12-552-557-00	.00	180.00	180.00
Total 15983:								.00		720.00
15984										
02/23	02/22/2023	15984	3146	FARMERS STATE BANK OF CAL	1027	1	01-557-587-30	.00	23,601.59	23,601.59
02/23	02/22/2023	15984	3146	FARMERS STATE BANK OF CAL	1027	2	10-552-587-00	.00	19,834.64	19,834.64
02/23	02/22/2023	15984	3146	FARMERS STATE BANK OF CAL	1027	3	11-552-556-20	.00	19,834.64	19,834.64
Total 15984:								.00		63,270.87

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
15985											
02/23	02/23/2023	15985	1511	SAGUACHE COUNTY CLERK &	15985	1	10-552-587-30	.00	16.56	16.56	M
02/23	02/23/2023	15985	1511	SAGUACHE COUNTY CLERK &	15985	2	11-552-587-30	.00	16.56	16.56	M
Total 15985:								.00		33.12	
15986											
02/23	02/23/2023	15986	1998	AARON FRESQUEZ	022323	1	01-557-535-30	.00	105.33	105.33	
Total 15986:								.00		105.33	
187126											
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	1	01-552-533-00	.00	281.75	281.75	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	2	01-557-533-00	.00	1,529.50	1,529.50	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	3	01-558-533-00	.00	20.13	20.13	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	4	01-559-533-00	.00	37.58	37.58	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	5	01-561-533-00	.00	491.05	491.05	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	6	12-565-533-00	.00	402.50	402.50	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	7	10-552-533-00	.00	703.55	703.55	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	8	11-552-533-00	.00	671.37	671.37	M
02/23	02/15/2023	187126	1168	PINNACOL ASSURANCE	21187126	9	12-552-533-00	.00	531.57	531.57	M
Total 187126:								.00		4,669.00	
22523112											
02/23	02/23/2023	22523112	2520	LEGALSHIELD	022523	1	01-557-596-50	.00	112.65	112.65	M
Total 22523112:								.00		112.65	
817052501											
02/23	02/24/2023	817052501	2137	XCEL ENERGY GAS	817052501	1	11-550-300-00	.00	83,998.82	83,998.82	M
Total 817052501:								.00		83,998.82	
Grand Totals:								.00		90,588.92	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	23,601.59	26,459.58-	2,857.99-
01-213-000-00	100.00	.00	100.00
01-552-533-00	281.75	.00	281.75
01-552-555-00	180.00	.00	180.00
01-557-533-00	1,529.50	.00	1,529.50
01-557-535-30	105.33	.00	105.33
01-557-587-30	23,601.59	23,601.59-	.00
01-557-596-50	112.65	.00	112.65
01-558-533-00	20.13	.00	20.13
01-559-533-00	37.58	.00	37.58
01-561-533-00	491.05	.00	491.05
10-201-000-00	19,834.64	21,100.25-	1,265.61-
10-213-000-00	365.50	.00	365.50
10-552-533-00	703.55	.00	703.55
10-552-557-00	180.00	.00	180.00
10-552-587-00	19,834.64	19,834.64-	.00
10-552-587-30	16.56	.00	16.56
11-201-000-00	19,834.64	105,066.89-	85,232.25-
11-213-000-00	365.50	.00	365.50
11-550-300-00	83,998.82	.00	83,998.82
11-552-533-00	671.37	.00	671.37
11-552-556-00	180.00	.00	180.00
11-552-556-20	19,834.64	19,834.64-	.00
11-552-587-30	16.56	.00	16.56
12-201-000-00	.00	1,233.07-	1,233.07-
12-213-000-00	119.00	.00	119.00
12-552-533-00	531.57	.00	531.57
12-552-557-00	180.00	.00	180.00
12-565-533-00	402.50	.00	402.50
Grand Totals:	<u>217,130.66</u>	<u>217,130.66-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"