



**Town Board Agenda
Regular Meeting
April 12, 2022
6:00 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"

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. CONSENT AGENDA
 - A. MINUTES
03/08/22 & 03/22/22
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
5. PAYABLES
6. MANAGERS REPORT
 - A.
7. PUBLIC WORKS DIRECTOR
 - A. Paving Increase
 - B. Gas Increase
 - C. Electric Increase
 - D. Fluoride Update
8. NEW BUSINESS
 - A. Center Liquor Renewal
 - B. Town Clerk
9. OLD BUSINESS
 - A. Senate Bills- Discussion
10. ITEMS FOR NEXT MEETING
11. ADJOURNMENT

Posted on

April 8, 2022

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

MEET THE CANDIDATES – was held at 5:00 P.M.

The meeting was called to order at 6:15 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Beiriger	E
Trustee Martinez	P
Trustee Gallegos	P
Trustee Sanchez	E
Trustee McClure	P

APPROVAL OF AGENDA

A motion to approve the Agenda with Changes to New Business was made by Trustee Martinez, seconded by Trustee Beiriger

CITIZEN COMMENTS

There were no citizen comments.

CONSENT AGENDA

MINUTES for 02/08/22 & 02/22/22 – No questions were asked.

COURT REPORT – Some defendants did not come to the court. Mayor Pro- Tem asked what happens to the ones that don't show up. Roseann said that Chief and the Judge would like to do a warrant round up.

POLICE REPORT – Chief wanted an approval to purchase equipment through a grant from Saguache County, Rose was unsure if the grant would cover the whole purchase the issue was tabled until the 22nd.

PUBLIC WORKS DEPT. REPORTS

Utilities – Mayor Garcia asked if with the increase in gas prices – Dave thinks that there is but is not sure. Trustee McClure said it makes no sense. There is a lot of interest in solar, and the Town will need to have a policy.

Water – Dave got a hold of Sensus and they should be getting all the commercial water meters working. Mayor Garcia asked if all the meters were installed. The water billing is scheduled to be read at the end of March. Tree list and ordinance.

Streets and Parks – Trustee McClure said he talked with Randy at the County and the cost of oil may go up. Dave said he has the crew watering the trees.

Building Report – No questions were asked.

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

PAYABLES

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

MANAGERS REPORT

Tree Grant – Keith spoke about a grant from the Colorado Tree seven new trees in the amount of \$1180. The Town will match 50%. Colorado Forest service helped pick the Trees that will work for our area.

HUD section 4 capacity grant – Development of housing. The Town is not the awardee; the coalition was granted the grant but it is for the Town. DCI helped with this grant. \$50,000 worth of services that the Town will not have to match. There will be more information available into the spring when the project moves forward.

Town Board Agenda
Regular Meeting
March 8, 2022
5:00 P.M.

PUBLIC WORKS DIRECTOR

Pathway Update – Dave spoke NMPP is trying to head this off with a few other communities. If it is passed the dollar amounts can get quite expensive. The attorney General has stated his dismay with the issue. They municipalities went individually so that it would have more power. The PUC already knows the objection. A motion to approve the letter to the Governor was made Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Letter to the Politicians – Dave talked about the increase in the prices.

Early Watering- Dave would like to move the watering date to April 1st. A motion to approve the early start date of April 1, 2022 was made by Trustee Beiriger, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

NEW BUSINESS

Negative Water Fund Discussion and Decision- Paula stated that to alleviate the water fund – Jessica recommended a due to and due from the Light and Power fund. They recommended that the transfer from Light and Power be reflected in 2021. The deficit is likely due to the water meters not being installed in a timely matter. The second option would be to let the water fund ride out until the end of 2022. Trustee McClure feels that we should borrow to make a clearer picture. A motion to have a resolution drafted for this loan to the water fund was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Amended Budget Resolution – Paula said the only fund that needed to be amended was the General Fund. Revenues do not need to be amended Brian chose to include the revenues in the amendment. A motion to approve the resolution was made by Mayor Pro-Tem McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

ITEMS FOR NEXT MEETING

Police Items – Saguache County Grant

Training – Zoning – March 30th in the afternoon. Urban Renewal – Economic Development – 5:30 p.m.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries. The meeting adjourned at 6:57 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Anthony Garcia
Mayor

**CENTER TOWN BOARD
REGULAR MEETING
MARCH 22, 2022
5:30 P.M.**

A financial workshop was held at 5:30 p.m.

The meeting was called to order at 6:00 p.m. by Trustee Sanchez.

ROLL CALL

Mayor Garcia	E
Mayor Pro-Tem McClure	E
Trustee Beiriger	P
Trustee Martinez	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee McClure	P

PAYABLES

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

FINANCIALS

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

NEW BUSINESS

Hernandez Variance – The Hernandez’s would like a variance for setbacks. Wills St. is fine; 5th St would have to sit back too far. Dave said that if they would move the setback 20 ft., they would be in line with the other houses. They would sit back 45 ft. instead of 65 ft. A motion to approve the variance was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

Ruth Horn – SLV AHEC – Lisa with the Area Health Education Center was at the meeting to present their issue. They would like to have a non-profit on a property that they are purchasing. They would like to make sure there is proper zoning. Trustee McClure said that being that it was a church the non-profit issue should not be a problem. They will have to get together with the County for the exemption status.

Sanitation/Water – Brian said that the Sanitation District is getting ready to go online with their new facility. The Sanitation District would like the Town to lower the cost of the water. Trustee McClure said that they should buy the meter. They are moving out of the finishing pond. A motion to have the Sanitation District buy a water meter and pay \$3.50 per thousand was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Capstone Project CHS Student – Keith introduced Joaquin Moreno. Mr. Moreno would like the Town to make a donation of the painting supplies. Mr. Moreno spoke of the beautiful community that we have and would like to express it with a painting the dugouts at the Community Park. Mr. McClure talked about having policies and what would be allowed. A motion to purchase the supplies Mr. Moreno needs but not to exceed \$250 was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

Senate Bill – 22-138 and HB 22-1244 Discussion- Dave spoke about both bills. Anything that is gas operated small engines have been banned from the State of California and Colorado has the Bill up for discussion. Trustee McClure suggested that the Board take and read the bills and digest it and discuss it at the next meeting.

Resolution – Loan from L&P – Attorney Trujillo read the resolution #03222022 out loud. Trustee McClure would like the Loan to have interest. A motion to approve the resolution for \$125,000 with an interest of .5% per year was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

Opioid Discussion – Brian talked about the Opioid. Commissioner Lasky would like all municipalities to donate the money so that they would have more money to mediate the Opioid issue better. The Town would have to sign an IGA to donate the money. The money could be used for various issues. All monies together would be around \$180,000. A report will be given to the Board what is decided to do with the money. A motion to donate the Town’s share of money to the Pot of all monies was made by Trustee Martinez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

OLD BUSINESS

Center Police Dept. Purchase – The Chief said he is streamlining things for the officers by bringing in Computers into the cars. The citations will be issued from the vehicle. The reports can also be done from the vehicles. The proposal was for \$25,000 Sheriff Warwick took it to the commissioners who approved the purchase through funds they have. Chief Meek is looking for approval to purchase the equipment. The Department has already received the funds. A motion to approve the funds to purchase the equipment needed was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

ITEMS FOR NEXT DISCUSSION –

March 30th 5:30 p.m. final brief for zoning of the N90.

ADJOURNMENT –

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee McClure. Roll Call – all in favor. Motion Carries. The meeting adjourned at 7:05 p.m.

Submitted by,

Rose Marie DeHerrera – CMC
Deputy Clerk

Adeline Sanchez
Trustee

Start Time	End Time	Description	Schedule Type
12:00 AM	12:00 AM	Case Number: 21-099 -- MAES, MARK Case number: 21-099 Name: MAES, MARK All offenses: NO INSURANCE IN POSSESSION Officer Name: MEEK, DALE Violation date: 10/12/2021	Notice to Show Cause
<i>was in hospital will come back in April Court</i>			
05:30 PM	05:40 PM	Case Number: 22-008 -- CHARLES MARTINEZ Case number: 22-008 Name: MARTINEZ, CHARLES All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 02/03/2022	ARRAIGNMENT
05:30 PM	07:00 PM	Case Number: 22-007 -- ROBLES, ALMA Case number: 22-007 Name: ROBLES, ALMA All offenses: FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE Officer Name: RUYBAL, JOSEPH Violation date: 02/09/2022	ARRAIGNMENT
<i>Pd. 125.00 fine</i>			
05:30 PM	05:40 PM	Case Number: 22-009 -- MACHADO, NISET Case number: 22-009 Name: MACHADO, NISET All offenses: SPEEDING 10-19 MPH OVER LIMIT Posted Speed: 45 Actual Speed: 60 Posted Speed: 45 Actual Speed: 60 Officer Name: ADAM FRESQUEZ Violation date: 02/11/2022	ARRAIGNMENT
<i>Pd. fine 151.00</i>			
05:30 PM	05:40 PM	Case Number: 22-003 -- LOPEZ, JOSE Case number: 22-003 Name: LOPEZ, JOSE All offenses: TRESPASSING Officer Name: RUYBAL, JOSEPH Violation date: 12/16/2021	ARRAIGNMENT
<i>update u</i>			
05:30 PM	07:00 PM	Case Number: 21-114 -- WORNICK, SELINA Case number: 21-114 Name: WORNICK, SELINA All offenses: TRESPASSING Officer Name: ADAM FRESQUEZ Violation date: 12/22/2021	ARRAIGNMENT
<i>dismissed</i>			

Possibly warrants for Joshua Sisneros, Sergio Sarmoval Ornales, Dominic Garcia
Jesus Robles

Did not happen. Chief said they were
Short Staffed.

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
22-008	200	03/01/2022	291	ORDINANCE VIOLATION	Local
22-009	200	03/04/2022	110119	SPEED	State
22-010	200	03/15/2022	8-68		Local
	300	03/15/2022	8-69		Local
	400	03/15/2022	1532	ORDINANCE VIOLATION	Local
22-011	200	03/15/2022	8-68		Local
	300	03/15/2022	8-69		Local
22-012	200	03/18/2022	1532	ORDINANCE VIOLATION	Local
	300	03/18/2022	8-68		Local
	400	03/18/2022	8-69		Local
22-013	200	03/30/2022	1531	ORDINANCE VIOLATION	Local
	300	03/30/2022	1532	ORDINANCE VIOLATION	Local
	400	03/30/2022	8-68		Local
	500	03/30/2022	8-69		Local
Grand Totals:			<u>14</u>		

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
03/07/2022	22-009	MACHADO, NISET	FINE - SPEEDING 10-19 MPH OVER LIMIT	151.00

WATER AND SANITATION DEPARTMENT

MARCH 2022 REPORT

4/4/2022

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

- i** *. Right now, monthly Bac-Ts are my focus until we get into the warm months for taking some of the other samples. All the samples that have been taken this year have been in compliance.*

2. Chlorine Residual

- i** *The chlorine residual has maintained a steady level. I replaced the chlorine dosing pump tube at the West Well on 3/9/22. So far we seem to be getting about 3 months life out of the tubes versus 3 months life out of the pumps themselves. We changed out the chlorine barrel at the East Well on 3/4/2022.*

3. Water Quality

- i** *I conducted water quality assurance calls to customers as directed and I did water turn on and offs as needed.*

4. Projects

- i** *I have spent a lot of this month working on the meter project and trying to get issues in the field resolved so that we had fewer issues with usage billing. I have also attended some of the training for the residential water meters.*

5. Water Tank

- i** *I completely the Water Tank inspection for the month and have also created a binder for just the Water Tank Inspection Rule. All the comprehensive inspections as well as my monthly inspections have been filed in the binder.*

6. Other Tasks

- i** *I have been working on the Backflow Report, trying to get it as up to date as possible. I have also worked on swapping out some inventory for the meter project, which just involves keeping close track of serial ID numbers and shipping items out.*

SANITATION OVERVIEW

1. Process Control Monitoring

- i** *I performed daily process control and parameter testing for the wastewater influent and effluent. I dosed the effluent contact chamber with chlorine tablets as needed.*

2. Lift Station Checks

- i** *We received the lift station pumps on 2/9/22. We have already installed one of the new pumps at the School lift station. The other installs that need to happen are being scheduled. I had high-level alarms in both the Park Liftstation and the School Lift Station this month. Both high levels were due to a floats falling and getting caught on something and then not working properly.*

3. Sewer Obstructions

- i** *This month we have not had any calls for sewer obstructions.*

4. Jetter Trailers

- i** *The jetter trailer is running and handling the calls that we get for obstructions. I am currently looking into different combo trucks so that we can get on ordering one in the near future.*

5. Weekly Composite Sample

- i** *The wastewater samples were looking good for the beginning of the month. The end of the month we did not have a discharge for about 10 days. The water from the third lagoon was being pumped into the new treatment plant so that functional testing could be performed.*

6. DMR's

- i** *The DMR's have been submitted and even though we are out of compliance, I have not heard from the State. I have also completed and submitted the Bio solids Report with the help of the Engineers. I am currently working on the Reg 85 Report.*

7. Other Tasks

- i** *I have been meeting with Moltz and working more closely with them as the construction project is gearing towards its final stages. In the past few weeks, there has been a lot of on-site training on different individual pieces of equipment. During the past few weeks there have been several onsite trainings that the Utility Crew has been gracious enough to attend with me. The on-site training will continue for a couple more weeks and the plant will come online the week of April 18th. Over the last several weeks I have worked with the Sanitation Board, the Engineer, and the Town administration to collaborate and get two new people hired. We are currently advertising for the positions and hope to have people in by the end of the month. I am working with the Engineer and the Sanitation Board trying to get wrap up ordering any and all the equipment that will be necessary for operating the new wastewater treatment plant.*

Streets and Parks

March 2022

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- trimmed down bushes on central row
- cleaning weeds around shop
- flip cutting edges on plows for even wear
- fill in cuts with dirt keep smooth 2nd & Fullenwider, 2nd & selvester, 3rd&white
- remove old broken cutting edge blade on back hoe
- remove concrete lids 5th and miles,
- grading dirt 1st street

Parks

- checked trashes and put new bags
- pull out trashes to be picked up
- playground inspections
- amphitheater research, and shade structure quotes
- changed oil and serviced lawnmower
- trimmed down carl forester shrubs casa blanca
- installed park swing replaced boards and new brackets
- cleaned parking lots and gutters, casa blanca
- working with Keith on tree grant and getting trees ordered for parks
- water trees in parks
- removed broken teeter totter from community park
- picking up trash around casa blanca park, replaced torn flags

	A	B	C	D
1			Date:	
2				
3	Issue	Slash as Number	Notes	
4		TRANSPORTED TO SHELTER		
5	Dogs to the shelter	MA BROWN PIT.	MARCH 10 - 2022	
6		BULL MIX		
7		PICKED UP AT		
8		COMMUNITY PARK		
9				
10				
11			MARCH 31 - 2022	
12		PICK UP BLACK		
13		SMALL DOG ON 4 TH		
14		AND HURT AT LARGE		
15		OWNER SAMMY ROMO -		
16				
17				
18	Dead Dogs picked up		MARCH 27 - 2022	
19		CALLED OUT BY		
20		DISPATCH ON DOG		
21		AT LARGE - ON 230		
22		NORTH WARDEN		
23	Dead Cats picked up	MARIO AUGULAR		
24				
25				
26		CALLED OUT DOG	MARCH 23 2022	
27		AT LARGE ON		
28	Trapped	ON NORTH GARCIA		
29		PIT BULL.		
30				
31				
32				
33				
34	at large calls			
35				
36				
37				
38				
39	vicious calls			
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41				
42				
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49				

Building and Code Enforcement

1. 9 - Building Permits have been issued YTD
2. 0 – Demolition Permits have been issued YTD
3. 12 - Contractor and Business Licenses have been issue YTD.
4. Multiple enforcement letters have been sent out for trash infractions

Electrical Upgrade and other Utilities

1. The crew has continue removing the old electrical system south of the highway and preparing to get the final cables buried in the northwest part of town.

Iconergy (Water Meter Project)

1. Billings went out for March, there are still a few bugs that are being worked out. Aprils billing should be cleaner yet.

Streets and Parks

1. The crew has started spring activities in the parks.
2. We have been able to order and receive paint for our crosswalks and parking strips, as it warms up, the guys will begin painting the crosswalks
3. Irrigation is up and running in the parks
4. Tree Grant - \$1180.00 Trees have been ordered and the arrival date is May 1

Water/Sanitation

1. **We were able to get a response from Sensus finally. New field equipment is ordered and an update to our software will be installed, hopefully in April.** After all that is completed crews will

be going around troubleshooting commercial meters that have dropped off the grid and program the new meters that have been installed.

2. Advertisements for 2 positions for the Sanitation District have been put out and we will be conducting interviews until the positions are filled.
3. A new Vacuum/Jetter truck is on the horizon. Rebecca is getting quotes to present to the Sanitation Board.

We need to work on an up to date

1. Tree list and ordinance
2. Fence ordinance
3. Solar policies and ordinance (NMPP is going to get us sample policies and ordinances we can work with)
4. Revisions to the Building Code Ordinance

David Mehaffie

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
03/22	03/30/2022	14919	U.S. POSTAL SERVICE	345.29
04/22	04/08/2022	14926	AARON FRESQUEZ	320.00
04/22	04/08/2022	14927	ADAM VALDEZ	345.00
04/22	04/08/2022	14928	AT&T MOBILITY	869.04
04/22	04/08/2022	14929	BLUELINE K9 TRAINING	295.00
04/22	04/08/2022	14930	CASELLE	4,358.00
04/22	04/08/2022	14931	CENTER CONSOLIDATED SCHOOL	7,112.18
04/22	04/08/2022	14932	CENTER MUNICIPAL UTILITIES	3,987.03
04/22	04/08/2022	14933	CENTER SANITATION DISTRICT	30,016.02
04/22	04/08/2022	14934	CENTER TIRE STORE	690.68
04/22	04/08/2022	14935	CIELLO	986.51
04/22	04/08/2022	14936	CONLEY WASTE MANAGEMENT - L&P	95.00
04/22	04/08/2022	14937	CONLEY WASTE MANAGEMENT - PARKS	515.00
04/22	04/08/2022	14938	CRIMESTAR USA, LLC	325.00
04/22	04/08/2022	14939	CURTIS BLUE LINE	1,254.64
04/22	04/08/2022	14940	DIAMOND MAPS	396.00
04/22	04/08/2022	14941	DIGITAL ALLY	233.00
04/22	04/08/2022	14942	EMPLOYER REPRESENTATIVE	210.00
04/22	04/08/2022	14943	FIRST RESPONSE K-9 SECURITY SERVICES, LL	360.00
04/22	04/08/2022	14944	GARRISON FENCE, INC	245.76
04/22	04/08/2022	14945	GLOBAL INDUSTRIAL	2,649.34
04/22	04/08/2022	14946	GOBINS INC	192.53
04/22	04/08/2022	14947	GREATAMERICA FINANCIAL SERVICES	221.56
04/22	04/08/2022	14948	HAYNIE'S	261.12
04/22	04/08/2022	14949	INTELLICHOICE, INC.	9,568.00
04/22	04/08/2022	14950	JONES OIL COMPANY	470.35
04/22	04/08/2022	14951	KEITH BROCKHURST	176.45
04/22	04/08/2022	14952	LNMARK FRONTIER, LLC	41,000.00
04/22	04/08/2022	14953	MOUNTAIN STATES PIPE & SUPPLY	4,748.00
04/22	04/08/2022	14954	MUNICIPAL ENERGY AGENCY OF NEBRASKA	87,570.85
04/22	04/08/2022	14955	NEBRASKA MUNICIPAL POWER POOL	1,222.31
04/22	04/08/2022	14956	ORKIN	91.00
04/22	04/08/2022	14957	PRECISION PROFILES	159.12
04/22	04/08/2022	14958	PRO COM	34.00
04/22	04/08/2022	14959	RUGGED DEPOT	5,680.00
04/22	04/08/2022	14960	S&S DISTRIBUTING, INC	145.00
04/22	04/08/2022	14961	SAN LUIS VALLEY REC	138.00
04/22	04/08/2022	14962	SAN LUIS VALLEY HEALTH OCC MED	110.00
04/22	04/08/2022	14963	SANGRE DE CRISTO LABORATORY, INC	60.00
04/22	04/08/2022	14964	SORUM TRACTOR COMPANY	36.56
04/22	04/08/2022	14965	STACI SHELLABARGER	1,500.00
04/22	04/08/2022	14966	STAPLES BUSINESS CREDIT	436.46
04/22	04/08/2022	14967	STUART C IRBY, CO	169.62
04/22	04/08/2022	14968	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
04/22	04/08/2022	14969	USA BLUE BOOK	346.95
04/22	04/08/2022	14970	UTILITY NOTIFICATION CENTER OF COLORADO	28.60
04/22	04/08/2022	14971	VALLEY COURIER	301.60
04/22	04/08/2022	14972	WAGNER EQUIPMENT CO	890.10
04/22	04/08/2022	14973	WESTERN AREA POWER ADMINISTRATION	19,600.75
04/22	04/08/2022	14974	XCEL ENERGY GAS	150,278.55
04/22	04/08/2022	220661	CIRSA	16,800.58
03/22	03/31/2022	3242214	ADOBE ACROPRO SUBS	14.99
03/22	03/25/2022	3252288	LEGALSHIELD	88.75
03/22	03/31/2022	3312275	XPRESS BILL PAY	75.00

GL Period	Check Issue Date	Check Number	Payee	Amount
04/22	04/04/2022	4012217	ANTHEM BLUE CROSS & BLUE SHIELD	.00
03/22	03/31/2022	33122494	GOOGLE INC	494.31
03/22	03/31/2022	331224228	WEX FLEET UNIVERSAL	4,228.36
Grand Totals:				<u>403,747.96</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	8,317.47	76,655.14-	68,337.67-
01-238-000-00	30,016.02	.00	30,016.02
01-552-523-40	438.11	438.11-	.00
01-552-534-20	1,108.25	.00	1,108.25
01-552-534-30	138.57	.00	138.57
01-552-534-45	750.00	.00	750.00
01-552-537-00	463.90	.00	463.90
01-552-537-30	2,612.18	.00	2,612.18
01-552-538-00	52.50	.00	52.50
01-552-542-10	109.58	.00	109.58
01-552-542-20	86.32	.00	86.32
01-552-542-30	103.52	.00	103.52
01-552-544-00	867.26	.00	867.26
01-552-545-10	4,200.15	.00	4,200.15
01-552-551-00	8.50	.00	8.50
01-557-523-40	5,723.49	5,723.49-	.00
01-557-534-45	750.00	.00	750.00
01-557-535-30	320.00	.00	320.00
01-557-544-00	97.78	.00	97.78
01-557-579-20	143.14	.00	143.14
01-557-587-10	2,486.08	43.64-	2,442.44
01-557-587-30	690.68	.00	690.68
01-557-587-50	2,155.00	.00	2,155.00
01-557-588-30	15,481.00	.00	15,481.00
01-557-595-00	1,254.64	.00	1,254.64
01-557-596-50	413.75	.00	413.75
01-558-523-40	126.39	126.39-	.00
01-559-523-40	268.91	268.91-	.00
01-561-523-40	1,716.93	1,716.93-	.00
01-561-534-45	750.00	.00	750.00
01-561-544-00	608.35	.00	608.35
01-561-587-30	241.20	.00	241.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	91.00	.00	91.00
01-561-624-50	674.12	.00	674.12
01-561-627-10	707.82	.00	707.82
06-201-000-00	.00	41,176.45-	41,176.45-
06-552-000-71	41,000.00	.00	41,000.00
06-552-555-00	176.45	.00	176.45
07-201-000-00	.00	2,895.10-	2,895.10-
07-561-625-00	2,895.10	.00	2,895.10
10-201-000-00	3,591.31	121,071.33-	117,480.02-
10-550-300-01	107,171.60	.00	107,171.60
10-552-523-40	3,591.31	3,591.31-	.00
10-552-526-10	55.00	.00	55.00
10-552-534-20	1,108.25	.00	1,108.25

GL Account	Debit	Credit	Proof
10-552-534-30	123.58	.00	123.58
10-552-534-45	750.00	.00	750.00
10-552-535-20	345.00	.00	345.00
10-552-537-00	146.30	.00	146.30
10-552-537-10	463.90	.00	463.90
10-552-538-00	52.50	.00	52.50
10-552-542-10	109.58	.00	109.58
10-552-542-20	86.32	.00	86.32
10-552-542-30	103.52	.00	103.52
10-552-544-00	536.92	.00	536.92
10-552-545-10	4,200.15	.00	4,200.15
10-552-548-10	1,222.31	.00	1,222.31
10-552-551-00	8.50	.00	8.50
10-552-587-30	296.70	.00	296.70
10-552-595-00	84.81	.00	84.81
10-552-627-10	520.08	.00	520.08
10-552-676-00	95.00	.00	95.00
11-201-000-00	3,345.30	168,033.79-	164,688.49-
11-550-300-00	150,278.55	.00	150,278.55
11-552-523-40	3,345.30	3,345.30-	.00
11-552-526-10	55.00	.00	55.00
11-552-527-10	520.09	.00	520.09
11-552-534-20	1,108.25	.00	1,108.25
11-552-534-30	123.58	.00	123.58
11-552-534-45	750.00	.00	750.00
11-552-537-00	146.30	.00	146.30
11-552-537-01	463.90	.00	463.90
11-552-538-00	52.50	.00	52.50
11-552-542-10	109.58	.00	109.58
11-552-542-20	86.32	.00	86.32
11-552-542-30	103.52	.00	103.52
11-552-544-00	1,552.74	.00	1,552.74
11-552-545-10	4,200.15	.00	4,200.15
11-552-551-00	8.50	.00	8.50
11-552-587-30	296.70	.00	296.70
11-552-595-00	84.81	.00	84.81
11-552-776-00	4,748.00	.00	4,748.00
12-201-000-00	2,726.90	11,897.13-	9,170.23-
12-552-523-40	2,473.21	2,473.21-	.00
12-552-534-20	1,108.25	.00	1,108.25
12-552-534-30	123.57	.00	123.57
12-552-534-45	750.00	.00	750.00
12-552-537-00	132.00	.00	132.00
12-552-537-01	463.85	.00	463.85
12-552-538-11	52.50	.00	52.50
12-552-542-10	109.58	.00	109.58
12-552-542-20	86.33	.00	86.33
12-552-542-30	103.53	.00	103.53
12-552-544-00	932.33	.00	932.33
12-552-545-10	4,200.13	.00	4,200.13
12-552-550-10	301.60	.00	301.60
12-552-551-00	8.50	.00	8.50
12-552-587-30	296.70	.00	296.70
12-552-627-10	94.41	.00	94.41
12-552-675-00	346.95	.00	346.95
12-552-723-00	60.00	.00	60.00
12-565-523-40	253.69	253.69-	.00

GL Account	Debit	Credit	Proof
Grand Totals:	<u>439,709.92</u>	<u>439,709.92-</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
14919										
03/22	03/30/2022	14919	1234	U.S. POSTAL SERVICE	033022	1	01-552-542-20	.00	86.32	86.32
03/22	03/30/2022	14919	1234	U.S. POSTAL SERVICE	033022	2	10-552-542-20	.00	86.32	86.32
03/22	03/30/2022	14919	1234	U.S. POSTAL SERVICE	033022	3	11-552-542-20	.00	86.32	86.32
03/22	03/30/2022	14919	1234	U.S. POSTAL SERVICE	033022	4	12-552-542-20	.00	86.33	86.33
Total 14919:								.00		345.29
14926										
04/22	04/08/2022	14926	1998	AARON FRESQUEZ	032822	1	01-557-535-30	.00	320.00	320.00
Total 14926:								.00		320.00
14927										
04/22	04/08/2022	14927	2396	ADAM VALDEZ	050822	1	10-552-535-20	.00	345.00	345.00
Total 14927:								.00		345.00
14928										
04/22	04/08/2022	14928	3005	AT&T MOBILITY	033022	1	01-552-537-00	.00	217.26	217.26
04/22	04/08/2022	14928	3005	AT&T MOBILITY	033022	2	10-552-537-10	.00	217.26	217.26
04/22	04/08/2022	14928	3005	AT&T MOBILITY	033022	3	11-552-537-01	.00	217.26	217.26
04/22	04/08/2022	14928	3005	AT&T MOBILITY	033022	4	12-552-537-01	.00	217.26	217.26
Total 14928:								.00		869.04
14929										
04/22	04/08/2022	14929	2937	BLUELINE K9 TRAINING	032822	1	01-557-587-50	.00	295.00	295.00
Total 14929:								.00		295.00
14930										
04/22	04/08/2022	14930	2034	CASELLE	115726	1	01-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	115726	2	10-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	115726	3	11-552-534-20	.00	544.75	544.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/08/2022	14930	2034	CASELLE	115726	4	12-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	116356	1	01-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	116356	2	10-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	116356	3	11-552-534-20	.00	544.75	544.75
04/22	04/08/2022	14930	2034	CASELLE	116356	4	12-552-534-20	.00	544.75	544.75
Total 14930:								.00		4,358.00
14931										
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	1	01-552-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	2	01-557-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	3	01-561-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	4	10-552-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	5	11-552-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	6	12-552-534-45	.00	750.00	750.00
04/22	04/08/2022	14931	1780	CENTER CONSOLIDATED SCH	033122	7	01-552-537-30	.00	2,612.18	2,612.18
Total 14931:								.00		7,112.18
14932										
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	033122	1	01-552-544-00	.00	258.59	258.59
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	033122-1	1	11-552-544-00	.00	1,345.79	1,345.79
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	033122-2	1	12-552-544-00	.00	737.56	737.56
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	033122-3	1	10-552-544-00	.00	329.97	329.97
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	6010000	1	12-552-544-00	.00	194.77	194.77
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	6010000	2	11-552-544-00	.00	206.95	206.95
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	6010000	3	10-552-544-00	.00	206.95	206.95
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	6010000	4	01-552-544-00	.00	608.67	608.67
04/22	04/08/2022	14932	1042	CENTER MUNICIPAL UTILITIES	9031000	1	01-557-544-00	.00	97.78	97.78
Total 14932:								.00		3,987.03
14933										
04/22	04/08/2022	14933	1312	CENTER SANITATION DISTRICT	033122	1	01-238-000-00	.00	30,016.02	30,016.02
Total 14933:								.00		30,016.02
14934										
04/22	04/08/2022	14934	1045	CENTER TIRE STORE	14726	1	01-557-587-30	.00	690.68	690.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14934:								.00		690.68
14935										
04/22	04/08/2022	14935	2664	CIELLO	032522	1	01-552-537-00	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522	2	10-552-537-10	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522	3	11-552-537-01	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522	4	12-552-537-01	.00	14.98	14.98
04/22	04/08/2022	14935	2664	CIELLO	032522-1	1	01-552-537-00	.00	22.49	22.49
04/22	04/08/2022	14935	2664	CIELLO	032522-1	2	10-552-537-10	.00	22.49	22.49
04/22	04/08/2022	14935	2664	CIELLO	032522-1	3	11-552-537-01	.00	22.49	22.49
04/22	04/08/2022	14935	2664	CIELLO	032522-1	4	12-552-537-01	.00	22.48	22.48
04/22	04/08/2022	14935	2664	CIELLO	032522-2	1	01-552-537-00	.00	194.17	194.17
04/22	04/08/2022	14935	2664	CIELLO	032522-2	2	10-552-537-10	.00	194.17	194.17
04/22	04/08/2022	14935	2664	CIELLO	032522-2	3	11-552-537-01	.00	194.17	194.17
04/22	04/08/2022	14935	2664	CIELLO	032522-2	4	12-552-537-01	.00	194.15	194.15
04/22	04/08/2022	14935	2664	CIELLO	032522-3	1	01-552-537-00	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522-3	2	10-552-537-10	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522-3	3	11-552-537-01	.00	14.99	14.99
04/22	04/08/2022	14935	2664	CIELLO	032522-3	4	12-552-537-01	.00	14.98	14.98
Total 14935:								.00		986.51
14936										
04/22	04/08/2022	14936	2280	CONLEY WASTE MANAGEMEN	033122	1	10-552-676-00	.00	95.00	95.00
Total 14936:								.00		95.00
14937										
04/22	04/08/2022	14937	2279	CONLEY WASTE MANAGEMEN	033122	1	01-561-624-50	.00	515.00	515.00
Total 14937:								.00		515.00
14938										
04/22	04/08/2022	14938	2539	CRIMESTAR USA, LLC	739	1	01-557-596-50	.00	325.00	325.00
Total 14938:								.00		325.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14939										
04/22	04/08/2022	14939	2887	CURTIS BLUE LINE	578814	1	01-557-595-00	.00	1,042.81	1,042.81
04/22	04/08/2022	14939	2887	CURTIS BLUE LINE	578714	1	01-557-595-00	.00	114.95	114.95
04/22	04/08/2022	14939	2887	CURTIS BLUE LINE	578892	1	01-557-595-00	.00	96.88	96.88
Total 14939:								.00		1,254.64
14940										
04/22	04/08/2022	14940	3051	DIAMOND MAPS	3832	1	10-552-537-00	.00	132.00	132.00
04/22	04/08/2022	14940	3051	DIAMOND MAPS	3832	2	11-552-537-00	.00	132.00	132.00
04/22	04/08/2022	14940	3051	DIAMOND MAPS	3832	3	12-552-537-00	.00	132.00	132.00
Total 14940:								.00		396.00
14941										
04/22	04/08/2022	14941	2934	DIGITAL ALLY	1119753	1	01-557-588-30	.00	233.00	233.00
Total 14941:								.00		233.00
14942										
04/22	04/08/2022	14942	1088	EMPLOYER REPRESENTATIVE	8063	1	01-552-538-00	.00	52.50	52.50
04/22	04/08/2022	14942	1088	EMPLOYER REPRESENTATIVE	8063	2	10-552-538-00	.00	52.50	52.50
04/22	04/08/2022	14942	1088	EMPLOYER REPRESENTATIVE	8063	3	11-552-538-00	.00	52.50	52.50
04/22	04/08/2022	14942	1088	EMPLOYER REPRESENTATIVE	8063	4	12-552-538-11	.00	52.50	52.50
Total 14942:								.00		210.00
14943										
04/22	04/08/2022	14943	2943	FIRST RESPONSE K-9 SECURIT	21-0048	1	01-557-587-50	.00	360.00	360.00
Total 14943:								.00		360.00
14944										
04/22	04/08/2022	14944	1748	GARRISON FENCE, INC	7919	1	07-561-625-00	.00	245.76	245.76
Total 14944:								.00		245.76
14945										
04/22	04/08/2022	14945	3053	GLOBAL INDUSTRIAL	118881980	1	07-561-625-00	.00	1,889.52	1,889.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/08/2022	14945	3053	GLOBAL INDUSTRIAL	118904339	1	07-561-625-00	.00	759.82	759.82
Total 14945:								.00		2,649.34
14946										
04/22	04/08/2022	14946	1104	GOBINS INC	413514	1	01-552-542-30	.00	48.13	48.13
04/22	04/08/2022	14946	1104	GOBINS INC	413514	2	10-552-542-30	.00	48.13	48.13
04/22	04/08/2022	14946	1104	GOBINS INC	413514	3	11-552-542-30	.00	48.13	48.13
04/22	04/08/2022	14946	1104	GOBINS INC	413514	4	12-552-542-30	.00	48.14	48.14
Total 14946:								.00		192.53
14947										
04/22	04/08/2022	14947	2377	GREATAMERICA FINANCIAL SE	31271420	1	01-552-542-30	.00	55.39	55.39
04/22	04/08/2022	14947	2377	GREATAMERICA FINANCIAL SE	31271420	2	10-552-542-30	.00	55.39	55.39
04/22	04/08/2022	14947	2377	GREATAMERICA FINANCIAL SE	31271420	3	11-552-542-30	.00	55.39	55.39
04/22	04/08/2022	14947	2377	GREATAMERICA FINANCIAL SE	31271420	4	12-552-542-30	.00	55.39	55.39
Total 14947:								.00		221.56
14948										
04/22	04/08/2022	14948	1114	HAYNIE'S	03.2522	1	01-561-587-30	.00	149.41	149.41
04/22	04/08/2022	14948	1114	HAYNIE'S	03.2522	2	01-561-587-30	.00	45.88	45.88
04/22	04/08/2022	14948	1114	HAYNIE'S	03.2522	3	01-561-587-30	.00	9.35	9.35
04/22	04/08/2022	14948	1114	HAYNIE'S	03.2522	4	01-557-587-10	.00	56.48	56.48
Total 14948:								.00		261.12
14949										
04/22	04/08/2022	14949	2925	INTELLICHOICE, INC.	1231533	1	01-557-588-30	.00	9,568.00	9,568.00
Total 14949:								.00		9,568.00
14950										
04/22	04/08/2022	14950	1129	JONES OIL COMPANY	033122	1	01-561-544-00	.00	470.35	470.35
Total 14950:								.00		470.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14951										
04/22	04/08/2022	14951	3015	KEITH BROCKHURST	040722	1	06-552-555-00	.00	176.45	176.45
Total 14951:								.00	176.45	176.45
14952										
04/22	04/08/2022	14952	3055	LNMARK FRONTIER, LLC	FRONTIER R	1	06-552-000-71	.00	41,000.00	41,000.00
Total 14952:								.00	41,000.00	41,000.00
14953										
04/22	04/08/2022	14953	1153	MOUNTAIN STATES PIPE & SUP	22065	1	11-552-776-00	.00	1,242.00	1,242.00
04/22	04/08/2022	14953	1153	MOUNTAIN STATES PIPE & SUP	22131	1	11-552-776-00	.00	3,392.78	3,392.78
04/22	04/08/2022	14953	1153	MOUNTAIN STATES PIPE & SUP	22215	1	11-552-776-00	.00	113.22	113.22
Total 14953:								.00	4,748.00	4,748.00
14954										
04/22	04/08/2022	14954	2866	MUNICIPAL ENERGY AGENCY	302850	1	10-550-300-01	.00	87,570.85	87,570.85
Total 14954:								.00	87,570.85	87,570.85
14955										
04/22	04/08/2022	14955	1159	NEBRASKA MUNICIPAL POWER	19310	1	10-552-548-10	.00	1,222.31	1,222.31
Total 14955:								.00	1,222.31	1,222.31
14956										
04/22	04/08/2022	14956	2398	ORKIN	225567324	1	01-561-623-00	.00	91.00	91.00
Total 14956:								.00	91.00	91.00
14957										
04/22	04/08/2022	14957	2472	PRECISION PROFILES	031622	1	01-561-624-50	.00	159.12	159.12
Total 14957:								.00	159.12	159.12
14958										
04/22	04/08/2022	14958	1173	PRO COM	83276	1	01-552-551-00	.00	8.50	8.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/22	04/08/2022	14958	1173	PRO COM	83276	2	10-552-551-00	.00	8.50	8.50
04/22	04/08/2022	14958	1173	PRO COM	83276	3	11-552-551-00	.00	8.50	8.50
04/22	04/08/2022	14958	1173	PRO COM	83276	4	12-552-551-00	.00	8.50	8.50
Total 14958:								.00		34.00
14959										
04/22	04/08/2022	14959	3052	RUGGED DEPOT	60189	1	01-557-588-30	.00	5,680.00	5,680.00
Total 14959:								.00		5,680.00
14960										
04/22	04/08/2022	14960	1192	S&S DISTRIBUTING, INC	5001	1	01-552-542-10	.00	36.25	36.25
04/22	04/08/2022	14960	1192	S&S DISTRIBUTING, INC	5001	2	11-552-542-10	.00	36.25	36.25
04/22	04/08/2022	14960	1192	S&S DISTRIBUTING, INC	5001	3	10-552-542-10	.00	36.25	36.25
04/22	04/08/2022	14960	1192	S&S DISTRIBUTING, INC	5001	4	12-552-542-10	.00	36.25	36.25
Total 14960:								.00		145.00
14961										
04/22	04/08/2022	14961	1205	SAN LUIS VALLEY REC	031522	1	01-561-544-00	.00	138.00	138.00
Total 14961:								.00		138.00
14962										
04/22	04/08/2022	14962	2834	SAN LUIS VALLEY HEALTH OCC	00017532-00	1	10-552-526-10	.00	55.00	55.00
04/22	04/08/2022	14962	2834	SAN LUIS VALLEY HEALTH OCC	00017532-00	2	11-552-526-10	.00	55.00	55.00
Total 14962:								.00		110.00
14963										
04/22	04/08/2022	14963	1208	SANGRE DE CRISTO LABORAT	23716	1	12-552-723-00	.00	60.00	60.00
Total 14963:								.00		60.00
14964										
04/22	04/08/2022	14964	1214	SORUM TRACTOR COMPANY	45486	1	01-561-587-30	.00	36.56	36.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14964:								.00		36.56
14965										
04/22	04/08/2022	14965	3054	STACI SHELLABARGER	90011500270	1	01-557-587-50	.00	1,500.00	1,500.00
Total 14965:								.00		1,500.00
14966										
04/22	04/08/2022	14966	1966	STAPLES BUSINESS CREDIT	1641178349	1	01-552-542-10	.00	73.33	73.33
04/22	04/08/2022	14966	1966	STAPLES BUSINESS CREDIT	1641178349	2	10-552-542-10	.00	73.33	73.33
04/22	04/08/2022	14966	1966	STAPLES BUSINESS CREDIT	1641178349	3	11-552-542-10	.00	73.33	73.33
04/22	04/08/2022	14966	1966	STAPLES BUSINESS CREDIT	1641178349	4	12-552-542-10	.00	73.33	73.33
04/22	04/08/2022	14966	1966	STAPLES BUSINESS CREDIT	1641178349	5	01-557-579-20	.00	143.14	143.14
Total 14966:								.00		436.46
14967										
04/22	04/08/2022	14967	1218	STUART C IRBY, CO	12802819.00	1	11-552-595-00	.00	84.81	84.81
04/22	04/08/2022	14967	1218	STUART C IRBY, CO	12802819.00	2	10-552-595-00	.00	84.81	84.81
Total 14967:								.00		169.62
14968										
04/22	04/08/2022	14968	1521	UPPER RIO GRANDE ANIMAL S	1765	1	01-561-598-00	.00	1,000.00	1,000.00
Total 14968:								.00		1,000.00
14969										
04/22	04/08/2022	14969	1238	USA BLUE BOOK	909757	1	12-552-675-00	.00	346.95	346.95
Total 14969:								.00		346.95
14970										
04/22	04/08/2022	14970	1239	UTILITY NOTIFICATION CENTE	222030393	1	11-552-537-00	.00	14.30	14.30
04/22	04/08/2022	14970	1239	UTILITY NOTIFICATION CENTE	222030393	2	10-552-537-00	.00	14.30	14.30
Total 14970:								.00		28.60

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14971										
04/22	04/08/2022	14971	1410	VALLEY COURIER	032522	1	12-552-550-10	.00	301.60	301.60
Total 14971:								.00		301.60
14972										
04/22	04/08/2022	14972	2126	WAGNER EQUIPMENT CO	S03W086942	1	10-552-587-30	.00	296.70	296.70
04/22	04/08/2022	14972	2126	WAGNER EQUIPMENT CO	S03W086942	2	11-552-587-30	.00	296.70	296.70
04/22	04/08/2022	14972	2126	WAGNER EQUIPMENT CO	S03W086942	3	12-552-587-30	.00	296.70	296.70
Total 14972:								.00		890.10
14973										
04/22	04/08/2022	14973	1253	WESTERN AREA POWER ADMI	031822	1	10-550-300-01	.00	19,600.75	19,600.75
Total 14973:								.00		19,600.75
14974										
04/22	04/08/2022	14974	2137	XCEL ENERGY GAS	771567316	1	11-550-300-00	.00	9,617.07	9,617.07
04/22	04/08/2022	14974	2137	XCEL ENERGY GAS	772333225	1	11-550-300-00	.00	140,661.48	140,661.48
Total 14974:								.00		150,278.55
220661										
04/22	04/06/2022	220661	1687	CIRSA	220661	1	01-552-545-10	.00	4,200.15	4,200.15 M
04/22	04/06/2022	220661	1687	CIRSA	220661	2	10-552-545-10	.00	4,200.15	4,200.15 M
04/22	04/06/2022	220661	1687	CIRSA	220661	3	11-552-545-10	.00	4,200.15	4,200.15 M
04/22	04/06/2022	220661	1687	CIRSA	220661	4	12-552-545-10	.00	4,200.13	4,200.13 M
Total 220661:								.00		16,800.58
3242214										
03/22	03/31/2022	3242214	2778	ADOBE ACROPRO SUBS	AUTO032422	1	01-552-534-30	.00	14.99	14.99 M
Total 3242214:								.00		14.99
3252288										
03/22	03/25/2022	3252288	2520	LEGALSHIELD	AUTO032522	1	01-557-596-50	.00	88.75	88.75 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 3252288:								.00		88.75	
3312275											
03/22	03/31/2022	3312275	3035	XPRESS BILL PAY	AUTO033122	1	01-552-534-20	.00	18.75	18.75	M
03/22	03/31/2022	3312275	3035	XPRESS BILL PAY	AUTO033122	2	10-552-534-20	.00	18.75	18.75	M
03/22	03/31/2022	3312275	3035	XPRESS BILL PAY	AUTO033122	3	12-552-534-20	.00	18.75	18.75	M
03/22	03/31/2022	3312275	3035	XPRESS BILL PAY	AUTO033122	4	11-552-534-20	.00	18.75	18.75	M
Total 3312275:								.00		75.00	
4012217											
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	1	01-552-523-40	.00	438.11	438.11	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	1	01-552-523-40	.00	438.11-	438.11-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	2	01-557-523-40	.00	5,723.49	5,723.49	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	2	01-557-523-40	.00	5,723.49-	5,723.49-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	3	01-558-523-40	.00	126.39	126.39	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	3	01-558-523-40	.00	126.39-	126.39-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	4	01-559-523-40	.00	268.91	268.91	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	4	01-559-523-40	.00	268.91-	268.91-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	5	01-561-523-40	.00	1,716.93	1,716.93	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	5	01-561-523-40	.00	1,716.93-	1,716.93-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	6	12-565-523-40	.00	253.69	253.69	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	6	12-565-523-40	.00	253.69-	253.69-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	7	10-552-523-40	.00	3,591.31	3,591.31	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	7	10-552-523-40	.00	3,591.31-	3,591.31-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	8	11-552-523-40	.00	3,345.30	3,345.30	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	8	11-552-523-40	.00	3,345.30-	3,345.30-	V
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	9	12-552-523-40	.00	2,473.21	2,473.21	M
04/22	04/04/2022	4012217	1018	ANTHEM BLUE CROSS & BLUE	2022049248	9	12-552-523-40	.00	2,473.21-	2,473.21-	V
Total 4012217:								.00		.00	
33122494											
03/22	03/31/2022	33122494	2250	GOOGLE INC	AUTO033122	1	01-552-534-30	.00	123.58	123.58	M
03/22	03/31/2022	33122494	2250	GOOGLE INC	AUTO033122	2	10-552-534-30	.00	123.58	123.58	M
03/22	03/31/2022	33122494	2250	GOOGLE INC	AUTO033122	3	11-552-534-30	.00	123.58	123.58	M
03/22	03/31/2022	33122494	2250	GOOGLE INC	AUTO033122	4	12-552-534-30	.00	123.57	123.57	M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 33122494:								.00		494.31
331224228										
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	1	01-557-587-10	.00	2,429.60	2,429.60 M
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	2	01-561-627-10	.00	707.82	707.82 M
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	3	10-552-627-10	.00	520.08	520.08 M
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	4	11-552-527-10	.00	520.09	520.09 M
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	5	12-552-627-10	.00	94.41	94.41 M
03/22	03/31/2022	331224228	2953	WEX FLEET UNIVERSAL	CC03312242	6	01-557-587-10	.00	43.64	43.64 M
Total 331224228:								.00		4,228.36
Grand Totals:								.00		403,747.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	8,317.47	76,655.14-	68,337.67-
01-238-000-00	30,016.02	.00	30,016.02
01-552-523-40	438.11	438.11-	.00
01-552-534-20	1,108.25	.00	1,108.25
01-552-534-30	138.57	.00	138.57
01-552-534-45	750.00	.00	750.00
01-552-537-00	463.90	.00	463.90
01-552-537-30	2,612.18	.00	2,612.18
01-552-538-00	52.50	.00	52.50
01-552-542-10	109.58	.00	109.58
01-552-542-20	86.32	.00	86.32
01-552-542-30	103.52	.00	103.52
01-552-544-00	867.26	.00	867.26
01-552-545-10	4,200.15	.00	4,200.15
01-552-551-00	8.50	.00	8.50
01-557-523-40	5,723.49	5,723.49-	.00
01-557-534-45	750.00	.00	750.00
01-557-535-30	320.00	.00	320.00

GL Account	Debit	Credit	Proof
01-557-544-00	97.78	.00	97.78
01-557-579-20	143.14	.00	143.14
01-557-587-10	2,486.08	43.64-	2,442.44
01-557-587-30	690.68	.00	690.68
01-557-587-50	2,155.00	.00	2,155.00
01-557-588-30	15,481.00	.00	15,481.00
01-557-595-00	1,254.64	.00	1,254.64
01-557-596-50	413.75	.00	413.75
01-558-523-40	126.39	126.39-	.00
01-559-523-40	268.91	268.91-	.00
01-561-523-40	1,716.93	1,716.93-	.00
01-561-534-45	750.00	.00	750.00
01-561-544-00	608.35	.00	608.35
01-561-587-30	241.20	.00	241.20
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	91.00	.00	91.00
01-561-624-50	674.12	.00	674.12
01-561-627-10	707.82	.00	707.82
06-201-000-00	.00	41,176.45-	41,176.45-
06-552-000-71	41,000.00	.00	41,000.00
06-552-555-00	176.45	.00	176.45
07-201-000-00	.00	2,895.10-	2,895.10-
07-561-625-00	2,895.10	.00	2,895.10
10-201-000-00	3,591.31	121,071.33-	117,480.02-
10-550-300-01	107,171.60	.00	107,171.60
10-552-523-40	3,591.31	3,591.31-	.00
10-552-526-10	55.00	.00	55.00
10-552-534-20	1,108.25	.00	1,108.25
10-552-534-30	123.58	.00	123.58
10-552-534-45	750.00	.00	750.00
10-552-535-20	345.00	.00	345.00
10-552-537-00	146.30	.00	146.30
10-552-537-10	463.90	.00	463.90
10-552-538-00	52.50	.00	52.50
10-552-542-10	109.58	.00	109.58
10-552-542-20	86.32	.00	86.32
10-552-542-30	103.52	.00	103.52
10-552-544-00	536.92	.00	536.92
10-552-545-10	4,200.15	.00	4,200.15
10-552-548-10	1,222.31	.00	1,222.31

GL Account	Debit	Credit	Proof
10-552-551-00	8.50	.00	8.50
10-552-587-30	296.70	.00	296.70
10-552-595-00	84.81	.00	84.81
10-552-627-10	520.08	.00	520.08
10-552-676-00	95.00	.00	95.00
11-201-000-00	3,345.30	168,033.79-	164,688.49-
11-550-300-00	150,278.55	.00	150,278.55
11-552-523-40	3,345.30	3,345.30-	.00
11-552-526-10	55.00	.00	55.00
11-552-527-10	520.09	.00	520.09
11-552-534-20	1,108.25	.00	1,108.25
11-552-534-30	123.58	.00	123.58
11-552-534-45	750.00	.00	750.00
11-552-537-00	146.30	.00	146.30
11-552-537-01	463.90	.00	463.90
11-552-538-00	52.50	.00	52.50
11-552-542-10	109.58	.00	109.58
11-552-542-20	86.32	.00	86.32
11-552-542-30	103.52	.00	103.52
11-552-544-00	1,552.74	.00	1,552.74
11-552-545-10	4,200.15	.00	4,200.15
11-552-551-00	8.50	.00	8.50
11-552-587-30	296.70	.00	296.70
11-552-595-00	84.81	.00	84.81
11-552-776-00	4,748.00	.00	4,748.00
12-201-000-00	2,726.90	11,897.13-	9,170.23-
12-552-523-40	2,473.21	2,473.21-	.00
12-552-534-20	1,108.25	.00	1,108.25
12-552-534-30	123.57	.00	123.57
12-552-534-45	750.00	.00	750.00
12-552-537-00	132.00	.00	132.00
12-552-537-01	463.85	.00	463.85
12-552-538-11	52.50	.00	52.50
12-552-542-10	109.58	.00	109.58
12-552-542-20	86.33	.00	86.33
12-552-542-30	103.53	.00	103.53
12-552-544-00	932.33	.00	932.33
12-552-545-10	4,200.13	.00	4,200.13
12-552-550-10	301.60	.00	301.60
12-552-551-00	8.50	.00	8.50

GL Account	Debit	Credit	Proof
12-552-587-30	296.70	.00	296.70
12-552-627-10	94.41	.00	94.41
12-552-675-00	346.95	.00	346.95
12-552-723-00	60.00	.00	60.00
12-565-523-40	253.69	253.69-	.00
Grand Totals:	<u>439,709.92</u>	<u>439,709.92-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

Randy from Road and Bridge called Wednesday and let me know the price of oil and fuel has gone up therefore our price will increase.

Right now as reported to the BOCC by Randy the price of oil will have to increase by 17,000.00 and the price of fuel will have to increase by 2,000.00

Total increase to the project would be 19,000.00 for a total project cost of \$256,236.40 The budget for paving in 2022 is \$250,000.00.

Randy and I will revisit any other increases or decreases during the 1st part of June.

David Mehaffie

From: Randal Arredondo <rarredondo@saguachecounty-co.gov> on behalf of Randal Arredondo
Sent: Tuesday, February 1, 2022 8:59 AM
To: David Mehaffie
Subject: Re: Paving

Sorry. Increase to \$237,236.40

On Mon, Jan 31, 2022 at 11:09 AM Randal Arredondo <rarredondo@saguachecounty-co.gov> wrote:

David,

After making the adjustments for our increase in cost to pave in 2022, I came up with a 3.79% increase in cost for paving the requested streets on the west side of Center. The cost in 2021 was \$228,568.40. The cost for 2022 is \$237,236.40.

This is an \$8,667 increase. Let me know if this is going to work for you.

Randy

On Tue, Jan 25, 2022 at 11:46 AM David Mehaffie <david@centerco.gov> wrote:

Hi Randy,

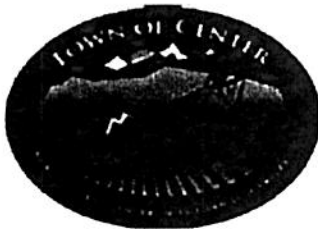
Let me know if you need something else.

APPROVED @ Regular Board Meeting
02/08/2022

David S. Mehaffie 02/09/2022

Thank-you....

David Mehaffie



Public Works Director

Building Inspector/Code Enforcement Officer

294 S. Worth

David Mehaffie

From: Carol Brehm <cbrehm@NMPPENERGY.ORG> on behalf of Carol Brehm
Sent: Wednesday, March 30, 2022 12:00 PM
Cc: Jill Jones; Candace Thomazin; Joe Rivera; Brad Hans; Andrew Ross; Brenda Hering; Bruce Doll; Carol Brehm
Subject: LAP FES Allocations - Rate Increase effective 1/1/2023

MEAN WAPA LAP FES Allocation Community Rep:

You are receiving this email because you are a WAPA LAP Firm Electric Service customer.

What: WAPA Rate Process(Rate Order WAPA-202) to put new rates into effect for a 5-year period beginning January 1, 2023 through December 31, 2027. See link below for the information currently available.

<https://www.wapa.gov/regions/RM/rates/Pages/2023-Rate-Adjustment—Firm-Power.aspx>

Proposed: The Table below lists the Proposed Firm Power Rates which represent a ~16.5% increase in both the Energy and Capacity rates.

LAP Proposed Charge Components

\$74.7M Revenue Requirement (Fry-Ark \$16.1M & P-S WD \$58.6M)			Total Charges
Firm Capacity	\$4.36/kW-mo	\$0.44/kW-mo	\$4.80/kW-mo
Firm Energy	16.63 mills/kWh	1.68 mills/kWh	18.31 mills/kWh



Informational Webinar - March 11, 2022

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When/Date effective: proposed to become effective beginning January 1, 2023 through December 31, 2027.

Why: WAPA's current Rate Schedules expire on December 31, 2022, so WAPA needs to conduct a formal process to put new rates/rate schedules in place for a new 5-year period. The Rate components are being impacted by the following:

- Generation projections are less than average generation
- Replacement energy prices are higher

David Mehaffie

From: Carol Brehm <cbrehm@NMPPENERGY.ORG> on behalf of Carol Brehm
Sent: Friday, March 11, 2022 10:30 AM
To: Center-Mehaffie, David
Cc: Center-Lujan, Brian; Brad Hans; Jill Jones; Carol Brehm
Subject: WEIS Admin Costs

David,

This email is a follow up to the phone call you recently received from me regarding the Western Energy Imbalance Service (WEIS) Market Initial Implementation Cost and Ongoing Administrative Costs (WEIS Admin Cost) pass through. As discussed, your community is located in the PSCO BA, and PSCO has signed an agreement with SPP to join the WEIS effective April 2023. As a result, MEAN will also participate in the WEIS market on behalf of MEAN Participants in the PSCO BA. WEIS Admin Costs are billed to each WEIS Participant based on their Net Energy for Load (NEL). MEAN will pass through the WEIS Admin costs on a monthly basis to MEAN Participants in the WEIS market using the same calculation used by SPP.

The WEIS Admin Cost will begin for Center in April 2023 (assuming PSCO and others will join by that date). We have run the calculations based on CY 2020 data and the assumed rate of \$.07/MWh of Net Energy for Load (NEL), which is the estimated rate with PSCO and others joining. Since MEAN began serving Center in April 2020, we calculated Center's amount assuming all 12 months in 2020. The monthly estimated cost for Center is \$98.93 (\$1,187.13/yr.) beginning with the April 2023 bill you will receive in May of 2023.

Please don't hesitate to call if you have any questions or concerns.

Carol Brehm
Member Relations Representative



NMPP MEAN NPGR ACE

8377 Glynoaks Drive | Lincoln, NE 68516
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NMPPEnergy.org



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Cost increase of 1.5% to transportation - 2400⁰⁰ Based on last 12 months
WEIS - ADMIN COSTS INCREASE 1200⁰⁰ per year (begin 4/23)
Cost of Service INCREASE 4200⁰⁰

2400⁰⁰ + 5400⁰⁰

1

7800⁰⁰ INCREASE ADMIN & PROFESSIONAL

Good Afternoon,

On Wednesday, March 16th, the Colorado Public Utilities Commission ("CPUC") verbally approved the settlement agreement in Public Service Company of Colorado's ("PSCO") current electric retail rate case. We expect a written order before the end of this month. The approved settlement agreement included changes to depreciation rates for all plant functions. As a result, PSCO is planning a filing to implement the approved depreciation rates in the wholesale production and transmission formulas. The only change proposed to the formulas in the filing is to change the rates listed on Table 25 of the transmission formula and Table 47 of the production formula. PSCO will be requesting an April 1, 2022 effective date, which is the same effective date approved by the CPUC.

The estimated impact of the depreciation rates is an increase of \$906,740 to the Network Service customers and an estimated increase of \$173,232 to Ancillary Service customers.

The impact to production customers is an estimated increase of \$2,723,235 which is net of the increased ancillary services credit charged under the transmission formula.

Public Service is proposing a meeting on Wednesday March 23rd at 10:00am Mountain Time to discuss the filing. Given the April 1, 2022 effective date established by the CPUC, PSCO will assume agreement to the proposed effective date unless it receives any comments to the contrary at or before the meeting next week.

A meeting invitation will follow shortly.

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1.5%

XCELENERGY.COM

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A C C O U N T S R E C E I V A B L E I N V O I C E

Invoice Number: 19270
Date: 03/03/22
Owner Code: 153

To: TOWN OF CENTER
P O BOX 400
CENTER, CO 81125-0400

From: NEBRASKA MUNICIPAL POWER POOL
8377 GLYNOAKS DR
LINCOLN NE 68516-6304

Well: 60000000 DISTRIBUTION SERVICES

Electric Cost of Service Study MS-4 \$4,114.75
Gas Cost of Service Study MS-4 \$3,333.32

This invoice dated 3/3/22

Invoice Total: \$7,448.07**

Payment Terms

Due date is 30 days from the invoice date. If not paid in full by the due date, unpaid balances may be subject to interest.

Payment Options

NMPP ACH Instructions (ACH payments are preferred)

Wells Fargo Bank, N.A.
ABA 104000058
Nebraska Municipal Power Pool
Acct. 7920864822

If paying by check, make payable to: **Nebraska Municipal Power Pool**, include the invoice number with your payment, and remit to the address below.

THANK YOU!



8377 GLYNOAKS DR.
LINCOLN, NE 68516-6304



	A	B	C	D
3		Actual Fund Balances	GAS	
4	Date: 01/31/2022			Base is .939
5				
6	Total Fund Revenue	205,000.04	Nov. .7752	Raised in Nov to 1.13
7			Dec. .5842	1.13
8	Purchases: Actual	92,010.85	Jan. .6699	1.13
9	Shown	83,213.75		
10				
11	Total Fund Expenses			
12	Shown	142,127.49		
13	Actual	150,924.59		
14				
15	Fund Revenue over Expenses			
16	Shown	62,872.55		
17	Actual	54,075.45		
18				
19				
20				
21				
22				
23				
24		YTD: 54,075.45		
25				
26				
27				
28			GAS	
29	Date: 02/28/2022			
30				
31	Total Fund Revenue	270,725.29	Feb. .9197	1.13
32				
33	Purchases: Actual	140,661.48		
34	Shown	94,670.75		
35				
36	Total Fund Expenses			
37	Shown	137,198.44		
38	Actual	183,189.17		
39				
40	Fund Revenue over Expenses			
41	Shown	133,326.85		
42	Actual	87,536.12		
43				
44				
45				
46				
47				
48				
49		YTD: 141,611.57		
50				
51				

	A	B	C	D	E	F	G	H
1			2022	MONTHLY		Summary		
2								
3			Volume	COST	COST PER	Sales		Plus/Minis
4					UNIT			
5								
6	January							
7	KWH	Electricity	2,347,060	122,836.11	0.0523	200,443.79		77,607.68
8	CCF	Gas	155,687	92,010.85	0.591	201,134.23		109,123.38
9	GAL	Water	9,865,477			39,270.86		39,270.86
10		Actual total Gas revenue over expenses \$53,242.11						
11	February							
12		Electricity	1,986,452	107,171.60	0.054	242,214.51		135,042.91
13		Gas	152,941	140,661.48	0.9197	266,715.68		126,054.20
14		Water	8,622,635			33,221.52		33,221.52
15								
16	March							
17		Electricity						
18		Gas						
19		Water						
20								
21	April	Electricity						
22		Gas						
23		Water						
24								
25	May							
26		Electricity						
27		Gas						
52								
53								
54								
55	October	Electricity						
56		Gas						
57		Water						
58								
59	November							
60		Electricity						
61		Gas						
62		Water						
63								
64	December							
65		Electricity						
66		Gas						
67		Water						
68								
69								
70	YTD	Summary						
71								
72		Electricity	4,333,512	230,007.71	0.05315	442,658.30		212,650.59
73		Gas	308,628	232,672.33	0.7554	467,849.91		235,177.58
74		Water	9,865,477			39,270.86		72,492.38

Reset

Dec. 31 2020 < >

Dec. 31 2021 < >

Price change over selected period:

46.91% +1.19

Reset

Jan. 01 2022 < >

Apr. 05 2022 < >

Price change over selected period:

58.11% +2.22

WHY A NEW FLUORIDE DELIVERY PRODUCT?

- *Approximately 25% of the USA population does not have access to fluoridated water, mostly smaller PWS.*
- *Demand for a simple, passive fluoridation system familiar to operators of small PWS.*
- *Need for easier handling and reduced safety risk.*
- *Desire for reliable and consistent feeding of fluoride in small quantities.*
- *Reduction of installation cost making it more affordable for small PWS.*
- *Eliminates need for water softening in hard water applications.*
- *Product made proudly in the USA.*

The First Advancement in
Water Fluoridation
Technology in 40+ years.

We are excited to bring to market The "New Wave" Fluoridation Tablet and Feeder System. This "New Wave" Fluoridation Tablet and Feeder System allows a smaller PWS with a maximum flow rate of 1 million gallons daily (1MGD) and with an approximate population of 10,000 clients or less the ability to provide a more cost effective, low maintenance way to supply a more consistent level of fluoride to smaller PWS.

New Wave Fluoridation Tablet and Feeder System

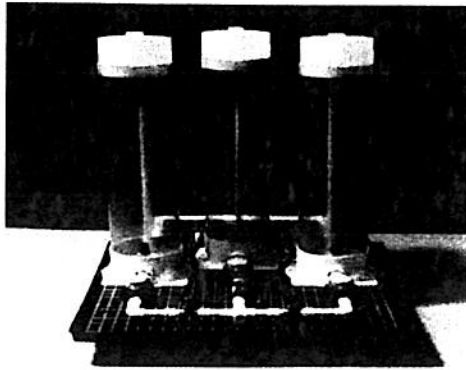
WILL PROVIDE A
COMPLETE "TURN KEY"
PRODUCT, INSTALLATION,
TRAINING PLATFORM TO
CUSTOMER WITH A MENU
SYSTEM.

inquires@kcindustries.com
kcindustries.com

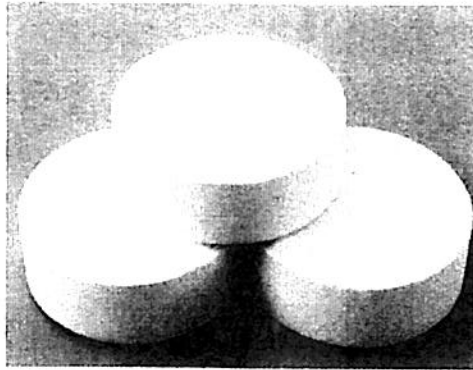
KC Industries, LLC.

DuBois





Feeder



Tablets

HOW THE KC INDUSTRIES'/DUBOIS' "NEW WAVE" FLUORIDATION TABLET AND FEEDER SYSTEM WORKS

- *Self contained feeder system*
- *Tablets are added to the feeder system*
- *200 tablets per feeder tube*
- *Product is released through water erosion of surface area to saturation*
- *Able to fluoridate approximately 300,000 gallons/day per tube at 0 background fluoride*
- *Expandable to 3 Feeder tubes*

FIELD TESTING CONDUCTED

- *Field tests conducted*
 - *Colorado*
 - *Florida*
 - *Georgia*
- *Modifications based on field results*
- *Implemented design updates*
 - *Ability to expand*
 - *Flexibility to easily customize*

The New Wave Fluoridation Tablet and Feeder System is the First Advancement in Water Fluoridation Technology since the 1960's.



Home (/)

Innovation in Fluoridation Technology Promises Improvements in Oral Health

Company Name:

KC Industries, LLC (/sbc/kc-industries-llc-0)

Post Date:

February 26, 2021

Company Location:

2420 Old Hwy 60
Mulberry, FL 33860-7212
United States

Agency:

CDC

Company Website:

<http://kcindustries.com> (<http://kcindustries.com>)

Files:

 [KCI SBIR Success Story_Feb 2021_final_v.2_508.pdf](https://www.sbir.gov/sites/default/files/KCI%20SBIR%20Success%20Story_Feb%202021_final_v.2_508.pdf)

(https://www.sbir.gov/sites/default/files/KCI%20SBIR%20Success%20Story_Feb%202021_final_v.2_508.pdf)

KC Industries (KCI) has developed a fluoridation tablet and feeder system for water systems unable to use traditional fluoridation equipment due to cost or operation limitations, typically small water systems serving rural communities. This innovative technology will offer tens of thousands of smaller public water systems the ability to provide the benefits of water fluoridation to communities in need.

Community water fluoridation is the process of adjusting the amount of fluoride found in water to achieve the optimal level for prevention of tooth decay. Drinking fluoridated water keeps teeth strong, reducing cavities by about 25% in children and adults. By preventing cavities, community water fluoridation has been shown to save money for families and for the US health care system. It is an equitable and effective way to deliver fluoride to all community members, regardless of age, education, or income.

Today, more than 34,000 community water systems in the United States do not provide fluoridated drinking water to their customers. About 35% of Americans do not have access to properly fluoridated water, either because they live in a home not served by a public water system or because their public water system potentially lacks the resources or size to make installing and maintaining robust fluoridation systems feasible. These systems were designed for larger communities and are not cost-efficient for small water systems, such as those that serve rural, disadvantaged populations with decreased access to health care providers. It is uncommon for conventional fluoridation technology to serve systems with fewer than 1,000 people, and economies of scale make fluoridation increasingly expensive as service populations fall below 5,000.

The Centers for Disease Control and Prevention (CDC) has long recognized the need for a method that allows these smaller systems to optimally fluoridate water. CDC's National Fluoridation Engineer Kip Duchon (retired) theorized that fluoridation systems could use tablets similar to those already widely used in other low-volume water treatment applications, such as swimming pool chlorination.

To test the feasibility of this idea, CDC in 2013 announced a Small Business Innovation Research (SBIR) funding opportunity to develop a pill or tablet that small water systems could use to provide fluoridated water to their customers. Through a competitive process, KC Industries (KCI) of Mulberry, Florida, received a CDC Phase I SBIR award in 2014 to study whether smaller public water systems could use compressed tablets of sodium fluorosilicate with commercially available equipment currently used to add fluoride additive products to water. Sodium fluorosilicate additive was selected because of its reliability, low cost of feeding equipment, and convenience as a fluoridation agent. Phase I testing revealed that while fluoride tablets were technologically feasible, the product would require the development of a new fluoride delivery method that would allow the tablet to slowly erode over time in a tablet contactor.

Having established through the CDC SBIR Phase I award that a practical fluorosilicate tablet could be produced, KCI competed for a CDC SBIR Phase II award in 2015 to develop a turnkey tablet-based fluoridation system while refining their newly developed tablets for commercial use through laboratory and field testing.

While Phase II was underway, KCI president Paul Maasen passed away, and a major partner—the firm working to develop a feeder system for KCI's tablets—withdrawed from the project. The prospects of bringing the new technology to market looked grim, as did the future of the company itself; however, convinced of the project's intrinsic merit and its commercial appeal, Steve McCarter took the helm at KCI and resolved to develop the tablet contactor in house.

Meanwhile, KCI also had to grapple with packaging, a new concern for a bulk chemical supplier. "Transportation and how this product travels were major uncertainties," said McCarter, "but SBIR funding enabled KCI to bring in experts in logistics and supply chain to give us ideas on how to address packaging and shipping." In fact, SBIR support and guidance helped KCI to assemble a broadly interdisciplinary team of specialists in water science, engineering, and marketing as well as in logistics and supply chain management.

By the end of Phase II, KCI's tablet system had gained NSF 60 approval for the tablet systems from NSF International and the American National Standards Institute for use in public water systems, and the tablets themselves were ready for commercial manufacture. KCI performed pilot testing at several water facilities, proving that the technology would work effectively under normal operating conditions with a target water systems size of 10,000 people or less.

This SBIR funding has resulted in technology that will finally allow small water systems to provide underserved rural communities, which often experience the greatest challenges in scaling traditional fluoridation technologies, the same potential for oral health benefits enjoyed by other populations receiving optimally fluoridated water.

The KCI tablet system is economical for systems that serve between 50 and 10,000 people, filling a large gap—of the more than 34,000 community water systems that do not currently provide optimally fluoridated water, an estimated 32,000 are small systems, serving about 19 million people. The new tablet system could allow these small public utilities to contribute to the Healthy People 2030 goal of reaching 77.1% of the US population with access to fluoridated water.

The Future of KC Industries

With the development of the sodium fluorosilicate tablet complete, KCI's focus has shifted to product promotion and corporate reorganization. "We're actually restructuring our whole company around this product," explains McCarter. "Because of our belief not only in the importance of this product but also in its appeal, we're taking on partners, and restructuring our resources. Everything is going to be based around making sure that this product is available for the market."

Before it can be used in drinking water facilities, a fluoride additive must be certified to meet NSF and American National Standards Institute Standards 60, which addresses product quality during production and product integrity during transport. After achieving NSF Standard 60 certification for the tablet product, KCI piloted the new technology at water systems in 3 states in 2019 and refined their feeder equipment design for more accurate delivery of the tablet. They received NSF 61 approval for the feeder equipment in late 2020 and are now ready for market. Once state drinking water programs review the operational data from these installations and provide final approval, KCI expects that the system will be ready for widespread use and installation in March 2021.

In keeping with a broader industry shift to using liquid water treatment additives, many water systems have increasingly switched to the fluorosilicic acid additive. After decades of the resulting decline in dry additive sales, KCI has a new lease on life thanks to SBIR support. “When the product hits the market there’s a good chance for an immediate return on investment,” said McCarter.

So, it’s no surprise that word-of-mouth interest is building: “We have had literally dozens of phone calls from health departments across the United States, as well as from Australia and Canada,” marvels McCarter, who predicts, “It will be a success because there’s a need. There’s obviously a very large gap in the segment that we have targeted. The response and consistent inquiries from people around the world asking, ‘When is this product coming to market?’ and ‘Can we be the first?’ has been overwhelmingly positive.”

CONTACT INFO

Location: Mulberry, Florida


Company Website: <http://kcindustries.com> (<http://kcindustries.com>)

Contact: KCIGeneralMailbox@KCIndustries.com (<mailto:KCIGeneralMailbox@KCIndustries.com>)

This research was supported by CDC National Center for Chronic Disease Prevention and Health Promotion as Contracts 200-2014-M-60502 and 200-2015-87391. More information on the project can be found here:

<https://www.sbir.gov/sbirsearch/detail/703554> (<https://www.sbir.gov/sbirsearch/detail/703554>).

[Sidebar quote: “CDC SBIR funding and support from technical experts ensured that we had a road map for how to get from the beginning concept to the culmination of having a viable, marketable fluoride tablet. We were able to assemble the right plan and the right people to give us the right advice so that the end product has commercial appeal as well as scientific validity.” —Steve McCarter, KC Industries President]

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