



**Town Board Agenda
Regular Meeting
August 24, 2021
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

WORKSHOP – 5:30 p.m. – IGA SANITATION, FINANCIALS

1. MEETING CALLED TO ORDER, ROLL CALL
2. A MOTION TO APPROVE THE AGENDA
3. A MOTION TO APPROVE THE PAYABLES
4. A MOTION TO APPROVE JUNE AND JULY FINANCIALS
5. NEW BUSINESS
 - A. RESOLUTION 08242021 – MSOB GRANT
 - B. ORDINANCE – 25 MILES PER HOUR – RESIDENTIAL STREETS
 - C. NEW GAS ORDINANCE – GAS RATES
6. OLD BUSINESS
 - A. COLLECTION FEES
7. CALENDAR ITEMS
 - A.
8. DISCUSSION FOR NEXT MEETING
 - A.
 - B.
 - C.
9. ADJOURNMENT

Posted on
August 23, 2021
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
08/21	08/16/2021	14228	CARD SERVICES	.00
08/21	08/10/2021	14252	ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT	45.00
08/21	08/10/2021	14253	SAN LUIS VALLEY HOUSING COALIT, INC.	16,036.00
08/21	08/16/2021	14258	CARD SERVICES	67.68
08/21	08/23/2021	14260	AALIYAH GARCIA	36.30
08/21	08/23/2021	14261	ALPINE VETERINARY HOSPITAL, P.C.	100.04
08/21	08/23/2021	14262	AMERICAN ELECTRIC COMPANY	4,752.10
08/21	08/23/2021	14263	CARD SERVICES	5,346.78
08/21	08/23/2021	14264	CAROLEE GARCIA	623.63
08/21	08/23/2021	14265	CASELLE	2,073.00
08/21	08/23/2021	14266	CENTER PARTS STORE	128.46
08/21	08/23/2021	14267	CENTER TIRE STORE	72.60
08/21	08/23/2021	14268	CENTURYLINK	298.66
08/21	08/23/2021	14269	CIELLO	1,007.89
08/21	08/23/2021	14270	CITY OF MONTE VISTA	360.00
08/21	08/23/2021	14271	COLORADO DEPT. OF PUBLIC HEALTH AND ENV.	310.00
08/21	08/23/2021	14272	CONLEY WASTE MANAGEMENT - L&P	84.00
08/21	08/23/2021	14273	CONLEY WASTE MANAGEMENT - PARKS	458.00
08/21	08/23/2021	14274	CURTIS BLUE LINE	221.88
08/21	08/23/2021	14275	DAVIS ENGINEERING SERVICE	1,708.48
08/21	08/23/2021	14276	DOWNTOWN COLORADO, INC	12,500.00
08/21	08/23/2021	14277	EMPLOYER REPRESENTATIVE	5,400.00
08/21	08/23/2021	14278	FLAWLESS CONSTRUCTION LLC.	4,350.00
08/21	08/23/2021	14279	GALLS	507.08
08/21	08/23/2021	14280	GOBINS INC	113.12
08/21	08/23/2021	14281	GREATAMERICA FINANCIAL SERVICES	221.56
08/21	08/23/2021	14282	HIGH VELOCITY GRAPHICS	120.00
08/21	08/23/2021	14283	JOHN DEERE FINANCIAL	803.69
08/21	08/23/2021	14284	KLAWN	2,600.00
08/21	08/23/2021	14285	MISSION COMMUNICATIONS, LLC	185.00
08/21	08/23/2021	14286	MOBILE RECORD SHREDDERS	98.70
08/21	08/23/2021	14287	MONTE VISTA ATHLETIC CLUB	144.00
08/21	08/23/2021	14288	MUNICIPAL ENERGY AGENECY OF NEBRASKA	71,671.14
08/21	08/23/2021	14289	ORKIN	84.00
08/21	08/23/2021	14290	PITNEY BOWES	77.37
08/21	08/23/2021	14291	PRECISION PROFILES	221.55
08/21	08/23/2021	14292	PRO COM	29.00
08/21	08/23/2021	14293	S&S DISTRIBUTING, INC	145.00
08/21	08/23/2021	14294	SAN LUIS VALLEY R.E.C.	151.00
08/21	08/23/2021	14295	SANGRE DE CRISTO LABORATORY, INC	1,030.00
08/21	08/23/2021	14296	STUART C IRBY, CO	65.52
08/21	08/23/2021	14297	TENDERLY YOURS FLORAL DESIGN	60.00
08/21	08/23/2021	14298	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
08/21	08/23/2021	14299	VALLEY PUBLISHING	180.00
08/21	08/23/2021	14300	VENTOSA K9 KENNEL, INC.	11,500.00
08/21	08/23/2021	14301	VERIZON	938.22
08/21	08/13/2021	72621	GOOGLE INC	.00
08/21	08/13/2021	7022021	GOOGLE INC	.00
08/21	08/13/2021	7262021	ADOBE ACROPRO SUBS	.00
08/21	08/20/2021	816202109	PINNACOL ASSURANCE	4,871.00
Grand Totals:				<u>152,797.45</u>

GL Account	Debit	Credit	Proof
01-201-000-00	6,216.99	38,819.00-	32,602.01-
01-202-000-00	3,341.07	.00	3,341.07
01-208-000-65	144.00	.00	144.00
01-444-000-10	659.93	.00	659.93
01-552-534-20	518.25	.00	518.25
01-552-534-30	271.38	254.99-	16.39
01-552-535-20	150.46	.00	150.46
01-552-535-30	143.73	.00	143.73
01-552-537-00	561.21	.00	561.21
01-552-538-00	1,350.00	.00	1,350.00
01-552-542-10	197.45	.00	197.45
01-552-542-20	19.34	.00	19.34
01-552-542-30	83.67	.00	83.67
01-552-543-00	.59	.00	.59
01-552-548-10	29.75	.00	29.75
01-552-550-00	4,350.00	.00	4,350.00
01-552-555-00	106.07	.00	106.07
01-557-535-10	522.40	204.40-	318.00
01-557-535-30	1,864.89	1,760.43-	104.46
01-557-579-10	219.52	214.73-	4.79
01-557-579-20	86.54	65.63-	20.91
01-557-587-10	50.69	.00	50.69
01-557-587-30	24.41	24.41-	.00
01-557-587-40	3,533.70	2,928.15-	605.55
01-557-587-50	13,771.14	283.22-	13,487.92
01-557-588-30	397.85	.00	397.85
01-557-595-00	951.50	236.47-	715.03
01-557-595-10	41.78	.00	41.78
01-557-596-40	88.62	61.17-	27.45
01-557-596-50	150.00	75.00-	75.00
01-557-597-10	116.84	108.39-	8.45
01-559-542-20	7.00	.00	7.00
01-561-544-00	151.00	.00	151.00
01-561-587-30	52.60	.00	52.60
01-561-595-00	275.92	.00	275.92
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	131.25	.00	131.25
01-561-623-00	93.78	.00	93.78
01-561-624-50	3,206.85	.00	3,206.85
01-561-940-00	153.82	.00	153.82
06-201-000-00	.00	28,536.00-	28,536.00-
06-552-538-00	12,500.00	.00	12,500.00
06-552-772-00	16,036.00	.00	16,036.00
07-201-000-00	.00	2,193.17-	2,193.17-
07-561-624-30	452.42	.00	452.42
07-561-625-00	32.27	.00	32.27
07-561-779-00	1,708.48	.00	1,708.48
10-201-000-00	240.00	80,623.79-	80,383.79-
10-202-000-00	467.75	.00	467.75
10-550-300-01	71,671.14	.00	71,671.14
10-552-534-20	518.25	.00	518.25
10-552-534-30	240.00	240.00-	.00
10-552-535-20	150.46	.00	150.46
10-552-535-30	143.75	.00	143.75
10-552-537-10	561.21	.00	561.21
10-552-538-00	1,350.00	.00	1,350.00
10-552-542-10	188.70	.00	188.70

GL Account	Debit	Credit	Proof
10-552-542-20	46.90	.00	46.90
10-552-542-30	83.67	.00	83.67
10-552-548-10	29.75	.00	29.75
10-552-551-00	29.00	.00	29.00
10-552-587-30	64.46	.00	64.46
10-552-627-10	19.13	.00	19.13
10-552-675-00	7.99	.00	7.99
10-552-676-00	102.76	.00	102.76
10-552-772-50	4,373.67	.00	4,373.67
10-552-779-10	443.95	.00	443.95
10-561-599-00	131.25	.00	131.25
11-201-000-00	240.00	3,915.29-	3,675.29-
11-202-000-00	479.78	.00	479.78
11-552-527-10	19.13	.00	19.13
11-552-534-20	518.25	.00	518.25
11-552-534-30	240.00	240.00-	.00
11-552-535-20	150.46	.00	150.46
11-552-535-30	143.75	.00	143.75
11-552-537-00	.84	.00	.84
11-552-537-01	560.37	.00	560.37
11-552-538-00	1,350.00	.00	1,350.00
11-552-542-10	188.70	.00	188.70
11-552-542-20	19.34	.00	19.34
11-552-542-30	83.67	.00	83.67
11-552-548-10	29.75	.00	29.75
11-561-599-00	131.25	.00	131.25
12-201-000-00	240.00	5,647.19-	5,407.19-
12-202-000-00	582.40	.00	582.40
12-552-534-20	518.25	.00	518.25
12-552-534-30	240.00	240.00-	.00
12-552-535-20	150.46	.00	150.46
12-552-535-30	143.75	.00	143.75
12-552-537-00	.84	.00	.84
12-552-537-01	560.30	.00	560.30
12-552-538-11	1,350.00	.00	1,350.00
12-552-542-10	188.68	.00	188.68
12-552-542-20	19.35	.00	19.35
12-552-542-30	83.67	.00	83.67
12-552-548-10	339.75	.00	339.75
12-552-627-10	19.13	.00	19.13
12-552-675-00	104.36	.00	104.36
12-552-723-00	1,030.00	.00	1,030.00
12-552-731-00	185.00	.00	185.00
12-561-599-00	131.25	.00	131.25
Grand Totals:	<u>166,671.43</u>	<u>166,671.43-</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
14228										
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	1	01-557-535-30	.00	465.38-	465.38- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	1	01-557-535-30	.00	465.38	465.38
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	2	01-557-535-30	.00	541.45-	541.45- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	2	01-557-535-30	.00	541.45	541.45
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	3	01-557-587-40	.00	2,297.50-	2,297.50- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	3	01-557-587-40	.00	2,297.50	2,297.50
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	4	01-557-587-40	.00	560.70-	560.70- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	4	01-557-587-40	.00	560.70	560.70
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	5	01-557-535-30	.00	184.71-	184.71- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	5	01-557-535-30	.00	184.71	184.71
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	6	01-557-587-30	.00	24.41-	24.41- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	6	01-557-587-30	.00	24.41	24.41
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	7	01-557-596-40	.00	30.00-	30.00- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	7	01-557-596-40	.00	30.00	30.00
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	8	01-557-596-40	.00	10.00-	10.00- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	8	01-557-596-40	.00	10.00	10.00
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	9	01-557-535-30	.00	100.00-	100.00- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	9	01-557-535-30	.00	100.00	100.00
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	10	01-557-579-10	.00	8.95-	8.95- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	10	01-557-579-10	.00	8.95	8.95
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	11	01-557-595-00	.00	236.47-	236.47- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	11	01-557-595-00	.00	236.47	236.47
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	12	01-557-579-10	.00	205.78-	205.78- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	12	01-557-579-10	.00	205.78	205.78
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	13	01-557-596-50	.00	75.00-	75.00- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	13	01-557-596-50	.00	75.00	75.00
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	14	01-557-535-10	.00	204.40-	204.40- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	14	01-557-535-10	.00	204.40	204.40
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	15	01-557-587-40	.00	69.95-	69.95- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	15	01-557-587-40	.00	69.95	69.95
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	16	01-557-579-20	.00	65.63-	65.63- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	16	01-557-579-20	.00	65.63	65.63
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	17	01-557-597-10	.00	108.39-	108.39- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	17	01-557-597-10	.00	108.39	108.39

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	18	01-557-596-40	.00	10.07-	10.07- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	18	01-557-596-40	.00	10.07	10.07
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	19	01-557-596-40	.00	11.10-	11.10- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	19	01-557-596-40	.00	11.10	11.10
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	20	01-557-535-30	.00	23.65-	23.65- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	20	01-557-535-30	.00	23.65	23.65
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	21	01-557-587-50	.00	82.80-	82.80- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	21	01-557-587-50	.00	82.80	82.80
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	22	01-557-587-50	.00	200.42-	200.42- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	22	01-557-587-50	.00	200.42	200.42
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	23	01-557-535-30	.00	28.11-	28.11- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	23	01-557-535-30	.00	28.11	28.11
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	24	01-557-535-30	.00	88.87-	88.87- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	24	01-557-535-30	.00	88.87	88.87
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	25	01-557-535-30	.00	15.94-	15.94- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	25	01-557-535-30	.00	15.94	15.94
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	26	01-557-535-30	.00	100.00-	100.00- V
08/21	08/16/2021	14228	1933	CARD SERVICES	063021-1	26	01-557-535-30	.00	100.00	100.00
Total 14228:								.00		.00
14252										
08/21	08/10/2021	14252	2998	ALAMOSA COUNTY PUBLIC HE	STMT08.10.2	1	01-561-599-00	.00	11.25	11.25
08/21	08/10/2021	14252	2998	ALAMOSA COUNTY PUBLIC HE	STMT08.10.2	2	10-561-599-00	.00	11.25	11.25
08/21	08/10/2021	14252	2998	ALAMOSA COUNTY PUBLIC HE	STMT08.10.2	3	11-561-599-00	.00	11.25	11.25
08/21	08/10/2021	14252	2998	ALAMOSA COUNTY PUBLIC HE	STMT08.10.2	4	12-561-599-00	.00	11.25	11.25
Total 14252:								.00		45.00
14253										
08/21	08/10/2021	14253	2928	SAN LUIS VALLEY HOUSING CO	71	1	06-552-772-00	.00	8,244.50	8,244.50
08/21	08/10/2021	14253	2928	SAN LUIS VALLEY HOUSING CO	72	1	06-552-772-00	.00	7,791.50	7,791.50
Total 14253:								.00		16,036.00
14258										
08/21	08/16/2021	14258	1933	CARD SERVICES	063021-1	27	01-557-535-30	.00	280.00	280.00
08/21	08/16/2021	14258	1933	CARD SERVICES	063021-1	28	01-557-535-30	.00	64.26-	64.26-
08/21	08/16/2021	14258	1933	CARD SERVICES	063021-1	29	01-557-535-30	.00	119.99-	119.99-

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/16/2021	14258	1933	CARD SERVICES	063021-1	30	01-557-535-30	.00	28.07-	28.07-
Total 14258:								.00		67.68
14260										
08/21	08/23/2021	14260	2984	AALIYAH GARCIA	21054-2	1	01-444-000-10	.00	36.30	36.30
Total 14260:								.00		36.30
14261										
08/21	08/23/2021	14261	1959	ALPINE VETERINARY HOSPITA	073121	1	01-557-587-50	.00	100.04	100.04
Total 14261:								.00		100.04
14262										
08/21	08/23/2021	14262	1259	AMERICAN ELECTRIC COMPAN	0116-101816	1	10-552-772-50	.00	3,714.00	3,714.00
08/21	08/23/2021	14262	1259	AMERICAN ELECTRIC COMPAN	0116-101893	1	10-552-779-10	.00	378.43	378.43
08/21	08/23/2021	14262	1259	AMERICAN ELECTRIC COMPAN	0116-101909	1	10-552-772-50	.00	440.92	440.92
08/21	08/23/2021	14262	1259	AMERICAN ELECTRIC COMPAN	0116-101920	1	10-552-772-50	.00	218.75	218.75
Total 14262:								.00		4,752.10
14263										
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	1	01-557-596-40	.00	27.45	27.45
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	2	01-557-588-30	.00	397.85	397.85
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	3	01-557-587-50	.00	12.77	12.77
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	4	01-557-535-10	.00	318.00	318.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	5	01-557-587-50	.00	25.00	25.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	6	01-557-587-10	.00	50.69	50.69
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	7	01-557-597-10	.00	8.45	8.45
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	8	01-557-535-30	.00	36.78	36.78
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	9	01-557-587-50	.00	67.07	67.07
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	10	01-557-587-50	.00	46.06	46.06
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	11	01-557-587-40	.00	585.55	585.55
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	12	01-557-587-50	.00	346.99	346.99
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	13	01-557-587-50	.00	1,035.00	1,035.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	14	01-557-587-50	.00	125.00	125.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	15	01-557-596-50	.00	75.00	75.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	16	01-552-548-10	.00	29.75	29.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	17	10-552-548-10	.00	29.75	29.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	18	11-552-548-10	.00	29.75	29.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	19	12-552-548-10	.00	29.75	29.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	20	01-559-542-20	.00	7.00	7.00
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	21	01-552-535-30	.00	143.73	143.73
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	22	11-552-535-30	.00	143.75	143.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	23	10-552-535-30	.00	143.75	143.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	24	12-552-535-30	.00	143.75	143.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	25	01-552-535-20	.00	150.46	150.46
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	26	10-552-535-20	.00	150.46	150.46
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	27	11-552-535-20	.00	150.46	150.46
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	28	12-552-535-20	.00	150.46	150.46
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	29	01-552-534-30	.00	16.39	16.39
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	30	01-552-542-10	.00	8.75	8.75
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	31	01-552-555-00	.00	20.63	20.63
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	32	10-552-627-10	.00	19.13	19.13
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	33	11-552-527-10	.00	19.13	19.13
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	34	12-552-627-10	.00	19.13	19.13
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	35	07-561-624-30	.00	204.84	204.84
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	36	01-552-555-00	.00	25.44	25.44
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	37	01-557-595-10	.00	41.78	41.78
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	38	01-552-542-10	.00	127.77	127.77
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	39	10-552-542-10	.00	127.77	127.77
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	40	11-552-542-10	.00	127.77	127.77
08/21	08/23/2021	14263	1933	CARD SERVICES	073121	41	12-552-542-10	.00	127.77	127.77
Total 14263:								.00	5,346.78	
14264										
08/21	08/23/2021	14264	2796	CAROLEE GARCIA	21-054	1	01-444-000-10	.00	623.63	623.63
Total 14264:								.00	623.63	
14265										
08/21	08/23/2021	14265	2034	CASELLE	111361	1	01-552-534-20	.00	518.25	518.25
08/21	08/23/2021	14265	2034	CASELLE	111361	2	10-552-534-20	.00	518.25	518.25
08/21	08/23/2021	14265	2034	CASELLE	111361	3	11-552-534-20	.00	518.25	518.25
08/21	08/23/2021	14265	2034	CASELLE	111361	4	12-552-534-20	.00	518.25	518.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14265:								.00		2,073.00
14266										
08/21	08/23/2021	14266	1043	CENTER PARTS STORE	073121	1	10-552-587-30	.00	14.04	14.04
08/21	08/23/2021	14266	1043	CENTER PARTS STORE	073121	2	10-552-542-20	.00	27.56	27.56
08/21	08/23/2021	14266	1043	CENTER PARTS STORE	073121	3	10-552-587-30	.00	50.42	50.42
08/21	08/23/2021	14266	1043	CENTER PARTS STORE	073121	4	01-561-940-00	.00	36.44	36.44
Total 14266:								.00		128.46
14267										
08/21	08/23/2021	14267	1045	CENTER TIRE STORE	073121	1	01-561-587-30	.00	26.30	26.30
08/21	08/23/2021	14267	1045	CENTER TIRE STORE	073121	2	01-561-587-30	.00	26.30	26.30
08/21	08/23/2021	14267	1045	CENTER TIRE STORE	073121	3	01-557-587-40	.00	20.00	20.00
Total 14267:								.00		72.60
14268										
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	1	01-552-537-00	.00	73.83	73.83
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	2	10-552-537-10	.00	73.83	73.83
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	3	11-552-537-01	.00	73.83	73.83
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	4	12-552-537-01	.00	73.81	73.81
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	5	01-552-537-00	.00	.84	.84
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	6	10-552-537-10	.00	.84	.84
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	7	11-552-537-00	.00	.84	.84
08/21	08/23/2021	14268	1047	CENTURYLINK	080821-1	8	12-552-537-00	.00	.84	.84
Total 14268:								.00		298.66
14269										
08/21	08/23/2021	14269	2664	CIELLO	081021	1	01-552-537-00	.00	199.51	199.51
08/21	08/23/2021	14269	2664	CIELLO	081021	2	10-552-537-10	.00	199.51	199.51
08/21	08/23/2021	14269	2664	CIELLO	081021	3	11-552-537-01	.00	199.51	199.51
08/21	08/23/2021	14269	2664	CIELLO	081021	4	12-552-537-01	.00	199.51	199.51
08/21	08/23/2021	14269	2664	CIELLO	0810211	1	01-552-537-00	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810211	2	10-552-537-10	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810211	3	11-552-537-01	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810211	4	12-552-537-01	.00	14.98	14.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/21	08/23/2021	14269	2664	CIELLO	0810212	1	01-552-537-00	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810212	2	10-552-537-10	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810212	3	11-552-537-01	.00	14.99	14.99
08/21	08/23/2021	14269	2664	CIELLO	0810212	4	12-552-537-01	.00	14.98	14.98
08/21	08/23/2021	14269	2664	CIELLO	0810213	1	01-552-537-00	.00	22.49	22.49
08/21	08/23/2021	14269	2664	CIELLO	0810213	2	10-552-537-10	.00	22.49	22.49
08/21	08/23/2021	14269	2664	CIELLO	0810213	3	11-552-537-01	.00	22.49	22.49
08/21	08/23/2021	14269	2664	CIELLO	0810213	4	12-552-537-01	.00	22.48	22.48
Total 14269:								.00		1,007.89
14270										
08/21	08/23/2021	14270	1409	CITY OF MONTE VISTA	081221	1	01-561-599-00	.00	90.00	90.00
08/21	08/23/2021	14270	1409	CITY OF MONTE VISTA	081221	2	10-561-599-00	.00	90.00	90.00
08/21	08/23/2021	14270	1409	CITY OF MONTE VISTA	081221	3	11-561-599-00	.00	90.00	90.00
08/21	08/23/2021	14270	1409	CITY OF MONTE VISTA	081221	4	12-561-599-00	.00	90.00	90.00
Total 14270:								.00		360.00
14271										
08/21	08/23/2021	14271	2005	COLORADO DEPT. OF PUBLIC	FGD2021080	1	12-552-548-10	.00	310.00	310.00
Total 14271:								.00		310.00
14272										
08/21	08/23/2021	14272	2280	CONLEY WASTE MANAGEMEN	080121	1	10-552-676-00	.00	84.00	84.00
Total 14272:								.00		84.00
14273										
08/21	08/23/2021	14273	2279	CONLEY WASTE MANAGEMEN	080121	1	01-561-624-50	.00	458.00	458.00
Total 14273:								.00		458.00
14274										
08/21	08/23/2021	14274	2887	CURTIS BLUE LINE	513065	1	01-557-595-00	.00	175.20	175.20
08/21	08/23/2021	14274	2887	CURTIS BLUE LINE	516456	1	01-557-595-00	.00	46.68	46.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14274:								.00		221.88
14275										
08/21	08/23/2021	14275	1078	DAVIS ENGINEERING SERVICE	10662		1 07-561-779-00	.00	1,708.48	1,708.48
Total 14275:								.00		1,708.48
14276										
08/21	08/23/2021	14276	2753	DOWNTOWN COLORADO, INC	1008		1 06-552-538-00	.00	12,500.00	12,500.00
Total 14276:								.00		12,500.00
14277										
08/21	08/23/2021	14277	1088	EMPLOYER REPRESENTATIVE	7768		1 01-552-538-00	.00	1,350.00	1,350.00
08/21	08/23/2021	14277	1088	EMPLOYER REPRESENTATIVE	7768		2 10-552-538-00	.00	1,350.00	1,350.00
08/21	08/23/2021	14277	1088	EMPLOYER REPRESENTATIVE	7768		3 11-552-538-00	.00	1,350.00	1,350.00
08/21	08/23/2021	14277	1088	EMPLOYER REPRESENTATIVE	7768		4 12-552-538-11	.00	1,350.00	1,350.00
Total 14277:								.00		5,400.00
14278										
08/21	08/23/2021	14278	2936	FLAWLESS CONSTRUCTION LL	82		1 01-552-550-00	.00	4,350.00	4,350.00
Total 14278:								.00		4,350.00
14279										
08/21	08/23/2021	14279	1099	GALLS	018970813		1 01-557-595-00	.00	72.48	72.48
08/21	08/23/2021	14279	1099	GALLS	018986251		1 01-557-595-00	.00	420.67	420.67
08/21	08/23/2021	14279	1099	GALLS	018988480		1 01-557-579-20	.00	13.93	13.93
Total 14279:								.00		507.08
14280										
08/21	08/23/2021	14280	1104	GOBINS INC	377708		1 01-552-542-30	.00	28.28	28.28
08/21	08/23/2021	14280	1104	GOBINS INC	377708		2 10-552-542-30	.00	28.28	28.28
08/21	08/23/2021	14280	1104	GOBINS INC	377708		3 11-552-542-30	.00	28.28	28.28
08/21	08/23/2021	14280	1104	GOBINS INC	377708		4 12-552-542-30	.00	28.28	28.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14280:								.00		113.12
14281										
08/21	08/23/2021	14281	2377	GREATAMERICA FINANCIAL SE	29918385	1	01-552-542-30	.00	55.39	55.39
08/21	08/23/2021	14281	2377	GREATAMERICA FINANCIAL SE	29918385	2	10-552-542-30	.00	55.39	55.39
08/21	08/23/2021	14281	2377	GREATAMERICA FINANCIAL SE	29918385	3	11-552-542-30	.00	55.39	55.39
08/21	08/23/2021	14281	2377	GREATAMERICA FINANCIAL SE	29918385	4	12-552-542-30	.00	55.39	55.39
Total 14281:								.00		221.56
14282										
08/21	08/23/2021	14282	2087	HIGH VELOCITY GRAPHICS	88982	1	12-561-599-00	.00	30.00	30.00
08/21	08/23/2021	14282	2087	HIGH VELOCITY GRAPHICS	88982	2	01-561-599-00	.00	30.00	30.00
08/21	08/23/2021	14282	2087	HIGH VELOCITY GRAPHICS	88982	3	10-561-599-00	.00	30.00	30.00
08/21	08/23/2021	14282	2087	HIGH VELOCITY GRAPHICS	88982	4	11-561-599-00	.00	30.00	30.00
Total 14282:								.00		120.00
14283										
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	1	01-561-595-00	.00	110.95	110.95
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	2	01-561-595-00	.00	164.97	164.97
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	3	10-552-675-00	.00	7.99	7.99
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	4	07-561-625-00	.00	32.27	32.27
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	5	01-561-940-00	.00	53.96	53.96
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	6	01-552-543-00	.00	.59	.59
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	7	10-552-676-00	.00	13.99	13.99
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	8	12-552-675-00	.00	26.45	26.45
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	9	07-561-624-30	.00	10.58	10.58
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	10	10-552-676-00	.00	4.77	4.77
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	11	07-561-624-30	.00	15.45	15.45
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	12	01-557-579-20	.00	6.98	6.98
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	13	01-561-940-00	.00	13.47	13.47
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	14	01-561-624-50	.00	23.96	23.96
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	15	12-552-675-00	.00	57.92	57.92
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	16	01-561-624-50	.00	124.89	124.89
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	17	01-561-940-00	.00	33.97	33.97
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	18	01-561-623-00	.00	9.78	9.78
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	19	01-557-579-10	.00	4.79	4.79

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08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	20	01-557-587-50	.00	49.99	49.99
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	21	01-561-940-00	.00	15.98	15.98
08/21	08/23/2021	14283	1817	JOHN DEERE FINANCIAL	073121	22	12-552-675-00	.00	19.99	19.99
Total 14283:								.00		803.69
14284										
08/21	08/23/2021	14284	2795	KLAWN	26670	1	01-561-624-50	.00	2,600.00	2,600.00
Total 14284:								.00		2,600.00
14285										
08/21	08/23/2021	14285	1782	MISSION COMMUNICATIONS, L	1054465	1	12-552-731-00	.00	185.00	185.00
Total 14285:								.00		185.00
14286										
08/21	08/23/2021	14286	2276	MOBILE RECORD SHREDDERS	104876	1	01-552-542-10	.00	24.68	24.68
08/21	08/23/2021	14286	2276	MOBILE RECORD SHREDDERS	104876	2	10-552-542-10	.00	24.68	24.68
08/21	08/23/2021	14286	2276	MOBILE RECORD SHREDDERS	104876	3	11-552-542-10	.00	24.68	24.68
08/21	08/23/2021	14286	2276	MOBILE RECORD SHREDDERS	104876	4	12-552-542-10	.00	24.66	24.66
Total 14286:								.00		98.70
14287										
08/21	08/23/2021	14287	2824	MONTE VISTA ATHLETIC CLUB	081721	1	01-208-000-65	.00	144.00	144.00
Total 14287:								.00		144.00
14288										
08/21	08/23/2021	14288	2866	MUNICIPAL ENERGY AGENECY	302198	1	10-550-300-01	.00	71,671.14	71,671.14
Total 14288:								.00		71,671.14
14289										
08/21	08/23/2021	14289	2398	ORKIN	213566654	1	01-561-623-00	.00	84.00	84.00
Total 14289:								.00		84.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14290										
08/21	08/23/2021	14290	1915	PITNEY BOWES	081221	1	01-552-542-20	.00	19.34	19.34
08/21	08/23/2021	14290	1915	PITNEY BOWES	081221	2	10-552-542-20	.00	19.34	19.34
08/21	08/23/2021	14290	1915	PITNEY BOWES	081221	3	11-552-542-20	.00	19.34	19.34
08/21	08/23/2021	14290	1915	PITNEY BOWES	081221	4	12-552-542-20	.00	19.35	19.35
Total 14290:								.00		77.37
14291										
08/21	08/23/2021	14291	2472	PRECISION PROFILES	3019	1	07-561-624-30	.00	221.55	221.55
Total 14291:								.00		221.55
14292										
08/21	08/23/2021	14292	1173	PRO COM	72337	1	10-552-551-00	.00	29.00	29.00
Total 14292:								.00		29.00
14293										
08/21	08/23/2021	14293	1192	S&S DISTRIBUTING, INC	1165	1	01-552-542-10	.00	36.25	36.25
08/21	08/23/2021	14293	1192	S&S DISTRIBUTING, INC	1165	2	10-552-542-10	.00	36.25	36.25
08/21	08/23/2021	14293	1192	S&S DISTRIBUTING, INC	1165	3	11-552-542-10	.00	36.25	36.25
08/21	08/23/2021	14293	1192	S&S DISTRIBUTING, INC	1165	4	12-552-542-10	.00	36.25	36.25
Total 14293:								.00		145.00
14294										
08/21	08/23/2021	14294	1205	SAN LUIS VALLEY R.E.C.	081521	1	01-561-544-00	.00	151.00	151.00
Total 14294:								.00		151.00
14295										
08/21	08/23/2021	14295	1208	SANGRE DE CRISTO LABORAT	23253	1	12-552-723-00	.00	1,030.00	1,030.00
Total 14295:								.00		1,030.00
14296										
08/21	08/23/2021	14296	1218	STUART C IRBY, CO	S012563140.	1	10-552-779-10	.00	65.52	65.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14296:								.00		65.52
14297										
08/21	08/23/2021	14297	3001	TENDERLY YOURS FLORAL DE	2084		1 01-552-555-00	.00	60.00	60.00
Total 14297:								.00		60.00
14298										
08/21	08/23/2021	14298	1521	UPPER RIO GRANDE ANIMAL S	1285		1 01-561-598-00	.00	1,000.00	1,000.00
Total 14298:								.00		1,000.00
14299										
08/21	08/23/2021	14299	1246	VALLEY PUBLISHING	51841		1 01-557-587-50	.00	180.00	180.00
Total 14299:								.00		180.00
14300										
08/21	08/23/2021	14300	3000	VENTOSA K9 KENNEL, INC.	081621		1 01-557-587-50	.00	11,500.00	11,500.00
Total 14300:								.00		11,500.00
14301										
08/21	08/23/2021	14301	1251	VERIZON	9886011300		1 01-552-537-00	.00	234.56	234.56
08/21	08/23/2021	14301	1251	VERIZON	9886011300		2 10-552-537-10	.00	234.56	234.56
08/21	08/23/2021	14301	1251	VERIZON	9886011300		3 11-552-537-01	.00	234.56	234.56
08/21	08/23/2021	14301	1251	VERIZON	9886011300		4 12-552-537-01	.00	234.54	234.54
Total 14301:								.00		938.22
72621										
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		1 01-552-534-30	.00	120.00	120.00 M
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		1 01-552-534-30	.00	120.00-	120.00- V
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		2 10-552-534-30	.00	120.00	120.00 M
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		2 10-552-534-30	.00	120.00-	120.00- V
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		3 11-552-534-30	.00	120.00	120.00 M
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		3 11-552-534-30	.00	120.00-	120.00- V
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121		4 12-552-534-30	.00	120.00	120.00 M

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
08/21	08/13/2021	72621	2250	GOOGLE INC	AUTO070121	4	12-552-534-30	.00	120.00-	120.00-	V
Total 72621:								.00		.00	
7022021											
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	1	01-552-534-30	.00	120.00	120.00	M
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	1	01-552-534-30	.00	120.00-	120.00-	V
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	2	10-552-534-30	.00	120.00	120.00	M
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	2	10-552-534-30	.00	120.00-	120.00-	V
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	3	11-552-534-30	.00	120.00	120.00	M
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	3	11-552-534-30	.00	120.00-	120.00-	V
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	4	12-552-534-30	.00	120.00	120.00	M
08/21	08/13/2021	7022021	2250	GOOGLE INC	AUTO070121	4	12-552-534-30	.00	120.00-	120.00-	V
Total 7022021:								.00		.00	
7262021											
08/21	08/13/2021	7262021	2778	ADOBE ACROPRO SUBS	AUTO072621	1	01-552-534-30	.00	14.99	14.99	M
08/21	08/13/2021	7262021	2778	ADOBE ACROPRO SUBS	AUTO072621	1	01-552-534-30	.00	14.99-	14.99-	V
Total 7262021:								.00		.00	
816202109											
08/21	08/20/2021	816202109	1168	PINNACOL ASSURANCE	20574120	1	01-202-000-00	.00	3,341.07	3,341.07	M
08/21	08/20/2021	816202109	1168	PINNACOL ASSURANCE	20574120	2	10-202-000-00	.00	467.75	467.75	M
08/21	08/20/2021	816202109	1168	PINNACOL ASSURANCE	20574120	3	11-202-000-00	.00	479.78	479.78	M
08/21	08/20/2021	816202109	1168	PINNACOL ASSURANCE	20574120	4	12-202-000-00	.00	582.40	582.40	M
Total 816202109:								.00		4,871.00	
Grand Totals:								.00		152,797.45	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	6,216.99	38,819.00-	32,602.01-
01-202-000-00	3,341.07	.00	3,341.07
01-208-000-65	144.00	.00	144.00
01-444-000-10	659.93	.00	659.93
01-552-534-20	518.25	.00	518.25
01-552-534-30	271.38	254.99-	16.39
01-552-535-20	150.46	.00	150.46
01-552-535-30	143.73	.00	143.73
01-552-537-00	561.21	.00	561.21
01-552-538-00	1,350.00	.00	1,350.00
01-552-542-10	197.45	.00	197.45
01-552-542-20	19.34	.00	19.34
01-552-542-30	83.67	.00	83.67
01-552-543-00	.59	.00	.59
01-552-548-10	29.75	.00	29.75
01-552-550-00	4,350.00	.00	4,350.00
01-552-555-00	106.07	.00	106.07
01-557-535-10	522.40	204.40-	318.00
01-557-535-30	1,864.89	1,760.43-	104.46
01-557-579-10	219.52	214.73-	4.79
01-557-579-20	86.54	65.63-	20.91
01-557-587-10	50.69	.00	50.69
01-557-587-30	24.41	24.41-	.00
01-557-587-40	3,533.70	2,928.15-	605.55
01-557-587-50	13,771.14	283.22-	13,487.92
01-557-588-30	397.85	.00	397.85
01-557-595-00	951.50	236.47-	715.03
01-557-595-10	41.78	.00	41.78
01-557-596-40	88.62	61.17-	27.45
01-557-596-50	150.00	75.00-	75.00
01-557-597-10	116.84	108.39-	8.45
01-559-542-20	7.00	.00	7.00
01-561-544-00	151.00	.00	151.00
01-561-587-30	52.60	.00	52.60
01-561-595-00	275.92	.00	275.92
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	131.25	.00	131.25
01-561-623-00	93.78	.00	93.78
01-561-624-50	3,206.85	.00	3,206.85
01-561-940-00	153.82	.00	153.82

GL Account	Debit	Credit	Proof
06-201-000-00	.00	28,536.00-	28,536.00-
06-552-538-00	12,500.00	.00	12,500.00
06-552-772-00	16,036.00	.00	16,036.00
07-201-000-00	.00	2,193.17-	2,193.17-
07-561-624-30	452.42	.00	452.42
07-561-625-00	32.27	.00	32.27
07-561-779-00	1,708.48	.00	1,708.48
10-201-000-00	240.00	80,623.79-	80,383.79-
10-202-000-00	467.75	.00	467.75
10-550-300-01	71,671.14	.00	71,671.14
10-552-534-20	518.25	.00	518.25
10-552-534-30	240.00	240.00-	.00
10-552-535-20	150.46	.00	150.46
10-552-535-30	143.75	.00	143.75
10-552-537-10	561.21	.00	561.21
10-552-538-00	1,350.00	.00	1,350.00
10-552-542-10	188.70	.00	188.70
10-552-542-20	46.90	.00	46.90
10-552-542-30	83.67	.00	83.67
10-552-548-10	29.75	.00	29.75
10-552-551-00	29.00	.00	29.00
10-552-587-30	64.46	.00	64.46
10-552-627-10	19.13	.00	19.13
10-552-675-00	7.99	.00	7.99
10-552-676-00	102.76	.00	102.76
10-552-772-50	4,373.67	.00	4,373.67
10-552-779-10	443.95	.00	443.95
10-561-599-00	131.25	.00	131.25
11-201-000-00	240.00	3,915.29-	3,675.29-
11-202-000-00	479.78	.00	479.78
11-552-527-10	19.13	.00	19.13
11-552-534-20	518.25	.00	518.25
11-552-534-30	240.00	240.00-	.00
11-552-535-20	150.46	.00	150.46
11-552-535-30	143.75	.00	143.75
11-552-537-00	.84	.00	.84
11-552-537-01	560.37	.00	560.37
11-552-538-00	1,350.00	.00	1,350.00
11-552-542-10	188.70	.00	188.70
11-552-542-20	19.34	.00	19.34

GL Account	Debit	Credit	Proof
11-552-542-30	83.67	.00	83.67
11-552-548-10	29.75	.00	29.75
11-581-599-00	131.25	.00	131.25
12-201-000-00	240.00	5,647.19-	5,407.19-
12-202-000-00	582.40	.00	582.40
12-552-534-20	518.25	.00	518.25
12-552-534-30	240.00	240.00-	.00
12-552-535-20	150.46	.00	150.46
12-552-535-30	143.75	.00	143.75
12-552-537-00	.84	.00	.84
12-552-537-01	560.30	.00	560.30
12-552-538-11	1,350.00	.00	1,350.00
12-552-542-10	188.68	.00	188.68
12-552-542-20	19.35	.00	19.35
12-552-542-30	83.67	.00	83.67
12-552-548-10	339.75	.00	339.75
12-552-627-10	19.13	.00	19.13
12-552-675-00	104.36	.00	104.36
12-552-723-00	1,030.00	.00	1,030.00
12-552-731-00	185.00	.00	185.00
12-581-599-00	131.25	.00	131.25
Grand Totals:	<u>166,671.43</u>	<u>166,671.43-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

RESOLUTION NO. 08242021

**A RESOLUTION AUTHORIZING THE
MAIN STREET PROJECT IN CENTER COLOARDO**

WHEREAS, the grant program through the Colorado Main Street program is the Main Street Open for Business (MSOB) Facade Improvements and Energy Efficiency Program for non-chain commercial building owners in the Main Street Center Business District; and

WHEREAS, the Town has administered grants up to a total of \$1 million dollars for each municipality with Economic Development/Main Street managing the grants.

WHEREAS, A 20% cash match is required of applicants.

WHEREAS, The MSOB grant opens for submittals by applicants on August 23, 2021; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF CENTER, COLORADO AS FOLLOWS:

Section 1. The Town Council of the Town of Center strongly supports the application and has appropriated matching funds for a grant.

Section 2. If the grant is awarded, the Town Council of the Town of Center strongly supports the completion of the project.

Section 3. The Town Council of the Town of Center authorizes the expenditure of funds necessary to meet the terms and obligations of any Grant awarded.

Section 4. If the grant is awarded, the Town Council of the Town of Center hereby authorizes the Town Manager to sign the grant agreement with DOLA.

Passed and adopted at a regular meeting of the Town Board of the Town of Center held this 24th day of August, 2021. The Town shall administer the grant

Projects submitted will be reviewed for adherence to local design guidelines

Anthony Garcia, Mayor

ATTEST:

Brian Lujan, Town Manager

Votes in favor: _____

Votes opposed: _____