



Town Board Agenda Regular Meeting September 24, 2024 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.

Financial Workshop

MEETING CALLED TO ORDER UPON COMPLETION OF PUBLIC HEARING, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. EXECUTIVE SESSION – POLICE DEPARTMENT
For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;
3. CITIZEN COMMENTS
Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
4. POLICE RECOGNITION OF TWO STUDENTS AND TWO OFFICERS
5. FINANCIALS
6. PAYABLES
7. MINUTES
 - A. 09/10/24
8. OLD BUSINESS
 - A. CRIMINAL CODES
 - B. SECONDARY EMPLOYMENT
 - C. ED POSITION
 - D. SHOP WITH A BIKER
 - E. MEAN ALLOCATIONS
9. NEW BUSINESS
 - A. ESTABLISH A UTILITY BOARD
 - B. MITCH GARCIA – UTILITIES
 - C. ON CALL VEHICLES
 - D. LIVE STREAM MEETINGS
10. CALENDAR ITEMS
 - A.
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

September 20, 2024

Center Town Hall and Center Post office

This agenda may be amended

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	
17515											
09/24	09/20/2024	17515	1959	ALPINE VETERINARY HOSPITA	47263	1	01-557-587-50	.00	130.14	130.14	K9 vaccinations
Total 17515:								.00		130.14	
17516											
09/24	09/20/2024	17516	1259	AMERICAN ELECTRIC COMPAN	0116110338	1	10-552-675-00	.00	98.02	98.02	SUPPLIES
Total 17516:								.00		98.02	
17517											
09/24	09/20/2024	17517	3372	APPLIED DIVING SERVICES, IN	24-201	1	12-552-860-00	.00	2,950.00	2,950.00	CLEANING AND INSPECTION OF WATER T/
Total 17517:								.00		2,950.00	
17518											
09/24	09/20/2024	17518	2078	BERG, HILL, GREENLEAF, RUS	083124	3	12-552-537-00	.00	44.00	44.00	AUGEMENTATION PLAN
Total 17518:								.00		44.00	
17519											
09/24	09/20/2024	17519	2034	CASELLE	135500	1	01-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
09/24	09/20/2024	17519	2034	CASELLE	135500	2	10-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
09/24	09/20/2024	17519	2034	CASELLE	135500	3	11-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
09/24	09/20/2024	17519	2034	CASELLE	135500	4	12-552-534-20	.00	583.75	583.75	APPLICATION SOFTWARE
Total 17519:								.00		2,335.00	
17520											
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	1	01-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	2	01-557-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	3	01-581-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	4	10-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	5	11-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
09/24	09/20/2024	17520	1780	CENTER CONSOLIDATED SCH	083124	6	12-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17520:								.00		1,500.00	
17521											
09/24	09/20/2024	17521	1042	CENTER MUNICIPAL UTILITIES	092024	1	11-552-544-00	.00	23.00	23.00	UTILITIES
Total 17521:								.00		23.00	
17522											
09/24	09/20/2024	17522	1047	CENTURYLINK	090824	1	01-552-537-00	.00	154.95	154.95	TELEPHONE
09/24	09/20/2024	17522	1047	CENTURYLINK	090824	2	10-552-537-10	.00	154.95	154.95	TELEPHONE
09/24	09/20/2024	17522	1047	CENTURYLINK	090824	3	11-552-537-01	.00	154.95	154.95	TELEPHONE
09/24	09/20/2024	17522	1047	CENTURYLINK	090824	4	12-552-537-01	.00	154.94	154.94	TELEPHONE
Total 17522:								.00		619.79	
17523											
09/24	09/20/2024	17523	2664	CIELLO	4528	1	01-552-537-00	.00	276.26	276.26	INTERNET
09/24	09/20/2024	17523	2664	CIELLO	4528	2	10-552-537-10	.00	276.26	276.26	INTERNET
09/24	09/20/2024	17523	2664	CIELLO	4528	3	11-552-537-01	.00	276.26	276.26	INTERNET
09/24	09/20/2024	17523	2664	CIELLO	4528	4	12-552-537-01	.00	276.24	276.24	INTERNET
Total 17523:								.00		1,105.02	
17524											
09/24	09/20/2024	17524	1687	CIRSA	241822	1	01-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
09/24	09/20/2024	17524	1687	CIRSA	241822	2	10-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
09/24	09/20/2024	17524	1687	CIRSA	241822	3	11-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
09/24	09/20/2024	17524	1687	CIRSA	241822	4	12-552-545-10	.00	5,353.91	5,353.91	PROPERTY & CASUALTY COVERAGE
Total 17524:								.00		21,415.64	
17525											
09/24	09/20/2024	17525	1088	EMPLOYER REPRESENTATIVE	9745	1	01-552-538-00	.00	392.50	392.50	UI COST CONTROL
09/24	09/20/2024	17525	1088	EMPLOYER REPRESENTATIVE	9745	2	10-552-538-00	.00	392.50	392.50	UI COST CONTROL
09/24	09/20/2024	17525	1088	EMPLOYER REPRESENTATIVE	9745	3	11-552-538-00	.00	392.50	392.50	UI COST CONTROL
09/24	09/20/2024	17525	1088	EMPLOYER REPRESENTATIVE	9745	4	12-552-538-11	.00	392.50	392.50	UI COST CONTROL

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 17525:								.00		1,570.00	
17526											
09/24	09/20/2024	17526	3146	FARMERS STATE BANK OF CAL	2010	1	11-552-556-20	.00	4,356.50	4,356.50	VEHICLE PAYMENT
09/24	09/20/2024	17526	3146	FARMERS STATE BANK OF CAL	2010	2	10-552-587-00	.00	4,356.50	4,356.50	VEHICLE PAYMENT
Total 17526:								.00		8,713.00	
17527											
09/24	09/20/2024	17527	3322	FENIX USA	CM1876	1	12-552-538-11	.00	793.10	793.10	SRI DATA AND SOFTWARE HOSTING
Total 17527:								.00		793.10	
17528											
09/24	09/20/2024	17528	3342	GARCIA AUTO SALES	082724	1	01-557-587-40	.00	1,544.58	1,544.58	CAR REPAIR
Total 17528:								.00		1,544.58	
17529											
09/24	09/20/2024	17529	1104	GOBINS INC	AR4513914	1	01-552-542-30	.00	30.09	30.09	Equipment lease
09/24	09/20/2024	17529	1104	GOBINS INC	AR4513914	2	10-552-542-30	.00	30.09	30.09	Equipment Lease
09/24	09/20/2024	17529	1104	GOBINS INC	AR4513914	3	11-552-542-30	.00	30.09	30.09	Equipment Lease
09/24	09/20/2024	17529	1104	GOBINS INC	AR4513914	4	12-552-542-30	.00	30.10	30.10	Equipment Lease
Total 17529:								.00		120.37	
17530											
09/24	09/20/2024	17530	2377	GREATAMERICA FINANCIAL SE	37455283	1	01-552-542-30	.00	55.39	55.39	LEXMARK COPIER
09/24	09/20/2024	17530	2377	GREATAMERICA FINANCIAL SE	37455283	2	10-552-542-30	.00	55.39	55.39	LEXMARK COPIER
09/24	09/20/2024	17530	2377	GREATAMERICA FINANCIAL SE	37455283	3	11-552-542-30	.00	55.39	55.39	LEXMARK COPIER
09/24	09/20/2024	17530	2377	GREATAMERICA FINANCIAL SE	37455283	4	12-552-542-30	.00	55.39	55.39	LEXMARK COPIER
Total 17530:								.00		221.56	
17531											
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	1	10-552-587-30	.00	66.09	66.09	OIL - UTILITIES
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	2	01-557-587-40	.00	31.70	31.70	OIL-POLICE
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	3	01-561-587-30	.00	53.07	53.07	bATTERY - STREETS

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	4	01-561-587-30	.00	166.49	166.49	bATTERY - STREETS
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	5	01-557-587-40	.00	31.70	31.70	OIL-POLICE
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	6	01-557-587-40	.00	63.79	63.79	OIL-POLICE
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	7	01-557-587-40	.00	74.74	74.74	OIL-POLICE
09/24	09/20/2024	17531	1114	HAYNIE'S	082324	8	01-561-587-30	.00	20.68	20.68	COOLANT
Total 17531:								.00		508.26	
17532											
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	1	10-552-595-00	.00	123.99	123.99	BOOTS - ADAM
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	2	10-552-595-00	.00	151.99	151.99	BOOTS - DUANE
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	3	12-552-675-00	.00	54.99	54.99	ROUNDUP - WATER
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	4	01-557-587-50	.00	359.99	359.99	BIOMETRIC -RETURNED
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	5	01-561-940-00	.00	12.99	12.99	BLADES - STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	6	12-552-675-00	.00	18.98	18.98	SUPPLIES-WATER
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	7	11-552-675-00	.00	23.94	23.94	SUPPLIES - GAS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	8	11-552-675-00	.00	6.99	6.99	SUPPLIES-GAS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	9	11-552-675-00	.00	13.66	13.66	SUPPLIES-GAS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	10	01-561-624-50	.00	6.67	6.67	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	11	01-561-940-00	.00	53.95	53.95	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	12	01-561-940-00	.00	3.78	3.78	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	13	12-552-675-00	.00	25.99	25.99	SUPPLIES-WATER
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	14	01-561-940-00	.00	2.99	2.99	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	15	01-561-940-00	.00	13.98	13.98	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	16	01-561-940-00	.00	38.98	38.98	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	17	01-561-587-30	.00	5.98	5.98	OIL-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	18	11-552-675-00	.00	15.55	15.55	SUPPLIES-GAS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	19	01-557-587-50	.00	25.00	25.00	COUPLER- POLICE
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	20	01-557-579-10	.00	104.98	104.98	COUPLER-POLICE
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	21	01-561-940-00	.00	2.49	2.49	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	22	01-561-940-00	.00	6.99	6.99	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	23	01-557-579-10	.00	50.00	50.00	SUPPLIES-COUPLER
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	24	01-561-940-00	.00	19.99	19.99	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	25	01-561-587-30	.00	24.96	24.96	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	26	10-552-675-00	.00	35.93	35.93	SUPPLIES-UTILITIES
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	27	01-561-940-00	.00	43.94	43.94	SUPPLIES-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	28	11-552-675-00	.00	23.98	23.98	SUPPLIES-GAS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	29	01-561-940-00	.00	7.98	7.98	WATER-STREETS
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	30	01-557-579-10	.00	44.99	44.99	EQUIPMENT FOR NEW HIRE - POLICE

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09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	31	01-557-587-50	.00	5.99	5.99	K9- 5 GALLON BUCKET
09/24	09/20/2024	17532	1817	JOHN DEERE FINANCIAL	BOOTS- AD	32	07-552-624-40	.00	440.37	440.37	QUICKRETE
Total 17532:								.00		1,003.00	
17533											
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	1	01-561-940-00	.00	110.81	110.81	cleaning supplies
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	2	01-552-526-30	.00	169.26	169.26	Employee appreciation
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	3	01-561-599-00	.00	26.35	26.35	SUmmer entertainment
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	4	10-552-880-00	.00	26.35	26.35	SUmmer entertainment
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	5	11-552-880-00	.00	26.35	26.35	SUmmer entertainment
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	6	12-552-880-00	.00	26.35	26.35	SUmmer entertainment
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	7	12-552-542-10	.00	42.75	42.75	SUPPLIES
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	8	10-552-542-10	.00	42.75	42.75	SUPPLIES
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	9	11-552-542-10	.00	42.75	42.75	SUPPLIES
09/24	09/20/2024	17533	2462	K&J THRIFTWAY	082824	10	01-552-542-10	.00	42.76	42.76	SUPPLIES
Total 17533:								.00		556.48	
17534											
09/24	09/20/2024	17534	2673	QUEST, INC	72028	1	10-552-675-00	.00	737.22	737.22	SUPPLIES
09/24	09/20/2024	17534	2673	QUEST, INC	72029	1	10-552-675-00	.00	535.66	535.66	SUPPLIES
Total 17534:								.00		1,272.88	
17535											
09/24	09/20/2024	17535	1192	S&S DISTRIBUTING, INC	22055	1	01-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
09/24	09/20/2024	17535	1192	S&S DISTRIBUTING, INC	22055	2	11-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
09/24	09/20/2024	17535	1192	S&S DISTRIBUTING, INC	22055	3	10-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
09/24	09/20/2024	17535	1192	S&S DISTRIBUTING, INC	22055	4	12-552-542-10	.00	5.00	5.00	COFFEE SUPPLIES
Total 17535:								.00		20.00	
17536											
09/24	09/20/2024	17536	1198	SAGUACHE COUNTY SHERIFF	080524	1	01-557-534-35	.00	2,499.00	2,499.00	Dispatch Expense
Total 17536:								.00		2,499.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
17537											
09/24	09/20/2024	17537	1205	SAN LUIS VALLEY REC	091524	1	01-561-544-00	.00	164.00	164.00	ELECTRICITY/CONSAUL
Total 17537:								.00		164.00	
17538											
09/24	09/20/2024	17538	1208	SDC LABORATORY, INC	24704	1	12-552-723-00	.00	1,118.50	1,118.50	WATER TESTING
Total 17538:								.00		1,118.50	
17539											
09/24	09/20/2024	17539	1218	STUART C IRBY, CO	S013990736	1	11-552-595-00	.00	58.82	58.82	UNIFORMS- ADAM
Total 17539:								.00		58.82	
17540											
09/24	09/20/2024	17540	1249	VEMCO ELECTRICAL CONTRACT	24373	1	10-552-538-00	.00	2,309.04	2,309.04	SUPPLIES
09/24	09/20/2024	17540	1249	VEMCO ELECTRICAL CONTRACT	POSR1380	1	10-552-675-00	.00	32.56	32.56	SPICE KIT
Total 17540:								.00		2,341.60	
Grand Totals:								.00		52,725.76	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	384.99	13,182.55-	12,797.56-
01-552-526-30	169.26	.00	169.26
01-552-534-20	583.75	.00	583.75
01-552-534-45	250.00	.00	250.00
01-552-537-00	431.21	.00	431.21
01-552-538-00	392.50	.00	392.50
01-552-542-10	47.76	.00	47.76
01-552-542-30	85.48	.00	85.48
01-552-545-10	5,353.91	.00	5,353.91
01-557-534-35	2,499.00	.00	2,499.00

GL Account	Debit	Credit	Proof
01-557-534-45	250.00	.00	250.00
01-557-579-10	199.97	.00	199.97
01-557-587-40	1,746.51	.00	1,746.51
01-557-587-50	136.13	384.99-	248.86-
01-561-534-45	250.00	.00	250.00
01-561-544-00	164.00	.00	164.00
01-561-587-30	271.18	.00	271.18
01-561-599-00	26.35	.00	26.35
01-561-624-50	6.67	.00	6.67
01-561-940-00	318.87	.00	318.87
07-201-000-00	.00	440.37-	440.37-
07-552-624-40	440.37	.00	440.37
10-201-000-00	.00	15,617.95-	15,617.95-
10-552-534-20	583.75	.00	583.75
10-552-534-45	250.00	.00	250.00
10-552-537-10	431.21	.00	431.21
10-552-538-00	2,701.54	.00	2,701.54
10-552-542-10	47.75	.00	47.75
10-552-542-30	85.48	.00	85.48
10-552-545-10	5,353.91	.00	5,353.91
10-552-587-00	4,356.50	.00	4,356.50
10-552-587-30	66.09	.00	66.09
10-552-595-00	275.98	.00	275.98
10-552-675-00	1,439.39	.00	1,439.39
10-552-880-00	26.35	.00	26.35
11-201-000-00	.00	11,693.39-	11,693.39-
11-552-534-20	583.75	.00	583.75
11-552-534-45	250.00	.00	250.00
11-552-537-01	431.21	.00	431.21
11-552-538-00	392.50	.00	392.50
11-552-542-10	47.75	.00	47.75
11-552-542-30	85.48	.00	85.48
11-552-544-00	23.00	.00	23.00
11-552-545-10	5,353.91	.00	5,353.91
11-552-556-20	4,356.50	.00	4,356.50
11-552-595-00	58.82	.00	58.82
11-552-675-00	84.12	.00	84.12
11-552-880-00	26.35	.00	26.35
12-201-000-00	.00	12,176.49-	12,176.49-
12-552-534-20	583.75	.00	583.75

GL Account	Debit	Credit	Proof
12-552-534-45	250.00	.00	250.00
12-552-537-00	44.00	.00	44.00
12-552-537-01	431.18	.00	431.18
12-552-538-11	1,185.60	.00	1,185.60
12-552-542-10	47.75	.00	47.75
12-552-542-30	85.49	.00	85.49
12-552-545-10	5,353.91	.00	5,353.91
12-552-675-00	99.96	.00	99.96
12-552-723-00	1,118.50	.00	1,118.50
12-552-860-00	2,950.00	.00	2,950.00
12-552-880-00	26.35	.00	26.35
Grand Totals:	<u>53,495.74</u>	<u>53,495.74-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
09/24	09/20/2024	17515	ALPINE VETERINARY HOSPITAL, P.C.	130.14
09/24	09/20/2024	17516	AMERICAN ELECTRIC COMPANY	98.02
09/24	09/20/2024	17517	APPLIED DIVING SERVICES, INC	2,950.00
09/24	09/20/2024	17518	BERG, HILL, GREENLEAF, RUSEITTI LLP	44.00
09/24	09/20/2024	17519	CASELLE	2,335.00
09/24	09/20/2024	17520	CENTER CONSOLIDATED SCHOOL	1,500.00
09/24	09/20/2024	17521	CENTER MUNICIPAL UTILITIES	23.00
09/24	09/20/2024	17522	CENTURYLINK	619.79
09/24	09/20/2024	17523	CIELLO	1,105.02
09/24	09/20/2024	17524	CIRSA	21,415.64
09/24	09/20/2024	17525	EMPLOYER REPRESENTATIVE	1,570.00
09/24	09/20/2024	17526	FARMERS STATE BANK OF CALHAN	8,713.00
09/24	09/20/2024	17527	FENIX USA	793.10
09/24	09/20/2024	17528	GARCIA AUTO SALES	1,544.58
09/24	09/20/2024	17529	GOBINS INC	120.37
09/24	09/20/2024	17530	GREATAMERICA FINANCIAL SERVICES	221.56
09/24	09/20/2024	17531	HAYNIE'S	508.26
09/24	09/20/2024	17532	JOHN DEERE FINANCIAL	1,003.00
09/24	09/20/2024	17533	K&J THRIFTWAY	556.48
09/24	09/20/2024	17534	QUEST, INC	1,272.88
09/24	09/20/2024	17535	S&S DISTRIBUTING, INC	20.00
09/24	09/20/2024	17536	SAGUACHE COUNTY SHERIFF OFFICE	2,499.00
09/24	09/20/2024	17537	SAN LUIS VALLEY REC	164.00
09/24	09/20/2024	17538	SDC LABORATORY, INC	1,118.50
09/24	09/20/2024	17539	STUART C IRBY, CO	58.82
09/24	09/20/2024	17540	VEMCO ELECTRICAL CONTRACTOR, INC	2,341.60
Grand Totals:				<u>52,725.76</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	384.99	13,182.55-	12,797.56-
01-552-526-30	169.26	.00	169.26
01-552-534-20	583.75	.00	583.75
01-552-534-45	250.00	.00	250.00
01-552-537-00	431.21	.00	431.21
01-552-538-00	392.50	.00	392.50
01-552-542-10	47.76	.00	47.76
01-552-542-30	85.48	.00	85.48
01-552-545-10	5,353.91	.00	5,353.91
01-557-534-35	2,499.00	.00	2,499.00
01-557-534-45	250.00	.00	250.00
01-557-579-10	199.97	.00	199.97
01-557-587-40	1,746.51	.00	1,746.51
01-557-587-50	136.13	384.99-	248.86-
01-561-534-45	250.00	.00	250.00
01-561-544-00	164.00	.00	164.00
01-561-587-30	271.18	.00	271.18
01-561-599-00	26.35	.00	26.35
01-561-624-50	6.67	.00	6.67

GL Account	Debit	Credit	Proof
01-561-940-00	318.87	.00	318.87
07-201-000-00	.00	440.37-	440.37-
07-552-624-40	440.37	.00	440.37
10-201-000-00	.00	15,617.95-	15,617.95-
10-552-534-20	583.75	.00	583.75
10-552-534-45	250.00	.00	250.00
10-552-537-10	431.21	.00	431.21
10-552-538-00	2,701.54	.00	2,701.54
10-552-542-10	47.75	.00	47.75
10-552-542-30	85.48	.00	85.48
10-552-545-10	5,353.91	.00	5,353.91
10-552-587-00	4,356.50	.00	4,356.50
10-552-587-30	66.09	.00	66.09
10-552-595-00	275.98	.00	275.98
10-552-675-00	1,439.39	.00	1,439.39
10-552-880-00	26.35	.00	26.35
11-201-000-00	.00	11,693.39-	11,693.39-
11-552-534-20	583.75	.00	583.75
11-552-534-45	250.00	.00	250.00
11-552-537-01	431.21	.00	431.21
11-552-538-00	392.50	.00	392.50
11-552-542-10	47.75	.00	47.75
11-552-542-30	85.48	.00	85.48
11-552-544-00	23.00	.00	23.00
11-552-545-10	5,353.91	.00	5,353.91
11-552-556-20	4,356.50	.00	4,356.50
11-552-595-00	58.82	.00	58.82
11-552-675-00	84.12	.00	84.12
11-552-880-00	26.35	.00	26.35
12-201-000-00	.00	12,176.49-	12,176.49-
12-552-534-20	583.75	.00	583.75
12-552-534-45	250.00	.00	250.00
12-552-537-00	44.00	.00	44.00
12-552-537-01	431.18	.00	431.18
12-552-538-11	1,185.60	.00	1,185.60
12-552-542-10	47.75	.00	47.75
12-552-542-30	85.49	.00	85.49
12-552-545-10	5,353.91	.00	5,353.91
12-552-675-00	99.96	.00	99.96
12-552-723-00	1,118.50	.00	1,118.50
12-552-860-00	2,950.00	.00	2,950.00
12-552-880-00	26.35	.00	26.35
Grand Totals:	<u>53,495.74</u>	<u>53,495.74-</u>	<u>.00</u>

CENTER TOWN BOARD
REGULAR MEETING
SEPTEMBER 10, 2024
5:00 P.M.

The meeting was called to order at 5:30 p.m. by Mayor Gallegos

ROLL CALL

Mayor Gallegos	P
Mayor Beiriger	P
Trustee Lopez- was late	P
Trustee Gonzales	P
Trustee Sanchez	P
Trustee Barela	P
Trustee McClure	P

A public hearing was called to order at 5:30 p.m. for the Urban Renewal Development. Attorney Trujillo presided over the hearing. Please see attached notes from the Public Hearing.

APPROVAL OF URA PLAN

A motion to approve the URA plan as set forth in the public hearing was made by Trustee McClure, seconded by Trustee Lopez. Roll Call – All in favor. Motion Carries.

APPROVAL OF AGENDA

A motion to approve the Agenda with additions was made by Trustee Gonzales, seconded by Trustee Lopez. Roll Call –All in favor. Motion Carries.

Executive Session – A motion to go into Executive Session for Personnel Matters was made by Trustee McClure, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

A motion to adjourn out of Executive Session was made by Trustee Barela, seconded by Trustee Lopez. Roll Call – All in favor. Motion Carries.

Trustee McClure was excused from the rest of the meeting at this time.

CITIZEN COMMENTS

There were no comments.

CONSENT AGENDA

Minutes – There were no questions.

Court Report – Charges filed does not include names. Alexis will review the report.

Police Report – Chief Fresquez talked about the tickets that have been issued. Chief said that the cadets are learning a lot and are anxious to begin putting it to use.

Public Works Dept. Reports – Jaime wanted to give updates about some of the work that has been done.

Utilities- Trustee Lopez asked about the damages from the Power Poles that damaged. REC would work an agreement to work in the event of an emergency.

Water- There no questions.

Streets and Parks – Street shaving and resurfacing for Worth St. from 2nd to 4th, 3rd St. from Wills to Warden St. a round about will be installed around the well on Worth St. as part of the quote. Trustee Sanchez would like a signature on the report to know who does the reports.

Code Enforcement – Trustee Lopez asked about Animal Control – A number directly to animal control. Trustee Sanchez asked why we keep the dogs for five days. The reason is with the new contract with Alamosa, we hold them so that the owner has a chance to pick it up. The reports have to go to the state.

A motion to approve the consent Agenda was made by Trustee Barela, seconded by Trustee Gonzales.

Roll Call –All in favor. Motion Carries.

PAYABLES

A motion to approve the payables was made by Trustee Lopez, seconded by Mayor Pro-Tem Beiriger.

Roll Call –All in favor. Motion Carries

TOWN MANAGER REPORT

Cole gave an update on the Park project. The Board decided on the Beige color for the playground equipment. North 90 is on course with the grant.

PUBLIC WORKS REPORT

On Call Vehicles – Postpone

OLD BUSINESS

Charging Station – Have had trouble with this station since the installation. The Town would like to remove it. A motion to move the station and possibly donate it, if the County will allow it was made by Trustee Lopez, seconded by Mayor Pro-Tem Beiriger. Roll Call –All in favor. Motion Carries.

Update on Criminal Codes – Attorney Trujillo said that him and Judge Zollars have looked at a few Towns. It will take approximately 5 hours to sit down and get them better. The update will be postponed.

Secondary Employment Agreement – Postponed

Public Works Vehicle – Cole talked about the quote for the Ford Ranger is at \$38,458. The payments will be \$8,000 a year. A motion to purchase the Ford Ranger for Public Works was made by Trustee Sanchez, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries.

Mean Allocations for Both Revenue and Expenses – Postponed.

ED Position - Postponed

Main Street Paving – It will be on Next year’s budget. A motion to add the paving to next year’s budget was made by Mayor Pro-Tem Beiriger, seconded by Trustee Sanchez. Roll Call – All in favor. Motin Carries.

Potholes by Alta – Jaime talked with County, the last email said that they closed the asphalt plant. Jaime reached out to see if our guys can fix it and has not received a response, Jaime will follow up tomorrow.

NEW BUSINESS

Mitch Garcia – Mona read a letter out loud – Mitch would like to table until the next meeting. This will be postponed.

CALENDAR ITEMS

PowerZone – September 12 or September 17 @ 6:00 p.m.

ITEMS FOR NEXT MEETING

On Call Vehicles

Criminal Codes

Secondary employment agreement

Mean Allocations

Mitch Garcia

ED Position

Shop with a biker

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gonzales, seconded by Trustee Barela. Roll Call – All in favor. Motion Carries. Meeting adjourned at 7:54 p.m.

Submitted by,

Rose Marie DeHerrera-CMC
Town Clerk

Daniel Gallegos
Mayor