



**Town Board Agenda
Regular Meeting
October 26, 2021
5:00 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"

WORKSHOP – Budget and Financials

MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. CITIZENS COMMENTS
3. APPROVAL OF PAYABLES
4. APPROVAL OF SEPTEMBER FINANCIALS
5. NEW BUSINESS
 - A. APPROVAL OF SANITATION TRANSFORMER
6. OLD BUSINESS
 - A. REDI GRANT – MIKELA & KATRINA.
 - B. MURAL – UPDATE – KEITH
 - C. IGA-SANITATION UPDATE
7. AGENDA ITEMS FOR NEXT MEETING
8. CALENDAR ITEMS
9. A MOTION TO ADJOURN THE MEETING

Posted on

October 25, 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 |
|----------------------|------------------|--------------|--|-------------------|
| 10/21 | 10/18/2021 | 14450 | KEITH BROCKHURST | 453.97 |
| 10/21 | 10/25/2021 | 14451 | BERG, HILL, GREENLEAF, RUSEITTI LLP | 35.00 |
| 10/21 | 10/25/2021 | 14452 | BLACK HILLS ENERGY | 3,114.40 |
| 10/21 | 10/25/2021 | 14453 | BLUE360 MEDIA | 139.26 |
| 10/21 | 10/25/2021 | 14454 | CARD SERVICES | 1,477.21 |
| 10/21 | 10/25/2021 | 14455 | CENTER SANITATION DISTRICT | 48,065.13 |
| 10/21 | 10/25/2021 | 14456 | CENTRAL PUMP COMPANY | 99.03 |
| 10/21 | 10/25/2021 | 14457 | CENTURYLINK | 294.94 |
| 10/21 | 10/25/2021 | 14458 | COLORADO STATE TREASURER | 975.93 |
| 10/21 | 10/25/2021 | 14459 | CONLEY WASTE MANAGEMENT - L&P | 84.00 |
| 10/21 | 10/25/2021 | 14460 | CONLEY WASTE MANAGEMENT - PARKS | 458.00 |
| 10/21 | 10/25/2021 | 14461 | CURTIS BLUE LINE | 240.00 |
| 10/21 | 10/25/2021 | 14462 | DEANNA LOPEZ | 241.50 |
| 10/21 | 10/25/2021 | 14463 | DIGITCOM | 60.00 |
| 10/21 | 10/25/2021 | 14464 | E-470 PUBLIC HIGHWAY AUTHORITY | 11.35 |
| 10/21 | 10/25/2021 | 14465 | FASTENAL COMPANY | 644.38 |
| 10/21 | 10/25/2021 | 14466 | GALLS | 108.30 |
| 10/21 | 10/25/2021 | 14467 | GOBINS INC | 110.39 |
| 10/21 | 10/25/2021 | 14468 | HOLLMER-DAVIS PLUMBING AND HEATING INC | 18.10 |
| 10/21 | 10/25/2021 | 14469 | K&J THRIFTWAY | 48.20 |
| 10/21 | 10/25/2021 | 14470 | LAWRENCE PACHECO | 182.55 |
| 10/21 | 10/25/2021 | 14471 | MISSION COMMUNICATIONS, LLC | 1,690.20 |
| 10/21 | 10/25/2021 | 14472 | MUNICIPAL ENERGY AGENECY OF NEBRASKA | 71,018.65 |
| 10/21 | 10/25/2021 | 14473 | PAULA MARTINEZ | 33.04 |
| 10/21 | 10/25/2021 | 14474 | RUBIN BROWN | 4,150.00 |
| 10/21 | 10/25/2021 | 14475 | SAN LUIS VALLEY R.E.C. | 148.00 |
| 10/21 | 10/25/2021 | 14476 | SAN LUIS VALLEY HAZARDOUS SUBSTANCE | 558.00 |
| 10/21 | 10/25/2021 | 14477 | SPARKLE CLEANERS | 25.00 |
| 10/21 | 10/25/2021 | 14478 | STUART C IRBY, CO | 707.34 |
| 10/21 | 10/25/2021 | 14479 | USA BLUE BOOK | 1,214.37 |
| 10/21 | 10/25/2021 | 14480 | VEMCO ELECTRICAL CONTRACTOR, INC | 135.40 |
| 10/21 | 10/25/2021 | 14481 | WESTERN AREA POWER ADMINISTRATION | 14,765.88 |
| 10/21 | 10/25/2021 | 14482 | XCEL ENERGY GAS | 57,514.16 |
| 10/21 | 10/15/2021 | 101521314 | STEAMBOAT GRAND GROUPS | 314.69 |
| 10/21 | 10/19/2021 | 101921207 | DJ CAFE | 207.71 |
| Grand Totals: | | | | 209,344.08 |

Summary by General Ledger Account Number

| GL Account | Debit | Credit | Proof |
|---------------|-----------|------------|------------|
| 01-201-000-00 | .00 | 53,176.86- | 53,176.86- |
| 01-238-000-00 | 48,065.13 | .00 | 48,065.13 |
| 01-552-526-20 | 975.93 | .00 | 975.93 |
| 01-552-534-30 | 16.39 | .00 | 16.39 |
| 01-552-535-20 | 428.18 | .00 | 428.18 |
| 01-552-535-30 | 3.75 | .00 | 3.75 |
| 01-552-537-00 | 73.74 | .00 | 73.74 |
| 01-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 01-552-542-10 | 30.51 | .00 | 30.51 |
| 01-552-542-30 | 27.60 | .00 | 27.60 |

| GL Account | Debit | Credit | Proof |
|----------------------|-------------------|--------------------|------------|
| 01-552-555-00 | 20.63 | .00 | 20.63 |
| 01-557-535-30 | 445.00 | .00 | 445.00 |
| 01-557-579-20 | 42.10 | .00 | 42.10 |
| 01-557-587-10 | 52.47 | .00 | 52.47 |
| 01-557-587-50 | 536.08 | .00 | 536.08 |
| 01-557-588-10 | 60.00 | .00 | 60.00 |
| 01-557-595-00 | 493.42 | .00 | 493.42 |
| 01-557-596-00 | 18.17 | .00 | 18.17 |
| 01-557-596-50 | 139.26 | .00 | 139.26 |
| 01-559-548-20 | 105.00 | .00 | 105.00 |
| 01-561-544-00 | 148.00 | .00 | 148.00 |
| 01-561-624-50 | 458.00 | .00 | 458.00 |
| 06-201-000-00 | .00 | 240.75- | 240.75- |
| 06-552-538-00 | 240.75 | .00 | 240.75 |
| 10-201-000-00 | .00 | 88,427.68- | 88,427.68- |
| 10-220-000-00 | 80.00 | .00 | 80.00 |
| 10-550-300-01 | 85,784.53 | .00 | 85,784.53 |
| 10-552-535-20 | 113.49 | .00 | 113.49 |
| 10-552-535-30 | 3.75 | .00 | 3.75 |
| 10-552-537-10 | 73.74 | .00 | 73.74 |
| 10-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 10-552-542-10 | 30.51 | .00 | 30.51 |
| 10-552-542-30 | 27.60 | .00 | 27.60 |
| 10-552-548-10 | 186.00 | .00 | 186.00 |
| 10-552-595-00 | 443.65 | .00 | 443.65 |
| 10-552-675-00 | 562.91 | .00 | 562.91 |
| 10-552-676-00 | 84.00 | .00 | 84.00 |
| 11-201-000-00 | .00 | 62,962.63- | 62,962.63- |
| 11-220-000-00 | 77.55 | .00 | 77.55 |
| 11-550-300-00 | 57,514.16 | .00 | 57,514.16 |
| 11-552-535-20 | 113.49 | .00 | 113.49 |
| 11-552-535-30 | 3.75 | .00 | 3.75 |
| 11-552-537-00 | 1,260.40 | .00 | 1,260.40 |
| 11-552-537-01 | 73.74 | .00 | 73.74 |
| 11-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 11-552-542-10 | 30.51 | .00 | 30.51 |
| 11-552-542-30 | 27.60 | .00 | 27.60 |
| 11-552-548-10 | 186.00 | .00 | 186.00 |
| 11-552-595-00 | 443.64 | .00 | 443.64 |
| 11-552-675-00 | 322.19 | .00 | 322.19 |
| 11-552-731-00 | 1,872.10 | .00 | 1,872.10 |
| 12-201-000-00 | .00 | 4,536.16- | 4,536.16- |
| 12-220-000-00 | 25.00 | .00 | 25.00 |
| 12-552-535-20 | 113.50 | .00 | 113.50 |
| 12-552-535-30 | 3.74 | .00 | 3.74 |
| 12-552-537-01 | 73.72 | .00 | 73.72 |
| 12-552-538-00 | 35.00 | .00 | 35.00 |
| 12-552-538-11 | 1,037.50 | .00 | 1,037.50 |
| 12-552-542-10 | 30.51 | .00 | 30.51 |
| 12-552-542-30 | 27.59 | .00 | 27.59 |
| 12-552-548-10 | 186.00 | .00 | 186.00 |
| 12-552-731-00 | 1,214.37 | .00 | 1,214.37 |
| 12-552-776-10 | 1,789.23 | .00 | 1,789.23 |
| Grand Totals: | 209,344.08 | 209,344.08- | .00 |

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 |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 14450 | | | | | | | | | | |
| 10/21 | 10/18/2021 | 14450 | 3015 | KEITH BROCKHURST | 102021 | 1 | 01-552-535-20 | .00 | 113.49 | 113.49 |
| 10/21 | 10/18/2021 | 14450 | 3015 | KEITH BROCKHURST | 102021 | 2 | 10-552-535-20 | .00 | 113.49 | 113.49 |
| 10/21 | 10/18/2021 | 14450 | 3015 | KEITH BROCKHURST | 102021 | 3 | 11-552-535-20 | .00 | 113.49 | 113.49 |
| 10/21 | 10/18/2021 | 14450 | 3015 | KEITH BROCKHURST | 102021 | 4 | 12-552-535-20 | .00 | 113.50 | 113.50 |
| Total 14450: | | | | | | | | .00 | | 453.97 |
| 14451 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14451 | 2078 | BERG, HILL, GREENLEAF, RUS | 093021 | 3 | 12-552-538-00 | .00 | 35.00 | 35.00 |
| Total 14451: | | | | | | | | .00 | | 35.00 |
| 14452 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14452 | 1386 | BLACK HILLS ENERGY | 093021 | 1 | 11-552-731-00 | .00 | 1,854.00 | 1,854.00 |
| 10/21 | 10/25/2021 | 14452 | 1386 | BLACK HILLS ENERGY | 093021 | 2 | 11-552-537-00 | .00 | 1,260.40 | 1,260.40 |
| Total 14452: | | | | | | | | .00 | | 3,114.40 |
| 14453 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14453 | 2593 | BLUE360 MEDIA | 102021 | 1 | 01-557-596-50 | .00 | 139.26 | 139.26 |
| Total 14453: | | | | | | | | .00 | | 139.26 |
| 14454 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 1 | 01-557-587-10 | .00 | 52.47 | 52.47 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 2 | 01-557-535-30 | .00 | 38.75 | 38.75 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 3 | 01-557-587-50 | .00 | 54.53 | 54.53 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 4 | 01-557-596-00 | .00 | 18.17 | 18.17 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 5 | 01-557-587-50 | .00 | 102.97 | 102.97 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 6 | 01-557-579-20 | .00 | 42.10 | 42.10 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 7 | 01-557-595-00 | .00 | 120.12 | 120.12 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 8 | 01-557-535-30 | .00 | 153.40 | 153.40 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021 | 9 | 01-557-587-50 | .00 | 14.98 | 14.98 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 1 | 10-552-595-00 | .00 | 89.98 | 89.98 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 2 | 11-552-595-00 | .00 | 89.97 | 89.97 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 3 | 01-552-542-10 | .00 | 18.46 | 18.46 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 4 | 10-552-542-10 | .00 | 18.46 | 18.46 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 5 | 11-552-542-10 | .00 | 18.46 | 18.46 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 6 | 12-552-542-10 | .00 | 18.46 | 18.46 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 7 | 01-552-535-30 | .00 | 3.75 | 3.75 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 8 | 10-552-535-30 | .00 | 3.75 | 3.75 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 9 | 11-552-535-30 | .00 | 3.75 | 3.75 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 10 | 12-552-535-30 | .00 | 3.74 | 3.74 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 11 | 10-552-675-00 | .00 | 105.32 | 105.32 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 12 | 01-559-548-20 | .00 | 105.00 | 105.00 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 13 | 01-552-555-00 | .00 | 20.63 | 20.63 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 14 | 01-552-534-30 | .00 | 16.39 | 16.39 |
| 10/21 | 10/25/2021 | 14454 | 1933 | CARD SERVICES | 093021-2 | 15 | 01-557-587-50 | .00 | 363.60 | 363.60 |
| Total 14454: | | | | | | | | .00 | | 1,477.21 |
| 14455 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14455 | 1312 | CENTER SANITATION DISTRICT | 093021 | 1 | 01-238-000-00 | .00 | 48,065.13 | 48,065.13 |
| Total 14455: | | | | | | | | .00 | | 48,065.13 |
| 14456 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14456 | 1046 | CENTRAL PUMP COMPANY | 11325 | 1 | 12-552-776-10 | .00 | 99.03 | 99.03 |
| Total 14456: | | | | | | | | .00 | | 99.03 |
| 14457 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 100821 | 1 | 01-552-537-00 | .00 | .84 | .84 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 100821 | 2 | 10-552-537-10 | .00 | .84 | .84 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 100821 | 3 | 11-552-537-01 | .00 | .84 | .84 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 100821 | 4 | 12-552-537-01 | .00 | .84 | .84 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 102521 | 1 | 01-552-537-00 | .00 | 72.90 | 72.90 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 102521 | 2 | 10-552-537-10 | .00 | 72.90 | 72.90 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 102521 | 3 | 11-552-537-01 | .00 | 72.90 | 72.90 |
| 10/21 | 10/25/2021 | 14457 | 1047 | CENTURYLINK | 102521 | 4 | 12-552-537-01 | .00 | 72.88 | 72.88 |
| Total 14457: | | | | | | | | .00 | | 294.94 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|----------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 14458 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14458 | 1327 | COLORADO STATE TREASURE | 3RD QUART | 1 | 01-552-526-20 | .00 | 975.93 | 975.93 |
| Total 14458: | | | | | | | | .00 | | 975.93 |
| 14459 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14459 | 2280 | CONLEY WASTE MANAGEMEN | 100121 | 1 | 10-552-676-00 | .00 | 84.00 | 84.00 |
| Total 14459: | | | | | | | | .00 | | 84.00 |
| 14460 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14460 | 2279 | CONLEY WASTE MANAGEMEN | 100121 | 1 | 01-561-624-50 | .00 | 458.00 | 458.00 |
| Total 14460: | | | | | | | | .00 | | 458.00 |
| 14461 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14461 | 2887 | CURTIS BLUE LINE | 534873 | 1 | 01-557-595-00 | .00 | 240.00 | 240.00 |
| Total 14461: | | | | | | | | .00 | | 240.00 |
| 14462 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14462 | 2882 | DEANNA LOPEZ | 110321 | 1 | 01-557-535-30 | .00 | 241.50 | 241.50 |
| Total 14462: | | | | | | | | .00 | | 241.50 |
| 14463 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14463 | 1080 | DIGITCOM | 118001361-1 | 1 | 01-557-588-10 | .00 | 60.00 | 60.00 |
| Total 14463: | | | | | | | | .00 | | 60.00 |
| 14464 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14464 | 2195 | E-470 PUBLIC HIGHWAY AUTHO | 2066546068 | 1 | 01-557-535-30 | .00 | 11.35 | 11.35 |
| Total 14464: | | | | | | | | .00 | | 11.35 |
| 14465 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14465 | 1792 | FASTENAL COMPANY | COALA8309 | 1 | 10-552-675-00 | .00 | 322.19 | 322.19 |
| 10/21 | 10/25/2021 | 14465 | 1792 | FASTENAL COMPANY | COALA8309 | 2 | 11-552-675-00 | .00 | 322.19 | 322.19 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 14465: | | | | | | | | .00 | | 644.38 |
| 14466 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14466 | 1099 | GALLS | 019469353 | 1 | 01-557-595-00 | .00 | 108.30 | 108.30 |
| Total 14466: | | | | | | | | .00 | | 108.30 |
| 14467 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14467 | 1104 | GOBINS INC | 387447 | 1 | 01-552-542-30 | .00 | 27.60 | 27.60 |
| 10/21 | 10/25/2021 | 14467 | 1104 | GOBINS INC | 387447 | 2 | 10-552-542-30 | .00 | 27.60 | 27.60 |
| 10/21 | 10/25/2021 | 14467 | 1104 | GOBINS INC | 387447 | 3 | 11-552-542-30 | .00 | 27.60 | 27.60 |
| 10/21 | 10/25/2021 | 14467 | 1104 | GOBINS INC | 387447 | 4 | 12-552-542-30 | .00 | 27.59 | 27.59 |
| Total 14467: | | | | | | | | .00 | | 110.39 |
| 14468 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14468 | 2251 | HOLLMER-DAVIS PLUMBING AN | 7669 | 1 | 11-552-731-00 | .00 | 18.10 | 18.10 |
| Total 14468: | | | | | | | | .00 | | 18.10 |
| 14469 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14469 | 2462 | K&J THRIFTWAY | 100121 | 1 | 01-552-542-10 | .00 | 12.05 | 12.05 |
| 10/21 | 10/25/2021 | 14469 | 2462 | K&J THRIFTWAY | 100121 | 2 | 10-552-542-10 | .00 | 12.05 | 12.05 |
| 10/21 | 10/25/2021 | 14469 | 2462 | K&J THRIFTWAY | 100121 | 3 | 11-552-542-10 | .00 | 12.05 | 12.05 |
| 10/21 | 10/25/2021 | 14469 | 2462 | K&J THRIFTWAY | 100121 | 4 | 12-552-542-10 | .00 | 12.05 | 12.05 |
| Total 14469: | | | | | | | | .00 | | 48.20 |
| 14470 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14470 | 3018 | LAWRENCE PACHECO | 10070007 | 1 | 10-220-000-00 | .00 | 80.00 | 80.00 |
| 10/21 | 10/25/2021 | 14470 | 3018 | LAWRENCE PACHECO | 10070007 | 2 | 11-220-000-00 | .00 | 77.55 | 77.55 |
| 10/21 | 10/25/2021 | 14470 | 3018 | LAWRENCE PACHECO | 10070007 | 3 | 12-220-000-00 | .00 | 25.00 | 25.00 |
| Total 14470: | | | | | | | | .00 | | 182.55 |
| 14471 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14471 | 1782 | MISSION COMMUNICATIONS, L | 1056239 | 1 | 12-552-776-10 | .00 | 1,690.20 | 1,690.20 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 14471: | | | | | | | | .00 | | 1,690.20 |
| 14472 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14472 | 2866 | MUNICIPAL ENERGY AGENECY | 302390 | 1 | 10-550-300-01 | .00 | 71,018.65 | 71,018.65 |
| Total 14472: | | | | | | | | .00 | | 71,018.65 |
| 14473 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14473 | 3017 | PAULA MARTINEZ | 101821 | 1 | 06-552-538-00 | .00 | 33.04 | 33.04 |
| Total 14473: | | | | | | | | .00 | | 33.04 |
| 14474 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14474 | 2229 | RUBIN BROWN | 881655 | 1 | 12-552-538-11 | .00 | 1,037.50 | 1,037.50 |
| 10/21 | 10/25/2021 | 14474 | 2229 | RUBIN BROWN | 881655 | 2 | 11-552-538-00 | .00 | 1,037.50 | 1,037.50 |
| 10/21 | 10/25/2021 | 14474 | 2229 | RUBIN BROWN | 881655 | 3 | 10-552-538-00 | .00 | 1,037.50 | 1,037.50 |
| 10/21 | 10/25/2021 | 14474 | 2229 | RUBIN BROWN | 881655 | 4 | 01-552-538-00 | .00 | 1,037.50 | 1,037.50 |
| Total 14474: | | | | | | | | .00 | | 4,150.00 |
| 14475 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14475 | 1205 | SAN LUIS VALLEY R.E.C. | 101521 | 1 | 01-561-544-00 | .00 | 148.00 | 148.00 |
| Total 14475: | | | | | | | | .00 | | 148.00 |
| 14476 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14476 | 1203 | SAN LUIS VALLEY HAZARDOUS | 009 | 1 | 12-552-548-10 | .00 | 186.00 | 186.00 |
| 10/21 | 10/25/2021 | 14476 | 1203 | SAN LUIS VALLEY HAZARDOUS | 009 | 2 | 11-552-548-10 | .00 | 186.00 | 186.00 |
| 10/21 | 10/25/2021 | 14476 | 1203 | SAN LUIS VALLEY HAZARDOUS | 009 | 3 | 10-552-548-10 | .00 | 186.00 | 186.00 |
| Total 14476: | | | | | | | | .00 | | 558.00 |
| 14477 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14477 | 1703 | SPARKLE CLEANERS | 94 | 1 | 01-557-595-00 | .00 | 25.00 | 25.00 |
| Total 14477: | | | | | | | | .00 | | 25.00 |

| GL Period | Check Issue Date | Check Number | Vendor Number | Payee | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|------------------|------------------|--------------|---------------|---------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 14478 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14478 | 1218 | STUART C IRBY, CO | S012621562 | 1 | 10-552-595-00 | .00 | 353.67 | 353.67 |
| 10/21 | 10/25/2021 | 14478 | 1218 | STUART C IRBY, CO | S012621562 | 2 | 11-552-595-00 | .00 | 353.67 | 353.67 |
| Total 14478: | | | | | | | | .00 | 707.34 | 707.34 |
| 14479 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14479 | 1238 | USA BLUE BOOK | 752339 | 1 | 12-552-731-00 | .00 | 1,214.37 | 1,214.37 |
| Total 14479: | | | | | | | | .00 | 1,214.37 | 1,214.37 |
| 14480 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14480 | 1249 | VEMCO ELECTRICAL CONTRACT | 21773 | 1 | 10-552-675-00 | .00 | 135.40 | 135.40 |
| Total 14480: | | | | | | | | .00 | 135.40 | 135.40 |
| 14481 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14481 | 1253 | WESTERN AREA POWER ADMI | 102421 | 1 | 10-550-300-01 | .00 | 14,765.88 | 14,765.88 |
| Total 14481: | | | | | | | | .00 | 14,765.88 | 14,765.88 |
| 14482 | | | | | | | | | | |
| 10/21 | 10/25/2021 | 14482 | 2137 | XCEL ENERGY GAS | 752692122 | 1 | 11-550-300-00 | .00 | 57,514.16 | 57,514.16 |
| Total 14482: | | | | | | | | .00 | 57,514.16 | 57,514.16 |
| 101521314 | | | | | | | | | | |
| 10/21 | 10/15/2021 | 101521314 | 3016 | STEAMBOAT GRAND GROUPS | DB101521 | 1 | 01-552-535-20 | .00 | 314.69 | 314.69 M |
| Total 101521314: | | | | | | | | .00 | 314.69 | 314.69 |
| 101921207 | | | | | | | | | | |
| 10/21 | 10/19/2021 | 101921207 | 2832 | DJ CAFE | DB10192120 | 1 | 06-552-538-00 | .00 | 207.71 | 207.71 M |
| Total 101921207: | | | | | | | | .00 | 207.71 | 207.71 |
| Grand Totals: | | | | | | | | .00 | 209,344.08 | 209,344.08 |

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

| GL Account | Debit | Credit | Proof |
|---------------|-----------|------------|------------|
| 01-201-000-00 | .00 | 53,176.86- | 53,176.86- |
| 01-238-000-00 | 48,065.13 | .00 | 48,065.13 |
| 01-552-526-20 | 975.93 | .00 | 975.93 |
| 01-552-534-30 | 16.39 | .00 | 16.39 |
| 01-552-535-20 | 428.18 | .00 | 428.18 |
| 01-552-535-30 | 3.75 | .00 | 3.75 |
| 01-552-537-00 | 73.74 | .00 | 73.74 |
| 01-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 01-552-542-10 | 30.51 | .00 | 30.51 |
| 01-552-542-30 | 27.60 | .00 | 27.60 |
| 01-552-555-00 | 20.63 | .00 | 20.63 |
| 01-557-535-30 | 445.00 | .00 | 445.00 |
| 01-557-579-20 | 42.10 | .00 | 42.10 |
| 01-557-587-10 | 52.47 | .00 | 52.47 |
| 01-557-587-50 | 536.08 | .00 | 536.08 |
| 01-557-588-10 | 60.00 | .00 | 60.00 |
| 01-557-595-00 | 493.42 | .00 | 493.42 |
| 01-557-596-00 | 18.17 | .00 | 18.17 |
| 01-557-596-50 | 139.26 | .00 | 139.26 |
| 01-559-548-20 | 105.00 | .00 | 105.00 |
| 01-561-544-00 | 148.00 | .00 | 148.00 |
| 01-561-624-50 | 458.00 | .00 | 458.00 |
| 06-201-000-00 | .00 | 240.75- | 240.75- |
| 06-552-538-00 | 240.75 | .00 | 240.75 |
| 10-201-000-00 | .00 | 88,427.68- | 88,427.68- |
| 10-220-000-00 | 80.00 | .00 | 80.00 |
| 10-550-300-01 | 85,784.53 | .00 | 85,784.53 |
| 10-552-535-20 | 113.49 | .00 | 113.49 |
| 10-552-535-30 | 3.75 | .00 | 3.75 |
| 10-552-537-10 | 73.74 | .00 | 73.74 |
| 10-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 10-552-542-10 | 30.51 | .00 | 30.51 |
| 10-552-542-30 | 27.60 | .00 | 27.60 |
| 10-552-548-10 | 186.00 | .00 | 186.00 |
| 10-552-595-00 | 443.65 | .00 | 443.65 |
| 10-552-675-00 | 562.91 | .00 | 562.91 |
| 10-552-676-00 | 84.00 | .00 | 84.00 |
| 11-201-000-00 | .00 | 62,962.63- | 62,962.63- |
| 11-220-000-00 | 77.55 | .00 | 77.55 |

| GL Account | Debit | Credit | Proof |
|---------------|-------------------|--------------------|------------|
| 11-550-300-00 | 57,514.16 | .00 | 57,514.16 |
| 11-552-535-20 | 113.49 | .00 | 113.49 |
| 11-552-535-30 | 3.75 | .00 | 3.75 |
| 11-552-537-00 | 1,260.40 | .00 | 1,260.40 |
| 11-552-537-01 | 73.74 | .00 | 73.74 |
| 11-552-538-00 | 1,037.50 | .00 | 1,037.50 |
| 11-552-542-10 | 30.51 | .00 | 30.51 |
| 11-552-542-30 | 27.60 | .00 | 27.60 |
| 11-552-548-10 | 186.00 | .00 | 186.00 |
| 11-552-595-00 | 443.64 | .00 | 443.64 |
| 11-552-675-00 | 322.19 | .00 | 322.19 |
| 11-552-731-00 | 1,872.10 | .00 | 1,872.10 |
| 12-201-000-00 | .00 | 4,536.16- | 4,536.16- |
| 12-220-000-00 | 25.00 | .00 | 25.00 |
| 12-552-535-20 | 113.50 | .00 | 113.50 |
| 12-552-535-30 | 3.74 | .00 | 3.74 |
| 12-552-537-01 | 73.72 | .00 | 73.72 |
| 12-552-538-00 | 35.00 | .00 | 35.00 |
| 12-552-538-11 | 1,037.50 | .00 | 1,037.50 |
| 12-552-542-10 | 30.51 | .00 | 30.51 |
| 12-552-542-30 | 27.59 | .00 | 27.59 |
| 12-552-548-10 | 186.00 | .00 | 186.00 |
| 12-552-731-00 | 1,214.37 | .00 | 1,214.37 |
| 12-552-776-10 | 1,789.23 | .00 | 1,789.23 |
| Grand Totals: | <u>209,344.08</u> | <u>209,344.08-</u> | <u>.00</u> |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"



Quote: Q-49407 | Sale
 Date: October 21, 2021
 Change Order No | Revision: 0
 Project:

ATTN: Who you issue your PO to may be changing. If you already issue PO's to Solomon Corporation, no action is needed. If you currently do not, please set up Solomon Corporation in your system as a vendor with the following:

Solomon Transformers, LLC dba Solomon Corporation
PO Box 245
Solomon, KS 67480
Tax ID: 48-0777539

Dave Mehaffie
 City of Center, CO
 david@centerco.gov

Kurt Sieker
 Regional VP of Sales - West
 ksieker@solomoncorp.com | +1 9135306670

| PRODUCT | QTY | EACH |
|--|-----|---------|
| Three Phase Pad Mount 300 KVA KVA: 300 @ 65°C 60Hz Impedance: Standard HV: 12470GrdY/7200 (95 KV BIL) Loop Feed LV: 480Y/277 (30 KV BIL) Primary Taps: No Taps Wells & 15 KV Inserts HV Bushings 4-Hole Spade LV Bushings Bayonet Fusing Liquid Level Gauge Drain Valve + Sampler Pressure Relief Valve Non-PCB Mineral Oil | 1 | \$9,750 |

IC # 121122530

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Destination: CO | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 10-12 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please allow up to 4 weeks for the receipt of requested preliminary, construction, or approval drawings from the signed formal submittal date.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.