



Town Board Agenda Special Meeting October 27, 2020 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

Town of Center is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting

<https://us02web.zoom.us/j/8343804391?pwd=cEJlZjdMR3phSFhYnNlL3E0WjJHQT09>

Meeting ID: 834 380 4391

Passcode: 294400

One tap mobile

+16699006833,,8343804391#,,,,,0#,,294400# US (San Jose)

+12532158782,,8343804391#,,,,,0#,,294400# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

Meeting ID: 834 380 4391

Passcode: 294400

Find your local number: <https://us02web.zoom.us/j/8343804391?pwd=cEJlZjdMR3phSFhYnNlL3E0WjJHQT09>

WORKSHOP – BRIAN LUJAN REVIEW/ SRTS/ FINANCE EMPLOYEE – 5:00 P.M.

1. MEETING CALLED TO ORDER, ROLL CALL
3. A MOTION TO APPROVE THE AGENDA
4. A MOTION TO APPROVE THE PAYABLES
5. NEW BUSINESS
 - A. Financial Review
6. OLD BUSINESS
 - A. Christmas Decorations
 - B. Consaul Map layout
 - C. Safe routes to School - Grant
7. CALENDAR ITEMS
 - A.
7. ADJOURNMENT

Posted on
October 26, 2020
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	
764											
10/20	10/07/2020	764	1057	COLORADO DEPT. OF REVENU	093020	1	10-211-000-00	.00	11,316.68	11,316.68	M
10/20	10/07/2020	764	1057	COLORADO DEPT. OF REVENU	093020	2	11-211-000-00	.00	1,683.46	1,683.46	M
Total 764:								.00		13,000.14	
765											
10/20	10/13/2020	765	1042	CENTER MUNICIPAL UTILITIES	093020	1	01-552-544-00	.00	1,687.87	1,687.87	M
Total 765:								.00		1,687.87	
766											
09/20	09/30/2020	766	2250	GOOGLE INC	090220	1	12-552-534-30	.00	117.57	117.57	M
09/20	09/30/2020	766	2250	GOOGLE INC	090220	2	11-552-534-30	.00	117.58	117.58	M
09/20	09/30/2020	766	2250	GOOGLE INC	090220	3	10-552-534-30	.00	117.58	117.58	M
09/20	09/30/2020	766	2250	GOOGLE INC	090220	4	01-552-534-30	.00	117.58	117.58	M
Total 766:								.00		470.31	
767											
09/20	09/30/2020	767	1350	SAFEWAY	090420	1	01-552-526-30	.00	51.30	51.30	M
Total 767:								.00		51.30	
768											
09/20	09/30/2020	768	1770	AMAZON COM	11246712301	1	01-552-675-20	.00	65.62	65.62	M
Total 768:								.00		65.62	
769											
09/20	09/30/2020	769	1770	AMAZON.COM	092120	1	01-552-542-10	.00	8.75	8.75	M
Total 769:								.00		8.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
770											
09/20	09/30/2020	770	2901	COLORADO FINANCE OFFICER	092320	1	10-552-535-30	.00	60.00	60.00	M
Total 770:								.00		60.00	
771											
09/20	09/30/2020	771	1234	U.S. POSTAL SERVICE	092420	1	01-552-542-20	.00	13.75	13.75	M
09/20	09/30/2020	771	1234	U.S. POSTAL SERVICE	092420	2	10-552-542-20	.00	13.75	13.75	M
09/20	09/30/2020	771	1234	U.S. POSTAL SERVICE	092420	3	11-552-542-20	.00	13.75	13.75	M
09/20	09/30/2020	771	1234	U.S. POSTAL SERVICE	092420	4	12-552-542-20	.00	13.75	13.75	M
Total 771:								.00		55.00	
772											
09/20	09/30/2020	772	2778	ADOBE ACROPRO SUBS	092420	1	01-552-534-30	.00	14.99	14.99	M
Total 772:								.00		14.99	
773											
09/20	09/30/2020	773	2859	ZOOM	092820	1	01-552-534-30	.00	16.39	16.39	M
Total 773:								.00		16.39	
774											
09/20	09/30/2020	774	2902	FIRST SOUTHWEST BANK	092920	1	12-552-557-00	.00	5.00	5.00	M
Total 774:								.00		5.00	
775											
09/20	09/30/2020	775	2520	LEGALSHIELD	092920	1	01-213-000-00	.00	31.90	31.90	M
Total 775:								.00		31.90	
13252											
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	1	01-552-542-20	.00	86.94	86.94	
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	2	10-552-542-20	.00	86.94	86.94	
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	3	11-552-542-20	.00	86.94	86.94	
09/20	09/30/2020	13252	1234	U.S. POSTAL SERVICE	093020	4	12-552-542-20	.00	86.94	86.94	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13252:								.00		347.76
13253										
10/20	10/05/2020	13253	1521	UPPER RIO GRANDE ANIMAL S	570	1	01-561-598-00	.00	1,000.00	1,000.00
10/20	10/05/2020	13253	1521	UPPER RIO GRANDE ANIMAL S	613	1	01-561-598-00	.00	1,000.00	1,000.00
Total 13253:								.00		2,000.00
13258										
10/20	10/08/2020	13258	1998	AARON FRESQUEZ	100820	1	01-557-587-50	.00	163.47	163.47
Total 13258:								.00		163.47
13259										
10/20	10/08/2020	13259	1259	AMERICAN ELECTRIC COMPAN	0116-490835	1	01-552-550-00	.00	71.52	71.52
Total 13259:								.00		71.52
13260										
10/20	10/08/2020	13260	2728	AXON ENTERPRISTE, INC	1684964	1	01-557-579-20	.00	213.40	213.40
Total 13260:								.00		213.40
13261										
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	1	01-559-542-20	.00	6.95	6.95
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	2	01-552-526-30	.00	3.42	3.42
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	3	01-552-526-30	.00	28.47	28.47
10/20	10/08/2020	13261	1933	CARD SERVICES	093020	4	01-552-555-00	.00	20.63	20.63
Total 13261:								.00		59.47
13262										
10/20	10/08/2020	13262	2034	CASELLE	105180	1	10-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	2	11-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	3	12-552-534-20	.00	493.25	493.25
10/20	10/08/2020	13262	2034	CASELLE	105180	4	01-552-534-20	.00	493.25	493.25

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Total 13262:								.00		1,973.00
13263										
10/20	10/08/2020	13263	1780	CENTER CONSOLIDATED SCH	100120	1	01-552-537-30	.00	1,861.64	1,861.64
10/20	10/08/2020	13263	1780	CENTER CONSOLIDATED SCH	100120	2	01-552-555-00	.00	4,500.00	4,500.00
Total 13263:								.00		6,361.64
13264										
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	10010	1	12-552-544-00	.00	2,532.26	2,532.26
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	10010	2	10-552-544-00	.00	338.47	338.47
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	10010	3	01-557-544-00	.00	70.35	70.35
10/20	10/08/2020	13264	1042	CENTER MUNICIPAL UTILITIES	10010	4	11-552-544-00	.00	408.78	408.78
Total 13264:								.00		3,349.86
13265										
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	1	01-557-587-50	.00	134.99	134.99
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	2	01-557-587-50	.00	22.00	22.00
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	3	01-561-587-30	.00	21.45	21.45
10/20	10/08/2020	13265	1043	CENTER PARTS STORE	093020	4	10-552-587-30	.00	29.36	29.36
Total 13265:								.00		207.80
13266										
10/20	10/08/2020	13266	1312	CENTER SANITATION DISTRICT	093020	1	01-238-000-00	.00	45,700.40	45,700.40
Total 13266:								.00		45,700.40
13267										
10/20	10/08/2020	13267	1045	CENTER TIRE STORE	100120	1	01-557-587-30	.00	10.00	10.00
10/20	10/08/2020	13267	1045	CENTER TIRE STORE	100120	2	01-557-587-50	.00	234.25	234.25
Total 13267:								.00		244.25
13268										
10/20	10/08/2020	13268	2664	CIELLO	100120	1	01-552-537-00	.00	231.64	231.64
10/20	10/08/2020	13268	2664	CIELLO	100120	2	10-552-537-10	.00	231.64	231.64

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10/20	10/08/2020	13268	2664	CIELLO	100120	3	11-552-537-10	.00	231.64	231.64
10/20	10/08/2020	13268	2664	CIELLO	100120	4	12-552-537-01	.00	231.63	231.63
Total 13268:								.00		926.55
13269										
10/20	10/08/2020	13269	1687	CIRSA	201508	1	12-552-545-10	.00	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	2	11-552-545-10	.00	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	3	10-552-545-10	.00	3,860.40	3,860.40
10/20	10/08/2020	13269	1687	CIRSA	201508	4	01-552-545-10	.00	3,860.38	3,860.38
Total 13269:								.00		15,441.58
13270										
10/20	10/08/2020	13270	2896	COLORADO GOVERNMENT FIN	100820	1	01-552-535-30	.00	60.00	60.00
Total 13270:								.00		60.00
13271										
10/20	10/08/2020	13271	2765	COUNTY LINE SMALL ENGINE	3886	1	01-561-587-30	.00	551.99	551.99
Total 13271:								.00		551.99
13272										
10/20	10/08/2020	13272	2887	CURTIS BLUE LINE	422645	1	01-557-587-50	.00	1,107.25	1,107.25
Total 13272:								.00		1,107.25
13273										
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	1	01-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	2	10-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	3	11-552-533-00	.00	52.50	52.50
10/20	10/08/2020	13273	1088	EMPLOYER REPRESENTATIVE	7593	4	12-552-533-00	.00	52.50	52.50
Total 13273:								.00		210.00
13274										
10/20	10/08/2020	13274	1104	GOBINS INC	093020	1	01-552-542-30	.00	32.77	32.77
10/20	10/08/2020	13274	1104	GOBINS INC	093020	2	10-552-542-30	.00	32.76	32.76

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10/20	10/08/2020	13274	1104	GOBINS INC	093020	3	11-552-542-30	.00	32.76	32.76
10/20	10/08/2020	13274	1104	GOBINS INC	093020	4	12-552-542-30	.00	32.76	32.76
Total 13274:								.00		131.05
13275										
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	1	01-552-542-30	.00	67.81	67.81
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	2	10-552-542-30	.00	67.80	67.80
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	3	11-552-542-30	.00	67.80	67.80
10/20	10/08/2020	13275	2377	GREATAMERICA FINANCIAL SE	27935970	4	12-552-542-30	.00	67.80	67.80
Total 13275:								.00		271.21
13276										
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6733	1	12-552-731-00	.00	8.62	8.62
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6789	1	12-552-731-00	.00	761.18	761.18
10/20	10/08/2020	13276	2251	HOLLMER-DAVIS PLUMBING AN	6794	1	01-561-940-00	.00	176.94	176.94
Total 13276:								.00		946.74
13277										
10/20	10/08/2020	13277	2894	HOLMAN LANDSCAPE IRRIGATI	20-735	1	01-561-624-50	.00	221.12	221.12
Total 13277:								.00		221.12
13278										
10/20	10/08/2020	13278	1895	INTERNATIONAL INSTITUE OF	093020	1	01-552-548-10	.00	150.00	150.00
Total 13278:								.00		150.00
13279										
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	1	01-561-940-00	.00	727.29	727.29
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	2	11-552-675-00	.00	34.01	34.01
10/20	10/08/2020	13279	1817	JOHN DEERE FINANCIAL	100120	3	12-552-675-00	.00	7.13	7.13
Total 13279:								.00		768.43
13280										
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	1	01-557-587-10	.00	1,079.60	1,079.60

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10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	2	12-552-627-10	.00	30.81	30.81
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	3	11-552-527-10	.00	259.42	259.42
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	4	10-552-627-10	.00	259.41	259.41
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	5	01-561-627-10	.00	355.35	355.35
10/20	10/08/2020	13280	1129	JONES OIL COMPANY	093020	6	01-559-587-10	.00	31.86	31.86
Total 13280:								.00		2,016.45
13281										
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	1	11-220-000-00	.00	130.65	130.65
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	2	12-220-000-00	.00	25.00	25.00
10/20	10/08/2020	13281	2897	JORGE VENZOR	13001003	3	01-220-000-01	.00	30.00	30.00
Total 13281:								.00		185.65
13282										
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	1	01-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	2	10-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	3	11-552-542-10	.00	33.33	33.33
10/20	10/08/2020	13282	2462	K&J THRIFTWAY	100120	4	12-552-542-10	.00	33.33	33.33
Total 13282:								.00		133.32
13283										
10/20	10/08/2020	13283	1147	MMP BLUE, LLC.	2020-2651	1	01-565-723-00	.00	1,250.00	1,250.00
10/20	10/08/2020	13283	1147	MMP BLUE, LLC.	2020-2651	2	01-565-723-00	.00	1,000.00	1,000.00
Total 13283:								.00		2,250.00
13284										
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	1	01-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	2	10-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	3	11-552-542-10	.00	16.01	16.01
10/20	10/08/2020	13284	2276	MOBILE RECORD SHREDDERS	97006	4	12-552-542-10	.00	16.01	16.01
Total 13284:								.00		64.04
13285										
10/20	10/08/2020	13285	2398	ORKIN	203551649	1	01-561-623-00	.00	82.69	82.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13285:								.00		82.69
13286										
10/20	10/08/2020	13286	2895	PAR ELECTRICAL CONTRACTO	1275898	1	10-552-677-00	.00	4,000.00	4,000.00
10/20	10/08/2020	13286	2895	PAR ELECTRICAL CONTRACTO	1275898	2	10-552-675-00	.00	3,000.00	3,000.00
Total 13286:								.00		7,000.00
13287										
10/20	10/08/2020	13287	1173	PRO COM	61851	1	10-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	2	01-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	3	11-552-551-00	.00	43.00	43.00
10/20	10/08/2020	13287	1173	PRO COM	61851	4	12-552-551-00	.00	43.00	43.00
Total 13287:								.00		172.00
13288										
10/20	10/08/2020	13288	1197	SAGUACHE COUNTY ROAD& B	73	1	07-561-779-00	.00	283,189.03	283,189.03
Total 13288:								.00		283,189.03
13289										
10/20	10/08/2020	13289	1205	SAN LUIS VALLEY R.E.C.	091520	1	01-561-544-00	.00	161.00	161.00
Total 13289:								.00		161.00
13290										
10/20	10/08/2020	13290	1224	SHERWIN WILLIAMS CO	8502	1	01-561-940-00	.00	147.61	147.61
Total 13290:								.00		147.61
13291										
10/20	10/08/2020	13291	1421	STAPLES	1631108284	1	01-552-542-10	.00	38.80	38.80
10/20	10/08/2020	13291	1421	STAPLES	1631108284	2	10-552-542-10	.00	38.79	38.79
10/20	10/08/2020	13291	1421	STAPLES	1631108284	3	11-552-542-10	.00	38.79	38.79
10/20	10/08/2020	13291	1421	STAPLES	1631108284	4	12-552-542-10	.00	38.79	38.79

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Total 13291:								.00		155.17
13292										
10/20	10/08/2020	13292	1218	STUART C IRBY, CO	SO01206076	1	10-552-675-00	.00	359.64	359.64
10/20	10/08/2020	13292	1218	STUART C IRBY, CO	SO12036889	1	10-552-595-00	.00	135.73	135.73
10/20	10/08/2020	13292	1218	STUART C IRBY, CO	SO12036889	2	11-552-595-00	.00	135.73	135.73
10/20	10/08/2020	13292	1218	STUART C IRBY, CO	SO12057183	1	11-552-595-00	.00	230.81	230.81
10/20	10/08/2020	13292	1218	STUART C IRBY, CO	SO12057183	2	10-552-595-00	.00	230.81	230.81
Total 13292:								.00		1,092.72
13293										
10/20	10/08/2020	13293	1234	U.S. POSTAL SERVICE	102020	1	01-552-542-20	.00	60.00	60.00
10/20	10/08/2020	13293	1234	U.S. POSTAL SERVICE	102020	2	10-552-542-20	.00	60.00	60.00
10/20	10/08/2020	13293	1234	U.S. POSTAL SERVICE	102020	3	11-552-542-20	.00	60.00	60.00
10/20	10/08/2020	13293	1234	U.S. POSTAL SERVICE	102020	4	12-552-542-20	.00	60.00	60.00
Total 13293:								.00		240.00
13294										
10/20	10/08/2020	13294	1239	UTILITY NOTIFICATION CENTE	220090357	1	11-552-537-00	.00	40.23	40.23
Total 13294:								.00		40.23
13295										
10/20	10/08/2020	13295	1245	VALLEY LUMBER & SUPPLY CO	7347112	1	01-561-940-00	.00	21.08	21.08
Total 13295:								.00		21.08
13296										
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	1	11-220-000-00	.00	150.00	150.00
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	2	10-220-000-00	.00	7.22	7.22
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	3	12-220-000-00	.00	30.00	30.00
10/20	10/08/2020	13296	1691	VICTOR GASPAR	14114002	4	01-220-000-01	.00	25.00	25.00
Total 13296:								.00		212.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13297										
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	1	01-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	2	10-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	3	11-552-532-00	.00	8,487.50	8,487.50
10/20	10/08/2020	13297	2010	WALL, SMITH, BATEMAN INC.	28360	4	12-552-532-00	.00	8,487.50	8,487.50
Total 13297:								.00		33,950.00
13298										
10/20	10/08/2020	13298	1253	WESTERN AREA POWER ADMI	092120	1	10-550-300-01	.00	15,120.53	15,120.53
Total 13298:								.00		15,120.53
13299										
10/20	10/08/2020	13299	2137	XCEL ENERGY GAS	100820	1	11-550-300-00	.00	20,727.87	20,727.87
Total 13299:								.00		20,727.87
13306										
10/20	10/13/2020	13306	2803	ICONERGY LTD	093020	1	12-552-772-10	.00	43,556.68	43,556.68
Total 13306:								.00		43,556.68
13307										
10/20	10/16/2020	13307	2898	ADRIONNA FRESQUEZ	101620	1	01-557-535-30	.00	91.65	91.65
Total 13307:								.00		91.65
13308										
10/20	10/16/2020	13308	2047	AMANDA ALEXANDER	101620	1	01-557-535-10	.00	91.65	91.65
Total 13308:								.00		91.65
13309										
10/20	10/16/2020	13309	1027	BEATRICE GUTIERREZ	101620	1	01-557-535-30	.00	91.65	91.65
Total 13309:								.00		91.65

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13310										
10/20	10/16/2020	13310	2810	CHRISTOPHER WILLIAMS	101620	1	01-557-535-30	.00	91.65	91.65
Total 13310:								.00		91.65
13312										
10/20	10/21/2020	13312	2899	BARBRA ZOLLARS	093020	1	01-559-522-00	.00	3,000.00	3,000.00
10/20	10/21/2020	13312	2899	BARBRA ZOLLARS	093020	1	01-559-522-00	.00	3,000.00-	3,000.00- V
Total 13312:								.00		.00
13313										
10/20	10/21/2020	13313	2899	ZOLLARS LAW OFFICE	093020	1	01-559-522-00	.00	3,000.00	3,000.00
Total 13313:								.00		3,000.00
13318										
10/20	10/26/2020	13318	2238	ALAMOSA CAR CARE CENTER,	2995	1	01-557-587-40	.00	485.50	485.50
Total 13318:								.00		485.50
13319										
10/20	10/26/2020	13319	2900	BERNICE RODRIGUEZ	7084000	1	10-220-000-00	.00	10.00	10.00
10/20	10/26/2020	13319	2900	BERNICE RODRIGUEZ	7084000	2	11-220-000-00	.00	20.00	20.00
Total 13319:								.00		30.00
13320										
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	1	01-557-535-30	.00	5.10	5.10
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	2	01-557-595-10	.00	75.00	75.00
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	3	01-557-587-40	.00	88.14	88.14
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	4	01-557-579-20	.00	10.20	10.20
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	5	01-557-579-20	.00	6.37	6.37
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	6	01-557-579-20	.00	39.98	39.98
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	7	01-557-535-30	.00	34.14	34.14
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	8	01-557-535-30	.00	24.76	24.76
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	9	01-557-535-30	.00	343.26	343.26
10/20	10/26/2020	13320	1933	CARD SERVICES	100120	10	01-557-595-10	.00	24.95	24.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13320:								.00		651.90
13321										
10/20	10/26/2020	13321	1047	CENTURYLINK	100820	1	10-552-537-10	.00	48.63	48.63
10/20	10/26/2020	13321	1047	CENTURYLINK	100820	2	11-552-537-01	.00	48.63	48.63
10/20	10/26/2020	13321	1047	CENTURYLINK	100820	3	12-552-537-01	.00	48.63	48.63
10/20	10/26/2020	13321	1047	CENTURYLINK	100820	4	01-552-537-00	.00	48.64	48.64
Total 13321:								.00		194.53
13322										
10/20	10/26/2020	13322	2664	CIELLO	101520	1	12-552-537-01	.00	232.13	232.13
10/20	10/26/2020	13322	2664	CIELLO	101520	2	11-552-537-01	.00	232.13	232.13
10/20	10/26/2020	13322	2664	CIELLO	101520	3	10-552-537-10	.00	232.13	232.13
10/20	10/26/2020	13322	2664	CIELLO	101520	4	01-552-537-00	.00	232.11	232.11
Total 13322:								.00		928.50
13323										
10/20	10/26/2020	13323	1687	CIRSA	101620	1	01-552-545-10	.00	786.75	786.75
Total 13323:								.00		786.75
13324										
10/20	10/26/2020	13324	1327	COLORADO STATE TREASURE	093020	1	01-552-526-20	.00	870.92	870.92
Total 13324:								.00		870.92
13325										
10/20	10/26/2020	13325	2280	CONLEY WASTE MANAGEMEN	100120	1	10-552-676-00	.00	84.00	84.00
Total 13325:								.00		84.00
13326										
10/20	10/26/2020	13326	2279	CONLEY WASTE MANAGEMEN	100120	1	01-561-624-50	.00	458.00	458.00
Total 13326:								.00		458.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13327										
10/20	10/26/2020	13327	2887	CURTIS BLUE LINE	092520	1	01-557-595-00	.00	85.25	85.25
10/20	10/26/2020	13327	2887	CURTIS BLUE LINE	092520	2	01-557-587-50	.00	39.33	39.33
10/20	10/26/2020	13327	2887	CURTIS BLUE LINE	431697	1	01-557-579-20	.00	132.74	132.74
Total 13327:								.00		257.32
13328										
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	1	01-555-526-05	.00	19.50	19.50
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	2	01-552-526-05	.00	19.50	19.50
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	3	01-565-526-05	.00	19.50	19.50
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	4	10-552-526-05	.00	19.50	19.50
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	5	11-552-526-05	.00	19.50	19.50
10/20	10/26/2020	13328	1081	DISH NETWORK	101120	6	12-552-526-05	.00	19.39	19.39
Total 13328:								.00		116.89
13329										
10/20	10/26/2020	13329	1099	GALLS	016722147	1	01-557-595-00	.00	39.00	39.00
Total 13329:								.00		39.00
13330										
10/20	10/26/2020	13330	2250	GOOGLE INC	090320	1	01-552-534-30	.00	117.58	117.58
10/20	10/26/2020	13330	2250	GOOGLE INC	090320	2	10-552-534-30	.00	117.58	117.58
10/20	10/26/2020	13330	2250	GOOGLE INC	090320	3	11-552-534-30	.00	117.58	117.58
10/20	10/26/2020	13330	2250	GOOGLE INC	090320	4	12-552-534-30	.00	117.58	117.58
Total 13330:								.00		470.32
13331										
10/20	10/26/2020	13331	1134	LAW ENFORCEMENT SYSTEMS	101420	1	01-557-579-20	.00	108.00	108.00
Total 13331:								.00		108.00
13332										
10/20	10/26/2020	13332	1782	MISSION COMMUNICATIONS, L	1045205	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 13332:								.00		1,690.20
13333										
10/20	10/26/2020	13333	2824	MONTE VISTA ATHLETIC CLUB	101920	1	01-208-000-65	.00	120.00	120.00
Total 13333:								.00		120.00
13334										
10/20	10/26/2020	13334	2643	MONTE VISTA CRANE SERVICE	C75410	1	10-552-777-00	.00	1,050.00	1,050.00
Total 13334:								.00		1,050.00
13335										
10/20	10/26/2020	13335	2866	MUNICIPAL ENERGY AGENECY	301270	1	10-550-300-01	.00	66,556.72	66,556.72
Total 13335:								.00		66,556.72
13336										
10/20	10/26/2020	13336	2681	RG AND ASSOCIATES, LLC	151084	1	11-552-538-00	.00	581.75	581.75
Total 13336:								.00		581.75
13337										
10/20	10/26/2020	13337	2229	RUBIN BROWN	837698	1	12-552-538-11	.00	1,750.00	1,750.00
10/20	10/26/2020	13337	2229	RUBIN BROWN	837698	2	11-552-538-00	.00	1,750.00	1,750.00
10/20	10/26/2020	13337	2229	RUBIN BROWN	837698	3	10-552-538-00	.00	1,750.00	1,750.00
10/20	10/26/2020	13337	2229	RUBIN BROWN	837698	4	01-552-538-00	.00	1,750.00	1,750.00
Total 13337:								.00		7,000.00
13338										
10/20	10/26/2020	13338	1192	S&S DISTRIBUTING, INC	95052	1	12-552-542-10	.00	33.75	33.75
10/20	10/26/2020	13338	1192	S&S DISTRIBUTING, INC	95052	2	11-552-542-10	.00	33.75	33.75
10/20	10/26/2020	13338	1192	S&S DISTRIBUTING, INC	95052	3	10-552-542-10	.00	33.75	33.75
10/20	10/26/2020	13338	1192	S&S DISTRIBUTING, INC	95052	4	01-552-542-10	.00	33.75	33.75
Total 13338:								.00		135.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13339										
10/20	10/26/2020	13339	1205	SAN LUIS VALLEY R.E.C.	101520	1	01-561-544-00	.00	167.00	167.00
Total 13339:								.00		167.00
13340										
10/20	10/26/2020	13340	1208	SANGRE DE CRISTO LABORAT	22564	1	12-552-772-10	.00	120.00	120.00
Total 13340:								.00		120.00
13341										
10/20	10/26/2020	13341	2889	SCHRADERS GLASS	3866	1	01-557-587-50	.00	355.00	355.00
Total 13341:								.00		355.00
13342										
10/20	10/26/2020	13342	1212	SIRCHE FINGER PRINT LABOR	0464-125-IN	1	01-557-579-20	.00	40.00	40.00
Total 13342:								.00		40.00
13343										
10/20	10/26/2020	13343	1244	VALLEY LOCK & SECURITY, INC	11505	1	01-552-543-00	.00	110.00	110.00
Total 13343:								.00		110.00
13344										
10/20	10/26/2020	13344	1251	VERIZON	101020	1	12-552-537-01	.00	211.68	211.68
10/20	10/26/2020	13344	1251	VERIZON	101020	2	11-552-537-01	.00	211.68	211.68
10/20	10/26/2020	13344	1251	VERIZON	101020	3	10-552-537-10	.00	211.68	211.68
10/20	10/26/2020	13344	1251	VERIZON	101020	4	01-552-537-00	.00	211.68	211.68
Total 13344:								.00		846.72
13345										
10/20	10/26/2020	13345	1253	WESTERN AREA POWER ADMI	092020	1	10-550-300-01	.00	15,497.30	15,497.30
Total 13345:								.00		15,497.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
13346	10/20	10/26/2020	13346	1255	WESTERN UNITED ELECTRIC S	6017064	1	10-552-779-00	.00	468.24	468.24
Total 13346:									.00	468.24	
Grand Totals:									.00	611,050.21	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	3,000.00	91,022.05-	88,022.05-
01-208-000-65	120.00	.00	120.00
01-213-000-00	31.90	.00	31.90
01-220-000-01	55.00	.00	55.00
01-238-000-00	45,700.40	.00	45,700.40
01-552-526-05	19.50	.00	19.50
01-552-526-20	870.92	.00	870.92
01-552-526-30	83.19	.00	83.19
01-552-532-00	8,487.50	.00	8,487.50
01-552-533-00	52.50	.00	52.50
01-552-534-20	493.25	.00	493.25
01-552-534-30	266.54	.00	266.54
01-552-535-30	60.00	.00	60.00
01-552-537-00	724.07	.00	724.07
01-552-537-30	1,861.64	.00	1,861.64
01-552-538-00	1,750.00	.00	1,750.00
01-552-542-10	130.64	.00	130.64
01-552-542-20	160.69	.00	160.69
01-552-542-30	100.58	.00	100.58
01-552-543-00	110.00	.00	110.00
01-552-544-00	1,687.87	.00	1,687.87
01-552-545-10	4,647.13	.00	4,647.13
01-552-548-10	150.00	.00	150.00
01-552-550-00	71.52	.00	71.52
01-552-551-00	43.00	.00	43.00
01-552-555-00	4,520.63	.00	4,520.63

GL Account	Debit	Credit	Proof
01-552-675-20	65.62	.00	65.62
01-557-535-10	91.65	.00	91.65
01-557-535-30	682.21	.00	682.21
01-557-544-00	70.35	.00	70.35
01-557-579-20	550.69	.00	550.69
01-557-587-10	1,079.60	.00	1,079.60
01-557-587-30	10.00	.00	10.00
01-557-587-40	573.64	.00	573.64
01-557-587-50	2,056.29	.00	2,056.29
01-557-595-00	124.25	.00	124.25
01-557-595-10	99.95	.00	99.95
01-559-522-00	6,000.00	3,000.00-	3,000.00
01-559-542-20	6.95	.00	6.95
01-559-587-10	31.86	.00	31.86
01-561-544-00	328.00	.00	328.00
01-561-587-30	573.44	.00	573.44
01-561-598-00	2,000.00	.00	2,000.00
01-561-623-00	82.69	.00	82.69
01-561-624-50	679.12	.00	679.12
01-561-627-10	355.35	.00	355.35
01-561-940-00	1,072.92	.00	1,072.92
01-565-526-05	39.00	.00	39.00
01-565-723-00	2,250.00	.00	2,250.00
07-201-000-00	.00	283,189.03-	283,189.03-
07-561-779-00	283,189.03	.00	283,189.03
10-201-000-00	.00	134,572.63-	134,572.63-
10-211-000-00	11,316.68	.00	11,316.68
10-220-000-00	17.22	.00	17.22
10-550-300-01	97,174.55	.00	97,174.55
10-552-526-05	19.50	.00	19.50
10-552-532-00	8,487.50	.00	8,487.50
10-552-533-00	52.50	.00	52.50
10-552-534-20	493.25	.00	493.25
10-552-534-30	235.16	.00	235.16
10-552-535-30	60.00	.00	60.00
10-552-537-10	724.08	.00	724.08
10-552-538-00	1,750.00	.00	1,750.00
10-552-542-10	121.88	.00	121.88
10-552-542-20	160.69	.00	160.69
10-552-542-30	100.56	.00	100.56

GL Account	Debit	Credit	Proof
10-552-544-00	338.47	00	338.47
10-552-545-10	3,860.40	.00	3,860.40
10-552-551-00	43.00	.00	43.00
10-552-587-30	29.36	.00	29.36
10-552-595-00	366.54	.00	366.54
10-552-627-10	259.41	.00	259.41
10-552-675-00	3,359.64	.00	3,359.64
10-552-676-00	84.00	.00	84.00
10-552-677-00	4,000.00	.00	4,000.00
10-552-777-00	1,050.00	.00	1,050.00
10-552-779-00	468.24	.00	468.24
11-201-000-00	.00	40,451.23-	40,451.23-
11-211-000-00	1,683.46	.00	1,683.46
11-220-000-00	300.65	.00	300.65
11-550-300-00	20,727.87	.00	20,727.87
11-552-526-05	19.50	00	19.50
11-552-527-10	259.42	.00	259.42
11-552-532-00	8,487.50	.00	8,487.50
11-552-533-00	52.50	.00	52.50
11-552-534-20	493.25	.00	493.25
11-552-534-30	235.16	.00	235.16
11-552-537-00	40.23	.00	40.23
11-552-537-01	492.44	.00	492.44
11-552-537-10	231.64	.00	231.64
11-552-538-00	2,331.75	.00	2,331.75
11-552-542-10	121.88	.00	121.88
11-552-542-20	160.69	.00	160.69
11-552-542-30	100.56	.00	100.56
11-552-544-00	408.78	.00	408.78
11-552-545-10	3,860.40	.00	3,860.40
11-552-551-00	43.00	.00	43.00
11-552-595-00	366.54	.00	366.54
11-552-675-00	34.01	.00	34.01
12-201-000-00	.00	64,815.27-	64,815.27-
12-220-000-00	55.00	00	55.00
12-552-526-05	19.39	.00	19.39
12-552-532-00	8,487.50	.00	8,487.50
12-552-533-00	52.50	.00	52.50
12-552-534-20	493.25	.00	493.25
12-552-534-30	235.15	.00	235.15

GL Account	Debit	Credit	Proof
12-552-537-01	724.07	.00	724.07
12-552-538-11	1,750.00	.00	1,750.00
12-552-542-10	121.88	.00	121.88
12-552-542-20	160.69	.00	160.69
12-552-542-30	100.56	.00	100.56
12-552-544-00	2,532.26	.00	2,532.26
12-552-545-10	3,860.40	.00	3,860.40
12-552-551-00	43.00	.00	43.00
12-552-557-00	5.00	.00	5.00
12-552-627-10	30.81	.00	30.81
12-552-675-00	7.13	.00	7.13
12-552-731-00	769.80	.00	769.80
12-552-772-10	43,676.68	.00	43,676.68
12-552-776-10	1,690.20	.00	1,690.20
99-111-000-60	.00	.00	.00
Grand Totals:	<u>617,050.21</u>	<u>617,050.21-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Paid transmittals included
 Unpaid transmittals included

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
1							
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	393.54
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-561-522-00	82.70
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	437.84
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	443.37
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	392.58
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	476.32
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	437.85
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	443.41
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	392.45
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	266.83
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-561-522-00	19.34
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.41
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	103.66
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	91.81
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	286.17
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.40
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	103.69
1	IRS	9302089	09/26/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	91.79
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-205-000-00	1,201.34
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-561-522-00	111.88
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	10-205-000-00	595.37
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	11-205-000-00	580.95
1	IRS	9302089	09/26/2020	76-00	ID # 84-6000642 Federal Withholding Ta	12-205-000-00	505.45
1	IRS	9302089	09/26/2020	74-00	ID # 84-6000642	01-204-000-00	.05
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	400.45
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	01-561-522-00	82.70
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	438.87
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	445.81
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	425.86
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	01-204-000-00	483.10
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	10-204-000-00	438.85
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	11-204-000-00	445.80
1	IRS	63020005	10/10/2020	74-00	ID # 84-6000642 Social Security Pay P	12-204-000-00	425.94
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	257.06
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-561-522-00	19.34
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.66
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	104.23
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	99.61
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	01-203-000-00	276.38
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	10-203-000-00	102.64
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	11-203-000-00	104.26
1	IRS	63020005	10/10/2020	75-00	ID # 84-6000642 Medicare Pay Period:	12-203-000-00	99.62
1	IRS	63020005	10/10/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-205-000-00	1,297.36
1	IRS	63020005	10/10/2020	76-00	ID # 84-6000642 Federal Withholding Ta	01-561-522-00	111.03
1	IRS	63020005	10/10/2020	76-00	ID # 84-6000642 Federal Withholding Ta	10-205-000-00	596.42
1	IRS	63020005	10/10/2020	76-00	ID # 84-6000642 Federal Withholding Ta	11-205-000-00	585.37
1	IRS	63020005	10/10/2020	76-00	ID # 84-6000642 Federal Withholding Ta	12-205-000-00	548.46
Total 1:							15,555.02

2

2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	01-206-000-00	612.10
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Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	01-561-522-00	49.00
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	10-206-000-00	247.63
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	11-206-000-00	249.15
2	Colo Dept of Revenue	13254	08/29/2020	77-00	State Withholding Tax Pay Period: 8/29/	12-206-000-00	218.12
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	01-206-000-00	714.84
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	01-561-522-00	66.00
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	10-206-000-00	268.86
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	11-206-000-00	270.42
2	Colo Dept of Revenue	13254	09/12/2020	77-00	State Withholding Tax Pay Period: 9/12/	12-206-000-00	238.88
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	01-206-000-00	671.27
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	01-561-522-00	50.00
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	10-206-000-00	257.89
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	11-206-000-00	262.19
2	Colo Dept of Revenue	13254	09/26/2020	77-00	State Withholding Tax Pay Period: 9/26/	12-206-000-00	229.65
Total 2:							4,406.00
3							
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	01-208-000-55	56.17
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	10-208-000-55	39.06
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	11-208-000-55	53.24
3	AFLAC	63020002	08/29/2020	63-01	Aflac Pre Tax Pay Period: 8/29/2020	12-208-000-55	43.83
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	01-208-000-55	85.32
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	10-208-000-55	55.34
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	11-208-000-55	60.96
3	AFLAC	63020002	08/29/2020	63-02	Aflac After Tax Pay Period: 8/29/2020	12-208-000-55	48.55
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	01-208-000-55	56.18
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	10-208-000-55	39.05
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	11-208-000-55	53.25
3	AFLAC	63020002	09/12/2020	63-01	Aflac Pre Tax Pay Period: 9/12/2020	12-208-000-55	43.82
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	01-208-000-55	85.32
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	10-208-000-55	55.34
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	11-208-000-55	60.94
3	AFLAC	63020002	09/12/2020	63-02	Aflac After Tax Pay Period: 9/12/2020	12-208-000-55	48.57
3	AFLAC	63020002	09/26/2020	63-01		01-208-000-55	15.60
Total 3:							900.54
4							
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	01-208-000-70	3.16
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	11-208-000-70	3.16
4	Colonial Life	13255	08/29/2020	63-04	#E9982125 Colonial Life Pay Period: 8/	12-208-000-70	3.15
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	01-208-000-70	3.16
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	11-208-000-70	3.16
4	Colonial Life	13255	09/12/2020	63-04	#E9982125 Colonial Life Pay Period: 9/	12-208-000-70	3.15
Total 4:							18.94
5							
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	33.41
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	12.22
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	15.64
5	Mutual of Omaha	13256	08/29/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	15.63
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	33.42
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	12.23
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	15.64
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	15.61

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	01-208-000-50	80.87
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	10-208-000-50	22.80
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	11-208-000-50	23.76
5	Mutual of Omaha	13256	09/12/2020	63-06	Group ID# G000AEU3 Mutual of Omaha	12-208-000-50	23.77
5	Mutual of Omaha	13256	09/26/2020	63-06	Group ID# G000AEU3	01-208-000-50	3.50
Total 5:							301.50
7							
7	Anthem Blue Cross and BI	9302007	09/12/2020	60-01	#33400SG-2Q Health Insurance Emp O	01-208-000-10	7,561.11
7	Anthem Blue Cross and BI	9302007	09/12/2020	60-01	#33400SG-2Q Health Insurance Emp O	10-208-000-10	2,760.69
7	Anthem Blue Cross and BI	9302007	09/12/2020	60-01	#33400SG-2Q Health Insurance Emp O	11-208-000-10	2,861.08
7	Anthem Blue Cross and BI	9302007	09/12/2020	60-01	#33400SG-2Q Health Insurance Emp O	12-208-000-10	2,642.72
7	Anthem Blue Cross and BI	9302007	07/18/2020	60-01	adjust to actual ACH	01-208-000-10	753.60
Total 7:							15,072.00
8							
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	01-207-000-00	146.26
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	10-207-000-00	196.48
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	11-207-000-00	212.91
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	12-207-000-00	191.32
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	01-207-000-00	120.48
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	10-207-000-00	129.98
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	11-207-000-00	146.42
8	Invesco	9302088	09/26/2020	40-00	IRA Pay Period: 9/26/2020	12-207-000-00	121.80
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	01-207-000-00	145.92
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	10-207-000-00	198.81
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	11-207-000-00	215.24
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	12-207-000-00	193.55
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	01-207-000-00	120.07
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	10-207-000-00	129.22
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	11-207-000-00	145.66
8	Invesco	63020004	10/10/2020	40-00	IRA Pay Period: 10/10/2020	12-207-000-00	123.23
Total 8:							2,537.35
9							
9	FPPA	9302087	09/26/2020	50-01	Police Pension Pay Period: 9/26/2020	01-209-000-00	1,072.08
9	FPPA	9302087	09/26/2020	50-01	Police Pension Pay Period: 9/26/2020	01-209-000-00	779.70
9	FPPA	9302087	09/26/2020	50-02	Police D&D Pay Period: 9/26/2020	01-209-000-50	136.44
9	FPPA	9302087	09/26/2020	50-02	Police D&D Pay Period: 9/26/2020	01-209-000-50	136.44
9	FPPA	63020003	10/10/2020	50-01	Police Pension Pay Period: 10/10/2020	01-209-000-00	1,072.08
9	FPPA	63020003	10/10/2020	50-01	Police Pension Pay Period: 10/10/2020	01-209-000-00	779.70
9	FPPA	63020003	10/10/2020	50-02	Police D&D Pay Period: 10/10/2020	01-209-000-50	136.44
9	FPPA	63020003	10/10/2020	50-02	Police D&D Pay Period: 10/10/2020	01-209-000-50	136.44
Total 9:							4,249.32
10							
10	Family Support Registry	13251	09/26/2020	70-02	Child Support Pay Period: 9/26/2020	01-213-000-00	125.00
10	Family Support Registry	13305	10/10/2020	70-02	Child Support Pay Period: 10/10/2020	01-213-000-00	125.00
10	Family Support Registry	13317	10/24/2020	70-02	Child Support Pay Period: 10/24/2020	01-213-000-00	125.00
Total 10:							375.00

Transmittal Number	Name	Check Number	Pay Per Date	Pay Code	Description	GL Account	Amount
11							
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	44.63
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	6.88
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	5.89
11	VSP	13257	08/29/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	5.86
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	01-208-000-40	8.54
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	10-208-000-40	7.33
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	11-208-000-40	7.33
11	VSP	13257	08/29/2020	62-02	Vision Insurance Emp +1 Pay Period: 8/	12-208-000-40	5.24
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	3.41
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	4.15
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	5.78
11	VSP	13257	08/29/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	5.78
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	44.61
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	6.84
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	5.88
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	5.93
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	01-208-000-40	89.25
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	10-208-000-40	13.72
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	11-208-000-40	11.76
11	VSP	13257	09/12/2020	62-01	Vision Insurance Emp Only Pay Period:	12-208-000-40	11.81
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	01-208-000-40	8.54
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	10-208-000-40	7.33
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	11-208-000-40	7.34
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	12-208-000-40	5.23
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	01-208-000-40	17.07
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	10-208-000-40	14.64
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	11-208-000-40	14.64
11	VSP	13257	09/12/2020	62-02	Vision Insurance Emp +1 Pay Period: 9/	12-208-000-40	10.53
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	3.41
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	4.15
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	5.78
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	5.78
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	01-208-000-40	6.83
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	10-208-000-40	8.30
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	11-208-000-40	11.57
11	VSP	13257	09/12/2020	62-03	Vision Insurance Emp + Fam Pay Period	12-208-000-40	11.55
11	VSP	13257	09/26/2020	62-01		01-208-000-40	19.45
Total 11:							462.76
Grand Totals:							43,878.43

Report Criteria:

Paid transmittals included
Unpaid transmittals included

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2020

COMBINED CASH ACCOUNTS

99-111-000-10	TOWN OF CENTER - CLEARING ACCT	42.00
99-111-000-60	1ST SOUTHWEST BANK 251002691	432,958.77
99-158-000-01	CASH CLEARING -UTILITIES	3,675.09
		436,675.86
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(436,675.86)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	52,585.20
7	ALLOCATION TO STREET IMPROVEMENT FUND	97,726.93
10	ALLOCATION TO LIGHT & POWER FUND	473,432.11
11	ALLOCATION TO GAS FUND	305,061.46
12	ALLOCATION TO WATER FUND	(492,129.84)
		436,675.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	436,675.86
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(436,675.86)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	52,585.20
01-100-000-01	PETTY CASH	23.67
01-111-000-65	FIREWORKS ACCOUNT	(75.00)
01-122-000-00	A/R TRASH	233.90
01-123-000-00	A/R TRASH BAD DEBTS	2,177.26
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60.00
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00
01-127-000-00	A/R - STATE - SALES TAXES	20,822.00
01-130-000-00	A/R - PROPERTY TAXES	221,366.00
01-131-000-00	A/R - SEWER - SANITATION	57,404.80
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82
01-134-000-00	A/R TAX CERTIFICATION	2,859.68
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)
01-139-000-00	A/R - MISCELLANEOUS	33,778.00
01-139-000-10	A/R - NSF CHARGES	(44.00)
01-140-000-10	A/R COURT AND POLICE FINES	12,435.27
01-158-000-01	CASH CLEARING -COURT	(10,129.32)
01-160-000-00	LAND- OLD DUMP	9,404.00
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	TOTAL ASSETS	408,936.26
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LIABILITIES AND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		13,895.86
01-201-000-00	A/P - TRADE		10,936.52
01-201-000-01	ACCRUED EXPENDITURES	(	.35)
01-202-000-00	WORKERS COMPENSATION PAYABLE	(	7,066.21)
01-203-000-00	MEDICARE PAYABLE		1,203.44
01-204-000-00	FICA PAYABLE	(	1,213.51)
01-205-000-00	FEDERAL W/H PAYABLE		3,133.69
01-206-000-00	COLORADO STATE W/H PAYABLE		780.90
01-207-000-00	SIMPLE IRA PAYABLE		453.73
01-208-000-10	HEALTH INSURANCE PAYABLE		13,882.62
01-208-000-30	DENTAL INSURANCE PAYABLE	(	844.09)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	412.00)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		65.87
01-208-000-55	AFLAC PAYABLE		767.20
01-208-000-60	AFLAC PAYABLE		99.36
01-208-000-65	MISCELLANEOUS DEDUCTION		3,635.44
01-208-000-70	COLONIAL LIFE		5.06
01-209-000-00	POLICE PENSION PAYABLE		3,085.70
01-209-000-50	POLICE D & D PAYABLE		531.48
01-211-000-00	SALES TAXES PAYABLE		92.30
01-213-000-00	GARNISHMENTS PAYABLE	(	715.78)
01-218-000-00	DEFERRED TAXES		221,366.00
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00
01-220-000-01	DEPOSITS - SANITATION		7,915.67
01-220-000-20	PARK USE DEPOSITS		85.00
01-222-000-00	CREDIT CARD		527.90
01-238-000-00	DUE TO CENTER SANITATION DIST.		128,223.15
	TOTAL LIABILITIES		400,489.95

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	180,300.22)
01-314-000-00	FUND BALANCE - TABOR RESERVE		26,735.00
01-390-000-00	FUND BALANCE		121,604.10
01-395-000-00	RESERVE FOR INVENTORY		9,404.00
	REVENUE OVER EXPENDITURES - YTD		31,003.43
	BALANCE - CURRENT DATE		31,003.43
	TOTAL FUND EQUITY		8,446.31
	TOTAL LIABILITIES AND EQUITY		408,936.26

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	4,444.31	106,639.07	102,417.00 (	4,222.07) 104.1
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	.00	3,482.51	24,000.00	20,517.49 14.5
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00 .0
01-402-000-03	W&S LIENS-SAG	.00	.00	1,000.00	1,000.00 .0
01-402-000-04	SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	.00	.14	.00 (	.14) .0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	9,709.92	139,570.65	125,795.00 (	13,775.65) 111.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	.00	4,135.22	13,000.00	8,864.78 31.8
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	.00	3,063.27	.00 (	3,063.27) .0
	TOTAL PROPERTY TAXES	14,154.23	256,890.86	271,612.00	14,721.14 94.6
<u>TAXES</u>					
01-404-000-00	SALES TAX	14,844.08	108,815.46	130,854.00	22,038.54 83.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00 .0
01-404-000-20	CIGARETTE TAXES	103.95	813.74	1,100.00	286.26 74.0
01-404-000-30	HIGHWAY USERS - HUTF	8,645.09	49,301.89	75,000.00	25,698.11 65.7
	TOTAL TAXES	23,593.12	158,931.09	212,954.00	54,022.91 74.6
<u>INTERFUND CHARGES</u>					
01-430-000-40	ADMIN. SERVICES - SANITATION D	2,694.50	29,010.64	31,950.00	2,939.36 90.8
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	2,343.75	5,625.00	3,281.25 41.7
	TOTAL INTERFUND CHARGES	3,163.25	31,354.39	37,575.00	6,220.61 83.4
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	300.00	2,877.60	4,500.00	1,622.40 64.0
01-432-000-20	VENDOR PERMITS	(5.00)	180.00	1,000.00	820.00 18.0
01-432-000-30	LIQUOR LICENSES	.00	255.00	500.00	245.00 51.0
01-432-000-40	CONTRACTOR LICENSE	60.00	455.00	800.00	345.00 56.9
01-432-000-50	DOG LICENSE	15.00	185.00	500.00	315.00 37.0
01-432-000-60	BUSINESS LICENSE	.00	165.00	500.00	335.00 33.0
	TOTAL PERMIT REVENUE	370.00	4,117.60	7,800.00	3,682.40 52.8
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	187.00	1,207.57	.00 (	1,207.57) .0
	TOTAL SOLID WASTE	187.00	1,207.57	.00 (	1,207.57) .0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	507.95	4,076.91	18,000.00	13,923.09 22.7
01-435-000-10	FRANCHISE FEES- OTHER	590.69	15,151.86	4,000.00 (	11,151.86) 378.8
01-435-000-20	FRANCHISE FEE UTILITIES	17,233.39	148,836.82	260,542.00	111,705.18 57.1
	TOTAL FRANCHISES FEES	18,332.03	168,065.59	282,542.00	114,476.41 59.5
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	.00	1,500.00	1,500.00 .0
	TOTAL COURT REVENUE	.00	.00	1,500.00	1,500.00 .0
<u>POLICE</u>					
01-444-000-10	POLICE FEES & FINES	129.00	2,012.28	10,000.00	7,987.72 20.1
01-444-000-30	POLICE - SURCHARGE	.00	125.00	1,000.00	875.00 12.5
01-444-000-40	K-9 DONATIONS/REVENUES	3,050.00	46,955.00	.00 (	46,955.00) 0
01-444-000-70	PUBLIC SAFETY	4,341.48	34,731.84	52,099.00	17,367.16 66.7
	TOTAL POLICE	7,520.48	83,824.12	63,099.00 (	20,725.12) 132.9
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	.00	1,423.73	4,000.00	2,576.27 35.6
01-445-000-03	N S F CHARGES	.00	43.64	150.00	106.36 29.1
01-445-000-10	LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00 .0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00 .0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
01-445-000-40	COVID FUNDS	.00	3,000.00	.00 (	3,000.00) 0
	TOTAL MISC REVENUE	.00	4,467.37	5,050.00	582.63 88.5
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST	26.19	508.58	2,800.00	2,291.42 18.2
	TOTAL INTEREST INCOME	26.19	508.58	2,800.00	2,291.42 18.2
<u>LEASE INCOME</u>					
01-448-000-10	BUILDING RENTAL/ LEASE	.00	9,100.00	.00 (	9,100.00) 0
	TOTAL LEASE INCOME	.00	9,100.00	.00 (	9,100.00) 0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-00 GRANTS -SAGUACHE CTY.	.00	7,828.00	10,000.00	2,172.00	78.3
01-450-000-10 MISCELLANEOUS GRANTS	.00	(937.28)	20,000.00	20,937.28	(4.7)
01-450-000-20 GOCO GRANTS	.00	5,000.00	8,300.00	3,300.00	60.2
01-450-000-30 GRANTS - POLICE	.00	5,500.00	.00	(5,500.00)	.0
TOTAL GRANTS	.00	17,390.72	38,300.00	20,909.28	45.4
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	67,346.30	735,857.89	925,732.00	189,874.11	79.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,551.90	14,462.46	22,036.00	7,573.54	65.6
01-552-523-20 EMPLOYER - FICA/MEDICARE	195.21	1,767.77	1,632.00	(135.77)	108.3
01-552-523-30 PENSION	36.61	210.53	183.00	(27.53)	115.0
01-552-523-40 EMPLOYER SHARE - HEALTH	135.15	1,063.37	1,583.00	519.63	67.2
01-552-526-00 OTHER EMPLOYEE BENEFITS	4.26	29.04	111.00	81.96	26.2
01-552-526-05 TELEVISION	19.48	157.93	.00	(157.93)	.0
01-552-526-20 UNEMPLOYMENT	.00	1,581.21	63.00	(1,518.21)	2509.9
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	.00	500.00	500.00	.0
01-552-530-00 TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
01-552-530-10 TOWN BOARD WORKERS COMP	.00	.00	65.00	65.00	.0
01-552-532-00 AUDIT FEES	.00	.00	8,300.00	8,300.00	.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	105.00	32.00	(73.00)	328.1
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20 ACCOUNTING SOFTWARE	654.87	2,627.87	6,000.00	3,372.13	43.8
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	148.38	1,132.37	1,875.00	742.63	60.4
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	.00	2,769.25	1,250.00	(1,519.25)	221.5
01-552-534-50 COMPUTERS	.00	2,955.33	2,757.00	(198.33)	107.2
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	.00	1,050.00	1,050.00	.0
01-552-535-20 TRAVEL -GENERAL ADMIN.	40.00	52.11	2,000.00	1,947.89	2.6
01-552-535-30 TRAINING EXP - GEN ADMIN.	.00	139.33	2,000.00	1,860.67	7.0
01-552-537-00 TELEPHONE & CELL PHONE	527.28	3,733.77	6,200.00	2,466.23	60.2
01-552-537-30 PARKS AND RECREATION ORG	.00	6,242.64	6,000.00	(242.64)	104.0
01-552-538-00 PROFESSIONAL FEES	98.77	2,257.96	7,000.00	4,742.04	32.3
01-552-538-10 LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-25 SETTLEMENT EXPENSE	.00	700.00	.00	(700.00)	.0
01-552-538-30 COUNTY TREASURER FEES	.00	2,024.81	4,500.00	2,475.19	45.0
01-552-540-00 ELECTION EXPENSE	.00	2,966.64	2,000.00	(966.64)	148.3
01-552-542-10 OFFICE SUPPLIES	270.62	1,994.88	2,500.00	505.12	79.8
01-552-542-20 POSTAGE	86.14	1,064.89	2,000.00	935.11	53.2
01-552-542-30 OFFICE EQUIP. LEASE	74.69	409.55	625.00	215.45	65.5
01-552-543-00 FACILITIES MAINTENANCE	.00	11,397.28	5,000.00	(6,397.28)	228.0
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30 MAINT. & REPAIR - VEHICLES	20.63	96.96	500.00	403.04	19.4
01-552-544-00 UTILITIES	1,374.59	10,514.13	12,000.00	1,485.87	87.6
01-552-545-10 INSURANCE - GENERAL LIABILITY	.00	10,240.84	15,200.00	4,959.16	67.4
01-552-548-10 MEMBERSHIPS/DUES	.00	749.99	2,100.00	1,350.01	35.7
01-552-550-00 TOWN HALL IMPROVEMENTS	437.50	444.49	2,500.00	2,055.51	17.8
01-552-550-10 ADVERTISING	.00	146.38	1,000.00	853.62	14.6
01-552-551-00 DRUG TESTING	29.00	312.92	650.00	337.08	48.1
01-552-555-00 MISCELLANEOUS EXPENSES	75.99	8,283.37	1,000.00	(7,283.37)	828.3
01-552-555-20 HOLIDAY EXPENSES	24.49	75.71	2,000.00	1,924.29	3.8
01-552-555-30 BANK CHARGES	.00	2.00	100.00	98.00	2.0
01-552-675-20 CARES ACT - RIO GRANDE	460.46	1,125.17	.00	(1,125.17)	.0
TOTAL GENERAL ADMINISTRATION	7,266.02	96,092.96	137,512.00	41,419.04	69.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	38,499.18	222,636.56	347,466.00	124,829.44	64.1
01-557-523-20 EMPLOYER - FICA/MEDICARE	978.35	5,533.53	7,818.00	2,284.47	70.8
01-557-523-30 ADMIN PENSION	64.30	386.56	731.00	344.44	52.9
01-557-523-40 EMPLOYER SHARE HEALTH	5,027.71	39,433.15	68,577.00	29,143.85	57.5
01-557-523-80 EMPLOYER SHARE - FPPA	446.02	2,762.03	2,697.00	(65.03)	102.4
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	2,548.76	15,788.53	15,454.00	(334.53)	102.2
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,404.21	8,056.04	10,500.00	2,443.96	76.7
01-557-526-05 TELEVISION	19.48	148.03	300.00	151.97	49.3
01-557-526-20 UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	.00	11,394.00	11,394.00	.0
01-557-535-10 TRAINING EXPENSES	2,673.00	5,171.50	3,200.00	(1,971.50)	161.6
01-557-535-30 TRAVEL EXPENSES	88.95	729.43	6,000.00	5,270.57	12.2
01-557-535-40 TUITION ASSISTANCE	.00	6,800.00	6,800.00	.00	100.0
01-557-544-00 UTILITIES	68.94	485.66	1,100.00	614.34	44.2
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	2,886.05	5,352.89	2,000.00	(3,352.89)	267.6
01-557-579-20 SUPPLIES	.00	836.35	1,500.00	663.65	55.8
01-557-587-10 FUEL & OIL	1,220.94	6,777.57	15,000.00	8,222.43	45.2
01-557-587-30 VEHICLE MAINT/PURCHASE	(8,022.83)	12,158.17	12,500.00	341.83	97.3
01-557-587-40 VEHICLE MAINTENANCE	8,711.32	9,953.75	6,000.00	(3,953.75)	165.9
01-557-587-50 K-9 EXPENSES	1,126.00	39,879.70	.00	(39,879.70)	.0
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	.00	4,000.00	4,000.00	.0
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	1,227.32	1,500.00	272.68	81.8
01-557-594-03 CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	943.93	1,000.00	56.07	94.4
01-557-595-00 UNIFORMS	115.72	6,270.11	5,000.00	(1,270.11)	125.4
01-557-595-10 MEMBERSHIP AND DUES	.00	1,163.50	1,850.00	686.50	62.9
01-557-596-00 MISCELLANEOUS EXPENSE	(88.95)	479.40	500.00	20.60	95.9
01-557-596-20 DRUG INTRADICTION	.00	350.00	2,000.00	1,650.00	17.5
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	665.24	500.00	(165.24)	133.1
01-557-596-50 SUBSCRIPTIONS	75.00	3,756.00	.00	(3,756.00)	.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	37.81	1,000.00	962.19	3.8
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	196.00	250.00	54.00	78.4
TOTAL PUBLIC SAFETY	57,842.15	397,978.76	538,081.00	140,102.24	74.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	674.31	11,620.97	16,916.00	5,295.03	68.7
01-558-523-20 EMPLOYER- FICA/MEDICARE	51.58	889.00	1,294.00	405.00	68.7
01-558-523-30 PENSION	20.23	123.15	131.00	7.85	94.0
01-558-523-40 EMPLOYER SHARE - HEALTH	95.98	755.10	1,130.00	374.90	66.8
01-558-526-00 OTHER EMPLOYEE BENEFITS	1.93	24.99	26.00	1.01	96.1
01-558-526-20 UNEMPLOYMENT	.00	.00	51.00	51.00	.0
01-558-535-10 TRAINING EXPENSES	22.00	22.00	500.00	478.00	4.4
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-10 COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20 COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30 TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-555-00 MISCELLANEOUS EXPENSES	80.00	370.45	250.00	(120.45)	148.2
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	946.03	13,805.66	22,348.00	8,542.34	61.8
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	1,053.04	5,873.23	7,878.00	2,004.77	74.6
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	80.54	449.24	630.00	180.76	71.3
01-559-523-40 HEALTH INSURANCE EXPENSE	114.51	900.80	1,356.00	455.20	66.4
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.70	17.64	12.00	(5.64)	147.0
01-559-526-20 UNEMPLOYMENT	.00	.00	24.00	24.00	.0
01-559-542-20 POSTAGE	35.90	571.97	600.00	28.03	95.3
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20 TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL/OIL/MILEAGE	59.97	238.83	500.00	261.17	47.8
TOTAL BUILDING AND PLANNING	1,346.66	8,051.71	11,800.00	3,748.29	68.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	17,344.79	101,104.42	75,185.00	(25,919.42)	134.5
01-561-523-20 EMPLOYER FICA/MEDICARE	921.22	5,118.71	5,242.00	123.29	97.7
01-561-523-30 PENSION	230.42	1,334.87	1,447.00	112.13	92.3
01-561-523-40 EMPLOYER SHARE HEALTH	2,300.05	18,063.86	9,043.00	(9,020.86)	199.8
01-561-526-00 OTHER EMPLOYEE BENEFITS	812.33	4,387.63	3,794.00	(593.63)	115.7
01-561-526-20 UNEMPLOYMENT	.00	.00	216.00	216.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00 UTILITIES	167.00	2,768.58	10,000.00	7,231.42	27.7
01-561-587-30 VEHICLE MAINT/REPAIR	40.00	1,946.12	2,000.00	53.88	97.3
01-561-595-00 UNIFORMS	.00	936.31	1,500.00	563.69	62.4
01-561-598-00 ANIMAL CONTROL	1,000.00	8,852.24	12,000.00	3,147.76	73.8
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	.00	3,000.00	3,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	165.38	661.52	1,500.00	838.48	44.1
01-561-624-30 CULVERTS/SIGNAGE	.00	1,084.54	.00	(1,084.54)	.0
01-561-624-50 PARK MAINT/REPAIR	3,058.00	10,832.93	7,000.00	(3,832.93)	154.8
01-561-627-10 FUEL & OIL	269.19	1,488.69	3,500.00	2,011.31	42.5
01-561-779-00 TOWN PARK IMPROVEMENT	.00	350.00	500.00	150.00	70.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	93.44	300.00	206.56	31.2
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	423.22	3,358.26	5,000.00	1,641.74	67.2
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	26,731.60	162,382.12	146,327.00	(16,055.12)	111.0
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,704.13	13,061.46	17,980.00	4,918.54	72.6
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	130.36	999.17	1,380.00	380.83	72.4
01-565-523-30 HEALTH INSURANCE	14.04	89.30	4,522.00	4,432.70	2.0
01-565-523-40 PENSION	.85	41.17	3,349.00	3,307.83	1.2
01-565-526-00 OTHER EMPLOYEE BENEFITS	50.73	444.23	695.00	250.77	63.9
01-565-526-05 TELEVISION	19.48	157.92	240.00	82.08	65.8
01-565-526-20 UNEMPLOYMENT	.00	.00	52.00	52.00	.0
01-565-723-00 PROFESSIONAL SERVICE FEES	2,250.00	11,750.00	15,000.00	3,250.00	78.3
TOTAL SANITATION	4,169.59	26,543.25	43,218.00	16,674.75	61.4
TOTAL FUND EXPENDITURES	98,302.05	704,854.46	899,286.00	194,431.54	78.4
NET REVENUE OVER EXPENDITURES	(30,955.75)	31,003.43	26,446.00	(4,557.43)	117.2

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

CONSERVATION TRUST FUND

ASSETS

05-111-000-90	1ST SOUTHWEST BANK - #1590	21,643.41	
05-112-000-80	COLOTRUST - CO-01-1440-8005	25,548.19	
	TOTAL ASSETS		47,191.60

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(61,691.06)	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	11,428.16	
	BALANCE - CURRENT DATE	11,428.16	
	TOTAL FUND EQUITY		47,191.60
	TOTAL LIABILITIES AND EQUITY		47,191.60

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	11,310.50	22,000.00	10,689.50	51.4
TOTAL CTF REVENUES	.00	11,310.50	22,000.00	10,689.50	51.4
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	.92	117.66	50.00	(67.66)	235.3
TOTAL INTEREST	.92	117.66	50.00	(67.66)	235.3
TOTAL FUND REVENUE	.92	11,428.16	22,050.00	10,621.84	51.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	.92	11,428.16	50.00	(11,378.16)	22856.

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	97,726.93	
07-111-000-70	1ST SOUTHWEST BANK 251202358	1,720.51	
07-112-000-00	COLOTRUST - CO-01-1440-8006	787,028.61	
07-127-000-00	A/R - STATE - SALES TAX	20,822.00	
	TOTAL ASSETS		907,298.05

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	566,068.34	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	112,224.41	
	BALANCE - CURRENT DATE	112,224.41	
	TOTAL FUND EQUITY		907,298.05
	TOTAL LIABILITIES AND EQUITY		907,298.05

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	14,844.08	108,815.46	130,854.00	22,038.54	83.2
TOTAL SALES TAX REVENUES	14,844.08	108,815.46	130,854.00	22,038.54	83.2
<u>SOURCE 445</u>					
07-445-000-00 OTHER INCOME	.00	271,000.00	.00	(271,000.00)	.0
TOTAL SOURCE 445	.00	271,000.00	.00	(271,000.00)	.0
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	.07	3,178.46	13,029.00	9,850.54	24.4
TOTAL INTEREST	.07	3,178.46	13,029.00	9,850.54	24.4
TOTAL FUND REVENUE	14,844.15	382,993.92	143,883.00	(239,110.92)	266.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	(270,769.51)	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	(270,769.51)	.00	15,000.00	15,000.00	.0
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	.00	.00	2,500.00	2,500.00	.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
07-561-779-00	STREET PAVING	270,769.51	270,769.51	725,000.00	454,230.49	37.4
07-561-779-10	CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	270,769.51	270,769.51	737,500.00	466,730.49	36.7
	TOTAL FUND EXPENDITURES	.00	270,769.51	752,500.00	481,730.49	36.0
	NET REVENUE OVER EXPENDITURES	14,844.15	112,224.41	(608,617.00)	(720,841.41)	18.4

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	473,432.11	
10-111-000-50	1ST SOUTHWEST BANK 251024315	7,814.10	
10-112-000-20	COLOTRUST CO 01-1440-8003	1,598,647.64	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	260,288.08	
10-132-000-00	A/R - USERS	213,849.40	
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)	
10-150-000-00	INVENTORY	316,199.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(567,494.00)	
10-168-000-00	TRUCKS & EQUIPMENT	925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(642,293.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(51,202.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	422,011.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(10,342.00)	
10-187-000-00	PRE-PAID ASSET	(.08)	
	TOTAL ASSETS		3,897,521.77

LIABILITIES AND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		5,195.29	
10-201-000-00	A/P - TRADE		427.83	
10-201-000-01	ACCRUED EXPENDITURES	(	.15)	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,489.61)	
10-203-000-00	MEDICARE PAYABLE		402.88	
10-204-000-00	FICA PAYABLE		1,793.06	
10-205-000-00	FEDERAL W/H PAYABLE		1,129.91	
10-206-000-00	COLORADO STATE W/H PAYABLE		1,106.17	
10-207-000-00	SIMPLE IRA PAYABLE		628.20	
10-208-000-10	HEALTH INSURANCE PAYABLE		2,363.68	
10-208-000-30	DENTAL INSURANCE PAYABLE		930.59	
10-208-000-40	VISION SERVICE PLAN PAYABLE		75.82	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		126.25	
10-208-000-55	AFLAC PAYABLE		97.37	
10-209-000-50	POLICE D & D PAYABLE		.80	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		7,696.70	
10-213-000-00	GARNISHMENTS PAYABLE		43.19	
10-220-000-00	METERS & DEPOSITS		25,748.17	
	TOTAL LIABILITIES			52,258.67

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		1,805,933.32	
10-390-000-00	FUND BALANCE		1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(	360,194.00)	
	REVENUE OVER EXPENDITURES - YTD		523,857.39	
	BALANCE - CURRENT DATE		163,663.39	
	TOTAL FUND EQUITY			3,845,263.10
	TOTAL LIABILITIES AND EQUITY			3,897,521.77

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,658.60	13,293.00	31,950.00	18,657.00	41.6
10-430-000-50	468.75	3,281.25	5,625.00	2,343.75	58.3
	<u>3,127.35</u>	<u>16,574.25</u>	<u>37,575.00</u>	<u>21,000.75</u>	<u>44.1</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	153,500.59	1,535,847.60	2,426,956.00	891,108.40	63.3
	<u>153,500.59</u>	<u>1,535,847.60</u>	<u>2,426,956.00</u>	<u>891,108.40</u>	<u>63.3</u>
<u>MISC INCOME</u>					
10-445-000-00	.00	334.39	2,000.00	1,665.61	16.7
	<u>.00</u>	<u>334.39</u>	<u>2,000.00</u>	<u>1,665.61</u>	<u>16.7</u>
<u>INTEREST</u>					
10-446-000-00	.33	8,870.30	19,097.00	10,226.70	46.5
	<u>.33</u>	<u>8,870.30</u>	<u>19,097.00</u>	<u>10,226.70</u>	<u>46.5</u>
<u>CUSTOMER REIMBURSEMENT</u>					
10-457-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	12,877.14	5,000.00	(7,877.14)	257.5
	<u>.00</u>	<u>12,877.14</u>	<u>5,000.00</u>	<u>(7,877.14)</u>	<u>257.5</u>
	<u>156,628.27</u>	<u>1,574,503.68</u>	<u>2,498,128.00</u>	<u>923,624.32</u>	<u>63.0</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	87,641.76	587,404.43	1,476,815.00	889,410.57	39.8
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
TOTAL COST OF GOODS SOLD		87,641.76	587,404.43	1,479,815.00	892,410.57	39.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	20,093.20	119,559.23	176,344.00	56,784.77	67.8
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,537.13	9,104.68	13,733.00	4,628.32	66.3
10-552-523-30 EMPLOYER SHARE - PENSION	385.32	2,264.21	2,788.00	523.79	81.2
10-552-523-40 EMPLOYER SHARE HEALTH	2,546.09	20,029.38	33,127.00	13,097.62	60.5
10-552-526-00 OTHER EMPLOYEE BENEFITS	289.05	1,779.29	2,700.00	920.71	65.9
10-552-526-05 TELEVISION	19.48	157.93	240.00	82.07	65.8
10-552-526-10 REQUIRED HEALTH CARE	(190.00)	.00	.00	.00	.0
10-552-526-20 UNEMPLOYMENT	.00	.00	501.00	501.00	.0
10-552-530-00 TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
10-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00 WORKERS COMPENSATION	.00	105.00	7,285.00	7,180.00	1.4
10-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20 ACCOUNTING SOFTWARE	493.25	2,466.25	6,000.00	3,533.75	41.1
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	117.00	886.18	1,875.00	988.82	47.3
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	3,262.50	1,250.00	(2,012.50)	261.0
10-552-534-50 COMPUTERS	.00	2,429.88	2,757.00	327.12	88.1
10-552-535-20 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-552-535-30 TRAINING EXPENSES	.00	99.50	5,750.00	5,650.50	1.7
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10 TELEPHONE/CELL PHONE	527.30	3,730.55	5,500.00	1,769.45	67.8
10-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00 PROFESSIONAL SERVICE FEES	98.77	1,158.29	7,000.00	5,841.71	16.6
10-552-538-10 LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
10-552-538-20 LITIGATION DEDUCTABLE	.00	2,635.28	1,250.00	(1,385.28)	210.8
10-552-540-00 ELECTION EXPENSE	.00	2,876.61	2,000.00	(876.61)	143.8
10-552-540-10 PUBLIC SAFETY	1,447.16	15,918.76	17,366.00	1,447.24	91.7
10-552-542-10 OFFICE SUPPLIES	270.64	1,746.91	2,750.00	1,003.09	63.5
10-552-542-20 POSTAGE	86.14	1,051.49	1,375.00	323.51	76.5
10-552-542-30 OFFICE EQUIPMENT/LEASES	74.70	409.67	625.00	215.33	65.6
10-552-544-00 UTILITIES	338.47	2,370.15	11,125.00	8,754.85	21.3
10-552-545-10 INSURANCE-GENERAL LIABILITY	.00	11,810.94	15,000.00	3,189.06	78.7
10-552-548-10 MEMBERSHIP/DUES	.00	2,998.18	1,625.00	(1,373.18)	184.5
10-552-550-10 ADVERTISING	.00	268.98	500.00	231.02	53.8
10-552-551-00 DRUG TESTING	.00	179.94	625.00	445.06	28.8
10-552-557-00 MISCELLANEOUS EXPENSES	303.95	46,522.33	1,500.00	(45,022.33)	3101.5
10-552-557-20 BANK CHARGES	2.00	6.00	.00	(6.00)	.0
10-552-587-30 VEHICLE MAINTENANCE	146.71	2,189.69	2,500.00	310.31	87.6
10-552-587-40 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00 UNIFORMS	1,138.46	1,966.42	2,500.00	533.58	78.7
10-552-627-10 FUEL & OIL	207.12	1,168.46	3,300.00	2,131.54	35.4
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	1,050.14	9,610.21	18,000.00	8,389.79	53.4
10-552-676-00 SHOP/FACILITY MAINTENANCE	2,774.00	3,362.00	5,000.00	1,638.00	67.2
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	.00	2,032.72	5,000.00	2,967.28	40.7
10-552-679-00 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05 CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
10-552-772-20 STREET LIGHTS	.00	1,422.00	2,500.00	1,078.00	56.9
10-552-772-50 ELECTRICAL UPGRADE PROJECT	4,100.00	82,944.07	137,500.00	54,555.93	60.3
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	797.00	2,500.00	1,703.00	31.9
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	7,515.30	192,500.00	184,984.70	3.9
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	9,210.04	92,150.87	145,617.00	53,466.13	63.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION	47,066.12	463,241.86	931,849.00	468,607.14	49.7
<u>DEPARTMENT 557</u>					
10-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
<u>DEPARTMENT 561</u>					
10-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
<u>DEPARTMENT 575</u>					
10-575-778-50 DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	134,707.88	1,050,646.29	2,471,914.00	1,421,267.71	42.5
NET REVENUE OVER EXPENDITURES	21,920.39	523,857.39	26,214.00	(497,643.39)	1998.4

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	305,061.46	
11-111-000-30	1ST SOUTHWEST BANK 251025718	7,150.34	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,730,632.45	
11-132-000-00	A/R - USERS	111,667.73	
11-133-000-00	A/R - USERS - BAD DEBT	(2,250.15)	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(267,719.00)	
11-168-000-00	TRUCKS & EQUIPMENT	119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(89,979.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(70,946.00)	
11-181-000-00	PREPAID	.33	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,600.00)	
	TOTAL ASSETS		<u>2,360,818.41</u>

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,820.45	
11-201-000-00	A/P - TRADE	(10,011.60)	
11-201-000-01	ACCRUED EXPENDITURES	59,901.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(3,591.91)	
11-203-000-00	MEDICARE PAYABLE	406.62	
11-204-000-00	FICA PAYABLE	1,738.98	
11-205-000-00	FEDERAL W/H PAYABLE	1,087.43	
11-206-000-00	COLORADO STATE W/H PAYABLE	1,325.52	
11-207-000-00	SIMPLE IRA PAYABLE	717.56	
11-208-000-10	HEALTH INSURANCE PAYABLE	2,549.37	
11-208-000-30	DENTAL INSURANCE PAYABLE	918.71	
11-208-000-40	VISION SERVICE PLAN PAYABLE	170.32	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	98.70	
11-208-000-55	AFLAC PAYABLE	265.56	
11-208-000-70	COLONIAL LIFE PAYABLE	18.98	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	1,752.51	
11-213-000-00	GARNISHMENTS PAYABLE	202.65	
11-220-000-00	DEPOSITS ON SERVICE & METERS	44,820.29	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	56,220.26	
	TOTAL LIABILITIES		172,070.42

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		1,078,213.78	
11-390-000-00	FUND BALANCE		662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)	
	REVENUE OVER EXPENDITURES - YTD		<u>258,030.53</u>	
	BALANCE - CURRENT DATE		<u>241,935.53</u>	
	TOTAL FUND EQUITY			<u>2,188,747.99</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,360,818.41</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,658.60	21,268.80	31,950.00	10,681.20	66.6
11-430-000-50	468.75	3,750.00	5,625.00	1,875.00	66.7
	<u>3,127.35</u>	<u>25,018.80</u>	<u>37,575.00</u>	<u>12,556.20</u>	<u>66.6</u>
<u>GAS SALES</u>					
11-436-000-00	112,640.18	777,443.59	1,660,268.00	882,824.41	46.8
	<u>112,640.18</u>	<u>777,443.59</u>	<u>1,660,268.00</u>	<u>882,824.41</u>	<u>46.8</u>
<u>MISC INCOME</u>					
11-445-000-00	(15.20)	200.31	1,000.00	799.69	20.0
	<u>(15.20)</u>	<u>200.31</u>	<u>1,000.00</u>	<u>799.69</u>	<u>20.0</u>
<u>INTEREST</u>					
11-446-000-00	.31	5,720.74	37,223.00	31,502.26	15.4
	<u>.31</u>	<u>5,720.74</u>	<u>37,223.00</u>	<u>31,502.26</u>	<u>15.4</u>
	<u>115,752.64</u>	<u>808,383.44</u>	<u>1,736,066.00</u>	<u>927,682.56</u>	<u>46.6</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	.00	275,266.90	1,100,000.00	824,733.10	25.0
	TOTAL COST OF GOODS SOLD	.00	275,266.90	1,100,000.00	824,733.10	25.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	20,333.46	121,618.97	177,907.00	56,288.03	68.4
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,555.53	9,262.30	13,843.00	4,580.70	66.9
11-552-523-30 EMPOLYER SHARE - PENSION	434.65	2,560.93	3,196.00	635.07	80.1
11-552-523-40 EMPLOYER SHARE HEALTH	2,647.85	20,829.91	34,333.00	13,503.09	60.7
11-552-526-00 OTHER EMPLOYEE BENEFITS	290.39	1,790.23	3,000.00	1,209.77	59.7
11-552-526-05 TELEVISION	19.48	157.92	240.00	82.08	65.8
11-552-526-20 UNEMPLOYMENT	.00	.00	509.00	509.00	0
11-552-527-10 FUEL & OIL	207.13	1,082.57	3,000.00	1,917.43	36.1
11-552-530-00 TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
11-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	0
11-552-533-00 WORKERS COMPENSATION	.00	105.00	3,285.00	3,180.00	3.2
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	0
11-552-534-20 ACCOUNTING SOFTWARE	493.25	2,466.25	6,000.00	3,533.75	41.1
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	117.00	885.18	1,500.00	614.82	59.0
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	986.50	1,250.00	263.50	78.9
11-552-534-50 COMPUTERS	.00	4,705.88	2,757.00	(1,948.88)	170.7
11-552-535-20 TRAVEL	.00	.00	2,000.00	2,000.00	0
11-552-535-30 TRAINING EXPENSES	.00	3,424.50	11,000.00	7,575.50	31.1
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	1,725.43	3,000.00	1,274.57	57.5
11-552-537-01 TELEPHONE/CELL PHONE	776.61	3,521.92	6,000.00	2,478.08	58.7
11-552-537-10 LEASE PURCHASE PROGRAM	(249.31)	.00	.00	.00	0
11-552-537-20 DONATIONS	.00	.00	416.00	416.00	0
11-552-538-00 PROFESSIONAL SERVICE FEES	(9,775.98)	11,281.84	7,000.00	(4,281.84)	161.2
11-552-538-10 LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	0
11-552-540-00 ELECTION EXPENSES	.00	2,874.57	2,000.00	(874.57)	143.7
11-552-540-10 PUBLIC SAFETY	1,447.16	8,682.96	17,367.00	8,684.04	50.0
11-552-542-10 OFFICE SUPPLIES	270.64	1,810.28	2,750.00	939.72	65.8
11-552-542-20 POSTAGE	86.14	1,051.49	1,375.00	323.51	76.5
11-552-542-30 OFFICE EQUIPMENT/LEASES	74.69	409.60	625.00	215.40	65.5
11-552-544-00 UTILITIES	221.19	5,374.32	10,000.00	4,625.68	53.7
11-552-545-10 INSURANCE/GENERAL LIABILITY	.00	11,810.94	15,000.00	3,189.06	78.7
11-552-548-10 MEMBERSHIP/DUES	.00	606.57	1,625.00	1,018.43	37.3
11-552-550-10 ADVERTISING	.00	83.38	500.00	416.62	16.7
11-552-551-00 DRUG TESTING	.00	150.94	625.00	474.06	24.2
11-552-556-00 MISCELLANEOUS EXPENSE	55.49	1,658.27	2,000.00	341.73	82.9
11-552-587-30 VEHICLE MAINTENANCE	.00	428.57	1,000.00	571.43	42.9
11-552-595-00 UNIFORMS	(340.68)	1,000.35	1,000.00	(.35)	100.0
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	50.95	411.21	2,500.00	2,088.79	16.5
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	0
11-552-679-00 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	3,100.00	5,000.00	1,900.00	62.0
11-552-731-20 REPAIR OF LEAKS	325.00	325.00	1,000.00	675.00	32.5
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	0
11-552-772-05 CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	0
11-552-776-00 METER EXPENSE	.00	.00	4,000.00	4,000.00	0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	0
11-552-820-00 UTILITY FRANCHISE FEE	6,758.41	46,647.22	99,616.00	52,968.78	46.8
TOTAL GENERAL ADMINISTRATION	25,799.05	275,086.01	492,894.00	217,807.99	55.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 557</u>					
11-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	0
11-557-598-05 VERIFORCE	.00	.00	3,025.00	3,025.00	0
TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	0
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	0
TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	0
<u>DEPARTMENT 565</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	0
TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	0
TOTAL FUND EXPENDITURES	25,799.05	550,352.91	1,613,169.00	1,062,816.09	34.1
NET REVENUE OVER EXPENDITURES	89,953.59	258,030.53	122,897.00	(135,133.53)	210.0

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	492,129.84)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,980.63	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		152,046.52	
12-121-000-00	CASH HELD BY FISCAL AGENT		706,026.00	
12-132-000-00	A/R - WATER		46,669.92	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-139-000-00	A/R MISCELLANEOUS		112,473.00	
12-150-000-00	INVENTORY		48,977.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	255,732.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,055.00)	
12-170-000-00	OFFICE EQUIP.		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	95,962.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	24,962.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,090,133.48	
	TOTAL ASSETS			<u><u>3,306,555.32</u></u>

LIABILITIES AND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2020

WATER FUND

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,233.76
12-201-000-00	A/P - TRADE		427.97
12-201-000-01	ACCRUED EXPENDITURES		.36
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,383.64)
12-203-000-00	MEDICARE PAYABLE		391.26
12-204-000-00	FICA PAYABLE		1,672.89
12-205-000-00	FEDERAL W/H PAYABLE		1,045.24
12-206-000-00	COLORADO W/H TAXES PAYABLE		910.41
12-207-000-00	SIMPLE IRA PLAN PAYABLE		625.03
12-208-000-10	HEALTH INSURANCE PAYABLE		2,727.82
12-208-000-30	DENTAL INSURANCE PAYABLE		804.74
12-208-000-40	VISION SERVICE PLAN PAYABLE		166.55
12-208-000-50	MUTUAL OF OMAHA PAYABLE		83.62
12-208-000-55	AFLAC PAYABLE		277.19
12-208-000-70	COLONIAL LIFE PAYABLE		18.90
12-210-000-00	COMPENSATED ABSENCES		16,443.18
12-213-000-00	GARNISHMENT PAYABLE		202.78
12-220-000-00	DEPOSITS - METERS		7,914.33
12-221-000-10	CWRPDA LOAN L/T DEBT		919,166.70
12-221-000-20	CWRPDA LOAN 2019		1,144,280.00
			<hr/>
	TOTAL LIABILITIES		2,098,009.09

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		785,808.80
12-390-000-00	FUND BALANCE		31,467.81
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00
12-399-000-00	PRIOR PERIOD ADJUSTMENT		14,412.00
	REVENUE OVER EXPENDITURES - YTD	(179,854.38)
			<hr/>
	BALANCE - CURRENT DATE	(165,442.38)
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	TOTAL FUND EQUITY		1,208,546.23
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	TOTAL LIABILITIES AND EQUITY		3,306,555.32
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TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	2,658.60	21,268.80	31,950.00	10,681.20	66.6
12-430-000-50	468.75	3,750.00	5,625.00	1,875.00	66.7
TOTAL INTERFUND CHARGES	3,127.35	25,018.80	37,575.00	12,556.20	66.6
<u>WATER SALES</u>					
12-436-000-00	42,164.76	334,624.35	510,286.00	175,661.65	65.6
TOTAL WATER SALES	42,164.76	334,624.35	510,286.00	175,661.65	65.6
<u>MISC INCOME</u>					
12-445-000-00	(15.20)	998.72	1,200.00	201.28	83.2
TOTAL MISC INCOME	(15.20)	998.72	1,200.00	201.28	83.2
<u>INTEREST</u>					
12-446-000-00	161.21	1,269.78	594.00	(675.78)	213.8
TOTAL INTEREST	161.21	1,269.78	594.00	(675.78)	213.8
<u>SOURCE 458</u>					
12-458-000-00	.00	750.00	.00	(750.00)	.0
TOTAL SOURCE 458	.00	750.00	.00	(750.00)	.0
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	50.00	50.00	.0
TOTAL LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
<u>SOURCE 460</u>					
12-460-000-00	.00	182,910.12	.00	(182,910.12)	.0
TOTAL SOURCE 460	.00	182,910.12	.00	(182,910.12)	.0
TOTAL FUND REVENUE	45,438.12	545,571.77	549,705.00	4,133.23	99.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-444-00 UTILITIES	(2,266.41)	.30	.00	(.30)	0
12-552-522-00 SALARIES	19,072.41	118,121.61	141,076.00	22,954.39	83.7
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,475.54	9,010.96	12,700.00	3,689.04	71.0
12-552-523-30 EMPLOYER SHARE- PENSION	366.34	2,169.95	3,000.00	830.05	72.3
12-552-523-40 EMPLOYER SHARE HEALTH	2,425.48	19,114.81	36,236.00	17,121.19	52.8
12-552-526-00 OTHER EMPLOYEE BENEFITS	307.06	2,004.21	3,000.00	995.79	66.8
12-552-526-05 TELEVISION	19.48	158.29	240.00	81.71	66.0
12-552-526-20 UNEMPLOYMENT	.00	.00	398.00	398.00	.0
12-552-530-00 TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
12-552-532-00 AUDIT EXPENSES	.00	.00	8,300.00	8,300.00	.0
12-552-533-00 WORKERS COMPENSATION	.00	105.00	5,319.00	5,214.00	2.0
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	493.25	1,973.00	6,000.00	4,027.00	32.9
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	117.00	885.22	1,875.00	989.78	47.2
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	1,215.50	1,250.00	34.50	97.2
12-552-534-50 COMPUTERS	.00	5,199.10	2,757.00	(2,442.10)	188.6
12-552-535-10 TOWN BOARD TRAINING	.00	.00	750.00	750.00	.0
12-552-535-20 TRAVEL	.00	877.96	3,500.00	2,622.04	25.1
12-552-535-30 TRAINING EXPENSES	.00	829.50	2,500.00	1,670.50	33.2
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	840.00	5,880.00	25,000.00	19,120.00	23.5
12-552-537-01 TELEPHONE/CELL PHONE	886.45	3,740.47	5,500.00	1,759.53	68.0
12-552-537-10 LEASE PURCHASE PROGRAM	(355.79)	.00	.00	.00	.0
12-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00 LEGAL SERVICES	.00	3,502.89	31,250.00	27,747.11	11.2
12-552-538-11 PROFESSIONAL SERVICE FEES	98.77	743.17	7,000.00	6,256.83	10.6
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	2,847.28	2,000.00	(847.28)	142.4
12-552-540-10 PUBLIC SAFETY	1,447.16	10,130.12	17,366.00	7,235.88	58.3
12-552-542-10 OFFICE SUPPLIES	293.34	1,702.81	2,750.00	1,047.19	61.9
12-552-542-20 POSTAGE	86.12	1,051.49	1,375.00	323.51	76.5
12-552-542-30 OFFICE EQUIPMENT/LEASES	74.68	409.50	625.00	215.50	65.5
12-552-544-00 UTILITIES	5,446.95	17,922.84	28,625.00	10,702.16	62.6
12-552-545-10 INSURANCE-GENERAL LIABILITY	.00	11,810.95	15,000.00	3,189.05	78.7
12-552-548-10 MEMBERSHIP/DUES	8.75	880.07	1,625.00	744.93	54.2
12-552-550-10 ADVERTISING	.00	83.38	500.00	416.62	16.7
12-552-551-00 DRUG TESTING	.00	150.90	625.00	474.10	24.1
12-552-553-10 WATER ASSESSMENTS	.00	7,800.00	6,500.00	(1,300.00)	120.0
12-552-557-00 MISCELLANEOUS EXPENSE	55.50	143.88	1,500.00	1,356.12	9.6
12-552-587-30 VEHICLE MAINTENANCE	.00	174.62	1,000.00	825.38	17.5
12-552-595-00 UNIFORMS	.00	109.99	1,500.00	1,390.01	7.3
12-552-627-10 FUEL & OIL	37.60	430.69	1,000.00	569.31	43.1
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	2,808.51	13,471.40	8,000.00	(5,471.40)	168.4
12-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00 SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00 WATER TREATMENT/TESTING	506.45	10,840.00	10,000.00	(840.00)	108.4
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	112.37	697.94	5,000.00	4,302.06	14.0
12-552-731-20 REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	9,000.00	9,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01 LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-05 WATER METER PROJECT - LOAN	.00	.00	5,016.00	5,016.00	.0
12-552-772-10 WATER METER PROJECT- RESIDENT	2,399.27	454,171.05	10,000.00	(444,171.05)	4541.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-30 WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	275.00	500.00	225.00	55.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	4,351.57	2,500.00	(1,851.57)	174.1
12-552-820-00 UTILITY FRANCHISE FEE	1,264.94	10,038.73	15,309.00	5,270.27	65.6
12-552-840-00 LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	38,021.22	725,426.15	519,275.00	(206,151.15)	139.7
 <u>DEPARTMENT 557</u>					
12-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10 ANNUAL WATER TANK INSPECTION	.00	.00	2,800.00	2,800.00	.0
12-557-598-20 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 557	.00	.00	6,050.00	6,050.00	.0
 <u>DEPARTMENT 561</u>					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
 <u>DEPARTMENT 800</u>					
12-800-000-00 DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	38,021.22	725,426.15	541,325.00	(184,101.15)	134.0
NET REVENUE OVER EXPENDITURES	7,416.90	(179,854.38)	8,380.00	188,234.38	(2146)



QUOTE

DISPLAYSALES

Display Sales

10925 Nesbitt Avenue S
 Bloomington, MN 55437
 P: 800-328-6195
 F: 952-885-0099
 www.displaysales.com

ESTIMATE QO-032591-3
 DATE 10/22/2020
 EXPIRATION DATE 11/21/2020
 CUSTOMER ID 140831

Ship Brian Lujan
 To: Town of Center
 671 E 3rd St
 Center, CO 81125

Bill Brian Lujan
 To: Town Of Center
 PO Box 400
 Center, CO 81125

PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE
Jack Titus			Net 20	10/22/2020
QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
1	6' Bright Line Candle with Halo Each Includes: 59 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	322.00		322.00
1	6' Bright Line Stocking Each Includes: 52 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	376.00		376.00
1	6' Bright Line Snowman Each Includes: 70 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	561.00		561.00
1	6' Bright Line Christmas Tree Each Includes: 68 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	435.00		435.00
1	6' Bright Line Zig Zag Tree Each Includes: 58 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	375.00		375.00
1	6' White Line Diamond Snowflake Each Includes: 60 LED Cool White Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	374.00		374.00



PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE	
Jack Titus			Net 20	10/22/2020	
QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT	
1	6' Bright Line Angel with Horn Each Includes: 90 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	545.00		545.00	
1	50" Timberline Bow Wreath with 50 Cool White LED Bulbs	412.00		412.00	
1	50" Candle Wreath with 50 Cool White Light Bar Bulbs	540.00		540.00	
1	6' White Line Spiral Lace Snowflake Each Includes: 84 LED Cool White Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	435.00		435.00	
1	6' Bright Line Double Bell Each Includes: 100 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	474.00		474.00	
1	6' Bright Line Double Poinsettia Each Includes: 80 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	400.00		400.00	
				SUBTOTAL	5,249.00
				SHIPPING & HANDLING	0.00
				SALES TAX	0.00
				TOTAL	5,249.00

Financing available.

To accept this quotation, sign here and return.

Thank you for your business.



Terms & Conditions

DISPLAYSALES

GRAPHIC ART SERVICE:

Display Sales encourages customers to provide vector-based artwork so that the process of proofing and printing may proceed quickly without interruption. Otherwise, if artwork is unusable, graphic art services will be billed at \$125 per hour to correct unusable art, redraw non-formatted art, or design and create custom imagery (per customer request). Alterations are \$50 per hour. You will be contacted by one of our Graphic Arts team members and provided a proof. Send your artwork to: artwork@displaysales.com

PRODUCTION TIMEFRAMES:

Normal production time is 15-21 working days AFTER art proof is approved and down payment is received. Rush requests on approval. 10% over/under on premium/promotion/custom flag product orders is standard.

TERMS:

- 50% down payment prior to production on custom imprinted products.
- Check, Non-cancellable purchase order, or credit card accepted for down payment.
- Balance due Net 20 days after final invoice.
- F.O.B. Display Sales - shipping & handling charges based on destination and size of order.
- Financing available for orders greater than \$5,000.

WARRANTIES for DECORATIONS:

- Pro-rated.
- All invoices for products must be paid in full before warranty is in effect. Decorations protected by this warranty are intended for temporary, seasonal display.
- 5 SEASONS* - Protection on steel frames and pole installation hardware.
- 3 SEASONS* - Protection on decoration components: Pine and Metallic garlands (except white), electrical wiring harnesses, sockets, and plugs. Also included: heavy insulated 12-gauge and 14-gauge electrical wiring, and 16-gauge SureLock™ Wire sets.
- * One SEASON equals (3) months.

NOT COVERED BY WARRANTY:

Damage or rusting caused by ice load; airborne road salt and/or other corrosives; bulb breakages/burnout/discoloring/fading; damage from electrical shorts or power surges; miniature light sets; rope light product; damage in transit; inappropriate handling/storage/installation; and products that are installed too low on light poles that lend themselves to vandalism and being hit by trucks. Any acts of Nature. Due to exposure to sunlight, all products are susceptible to some fading. White garland is not covered. Powder coating does not prevent rust but will diminish the rate of rust visibility.

All REPAIR and/or REPLACEMENT must be pre-approved by Display Sales customer service representative.

WARRANTIES for BANNERS:

Against ripping and/or tearing under normal conditions of use and service.

- VINYL Banners- 18 oz two-ply – 100% NOT pro-rated – 2 years after purchase.
- POLY CANVAS Banners – 100% NOT pro-rated – 3 years after purchase.
- WEATHERGUARD – 100% NOT pro-rated for 3 years after purchase.
- BRACKET SYSTEMS - 100% NOT pro-rated for 5 years under normal conditions of use and service.

NOT COVERED BY WARRANTY:

Any banner greater than 30" x 80" in size or any banner not installed using a top and bottom rod pocket. Banners installed on spring-loaded brackets. Damage from acts of nature, vandalism, accidents, other hardware on pole, road vehicles, tree branches. Cracking of substrate due to poor installation. Failure to install bracket systems and banners according to Display Sales installation instructions or failure to store banners properly will void this warranty.

All REPAIR and/or REPLACEMENT must be pre-approved by a Display Sales customer service representative.

WARRANTY RESPONSIBILITY:

Customer is responsible for the cost of removal, reinstallation and shipping incurred for merchandise being repaired or replaced. Customer participation is required to troubleshoot product issues, which will provide a timely resolution.

SHIPPING & FREIGHT RESPONSIBILITY:

All product is shipped via FOB origin Display Sales. Customer takes ownership of the product once it is picked up by the carrier and is responsible for it at that point. UPS, Fed EX, and LTL trucking companies are common carriers. Customer is responsible for counting the number of boxes delivered and inspecting the boxes for any visible damage. For LTL shipments, customer must sign the delivery receipt as "damaged" or "missing boxes" if this is the case. Display Sales is ineligible to file a freight claim on your behalf if this is not noted on the delivery receipt. Customer will then incur all product replacement costs. Freight charges after delivery may occur for additional services rendered per customer request. For example, a call ahead of delivery, scheduling a delivery appointment, driver unloading the truck, residential delivery, change of delivery address, delivery inside an office, lift gate, and congestion fee based on limited access to delivery address. Customer agrees to pay all additional charges requested.

RETURN POLICY:

Returns are accepted within 30 days of purchase providing a proper Return Goods Authorization (RGA) number is first obtained. Please call 1-800-328-6195 to obtain your RGA number. Shipping charges are not refundable on orders that have been shipped. Items must be in their original condition and original packaging. No returns will be accepted, nor credit given for items not in their original condition. Restocking fees up to 25% may apply to items returned.



DISPLAYSALES

QUOTE

Display Sales
10925 Nesbitt Avenue S
Bloomington, MN 55437
P: 800-328-6195
F: 952-885-0099
www.displaysales.com

ESTIMATE QO-032586-4
DATE 10/22/2020
EXPIRATION DATE 11/20/2020
CUSTOMER ID 140831

Ship Brian Lujan
To: Town of Center
671 E 3rd St
Center, CO 81125

Bill Brian Lujan
To: Town Of Center
PO Box 400
Center, CO 81125

Table with 5 columns: QUANTITY, DESCRIPTION, UNIT PRICE, PAYMENT TERMS, REQUEST DELIVERY DATE, AMOUNT. It lists items such as 6' DazzLED Candle with Halo, 6' DazzLED Stocking, 6' DazzLED Snowman, 6' DazzLED Christmas Tree, 6' DazzLED Zig Zag Tree, and 6' White Line Diamond Snowflake.



PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE	
Jack Titus			Net 20	10/21/2020	
QUANTITY	DESCRIPTION	UNIT PRICE			AMOUNT
1	6' DazzLED Angel with Horn Each Includes: 68 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	594.00			594.00
1	50" Timberline Bow Wreath with 50 Cool White LED Bulbs	412.00			412.00
1	50" Candle Wreath with 50 Cool White Light Bar Bulbs	540.00			540.00
1	6' White Line Spiral Lace Snowflake Each Includes: 84 LED Cool White Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	435.00			435.00
1	6' DazzLED Single Bell Each Includes: 60 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	658.00			658.00
1	6' DazzLED Double Poinsettia Each Includes: 72 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	453.00			453.00

SUBTOTAL	5,771.00
SHIPPING & HANDLING	0.00
SALES TAX	0.00
TOTAL	5,771.00

Financing available.

To accept this quotation, sign here and return.

Thank you for your business.



DISPLAYSALES

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PRODUCTION TIMEFRAMES:

Normal production time is 15-21 working days AFTER art proof is approved and down payment is received. Rush requests on approval. 10% over/under on premium/promotion/custom flag product orders is standard.

TERMS:

- 50% down payment prior to production on custom imprinted products.
- Check, Non-cancellable purchase order, or credit card accepted for down payment.
- Balance due Net 20 days after final invoice.
- F.O.B. Display Sales - shipping & handling charges based on destination and size of order.
- Financing available for orders greater than \$5,000.

WARRANTIES for DECORATIONS:

- Pro-rated.
- All invoices for products must be paid in full before warranty is in effect. Decorations protected by this warranty are intended for temporary, seasonal display.
- 5 SEASONS* - Protection on steel frames and pole installation hardware.
- 3 SEASONS* - Protection on decoration components: Pine and Metallic garlands (except white), electrical wiring harnesses, sockets, and plugs. Also included: heavy insulated 12-gauge and 14-gauge electrical wiring, and 16-gauge SureLock™ Wire sets.
- * One SEASON equals (3) months.

NOT COVERED BY WARRANTY:

Damage or rusting caused by ice load; airborne road salt and/or other corrosives; bulb breakages/burnout/discoloring/fading; damage from electrical shorts or power surges; miniature light sets; rope light product; damage in transit; inappropriate handling/storage/installation; and products that are installed too low on light poles that lend themselves to vandalism and being hit by trucks. Any acts of Nature. Due to exposure to sunlight, all products are susceptible to some fading. White garland is not covered. Powder coating does not prevent rust but will diminish the rate of rust visibility.

All REPAIR and/or REPLACEMENT must be pre-approved by Display Sales customer service representative.

WARRANTIES for BANNERS:

Against ripping and/or tearing under normal conditions of use and service.

- VINYL Banners- 18 oz two-ply – 100% NOT pro-rated – 2 years after purchase.
- POLY CANVAS Banners – 100% NOT pro-rated – 3 years after purchase.
- WEATHERGUARD – 100% NOT pro-rated for 3 years after purchase.
- BRACKET SYSTEMS - 100% NOT pro-rated for 5 years under normal conditions of use and service.

NOT COVERED BY WARRANTY:

Any banner greater than 30" x 80" in size or any banner not installed using a top and bottom rod pocket. Banners installed on spring-loaded brackets. Damage from acts of nature, vandalism, accidents, other hardware on pole, road vehicles, tree branches. Cracking of substrate due to poor installation. Failure to install bracket systems and banners according to Display Sales installation instructions or failure to store banners properly will void this warranty.

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WARRANTY RESPONSIBILITY:

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SHIPPING & FREIGHT RESPONSIBILITY:

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QUOTE

DISPLAYSALES

Display Sales

10925 Nesbitt Avenue S
 Bloomington, MN 55437
 P: 800-328-6195
 F: 952-885-0099
 www.displaysales.com

ESTIMATE
 DATE
EXPIRATION DATE
 CUSTOMER ID

QO-032602-2
 10/22/2020
 11/21/2020
 140831

Ship Brian Lujan
 To: Town of Center
 671 E 3rd St
 Center, CO 81125

Bill Brian Lujan
 To: Town Of Center
 PO Box 400
 Center, CO 81125

PREPARED BY		JOB	PAYMENT TERMS	REQUEST DELIVERY DATE
Jack Titus			Net 20	10/22/2020
QUANTITY	DESCRIPTION	UNIT PRICE		AMOUNT
3	6' Bright Line Zig Zag Tree Each Includes: 58 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	375.00		1,125.00
3	6' Bright Line Angel with Horn Each Includes: 90 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	545.00		1,635.00
3	6' Bright Line Stocking Each Includes: 52 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	376.00		1,128.00
3	6' Bright Line Double Poinsettia Each Includes: 80 LED Light Bar Bulbs One (1) - Black Pole Plate Two (2) - 40" Black Adjustable Straps	400.00		1,200.00
SUBTOTAL				5,088.00
SHIPPING & HANDLING				0.00
SALES TAX				0.00
TOTAL				5,088.00

Financing available.

To accept this quotation, sign here and return.

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DISPLAYSALES

Terms & Conditions

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TERMS:

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- Check, Non-cancellable purchase order, or credit card accepted for down payment.
- Balance due Net 20 days after final invoice.
- F.O.B. Display Sales - shipping & handling charges based on destination and size of order.
- Financing available for orders greater than \$5,000.

WARRANTIES for DECORATIONS:

- Pro-rated.
- All invoices for products must be paid in full before warranty is in effect. Decorations protected by this warranty are intended for temporary, seasonal display.
- 5 SEASONS* - Protection on steel frames and pole installation hardware.
- 3 SEASONS* - Protection on decoration components: Pine and Metallic garlands (except white), electrical wiring harnesses, sockets, and plugs. Also included: heavy insulated 12-gauge and 14-gauge electrical wiring, and 16-gauge SureLock™ Wire sets.
- * One SEASON equals (3) months.

NOT COVERED BY WARRANTY:

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- VINYL Banners- 18 oz two-ply – 100% NOT pro-rated – 2 years after purchase.
- POLY CANVAS Banners – 100% NOT pro-rated – 3 years after purchase.
- WEATHERGUARD – 100% NOT pro-rated for 3 years after purchase.
- BRACKET SYSTEMS - 100% NOT pro-rated for 5 years under normal conditions of use and service.

NOT COVERED BY WARRANTY:

Any banner greater than 30" x 80" in size or any banner not installed using a top and bottom rod pocket. Banners installed on spring-loaded brackets. Damage from acts of nature, vandalism, accidents, other hardware on pole, road vehicles, tree branches. Cracking of substrate due to poor installation. Failure to install bracket systems and banners according to Display Sales installation instructions or failure to store banners properly will void this warranty.

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WARRANTY RESPONSIBILITY:

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SHIPPING & FREIGHT RESPONSIBILITY:

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QUOTE

DISPLAYSALES

Display Sales
 10925 Nesbitt Avenue S
 Bloomington, MN 55437
 P: 800-328-6195
 F: 952-885-0099
 www.displaysales.com

ESTIMATE: QO-032588-1
 DATE: 10/22/2020
 EXPIRATION DATE: 11/20/2020
 CUSTOMER ID: 140831

Ship Brian Lujan
 To: Town of Center
 671 E 3rd St
 Center, CO 81125

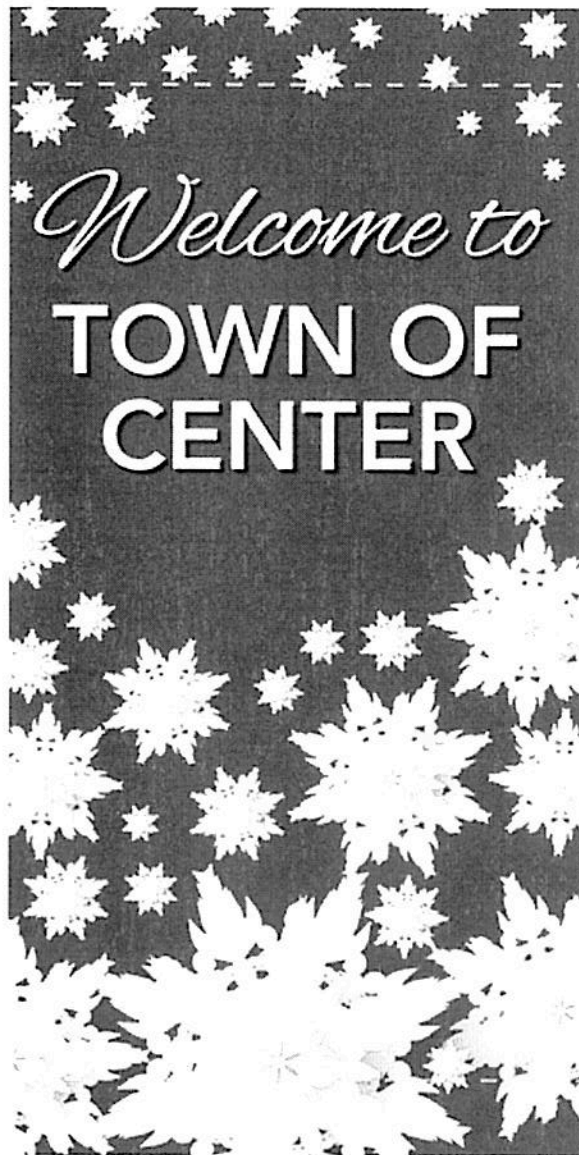
Bill Brian Lujan
 To: Town Of Center
 PO Box 400
 Center, CO 81125

PREPARED BY	JOB	PAYMENT TERMS	REQUEST DELIVERY DATE
Jack Titus		Net 20	10/21/2020
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
12	Custom Pole Banner Size: 30 x 60" Fabric: 18oz Vinyl, 2-Ply Process: Digital Same Image Front & Back Pole Pocket on Top & Bottom 2 grommets \$93 retail Sale: 15% off retail price	79.00	948.00
12	Windscale 12 Bracket System Includes: 2 - 98 Series Silver Castings 2 - 1x33" Fiberglass Rods 6 - 40" Silver Adjustable Banding Straps 2 - Banner Pins 2 - 11" Black Tywraps Retail: \$82 set Sale: \$65	65.00	780.00
SUBTOTAL			1,728.00
SHIPPING & HANDLING			0.00
SALES TAX			0.00
TOTAL			1,728.00

Financing available.

To accept this quotation, sign here and return.

Thank you for your business.



DISPLAYSALES

Please note: the graphics on this page are for reference only. This is not a proof.



DISPLAYSALES

GRAPHIC ART SERVICE:

Display Sales encourages customers to provide vector-based artwork so that the process of proofing and printing may proceed quickly without interruption. Otherwise, if artwork is unusable, graphic art services will be billed at \$125 per hour to correct unusable art, redraw non-formatted art, or design and create custom imagery (per customer request). Alterations are \$50 per hour. You will be contacted by one of our Graphic Arts team members and provided a proof. Send your artwork to: artwork@displaysales.com

PRODUCTION TIMEFRAMES:

Normal production time is 15-21 working days AFTER art proof is approved and down payment is received. Rush requests on approval. 10% over/under on premium/promotion/custom flag product orders is standard.

TERMS:

- 50% down payment prior to production on custom imprinted products.
- Check, Non-cancellable purchase order, or credit card accepted for down payment.
- Balance due Net 20 days after final invoice.
- F.O.B. Display Sales - shipping & handling charges based on destination and size of order.
- Financing available for orders greater than \$5,000.

WARRANTIES for DECORATIONS:

- Pro-rated.
- All invoices for products must be paid in full before warranty is in effect. Decorations protected by this warranty are intended for temporary, seasonal display.
- 5 SEASONS* - Protection on steel frames and pole installation hardware.
- 3 SEASONS* - Protection on decoration components: Pine and Metallic garlands (except white), electrical wiring harnesses, sockets, and plugs. Also included: heavy insulated 12-gauge and 14-gauge electrical wiring, and 16-gauge SureLock™ Wire sets.
- * One SEASON equals (3) months.

NOT COVERED BY WARRANTY:

Damage or rusting caused by ice load; airborne road salt and/or other corrosives; bulb breakages/burnout/discoloring/fading; damage from electrical shorts or power surges; miniature light sets; rope light product; damage in transit; inappropriate handling/storage/installation; and products that are installed too low on light poles that lend themselves to vandalism and being hit by trucks. Any acts of Nature. Due to exposure to sunlight, all products are susceptible to some fading. White garland is not covered. Powder coating does not prevent rust but will diminish the rate of rust visibility.

All REPAIR and/or REPLACEMENT must be pre-approved by Display Sales customer service representative.

WARRANTIES for BANNERS:

Against ripping and/or tearing under normal conditions of use and service.

- VINYL Banners- 18 oz two-ply – 100% NOT pro-rated – 2 years after purchase.
- POLY CANVAS Banners – 100% NOT pro-rated – 3 years after purchase.
- WEATHERGUARD – 100% NOT pro-rated for 3 years after purchase.
- BRACKET SYSTEMS - 100% NOT pro-rated for 5 years under normal conditions of use and service.

NOT COVERED BY WARRANTY:

Any banner greater than 30" x 80" in size or any banner not installed using a top and bottom rod pocket. Banners installed on spring-loaded brackets. Damage from acts of nature, vandalism, accidents, other hardware on pole, road vehicles, tree branches. Cracking of substrate due to poor installation. Failure to install bracket systems and banners according to Display Sales installation instructions or failure to store banners properly will void this warranty.

All REPAIR and/or REPLACEMENT must be pre-approved by a Display Sales customer service representative.

WARRANTY RESPONSIBILITY:

Customer is responsible for the cost of removal, reinstallation and shipping incurred for merchandise being repaired or replaced. Customer participation is required to troubleshoot product issues, which will provide a timely resolution.

SHIPPING & FREIGHT RESPONSIBILITY:

All product is shipped via FOB origin Display Sales. Customer takes ownership of the product once it is picked up by the carrier and is responsible for it at that point. UPS, Fed EX, and LTL trucking companies are common carriers. Customer is responsible for counting the number of boxes delivered and inspecting the boxes for any visible damage. For LTL shipments, customer must sign the delivery receipt as "damaged" or "missing boxes" if this is the case. Display Sales is ineligible to file a freight claim on your behalf if this is not noted on the delivery receipt. Customer will then incur all product replacement costs. Freight charges after delivery may occur for additional services rendered per customer request. For example, a call ahead of delivery, scheduling a delivery appointment, driver unloading the truck, residential delivery, change of delivery address, delivery inside an office, lift gate, and congestion fee based on limited access to delivery address. Customer agrees to pay all additional charges requested.

RETURN POLICY:

Returns are accepted within 30 days of purchase providing a proper Return Goods Authorization (RGA) number is first obtained. Please call 1-800-328-6195 to obtain your RGA number. Shipping charges are not refundable on orders that have been shipped. Items must be in their original condition and original packaging. No returns will be accepted, nor credit given for items not in their original condition. Restocking fees up to 25% may apply to items returned.