



**Town Board Agenda
Special Meeting
December 28, 2020
1:00 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/kcWWzX4kKe>

1. MEETING CALLED TO ORDER, ROLL CALL
3. A MOTION TO APPROVE THE AGENDA
4. APPROVAL OF PAYABLES
5. APPROVAL OF 2020 BUDGET
6. ADJOURNMENT

Posted on
December 23, 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	
1001											
12/20	12/23/2020	1001	1057	COLORADO DEPT. OF REVENUE	103120	1	10-211-000-00	.00	14,556.39	14,556.39	M
12/20	12/23/2020	1001	1057	COLORADO DEPT. OF REVENUE	103120	2	11-211-000-00	.00	2,549.56	2,549.56	M
Total 1001:								.00		17,105.95	
1002											
12/20	12/23/2020	1002	1057	COLORADO DEPT. OF REVENUE	113020	1	10-211-000-00	.00	16,717.50	16,717.50	M
12/20	12/23/2020	1002	1057	COLORADO DEPT. OF REVENUE	113020	2	11-211-000-00	.00	4,261.45	4,261.45	M
Total 1002:								.00		20,978.95	
1003											
12/20	12/23/2020	1003	1168	PINNACOL ASSURANCE	122320	1	12-202-000-00	.00	723.16	723.16	M
12/20	12/23/2020	1003	1168	PINNACOL ASSURANCE	122320	2	01-202-000-00	.00	2,710.36	2,710.36	M
12/20	12/23/2020	1003	1168	PINNACOL ASSURANCE	122320	3	10-202-000-00	.00	712.92	712.92	M
12/20	12/23/2020	1003	1168	PINNACOL ASSURANCE	122320	4	11-202-000-00	.00	726.56	726.56	M
Total 1003:								.00		4,873.00	
13453											
12/20	12/10/2020	13453	2832	DJ CAFE	112020	1	11-552-556-00	.00	15,000.00-	15,000.00-	V
Total 13453:								.00		15,000.00-	
13530											
12/20	12/21/2020	13530	2913	MIDLAND FUNDING LLC.	122320	1	01-213-000-00	.00	117.59	117.59	
Total 13530:								.00		117.59	
13531											
12/20	12/23/2020	13531	2238	ALAMOSA CAR CARE CENTER.	122320	1	01-557-587-40	.00	147.20	147.20	
Total 13531:								.00		147.20	

Check Issue Dates: 12/10/2020 - 12/23/2020

Dec 23, 2020 02:45PM

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13532										
12/20	12/23/2020	13532	2364	ALICIA SALAZAR	20-148	1	01-444-000-10	.00	100.00	100.00
Total 13532:								.00		100.00
13533										
12/20	12/23/2020	13533	2657	BARBARA STOCKING	120120	1	01-552-538-00	.00	168.75	168.75
12/20	12/23/2020	13533	2657	BARBARA STOCKING	120120	2	10-552-538-00	.00	168.75	168.75
12/20	12/23/2020	13533	2657	BARBARA STOCKING	120120	3	11-552-538-00	.00	168.75	168.75
12/20	12/23/2020	13533	2657	BARBARA STOCKING	120120	4	12-552-538-11	.00	168.75	168.75
Total 13533:								.00		675.00
13534										
12/20	12/23/2020	13534	1046	CENTRAL PUMP COMPANY	10174	1	12-552-776-10	.00	213.75	213.75
Total 13534:								.00		213.75
13535										
12/20	12/23/2020	13535	1047	CENTURYLINK	122320	1	12-552-537-01	.00	172.28	172.28
12/20	12/23/2020	13535	1047	CENTURYLINK	122320	2	11-552-537-01	.00	172.28	172.28
12/20	12/23/2020	13535	1047	CENTURYLINK	122320	3	10-552-537-10	.00	172.28	172.28
12/20	12/23/2020	13535	1047	CENTURYLINK	122320	4	01-552-537-00	.00	172.28	172.28
Total 13535:								.00		689.12
13536										
12/20	12/23/2020	13536	2664	CIELLO	121020	1	10-552-537-10	.00	232.09	232.09
12/20	12/23/2020	13536	2664	CIELLO	121020	2	01-552-537-00	.00	232.13	232.13
12/20	12/23/2020	13536	2664	CIELLO	121020	3	11-552-537-01	.00	232.15	232.15
12/20	12/23/2020	13536	2664	CIELLO	121020	4	12-552-537-01	.00	232.13	232.13
Total 13536:								.00		928.50
13537										
12/20	12/23/2020	13537	1687	CIRSA	201901	1	12-552-538-20	.00	2,461.00	2,461.00
Total 13537:								.00		2,461.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13538										
12/20	12/23/2020	13538	1864	CMCA	205689	1	01-552-548-10	.00	130.00	130.00
Total 13538:								.00		130.00
13539										
12/20	12/23/2020	13539	2280	CONLEY WASTE MANAGEMEN	122320	1	10-552-676-00	.00	84.00	84.00
Total 13539:								.00		84.00
13540										
12/20	12/23/2020	13540	2279	CONLEY WASTE MANAGEMEN	122320	1	01-561-624-50	.00	458.00	458.00
Total 13540:								.00		458.00
13541										
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	1	01-565-526-05	.00	19.49	19.49
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	2	01-552-526-05	.00	19.44	19.44
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	3	10-552-526-05	.00	19.49	19.49
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	4	11-552-526-05	.00	19.49	19.49
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	5	12-552-526-05	.00	19.49	19.49
12/20	12/23/2020	13541	1081	DISH NETWORK	122620	6	01-557-526-05	.00	19.49	19.49
Total 13541:								.00		116.89
13542										
12/20	12/23/2020	13542	1104	GOBINS INC	341181	1	01-552-542-30	.00	21.75	21.75
12/20	12/23/2020	13542	1104	GOBINS INC	341181	2	10-552-542-30	.00	21.75	21.75
12/20	12/23/2020	13542	1104	GOBINS INC	341181	3	11-552-542-30	.00	21.75	21.75
12/20	12/23/2020	13542	1104	GOBINS INC	341181	4	12-552-542-30	.00	21.75	21.75
Total 13542:								.00		87.00
13543										
12/20	12/23/2020	13543	2824	MONTE VISTA ATHLETIC CLUB	121620	1	01-208-000-65	.00	120.00	120.00
Total 13543:								.00		120.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13544										
12/20	12/23/2020	13544	2425	PERLA QUINTANA	122320	1	10-220-000-00	.00	79.71	79.71
12/20	12/23/2020	13544	2425	PERLA QUINTANA	122320	2	01-220-000-01	.00	30.00	30.00
12/20	12/23/2020	13544	2425	PERLA QUINTANA	122320	3	12-220-000-00	.00	25.00	25.00
Total 13544:								.00		134.71
13545										
12/20	12/23/2020	13545	1915	PITNEY BOWES	121520	1	01-552-542-20	.00	14.35	14.35
12/20	12/23/2020	13545	1915	PITNEY BOWES	121520	2	10-552-542-20	.00	14.35	14.35
12/20	12/23/2020	13545	1915	PITNEY BOWES	121520	3	11-552-542-20	.00	14.35	14.35
12/20	12/23/2020	13545	1915	PITNEY BOWES	121520	4	12-552-542-20	.00	14.35	14.35
Total 13545:								.00		57.40
13546										
12/20	12/23/2020	13546	2229	RUBIN BROWN	845596	1	12-552-538-00	.00	1,381.25	1,381.25
12/20	12/23/2020	13546	2229	RUBIN BROWN	845596	2	11-552-538-00	.00	1,381.25	1,381.25
12/20	12/23/2020	13546	2229	RUBIN BROWN	845596	3	10-552-538-00	.00	1,381.25	1,381.25
12/20	12/23/2020	13546	2229	RUBIN BROWN	845596	4	01-552-538-00	.00	1,381.25	1,381.25
Total 13546:								.00		5,525.00
13547										
12/20	12/23/2020	13547	1192	S&S DISTRIBUTING, INC	93938	1	01-552-542-10	.00	33.75	33.75
12/20	12/23/2020	13547	1192	S&S DISTRIBUTING, INC	93938	2	10-552-542-10	.00	33.75	33.75
12/20	12/23/2020	13547	1192	S&S DISTRIBUTING, INC	93938	3	11-552-542-10	.00	33.75	33.75
12/20	12/23/2020	13547	1192	S&S DISTRIBUTING, INC	93938	4	12-552-542-10	.00	33.75	33.75
Total 13547:								.00		135.00
13548										
12/20	12/23/2020	13548	1205	SAN LUIS VALLEY R.E.C.	121520	1	01-561-544-00	.00	172.00	172.00
Total 13548:								.00		172.00
13549										
12/20	12/23/2020	13549	2834	SAN LUIS VALLEY HEALTH OCC	00012524-00	1	01-552-551-00	.00	35.00	35.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 13549:								.00		35.00
13550										
12/20	12/23/2020	13550	1208	SANGRE DE CRISTO LABORAT	22692	1	12-552-772-10	.00	60.00	60.00
Total 13550:								.00		60.00
13551										
12/20	12/23/2020	13551	2124	SOLOMON CORPORATION	342216	1	10-552-779-00	.00	15,892.00	15,892.00
Total 13551:								.00		15,892.00
13552										
12/20	12/23/2020	13552	1245	VALLEY LUMBER & SUPPLY CO	7350892	1	10-552-675-00	.00	437.36	437.36
Total 13552:								.00		437.36
13553										
12/20	12/23/2020	13553	1251	VERIZON	9868897807	1	12-552-537-01	.00	224.19	224.19
12/20	12/23/2020	13553	1251	VERIZON	9868897807	2	10-552-537-10	.00	224.19	224.19
12/20	12/23/2020	13553	1251	VERIZON	9868897807	3	11-552-537-01	.00	224.19	224.19
12/20	12/23/2020	13553	1251	VERIZON	9868897807	4	01-552-537-00	.00	224.12	224.12
Total 13553:								.00		896.69
13554										
12/20	12/23/2020	13554	1253	WESTERN AREA POWER ADMI	122220	1	10-550-300-01	.00	24,409.33	24,409.33
Total 13554:								.00		24,409.33
13555										
12/20	12/23/2020	13555	2137	XCEL ENERGY GAS	121720	1	11-550-300-00	.00	45,739.72	45,739.72
Total 13555:								.00		45,739.72
15521										
12/20	12/16/2020	15521	2917	AGUILAR'S AUTO	121620	1	01-552-675-20	.00	5,000.00	5,000.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15521:								.00		5,000.00
15522										
12/20	12/16/2020	15522	2816	ANGEL RAMOS	121620	1	01-552-675-20	.00	5,000.00	5,000.00
Total 15522:								.00		5,000.00
15523										
12/20	12/16/2020	15523	2915	CENTER LIQUOR, INC	121620	1	01-552-675-20	.00	15,000.00	15,000.00
Total 15523:								.00		15,000.00
15524										
12/20	12/16/2020	15524	2462	K&J THRIFTWAY	121620	1	01-552-675-20	.00	15,000.00	15,000.00
Total 15524:								.00		15,000.00
15525										
12/20	12/16/2020	15525	1420	LEONARDOS	121620	1	01-552-675-20	.00	10,000.00	10,000.00
Total 15525:								.00		10,000.00
15526										
12/20	12/16/2020	15526	2916	P.K.M. INC.,	121620	1	01-552-675-20	.00	15,000.00	15,000.00
Total 15526:								.00		15,000.00
15527										
12/20	12/16/2020	15527	2914	SAGUACHE COUNTY SALVATIO	121620	1	01-552-675-20	.00	10,000.00	10,000.00
Total 15527:								.00		10,000.00
Grand Totals:								.00		202,780.16

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	81,326.95-	81,326.95-
01-202-000-00	2,710.36	.00	2,710.36
01-208-000-65	120.00	.00	120.00
01-213-000-00	117.59	.00	117.59
01-220-000-01	30.00	.00	30.00
01-444-000-10	100.00	.00	100.00
01-552-526-05	19.44	.00	19.44
01-552-537-00	628.53	.00	628.53
01-552-538-00	1,550.00	.00	1,550.00
01-552-542-10	33.75	.00	33.75
01-552-542-20	14.35	.00	14.35
01-552-542-30	21.75	.00	21.75
01-552-548-10	130.00	.00	130.00
01-552-551-00	35.00	.00	35.00
01-552-675-20	75,000.00	.00	75,000.00
01-557-526-05	19.49	.00	19.49
01-557-587-40	147.20	.00	147.20
01-561-544-00	172.00	.00	172.00
01-561-624-50	458.00	.00	458.00
01-565-526-05	19.49	.00	19.49
10-201-000-00	.00	75,157.11-	75,157.11-
10-202-000-00	712.92	.00	712.92
10-211-000-00	31,273.89	.00	31,273.89
10-220-000-00	79.71	.00	79.71
10-550-300-01	24,409.33	.00	24,409.33
10-552-526-05	19.49	.00	19.49
10-552-537-10	628.56	.00	628.56
10-552-538-00	1,550.00	.00	1,550.00
10-552-542-10	33.75	.00	33.75
10-552-542-20	14.35	.00	14.35
10-552-542-30	21.75	.00	21.75
10-552-675-00	437.36	.00	437.36
10-552-676-00	84.00	.00	84.00
10-552-779-00	15,892.00	.00	15,892.00
11-201-000-00	15,000.00	55,545.25-	40,545.25-
11-202-000-00	726.56	.00	726.56
11-211-000-00	6,811.01	.00	6,811.01
11-550-300-00	45,739.72	.00	45,739.72
11-552-526-05	19.49	.00	19.49
11-552-537-01	628.62	.00	628.62

GL Account	Debit	Credit	Proof
11-552-538-00	1,550.00	.00	1,550.00
11-552-542-10	33.75	.00	33.75
11-552-542-20	14.35	.00	14.35
11-552-542-30	21.75	.00	21.75
11-552-556-00	.00	15,000.00-	15,000.00-
12-201-000-00	.00	5,750.85-	5,750.85-
12-202-000-00	723.16	.00	723.16
12-220-000-00	25.00	.00	25.00
12-552-526-05	19.49	.00	19.49
12-552-537-01	628.60	.00	628.60
12-552-538-00	1,381.25	.00	1,381.25
12-552-538-11	168.75	.00	168.75
12-552-538-20	2,461.00	.00	2,461.00
12-552-542-10	33.75	.00	33.75
12-552-542-20	14.35	.00	14.35
12-552-542-30	21.75	.00	21.75
12-552-772-10	60.00	.00	60.00
12-552-776-10	213.75	.00	213.75
Grand Totals:	232,780.16	232,780.16-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"