



**Town Board Agenda
Regular Meeting
July 11, 2023
5:30 P.M.**

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

WORKSHOP – MAY FINANCIALS

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. EXECUTIVE SESSION – TOWN MANAGER CONTRACT
For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;
3. CITIZEN COMMENTS
4. CONSENT AGENDA
 - A. MINUTES
06/13/23
 - B. COURT REPORT
 - C. POLICE REPORT
 - D. PUBLIC WORKS DEPT. REPORTS
 1. Utilities
 2. Water
 3. Streets and Parks
 4. Building Report
5. PAYABLES
6. FINANCIALS – APPROVAL OF MAY FINANCIALS
7. MANAGERS REPORT
8. NEW BUSINESS
 - A. Approval of 2022 Audit
 - B. Craig Rawolf – Valley Wide
 - C. Special Events Permit – August 19, 2023
 - D. Town Manager’s Contract
9. OLD BUSINESS
 - A.
10. CALENDAR ITEMS –
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on

July 7, 2023

Center Town Hall and Center Post office

This agenda may be amended

**CENTER TOWN BOARD
REGULAR MEETING
JUNE 13, 2023
6:00 P.M.**

The meeting was called to order at 6:03 p.m. by Mayor Garcia.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem Martinez	P
Trustee Beiriger	P
Trustee Gonzales	P
Trustee Gallegos	E
Trustee Duran	P
Trustee Barela	P

APPROVAL OF AGENDA

A motion to approve the agenda was made by Trustee Barela, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS

Martin Palma –

Martin said that they stole his propane tanks and his burners from behind his building. Mr. Palma said that he was upset because he had a conversation with the Police and they said he had junk. The police have done nothing just recommend putting in a camera. The suspect is still running free.

Mitch Garcia – Mona read Mitch’s remarks. High utility, sewer system, police issues and who’s responsible for managing these issues? Mitch feels that his equal rights have been violated. Mitch believes it’s important the community be involved. Mitch has been reaching out to more people in higher up positions.

Mona Garcia – When Ken Dalby spoke about the pressure at his mother’s house, Mona felt that everyone was able to engage in discussion and Mitch was not able to. The rules were not followed according to Mona. Mona would like Board members to speak up so they could be heard. Mona said that Mayor Pro-Tem Martinez told her that we are going to run the meeting like that from now on. She had a conversation with Mona about the running of the meeting. Mona felt that Brian gave her too much information.

Attorney Trujillo told the public that the Board are the elected officials and if they have an issue with the Town Board then bring it up to the Board but going to people's jobs is not okay.

CONSENT AGENDA

Minutes 05/09/23 and 05/23/23 – There were no questions.

Court Report – There were no questions. Rose explained the no insurance dispositions.

Police Report – Chief Fresquez said that it has been a crazy month. Chief Fresquez said that the suspect was charged with the theft of Palma's items. There are currently 30 cases. There is small stuff up to an officer getting shot at. There was an increase in citations. There are some changes to the schedule to accommodate the officers having to work alone. Chief Fresquez did approve an officer to work on their days off. Chief Fresquez is working on grants. The Department just received an enforcement grant for DUI. Investigations on pop up drug dealers are continuing. The shop is starting to look very nice. Chief Fresquez said that he has investigated the calls that have come in. The way the dispatcher relays information changes the way the officers respond. They have discussed the relay of information from the dispatchers. Officer Martinez will enter the Academy on July 10th and Officer Heredia is done with the Academy but was hurt and is on light duty.

Public Works -

Utility – Everything is ready to be turned on at Skyline just waiting for inspections. The Theater is almost ready for power. Duane asked about the auction that the Town is going to have. The bucket truck was not working and Altec came to work on it. The other Bucket Truck needs all the lines replaced at a cost estimate of \$13,000.

Water – Commercial and residential meters have to be done by 2024. Aspen Produce has not complied so some of their waters have been turned off. Aspen is responsible for the installation and the cost of the testing. Auction for Town property, there will be a list of what will be up for auction and a minimum bid would be accepted. This will be put in the newsletter.

Streets and Parks – Paving for the summer, Saguache County has given the Town a bid.

Building Report – Mayor Garcia said that there are things going on around Town without permits. There are campers in the yards that people are living in.

A motion to approve the consent agenda was made by Mayor Pro-Tem Martinez, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

PAYABLES

A motion to approve the payables was made by Trustee Barela, seconded by Trustee Duran. Roll Call – All in favor. Motion Carries.

MANAGERS REPORT

Brian wanted to remind the Board that the CML it runs Sunday to Wednesday. Two REDI grants – one is for the Frontier Drive In – it will not be feasible to run the water and sewer to their Drive-In. The other is for the students and the Board will be seeing checks to students and teachers. The County will have a meeting June 20th going over the new nuisance ordinance. The auditors will be here on June 20th to give the audit report.

NEW BUSINESS –

No New Business

OLD BUSINESS –

No Old Business

CALENDAR ITEMS –

No meeting on June 27th Board and staff will be attending CML.

June 22nd – Urban Renewal training possible hybrid with the planning commission at 5:30 p.m.

June 20th – Special Meeting – Audit

ITEMS FOR NEXT MEETING

Possible Quote for bucket Truck

Code Enforcer

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Duran, seconded by Mayor Pro-Tem Martinez.

Roll Call- All in favor. Motion Carries. The meeting adjourned at

Submitted by,

Rose Marie DeHerrera – CMC
Town Clerk

Anthony Garcia
Mayor

Start Time	End Time	Description	Schedule Type
04:00 PM	04:10 PM	Case Number: 23-035 -- PEREZ DE GONZALES, GUILLERMINA Case number: 23-035 Name: PEREZ DE GONZALES, GUILLERMINA All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 05/06/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-037 -- VALADEZ, CESAR Case number: 23-037 Name: VALADEZ, CESAR All offenses: IMPROPER EXERCISING OF MOBILITY HANDICAPPED PRIVILEGES Officer Name: ADOLPH, KENDRA Violation date: 05/21/2023	ARRAIGNMENT
04:00 PM	04:10 PM	Case Number: 23-040 -- RIVERA, BERENICE Case number: 23-040 Name: RIVERA, BERENICE All offenses: DRIVER FAILED TO YIELD RIGHT OF WAY AT STOP SIGN Officer Name: ADOLPH, KENDRA Violation date: 06/01/2023	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 23-034 -- ALMEIDA, EVA Case number: 23-034 Name: ALMEIDA, EVA All offenses: NO INSURANCE IN POSSESSION Officer Name: ADOLPH, KENDRA Violation date: 05/05/2023	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 23-036 -- VILLANUEVA, JOSEPH Case number: 23-036 Name: VILLANUEVA, JOSEPH All offenses: CHILD RESTRAINT SYSTEMS Officer Name: ADOLPH, KENDRA Violation date: 05/21/2023	ARRAIGNMENT
05:30 PM	05:40 PM	Case Number: 23-039 -- VELASQUEZ-FRANCISCO, MANUEL Case number: 23-039 Name: VELASQUEZ-FRANCISCO, MANUEL All offenses: CHILD RESTRAINT SYSTEMS Officer Name: PICHON, B Violation date: 05/27/2023	ARRAIGNMENT

Case Number	Sequence Number	Date	Code	Description	Ordinance Type
23-040	200	06/06/2023	373	RIGHT OF WAY	State
23-041	200	06/08/2023	110114C	SPEED	State
23-042	200	06/08/2023	11019	SPEED	State
23-043	200	06/08/2023	11019	SPEED	State
23-044	200	06/08/2023	11019	SPEED	State
23-045	200	06/08/2023	039	REGISTRATION	State
23-046	200	06/08/2023	362	PARKING	State
23-047	200	06/15/2023	110119	SPEED	State
23-048	200	06/15/2023	11019	SPEED	State
23-049	200	06/15/2023	11019	SPEED	State
23-050	200	06/15/2023	11019	SPEED	State
23-051	200	06/22/2023	1402	IMPROPER/RECKLESS DRIVING	State
	300	06/22/2023	957	OTHER	State
23-052	100	06/22/2023	319	TRAFFIC CONTROLS	State
23-053	200	06/22/2023	11019	SPEED	State
23-055	200	06/29/2023	18-4-511		Other
23-056	100	06/29/2023	1531	ORDINANCE VIOLATION	Local
	300	06/29/2023	1532	ORDINANCE VIOLATION	Local

Event Search Results

Start Date Reported: 6/1/2023 12:00:00 AM End Date Reported: 6/30/2023 11:59:59 PM

Event Number	Classification (most severe)	Address of occurrence	Date Reported	Dispatch Dispo
230133	OBSTRUCT JUSTICE - Violation of a Court Order	HIGHWAY 112 AND MUSSMAN LN	6/6/2023	RPT
230134	JUVENLIE PROBLEM - Other Problem	980 SOUTH BROADWAY	6/7/2023	RPT
230135	LITTERING/DUMPING - Littering	2000 BLK. E HIGHWAY 112	6/8/2023	RPT
230136	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	HIGHWAY 112 AND MUSSMAN LANE	6/9/2023	RPT
230137	DUI - Alcohol	600 WARDEN ST	6/9/2023	RPT
230138	ASSAULT - Aggravated Assault, Police Officer, Strongarm	10 ADAMS ST	6/10/2023	RPT
230139	THEFT - Larceny, Bicycle	637 S WILLS ST	6/12/2023	RPT
230140	PROPERTY CRIMES - Property Crimes	400 WASHINGTON ST	6/12/2023	RPT
230141	THEFT - Larceny, from Vehicle	140 WORTH ST.	6/12/2023	RPT
230142	TRAFFIC PROBLEM - Traffic Offense	900 BLK S BROADWAY	6/12/2023	RPT
230143	TRAFFIC ACCIDENT - Traffic Accident, Private Prop Damg	1ST STREET WILLS AND MILES STREET	6/14/2023	RPT
230144	ANIMAL PROBLEM - Animal Ordinance Violation	5TH AND WILLS	6/14/2023	RPT
230145	DAMAGED PROPERTY - Damaged Property, Other	104 SISINEROS	6/15/2023	OPN
230146	-	58 Central Ave	6/16/2023	RPT
230147	WARRANT - Local-Misdemeanor	632 S BROADWAY ST	6/16/2023	RPT
230148	MISCELLANEOUS - Miscellaneous Incidents	141 W 3RD ST	6/16/2023	RPT
230149	AGENCY ASSIST - Assist Other Agency	HIGHWAY 112 E OF HIGHWAY 285	6/18/2023	RPT
230150	PROPERTY CRIMES - Property Crimes	295 E 3RD ST	6/20/2023	RPT
230151	BURGLARY - Burglary, Forced Entry Residence	275 N HURT ST	6/21/2023	RPT
230152	THEFT - Shoplifting	345 S WORTH ST	6/21/2023	RPT
230153	OBSTRUCT JUSTICE - Failure to Appear	5TH & SISNEROS	6/22/2023	RPT
230154	ANIMAL PROBLEM - Animal Ordinance Violation	415 S FULLENWIDER ST	6/22/2023	RPT
230155	THEFT - Theft Other	294 S WORTH ST	6/23/2023	RPT
230156	DAMAGED PROPERTY - Damaged Property, Private	571 S WILLS ST	6/24/2023	RPT
230157	AGENCY ASSIST - Assist Other Agency	48419 HWY 112	6/24/2023	RPT
230158	WARRANT - Local-Misdemeanor	69 CENTRAL AVE	6/24/2023	RPT
230159	BURGLARY - Burglary, Unforced Entry Nonresidence	111 HIGHWAY 112	6/27/2023	OPN

230160	DAMAGED PROPERTY - Criminal Mischief	435 S SYLVESTER ST	6/27/2023	RPT
230161	OBSTRUCT JUSTICE - Probation Violations	294 S WORTH ST	6/28/2023	RPT
230162	THEFT - Larceny, from Yard/Land	350 S WORTH ST	6/28/2023	RPT
230163	TRAFFIC (CRIMINAL VIOLATION) - Criminal Traffic Violation	500 WORTH STREET	6/29/2023	RPT
230164	PUBLIC ORDER CRIMES - Public Order Crimes	294 S WORTH ST	6/29/2023	RPT

Citation Search Results

Reported date start: 6/1/2023 12:00:00 AM Reported date end: 6/30/2023 11:59:59 PM

Citation Number	Date Reported	Violation	Location	Cited Person	Agency	Cited By
EC0249	6/1/2023	42-4-703(3) - (Disregarded/Failed to Stop as Required at) Stop Sign (TRAFFIC VIOL-STATUTE)	714 S Broadway St	RIVERA, BERENICE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0250	6/2/2023	42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)	301 E Third St	WILBER, CHRISTOPHER TODD	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0251	6/5/2023	42-3-114 - Displayed Expired Number Plates (TRAFFIC VIOL-STATUTE)	E State Hwy 112	AGUILAR, SHANIA AHTZIRI	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0252	6/6/2023	18-6-803.5 - Violation of a Protection Order (Criminal) (CRIMINAL VIOL)	294 S Worth St	Garcia, Joe Mathew	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0259	6/7/2023	18-6-701 - Contributing To The Delinquency Of A Minor (OTHER)	980 South Broadway C9 C11	Soto Renteria, Marcos	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0261	6/8/2023	42-4-1101(1) - Speeding (10-19 MPH) Over Posted Limit (TRAFFIC VIOL-STATUTE)	Hwy 112 and Jackson Street	JUHL, RAYMOND R	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0262	6/8/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	401499 SH-112	JOHNSON, CADE LEE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0268	6/8/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	HWY112 and Jackson ST	SHIRLEY, TIMOTHY PAUL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0269	6/8/2023	42-3-203(3)(a) - Displayed Expired Temporary Permit (TRAFFIC VIOL-STATUTE)	431 Warden St	PEREZ, AURORA	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0275	6/8/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	2006 E Eighth St	WATSON, MARVIN BOB	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0276	6/8/2023	MTC 1208 - Parked in Handicapped When not Entitled (OTHER)	309 S Worth St	SIERRA BUSTAMANTE, FIDEL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0256	6/12/2023	42-2-138(1)(d)(I) - Drove (Motor/Off-Highway) Vehicle Upon Highway When (License/Privilege to Drive)	900 Blk. S. Broadway	Lopez Lopez, Alfredo	CENTER POLICE DEPARTMENT	PICHON, BRENDAN
EC0277	6/9/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINA	Jackson ST and HWY 112	Valadez, Cesar	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0278	6/14/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	17001746 E Eighth St	BEIRIGER, JEFFREY MICHAEL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0279	6/14/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	Hwy 112 and mussman	THOMAS, CHRISTOPHER BROADBIN	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0280	6/14/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	HWY 112 and mussman	BARR, DAKOTA DOUGLAS	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0282	6/14/2023	MTC 1101 - Speeding 10-19 MPH Over the Limit (OTHER)	HWY 112 and	ENTZ, JESSE	CENTER POLICE	ADOLPH,

			Jackson Street	DANELLE	DEPARTMENT	KENDRA
EC0283	6/14/2023	42-4-1402(1) - Careless Driving (TRAFFIC VIOL-STATUTE)	100 Wills Street	ORTIZ, JORGE	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0284	6/17/2023	MTC 1402(1) - Careless Driving (OTHER)	100 worth street	RAMIREZ, VANESSA	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0285	6/19/2023	MTC 703 - Disregarded Stop Sign (OTHER)	1st and Warden st	Dominguez, Frank Delgado	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0286	6/19/2023	MTC 1101 - Speeding 5-9 MPH Over the Limit (OTHER)	HWY 112 and Mussman	WARREN, GLYNDA SMALL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0287	6/20/2023	42-2-101(1) - Drove without Valid Drivers License (TRAFFIC VIOL-STATUTE)	800 Worth Street	Pablo gomez, Diego	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0288	6/20/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINA	500 Worth ST	CASTRO ROBLES, MIGUEL	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0289	6/21/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Denied) (CRIMINAL V	400 Worth ST	Villagomez Leon, Janet	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA
EC0290	6/29/2023	42-2-138(1)(a) - Drove (Motor/Off-Highway) Vehicle When License Under Restraint (Suspended) (CRIMINA	500 worth ST	DABNEY, CHRISTOPHER ALLAN	CENTER POLICE DEPARTMENT	ADOLPH, KENDRA

Utility Report Jun-23

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Completed most of the testing of the cathodic protection test pc points and replace and insulate stubby
Cleaned border station building for yearly inspection
Installed and spray painted ballards at Tortilleria La UnicaLa Unica
Disconnected and capped cas at 318 S Worth
Responded and detected gas leak at Aventa, Turned of gas at meter until Vendola repaired leak
Restacked gas meter at K&J 3 1/2 foot higher, per request of the owner of K&J
Removed gas meter at Archie Gallegos' rental

Electrical

6/1 Removed guidewire and turned on Power at Maverick, 6/3 Replaced 3 pahse meter back to original 6/13 disconnected Power
Checked cabinet and Transformers making sure everything is secure and all conections made up dow the line for when the theater is ready for changeover
6/5 Made up load in cabinet behind the Tierra Nueva that feeds power do Warden and down to the North 90
Connected 4000 and 300 Kva Transformers and made up CT's at Skyview cooling. Powed up cabinet to transformer for skyview cooling
JoAn Stewarts - Removed old service, pole, installed new lift pole and ran new overhead service to house. Feed from service on Garage.
Disconnected overhead service at docks for skyview cooling docks S. end
Programmed 3 phase meter for skyview cooling
Ran 4/0 overhead, crimped and made up load side of transformer feeding the theater building
Broken wire on 5th and Torrez caused outage, reset reclosures and turned power back on
Cutout down at Farm Service Center due to rope tangled up in pole mount transformer

Water

Turned on water at Pit Stop, but needs to provide documentation of back flow testing
Woke up meter a 111 Garcia St
Turned off water at the Farm Service Center until they repaired the threads on their backflow

Sanitation

Plumbed in drain in Cop shop for dog K9 kennel upgrade

Misc. Duties Performed

Locates, Service orders, Delinquants (60), Meters and Rereads
Installed yard lights at Stewarts and Cecelia's
Replaced 1 street light and 2 photocells on Street light list
Helped Mario replace bumper on work truck
Replaced cover to Jib on bucket truck and welded braces on digger truck
Looked for trailers that are hooked up in residential properties
Removed tree and cut down limbs, preparing for paving project

WATER AND SANITATION DEPARTMENT

JUNE 2023 REPORT

7/6/2023

WATER OVERVIEW

1. Drinking Water Monitoring Schedule

f *We are continuing this year's monitoring schedule and results are still meeting requirements. We will be taking more water samples to the lab as the water monitoring schedule has tests specific to the summer months.*

2. Chlorine Residual

f *The residual chlorine continues to be consistent throughout the distribution system with some variation at entry point. We changed the Cl2 barrel at the West and East Well.*

3. Water Quality

f *We conducted water quality assurance calls to customers as directed and we did water turn on and offs as needed.*

4. Projects

f *We have got several back flow testing reports in from commercial customers that had their back flows tested but failed to communicate with the Town and get us a copy of the report. A comprehensive list of customers has been created and updated on who needs back flow devices installed and who needs them tested. We are planning on sending the customers a certified letter explaining their responsibility to get it done. We are still working on getting all of the commercial water meters to read automatically. We are still waiting for a new meter register for the preschool from Sensus. The register that's at that preschool is running low on battery.*

5. Water Tank

f *We have completed the Water Tank inspection for the month. The Water Tank is in good condition. Midco Diving completed their contracted work for the comprehensive water tower inspection this month. We should be getting documentation from them about the overall status of the tank soon.*

6. Other Tasks

f *Backflow compliance and commercial water meters continue to be ongoing projects. Our fire hydrant flushing and gate valve exercising projects will be started this coming month.*

SANITATION OVERVIEW

1. Process Control Monitoring

i We continue to run daily process control tests. There's nothing to report as all the numbers have been good.

2. Lift Station Checks

i Daily lift station checks have been completed. All the lift stations are running with two pumps.

3. Sewer Obstructions

i We have had several calls this last month on sewer issues and backups.

4. Jetter Truck

i The Board voted to award the bid to Joe Johnson for the Vacor Impact. Paperwork was just sent from the Engineers to the Board for their official approval to start to move forward on the purchase.

5. Sampling and DMR's

i All the numbers continue to be with in parameters. DMR's have been submitted and we are in compliance. We are running all but two tests in house now.

6. Plant Operations

i We are working nonstop on the up keep and preventative maintenance for the plant. We did have warranty parts for the fan press come in. We had the screw conveyer go down and were able to trouble shoot it and get it up and running again.

7. Other Tasks

i We continue to work with the Board to update policies. We have a company coming in around the end of August to inspect the collection system. We are still looking into getting quotes on building an office space inside the treatment plant, mainly for more electric capability and for a sound barrier. We had a local contractor lay a concrete slab under the bio solids rollaway dumpster and are now waiting to get the rollaway dumpster back.

Streets and Parks

June 2023

Streets

- Picked up trashes and put new bags in trash cans along buildings as needed
- sweep streets and gutters with sweeper and spray down gutters
- fixed downed stop signs and street signs, replaced faded stop signs, and street named signs
- monthly reports
- burned tree limbs pit
- inspected all vehicles and check fluids and washed for monthly inspections
- cut weeds along roads and yard on brown street, john deer
- water flowers along worth st
- made bracket for ac unit at town hall
- replaced signs that were sprayed with graffiti
- sweeping streets for paving

PARKS

- checked trashes and put new bags worth street and parks
- check bathrooms daily, locked and condition inside
- pull out trashes to be picked up
- cut and trim grass in all parks weekly
- fix and maintain water irrigation systems in parks
- playground inspections
- picked up trash around parks daily
- fixed sprinkler valve, community park had to blow out system
- sprayed weeds
- went to salida to pick up tree
- trimmed trees along fence
- water trees every other day, new planted
- replaced dead tree in casa blanca
- dog patrol
- cleaned bathrooms at casa blanca
- weeded out flower beds and around bushes
- opened bathrooms and cleaned for parks & rec

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Payee	Amount
07/23	07/07/2023	16388	ALTEC INDUSTRIES, INC	810.25
07/23	07/07/2023	16389	AT&T MOBILITY	1,493.96
07/23	07/07/2023	16390	BERG, HILL, GREENLEAF, RUSEITTI LLP	952.00
07/23	07/07/2023	16391	BROWN'S SEPTIC SERVICE	450.00
07/23	07/07/2023	16392	CASELLE	2,245.00
07/23	07/07/2023	16393	CENTER CONSOLIDATED SCHOOL	3,889.54
07/23	07/07/2023	16394	CENTER MUNICIPAL UTILITIES	5,884.06
07/23	07/07/2023	16395	CIELLO	1,022.95
07/23	07/07/2023	16396	CONLEY WASTE MANAGEMENT - L&P	96.00
07/23	07/07/2023	16397	CURTIS BLUE LINE	81.74
07/23	07/07/2023	16398	DEPARTMENT OF FINANCE	3,400.00
07/23	07/07/2023	16399	FRONT RANGE WINWATER	682.84
07/23	07/07/2023	16400	GALLS	301.42
07/23	07/07/2023	16401	GREATAMERICA FINANCIAL SERVICES	469.12
07/23	07/07/2023	16402	HAYNIE'S	138.71
07/23	07/07/2023	16403	JOHN DEERE FINANCIAL	1,173.45
07/23	07/07/2023	16404	KLAWN	210.00
07/23	07/07/2023	16405	MUNICIPAL ENERGY AGENCY OF NEBRASKA	60,891.90
07/23	07/07/2023	16406	O&V PRINTING	320.13
07/23	07/07/2023	16407	PAUL C. BENEDETTI	4,560.00
07/23	07/07/2023	16408	PURCHASE POWER	328.14
07/23	07/07/2023	16409	S&S DISTRIBUTING, INC	18.00
07/23	07/07/2023	16410	SAN LUIS VALLEY HEALTH OCC MED	40.00
07/23	07/07/2023	16411	SAN LUIS VALLEY REC	175.00
07/23	07/07/2023	16412	SOUTHWEST READY MIX, INC	569.12
07/23	07/07/2023	16413	STAPLES BUSINESS CREDIT	618.40
07/23	07/07/2023	16414	TENDERLY YOURS FLORAL DESIGN	75.00
07/23	07/07/2023	16415	TOWN OF CENTER	3,622.65
07/23	07/07/2023	16416	WALL, SMITH, BATEMAN INC.	38,185.00
07/23	07/07/2023	16417	WESTERN AREA POWER ADMINISTRATION	21,634.08
07/23	07/07/2023	16418	XCEL ENERGY GAS	34,023.98
Grand Totals:				<u>188,362.44</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	28,974.01-	28,974.01-
01-552-532-00	9,546.25	.00	9,546.25
01-552-534-20	561.25	.00	561.25
01-552-534-45	500.00	.00	500.00
01-552-537-00	629.24	.00	629.24
01-552-537-30	889.54	.00	889.54
01-552-542-10	159.10	.00	159.10
01-552-542-20	82.04	.00	82.04
01-552-542-30	117.28	.00	117.28
01-552-543-00	15.98	.00	15.98
01-552-544-00	2,018.79	.00	2,018.79
01-552-551-00	10.00	.00	10.00
01-552-555-00	75.00	.00	75.00
01-557-534-45	500.00	.00	500.00

GL Account	Debit	Credit	Proof
01-557-535-40	3,400.00	.00	3,400.00
01-557-544-00	182.84	.00	182.84
01-557-579-10	154.94	.00	154.94
01-557-587-40	138.71	.00	138.71
01-557-587-50	1,149.86	.00	1,149.86
01-557-595-00	383.16	.00	383.16
01-558-555-00	158.53	.00	158.53
01-561-534-45	500.00	.00	500.00
01-561-544-00	2,650.24	.00	2,650.24
01-561-587-30	5.99	.00	5.99
01-561-599-00	112.50	.00	112.50
01-561-619-00	20.99	.00	20.99
01-561-624-45	210.00	.00	210.00
01-561-624-50	191.83	.00	191.83
01-561-940-00	49.95	.00	49.95
01-601-538-00	4,560.00	.00	4,560.00
10-201-000-00	.00	95,945.12-	95,945.12-
10-550-300-01	82,525.98	.00	82,525.98
10-552-532-00	9,546.25	.00	9,546.25
10-552-534-20	561.25	.00	561.25
10-552-534-45	500.00	.00	500.00
10-552-537-10	629.24	.00	629.24
10-552-542-10	159.10	.00	159.10
10-552-542-20	82.04	.00	82.04
10-552-542-30	117.28	.00	117.28
10-552-544-00	795.23	.00	795.23
10-552-551-00	10.00	.00	10.00
10-552-587-30	810.25	.00	810.25
10-552-676-00	96.00	.00	96.00
10-552-880-00	112.50	.00	112.50
11-201-000-00	.00	49,701.22-	49,701.22-
11-550-300-00	34,023.98	.00	34,023.98
11-552-532-00	9,546.25	.00	9,546.25
11-552-534-20	561.25	.00	561.25
11-552-534-45	500.00	.00	500.00
11-552-537-01	629.24	.00	629.24
11-552-542-10	159.10	.00	159.10
11-552-542-20	82.04	.00	82.04
11-552-542-30	117.28	.00	117.28
11-552-544-00	3,885.93	.00	3,885.93
11-552-551-00	10.00	.00	10.00
11-552-556-00	48.71	.00	48.71
11-552-675-00	24.94	.00	24.94
11-552-880-00	112.50	.00	112.50
12-201-000-00	.00	13,742.09-	13,742.09-
12-552-532-00	9,546.25	.00	9,546.25
12-552-534-20	561.25	.00	561.25
12-552-534-45	500.00	.00	500.00
12-552-537-01	629.19	.00	629.19
12-552-538-00	952.00	.00	952.00
12-552-542-10	159.10	.00	159.10
12-552-542-20	82.02	.00	82.02
12-552-542-30	117.28	.00	117.28
12-552-544-00	148.68	.00	148.68
12-552-551-00	10.00	.00	10.00
12-552-675-00	240.98	.00	240.98
12-552-776-00	682.84	.00	682.84
12-552-880-00	112.50	.00	112.50

GL Account	Debit	Credit	Proof
Grand Totals:	188,362.44	188,362.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16388										
07/23	07/07/2023	16388	1010	ALTEC INDUSTRIES, INC	51238319	1	10-552-587-30	.00	810.25	810.25
Total 16388:								.00		810.25
16389										
07/23	07/07/2023	16389	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	373.49	373.49
07/23	07/07/2023	16389	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	373.49	373.49
07/23	07/07/2023	16389	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	373.49	373.49
07/23	07/07/2023	16389	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	373.49	373.49
Total 16389:								.00		1,493.96
16390										
07/23	07/07/2023	16390	2078	BERG, HILL, GREENLEAF, RUS	144777	1	12-552-538-00	.00	952.00	952.00
Total 16390:								.00		952.00
16391										
07/23	07/07/2023	16391	2674	BROWN'S SEPTIC SERVICE	30346	1	01-561-599-00	.00	112.50	112.50
07/23	07/07/2023	16391	2674	BROWN'S SEPTIC SERVICE	30346	2	10-552-880-00	.00	112.50	112.50
07/23	07/07/2023	16391	2674	BROWN'S SEPTIC SERVICE	30346	3	11-552-880-00	.00	112.50	112.50
07/23	07/07/2023	16391	2674	BROWN'S SEPTIC SERVICE	30346	4	12-552-880-00	.00	112.50	112.50
Total 16391:								.00		450.00
16392										
07/23	07/07/2023	16392	2034	CASELLE	126041	1	01-552-534-20	.00	561.25	561.25
07/23	07/07/2023	16392	2034	CASELLE	126041	2	10-552-534-20	.00	561.25	561.25
07/23	07/07/2023	16392	2034	CASELLE	126041	3	11-552-534-20	.00	561.25	561.25
07/23	07/07/2023	16392	2034	CASELLE	126041	4	12-552-534-20	.00	561.25	561.25
Total 16392:								.00		2,245.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16393										
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	1	01-552-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	2	01-557-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	3	01-581-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	4	10-552-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	5	11-552-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	6	12-552-534-45	.00	500.00	500.00
07/23	07/07/2023	16393	1780	CENTER CONSOLIDATED SCH	070623	7	01-552-537-30	.00	889.54	889.54
Total 16393:								.00		3,889.54
16394										
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023	1	01-581-544-00	.00	2,475.24	2,475.24
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-1	1	01-552-544-00	.00	108.11	108.11
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-2	1	01-552-544-00	.00	1,446.03	1,446.03
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-3	1	11-552-544-00	.00	105.30	105.30
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-4	1	10-552-544-00	.00	637.25	637.25
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-5	1	01-552-544-00	.00	464.65	464.65
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-5	2	10-552-544-00	.00	157.98	157.98
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-5	3	11-552-544-00	.00	157.98	157.98
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-5	4	12-552-544-00	.00	148.68	148.68
07/23	07/07/2023	16394	1042	CENTER MUNICIPAL UTILITIES	063023-6	1	01-557-544-00	.00	182.84	182.84
Total 16394:								.00		5,884.06
16395										
07/23	07/07/2023	16395	2664	CIELLO	062523	1	01-552-537-00	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523	2	10-552-537-10	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523	3	11-552-537-01	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523	4	12-552-537-01	.00	15.98	15.98
07/23	07/07/2023	16395	2664	CIELLO	062523-1	1	01-552-537-00	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523-1	2	10-552-537-10	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523-1	3	11-552-537-01	.00	15.99	15.99
07/23	07/07/2023	16395	2664	CIELLO	062523-1	4	12-552-537-01	.00	15.98	15.98
07/23	07/07/2023	16395	2664	CIELLO	062523-2	1	01-552-537-00	.00	200.03	200.03
07/23	07/07/2023	16395	2664	CIELLO	062523-2	2	10-552-537-10	.00	200.03	200.03
07/23	07/07/2023	16395	2664	CIELLO	062523-2	3	11-552-537-01	.00	200.03	200.03
07/23	07/07/2023	16395	2664	CIELLO	062523-2	4	12-552-537-01	.00	200.01	200.01
07/23	07/07/2023	16395	2664	CIELLO	062523-3	1	01-552-537-00	.00	23.74	23.74

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/07/2023	16395	2664	CIELLO	062523-3	2	10-552-537-10	.00	23.74	23.74
07/23	07/07/2023	16395	2664	CIELLO	062523-3	3	11-552-537-01	.00	23.74	23.74
07/23	07/07/2023	16395	2664	CIELLO	062523-3	4	12-552-537-01	.00	23.73	23.73
Total 16395:								.00		1,022.95
16396										
07/23	07/07/2023	16396	2280	CONLEY WASTE MANAGEMEN	070123	1	10-552-676-00	.00	96.00	96.00
Total 16396:								.00		96.00
16397										
07/23	07/07/2023	16397	2887	CURTIS BLUE LINE	16486	1	01-557-595-00	.00	81.74	81.74
Total 16397:								.00		81.74
16398										
07/23	07/07/2023	16398	2846	DEPARTMENT OF FINANCE	478378	1	01-557-535-40	.00	3,400.00	3,400.00
Total 16398:								.00		3,400.00
16399										
07/23	07/07/2023	16399	2402	FRONT RANGE WINWATER	079694	1	12-552-776-00	.00	266.84	266.84
07/23	07/07/2023	16399	2402	FRONT RANGE WINWATER	07969401	1	12-552-776-00	.00	416.00	416.00
Total 16399:								.00		682.84
16400										
07/23	07/07/2023	16400	1099	GALLS	024918788	1	01-557-595-00	.00	135.43	135.43
07/23	07/07/2023	16400	1099	GALLS	3619425	1	01-557-595-00	.00	165.99	165.99
Total 16400:								.00		301.42
16401										
07/23	07/07/2023	16401	2377	GREATAMERICA FINANCIAL SE	34276771	1	01-552-542-30	.00	117.28	117.28
07/23	07/07/2023	16401	2377	GREATAMERICA FINANCIAL SE	34276771	2	10-552-542-30	.00	117.28	117.28
07/23	07/07/2023	16401	2377	GREATAMERICA FINANCIAL SE	34276771	3	11-552-542-30	.00	117.28	117.28
07/23	07/07/2023	16401	2377	GREATAMERICA FINANCIAL SE	34276771	4	12-552-542-30	.00	117.28	117.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 16401:								.00		469.12
16402										
07/23	07/07/2023	16402	1114	HAYNIE'S	061523	1	01-557-587-40	.00	20.22	20.22
07/23	07/07/2023	16402	1114	HAYNIE'S	061523	2	01-557-587-40	.00	27.58	27.58
07/23	07/07/2023	16402	1114	HAYNIE'S	061523	3	01-557-587-40	.00	39.99	39.99
07/23	07/07/2023	16402	1114	HAYNIE'S	061523	4	01-557-587-40	.00	50.92	50.92
Total 16402:								.00		138.71
16403										
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	1	01-557-587-50	.00	56.55	56.55
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	2	01-557-587-50	.00	19.98	19.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	3	11-552-556-00	.00	39.14	39.14
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	4	01-557-587-50	.00	7.98	7.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	5	01-552-543-00	.00	9.99	9.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	6	01-557-587-50	.00	25.99	25.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	7	01-557-587-50	.00	51.69	51.69
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	8	01-557-579-10	.00	149.99	149.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	9	11-552-556-00	.00	9.57	9.57
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	10	01-557-587-50	.00	16.99	16.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	11	01-557-587-50	.00	239.96	239.96
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	12	01-557-579-10	.00	4.95	4.95
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	13	01-561-824-50	.00	9.98	9.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	14	01-561-819-00	.00	20.99	20.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	15	01-561-587-30	.00	5.99	5.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	16	01-561-940-00	.00	17.97	17.97
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	17	01-561-824-50	.00	15.98	15.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	18	01-561-824-50	.00	57.96	57.96
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	19	01-561-824-50	.00	25.99	25.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	20	01-561-824-50	.00	31.98	31.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	21	01-561-824-50	.00	14.98	14.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	22	01-561-824-50	.00	5.99	5.99
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	23	01-561-824-50	.00	28.97	28.97
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	24	01-561-940-00	.00	31.98	31.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	25	11-552-675-00	.00	6.98	6.98
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	26	11-552-675-00	.00	17.96	17.96
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	27	12-552-675-00	.00	240.98	240.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/07/2023	16403	1817	JOHN DEERE FINANCIAL	070123	28	01-552-543-00	.00	5.99	5.99
Total 16403:								.00		1,173.45
16404										
07/23	07/07/2023	16404	2795	KLAWN	40993	1	01-561-624-45	.00	210.00	210.00
Total 16404:								.00		210.00
16405										
07/23	07/07/2023	16405	2868	MUNICIPAL ENERGY AGENCY	304368	1	10-550-300-01	.00	60,891.90	60,891.90
Total 16405:								.00		60,891.90
16406										
07/23	07/07/2023	16406	1164	O&V PRINTING	61347	1	01-557-587-50	.00	161.60	161.60
07/23	07/07/2023	16406	1164	O&V PRINTING	61394	1	01-558-555-00	.00	158.53	158.53
Total 16406:								.00		320.13
16407										
07/23	07/07/2023	16407	3176	PAUL C. BENEDETTI	063023	1	01-601-538-00	.00	4,560.00	4,560.00
Total 16407:								.00		4,560.00
16408										
07/23	07/07/2023	16408	3132	PURCHASE POWER	061523	1	01-552-542-20	.00	82.04	82.04
07/23	07/07/2023	16408	3132	PURCHASE POWER	061523	2	10-552-542-20	.00	82.04	82.04
07/23	07/07/2023	16408	3132	PURCHASE POWER	061523	3	11-552-542-20	.00	82.04	82.04
07/23	07/07/2023	16408	3132	PURCHASE POWER	061523	4	12-552-542-20	.00	82.02	82.02
Total 16408:								.00		328.14
16409										
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13514	1	01-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13514	2	11-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13514	3	10-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13514	4	12-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13754	1	01-552-542-10	.00	2.25	2.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13754	2	11-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13754	3	10-552-542-10	.00	2.25	2.25
07/23	07/07/2023	16409	1192	S&S DISTRIBUTING, INC	13754	4	12-552-542-10	.00	2.25	2.25
Total 16409:								.00		18.00
16410										
07/23	07/07/2023	16410	2834	SAN LUIS VALLEY HEALTH OCC	00022256-00	1	12-552-551-00	.00	10.00	10.00
07/23	07/07/2023	16410	2834	SAN LUIS VALLEY HEALTH OCC	00022256-00	2	11-552-551-00	.00	10.00	10.00
07/23	07/07/2023	16410	2834	SAN LUIS VALLEY HEALTH OCC	00022256-00	3	10-552-551-00	.00	10.00	10.00
07/23	07/07/2023	16410	2834	SAN LUIS VALLEY HEALTH OCC	00022256-00	4	01-552-551-00	.00	10.00	10.00
Total 16410:								.00		40.00
16411										
07/23	07/07/2023	16411	1205	SAN LUIS VALLEY REC	061523	1	01-561-544-00	.00	175.00	175.00
Total 16411:								.00		175.00
16412										
07/23	07/07/2023	16412	1629	SOUTHWEST READY MIX, INC	79578	1	01-557-587-50	.00	213.81	213.81
07/23	07/07/2023	16412	1629	SOUTHWEST READY MIX, INC	79586	1	01-557-587-50	.00	355.31	355.31
Total 16412:								.00		569.12
16413										
07/23	07/07/2023	16413	1966	STAPLES BUSINESS CREDIT	1649575712	1	01-552-542-10	.00	154.60	154.60
07/23	07/07/2023	16413	1966	STAPLES BUSINESS CREDIT	1649575712	2	10-552-542-10	.00	154.60	154.60
07/23	07/07/2023	16413	1966	STAPLES BUSINESS CREDIT	1649575712	3	11-552-542-10	.00	154.60	154.60
07/23	07/07/2023	16413	1966	STAPLES BUSINESS CREDIT	1649575712	4	12-552-542-10	.00	154.60	154.60
Total 16413:								.00		618.40
16414										
07/23	07/07/2023	16414	2999	TENDERLY YOURS FLORAL DE	6623	1	01-552-555-00	.00	75.00	75.00
Total 16414:								.00		75.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
16415										
07/23	07/07/2023	16415	1602	TOWN OF CENTER	063023	1	11-552-544-00	.00	3,622.65	3,622.65
Total 16415:								.00		3,622.65
16416										
07/23	07/07/2023	16416	2010	WALL, SMITH, BATEMAN INC.	39807	1	10-552-532-00	.00	9,546.25	9,546.25
07/23	07/07/2023	16416	2010	WALL, SMITH, BATEMAN INC.	39807	2	11-552-532-00	.00	9,546.25	9,546.25
07/23	07/07/2023	16416	2010	WALL, SMITH, BATEMAN INC.	39807	3	12-552-532-00	.00	9,546.25	9,546.25
07/23	07/07/2023	16416	2010	WALL, SMITH, BATEMAN INC.	39807	4	01-552-532-00	.00	9,546.25	9,546.25
Total 16416:								.00		38,185.00
16417										
07/23	07/07/2023	16417	1253	WESTERN AREA POWER ADMI	JJP8000030	1	10-550-300-01	.00	21,634.08	21,634.08
Total 16417:								.00		21,634.08
16418										
07/23	07/07/2023	16418	2137	XCEL ENERGY GAS	833520814	1	11-550-300-00	.00	34,023.98	34,023.98
Total 16418:								.00		34,023.98
Grand Totals:								.00		188,362.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	28,974.01-	28,974.01-
01-552-532-00	9,546.25	.00	9,546.25
01-552-534-20	561.25	.00	561.25
01-552-534-45	500.00	.00	500.00
01-552-537-00	629.24	.00	629.24
01-552-537-30	889.54	.00	889.54
01-552-542-10	159.10	.00	159.10
01-552-542-20	82.04	.00	82.04

GL Account	Debit	Credit	Proof
01-552-542-30	117.28	.00	117.28
01-552-543-00	15.98	.00	15.98
01-552-544-00	2,018.79	.00	2,018.79
01-552-551-00	10.00	.00	10.00
01-552-555-00	75.00	.00	75.00
01-557-534-45	500.00	.00	500.00
01-557-535-40	3,400.00	.00	3,400.00
01-557-544-00	182.84	.00	182.84
01-557-579-10	154.94	.00	154.94
01-557-587-40	138.71	.00	138.71
01-557-587-50	1,149.86	.00	1,149.86
01-557-595-00	383.16	.00	383.16
01-558-555-00	158.53	.00	158.53
01-561-534-45	500.00	.00	500.00
01-561-544-00	2,650.24	.00	2,650.24
01-561-587-30	5.99	.00	5.99
01-561-599-00	112.50	.00	112.50
01-561-619-00	20.99	.00	20.99
01-561-624-45	210.00	.00	210.00
01-561-624-50	191.83	.00	191.83
01-561-940-00	49.95	.00	49.95
01-601-538-00	4,560.00	.00	4,560.00
10-201-000-00	.00	95,945.12-	95,945.12-
10-550-300-01	82,525.98	.00	82,525.98
10-552-532-00	9,546.25	.00	9,546.25
10-552-534-20	561.25	.00	561.25
10-552-534-45	500.00	.00	500.00
10-552-537-10	629.24	.00	629.24
10-552-542-10	159.10	.00	159.10
10-552-542-20	82.04	.00	82.04
10-552-542-30	117.28	.00	117.28
10-552-544-00	795.23	.00	795.23
10-552-551-00	10.00	.00	10.00
10-552-587-30	810.25	.00	810.25
10-552-676-00	96.00	.00	96.00
10-552-880-00	112.50	.00	112.50
11-201-000-00	.00	49,701.22-	49,701.22-
11-550-300-00	34,023.98	.00	34,023.98
11-552-532-00	9,546.25	.00	9,546.25
11-552-534-20	561.25	.00	561.25

GL Account	Debit	Credit	Proof
11-552-534-45	500.00	.00	500.00
11-552-537-01	629.24	.00	629.24
11-552-542-10	159.10	.00	159.10
11-552-542-20	82.04	.00	82.04
11-552-542-30	117.28	.00	117.28
11-552-544-00	3,885.93	.00	3,885.93
11-552-551-00	10.00	.00	10.00
11-552-556-00	48.71	.00	48.71
11-552-675-00	24.94	.00	24.94
11-552-880-00	112.50	.00	112.50
12-201-000-00	.00	13,742.09-	13,742.09-
12-552-532-00	9,546.25	.00	9,546.25
12-552-534-20	561.25	.00	561.25
12-552-534-45	500.00	.00	500.00
12-552-537-01	629.19	.00	629.19
12-552-538-00	952.00	.00	952.00
12-552-542-10	159.10	.00	159.10
12-552-542-20	82.02	.00	82.02
12-552-542-30	117.28	.00	117.28
12-552-544-00	148.68	.00	148.68
12-552-551-00	10.00	.00	10.00
12-552-675-00	240.98	.00	240.98
12-552-776-00	682.84	.00	682.84
12-552-880-00	112.50	.00	112.50
Grand Totals:	188,362.44	188,362.44-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

SUICIDE PREVENTION

SCREENING, REFERRALS, AND TREATMENT PROGRAMS FOR VETERANS AND QUALIFYING FAMILY MEMBERS

Valley- Wide Health Systems is providing a new expanded Suicide Prevention Program. This program is funded by the Staff Sergeant Parker Gordon Fox Suicide Prevention Grant and serves counties across Colorado with a specific concentration in Southern Colorado to help identify veterans and active-duty members at risk of suicide.



 **Veterans
Crisis Line**
DIAL 988 then PRESS 1

or text 838255

WHO IS ELIGIBLE?

Eligibility status will be determined during the intake process, which is done by a Valley-Wide Health Systems team member.

PARTICIPANTS MUST:

- Be a verified discharged veteran or active duty member, cannot be dishonorably discharged, or dismissed by reason of court.
- Have a risk factor for suicide including health, environment, or historical circumstances.
- Score at least a low risk on the Columbia Suicide Severity Rating Scale (C-SSRS) Form. This is the gold standard suicide screen used across the U.S.

NON EMERGENT REFERRALS

Craig Rauwolf

Email: rauwolfc@valley-widehealth.org

Phone: (c) 719-937-3925

(o) 719-587-1001

ABOUT SSG FOX:

SSG Fox SPGP honors Veteran Parker Gordon Fox, who joined the Army in 2014 and was a sniper instructor at the U.S. Army Infantry School at Fort Benning, Georgia. Known for a life of generosity and kindness to others in need, Fox died by suicide on July 21, 2020, at the age of 25.

More information on the SSG Fox SPGP can be found at www.mentalhealth.va.gov/ssgfox-grants/.

SSG FOX SPGP 

Staff Sergeant Parker Gordon Fox
Suicide Prevention Grant Program

 **Valley-Wide
Health Systems, Inc.**
Your Health. Our Priority.