

**CARBONDALE PUBLIC ARTS COMMISSION  
IN-PERSON ONLY REGULAR MEETING  
TOWN HALL, ROOM 1  
February 1, 2023  
5:30 P.M.**

<b>TIME*</b>		<b>ITEM</b>	<b>DESIRED OUTCOME</b>
5:30	1.	Roll Call	
5:31	2.	Consent Agenda: Approval of January 4, 2023, Minutes	ATTACHMENT A REVIEW & APPROVE
5:35	3.	Persons Present Not on the Agenda	
5:40	4.	2022 Year-End Budget Recap	ATTACHMENT B REVIEW & DISCUSS
5:50	5.	CAFE Update	
6:00	6.	Art Around Town Reception Planning Discussion	
6:30	7.	Adjourn	

\* Please note: times are approximate



Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>01-4310-7262 PUBLIC ARTS PROGRAM</b>						
			01/01/2022 (00/22) Balance	.00 *	.00 *	.00
01/03/2022 AP		280	UMB BANK	203.41		
12/31/2021 RE			2 Year End AP 1.25.22		203.41-	
			01/31/2022 (01/22) Period Totals and Balance	203.41 *	203.41- *	.00
02/01/2022 AP		320	UMB BANK	113.85		
			02/28/2022 (02/22) Period Totals and Balance	113.85 *	.00 *	113.85
02/23/2022 AP		75	HOLLAND & HART LLP	382.50		
03/01/2022 AP		365	UMB BANK	188.33		
03/04/2022 AP		280	AIRGAS USA LLC	109.77		
			03/31/2022 (03/22) Period Totals and Balance	680.60 *	.00 *	794.45
05/02/2022 AP		213	UMB BANK	178.99		
05/05/2022 AP		291	AIRGAS USA LLC	10.88		
05/10/2022 AP		17	CAROLLO, RENO	1,000.00		
05/10/2022 AP		46	HARING, CHESTER P	1,000.00		
05/10/2022 AP		52	LANDIS, STEPHEN T	1,000.00		
05/10/2022 AP		115	KANE, SUZANNE	1,000.00		
05/10/2022 AP		129	SWANSON, REVEN MARIE	1,000.00		
05/10/2022 AP		154	REIMER AND CO BLACKSMITHS	1,000.00		
05/10/2022 AP		162	FRIEDMAN, SANDY	1,000.00		
05/10/2022 AP		163	FRIEDMAN, SANDY		1,000.00-	
05/10/2022 AP		164	SEESE, KIRK HARRISON	1,000.00		
05/10/2022 AP		165	SULLIVAN, PATRICK	1,000.00		
05/10/2022 AP		166	JOHANSEN, NATHAN A	1,000.00		
05/10/2022 AP		167	FERGUSON, RICHARD A	1,000.00		
05/10/2022 AP		168	RIVER INC	1,000.00		
05/10/2022 AP		169	ANVIL WORKS LLC	1,000.00		
05/10/2022 AP		170	SEVERNS, GERALD	1,000.00		
05/10/2022 AP		171	LOFARO, NICHOLAS	1,000.00		
05/23/2022 AP		389	SOPRIS SUN	340.00		
			05/31/2022 (05/22) Period Totals and Balance	15,529.87 *	1,000.00- *	15,324.32
05/31/2022 AP		11	BASALT PRINTING	165.00		
06/01/2022 AP		301	UMB BANK	350.87		
06/02/2022 AP		145	ROARING FORK GEOSPATIAL LLC	617.50		
06/07/2022 AP		276	SOPRIS SUN	680.00		
06/21/2022 AP		241	INDEPENDENCE PRESS INC	275.18		
			06/30/2022 (06/22) Period Totals and Balance	2,088.55 *	.00 *	17,412.87
07/01/2022 AP		370	UMB BANK	1,278.51		
07/10/2022 AP		546	MARGARET MATHERS DESIGN	335.00		
			07/31/2022 (07/22) Period Totals and Balance	1,613.51 *	.00 *	19,026.38
08/01/2022 AP		361	UMB BANK	44.00		
			08/31/2022 (08/22) Period Totals and Balance	44.00 *	.00 *	19,070.38
11/02/2022 AP		228	UMB BANK	150.00		
			11/30/2022 (11/22) Period Totals and Balance	150.00 *	.00 *	19,220.38
12/01/2022 AP		334	UMB BANK	150.00		
			12/31/2022 (12/22) Period Totals and Balance	150.00 *	.00 *	19,370.38
YTD Encumbrance		.00	YTD Pending	.00	YTD Actual	19,370.38
			Total	19,370.38	YTD Budget	23,250.00
			Unexpended			3,879.62
Number of transactions: 35				Number of accounts: 1		
				Debit	Credit	Proof
Grand Totals:				20,573.79	1,203.41-	19,370.38

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Report Criteria:

Actual amounts

All accounts

Includes pending amounts

Includes report only transactions

Includes inactive journals

Account.Account number = "0143107262"

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