

REGULAR MEETING

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION
  - a. § 24-6-402(4)(b), C.R.S. - “Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions” related to litigation with Kip’s Grill, LLC;
- VI. PUBLIC COMMENT

Public comment is intended for members of the public wishing to address the Board of Trustees about matters that are not listed for discussion on the agenda. Comments will be taken under advisement by the Board but no decisions will be made. At its discretion, the Board may elect to place a matter raised under public comment on a future agenda for further discussion and possible action.
- VII. PRESENTATIONS
- VIII. CONSENT AGENDA
  - a. Minutes for the October 6<sup>th</sup>, 2020 Regular Meeting;
  - b. Parade Permit from Tommyknocker Tavern & Kip's Grill for Creede Athletics for Pond Hockey Tournament January 15<sup>th</sup> through January 17<sup>th</sup>, 2021 from 8AM until 8PM each day;
- IX. BOARD INFORMATION ITEMS
  - a. Budget to Actual Report for January through October, 2020;
  - b. Check Detail Report for October, 2020;
  - c. Staff Report for October, 2020;
- X. NEW BUSINESS
  - a. Swearing in of Lori Dooley to the City of Creede Board of Trustees;

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OPEN TO THE PUBLIC

POSTED 10/2/2020

- b. Review and possible acceptance of a bid for the procurement of generators for the City's water treatment plant, lower water tank and wastewater treatment plant;
- c. Review and possible acceptance of a bid for the installation of generators for the City's water treatment plant, lower water tank and wastewater treatment plant;

XI. OLD BUSINESS

XII. BOARD REPORTS

XIII. EXECUTIVE SESSION

XIV. ADJOURN



# PARADE PERMIT APPLICATION

City of Creede  
2223 N Main Street  
Creede, CO 81130  
(719-)658-2276

Name: TommyKnocked AND KIP'S GRILL FOR CREEDE ATHLETICS

Address: PO BOX 158 CREEDE, CO 81130

Business/Organization (if applicable): \_\_\_\_\_

Phone: 719 588 1625 Email: tommyknockedatavino@yahoo.com

Parade Date: 11/5/21 - 11/7/21 Parade Time (please allow for set-up and take-down): \_\_\_\_\_

Parade Route Begins: HOCKEY PONDS

Parade Route Ends: HOCKEY PONDS

Planned Road Closures: HOCKEY PONDS

(Additionally, please attach a map)

Estimated Number of People Expected to Attend this Event: 400

Responsible Parties for Barricade Set-up & Removal:

Name: BRITAIN BRITAIN Phone: 719 588 1625 Name: \_\_\_\_\_ Phone: \_\_\_\_\_

I have read, fully understand, and agree to the terms of this Parade Permit, any attached pages, and the City of Creede's Public Property Event Policy and Procedures:

Applicant [Signature] 10/29/20  
Date

City Clerk [Signature] \_\_\_\_\_  
Date

SHERIFF'S DEPARTMENT NOTIFICATION: [Signature] 10/29/20  
Date

PUBLIC WORKS'S DEPARTMENT NOTIFICATION: \_\_\_\_\_  
Date

### FOR ADMINISTRATIVE USE ONLY

Application Received 10/29/20 Fee: NA Date Paid NA

License Agreement Attached? Y  N  Proof of Insurance Attached? Y  N

Board of Trustees Meeting Date \_\_\_\_\_

Approved by Board of Trustees this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

Attest: \_\_\_\_\_ City Clerk

**City of Creede; A Colorado Town**  
**Profit & Loss Budget vs. Actual**  
January 1 through November 6, 2020

	<u>Jan 1 - Nov 6, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>1410 - Tax Revenue</b>				
1410.10 - Property Tax	114,488.77	85,000.01	29,488.76	134.69%
1410.20 - Delinquent Tax	10.31	0.00	10.31	100.0%
1410.30 - Interest on Tax	380.39	297.49	82.90	127.87%
1410.50 - Specific Ownership Tax	9,709.71	8,500.01	1,209.70	114.23%
<b>1410.60 - Sales Tax</b>				
1410.61 - 1/2 City Sales Tax	0.00	159,375.00	-159,375.00	0.0%
1410.62 - County Sales Tax	147,017.92	140,250.00	6,767.92	104.83%
1410.60 - Sales Tax - Other	0.00	0.00	0.00	0.0%
<b>Total 1410.60 - Sales Tax</b>	<b>147,017.92</b>	<b>299,625.00</b>	<b>-152,607.08</b>	<b>49.07%</b>
1410.80 - Franchise Fee	30,593.20	29,749.99	843.21	102.83%
1410.90 - Treasurers Fees	0.00	0.00	0.00	0.0%
1410 - Tax Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 1410 - Tax Revenue</b>	<b>302,200.30</b>	<b>423,172.50</b>	<b>-120,972.20</b>	<b>71.41%</b>
<b>1420 - Recreation Department Income</b>				
<b>1420.10 - Parks &amp; Recreation Income</b>				
1420.11 - P&R Program Fees	7,275.00	10,200.00	-2,925.00	71.32%
1420.12 - P&R Donations	1,050.00	1,275.00	-225.00	82.35%
1420.13 - P&R Grants	0.00	0.00	0.00	0.0%
1420.10 - Parks & Recreation Income - Other	0.00	0.00	0.00	0.0%
<b>Total 1420.10 - Parks &amp; Recreation Income</b>	<b>8,325.00</b>	<b>11,475.00</b>	<b>-3,150.00</b>	<b>72.55%</b>
<b>1420.20 - Gym Income</b>				
1420.21 - Gym Program Fees	7,040.50	10,200.00	-3,159.50	69.03%
1420.22 - Gym Rental & Lease Income	240.00	850.01	-610.01	28.24%
1420.23 - Gym Grant Income	0.00	0.00	0.00	0.0%
1420.24 - Gym Donations	100.00	424.99	-324.99	23.53%
1420.20 - Gym Income - Other	0.00	0.00	0.00	0.0%
<b>Total 1420.20 - Gym Income</b>	<b>7,380.50</b>	<b>11,475.00</b>	<b>-4,094.50</b>	<b>64.32%</b>
1420.30 - Miscellaneous Activities Income	0.00	850.01	-850.01	0.0%
1420 - Recreation Department Income - Other	0.00	0.00	0.00	0.0%
<b>Total 1420 - Recreation Department Income</b>	<b>15,705.50</b>	<b>23,800.01</b>	<b>-8,094.51</b>	<b>65.99%</b>
<b>1440 - Licenses and Permits</b>				
1440.10 - Land Use Application	161.03	2,550.00	-2,388.97	6.32%
1440.20 - Event Permits	997.00	1,275.00	-278.00	78.2%
1440.30 - Liquor Licenses	2,648.25	3,400.01	-751.76	77.89%
1440.40 - Building Permits	4,768.00	8,500.01	-3,732.01	56.09%
1440.50 - Building Use Tax	0.00	10,200.00	-10,200.00	0.0%
1440 - Licenses and Permits - Other	0.00	0.00	0.00	0.0%
<b>Total 1440 - Licenses and Permits</b>	<b>8,574.28</b>	<b>25,925.02</b>	<b>-17,350.74</b>	<b>33.07%</b>
<b>1450 - Intergovernmental Revenue</b>				
1450.10 - Highway Users Tax	13,520.13	21,250.01	-7,729.88	63.62%
1450.20 - Motor Vehicle Sales Tax	517.18	424.99	92.19	121.69%
1450.30 - Cigarette Tax	1,116.51	1,020.00	96.51	109.46%

**City of Creede; A Colorado Town**  
**Profit & Loss Budget vs. Actual**  
January 1 through November 6, 2020

	<u>Jan 1 - Nov 6, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1450.40 - Motor Vehicle Fees	1,582.82	2,125.01	-542.19	74.49%
1450.50 - Severance Tax Distribution	51,941.19	10,200.00	41,741.19	509.23%
1450.60 - Mineral Lease Royalty Payment	150.28	182.74	-32.46	82.24%
1450.70 - Road and Bridge	0.00	3,400.01	-3,400.01	0.0%
1450.80 - Fuel Tax Refund	0.00	0.00	0.00	0.0%
1450.90 - Grants				
1450.90 - Grants - Other	96,882.00	179,775.00	-82,893.00	53.89%
<b>Total 1450.90 - Grants</b>	<b>96,882.00</b>	<b>179,775.00</b>	<b>-82,893.00</b>	<b>53.89%</b>
1450 - Intergovernmental Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 1450 - Intergovernmental Revenue</b>	<b>165,710.11</b>	<b>218,377.76</b>	<b>-52,667.65</b>	<b>75.88%</b>
1455 - Cell Tower Lease Income	6,149.40	0.00	6,149.40	100.0%
1460 - Court Fines	0.00	0.00	0.00	0.0%
1470 - Interest On Investments	6,575.10	10,200.00	-3,624.90	64.46%
1480 - Community and Recreation				
1480.20 - Grants	9,697.54	0.00	9,697.54	100.0%
<b>Total 1480 - Community and Recreation</b>	<b>9,697.54</b>	<b>0.00</b>	<b>9,697.54</b>	<b>100.0%</b>
1490 - Miscellaneous Income				
1490.90 - Miscellaneous	4,821.44	2,550.00	2,271.44	189.08%
1490 - Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
<b>Total 1490 - Miscellaneous Income</b>	<b>4,821.44</b>	<b>2,550.00</b>	<b>2,271.44</b>	<b>189.08%</b>
1495.00 - Grant Revenue	51,062.00	0.00	51,062.00	100.0%
1498.10 - Transfer In-Parks	131,929.22	0.00	131,929.22	100.0%
<b>Total Income</b>	<b>702,424.89</b>	<b>704,025.29</b>	<b>-1,600.40</b>	<b>99.77%</b>
<b>Gross Profit</b>	<b>702,424.89</b>	<b>704,025.29</b>	<b>-1,600.40</b>	<b>99.77%</b>
<b>Expense</b>				
1510 - Administrative Expenses				
1510.10 - Salaries	0.00	124,270.01	-124,270.01	0.0%
1510.20 - Taxes and Benefits				
1510.21 - Payroll Taxes	1,474.00	12,427.01	-10,953.01	11.86%
1510.23 - Benefits	2,100.00	31,067.51	-28,967.51	6.76%
1510.20 - Taxes and Benefits - Other	301.70	0.00	301.70	100.0%
<b>Total 1510.20 - Taxes and Benefits</b>	<b>3,875.70</b>	<b>43,494.52</b>	<b>-39,618.82</b>	<b>8.91%</b>
1510.30 - Operating Expenses				
1510.31 - Office Supplies	5,475.89	3,400.01	2,075.88	161.06%
1510.32 - Postage	1,111.80	424.99	686.81	261.61%
1510.33 - Telephone	4,071.66	4,249.99	-178.33	95.8%
1510.34 - Dues and Subscriptions	6,674.28	8,500.01	-1,825.73	78.52%
1510.35 - Advertising	872.57	1,699.99	-827.42	51.33%
1510.36 - Donations	16,633.30	21,250.01	-4,616.71	78.27%
1510.37 - CMAC Support	612.00	5,100.00	-4,488.00	12.0%
1510.38 - Copier Lease/Expense	5,211.54	8,500.01	-3,288.47	61.31%
1510.30 - Operating Expenses - Other	48.00	0.00	48.00	100.0%
<b>Total 1510.30 - Operating Expenses</b>	<b>40,711.04</b>	<b>53,125.01</b>	<b>-12,413.97</b>	<b>76.63%</b>
1510.40 - Building and Plant	1,404.50	0.00	1,404.50	100.0%

**City of Creede; A Colorado Town**  
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January 1 through November 6, 2020

	<u>Jan 1 - Nov 6, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1510.50 - Insurance	23,808.28	13,600.01	10,208.27	175.06%
1510.60 - Professional Services	71,989.02	63,750.00	8,239.02	112.92%
1510.70 - Travel	1,094.71	6,375.00	-5,280.29	17.17%
1510.90 - Miscellaneous	0.00	0.00	0.00	0.0%
1511 - Board of Trustees' Salaries	0.00	16,999.99	-16,999.99	0.0%
1512 - Judicial	0.00	1,699.99	-1,699.99	0.0%
1513 - Elections	1,843.49	1,699.99	143.50	108.44%
1514 - Treasurer's Fees	2,173.50	1,699.99	473.51	127.85%
<b>1518 - Grant Expenses</b>				
1518.01 - Charge Ahead Colorado	62,777.42	0.00	62,777.42	100.0%
1518.02 - CVRF-CM-117 Corona Virus Relief	3,130.00	0.00	3,130.00	100.0%
1518.03 - EIAF - 8978 WC Micro-Hydro	56,782.00	0.00	56,782.00	100.0%
1518.04 - EIAF-9221 - Water Mont. Improv.	125,337.01	0.00	125,337.01	100.0%
1518.05 - EIAF-9241 Early Learning Center	0.00	0.00	0.00	0.0%
1518.06 - EIAF-A-0084 WC Flood Plan./Eng.	23,136.29	0.00	23,136.29	100.0%
1518.07 - P&R - 2020 SLV COG	9,583.28	0.00	9,583.28	100.0%
1518.08 - P&R - 2020 GOCO - GenWild	117,408.82	0.00	117,408.82	100.0%
1518.09 - Water Pollution Cont. Rev. Fund	2,329.53	0.00	2,329.53	100.0%
1518 - Grant Expenses - Other	401.09	505,750.01	-505,348.92	0.08%
<b>Total 1518 - Grant Expenses</b>	<b>400,885.44</b>	<b>505,750.01</b>	<b>-104,864.57</b>	<b>79.27%</b>
1519 - Miscellaneous Admin Expenses	6,022.41	4,249.99	1,772.42	141.7%
1510 - Administrative Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 1510 - Administrative Expenses</b>	<b>553,808.09</b>	<b>836,714.51</b>	<b>-282,906.42</b>	<b>66.19%</b>
<b>1520 - Public Safety</b>				
1520.40 - Noxious Weed Control	0.00	2,550.00	-2,550.00	0.0%
1520.50 - Law Enforcement Contract	0.00	8,500.01	-8,500.01	0.0%
1520.60 - Professional Services	0.00	0.00	0.00	0.0%
1520 - Public Safety - Other	0.00	0.00	0.00	0.0%
<b>Total 1520 - Public Safety</b>	<b>0.00</b>	<b>11,050.01</b>	<b>-11,050.01</b>	<b>0.0%</b>
<b>1530 - Public Works</b>				
1530.10 - Salaries	0.00	164,560.01	-164,560.01	0.0%
<b>1530.20 - Taxes and Benefits</b>				
1530.21 - Payroll Taxes	0.00	17,305.99	-17,305.99	0.0%
1530.23 - Benefits	0.00	43,264.99	-43,264.99	0.0%
1530.25 - Child Support Garnishment	0.00	0.00	0.00	0.0%
1530.20 - Taxes and Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 1530.20 - Taxes and Benefits</b>	<b>0.00</b>	<b>60,570.98</b>	<b>-60,570.98</b>	<b>0.0%</b>
1530.24 - Clothing/Safety Equipment	326.46	0.00	326.46	100.0%
<b>1530.30 - Operating Expenses</b>				
1530.31 - Operating Supplies	8,556.01	4,249.99	4,306.02	201.32%
1530.32 - Postage	0.00	0.00	0.00	0.0%
1530.33 - Telephone	0.00	0.00	0.00	0.0%
1530.30 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 1530.30 - Operating Expenses</b>	<b>8,556.01</b>	<b>4,249.99</b>	<b>4,306.02</b>	<b>201.32%</b>

**City of Creede; A Colorado Town**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 6, 2020

	<u>Jan 1 - Nov 6, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>1530.40 · Repairs and Maintenance</b>	22,375.33	21,250.01	1,125.32	105.3%
<b>1530.50 · Insurance</b>	5,178.62	16,065.00	-10,886.38	32.24%
<b>1530.60 · Professional Services</b>	0.00	0.00	0.00	0.0%
<b>1530.70 · Streets and Alleys</b>				
1530.71 · Cat Loader Lease	19,387.10	20,400.00	-1,012.90	95.04%
1530.70 · Streets and Alleys - Other	4,609.96	21,250.01	-16,640.05	21.69%
<b>Total 1530.70 · Streets and Alleys</b>	<u>23,997.06</u>	<u>41,650.01</u>	<u>-17,652.95</u>	<u>57.62%</u>
<b>1530.80 · Utilities</b>				
1530.81 · Electricity	11,783.46	11,475.00	308.46	102.69%
1530.82 · Propane	7,530.29	8,670.00	-1,139.71	86.86%
1530.80 · Utilities - Other	12,827.26	0.00	12,827.26	100.0%
<b>Total 1530.80 · Utilities</b>	<u>32,141.01</u>	<u>20,145.00</u>	<u>11,996.01</u>	<u>159.55%</u>
<b>1530.90 · Miscellaneous</b>				
1530.91 · Ball Park Supplies	0.00	0.00	0.00	0.0%
1530.90 · Miscellaneous - Other	16,052.47	1,699.99	14,352.48	944.27%
<b>Total 1530.90 · Miscellaneous</b>	<u>16,052.47</u>	<u>1,699.99</u>	<u>14,352.48</u>	<u>944.27%</u>
<b>1530 · Public Works - Other</b>	<u>6.99</u>	<u>0.00</u>	<u>6.99</u>	<u>100.0%</u>
<b>Total 1530 · Public Works</b>	<u>108,633.95</u>	<u>330,190.99</u>	<u>-221,557.04</u>	<u>32.9%</u>
<b>1530.52 · Fuel/Oil Changes</b>	172.11	0.00	172.11	100.0%
<b>1530.72 · Street Signs and Posts</b>	1,032.97	0.00	1,032.97	100.0%
<b>1530.73 · New Backhoe Lease</b>	4,720.00	0.00	4,720.00	100.0%
<b>1540 · Parks &amp; Custodial</b>				
<b>1540.10 · Salaries</b>	0.00	0.00	0.00	0.0%
<b>1540.20 · Taxes &amp; Benefits</b>				
1540.21 · Payroll Taxes	0.00	0.00	0.00	0.0%
1540.23 · Benefits	0.00	0.00	0.00	0.0%
1540.20 · Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 1540.20 · Taxes &amp; Benefits</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>1540.50 · Park Maintenance</b>	6,621.03	16,999.99	-10,378.96	38.95%
<b>1540.51 · Park Electricity</b>	2,394.00	2,550.00	-156.00	93.88%
<b>1540.52 · Park Propane</b>	0.00	0.00	0.00	0.0%
<b>1540 · Parks &amp; Custodial - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total 1540 · Parks &amp; Custodial</b>	<u>9,015.03</u>	<u>19,549.99</u>	<u>-10,534.96</u>	<u>46.11%</u>
<b>1550 · Recreation</b>				
<b>1550.10 · Recreation Salaries</b>	0.00	56,269.99	-56,269.99	0.0%
<b>1550.20 · Recreation Taxes &amp; Benefits</b>				
1550.21 · Payroll Taxes	0.00	5,626.99	-5,626.99	0.0%
1550.23 · Benefits	0.00	14,067.49	-14,067.49	0.0%
1550.20 · Recreation Taxes & Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total 1550.20 · Recreation Taxes &amp; Benefits</b>	<u>0.00</u>	<u>19,694.48</u>	<u>-19,694.48</u>	<u>0.0%</u>
<b>1550.30 · Recreation Expenses</b>	11,774.32	13,600.01	-1,825.69	86.58%
<b>1550.40 · Gym</b>				
1550.41 · Gym Utilities	-222.61	10,200.00	-10,422.61	-2.18%
1550.42 · Gym Misc Expenses	0.00	0.00	0.00	0.0%

**City of Creede; A Colorado Town**  
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 January 1 through November 6, 2020

	<u>Jan 1 - Nov 6, 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1550.40 · Gym - Other	0.00	0.00	0.00	0.0%
<b>Total 1550.40 · Gym</b>	<b>-222.61</b>	<b>10,200.00</b>	<b>-10,422.61</b>	<b>-2.18%</b>
1550 · Recreation - Other	0.00	0.00	0.00	0.0%
<b>Total 1550 · Recreation</b>	<b>11,551.71</b>	<b>99,764.48</b>	<b>-88,212.77</b>	<b>11.58%</b>
8510 · VC Outlays	65,139.00	0.00	65,139.00	100.0%
8520 · VC Transfer to CI Fund	0.00	0.00	0.00	0.0%
8900 · Salary Expenses	333,174.08	0.00	333,174.08	100.0%
8950 · Payroll Tax	26,323.57	0.00	26,323.57	100.0%
8960 · Retirement Expense	7,572.26	0.00	7,572.26	100.0%
8970 · Benefit Insurance Expense	82,348.78	0.00	82,348.78	100.0%
<b>Total Expense</b>	<b>1,203,491.55</b>	<b>1,297,269.98</b>	<b>-93,778.43</b>	<b>92.77%</b>
<b>Net Income</b>	<b><u>-501,066.66</u></b>	<b><u>-593,244.69</u></b>	<b><u>92,178.03</u></b>	<b><u>84.46%</u></b>



**City of Creede - Water & Sewer Fund**  
**Profit & Loss Budget vs. Actual**  
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
6.410 · Water/Sewer Revenue	217,439.61	178,447.50	38,992.11	121.85%
6.420 · Sewer Assessments	0.00	82,989.37	-82,989.37	0.0%
6.440 · Drainage Assessments	18,316.61	7,586.24	10,730.37	241.45%
6.450 · Miscellaneous W/S Revenue	19,358.45	9,583.34	9,775.11	202.0%
6.460 · W/S Finance Charge	0.00	2,333.34	-2,333.34	0.0%
6.470 · W/S Interest Income	384.50			
6.480 · Water Meter Revenue	0.00	1,666.66	-1,666.66	0.0%
<b>Total Income</b>	<u>255,499.17</u>	<u>282,606.45</u>	<u>-27,107.28</u>	<u>90.41%</u>
<b>Gross Profit</b>	255,499.17	282,606.45	-27,107.28	90.41%
<b>Expense</b>				
6.500.1 · Salaries				
6.500.2 · Administrative Salaries	5,500.00			
6.500.3 · Water/Sewer Salaries	8,500.00	111,650.00	-103,150.00	7.61%
<b>Total 6.500.1 · Salaries</b>	<u>14,000.00</u>	<u>111,650.00</u>	<u>-97,650.00</u>	<u>12.54%</u>
6.515 · W/S DOLA Loan Expense				
6.515.1 · Principal	37,481.74			
<b>Total 6.515 · W/S DOLA Loan Expense</b>	<u>37,481.74</u>			
6.516 · W/S CWRPDA Loan Expense				
6516.20 · Interest	15,626.48			
<b>Total 6.516 · W/S CWRPDA Loan Expense</b>	<u>15,626.48</u>			
6.520.0 · Tax and Benefits				
6.521 · Payroll Taxes	1,022.00	11,165.00	-10,143.00	9.15%
6.523 · Benefits	0.00	27,912.50	-27,912.50	0.0%
<b>Total 6.520.0 · Tax and Benefits</b>	<u>1,022.00</u>	<u>39,077.50</u>	<u>-38,055.50</u>	<u>2.62%</u>
6.530 · Operating Expense				
6.531 · Office Supplies	44.94	1,250.00	-1,205.06	3.6%
6.532 · Postage	542.90	1,000.00	-457.10	54.29%
6.533 · Telephone	0.00	583.34	-583.34	0.0%
6.535 · Sewer Supplies	9,920.36	3,333.34	6,587.02	297.61%
6.536 · Water Supplies	-11,370.25	8,333.34	-19,703.59	-136.44%
<b>Total 6.530 · Operating Expense</b>	<u>-862.05</u>	<u>14,500.02</u>	<u>-15,362.07</u>	<u>-5.95%</u>
6.540 · Repairs/Maintenance/Testing				
6.541 · Repairs and Maintenance	57,838.77	19,166.66	38,672.11	301.77%
6.542 · Sewer Testing	12,918.07	12,500.00	418.07	103.35%
6.543 · Water Testing	5,049.31	1,666.66	3,382.65	302.96%
<b>Total 6.540 · Repairs/Maintenance/Testing</b>	<u>75,806.15</u>	<u>33,333.32</u>	<u>42,472.83</u>	<u>227.42%</u>
6.544 · Planning & Capitol Projects	42,005.00			
6.550 · W/S Insurance	1,505.00	5,833.34	-4,328.34	25.8%
6.560 · W/S Professional Services	40,898.57	83,333.34	-42,434.77	49.08%
6.570 · Travel	0.00	833.34	-833.34	0.0%
6.580 · Utilities				
6.581 · Electricity-Sewer Plant	8,133.00	10,000.00	-1,867.00	81.33%

**City of Creede - Water & Sewer Fund**  
**Profit & Loss Budget vs. Actual**  
 January through October 2020

	<u>Jan - Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6.585 - Propane-Water Plant	170.10	1,250.00	-1,079.90	13.61%
6.586 - Electricity-Water Plant	26,904.00	29,166.66	-2,262.66	92.24%
<b>Total 6.580 - Utilities</b>	<b>35,207.10</b>	<b>40,416.66</b>	<b>-5,209.56</b>	<b>87.11%</b>
<b>6.590 - Miscellaneous</b>				
6.591 - Sewer	0.00	2,500.00	-2,500.00	0.0%
6.592 - Water	0.00	2,500.00	-2,500.00	0.0%
6.593 - Miscellaneous	4,727.41	1,666.66	3,060.75	283.65%
6.590 - Miscellaneous - Other	692.45			
<b>Total 6.590 - Miscellaneous</b>	<b>5,419.86</b>	<b>6,666.66</b>	<b>-1,246.80</b>	<b>81.3%</b>
<b>6.640 - W/S Capital Improvements</b>				
6.640.1 - Waterline Distr.Imps.Expense	47,337.30			
<b>Total 6.640 - W/S Capital Improvements</b>	<b>47,337.30</b>			
<b>Total Expense</b>	<b>315,447.15</b>	<b>335,644.18</b>	<b>-20,197.03</b>	<b>93.98%</b>
<b>Net Ordinary Income</b>	<b>-59,947.98</b>	<b>-53,037.73</b>	<b>-6,910.25</b>	<b>113.03%</b>
<b>Net Income</b>	<b>-59,947.98</b>	<b>-53,037.73</b>	<b>-6,910.25</b>	<b>113.03%</b>

**City of Creede; A Colorado Town**  
**Check Detail**  
 October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>CEBT</b>		<b>INV#0037877 Scott's insurance while ...</b>	<b>-424.40</b>
Bill	10/06/2020		-402.00	Health & Vision INV#0037877 Scott's ins...	402.00
			-22.40	Dental & Life INV#0037877 Scott's insur...	22.40
TOTAL			-424.40		424.40
<b>Liability Check</b>	<b>10/30/2020</b>	<b>Colorado State Tre...</b>		<b>CONF#1137316</b>	<b>-268.18</b>
			-268.18	CONF#1137316	268.18
TOTAL			-268.18		268.18
<b>Liability Check</b>	<b>10/01/2020</b>	<b>United States Trea...</b>		<b>84-6000575 QB Tracking # -1744856450</b>	<b>-3,181.04</b>
			-1,143.00	84-6000575 QB Tracking # -1744856450	1,143.00
			-825.87	84-6000575 QB Tracking # -1744856450	825.87
			-825.87	84-6000575 QB Tracking # -1744856450	825.87
			-193.15	84-6000575 QB Tracking # -1744856450	193.15
			-193.15	84-6000575 QB Tracking # -1744856450	193.15
TOTAL			-3,181.04		3,181.04
<b>Liability Check</b>	<b>10/14/2020</b>	<b>United States Trea...</b>		<b>84-6000575 QB Tracking # 2015197042</b>	<b>-3,580.46</b>
			-1,230.00	84-6000575 QB Tracking # 2015197042	1,230.00
			-952.49	84-6000575 QB Tracking # 2015197042	952.49
			-952.49	84-6000575 QB Tracking # 2015197042	952.49
			-222.74	84-6000575 QB Tracking # 2015197042	222.74
			-222.74	84-6000575 QB Tracking # 2015197042	222.74
TOTAL			-3,580.46		3,580.46
<b>Liability Check</b>	<b>10/21/2020</b>	<b>GWRS (CCOERA)</b>		<b>98721-01/1220</b>	<b>-6,108.90</b>
			-3,054.45	98721-01/1220	3,054.45
			-3,054.45	98721-01/1220	3,054.45
TOTAL			-6,108.90		6,108.90

## City of Creede; A Colorado Town Check Detail October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
Liability Check	10/06/2020	AFLAC		INV# 529342; Acct#: BJB74	-63.24
			-63.24	INV# 529342; Acct#: BJB74	63.24
TOTAL			-63.24		63.24
Liability Check	10/06/2020	CEBT		City of Creede, 32705SG	-6,364.88
			-6,030.00	City of Creede, 32705SG	6,030.00
			-334.88	City of Creede, 32705SG	334.88
TOTAL			-6,364.88		6,364.88
Paycheck	10/02/2020	Charles A Pilant			-936.36
		General Fund - Publi...	-570.00		570.00
		Water & Sewer	-570.00		570.00
		General Fund - Publi...	-16.88		16.88
		Water & Sewer	-16.88		16.88
		Water & Sewer	0.01		-0.01
		General Fund - Publi...	-30.00		30.00
		Water & Sewer	-30.00		30.00
			37.01		-37.01
		General Fund - Publi...	-18.50		18.50
		Water & Sewer	-18.51		18.51
			37.01		-37.01
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-10.92		10.92
		Water & Sewer	-10.92		10.92
			21.84		-21.84
			118.00		-118.00
		General Fund - Publi...	-38.24		38.24
		Water & Sewer	-38.25		38.25
			76.49		-76.49
			76.49		-76.49
		General Fund - Publi...	-8.94		8.94
		Water & Sewer	-8.95		8.95
			17.89		-17.89
			17.89		-17.89
			48.00		-48.00
TOTAL			-936.36		936.36

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Jack Dawson</b>			<b>-383.19</b>
		General Fund - Park...	-321.75		321.75
		Water & Sewer	-107.25		107.25
		General Fund - Park...	-19.94		19.94
		Water & Sewer	-6.65		6.65
			26.59		-26.59
			26.59		-26.59
		General Fund - Park...	-4.66		4.66
		Water & Sewer	-1.56		1.56
			6.22		-6.22
			6.22		-6.22
			13.00		-13.00
		General Fund - Park...	-0.97		0.97
		Water & Sewer	-0.32		0.32
			1.29		-1.29
<b>TOTAL</b>			-383.19		383.19
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Kathryn Short Ash</b>			<b>-847.09</b>
		General Fund - Recr...	-1,228.08		1,228.08
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
		General Fund - Recr...	-36.84		36.84
			36.84		-36.84
			36.84		-36.84
			100.00		-100.00
			31.62		-31.62
			74.00		-74.00
		General Fund - Recr...	-74.18		74.18
			74.18		-74.18
			74.18		-74.18
		General Fund - Recr...	-17.35		17.35
			17.35		-17.35
			17.35		-17.35
			47.00		-47.00
<b>TOTAL</b>			-847.09		847.09

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Kelvin Walker</b>			<b>-145.46</b>
		General Fund - Publi...	-78.75		78.75
		Water & Sewer	-78.75		78.75
		General Fund - Publi...	-4.88		4.88
		Water & Sewer	-4.88		4.88
			9.76		-9.76
			9.76		-9.76
		General Fund - Publi...	-1.14		1.14
		Water & Sewer	-1.14		1.14
			2.28		-2.28
			2.28		-2.28
		General Fund - Publi...	-0.24		0.24
		Water & Sewer	-0.24		0.24
			0.48		-0.48
<b>TOTAL</b>			-145.46		145.46
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Kristeen M Lopez</b>			<b>-1,001.59</b>
		General Fund - Recr...	-1,153.85		1,153.85
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
			18.00		-18.00
		General Fund - Recr...	-71.53		71.53
			71.53		-71.53
			71.53		-71.53
		General Fund - Recr...	-16.73		16.73
			16.73		-16.73
			16.73		-16.73
			46.00		-46.00
<b>TOTAL</b>			-1,001.59		1,001.59
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Louis Fineberg</b>			<b>-2,033.40</b>
		General Fund - Admin	-2,163.46		2,163.46
		Water & Sewer	-721.16		721.16
		General Fund - Admin	-64.90		64.90
		Water & Sewer	-21.64		21.64
			86.54		-86.54
			86.54		-86.54
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			422.00		-422.00
		General Fund - Admin	-134.14		134.14
		Water & Sewer	-44.71		44.71
			178.85		-178.85
			178.85		-178.85
		General Fund - Admin	-31.37		31.37
		Water & Sewer	-10.46		10.46
			41.83		-41.83
			41.83		-41.83
			122.00		-122.00
TOTAL			-2,033.40		2,033.40
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Madeline Westbrook</b>			<b>-776.13</b>
		General Fund - Admin	-721.15		721.15
		Water & Sewer	-240.39		240.39
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			28.85		-28.85
		General Fund - Admin	-21.64		21.64
		Water & Sewer	-7.21		7.21
			28.85		-28.85
			47.00		-47.00
		General Fund - Admin	-44.71		44.71
		Water & Sewer	-14.91		14.91
			59.62		-59.62
			59.62		-59.62
		General Fund - Admin	-10.45		10.45
		Water & Sewer	-3.49		3.49
			13.94		-13.94
			13.94		-13.94
			36.00		-36.00
		General Fund - Admin	-2.16		2.16
		Water & Sewer	-0.72		0.72
			2.88		-2.88
TOTAL			-776.13		776.13

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Sarah Efthim</b>			<b>-1,185.62</b>
		General Fund - Admin	-1,153.84		1,153.84
		Water & Sewer	-384.62		384.62
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			46.15		-46.15
		General Fund - Admin	-34.61		34.61
		Water & Sewer	-11.54		11.54
			46.15		-46.15
			134.00		-134.00
		General Fund - Admin	-71.53		71.53
		Water & Sewer	-23.85		23.85
			95.38		-95.38
			95.38		-95.38
		General Fund - Admin	-16.73		16.73
		Water & Sewer	-5.58		5.58
			22.31		-22.31
			22.31		-22.31
			55.00		-55.00
<b>TOTAL</b>			<b>-1,185.62</b>		<b>1,185.62</b>
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Walter S Johnson</b>			<b>-1,738.92</b>
		General Fund - Publi...	-1,153.84		1,153.84
		Water & Sewer	-1,153.85		1,153.85
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			69.23		-69.23
		General Fund - Publi...	-34.61		34.61
		Water & Sewer	-34.62		34.62
			69.23		-69.23
			226.00		-226.00
		General Fund - Publi...	-71.54		71.54
		Water & Sewer	-71.54		71.54
			143.08		-143.08
			143.08		-143.08
		General Fund - Publi...	-16.73		16.73



**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
		Water & Sewer	-16.73		16.73
			33.46		-33.46
			33.46		-33.46
			97.00		-97.00
<b>TOTAL</b>			<b>-1,738.92</b>		<b>1,738.92</b>
<b>Paycheck</b>	<b>10/01/2020</b>	<b>Rachel Stark</b>			<b>-166.23</b>
		General Fund - Recr...	-180.00		180.00
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-11.16		11.16
			11.16		-11.16
			11.16		-11.16
		General Fund - Recr...	-2.61		2.61
			2.61		-2.61
			2.61		-2.61
		General Fund - Recr...	-0.54		0.54
			0.54		-0.54
<b>TOTAL</b>			<b>-166.23</b>		<b>166.23</b>
<b>Paycheck</b>	<b>10/02/2020</b>	<b>Scott W Leggitt</b>			<b>-994.82</b>
		General Fund - Publi...	-595.84		595.84
		Water & Sewer	-595.84		595.84
		General Fund - Publi...	-11.76		11.76
		Water & Sewer	-11.76		11.76
		General Fund - Publi...	-31.36		31.36
		Water & Sewer	-31.36		31.36
			38.34		-38.34
		General Fund - Publi...	-19.17		19.17
		Water & Sewer	-19.17		19.17
			38.34		-38.34
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			104.00		-104.00
		General Fund - Publi...	-39.61		39.61
		Water & Sewer	-39.62		39.62
			79.23		-79.23
			79.23		-79.23
		General Fund - Publi...	-9.26		9.26

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
		Water & Sewer	-9.27		9.27
			18.53		-18.53
			18.53		-18.53
			43.00		-43.00
<b>TOTAL</b>			<b>-994.82</b>		<b>994.82</b>
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>CIRSA</b>			<b>-4,632.32</b>
Bill	10/06/2020		-3,006.07	INV#201517 - Property/Casualty Covera...	3,006.07
Bill	10/06/2020		-1,626.25	INV#W20602 - Workers Comp Coverag...	1,626.25
<b>TOTAL</b>			<b>-4,632.32</b>		<b>4,632.32</b>
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Eren Keech</b>		<b>RV Dump trash pick-up July 1-3 &amp; Jul...</b>	<b>-120.00</b>
Bill	10/06/2020		-120.00	RV Dump trash pick-up July 1-3 & July 5...	120.00
<b>TOTAL</b>			<b>-120.00</b>		<b>120.00</b>
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Gobin's Inc.</b>		<b>INV#327290: Copier contract CONT29...</b>	<b>-90.59</b>
Bill	10/06/2020		-90.59	INV#317101: Copier contract CONT295...	90.59
<b>TOTAL</b>			<b>-90.59</b>		<b>90.59</b>
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Karen E. Lintott, P.C.</b>		<b>SEPT2020 INV - Legal Services - GF P...</b>	<b>-6,540.00</b>
Bill	10/06/2020		-6,540.00	SEPT2020 INV - Legal Services - GF Po...	6,540.00
<b>TOTAL</b>			<b>-6,540.00</b>		<b>6,540.00</b>
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Muleys Disposal S...</b>			<b>-487.75</b>
Bill	10/06/2020		-125.00	ID#636860011978, K-Belle, OCT 2020	125.00
Bill	10/06/2020		-33.75	ID#636860011980, Gift&Gas, OCT 2020	33.75
Bill	10/06/2020		-144.00	ID#636860031681, Town Hall, OCT 2020	144.00
Bill	10/06/2020		-185.00	ID#636860020408, Gym, OCT 2020	185.00
<b>TOTAL</b>			<b>-487.75</b>		<b>487.75</b>

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Ryan McClure</b>		<b>INV#509978, Painting Creede Skate P...</b>	<b>-6,500.00</b>
Bill	10/06/2020		-6,500.00	INV#509978, Painting Creede Skate Par...	6,500.00
TOTAL			-6,500.00		6,500.00
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>SGM</b>		<b>INV#2019-535.001-10 Prof. Serv. throu...</b>	<b>-14,951.50</b>
Bill	10/01/2020		-306.00	INV#2019-535.001-10 Prof. Serv. throug...	306.00
			-6,768.00	INV#2019-535.001-10 Micro Hydro Gran...	6,768.00
			-7,877.50	INV#2019-535.001-10 Water Monit. Gra...	7,877.50
TOTAL			-14,951.50		14,951.50
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>SLV Parts, Inc.</b>			<b>-170.49</b>
Bill	10/06/2020		-3.95	INV#122725 - premwash	3.95
Bill	10/06/2020		-73.42	INV#122927 - oil change/parts for 2008 ...	73.42
Bill	10/06/2020		-93.12	INV#123235 - hyd hose fittings and hydr...	93.12
TOTAL			-170.49		170.49
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Vertical World Inc.</b>		<b>INV#23110 - climbing wall for grant (fi...</b>	<b>-11,067.47</b>
Bill	10/06/2020		-11,067.47	INV#23110 - climbing wall for grant (final...	11,067.47
TOTAL			-11,067.47		11,067.47
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>William Smith</b>		<b>INV#0010 Ballpark beautification (dep...</b>	<b>-2,500.00</b>
Bill	10/06/2020		-2,500.00	INV#0010 Ballpark beautification (deposi...	2,500.00
TOTAL			-2,500.00		2,500.00
<b>Bill Pmt -Check</b>	<b>10/07/2020</b>	<b>Warehouse-Lighting</b>		<b>Ord#SO238989 - LED parking Lot floo...</b>	<b>-100.00</b>
Bill	09/30/2020		-100.00	Ord#SO238989 - LED parking Lot flood l...	100.00
TOTAL			-100.00		100.00

**City of Creede; A Colorado Town**  
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**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/15/2020</b>	<b>Dana D Brink</b>			<b>-153.91</b>
		General Fund - Admin	-166.67		166.67
		General Fund - Admin	-10.34		10.34
			10.34		-10.34
			10.34		-10.34
		General Fund - Admin	-2.42		2.42
			2.42		-2.42
			2.42		-2.42
		General Fund - Admin	-0.50		0.50
			0.50		-0.50
<b>TOTAL</b>			<b>-153.91</b>		<b>153.91</b>
<b>Paycheck</b>	<b>10/15/2020</b>	<b>Jack Wyatt Hannah</b>			<b>-153.92</b>
		General Fund - Admin	-166.67		166.67
		General Fund - Admin	-402.00		402.00
			402.00		-402.00
		General Fund - Admin	-10.34		10.34
			10.34		-10.34
			10.34		-10.34
		General Fund - Admin	-2.41		2.41
			2.41		-2.41
			2.41		-2.41
		General Fund - Admin	-0.50		0.50
			0.50		-0.50
<b>TOTAL</b>			<b>-153.92</b>		<b>153.92</b>
<b>Paycheck</b>	<b>10/15/2020</b>	<b>James Kehr</b>			<b>-153.92</b>
		General Fund - Admin	-166.67		166.67
		General Fund - Admin	-402.00		402.00
			402.00		-402.00
		General Fund - Admin	-10.34		10.34
			10.34		-10.34
			10.34		-10.34
		General Fund - Admin	-2.41		2.41
			2.41		-2.41
			2.41		-2.41
		General Fund - Admin	-0.50		0.50
			0.50		-0.50
<b>TOTAL</b>			<b>-153.92</b>		<b>153.92</b>

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/15/2020</b>	<b>Jeffrey A Larson</b>			<b>-370.79</b>
		General Fund - Admin	-416.67		416.67
			10.00		-10.00
		General Fund - Admin	-25.84		25.84
			25.84		-25.84
			25.84		-25.84
		General Fund - Admin	-6.04		6.04
			6.04		-6.04
			6.04		-6.04
			4.00		-4.00
		General Fund - Admin	-1.25		1.25
			1.25		-1.25
<b>TOTAL</b>			<b>-370.79</b>		<b>370.79</b>
<b>Paycheck</b>	<b>10/15/2020</b>	<b>Teresa Wall</b>			<b>-153.91</b>
		General Fund - Admin	-166.67		166.67
		General Fund - Admin	-10.34		10.34
			10.34		-10.34
			10.34		-10.34
		General Fund - Admin	-2.42		2.42
			2.42		-2.42
			2.42		-2.42
		General Fund - Admin	-0.50		0.50
			0.50		-0.50
<b>TOTAL</b>			<b>-153.91</b>		<b>153.91</b>
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Charles A Pilant</b>			<b>-927.29</b>
		General Fund - Publi...	-600.00		600.00
		Water & Sewer	-600.00		600.00
		General Fund - Publi...	-11.25		11.25
		Water & Sewer	-11.25		11.25
			36.68		-36.68
		General Fund - Publi...	-18.34		18.34
		Water & Sewer	-18.34		18.34
			36.68		-36.68
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-10.92		10.92
		Water & Sewer	-10.92		10.92
			21.84		-21.84

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
			117.00		-117.00
		General Fund - Publi...	-37.90		37.90
		Water & Sewer	-37.90		37.90
			75.80		-75.80
			75.80		-75.80
		General Fund - Publi...	-8.86		8.86
		Water & Sewer	-8.87		8.87
			17.73		-17.73
			17.73		-17.73
			48.00		-48.00
<b>TOTAL</b>			-927.29		927.29
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Hendrik J. Shullts</b>			<b>-919.32</b>
		General Fund - Publi...	-560.00		560.00
		Water & Sewer	-560.00		560.00
			70.00		-70.00
		General Fund - Publi...	-34.72		34.72
		Water & Sewer	-34.72		34.72
			69.44		-69.44
			69.44		-69.44
		General Fund - Publi...	-8.12		8.12
		Water & Sewer	-8.12		8.12
			16.24		-16.24
			16.24		-16.24
			45.00		-45.00
		General Fund - Publi...	-1.68		1.68
		Water & Sewer	-1.68		1.68
			3.36		-3.36
<b>TOTAL</b>			-919.32		919.32
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Jack Dawson</b>			<b>-338.15</b>
		General Fund - Park...	-282.75		282.75
		Water & Sewer	-94.25		94.25
		General Fund - Park...	-17.53		17.53
		Water & Sewer	-5.85		5.85
			23.38		-23.38
			23.38		-23.38
		General Fund - Park...	-4.10		4.10
		Water & Sewer	-1.37		1.37
			5.47		-5.47
			5.47		-5.47
			10.00		-10.00
		General Fund - Park...	-0.85		0.85

**City of Creede; A Colorado Town**  
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**October 2020**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Paid Amount</u>	<u>Memo</u>	<u>Original Amount</u>
		Water & Sewer	-0.28		0.28
			1.13		-1.13
<b>TOTAL</b>			-338.15		338.15
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Kathryn Short Ash</b>			<b>-847.09</b>
		General Fund - Recr...	-1,228.08		1,228.08
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
		General Fund - Recr...	-36.84		36.84
			36.84		-36.84
			36.84		-36.84
			100.00		-100.00
			31.62		-31.62
			74.00		-74.00
		General Fund - Recr...	-74.18		74.18
			74.18		-74.18
			74.18		-74.18
		General Fund - Recr...	-17.35		17.35
			17.35		-17.35
			17.35		-17.35
			47.00		-47.00
<b>TOTAL</b>			-847.09		847.09
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Kelvin Walker</b>			<b>-154.14</b>
		General Fund - Publi...	-84.00		84.00
		Water & Sewer	-84.00		84.00
		General Fund - Publi...	-5.21		5.21
		Water & Sewer	-5.21		5.21
			10.42		-10.42
			10.42		-10.42
		General Fund - Publi...	-1.22		1.22
		Water & Sewer	-1.22		1.22
			2.44		-2.44
			2.44		-2.44
			1.00		-1.00
		General Fund - Publi...	-0.25		0.25
		Water & Sewer	-0.25		0.25
			0.50		-0.50
<b>TOTAL</b>			-154.14		154.14

**City of Creede; A Colorado Town**  
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**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Kristeen M Lopez</b>			<b>-1,001.58</b>
		General Fund - Recr...	-1,153.85		1,153.85
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
			18.00		-18.00
		General Fund - Recr...	-71.54		71.54
			71.54		-71.54
			71.54		-71.54
		General Fund - Recr...	-16.73		16.73
			16.73		-16.73
			16.73		-16.73
			46.00		-46.00
<b>TOTAL</b>			<b>-1,001.58</b>		<b>1,001.58</b>
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Louis Fineberg</b>			<b>-2,033.40</b>
		General Fund - Admin	-2,163.46		2,163.46
		Water & Sewer	-721.16		721.16
		General Fund - Admin	-64.90		64.90
		Water & Sewer	-21.64		21.64
			86.54		-86.54
			86.54		-86.54
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			422.00		-422.00
		General Fund - Admin	-134.14		134.14
		Water & Sewer	-44.71		44.71
			178.85		-178.85
			178.85		-178.85
		General Fund - Admin	-31.37		31.37
		Water & Sewer	-10.46		10.46
			41.83		-41.83
			41.83		-41.83
			122.00		-122.00
<b>TOTAL</b>			<b>-2,033.40</b>		<b>2,033.40</b>



**City of Creede; A Colorado Town**  
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**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Madeline Westbrook</b>			<b>-776.14</b>
		General Fund - Admin	-721.15		721.15
		Water & Sewer	-240.39		240.39
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			28.85		-28.85
		General Fund - Admin	-21.64		21.64
		Water & Sewer	-7.21		7.21
			28.85		-28.85
			47.00		-47.00
		General Fund - Admin	-44.71		44.71
		Water & Sewer	-14.90		14.90
			59.61		-59.61
			59.61		-59.61
		General Fund - Admin	-10.45		10.45
		Water & Sewer	-3.49		3.49
			13.94		-13.94
			13.94		-13.94
			36.00		-36.00
		General Fund - Admin	-2.17		2.17
		Water & Sewer	-0.72		0.72
			2.89		-2.89
<b>TOTAL</b>			<b>-776.14</b>		<b>776.14</b>
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Sarah Efthim</b>			<b>-1,185.62</b>
		General Fund - Admin	-1,153.84		1,153.84
		Water & Sewer	-384.62		384.62
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			46.15		-46.15
		General Fund - Admin	-34.61		34.61
		Water & Sewer	-11.54		11.54
			46.15		-46.15
			134.00		-134.00
		General Fund - Admin	-71.54		71.54
		Water & Sewer	-23.85		23.85

**City of Creede; A Colorado Town**  
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Type	Date	Name	Paid Amount	Memo	Original Amount
			95.39		-95.39
			95.39		-95.39
		General Fund - Admin	-16.72		16.72
		Water & Sewer	-5.58		5.58
			22.30		-22.30
			22.30		-22.30
			55.00		-55.00
TOTAL			-1,185.62		1,185.62
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Scott W Leggitt</b>			<b>-1,046.87</b>
		General Fund - Publi...	-627.20		627.20
		Water & Sewer	-627.20		627.20
		General Fund - Publi...	-47.04		47.04
		Water & Sewer	-47.04		47.04
			40.45		-40.45
		General Fund - Publi...	-20.22		20.22
		Water & Sewer	-20.23		20.23
			40.45		-40.45
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			112.00		-112.00
		General Fund - Publi...	-41.80		41.80
		Water & Sewer	-41.81		41.81
			83.61		-83.61
			83.61		-83.61
		General Fund - Publi...	-9.77		9.77
		Water & Sewer	-9.78		9.78
			19.55		-19.55
			19.55		-19.55
			46.00		-46.00
TOTAL			-1,046.87		1,046.87

**City of Creede; A Colorado Town**  
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Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/16/2020</b>	<b>Walter S Johnson</b>			<b>-1,738.93</b>
		General Fund - Publi...	-1,153.84		1,153.84
		Water & Sewer	-1,153.85		1,153.85
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			69.23		-69.23
		General Fund - Publi...	-34.61		34.61
		Water & Sewer	-34.62		34.62
			69.23		-69.23
			226.00		-226.00
		General Fund - Publi...	-71.53		71.53
		Water & Sewer	-71.54		71.54
			143.07		-143.07
			143.07		-143.07
		General Fund - Publi...	-16.73		16.73
		Water & Sewer	-16.73		16.73
			33.46		-33.46
			33.46		-33.46
			97.00		-97.00
<b>TOTAL</b>			<b>-1,738.93</b>		<b>1,738.93</b>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Access Electric Su...</b>			<b>-3,103.53</b>
Bill	10/23/2020		-2,329.53	for backup generators grant	2,329.53
Bill	10/20/2020		-774.00	INV#3029593 materials for SCADA grant	774.00
<b>TOTAL</b>			<b>-3,103.53</b>		<b>3,103.53</b>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>AT&amp;T Mobility</b>		<b>ACCT#287296829729, OCT 2020 state...</b>	<b>-218.63</b>
Bill	10/20/2020		-218.63	ACCT#287296829729, OCT 2020 state...	218.63
<b>TOTAL</b>			<b>-218.63</b>		<b>218.63</b>

**City of Creede; A Colorado Town**  
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Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Card Services</b>		<b>Sept &amp; Oct 2020 statement (Sept.18-O...</b>	<b>-758.70</b>
Bill	10/20/2020		0.00	company vehicle repairs from Cooke Mo...	590.86
			0.00	Sept monthly LogMeIn subscription for o...	16.00
			0.00	Amazon Prime	12.99
			0.00	yoga blocks	112.50
			0.00	priority mail for CRT Main Stage liquor li...	26.35
TOTAL			0.00		758.70
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>CenturyLink</b>		<b>OCT. 2020 Phone statement</b>	<b>-122.36</b>
Bill	10/20/2020		-122.36	OCT 2020 Phone statement	122.36
TOTAL			-122.36		122.36
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Ciello</b>			<b>-326.19</b>
Bill	10/20/2020		-128.03	OCT 2020 Statement Utilites - Gym	128.03
Bill	10/20/2020		-198.16	OCT 2020 Statement Utilites - Town Hall	198.16
TOTAL			-326.19		326.19
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Creede Chamber of...</b>		<b>Aug, Sept &amp; Oct. 2020 - Monthly Reim...</b>	<b>-2,499.99</b>
Bill	10/20/2020		-2,499.99	Aug, Sept & Oct. 2020 - Monthly Reimbu...	2,499.99
TOTAL			-2,499.99		2,499.99
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Dan Naiman Archit...</b>		<b>INV#49 - SEPT 2020 Statement</b>	<b>-1,225.00</b>
Bill	10/20/2020		-375.00	Work associated with Kip's Grill	375.00
			-800.00	Sit visits: Foundation inspection - Griffith...	800.00
			-50.00	Plan Review - Darryl Miles	50.00
TOTAL			-1,225.00		1,225.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>GreatAmerica Fina...</b>		<b>INV#27938668 - Canon C2225 Copier ...</b>	<b>-120.18</b>
Bill	10/20/2020		-120.18	INV#27938668 - Canon C2225 Copier c...	120.18
TOTAL			-120.18		120.18

**City of Creede; A Colorado Town**  
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 October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Kentucky Belle Mar...</b>		<b>Acct#0015 Sept 2020</b>	<b>-109.50</b>
Bill	10/23/2020		-52.25	coffee, coffee creamer and paper towels	52.25
			-57.25	craft/office supplies	57.25
TOTAL			-109.50		109.50
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Mark Webber Elect...</b>		<b>10.16.2020 INV for work related to SC...</b>	<b>-5,000.00</b>
Bill	10/20/2020		-5,000.00	10.16.2020 INV for work related to SCA...	5,000.00
TOTAL			-5,000.00		5,000.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Precor Incorporated</b>		<b>ORD#3118082334 - Customer#ZMISC ...</b>	<b>-895.01</b>
Bill	10/23/2020		-895.01	ORD#3118082334 - Customer#ZMISC - ...	895.01
TOTAL			-895.01		895.01
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Quill Corporation</b>			<b>-195.50</b>
Bill	10/20/2020		-69.99	INV#11240980 - Quillplus Blue Renewal	69.99
Bill	10/20/2020		-39.98	INV#11029118 - disposable face masks	39.98
Bill	10/20/2020		-21.98	INV#11027822 - pens and disposable fo...	21.98
Bill	10/23/2020		-63.55	INV#11395166 - binders, mouse pad an...	63.55
TOTAL			-195.50		195.50
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Rocky Mountain H...</b>		<b>INV#739390 - tp for public restrooms</b>	<b>-106.76</b>
Bill	10/21/2020		-106.76	INV#739390 - tp for public restrooms	106.76
TOTAL			-106.76		106.76
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>SLVREC</b>		<b>INVGRP78, SEPT 2020 statement</b>	<b>-2,142.00</b>
Bill	10/20/2020		-151.00	INVGRP78, SEPT 2020 statement	151.00
			-668.00	INVGRP78, SEPT 2020 statement	668.00
			-1,323.00	INVGRP78, SEPT 2020 statement	1,323.00
TOTAL			-2,142.00		2,142.00

## City of Creede; A Colorado Town

### Check Detail

October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>SYNCB/AMAZON</b>		<b>Acct4604578781054777 4 / 09.16.20-10...</b>	<b>-140.44</b>
Bill	10/20/2020		-3.99	INV...3757 - amazon music	3.99
			-136.45	INV...8876 - yoga equipment; INV...6698...	136.45
<b>TOTAL</b>			<b>-140.44</b>		<b>140.44</b>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Timberbuck Hardw...</b>		<b>ACCT#580, SEPT2020 statement</b>	<b>-931.11</b>
Bill	10/23/2020		-252.08	ACCT#580, SEPT2020 statement	252.08
			-104.93	ACCT#580, SEPT2020 statement	104.93
			-83.51	ACCT#580, SEPT2020 statement	83.51
			-162.84	ACCT#580, SEPT2020 statement	162.84
			-264.04	ACCT#580, SEPT2020 statement	264.04
			-63.71	ACCT#580, SEPT2020 statement	63.71
<b>TOTAL</b>			<b>-931.11</b>		<b>931.11</b>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>ULINE</b>		<b>INV#125015746 - 2-drum spill contain...</b>	<b>-401.09</b>
Bill	10/21/2020		-401.09	INV#125015746 - 2-drum spill containm...	401.09
<b>TOTAL</b>			<b>-401.09</b>		<b>401.09</b>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>WSB Computer Co...</b>			<b>-1,406.60</b>
Bill	10/01/2020		-666.00	INV#76908 - Monthly contract / Google ...	666.00
Bill	10/20/2020		-38.60	INV#77001 - set up Google	38.60
Bill	11/01/2020		-702.00	INV#76908 - Monthly contract / Google ...	702.00
<b>TOTAL</b>			<b>-1,406.60</b>		<b>1,406.60</b>
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Charles A Pilant</b>			<b>-992.72</b>
		General Fund - Publi...	-345.00		345.00
		Water & Sewer	-345.00		345.00
		General Fund - Publi...	-56.25		56.25
		Water & Sewer	-56.25		56.25
		General Fund - Publi...	-255.00		255.00
		Water & Sewer	-255.00		255.00
			39.38		-39.38
		General Fund - Publi...	-19.69		19.69
		Water & Sewer	-19.69		19.69
			39.38		-39.38
		General Fund - Publi...	-201.00		201.00

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-10.92		10.92
		Water & Sewer	-10.92		10.92
			21.84		-21.84
			128.00		-128.00
		General Fund - Publi...	-40.68		40.68
		Water & Sewer	-40.69		40.69
			81.37		-81.37
			81.37		-81.37
		General Fund - Publi...	-9.51		9.51
		Water & Sewer	-9.52		9.52
			19.03		-19.03
			19.03		-19.03
			52.00		-52.00
TOTAL			-992.72		992.72
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Hendrik J. Shullts</b>			<b>-919.32</b>
		General Fund - Publi...	-504.00		504.00
		Water & Sewer	-504.00		504.00
		General Fund - Publi...	-56.00		56.00
		Water & Sewer	-56.00		56.00
			70.00		-70.00
		General Fund - Publi...	-34.72		34.72
		Water & Sewer	-34.72		34.72
			69.44		-69.44
			69.44		-69.44
		General Fund - Publi...	-8.12		8.12
		Water & Sewer	-8.12		8.12
			16.24		-16.24
			16.24		-16.24
			45.00		-45.00
		General Fund - Publi...	-1.68		1.68
		Water & Sewer	-1.68		1.68
			3.36		-3.36
TOTAL			-919.32		919.32

**City of Creede; A Colorado Town**  
**Check Detail**  
 October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Jack Dawson</b>			<b>-326.15</b>
		General Fund - Park...	-273.00		273.00
		Water & Sewer	-91.00		91.00
		General Fund - Park...	-16.93		16.93
		Water & Sewer	-5.64		5.64
			22.57		-22.57
			22.57		-22.57
		General Fund - Park...	-3.96		3.96
		Water & Sewer	-1.32		1.32
			5.28		-5.28
			5.28		-5.28
			10.00		-10.00
		General Fund - Park...	-0.82		0.82
		Water & Sewer	-0.27		0.27
			1.09		-1.09
<b>TOTAL</b>			-326.15		326.15
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Kathryn Short Ash</b>			<b>-847.09</b>
		General Fund - Recr...	-1,228.08		1,228.08
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
		General Fund - Recr...	-36.84		36.84
			36.84		-36.84
			36.84		-36.84
			100.00		-100.00
			31.62		-31.62
			74.00		-74.00
		General Fund - Recr...	-74.18		74.18
			74.18		-74.18
			74.18		-74.18
		General Fund - Recr...	-17.35		17.35
			17.35		-17.35
			17.35		-17.35
			47.00		-47.00
<b>TOTAL</b>			-847.09		847.09



**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Kelvin Walker</b>			<b>-145.46</b>
		General Fund - Publi...	-78.75		78.75
		Water & Sewer	-78.75		78.75
		General Fund - Publi...	-4.88		4.88
		Water & Sewer	-4.88		4.88
			9.76		-9.76
			9.76		-9.76
		General Fund - Publi...	-1.14		1.14
		Water & Sewer	-1.14		1.14
			2.28		-2.28
			2.28		-2.28
		General Fund - Publi...	-0.23		0.23
		Water & Sewer	-0.24		0.24
			0.47		-0.47
<b>TOTAL</b>			<b>-145.46</b>		<b>145.46</b>
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Kristeen M Lopez</b>			<b>-1,001.58</b>
		General Fund - Recr...	-1,153.85		1,153.85
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-22.40		22.40
			22.40		-22.40
			18.00		-18.00
		General Fund - Recr...	-71.54		71.54
			71.54		-71.54
			71.54		-71.54
		General Fund - Recr...	-16.73		16.73
			16.73		-16.73
			16.73		-16.73
			46.00		-46.00
<b>TOTAL</b>			<b>-1,001.58</b>		<b>1,001.58</b>
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Louis Fineberg</b>			<b>-2,033.42</b>
		General Fund - Admin	-2,163.46		2,163.46
		Water & Sewer	-721.16		721.16
		General Fund - Admin	-64.90		64.90
		Water & Sewer	-21.64		21.64
			86.54		-86.54
			86.54		-86.54
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50

## City of Creede; A Colorado Town Check Detail October 2020

Type	Date	Name	Paid Amount	Memo	Original Amount
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			422.00		-422.00
		General Fund - Admin	-134.13		134.13
		Water & Sewer	-44.71		44.71
			178.84		-178.84
			178.84		-178.84
		General Fund - Admin	-31.36		31.36
		Water & Sewer	-10.46		10.46
			41.82		-41.82
			41.82		-41.82
			122.00		-122.00
TOTAL			-2,033.42		2,033.42
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Madeline Westbrook</b>			<b>-776.12</b>
		General Fund - Admin	-721.15		721.15
		Water & Sewer	-240.39		240.39
		General Fund - Admin	-301.50		301.50
		Water & Sewer	-100.50		100.50
			402.00		-402.00
		General Fund - Admin	-16.80		16.80
		Water & Sewer	-5.60		5.60
			22.40		-22.40
			28.85		-28.85
		General Fund - Admin	-21.64		21.64
		Water & Sewer	-7.21		7.21
			28.85		-28.85
			47.00		-47.00
		General Fund - Admin	-44.71		44.71
		Water & Sewer	-14.91		14.91
			59.62		-59.62
			59.62		-59.62
		General Fund - Admin	-10.46		10.46
		Water & Sewer	-3.49		3.49
			13.95		-13.95
			13.95		-13.95
			36.00		-36.00
		General Fund - Admin	-2.16		2.16
		Water & Sewer	-0.72		0.72
			2.88		-2.88
TOTAL			-776.12		776.12

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Sarah Efthim</b>			<b>-1,185.62</b>
		General Fund - Admin	-1,488.83		1,488.83
		Water & Sewer	-49.63		49.63
		General Fund - Admin	-389.03		389.03
		Water & Sewer	-12.97		12.97
			402.00		-402.00
		General Fund - Admin	-21.68		21.68
		Water & Sewer	-0.72		0.72
			22.40		-22.40
			46.15		-46.15
		General Fund - Admin	-44.66		44.66
		Water & Sewer	-1.49		1.49
			46.15		-46.15
			134.00		-134.00
		General Fund - Admin	-92.30		92.30
		Water & Sewer	-3.08		3.08
			95.38		-95.38
			95.38		-95.38
		General Fund - Admin	-21.59		21.59
		Water & Sewer	-0.72		0.72
			22.31		-22.31
			22.31		-22.31
			55.00		-55.00
<b>TOTAL</b>			<b>-1,185.62</b>		<b>1,185.62</b>
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Scott W Leggitt</b>			<b>-977.81</b>
		General Fund - Publi...	-439.04		439.04
		Water & Sewer	-439.04		439.04
		General Fund - Publi...	-188.16		188.16
		Water & Sewer	-188.16		188.16
			37.63		-37.63
		General Fund - Publi...	-18.81		18.81
		Water & Sewer	-18.82		18.82
			37.63		-37.63
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			101.00		-101.00
		General Fund - Publi...	-38.88		38.88
		Water & Sewer	-38.89		38.89
			77.77		-77.77

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
			77.77		-77.77
		General Fund - Publi...	-9.09		9.09
		Water & Sewer	-9.10		9.10
			18.19		-18.19
			18.19		-18.19
			42.00		-42.00
<b>TOTAL</b>			-977.81		977.81
<b>Paycheck</b>	<b>10/30/2020</b>	<b>Walter S Johnson</b>			<b>-1,738.92</b>
		General Fund - Publi...	-1,153.84		1,153.84
		Water & Sewer	-1,153.85		1,153.85
		General Fund - Publi...	-201.00		201.00
		Water & Sewer	-201.00		201.00
			402.00		-402.00
		General Fund - Publi...	-11.20		11.20
		Water & Sewer	-11.20		11.20
			22.40		-22.40
			69.23		-69.23
		General Fund - Publi...	-34.61		34.61
		Water & Sewer	-34.62		34.62
			69.23		-69.23
			226.00		-226.00
		General Fund - Publi...	-71.54		71.54
		Water & Sewer	-71.54		71.54
			143.08		-143.08
			143.08		-143.08
		General Fund - Publi...	-16.73		16.73
		Water & Sewer	-16.73		16.73
			33.46		-33.46
			33.46		-33.46
			97.00		-97.00
<b>TOTAL</b>			-1,738.92		1,738.92
<b>Paycheck</b>	<b>10/31/2020</b>	<b>Holly Thompson</b>			<b>-55.41</b>
		General Fund - Recr...	-60.00		60.00
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-3.72		3.72
			3.72		-3.72
			3.72		-3.72
		General Fund - Recr...	-0.87		0.87
			0.87		-0.87
			0.87		-0.87

**City of Creede; A Colorado Town**  
**Check Detail**  
**October 2020**

Type	Date	Name	Paid Amount	Memo	Original Amount
		General Fund - Recr...	-0.18		0.18
			0.18		-0.18
TOTAL			-55.41		55.41
<b>Paycheck</b>	<b>10/31/2020</b>	<b>Rachel Stark</b>			<b>-221.64</b>
		General Fund - Recr...	-240.00		240.00
		General Fund - Recr...	-402.00		402.00
			402.00		-402.00
		General Fund - Recr...	-14.88		14.88
			14.88		-14.88
			14.88		-14.88
		General Fund - Recr...	-3.48		3.48
			3.48		-3.48
			3.48		-3.48
		General Fund - Recr...	-0.72		0.72
			0.72		-0.72
TOTAL			-221.64		221.64

**City of Creede - Water & Sewer Fund**  
**Check Detail**  
**October 2020**

Type	Date	Name	Memo	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Colo.Water Resour...</b>	<b>Loan #D09F218/OBI#14878100 OCT2020</b>		<b>-26,554.11</b>
Bill	10/06/2020		Loan #D09F218/OBI#14878100	-18,740.87	18,740.87
			Loan #D09F218/OBI#14878100	-7,813.24	7,813.24
TOTAL				-26,554.11	26,554.11
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>Karen Lintott</b>	<b>SEPT2020 - Legal Services - W/S Porti...</b>		<b>-280.00</b>
Bill	10/06/2020		SEPT2020 - Legal Services - W/S Portio...	-280.00	280.00
TOTAL				-280.00	280.00
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>SGM</b>	<b>INV#2019-535.001-10 services through...</b>		<b>-4,584.25</b>
Bill	10/06/2020		INV#2019-535.001-10 - Professional Ser...	-2,187.50	2,187.50
			INV#2019-535.001-10 - Water Pollution ...	-2,396.75	2,396.75
TOTAL				-4,584.25	4,584.25
<b>Bill Pmt -Check</b>	<b>10/06/2020</b>	<b>UNCC</b>	<b>INV#220090326 - RTL Transmissions</b>		<b>-40.23</b>
Bill	10/06/2020		INV#220090326 - RTL Transmissions	-40.23	40.23
TOTAL				-40.23	40.23
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Card Services</b>	<b>Acct#0264, OCT2020 statement</b>		<b>-70.00</b>
Bill	10/23/2020		stamps for utility bills	-70.00	70.00
TOTAL				-70.00	70.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Central Pump Com...</b>	<b>INV#10029 - replaced HOA switch on ...</b>		<b>-651.86</b>
Bill	10/23/2020		INV#10029 - replaced HOA switch on pu...	-651.86	651.86
TOTAL				-651.86	651.86
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Denver Industrial P...</b>	<b>INV#95566 - peerless ae impeller and ...</b>		<b>-3,490.95</b>
Bill	10/23/2020		INV#95566 - peerless ae impeller and ot...	-3,490.95	3,490.95
TOTAL				-3,490.95	3,490.95

**City of Creede - Water & Sewer Fund**  
**Check Detail**  
**October 2020**

Type	Date	Name	Memo	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>DPC Industries, Inc.</b>	<b>INV#DE73000865-20: Chlorine, 150#CYL</b>		<b>-42.00</b>
Bill	10/23/2020		INV#DE73000865-20: Chlorine, 150#CYL	-42.00	42.00
TOTAL				-42.00	42.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Inland Potable Ser...</b>	<b>INV#B74-091120 - clean and inspect ta...</b>		<b>-2,750.00</b>
Bill	10/23/2020		INV#B74-091120 - clean and inspect tanks	-2,750.00	2,750.00
TOTAL				-2,750.00	2,750.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Kentucky Belle Mar...</b>	<b>Acct.#15, SEPT 2020 bleach purchases</b>		<b>-128.82</b>
Bill	10/23/2020		Acct.#15, SEPT 2020 bleach purchases...	-128.82	128.82
TOTAL				-128.82	128.82
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Sangre De Cristo L...</b>	<b>INV#22566 - SEPT 2020 analyses</b>		<b>-1,420.00</b>
Bill	10/23/2020		INV#22566 - SEPT 2020 analyses	-1,420.00	1,420.00
TOTAL				-1,420.00	1,420.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>SLVREC</b>	<b>INVGRP#78, OCT 2020 Statement</b>		<b>-3,622.00</b>
Bill	10/23/2020		OCT 2020 Statement - Sewage Plant	-885.00	885.00
			OCT 2020 Statement - Water Plant	-2,737.00	2,737.00
TOTAL				-3,622.00	3,622.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Southern Colorado...</b>	<b>INV#2586: certificate &amp; samples taken...</b>		<b>-748.00</b>
Bill	10/23/2020		INV#2586: certificate & samples taken 9/...	-748.00	748.00
TOTAL				-748.00	748.00
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>Timberbuck Hardw...</b>	<b>Acct.#580, SEPT 2020 Statement</b>		<b>-11.29</b>
Bill	10/23/2020		ACCT#580, SEPT 2020 statement	-11.29	11.29
TOTAL				-11.29	11.29

**City of Creede - Water & Sewer Fund**  
**Check Detail**  
October 2020

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>10/23/2020</b>	<b>USA Blue Book</b>			<b>-611.68</b>
Bill	10/23/2020		Customer# 935757 - INV#324527 calciu...	-566.74	566.74
Bill	10/23/2020		Customer# 935757 - INV#322285 face ...	-44.94	44.94
TOTAL				-611.68	611.68



## **City of Creede Staff Report**

To: Mayor and Board of Trustees  
Date: November 6th, 2020  
From: Louis Fineberg, Town Manager  
Period: September/October 2020

### **Town Manager:**

- Continued review of the Town's planning documents and studies, the municipal code and the Town's administrative procedures;
- Worked with legal counsel on Kip's Grill liquor licensing matter;
- Worked with public on several land use inquiries and building permit approvals;
- Submitted building permit Census information for the City;
- Review of budget and preparation of budget to actual reports;
- Worked with Town Clerk and Town Accountant on financial reporting and organization;
- Researched the ownership and operation of municipal swimming facilities;
- Worked with Town Engineer (SGM), CDPHE and Public Works Director on various City projects including sewer system replacement, micro-hydro project, GIS and other grant projects;
- Grant reporting and project implementation for Charge Ahead Colorado, GOCO Inspire, COG Mini-Grant; Water System Chlorination Conversion, Micro-Hydro Facility, CARES Act, Willow Creek Flood Mitigation and SCADA.
- Continued to work with State on the migration of the Town's website to a new platform;
- Met with the BoCC to discuss capital improvement funding in general and assistance with the Mining Museum awning project;
- Worked with DOLA and CDPHE on grant project scheduling;
- Conducted general administrative and personnel related tasks including file organization and digitization;
- Coordinated with WSB on the installation of video conferencing system;
- Worked with the State on website migration;
- Revised and advertised bid documents for the purchase and installation of emergency generators (DOLA Grant);
- Worked with American Legal on codification updates.

## **Clerk's Office:**

### Financials:

- Payroll: Administration, BOT, Parks and Recreation PT
- Accounts Receivable/ Accounts Payable
- Continue to work on correcting QuickBook discrepancies, past transactions, ect. for audit
- Filed quarterly taxes
- Worked with Mark from accounting firm CPA on setting up QuickBook reports, reconciling, audit and assisting with other various QuickBook items

### Audit:

- Continue to work with WSB to finalize audit
- Submitted finalized audit for board approval

### Grants:

- Submitted EIAF grant quarterly reports to DOLA
- Collected and filed invoices and checks for reporting
- Connected with DOLA grant representatives and town manager regarding current and past reporting submissions.

### Other

- Updated Employee Handbook
- Deputy Clerk training
- Processed new employee paperwork
- Prepared and collected documents for grant funding reimbursement
- Prepared minutes drafts
- Prepared meeting packets
- Posted agenda for meeting
- Processed and mailed utility bills
  - Did not charge late fees this month due to COVID-19
- Represented City of Creede in Trunk or Treat at Creede School
- Authorized and processed town events including working with Chamber of Commerce and Elks Lodge
- Coordinated with Chamber of Commerce over holiday decorations
- Worked with tech company WSB to set up BOT emails, new computer drive for city employees, and company laptops
- Posted to social media and city website regarding various town maintenance.

## **Recreation Department:**

The Virginia Christensen Multi-use Facility just completed a very successful membership drive to get people to sign up for winter gym memberships. We are looking to add two classes in the evenings, circuit workout, and pound. Gymnastics is going very well, the kids are enjoying very much the wrestling mat which was purchased last year. WE are working closely with public health to determine the protocol and regulations facing us with Covid 19. Soon, we will start up our Rec Basketball practices in order to get a jump-start on the season that could possibly (depending on covid restrictions) begin in January. We did this last year and it was successful.

Our GOCO grant is moving along. We have all the components for the archery range delivered and are working on installing a hanging system for the archery backstop. After this is in, our archery nights will begin. Our boulder, which will be placed at Ed Hargraves Park delivered on Nov 10. Our new lights for the hockey ponds have been delivered, and we are waiting on SLV REC to install them. We are working in tandem with AmeriCorps to provide teen activities throughout the school year. They help each week with our teen night, and will be helping with our winter ski trips (part of our GOCO grant). Our first order from San Juan Sports for our outdoor gear library is in and we are excited about all the adventures that will be had.

On a personal note, Geoff and I are excited to announce we are expecting a healthy baby boy in May. Kristeen and I are working up a plan for the time I will be out of the gym.

### **Classes / Programs:**

- Spin
- Yoga

### **Kids Activities**

- Movie Nights
- Game Nights
- Gymnastics

### **Teen Activities**

- Monday Basketball
- Tuesday Volleyball
- Thursday Teen Night

### **Projects:**

#### **GOCO.**

- Re-Painting Skate Park – COMPLETED
- Landscaping at Ed Hargraves Park
- Lighting for Silver Pick Park
- Archery Range
- Outdoor Gear Library

## **Public Works Department**

### **Streets:**

- Utilized road grader to grade USFS Rd 503 (W Willow Creek Rd) and USFS Rd 502 (East Willow Creek/N. Creede), applied approximately 7 loads of gravel. Also graded the lower loop of Silver Dr and S. Rio Grande Ave.
- Prepared snowplows and V-box spreader for the anticipated snow event
- Plowed streets as needed during snow event on 10/26
- Replaced the bolts on a Speed Limit 25 sign on Main St
- Utilized sweeper to clean various streets throughout the City every Friday, unless weather/temperatures dictated otherwise
- Guardrail on Capital Ave near Aspen intersection was straightened/repared
- Weeds were trimmed at the Capital/Aspen and Silver/Silver intersections for sight distance improvement

### **Water System:**

- Responded/marked CO 1 Calls when received
- Performed a Water Service inspection at 1319 S. Rio Grande Ave (R. Kolisch)
- Installed a new gasket on the tank hatch at the Upper Water Storage Tank, as addressed in the Certified Potable Storage Tank Report
- Shut off and winterized all sprinkler systems at the parks
- Insight Technical Services, Inc. (ITSI) put the Water System portion of the SCADA system online on Friday 10/16. (This includes the Water Treatment Plant (WTP) and the Gnome Hill/Lower Tank pump station). Communication with the alarm call out/responding issues are still being addressed. Soft Start equipment at the WTP is scheduled to be installed in the near future. Upon completion of the new Chlorinating system at the WTP, and the 3 generators, the SCADA system will be finalized and completely online.
- Installed an air filter system at the Water Treatment Plant for the chlorination room
- PW Dept. turned on/off water valves upon request at locations throughout the city
- Performed water sampling as required by CDPHE throughout the Water System

### **Wastewater System:**

- Responded/marked CO 1 Calls when received
- Reviewed manhole and clean out cap locations in preparation for the upcoming phase 2 sewer project

- Monte Vista Electric performed a load test on aerator electric motor #3, the motor wasn't repairable, so it was then replaced with a new one, delivered
- Continued to meet with ORC (Operator Responsibility in Charge)/ Water Operator Fred Hand to discuss general functions and operations of the Water and Wastewater treatment systems, verifying that all samples are being submitted in a timely and correct manner
- Continued to perform daily flow, temp. and Ph readings as required by the CDPHE
- Continued the application of BioScrubber II to the Northern most section of the WW system, and Cell #2 WW lagoon, this is to aid in reducing Ammonia Levels, as well as any build up of grease in the system

#### **Water & Wastewater Projects:**

1. Scott continues to work with SGM on the backup generator and SCADA projects, as well as the Liquid Sodium Hypochlorite project.
2. Scott and Louis will be meeting with SGM to review WW Lagoon System capabilities in regards to the newly presented housing development

#### **Storm Water:**

- Cleaned inlets/grates as needed

#### **Equipment/Assets:**

- Replaced hydraulic hose ends on the backhoe's plow system
- The rear fender on 4-wheeler has been ordered and should arrive the second week in November
- Replaced red marker lights and a front yellow reflector on the 99 GMC Dump truck
- Louis dropped off the Cherokee for window operating problems
- A new coolant overflow tank was installed on the Case Backhoe
- The '99 GMC Dump truck was taken to One Garage to fix an air leak under the dash, the cab marker lights, and the rear clearance/marker lights

#### **Parks & Buildings:**

- Bleach cleaned all doorknobs, switches, handles, etc. as a result/part of the COVID 19 pandemic
- Continued to clean restroom facilities twice daily
- Utilized backhoe to establish rough grade for the Climbing boulder cement pad at Hargrave's Park. Formed the pad using

refurbished wood from the REC Center bleachers, installed 5/8” rebar as per specifications, and poured 5.5 yards of concrete as per specifications as well. Delivery of Climbing Boulder to be November 10th.

- Began repairs and/or corrections as per the CIRSA insurance survey:  
Installed mirror in men’s bathroom at Chamber of Commerce building, along with new batteries in the smoke detectors, and electrical covers on the front entrance electrical junction boxes
- Repaired and replaced batteries on the emergency exit lighting at the REC Center
- Utilized wheel loader and City dump truck to take gravel to informational board at Hargrave’s Park at the parking lot/baseball field
- Aided with the repairs/adjustments of stationary bikes and an elliptical machine
- Installed 2 soap dispenser units in women’s restroom at Basham Park (ordered from another vendor this time as they were put on backorder again)
- Moved picnic tables from parks to REC Center pavilion for the winter season

### **Upcoming Projects:**

1. Wood for the new ADA compliant ramp to the Pavilion at Basham Park has been stockpiled at the rear of Basham Park restrooms, construction to commence once other time-constrained projects are completed.
2. Upon acceptance of bids for the backup generators grant project and the Liquid Chlorination Project, the construction process will begin
3. The SCADA System has begun to be installed, with the final install expected to be completed after the generator and liquid chlorination projects are completed

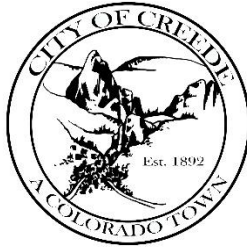
### **Special Events:**

- Provided traffic control barricades for the “Trunk or Treat” event on Saturday 10/31. Returned barricades upon completion.
- Took down the summer and installed the fall banners along Main St.

### **Training/Education:**

- The Public Works Department has been reminded about the importance of social distancing and the requirement of wearing a nose & mouth mask when having to enter a public facility or to interact with the general public

- PW staff was trained on the functions of the new soft start and SCADA capabilities at the Gnome Hill booster station and Water Treatment Plant. They were also trained on how to respond to a SCADA alarm if/when received.



Authentic. Heritage. Home

November 6, 2020

Memo to: Louis Fineberg, Town Manager

Subject: Recommendations of Bid Award(s) for Projects

Louis:

My recommendations are as follows for the bids that were received on Thursday 11/5/2020 at 1:00 pm:

Project: Generator(s) Supply

<u>Vendor</u>	<u>Bid Amount</u>
1) Cummins	\$101,175.00
2) Central Pump Company	\$150,400.00

I recommend awarding the bid to Cummins for \$101,175.00, as they are lowest responsible bidder.

Project: Generator(s) Installation

<u>Vendor</u>	<u>Bid Amount</u>
1) Central Pump Company	\$63,600.00
2) Vemco Electrical Contractors	\$27,266.00

I recommend award the bid to Vemco Electrical Contractors for \$27,266.00, as they are the lowest responsible bidder.

Project: Water Disinfection Upgrade (Gaseous to Liquid Chlorination Components)

No official bids were submitted. As per our discussion, I will work with SGM and get quotes on the equipment needed to complete this project.

If you have any questions in regards to these recommendations, please contact me directly.

Sincerely,

Scott Johnson  
Public Works Director

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