

REGULAR MEETING

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. 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.
- VI. PRESENTATIONS
- VII. CONSENT AGENDA
  - a. Approval of minutes for the November 12, 2020 regular Board meeting;
  - b. Approval of minutes for the January 5<sup>th</sup>, 2021 regular Board meeting;
  - c. Approval of minutes for the January 19<sup>th</sup>, 2021 regular Board meeting;
- VIII. BOARD INFORMATION ITEMS
  - a. Check Detail Report for January 2021;
  - b. Budget to Actual Report for January 2021;
- IX. NEW BUSINESS
  - a. Retail Liquor License Renewal Application DR 8400 made by Kip's Grill, LLC. DBA Kip's Grill, Sky Lounge, M Lounge, Kip Nagy locate at 101 E 5th Street – retroactive approval for 2019-2020 renewal period;
  - b. Discussion regarding propane vs. diesel powered generators and possible decision by the Board on which type of generator to purchase as part of the DOLA-funded grant for the development of a SCADA system and installation of emergency back-up generators at critical facilities;

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OPEN TO THE PUBLIC

POSTED 1/29/2021

- c. Consideration and possible approval of a professional services agreement with Wall, Smith, Bateman Inc. for audit services for the 2020 fiscal year;
- d. Discussion regarding a temporary moratorium on special events to help slow the spread of COVID-19;

X. OLD BUSINESS

XI. BOARD REPORTS

XII. EXECUTIVE SESSION

XIII. ADJOURN

**BOARD OF TRUSTEES  
CITY OF CREEDE, COLORADO - A TOWN  
November 12, 2020**

**SPECIAL MEETING**

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in a special meeting at the hour of 12:01 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson, Trustee Brink, Trustee Hannah, Trustee Kehr. Trustee Wall and Trustee O’Connell were not present.

Mayor Larson, presiding, declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, Manager  
Sarah Efthim, City Clerk

**APPROVAL OF AGENDA**

Trustee Brink made a motion to approve agenda. Trustee Kehr second. Vote unanimous.

**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;

Trustee Kehr made a motion to go into Executive Session. Trustee Hannah second. Vote unanimous. Trustee Brink made a motion to leave Executive Session. Trustee Hannah second. Vote unanimous.

**ADJOURN**

There being no further business to come before the Board, Trustee Dooley motion to adjourn. Trustee Kehr second. Vote was unanimous. Mayor Larson declared adjourned at 12:28 PM the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

**BOARD OF TRUSTEES  
CITY OF CREEDE, COLORADO - A TOWN  
January 5, 2021**

SPECIAL MEETING

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in regular meeting session at the hour of 5:06 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson, Trustee Wall, Trustee Brink, Trustee Dooley, Trustee Hannah, Trustee O’Connell and Trustee Kehr.

Mayor Larson, presiding, declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, Manager  
Sarah Efthim, City Clerk

APPROVAL OF AGENDA

Trustee Brink motioned to approve the agenda. Trustee Dooley second. Vote was unanimous.

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 between the City of Creede and Kip’s Grill, LLC;
- b. § 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 CDPHE-mandated sewer replacement project;

Trustee Wall motioned to move into Executive Session. Trustee Kehr second the motion. The vote was unanimous.

Trustee Wall motioned to move out of Executive Session. Trustee O’Connell second the motion. The vote was unanimous.

PUBLIC COMMENT

No public comment made.

CONSENT AGENDA

- a. Minutes for October 6, 2020 Regular Meeting;
- b. Minutes for November 10, 2020 Regular Meeting;
- c. Minutes for December 1, 2020 Regular Meeting;
- d. Minutes for December 22, 2020 Special Meeting;

Trustee Dooley motioned to approve Consent Agenda. Trustee Kehr second. The vote was unanimous.

### PRESENTATIONS

No presentations made.

### NEW BUSINESS

### OLD BUSINESS

- a. Discussion and possible approval of modifications to the site plan for the Commnet Telecommunications Facility on Gnome Hill;

Trustee Brink motioned to approve the modifications to the site plan for Commnet Telecommunications Facility on Gnome Hill. Trustee Dooley seconded the motion. The vote was unanimous.

### BOARD REPORTS

No board reports.

### ADJOURN

There being no further business to come before the Board, Trustee O'Connell motion to adjourn. Trustee Dooley second. Vote was unanimous. Mayor Larson declared adjourned at 7:08PM the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

**BOARD OF TRUSTEES  
CITY OF CREEDE, COLORADO - A TOWN  
January 19, 2021**

SPECIAL MEETING

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in special meeting session at the hour of 5:34 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson, Trustee Wall, Trustee Brink, Trustee Dooley, Trustee Hannah, and Trustee O’Connell. Trustee Kehr was not present.

Mayor Larson, presiding, declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, Manager  
Sarah Efthim, City Clerk

APPROVAL OF AGENDA

Trustee Dooley motioned to approve the agenda. Trustee O’Connell second. Vote was unanimous.

PUBLIC COMMENT

Heather Greenwolf made a public comment for Lower Willow Creek board.

CONSENT AGENDA

No Consent Agenda.

PRESENTATIONS

- a. Presentation by Steve Quiller regarding a proposal to develop an art center on the parking lot property on Rio Grande Avenue south of the Kentucky Belle;

Steve Quiller gave a presentation on the art center project. The board decided to bring it to another meeting for further discussion and more opportunity for public input.

NEW BUSINESS

- a. Discussion regarding propane vs. diesel powered generators and possible decision by the Board on which type of generator to purchase as part of the DOLA-funded grant for the development of a SCADA system and installation of emergency back-up generators at critical facilities;

Amber with SGM gave a presentation on diesel vs propane. Mayor Larson made comments. The board decided to make a final decision at the February meeting after hearing further information.

- b. Discussion and possible approval of Resolution # 2021-01 "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, COLORADO Waiving Liquor License Renewal Fees";

City Clerk, Sarah Efthim-Williamson, gave a brief presentation on waiving local liquor license fees. Trustee Dooley motioned to approve the resolution. Trustee Hannah second. Vote was unanimous.

- c. Discussion and possible approval of Central Pump Company estimate in the amount of \$6,695.75 to repair two valves;

Public Works Director, Scott Johnson, gave a brief presentation on the need for the valves. Trustee Wall motioned to approve the Central Pump Company estimate of \$6,695.75. Trustee Brink second. Vote was unanimous.

#### OLD BUSINESS

No comment.

#### BOARD REPORTS

No board reports.

#### ADJOURN

There being no further business to come before the Board, Trustee Brink motion to adjourn. Trustee Dooley second. Vote was unanimous. Mayor Larson declared adjourned at 6:46 PM the motion carried.

Respectfully submitted:

/Sarah Efthim /

Sarah Efthim City Clerk

## City of Creede; A Colorado Town Check Detail January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Liability Check</b>	<b>ACH</b>	<b>01/05/2021</b>	<b>CEBT</b>		<b>1000.01 · General F...</b>		<b>-7,637.38</b>
					1220 · Health Insura...	-7,236.00	7,236.00
					1240 · Dental/Life/A...	-401.38	401.38
TOTAL						-7,637.38	7,637.38
<b>Bill Pmt -Check</b>	<b>ACH</b>	<b>01/05/2021</b>	<b>CEBT</b>		<b>1000.01 · General F...</b>		<b>-1,697.60</b>
Bill	INV00...	01/05/2021			8970 · Benefit Insur...	-1,608.00	1,608.00
					8970 · Benefit Insur...	-89.60	89.60
TOTAL						-1,697.60	1,697.60
<b>Liability Check</b>	<b>ACH</b>	<b>01/29/2021</b>	<b>Colorado Departm...</b>		<b>1000.01 · General F...</b>		<b>-3,826.00</b>
					1210.04 · State with...	-3,826.00	3,826.00
TOTAL						-3,826.00	3,826.00
<b>Liability Check</b>	<b>ACH</b>	<b>01/29/2021</b>	<b>Colorado State Tre...</b>		<b>1000.01 · General F...</b>		<b>-309.75</b>
					1210.08 · Suta tax p...	-309.75	309.75
TOTAL						-309.75	309.75
<b>Liability Check</b>	<b>E-pay</b>	<b>01/08/2021</b>	<b>United States Trea...</b>		<b>1000.01 · General F...</b>		<b>-42.84</b>
					1210.03 · Fica/Medi...	-17.36	17.36
					1210.02 · Fica/Medi...	-17.36	17.36
					1210.03 · Fica/Medi...	-4.06	4.06
					1210.02 · Fica/Medi...	-4.06	4.06
TOTAL						-42.84	42.84
<b>Liability Check</b>	<b>E-pay</b>	<b>01/08/2021</b>	<b>United States Trea...</b>		<b>1000.01 · General F...</b>		<b>-3,500.56</b>
					1210.01 · Federal ta...	-1,262.00	1,262.00
					1210.03 · Fica/Medi...	-907.14	907.14
					1210.02 · Fica/Medi...	-907.14	907.14



**City of Creede; A Colorado Town**  
**Check Detail**  
January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1210.03 · Fica/Medi...	-212.14	212.14
					1210.02 · Fica/Medi...	-212.14	212.14
TOTAL						-3,500.56	3,500.56
<b>Liability Check</b>	<b>E-pay</b>	<b>01/22/2021</b>	<b>United States Trea...</b>		<b>1000.01 · General F...</b>		<b>-3,664.56</b>
					1210.01 · Federal ta...	-1,330.00	1,330.00
					1210.03 · Fica/Medi...	-946.01	946.01
					1210.02 · Fica/Medi...	-946.01	946.01
					1210.03 · Fica/Medi...	-221.27	221.27
					1210.02 · Fica/Medi...	-221.27	221.27
TOTAL						-3,664.56	3,664.56
<b>Liability Check</b>	<b>E-pay</b>	<b>01/26/2021</b>	<b>United States Trea...</b>		<b>1000.01 · General F...</b>		<b>-200.24</b>
					1210.01 · Federal ta...	-9.00	9.00
					1210.03 · Fica/Medi...	-77.48	77.48
					1210.02 · Fica/Medi...	-77.48	77.48
					1210.03 · Fica/Medi...	-18.14	18.14
					1210.02 · Fica/Medi...	-18.14	18.14
TOTAL						-200.24	200.24
<b>Liability Check</b>	<b>12102</b>	<b>01/05/2021</b>	<b>AFLAC</b>		<b>1000.01 · General F...</b>		<b>-63.24</b>
					1215 · Aflac Liability	-63.24	63.24
TOTAL						-63.24	63.24
<b>Bill Pmt -Check</b>	<b>12810</b>	<b>01/05/2021</b>	<b>American Legal Pu...</b>		<b>1000.01 · General F...</b>		<b>-2,181.00</b>
Bill	INV#4...	01/05/2021			1510.60 · Profession...	-2,181.00	2,181.00
TOTAL						-2,181.00	2,181.00
<b>Bill Pmt -Check</b>	<b>12811</b>	<b>01/05/2021</b>	<b>Caterpillar Financi...</b>		<b>1000.01 · General F...</b>		<b>-1,938.71</b>
Bill	INV#3...	01/05/2021			1530.71 · Cat Load...	-1,938.71	1,938.71
TOTAL						-1,938.71	1,938.71

## City of Creede; A Colorado Town

### Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12813</b>	<b>01/05/2021</b>	<b>CenturyLink</b>		<b>1000.01 · General F...</b>		<b>-120.70</b>
Bill	Acct#...	01/01/2021			1510.33 · Telephone	-120.70	120.70
TOTAL						-120.70	120.70
<b>Bill Pmt -Check</b>	<b>12814</b>	<b>01/05/2021</b>	<b>CGFOA</b>		<b>1000.01 · General F...</b>		<b>-50.00</b>
Bill	Memb...	01/05/2021			1510.34 · Dues and ...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>12815</b>	<b>01/05/2021</b>	<b>Charles Pilant</b>		<b>1000.01 · General F...</b>		<b>-105.48</b>
Bill	Reimb...	01/05/2021			1530.24 · Clothing/S...	-105.48	105.48
TOTAL						-105.48	105.48
<b>Bill Pmt -Check</b>	<b>12816</b>	<b>01/05/2021</b>	<b>Ciello</b>		<b>1000.01 · General F...</b>		<b>-324.23</b>
Bill	Acct7...	12/10/2020			1550.41 · Gym Utiliti...	-128.03	128.03
Bill	Acct7...	12/10/2020			1510.33 · Telephone	-196.20	196.20
TOTAL						-324.23	324.23
<b>Bill Pmt -Check</b>	<b>12817</b>	<b>01/05/2021</b>	<b>CIRSA</b>		<b>1000.01 · General F...</b>		<b>-11,688.81</b>
Bill	INV#...	01/05/2021			1510.50 · Insurance	-5,121.50	5,121.50
Bill	INV#2...	01/05/2021			1510.50 · Insurance	-6,351.61	6,351.61
Bill	INV#2...	01/05/2021			1510.50 · Insurance	-215.70	215.70
TOTAL						-11,688.81	11,688.81
<b>Bill Pmt -Check</b>	<b>12818</b>	<b>01/05/2021</b>	<b>CMCA</b>		<b>1000.01 · General F...</b>		<b>-260.00</b>
Bill	INV#2...	01/05/2021			1510.34 · Dues and ...	-130.00	130.00
Bill	INV#2...	01/05/2021			1510.34 · Dues and ...	-130.00	130.00
TOTAL						-260.00	260.00

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12819</b>	<b>01/05/2021</b>	<b>Colorado Rural Wa...</b>		<b>1000.01 · General F...</b>		<b>-30.00</b>
Bill	INV#1...	01/05/2021			1510.37 · Certificatio...	-30.00	30.00
TOTAL						-30.00	30.00
<b>Bill Pmt -Check</b>	<b>12820</b>	<b>01/05/2021</b>	<b>Gobin's Inc.</b>		<b>1000.01 · General F...</b>		<b>-81.04</b>
Bill	INV#3...	01/05/2021			1510.35 · Advertising	-81.04	81.04
TOTAL						-81.04	81.04
<b>Bill Pmt -Check</b>	<b>12821</b>	<b>01/05/2021</b>	<b>GreatAmerica Fina...</b>		<b>1000.01 · General F...</b>		<b>-146.18</b>
Bill	INV#2...	01/01/2021			1510.34 · Dues and ...	-146.18	146.18
TOTAL						-146.18	146.18
<b>Bill Pmt -Check</b>	<b>12822</b>	<b>01/05/2021</b>	<b>Home Depot</b>		<b>1000.01 · General F...</b>		<b>-1,516.52</b>
Bill	snow ...	01/05/2021			1550.30 · Recreatio...	-1,516.52	1,516.52
TOTAL						-1,516.52	1,516.52
<b>Bill Pmt -Check</b>	<b>12823</b>	<b>01/05/2021</b>	<b>Karen E. Lintott, P.C.</b>		<b>1000.01 · General F...</b>		<b>-5,040.00</b>
Bill	DEC2...	01/05/2021			1510.60 · Profession...	-5,040.00	5,040.00
TOTAL						-5,040.00	5,040.00
<b>Bill Pmt -Check</b>	<b>12824</b>	<b>01/05/2021</b>	<b>McPherson, Goodr...</b>		<b>1000.01 · General F...</b>		<b>-440.00</b>
Bill	INV#5...	01/05/2021			1510.60 · Profession...	-440.00	440.00
TOTAL						-440.00	440.00

## City of Creede; A Colorado Town

### Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12825</b>	<b>01/05/2021</b>	<b>Monte Vista Coope...</b>		<b>1000.01 · General F...</b>		<b>-2,223.18</b>
Bill	INV#1...	01/05/2021			1550.41 · Gym Utiliti...	-1,549.85	1,549.85
Bill	INV#1...	01/05/2021			1530.82 · Propane	-372.54	372.54
Bill	INV#1...	01/05/2021			1530.82 · Propane	-124.18	124.18
Bill	INV#1...	01/05/2021			1530.82 · Propane	-176.61	176.61
TOTAL						-2,223.18	2,223.18
<b>Bill Pmt -Check</b>	<b>12826</b>	<b>01/05/2021</b>	<b>Muleys Disposal S...</b>		<b>1000.01 · General F...</b>		<b>-189.00</b>
Bill	63686...	01/05/2021			1530.83 · Trash Re...	-74.00	74.00
Bill	63686...	01/05/2021			1550.41 · Gym Utiliti...	-115.00	115.00
TOTAL						-189.00	189.00
<b>Bill Pmt -Check</b>	<b>12827</b>	<b>01/05/2021</b>	<b>SLVREC</b>		<b>1000.01 · General F...</b>		<b>-2,306.00</b>
Bill	INVG...	12/10/2020			1540.51 · Park Elect...	-305.00	305.00
					1550.41 · Gym Utiliti...	-709.00	709.00
					1530.81 · Electricity	-1,292.00	1,292.00
TOTAL						-2,306.00	2,306.00
<b>Bill Pmt -Check</b>	<b>12828</b>	<b>01/05/2021</b>	<b>SYNCB/AMAZON</b>		<b>1000.01 · General F...</b>		<b>-1,158.11</b>
Bill	Acct.....	12/10/2020			1550.30 · Recreatio...	-646.58	646.58
					1510.65 · Marketing	-481.76	481.76
					1510.31 · Office Sup...	-25.78	25.78
					1519 · Miscellaneou...	-3.99	3.99
TOTAL						-1,158.11	1,158.11
<b>Bill Pmt -Check</b>	<b>12829</b>	<b>01/05/2021</b>	<b>Timberbuck Hardw...</b>		<b>1000.01 · General F...</b>		<b>-619.59</b>
Bill	Acct#...	01/05/2021			1530.50 · Vehicle M...	-16.11	16.11
					1530.31 · Operating ...	-475.22	475.22
					1550.30 · Recreatio...	-9.35	9.35
					1540.50 · Park Main...	-20.47	20.47
					1530.40 · Repairs a...	-82.45	82.45
					1550.41 · Gym Utiliti...	-15.99	15.99
TOTAL						-619.59	619.59

## City of Creede; A Colorado Town

### Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12830</b>	<b>01/05/2021</b>	<b>Wagner Equipment...</b>		<b>1000.01 · General F...</b>		<b>-1,383.85</b>
Bill	INV#S...	01/05/2021			1530.52 · Fuel/Oil C...	0.00	764.28
Bill	INV#S...	01/05/2021			1530.52 · Fuel/Oil C...	-217.95	837.52
Bill	INV#S...	01/15/2021			1530.50 · Vehicle M...	-1,165.90	1,252.47
TOTAL						-1,383.85	2,854.27
<b>Bill Pmt -Check</b>	<b>12831</b>	<b>01/05/2021</b>	<b>World Fuel Service...</b>		<b>1000.01 · General F...</b>		<b>-406.84</b>
Bill	INV#1...	01/05/2021			1530.52 · Fuel/Oil C...	-406.84	406.84
TOTAL						-406.84	406.84
<b>Bill Pmt -Check</b>	<b>12832</b>	<b>01/06/2021</b>	<b>Kathryn Short</b>		<b>1000.01 · General F...</b>		<b>-1,521.41</b>
Bill	Reimb...	01/06/2021			1550.30 · Recreatio...	-1,521.41	1,521.41
TOTAL						-1,521.41	1,521.41
<b>Paycheck</b>	<b>12833</b>	<b>01/08/2021</b>	<b>Charles A Pilant</b>		<b>1000.01 · General F...</b>		<b>-1,147.30</b>
					8910 · Salary Expen...	-491.25	491.25
					8910 · Salary Expen...	-491.25	491.25
					8910 · Salary Expen...	-48.75	48.75
					8910 · Salary Expen...	-48.75	48.75
					8910 · Salary Expen...	-112.50	112.50
					8910 · Salary Expen...	-112.50	112.50
					8910 · Salary Expen...	-61.80	61.80
					8910 · Salary Expen...	-61.80	61.80
					8910 · Salary Expen...	-46.36	46.36
					8910 · Salary Expen...	-46.36	46.36
					1230 · Retirement - ...	45.64	-45.64
					8960 · Retirement E...	-22.82	22.82
					8960 · Retirement E...	-22.82	22.82
					1230 · Retirement - ...	45.64	-45.64
					8970 · Benefit Insur...	-201.00	201.00
					8970 · Benefit Insur...	-201.00	201.00
					1220 · Health Insura...	402.00	-402.00
					8970 · Benefit Insur...	-10.74	10.74
					8970 · Benefit Insur...	-10.75	10.75
					1240 · Dental/Life/A...	21.49	-21.49
					1210.01 · Federal ta...	151.00	-151.00
					8950 · Payroll Tax	-47.16	47.16
					8950 · Payroll Tax	-47.16	47.16
					1210.03 · Fica/Medi...	94.32	-94.32

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1210.02 · Fica/Medi...	94.32	-94.32
					8950 · Payroll Tax	-11.03	11.03
					8950 · Payroll Tax	-11.03	11.03
					1210.03 · Fica/Medi...	22.06	-22.06
					1210.02 · Fica/Medi...	22.06	-22.06
					1210.04 · State with...	61.00	-61.00
					8950 · Payroll Tax	-2.28	2.28
					8950 · Payroll Tax	-2.28	2.28
					1210.08 · Suta tax p...	4.56	-4.56
TOTAL						-1,147.30	1,147.30
<b>Paycheck</b>	<b>12834</b>	<b>01/08/2021</b>	<b>Hendrik J. Shullts</b>		<b>1000.01 · General F...</b>		<b>-933.63</b>
					8910 · Salary Expen...	-504.00	504.00
					8910 · Salary Expen...	-504.00	504.00
					8910 · Salary Expen...	-26.25	26.25
					8910 · Salary Expen...	-26.25	26.25
					8910 · Salary Expen...	-57.68	57.68
					8910 · Salary Expen...	-57.68	57.68
					8970 · Benefit Insur...	-201.00	201.00
					8970 · Benefit Insur...	-201.00	201.00
					1220 · Health Insura...	402.00	-402.00
					8970 · Benefit Insur...	-11.20	11.20
					8970 · Benefit Insur...	-11.20	11.20
					1240 · Dental/Life/A...	22.40	-22.40
					8960 · Retirement E...	-17.64	17.64
					8960 · Retirement E...	-17.64	17.64
					1230 · Retirement - ...	35.28	-35.28
					1230 · Retirement - ...	35.28	-35.28
					1210.01 · Federal ta...	71.00	-71.00
					8950 · Payroll Tax	-36.45	36.45
					8950 · Payroll Tax	-36.45	36.45
					1210.03 · Fica/Medi...	72.90	-72.90
					1210.02 · Fica/Medi...	72.90	-72.90
					8950 · Payroll Tax	-8.52	8.52
					8950 · Payroll Tax	-8.53	8.53
					1210.03 · Fica/Medi...	17.05	-17.05
					1210.02 · Fica/Medi...	17.05	-17.05
					1210.04 · State with...	46.00	-46.00
					8950 · Payroll Tax	-1.76	1.76
					8950 · Payroll Tax	-1.77	1.77
					1210.08 · Suta tax p...	3.53	-3.53
TOTAL						-933.63	933.63

**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12835	01/08/2021	Jack Dawson		1000.01 · General F...		-284.46
				8910 · Salary Expen...		-78.00	78.00
				8910 · Salary Expen...		-78.00	78.00
				8910 · Salary Expen...		-80.34	80.34
				8910 · Salary Expen...		-80.34	80.34
				8950 · Payroll Tax		-9.81	9.81
				8950 · Payroll Tax		-9.82	9.82
				1210.03 · Fica/Medi...		19.63	-19.63
				1210.02 · Fica/Medi...		19.63	-19.63
				8950 · Payroll Tax		-2.29	2.29
				8950 · Payroll Tax		-2.30	2.30
				1210.03 · Fica/Medi...		4.59	-4.59
				1210.02 · Fica/Medi...		4.59	-4.59
				1210.04 · State with...		8.00	-8.00
				8950 · Payroll Tax		-0.47	0.47
				8950 · Payroll Tax		-0.48	0.48
				1210.08 · Suta tax p...		0.95	-0.95
TOTAL						-284.46	284.46
Paycheck	12836	01/08/2021	Kathryn Short Ash		1000.01 · General F...		-974.97
				8910 · Salary Expen...		-1,264.88	1,264.88
				8970 · Benefit Insur...		-402.00	402.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-22.40	22.40
				1240 · Dental/Life/A...		22.40	-22.40
				8960 · Retirement E...		-37.95	37.95
				1230 · Retirement - ...		37.95	-37.95
				1230 · Retirement - ...		37.95	-37.95
				1215 · Aflac Liability		31.62	-31.62
				1210.01 · Federal ta...		78.00	-78.00
				8950 · Payroll Tax		-76.46	76.46
				1210.03 · Fica/Medi...		76.46	-76.46
				1210.02 · Fica/Medi...		76.46	-76.46
				8950 · Payroll Tax		-17.88	17.88
				1210.03 · Fica/Medi...		17.88	-17.88
				1210.02 · Fica/Medi...		17.88	-17.88
				1210.04 · State with...		48.00	-48.00
				8950 · Payroll Tax		-3.70	3.70
				1210.08 · Suta tax p...		3.70	-3.70
TOTAL						-974.97	974.97

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12837	01/08/2021	Kelvin Walker		1000.01 · General F...		-135.76
				8910 · Salary Expen...		-73.50	73.50
				8910 · Salary Expen...		-73.50	73.50
				8950 · Payroll Tax		-4.55	4.55
				8950 · Payroll Tax		-4.56	4.56
				1210.03 · Fica/Medi...		9.11	-9.11
				1210.02 · Fica/Medi...		9.11	-9.11
				8950 · Payroll Tax		-1.06	1.06
				8950 · Payroll Tax		-1.07	1.07
				1210.03 · Fica/Medi...		2.13	-2.13
				1210.02 · Fica/Medi...		2.13	-2.13
				8950 · Payroll Tax		-0.22	0.22
				8950 · Payroll Tax		-0.22	0.22
				1210.08 · Suta tax p...		0.44	-0.44
TOTAL						-135.76	135.76
Paycheck	12838	01/08/2021	Kristeen M Lopez		1000.01 · General F...		-1,028.55
				8910 · Salary Expen...		-1,188.46	1,188.46
				8970 · Benefit Insur...		-402.00	402.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-22.40	22.40
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		21.00	-21.00
				8950 · Payroll Tax		-73.68	73.68
				1210.03 · Fica/Medi...		73.68	-73.68
				1210.02 · Fica/Medi...		73.68	-73.68
				8950 · Payroll Tax		-17.23	17.23
				1210.03 · Fica/Medi...		17.23	-17.23
				1210.02 · Fica/Medi...		17.23	-17.23
				1210.04 · State with...		48.00	-48.00
				8950 · Payroll Tax		-3.57	3.57
				1210.08 · Suta tax p...		3.57	-3.57
TOTAL						-1,028.55	1,028.55



**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12839	01/08/2021	Louis Fineberg		1000.01 · General F...		-2,091.77
				8910 · Salary Expen...		-2,228.41	2,228.41
				8910 · Salary Expen...		-742.80	742.80
				8960 · Retirement E...		-66.85	66.85
				8960 · Retirement E...		-22.29	22.29
				1230 · Retirement - ...		89.14	-89.14
				1230 · Retirement - ...		89.14	-89.14
				8970 · Benefit Insur...		-301.50	301.50
				8970 · Benefit Insur...		-100.50	100.50
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-16.80	16.80
				8970 · Benefit Insur...		-5.60	5.60
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		437.00	-437.00
				8950 · Payroll Tax		-138.16	138.16
				8950 · Payroll Tax		-46.06	46.06
				1210.03 · Fica/Medi...		184.22	-184.22
				1210.02 · Fica/Medi...		184.22	-184.22
				8950 · Payroll Tax		-32.31	32.31
				8950 · Payroll Tax		-10.77	10.77
				1210.03 · Fica/Medi...		43.08	-43.08
				1210.02 · Fica/Medi...		43.08	-43.08
				1210.04 · State with...		126.00	-126.00
				8950 · Payroll Tax		-6.68	6.68
				8950 · Payroll Tax		-2.23	2.23
				1210.08 · Suta tax p...		8.91	-8.91
TOTAL						-2,091.77	2,091.77
Paycheck	12840	01/08/2021	Madeline Westbrook		1000.01 · General F...		-777.13
				8910 · Salary Expen...		-721.15	721.15
				8910 · Salary Expen...		-240.39	240.39
				8970 · Benefit Insur...		-301.50	301.50
				8970 · Benefit Insur...		-100.50	100.50
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-16.80	16.80
				8970 · Benefit Insur...		-5.60	5.60
				1240 · Dental/Life/A...		22.40	-22.40
				1230 · Retirement - ...		28.85	-28.85
				8960 · Retirement E...		-21.64	21.64
				8960 · Retirement E...		-7.21	7.21
				1230 · Retirement - ...		28.85	-28.85
				1210.01 · Federal ta...		46.00	-46.00
				8950 · Payroll Tax		-44.71	44.71
				8950 · Payroll Tax		-14.91	14.91

**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1210.03 · Fica/Medi...	59.62	-59.62
					1210.02 · Fica/Medi...	59.62	-59.62
					8950 · Payroll Tax	-10.45	10.45
					8950 · Payroll Tax	-3.49	3.49
					1210.03 · Fica/Medi...	13.94	-13.94
					1210.02 · Fica/Medi...	13.94	-13.94
					1210.04 · State with...	36.00	-36.00
					8950 · Payroll Tax	-2.16	2.16
					8950 · Payroll Tax	-0.72	0.72
					1210.08 · Suta tax p...	2.88	-2.88
TOTAL						-777.13	777.13
<b>Paycheck</b>	<b>12841</b>	<b>01/08/2021</b>	<b>Sarah Efthim</b>		<b>1000.01 · General F...</b>		<b>-1,186.62</b>
					8910 · Salary Expen...	-1,153.84	1,153.84
					8910 · Salary Expen...	-384.62	384.62
					8970 · Benefit Insur...	-301.50	301.50
					8970 · Benefit Insur...	-100.50	100.50
					1220 · Health Insura...	402.00	-402.00
					8970 · Benefit Insur...	-16.80	16.80
					8970 · Benefit Insur...	-5.60	5.60
					1240 · Dental/Life/A...	22.40	-22.40
					1230 · Retirement - ...	46.15	-46.15
					8960 · Retirement E...	-34.61	34.61
					8960 · Retirement E...	-11.54	11.54
					1230 · Retirement - ...	46.15	-46.15
					1210.01 · Federal ta...	133.00	-133.00
					8950 · Payroll Tax	-71.53	71.53
					8950 · Payroll Tax	-23.85	23.85
					1210.03 · Fica/Medi...	95.38	-95.38
					1210.02 · Fica/Medi...	95.38	-95.38
					8950 · Payroll Tax	-16.73	16.73
					8950 · Payroll Tax	-5.58	5.58
					1210.03 · Fica/Medi...	22.31	-22.31
					1210.02 · Fica/Medi...	22.31	-22.31
					1210.04 · State with...	55.00	-55.00
					8950 · Payroll Tax	-3.46	3.46
					8950 · Payroll Tax	-1.16	1.16
					1210.08 · Suta tax p...	4.62	-4.62
TOTAL						-1,186.62	1,186.62

**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12842	01/08/2021	Scott W Leggitt		1000.01 · General F...		-989.67
				8910 · Salary Expen...		-462.56	462.56
				8910 · Salary Expen...		-462.56	462.56
				8910 · Salary Expen...		-5.88	5.88
				8910 · Salary Expen...		-5.88	5.88
				8910 · Salary Expen...		-101.92	101.92
				8910 · Salary Expen...		-101.92	101.92
				8910 · Salary Expen...		-64.60	64.60
				8910 · Salary Expen...		-64.60	64.60
				1230 · Retirement - ...		38.10	-38.10
				8960 · Retirement E...		-19.05	19.05
				8960 · Retirement E...		-19.05	19.05
				1230 · Retirement - ...		38.10	-38.10
				8970 · Benefit Insur...		-201.00	201.00
				8970 · Benefit Insur...		-201.00	201.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-11.20	11.20
				8970 · Benefit Insur...		-11.20	11.20
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		102.00	-102.00
				8950 · Payroll Tax		-39.37	39.37
				8950 · Payroll Tax		-39.37	39.37
				1210.03 · Fica/Medi...		78.74	-78.74
				1210.02 · Fica/Medi...		78.74	-78.74
				8950 · Payroll Tax		-9.20	9.20
				8950 · Payroll Tax		-9.21	9.21
				1210.03 · Fica/Medi...		18.41	-18.41
				1210.02 · Fica/Medi...		18.41	-18.41
				1210.04 · State with...		43.00	-43.00
				8950 · Payroll Tax		-1.90	1.90
				8950 · Payroll Tax		-1.91	1.91
				1210.08 · Suta tax p...		3.81	-3.81
TOTAL						-989.67	989.67
Paycheck	12843	01/08/2021	Walter S Johnson		1000.01 · General F...		-1,741.92
				8910 · Salary Expen...		-1,153.84	1,153.84
				8910 · Salary Expen...		-1,153.85	1,153.85
				8970 · Benefit Insur...		-201.00	201.00
				8970 · Benefit Insur...		-201.00	201.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-11.20	11.20
				8970 · Benefit Insur...		-11.20	11.20
				1240 · Dental/Life/A...		22.40	-22.40
				1230 · Retirement - ...		69.23	-69.23

**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					8960 · Retirement E...	-34.61	34.61
					8960 · Retirement E...	-34.62	34.62
					1230 · Retirement - ...	69.23	-69.23
					1210.01 · Federal ta...	223.00	-223.00
					8950 · Payroll Tax	-71.54	71.54
					8950 · Payroll Tax	-71.54	71.54
					1210.03 · Fica/Medi...	143.08	-143.08
					1210.02 · Fica/Medi...	143.08	-143.08
					8950 · Payroll Tax	-16.73	16.73
					8950 · Payroll Tax	-16.73	16.73
					1210.03 · Fica/Medi...	33.46	-33.46
					1210.02 · Fica/Medi...	33.46	-33.46
					1210.04 · State with...	97.00	-97.00
					8950 · Payroll Tax	-3.46	3.46
					8950 · Payroll Tax	-3.46	3.46
					1210.08 · Suta tax p...	6.92	-6.92
TOTAL						-1,741.92	1,741.92
<b>Bill Pmt -Check</b>	<b>12860</b>	<b>01/15/2021</b>	<b>Wagner Equipment...</b>		<b>1000.01 · General F...</b>		<b>-1,252.47</b>
Bill	INV#S...	01/15/2021			1530.50 · Vehicle M...	-86.57	1,252.47
TOTAL						-86.57	1,252.47
<b>Paycheck</b>	<b>12861</b>	<b>01/15/2021</b>	<b>Dana D Brink</b>		<b>1000.01 · General F...</b>		<b>-153.92</b>
					8910 · Salary Expen...	-166.67	166.67
					8950 · Payroll Tax	-10.33	10.33
					1210.03 · Fica/Medi...	10.33	-10.33
					1210.02 · Fica/Medi...	10.33	-10.33
					8950 · Payroll Tax	-2.42	2.42
					1210.03 · Fica/Medi...	2.42	-2.42
					1210.02 · Fica/Medi...	2.42	-2.42
					8950 · Payroll Tax	-0.50	0.50
					1210.08 · Suta tax p...	0.50	-0.50
TOTAL						-153.92	153.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12862	01/15/2021	Jack Wyatt Hannah		1000.01 · General F...		-153.92
					8910 · Salary Expen...	-166.67	166.67
					8950 · Payroll Tax	-10.33	10.33
					1210.03 · Fica/Medi...	10.33	-10.33
					1210.02 · Fica/Medi...	10.33	-10.33
					8950 · Payroll Tax	-2.42	2.42
					1210.03 · Fica/Medi...	2.42	-2.42
					1210.02 · Fica/Medi...	2.42	-2.42
					8950 · Payroll Tax	-0.50	0.50
					1210.08 · Suta tax p...	0.50	-0.50
TOTAL						-153.92	153.92
Paycheck	12863	01/15/2021	James Kehr		1000.01 · General F...		-153.92
					8910 · Salary Expen...	-166.67	166.67
					8950 · Payroll Tax	-10.33	10.33
					1210.03 · Fica/Medi...	10.33	-10.33
					1210.02 · Fica/Medi...	10.33	-10.33
					8950 · Payroll Tax	-2.42	2.42
					1210.03 · Fica/Medi...	2.42	-2.42
					1210.02 · Fica/Medi...	2.42	-2.42
					8950 · Payroll Tax	-0.50	0.50
					1210.08 · Suta tax p...	0.50	-0.50
TOTAL						-153.92	153.92
Paycheck	12864	01/15/2021	Jeffrey A Larson		1000.01 · General F...		-371.80
					8910 · Salary Expen...	-416.67	416.67
					1210.01 · Federal ta...	9.00	-9.00
					8950 · Payroll Tax	-25.83	25.83
					1210.03 · Fica/Medi...	25.83	-25.83
					1210.02 · Fica/Medi...	25.83	-25.83
					8950 · Payroll Tax	-6.04	6.04
					1210.03 · Fica/Medi...	6.04	-6.04
					1210.02 · Fica/Medi...	6.04	-6.04
					1210.04 · State with...	4.00	-4.00
					8950 · Payroll Tax	-1.25	1.25
					1210.08 · Suta tax p...	1.25	-1.25
				TOTAL			

**City of Creede; A Colorado Town**  
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Paycheck</b>	<b>12865</b>	<b>01/15/2021</b>	<b>Lori G. Dooley</b>		<b>1000.01 · General F...</b>		<b>-153.92</b>
				8910 · Salary Expen...		-166.67	166.67
				8950 · Payroll Tax		-10.33	10.33
				1210.03 · Fica/Medi...		10.33	-10.33
				1210.02 · Fica/Medi...		10.33	-10.33
				8950 · Payroll Tax		-2.42	2.42
				1210.03 · Fica/Medi...		2.42	-2.42
				1210.02 · Fica/Medi...		2.42	-2.42
				8950 · Payroll Tax		-0.50	0.50
				1210.08 · Suta tax p...		0.50	-0.50
TOTAL						-153.92	153.92
<b>Paycheck</b>	<b>12866</b>	<b>01/15/2021</b>	<b>Teresa Wall</b>		<b>1000.01 · General F...</b>		<b>-153.92</b>
				8910 · Salary Expen...		-166.67	166.67
				8950 · Payroll Tax		-10.33	10.33
				1210.03 · Fica/Medi...		10.33	-10.33
				1210.02 · Fica/Medi...		10.33	-10.33
				8950 · Payroll Tax		-2.42	2.42
				1210.03 · Fica/Medi...		2.42	-2.42
				1210.02 · Fica/Medi...		2.42	-2.42
				8950 · Payroll Tax		-0.50	0.50
				1210.08 · Suta tax p...		0.50	-0.50
TOTAL						-153.92	153.92
<b>Paycheck</b>	<b>12867</b>	<b>01/22/2021</b>	<b>Charles A Pilant</b>		<b>1000.01 · General F...</b>		<b>-963.44</b>
				8910 · Salary Expen...		-540.75	540.75
				8910 · Salary Expen...		-540.75	540.75
				8910 · Salary Expen...		-77.25	77.25
				8910 · Salary Expen...		-77.25	77.25
				8910 · Salary Expen...		-17.39	17.39
				8910 · Salary Expen...		-17.39	17.39
				1230 · Retirement - ...		38.12	-38.12
				8960 · Retirement E...		-19.06	19.06
				8960 · Retirement E...		-19.06	19.06
				1230 · Retirement - ...		38.12	-38.12
				8970 · Benefit Insur...		-201.00	201.00
				8970 · Benefit Insur...		-201.00	201.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-10.74	10.74
				8970 · Benefit Insur...		-10.75	10.75
				1240 · Dental/Life/A...		21.49	-21.49

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1210.01 · Federal ta...	122.00	-122.00
					8950 · Payroll Tax	-39.39	39.39
					8950 · Payroll Tax	-39.40	39.40
					1210.03 · Fica/Medi...	78.79	-78.79
					1210.02 · Fica/Medi...	78.79	-78.79
					8950 · Payroll Tax	-9.21	9.21
					8950 · Payroll Tax	-9.22	9.22
					1210.03 · Fica/Medi...	18.43	-18.43
					1210.02 · Fica/Medi...	18.43	-18.43
					1210.04 · State with...	50.00	-50.00
					8950 · Payroll Tax	-1.91	1.91
					8950 · Payroll Tax	-1.91	1.91
					1210.08 · Suta tax p...	3.82	-3.82
TOTAL						-963.44	963.44
<b>Paycheck</b>	<b>12868</b>	<b>01/22/2021</b>	<b>Hendrik J. Shullts</b>		<b>1000.01 · General F...</b>		<b>-1,004.03</b>
					8910 · Salary Expen...	-576.80	576.80
					8910 · Salary Expen...	-576.80	576.80
					8910 · Salary Expen...	-59.48	59.48
					8910 · Salary Expen...	-59.48	59.48
					8970 · Benefit Insur...	-201.00	201.00
					8970 · Benefit Insur...	-201.00	201.00
					1220 · Health Insura...	402.00	-402.00
					8970 · Benefit Insur...	-11.20	11.20
					8970 · Benefit Insur...	-11.20	11.20
					1240 · Dental/Life/A...	22.40	-22.40
					8960 · Retirement E...	-19.09	19.09
					8960 · Retirement E...	-19.09	19.09
					1230 · Retirement - ...	38.18	-38.18
					1230 · Retirement - ...	38.18	-38.18
					1210.01 · Federal ta...	83.00	-83.00
					8950 · Payroll Tax	-39.45	39.45
					8950 · Payroll Tax	-39.45	39.45
					1210.03 · Fica/Medi...	78.90	-78.90
					1210.02 · Fica/Medi...	78.90	-78.90
					8950 · Payroll Tax	-9.22	9.22
					8950 · Payroll Tax	-9.23	9.23
					1210.03 · Fica/Medi...	18.45	-18.45
					1210.02 · Fica/Medi...	18.45	-18.45
					1210.04 · State with...	50.00	-50.00
					8950 · Payroll Tax	-1.91	1.91
					8950 · Payroll Tax	-1.91	1.91
					1210.08 · Suta tax p...	3.82	-3.82
TOTAL						-1,004.03	1,004.03

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12869	01/22/2021	Jack Dawson		1000.01 · General F...		-288.77
				8910 · Salary Expen...		-160.68	160.68
				8910 · Salary Expen...		-160.68	160.68
				8950 · Payroll Tax		-9.96	9.96
				8950 · Payroll Tax		-9.97	9.97
				1210.03 · Fica/Medi...		19.93	-19.93
				1210.02 · Fica/Medi...		19.93	-19.93
				8950 · Payroll Tax		-2.33	2.33
				8950 · Payroll Tax		-2.33	2.33
				1210.03 · Fica/Medi...		4.66	-4.66
				1210.02 · Fica/Medi...		4.66	-4.66
				1210.04 · State with...		8.00	-8.00
				8950 · Payroll Tax		-0.48	0.48
				8950 · Payroll Tax		-0.48	0.48
				1210.08 · Suta tax p...		0.96	-0.96
TOTAL						-288.77	288.77
Paycheck	12870	01/22/2021	Kathryn Short Ash		1000.01 · General F...		-974.99
				8910 · Salary Expen...		-1,264.92	1,264.92
				8970 · Benefit Insur...		-402.00	402.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-22.40	22.40
				1240 · Dental/Life/A...		22.40	-22.40
				8960 · Retirement E...		-37.95	37.95
				1230 · Retirement - ...		37.95	-37.95
				1230 · Retirement - ...		37.95	-37.95
				1215 · Aflac Liability		31.62	-31.62
				1210.01 · Federal ta...		78.00	-78.00
				8950 · Payroll Tax		-76.47	76.47
				1210.03 · Fica/Medi...		76.47	-76.47
				1210.02 · Fica/Medi...		76.47	-76.47
				8950 · Payroll Tax		-17.89	17.89
				1210.03 · Fica/Medi...		17.89	-17.89
				1210.02 · Fica/Medi...		17.89	-17.89
				1210.04 · State with...		48.00	-48.00
				8950 · Payroll Tax		-3.70	3.70
				1210.08 · Suta tax p...		3.70	-3.70
TOTAL						-974.99	974.99



**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12871	01/22/2021	Kelvin Walker		1000.01 · General F...		-430.44
				8910 · Salary Expen...		-252.00	252.00
				8910 · Salary Expen...		-252.00	252.00
				1210.01 · Federal ta...		19.00	-19.00
				8950 · Payroll Tax		-15.62	15.62
				8950 · Payroll Tax		-15.63	15.63
				1210.03 · Fica/Medi...		31.25	-31.25
				1210.02 · Fica/Medi...		31.25	-31.25
				8950 · Payroll Tax		-3.65	3.65
				8950 · Payroll Tax		-3.66	3.66
				1210.03 · Fica/Medi...		7.31	-7.31
				1210.02 · Fica/Medi...		7.31	-7.31
				1210.04 · State with...		16.00	-16.00
				8950 · Payroll Tax		-0.75	0.75
				8950 · Payroll Tax		-0.76	0.76
				1210.08 · Suta tax p...		1.51	-1.51
TOTAL						-430.44	430.44
Paycheck	12872	01/22/2021	Kristeen M Lopez		1000.01 · General F...		-1,028.53
				8910 · Salary Expen...		-1,188.46	1,188.46
				8970 · Benefit Insur...		-402.00	402.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-22.40	22.40
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		21.00	-21.00
				8950 · Payroll Tax		-73.69	73.69
				1210.03 · Fica/Medi...		73.69	-73.69
				1210.02 · Fica/Medi...		73.69	-73.69
				8950 · Payroll Tax		-17.24	17.24
				1210.03 · Fica/Medi...		17.24	-17.24
				1210.02 · Fica/Medi...		17.24	-17.24
				1210.04 · State with...		48.00	-48.00
				8950 · Payroll Tax		-3.56	3.56
				1210.08 · Suta tax p...		3.56	-3.56
TOTAL						-1,028.53	1,028.53

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12873	01/22/2021	Louis Fineberg		1000.01 · General F...		-2,148.37
				8910 · Salary Expen...		-2,295.22	2,295.22
				8910 · Salary Expen...		-765.07	765.07
				8960 · Retirement E...		-68.86	68.86
				8960 · Retirement E...		-22.95	22.95
				1230 · Retirement - ...		91.81	-91.81
				1230 · Retirement - ...		91.81	-91.81
				8970 · Benefit Insur...		-301.50	301.50
				8970 · Benefit Insur...		-100.50	100.50
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-16.80	16.80
				8970 · Benefit Insur...		-5.60	5.60
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		456.00	-456.00
				8950 · Payroll Tax		-142.30	142.30
				8950 · Payroll Tax		-47.43	47.43
				1210.03 · Fica/Medi...		189.73	-189.73
				1210.02 · Fica/Medi...		189.73	-189.73
				8950 · Payroll Tax		-33.28	33.28
				8950 · Payroll Tax		-11.10	11.10
				1210.03 · Fica/Medi...		44.38	-44.38
				1210.02 · Fica/Medi...		44.38	-44.38
				1210.04 · State with...		130.00	-130.00
				8950 · Payroll Tax		-6.88	6.88
				8950 · Payroll Tax		-2.30	2.30
				1210.08 · Suta tax p...		9.18	-9.18
TOTAL						-2,148.37	2,148.37
Paycheck	12874	01/22/2021	Madeline Westbrook		1000.01 · General F...		-916.97
				8910 · Salary Expen...		-865.39	865.39
				8910 · Salary Expen...		-288.46	288.46
				8970 · Benefit Insur...		-301.50	301.50
				8970 · Benefit Insur...		-100.50	100.50
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-16.80	16.80
				8970 · Benefit Insur...		-5.60	5.60
				1240 · Dental/Life/A...		22.40	-22.40
				1230 · Retirement - ...		34.62	-34.62
				8960 · Retirement E...		-25.96	25.96
				8960 · Retirement E...		-8.66	8.66
				1230 · Retirement - ...		34.62	-34.62
				1210.01 · Federal ta...		69.00	-69.00
				8950 · Payroll Tax		-53.65	53.65
				8950 · Payroll Tax		-17.88	17.88

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					1210.03 · Fica/Medi...	71.53	-71.53
					1210.02 · Fica/Medi...	71.53	-71.53
					8950 · Payroll Tax	-12.55	12.55
					8950 · Payroll Tax	-4.18	4.18
					1210.03 · Fica/Medi...	16.73	-16.73
					1210.02 · Fica/Medi...	16.73	-16.73
					1210.04 · State with...	45.00	-45.00
					8950 · Payroll Tax	-2.60	2.60
					8950 · Payroll Tax	-0.87	0.87
					1210.08 · Suta tax p...	3.47	-3.47
TOTAL						-916.97	916.97
<b>Paycheck</b>	<b>12875</b>	<b>01/22/2021</b>	<b>Sarah Efthim</b>		<b>1000.01 · General F...</b>		<b>-1,219.86</b>
					8910 · Salary Expen...	-1,188.46	1,188.46
					8910 · Salary Expen...	-396.16	396.16
					8970 · Benefit Insur...	-301.50	301.50
					8970 · Benefit Insur...	-100.50	100.50
					1220 · Health Insura...	402.00	-402.00
					8970 · Benefit Insur...	-16.80	16.80
					8970 · Benefit Insur...	-5.60	5.60
					1240 · Dental/Life/A...	22.40	-22.40
					1230 · Retirement - ...	47.54	-47.54
					8960 · Retirement E...	-35.65	35.65
					8960 · Retirement E...	-11.89	11.89
					1230 · Retirement - ...	47.54	-47.54
					1210.01 · Federal ta...	139.00	-139.00
					8950 · Payroll Tax	-73.69	73.69
					8950 · Payroll Tax	-24.56	24.56
					1210.03 · Fica/Medi...	98.25	-98.25
					1210.02 · Fica/Medi...	98.25	-98.25
					8950 · Payroll Tax	-17.23	17.23
					8950 · Payroll Tax	-5.74	5.74
					1210.03 · Fica/Medi...	22.97	-22.97
					1210.02 · Fica/Medi...	22.97	-22.97
					1210.04 · State with...	57.00	-57.00
					8950 · Payroll Tax	-3.56	3.56
					8950 · Payroll Tax	-1.19	1.19
					1210.08 · Suta tax p...	4.75	-4.75
TOTAL						-1,219.86	1,219.86

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	12876	01/22/2021	Scott W Leggitt		1000.01 · General F...		-1,005.40
				8910 · Salary Expen...		-581.40	581.40
				8910 · Salary Expen...		-581.40	581.40
				8910 · Salary Expen...		-64.60	64.60
				8910 · Salary Expen...		-64.60	64.60
				1230 · Retirement - ...		38.76	-38.76
				8960 · Retirement E...		-19.38	19.38
				8960 · Retirement E...		-19.38	19.38
				1230 · Retirement - ...		38.76	-38.76
				8970 · Benefit Insur...		-201.00	201.00
				8970 · Benefit Insur...		-201.00	201.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-11.20	11.20
				8970 · Benefit Insur...		-11.20	11.20
				1240 · Dental/Life/A...		22.40	-22.40
				1210.01 · Federal ta...		105.00	-105.00
				8950 · Payroll Tax		-40.05	40.05
				8950 · Payroll Tax		-40.05	40.05
				1210.03 · Fica/Medi...		80.10	-80.10
				1210.02 · Fica/Medi...		80.10	-80.10
				8950 · Payroll Tax		-9.37	9.37
				8950 · Payroll Tax		-9.37	9.37
				1210.03 · Fica/Medi...		18.74	-18.74
				1210.02 · Fica/Medi...		18.74	-18.74
				1210.04 · State with...		44.00	-44.00
				8950 · Payroll Tax		-1.94	1.94
				8950 · Payroll Tax		-1.94	1.94
				1210.08 · Suta tax p...		3.88	-3.88
TOTAL						-1,005.40	1,005.40
Paycheck	12877	01/22/2021	Walter S Johnson		1000.01 · General F...		-1,785.77
				8910 · Salary Expen...		-1,188.46	1,188.46
				8910 · Salary Expen...		-1,188.46	1,188.46
				8970 · Benefit Insur...		-402.00	402.00
				1220 · Health Insura...		402.00	-402.00
				8970 · Benefit Insur...		-22.40	22.40
				1240 · Dental/Life/A...		22.40	-22.40
				1230 · Retirement - ...		71.31	-71.31
				8960 · Retirement E...		-71.31	71.31
				1230 · Retirement - ...		71.31	-71.31
				1210.01 · Federal ta...		238.00	-238.00
				8950 · Payroll Tax		-147.37	147.37
				1210.03 · Fica/Medi...		147.37	-147.37
				1210.02 · Fica/Medi...		147.37	-147.37

## City of Creede; A Colorado Town Check Detail January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					8950 · Payroll Tax	-34.47	34.47
					1210.03 · Fica/Medi...	34.47	-34.47
					1210.02 · Fica/Medi...	34.47	-34.47
					1210.04 · State with...	100.00	-100.00
					8950 · Payroll Tax	-7.13	7.13
					1210.08 · Suta tax p...	7.13	-7.13
TOTAL						-1,785.77	1,785.77
<b>Bill Pmt -Check</b>	<b>12878</b>	<b>01/28/2021</b>	<b>B4 Studio, LLC</b>		<b>1000.01 · General F...</b>		<b>-153.48</b>
Bill	INV#: ...	01/28/2021			1510.34 · Dues and ...	-153.48	153.48
TOTAL						-153.48	153.48
<b>Bill Pmt -Check</b>	<b>12879</b>	<b>01/28/2021</b>	<b>Card Services</b>		<b>1000.01 · General F...</b>		<b>-1,277.64</b>
Bill	Acct#...	01/28/2021			1519 · Miscellaneou...	0.00	533.54
					1519 · Miscellaneou...	0.00	541.11
					1510.32 · Postage	0.00	55.00
					1550.30 · Recreatio...	0.00	94.99
					1510.34 · Dues and ...	0.00	26.00
					1510.37 · Certificatio...	0.00	27.00
TOTAL						0.00	1,277.64
<b>Bill Pmt -Check</b>	<b>12880</b>	<b>01/28/2021</b>	<b>CenturyLink</b>		<b>1000.01 · General F...</b>		<b>-125.09</b>
Bill	Acct#...	01/28/2021			1510.33 · Telephone	-125.09	125.09
TOTAL						-125.09	125.09
<b>Bill Pmt -Check</b>	<b>12881</b>	<b>01/28/2021</b>	<b>Headwaters Alliance</b>		<b>1000.01 · General F...</b>		<b>-15,000.00</b>
Bill	INV#1...	01/28/2021			1510.36 · Donations	-15,000.00	15,000.00
TOTAL						-15,000.00	15,000.00
<b>Bill Pmt -Check</b>	<b>12882</b>	<b>01/28/2021</b>	<b>IIMC</b>		<b>1000.01 · General F...</b>		<b>-290.00</b>
Bill	INV#	01/28/2021			1510.34 · Dues and ...	-290.00	290.00
TOTAL						-290.00	290.00

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>12883</b>	<b>01/28/2021</b>	<b>Kentucky Belle Mar...</b>		<b>1000.01 · General F...</b>		<b>-87.18</b>
Bill	Acct#...	01/28/2021			1510.31 · Office Sup...	-80.61	80.61
					1550.41 · Gym Utiliti...	-6.57	6.57
TOTAL						-87.18	87.18
<b>Bill Pmt -Check</b>	<b>12884</b>	<b>01/28/2021</b>	<b>Quill Corporation</b>		<b>1000.01 · General F...</b>		<b>-508.64</b>
Bill	INV#1...	01/28/2021			1510.31 · Office Sup...	-253.69	253.69
Bill	INV#1...	01/28/2021			1510.31 · Office Sup...	-254.95	254.95
TOTAL						-508.64	508.64
<b>Bill Pmt -Check</b>	<b>12885</b>	<b>01/28/2021</b>	<b>San Juan Sports S...</b>		<b>1000.01 · General F...</b>		<b>-291.35</b>
Bill	Q#140...	01/28/2021			1518.08 · P&R - 202...	-291.35	291.35
TOTAL						-291.35	291.35
<b>Bill Pmt -Check</b>	<b>12886</b>	<b>01/28/2021</b>	<b>San Luis Valley Ho...</b>		<b>1000.01 · General F...</b>		<b>-5,000.00</b>
Bill	INV#64	01/28/2021			1510.60 · Profession...	-5,000.00	5,000.00
TOTAL						-5,000.00	5,000.00
<b>Bill Pmt -Check</b>	<b>12887</b>	<b>01/28/2021</b>	<b>SLVREC</b>		<b>1000.01 · General F...</b>		<b>-2,157.00</b>
Bill	INVG...	01/28/2021			1540.51 · Park Elect...	-366.00	366.00
					1550.41 · Gym Utiliti...	-792.00	792.00
					1530.81 · Electricity	-999.00	999.00
TOTAL						-2,157.00	2,157.00
<b>Bill Pmt -Check</b>	<b>12888</b>	<b>01/28/2021</b>	<b>SYNCB/AMAZON</b>		<b>1000.01 · General F...</b>		<b>-250.95</b>
Bill	Acct.....	01/28/2021			1550.30 · Recreatio...	-171.34	171.34
					1510.31 · Office Sup...	-47.15	47.15
					1519 · Miscellaneou...	-11.48	11.48
					1530.50 · Vehicle M...	-20.98	20.98
TOTAL						-250.95	250.95

**City of Creede; A Colorado Town**  
**Check Detail**  
 January 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>12889</b>	<b>01/28/2021</b>	<b>World Fuel Service...</b>		<b>1000.01 · General F...</b>		<b>-541.73</b>
Bill	INV#1...	01/28/2021			1530.52 · Fuel/Oil C...	-541.73	541.73
TOTAL						-541.73	541.73
<b>Bill Pmt -Check</b>	<b>12890</b>	<b>01/28/2021</b>	<b>WSB Computer Co...</b>		<b>1000.01 · General F...</b>		<b>-702.00</b>
Bill	INV#7...	01/28/2021			1510.38 · Technology	-702.00	702.00
TOTAL						-702.00	702.00

**City of Creede - Water & Sewer Fund**  
**Check Detail**  
 January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4111</b>	<b>01/15/2021</b>	<b>Ben Davis</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-100.00</b>
Bill	Consul...	01/15/2021			6.560 · W/S Professio...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>4112</b>	<b>01/15/2021</b>	<b>Central Pump Comp...</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-95.00</b>
Bill	INV#10...	01/15/2021			6.541 · Repairs and M...	-95.00	95.00
TOTAL						-95.00	95.00
<b>Bill Pmt -Check</b>	<b>4113</b>	<b>01/15/2021</b>	<b>CIRSA</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-11,688.81</b>
Bill	INV#W...	01/15/2021			6.550 · W/S Insurance	-5,121.50	5,121.50
Bill	INV#21...	01/15/2021			6.550 · W/S Insurance	-6,351.61	6,351.61
Bill	INV#21...	01/15/2021			6.550 · W/S Insurance	-215.70	215.70
TOTAL						-11,688.81	11,688.81
<b>Bill Pmt -Check</b>	<b>4114</b>	<b>01/15/2021</b>	<b>Colorado Interactive</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-61.20</b>
Bill	INV#11...	01/15/2021			6.590 · Miscellaneous	-61.20	61.20
TOTAL						-61.20	61.20
<b>Bill Pmt -Check</b>	<b>4115</b>	<b>01/15/2021</b>	<b>DPC Industries, Inc.</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-42.00</b>
Bill	INV#D...	01/15/2021			6.536 · Water Supplies	-42.00	42.00
TOTAL						-42.00	42.00
<b>Bill Pmt -Check</b>	<b>4116</b>	<b>01/15/2021</b>	<b>Karen Lintott</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-680.00</b>
Bill	DEC20...	01/15/2021			6.560 · W/S Professio...	-680.00	680.00
TOTAL						-680.00	680.00
<b>Bill Pmt -Check</b>	<b>4117</b>	<b>01/15/2021</b>	<b>Monte Vista Co-op</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-178.09</b>
Bill	INV#15...	01/15/2021			6.585 · Propane-Wate...	-178.09	178.09
TOTAL						-178.09	178.09
<b>Bill Pmt -Check</b>	<b>4118</b>	<b>01/15/2021</b>	<b>Moses, Wittemyer, H...</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-1,077.00</b>
Bill	INV#14...	01/15/2021			6.560 · W/S Professio...	-1,077.00	1,077.00
TOTAL						-1,077.00	1,077.00
<b>Bill Pmt -Check</b>	<b>4119</b>	<b>01/15/2021</b>	<b>Sangre De Cristo La...</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-1,280.00</b>
Bill	INV#22...	01/15/2021			6.542 · Sewer Testing	-1,280.00	1,280.00
TOTAL						-1,280.00	1,280.00
<b>Bill Pmt -Check</b>	<b>4120</b>	<b>01/15/2021</b>	<b>SLVREC</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-3,212.00</b>
Bill	INVGR...	01/15/2021			6.581 · Electricity-Sew...	-925.00	925.00
					6.586 · Electricity-Wat...	-2,287.00	2,287.00
TOTAL						-3,212.00	3,212.00
<b>Bill Pmt -Check</b>	<b>4121</b>	<b>01/15/2021</b>	<b>Southern Colorado ...</b>		<b>6.100 · W/S Cash - 53...</b>		<b>-718.00</b>
Bill	INV#26...	01/15/2021			6.542 · Sewer Testing	-718.00	718.00
TOTAL						-718.00	718.00



## City of Creede - Water &amp; Sewer Fund

## Check Detail

January 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4122	01/15/2021	Timberbuck Hardwar...		6.100 · W/S Cash - 53...		-29.56
Bill	ACCT#...	01/15/2021			6.541 · Repairs and M...	-7.99	7.99
					6.536 · Water Supplies	-18.28	18.28
					6.535 · Sewer Supplies	-3.29	3.29
TOTAL						-29.56	29.56
Bill Pmt -Check	4123	01/15/2021	UNCC		6.100 · W/S Cash - 53...		-23.84
Bill	INV#22...	01/15/2021			6.593 · Miscellaneous	-23.84	23.84
TOTAL						-23.84	23.84
Bill Pmt -Check	4124	01/15/2021	USA Blue Book		6.100 · W/S Cash - 53...		-54.55
Bill	INV#46...	01/15/2021			6.535 · Sewer Supplies	-54.55	54.55
TOTAL						-54.55	54.55
Bill Pmt -Check	4125	01/15/2021	Weaver's Level Best ...		6.100 · W/S Cash - 53...		-1,207.50
Bill	INV#13...	01/15/2021			6.560 · W/S Professio...	-1,207.50	1,207.50
TOTAL						-1,207.50	1,207.50

**Submit to Local Licensing Authority**


Fees Due		
Renewal Fee		
Storage Permit	\$100 X _____	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
<b>Amount Due/Paid</b>		\$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

## Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name <b>Kip's Grill, LLC</b>			Doing Business As Name (DBA) <b>Kip's Grill, Sky Lounge, M lounge, Kip Nagy</b>		
Liquor License # <b>4703150</b>	License Type <b>Hotel &amp; Restaurant</b>	Sales Tax License # <b>02834605-0000</b>	Expiration Date <b>August, 28th 2019</b>	Due Date	
Business Address <b>101 E 5th St</b>				Phone Number <b>719-658-0220</b>	
Mailing Address <b>PO 547</b>			Email <b>kip@kipsgrill.com</b>		
Operating Manager <b>Kip Nagy</b>	Date of Birth <b>12-7-66</b>	Home Address <b>606 Rio Grande Ave</b>		Phone Number <b>719-850-0749</b>	
1. Do you have legal possession of the premises at the street address above? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Are the premises owned or rented? <input checked="" type="checkbox"/> Owned <input type="checkbox"/> Rented*      *If rented, expiration date of lease _____					
2. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
3. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
4. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
5. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
<b>Affirmation &amp; Consent</b> I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.					
Type or Print Name of Applicant/Authorized Agent of Business <b>Kip Nagy</b>				Title <b>President/Owner</b>	
Signature 				Date <b>4-22-2019</b>	
<b>Report &amp; Approval of City or County Licensing Authority</b> The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules. <b>Therefore this application is approved.</b>					
Local Licensing Authority For				Date	
Signature		Title		Attest	

January 4, 2021

To the Honorable Mayor, City Council, and Management  
City of Creede, Colorado  
2223 Main Street  
Creede, Colorado 81130



Wall,  
Smith,  
Bateman Inc.

We are pleased to confirm our understanding of the services we are to provide the City of Creede, Colorado (the City) for the year ended December 31, 2020. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Creede, Colorado, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended December 31, 2020. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary Comparison Schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditors' report on the financial statements:

- 1) Combining Schedules of Nonmajor Governmental Funds.
- 2) Budgetary Comparison Schedules.
- 3) Local Highway Finance Report

**Certified Public Accountants**

3001 Adcock Circle PO Box 809, Alamosa, CO 81101 | 719-589-3619 | f 719-589-5492 | [www.wsbcpa.com](http://www.wsbcpa.com)

## **Audit Objective**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to the Honorable Mayor, City Council, and Management of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

## **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also prepare the financial statements and depreciation schedules of the City in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including identification of all related parties and all related-party relationship and transactions, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of

your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

### **Engagement Administration, Fees, and Other**

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Wall, Smith, Bateman Inc. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to Federal or State Grantor or Oversight Agencies or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Wall, Smith, Bateman Inc.

personnel. Furthermore, upon request, we may provide copies of selected audit documentation to Federal or State Grantor or Oversight Agencies or its designee. The Federal or State Grantor or Oversight Agencies or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$15,450. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Wall, Smith, Bateman Inc.  
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the City of Creede, Colorado.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_