

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
 - a. Update on the status of grant/capital projects for the City of Creede;
 - b. Update on the City's budget to actual position for the 2020 budget year;
- VII. CONSENT AGENDA
 - a. Minutes for the August 4th, 2020 Regular Meeting;
- VIII. BOARD INFORMATION ITEMS
 - a. Budget to Actual Report for January through July 2020;
 - b. Check Detail Report for August 2020;
 - c. August 2020 Staff Report;
- IX. NEW BUSINESS
 - a. Discussion regarding OHV policies within the City of Creede;
 - b. Discussion regarding possible dates for the Fall 2020 Board of Trustees Retreat;
- X. OLD BUSINESS
- XI. BOARD REPORTS

XII. 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 the renewal of the liquor license for Kip’s Grill, LLC;

XIII. ADJOURN

City of Creede - Capital Improvement Projects in 2020

Project Name	Project Description	Timeframe	Status	Grant Agency	Total Estimated Cost	Grant Funding	Estimated City Funding
EV Level III Charging Station	Installation of EV Charging Station at the Visitor's Center	2020	Complete	Colorado Energy Office	\$ 56,000.00	\$ 35,000.00	\$ 21,000.00
Off-Street Parking	Construction of Public Parking Lot	2020	Complete	NA	\$ 15,000.00	\$ -	\$ 15,000.00
Water System Chlorinator Conversion	Conversion of Water Treatment Systems from Gaseous to Liquid Chlorine	2020	In Progress	CDPHE	\$ 25,000.00	\$ 25,000.00	\$ -
SCADA System / Back-Up Generators	Utility Monitoring System Implementation and Installation of Back-Up Generators for Utility Systems	2020	In Progress	DOLA	\$ 432,000.00	\$ 200,000.00	\$ 232,000.00
Basham Park Picnic Table Replacement	Purchase and Installation of New Picnic Tables in Basham Park	2020	In Progress	SLVCOG	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Micro-Hydro Electric System Planning	Planning and Design Work for the Installation of a Small-Scale Hydro Electric Generating System along Willow Creek	2020	In Progress	DOLA	\$ 65,000.00	\$ 49,000.00	\$ 16,000.00
Willow Creek Infrastructure Planning	Planning and Design Work for the Second Phase of the Willow Creek Flume Rehabilitation and Water System Upgrades along Willow Creek	2020	In Progress	DOLA	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00
Sewer System Replacement Project Design	Planning and Design for the Rehabilitation and/or Replacement of Sections the City's Sewer Collection System	2020	In Progress	State Revolving Loan Fund	\$ 220,772.00	\$ 220,772.00	\$ -
Totals:					\$ 873,772.00	\$ 559,772.00	\$ 314,000.00
					\$ 1.78	\$ 64%	\$ 36%

City of Creede Capital Improvement Plan 2021

Project	Project Description	Timeframe	Status	Grant Agency	Total Estimated Cost	Estimated Grant Funding	Estimated City Funding
Sewer System Replacement Project (Phase 1)	First Phase of City-Wide Sewer Collection System Replacement Project	2021	Grant Application Due 10/1/20	DOLA	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
Micro-Hydro Generating Facility Implementation	Implementation of a Micro-Hydro Power Generating Facility along Willow Creek	2021	Grant Application Due 10/1/20	DOLA	\$ 1,000,000.00	\$ 750,000.00	\$ 250,000.00
Highway 149 Pedestrian / Multi-Modal Enhancement Project	Construction of Sidewalks and Crosswalks as well as Pedestrian Bridge Replacement along Highway 149	2021	Grant Application Due 11/1/20	CDOT	\$ 650,000.00	\$ 520,000.00	\$ 130,000.00
Creede Pedestrian Improvement Project Planning	Planning and Design for Pedestrian Infrastructure Improvements within the City of Creede	2021	Grant Application Due Spring 2021	GOCO	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00
Asphalt Crack Sealing	Asphalt Crack Sealing	2021	NA	NA	\$ 50,000.00	\$ -	\$ 50,000.00

Totals	\$ 2,800,000.00	\$ 1,845,000.00	\$ 955,000.00
	\$ 1.93	66%	34%

City of Creede Capital Improvement Plan 2022

Project	Project Description	Timeframe	Status	Grant Agency	Total Estimated Cost	Estimated Grant Funding	Estimated City Funding
Sewer System Replacement Project (Phase 2)	First Phase of City-Wide Sewer Collection System Replacement Project	2022	Grant Application Due 10/1/21	DOLA	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
Affordable Housing Study / Market Analysis	Creation of an Affordable Housing Study	2022	Grant Application Due 3/1/21	DOLA	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00
Creede Pedestrian Improvement Project Implementation	Implementation of Pedestrian Infrastructure Improvements within the City of Creede	2022	Grant Application Due Spring 2021	GOCO	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00

Totals	\$ 1,600,000.00	\$ 825,000.00	\$ 775,000.00
	\$ 1.06	52%	48%

City of Creede Capital Improvement Plan 2023

Project	Project Description	Timeframe	Status	Grant Agency	Total Estimated Cost	Estimated Grant Funding	Estimated City Funding
Flume Rehabilitation (Phase 2)	Second Phase of the Flume Rehabilitation Project	2023	Grant Application Due 10/1/22	DOLA	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00

Totals	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 1.00	50%	50%

City of Creede Capital Improvement Plan 2024

Project	Project Description	Timeframe	Status	Grant Agency	Total Estimated Cost	Estimated Grant Funding	Estimated City Funding
New Town Hall Complex	Construction of a New Town Hall Complex	2024	Grant Application Due 10/1/23	DOLA	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00

Totals	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00
	\$ 1.00	50%	50%

Fwd: pipe

Louis Fineberg <manager@creedetownhall.com>
To: Sarah Eftim-Williamson <clerk@creedetownhall.com>

Thu, Aug 13, 2020, 10:05 AM

Please include photo in packet for grant discussion.

----- Forwarded message -----

From: **Matt Hutson** <MattH@sgm-inc.com>
Date: Mon, Aug 10, 2020 at 5:31 AM
Subject: pipe
To: Louis Fineberg <manager@creedetownhall.com>
Cc: Ian Moritz <ian@coloradoenergysystems.com>

From Saturday. Welded steel pipe for the Bridal Veil hydroelectric power plant above Telluride:



CITY OF CREEDE; A COLORADO TOWN
Profit & Loss Budget Performance
January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
1410 · Tax Revenue			
1410.10 · Property Tax	111,985.93	100,000.00	111.99%
1410.20 · Delinquent Tax	10.31		
1410.30 · Interest on Tax	312.27	350.00	89.22%
1410.50 · Specific Ownership Tax	7,794.82	10,000.00	77.95%
1410.60 · Sales Tax			
1410.61 · 1/2 City Sales Tax	0.00	187,500.00	0.0%
1410.62 · County Sales Tax	87,739.41	165,000.00	53.18%
Total 1410.60 · Sales Tax	87,739.41	352,500.00	24.89%
1410.80 · Franchise Fee	25,008.60	35,000.00	71.45%
Total 1410 · Tax Revenue	232,851.34	497,850.00	46.77%
1420 · Recreation Department Income			
1420.10 · Parks & Recreation Income			
1420.11 · P&R Program Fees	6,425.00	12,000.00	53.54%
1420.12 · P&R Donations	550.00	1,500.00	36.67%
Total 1420.10 · Parks & Recreation Income	6,975.00	13,500.00	51.67%
1420.20 · Gym Income			
1420.21 · Gym Program Fees	5,061.05	12,000.00	42.18%
1420.22 · Gym Rental & Lease Income	180.00	1,000.00	18.0%
1420.24 · Gym Donations	0.00	500.00	0.0%
Total 1420.20 · Gym Income	5,241.05	13,500.00	38.82%
1420.30 · Miscellaneous Activities Income	0.00	1,000.00	0.0%
Total 1420 · Recreation Department Income	12,216.05	28,000.00	43.63%
1440 · Licenses and Permits			
1440.10 · Land Use Application	100.00	3,000.00	3.33%
1440.20 · Event Permits	697.00	1,500.00	46.47%
1440.30 · Liquor Licenses	2,507.00	4,000.00	62.68%
1440.40 · Building Permits	612.00	10,000.00	6.12%
1440.50 · Building Use Tax	0.00	12,000.00	0.0%
Total 1440 · Licenses and Permits	3,916.00	30,500.00	12.84%
1450 · Intergovernmental Revenue			
1450.10 · Highway Users Tax	11,814.68	25,000.00	47.26%
1450.20 · Motor Vehicle Sales Tax	379.91	500.00	75.98%
1450.30 · Cigarette Tax	660.36	1,200.00	55.03%
1450.40 · Motor Vehicle Fees	1,205.22	2,500.00	48.21%
1450.50 · Severance Tax Distribution	36,206.39	12,000.00	301.72%
1450.60 · Mineral Lease Royalty Payment	150.28	215.00	69.9%
1450.70 · Road and Bridge	0.00	4,000.00	0.0%
1450.90 · Grants	61,882.00	211,500.00	29.26%
Total 1450 · Intergovernmental Revenue	112,298.84	256,915.00	43.71%
1455 · Cell Tower Lease Income	5,534.46		
1470 · Interest On Investments	6,279.54	12,000.00	52.33%
1480 · Community and Recreation			

CITY OF CREEDE; A COLORADO TOWN
Profit & Loss Budget Performance
January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
1480.20 · Grants	4,993.50		
Total 1480 · Community and Recreation	4,993.50		
1490 · Miscellaneous Income			
1490.90 · Miscellaneous	3,775.16	3,000.00	125.84%
Total 1490 · Miscellaneous Income	3,775.16	3,000.00	125.84%
1495.00 · Grant Revenue	13,262.00		
1498.10 · Transfer In-Parks	131,929.22		
Total Income	527,056.11	828,265.00	63.63%
Gross Profit	527,056.11	828,265.00	63.63%
Expense			
1510 · Administrative Expenses			
1510.10 · Salaries	0.00	146,200.00	0.0%
1510.20 · Taxes and Benefits			
1510.21 · Payroll Taxes	1,396.00	14,620.00	9.55%
1510.23 · Benefits	2,100.00	36,550.00	5.75%
1510.20 · Taxes and Benefits - Other	301.70		
Total 1510.20 · Taxes and Benefits	3,797.70	51,170.00	7.42%
1510.30 · Operating Expenses			
1510.31 · Office Supplies	4,877.29	4,000.00	121.93%
1510.32 · Postage	1,077.70	500.00	215.54%
1510.33 · Telephone	3,389.20	5,000.00	67.78%
1510.34 · Dues and Subscriptions	5,914.80	10,000.00	59.15%
1510.35 · Advertising	872.57	2,000.00	43.63%
1510.36 · Donations	14,083.31	25,000.00	56.33%
1510.37 · CMAC Support	612.00	6,000.00	10.2%
1510.38 · Copier Lease/Expense	500.00	10,000.00	5.0%
1510.30 · Operating Expenses - Other	19.99		
Total 1510.30 · Operating Expenses	31,346.86	62,500.00	50.16%
1510.40 · Building and Plant	14,554.00		
1510.50 · Insurance	17,789.96	16,000.00	111.19%
1510.60 · Professional Services	58,935.75	75,000.00	78.58%
1510.70 · Travel	1,094.71	7,500.00	14.6%
1511 · Board of Trustees' Salaries	0.00	20,000.00	0.0%
1512 · Judicial	0.00	2,000.00	0.0%
1513 · Elections	1,843.49	2,000.00	92.18%
1514 · Treasurer's Fees	2,122.07	2,000.00	106.1%
1518 · Rural Planning Grant Expenses	239,005.52	595,000.00	40.17%
1519 · Miscellaneous Admin Expenses	5,038.98	5,000.00	100.78%
Total 1510 · Administrative Expenses	375,529.04	984,370.00	38.15%
1520 · Public Safety			
1520.40 · Noxious Weed Control	0.00	3,000.00	0.0%
1520.50 · Law Enforcement Contract	0.00	10,000.00	0.0%
Total 1520 · Public Safety	0.00	13,000.00	0.0%
1530 · Public Works			

CITY OF CREEDE; A COLORADO TOWN
Profit & Loss Budget Performance
January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
1530.10 · Salaries	0.00	193,600.00	0.0%
1530.20 · Taxes and Benefits			
1530.21 · Payroll Taxes	0.00	20,360.00	0.0%
1530.23 · Benefits	0.00	50,900.00	0.0%
Total 1530.20 · Taxes and Benefits	0.00	71,260.00	0.0%
1530.24 · Clothing/Safety Equipment	270.34		
1530.30 · Operating Expenses			
1530.31 · Operating Supplies	7,780.28	5,000.00	155.61%
1530.30 · Operating Expenses - Other	444.21		
Total 1530.30 · Operating Expenses	8,224.49	5,000.00	164.49%
1530.40 · Repairs and Maintenance	7,569.55	25,000.00	30.28%
1530.50 · Insurance	3,042.52	18,900.00	16.1%
1530.70 · Streets and Alleys			
1530.71 · Cat Loader Lease	15,509.68	24,000.00	64.62%
1530.70 · Streets and Alleys - Other	4,609.96	25,000.00	18.44%
Total 1530.70 · Streets and Alleys	20,119.64	49,000.00	41.06%
1530.80 · Utilities			
1530.81 · Electricity	7,865.46	13,500.00	58.26%
1530.82 · Propane	7,306.60	10,200.00	71.63%
1530.80 · Utilities - Other	10,438.15		
Total 1530.80 · Utilities	25,610.21	23,700.00	108.06%
1530.90 · Miscellaneous	20,714.00	2,000.00	1,035.7%
1530 · Public Works - Other	6.99		
Total 1530 · Public Works	85,557.74	388,460.00	22.03%
1530.72 · Street Signs and Posts	1,032.97		
1540 · Parks & Custodial			
1540.50 · Park Maintenance	6,073.53	20,000.00	30.37%
1540.51 · Park Electricity	1,965.00	3,000.00	65.5%
Total 1540 · Parks & Custodial	8,038.53	23,000.00	34.95%
1550 · Recreation			
1550.10 · Recreation Salaries	0.00	66,200.00	0.0%
1550.20 · Recreation Taxes & Benefits			
1550.21 · Payroll Taxes	0.00	6,620.00	0.0%
1550.23 · Benefits	0.00	16,550.00	0.0%
Total 1550.20 · Recreation Taxes & Benefits	0.00	23,170.00	0.0%
1550.30 · Recreation Expenses	8,373.76	16,000.00	52.34%
1550.40 · Gym			
1550.41 · Gym Utilities	13.41	12,000.00	0.11%
1550.42 · Gym Misc Expenses	1,891.73		
Total 1550.40 · Gym	1,905.14	12,000.00	15.88%
Total 1550 · Recreation	10,278.90	117,370.00	8.76%
8510 · VC Outlays	61,882.00		
8900 · Salary Expenses	260,715.05		
8950 · Payroll Tax	20,370.75		

CITY OF CREEDE; A COLORADO TOWN
Profit & Loss Budget Performance
January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
8960 · Retirement Expense	5,891.98		
8970 · Benefit Insurance Expense	63,365.58		
Total Expense	892,662.54	1,526,200.00	58.49%
Net Income	<u>-365,606.43</u>	<u>-697,935.00</u>	<u>52.38%</u>

City of Creede
Profit & Loss Budget Performance
January through August 2020

Ordinary Income/Expense	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
6410 · Water/Sewer Revenue	190,926.55	214,137.00	89.16%
6420 · Sewer Assessments	0.00	99,587.25	0.0%
6440 · Drainage Assessments	18,316.61	9,103.50	201.2%
6450 · Miscellaneous W/S Revenue	15,646.30	11,500.00	136.06%
6460 · W/S Finance Charge	0.00	2,800.00	0.0%
6470 · W/S Interest Income	349.73		
6480 · Water Meter Revenue	0.00	2,000.00	0.0%
Total Income	<u>225,239.19</u>	<u>339,127.75</u>	<u>66.42%</u>
Gross Profit	225,239.19	339,127.75	66.42%
Expense			
6500.10 · Salaries			
6500.12 · Water/Sewer Salaries	0.00	133,980.00	0.0%
Total 6500.10 · Salaries	<u>0.00</u>	<u>133,980.00</u>	<u>0.0%</u>
6500.20 · Tax and Benefits			
6500.21 · Payroll Taxes	0.00	13,398.00	0.0%
6500.23 · Benefits	0.00	33,495.00	0.0%
Total 6500.20 · Tax and Benefits	<u>0.00</u>	<u>46,893.00</u>	<u>0.0%</u>
6500.30 · Operating Expense			
6500.31 · Office Supplies	0.00	1,500.00	0.0%
6500.32 · Postage	402.90	1,200.00	33.58%
6500.33 · Telephone	0.00	700.00	0.0%
6500.35 · Sewer Supplies	6,924.70	4,000.00	173.12%
6500.36 · Water Supplies	7,095.72	10,000.00	70.96%
Total 6500.30 · Operating Expense	<u>14,423.32</u>	<u>17,400.00</u>	<u>82.89%</u>
6500.40 · Repairs/Maintenance/Testing			
6500.41 · Repairs and Maintenance	50,933.78	23,000.00	221.45%
6500.42 · Sewer Testing	9,329.07	15,000.00	62.19%
6500.43 · Water Testing	4,791.67	2,000.00	239.58%
Total 6500.40 · Repairs/Maintenance/Testing	<u>65,054.52</u>	<u>40,000.00</u>	<u>162.64%</u>
6500.44 · Planning & Capitol Projects			
6500.44 · Planning & Capitol Projects	34,128.75		
6500.50 · W/S Insurance			
6500.50 · W/S Insurance	0.00	7,000.00	0.0%
6500.60 · W/S Professional Services			
6500.60 · W/S Professional Services	37,779.21	100,000.00	37.78%
6500.70 · Travel			
6500.70 · Travel	0.00	1,000.00	0.0%
6500.80 · Utilities			
6500.81 · Electricity-Sewer Plant	6,602.00	12,000.00	55.02%
6500.85 · Propane-Water Plant	170.10	1,500.00	11.34%
6500.86 · Electricity-Water Plant	21,103.00	35,000.00	60.29%
Total 6500.80 · Utilities	<u>27,875.10</u>	<u>48,500.00</u>	<u>57.47%</u>
6500.90 · Miscellaneous			
6500.91 · Sewer	0.00	3,000.00	0.0%
6500.92 · Water	0.00	3,000.00	0.0%
6500.93 · Miscellaneous	4,338.44	2,000.00	216.92%
Total 6500.90 · Miscellaneous	<u>4,338.44</u>	<u>8,000.00</u>	<u>54.23%</u>

City of Creede
Profit & Loss Budget Performance
 January through August 2020

	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>% of Budget</u>
6515 · W/S DOLA Loan Expense			
6515.10 · Principal	18,740.87		
Total 6515 · W/S DOLA Loan Expense	18,740.87		
6516 · W/S CWRPDA Loan Expense			
6516.20 · Interest	7,813.24		
Total 6516 · W/S CWRPDA Loan Expense	7,813.24		
6540 · W/S Capital Improvements			
6540.10 · Waterline Distr.Imps.Expense	47,337.30		
Total 6540 · W/S Capital Improvements	47,337.30		
Total Expense	257,490.75	402,773.00	63.93%
Net Ordinary Income	-32,251.56	-63,645.25	50.67%
Net Income	-32,251.56	-63,645.25	50.67%

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/04/2020	AFLAC	INV#698845, Acct#BJB74	1000 · General Fu...		-63.24
		INV#698845, Acct#BJB74	1215 · Aflac Liability	-63.24	63.24
TOTAL				-63.24	63.24
08/03/2020	United States Trea...	84-6000575 QB Tracking # 1279518846	1000 · General Fu...		-73.44
		84-6000575 QB Tracking # 1279518846	1210 · Payroll Tax ...	-29.76	29.76
		84-6000575 QB Tracking # 1279518846	1210 · Payroll Tax ...	-29.76	29.76
		84-6000575 QB Tracking # 1279518846	1210 · Payroll Tax ...	-6.96	6.96
		84-6000575 QB Tracking # 1279518846	1210 · Payroll Tax ...	-6.96	6.96
TOTAL				-73.44	73.44
08/05/2020	United States Trea...	84-6000575 QB Tracking # 1376604846	1000 · General Fu...		-655.88
		84-6000575 QB Tracking # 1376604846	1210 · Payroll Tax ...	-301.00	301.00
		84-6000575 QB Tracking # 1376604846	1210 · Payroll Tax ...	-143.81	143.81
		84-6000575 QB Tracking # 1376604846	1210 · Payroll Tax ...	-143.81	143.81
		84-6000575 QB Tracking # 1376604846	1210 · Payroll Tax ...	-33.63	33.63
		84-6000575 QB Tracking # 1376604846	1210 · Payroll Tax ...	-33.63	33.63
TOTAL				-655.88	655.88
08/18/2020	United States Trea...	84-6000575 QB Tracking # 1591861846	1000 · General Fu...		-3,421.24
		84-6000575 QB Tracking # 1591861846	1210 · Payroll Tax ...	-1,402.00	1,402.00
		84-6000575 QB Tracking # 1591861846	1210 · Payroll Tax ...	-818.25	818.25
		84-6000575 QB Tracking # 1591861846	1210 · Payroll Tax ...	-818.25	818.25
		84-6000575 QB Tracking # 1591861846	1210 · Payroll Tax ...	-191.37	191.37
		84-6000575 QB Tracking # 1591861846	1210 · Payroll Tax ...	-191.37	191.37
TOTAL				-3,421.24	3,421.24
08/18/2020	United States Trea...	84-6000575 QB Tracking # 1591879846	1000 · General Fu...		-201.26
		84-6000575 QB Tracking # 1591879846	1210 · Payroll Tax ...	-10.00	10.00
		84-6000575 QB Tracking # 1591879846	1210 · Payroll Tax ...	-77.52	77.52
		84-6000575 QB Tracking # 1591879846	1210 · Payroll Tax ...	-77.52	77.52
		84-6000575 QB Tracking # 1591879846	1210 · Payroll Tax ...	-18.11	18.11
		84-6000575 QB Tracking # 1591879846	1210 · Payroll Tax ...	-18.11	18.11
TOTAL				-201.26	201.26
08/18/2020	United States Trea...	84-6000575 QB Tracking # 1591894846	1000 · General Fu...		-3,411.78
		84-6000575 QB Tracking # 1591894846	1210 · Payroll Tax ...	-1,374.00	1,374.00
		84-6000575 QB Tracking # 1591894846	1210 · Payroll Tax ...	-825.77	825.77
		84-6000575 QB Tracking # 1591894846	1210 · Payroll Tax ...	-825.77	825.77
		84-6000575 QB Tracking # 1591894846	1210 · Payroll Tax ...	-193.12	193.12
		84-6000575 QB Tracking # 1591894846	1210 · Payroll Tax ...	-193.12	193.12
TOTAL				-3,411.78	3,411.78

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/21/2020	United States Trea...	84-6000575 QB Tracking # 1672458846	1000 · General Fu...		-186.00
		84-6000575 QB Tracking # 1672458846	1210 · Payroll Tax ...	-33.00	33.00
		84-6000575 QB Tracking # 1672458846	1210 · Payroll Tax ...	-62.00	62.00
		84-6000575 QB Tracking # 1672458846	1210 · Payroll Tax ...	-62.00	62.00
		84-6000575 QB Tracking # 1672458846	1210 · Payroll Tax ...	-14.50	14.50
		84-6000575 QB Tracking # 1672458846	1210 · Payroll Tax ...	-14.50	14.50
TOTAL				-186.00	186.00
08/28/2020	United States Trea...	84-6000575 QB Tracking # 1931256846	1000 · General Fu...		-73.14
		84-6000575 QB Tracking # 1931256846	1210 · Payroll Tax ...	-29.64	29.64
		84-6000575 QB Tracking # 1931256846	1210 · Payroll Tax ...	-29.64	29.64
		84-6000575 QB Tracking # 1931256846	1210 · Payroll Tax ...	-6.93	6.93
		84-6000575 QB Tracking # 1931256846	1210 · Payroll Tax ...	-6.93	6.93
TOTAL				-73.14	73.14
08/20/2020	AFLAC	BJB74	1000 · General Fu...		-63.24
		BJB74	1215 · Aflac Liability	-63.24	63.24
TOTAL				-63.24	63.24
08/03/2020	Mary Wunderlich		1000 · General Fu...		-1,674.49
			8900 · Salary Exp...	-1,200.00	1,200.00
			8900 · Salary Exp...	-1,119.52	1,119.52
			1230 · Retirement ...	69.59	-69.59
			8960 · Retirement ...	-69.59	69.59
			1230 · Retirement ...	69.59	-69.59
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1210 · Payroll Tax ...	301.00	-301.00
			8950 · Payroll Tax	-143.81	143.81
			1210 · Payroll Tax ...	143.81	-143.81
			1210 · Payroll Tax ...	143.81	-143.81
			8950 · Payroll Tax	-33.63	33.63
			1210 · Payroll Tax ...	33.63	-33.63
			1210 · Payroll Tax ...	33.63	-33.63
			8910 · Payroll Liab...	97.00	-97.00
TOTAL				-1,674.49	1,674.49
08/07/2020	Charles A Pilant		1000 · General Fu...		-1,207.07
			8900 · Salary Exp...	-1,170.00	1,170.00
			8900 · Salary Exp...	-405.00	405.00
			8900 · Salary Exp...	-30.00	30.00
			1230 · Retirement ...	48.15	-48.15
			8960 · Retirement ...	-48.15	48.15
			1230 · Retirement ...	48.15	-48.15
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-21.84	21.84
			1240 · Dental/Life/...	21.84	-21.84
			1210 · Payroll Tax ...	162.00	-162.00
			8950 · Payroll Tax	-99.51	99.51
			1210 · Payroll Tax ...	99.51	-99.51
			1210 · Payroll Tax ...	99.51	-99.51
			8950 · Payroll Tax	-23.27	23.27

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
			1210 · Payroll Tax ...	23.27	-23.27
			1210 · Payroll Tax ...	23.27	-23.27
			8910 · Payroll Liab...	65.00	-65.00
TOTAL				-1,207.07	1,207.07
08/07/2020	Clinton Hollibaugh		1000 · General Fu...		-805.43
			8900 · Salary Exp...	-1,020.50	1,020.50
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			1210 · Payroll Tax ...	97.00	-97.00
			8950 · Payroll Tax	-63.27	63.27
			1210 · Payroll Tax ...	63.27	-63.27
			1210 · Payroll Tax ...	63.27	-63.27
			8950 · Payroll Tax	-14.80	14.80
			1210 · Payroll Tax ...	14.80	-14.80
			1210 · Payroll Tax ...	14.80	-14.80
			8910 · Payroll Liab...	40.00	-40.00
			8950 · Payroll Tax	-3.06	3.06
			1210 · Payroll Tax ...	3.06	-3.06
TOTAL				-805.43	805.43
08/07/2020	Jack Dawson		1000 · General Fu...		-315.15
			8900 · Salary Exp...	-351.00	351.00
			8950 · Payroll Tax	-21.76	21.76
			1210 · Payroll Tax ...	21.76	-21.76
			1210 · Payroll Tax ...	21.76	-21.76
			8950 · Payroll Tax	-5.09	5.09
			1210 · Payroll Tax ...	5.09	-5.09
			1210 · Payroll Tax ...	5.09	-5.09
			8910 · Payroll Liab...	9.00	-9.00
			8950 · Payroll Tax	-1.05	1.05
			1210 · Payroll Tax ...	1.05	-1.05
TOTAL				-315.15	315.15
08/07/2020	Kathryn Short Ash		1000 · General Fu...		-847.09
			8900 · Salary Exp...	-1,228.08	1,228.08
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			8960 · Retirement ...	-36.84	36.84
			1230 · Retirement ...	36.84	-36.84
			1230 · Retirement ...	36.84	-36.84
			8910 · Payroll Liab...	100.00	-100.00
			1215 · Aflac Liability	31.62	-31.62
			1210 · Payroll Tax ...	74.00	-74.00
			8950 · Payroll Tax	-74.18	74.18
			1210 · Payroll Tax ...	74.18	-74.18
			1210 · Payroll Tax ...	74.18	-74.18
			8950 · Payroll Tax	-17.35	17.35
			1210 · Payroll Tax ...	17.35	-17.35
			1210 · Payroll Tax ...	17.35	-17.35
			8910 · Payroll Liab...	47.00	-47.00
TOTAL				-847.09	847.09

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/07/2020	Kelvin Walker		1000 · General Fu...		-163.85
			8900 · Salary Exp...	-178.50	178.50
			8950 · Payroll Tax	-11.06	11.06
			1210 · Payroll Tax ...	11.06	-11.06
			1210 · Payroll Tax ...	11.06	-11.06
			8950 · Payroll Tax	-2.59	2.59
			1210 · Payroll Tax ...	2.59	-2.59
			1210 · Payroll Tax ...	2.59	-2.59
			8910 · Payroll Liab...	1.00	-1.00
			8950 · Payroll Tax	-0.54	0.54
			1210 · Payroll Tax ...	0.54	-0.54
TOTAL				-163.85	163.85
08/07/2020	Kristeen M Lopez		1000 · General Fu...		-1,001.58
			8900 · Salary Exp...	-1,153.85	1,153.85
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1210 · Payroll Tax ...	18.00	-18.00
			8950 · Payroll Tax	-71.54	71.54
			1210 · Payroll Tax ...	71.54	-71.54
			1210 · Payroll Tax ...	71.54	-71.54
			8950 · Payroll Tax	-16.73	16.73
			1210 · Payroll Tax ...	16.73	-16.73
			1210 · Payroll Tax ...	16.73	-16.73
			8910 · Payroll Liab...	46.00	-46.00
TOTAL				-1,001.58	1,001.58
08/07/2020	Louis Fineberg		1000 · General Fu...		-2,033.41
			8900 · Salary Exp...	-2,884.62	2,884.62
			8960 · Retirement ...	-86.54	86.54
			1230 · Retirement ...	86.54	-86.54
			1230 · Retirement ...	86.54	-86.54
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1210 · Payroll Tax ...	422.00	-422.00
			8950 · Payroll Tax	-178.84	178.84
			1210 · Payroll Tax ...	178.84	-178.84
			1210 · Payroll Tax ...	178.84	-178.84
			8950 · Payroll Tax	-41.83	41.83
			1210 · Payroll Tax ...	41.83	-41.83
			1210 · Payroll Tax ...	41.83	-41.83
			8910 · Payroll Liab...	122.00	-122.00
TOTAL				-2,033.41	2,033.41

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/07/2020	Madeline Westbro...		1000 · General Fu...		-776.13
			8900 · Salary Exp...	-961.54	961.54
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	28.85	-28.85
			8960 · Retirement ...	-28.85	28.85
			1230 · Retirement ...	28.85	-28.85
			1210 · Payroll Tax ...	47.00	-47.00
			8950 · Payroll Tax	-59.62	59.62
			1210 · Payroll Tax ...	59.62	-59.62
			1210 · Payroll Tax ...	59.62	-59.62
			8950 · Payroll Tax	-13.94	13.94
			1210 · Payroll Tax ...	13.94	-13.94
			1210 · Payroll Tax ...	13.94	-13.94
			8910 · Payroll Liab...	36.00	-36.00
			8950 · Payroll Tax	-2.88	2.88
			1210 · Payroll Tax ...	2.88	-2.88
TOTAL				-776.13	776.13
08/07/2020	Sarah Efthim		1000 · General Fu...		-1,185.61
			8900 · Salary Exp...	-1,538.46	1,538.46
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	46.15	-46.15
			8960 · Retirement ...	-46.15	46.15
			1230 · Retirement ...	46.15	-46.15
			1210 · Payroll Tax ...	134.00	-134.00
			8950 · Payroll Tax	-95.39	95.39
			1210 · Payroll Tax ...	95.39	-95.39
			1210 · Payroll Tax ...	95.39	-95.39
			8950 · Payroll Tax	-22.31	22.31
			1210 · Payroll Tax ...	22.31	-22.31
			1210 · Payroll Tax ...	22.31	-22.31
			8910 · Payroll Liab...	55.00	-55.00
TOTAL				-1,185.61	1,185.61
08/07/2020	Walter S Johnson		1000 · General Fu...		-1,516.92
			8900 · Salary Exp...	-2,307.69	2,307.69
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	69.23	-69.23
			8960 · Retirement ...	-69.23	69.23
			1230 · Retirement ...	69.23	-69.23
			1210 · Payroll Tax ...	448.00	-448.00
			8950 · Payroll Tax	-143.08	143.08
			1210 · Payroll Tax ...	143.08	-143.08
			1210 · Payroll Tax ...	143.08	-143.08
			8950 · Payroll Tax	-33.46	33.46
			1210 · Payroll Tax ...	33.46	-33.46
			1210 · Payroll Tax ...	33.46	-33.46
			8910 · Payroll Liab...	97.00	-97.00
TOTAL				-1,516.92	1,516.92

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/06/2020	Clint Hollibaugh	Reimburse for training expenses on Ju...	1000 · General Fu...		-52.45
08/05/2020		Reimburse for training expenses on July ...	1510.70 · Travel	-12.24	12.24
		Reimburse for training expenses on July ...	1510.70 · Travel	-11.83	11.83
		Reimburse for training expenses on July ...	1510.70 · Travel	-28.38	28.38
TOTAL				-52.45	52.45
08/06/2020	Creede Bytes	INV#0103 JULY2020 24/7 computer sup...	1000 · General Fu...		-812.00
08/05/2020		24/7 Managed Support for workstation co...	1510.60 · Professi...	-600.00	600.00
		24/7 Management of file server	1510.60 · Professi...	-100.00	100.00
		Management of city email accounts	1510.60 · Professi...	-112.00	112.00
TOTAL				-812.00	812.00
08/06/2020	Dan Naiman Archit...	INV#42 - JULY 2020 Statement	1000 · General Fu...		-825.00
08/05/2020		Work associated with Kip's Grill from 7.8....	1510.60 · Professi...	-700.00	700.00
		Van Geisen plan review and conversation	1510.60 · Professi...	-100.00	100.00
		1212 Loma - stop work order	1510.60 · Professi...	-25.00	25.00
TOTAL				-825.00	825.00
08/06/2020	Gobin's Inc.	INV#317101: Copier contract CONT295...	1000 · General Fu...		-281.32
08/05/2020		INV#317101: Copier contract CONT2952-...	1510.31 · Office S...	-281.32	281.32
TOTAL				-281.32	281.32
08/06/2020	GRAINGER	INV#9602036262, Acct# 875560989 Infr...	1000 · General Fu...		-1,658.00
08/05/2020		INV#9602036262 heater for PW shop	1530.40 · Repairs ...	-1,658.00	1,658.00
TOTAL				-1,658.00	1,658.00
08/06/2020	Karen E. Lintott, P...	JUNE2020 INV - Legal Services - GF Po...	1000 · General Fu...		-3,828.50
08/05/2020		JUNE2020 INV - Legal Services - GF Por...	1510.60 · Professi...	-3,828.50	3,828.50
TOTAL				-3,828.50	3,828.50
08/06/2020	Kentucky Belle Ma...	Acct#0015 JULY 2020	1000 · General Fu...		-41.17
08/05/2020		papertowels for restrooms	1510.31 · Office S...	-20.75	20.75
		water/snacks for science camps	1550.30 · Recreati...	-10.12	10.12
		clorox for parks	1540.50 · Park Mai...	-10.30	10.30
TOTAL				-41.17	41.17
08/06/2020	Mark Webber Elec...	7.27.20 INV for Car Charging Station - ...	1000 · General Fu...		-2,620.00
08/05/2020		7.27.20 INV for Car Charging Station - Gr...	1518 · Rural Plann...	-2,620.00	2,620.00
TOTAL				-2,620.00	2,620.00
08/06/2020	McQuitty Plumbin...	INV#738544 - replace toilet and urinal	1000 · General Fu...		-1,262.79
08/05/2020		INV#738544 - replace toilet and urinal	1510.60 · Professi...	-1,262.79	1,262.79
TOTAL				-1,262.79	1,262.79

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/06/2020	Muleys Disposal S...		1000 · General Fu...		-305.00
08/05/2020		ID#636860011978, K-Belle, AUG 2020	1530.80 · Utilities	-125.00	125.00
08/05/2020		ID#636860020408, Gym, AUG 2020	1550.41 · Gym Util...	-115.00	115.00
08/05/2020		ID#636860031681, Town Hall, AUG 2020	1530.80 · Utilities	-65.00	65.00
TOTAL				-305.00	305.00
08/06/2020	Rocky Mountain H...		1000 · General Fu...		-1,078.68
08/05/2020		INV#738611 - housekeeping items for pu...	1540.50 · Park Mai...	-319.97	319.97
08/05/2020		INV#738544 - housekeeping items for pu...	1540.50 · Park Mai...	-758.71	758.71
TOTAL				-1,078.68	1,078.68
08/06/2020	SGM	INV#2019-535.001-8 Prof. Serv. through...	1000 · General Fu...		-83,463.72
08/05/2020		INV#2019-535.001-8 Prof. Serv. through ...	1510.60 · Professi...	-577.50	577.50
		INV#2019-535.001-8 Flood Control Grant ...	1518 · Rural Plann...	-577.50	577.50
		INV#2019-535.001-8 Water Monit. Grant (...)	1518 · Rural Plann...	-21,060.50	21,060.50
		INV#2019-535.001-8 Micro Hydro Grant (...)	1518 · Rural Plann...	-61,248.22	61,248.22
TOTAL				-83,463.72	83,463.72
08/06/2020	The Riverhead Co...	Picnic tables out of SLVCOG grant (2n...	1000 · General Fu...		-1,800.00
08/05/2020		Picnic tables out of SLVCOG grant (2nd p...	1518 · Rural Plann...	-1,800.00	1,800.00
TOTAL				-1,800.00	1,800.00
08/06/2020	Timberbuck Hard...	ACCT#580, JULY 2020 statement	1000 · General Fu...		-868.52
08/05/2020		ACCT#580, JULY 2020 statement (financ...	1519 · Miscellaneo...	-21.83	21.83
		ACCT#580, JULY 2020 statement	1540.50 · Park Mai...	-278.87	278.87
		ACCT#580, JULY 2020 statement	1530.31 · Operatin...	-129.43	129.43
		ACCT#580, JULY 2020 statement	1530.40 · Repairs ...	-375.75	375.75
		ACCT#580, JULY 2020 statement	1550.30 · Recreati...	-14.78	14.78
		ACCT#580, JULY 2020 statement	1518 · Rural Plann...	-9.57	9.57
		ACCT#580, JULY 2020 statement	1530.24 · Clothing/...	-37.74	37.74
		ACCT#580, JULY 2020 statement misc. ...	1530.90 · Miscella...	-0.55	0.55
TOTAL				-868.52	868.52
08/06/2020	Valley Lock & Sec...	INV# SR#10519	1000 · General Fu...		-15.00
08/05/2020		INV# SR#10519 keys for gym	1540.50 · Park Mai...	-15.00	15.00
TOTAL				-15.00	15.00
08/19/2020	Clinton Hollibaugh		1000 · General Fu...		-326.47
			8900 · Salary Exp...	-392.50	392.50
			1210 · Payroll Tax ...	25.00	-25.00
			8950 · Payroll Tax	-24.34	24.34
			1210 · Payroll Tax ...	24.34	-24.34
			1210 · Payroll Tax ...	24.34	-24.34
			8950 · Payroll Tax	-5.69	5.69
			1210 · Payroll Tax ...	5.69	-5.69
			1210 · Payroll Tax ...	5.69	-5.69
			8910 · Payroll Liab...	11.00	-11.00

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
			8950 · Payroll Tax	-1.18	1.18
			1210 · Payroll Tax ...	1.18	-1.18
TOTAL				-326.47	326.47
08/15/2020	Dana D Brink		1000 · General Fu...		-153.92
			8900 · Salary Exp...	-166.67	166.67
			8950 · Payroll Tax	-10.34	10.34
			1210 · Payroll Tax ...	10.34	-10.34
			1210 · Payroll Tax ...	10.34	-10.34
			8950 · Payroll Tax	-2.41	2.41
			1210 · Payroll Tax ...	2.41	-2.41
			1210 · Payroll Tax ...	2.41	-2.41
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax ...	0.50	-0.50
TOTAL				-153.92	153.92
08/15/2020	Frank Freer		1000 · General Fu...		-153.92
			8900 · Salary Exp...	-166.67	166.67
			8950 · Payroll Tax	-10.34	10.34
			1210 · Payroll Tax ...	10.34	-10.34
			1210 · Payroll Tax ...	10.34	-10.34
			8950 · Payroll Tax	-2.41	2.41
			1210 · Payroll Tax ...	2.41	-2.41
			1210 · Payroll Tax ...	2.41	-2.41
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax ...	0.50	-0.50
TOTAL				-153.92	153.92
08/15/2020	Jack Wyatt Hannah		1000 · General Fu...		-153.92
			8900 · Salary Exp...	-166.67	166.67
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8950 · Payroll Tax	-10.33	10.33
			1210 · Payroll Tax ...	10.33	-10.33
			1210 · Payroll Tax ...	10.33	-10.33
			8950 · Payroll Tax	-2.42	2.42
			1210 · Payroll Tax ...	2.42	-2.42
			1210 · Payroll Tax ...	2.42	-2.42
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax ...	0.50	-0.50
TOTAL				-153.92	153.92
08/15/2020	James Kehr		1000 · General Fu...		-153.92
			8900 · Salary Exp...	-166.67	166.67
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8950 · Payroll Tax	-10.33	10.33
			1210 · Payroll Tax ...	10.33	-10.33
			1210 · Payroll Tax ...	10.33	-10.33
			8950 · Payroll Tax	-2.42	2.42
			1210 · Payroll Tax ...	2.42	-2.42
			1210 · Payroll Tax ...	2.42	-2.42
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax ...	0.50	-0.50
TOTAL				-153.92	153.92

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/15/2020	Jeffrey A Larson		1000 · General Fu...		-370.79
			8900 · Salary Exp...	-416.67	416.67
			1210 · Payroll Tax ...	10.00	-10.00
			8950 · Payroll Tax	-25.84	25.84
			1210 · Payroll Tax ...	25.84	-25.84
			1210 · Payroll Tax ...	25.84	-25.84
			8950 · Payroll Tax	-6.04	6.04
			1210 · Payroll Tax ...	6.04	-6.04
			1210 · Payroll Tax ...	6.04	-6.04
			8910 · Payroll Liab...	4.00	-4.00
			8950 · Payroll Tax	-1.25	1.25
			1210 · Payroll Tax ...	1.25	-1.25
TOTAL				-370.79	370.79
08/15/2020	Teresa Wall		1000 · General Fu...		-153.92
			8900 · Salary Exp...	-166.67	166.67
			8950 · Payroll Tax	-10.34	10.34
			1210 · Payroll Tax ...	10.34	-10.34
			1210 · Payroll Tax ...	10.34	-10.34
			8950 · Payroll Tax	-2.41	2.41
			1210 · Payroll Tax ...	2.41	-2.41
			1210 · Payroll Tax ...	2.41	-2.41
			8950 · Payroll Tax	-0.50	0.50
			1210 · Payroll Tax ...	0.50	-0.50
TOTAL				-153.92	153.92
08/21/2020	Charles A Pilant		1000 · General Fu...		-927.29
			8900 · Salary Exp...	-1,080.00	1,080.00
			8900 · Salary Exp...	-22.50	22.50
			8900 · Salary Exp...	-120.00	120.00
			1230 · Retirement ...	36.68	-36.68
			8960 · Retirement ...	-36.68	36.68
			1230 · Retirement ...	36.68	-36.68
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-21.84	21.84
			1240 · Dental/Life/...	21.84	-21.84
			1210 · Payroll Tax ...	117.00	-117.00
			8950 · Payroll Tax	-75.80	75.80
			1210 · Payroll Tax ...	75.80	-75.80
			1210 · Payroll Tax ...	75.80	-75.80
			8950 · Payroll Tax	-17.73	17.73
			1210 · Payroll Tax ...	17.73	-17.73
			1210 · Payroll Tax ...	17.73	-17.73
			8910 · Payroll Liab...	48.00	-48.00
TOTAL				-927.29	927.29

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/21/2020	Clinton Hollibaugh		1000 · General Fu...		-662.82
			8900 · Salary Exp...	-832.50	832.50
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			1210 · Payroll Tax ...	75.00	-75.00
			8950 · Payroll Tax	-51.61	51.61
			1210 · Payroll Tax ...	51.61	-51.61
			1210 · Payroll Tax ...	51.61	-51.61
			8950 · Payroll Tax	-12.07	12.07
			1210 · Payroll Tax ...	12.07	-12.07
			1210 · Payroll Tax ...	12.07	-12.07
			8910 · Payroll Liab...	31.00	-31.00
			8950 · Payroll Tax	-2.50	2.50
			1210 · Payroll Tax ...	2.50	-2.50
TOTAL				-662.82	662.82
08/21/2020	Jack Dawson		1000 · General Fu...		-338.15
			8900 · Salary Exp...	-377.00	377.00
			8950 · Payroll Tax	-23.38	23.38
			1210 · Payroll Tax ...	23.38	-23.38
			1210 · Payroll Tax ...	23.38	-23.38
			8950 · Payroll Tax	-5.47	5.47
			1210 · Payroll Tax ...	5.47	-5.47
			1210 · Payroll Tax ...	5.47	-5.47
			8910 · Payroll Liab...	10.00	-10.00
			8950 · Payroll Tax	-1.13	1.13
			1210 · Payroll Tax ...	1.13	-1.13
TOTAL				-338.15	338.15
08/21/2020	Kathryn Short Ash		1000 · General Fu...		-847.09
			8900 · Salary Exp...	-1,228.08	1,228.08
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			8960 · Retirement ...	-36.84	36.84
			1230 · Retirement ...	36.84	-36.84
			1230 · Retirement ...	36.84	-36.84
			8910 · Payroll Liab...	100.00	-100.00
			1215 · Aflac Liability	31.62	-31.62
			1210 · Payroll Tax ...	74.00	-74.00
			8950 · Payroll Tax	-74.18	74.18
			1210 · Payroll Tax ...	74.18	-74.18
			1210 · Payroll Tax ...	74.18	-74.18
			8950 · Payroll Tax	-17.35	17.35
			1210 · Payroll Tax ...	17.35	-17.35
			1210 · Payroll Tax ...	17.35	-17.35
			8910 · Payroll Liab...	47.00	-47.00
TOTAL				-847.09	847.09

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/21/2020	Kelvin Walker		1000 · General Fu...		-388.96
			8900 · Salary Exp...	-451.50	451.50
			1210 · Payroll Tax ...	14.00	-14.00
			8950 · Payroll Tax	-28.00	28.00
			1210 · Payroll Tax ...	28.00	-28.00
			1210 · Payroll Tax ...	28.00	-28.00
			8950 · Payroll Tax	-6.54	6.54
			1210 · Payroll Tax ...	6.54	-6.54
			1210 · Payroll Tax ...	6.54	-6.54
			8910 · Payroll Liab...	14.00	-14.00
			8950 · Payroll Tax	-1.35	1.35
			1210 · Payroll Tax ...	1.35	-1.35
TOTAL				-388.96	388.96
08/21/2020	Kristeen M Lopez		1000 · General Fu...		-1,001.58
			8900 · Salary Exp...	-1,153.85	1,153.85
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1210 · Payroll Tax ...	18.00	-18.00
			8950 · Payroll Tax	-71.54	71.54
			1210 · Payroll Tax ...	71.54	-71.54
			1210 · Payroll Tax ...	71.54	-71.54
			8950 · Payroll Tax	-16.73	16.73
			1210 · Payroll Tax ...	16.73	-16.73
			1210 · Payroll Tax ...	16.73	-16.73
			8910 · Payroll Liab...	46.00	-46.00
TOTAL				-1,001.58	1,001.58
08/21/2020	Louis Fineberg		1000 · General Fu...		-2,033.40
			8900 · Salary Exp...	-2,884.62	2,884.62
			8960 · Retirement ...	-86.54	86.54
			1230 · Retirement ...	86.54	-86.54
			1230 · Retirement ...	86.54	-86.54
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1210 · Payroll Tax ...	422.00	-422.00
			8950 · Payroll Tax	-178.85	178.85
			1210 · Payroll Tax ...	178.85	-178.85
			1210 · Payroll Tax ...	178.85	-178.85
			8950 · Payroll Tax	-41.83	41.83
			1210 · Payroll Tax ...	41.83	-41.83
			1210 · Payroll Tax ...	41.83	-41.83
			8910 · Payroll Liab...	122.00	-122.00
TOTAL				-2,033.40	2,033.40

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/21/2020	Madeline Westbro...		1000 · General Fu...		-776.14
			8900 · Salary Exp...	-961.54	961.54
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	28.85	-28.85
			8960 · Retirement ...	-28.85	28.85
			1230 · Retirement ...	28.85	-28.85
			1210 · Payroll Tax ...	47.00	-47.00
			8950 · Payroll Tax	-59.61	59.61
			1210 · Payroll Tax ...	59.61	-59.61
			1210 · Payroll Tax ...	59.61	-59.61
			8950 · Payroll Tax	-13.94	13.94
			1210 · Payroll Tax ...	13.94	-13.94
			1210 · Payroll Tax ...	13.94	-13.94
			8910 · Payroll Liab...	36.00	-36.00
			8950 · Payroll Tax	-2.89	2.89
			1210 · Payroll Tax ...	2.89	-2.89
TOTAL				-776.14	776.14
08/21/2020	Sarah Efthim		1000 · General Fu...		-1,185.63
			8900 · Salary Exp...	-1,538.46	1,538.46
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	46.15	-46.15
			8960 · Retirement ...	-46.15	46.15
			1230 · Retirement ...	46.15	-46.15
			1210 · Payroll Tax ...	134.00	-134.00
			8950 · Payroll Tax	-95.38	95.38
			1210 · Payroll Tax ...	95.38	-95.38
			1210 · Payroll Tax ...	95.38	-95.38
			8950 · Payroll Tax	-22.30	22.30
			1210 · Payroll Tax ...	22.30	-22.30
			1210 · Payroll Tax ...	22.30	-22.30
			8910 · Payroll Liab...	55.00	-55.00
TOTAL				-1,185.63	1,185.63
08/21/2020	Walter S Johnson		1000 · General Fu...		-1,516.91
			8900 · Salary Exp...	-2,307.69	2,307.69
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8970 · Benefit Insu...	-22.40	22.40
			1240 · Dental/Life/...	22.40	-22.40
			1230 · Retirement ...	69.23	-69.23
			8960 · Retirement ...	-69.23	69.23
			1230 · Retirement ...	69.23	-69.23
			1210 · Payroll Tax ...	448.00	-448.00
			8950 · Payroll Tax	-143.08	143.08
			1210 · Payroll Tax ...	143.08	-143.08
			1210 · Payroll Tax ...	143.08	-143.08
			8950 · Payroll Tax	-33.47	33.47
			1210 · Payroll Tax ...	33.47	-33.47
			1210 · Payroll Tax ...	33.47	-33.47
			8910 · Payroll Liab...	97.00	-97.00
TOTAL				-1,516.91	1,516.91

CITY OF CREEDE; A COLORADO TOWN

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/20/2020	3D Specialties	INV#217089 / CUST#122363 - speed lim...	1000 · General Fu...		-434.15
08/19/2020		INV#217089 / CUST#122363 - speed limi...	1530.72 · Street Si...	-434.15	434.15
TOTAL				-434.15	434.15
08/20/2020	AT&T Mobility	ACCT#287296829729, AUG 2020 statem...	1000 · General Fu...		-221.04
08/19/2020		ACCT#287296829729, AUG 2020 statem...	1510.33 · Telephone	-221.04	221.04
TOTAL				-221.04	221.04
08/20/2020	Ben Davis	INV for 8.18.20 - consultation	1000 · General Fu...		-100.00
08/19/2020		INV for 8.18.20 - consultation (2.5 hour @...	1510.60 · Professi...	-100.00	100.00
TOTAL				-100.00	100.00
08/20/2020	CenturyLink	August 2020 Phone statement	1000 · General Fu...		-123.20
08/19/2020		August 2020 Phone statement	1510.33 · Telephone	-123.20	123.20
TOTAL				-123.20	123.20
08/20/2020	Ciello		1000 · General Fu...		-312.98
08/19/2020		August 2020 Statement Utilites - GYM	1550.41 · Gym Utili...	-125.31	125.31
08/19/2020		August 2020 Statement Utilites - Town Hall	1530.80 · Utilities	-187.67	187.67
TOTAL				-312.98	312.98
08/20/2020	CMCA	INV#205186 - 2020 Virtual Clerks Instit...	1000 · General Fu...		-400.00
08/18/2020		INV#205186 - 2020 Virtual Clerks Institute	1510.70 · Travel	-400.00	400.00
TOTAL				-400.00	400.00
08/20/2020	SLV Hazardous S...	2021 Hazardous Material Response Dues	1000 · General Fu...		-76.00
08/19/2020		2021 Hazardous Material Response Dues	1510.34 · Dues an...	-76.00	76.00
TOTAL				-76.00	76.00
08/20/2020	SLV Parts, Inc.	JULY2020Statement - Acct#2499	1000 · General Fu...		-19.98
08/19/2020		INV#119900 - Blue Def 2.5 Gal	1530.50 · Insurance	-19.98	19.98
TOTAL				-19.98	19.98
08/20/2020	SYNCB/AMAZON	Acct4604578781054777 / 07.05.20-08.05...	1000 · General Fu...		-121.17
08/19/2020		INV...8366(\$30.94 - large ribbon), INV...4...	1510.31 · Office S...	-50.06	50.06
		recreation supplies	1550.30 · Recreati...	-63.13	63.13
		Amazon music 7.05.20 & 8.05.20	1519 · Miscellaneo...	-7.98	7.98
TOTAL				-121.17	121.17

CITY OF CREEDE; A COLORADO TOWN

08/31/20

Check Detail

August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/20/2020	Karen E. Lintott, P...	JULY2020 INV - Legal Services - GF Po...	1000 · General Fu...		-4,016.14
08/20/2020		JULY2020 INV - Legal Services - GF Port...	1510.60 · Professi...	-4,016.14	4,016.14
TOTAL				-4,016.14	4,016.14
08/21/2020	Joel E Oconnell		1000 · General Fu...		-859.52
			8900 · Salary Exp...	-1,000.02	1,000.02
			1210 · Payroll Tax ...	33.00	-33.00
			8950 · Payroll Tax	-62.00	62.00
			1210 · Payroll Tax ...	62.00	-62.00
			1210 · Payroll Tax ...	62.00	-62.00
			8950 · Payroll Tax	-14.50	14.50
			1210 · Payroll Tax ...	14.50	-14.50
			1210 · Payroll Tax ...	14.50	-14.50
			8910 · Payroll Liab...	31.00	-31.00
			8950 · Payroll Tax	-3.00	3.00
			1210 · Payroll Tax ...	3.00	-3.00
TOTAL				-859.52	859.52
08/31/2020	Holly Thompson		1000 · General Fu...		-293.67
			8900 · Salary Exp...	-318.00	318.00
			8970 · Benefit Insu...	-402.00	402.00
			1220 · Health Insu...	402.00	-402.00
			8950 · Payroll Tax	-19.72	19.72
			1210 · Payroll Tax ...	19.72	-19.72
			1210 · Payroll Tax ...	19.72	-19.72
			8950 · Payroll Tax	-4.61	4.61
			1210 · Payroll Tax ...	4.61	-4.61
			1210 · Payroll Tax ...	4.61	-4.61
			8950 · Payroll Tax	-0.95	0.95
			1210 · Payroll Tax ...	0.95	-0.95
TOTAL				-293.67	293.67
08/31/2020	Rachel Stark		1000 · General Fu...		-147.76
			8900 · Salary Exp...	-160.00	160.00
			8950 · Payroll Tax	-9.92	9.92
			1210 · Payroll Tax ...	9.92	-9.92
			1210 · Payroll Tax ...	9.92	-9.92
			8950 · Payroll Tax	-2.32	2.32
			1210 · Payroll Tax ...	2.32	-2.32
			1210 · Payroll Tax ...	2.32	-2.32
			8950 · Payroll Tax	-0.48	0.48
			1210 · Payroll Tax ...	0.48	-0.48
TOTAL				-147.76	147.76

City of Creede
Check Detail
August 2020

Date	Name	Memo	Account	Paid Amount	Original Amount
08/06/2020	Karen Lintott	JUNE2020 - Legal Services - W/S Portion Per City Mana...	6100 · W/S Cash - ...		-175.00
08/06/2020		JUNE2020 - Legal Services - W/S Portion Per City Manager	6500.60 · W/S Prof...	-175.00	175.00
	TOTAL			-175.00	175.00
08/06/2020	Kentucky Belle Mar...	Acct.#15, JUNE2020 bleach purchases	6100 · W/S Cash - ...		-109.02
08/06/2020		Acct.#15, JUNE2020 bleach purchases	6500.43 · Water Te...	-109.02	109.02
	TOTAL			-109.02	109.02
08/06/2020	SGM	INV#2019-535.001-8 Wastewater System grants (service...	6100 · W/S Cash - ...		-250.00
08/06/2020		INV#2019-535.001-8 Wastewater System grants (services t...	6500.44 · Planning ...	-250.00	250.00
	TOTAL			-250.00	250.00
08/06/2020	Southern Colorado ...	INV#2525: certificate & samples taken 7/7, 7/14, 7/21 an...	6100 · W/S Cash - ...		-725.00
08/06/2020		INV#2525: certificate & samples taken 7/7, 7/14, 7/21 and 7...	6500.42 · Sewer T...	-725.00	725.00
	TOTAL			-725.00	725.00
08/06/2020	Timberbuck Hardwa...	Acct.#580, JULY 2020 Statement	6100 · W/S Cash - ...		-361.22
08/06/2020		ACCT#580, JULY 2020 statement - cart fuse	6500.41 · Repairs ...	-123.70	123.70
		ACCT#580, JULY 2020 statementair cleaner mounting part...	6500.36 · Water S...	-237.52	237.52
	TOTAL			-361.22	361.22
08/19/2020	CDPH&E	Annual pretreatment billing for July 2020-June2021 for ...	6100 · W/S Cash - ...		-92.00
08/19/2020		Annual Billing for July 2019-June2020 for Permit CO0040533	6500.93 · Miscellan...	-92.00	92.00
	TOTAL			-92.00	92.00
08/19/2020	DPC Industries, Inc.	INV#DE73000669-20: Chlorine, 150#CYL	6100 · W/S Cash - ...		-42.00
08/19/2020		INV#DE73000669-20: Chlorine, 150#CYL	6500.36 · Water S...	-42.00	42.00
	TOTAL			-42.00	42.00
08/19/2020	Sangre De Cristo La...	INV#22401 - JULY 2020 analyses	6100 · W/S Cash - ...		-840.00
08/19/2020		INV#22401 - JULY 2020 analyses	6500.42 · Sewer T...	-840.00	840.00
	TOTAL			-840.00	840.00
08/19/2020	SLVREC	INVGRP#78, August 2020 Statement	6100 · W/S Cash - ...		-3,708.00
08/19/2020		JULY 2020 Statement - Sewage Plant	6500.81 · Electricit...	-663.00	663.00
		JULY 2020 Statement - Water Plant	6500.86 · Electricit...	-3,045.00	3,045.00
	TOTAL			-3,708.00	3,708.00