

REGULAR MEETING

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION
 - a. § 24-6-402(4)(b), C.R.S. - “Conferences with an attorney for the local public body for the purposes of receiving legal advice on specific legal questions related to settlement agreement with 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 land ownership of the Willow Creek Flume;
- VI. PUBLIC COMMENT

Public comment is intended for members of the public wishing to address the Board of Trustees about matters that are not listed for discussion on the agenda. Comments will be taken under advisement by the Board but no decisions will be made. At its discretion, the Board may elect to place a matter raised under public comment on a future agenda for further discussion and possible action.
- VII. PRESENTATIONS
- VIII. CONSENT AGENDA
 - a. Park Rental with Alcohol Beverage Festival Permit for November 25th, December 9th, December 16th, 2023;
 - b. Retail Establishment Permit Initial Application for Liss Olive Oil & Jewelry, Inc. on November 24th, November 25th, December 9th, December 16th of 2023 and February 10th, February 14th, May 28th, June 8th, June 16th, June 26th, July 5th, July 11th, July 25th, August 3rd, August 24th, August 31st, September 21st of 2024 to have tastings within their establishment;
- IX. BOARD INFORMATION ITEMS
 - a. Staff Reports;
 - b. Check Detail Reports for August 2023;

OPEN TO THE PUBLIC

POSTED 9/29/2023

c. Budget to Actual Reports for GF and WS through August 2023;

X. NEW BUSINESS

- a. Consideration of letters of interest for the Short Term Renal Advisory Board and possible selection of Board member;

XI. OLD BUSINESS

XII. BOARD REPORTS

XIII. ADJOURN

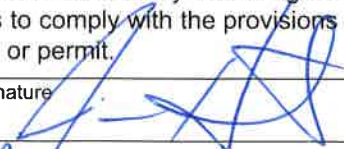
Alcohol Beverage Festival Permit Application

This permit is only available for the following license types:

- Beer and Wine license;
- Distillery Pub license;
- Hotel and Restaurant license;
- Manufacturer's license (beer, wine, or spirits);
- Tavern license;
- Wholesaler's license; or
- Brew Pub license;
- Limited Wineries
- Vintner's Restaurant license;

<input checked="" type="checkbox"/> Initial Application – \$25.00 Annual Fee			
<input type="checkbox"/> Subsequent Festival Application (9 total allowed per 12 month period, per participating licensee)			
Legal Business Name <u>Lost Our Mines Inc (License under Two Leaves LLC)</u>			
Trade Name/DBA Name <u>San Juan Sports</u>			
License Number <u>03-13653</u> <small>current</small>	License Type <u>Beer & Wine (city)</u>	Sales Tax Number <u>95893897-0000</u>	
Business Phone Number <u>719-658-2359</u>	Email Address <u>crew@sanjuansports.com</u>		
Premises Address <u>106 S Main St</u>			
City <u>Creede</u>	State <u>CO</u>	ZIP Code <u>81130</u>	
Mailing Address <u>PO Box 700</u>			
City <u>Creede</u>	State <u>CO</u>	ZIP Code <u>81130</u>	
Festival Location <u>Main St (3rd South) to Courthouse including Basham Park (N 1st St)</u>			
Festival Dates (Limit 3 days) <u>11/25/23, 12/9/23, 12/16/23</u>			
Attach a copy of Premises Use Authorization Letter or Lease			
Notification to Local Authority			
Local Licensing Authority Name <u>City of Creede, A Colorado Town</u>		Date Application Copy provided to Local Licensing Authority	
During this festival alcohol will only be sold by the participating alcohol beverage holders (Check All that apply)			
<input checked="" type="checkbox"/> In open containers for on-premises consumption <input type="checkbox"/> In sealed containers for off-premises consumption			
Notice To Local Licensing Authority			
This application for a festival permit will be granted to the above named applicant unless any of the below listed conditions apply. If any of these conditions apply please contact the state licensing authority immediately.			
<input type="checkbox"/> The applicant has not provided you with at least 10 business days notice of the proposed festival			
<input type="checkbox"/> Past wine festivals have had a history of violation of the Colorado liquor code or liquor rules or violations of local ordinances			
<input type="checkbox"/> If granted, this permit would result in violations of the Colorado liquor code, Colorado liquor rules, or the laws of the local government			
Diagram and control of FESTIVAL PREMISES			
<input type="checkbox"/> Attach a diagram of proposed premises			
<input type="checkbox"/> Attach a copy of premises control plan outlining how the premises will be controlled to ensure compliance with liquor code provisions including restricting sales to minors and intoxicated persons and ensuring that festival participants cannot leave the premises with open containers of alcohol beverages.			

List of participating businesses (Attach a separate sheet if needed)

Name Wall St Enterprises of Creede Inc dba Tommy Knocker's Tavern		
License Number 28-13880-0000	License Type Tavern (City)	
Person Responsible Brian Brittan	Phone Number	
Name Spore Key Breweries LLC dba Spore Key Breweries LLC		
License Number 03-13041	License Type Sales Room Malt	
Person Responsible Derek Heersink	Phone Number	
Name Spar City Capital 2, LLC dba Arps Restaurant		
License Number 03-17195	License Type Hotel & Restaurant (City)	
Person Responsible Shelly Dee	Phone Number	
Name Spar City Capital 2 LLC dba The Creede Hotel		
License Number 03-14845	License Type Hotel & Restaurant (City)	
Person Responsible Shelly Dee	Phone Number	
Name		
License Number		
License Type		
Person Responsible		
Phone Number		
Name		
License Number		
License Type		
Person Responsible		
Phone Number		
Oath Of Applicant		
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. I also know that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code and Colorado Liquor Rules which affect my license or permit.		
Authorized Signature 		
Title Manager	Date 9/15/23	





102 South Main St, Creede, CO 81130

719.658.2359

crew@sanjuansports.com

9/15/23

Security Plan for 11/25/23, 12/9/23, 12/16/23

Volunteers will set up barricades and netting before 10am. We will make sure there are no gaps.

At the ends of the street closure, at each intersection, and anywhere that has people coming in and out will have a volunteer security person. They will make sure no drinks leave the designated area and no outside drinks come in.

I will talk with each serving establishment and make sure they have stickers to label their drinks and that they are extra careful about over serving on this day. (Sunnyside, Tommy's, Hotel, Arp's and Spare Keg)

At 5:00pm volunteers will tear down barricades and netting.

James
Business Manager
crew@sanjuansports.com

A decorative graphic at the bottom of the page consists of three overlapping, curved shapes. On the left is a light blue shape that tapers to the right. In the middle is a yellow shape that curves upwards from the blue one. On the right is a dark brown shape that curves upwards from the yellow one, meeting the right edge of the page.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/15/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER		CONTACT	
Jolene Johnson(0715B06)		NAME: JOLENE JOHNSON	
14 Inverness Dr E Ste G236		PHONE (A/C, NO, EXT): 303-768-8130	FAX (A/C, NO): 303-708-1263
Englewood CO 80112-5642		E-MAIL ADDRESS: jjohnson8@farmersagent.com	
INSURED		INSURER(S) AFFORDING COVERAGE	
LOST OUR MINES, INC.		INSURER A: Truck Insurance Exchange	
RON DURRE		INSURER B: Farmers Insurance Exchange	
1961 W COUNTY ROAD 5 N		INSURER C: Mid Century Insurance Company	
MONTE VISTA CO 81144		INSURER D:	
		INSURER E:	
		INSURER F:	
		NAIC #	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	Y	N	607051510	09/05/2023	09/05/2024	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:								
	AUTOMOBILE LIABILITY		N				COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	DED RETENTION \$							\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	N/A		A04178203	09/06/2023	09/06/2024	PER STATUTE	OTHER \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						Y/N	
	If yes, describe under DESCRIPTION OF OPERATIONS below						<input checked="" type="checkbox"/> Y	
							E.L. EACH ACCIDENT	\$ 1,000,000
	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000						
	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000						

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

SAN JUAN SPORTS
102 S MAIN ST, CREEDE, CO 81130
SAN JUAN T SHIRT SHOP
203 S MAIN ST, CREEDE, CO 81130

CERTIFICATE HOLDER	CANCELLATION
CITY OF CREEDE OWNER: RON DURRE MANAGER: JAMES HEIT	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE JOLENE JOHNSON



CITY OF CREEDE

PO BOX 457
CREEDE, CO 81130
(719)658-2276

CLERK@CREEDETOWNHALL.COM

PARK RENTAL PERMIT

The City of Creede makes its parks available for short-term reservation, rental, and use. In order to preserve and protect the City's facilities for the use and enjoyment of everyone, the City requires that the City's Codes Pertaining to Parks & Recreation be strictly followed.

Applications must be sent to:
Creede City Clerk
PO Box 457
Creede, CO 81130

For questions, please contact the Clerk's Office during business hours.
(719)658-2276, ext. 2#
clerk@creedetownhall.com

CONTACT INFORMATION

NAME: James Heit (San Juan Sports)
PHONE#: 658-2359 EMAIL: crew@sanjuansports.com
ORGANIZATION: San Juan Sports

EVENT INFORMATION

EVENT NAME: Winter Festival
PURPOSE OF EVENT: Street closed w/ open container for Winter Fest

DATES(S): 11/25/23, 12/1/23, 12/16/23 BEGIN TIME: 10am END TIME: 5pm
MAX NUMBER OF PEOPLE EXPECTED: 100-300
PUBLIC/PRIVATE EVENT: Public

WILL THERE BE LIVE MUSIC? YES NO ?

WILL THERE BE ALCOHOL? YES NO

No alcohol is permitted in the parks/public areas without obtaining a Special Event Liquor License from the City Clerk's office. Special Event Liquor License applications are available for non-profit organizations.

RENTAL FEES: A non-refundable rental fee of \$25/day must be paid in full at the time of application. Checks can be made payable to City of Creede.

LIABILITY AND INDEMNIFICATION The USER shall neither hold nor attempt to hold the CITY liable for and will hold harmless and indemnify the CITY from and against any and all demands, claims, causes of action, or judgments, and any and all expenses (including without limitation, attorney's fees and costs) incurred by the CITY in investigating and resisting the same arising from any injury or damage to the property of the USER, any other purpose whatsoever, where the injury or damage is caused by the negligence or misconduct of the USER, its agents, servants, employees, guests or any other person on or where such injuries are the result of the violation of law, ordinances, governmental orders of any kind, or of any provision of this Agreement

Where would you like to host your event:

- Basham Park
- Ed Hargraves Park/Baseball Field
- Hockey Ponds
- Sieme Park

FOR CLERK OFFICE ONLY:
DATE RECEIVED: _____
PARK FEE RECEIVED: YES / NO
EVENT APPROVED BY: _____

(Signature) [Signature] (Date) 9/15/23

Retail Establishment Permit Initial Application and Renewal

This application applies to retail establishments and art galleries.

<input checked="" type="checkbox"/> Initial Application <input type="checkbox"/> Renewal			
State Fee: \$93.25		Local License Fee: \$3.75	
Local Application Fee: \$ _____ (please contact the local licensing authority within the jurisdiction in which the retail establishment is located to determine their local application fee amount).			
1. Applicant Name Liss Olive Oil & Jewlery, Inc.		State Sales Tax Number of Applicant	
2. Trade Name of Establishment (DBA) Creede Olive Oil Company		Permit Number (if Renewal)	
3. Address 104 N. Main Street		Phone Number	
City Creede	County Mineral	State CO	ZIP Code 81130
4. Mailing Address (Number and Street) PO Box 464	City or Town Creede	State CO	ZIP Code 81130
5. Email Address			
<input checked="" type="checkbox"/> Attach a copy of a deed or lease in the exact name of the applicant reflecting possession of the premises for at least one year after the date of the application.			
<input checked="" type="checkbox"/> Attach a diagram of the premises that reflects the area within the premises where alcohol beverages will be stored, served, possessed, and consumed.			
6. Does the applicant hold any liquor license(s)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If Yes, provide the license number and license type of any liquor license(s) held by the applicant. (Please attach a separate sheet to this application if additional space is needed.)			
License Number: _____ License Type: _____			
License Number: _____ License Type: _____			
License Number: _____ License Type: _____			
License Number: _____ License Type: _____			
Pursuant to 44-3-424, C.R.S., Applicant hereby states that it qualifies for a Retail Establishment Permit, in order to serve complimentary alcohol beverages, and certifies to the State Licensing Authority and Local Licensing Authority that it:			
7. Does the applicant qualify as a retail establishment or an art gallery? If Yes, check the one that applies. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<input type="checkbox"/> Art Gallery - is a retail establishment that has the primary purpose of exhibiting and offering for sale works of fine art or precious or semiprecious metals or stones.			
<input checked="" type="checkbox"/> Retail Establishment - is an establishment that has the primary purpose of selling goods or services to the public and that: (I) conducts business at a physical building in Colorado; and (II) derives less than fifty percent (50%) of the establishment's gross sales of goods and services from the sale of food.			
8. Does the applicant have more than 25 employees? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
9. Does the applicant have retail sales that exceed five million dollars per calendar year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

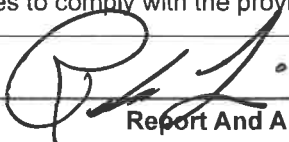
10. Does the applicant sell firearms, motor vehicles, marijuana, gasoline, or diesel fuel?..... Yes No
11. Does the applicant educate students from kindergarten to twelfth grade or provide childcare?..... Yes No
12. Is the applicant a convenience store?..... Yes No
13. Does the applicant sell alcohol beverages by the drink? Yes No
14. Will the applicant abide by the serving size limitations as listed in 44-3-424(1)(b)(IV)-(VII), C.R.S.?..... Yes No
15. Will the applicant charge an entrance fee or cover charge in exchange for the complimentary beverages for consumption on the premises? Yes No
16. Will the applicant not allow more than 250 people on the premises at one time when alcohol beverages are being served? Yes No
17. Will the applicant serve alcohol beverages for more than 4 hours in any twenty-four (24) hour period, and no more than 24 days per year? Yes No
18. Will the applicant serve or distribute alcohol beverages between the hours of 2 a.m. and 7 a.m.?..... Yes No
19. Please list all dates of service below: (Please attach a separate sheet to this application if additional space is needed.)

Date: November 24, 2023 From: 12pm To: 4pm	Date: November 25, 2023 From: 12pm To: 4pm	Date: December 9, 2023 From: 12pm To: 4pm	Date: December 16, 2023 From: 12pm To: 4pm
Date: May 25, 2024 From: 12pm To: 4pm	Date: June 8, 2024 From: 12pm To: 4pm	Date: June 16, 2024 From: 12pm To: 4pm	Date: June 26, 2024 From: 12pm To: 4pm
Date: July 5, 2024 From: 12pm To: 4pm	Date: July 11, 2024 From: 12pm To: 4pm	Date: July 25, 2024 From: 12pm To: 4pm	Date: August 3, 2024 From: 12pm To: 4pm
Date: August 24, 2024 From: 12pm To: 4pm	Date: August 31, 2024 From: 12pm To: 4pm	Date: September 21, 2024 From: 12pm To: 4pm	Date: February 10, 2024 From: 12pm To: 4pm
Date: February 14, 2024 From: 12pm To: 4pm	Date: From: To:	Date: From: To:	Date: From: To:
Date: From: To:	Date: From: To:	Date: From: To:	Date: From: To:

Oath Of Applicant

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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer and Wine Code which affect my license.

Signature



Title

Owner

Date

9/26/23

Report And Approval of Local Licensing Authority (City/County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority (City or County)

Date filed With Local Authority

Signature

Title

Date

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date

Do Not Write in this Space - For Department of Revenue use only

Total

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that,
according to the records of this office,

Liss Olive Oil and Jewelry Inc.

is an entity formed or registered under the law of Texas, has complied with all
applicable requirements of this office, and is in good standing with this office. This entity has
been assigned entity identification number 20151719166 and has provided the assumed entity
name for use in Colorado

Creede Olive Oil Company

This certificate reflects facts established or disclosed by documents delivered to this office on
paper through 08/18/2023 that have been posted, and by documents delivered to this office
electronically through 08/21/2023 @ 15:56:37.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this
official certificate at Denver, Colorado on 08/21/2023 @ 15:56:37 in accordance with applicable law. This
certificate is assigned Confirmation Number 15251948.

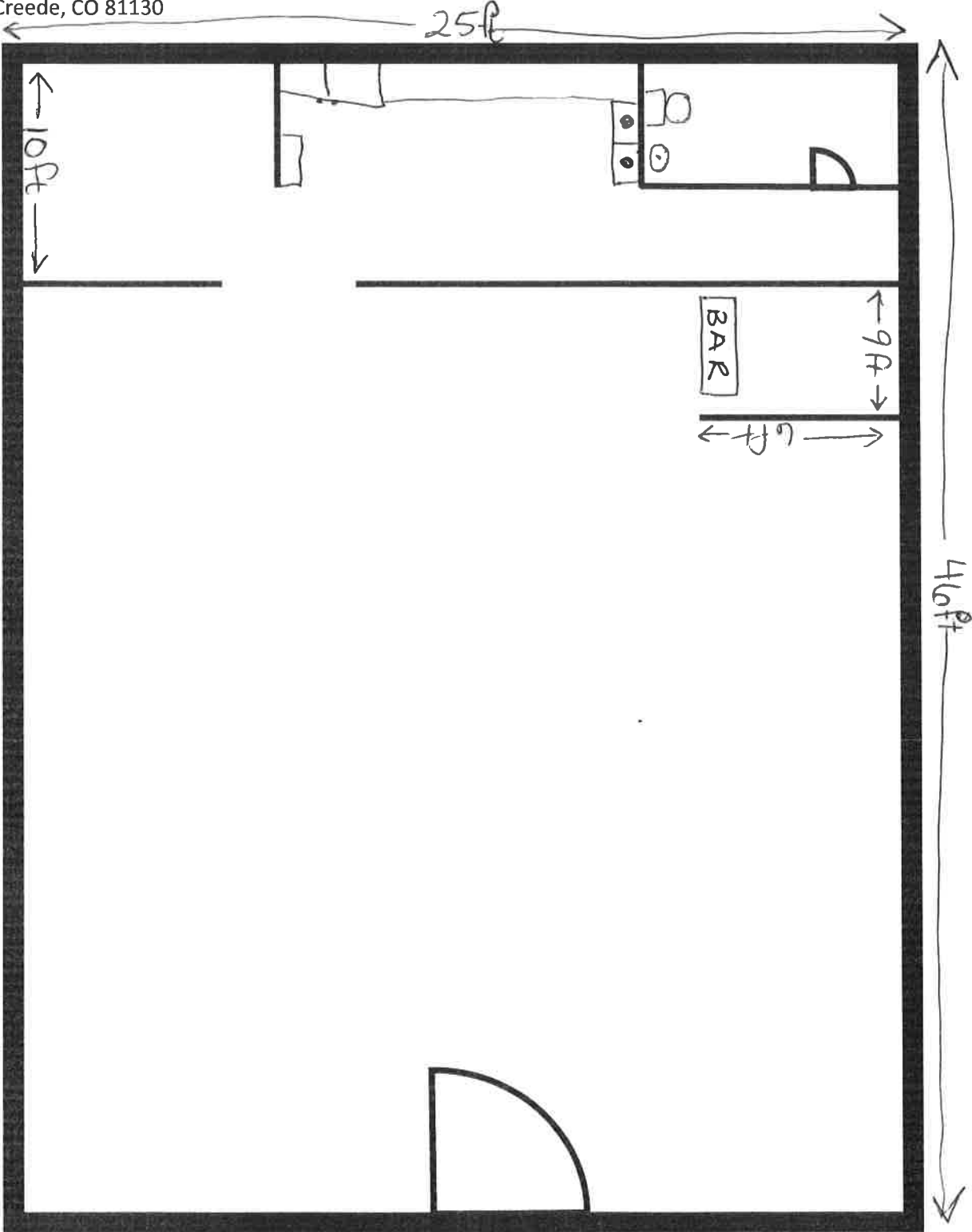


Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****
Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."

Liss Olive Oil & Jewelry, Inc.
dba Creede Olive Oil Co.
104 N. Main Street
Creede, CO 81130



MAIN STREET

COMMERCIAL LEASE

This Lease Agreement made the 1st day of April, 2020, by and between Lowell Hicks, P.O. Box 511 South Fork, Colorado, Colorado, hereinafter referred to as "Lessor", and Rebecca _____; Liss Olive Oil and Jewelry, dba Creede Olive Oil Company, 104 North Main Street, Creede, Colorado, hereinafter referred to as "Lessee", collectively referred to herein as the "Parties", agree as follows:

DESCRIPTION OF LEASED PREMISES: The lessor agrees to lease the following described 1,250 square feet of retail space at 104 North Main Street, Creede, Colorado

USE OF LEASED PREMISES: The Lessor is the Premises to the Lessee and the Lessee is hereby agreeing to lease the Premises for the following use and purpose:

Retail Sales

Any change in use or purpose the Premises other than as described above shall be upon Prior written consent of Lessor only.

TERM OF LEASE: The term of this Lease shall be for a period of two years commencing on the 1st day of April, 2020 and expiring at Midnight on the 31st day of May 2022.

RENT: The monthly payment shall be thirteen Hundred Dollars (\$1,300), payable monthly with the first payment due upon the commencement of the Lease and each monthly installment payable thereafter on the 1st day of each month.

OPTION TO RENEW (check one)

Lessee may have the right to renew the Lease with a total of 1 renewal period with each term being 2 years which may be exercised by giving written notice to Lessor no less than 60 days prior to the expiration of the Lease or renewal period.

Rent for each option period shall

Not Increase

It is the intention of the Parties that the Lessee is not obligated to pay any additional expenses which includes utilities, real estate taxes charges or expenses of any nature whatsoever in connection with the ownership of the Premises. The Lessee shall maintain the general exterior and general appearance of interior structure and systems such as the heating, plumbing, and electrical. The Lessee will provide and maintain personal liability and property damage insurance as a lessee, at least to the limits of One Million Dollars (\$1,000,000.00), that will designate the Lessor as an "also named", and shall provide the Lessor with a copy of such insurance certification or policy prior to the effective date of this Lease.

In addition to the Base Rent, the Lessee shall be obligated to pay the following:

June 1st 2020, \$216.66 added to the \$1,300 monthly rent payment for the repayment of April and May 2020 rent, will start June 1st 2020 and end May payment 2021.

LEASEHOLD IMPROVEMENTS: The Lessee agrees that no leasehold improvements, alterations or changes of any nature, shall be made to the leasehold premises or the exterior of the building without first obtaining the consent of the Lessor in writing, which consent shall not be unreasonably withheld, and thereafter, any and all leasehold improvements made to the Premises which become affixed or attached to the leasehold Premises shall remain to the Lessor at the expiration or termination of this Lease Agreement. Furthermore, any leasehold improvements shall be made only in accordance with applicable federal, state or local codes, ordinances or regulations, having due regard for the type of construction of the building to the Premises the Lessee shall be responsible for payment.

Nothing in the Lease shall be construed to authorize the Lessee or any other person acting for the Lessee to encumber the rents of the Premises or the interest of the Lessee in the Premises or any person under and through whom the Lessee has acquired its interest in the Premises with a mechanic's lien or any other type of encumbrance. Under no circumstances shall the Lessee be construed to be the agent, employee or representative of Lessor. In the event a lien is placed against the Premises, through actions of the Lessee, Lessee will promptly pay the same or bond against the same and take steps immediately to have such lien removed. If the Lessee fails to have Lien removed, the Lessor shall take steps to remove the lien and the Lessee shall pay Lessor for all expensed related to the Lien and removal thereof and shall be in default of this Lease.

SUBLET/ASSIGNMENT: The Lessee may not transfer or assign this Lease, or any right or interest hereunder or sublet said leased Premises or any part thereof without first obtaining the prior written consent and approval of the Lessor.

DAMAGE TO LEASED PREMISES: In the event the building housing the Premises shall be destroyed or damaged as a result of any fire or other casualty which is not the result of the intentional acts or neglect of Lessee and which precludes or adversely affects the Lessee's occupancy of the Premises, then in every such cause, the rent herein set forth shall be abated or adjusted according to the extent to which the leased Premises have been rendered unfit for use and occupation by the Lessee and until the demised Premises have been put in a condition at the expense of the Lessor, at least to the extent of the value and as nearly as possible to the condition of the Premises existing immediately prior to such damage. It is understood, however, in the event of total or substantial destruction to the Premises that in no event shall the Lessor's obligation to restore, replace or rebuild exceed an amount equal to the sum of the insurance proceeds available for reconstruction with respect to said damage.

DEFAULT AND POSSESSION: In the event that the Lessee shall fail to pay said rent, and expenses as set forth herein, or any part thereof, when the same are due and payable, or shall otherwise be in default of any other terms of said Lease for a period of more than 15 days, after receiving notice of said default, then the parties hereto expressly agree and covenant that the Lessor may declare the Lease terminated and may immediately re-enter said Premises and take possession of the same together with any of Lessee's personal property, equipment or fixtures left on the Premises which items may be held by the Lessor as security for the Lessee's eventual payment and/or satisfaction of rental defaults or other defaults of Lessee under the Lease. It is further agreed, that if the Lessee is in default, that the Lessor shall be entitled to take any and all action to protect its interest in the personal property and equipment, to prevent the unauthorized removal of said property or equipment which threatened action would be deemed to constitute irreparable harm and injury to the Lessor in violation of its security interest in said items of personal property. Furthermore, in the event of default, the Lessor may expressly undertake all reasonable preparations and efforts to release the Premises including, but not limited to, the removal of all inventory, equipment or leasehold improvements of the Lessee's, at the Lessee's expense, without the need to first procure an order of any court to do so, although obligated in the interim to undertake reasonable steps and procedures to safeguard the value of Lessee's property, including the storage of the same, under reasonable terms and conditions at Lessee's expense, and, in addition, it is understood that the Lessor may sue the Lessee for any damages or past rents due and owing and may undertake all and additional legal remedies then available.

LICENSES AND PERMITS: A copy of any and all local, state or federal permits acquired by the Lessee which are required for the use of the Premises shall be kept on site at all times and shall be readily accessible and produced to the Lessor and/or their agents or any local, state, or federal officials upon demand. In the event any legal action has to be instituted to enforce any terms or provisions under this Lease, then the prevailing party in said action shall be entitled to recover a reasonable attorney's fee in addition to all costs of said action.

Obligation of Lessee: The Lessee shall be primarily responsible whenever needed for the maintenance and general pickup of the entranceway leading into the Premises, so that this kept in a neat, safe and presentable condition. The Lessee shall also be responsible for all minor repairs and maintenance of the leasehold Premises, particularly those items which need immediate attrition and which the Lessee, or their employees, can do perform on their own, including but not limited to, the replacement of light bulbs, as well as the normal repair and cleaning of windows, cleaning and clearing of hazardous wastes and see that the same are properly disposed of according to all local, state or federal laws, rules regulations or ordinances.

In the event the structure of the Premises is damaged as a result of any neglect or negligence of Lessee, their employees, agents, business invitees, or any independent contractors serving the Lessee or in any way as a result of Lessee's use and occupancy of the Premises, then the Lessee shall be primarily responsible for seeing that the proper notices with respect to said damage, are made in a timely fashion, including notice to the Lessor, and the party or parties causing said damage. Any damage that is not covered by an insurance company will be the liability of the Lessee.

The Lessee shall, during the term of this Lease, and the renewal thereof, at its sole expense, keep the interior of the Premises in as good condition and repair as it is at the date of this Lease, reasonable wear and use excepted. This obligation would include the obligation to replace any plate glass damaged as a result of the neglect or acts of Lessee or her guests or invitees. Furthermore, the Lessee shall not knowingly commit nor permit to be committed any act or thing contrary to the rules and regulations prescribed from time to time by any federal, state or local authorities and shall expressly not be allowed to keep or maintain any hazardous waste materials or contaminates on the Premises. Lessee shall also be responsible for the cost, if any, which would be incurred to bring her contemplated operation and business activity into compliance with any law or regulation of a federal, state or local authority.

OBLIGATION OF THE LESSOR: Lessor, upon written notice from Lessee, shall be responsible for major structural repairs to the building that are not caused by the negligent or actions of the Lessee such repairs shall be evaluated and fixed at the most convenient time for Lessor and Lessee, to do the least amount of disruption of the Lessee.

ACCOUNTABLE
6/5

DEFAULT BY LESSOR: In the event the Lessor is in default of any obligation in this agreement, and such default continues for more than thirty days after agreed time frame scheduled work the Lessee may treat the lease as being terminated and vacate premises in an orderly and timely manner.

INSURANCE: In the event the Lessee shall fail to obtain insurance required hereunder and fails to maintain the same in force continuously during the term, Lessor may, but shall not be required to, obtain the same and charge the Lessee for same as additional rent. Furthermore, Lessee agrees not to keep upon the Premises any articles or goods which may be prohibited by the standard form of fire insurance policy, and in the event the insurance rates applicable to fire insurance policy, and in the event the insurance rates applicable to fire and extended coverage covering the Premises shall be increased by reason of any use of the Premises made by Lessee then Lessee shall pay Lessor, upon demand, such increase in insurance premium as shall be caused by said use or Lessee's proportionate share of any such increase.

Rent which is in default for more than 15 days after due date shall accrue a payment penalty of the following:

 X late fee of One Hundred dollars (\$100.00) per week until the amount is paid in full.

In this regard, all delinquent rental payments made shall be applied first toward late fee and the remaining toward delinquent rental payments.

INDEMNIFICATION: The Lessee hereby covenants and agrees to indemnify, defend and hold the Lessor harmless from any and all claims or liabilities which may arise from any cause whatsoever as a result of Lessee's use and occupancy of the Premises, and further shall indemnify the Lessor for any losses which the Lessor may suffer in connection with the Lessee's use and occupancy or care, custody and control of the Premises. The Lessee also hereby covenants and agrees to indemnify and hold harmless the Lessor from any and all claims or liabilities which may arise from any latent defects in the subject Premises that the Lessor is not aware of at the signing of the lease or at any time during the lease term.

BANKRUPTCY-INSOLVENCY: The Lessee agrees that in the event all or a substantial portion of the Lessee's assets are placed in the hands of a receiver or a Trustee, and such status continues for a period of 30 days, or should the Lessee make an assignment for the benefit of creditors or be adjudicated bankrupt; or should the Lessee institute any proceedings under the bankruptcy act or any amendment thereto, then such Lease or interest in and to the leased Premises shall not become an asset in any such proceedings and in such event, and in addition to any and all remedies of the Lessor hereunder or by law provided, it shall be lawful for the Lessor to declare the term hereof ended and to re-enter the leased land and take possession thereof and all improvements thereon and to remove all person therefrom and the Lessee shall have no further claim thereon.

SUBORDINATION AND ATTORNMENT: Upon request of the Lessor, Lessee will subordinate its rights hereunder to the lien of any mortgage now or hereafter in force against the property or any portion thereof, and to all advances made or hereafter to be made upon the security thereof, and to any ground or underlying lease of the property provided, however that in such case the holder of such mortgage, or the Lessor under such Lease shall agree that this Lease shall not be divested or in any way affected by foreclosure, or other default proceedings under said mortgage, obligation secured thereby, or Lease, so long as the Lessee shall not be in default under the terms of this Lease. Lessee agrees that this Lease shall remain in full force and effect notwithstanding any such default proceedings under said mortgage or obligation secured thereby. Lessee shall, in the event of the sale or assignment of Lessor's interest in the building of which the Premises form a part, or in the event of any proceedings brought for the foreclosure of, or in the event of exercise of the power of sale under any mortgage made by Lessor covering the Premises, attorn to the purchaser and recognize such purchaser as Lessor under this Lease..

MISCELLANEOUS TERMS: Usage by Lessee: Lessee shall comply with all rules, regulations and laws of any government authority with respect to use occupancy. Lessee shall not conduct or permit to be conducted upon the Premises any business or permit any act which is contrary to or in violation of any law, rules or regulations and requirements that may be imposed by any authority or any insurance company with which the Premises is insured, nor will the Lessee allow the Premises to be used in any way which will invalidate or be conflict with any insurance policies applicable to the building. In no event shall explosives or extra hazardous materials be taken onto or retained on the Premises. Furthermore, Lessee shall not install or use any equipment that will cause undue interference with peaceable and quiet enjoyment of the Premises by other tenants of the building.

Signs: Lessee shall not place on any exterior door, wall or window of the Premises any sign or advertising matter without Lessor's prior written consent and the approval of the City of Creede, Colorado. Thereafter, Lessee agrees to maintain such sign or advertising matter as first approved by Lessor in good condition and repair all damages caused or resulting from such removal.

Pets: Unless otherwise stated in this Lease Agreement, the only pets that shall be allowed on the Premises are those needs legally due to a disability or handicap.

Condition of Premises/Inspections by Lessee: the Lessee has had the opportunity to inspect the Premises and acknowledges with its signature on this lease that the Premises are in good condition and comply in all respects with the requirements of this Lease. Furthermore, the Lessor makes no representation or warranty with respect to the condition of the Premises or liable for any latent or patent defect therein. Furthermore, the Lessee represents that Lessee has inspected the Premises and is leasing and will take possession of the Premises with all current fixtures present in their "as is" condition as of the date hereof.

Right of Entry: It is agreed and understood that the Lessor and its agents shall have the complete and unencumbered right of entry to the Premises at any time or times for purpose of inspecting or showing the Premises and for the purpose of making any necessary repairs to the building or equipment as may be required of the Lessor under the terms of this Lease or as may be deemed necessary or repair of the building.

HOLDOVER: Should Lessee remain in possession of the Premises after the cancellation, expiration or sooner termination of the Lease, or any renewal thereof, without the execution of a new Lease or addendum, such holding over in the absence of a written agreement to the contrary shall be deemed, if Lessor so elects, to have created and be construed to be a tenancy from month to month, terminable upon thirty (30) days' notice by either party.

WAIVER: Waiver by Lessor of a default under this Lease shall not constitute a waiver of a subsequent default of any nature.

GOVERNING LAW: This Lease shall be governed by the laws of the State of Colorado:

NOTICES: Payments and notices shall be address to the following:

Lessor

Lowell Hicks

PO Box 511

South Fork Co 81157

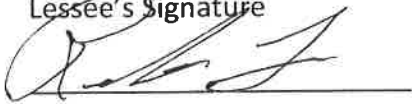
Lessee

AMENDMENT: No amendment of this Lease shall be effective unless reduced to writing and subscribed by the parties with all the formality of the original.

BINDING EFFECT: This Lease and any amendments thereto shall be binding upon the Lessor and the Lessees and/or their respective successors, heirs, assigns, executors and administrators.

IN WITNESS WHEREOF, the parties hereto set their hands and seal this 15th day of MAY, 2020.

Lessee's Signature



Printed Name

Rebecca Liss

Lessor's Signature



Printed Name

Lowell Nicky

Clerk's Office Staff Report

Liquor Licensing/Events/Permits

Liquor License:

The Clerk's Office received and processed three renewals. While helping guide a new owner in transferring the liquor license for their business.

Events:

The Clerk's Office received and reviewed Parade Permits, Special Event Permits and Park Permits for upcoming weddings. Also adding a Festival Permit for the Winter Markets 2023.

The Clerk's office has established good communication with the Events Committee and is excited to move forward with our 2nd meeting on October 24th, 2023.

CORA Requests

The Clerk's Office has not received any CORA requests.

Utilities

The Deputy Clerk set up new accounts for billing.

The Deputy Clerk is learning the old system as well as the new system that was purchased. She has done training with an Asyst representative and is on to the next step of execution with this program.

The Deputy Clerk has inputted all our current customers into the new Asyst Program that we are moving forward in using. She will be shadowing the old system with the new system for a few months to make sure that all the accounts are working properly before we remove our old ABS system completely.

The first round of bills has gone out using the Asyst program for October. The Deputy Clerk put together a notice for customers that went out before the billing cycle.

Financials

Payroll:

The Clerk's Office processed payroll for regular staff on September 1st, September 15th and September 29th, 2023. The board payroll on September 15th, and monthly Parks & Rec part-time staff on September 29th, 2023.

Financial Reports:

The Clerk's Office worked with the Town Manager to print budget reports and check detail reports for General Fund and Water & Sewer Fund. We are now working with our accountant to manage some areas. We are moving forward in a positive direction every day.

Accounts Payable:

Invoices were paid on September 7th, 14th, 21st, and 28th.

Accounts Receivable:

Utility bills were created and mailed at the beginning of the month.

Payments are collected, processed, and deposited as they arrive daily.

Projects

Clerk's Office Organization:

Clerk and Deputy Clerk continue to rearrange office for better flow, organization, and aesthetic.

Record Retention:

The Deputy Clerk is working on clearing documents as it is in line with the state record retention policy.

2022 Audit:

OUR AUDIT IS DONE!

Town Website:

The Clerk continues to update the town website to reflect new projects/news, agendas, minutes, etc.

The Clerk has been working with the county representative in moving forward on a project (Voyent Alert) that we are doing as a town, together. Excited to establish relationships where they are needed.

We have an RFQ on the website as well as a notification for our short-term housing committee.

The Clerk also brought all past due contributions for the 401(a) Plan to a current status for 2023.

Extras:

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
October 2023**

Streets:

- Removed a large pile of rocks from the right of way in front of 112 E. 5th Street
- Utilized road grader on CR 801A (Road to the Early Learning Center) and graded the road for the winter season, also cut tree branches from the right of way as well
- Installed cold patch asphalt material in several potholes at the intersection of CR 801A with HYW 149
- Potholes were filled in as needed on some of the gravel roads-Capital, Aspen, and W. 3rd
- Removed the construction fence and no parking signs along the west side of the bend in the road at the Wall Street/La Garita intersection
- Checked for fallen tree branches, etc. after high winds, removed as necessary, and straightened street signs and/or posts as needed- 7th/Loma
- Street sweeping continued throughout the city every Friday morning, as the temperatures permitted

Water System:

- The Fire Hydrant at the corner of E. 6th Street and La Garita was replaced with a new AVK fire hydrant. A representative from AVK provided training on the installation to Scott, Dave, and Dustin. A riser kit is needed to be ordered and will also serve as a training opportunity, approximately the second week in October
- A large sprinkler head at Hargrave's Park (outfield behind 2nd base) was replaced, and repaired the rotation on another small sprinkler head (outfield 3rd base line) to ensure full rotation
- Replaced the 1 ½" copper union fitting near the BFPD at the Sieme Park sprinkler system
- Utilized the County Road & Bridge air compressor to blow out water/winterize all of the sprinkler systems at all of the parks
- Replaced a sprinkler head on the northeast corner at Basham Park near the stone bench
- Turned water off as requested at #14 Loma Ave, and 109 E. 4th
- Performed water pressure tests reported at 112 E. 2nd Street and found there to be a low pressure issue at the home. The PW Dept. is now in the process of scheduling a dig to evaluate the curb stop valve operation at this location
- Responded/marked CO 1 Calls when received
- Performed water meter readings at the required locations in the City
- Performed water sampling as required by CDPHE throughout the Water System
- Replaced a 55-gallon drum of Sodium Hypochlorite at the WTP
- Continued to work with ORC Fred Hand on the requirements set forth by the CDPHE and meeting those requirements on a timely basis

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
October 2023**

Wastewater System:

- Replaced the 2" Saunders aerator bonnet assembly on aerator valve #3 on Cell #1 at the WWTP
- Began the Chlorinating/Dechlorinating process at the WWTP effluent station due to the low nightly temperatures, replaced the tubing and a new chlorinating pump as well
- Removed some of the duckweed present in Lagoon Cell #3 and in the contact chamber as needed
- Installed a new all thread stem piece on the canal gate valve between cell #1 and cell #2 at the WWTP
- Performed a temporary fix to the exterior door at the Effluent Station at the WWTP, an upgrade/replacement of the door is needed and the best options are being evaluated with the hopes of replacement by winter
- Utilized core drilling equipment and a Hilti hammer drill from the Bull Dog mine in order to begin to run new chlorination and dichlorination lines underground from the effluent building to the contact chamber
- Southwestern Systems is scheduled to jet clean and perform camera evaluations on sewer lines throughout the City that were not previously accomplished
- Submitted the monthly WWTP update to the CDPHE as now required by NOV/CDO letter
- Continued to take Zinc & Cadmium wastewater samples at (4) manhole locations throughout the City for comparison to previous readings prior to the Phase 1 Sewer Upgrade project.
- Performed weekly wastewater sample studies at the WWTP as required by the CDPHE
- Responded/marked CO 1 Calls when received
- Continued to interact with the Waste Water Operator/ORC (Operator Responsibly in Charge) to discuss general functions and operations of the Wastewater treatment systems, verifying that all samples are being submitted in a timely and correct manner. The City hired a new Wastewater ORC as Fred Hand's Waste Water license was not renewed upon his expiration date. The new ORC is Joshua Cichoki of the "Operational Compliance Team,LLC. (Fred will continue to help with the WWTF by making weekly collections, and as needed with other aspects of the WWTF)
- Continued to manually perform daily flow, temp. and Ph readings, as well as with the SCADA system, as required by the CDPHE
- Continued the application of the BioScrubber PBII to the Northern most section of the WW system, and at the lagoons in order to aid in reducing any buildup of grease, fats, and oils, and to help reduce the Total Ammonia levels

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
October 2023**

Water & Wastewater Projects:

- 1) GMS Engineering advertised the Phase 3 sewer upgrade project in August. The bid from RMS Utilities was accepted, with the project time line being extended into the spring of 2024. (To be completed by 5/31/24). Potholing along HWY 149 is scheduled to be completed in October, with the remainder of the project to be completed by 5/31/24
- 2) Scott worked with the surveyors at GMS Engineering for the proposed water line extension project at the WWTP, and for the proposed Phase 4 sewer upgrade project

Storm Water:

- Checked inlets and outlets of culvert pipes after storm events and cleaned as needed

Equipment/Assets:

- Evaluated 1999 GMC Dump Truck, ordered new passenger's side leaf springs, oil, and filters
- Replaced the rear boom swing hydraulic hose on the 2001 Case Backhoe
- Replaced the passenger side headlight and wiring extension harness on the 2008 Chevy pickup, also rotated the tires
- Greased the backhoe and wheel loader as needed

Parks & Buildings:

- Took the bouncy house, safety pads, and mounting stakes from the Rec Center over to Basham Park for the Salsa Fest/Mountain Run event for Labor Day weekend, installed the mounting stakes and returned everything on the next business day
- Installed topsoil in the tire ruts in the outfield (right field) at Hargrave's Park
- Moved the coat rack in town hall from the hallway to the conference room for better accessibility during public meetings
- Installed new curtain rods in both windows in the Admin Office at Town Hall
- Removed large rocks from the south hockey pond after performing previous grade work
- Marked the sprinkler system location at Sieme Park previous to wedding canopy tent installation to prevent any damage
- Utilized mouse bait traps at townhall due to the change in weather
- Put together a new office chair for the Admin Office
- Removed the walking trail accent lights from Sieme Park down to W. 2nd street and put into storage for next season
- Installation of a feminine product dispenser was performed at the Rec Center's women's locker room, and 3 small garbage cans were also added to all of the women's stalls
- A light switch was replaced in the hallway of the Rec Center

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
October 2023**

- Repaired the locking mechanism on the “Doggy Bag” box at Hargrave’s Park
- Evaluated the wooden steps at Hargrave’s Park and placed an order for a replacement, with tentative schedule of replacement in Mid-October
- Turned off the outside spigot and drained for the season at the Rec Center, south end with valve up in the ceiling
- Cut grass as needed at all park facilities, townhall, and around the PW garage. “Dragging” of the infield of the baseball field at Hargrave’s Park was performed as needed as well
- Continued to clean Basham Park, Hargrave’s, and the REC Center restroom facilities

Projects/Upcoming Projects:

1. Louis and Scott continue to meet with Rentricity via zoom meetings on the Micro-Hydro Project. This project’s construction start date has not been officially established at this time, but it is moving forward presently. More info to come....
2. GMS has continued to work with Scott, Louis, and CDOT on the Main Street sidewalk safety project (crosswalks and sidewalk ramp upgrades from approximately 3rd Street up to N. 1st Street), and CDOT’s “Revitalizing Main Streets” grant. Efforts made to combine these 2 projects were successful and this project is scheduled to begin possibly in 2024. (Sewer upgrades (Phases 3&4) will need to start in early April of 2024 in order for completion prior to the Main Street project starting)
3. The New Public Works Complex/Town Hall Building project- Louis has successfully applied for grant funding for the design work, and this project is now moving toward advertising for RFP’s (Request for Proposals) on the construction drawings portion of the project. Receipt and acceptance of the proposals is tentatively scheduled for November of 2023. Potential for the PW Complex to be at the City-owned property, where MDS is presently located, is up in the air at this particular moment. (The Board was to work with Rick Samson on the status of this property and/or updating an agreement with this company. - I do not have an update on the status of the agreement)
4. The New Entrance to Rec Center- final design drawings have been completed and approved by the BOT’s at the May meeting. Funding acquisition/verification for the construction drawings have been arranged and hopefully this project can move into bidding of the construction of this project very soon.
5. Loma Ave Stormwater Project- Scott presented storm pipe locations to GMS Engineering in order for them to start the process of properly sizing the storm culvert pipe and inlets that will be installed in the ditch line on the West Side of Loma Ave from W. 5th Street down to HWY 149. GMS surveyors were in Creede the week of 9/18 and will now be moving toward the design cost estimation and an evaluation/study of the storm water in this area

**PUBLIC WORKS DEPARTMENT
STAFF REPORT
October 2023**

6. Phase 3 Sewer Upgrade Project: The bid for this project was awarded to RMS Utilities at the August BOT meeting. The potholing portion of the project is scheduled to be completed in October at the latest, with the remainder of the work to be finished in 2024 (by May 31st)

Special Events:

- Cones and Traffic control barricades were put up for the beginning of the “Cruisin’ the Canyon Car Show” and put away on the next business day. **More barricades needed to be added Saturday morning as the 4H Club set up on E. 1st Street for sales AND THEY DID NOT HAVE A PERMIT TO DO SO.** All cones and barricades were picked up on the next business day

Training/Education:

- Representative from AVK performed training on a fire hydrant install with Scott, Dave, and Dustin at E. 6th Street/La Garita Ave. A 12” extension kit is needed and will also be a training opportunity, tentatively scheduled for second week in October
- Dustin Kyffin began on the job training and shadowing of Public Works employees throughout his first week of hire

Other:

- Dustin Kyffin started the Full Time Laborer/Operator position on Tuesday 9/12/23. If you see Dustin, say hello and welcome him to the Creede Public Works Team!!

**City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-4100 · Tax Revenue				
01-4101 · Property Tax	65,284.49	115,000.00	-49,715.51	56.8%
01-4102 · Delinquent Tax	7.94	100.00	-92.06	7.9%
01-4103 · Interest on Tax	0.86	200.00	-199.14	0.4%
01-4105 · Specific Ownership Tax	4,687.80	12,000.00	-7,312.20	39.1%
01-4106 · Sales Tax				
01-4108 · 1/2 City Sales Tax	26,340.86	200,000.00	-173,659.14	13.2%
01-4109 · County Sales Tax	93,136.93	200,000.00	-106,863.07	46.6%
Total 01-4106 · Sales Tax	119,477.79	400,000.00	-280,522.21	29.9%
01-4118 · Franchise Fee	31,514.83	35,000.00	-3,485.17	90.0%
Total 01-4100 · Tax Revenue	220,973.71	562,300.00	-341,326.29	39.3%
01-4200 · Recreation Department Income				
01-4201 · Parks & Recreation Income				
01-4211 · P&R Program Fees	7,533.00	12,000.00	-4,467.00	62.8%
01-4212 · P&R Donations	5,465.00	1,500.00	3,965.00	364.3%
Total 01-4201 · Parks & Recreation Income	12,998.00	13,500.00	-502.00	96.3%
01-4220 · Gym Income				
01-4221 · Gym Program Fees	7,416.00	12,000.00	-4,584.00	61.8%
01-4222 · Gym Rental & Lease Income	2,405.00	1,000.00	1,405.00	240.5%
01-4223 · Gym Utility Reimbursements	12,150.00	20,000.00	-7,850.00	60.8%
01-4224 · Gym Donations	0.00	500.00	-500.00	0.0%
Total 01-4220 · Gym Income	21,971.00	33,500.00	-11,529.00	65.6%
01-4230 · Rec Miscellaneous Income	3,533.20	1,000.00	2,533.20	353.3%
Total 01-4200 · Recreation Department Income	38,502.20	48,000.00	-9,497.80	80.2%
01-4300 · Cell Tower Lease Income	6,719.60	7,600.00	-880.40	88.4%
01-4320 · Dividends	1,514.80			
01-4350 · Interest On Investments	368.01	7,500.00	-7,131.99	4.9%
01-4400 · Licenses and Permits				
01-4410 · Land Use Application	1,161.03	1,000.00	161.03	116.1%
01-4420 · Event Permits	880.00	1,500.00	-620.00	58.7%
01-4430 · Liquor Licenses	5,315.00	4,000.00	1,315.00	132.9%
01-4440 · Building Permits	9,565.16	5,000.00	4,565.16	191.3%
01-4450 · Building Use Tax	0.00	12,000.00	-12,000.00	0.0%
Total 01-4400 · Licenses and Permits	16,921.19	23,500.00	-6,578.81	72.0%
01-4500 · Intergovernmental Revenue				
01-4510 · Highway Users Tax	7,719.42	18,000.00	-10,280.58	42.9%
01-4520 · Motor Vehicle Sales Tax	845.85	750.00	95.85	112.8%
01-4530 · Cigarette Tax	336.65	1,200.00	-863.35	28.1%
01-4540 · Motor Vehicle Fees	624.59	2,100.00	-1,475.41	29.7%
01-4550 · Severance Tax Distribution	0.00	12,000.00	-12,000.00	0.0%
01-4560 · Mineral Lease Royalty Payment	0.00	215.00	-215.00	0.0%
01-4570 · Road and Bridge	0.00	4,500.00	-4,500.00	0.0%
Total 01-4500 · Intergovernmental Revenue	9,526.51	38,765.00	-29,238.49	24.6%

**City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
01-4600 · Miscellaneous Income				
01-4609 · Miscellaneous	-15,425.38	4,000.00	-19,425.38	-385.6%
01-4600 · Miscellaneous Income - Other	15,085.00			
Total 01-4600 · Miscellaneous Income	-340.38	4,000.00	-4,340.38	-8.5%
01-4700 · Grant Revenue				
01-4703 · EIAF09241 Early Learning Center	0.00			
01-4700 · Grant Revenue - Other	53,218.63			
Total 01-4700 · Grant Revenue	53,218.63			
Total Income	347,404.27	691,665.00	-344,260.73	50.2%
Gross Profit	347,404.27	691,665.00	-344,260.73	50.2%
Expense				
01-5100 · Administrative Expenses				
01-5110 · Salaries	66,426.58	153,000.00	-86,573.42	43.4%
01-5120 · Taxes and Benefits				
01-5121 · Payroll Taxes	5,138.00	12,000.00	-6,862.00	42.8%
01-5123 · Benefits	30,517.95	27,598.00	2,919.95	110.6%
Total 01-5120 · Taxes and Benefits	35,655.95	39,598.00	-3,942.05	90.0%
01-5130 · Operating Expenses				
01-5131 · Office Supplies	5,558.78	6,000.00	-441.22	92.6%
01-5132 · Postage	642.08	1,500.00	-857.92	42.8%
01-5133 · Telephone	4,302.03	8,000.00	-3,697.97	53.8%
01-5134 · Dues and Subscriptions	8,925.62	10,000.00	-1,074.38	89.3%
01-5135 · Advertising	1,923.55	2,000.00	-76.45	96.2%
01-5137 · Certifications & Training	1,419.75	3,500.00	-2,080.25	40.6%
01-5138 · Technology	4,483.44	2,500.00	1,983.44	179.3%
01-5130 · Operating Expenses - Other	2,984.13			
Total 01-5130 · Operating Expenses	30,239.38	33,500.00	-3,260.62	90.3%
01-5150 · Insurance	11,897.49	16,000.00	-4,102.51	74.4%
01-5160 · Professional Services	140,478.38	125,000.00	15,478.38	112.4%
01-5165 · Marketing	1,420.00	1,500.00	-80.00	94.7%
01-5170 · Travel	2,879.23	3,000.00	-120.77	96.0%
01-5171 · Board of Trustees' Salaries	7,010.53	20,000.00	-12,989.47	35.1%
01-5172 · Judicial	0.00	2,000.00	-2,000.00	0.0%
01-5173 · Elections	0.00	2,000.00	-2,000.00	0.0%
01-5174 · Treasurer's Fees	1,295.52	2,500.00	-1,204.48	51.8%
01-5180 · Grant Expenses				
01-5185 · EIAF-9241 Early Learning Center	43,371.32			
01-5191 · EIAF 9326 Micro-Hydro Implem...	64,400.00			
01-519A · 2023 Parks&Rec GOCO	37,810.67			
Total 01-5180 · Grant Expenses	145,581.99			
01-5200 · Miscellaneous Admin Expenses	2,805.15	5,000.00	-2,194.85	56.1%
01-5100 · Administrative Expenses - Other	217.98			
Total 01-5100 · Administrative Expenses	445,908.18	403,098.00	42,810.18	110.6%

**City of Creede; A Colorado Town
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
01-5201 · Public Safety				
01-5240 · Noxious Weed Control	0.00	3,000.00	-3,000.00	0.0%
01-5250 · Emergency Management	0.00	10,000.00	-10,000.00	0.0%
01-5201 · Public Safety - Other	21.88			
Total 01-5201 · Public Safety	21.88	13,000.00	-12,978.12	0.2%
01-5300 · Public Works				
01-5310 · Salaries	48,527.05	127,000.00	-78,472.95	38.2%
01-5315 · Public Works Overtime Payroll	3,149.00	10,000.00	-6,851.00	31.5%
01-5320 · Taxes and Benefits				
01-5321 · Payroll Taxes	4,008.82	9,695.00	-5,686.18	41.3%
01-5323 · Benefits	28,898.32	34,273.52	-5,375.20	84.3%
Total 01-5320 · Taxes and Benefits	32,907.14	43,968.52	-11,061.38	74.8%
01-5324 · Clothing/Safety Equipment	243.78	3,000.00	-2,756.22	8.1%
01-5330 · Operating Expenses				
01-5331 · Operating Supplies				
-5331.1 · Holiday Decorations	2,241.38			
01-5331 · Operating Supplies - Other	1,790.32			
Total 01-5331 · Operating Supplies	4,031.70			
01-5330 · Operating Expenses - Other	698.75	5,000.00	-4,301.25	14.0%
Total 01-5330 · Operating Expenses	4,730.45	5,000.00	-269.55	94.6%
01-5340 · Repairs and Maintenance	3,232.61	25,000.00	-21,767.39	12.9%
01-5350 · Vehicle Maintenance				
01-5351 · Vehicle Registration	11.56	1,000.00	-988.44	1.2%
01-5350 · Vehicle Maintenance - Other	10,182.03	20,000.00	-9,817.97	50.9%
Total 01-5350 · Vehicle Maintenance	10,193.59	21,000.00	-10,806.41	48.5%
01-5352 · Fuel/Oil Changes	14,889.51	10,000.00	4,889.51	148.9%
01-5370 · Streets and Alleys				
01-5372 · Street Signs and Posts	2,287.66	5,000.00	-2,712.34	45.8%
01-5373 · New Backhoe Lease	0.00	20,000.00	-20,000.00	0.0%
01-5370 · Streets and Alleys - Other	1,358.25	25,000.00	-23,641.75	5.4%
Total 01-5370 · Streets and Alleys	3,645.91	50,000.00	-46,354.09	7.3%
01-5380 · Utilities				
01-5381 · Electricity	10,594.70	13,500.00	-2,905.30	78.5%
01-5382 · Propane	11,331.90	10,000.00	1,331.90	113.3%
01-5383 · Trash Removal	547.57	1,000.00	-452.43	54.8%
01-5384 · Internet	1,422.29	2,000.00	-577.71	71.1%
01-5380 · Utilities - Other	1,346.63			
Total 01-5380 · Utilities	25,243.09	26,500.00	-1,256.91	95.3%
01-5390 · Miscellaneous	-17,829.43	2,000.00	-19,829.43	-891.5%
Total 01-5300 · Public Works	128,932.70	323,468.52	-194,535.82	39.9%

City of Creede; A Colorado Town Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
01-5400 · Parks & Custodial				
01-5450 · Park Maintenance	10,319.23	10,000.00	319.23	103.2%
01-5451 · Park Electricity	2,464.00	3,000.00	-536.00	82.1%
Total 01-5400 · Parks & Custodial	12,783.23	13,000.00	-216.77	98.3%
01-5500 · Recreation				
01-5510 · Recreation Salaries	44,102.53	90,000.00	-45,897.47	49.0%
01-5520 · Recreation Taxes & Benefits				
01-5521 · Payroll Taxes	3,364.69	6,222.30	-2,857.61	54.1%
01-5523 · Benefits	25,157.48	33,931.20	-8,773.72	74.1%
Total 01-5520 · Recreation Taxes & Benefits	28,522.17	40,153.50	-11,631.33	71.0%
01-5530 · Recreation Expenses	29,772.74	16,000.00	13,772.74	186.1%
01-5540 · Gym				
01-5541 · Gym Utilities	19,194.80	30,000.00	-10,805.20	64.0%
01-5542 · Gym Misc Expenses	4,975.41			
01-5540 · Gym - Other	89.12			
Total 01-5540 · Gym	24,259.33	30,000.00	-5,740.67	80.9%
Total 01-5500 · Recreation	126,656.77	176,153.50	-49,496.73	71.9%
01-8900 · PERSONNEL COSTS				
01-8910 · Salary Expenses	157,277.88			
01-8950 · Payroll Tax	10,677.67			
01-8960 · Retirement Expense	3,665.56			
01-8970 · Benefit Insurance Expense	8,604.98			
Total 01-8900 · PERSONNEL COSTS	180,226.09			
Total Expense	894,528.85	928,720.02	-34,191.17	96.3%
Net Ordinary Income	-547,124.58	-237,055.02	-310,069.56	230.8%
Other Income/Expense				
Other Income				
01-9810 · Transfer In- VC - Parks	0.00	10,000.00	-10,000.00	0.0%
01-9820 · Transfer In - VC - Recreation	0.00	40,000.00	-40,000.00	0.0%
01-9830 · Transfer In - CIF	0.00	20,000.00	-20,000.00	0.0%
Total Other Income	0.00	70,000.00	-70,000.00	0.0%
Net Other Income	0.00	70,000.00	-70,000.00	0.0%
Net Income	-547,124.58	-167,055.02	-380,069.56	327.5%

3:00 PM

09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check		09/05/2023	Dan Naiman Archi...		1000.01 · General ...		0.00
Bill	125	08/30/2023	Dan Naiman Archit...		01-2000 · Accounts...	0.00	-968.75
TOTAL						0.00	-968.75
Bill Pmt -Check	EFT	09/05/2023	CEBT		1000.01 · General ...		-14,457.18
Bill	2023-08	08/30/2023			01-5123 · Benefits	-7,703.20	7,703.20
					01-5323 · Benefits	-3,705.38	3,705.38
					01-5523 · Benefits	-3,048.60	3,048.60
TOTAL						-14,457.18	14,457.18
Bill Pmt -Check	EFT	09/05/2023	GoTo		1000.01 · General ...		-16.00
Bill	12090...	08/30/2023			01-5134 · Dues and...	-16.00	16.00
TOTAL						-16.00	16.00
Bill Pmt -Check	14884	09/05/2023	Rocky Mountain H...		1000.01 · General ...		-122.94
Bill	747411	08/30/2023			01-5450 · Park Mai...	-122.94	122.94
TOTAL						-122.94	122.94
Bill Pmt -Check	14885	09/05/2023	UNCC		1000.01 · General ...		-9.03
Bill	22308...	09/01/2023			01-5370 · Streets a...	-9.03	9.03
TOTAL						-9.03	9.03
Bill Pmt -Check	14886	09/05/2023	World Fuel Servic...		1000.01 · General ...		-1,217.48
Bill		08/30/2023			01-5352 · Fuel/Oil ...	-1,217.48	1,217.48
TOTAL						-1,217.48	1,217.48
Bill Pmt -Check	14887	09/05/2023	WSB Computer C...		1000.01 · General ...		-1,590.25
Bill	89025	08/30/2023			01-5160 · Professio...	-994.00	994.00
Bill	89079	08/30/2023			01-5160 · Professio...	-596.25	596.25
TOTAL						-1,590.25	1,590.25
Bill Pmt -Check	EFT	09/05/2023	CEBT		1000.01 · General ...		-10,998.38
Bill	00570...	07/24/2023			01-5323 · Benefits	-10,998.38	10,998.38
TOTAL						-10,998.38	10,998.38
Bill Pmt -Check	EFT	09/08/2023	CEBT		1000.01 · General ...		-11,337.58
Bill	00596...	09/08/2023			01-5123 · Benefits	-5,510.40	5,510.40
					01-5323 · Benefits	-2,778.58	2,778.58
					01-5523 · Benefits	-3,048.60	3,048.60
TOTAL						-11,337.58	11,337.58

3:00 PM

09/29/23

City of Creede; A Colorado Town Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14888	09/11/2023	Esri Inc.		1000.01 · General ...		-550.00
Bill	94536...	08/17/2023			01-5134 · Dues and...	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	14889	09/11/2023	Mead Building & ...		1000.01 · General ...		-1,500.00
Bill	2327	09/08/2023			01-519A · 2023 Par... 01-519A · 2023 Par...	-1,150.00 -350.00	1,150.00 350.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	14890	09/11/2023	The Mac Mine		1000.01 · General ...		-154.40
Bill	18786	09/08/2023			01-519A · 2023 Par...	-154.40	154.40
TOTAL						-154.40	154.40
Bill Pmt -Check	14891	09/11/2023	Timberbuck Hard...		1000.01 · General ...		-808.24
Bill		09/11/2023			01-5542 · Gym Mis... 01-5542 · Gym Mis... 01-5131 · Office Su... 01-5450 · Park Mai... 01-5340 · Repairs a... 01-5450 · Park Mai... 01-5450 · Park Mai... 01-5131 · Office Su... 01-5330 · Operatin... 01-5350 · Vehicle ... 01-5324 · Clothing/...	-299.00 -23.39 -38.43 -28.96 -151.48 -55.51 -54.47 -21.98 -30.74 -71.65 -32.63	299.00 23.39 38.43 28.96 151.48 55.51 54.47 21.98 30.74 71.65 32.63
TOTAL						-808.24	808.24
Bill Pmt -Check	14892	09/11/2023	U.S. Postal Service		1000.01 · General ...		-152.00
Bill	2024...	09/11/2023			01-5134 · Dues and...	-152.00	152.00
TOTAL						-152.00	152.00
Bill Pmt -Check	EFT	09/11/2023	AT&T Mobility		1000.01 · General ...		-301.83
Bill	ACH	08/17/2023			01-5133 · Telephone	-301.83	301.83
TOTAL						-301.83	301.83
Bill Pmt -Check	EFT	09/11/2023	Card Services TIB		1000.01 · General ...		-975.00
Bill		09/11/2023			01-519A · 2023 Par...	-975.00	975.00
TOTAL						-975.00	975.00
Bill Pmt -Check	EFT	09/12/2023	Card Services TIB		1000.01 · General ...		-50.00
Bill	99289...	09/11/2023			01-519A · 2023 Par...	-50.00	50.00
TOTAL						-50.00	50.00

3:00 PM

09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14893	09/12/2023	Alamosa, City of		1000.01 · General ...		-36.00
Bill		09/12/2023			01-5134 · Dues and...	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	14894	09/12/2023	Snowshoe Lodge ...		1000.01 · General ...		-518.65
Bill	99289...	09/11/2023			01-519A · 2023 Par...	-518.65	518.65
TOTAL						-518.65	518.65
Bill Pmt -Check	14895	09/12/2023	Kentucky Belle Ma...		1000.01 · General ...		-1,551.51
Bill	JUNE...	09/12/2023			01-519A · 2023 Par...	-119.01	119.01
					01-519A · 2023 Par...	-8.58	8.58
					01-519A · 2023 Par...	-112.57	112.57
					01-5131 · Office Su...	-14.29	14.29
					01-5131 · Office Su...	-13.08	13.08
					01-5131 · Office Su...	-123.19	123.19
					01-5530 · Recreatio...	-10.93	10.93
					01-5530 · Recreatio...	-3.59	3.59
					01-5530 · Recreatio...	-24.56	24.56
Bill	JULY ...	09/12/2023			01-519A · 2023 Par...	-138.47	138.47
					01-5131 · Office Su...	-62.31	62.31
Bill	AUG...	09/12/2023			01-5131 · Office Su...	-3.98	3.98
					01-5131 · Office Su...	-8.67	8.67
					01-5530 · Recreatio...	-12.98	12.98
					01-5530 · Recreatio...	-15.30	15.30
					01-5530 · Recreatio...	-52.50	52.50
					01-519A · 2023 Par...	-111.25	111.25
					01-519A · 2023 Par...	-57.95	57.95
					01-519A · 2023 Par...	-67.52	67.52
					01-519A · 2023 Par...	-56.37	56.37
					01-519A · 2023 Par...	-8.51	8.51
					01-519A · 2023 Par...	-61.79	61.79
					01-519A · 2023 Par...	-12.15	12.15
					01-519A · 2023 Par...	-53.08	53.08
					01-519A · 2023 Par...	-41.28	41.28
					01-519A · 2023 Par...	-57.19	57.19
					01-519A · 2023 Par...	-64.84	64.84
					01-519A · 2023 Par...	-96.72	96.72
					01-519A · 2023 Par...	-39.68	39.68
					01-519A · 2023 Par...	-55.34	55.34
					01-519A · 2023 Par...	-43.83	43.83
TOTAL						-1,551.51	1,551.51
Bill Pmt -Check	14911	09/15/2023	Mineral County		1000.01 · General ...		-10.00
Bill		09/15/2023			01-5135 · Advertising	-10.00	10.00
TOTAL						-10.00	10.00
Bill Pmt -Check	EFT	09/19/2023	Samson Law Firm...		1000.01 · General ...		-2,300.00
Bill		09/19/2023			01-5160 · Professio...	-181.91	800.00
					01-5160 · Professio...	-102.33	450.00
					01-5160 · Professio...	-142.12	625.00
					01-5160 · Professio...	-45.48	200.00
					01-5160 · Professio...	-17.05	75.00
					01-5160 · Professio...	-34.11	150.00
TOTAL						-523.00	2,300.00

3:00 PM

09/29/23

City of Creede; A Colorado Town Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	09/19/2023	Ciello		1000.01 · General ...		-671.66
Bill	ACH	08/17/2023			01-5542 · Gym Mis...	-133.28	133.28
Bill	ACH	08/17/2023			01-5130 · Operatin...	-202.51	202.51
Bill	ACH	09/19/2023			01-5130 · Operatin...	-133.31	133.31
Bill	ACH	09/19/2023			01-5130 · Operatin...	-202.56	202.56
TOTAL						-671.66	671.66
Bill Pmt -Check	14912	09/26/2023	AFLAC		1000.01 · General ...		-330.12
Bill	948255	09/21/2023			01-5323 · Benefits	-330.12	330.12
TOTAL						-330.12	330.12
Bill Pmt -Check	14913	09/26/2023	AT&T Mobility		1000.01 · General ...		-301.83
Bill	X090...	09/14/2023			01-5133 · Telephone	-148.75	148.75
					01-5133 · Telephone	-153.08	153.08
TOTAL						-301.83	301.83
Bill Pmt -Check	14914	09/26/2023	Card Services TIB		1000.01 · General ...		-6,094.98
Bill		09/25/2023			01-5134 · Dues and...	-99.00	99.00
					01-5170 · Travel	-67.91	67.91
					01-5170 · Travel	-98.00	98.00
					01-5170 · Travel	-109.57	109.57
					01-5170 · Travel	-67.04	67.04
					01-5100 · Administr...	-38.11	38.11
					01-5131 · Office Su...	-39.41	39.41
					01-5134 · Dues and...	-16.00	16.00
					01-5132 · Postage	-5.01	5.01
					01-5132 · Postage	-5.01	5.01
					01-5132 · Postage	-5.10	5.10
					01-5100 · Administr...	-70.96	70.96
					01-5132 · Postage	-1.59	1.59
					01-519A · 2023 Par...	-139.08	139.08
					01-519A · 2023 Par...	-180.00	180.00
					01-519A · 2023 Par...	-104.27	104.27
					01-519A · 2023 Par...	-10.53	10.53
					01-519A · 2023 Par...	-191.33	191.33
					01-519A · 2023 Par...	-180.00	180.00
					01-519A · 2023 Par...	-323.93	323.93
					01-519A · 2023 Par...	-375.83	375.83
					01-519A · 2023 Par...	-98.40	98.40
					01-519A · 2023 Par...	-171.49	171.49
					01-519A · 2023 Par...	-90.29	90.29
					01-519A · 2023 Par...	-513.53	513.53
Bill		09/25/2023			01-5132 · Postage	-28.75	28.75
					01-5100 · Administr...	-33.99	33.99
					01-5100 · Administr...	-13.63	13.63
					01-5132 · Postage	-8.56	8.56
					01-5132 · Postage	-4.99	4.99
					01-5131 · Office Su...	-147.34	147.34
					01-5132 · Postage	-3.18	3.18
					01-5134 · Dues and...	-540.00	540.00
					01-5134 · Dues and...	-16.00	16.00
					01-5135 · Advertising	-477.96	477.96
					01-5135 · Advertising	-908.64	908.64
					01-5132 · Postage	-2.55	2.55
					01-5530 · Recreatio...	-321.02	321.02
					01-5540 · Gym	-89.12	89.12
					01-519A · 2023 Par...	-119.94	119.94

3:00 PM

09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-519A - 2023 Par...	-101.98	101.98
					01-519A - 2023 Par...	-275.94	275.94
TOTAL						-6,094.98	6,094.98
Bill Pmt -Check	14915	09/26/2023	CenturyLink		1000.01 - General ...		-160.42
Bill		08/17/2023			01-5133 - Telephone	-144.32	144.32
Bill		09/14/2023			01-5133 - Telephone	-16.10	16.10
TOTAL						-160.42	160.42
Bill Pmt -Check	14916	09/26/2023	Colorado Rural W...		1000.01 - General ...		-700.00
Bill	12000...	09/21/2023			01-5137 - Certificati...	-700.00	700.00
TOTAL						-700.00	700.00
Bill Pmt -Check	14917	09/26/2023	Gobin's Inc.		1000.01 - General ...		-162.53
Bill	AR40...	09/14/2023			01-5131 - Office Su...	-70.09	70.09
Bill	AR40...	09/26/2023			01-5131 - Office Su...	-92.44	92.44
TOTAL						-162.53	162.53
Bill Pmt -Check	14918	09/26/2023	Industrial & Farm ...		1000.01 - General ...		-90.70
Bill	149742	09/25/2023			01-5350 - Vehicle ...	-90.70	90.70
TOTAL						-90.70	90.70
Bill Pmt -Check	14919	09/26/2023	McPherson, Good...		1000.01 - General ...		-1,161.00
Bill	60160	09/14/2023			01-5160 - Professio...	-1,161.00	1,161.00
TOTAL						-1,161.00	1,161.00
Bill Pmt -Check	14920	09/26/2023	Monte Vista Coop...		1000.01 - General ...		-177.38
Bill	151388	09/25/2023			01-5382 - Propane	-177.38	177.38
TOTAL						-177.38	177.38
Bill Pmt -Check	14921	09/26/2023	NAPA Auto Parts		1000.01 - General ...		-573.79
Bill		07/19/2023			01-5350 - Vehicle ...	-12.98	12.98
Bill	50000...	09/25/2023			01-5350 - Vehicle ...	-28.99	28.99
					01-5352 - Fuel/Oil ...	-87.98	87.98
Bill	50000...	09/26/2023			01-5350 - Vehicle ...	-26.49	26.49
Bill	50000...	09/26/2023			01-5350 - Vehicle ...	-63.98	63.98
					01-5352 - Fuel/Oil ...	-353.37	353.37
TOTAL						-573.79	573.79
Bill Pmt -Check	14922	09/26/2023	Rocky Mountain H...		1000.01 - General ...		-824.55
Bill	747549	09/21/2023			01-5450 - Park Mai...	-824.55	824.55
TOTAL						-824.55	824.55

3:00 PM

09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	14923	09/26/2023	SLVREC		1000.01 · General ...		-2,912.00
Bill	INVG...	09/21/2023			01-5451 · Park Ele...	-284.00	284.00
					01-5541 · Gym Utili...	-590.00	590.00
					01-5381 · Electricity	-1,901.00	1,901.00
					01-5381 · Electricity	-137.00	137.00
TOTAL						-2,912.00	2,912.00
Bill Pmt -Check	14924	09/26/2023	World Fuel Servic...		1000.01 · General ...		-664.37
Bill	25576...	09/21/2023			01-5352 · Fuel/Oil ...	-475.67	475.67
					01-5352 · Fuel/Oil ...	-60.00	60.00
Bill	11922...	09/25/2023			01-5352 · Fuel/Oil ...	-128.70	128.70
TOTAL						-664.37	664.37
Bill Pmt -Check	14925	09/26/2023	WSB Computer C...		1000.01 · General ...		-719.36
Bill	89355	09/21/2023			01-5160 · Professio...	-23.36	23.36
Bill	89248	09/21/2023			01-5160 · Professio...	-696.00	696.00
TOTAL						-719.36	719.36
Bill Pmt -Check	EFT	09/26/2023	Bill Divvy Card		1000.01 · General ...		-958.47
Bill		09/27/2023			-5331.1 · Holiday D...	-127.54	127.54
Bill	15642...	09/26/2023			01-5350 · Vehicle ...	-830.93	958.47
TOTAL						-958.47	1,086.01
Bill Pmt -Check	EFT	09/27/2023	Bill Divvy Card		1000.01 · General ...		-127.54
Bill	15642...	09/26/2023			01-5350 · Vehicle ...	-127.54	958.47
TOTAL						-127.54	958.47
Liability Check	E-pay	09/12/2023	United States Trea...		1000.01 · General ...		-165.76
					01-2103 · Fica/Med...	-67.15	67.15
					01-2102 · Fica/Med...	-67.15	67.15
					01-2103 · Fica/Med...	-15.73	15.73
					01-2102 · Fica/Med...	-15.73	15.73
TOTAL						-165.76	165.76
Liability Check	E-pay	09/14/2023	United States Trea...		1000.01 · General ...		-4,363.12
					01-2101 · Federal t...	-1,620.48	1,620.48
					01-2103 · Fica/Med...	-1,111.41	1,111.41
					01-2102 · Fica/Med...	-1,111.41	1,111.41
					01-2103 · Fica/Med...	-259.91	259.91
					01-2102 · Fica/Med...	-259.91	259.91
TOTAL						-4,363.12	4,363.12

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	E-pay	09/26/2023	United States Trea...		1000.01 · General ...		-4,756.82
				01-2101 · Federal t...		-1,750.48	1,750.48
				01-2103 · Fica/Med...		-1,218.25	1,218.25
				01-2102 · Fica/Med...		-1,218.25	1,218.25
				01-2103 · Fica/Med...		-284.92	284.92
				01-2102 · Fica/Med...		-284.92	284.92
TOTAL						-4,756.82	4,756.82
Liability Check	E-pay	09/26/2023	United States Trea...		1000.01 · General ...		-85.68
				01-2103 · Fica/Med...		-34.72	34.72
				01-2102 · Fica/Med...		-34.72	34.72
				01-2103 · Fica/Med...		-8.12	8.12
				01-2102 · Fica/Med...		-8.12	8.12
TOTAL						-85.68	85.68
Paycheck	14881	09/01/2023	Walter S Johnson		1000.01 · General ...		-2,184.09
				01-8910 · Salary Ex...		-2,400.00	2,400.00
				01-8910 · Salary Ex...		-676.92	676.92
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2300 · Retireme...		92.31	-92.31
				01-8960 · Retireme...		-72.00	72.00
				01-8960 · Retireme...		-20.31	20.31
				01-2300 · Retireme...		92.31	-92.31
				01-2150 · Aflac Lia...		57.06	-57.06
				01-2150 · Aflac Lia...		52.44	-52.44
				01-2101 · Federal t...		346.00	-346.00
				01-8950 · Payroll Tax		-146.04	146.04
				01-8950 · Payroll Tax		-41.19	41.19
				01-2103 · Fica/Med...		187.23	-187.23
				01-2102 · Fica/Med...		187.23	-187.23
				01-8950 · Payroll Tax		-34.16	34.16
				01-8950 · Payroll Tax		-9.63	9.63
				01-2103 · Fica/Med...		43.79	-43.79
				01-2102 · Fica/Med...		43.79	-43.79
				01-2104 · State wit...		114.00	-114.00
TOTAL						-2,184.09	2,184.09
Paycheck	14876	09/01/2023	Kathryn Short Ash		1000.01 · General ...		-1,493.27
				01-8910 · Salary Ex...		-1,923.08	1,923.08
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-8960 · Retireme...		-57.69	57.69
				01-2300 · Retireme...		57.69	-57.69
				01-2300 · Retireme...		57.69	-57.69
				01-8910 · Salary Ex...		-20.00	20.00
				01-2850 · Payroll Li...		20.00	-20.00
				01-2101 · Federal t...		151.00	-151.00
				01-8950 · Payroll Tax		-119.23	119.23
				01-2103 · Fica/Med...		119.23	-119.23
				01-2102 · Fica/Med...		119.23	-119.23
				01-8950 · Payroll Tax		-27.89	27.89
				01-2103 · Fica/Med...		27.89	-27.89

3:00 PM

09/29/23

City of Creede; A Colorado Town

Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2102 · Fica/Med...	27.89	-27.89
					01-2104 · State wit...	74.00	-74.00
TOTAL						-1,493.27	1,493.27
Paycheck	14879	09/01/2023	Louis Fineberg		1000.01 · General ...		-2,683.53
					01-8910 · Salary Ex...	-3,000.35	3,000.35
					01-8910 · Salary Ex...	-845.80	845.80
					01-8960 · Retireme...	-90.01	90.01
					01-8960 · Retireme...	-25.37	25.37
					01-2300 · Retireme...	115.38	-115.38
					01-2300 · Retireme...	115.38	-115.38
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2101 · Federal t...	596.00	-596.00
					01-8950 · Payroll Tax	-186.03	186.03
					01-8950 · Payroll Tax	-52.44	52.44
					01-2103 · Fica/Med...	238.47	-238.47
					01-2102 · Fica/Med...	238.47	-238.47
					01-8950 · Payroll Tax	-43.51	43.51
					01-8950 · Payroll Tax	-12.26	12.26
					01-2103 · Fica/Med...	55.77	-55.77
					01-2102 · Fica/Med...	55.77	-55.77
					01-2104 · State wit...	157.00	-157.00
TOTAL						-2,683.53	2,683.53
Paycheck	14878	09/01/2023	Kristeen M Lopez		1000.01 · General ...		-1,187.72
					01-8910 · Salary Ex...	-1,538.46	1,538.46
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2150 · Aflac Lia...	52.44	-52.44
					01-2150 · Aflac Lia...	3.12	-3.12
					01-2850 · Payroll Li...	77.50	-77.50
					01-2101 · Federal t...	46.00	-46.00
					01-8950 · Payroll Tax	-92.13	92.13
					01-2103 · Fica/Med...	92.13	-92.13
					01-2102 · Fica/Med...	92.13	-92.13
					01-8950 · Payroll Tax	-21.55	21.55
					01-2103 · Fica/Med...	21.55	-21.55
					01-2102 · Fica/Med...	21.55	-21.55
					01-2104 · State wit...	58.00	-58.00
TOTAL						-1,187.72	1,187.72
Paycheck	14880	09/01/2023	Treva Crenshaw		1000.01 · General ...		-991.63
					01-8910 · Salary Ex...	-1,200.00	1,200.00
					01-8910 · Salary Ex...	-338.46	338.46
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2300 · Retireme...	46.15	-46.15
					01-8960 · Retireme...	-36.00	36.00
					01-8960 · Retireme...	-10.15	10.15
					01-2300 · Retireme...	46.15	-46.15
					01-2850 · Payroll Li...	333.00	-333.00
					01-8950 · Payroll Tax	-74.40	74.40
					01-8950 · Payroll Tax	-20.98	20.98

**City of Creede; A Colorado Town
Check Detail
September 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2103 · Fica/Med...	95.38	-95.38
					01-2102 · Fica/Med...	95.38	-95.38
					01-8950 · Payroll Tax	-17.39	17.39
					01-8950 · Payroll Tax	-4.91	4.91
					01-2103 · Fica/Med...	22.30	-22.30
					01-2102 · Fica/Med...	22.30	-22.30
					01-2104 · State wit...	50.00	-50.00
					01-8950 · Payroll Tax	-2.40	2.40
					01-8950 · Payroll Tax	-0.68	0.68
					01-2108 · Suta tax ...	3.08	-3.08
TOTAL						-991.63	991.63
Paycheck	14875	09/01/2023	Josie Bielenberg		1000.01 · General ...		-1,080.26
					01-8910 · Salary Ex...	-1,500.00	1,500.00
					01-8910 · Salary Ex...	-423.08	423.08
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2300 · Retireme...	57.69	-57.69
					01-8960 · Retireme...	-45.00	45.00
					01-8960 · Retireme...	-12.69	12.69
					01-2300 · Retireme...	57.69	-57.69
					01-2850 · Payroll Li...	432.00	-432.00
					01-2101 · Federal t...	139.00	-139.00
					01-8950 · Payroll Tax	-93.01	93.01
					01-8950 · Payroll Tax	-26.23	26.23
					01-2103 · Fica/Med...	119.24	-119.24
					01-2102 · Fica/Med...	119.24	-119.24
					01-8950 · Payroll Tax	-21.75	21.75
					01-8950 · Payroll Tax	-6.14	6.14
					01-2103 · Fica/Med...	27.89	-27.89
					01-2102 · Fica/Med...	27.89	-27.89
					01-2104 · State wit...	67.00	-67.00
					01-8950 · Payroll Tax	-3.00	3.00
					01-8950 · Payroll Tax	-0.85	0.85
					01-2108 · Suta tax ...	3.85	-3.85
TOTAL						-1,080.26	1,080.26
Paycheck	14874	09/01/2023	Jase Laing		1000.01 · General ...		-26.79
					01-8910 · Salary Ex...	-54.90	54.90
					01-8910 · Salary Ex...	-39.60	39.60
					01-2101 · Federal t...	60.48	-60.48
					01-8950 · Payroll Tax	-3.40	3.40
					01-8950 · Payroll Tax	-2.46	2.46
					01-2103 · Fica/Med...	5.86	-5.86
					01-2102 · Fica/Med...	5.86	-5.86
					01-8950 · Payroll Tax	-0.80	0.80
					01-8950 · Payroll Tax	-0.57	0.57
					01-2103 · Fica/Med...	1.37	-1.37
					01-2102 · Fica/Med...	1.37	-1.37
					01-8950 · Payroll Tax	-0.11	0.11
					01-8950 · Payroll Tax	-0.08	0.08
					01-2108 · Suta tax ...	0.19	-0.19
TOTAL						-26.79	26.79

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14877	09/01/2023	Kelvin Walker		1000.01 · General ...		-247.06
				01-8910 · Salary Ex...		-157.60	157.60
				01-8910 · Salary Ex...		-114.26	114.26
				01-8950 · Payroll Tax		-9.77	9.77
				01-8950 · Payroll Tax		-7.09	7.09
				01-2103 · Fica/Med...		16.86	-16.86
				01-2102 · Fica/Med...		16.86	-16.86
				01-8950 · Payroll Tax		-2.28	2.28
				01-8950 · Payroll Tax		-1.66	1.66
				01-2103 · Fica/Med...		3.94	-3.94
				01-2102 · Fica/Med...		3.94	-3.94
				01-2104 · State wit...		4.00	-4.00
				01-8950 · Payroll Tax		-0.31	0.31
				01-8950 · Payroll Tax		-0.23	0.23
				01-2108 · Suta tax ...		0.54	-0.54
TOTAL						-247.06	247.06
Paycheck	14872	09/01/2023	Charles A Pilant		1000.01 · General ...		-1,403.13
				01-8910 · Salary Ex...		-892.27	892.27
				01-8910 · Salary Ex...		-646.13	646.13
				01-8910 · Salary Ex...		-184.16	184.16
				01-8910 · Salary Ex...		-133.19	133.19
				01-2300 · Retireme...		55.67	-55.67
				01-8960 · Retireme...		-32.29	32.29
				01-8960 · Retireme...		-23.38	23.38
				01-2300 · Retireme...		55.67	-55.67
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2101 · Federal t...		183.00	-183.00
				01-8950 · Payroll Tax		-66.73	66.73
				01-8950 · Payroll Tax		-48.32	48.32
				01-2103 · Fica/Med...		115.05	-115.05
				01-2102 · Fica/Med...		115.05	-115.05
				01-8950 · Payroll Tax		-15.60	15.60
				01-8950 · Payroll Tax		-11.30	11.30
				01-2103 · Fica/Med...		26.90	-26.90
				01-2102 · Fica/Med...		26.90	-26.90
				01-2104 · State wit...		72.00	-72.00
TOTAL						-1,403.13	1,403.13
Paycheck	14873	09/01/2023	David Pagnotta		1000.01 · General ...		-1,571.37
				01-8910 · Salary Ex...		-1,115.46	1,115.46
				01-8910 · Salary Ex...		-807.74	807.74
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-2300 · Retireme...		57.70	-57.70
				01-8960 · Retireme...		-33.47	33.47
				01-8960 · Retireme...		-24.23	24.23
				01-2300 · Retireme...		57.70	-57.70
				01-2101 · Federal t...		80.00	-80.00
				01-8950 · Payroll Tax		-69.16	69.16
				01-8950 · Payroll Tax		-50.08	50.08
				01-2103 · Fica/Med...		119.24	-119.24
				01-2102 · Fica/Med...		119.24	-119.24
				01-8950 · Payroll Tax		-16.18	16.18
				01-8950 · Payroll Tax		-11.71	11.71
				01-2103 · Fica/Med...		27.89	-27.89

3:00 PM

09/29/23

**City of Creede; A Colorado Town
Check Detail
September 2023**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2102 · Fica/Med...	27.89	-27.89
					01-2104 · State wit...	67.00	-67.00
TOTAL						-1,571.37	1,571.37
Paycheck	14896	09/15/2023	Dana D Brink		1000.01 · General ...		-153.92
					01-8910 · Salary Ex...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Med...	10.33	-10.33
					01-2102 · Fica/Med...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Med...	2.42	-2.42
					01-2102 · Fica/Med...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax ...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	14897	09/15/2023	Jack Wyatt Hannah		1000.01 · General ...		-153.92
					01-8910 · Salary Ex...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Med...	10.33	-10.33
					01-2102 · Fica/Med...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Med...	2.42	-2.42
					01-2102 · Fica/Med...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax ...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	14898	09/15/2023	Jeffrey A Larson		1000.01 · General ...		-382.79
					01-8910 · Salary Ex...	-416.67	416.67
					01-8950 · Payroll Tax	-25.83	25.83
					01-2103 · Fica/Med...	25.83	-25.83
					01-2102 · Fica/Med...	25.83	-25.83
					01-8950 · Payroll Tax	-6.05	6.05
					01-2103 · Fica/Med...	6.05	-6.05
					01-2102 · Fica/Med...	6.05	-6.05
					01-2104 · State wit...	2.00	-2.00
					01-8950 · Payroll Tax	-0.83	0.83
					01-2108 · Suta tax ...	0.83	-0.83
TOTAL						-382.79	382.79
Paycheck	14899	09/15/2023	Lori G. Dooley		1000.01 · General ...		-153.92
					01-8910 · Salary Ex...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Med...	10.33	-10.33
					01-2102 · Fica/Med...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Med...	2.42	-2.42
					01-2102 · Fica/Med...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax ...	0.33	-0.33
TOTAL						-153.92	153.92

3:00 PM

09/29/23

City of Creede; A Colorado Town Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14900	09/15/2023	Truman S Castleb...		1000.01 · General ...		-153.92
				01-8910 · Salary Ex...		-166.67	166.67
				01-8950 · Payroll Tax		-10.33	10.33
				01-2103 · Fica/Med...		10.33	-10.33
				01-2102 · Fica/Med...		10.33	-10.33
				01-8950 · Payroll Tax		-2.42	2.42
				01-2103 · Fica/Med...		2.42	-2.42
				01-2102 · Fica/Med...		2.42	-2.42
				01-8950 · Payroll Tax		-0.33	0.33
				01-2108 · Suta tax ...		0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	14903	09/15/2023	Jase Laing		1000.01 · General ...		-6.01
				01-8910 · Salary Ex...		-36.00	36.00
				01-8910 · Salary Ex...		-36.00	36.00
				01-2101 · Federal t...		60.48	-60.48
				01-8950 · Payroll Tax		-2.23	2.23
				01-8950 · Payroll Tax		-2.23	2.23
				01-2103 · Fica/Med...		4.46	-4.46
				01-2102 · Fica/Med...		4.46	-4.46
				01-8950 · Payroll Tax		-0.52	0.52
				01-8950 · Payroll Tax		-0.53	0.53
				01-2103 · Fica/Med...		1.05	-1.05
				01-2102 · Fica/Med...		1.05	-1.05
				01-8950 · Payroll Tax		-0.07	0.07
				01-8950 · Payroll Tax		-0.07	0.07
				01-2108 · Suta tax ...		0.14	-0.14
TOTAL						-6.01	6.01
Paycheck	14906	09/15/2023	Kelvin Walker		1000.01 · General ...		-152.82
				01-8910 · Salary Ex...		-82.74	82.74
				01-8910 · Salary Ex...		-82.74	82.74
				01-8950 · Payroll Tax		-5.13	5.13
				01-8950 · Payroll Tax		-5.13	5.13
				01-2103 · Fica/Med...		10.26	-10.26
				01-2102 · Fica/Med...		10.26	-10.26
				01-8950 · Payroll Tax		-1.20	1.20
				01-8950 · Payroll Tax		-1.20	1.20
				01-2103 · Fica/Med...		2.40	-2.40
				01-2102 · Fica/Med...		2.40	-2.40
				01-8950 · Payroll Tax		-0.16	0.16
				01-8950 · Payroll Tax		-0.17	0.17
				01-2108 · Suta tax ...		0.33	-0.33
TOTAL						-152.82	152.82
Paycheck	14901	09/15/2023	Charles A Pilant		1000.01 · General ...		-1,477.34
				01-8910 · Salary Ex...		-759.59	759.59
				01-8910 · Salary Ex...		-759.59	759.59
				01-8910 · Salary Ex...		-9.62	9.62
				01-8910 · Salary Ex...		-9.62	9.62
				01-8910 · Salary Ex...		-209.16	209.16
				01-8910 · Salary Ex...		-209.16	209.16
				01-2300 · Retireme...		58.70	-58.70
				01-8960 · Retireme...		-29.35	29.35
				01-8960 · Retireme...		-29.35	29.35
				01-2300 · Retireme...		58.70	-58.70
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2101 · Federal t...	195.00	-195.00
					01-8950 · Payroll Tax	-60.66	60.66
					01-8950 · Payroll Tax	-60.66	60.66
					01-2103 · Fica/Med...	121.32	-121.32
					01-2102 · Fica/Med...	121.32	-121.32
					01-8950 · Payroll Tax	-14.19	14.19
					01-8950 · Payroll Tax	-14.19	14.19
					01-2103 · Fica/Med...	28.38	-28.38
					01-2102 · Fica/Med...	28.38	-28.38
					01-2104 · State wit...	76.00	-76.00
TOTAL						-1,477.34	1,477.34
Paycheck	14902	09/15/2023	David Pagnotta		1000.01 · General ...		-1,625.82
					01-8910 · Salary Ex...	-961.60	961.60
					01-8910 · Salary Ex...	-961.60	961.60
					01-8910 · Salary Ex...	-36.06	36.06
					01-8910 · Salary Ex...	-36.06	36.06
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-2300 · Retireme...	59.86	-59.86
					01-8960 · Retireme...	-29.93	29.93
					01-8960 · Retireme...	-29.93	29.93
					01-2300 · Retireme...	59.86	-59.86
					01-2101 · Federal t...	87.00	-87.00
					01-8950 · Payroll Tax	-61.85	61.85
					01-8950 · Payroll Tax	-61.86	61.86
					01-2103 · Fica/Med...	123.71	-123.71
					01-2102 · Fica/Med...	123.71	-123.71
					01-8950 · Payroll Tax	-14.46	14.46
					01-8950 · Payroll Tax	-14.47	14.47
					01-2103 · Fica/Med...	28.93	-28.93
					01-2102 · Fica/Med...	28.93	-28.93
					01-2104 · State wit...	70.00	-70.00
TOTAL						-1,625.82	1,625.82
Paycheck	14908	09/15/2023	Louis Fineberg		1000.01 · General ...		-2,683.55
					01-8910 · Salary Ex...	-2,884.61	2,884.61
					01-8910 · Salary Ex...	-961.54	961.54
					01-8960 · Retireme...	-86.53	86.53
					01-8960 · Retireme...	-28.85	28.85
					01-2300 · Retireme...	115.38	-115.38
					01-2300 · Retireme...	115.38	-115.38
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2101 · Federal t...	596.00	-596.00
					01-8950 · Payroll Tax	-178.84	178.84
					01-8950 · Payroll Tax	-59.62	59.62
					01-2103 · Fica/Med...	238.46	-238.46
					01-2102 · Fica/Med...	238.46	-238.46
					01-8950 · Payroll Tax	-41.82	41.82
					01-8950 · Payroll Tax	-13.94	13.94
					01-2103 · Fica/Med...	55.76	-55.76
					01-2102 · Fica/Med...	55.76	-55.76
					01-2104 · State wit...	157.00	-157.00
TOTAL						-2,683.55	2,683.55

3:00 PM

09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14904	09/15/2023	Josie Bielenberg		1000.01 · General ...		-1,080.28
				01-8910 · Salary Ex...		-1,442.31	1,442.31
				01-8910 · Salary Ex...		-480.77	480.77
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2300 · Retireme...		57.69	-57.69
				01-8960 · Retireme...		-43.27	43.27
				01-8960 · Retireme...		-14.42	14.42
				01-2300 · Retireme...		57.69	-57.69
				01-2850 · Payroll Li...		432.00	-432.00
				01-2101 · Federal t...		139.00	-139.00
				01-8950 · Payroll Tax		-89.42	89.42
				01-8950 · Payroll Tax		-29.81	29.81
				01-2103 · Fica/Med...		119.23	-119.23
				01-2102 · Fica/Med...		119.23	-119.23
				01-8950 · Payroll Tax		-20.91	20.91
				01-8950 · Payroll Tax		-6.97	6.97
				01-2103 · Fica/Med...		27.88	-27.88
				01-2102 · Fica/Med...		27.88	-27.88
				01-2104 · State wit...		67.00	-67.00
				01-8950 · Payroll Tax		-2.88	2.88
				01-8950 · Payroll Tax		-0.96	0.96
				01-2108 · Suta tax ...		3.84	-3.84
TOTAL						-1,080.28	1,080.28
Paycheck	14909	09/15/2023	Treva Crenshaw		1000.01 · General ...		-991.62
				01-8910 · Salary Ex...		-1,153.84	1,153.84
				01-8910 · Salary Ex...		-384.62	384.62
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2300 · Retireme...		46.15	-46.15
				01-8960 · Retireme...		-34.61	34.61
				01-8960 · Retireme...		-11.54	11.54
				01-2300 · Retireme...		46.15	-46.15
				01-2850 · Payroll Li...		333.00	-333.00
				01-8950 · Payroll Tax		-71.53	71.53
				01-8950 · Payroll Tax		-23.85	23.85
				01-2103 · Fica/Med...		95.38	-95.38
				01-2102 · Fica/Med...		95.38	-95.38
				01-8950 · Payroll Tax		-16.73	16.73
				01-8950 · Payroll Tax		-5.58	5.58
				01-2103 · Fica/Med...		22.31	-22.31
				01-2102 · Fica/Med...		22.31	-22.31
				01-2104 · State wit...		50.00	-50.00
				01-8950 · Payroll Tax		-2.30	2.30
				01-8950 · Payroll Tax		-0.77	0.77
				01-2108 · Suta tax ...		3.07	-3.07
TOTAL						-991.62	991.62

3:00 PM

09/29/23

City of Creede; A Colorado Town

Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14910	09/15/2023	Walter S Johnson		1000.01 · General ...		-2,184.10
				01-8910 · Salary Ex...		-1,538.46	1,538.46
				01-8910 · Salary Ex...		-1,538.46	1,538.46
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2300 · Retireme...		92.31	-92.31
				01-8960 · Retireme...		-46.15	46.15
				01-8960 · Retireme...		-46.16	46.16
				01-2300 · Retireme...		92.31	-92.31
				01-2150 · Aflac Lia...		57.06	-57.06
				01-2150 · Aflac Lia...		52.44	-52.44
				01-2101 · Federal t...		346.00	-346.00
				01-8950 · Payroll Tax		-93.61	93.61
				01-8950 · Payroll Tax		-93.62	93.62
				01-2103 · Fica/Med...		187.23	-187.23
				01-2102 · Fica/Med...		187.23	-187.23
				01-8950 · Payroll Tax		-21.89	21.89
				01-8950 · Payroll Tax		-21.89	21.89
				01-2103 · Fica/Med...		43.78	-43.78
				01-2102 · Fica/Med...		43.78	-43.78
				01-2104 · State wit...		114.00	-114.00
TOTAL						-2,184.10	2,184.10
Paycheck	14907	09/15/2023	Kristeen M Lopez		1000.01 · General ...		-1,187.73
				01-8910 · Salary Ex...		-1,538.46	1,538.46
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2150 · Aflac Lia...		52.44	-52.44
				01-2150 · Aflac Lia...		3.12	-3.12
				01-2850 · Payroll Li...		77.50	-77.50
				01-2101 · Federal t...		46.00	-46.00
				01-8950 · Payroll Tax		-92.13	92.13
				01-2103 · Fica/Med...		92.13	-92.13
				01-2102 · Fica/Med...		92.13	-92.13
				01-8950 · Payroll Tax		-21.54	21.54
				01-2103 · Fica/Med...		21.54	-21.54
				01-2102 · Fica/Med...		21.54	-21.54
				01-2104 · State wit...		58.00	-58.00
TOTAL						-1,187.73	1,187.73
Paycheck	14905	09/15/2023	Kathryn Short Ash		1000.01 · General ...		-1,493.28
				01-8910 · Salary Ex...		-1,923.08	1,923.08
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-8960 · Retireme...		-57.69	57.69
				01-2300 · Retireme...		57.69	-57.69
				01-2300 · Retireme...		57.69	-57.69
				01-8910 · Salary Ex...		-20.00	20.00
				01-2850 · Payroll Li...		20.00	-20.00
				01-2101 · Federal t...		151.00	-151.00
				01-8950 · Payroll Tax		-119.23	119.23
				01-2103 · Fica/Med...		119.23	-119.23
				01-2102 · Fica/Med...		119.23	-119.23
				01-8950 · Payroll Tax		-27.88	27.88
				01-2103 · Fica/Med...		27.88	-27.88

3:00 PM
09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-2102 · Fica/Med...	27.88	-27.88
					01-2104 · State wit...	74.00	-74.00
TOTAL						-1,493.28	1,493.28
Paycheck	14942	09/29/2023	Kathryn Short Ash		1000.01 · General ...		-1,493.28
					01-8910 · Salary Ex...	-1,923.08	1,923.08
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-8960 · Retireme...	-57.69	57.69
					01-2300 · Retireme...	57.69	-57.69
					01-2300 · Retireme...	57.69	-57.69
					01-8910 · Salary Ex...	-20.00	20.00
					01-2850 · Payroll Li...	20.00	-20.00
					01-2101 · Federal t...	151.00	-151.00
					01-8950 · Payroll Tax	-119.23	119.23
					01-2103 · Fica/Med...	119.23	-119.23
					01-2102 · Fica/Med...	119.23	-119.23
					01-8950 · Payroll Tax	-27.88	27.88
					01-2103 · Fica/Med...	27.88	-27.88
					01-2102 · Fica/Med...	27.88	-27.88
					01-2104 · State wit...	74.00	-74.00
TOTAL						-1,493.28	1,493.28
Paycheck	14944	09/29/2023	Kristeen M Lopez		1000.01 · General ...		-1,148.56
					01-8910 · Salary Ex...	-1,538.46	1,538.46
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2150 · Aflac Lia...	52.44	-52.44
					01-2150 · Aflac Lia...	3.12	-3.12
					01-2850 · Payroll Li...	77.50	-77.50
					01-2300 · Retireme...	46.15	-46.15
					01-8960 · Retireme...	-46.15	46.15
					01-2300 · Retireme...	46.15	-46.15
					01-2101 · Federal t...	41.00	-41.00
					01-8950 · Payroll Tax	-92.14	92.14
					01-2103 · Fica/Med...	92.14	-92.14
					01-2102 · Fica/Med...	92.14	-92.14
					01-8950 · Payroll Tax	-21.55	21.55
					01-2103 · Fica/Med...	21.55	-21.55
					01-2102 · Fica/Med...	21.55	-21.55
					01-2104 · State wit...	56.00	-56.00
TOTAL						-1,148.56	1,148.56
Paycheck	14945	09/29/2023	Louis Fineberg		1000.01 · General ...		-2,683.54
					01-8910 · Salary Ex...	-2,884.61	2,884.61
					01-8910 · Salary Ex...	-961.54	961.54
					01-8960 · Retireme...	-86.53	86.53
					01-8960 · Retireme...	-28.85	28.85
					01-2300 · Retireme...	115.38	-115.38
					01-2300 · Retireme...	115.38	-115.38
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2101 · Federal t...	596.00	-596.00
					01-8950 · Payroll Tax	-178.84	178.84

3:00 PM

09/29/23

City of Creede; A Colorado Town Check Detail September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-59.62	59.62
					01-2103 · Fica/Med...	238.46	-238.46
					01-2102 · Fica/Med...	238.46	-238.46
					01-8950 · Payroll Tax	-41.83	41.83
					01-8950 · Payroll Tax	-13.94	13.94
					01-2103 · Fica/Med...	55.77	-55.77
					01-2102 · Fica/Med...	55.77	-55.77
					01-2104 · State wit...	157.00	-157.00
TOTAL						-2,683.54	2,683.54
Paycheck	14946	09/29/2023	Treva Crenshaw		1000.01 · General ...		-991.61
					01-8910 · Salary Ex...	-1,153.84	1,153.84
					01-8910 · Salary Ex...	-384.62	384.62
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2300 · Retireme...	46.15	-46.15
					01-8960 · Retireme...	-34.61	34.61
					01-8960 · Retireme...	-11.54	11.54
					01-2300 · Retireme...	46.15	-46.15
					01-2850 · Payroll Li...	333.00	-333.00
					01-8950 · Payroll Tax	-71.54	71.54
					01-8950 · Payroll Tax	-23.85	23.85
					01-2103 · Fica/Med...	95.39	-95.39
					01-2102 · Fica/Med...	95.39	-95.39
					01-8950 · Payroll Tax	-16.73	16.73
					01-8950 · Payroll Tax	-5.58	5.58
					01-2103 · Fica/Med...	22.31	-22.31
					01-2102 · Fica/Med...	22.31	-22.31
					01-2104 · State wit...	50.00	-50.00
					01-8950 · Payroll Tax	-2.31	2.31
					01-8950 · Payroll Tax	-0.77	0.77
					01-2108 · Suta tax ...	3.08	-3.08
TOTAL						-991.61	991.61
Paycheck	14941	09/29/2023	Josie Bielenberg		1000.01 · General ...		-1,080.27
					01-8910 · Salary Ex...	-1,442.31	1,442.31
					01-8910 · Salary Ex...	-480.77	480.77
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2300 · Retireme...	57.69	-57.69
					01-8960 · Retireme...	-43.27	43.27
					01-8960 · Retireme...	-14.42	14.42
					01-2300 · Retireme...	57.69	-57.69
					01-2850 · Payroll Li...	432.00	-432.00
					01-2101 · Federal t...	139.00	-139.00
					01-8950 · Payroll Tax	-89.42	89.42
					01-8950 · Payroll Tax	-29.81	29.81
					01-2103 · Fica/Med...	119.23	-119.23
					01-2102 · Fica/Med...	119.23	-119.23
					01-8950 · Payroll Tax	-20.92	20.92
					01-8950 · Payroll Tax	-6.97	6.97
					01-2103 · Fica/Med...	27.89	-27.89
					01-2102 · Fica/Med...	27.89	-27.89
					01-2104 · State wit...	67.00	-67.00
					01-8950 · Payroll Tax	-2.89	2.89

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-0.96	0.96
					01-2108 · Suta tax ...	3.85	-3.85
TOTAL						-1,080.27	1,080.27
Paycheck	14947	09/29/2023	Walter S Johnson		1000.01 · General ...		-2,184.09
					01-8910 · Salary Ex...	-1,538.46	1,538.46
					01-8910 · Salary Ex...	-1,538.46	1,538.46
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-2300 · Retireme...	92.31	-92.31
					01-8960 · Retireme...	-46.15	46.15
					01-8960 · Retireme...	-46.16	46.16
					01-2300 · Retireme...	92.31	-92.31
					01-2150 · Aflac Lia...	57.06	-57.06
					01-2150 · Aflac Lia...	52.44	-52.44
					01-2101 · Federal t...	346.00	-346.00
					01-8950 · Payroll Tax	-93.61	93.61
					01-8950 · Payroll Tax	-93.62	93.62
					01-2103 · Fica/Med...	187.23	-187.23
					01-2102 · Fica/Med...	187.23	-187.23
					01-8950 · Payroll Tax	-21.89	21.89
					01-8950 · Payroll Tax	-21.90	21.90
					01-2103 · Fica/Med...	43.79	-43.79
					01-2102 · Fica/Med...	43.79	-43.79
					01-2104 · State wit...	114.00	-114.00
TOTAL						-2,184.09	2,184.09
Paycheck	14938	09/29/2023	David Pagnotta		1000.01 · General ...		-1,757.91
					01-8910 · Salary Ex...	-673.12	673.12
					01-8910 · Salary Ex...	-673.12	673.12
					01-8910 · Salary Ex...	-126.21	126.21
					01-8910 · Salary Ex...	-126.21	126.21
					01-8910 · Salary Ex...	-288.48	288.48
					01-8910 · Salary Ex...	-288.48	288.48
					01-8910 · Salary Ex...	-2.80	2.80
					01-2850 · Payroll Li...	2.80	-2.80
					01-8910 · Salary Ex...	-462.00	462.00
					01-2850 · Payroll Li...	462.00	-462.00
					01-2300 · Retireme...	65.27	-65.27
					01-8960 · Retireme...	-32.63	32.63
					01-8960 · Retireme...	-32.64	32.64
					01-2300 · Retireme...	65.27	-65.27
					01-2101 · Federal t...	108.00	-108.00
					01-8950 · Payroll Tax	-67.44	67.44
					01-8950 · Payroll Tax	-67.45	67.45
					01-2103 · Fica/Med...	134.89	-134.89
					01-2102 · Fica/Med...	134.89	-134.89
					01-8950 · Payroll Tax	-15.77	15.77
					01-8950 · Payroll Tax	-15.78	15.78
					01-2103 · Fica/Med...	31.55	-31.55
					01-2102 · Fica/Med...	31.55	-31.55
					01-2104 · State wit...	78.00	-78.00
TOTAL						-1,757.91	1,757.91

3:00 PM

09/29/23

City of Creede; A Colorado Town

Check Detail

September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	14939	09/29/2023	Dustin Kyffin		1000.01 · General ...		-1,158.45
				01-8910 · Salary Ex...		-684.00	684.00
				01-8910 · Salary Ex...		-684.00	684.00
				01-8910 · Salary Ex...		-49.88	49.88
				01-8910 · Salary Ex...		-49.88	49.88
				01-2300 · Retireme...		44.03	-44.03
				01-8960 · Retireme...		-22.01	22.01
				01-8960 · Retireme...		-22.02	22.02
				01-2300 · Retireme...		44.03	-44.03
				01-2101 · Federal t...		98.00	-98.00
				01-8950 · Payroll Tax		-45.50	45.50
				01-8950 · Payroll Tax		-45.50	45.50
				01-2103 · Fica/Med...		91.00	-91.00
				01-2102 · Fica/Med...		91.00	-91.00
				01-8950 · Payroll Tax		-10.64	10.64
				01-8950 · Payroll Tax		-10.64	10.64
				01-2103 · Fica/Med...		21.28	-21.28
				01-2102 · Fica/Med...		21.28	-21.28
				01-2104 · State wit...		55.00	-55.00
				01-8950 · Payroll Tax		-1.47	1.47
				01-8950 · Payroll Tax		-1.47	1.47
				01-2108 · Suta tax ...		2.94	-2.94
TOTAL						-1,158.45	1,158.45
Paycheck	14937	09/29/2023	Charles A Pilant		1000.01 · General ...		-1,534.66
				01-8910 · Salary Ex...		-769.20	769.20
				01-8910 · Salary Ex...		-769.20	769.20
				01-8910 · Salary Ex...		-252.44	252.44
				01-8910 · Salary Ex...		-252.44	252.44
				01-2300 · Retireme...		61.30	-61.30
				01-8960 · Retireme...		-30.65	30.65
				01-8960 · Retireme...		-30.65	30.65
				01-2300 · Retireme...		61.30	-61.30
				01-8910 · Salary Ex...		-462.00	462.00
				01-2850 · Payroll Li...		462.00	-462.00
				01-8910 · Salary Ex...		-2.80	2.80
				01-2850 · Payroll Li...		2.80	-2.80
				01-2101 · Federal t...		211.00	-211.00
				01-8950 · Payroll Tax		-63.34	63.34
				01-8950 · Payroll Tax		-63.35	63.35
				01-2103 · Fica/Med...		126.69	-126.69
				01-2102 · Fica/Med...		126.69	-126.69
				01-8950 · Payroll Tax		-14.81	14.81
				01-8950 · Payroll Tax		-14.82	14.82
				01-2103 · Fica/Med...		29.63	-29.63
				01-2102 · Fica/Med...		29.63	-29.63
				01-2104 · State wit...		80.00	-80.00
TOTAL						-1,534.66	1,534.66
Paycheck	14943	09/29/2023	Kelvin Walker		1000.01 · General ...		-141.91
				01-8910 · Salary Ex...		-76.83	76.83
				01-8910 · Salary Ex...		-76.83	76.83
				01-8950 · Payroll Tax		-4.76	4.76
				01-8950 · Payroll Tax		-4.76	4.76
				01-2103 · Fica/Med...		9.52	-9.52
				01-2102 · Fica/Med...		9.52	-9.52
				01-8950 · Payroll Tax		-1.11	1.11
				01-8950 · Payroll Tax		-1.12	1.12
				01-2103 · Fica/Med...		2.23	-2.23
				01-2102 · Fica/Med...		2.23	-2.23
				01-8950 · Payroll Tax		-0.15	0.15

3:00 PM
09/29/23

City of Creede; A Colorado Town
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-0.16	0.16
					01-2108 · Suta tax ...	0.31	-0.31
TOTAL						-141.91	141.91
Paycheck	14940	09/29/2023	Jase Laing		1000.01 · General ...		-6.01
					01-8910 · Salary Ex...	-36.00	36.00
					01-8910 · Salary Ex...	-36.00	36.00
					01-2101 · Federal t...	60.48	-60.48
					01-8950 · Payroll Tax	-2.23	2.23
					01-8950 · Payroll Tax	-2.24	2.24
					01-2103 · Fica/Med...	4.47	-4.47
					01-2102 · Fica/Med...	4.47	-4.47
					01-8950 · Payroll Tax	-0.52	0.52
					01-8950 · Payroll Tax	-0.52	0.52
					01-2103 · Fica/Med...	1.04	-1.04
					01-2102 · Fica/Med...	1.04	-1.04
					01-8950 · Payroll Tax	-0.07	0.07
					01-8950 · Payroll Tax	-0.08	0.08
					01-2108 · Suta tax ...	0.15	-0.15
TOTAL						-6.01	6.01
Paycheck	14934	09/30/2023	Ashtyn L Reese		1000.01 · General ...		-147.76
					01-8910 · Salary Ex...	-160.00	160.00
					01-8950 · Payroll Tax	-9.92	9.92
					01-2103 · Fica/Med...	9.92	-9.92
					01-2102 · Fica/Med...	9.92	-9.92
					01-8950 · Payroll Tax	-2.32	2.32
					01-2103 · Fica/Med...	2.32	-2.32
					01-2102 · Fica/Med...	2.32	-2.32
					01-8950 · Payroll Tax	-0.32	0.32
					01-2108 · Suta tax ...	0.32	-0.32
TOTAL						-147.76	147.76
Paycheck	14935	09/30/2023	Melanie Freedle		1000.01 · General ...		-147.76
					01-8910 · Salary Ex...	-160.00	160.00
					01-8950 · Payroll Tax	-9.92	9.92
					01-2103 · Fica/Med...	9.92	-9.92
					01-2102 · Fica/Med...	9.92	-9.92
					01-8950 · Payroll Tax	-2.32	2.32
					01-2103 · Fica/Med...	2.32	-2.32
					01-2102 · Fica/Med...	2.32	-2.32
					01-8950 · Payroll Tax	-0.32	0.32
					01-2108 · Suta tax ...	0.32	-0.32
TOTAL						-147.76	147.76
Paycheck	14936	09/30/2023	Vanessa Miller		1000.01 · General ...		-221.64
					01-8910 · Salary Ex...	-240.00	240.00
					01-8950 · Payroll Tax	-14.88	14.88
					01-2103 · Fica/Med...	14.88	-14.88
					01-2102 · Fica/Med...	14.88	-14.88
					01-8950 · Payroll Tax	-3.48	3.48
					01-2103 · Fica/Med...	3.48	-3.48
					01-2102 · Fica/Med...	3.48	-3.48
					01-8950 · Payroll Tax	-0.48	0.48
					01-2108 · Suta tax ...	0.48	-0.48
TOTAL						-221.64	221.64

City of Creede - Water & Sewer Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
05-4050 · Water Lease	12,670.45	20,000.00	-7,329.55	63.4%
05-4100 · Water Revenue	201,013.04	220,000.00	-18,986.96	91.4%
05-4200 · Sewer Revenue	29,791.91	105,000.00	-75,208.09	28.4%
05-4300 · Tap Fees	17,204.18	12,000.00	5,204.18	143.4%
05-4400 · Drainage Assessments	2,425.08	9,000.00	-6,574.92	26.9%
05-4500 · Miscellaneous W/S Revenue	4,488.09	11,500.00	-7,011.91	39.0%
05-4505 · Grants				
05-4508 · EIAF9221 Water Mont. Improv.	24,896.47			
05-4515 · CDPHE Small Communities Grant	313,485.41			
Total 05-4505 · Grants	338,381.88			
05-4600 · W/S Finance Charge	0.00	2,800.00	-2,800.00	0.0%
05-4700 · W/S Interest Income	191.99	500.00	-308.01	38.4%
05-4800 · Water Meter Revenue	94.00	2,000.00	-1,906.00	4.7%
05-4980 · Transfer In	110,192.65			
Total Income	716,453.27	382,800.00	333,653.27	187.2%
Gross Profit	716,453.27	382,800.00	333,653.27	187.2%
Expense				
05-5001 · Salaries				
05-5003 · Water/Sewer Salaries	102,522.65	132,000.00	-29,477.35	77.7%
05-5004 · W/S Overtime	3,591.17	15,000.00	-11,408.83	23.9%
Total 05-5001 · Salaries	106,113.82	147,000.00	-40,886.18	72.2%
05-5100 · Capital Improvements				
05-5104 · CWRPDA Rev. Loan- Sewer 2A/2B	87,953.80			
05-5105 · EIAF#9565 - Wastewater Phase 3	537.50			
05-5115 · CDPHE Small Communities Exp	-72,352.53			
05-5100 · Capital Improvements - Other	72,000.00			
Total 05-5100 · Capital Improvements	88,138.77			
05-5150 · W/S DOLA Loan Expense				
05-5151 · Principal	0.00	35,000.00	-35,000.00	0.0%
05-5152 · Interest	0.00	15,000.00	-15,000.00	0.0%
Total 05-5150 · W/S DOLA Loan Expense	0.00	50,000.00	-50,000.00	0.0%
05-5160 · W/S CWRPDA Loan Expense				
05-5161 · Principal	33,426.69			
05-5162 · Interest	14,118.21			
Total 05-5160 · W/S CWRPDA Loan Expense	47,544.90			

**City of Creede - Water & Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2023**

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
05-5200 · Tax and Benefits				
05-5210 · Payroll Taxes	8,200.91	8,458.96	-258.05	96.9%
05-5230 · Benefits	26,181.67	35,500.00	-9,318.33	73.8%
Total 05-5200 · Tax and Benefits	34,382.58	43,958.96	-9,576.38	78.2%
05-5300 · Operating Expense				
05-5310 · Office Supplies	609.04	1,500.00	-890.96	40.6%
05-5320 · Postage	1,102.36	1,200.00	-97.64	91.9%
05-5330 · Telephone	0.00	700.00	-700.00	0.0%
05-5350 · Sewer Supplies	1,840.13	10,000.00	-8,159.87	18.4%
05-5360 · Water Supplies	17,530.67	10,000.00	7,530.67	175.3%
05-5300 · Operating Expense - Other	251.10			
Total 05-5300 · Operating Expense	21,333.30	23,400.00	-2,066.70	91.2%
05-5400 · Repairs/Maintenance/Testing				
05-5410 · Repairs and Maintenance				
05-5411 · Wastewater Repairs & Maint.	3,931.55			
05-5410 · Repairs and Maintenance - Other	27,081.57	40,000.00	-12,918.43	67.7%
Total 05-5410 · Repairs and Maintenance	31,013.12	40,000.00	-8,986.88	77.5%
05-5420 · Sewer Testing	17,668.84	15,000.00	2,668.84	117.8%
05-5430 · Water Testing	784.30	2,000.00	-1,215.70	39.2%
Total 05-5400 · Repairs/Maintenance/Testing	49,466.26	57,000.00	-7,533.74	86.8%
05-5500 · W/S Insurance	12,051.88	7,500.00	4,551.88	160.7%
05-5600 · W/S Professional Services	14,468.87	75,000.00	-60,531.13	19.3%
05-5700 · Travel	0.00	1,000.00	-1,000.00	0.0%
05-5800 · Utilities				
05-5810 · Electricity-Sewer Plant	9,227.00	12,000.00	-2,773.00	76.9%
05-5850 · Propane-Water Plant	601.89	1,500.00	-898.11	40.1%
05-5860 · Electricity-Water Plant	24,133.00	35,000.00	-10,867.00	69.0%
Total 05-5800 · Utilities	33,961.89	48,500.00	-14,538.11	70.0%
05-5900 · Miscellaneous				
05-5910 · Sewer	2,716.16	3,000.00	-283.84	90.5%
05-5920 · Water	456.89	3,000.00	-2,543.11	15.2%
05-5930 · Miscellaneous	1,296.75	2,000.00	-703.25	64.8%
Total 05-5900 · Miscellaneous	4,469.80	8,000.00	-3,530.20	55.9%

3:05 PM

09/29/23

Accrual Basis

City of Creede - Water & Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
05-9999 · Ask My Accountant	-1,785.66			
Total Expense	410,146.41	461,358.96	-51,212.55	88.9%
Net Ordinary Income	306,306.86	-78,558.96	384,865.82	-389.9%
Net Income	<u>306,306.86</u>	<u>-78,558.96</u>	<u>384,865.82</u>	<u>-389.9%</u>

3:04 PM
09/29/23

City of Creede - Water & Sewer Fund
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4542	09/06/2023	Core & Main		05-1000 · W/S Cash...		-2,744.58
Bill	T3495...	09/01/2023			05-5411 · Wastewat...	-11.70	11.70
					05-5411 · Wastewat...	-124.80	124.80
					05-5411 · Wastewat...	-2,608.08	2,608.08
TOTAL						-2,744.58	2,744.58
Bill Pmt -Check	4543	09/06/2023	Holman Landscape...		05-1000 · W/S Cash...		-400.00
Bill	23-759	09/01/2023			05-5600 · W/S Profe...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	4544	09/06/2023	Sdcl_inc		05-1000 · W/S Cash...		-1,185.00
Bill	24333	09/01/2023			05-5420 · Sewer Te...	-755.00	755.00
					05-5430 · Water Te...	-430.00	430.00
TOTAL						-1,185.00	1,185.00
Bill Pmt -Check	4545	09/06/2023	USA Blue Book		05-1000 · W/S Cash...		-74.88
Bill	00118...	09/01/2023			05-5430 · Water Te...	-74.88	74.88
TOTAL						-74.88	74.88
Bill Pmt -Check	4546	09/11/2023	AmeriForms		05-1000 · W/S Cash...		-251.10
Bill	61974	09/08/2023			05-5300 · Operating...	-251.10	251.10
TOTAL						-251.10	251.10
Bill Pmt -Check	4547	09/11/2023	SGM		05-1000 · W/S Cash...		-8,973.50
Bill		09/11/2023			05-5104 · CWRPDA...	-5,174.00	5,174.00
					05-5104 · CWRPDA...	-1,045.50	1,045.50
					05-5104 · CWRPDA...	-2,626.50	2,626.50
					05-5104 · CWRPDA...	-127.50	127.50
TOTAL						-8,973.50	8,973.50

City of Creede - Water & Sewer Fund
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4548	09/11/2023	American Busines...		05-1000 · W/S Cash...		-459.50
Bill	142278	09/11/2023			05-5310 · Office Su...	-459.50	459.50
TOTAL						-459.50	459.50
Bill Pmt -Check	4549	09/11/2023	Tomkins Hardware...		05-1000 · W/S Cash...		-370.20
Bill		09/11/2023			05-5411 · Wastewat...	-53.54	53.54
					05-5411 · Wastewat...	-50.34	50.34
					05-5411 · Wastewat...	-25.60	25.60
					05-5411 · Wastewat...	-240.72	240.72
TOTAL						-370.20	370.20
Bill Pmt -Check	4550	09/26/2023	Biolynceus		05-1000 · W/S Cash...		-685.00
Bill	10064	09/21/2023			05-5410 · Repairs a...	-685.00	685.00
TOTAL						-685.00	685.00
Bill Pmt -Check	4551	09/26/2023	Card Services		05-1000 · W/S Cash...		-1,265.99
Bill		09/20/2023			05-5930 · Miscellan...	-279.77	279.77
Bill	July 8 ...	09/25/2023			05-5350 · Sewer Su...	-154.24	154.24
					05-5320 · Postage	-198.00	198.00
					05-5350 · Sewer Su...	-303.98	303.98
					05-5320 · Postage	-330.00	330.00
TOTAL						-1,265.99	1,265.99
Bill Pmt -Check	4552	09/26/2023	Moses, Wittemyer, ...		05-1000 · W/S Cash...		-1,457.00
Bill	15701	09/21/2023			05-5600 · W/S Profe...	-1,457.00	1,457.00
TOTAL						-1,457.00	1,457.00

City of Creede - Water & Sewer Fund
Check Detail
September 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	4553	09/26/2023	SLVREC		05-1000 · W/S Cash...		-9,375.00
Bill	INVG...	09/21/2023			05-5810 · Electricity-...	-1,026.00	1,026.00
					05-5860 · Electricity-...	-3,898.00	3,898.00
Bill	INVG...	09/25/2023			05-5810 · Electricity-...	-936.00	936.00
					05-5860 · Electricity-...	-3,515.00	3,515.00
TOTAL						-9,375.00	9,375.00
Bill Pmt -Check	4554	09/26/2023	USA Blue Book		05-1000 · W/S Cash...		-1,101.57
Bill	00137...	09/21/2023			05-5420 · Sewer Te...	-284.80	284.80
Bill	00133...	09/26/2023			05-5411 · Wastewat...	-816.77	816.77
TOTAL						-1,101.57	1,101.57



P.O. Box 407 • Creede, CO 81130

Wednesday, August 30, 2023

Creede Town Council
Creede, CO 81130

RE: Town of Creede Short-Term Rental Advisory Committee Appointment

Dear Mayor Larson and Creede Town Council:

I'm writing to express my interest in being considered for appointment to the Town's Short-Term Rental Advisory Committee to assist the Town with developing sensible short-term rental regulations that reflect the local community's sense of place, unique economic factors, and support the continued viability of the Town's tourism-based economy.

I look forward to being appointed to the Committee and to the resolution of this issue.

Here's my contact information to facilitate communication:

Email: marybeth@bookvrc.com

Phone Number: 719-580-0960

All the Best,

Mary Beth Miles
Vacation Rental Collective
Chief Executive Officer



Main Office: 103 North Main Street • PO BOX 250 • Creede, CO 81130
www.brokenarrowcreede.com • (719)658-2533 • toll free (877)658-2533

September 19, 2023

Dear Board of Trustees,

I am writing this letter to express my interest in serving on the proposed advisory committee concerning Short Term Rentals. I have lived and worked in Creede since 1984. I have worked in the world of real estate sales and both short and long term rentals for most of my adult life. I was licensed in real estate in 1993 and I began a short term rental business in 2006. I sold my short term rental company last year.

As a long time resident of Creede I am invested in supporting our local community. I have served on the Creede School Board, the Chamber of Commerce board, the Creede Recreation Center board, aught preschool, coached Jr. high and high school volleyball, taught Sunday School. and I am currently serving on the Creede Theater Board. I am concerned about the health of our community and work diligently to aid locals in finding housing, both rentals and home purchases. My other hat is assisting people find a mountain home who are primarily second home owners.

I believe my experience in home management both short and long term and home sales will be advantageous to a position on your advisory board. I appreciate your consideration.

My best,

Anne Pizel

Barb Roughton
422 River Dr
PO Box 189
Creede, CO 81130
719-242-6114
mtnblessed@icloud.com

September 25, 2023

City of Creede
Board of Trustees
2223 N Main Street
Creede, CO 81130

To Whom It May Concern:

This letter of intent indicates my interest and willingness to participate on the City of Creede's Short-Term Rental Advisory Committee. I would be privileged to render my services to the City of Creede and the Board of Trustees in this capacity. I feel that my connections within the community, both Mineral County and the City of Creede, would be an asset to this committee.

I owned and operated the Blessings Inn Bed and Breakfast for 18 years and feel my expansive knowledge in the lodging area in Creede would provide additional insight to this committee.

I have served the community through different organizations, such as being a CRT Board Member and a member of Ladies Aid. I have also volunteered throughout the community on numerous service projects.

For all of these reasons, I feel I would be a good candidate for this committee. Thank you in advance for considering my letter of intent.

Best Regards,

A handwritten signature in cursive script that reads "BRoughton". The signature is written in black ink and is positioned above the printed name.

Barb Roughton

Billy Fairchild
105 W 5th Street
PO Box 363
Creede, CO 81130
719-849-8017

September 25, 2023

City of Creede
Board of Trustees
2223 N Main Street
Creede, CO 81130

To Whom It May Concern:

This letter is to inform you that I am submitting a letter of intent for your 2023 Short-Term Rental Advisory Committee that the City of Creede is seeking applicants for.

I have been a resident of the City of Creede for 69 years. I have had the privilege to serve both Mineral County and the City of Creede in numerous capacities throughout my career in law enforcement. I feel I would bring a unique perspective to this committee and to the city I call home.

Growing up my parents were the caretakers of Peal Lakes (a private fishing club). My family would spend the summers at Peal Lakes and the winters in the town proper. My wife and I have lived in the town proper for 47 years and raised our son here. My wife has taught at the school and still continues to coach our youth. I have a vested interest in this community and its future.

Please consider my letter of interest to represent my intent to participate on the Short-Term Rental Advisory Committee.

Sincerely,

A handwritten signature in cursive script that reads "Billy Fairchild".

Billy Fairchild

Hello Josie,

I am requesting to be included on any short-term rental advisory committee or group that may be formed to advise city officials in the town of Creede, CO regarding the draft of any short term rental regulations.

Sincerely,
Jenna Yund

As indicated at last city council meeting the city is exploring the formation of a task force or committee to craft logical short term rental regulations. I would like to be considered for any committee/task force with regards to the drafting of short-term regulations.

Please keep me informed as to dates and times of meetings.

Thank you,
Jonathan Graham
289 S. Main st.
Creede, CO 81130
719-850-1112

Good morning Josie!

Name: Keith Siddel

Address: POB 614

If you are a registered voter within Mineral County? Yes

Do you live within City limits of Creede, CO? Yes

Do you have a short-term rental in Creede, CO? Not sure how this is defined?

Have a great week!

Keith

I would like to be on any committee/task force with regards to the drafting of short-term regulations.

I am a full time resident and voter in the city of Creede.

Respectfully,
Kristin Walter
54 Silver Drive
303-828-7295