

**SPECIAL MEETING**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. APPROVAL OF AGENDA
- V. EXECUTIVE SESSION
- 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

- a. Presentation by Don Spencer on conceptual design for a new entranceway for the Virginia Christensen Recreation Center;

VIII. CONSENT AGENDA

- a. Alcohol Beverage Festival Permit Applications by San Juan Sports for Taste of Creede on Main Street from 12PM until 6PM May 27th, 2023;
- b. Regular Meeting Minutes for April 4<sup>th</sup>, 2023;

IX. BOARD INFORMATION ITEMS

- a. Staff Reports for March 2023
- b. Check Detail Report for March 2023
- c. Budget to Actual Report for 2023 First Quarter

X. NEW BUSINESS

- a. Discussion with the Mineral County Sheriff regarding OHV route and parking enforcement for the summer of 2023;
- b. Consideration and possible approval of City of Creede Resolution No. 2023-14, "A RESOLUTION OF THE CITY OF CREEDE, COLORADO, AUTHORIZING

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**OPEN TO THE PUBLIC**

POSTED 4/13/2023

PARTICIPATION IN THE LOW-INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP)”;

- c. Consideration and possible approval of City of Creede Resolution No. 2023-15, “ A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO APPROVING A MEMORANDUM OF UNDERSTANDING FOR THE SAN LUIS VALLEY GENERATION WILD GREAT OUTDOORS COLORADO GRANT”;
- d. Consideration and possible approval of May Mental Health Month Proclamation;
- e. Consideration and possible approval of Proclamation of April as Child Abuse Awareness Month;
- f. Discussion regarding DOLA’s Affordable Housing Toolkit for Local Officials;

XI. OLD BUSINESS

XII. BOARD REPORTS

XIII. ADJOURN

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OPEN TO THE PUBLIC

POSTED 4/13/2023





Spencer  
architecture studio

DON SPENCER, A.I.A.  
ARCHITECT +  
OWNERS REPRESENTATIVE  
719 696 5783  
RDSPENCER2017@GMAIL.COM  
404 SAN JUAN AVE, ALAMOSA, CO 81101

CONSULTANTS

STAMP & SIGNATURE

3/16/25

PROJECT

New Facility  
Entrance

408 La Garita Ave.  
Creede, CO 81130

Mineral County  
Colorado

OWNER

Virginia Christensen  
Multi-Use Facility

SUBMITTALS

No.	Date	Description
1		Preliminary Design
2		Schematic Design
3		Construction Documents
⚠		
⚠		
⚠		

DRAWING INFORMATION

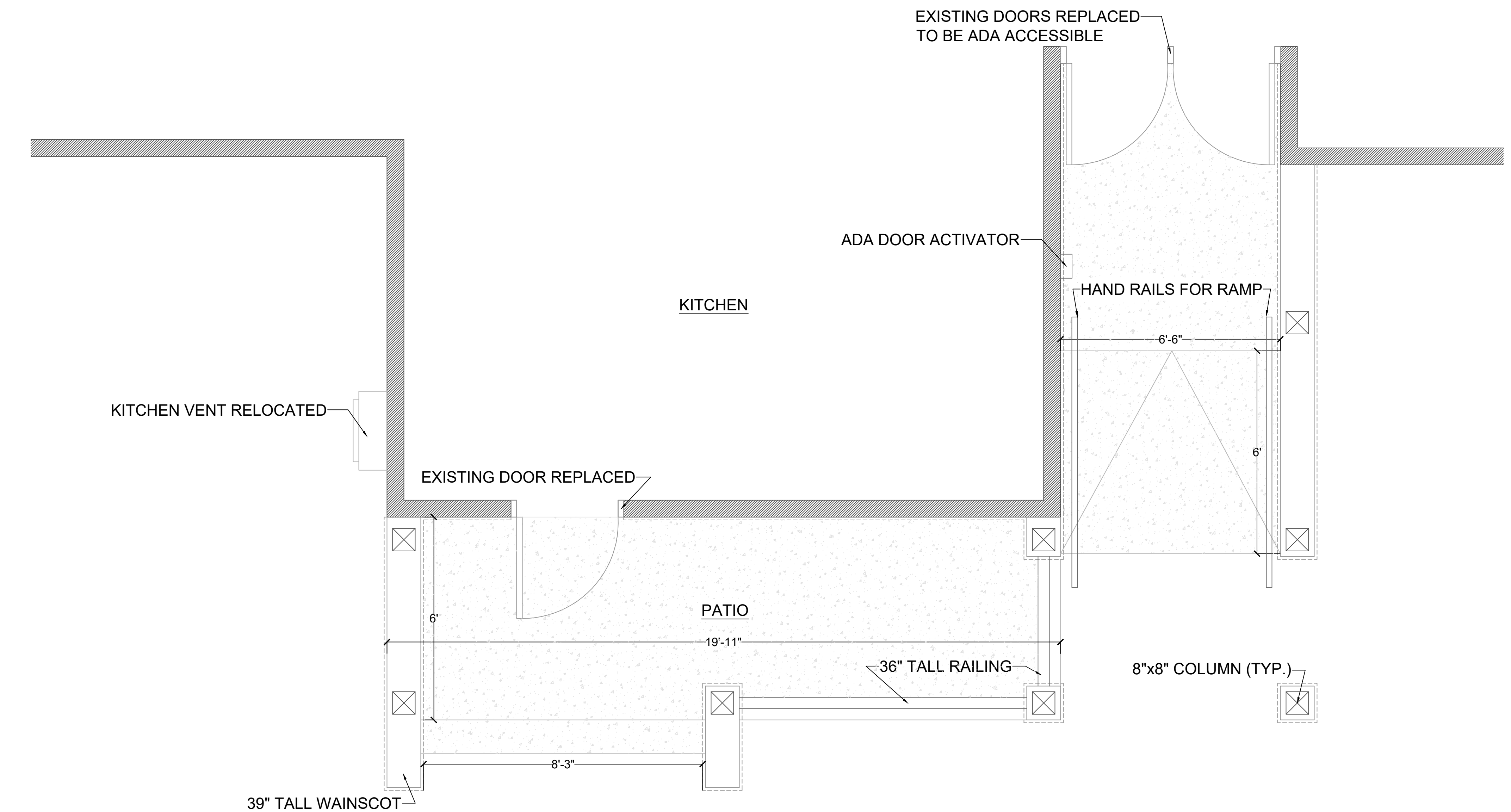
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 Print Draft Number:  
 Drawn By: AS  
 Checked By: RDS  
 Drawing Date: 3/16/23

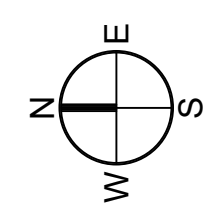
SHEET TITLE

FLOOR PLAN

A-1

Sheet Number: 1 of 2



 **1** FLOOR PLAN  
 SCALE: 1/2" = 1'-0"



1 NORTH RENDER VIEW  
NTS



3 WEST RENDER VIEW  
NTS



2 SOUTH RENDER VIEW  
NTS



4 SITE CONTEXT RENDER VIEW  
NTS



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Job Number:  
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Drawn By: AS  
Checked By: RDS  
Drawing Date: 3/16/23

SHEET TITLE  
RENDER VIEWS

A-2

Sheet Number: 2 of 2

Comment Page on conceptual designs for VC Center:

Kat: Were going to have to figure out what is possible with that vent. I don't think what they have done with it being off to the side will work. Jon is going to check on what the restrictions are, and after that I will find someone who can direct us on what is possible with moving it.

Scott: The issue with the slope of the roof on the kitchen will still be an issue with this design. The roof is staying at the same slope, there's just a new roof being added for the walkway. I can see ice and snow building up where the new roof connects to the existing kitchen roof.

One of the thoughts discussed was a gable over the walkway area and it tying into the existing roof line that has the steeper pitch on it. I think that would be the best approach....

Dan: My thoughts are that the proposed solution looks awesome. The potential problem is the runoff of rain and/or snow. Which can be resolved by adding a "cricket" to the connection of the shed roof and existing roof. But, the design seems to speak Creede to me. Good job Don.

Kat: Circling back to the Rec Center entrance project: We can't just take out the hood vent, and I think rerouting it would be more of a problem than its worth. We need it to be a commercial kitchen and I think it is important to keep that classification. I'm wondering if we can switch the design around a bit and either take out the covered area and just have the entrance or add a covered area to the right of the entrance. I know that still leaves a bit of a problem with the snow shed, but it would keep the kitchen intact.



## Alcohol Beverage Festival Permit Application

This permit is only available for the following license types:


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

<input type="checkbox"/> Initial Application – \$25.00 Annual Fee <input checked="" type="checkbox"/> Subsequent Festival Application (9 total allowed per 12 month period, per participating licensee)			
Legal Business Name <i>Two Leaves LLC</i>			
Trade Name/DBA Name <i>San Juan Sports &amp; Sunnyside Bar</i>			
License Number <i>03-13453</i>	License Type <i>Beer &amp; Wine (City)</i>	Sales Tax Number <i>04289743-0000</i>	
Business Phone Number <i>719-658-2359</i>	Email Address <i>crew@sarijuansports.com</i>		
Premises Address <i>102 S. Main St</i>			
City <i>Creede</i>	State <i>CO</i>	ZIP Code <i>81130</i>	
Mailing Address <i>P.O. Box 700</i>			
City <i>Creede</i>	State <i>CO</i>	ZIP Code <i>81130</i>	
Festival Location <i>Main Street (Wild Beaver Mountain Man Emporium to Courthouse)</i>			
Date(s) of Festival <i>5/27/23</i>			
What are the hours of alcohol service during each festival date(s)? (1 festival can be no more than 72 hours) <i>10:00am - 5:00pm</i>			
<b>Attach a copy of Premises Use Authorization Letter or Lease</b>			
<b>Notification to Local Authority</b>			
Local Licensing Authority Name <i>City of Creede, A Colorado Town</i>		Date Notice was provided to Local Licensing Authority <i>03/29/2023</i>	
During this festival alcohol will only be sold by the participating alcohol beverage holders (Check All that apply)			
<input type="checkbox"/> In open containers for on-premises consumption <input type="checkbox"/> In sealed containers for off-premises consumption			
<b>Notice To Local Licensing Authority</b>			
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 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			



**Control Plan Attestation**

I affirm that I have attached a Security and Control plan that has been circulated and agreed upon by all participating licensees.

Applicant's Signature 		Date 3/29/23
Licensing Authority Signature <input type="checkbox"/> Object <input type="checkbox"/> Do Not Object	Local Licensing Authority Contact Name Sarah Eftim-Williamson	Phone Number (719)658-2276, ext 2

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

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 719-658-2608	

Name Spar City Capital 2 LLC dba Arps Restaurant		
License Number 03-17195	License Type Hotel & Restaurant (City)	
Person Responsible Shelly Dee	Phone Number 719-223-9000	

Name 10,000 Miner's LLC dba Pizzeria 8852'		
License Number 03-14874	License Type Hotel & Restaurant (City)	
Person Responsible Jeff Ash	Phone Number 941-724-0049	

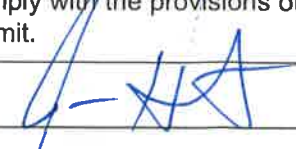
Name Wall St Enterprises of Creede Inc dba Tommy Knoder's Tavern		
License Number 28-13880-0000	License Type Tavern (City)	
Person Responsible Brian Brittan	Phone Number 719-658-0138	

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 		Date 3/29/23
Title Manager		



102 South Main St, Creede, CO 81130  
719.658.2359  
crew@sanjuansports.com

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4/5/23

### Security Plan for 5/27/23 – Taste of Creede Festival Permit

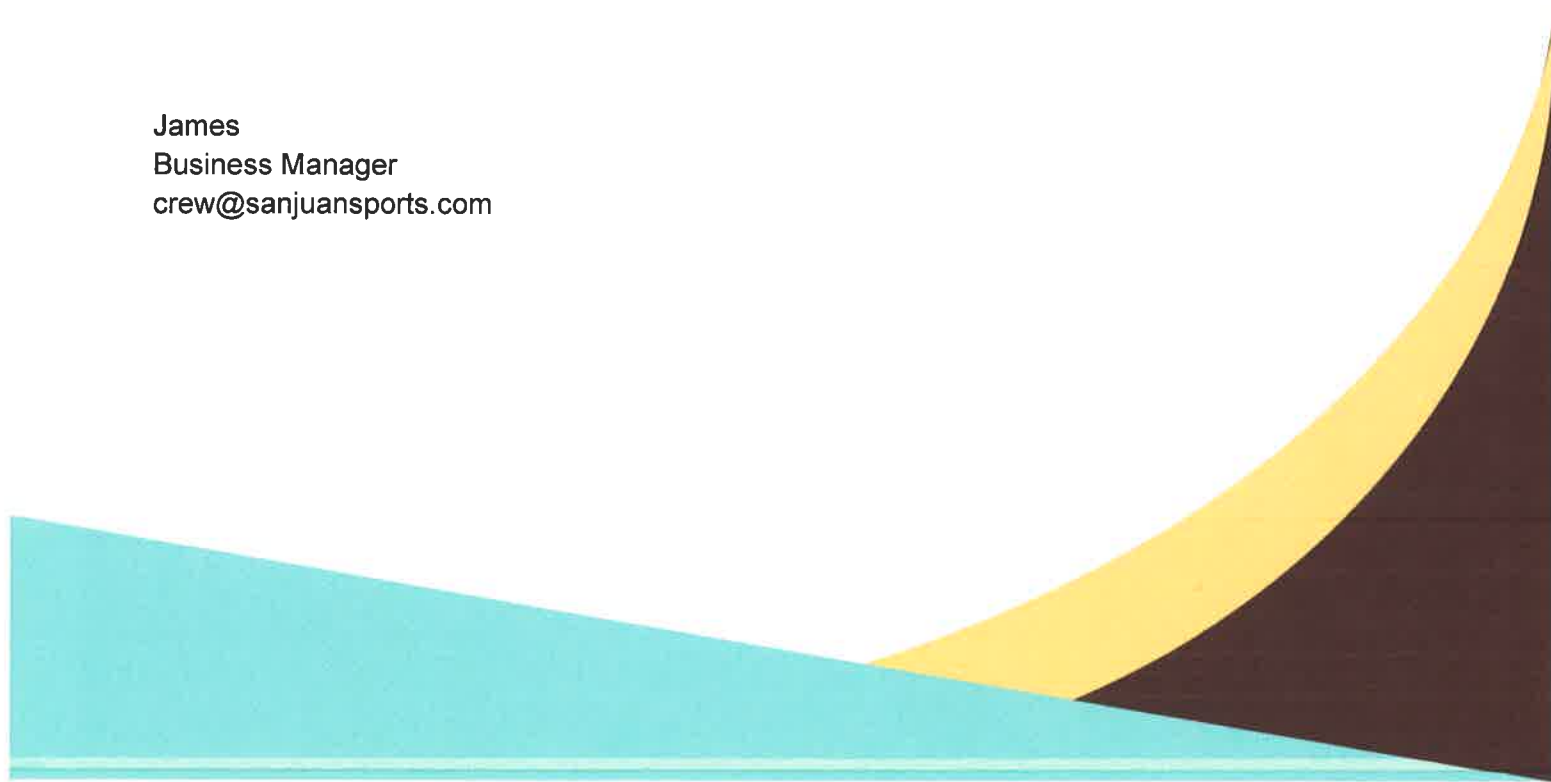
Volunteers will set up barricades and netting before 10am. We will make sure there are no gaps, like we did for the Winter Festival dates.

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 and checking IDs for minors 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



# Taste of Creede Festival Permit map

- XX** Barricade
- Netting
- ✓** Business Serving
- \*** Volunteer
- E** Enter/Exit





**BOARD OF TRUSTEES**  
**CITY OF CREEDE, COLORADO – A TOWN**  
**April 4<sup>th</sup>, 2023**

REGULAR MEETING

The Board of Trustees of the City of Creede – a Town, County of Mineral, State of Colorado, met in Regular Meeting session at the hour of 5:32 PM. There being present at the call of the roll the following persons:

OFFICIALS PRESENT (via either phone or video conferencing): Mayor Larson, Trustee Brink, Trustee Castleberry, Trustee Dooley were present. Trustee Hannah was not present.

Mayor Larson presiding declared a quorum present.

Those members of staff also present were as follows:

Louis Fineberg, City Manager  
Scott Johnson, Public Works Director  
Sarah Efthim-Williamson, Clerk & Treasurer  
Madeline Westbrook, Deputy Clerk

APPROVAL OF AGENDA

Added presentation from Headwater Alliance. Trustee Dooley motion approval of agenda with amendments. Trustee Castleberry second. Motion carried unanimously.

EXECUTIVE SESSION

PUBLIC COMMENT

Kim K. made a public comment Virginia Christensen Grant Funding.

PRESENTATIONS

Tom Hanson with HeadWaters Alliance presented outlined government to government EPA grant project . City is fiscal agent ONLY. City Manager and Board gave administrative direction to continue.

CONSENT AGENDA

- a. Minutes for February 21<sup>st</sup>, 2023 Special Meeting;
- b. Minutes for March 7<sup>th</sup>, 2023 Regular Meeting;
- c. Minutes for March 21<sup>st</sup>, 2023 Special Meeting;
- d. New Liquor License Application DR 8404 made by Miners Restaurant Operations LLC dba Miners Restaurant located at 115 North Main Street;

Trustee Castleberry motion to approve consent agenda. Trustee Brink second. Motion carried unanimously.

BOARD INFORMATION ITEMS

NEW BUSINESS

- a. Discussion and possible authorization for staff to complete opioid settlement participation forms indicating that the City of Creede wishes to participate in settlement actions initiated by the State of Colorado in relation to Walgreens, CVS, Walmart Allergan and Teva;

Trustee Brink motion to approve. Trustee Dooley second. Motion carried unanimously.

- b. Discussion and possible approval of City of Creede Resolution No. 2023-13, "A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO APPROVING THE CONSOLIDATION OF LOTS 10 AND 11 OF THE CREEDE AMERICA SUBDIVISION INTO LOT 10A";

City Manager Fineberg informed Board there are no concerns for approving said Resolution. Trustee Dooley motion approval of Resolution 2023-13. Trustee Brink second. Motion carried unanimously.

c. Review and Award of a bid from submitted RFP's (Request For Proposals) on the Basham Park, Hargrave's Park, and Rec Center plumbing/"auto sink and toilet hardware project";  
City received bid from McQuitty for plumbing/hardware improvements. City Manager recommended Board to accept project.  
Trustee Dooley motion approval of McQuitty plumbing improvements. Trustee Castleberry second. Motion carried unanimously.

OLD BUSINESS

BOARD REPORTS

Upcoming discussions- City Manager Fineberg and Board to invite new Sherriff Wetherill to future meeting discussing enforcement for city. Board to discuss topic and place on April 18<sup>th</sup> agenda.

ADJOURN

There being no further business to come before the Board, Trustee Brink motion to adjourn. Trustee Castleberry second. Motion carried unanimously. Mayor Larson declared adjourned at 6:01PM the motion carried.  
Respectfully submitted:

/Sarah Efthim-Williamson /

Sarah Efthim-Williamson City Clerk-



**PUBLIC WORKS DEPARTMENT  
STAFF REPORT  
April 2023**

**Streets:**

- Plowed city streets and sidewalks, and applied antiskid as needed during snow events
- Removed ice build up in the parking area along N. 1<sup>st</sup> Street, W. 2<sup>nd</sup> Street/Loma inlet and valley pan to aid in proper drainage
- Filled in potholes on Loma near 149, N. 1<sup>st</sup> Street at Main, and E. 1<sup>st</sup> Street
- Performed grading/added road base to Capital, Aspen, and the parking lots at the Visitor's Center and Hargrave's Park
- Contacted SLV REC to repair 2 street lights on N. Main Street
- Hauled out snow stock piles after snow events as needed
- Checked for fallen tree branches, etc. after high winds, removed as necessary, checked roads for drifting snow, and straightened street signs and/or posts as needed

**Water System:**

- Installed packing on Booster pump #1, and replaced all packing on Booster pump #2 at the WTP
- Completed final inspection at 610 La Garita Ave. Contractor adjusted the meter pit to rough grade level and meter pit was checked for leaks, etc.
- Tried to make the repair to the fire hydrant on E.6<sup>th</sup> Street at La Garita, but will need to reschedule due to freezing temps/ground
- Put up payment deficient door hangers on 5 homes, shut water off at one location (1417 S. Rio Grande) due to lack of water payments
- Responded/marked CO 1 Calls when received
- Performed water meter readings at 3 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

**Wastewater System:**

- Replaced the weir tank heater and extension cord at the WWTP contact chamber
- Cleaned the SCADA cabinet inlet lines at the WWTP Effluent station, and calibrated the system
- Removed small portions of the ice in the contact chamber at the WWTP
- Scott met with GMS, John Short, and Powell Water systems to review the rental agreement for the EC (Electro-Coagulation) Unit and new sampling timeframes for another round of WWT water samples to be taken for the CDPHE demonstration project.
- Continued to Chlorinate and Dechlorinate at the Effluent Chamber due to the cold weather and E. Coli levels
- 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.



**PUBLIC WORKS DEPARTMENT  
STAFF REPORT  
April 2023**

- Performed weekly wastewater sample studies at the WWTP as required by the CDPHE
- Responded/marked CO 1 Calls when received
- Continued to meet with ORC (Operator Responsibly in Charge) Water/Waste Water Operator Fred Hand to discuss general functions and operations of the Water and Wastewater treatment systems, verifying that all samples are being submitted in a timely and correct manner
- Continued to 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 PBNN 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, but ultimately to help reduce the Total Ammonia levels in the waste water system during the colder months

**Water & Wastewater Projects:**

- 1) RMS Utilities has completed the post camera evaluations of the installed sewer pipe in the Phase 2 Sewer Upgrade project. Upon successful review of the evaluations by SGM and the Public Works Director, this project can move to the finalization stage (April projection).
- 2) Scott, Louis, John Short, and Mark Morton (GMS Engr.) met with members of the CDPHE (Dave K. & Jocelyn B.) to discuss what will need to be provided for the EC (Electro-Coagulation) Unit demonstration water samples and the month-long demonstration with the rental of the unit itself.
- 3) Scott met with GMS Engineering to finalize the Phase 3 sewer upgrade project. The phase 3 has shifted to replace the sewer lines along/under Highway 149 in the city limits as CDOT is scheduling to repave HWY 149 in 2024. A plan has been developed, and GMS will be providing project costs to Louis before advertising for bids, by May. The project is scheduled to start the second week in July of 2023.

**Storm Water:**

- Evaluated and cleaned ditch lines and/or culverts from snow/ice as needed (W. 2<sup>nd</sup> St and N. 1<sup>st</sup> parking area)

**Equipment/Assets:**

- Replaced the plow blades on the V Plow for the Loader with an old spare set. (The new set of blades arrived at the end of March.)
- Performed oil changes and services on the '84 GMC, '08 Chevy, and '15 F250 pickup trucks
- Changed the main components of the zero-turn mower deck in preparation for the upcoming season

**PUBLIC WORKS DEPARTMENT  
STAFF REPORT  
April 2023**

- The 2003 International VacCon Vac/Jet truck (with Williams Equipment) is tentatively scheduled to be delivered the second week in April, with training to take place shortly after delivery.
- MV Coop installed 2 new front tires and tubes on the backhoe
- Greased the loader and backhoe as needed

**Parks & Buildings:**

- Removed old desks, shelves, etc. in the admin offices at town hall. Built new shelves, desks, and rerouted the printer/copier machine.
- Replaced all toilet paper dispensers at the Rec Center (with larger commercial ones)
- Sealed the gaps in the rolled roofing joints on the roof of the Chamber of Commerce Visitor's Center. Scheduled an appointment to meet with contractor to provide a quote on complete roof replacement
- Scott submitted cost estimates to Louis on the installation of automatic flushing kits and hands-free faucets at Hargrave's Park, and at the Rec Center, along with toilet and faucet replacements at Basham Park. The RFP's (Request for Proposals) will be presented to the Board at the April meeting for vote/award
- The Town Hall Generac backup generator was delivered and set in place. The Automatic Transfer Switch was installed on the town hall building, thus having to shut down power at the building for a day. The remaining electrical hookup and inspection is scheduled for early April. MV Coop will be installing the new propane gas line and upgrading the propane tank to a new 500 gallon tank. Commissioning of the generator will be scheduled to take place afterwards. Tentative mid-April timeline.
- Removed graffiti from the walls, panels, and doors at Hargrave's Park restrooms. Began to paint the cement floors on both Men's and Women's. Will need to order more paint and spray paint for the panels.
- Took down the Christmas "Rebar Tree" (located at Big Doug's parking lot) and put away, along with the lights, until next holiday season
- Continued to clean Basham Park and the REC Center restroom facilities

**Projects/Upcoming Projects:**

1. Louis and Scott met with Rentricity via zoom meeting on the Micro-Hydro Project. This project construction start date has not been officially established at this time, but it is moving forward presently. More info to come....
2. RMS Utilities finished the post construction camera evaluations of the new sewer pipe installed on the Phase 2 Sewer Upgrade Project. SGM will provide an update on the review of the camera evaluations presented. Finalization of the project is scheduled to be in April.

**PUBLIC WORKS DEPARTMENT  
STAFF REPORT  
April 2023**

3. GMS has continued to work with Scott, Louis, and CDOT on the Main Street sidewalk safety project (crosswalks and sidewalk ramp upgrades from Wall Street up to N. 1<sup>st</sup> 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 (Phase 4) will need to start in early April of 2024 in order for completion prior to the Main Street project starting)
4. The New Public Works Complex/Town Hall Building project- Louis had applied for grant funding for the design work. We are hoping to get a positive response back for this funding grant by June. 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 is working with Rick Samson on the status of this property and/or updating an agreement with this company.)
5. The New Entrance to Rec Center-preliminary drawings have begun and comments/recommendations by staff members were submitted. Drawings will need to be edited as per the comments/recommendations. Once a final design has been completed, hopefully this project can move into the construction phase soon thereafter, funding dependent.
6. Chamber of Commerce Visitor's Center Roof Replacement- Scott met with Sunset Construction to evaluate the Chamber of Commerce Visitor's Center roof. A quote was provided and Louis will be advertising an RFP (Request for Proposals) on the roof replacement with a new rubber roof. Anticipated proposals to be ready for the first May BOT meeting.

**Special Events:**

- No requests for special event preparations in March

**Training/Education:**

- Dave Pagnotta started on Monday March 13<sup>th</sup> for the Full Time Public Works Operator/Laborer position, with the anticipation of moving to the Crew Leader position in the near future. Dave began his employee training with Scott, Hendrik, and Al on the various operations and maintenance items that are to be performed in the PW Department. Both Dave and Jim cross-trained with Hendrik for several weeks in the month of March as Hendrik will be leaving the Department in April.
- Scott met with the new Emergency Management Coordinator (Clint Leggitt) and Sheriff Wetherill to review contact information, and standard preliminary procedures for any anticipated upcoming snow melt issues.

**Other:**

- **The Part-Time (weekend) Public Works Parks & Buildings Maintenance position still needs to be filled.** The position has been posted and the city is still accepting applications for this position. Encourage those that you know and will be an asset to the Public Works team to apply!



**Creede Parks and Recreation Director's Report**  
**Kathryn Ash**  
**April 11, 2023**

**Gym Programs**

- Yoga
- Chair Yoga
- Spin
- Tots Gym
- Archery Open Gym
- Basketball Open Gym

**Kids Activities**

- After School Activities
- Soccer

**Teen GOCO Activities**

- Teen Night
- Book Club
- Soccer

We have started using the Van! So far we have been able to take over the after school transportation from the school. This was especially helpful when the kids arrived at the soccer field and many of them needed to be taken to the Rec Center to use the facilities before soccer practice (this is just one example of the many benefits we will get from having the flexibility of the van). I am pulling together a van policy. I have been talking with the school about their policy and procedures. I have checked with Town and country in Alamosa and they are a dealership and will be able to do the routine maintenance.

The Early Childhood Council of the San Luis Valley has written a grant for the distribution of diapers and wipes to the local communities and they have chosen the Rec Center as a distribution hub! We currently we have TONS of diapers and wipes available to any family who needs them.

Soccer has begun! We have over 30 kids playing!!! The amazing public works guys got the goals up and the weather is cooperating, so the 5-8<sup>th</sup> grade team practices Monday / Wednesday and the 1-4<sup>th</sup> grade team practices Tuesday / Thursday. All games are on Saturdays. The kids seem to be having a blast, and really loving the shirts we made from them using the screen printer we bought last year! Kristeen and I think we have probably saved about \$600 so far doing jerseys this way, and the kids get a really cool shirt to keep.

One a personal note, Geoff and I are excited to announce we are having another baby boy, due September 18! We would like to thank the Council for all of their recent decisions about health care and salaries that make it easier on the City of Creede employees to live in the area. The City of Creede is a great place to work.



# Clerk's Office Staff Report

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## Liquor Licensing/Events/Permits

### Liquor License:

Clerk's Office received and review a Festival Permit application from San Juan Sports. This application will be presented at the Special Meeting on April 18<sup>th</sup>, 2023 for approval.

Clerk's Office worked with local business in preparing Art Gallery Permit.

### Events:

Clerk's Office is working with Creede Farmers Market for 2023 events. Application being prepared at this time.

Clerk's Office continues to develop a new Event Permit application. Clerk has been in contact with Rick Samson regarding information to add to the permit to allow alcohol in City parks.

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## Utilities

Deputy Clerk continues to add customers to ACH as well as change owners/renters/etc. within utility system.

Deputy Clerk continues to work with Rick Samson and representatives from LEAP to provide financial assistance for utility bills. Sent out information to delinquent utility users.

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## Human Resources

Clerk added one employee to City's health insurance and retirement plans.

Clerk made deposits into retirement funds.

Clerk prepared CEBT renewal for employees. Discussed plans with Rec Director Ash.

Clerk met with Town Manager to discuss improvements for Clerk.

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## Financials

### Payroll:

City Clerk prepared payroll for Board of Trustees and city employees.

### Financial Reports:

Clerk worked with the Quickbooks Budget to Actual report to create a report that was more understandable.

Clerk prepared financial reports for BOT meeting April 18<sup>th</sup>, 2023.

### Accounts Payable:

Invoices were processed on March and April 4<sup>th</sup>, 2023. Clerk's office prepared March 2023 Check Detail Report for Board Work Session.

Clerk prepared 2023 first quarter Budget to Actual Report.

### Accounts Receivable:

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

Payments were collected, processed, and deposited.

Worked with Public Works Director to invoice for augmented water.

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## Projects

### Clerk's Office Organization:

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

Clerk and Deputy Clerk met to discuss best filing organization. After discussing with Clerks from Salida, Creede Clerk's Office will follow the state record retention policy as a guideline to organize files.

Clerk and Deputy Clerk utilizing filing system discussed above. Continuing to file invoices and all documents properly.

Clerk met with CIVICPLUS to discuss their program on organizing, preparing, posting and retaining Agenda/Package/Minutes.



## Record Retention:

Clerk's Office work on clearing documents as it lines with state record retention policy.

## Water/Sewer Utility Billing Software:

Deputy Clerk continues set up of new utility billing software. Working with IT team and admin for continued training.

## 2022 Audit:

Clerk & Treasurer continues work in Quickbooks for accountant's review. Audit will be due by June 30<sup>th</sup> 2023.

Clerk issued May 1<sup>st</sup> CBI audit: signed agreement as well as reviewed criteria.

## Virginia Christensen:

Clerk and Deputy Clerk began collecting applications and follow-up reports for 2023 Virginia Christensen Funding.

Deputy Clerk scanned in all follow-up reports to VC Folder in drive. Clerk uploaded all follow-up reports and applications to google drive to send to VC Board.

## Town Website:

Deputy Clerk continues to update town website to reflect new projects/news, agendas, minutes, resolutions, ordinances, etc.

## Miscellaneous:

Deputy Clerk assisted PWD Johnson in creating and printing sample stickers for water samples.

Deputy Clerk filed Civil Asset Forfeiture.

Deputy Clerk assisted CELC in submitting Q1 grant re-imbusement to DOLA.

Clerk and Deputy Clerk preparing invoices/checks to submit for all DOLA grant reimbursements.

Posted RV DUMP signs to FB, website, and around town to inform citizens of changes ASAP.



3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Ch...	E-pay	03/01/2023	United States Treasury	VOID: rejected efile - 84-6000575 QB Tracking # -40...	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Liability Ch...	E-pay	03/01/2023	United States Treasury	VOID: rejected e-file - 84-6000575 QB Tracking # -40...	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Liability Ch...	E-pay	03/01/2023	United States Treasury	84-6000575 QB Tracking # -394356114	1000.01 · General Fu...		-64.26
				84-6000575 QB Tracking # -394356114	01-2103 · Fica/Medicar...	-26.04	26.04
				84-6000575 QB Tracking # -394356114	01-2102 · Fica/Medicar...	-26.04	26.04
				84-6000575 QB Tracking # -394356114	01-2103 · Fica/Medicar...	-6.09	6.09
				84-6000575 QB Tracking # -394356114	01-2102 · Fica/Medicar...	-6.09	6.09
TOTAL						-64.26	64.26
Liability Ch...	E-pay	03/01/2023	United States Treasury	84-6000575 QB Tracking # -394331114	1000.01 · General Fu...		-3,948.42
				84-6000575 QB Tracking # -394331114	01-2101 · Federal tax ...	-1,417.00	1,417.00
				84-6000575 QB Tracking # -394331114	01-2103 · Fica/Medicar...	-1,025.81	1,025.81
				84-6000575 QB Tracking # -394331114	01-2102 · Fica/Medicar...	-1,025.81	1,025.81
				84-6000575 QB Tracking # -394331114	01-2103 · Fica/Medicar...	-239.90	239.90
				84-6000575 QB Tracking # -394331114	01-2102 · Fica/Medicar...	-239.90	239.90
TOTAL						-3,948.42	3,948.42
Bill Pmt -Ch...	14492	03/01/2023	AFLAC	Autopay - Aflac INV#801501 Billing Period discrepe...	1000.01 · General Fu...		-47.88
Bill	INV#8...	02/28/2023		Autopay - Aflac INV#801501 Billing Period discrepancy...	01-5323 · Benefits	-47.88	47.88
TOTAL						-47.88	47.88
Bill Pmt -Ch...	14493	03/01/2023	AK Athletic Equipment I...	Wrestling Mat for Creede Parks&Rec	1000.01 · General Fu...		-3,460.80
Bill	Estim...	02/28/2023		Wrestling Mat for Creede Parks&Rec - old one to be pu...	01-5530 · Recreation ...	-3,460.80	3,460.80
TOTAL						-3,460.80	3,460.80

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14494</b>	<b>03/01/2023</b>	<b>Ciello</b>		<b>1000.01 · General Fu...</b>		<b>-339.18</b>
Bill	#7000...	02/28/2023		#7000617600 - FEB23 internet service - Gym	01-5541 · Gym Utilities	-134.41	134.41
Bill	#7000...	02/28/2023		#7000619500 - FEB23 internet service - Town Hall	01-5384 · Internet	-204.77	204.77
TOTAL						-339.18	339.18
<b>Bill Pmt -Ch...</b>	<b>14495</b>	<b>03/01/2023</b>	<b>Foam Factory</b>	<b>INV#0263641 foam pit cubes (charcoal &amp; blue)</b>	<b>1000.01 · General Fu...</b>		<b>-742.38</b>
Bill	INV#0...	02/28/2023		INV#0263641 foam pit cubes (charcoal & blue)	01-5530 · Recreation ...	-742.38	742.38
TOTAL						-742.38	742.38
<b>Bill Pmt -Ch...</b>	<b>14496</b>	<b>03/01/2023</b>	<b>Gobin's Inc.</b>	<b>INV#463548 / Acct#19158: Copier contract CONT295...</b>	<b>1000.01 · General Fu...</b>		<b>-56.62</b>
Bill	INV#4...	02/28/2023		INV#463548 / Acct#19158: Copier contract CONT2952...	01-5131 · Office Suppli...	-56.62	56.62
TOTAL						-56.62	56.62
<b>Bill Pmt -Ch...</b>	<b>14497</b>	<b>03/01/2023</b>	<b>IIMC</b>	<b>2023 International Institute of Municipal Clerks Me...</b>	<b>1000.01 · General Fu...</b>		<b>-150.00</b>
Bill	2023...	02/28/2023		2023 International Institute of Municipal Clerks Member...	01-5134 · Dues and S...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Ch...</b>	<b>14498</b>	<b>03/01/2023</b>	<b>Monte Vista Cooperative</b>		<b>1000.01 · General Fu...</b>		<b>-2,429.40</b>
Bill	INV#1...	02/28/2023	Monte Vista Cooperative	INV#158943 - propane Rec Center	01-2000 · Accounts Pa...	0.00	-1,755.44
Bill	INV#1...	02/28/2023	Monte Vista Cooperative	INV#158973 - Town Hall	01-2000 · Accounts Pa...	0.00	-118.52
Bill	INV#1...	02/28/2023		INV#158974 - propane for shop	01-5382 · Propane	-111.94	245.00
Bill	INV#1...	02/28/2023		INV#159170 - propane for Rec Center	01-5541 · Gym Utilities	-1,779.77	1,779.77
Bill	INV#1...	02/28/2023		INV#159178 - propane for Town Hall	01-5382 · Propane	-133.22	133.22
Bill	INV#1...	02/28/2023		INV#159179 - propane for shop	01-5382 · Propane	-404.47	404.47
TOTAL						-2,429.40	688.50
<b>Bill Pmt -Ch...</b>	<b>14499</b>	<b>03/01/2023</b>	<b>Muleys Disposal Service</b>		<b>1000.01 · General Fu...</b>		<b>-234.39</b>
Bill	63686...	02/28/2023		636860020408; MAR23 Statement - Gym	01-5541 · Gym Utilities	-148.99	148.99
Bill	63686...	02/28/2023		636860031681; MAR23 Statement - Town Hall	01-5383 · Trash Remo...	-85.40	85.40
TOTAL						-234.39	234.39

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14500</b>	<b>03/01/2023</b>	<b>OIT, LLC</b>	<b>Bill#38446/CUST#1913 - phone system reoccurring c...</b>	<b>1000.01 · General Fu...</b>		<b>-173.52</b>
Bill	Bill#3...	02/28/2023		Bill#38446/CUST#1913 - phone system reoccurring cha...	01-5133 · Telephone	-173.52	173.52
TOTAL						-173.52	173.52
<b>Bill Pmt -Ch...</b>	<b>14501</b>	<b>03/01/2023</b>	<b>San Luis Valley Council ...</b>	<b>INV#COG 23-10 2023 SLVCOG Dues</b>	<b>1000.01 · General Fu...</b>		<b>-796.00</b>
Bill	INV# ...	02/28/2023		INV#COG 23-10 2023 SLVCOG Dues	01-5134 · Dues and S...	-796.00	796.00
TOTAL						-796.00	796.00
<b>Bill Pmt -Ch...</b>	<b>14502</b>	<b>03/01/2023</b>	<b>SLV Parts, Inc.</b>	<b>INV#182539 - gem jet</b>	<b>1000.01 · General Fu...</b>		<b>-51.29</b>
Bill	INV#1...	02/28/2023		INV#182539 - gem jet	01-5350 · Vehicle Main...	-51.29	51.29
TOTAL						-51.29	51.29
<b>Bill Pmt -Ch...</b>	<b>14503</b>	<b>03/01/2023</b>	<b>SLVREC</b>	<b>INVGRP78, FEB23 statement</b>	<b>1000.01 · General Fu...</b>		<b>-3,451.00</b>
Bill	INVG...	02/28/2023		INVGRP78, FEB23 statement	01-5451 · Park Electric...	-574.00	574.00
				INVGRP78, FEB23 statement	01-5541 · Gym Utilities	-740.00	740.00
				INVGRP78, FEB23 statement	01-5381 · Electricity	-2,137.00	2,137.00
TOTAL						-3,451.00	3,451.00
<b>Bill Pmt -Ch...</b>	<b>14504</b>	<b>03/01/2023</b>	<b>SYNCB/AMAZON</b>	<b>Acct4604578781054777 4 / FEB 10 2023 statement</b>	<b>1000.01 · General Fu...</b>		<b>-34.24</b>
Bill	Acct#...	02/10/2023		INV...rusCiNwEsaVA urinal rebuild kit	01-5340 · Repairs and ...	-10.18	54.90
				INV...PNsphdCZaadB holiday light storage, INV...wxFq...	01-5131 · Office Suppli...	-24.06	129.70
TOTAL						-34.24	184.60
<b>Bill Pmt -Ch...</b>	<b>14505</b>	<b>03/01/2023</b>	<b>Valley Publishing</b>	<b>02.22.2023 - Ad for PT Public Works Employee - 1 w...</b>	<b>1000.01 · General Fu...</b>		<b>-33.70</b>
Bill	02.22....	02/28/2023		02.22.2023 - Ad for PT Public Works Employee - 1 wee...	01-5135 · Advertising	-33.70	33.70
TOTAL						-33.70	33.70

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	14506	03/01/2023	World Fuel Services, Inc	INV#2324330-41525 - low dyed diesel and unleaded ...	1000.01 · General Fu...		-1,345.03
Bill	INV#2...	02/28/2023		INV#2324330-41525 85 Unleaded @ 3.377/gal / Clear ...	01-5352 · Fuel/Oil Cha...	-1,345.03	1,345.03
TOTAL						-1,345.03	1,345.03
Paycheck	14479	03/03/2023	Kathryn Short Ash		1000.01 · General Fu...		-1,148.83
					01-8910 · Salary Expe...	-1,470.98	1,470.98
					01-2200 · Health Insur...	11.50	-11.50
					01-8970 · Benefit Insur...	-40.40	40.40
					01-2200 · Health Insur...	40.40	-40.40
					01-8970 · Benefit Insur...	-5.50	5.50
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-598.50	598.50
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8960 · Retirement ...	-44.13	44.13
					01-2300 · Retirement -...	44.13	-44.13
					01-2300 · Retirement -...	44.13	-44.13
					01-2101 · Federal tax ...	99.00	-99.00
					01-8950 · Payroll Tax	-91.20	91.20
					01-2103 · Fica/Medicar...	91.20	-91.20
					01-2102 · Fica/Medicar...	91.20	-91.20
					01-8950 · Payroll Tax	-21.32	21.32
					01-2103 · Fica/Medicar...	21.32	-21.32
					01-2102 · Fica/Medicar...	21.32	-21.32
					01-2104 · State withhol...	55.00	-55.00
					01-8950 · Payroll Tax	-2.94	2.94
					01-2108 · Suta tax pay...	2.94	-2.94
TOTAL						-1,148.83	1,148.83
Paycheck	14481	03/03/2023	Kristeen M Lopez		1000.01 · General Fu...		-1,049.91
					01-8910 · Salary Expe...	-1,311.27	1,311.27
					01-2200 · Health Insur...	38.50	-38.50
					01-8970 · Benefit Insur...	-66.90	66.90
					01-2200 · Health Insur...	66.90	-66.90
					01-2150 · Aflac Liability	52.44	-52.44
					01-2150 · Aflac Liability	3.12	-3.12
					01-8970 · Benefit Insur...	-7.50	7.50
					01-2850 · Payroll Liabil...	7.50	-7.50
					01-8970 · Benefit Insur...	-695.00	695.00
					01-2850 · Payroll Liabil...	695.00	-695.00
					01-2101 · Federal tax ...	23.00	-23.00
					01-8950 · Payroll Tax	-78.05	78.05
					01-2103 · Fica/Medicar...	78.05	-78.05

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-2102 · Fica/Medicar...	78.05	-78.05
					01-8950 · Payroll Tax	-18.25	18.25
					01-2103 · Fica/Medicar...	18.25	-18.25
					01-2102 · Fica/Medicar...	18.25	-18.25
					01-2104 · State withol...	48.00	-48.00
					01-8950 · Payroll Tax	-2.52	2.52
					01-2108 · Suta tax pay...	2.52	-2.52
TOTAL						-1,049.91	1,049.91
<b>Paycheck</b>	<b>14482</b>	<b>03/03/2023</b>	<b>Louis Fineberg</b>		<b>1000.01 · General Fu...</b>		<b>-2,241.40</b>
					01-8910 · Salary Expe...	-2,364.07	2,364.07
					01-8910 · Salary Expe...	-788.03	788.03
					01-8960 · Retirement ...	-70.92	70.92
					01-8960 · Retirement ...	-23.64	23.64
					01-2300 · Retirement -...	94.56	-94.56
					01-2300 · Retirement -...	94.56	-94.56
					01-8970 · Benefit Insur...	-318.00	318.00
					01-8970 · Benefit Insur...	-106.00	106.00
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.30	15.30
					01-8970 · Benefit Insur...	-5.10	5.10
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2101 · Federal tax ...	448.00	-448.00
					01-8950 · Payroll Tax	-146.57	146.57
					01-8950 · Payroll Tax	-48.86	48.86
					01-2103 · Fica/Medicar...	195.43	-195.43
					01-2102 · Fica/Medicar...	195.43	-195.43
					01-8950 · Payroll Tax	-34.28	34.28
					01-8950 · Payroll Tax	-11.43	11.43
					01-2103 · Fica/Medicar...	45.71	-45.71
					01-2102 · Fica/Medicar...	45.71	-45.71
					01-2104 · State withol...	127.00	-127.00
					01-8950 · Payroll Tax	-4.73	4.73
					01-8950 · Payroll Tax	-1.58	1.58
					01-2108 · Suta tax pay...	6.31	-6.31
TOTAL						-2,241.40	2,241.40

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14483	03/03/2023	Madeline Westbrook		<b>1000.01 · General Fu...</b>		<b>-1,132.09</b>
					01-8910 · Salary Expe...	-1,075.34	1,075.34
					01-8910 · Salary Expe...	-358.44	358.44
					01-8970 · Benefit Insur...	-318.00	318.00
					01-8970 · Benefit Insur...	-106.00	106.00
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.30	15.30
					01-8970 · Benefit Insur...	-5.10	5.10
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	43.01	-43.01
					01-8960 · Retirement ...	-32.26	32.26
					01-8960 · Retirement ...	-10.75	10.75
					01-2300 · Retirement -...	43.01	-43.01
					01-2101 · Federal tax ...	95.00	-95.00
					01-8950 · Payroll Tax	-66.67	66.67
					01-8950 · Payroll Tax	-22.22	22.22
					01-2103 · Fica/Medicar...	88.89	-88.89
					01-2102 · Fica/Medicar...	88.89	-88.89
					01-8950 · Payroll Tax	-15.59	15.59
					01-8950 · Payroll Tax	-5.20	5.20
					01-2103 · Fica/Medicar...	20.79	-20.79
					01-2102 · Fica/Medicar...	20.79	-20.79
					01-2104 · State withhol...	54.00	-54.00
					01-8950 · Payroll Tax	-2.15	2.15
					01-8950 · Payroll Tax	-0.72	0.72
					01-2108 · Suta tax pay...	2.87	-2.87
TOTAL						-1,132.09	1,132.09
Paycheck	14484	03/03/2023	Sarah Efthim		<b>1000.01 · General Fu...</b>		<b>-1,249.59</b>
					01-8910 · Salary Expe...	-1,260.84	1,260.84
					01-8910 · Salary Expe...	-420.28	420.28
					01-2200 · Health Insur...	8.62	-8.62
					01-2200 · Health Insur...	2.88	-2.88
					01-8960 · Retirement ...	-37.82	37.82
					01-8960 · Retirement ...	-12.61	12.61
					01-2300 · Retirement -...	50.43	-50.43
					01-2300 · Retirement -...	50.43	-50.43
					01-8970 · Benefit Insur...	-448.87	448.87
					01-8970 · Benefit Insur...	-149.63	149.63
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8970 · Benefit Insur...	-4.12	4.12
					01-8970 · Benefit Insur...	-1.38	1.38
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-30.30	30.30



3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8970 · Benefit Insur...	-10.10	10.10
					01-2200 · Health Insur...	40.40	-40.40
					01-2150 · Aflac Liability	44.40	-44.40
					01-2101 · Federal tax ...	138.00	-138.00
					01-8950 · Payroll Tax	-76.10	76.10
					01-8950 · Payroll Tax	-25.37	25.37
					01-2103 · Fica/Medicar...	101.47	-101.47
					01-2102 · Fica/Medicar...	101.47	-101.47
					01-8950 · Payroll Tax	-17.80	17.80
					01-8950 · Payroll Tax	-5.93	5.93
					01-2103 · Fica/Medicar...	23.73	-23.73
					01-2102 · Fica/Medicar...	23.73	-23.73
					01-2104 · State withhol...	62.00	-62.00
					01-8950 · Payroll Tax	-2.46	2.46
					01-8950 · Payroll Tax	-0.82	0.82
					01-2108 · Suta tax pay...	3.28	-3.28
TOTAL						-1,249.59	1,249.59
<b>Paycheck</b>	<b>14485</b>	<b>03/03/2023</b>	<b>Walter S Johnson</b>		<b>1000.01 · General Fu...</b>		<b>-1,838.09</b>
					01-8910 · Salary Expe...	-1,260.84	1,260.84
					01-8910 · Salary Expe...	-1,260.84	1,260.84
					01-8970 · Benefit Insur...	-212.00	212.00
					01-8970 · Benefit Insur...	-212.00	212.00
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-10.20	10.20
					01-8970 · Benefit Insur...	-10.20	10.20
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	75.65	-75.65
					01-8960 · Retirement ...	-37.82	37.82
					01-8960 · Retirement ...	-37.83	37.83
					01-2300 · Retirement -...	75.65	-75.65
					01-2150 · Aflac Liability	33.12	-33.12
					01-2150 · Aflac Liability	52.44	-52.44
					01-2101 · Federal tax ...	233.00	-233.00
					01-8950 · Payroll Tax	-77.14	77.14
					01-8950 · Payroll Tax	-77.15	77.15
					01-2103 · Fica/Medicar...	154.29	-154.29
					01-2102 · Fica/Medicar...	154.29	-154.29
					01-8950 · Payroll Tax	-18.04	18.04
					01-8950 · Payroll Tax	-18.05	18.05
					01-2103 · Fica/Medicar...	36.09	-36.09
					01-2102 · Fica/Medicar...	36.09	-36.09
					01-2104 · State withhol...	99.00	-99.00
					01-8950 · Payroll Tax	-2.49	2.49

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-2.49	2.49
					01-2108 · Suta tax pay...	4.98	-4.98
TOTAL						-1,838.09	1,838.09
<b>Paycheck</b>	<b>14476</b>	<b>03/03/2023</b>	<b>Charles A Pilant</b>		<b>1000.01 · General Fu...</b>		<b>-1,177.66</b>
					01-8910 · Salary Expe...	-619.41	619.41
					01-8910 · Salary Expe...	-619.41	619.41
					01-8910 · Salary Expe...	-95.48	95.48
					01-8910 · Salary Expe...	-95.48	95.48
					01-8910 · Salary Expe...	-59.40	59.40
					01-8910 · Salary Expe...	-59.40	59.40
					01-2300 · Retirement -...	46.46	-46.46
					01-8960 · Retirement ...	-23.23	23.23
					01-8960 · Retirement ...	-23.23	23.23
					01-2300 · Retirement -...	46.46	-46.46
					01-8970 · Benefit Insur...	-212.00	212.00
					01-8970 · Benefit Insur...	-212.00	212.00
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-9.74	9.74
					01-8970 · Benefit Insur...	-9.75	9.75
					01-2400 · Dental/Life/A...	19.49	-19.49
					01-2101 · Federal tax ...	148.00	-148.00
					01-8950 · Payroll Tax	-48.00	48.00
					01-8950 · Payroll Tax	-48.01	48.01
					01-2103 · Fica/Medicar...	96.01	-96.01
					01-2102 · Fica/Medicar...	96.01	-96.01
					01-8950 · Payroll Tax	-11.22	11.22
					01-8950 · Payroll Tax	-11.23	11.23
					01-2103 · Fica/Medicar...	22.45	-22.45
					01-2102 · Fica/Medicar...	22.45	-22.45
					01-2104 · State withhol...	58.00	-58.00
					01-8950 · Payroll Tax	-1.54	1.54
					01-8950 · Payroll Tax	-1.55	1.55
					01-2108 · Suta tax pay...	3.09	-3.09
TOTAL						-1,177.66	1,177.66

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14477	03/03/2023	Hendrik J. Shullts		1000.01 · General Fu...		-1,380.53
					01-8910 · Salary Expe...	-764.00	764.00
					01-8910 · Salary Expe...	-764.00	764.00
					01-8910 · Salary Expe...	-128.93	128.93
					01-8910 · Salary Expe...	-128.93	128.93
					01-8970 · Benefit Insur...	-212.00	212.00
					01-8970 · Benefit Insur...	-212.00	212.00
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-10.20	10.20
					01-8970 · Benefit Insur...	-10.20	10.20
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-8960 · Retirement ...	-26.79	26.79
					01-8960 · Retirement ...	-26.79	26.79
					01-2300 · Retirement -...	53.58	-53.58
					01-2300 · Retirement -...	53.58	-53.58
					01-2150 · Aflac Liability	14.22	-14.22
					01-2101 · Federal tax ...	134.00	-134.00
					01-8950 · Payroll Tax	-54.92	54.92
					01-8950 · Payroll Tax	-54.92	54.92
					01-2103 · Fica/Medicar...	109.84	-109.84
					01-2102 · Fica/Medicar...	109.84	-109.84
					01-8950 · Payroll Tax	-12.84	12.84
					01-8950 · Payroll Tax	-12.85	12.85
					01-2103 · Fica/Medicar...	25.69	-25.69
					01-2102 · Fica/Medicar...	25.69	-25.69
					01-2104 · State withhol...	68.00	-68.00
					01-8950 · Payroll Tax	-1.77	1.77
					01-8950 · Payroll Tax	-1.78	1.78
					01-2108 · Suta tax pay...	3.55	-3.55
TOTAL						-1,380.53	1,380.53
Paycheck	14478	03/03/2023	James W Hansen		1000.01 · General Fu...		-1,163.70
					01-8910 · Salary Expe...	-680.00	680.00
					01-8910 · Salary Expe...	-680.00	680.00
					01-8910 · Salary Expe...	-57.80	57.80
					01-8910 · Salary Expe...	-56.95	56.95
					01-8970 · Benefit Insur...	-212.12	212.12
					01-8970 · Benefit Insur...	-211.88	211.88
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-10.21	10.21
					01-8970 · Benefit Insur...	-10.19	10.19
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	44.24	-44.24
					01-8960 · Retirement ...	-22.13	22.13

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8960 · Retirement ...	-22.11	22.11
					01-2300 · Retirement -...	44.24	-44.24
					01-2101 · Federal tax ...	99.00	-99.00
					01-8950 · Payroll Tax	-45.74	45.74
					01-8950 · Payroll Tax	-45.69	45.69
					01-2103 · Fica/Medicar...	91.43	-91.43
					01-2102 · Fica/Medicar...	91.43	-91.43
					01-8950 · Payroll Tax	-10.70	10.70
					01-8950 · Payroll Tax	-10.68	10.68
					01-2103 · Fica/Medicar...	21.38	-21.38
					01-2102 · Fica/Medicar...	21.38	-21.38
					01-2104 · State withol...	55.00	-55.00
TOTAL						-1,163.70	1,163.70
<b>Paycheck</b>	<b>14480</b>	<b>03/03/2023</b>	<b>Kelvin Walker</b>		<b>1000.01 · General Fu...</b>		<b>-280.13</b>
					01-8910 · Salary Expe...	-154.91	154.91
					01-8910 · Salary Expe...	-154.91	154.91
					01-8950 · Payroll Tax	-9.60	9.60
					01-8950 · Payroll Tax	-9.60	9.60
					01-2103 · Fica/Medicar...	19.20	-19.20
					01-2102 · Fica/Medicar...	19.20	-19.20
					01-8950 · Payroll Tax	-2.24	2.24
					01-8950 · Payroll Tax	-2.25	2.25
					01-2103 · Fica/Medicar...	4.49	-4.49
					01-2102 · Fica/Medicar...	4.49	-4.49
					01-2104 · State withol...	6.00	-6.00
					01-8950 · Payroll Tax	-0.31	0.31
					01-8950 · Payroll Tax	-0.31	0.31
					01-2108 · Suta tax pay...	0.62	-0.62
TOTAL						-280.13	280.13
<b>Liability Ch...</b>	<b>12217</b>	<b>03/03/2023</b>	<b>CEBT</b>	<b>VOID: City of Creede, 32705SG</b>	<b>1000.01 · General Fu...</b>		<b>0.00</b>
TOTAL						0.00	0.00

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Ch...	12220	03/03/2023	CEBT	City of Creede, 32705SG	1000.01 · General Fu...		-9,570.38
				City of Creede, 32705SG	01-2200 · Health Insur...	-295.40	295.40
				City of Creede, 32705SG	01-2200 · Health Insur...	-123.00	123.00
				City of Creede, 32705SG	01-2200 · Health Insur...	-5,088.00	5,088.00
				City of Creede, 32705SG	01-2850 · Payroll Liabil...	-3,784.00	3,784.00
				City of Creede, 32705SG	01-2400 · Dental/Life/A...	-242.98	242.98
				City of Creede, 32705SG	01-2850 · Payroll Liabil...	-37.00	37.00
TOTAL						-9,570.38	9,570.38
Bill Pmt -Ch...	14489	03/06/2023	The Best Little Dog Hou...	Staff Pizza Lunch - 03.06.2023	1000.01 · General Fu...		-100.00
Bill	StaffP...	03/06/2023		Staff Pizza Lunch - 03.06.2023	01-5200 · Miscellaneo...	-100.00	100.00
TOTAL						-100.00	100.00
Liability Ch...	12218	03/07/2023	AFLAC	BJB74k, INV#801501	1000.01 · General Fu...		-399.48
				BJB74k, INV#801501	01-2150 · Aflac Liability	-288.36	288.36
				BJB74k, INV#801501	01-2150 · Aflac Liability	-111.12	111.12
TOTAL						-399.48	399.48
Bill Pmt -Ch...	14507	03/08/2023	City of Creede	Xfer from GF to WS - water/sewer utility payments a...	1000.01 · General Fu...		-15,888.97
General Jour...	WSuti...	03/08/2023		Xfer from GF to WS - water/sewer utility payments acci...	01-4609 · Miscellaneous	0.00	15,888.97
TOTAL						0.00	15,888.97
Bill Pmt -Ch...	14508	03/08/2023	City of Creede	Xfer from GF to WS - RGWCD augmented water inv...	1000.01 · General Fu...		-1,932.45
General Jour...	WSR...	03/08/2023		Xfer from GF to WS - RGWCD augmented water invoic...	01-4609 · Miscellaneous	0.00	1,932.45
TOTAL						0.00	1,932.45

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Ch...	E-pay	03/14/2023	United States Treasury	84-6000575 QB Tracking # -621263510	1000.01 · General Fu...		-4,876.04
				84-6000575 QB Tracking # -621263510	01-2101 · Federal tax ...	-1,833.00	1,833.00
				84-6000575 QB Tracking # -621263510	01-2103 · Fica/Medicar...	-1,233.11	1,233.11
				84-6000575 QB Tracking # -621263510	01-2102 · Fica/Medicar...	-1,233.11	1,233.11
				84-6000575 QB Tracking # -621263510	01-2103 · Fica/Medicar...	-288.41	288.41
				84-6000575 QB Tracking # -621263510	01-2102 · Fica/Medicar...	-288.41	288.41
TOTAL						-4,876.04	4,876.04
Paycheck	14509	03/15/2023	Dana D Brink		1000.01 · General Fu...		-153.92
					01-8910 · Salary Expe...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Medicar...	10.33	-10.33
					01-2102 · Fica/Medicar...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Medicar...	2.42	-2.42
					01-2102 · Fica/Medicar...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax pay...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	14510	03/15/2023	Jack Wyatt Hannah		1000.01 · General Fu...		-153.92
					01-8910 · Salary Expe...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Medicar...	10.33	-10.33
					01-2102 · Fica/Medicar...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Medicar...	2.42	-2.42
					01-2102 · Fica/Medicar...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax pay...	0.33	-0.33
TOTAL						-153.92	153.92

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14511	03/15/2023	Jeffrey A Larson		<b>1000.01 · General Fu...</b>		<b>-382.79</b>
					01-8910 · Salary Expe...	-416.67	416.67
					01-8950 · Payroll Tax	-25.83	25.83
					01-2103 · Fica/Medicar...	25.83	-25.83
					01-2102 · Fica/Medicar...	25.83	-25.83
					01-8950 · Payroll Tax	-6.05	6.05
					01-2103 · Fica/Medicar...	6.05	-6.05
					01-2102 · Fica/Medicar...	6.05	-6.05
					01-2104 · State withhol...	2.00	-2.00
					01-8950 · Payroll Tax	-0.83	0.83
					01-2108 · Suta tax pay...	0.83	-0.83
TOTAL						-382.79	382.79
Paycheck	14512	03/15/2023	Lori G. Dooley		<b>1000.01 · General Fu...</b>		<b>-153.92</b>
					01-8910 · Salary Expe...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Medicar...	10.33	-10.33
					01-2102 · Fica/Medicar...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Medicar...	2.42	-2.42
					01-2102 · Fica/Medicar...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax pay...	0.33	-0.33
TOTAL						-153.92	153.92
Paycheck	14513	03/15/2023	Truman S Castleberry		<b>1000.01 · General Fu...</b>		<b>-153.92</b>
					01-8910 · Salary Expe...	-166.67	166.67
					01-8950 · Payroll Tax	-10.33	10.33
					01-2103 · Fica/Medicar...	10.33	-10.33
					01-2102 · Fica/Medicar...	10.33	-10.33
					01-8950 · Payroll Tax	-2.42	2.42
					01-2103 · Fica/Medicar...	2.42	-2.42
					01-2102 · Fica/Medicar...	2.42	-2.42
					01-8950 · Payroll Tax	-0.33	0.33
					01-2108 · Suta tax pay...	0.33	-0.33
TOTAL						-153.92	153.92

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14523</b>	<b>03/15/2023</b>	<b>Card Services</b>	<b>Acct#0264, MAR23 statement</b>	<b>1000.01 · General Fu...</b>		<b>-2,084.91</b>
Bill	Acct#...	03/15/2023		Amazon purchases 02.03.2023 for \$38.95 (karate unifo...	01-5530 · Recreation ...	-455.40	455.40
				CO Rural Water 02.22.2023 & CO LTAP 02.22.2023	01-5137 · Certification...	-70.00	70.00
				Amazon Business Prime subscription 02.06.23, Adobe ...	01-5134 · Dues and S...	-1,019.31	1,019.31
				Lucky Bamboo Chinese in Alamosa - Louis or Scott? n...	01-5200 · Miscellaneo...	-24.19	24.19
				Conoco in Walsenburg gas purchase 02.03.23 and Co...	01-5352 · Fuel/Oil Cha...	-94.50	94.50
				Alamosa Building Supply purchase 02.04.23 supplies f...	01-5340 · Repairs and ...	-79.90	79.90
				Champion Express purchase 03.02.23	01-5350 · Vehicle Main...	-10.00	10.00
				CheckDepot purchase 03.02.23 for checks and deposit...	01-5131 · Office Suppli...	-331.61	331.61
TOTAL						-2,084.91	2,084.91
<b>Bill Pmt -Ch...</b>	<b>14524</b>	<b>03/15/2023</b>	<b>Samson Law Firm, P.C.</b>	<b>Client Code#1228, FEB 2023 statement</b>	<b>1000.01 · General Fu...</b>		<b>-2,848.00</b>
Bill	Client...	03/15/2023		S21-D057 - Miscellaneous	01-5160 · Professional...	-923.00	923.00
				S22-D065 - Kip's Grill Easement	01-5160 · Professional...	-175.00	175.00
				S21-D056 - Muly Disposal Services	01-5160 · Professional...	-750.00	750.00
				S21-D117 - Virginia G. Christensen Trust	01-5160 · Professional...	-75.00	75.00
				S23-D014 - Colorado Liquor Code	01-5160 · Professional...	-300.00	300.00
				S23-D015-La Garita Annexation	01-5160 · Professional...	-125.00	125.00
				S23-D021 - Sales Tax	01-5160 · Professional...	-375.00	375.00
				S23-D023 - Mineral County Sheriff	01-5160 · Professional...	-125.00	125.00
TOTAL						-2,848.00	2,848.00
<b>Paycheck</b>	<b>14518</b>	<b>03/17/2023</b>	<b>Kristeen M Lopez</b>		<b>1000.01 · General Fu...</b>		<b>-1,226.72</b>
					01-8910 · Salary Expe...	-1,538.46	1,538.46
					01-2200 · Health Insur...	38.50	-38.50
					01-8970 · Benefit Insur...	-66.90	66.90
					01-2200 · Health Insur...	66.90	-66.90
					01-2150 · Aflac Liability	52.44	-52.44
					01-2150 · Aflac Liability	3.12	-3.12
					01-8970 · Benefit Insur...	-7.50	7.50
					01-2850 · Payroll Liabil...	7.50	-7.50
					01-8970 · Benefit Insur...	-695.00	695.00
					01-2850 · Payroll Liabil...	695.00	-695.00
					01-2101 · Federal tax ...	46.00	-46.00
					01-8950 · Payroll Tax	-92.13	92.13
					01-2103 · Fica/Medicar...	92.13	-92.13
					01-2102 · Fica/Medicar...	92.13	-92.13
					01-8950 · Payroll Tax	-21.55	21.55
					01-2103 · Fica/Medicar...	21.55	-21.55
					01-2102 · Fica/Medicar...	21.55	-21.55
					01-2104 · State withhol...	58.00	-58.00



3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-2.97	2.97
					01-2108 · Suta tax pay...	2.97	-2.97
TOTAL						-1,226.72	1,226.72
<b>Paycheck</b>	<b>14519</b>	<b>03/17/2023</b>	<b>Louis Fineberg</b>		<b>1000.01 · General Fu...</b>		<b>-2,683.54</b>
					01-8910 · Salary Expe...	-3,000.35	3,000.35
					01-8910 · Salary Expe...	-845.80	845.80
					01-8960 · Retirement ...	-90.01	90.01
					01-8960 · Retirement ...	-25.37	25.37
					01-2300 · Retirement -...	115.38	-115.38
					01-2300 · Retirement -...	115.38	-115.38
					01-8970 · Benefit Insur...	-330.76	330.76
					01-8970 · Benefit Insur...	-93.24	93.24
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.91	15.91
					01-8970 · Benefit Insur...	-4.49	4.49
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2101 · Federal tax ...	596.00	-596.00
					01-8950 · Payroll Tax	-186.02	186.02
					01-8950 · Payroll Tax	-52.44	52.44
					01-2103 · Fica/Medicar...	238.46	-238.46
					01-2102 · Fica/Medicar...	238.46	-238.46
					01-8950 · Payroll Tax	-43.51	43.51
					01-8950 · Payroll Tax	-12.26	12.26
					01-2103 · Fica/Medicar...	55.77	-55.77
					01-2102 · Fica/Medicar...	55.77	-55.77
					01-2104 · State withhol...	157.00	-157.00
					01-8950 · Payroll Tax	-6.00	6.00
					01-8950 · Payroll Tax	-1.69	1.69
					01-2108 · Suta tax pay...	7.69	-7.69
TOTAL						-2,683.54	2,683.54
<b>Paycheck</b>	<b>14520</b>	<b>03/17/2023</b>	<b>Madeline Westbrook</b>		<b>1000.01 · General Fu...</b>		<b>-1,209.61</b>
					01-8910 · Salary Expe...	-1,200.00	1,200.00
					01-8910 · Salary Expe...	-338.46	338.46
					01-8970 · Benefit Insur...	-330.72	330.72
					01-8970 · Benefit Insur...	-93.28	93.28
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.91	15.91
					01-8970 · Benefit Insur...	-4.49	4.49
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	46.15	-46.15
					01-8960 · Retirement ...	-36.00	36.00
					01-8960 · Retirement ...	-10.15	10.15

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-2300 · Retirement -...	46.15	-46.15
					01-2101 · Federal tax ...	107.00	-107.00
					01-8950 · Payroll Tax	-74.40	74.40
					01-8950 · Payroll Tax	-20.99	20.99
					01-2103 · Fica/Medicar...	95.39	-95.39
					01-2102 · Fica/Medicar...	95.39	-95.39
					01-8950 · Payroll Tax	-17.40	17.40
					01-8950 · Payroll Tax	-4.91	4.91
					01-2103 · Fica/Medicar...	22.31	-22.31
					01-2102 · Fica/Medicar...	22.31	-22.31
					01-2104 · State withhol...	58.00	-58.00
					01-8950 · Payroll Tax	-2.39	2.39
					01-8950 · Payroll Tax	-0.68	0.68
					01-2108 · Suta tax pay...	3.07	-3.07
TOTAL						-1,209.61	1,209.61
<b>Paycheck</b>	<b>14521</b>	<b>03/17/2023</b>	<b>Sarah Efthim</b>		<b>1000.01 · General Fu...</b>		<b>-1,426.72</b>
					01-8910 · Salary Expe...	-1,499.96	1,499.96
					01-8910 · Salary Expe...	-423.07	423.07
					01-2200 · Health Insur...	8.97	-8.97
					01-2200 · Health Insur...	2.53	-2.53
					01-8960 · Retirement ...	-45.00	45.00
					01-8960 · Retirement ...	-12.69	12.69
					01-2300 · Retirement -...	57.69	-57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-8970 · Benefit Insur...	-466.83	466.83
					01-8970 · Benefit Insur...	-131.67	131.67
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8970 · Benefit Insur...	-4.29	4.29
					01-8970 · Benefit Insur...	-1.21	1.21
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-31.51	31.51
					01-8970 · Benefit Insur...	-8.89	8.89
					01-2200 · Health Insur...	40.40	-40.40
					01-2150 · Aflac Liability	44.40	-44.40
					01-2101 · Federal tax ...	166.00	-166.00
					01-8950 · Payroll Tax	-90.85	90.85
					01-8950 · Payroll Tax	-25.63	25.63
					01-2103 · Fica/Medicar...	116.48	-116.48
					01-2102 · Fica/Medicar...	116.48	-116.48
					01-8950 · Payroll Tax	-21.25	21.25
					01-8950 · Payroll Tax	-5.99	5.99
					01-2103 · Fica/Medicar...	27.24	-27.24
					01-2102 · Fica/Medicar...	27.24	-27.24
					01-2104 · State withhol...	73.00	-73.00
					01-8950 · Payroll Tax	-2.92	2.92

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-0.83	0.83
					01-2108 · Suta tax pay...	3.75	-3.75
TOTAL						-1,426.72	1,426.72
<b>Paycheck</b>	<b>14522</b>	<b>03/17/2023</b>	<b>Walter S Johnson</b>		<b>1000.01 · General Fu...</b>		<b>-2,192.21</b>
					01-8910 · Salary Expe...	-1,784.75	1,784.75
					01-8910 · Salary Expe...	-1,292.17	1,292.17
					01-8970 · Benefit Insur...	-245.94	245.94
					01-8970 · Benefit Insur...	-178.06	178.06
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.83	11.83
					01-8970 · Benefit Insur...	-8.57	8.57
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	92.31	-92.31
					01-8960 · Retirement ...	-53.54	53.54
					01-8960 · Retirement ...	-38.77	38.77
					01-2300 · Retirement -...	92.31	-92.31
					01-2150 · Aflac Liability	33.12	-33.12
					01-2150 · Aflac Liability	52.44	-52.44
					01-2101 · Federal tax ...	352.00	-352.00
					01-8950 · Payroll Tax	-109.46	109.46
					01-8950 · Payroll Tax	-79.25	79.25
					01-2103 · Fica/Medicar...	188.71	-188.71
					01-2102 · Fica/Medicar...	188.71	-188.71
					01-8950 · Payroll Tax	-25.60	25.60
					01-8950 · Payroll Tax	-18.53	18.53
					01-2103 · Fica/Medicar...	44.13	-44.13
					01-2102 · Fica/Medicar...	44.13	-44.13
					01-2104 · State withhol...	122.00	-122.00
					01-8950 · Payroll Tax	-3.53	3.53
					01-8950 · Payroll Tax	-2.56	2.56
					01-2108 · Suta tax pay...	6.09	-6.09
TOTAL						-2,192.21	2,192.21
<b>Paycheck</b>	<b>14514</b>	<b>03/17/2023</b>	<b>Charles A Pilant</b>		<b>1000.01 · General Fu...</b>		<b>-1,223.00</b>
					01-8910 · Salary Expe...	-712.79	712.79
					01-8910 · Salary Expe...	-517.93	517.93
					01-8910 · Salary Expe...	-41.83	41.83
					01-8910 · Salary Expe...	-30.29	30.29
					01-8910 · Salary Expe...	-178.20	178.20
					01-8910 · Salary Expe...	-129.48	129.48
					01-2300 · Retirement -...	48.32	-48.32
					01-8960 · Retirement ...	-27.99	27.99
					01-8960 · Retirement ...	-20.33	20.33

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-2300 · Retirement -...	48.32	-48.32
					01-8970 · Benefit Insur...	-245.58	245.58
					01-8970 · Benefit Insur...	-178.42	178.42
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.29	11.29
					01-8970 · Benefit Insur...	-8.20	8.20
					01-2400 · Dental/Life/A...	19.49	-19.49
					01-2101 · Federal tax ...	155.00	-155.00
					01-8950 · Payroll Tax	-57.83	57.83
					01-8950 · Payroll Tax	-42.02	42.02
					01-2103 · Fica/Medicar...	99.85	-99.85
					01-2102 · Fica/Medicar...	99.85	-99.85
					01-8950 · Payroll Tax	-13.52	13.52
					01-8950 · Payroll Tax	-9.83	9.83
					01-2103 · Fica/Medicar...	23.35	-23.35
					01-2102 · Fica/Medicar...	23.35	-23.35
					01-2104 · State withhol...	61.00	-61.00
					01-8950 · Payroll Tax	-1.87	1.87
					01-8950 · Payroll Tax	-1.36	1.36
					01-2108 · Suta tax pay...	3.23	-3.23
<b>TOTAL</b>						<b>-1,223.00</b>	<b>1,223.00</b>
<b>Paycheck</b>	<b>14515</b>	<b>03/17/2023</b>	<b>Hendrik J. Shullts</b>		<b>1000.01 · General Fu...</b>		<b>-1,561.92</b>
					01-8910 · Salary Expe...	-919.13	919.13
					01-8910 · Salary Expe...	-667.51	667.51
					01-8910 · Salary Expe...	-62.50	62.50
					01-8910 · Salary Expe...	-45.68	45.68
					01-8910 · Salary Expe...	-195.12	195.12
					01-8910 · Salary Expe...	-141.44	141.44
					01-8970 · Benefit Insur...	-245.62	245.62
					01-8970 · Benefit Insur...	-178.38	178.38
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.82	11.82
					01-8970 · Benefit Insur...	-8.58	8.58
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-8960 · Retirement ...	-35.30	35.30
					01-8960 · Retirement ...	-25.64	25.64
					01-2300 · Retirement -...	60.94	-60.94
					01-2300 · Retirement -...	60.94	-60.94
					01-2150 · Aflac Liability	14.22	-14.22
					01-2101 · Federal tax ...	162.00	-162.00
					01-8950 · Payroll Tax	-72.45	72.45
					01-8950 · Payroll Tax	-52.61	52.61
					01-2103 · Fica/Medicar...	125.06	-125.06
					01-2102 · Fica/Medicar...	125.06	-125.06
					01-8950 · Payroll Tax	-16.94	16.94

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-12.30	12.30
					01-2103 · Fica/Medicar...	29.24	-29.24
					01-2102 · Fica/Medicar...	29.24	-29.24
					01-2104 · State withhol...	78.00	-78.00
					01-8950 · Payroll Tax	-2.33	2.33
					01-8950 · Payroll Tax	-1.70	1.70
					01-2108 · Suta tax pay...	4.03	-4.03
TOTAL						-1,561.92	1,561.92
<b>Paycheck</b>	<b>14516</b>	<b>03/17/2023</b>	<b>James W Hansen</b>		<b>1000.01 · General Fu...</b>		<b>-1,153.29</b>
					01-8910 · Salary Expe...	-787.67	787.67
					01-8910 · Salary Expe...	-572.33	572.33
					01-8910 · Salary Expe...	-59.50	59.50
					01-8910 · Salary Expe...	-42.50	42.50
					01-8970 · Benefit Insur...	-245.69	245.69
					01-8970 · Benefit Insur...	-178.31	178.31
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.82	11.82
					01-8970 · Benefit Insur...	-8.58	8.58
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	43.86	-43.86
					01-8960 · Retirement ...	-25.42	25.42
					01-8960 · Retirement ...	-18.44	18.44
					01-2300 · Retirement -...	43.86	-43.86
					01-2101 · Federal tax ...	98.00	-98.00
					01-8950 · Payroll Tax	-52.53	52.53
					01-8950 · Payroll Tax	-38.12	38.12
					01-2103 · Fica/Medicar...	90.65	-90.65
					01-2102 · Fica/Medicar...	90.65	-90.65
					01-8950 · Payroll Tax	-12.28	12.28
					01-8950 · Payroll Tax	-8.92	8.92
					01-2103 · Fica/Medicar...	21.20	-21.20
					01-2102 · Fica/Medicar...	21.20	-21.20
					01-2104 · State withhol...	55.00	-55.00
TOTAL						-1,153.29	1,153.29

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14517	03/17/2023	Kathryn Short Ash		<b>1000.01 · General Fu...</b>		<b>-1,481.77</b>
					01-8910 · Salary Expe...	-1,923.08	1,923.08
					01-2200 · Health Insur...	11.50	-11.50
					01-8970 · Benefit Insur...	-40.40	40.40
					01-2200 · Health Insur...	40.40	-40.40
					01-8970 · Benefit Insur...	-5.50	5.50
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-598.50	598.50
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8960 · Retirement ...	-57.69	57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-2101 · Federal tax ...	151.00	-151.00
					01-8950 · Payroll Tax	-119.23	119.23
					01-2103 · Fica/Medicar...	119.23	-119.23
					01-2102 · Fica/Medicar...	119.23	-119.23
					01-8950 · Payroll Tax	-27.89	27.89
					01-2103 · Fica/Medicar...	27.89	-27.89
					01-2102 · Fica/Medicar...	27.89	-27.89
					01-2104 · State withhol...	74.00	-74.00
					01-8950 · Payroll Tax	-3.85	3.85
					01-2108 · Suta tax pay...	3.85	-3.85
TOTAL						-1,481.77	1,481.77
<b>Bill Pmt -Ch...</b>	<b>14526</b>	<b>03/20/2023</b>	<b>WaterVation, PLLC</b>	<b>INV#1653 - Creede Hazard Mitigation Pogram Grant ...</b>	<b>1000.01 · General Fu...</b>		<b>-3,805.00</b>
Bill	INV#1...	03/20/2023		INV#1653 - Creede Hazard Mitigation Pogram Grant A...	01-5160 · Professional...	-3,805.00	3,805.00
TOTAL						-3,805.00	3,805.00
<b>Bill Pmt -Ch...</b>	<b>14525</b>	<b>03/21/2023</b>	<b>Mark Webber Electric</b>	<b>Invoice from March 16 2023 to start permitting proc...</b>	<b>1000.01 · General Fu...</b>		<b>-1,750.00</b>
Bill	MW3....	03/20/2023		Invoice from March 16 2023 to start permitting process ...	01-5160 · Professional...	-1,750.00	1,750.00
TOTAL						-1,750.00	1,750.00
<b>Bill Pmt -Ch...</b>	<b>14527</b>	<b>03/23/2023</b>	<b>Airgas USA, LLC.</b>	<b>INV#9995434367 rent cyl ind. small argon</b>	<b>1000.01 · General Fu...</b>		<b>-36.71</b>
Bill	INV#9...	03/20/2023		INV#9995434367 rent cyl ind. small argon	01-5331 · Operating S...	-36.71	36.71
TOTAL						-36.71	36.71

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14528</b>	<b>03/23/2023</b>	<b>AT&amp;T Mobility</b>	<b>ACCT#287296829729, MAR 2023 statement</b>	<b>1000.01 · General Fu...</b>		<b>-244.24</b>
Bill	Acct#...	03/20/2023		ACCT#287296829729, MAR 2023 statement	01-5133 · Telephone	-244.24	244.24
TOTAL						-244.24	244.24
<b>Bill Pmt -Ch...</b>	<b>14529</b>	<b>03/23/2023</b>	<b>CenturyLink</b>	<b>MAR 2023 Phone statement</b>	<b>1000.01 · General Fu...</b>		<b>-128.89</b>
Bill	Acct3...	03/20/2023		MAR 2023 Phone statement	01-5133 · Telephone	-128.89	128.89
TOTAL						-128.89	128.89
<b>Bill Pmt -Ch...</b>	<b>14530</b>	<b>03/23/2023</b>	<b>Creede Chamber of Com...</b>	<b>Chamber 2023 Visitor Guide ad</b>	<b>1000.01 · General Fu...</b>		<b>-875.00</b>
Bill	INV#4...	03/20/2023		Chamber 2023 Visitor Guide ad	01-5165 · Marketing	-875.00	875.00
TOTAL						-875.00	875.00
<b>Bill Pmt -Ch...</b>	<b>14531</b>	<b>03/23/2023</b>	<b>GreatAmerica Financial ...</b>	<b>INV#33575185 monthly copier lease payment MAR23</b>	<b>1000.01 · General Fu...</b>		<b>-131.60</b>
Bill	INV#3...	03/20/2023		INV#33575185 monthly copier lease payment MAR23	01-5200 · Miscellaneo...	-131.60	131.60
TOTAL						-131.60	131.60
<b>Bill Pmt -Ch...</b>	<b>14532</b>	<b>03/23/2023</b>	<b>Kentucky Belle Market</b>	<b>Acct#0015 MAR2023 Statement</b>	<b>1000.01 · General Fu...</b>		<b>-676.79</b>
Bill	Acct#...	03/20/2023		snacks and other items for teen night, kids camp, mini ... plasticware and plates, and vegetable oil	01-5530 · Recreation ... 01-5131 · Office Suppli...	-645.96 -30.83	645.96 30.83
TOTAL						-676.79	676.79
<b>Bill Pmt -Ch...</b>	<b>14533</b>	<b>03/23/2023</b>	<b>McPherson, Goodrich, P...</b>	<b>INV#58004 - prepare and meetings to discuss wage ...</b>	<b>1000.01 · General Fu...</b>		<b>-1,008.00</b>
Bill	INV#5...	03/20/2023		INV#58004 - prepare and meetings to discuss wage an...	01-5160 · Professional...	-1,008.00	1,008.00
TOTAL						-1,008.00	1,008.00

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14534</b>	<b>03/23/2023</b>	<b>Monte Vista Cooperative</b>		<b>1000.01 · General Fu...</b>		<b>-2,228.56</b>
Bill	INV#1...	03/20/2023		INV#159395 - propane tank rental for Rec Center	01-5382 · Propane	-1,221.84	1,221.84
Bill	INV#1...	03/20/2023		INV#159426 - propane for park restrooms	01-5382 · Propane	-426.39	426.39
Bill	INV#1...	03/20/2023		INV#159445 - Town Hall propane	01-5382 · Propane	-156.83	156.83
Bill	INV#1...	03/20/2023		INV#159446 - Shop propane	01-5382 · Propane	-423.50	423.50
TOTAL						-2,228.56	2,228.56
<b>Bill Pmt -Ch...</b>	<b>14535</b>	<b>03/23/2023</b>	<b>Muleys Disposal Service</b>		<b>1000.01 · General Fu...</b>		<b>-234.39</b>
Bill	#6368...	03/20/2023		636860031681; MAR23 Statement - Town Hall	01-5383 · Trash Remo...	-85.40	85.40
Bill	63686...	03/20/2023		636860031681; MAR23 Statement - Town Hall	01-5541 · Gym Utilities	-148.99	148.99
TOTAL						-234.39	234.39
<b>Bill Pmt -Ch...</b>	<b>14536</b>	<b>03/23/2023</b>	<b>Rocky Mountain Home ...</b>	<b>INV#746115 - tissue dispenser and tissues</b>	<b>1000.01 · General Fu...</b>		<b>-919.66</b>
Bill	INV#7...	03/20/2023		INV#746115 - tissue dispenser and tissues	01-5450 · Park Mainte...	-919.66	919.66
TOTAL						-919.66	919.66
<b>Bill Pmt -Ch...</b>	<b>14537</b>	<b>03/23/2023</b>	<b>SLVREC</b>	<b>INVGRP78, MAR23 statement</b>	<b>1000.01 · General Fu...</b>		<b>-2,504.00</b>
Bill	INVG...	03/20/2023		INVGRP78, MAR23 statement	01-5451 · Park Electric...	-400.00	400.00
				INVGRP78, MAR23 statement	01-5541 · Gym Utilities	-669.00	669.00
				INVGRP78, MAR23 statement	01-5381 · Electricity	-1,435.00	1,435.00
TOTAL						-2,504.00	2,504.00
<b>Bill Pmt -Ch...</b>	<b>14538</b>	<b>03/23/2023</b>	<b>South Fork Lumber</b>	<b>INV#3301933 - rock salt</b>	<b>1000.01 · General Fu...</b>		<b>-51.96</b>
Bill	INV#3...	03/20/2023		INV#3301933 - rock salt for roads and sidewalks	01-5330 · Operating E...	-51.96	51.96
TOTAL						-51.96	51.96
<b>Bill Pmt -Ch...</b>	<b>14539</b>	<b>03/23/2023</b>	<b>SYNCB/AMAZON</b>	<b>Acct4604578781054777 4 / MAR 10 2023 statement</b>	<b>1000.01 · General Fu...</b>		<b>-34.24</b>
Bill	Acct0...	03/20/2023		INV...wxFqzWldZbWr unknown misc expense	01-5200 · Miscellaneo...	-19.99	19.99
				INV...PNsphdCZaadB holiday lights	01-5131 · Office Suppli...	-14.25	14.25
TOTAL						-34.24	34.24



3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	14540	03/23/2023	Timberbuck Hardware &...	Acct#580 MARCH 2023 statement	1000.01 · General Fu...		-237.14
Bill	Acct#...	03/20/2023		MAR2023 statement - spare key for Basham Park restr...	01-5330 · Operating E...	-84.89	84.89
				MAR2023 statement - wrestling mat cleaner	01-5530 · Recreation ...	-20.99	20.99
				MAR2023 statement - rod and cable clamp for 4wheeler	01-5350 · Vehicle Main...	-21.22	21.22
				MAR2023 statement - pins for snow thrower at ponds	01-5450 · Park Mainte...	-6.99	6.99
				MAR2023 statement - parts for Basham Park men's ur...	01-5340 · Repairs and ...	-39.22	39.22
				MAR2023 statement - gloves	01-5324 · Clothing/Saf...	-9.38	9.38
				MAR2023 statement - exhaust fuel	01-5352 · Fuel/Oil Cha...	-34.96	34.96
				MAR2023 statement - batteries	01-5131 · Office Suppli...	-19.49	19.49
TOTAL						-237.14	237.14
Bill Pmt -Ch...	14541	03/23/2023	Wausau Equipment Co...	INV#8419439 - plow springs for backhoe & shipping...	1000.01 · General Fu...		-3,914.07
Bill	INV#8...	03/20/2023		INV#8419439 - plow springs for backhoe & shipping/ha...	01-5350 · Vehicle Main...	-3,914.07	3,914.07
TOTAL						-3,914.07	3,914.07
Bill Pmt -Ch...	14542	03/23/2023	World Fuel Services, Inc	INV#2355357-41525 - low dyed diesel and unleaded ...	1000.01 · General Fu...		-1,728.17
Bill	INV#2...	03/20/2023		INV#2324330-41525 85 Unleaded @ 3.57/gal and Wint...	01-5352 · Fuel/Oil Cha...	-1,728.17	1,728.17
TOTAL						-1,728.17	1,728.17
Bill Pmt -Ch...	14543	03/23/2023	WSB Computer Consulti...	INV#87192 monthly contract, Google WorkSpace B...	1000.01 · General Fu...		-696.00
Bill	INV#8...	03/20/2023		INV#87192 monthly contract, Google WorkSpace Busi...	01-5160 · Professional...	-696.00	696.00
TOTAL						-696.00	696.00
Paycheck		03/30/2023	Lara Davison	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/30/2023	Melanie Freedle	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/30/2023	Vanessa Miller	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14544	03/30/2023	Lara Davison		<b>1000.01 · General Fu...</b>		<b>-92.35</b>
					01-8910 · Salary Expe...	-100.00	100.00
					01-8950 · Payroll Tax	-6.20	6.20
					01-2103 · Fica/Medicar...	6.20	-6.20
					01-2102 · Fica/Medicar...	6.20	-6.20
					01-8950 · Payroll Tax	-1.45	1.45
					01-2103 · Fica/Medicar...	1.45	-1.45
					01-2102 · Fica/Medicar...	1.45	-1.45
					01-8950 · Payroll Tax	-0.20	0.20
					01-2108 · Suta tax pay...	0.20	-0.20
TOTAL						-92.35	92.35
Paycheck	14545	03/30/2023	Melanie Freedle		<b>1000.01 · General Fu...</b>		<b>-129.29</b>
					01-8910 · Salary Expe...	-140.00	140.00
					01-8950 · Payroll Tax	-8.68	8.68
					01-2103 · Fica/Medicar...	8.68	-8.68
					01-2102 · Fica/Medicar...	8.68	-8.68
					01-8950 · Payroll Tax	-2.03	2.03
					01-2103 · Fica/Medicar...	2.03	-2.03
					01-2102 · Fica/Medicar...	2.03	-2.03
					01-8950 · Payroll Tax	-0.28	0.28
					01-2108 · Suta tax pay...	0.28	-0.28
TOTAL						-129.29	129.29
Paycheck	14546	03/30/2023	Vanessa Miller		<b>1000.01 · General Fu...</b>		<b>-147.76</b>
					01-8910 · Salary Expe...	-160.00	160.00
					01-8950 · Payroll Tax	-9.92	9.92
					01-2103 · Fica/Medicar...	9.92	-9.92
					01-2102 · Fica/Medicar...	9.92	-9.92
					01-8950 · Payroll Tax	-2.32	2.32
					01-2103 · Fica/Medicar...	2.32	-2.32
					01-2102 · Fica/Medicar...	2.32	-2.32
					01-8950 · Payroll Tax	-0.32	0.32
					01-2108 · Suta tax pay...	0.32	-0.32
TOTAL						-147.76	147.76

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Ch...	E-pay	03/30/2023	United States Treasury	84-6000575 QB Tracking # 249821886	1000.01 · General Fu...		-4,866.82
				84-6000575 QB Tracking # 249821886	01-2101 · Federal tax ...	-1,824.00	1,824.00
				84-6000575 QB Tracking # 249821886	01-2103 · Fica/Medicar...	-1,233.04	1,233.04
				84-6000575 QB Tracking # 249821886	01-2102 · Fica/Medicar...	-1,233.04	1,233.04
				84-6000575 QB Tracking # 249821886	01-2103 · Fica/Medicar...	-288.37	288.37
				84-6000575 QB Tracking # 249821886	01-2102 · Fica/Medicar...	-288.37	288.37
TOTAL						-4,866.82	4,866.82
Paycheck		03/31/2023	Charles A Pilant	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Hendrik J. Shullts	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	James W Hansen	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Kathryn Short Ash	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	David Pagnotta	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Kelvin Walker	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Kristeen M Lopez	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck		03/31/2023	Louis Fineberg	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Madeline Westbrook	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Sarah Efthim	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck		03/31/2023	Walter S Johnson	VOID:	1000.01 · General Fu...		0.00
TOTAL						0.00	0.00
Paycheck	14551	03/31/2023	Kathryn Short Ash		1000.01 · General Fu...		-1,481.78
					01-8910 · Salary Expe...	-1,923.08	1,923.08
					01-2200 · Health Insur...	11.50	-11.50
					01-8970 · Benefit Insur...	-40.40	40.40
					01-2200 · Health Insur...	40.40	-40.40
					01-8970 · Benefit Insur...	-5.50	5.50
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-598.50	598.50
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8960 · Retirement ...	-57.69	57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-2101 · Federal tax ...	151.00	-151.00
					01-8950 · Payroll Tax	-119.23	119.23
					01-2103 · Fica/Medicar...	119.23	-119.23
					01-2102 · Fica/Medicar...	119.23	-119.23
					01-8950 · Payroll Tax	-27.88	27.88
					01-2103 · Fica/Medicar...	27.88	-27.88
					01-2102 · Fica/Medicar...	27.88	-27.88
					01-2104 · State withhol...	74.00	-74.00
					01-8950 · Payroll Tax	-3.85	3.85
					01-2108 · Suta tax pay...	3.85	-3.85
TOTAL						-1,481.78	1,481.78

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14552	03/31/2023	Kelvin Walker		<b>1000.01 · General Fu...</b>		<b>-42.38</b>
					01-8910 · Salary Expe...	-26.78	26.78
					01-8910 · Salary Expe...	-19.12	19.12
					01-8950 · Payroll Tax	-1.66	1.66
					01-8950 · Payroll Tax	-1.19	1.19
					01-2103 · Fica/Medicar...	2.85	-2.85
					01-2102 · Fica/Medicar...	2.85	-2.85
					01-8950 · Payroll Tax	-0.39	0.39
					01-8950 · Payroll Tax	-0.28	0.28
					01-2103 · Fica/Medicar...	0.67	-0.67
					01-2102 · Fica/Medicar...	0.67	-0.67
					01-8950 · Payroll Tax	-0.05	0.05
					01-8950 · Payroll Tax	-0.04	0.04
					01-2108 · Suta tax pay...	0.09	-0.09
TOTAL						-42.38	42.38
Paycheck	14553	03/31/2023	Kristeen M Lopez		<b>1000.01 · General Fu...</b>		<b>-1,226.71</b>
					01-8910 · Salary Expe...	-1,538.46	1,538.46
					01-2200 · Health Insur...	38.50	-38.50
					01-8970 · Benefit Insur...	-66.90	66.90
					01-2200 · Health Insur...	66.90	-66.90
					01-2150 · Aflac Liability	52.44	-52.44
					01-2150 · Aflac Liability	3.12	-3.12
					01-8970 · Benefit Insur...	-7.50	7.50
					01-2850 · Payroll Liabil...	7.50	-7.50
					01-8970 · Benefit Insur...	-695.00	695.00
					01-2850 · Payroll Liabil...	695.00	-695.00
					01-2101 · Federal tax ...	46.00	-46.00
					01-8950 · Payroll Tax	-92.14	92.14
					01-2103 · Fica/Medicar...	92.14	-92.14
					01-2102 · Fica/Medicar...	92.14	-92.14
					01-8950 · Payroll Tax	-21.55	21.55
					01-2103 · Fica/Medicar...	21.55	-21.55
					01-2102 · Fica/Medicar...	21.55	-21.55
					01-2104 · State withol...	58.00	-58.00
					01-8950 · Payroll Tax	-2.98	2.98
					01-2108 · Suta tax pay...	2.98	-2.98
TOTAL						-1,226.71	1,226.71

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14547	03/31/2023	Charles A Pilant		<b>1000.01 · General Fu...</b>		<b>-1,276.45</b>
					01-8910 · Salary Expe...	-835.86	835.86
					01-8910 · Salary Expe...	-606.39	606.39
					01-8910 · Salary Expe...	-72.13	72.13
					01-8910 · Salary Expe...	-72.13	72.13
					01-8910 · Salary Expe...	-55.77	55.77
					01-8910 · Salary Expe...	-40.38	40.38
					01-2300 · Retirement -...	50.48	-50.48
					01-8960 · Retirement ...	-28.91	28.91
					01-8960 · Retirement ...	-21.57	21.57
					01-2300 · Retirement -...	50.48	-50.48
					01-8970 · Benefit Insur...	-242.85	242.85
					01-8970 · Benefit Insur...	-181.15	181.15
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.16	11.16
					01-8970 · Benefit Insur...	-8.33	8.33
					01-2400 · Dental/Life/A...	19.49	-19.49
					01-2101 · Federal tax ...	163.00	-163.00
					01-8950 · Payroll Tax	-59.76	59.76
					01-8950 · Payroll Tax	-44.57	44.57
					01-2103 · Fica/Medicar...	104.33	-104.33
					01-2102 · Fica/Medicar...	104.33	-104.33
					01-8950 · Payroll Tax	-13.98	13.98
					01-8950 · Payroll Tax	-10.42	10.42
					01-2103 · Fica/Medicar...	24.40	-24.40
					01-2102 · Fica/Medicar...	24.40	-24.40
					01-2104 · State withhol...	64.00	-64.00
					01-8950 · Payroll Tax	-1.92	1.92
					01-8950 · Payroll Tax	-1.44	1.44
					01-2108 · Suta tax pay...	3.36	-3.36
TOTAL						-1,276.45	1,276.45
Paycheck	14548	03/31/2023	David Pagnotta		<b>1000.01 · General Fu...</b>		<b>-593.58</b>
					01-8910 · Salary Expe...	-393.83	393.83
					01-8910 · Salary Expe...	-286.17	286.17
					01-2300 · Retirement -...	20.40	-20.40
					01-8960 · Retirement ...	-11.81	11.81
					01-8960 · Retirement ...	-8.59	8.59
					01-2300 · Retirement -...	20.40	-20.40
					01-8950 · Payroll Tax	-24.42	24.42
					01-8950 · Payroll Tax	-17.74	17.74
					01-2103 · Fica/Medicar...	42.16	-42.16
					01-2102 · Fica/Medicar...	42.16	-42.16
					01-8950 · Payroll Tax	-5.71	5.71

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-4.15	4.15
					01-2103 · Fica/Medicar...	9.86	-9.86
					01-2102 · Fica/Medicar...	9.86	-9.86
					01-2104 · State withhol...	14.00	-14.00
					01-8950 · Payroll Tax	-0.79	0.79
					01-8950 · Payroll Tax	-0.57	0.57
					01-2108 · Suta tax pay...	1.36	-1.36
TOTAL						-593.58	593.58
<b>Paycheck</b>	<b>14549</b>	<b>03/31/2023</b>	<b>Hendrik J. Shullts</b>		<b>1000.01 · General Fu...</b>		<b>-1,521.57</b>
					01-8910 · Salary Expe...	-556.93	556.93
					01-8910 · Salary Expe...	-404.67	404.67
					01-8910 · Salary Expe...	-556.93	556.93
					01-8910 · Salary Expe...	-404.67	404.67
					01-8910 · Salary Expe...	-31.25	31.25
					01-8910 · Salary Expe...	-22.84	22.84
					01-8970 · Benefit Insur...	-245.55	245.55
					01-8970 · Benefit Insur...	-178.45	178.45
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.81	11.81
					01-8970 · Benefit Insur...	-8.59	8.59
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-8960 · Retirement ...	-34.35	34.35
					01-8960 · Retirement ...	-24.97	24.97
					01-2300 · Retirement -...	59.32	-59.32
					01-2300 · Retirement -...	59.32	-59.32
					01-2150 · Aflac Liability	14.22	-14.22
					01-2101 · Federal tax ...	156.00	-156.00
					01-8950 · Payroll Tax	-70.49	70.49
					01-8950 · Payroll Tax	-51.22	51.22
					01-2103 · Fica/Medicar...	121.71	-121.71
					01-2102 · Fica/Medicar...	121.71	-121.71
					01-8950 · Payroll Tax	-16.49	16.49
					01-8950 · Payroll Tax	-11.98	11.98
					01-2103 · Fica/Medicar...	28.47	-28.47
					01-2102 · Fica/Medicar...	28.47	-28.47
					01-2104 · State withhol...	76.00	-76.00
					01-8950 · Payroll Tax	-2.28	2.28
					01-8950 · Payroll Tax	-1.65	1.65
					01-2108 · Suta tax pay...	3.93	-3.93
TOTAL						-1,521.57	1,521.57

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Paycheck	14550	03/31/2023	James W Hansen		1000.01 · General Fu...		-1,126.13
					01-8910 · Salary Expe...	-787.67	787.67
					01-8910 · Salary Expe...	-572.33	572.33
					01-8910 · Salary Expe...	-36.98	36.98
					01-8910 · Salary Expe...	-26.78	26.78
					01-2300 · Retirement -...	42.71	-42.71
					01-8960 · Retirement ...	-24.74	24.74
					01-8960 · Retirement ...	-17.97	17.97
					01-2300 · Retirement -...	42.71	-42.71
					01-2101 · Federal tax ...	93.00	-93.00
					01-8950 · Payroll Tax	-51.13	51.13
					01-8950 · Payroll Tax	-37.14	37.14
					01-2103 · Fica/Medicar...	88.27	-88.27
					01-2102 · Fica/Medicar...	88.27	-88.27
					01-8950 · Payroll Tax	-11.96	11.96
					01-8950 · Payroll Tax	-8.69	8.69
					01-2103 · Fica/Medicar...	20.65	-20.65
					01-2102 · Fica/Medicar...	20.65	-20.65
					01-2104 · State withhol...	53.00	-53.00
TOTAL						-1,126.13	1,126.13
Paycheck	14554	03/31/2023	Louis Fineberg		1000.01 · General Fu...		-2,683.55
					01-8910 · Salary Expe...	-2,996.79	2,996.79
					01-8910 · Salary Expe...	-849.36	849.36
					01-8960 · Retirement ...	-89.90	89.90
					01-8960 · Retirement ...	-25.48	25.48
					01-2300 · Retirement -...	115.38	-115.38
					01-2300 · Retirement -...	115.38	-115.38
					01-8970 · Benefit Insur...	-330.37	330.37
					01-8970 · Benefit Insur...	-93.63	93.63
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.90	15.90
					01-8970 · Benefit Insur...	-4.50	4.50
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2101 · Federal tax ...	596.00	-596.00
					01-8950 · Payroll Tax	-185.80	185.80
					01-8950 · Payroll Tax	-52.66	52.66
					01-2103 · Fica/Medicar...	238.46	-238.46
					01-2102 · Fica/Medicar...	238.46	-238.46
					01-8950 · Payroll Tax	-43.45	43.45
					01-8950 · Payroll Tax	-12.31	12.31
					01-2103 · Fica/Medicar...	55.76	-55.76
					01-2102 · Fica/Medicar...	55.76	-55.76
					01-2104 · State withhol...	157.00	-157.00



3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-8950 · Payroll Tax	-1.38	1.38
					01-8950 · Payroll Tax	-0.39	0.39
					01-2108 · Suta tax pay...	1.77	-1.77
TOTAL						-2,683.55	2,683.55
<b>Paycheck</b>	<b>14555</b>	<b>03/31/2023</b>	<b>Madeline Westbrook</b>		<b>1000.01 · General Fu...</b>		<b>-1,209.63</b>
					01-8910 · Salary Expe...	-1,198.72	1,198.72
					01-8910 · Salary Expe...	-339.74	339.74
					01-8970 · Benefit Insur...	-330.37	330.37
					01-8970 · Benefit Insur...	-93.63	93.63
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-15.90	15.90
					01-8970 · Benefit Insur...	-4.50	4.50
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	46.15	-46.15
					01-8960 · Retirement ...	-35.96	35.96
					01-8960 · Retirement ...	-10.19	10.19
					01-2300 · Retirement -...	46.15	-46.15
					01-2101 · Federal tax ...	107.00	-107.00
					01-8950 · Payroll Tax	-74.32	74.32
					01-8950 · Payroll Tax	-21.06	21.06
					01-2103 · Fica/Medicar...	95.38	-95.38
					01-2102 · Fica/Medicar...	95.38	-95.38
					01-8950 · Payroll Tax	-17.38	17.38
					01-8950 · Payroll Tax	-4.92	4.92
					01-2103 · Fica/Medicar...	22.30	-22.30
					01-2102 · Fica/Medicar...	22.30	-22.30
					01-2104 · State withhol...	58.00	-58.00
					01-8950 · Payroll Tax	-2.40	2.40
					01-8950 · Payroll Tax	-0.68	0.68
					01-2108 · Suta tax pay...	3.08	-3.08
TOTAL						-1,209.63	1,209.63
<b>Paycheck</b>	<b>14556</b>	<b>03/31/2023</b>	<b>Sarah Efthim</b>		<b>1000.01 · General Fu...</b>		<b>-1,426.77</b>
					01-8910 · Salary Expe...	-1,498.40	1,498.40
					01-8910 · Salary Expe...	-424.68	424.68
					01-2200 · Health Insur...	8.96	-8.96
					01-2200 · Health Insur...	2.54	-2.54
					01-8960 · Retirement ...	-44.95	44.95
					01-8960 · Retirement ...	-12.74	12.74
					01-2300 · Retirement -...	57.69	-57.69
					01-2300 · Retirement -...	57.69	-57.69
					01-8970 · Benefit Insur...	-466.33	466.33
					01-8970 · Benefit Insur...	-132.17	132.17

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-2850 · Payroll Liabil...	598.50	-598.50
					01-8970 · Benefit Insur...	-4.29	4.29
					01-8970 · Benefit Insur...	-1.21	1.21
					01-2850 · Payroll Liabil...	5.50	-5.50
					01-8970 · Benefit Insur...	-31.48	31.48
					01-8970 · Benefit Insur...	-8.92	8.92
					01-2200 · Health Insur...	40.40	-40.40
					01-2150 · Aflac Liability	44.40	-44.40
					01-2101 · Federal tax ...	166.00	-166.00
					01-8950 · Payroll Tax	-90.76	90.76
					01-8950 · Payroll Tax	-25.72	25.72
					01-2103 · Fica/Medicar...	116.48	-116.48
					01-2102 · Fica/Medicar...	116.48	-116.48
					01-8950 · Payroll Tax	-21.22	21.22
					01-8950 · Payroll Tax	-6.02	6.02
					01-2103 · Fica/Medicar...	27.24	-27.24
					01-2102 · Fica/Medicar...	27.24	-27.24
					01-2104 · State withhol...	73.00	-73.00
					01-8950 · Payroll Tax	-2.93	2.93
					01-8950 · Payroll Tax	-0.83	0.83
					01-2108 · Suta tax pay...	3.76	-3.76
TOTAL						-1,426.77	1,426.77
<b>Paycheck</b>	<b>14557</b>	<b>03/31/2023</b>	<b>Walter S Johnson</b>		<b>1000.01 · General Fu...</b>		<b>-2,184.09</b>
					01-8910 · Salary Expe...	-1,782.05	1,782.05
					01-8910 · Salary Expe...	-1,294.87	1,294.87
					01-8970 · Benefit Insur...	-245.57	245.57
					01-8970 · Benefit Insur...	-178.43	178.43
					01-2200 · Health Insur...	424.00	-424.00
					01-8970 · Benefit Insur...	-11.82	11.82
					01-8970 · Benefit Insur...	-8.58	8.58
					01-2400 · Dental/Life/A...	20.40	-20.40
					01-2300 · Retirement -...	92.31	-92.31
					01-8960 · Retirement ...	-53.46	53.46
					01-8960 · Retirement ...	-38.85	38.85
					01-2300 · Retirement -...	92.31	-92.31
					01-2150 · Aflac Liability	57.06	-57.06
					01-2150 · Aflac Liability	52.44	-52.44
					01-2101 · Federal tax ...	346.00	-346.00
					01-8950 · Payroll Tax	-108.44	108.44
					01-8950 · Payroll Tax	-78.79	78.79
					01-2103 · Fica/Medicar...	187.23	-187.23
					01-2102 · Fica/Medicar...	187.23	-187.23
					01-8950 · Payroll Tax	-25.36	25.36
					01-8950 · Payroll Tax	-18.43	18.43
					01-2103 · Fica/Medicar...	43.79	-43.79

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
					01-2102 · Fica/Medicar...	43.79	-43.79
					01-2104 · State withhol...	114.00	-114.00
					01-8950 · Payroll Tax	-3.50	3.50
					01-8950 · Payroll Tax	-2.54	2.54
					01-2108 · Suta tax pay...	6.04	-6.04
TOTAL						-2,184.09	2,184.09
<b>Bill Pmt -Ch...</b>	<b>14558</b>	<b>03/31/2023</b>	<b>Maren Salemo</b>		<b>1000.01 · General Fu...</b>		<b>-500.00</b>
Bill	FEB2...	03/28/2023		Gymnastics for February 2023	01-5510 · Recreation ...	-300.00	300.00
Bill	MAR...	03/28/2023		Gymnastics for March 2023	01-5510 · Recreation ...	-200.00	200.00
TOTAL						-500.00	500.00
<b>Paycheck</b>	<b>14559</b>	<b>03/31/2023</b>	<b>James W Hansen</b>	<b>Received a raise that was not applied to the last tw...</b>	<b>1000.01 · General Fu...</b>		<b>-329.25</b>
				Received a raise that was not applied to the last two pa...	01-8910 · Salary Expe...	-206.65	206.65
				Received a raise that was not applied to the last two pa...	01-8910 · Salary Expe...	-150.15	150.15
				Received a raise that was not applied to the last two pa...	01-8910 · Salary Expe...	-12.67	12.67
				Received a raise that was not applied to the last two pa...	01-8910 · Salary Expe...	-9.10	9.10
				Received a raise that was not applied to the last two pa...	01-2300 · Retirement -...	11.36	-11.36
				Received a raise that was not applied to the last two pa...	01-8960 · Retirement ...	-6.58	6.58
				Received a raise that was not applied to the last two pa...	01-8960 · Retirement ...	-4.78	4.78
				Received a raise that was not applied to the last two pa...	01-2300 · Retirement -...	11.36	-11.36
				Received a raise that was not applied to the last two pa...	01-8950 · Payroll Tax	-13.60	13.60
				Received a raise that was not applied to the last two pa...	01-8950 · Payroll Tax	-9.87	9.87
				Received a raise that was not applied to the last two pa...	01-2103 · Fica/Medicar...	23.47	-23.47
				Received a raise that was not applied to the last two pa...	01-2102 · Fica/Medicar...	23.47	-23.47
				Received a raise that was not applied to the last two pa...	01-8950 · Payroll Tax	-3.18	3.18
				Received a raise that was not applied to the last two pa...	01-8950 · Payroll Tax	-2.31	2.31
				Received a raise that was not applied to the last two pa...	01-2103 · Fica/Medicar...	5.49	-5.49
				Received a raise that was not applied to the last two pa...	01-2102 · Fica/Medicar...	5.49	-5.49
				Received a raise that was not applied to the last two pa...	01-2104 · State withhol...	9.00	-9.00
TOTAL						-329.25	329.25
<b>Liability Ch...</b>	<b>E-pay</b>	<b>03/31/2023</b>	<b>United States Treasury</b>	<b>84-6000575 QB Tracking # 272701886</b>	<b>1000.01 · General Fu...</b>		<b>-57.92</b>
				84-6000575 QB Tracking # 272701886	01-2103 · Fica/Medicar...	-23.47	23.47
				84-6000575 QB Tracking # 272701886	01-2102 · Fica/Medicar...	-23.47	23.47
				84-6000575 QB Tracking # 272701886	01-2103 · Fica/Medicar...	-5.49	5.49
				84-6000575 QB Tracking # 272701886	01-2102 · Fica/Medicar...	-5.49	5.49
TOTAL						-57.92	57.92

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Liability Ch...	12219	03/31/2023	CEBT	City of Creede, 32705SG INV#0054962	1000.01 · General Fu...		-9,570.38
				City of Creede, 32705SG INV#0054962	01-2200 · Health Insur...	-295.40	295.40
				City of Creede, 32705SG INV#0054962	01-2200 · Health Insur...	-123.00	123.00
				City of Creede, 32705SG INV#0054962	01-2200 · Health Insur...	-5,088.00	5,088.00
				City of Creede, 32705SG INV#0054962	01-2850 · Payroll Liabil...	-3,784.00	3,784.00
				City of Creede, 32705SG INV#0054962	01-2400 · Dental/Life/A...	-242.98	242.98
				City of Creede, 32705SG INV#0054962	01-2850 · Payroll Liabil...	-37.00	37.00
TOTAL						-9,570.38	9,570.38
Bill Pmt -Ch...	14560	03/31/2023	AFLAC	INV#161620 Autopay - Aflac INV#801501 Billing Peri...	1000.01 · General Fu...		-47.88
Bill	INV#1...	03/31/2023		INV#161620 Autopay - Aflac INV#801501 Billing Period...	01-5323 · Benefits	-47.88	47.88
TOTAL						-47.88	47.88
Bill Pmt -Ch...	14561	03/31/2023	Amazon Capital Services		1000.01 · General Fu...		-588.47
Bill	INV# ...	03/31/2023		INV# 14KR-VHTT-RFYR - 2 prong power cord	01-5530 · Recreation ...	-33.97	33.97
Bill	INV# ...	03/31/2023		INV# 14D9-69PD-1P64 - Adidas shorts and disposable...	01-5530 · Recreation ...	-389.70	389.70
Bill	INV# ...	03/31/2023		INV# 137M-M99P-1GFK - Goalkeeper jersey and glove...	01-5530 · Recreation ...	-164.80	164.80
TOTAL						-588.47	588.47
Bill Pmt -Ch...	14562	03/31/2023	Ciello		1000.01 · General Fu...		-340.13
Bill	#7000...	03/31/2023		#7000617600 - MAR23 internet service - Gym	01-5541 · Gym Utilities	-135.36	135.36
Bill	#7000...	03/31/2023		#7000619500 - MAR23 internet service - Town Hall	01-5384 · Internet	-204.77	204.77
TOTAL						-340.13	340.13
Bill Pmt -Ch...	14563	03/31/2023	Dan Naiman Architecture	INV#112 - services through Feb & Mar 2023	1000.01 · General Fu...		-1,218.75
Bill	INV#1...	03/31/2023		Letter to Kip regarding walkthrough inspection	01-5160 · Professional...	-125.00	125.00
				Phone/Coordination conversation with Tom Meyers & S...	01-5160 · Professional...	-187.50	187.50
				Coordination with Town Manager regarding Cert. of Oc...	01-5160 · Professional...	-62.50	62.50
				Review of plans submitted for OMI project - front balco...	01-5160 · Professional...	-93.75	93.75
				Plan review for re-submittal for Kips Grill	01-5160 · Professional...	-750.00	750.00
TOTAL						-1,218.75	1,218.75

3:23 PM  
04/14/23

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

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Ch...</b>	<b>14564</b>	<b>03/31/2023</b>	<b>Gobin's Inc.</b>	<b>INV468054 / Acct#19158: Copier contract CONT2952...</b>	<b>1000.01 · General Fu...</b>		<b>-62.34</b>
Bill	INV46...	03/31/2023		INV468054 / Acct#19158: Copier contract CONT2952-...	01-5131 · Office Suppli...	-62.34	62.34
TOTAL						-62.34	62.34
<b>Bill Pmt -Ch...</b>	<b>14565</b>	<b>03/31/2023</b>	<b>Holiday Outdoor Decor</b>	<b>INV8244 - 2023 Christmas decorations - Deer Famil...</b>	<b>1000.01 · General Fu...</b>		<b>-2,113.84</b>
Bill	INV82...	03/31/2023		INV8244 - 2023 Christmas decorations - Deer Family b...	-5331.1 · Holiday Deco...	-2,113.84	2,113.84
TOTAL						-2,113.84	2,113.84
<b>Bill Pmt -Ch...</b>	<b>14566</b>	<b>03/31/2023</b>	<b>Intuit</b>	<b>2023 Quickbooks Enterprise Gold edition renewal</b>	<b>1000.01 · General Fu...</b>		<b>-2,668.00</b>
Bill	Acct#...	03/31/2023		2023 Quickbooks Enterprise Gold edition renewal	01-5134 · Dues and S...	-2,668.00	2,668.00
TOTAL						-2,668.00	2,668.00
<b>Bill Pmt -Ch...</b>	<b>14567</b>	<b>03/31/2023</b>	<b>Kathryn Short Ash.</b>	<b>Reimbursement for WalMart purchase 03.25.2023 fo...</b>	<b>1000.01 · General Fu...</b>		<b>-129.00</b>
Bill	REIM...	03/31/2023		Reimbursement for Life's A Party and More... foam pit i...	01-5530 · Recreation ...	-129.00	129.00
TOTAL						-129.00	129.00
<b>Bill Pmt -Ch...</b>	<b>14568</b>	<b>03/31/2023</b>	<b>Louis M Fineberg</b>	<b>Reimburse for 2023 from January through April</b>	<b>1000.01 · General Fu...</b>		<b>-1,796.31</b>
Bill	Reim...	03/31/2023		Reimburse for Rental Reimbursement per employemen... Flight & hotel during trip to get VC Rec van	01-5123 · Benefits 01-5170 · Travel	-1,400.00 -396.31	1,400.00 396.31
TOTAL						-1,796.31	1,796.31
<b>Bill Pmt -Ch...</b>	<b>14569</b>	<b>03/31/2023</b>	<b>Samson Law Firm, P.C.</b>	<b>Client Code#1228, MAR 2023 statement</b>	<b>1000.01 · General Fu...</b>		<b>-2,000.00</b>
Bill	Client...	03/31/2023		S21-D057 - Miscellaneous - CORA, Rec van, alcohol or... S22-D065 - Kip's Grill Easement S21-D108 - Hydro-Electric S23-D025 - Main Street Reconstruction	01-5160 · Professional... 01-5160 · Professional... 01-5160 · Professional... 01-5160 · Professional...	-1,600.00 -50.00 -175.00 -175.00	1,600.00 50.00 175.00 175.00
TOTAL						-2,000.00	2,000.00

**City of Creede - Water & Sewer Fund  
Check Detail  
March 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4457</b>	<b>03/08/2023</b>	<b>Hach Company</b>	<b>INV#13447496 - sensor, free chlorine CLF10 sc Stainless ...</b>	<b>05-1000 · W/S Cas...</b>		<b>-2,359.04</b>
Bill	INV#13447496	02/28/2023		INV#13447496 - sensor, free chlorine CLF10 sc Stainless Tip...	05-5412 · Water Re...	-2,359.04	2,359.04
TOTAL						-2,359.04	2,359.04
<b>Bill Pmt -Check</b>	<b>4458</b>	<b>03/08/2023</b>	<b>Interstate Chemical Co.</b>	<b>INV#531224 - sodium hypochlorite 10%</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,946.08</b>
Bill	INV#531224	02/28/2023		INV#531224 - sodium hypochlorite 10%	05-5360 · Water Su...	-1,946.08	1,946.08
TOTAL						-1,946.08	1,946.08
<b>Bill Pmt -Check</b>	<b>4459</b>	<b>03/08/2023</b>	<b>Monte Vista Co-op</b>	<b>INV#158989 propane for water tank</b>	<b>05-1000 · W/S Cas...</b>		<b>-238.85</b>
Bill	INV#158989	02/28/2023		INV#158989 propane for water tank	05-5850 · Propane-...	-238.85	238.85
TOTAL						-238.85	238.85
<b>Bill Pmt -Check</b>	<b>4460</b>	<b>03/08/2023</b>	<b>Sangre De Cristo Lab, Inc.</b>	<b>INV#24118 - wastewater analyses FEB23</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,270.00</b>
Bill	INV#24118	02/28/2023		INV#24118 - wastewater analyses FEB23	05-5420 · Sewer Te...	-1,270.00	1,270.00
TOTAL						-1,270.00	1,270.00
<b>Bill Pmt -Check</b>	<b>4461</b>	<b>03/08/2023</b>	<b>SeaCrest Group</b>	<b>INV#423061.B - WET Test for New Microbrials at WWTP</b>	<b>05-1000 · W/S Cas...</b>		<b>-2,380.00</b>
Bill	INV#423061.B	02/28/2023		INV#423061.B - WET Test for New Microbrials at WWTP	05-5420 · Sewer Te...	-2,380.00	2,380.00
TOTAL						-2,380.00	2,380.00
<b>Bill Pmt -Check</b>	<b>4462</b>	<b>03/08/2023</b>	<b>SGM</b>	<b>INV#2019-535.001-41 Feb11, 2023 - Phase 2A Sewer Cons...</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,954.50</b>
Bill	INV#2019-535.001-41	02/28/2023		INV#2019-535.001-41 Feb11, 2023 - Phase 2A Sewer Constr...	05-5104 · CWRPDA...	-1,954.50	1,954.50
TOTAL						-1,954.50	1,954.50
<b>Bill Pmt -Check</b>	<b>4463</b>	<b>03/08/2023</b>	<b>SLVREC</b>	<b>INVGRP#78, FEB23 Statement</b>	<b>05-1000 · W/S Cas...</b>		<b>-5,087.00</b>
Bill	INGRP#78, FEB23	02/28/2023		INVGRP#78, FEB23 Statement - Wastewater Treatment Plant	05-5810 · Electricity...	-1,606.00	1,606.00
				INVGRP#78, FEB23 Statement - Water	05-5860 · Electricity...	-3,481.00	3,481.00
TOTAL						-5,087.00	5,087.00
<b>Bill Pmt -Check</b>	<b>4464</b>	<b>03/08/2023</b>	<b>Sunnyside Consulting Engin...</b>	<b>INV#0223-1 consulting for FEB2023</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,468.75</b>
Bill	INV#0223-1	02/28/2023		INV#0223-1 consulting for FEB2023	05-5600 · W/S Prof...	-1,468.75	1,468.75
TOTAL						-1,468.75	1,468.75

**City of Creede - Water & Sewer Fund  
Check Detail  
March 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4465</b>	<b>03/08/2023</b>	<b>UNCC</b>	<b>INV#223020326 - RTL Transmissions</b>	<b>05-1000 · W/S Cas...</b>		<b>-2.58</b>
Bill	INV#223020326	02/28/2023		INV#223020326 - RTL Transmissions	05-5930 · Miscellan...	-2.58	2.58
TOTAL						-2.58	2.58
<b>Bill Pmt -Check</b>	<b>4466</b>	<b>03/08/2023</b>	<b>USA Blue Book</b>		<b>05-1000 · W/S Cas...</b>		<b>-1,981.12</b>
Bill	INV#259377	02/28/2023		Cust#935757 / INV#259377 - calcium thiosulfate for WWTP	05-5411 · Wastewat...	-598.20	598.20
Bill	INV#271019	02/28/2023		Cust#935757 / INV#271019 - calcium thiosulfate for WWTP	05-5411 · Wastewat...	-611.80	611.80
Bill	INV#275584	02/28/2023		Cust#935757 / INV#275584 - dipper 6'L Handle 16oz Cup	05-5420 · Sewer Te...	-134.75	134.75
Bill	INV#284999	02/28/2023		Cust#935757 / INV#284999 - USABlue Book pH 7.00 buffer	05-5420 · Sewer Te...	-24.57	24.57
Bill	INV#935757	02/28/2023		Cust#935757 / INV#935757 - calcium thiosulfate	05-5420 · Sewer Te...	-611.80	611.80
TOTAL						-1,981.12	1,981.12
<b>Bill Pmt -Check</b>	<b>4467</b>	<b>03/08/2023</b>	<b>Weaver's Level Best Septic ...</b>	<b>INV#17104 - North Creede sewer line cameraing</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,025.92</b>
Bill	INV#17104	02/28/2023		INV#17104 - North Creede sewer line cameraing	05-5600 · W/S Prof...	-1,025.92	1,025.92
TOTAL						-1,025.92	1,025.92
<b>Bill Pmt -Check</b>	<b>4468</b>	<b>03/15/2023</b>	<b>Samson Law Firm, P.C.</b>	<b>Client Code# 1228, JAN2023 statement</b>	<b>05-1000 · W/S Cas...</b>		<b>-925.00</b>
Bill	Client#1228, FEB23	03/15/2023		S22-D113 - Water & Sewer Fund	05-5600 · W/S Prof...	-375.00	375.00
				S22-D082 - Wastewater Treatment Plant (WWTP)	05-5600 · W/S Prof...	-100.00	100.00
				S21-D066 - Sewer Line Project	05-5104 · CWRPDA...	-450.00	450.00
TOTAL						-925.00	925.00
<b>Bill Pmt -Check</b>	<b>4469</b>	<b>03/15/2023</b>	<b>Card Services</b>	<b>Acct#0264, March 7 2023 statement</b>	<b>05-1000 · W/S Cas...</b>		<b>-144.00</b>
Bill	Acct#0264, MAR7,2...	03/15/2023		stamps for utility bills 03.03.2023	05-5320 · Postage	-144.00	144.00
TOTAL						-144.00	144.00
<b>Bill Pmt -Check</b>	<b>4470</b>	<b>03/23/2023</b>	<b>ITSI</b>	<b>INV#23-0486 - setup reports and extract data</b>	<b>05-1000 · W/S Cas...</b>		<b>-285.00</b>
Bill	INV#23-0486	03/20/2023		INV#23-0486 - setup reports and extract data	05-5600 · W/S Prof...	-285.00	285.00
TOTAL						-285.00	285.00
<b>Bill Pmt -Check</b>	<b>4471</b>	<b>03/23/2023</b>	<b>Monte Vista Co-op</b>	<b>INV#159453 propane for water tank</b>	<b>05-1000 · W/S Cas...</b>		<b>-159.96</b>
Bill	INV#159453	03/20/2023		INV#159453 propane for water tank	05-5850 · Propane-...	-159.96	159.96
TOTAL						-159.96	159.96

**City of Creede - Water & Sewer Fund  
Check Detail  
March 2023**

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>4472</b>	<b>03/23/2023</b>	<b>Sangre De Cristo Lab, Inc.</b>	<b>INV#24165 - water &amp; wastewater analyses MAR23</b>	<b>05-1000 · W/S Cas...</b>		<b>-1,250.00</b>
Bill	INV#24165	03/20/2023		INV#24165 - water & wastewater analyses MAR23	05-5420 · Sewer Te...	-1,160.00	1,160.00
				INV#24165 - water & wastewater analyses MAR23	05-5430 · Water Te...	-90.00	90.00
TOTAL						-1,250.00	1,250.00
<b>Bill Pmt -Check</b>	<b>4473</b>	<b>03/23/2023</b>	<b>SLV Water Conservancy Dist...</b>		<b>05-1000 · W/S Cas...</b>		<b>-2,300.00</b>
Bill	INV#2023-421	03/20/2023		INV#2023-421 / 2023 Annual Assessment Cert. #421	05-5600 · W/S Prof...	-550.00	550.00
Bill	INV#2023-538	03/20/2023		INV#2023-538 / 2023 Annual Assessment Cert. #538	05-5600 · W/S Prof...	-550.00	550.00
Bill	INV#2023-539	03/20/2023		INV#2023-539 / 2023 Annual Assessment Cert. #539	05-5600 · W/S Prof...	-550.00	550.00
Bill	INV#2023-831	03/20/2023		INV#2023-831 / 2023 Annual Assessment Cert. #831	05-5600 · W/S Prof...	-650.00	650.00
TOTAL						-2,300.00	2,300.00
<b>Bill Pmt -Check</b>	<b>4474</b>	<b>03/23/2023</b>	<b>SLVREC</b>	<b>INVGRP#78, MAR23 Statement</b>	<b>05-1000 · W/S Cas...</b>		<b>-4,724.00</b>
Bill	INVGRP#78, MAR23	03/20/2023		INVGRP#78, MAR23 Statement - Wastewater Treatment Plant	05-5810 · Electricity...	-1,493.00	1,493.00
				INVGRP#78, MAR23 Statement - Water	05-5860 · Electricity...	-3,231.00	3,231.00
TOTAL						-4,724.00	4,724.00
<b>Bill Pmt -Check</b>	<b>4475</b>	<b>03/23/2023</b>	<b>Timberbuck Hardware &amp; Lu...</b>	<b>Acct.#580, MAR23 Statement</b>	<b>05-1000 · W/S Cas...</b>		<b>-447.01</b>
Bill	Acct#580, MAR23	03/20/2023		tubing for contact chamber; tubing for contact chamber, coupli...	05-5411 · Wastewat...	-390.05	390.05
				heater for N. Creede	05-5412 · Water Re...	-32.99	32.99
				coupling for N. Creede	05-5350 · Sewer Su...	-23.97	23.97
TOTAL						-447.01	447.01
<b>Bill Pmt -Check</b>	<b>4481</b>	<b>03/31/2023</b>	<b>Due to General Fund</b>	<b>Payroll breakdown for 2023 Q1 - WS Salary portion owed ...</b>	<b>05-1000 · W/S Cas...</b>		<b>-49,637.27</b>
General Journal	Q123Salary	03/31/2023		Payroll breakdown for 2023 Q1 - WS Salary portion owed to GF	05-5002 · Administr...	-35,507.05	35,507.05
				Payroll breakdown for 2023 Q1 - WS Salary portion owed to GF	05-5004 · W/S Over...	-1,342.50	1,342.50
				Payroll breakdown for 2023 Q1 - WS Salary portion owed to GF	05-5210 · Payroll Ta...	-2,872.37	2,872.37
				Payroll breakdown for 2023 Q1 - WS Salary portion owed to GF	05-5230 · Benefits	-9,915.35	9,915.35
TOTAL						-49,637.27	49,637.27



3:28 PM  
04/14/23

**City of Creede - Capital Improvement Fund**  
**Check Detail**  
March 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1005	03/15/2023	Samson Law Firm, P.C.	Client Code: 1228, February 2023 statement - Main Street Reconstruction	04-1001 · Ca...		-175.00
Bill	Client#1228, FEB23	03/15/2023		Client Code: 1228, February 2023 statement - Main Street Reconstruction	04-5100 · Ca...	-175.00	175.00
TOTAL						-175.00	175.00
Bill Pmt -Che...	1007	03/23/2023	Stone Peak Power LLC	INV#1045 Generator for Town Hall	04-1001 · Ca...		-7,359.00
Bill	INV#1045	03/20/2023		INV#1045 Generator for Town Hall	04-5100 · Ca...	-7,359.00	7,359.00
TOTAL						-7,359.00	7,359.00

3:30 PM

04/14/23

**City of Creede - Virginia Christensen Trust Fund**  
**Check Detail**  
**March 2023**

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original A...
Bill Pmt -Ch...	2002	03/15/2023	Anderson Ford of St. Joseph, LLC	Serial#1FBAX2C82PKA74164 - 2023 Ford Transit - passenger van for Rec Center	03-1001 · VC Fu...		-58,700.00
Bill	Sr#1FBAX2C82PK...	03/15/2023		Serial#1FBAX2C82PKA74164 - 2023 Ford Transit - passenger van for Rec Center	03-5100 · VC Ou...	-58,700.00	58,700.00
TOTAL						-58,700.00	58,700.00
Bill Pmt -Ch...	2003	03/15/2023	Del Norte Bank	Wire Transfer Fee for purchase of passenger van with Anderson Ford of St. Joseph	03-1001 · VC Fu...		-15.00
Bill	WireXferFeeFEB13...	03/15/2023		Wire Transfer Fee for purchase of passenger van with Anderson Ford of St. Joseph	03-5100 · VC Ou...	-15.00	15.00
TOTAL						-15.00	15.00



## Low Income Household Assistance Program (LIHWAP) Frequently Asked Questions for water vendors

Q: Is this a permanent program?

A: The water program has not been made permanent at this time. We will be running the program until funding has dissipated, or until the season has ended April 30, 2023, whichever comes first.

Q: How do applicants qualify for LIHWAP?

A: Applicants would need to first complete a LEAP application. Along with the LEAP application there is a water addendum that would need to be completed, which indicates they are also interested in getting assistance with their water bill. \* Please note to qualify for LIHWAP assistance, the applicant does have to be approved for LEAP.

Q: Where can applicants apply for LEAP/LIHWAP?

A: Applicants can apply through their local Human Service agency. They can also go to our website: <https://cdhs.colorado.gov/leap>, or call 1866-HEAT-HELP(1-866-432-8435) or go to our online application portal at Colorado Peak: [https://peak--coloradopeak.force.com/peak/s/peak-landing-page?language=en\\_US](https://peak--coloradopeak.force.com/peak/s/peak-landing-page?language=en_US).

Q: How do you know the amount to pay for applicants?

A: The vendor contact person listed on the contract signed will be used by the eligibility technician to call or email for the balance of the approved applicant. This is also when you would receive a commitment to pay the full amount provided for water services ONLY.

Q: How often are payments made?

A: Payments are made monthly. We process payments at the beginning of the month for the previous month.

How will payments be received?

Whatever payment method you signed up for with your vendor agreement, unless changed after is how payments will be processed. Either via EFT (direct deposit), or by the mailing of a paper warrant.

Q: How long does it take to receive payments?

A: We submit payments to accounting the first week of the month. Accounting has 7-10 business days to process the payments. If the payment is a warrant, it is issued the next business day and mailed out. Mailing can take an additional 7-10 business days to get to the vendor depending on USPS. For EFT payments the funds are sent the next business day after being approved, and it may take 3 business days to show up in the vendor's account. \* Please note remittance advices are sent to vendor's once the payment is approved. But the payments still may not show up in the account just yet.

Q: How do I know what accounts to apply payments to?

A: Once payments are sent to accounting, we send you a reconciliation report that needs to be completed once payments are received and applied to the accounts. The report lists the names and account numbers and amounts for the customer that will need to be credited.

Q: When does the Reconciliation report need to be returned?

A: Reconciliation reports are due by the 15<sup>th</sup> of the following month. (Ex. Recon sent 7/5/2022 will be due back 8/15/2022) send back to [cdhs\\_lihwap\\_program@state.co.us](mailto:cdhs_lihwap_program@state.co.us)

Q: Do I have to file any tax documents for receiving LIHWAP funds?

A: There are not any tax documents you would be required to complete. As a vendor you are receiving funds based on the applicant qualifying for assistance. We handle all the federal reporting portions.

Q: Am I responsible for any auditing or federal reporting?

A: No, The LEAP/LIHWAP program is responsible for implementing the program according to the federal guidelines. Vendors are not required to participate in any federal reporting or

auditing. The only reporting vendors are responsible for is completing the monthly reconciliation report.

## APPROVED WATER VENDOR INFORMATION

1. Enter the complete vendor/business name: \_\_\_\_\_

\_\_\_\_\_

2. Enter the company FEIN (Federal Identification Number): \_\_\_\_\_

3. Enter the business mailing address (including zip code): \_\_\_\_\_

\_\_\_\_\_

4. Enter the names direct phone numbers and email addresses of at least two contacts for your business:

Name: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

Name: \_\_\_\_\_ Email: \_\_\_\_\_ Phone: \_\_\_\_\_

5. Indicate which water services you provide:

Drinking Water                       Waste Water

**Please place a check by the Colorado counties you serve:**

(01) Adams	_____	(17) Dolores	_____	(33) Lake	_____	(49) Pitkin	_____
(02) Alamosa	_____	(18) Douglas	_____	(34) La Plata	_____	(50) Prowers	_____
(03) Arapahoe	_____	(19) Eagle	_____	(35) Larimer	_____	(51) Pueblo	_____
(04) Archuleta	_____	(20) Elbert	_____	(36) Las Animas	_____	(52) Rio Blanco	_____
(05) Baca	_____	(21) El Paso	_____	(37) Lincoln	_____	(53) Rio Grande	_____
(06) Bent	_____	(22) Fremont	_____	(38) Logan	_____	(54) Routt	_____
(07) Boulder	_____	(23) Garfield	_____	(39) Mesa	_____	(55) Saguache	_____
(08) Chaffee	_____	(24) Gilpin	_____	(40) Mineral	_____	(56) San Juan	_____
(09) Cheyenne	_____	(25) Grand	_____	(41) Moffat	_____	(57) San Miguel	_____
(10) Clear Creek	_____	(26) Gunnison	_____	(42) Montezuma	_____	(58) Sedgwick	_____
(11) Conejos	_____	(27) Hinsdale	_____	(43) Montrose	_____	(59) Summit	_____
(12) Costilla	_____	(28) Huerfano	_____	(44) Morgan	_____	(60) Teller	_____
(13) Crowley	_____	(29) Jackson	_____	(45) Otero	_____	(61) Washington	_____
(14) Custer	_____	(30) Jefferson	_____	(46) Ouray	_____	(62) Weld	_____
(15) Delta	_____	(31) Kiowa	_____	(47) Park	_____	(63) Yuma	_____
(16) Denver	_____	(32) Kit Carson	_____	(48) Phillips	_____	(80) Broomfield	_____

# LOW-INCOME HOUSEHOLD WATER ASSISTANCE PROGRAM (LIHWAP) WATER VENDOR AGREEMENT

Agreement made by and between the State of Colorado, Department of Human Services (hereinafter referred to as the State) and

---

(hereinafter referred to as the Vendor)

Persons signing for the Vendor hereby swear and affirm that they are authorized to act on the Vendor's behalf and acknowledge that the State is relying on their representations to that effect. By the signature below, the Vendor acknowledges that it has read, understands, and agrees to this Agreement.

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Vendor Representative Name	Vendor Signature	Date
----------------------------	------------------	------

WHEREAS, the Consolidated Appropriations Act, 2021 (P.L. No. 116-260) and the American Rescue Plan Act of 2021 (P.L. No. 117-2) provide for household drinking water and wastewater assistance to eligible households; and

WHEREAS, the purpose of Colorado's Low-Income Household Water Assistance Program (LIHWAP) is to help low-income Coloradans meet their drinking water and wastewater costs; and

WHEREAS, the parties hereto desire to establish an arrangement to carry out the provisions of this Act and to assure that funds available under this Act are used in accordance therewith,

NOW, therefore it is hereby mutually agreed:

- A. Offer/Acceptance. This LIHWAP Water Vendor Agreement ("Agreement") is between the State and the Vendor. This Agreement is effective upon the Vendor's signature and performance shall start on or after October 1, 2021 and terminates no later than September 30, 2026.
- B. Purpose. This Agreement shall govern the purchase of water services from the Vendor on behalf of households eligible for the LIHWAP. As set by Term Eleven in the supplemental terms and conditions (see Exhibit A), Federal funds awarded under this grant shall be used as part of an overall emergency effort to prevent, prepare for, and respond to the coronavirus, with the public health focus of ensuring that low-income households have access to drinking water and wastewater services. The funds will be used to cover and/or reduce arrearages, rates and fees associated with reconnection or preventions of disconnection of service, and rate reduction to eligible households for such services. This Agreement is a contract between the State and the Vendor for the provision of water bill payments to assist low-income households with water and wastewater reconnection and ongoing services.
- C. The parties acknowledge that this Agreement and the services provided by the Vendor are governed by and subject to the federal and state laws and regulations in accordance with the Low Income Household Water Assistance Program supplemental terms and conditions, Exhibit A.



- D. The Vendor agrees to abide by the following provisions:
1. The Vendor shall not treat a household receiving assistance under the program adversely because of such assistance.
  2. The Vendor attests that it is a publicly-owned entity managed by a local or state government or through a public-private partnership.
  3. The Vendor shall not discriminate, either in the cost of the goods supplied or the services provided, against the household on whose behalf payments are made.
  4. The Vendor shall notify the State at least 30 days prior to any change in business ownership, name, address, Vendor contact information and banking information.
  5. The Vendor shall provide drinking water and/or waste water billing, consumption, and arrearages data for each eligible household upon the State's request. The Vendor shall establish a dedicated point of contact to respond to requests for such data.
  6. Upon receipt of LIHWAP assistance benefits from the State on behalf of an eligible household, the Vendor shall credit the eligible household's account promptly and no later than ten (10) business days after a payment is received and maintain service for at least 90 days after notification of the LIHWAP benefit payment. If service has been disconnected, the Vendor shall restore service within 48 hours of notification of the LIHWAP benefit payment.
  7. The Vendor shall allow all LIHWAP credit balances to remain on the eligible household's account until the LIHWAP benefit has been exhausted. If the eligible household no longer uses the originally approved Vendor shall forward the credit to the eligible household. If the eligible household cannot be located, the Vendor shall return the credit to the State.
  8. The Vendor shall return any payments that cannot be credited to an account within ten (10) business days to the State.
  9. Upon notification by the State or its designee(s) or discovery by the Vendor of incorrect payments or overpayments, the Vendor shall reimburse those payments to the State within ten (10) business days.
  10. The Vendor shall accompany all payments returned to the State with the Vendor name, the household's name, the household account number, the amount returned on behalf of the household and the date and reason for return by the Vendor. Checks returned to the State shall be made out to "Colorado Department of Human Services."
  11. The Vendor shall charge the eligible household, in the Vendor's normal billing process, the difference between the actual amount due and the amount of the payment made by the LIHWAP grant.
  12. The Vendor shall maintain confidentiality of information provided by the State and its designee(s), about a household's benefit in accordance with applicable Federal and State Laws.
  13. The Vendor shall never request personal health information (PHI) from the State. Should the Vendor

obtain PHI from the State or its designees, it shall immediately report receipt of such information to the State and shall immediately return or destroy the PHI. It shall certify in writing to the State that such PHI has been destroyed. If the Vendor believes that returning or destroying the PHI is not feasible, the Vendor shall promptly provide the State with notice of the conditions making return or destruction infeasible. The Vendor shall continue to extend the protections of Sections D(10) and E(5) of this Agreement to such PHI, and shall limit further use of such PHI to those purposes that make the return or destruction of such PHI infeasible.

14. If the Vendor has sent the LIHWAP credit balance funds to the household, and a recovery is necessary, the State will recover from the household, not the Vendor.
15. The Vendor shall report any financial fraud or abuse or misconduct in the administration of LIHWAP to the State. The Vendor shall cooperate with all State investigations of suspected fraud or abuse or misconduct. The Vendor may be prosecuted under applicable Federal and State laws for false claims, statements or documents or concealment of material fact.
16. All other requirements of Federal and State laws and regulations shall be adhered to.
17. The Vendor shall establish such fiscal control and fund accounting procedures as may be necessary to assure the proper use and accounting of funds under this Agreement. All records maintained by the Vendor relating to this Agreement shall be available on reasonable notice for inspection, audit or other examination and copying, by State representatives or their delegates. Such records shall show the amount of drinking water and waste water delivered to each eligible household, the amount of payments made for drinking water and waste water by such eligible households, the dollar value of credit received on behalf of each eligible household, the balance of available benefits and water costs, and all documents and calculations in establishing the estimated drinking and waste water costs and arrears. All records shall be maintained for a period of three (3) years following the termination of this Agreement. The State, or its designee, reserves the right to monitor the implementation of this Agreement by the Vendor.
18. The Vendor shall provide regular written reconciliation to the State verifying that benefits have been credited appropriately to households and their services have been restored on a timely basis or disconnection status has been removed if applicable.
19. Non-compliance by the Vendor with any of the above assurances of this Agreement or applicable law or regulations shall be grounds for immediate termination of this Agreement. Such termination shall include termination of payments on behalf of eligible households and immediate return of credit balances or refunds owed to the State. Such termination is in addition to all other legal remedies available to the State, including investigation or prosecution of fraud in connection with this agreement.
20. All Vendors shall establish an account with a financial institution to receive payments via physical warrants or direct deposit through electronic funds transfer (EFT). The Vendor shall inform the State of any changes in banking information immediately upon the change.
21. LIHWAP assistance benefit payments shall not be made to the Vendor on behalf of an eligible household if:

- i. The eligible household does not pay the Vendor directly for its drinking water or waste water; or
- ii. The LIHWAP benefit will not prevent disconnection or result in restoration of services; or
- iii. This Agreement has not been executed or has expired or been terminated; or
- iv. The eligible household's Vendor cannot be determined or feasibly paid on behalf of the eligible household.

E. The State shall itself or through its designee:

1. Promptly advise the Vendor of the name, address, account number, and amount to credit to the account of each eligible household;
2. Notify all eligible households of the amount of LIHWAP assistance to be made on their behalf to the Vendor;
3. Make timely payments to the Vendor for credit to eligible households for drinking water and waste water supplied in accordance with the terms of this Agreement; and
4. Promptly notify the Vendor of all pertinent changes in this program caused by changes in applicable law, regulations, or technology.
5. The State and its designees shall never transmit PHI to the Vendor. In the event that PHI is shared, the State will confirm that such information is immediately returned or destroyed by the Vendor, in accordance with Section C(11) of this Agreement.

F. General Provisions:

1. The term of this Agreement shall be October 1, 2021 (or upon signed approval of this Agreement by the Vendor, whichever is later) through September 30, 2026.
2. This Agreement is subject to and contingent upon the continuing availability of federal funds. If insufficient funds, as determined by the State, are available for this program, the State may immediately terminate this Agreement.
3. This Agreement may be terminated by either party upon 30 days prior written notice to the other party sent by certified or registered mail.
4. The Vendor may not assign this Agreement without the prior written consent of the State.
5. The Vendor shall comply with all applicable Federal and State laws and regulations, including confidentiality of all records, termination and restoration of drinking water and waste water services, and discrimination. The Vendor certifies that it has all licenses, insurance, and so on required by law for the provision of services hereunder.
6. If a situation arises that is not clearly covered by the terms of this Agreement, the Vendor shall seek guidance from the State.

# VENDOR DIRECT DEPOSIT / EFT ACH AUTHORIZATION FORM



**COLORADO**

**Office of the State Controller**

Department of Personnel & Administration

## SECTION I (AGENCY USE) - PAYOR, STATE INFORMATION

STATE AGENCY \_\_\_\_\_ VENDOR CODE \_\_\_\_\_  
MAILING ADDRESS \_\_\_\_\_ ADDRESS ID \_\_\_\_\_  
CITY, STATE, ZIP \_\_\_\_\_ VERIFIED BY\*\* \_\_\_\_\_  
AGENCY CONTACT/EMAIL \_\_\_\_\_ VERIFICATION METHOD:  
VENDOR/VERIFICATION CONTACT \_\_\_\_\_  PHONE  EMAIL

\*\* State employee who performed independent verification per the EFT Setup/Change guidance (step 8) on the CORE site

## SECTION II - PAYEE, VENDOR INFORMATION

PAYEE NAME \_\_\_\_\_ PHONE \_\_\_\_\_  
DOING BUSINESS AS (DBA, OPTIONAL) \_\_\_\_\_  
MAILING ADDRESS \_\_\_\_\_  
CITY, STATE, ZIP \_\_\_\_\_  
EMAIL (FOR REMITTANCE ADVICE) \_\_\_\_\_

## SECTION III - DEPOSITORY FINANCIAL INSTITUTION AND ACCOUNT INFORMATION

**PLEASE INCLUDE A VOIDED CHECK (NOT A TEMPORARY CHECK OR DEPOSIT SLIP) OR  
SIGNED BANK LETTER THAT INCLUDES ALL INFORMATION REQUESTED IN THIS SECTION**

BANK NAME \_\_\_\_\_ BRANCH ADDRESS \_\_\_\_\_  
ROUTING NUMBER \_\_\_\_\_ ACCOUNT NUMBER \_\_\_\_\_  
ACCOUNT TYPE  CHECKING  SAVINGS FOR FURTHER CREDIT (OPTIONAL) \_\_\_\_\_  
PAYEE TAXPAYER ID NUMBER (SSN OR EIN, NO DASHES) \_\_\_\_\_  
SHOULD ALL STATE OF COLORADO PAYMENTS TO THIS TAXPAYER ID USE THIS BANK ACCOUNT?  YES  NO  
IF NO, PLEASE EXPLAIN \_\_\_\_\_

## SECTION IV - AUTHORIZATION FOR ACH / DIRECT DEPOSIT SETUP, CHANGE, OR CANCEL

SETUP  CHANGE  CANCEL **FOR CHANGES ONLY**, PLEASE PROVIDE EXISTING ROUTING & ACCOUNT NUMBER  
ROUTING NUMBER \_\_\_\_\_ EXISTING ACCOUNT NUMBER \_\_\_\_\_

I certify that I have the authority to execute this authorization. I hereby authorize the State of Colorado to initiate ACH credit entries (deposits) and if necessary to reverse any incorrect ACH payments made in error to the above bank account. In the event a reversal cannot be implemented, I understand the State will utilize any other lawful means to recover the deposited funds to which the payee was not entitled. This authorization is to remain in full force until the state has received written notification of cancellation in such time as to afford a reasonable opportunity to act on it.

PRINTED NAME \_\_\_\_\_ TITLE \_\_\_\_\_  
SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**CITY OF CREEDE, COLORADO  
RESOLUTION NO. 2023-14**

**A RESOLUTION OF THE CITY OF CREEDE, COLORADO, AUTHORIZING  
PARTICIPATION IN THE LOW-INCOME HOUSEHOLD WATER  
ASSISTANCE PROGRAM (LIHWAP)**

**WHEREAS**, the Board of Trustees , desire to participate in the State of Colorado, Department of Human Services Low-Income Household Water Assistance Program (LIHAP); and

WHEREAS, the Board of Trustees authorizes the Mayor to execute the State of Colorado, Department of Human Services Low-Income Household Water Assistance Program (LIHAP) Water Vendor Agreement

**NOW THEREFORE, BE IT RESOLVED** by the Board of Trustees of the City of Creede, Mineral County, Colorado, that:

**Section 1.** The attached State of Colorado, Department of Human Services Low-Income Household Water Assistance Program (LIHAP) Water Vendor Agreement is approved, and the Mayor is directed to sign the Agreement.

**Section 2. Effective Date.** This resolution shall become effective immediately upon adoption.

**Section 3. Repealer.** All resolutions, or parts thereof, in conflict with this resolution are hereby repealed, provided that such repealer shall not repeal the repealer clauses of such resolution nor revive any resolution thereby.

**Section 4. Certification.** The City Clerk shall certify to the passage of this resolution and make not less than one copy of the adopted resolution available for inspection by the public during regular business hours.

**INTRODUCED, READ, PASSED, AND ADOPTED THIS \_\_\_\_ DAY OF APRIL 2023.**

**ATTEST;**

**CITY OF CREEDE**

\_\_\_\_\_  
Sarah Efthim-Williamson, City Clerk

By \_\_\_\_\_  
Jeffrey Larson, Mayor



**MEMORANDUM OF UNDERSTANDING  
SAN LUIS VALLEY GENERATION WILD GOCO GRANT**

**THIS MEMORANDUM OF UNDERSTANDING** is entered into effective as of the 1st Day of March, 2021, to memorialize the understanding between and among the coalition partners to the San Luis Valley Generation Wild grant made by Great Outdoors Colorado's Generation Wild grant program (formerly the Inspire Initiative).

**WHEREAS**, the San Luis Valley Generation Wild Coalition consists of the following member entities:

San Luis Valley Great Outdoors (SLVGO)

Adams State University through its Adventure Program (ASAP)

Boys & Girls Club of the San Luis Valley (B&GCSLV)

City of Alamosa

Rio Grande Watershed Education & Conservation Initiative (RGWCEI)

Rio Grande Farm Park/San Luis Valley Local Foods Coalition

City of Creede

Alpine Achievers Initiative (AAI)

**WHEREAS**, San Luis Valley Great Outdoors is a regional cooperative initiative to create and implement a long-term and continually developing plan for trails and outdoor recreation in the six counties of the San Luis Valley.

The mission of the San Luis Valley Generation Wild Coalition is to work together to connect local youth and their families to the outdoors. SLV Generation Wild represents the merger of the former San Luis Valley Inspire Initiative and the Alamosa RIO! Inspire Initiative. The coalition will work to increase opportunities for San Luis Valley youth in outdoor recreation. Our leaders from the programmatic hubs have come together to lead our community in the development of programs, places and pathways for the GOCO Generation Wild grant.

**WHEREAS**, the SLV Generation Wild Coalition has collaborated to apply for a 3-year extension of the existing Alamosa Generation Wild Grant, and has made application for such grant under the project title San Luis Valley Generation Wild; and

**WHEREAS**, the City of Alamosa, through Resolution No. 2-2021, has consented to serve as the fiscal agent for the grant, but all coalition partners are invested in the success of the project that is the subject of the grant, and committed to completing their obligations as set forth in the grant application;

**IT IS THEREFORE AGREED** by the undersigned coalition partner parties to this Memorandum of Understanding as follows:

SLV Generation Wild is partnering with SLVGO for this initiative to build a vibrant and active community, with access to affordable opportunities, to foster the next generation of outdoor stewards. The partner parties will coordinate efforts between and among the programmatic hub leaders as follows:

**A. SLVGO Executive Director and staff will:**

In collaboration with the SLV Generation Wild administrative team, create an implementation timeline.

- Conduct regular check-in calls/meetings with SLV Generation Wild program teams to ensure projects are adhering to an established timeline.
- Facilitate SLV Generation Wild meetings and report out on action items
- Participate in regular check-in calls with GOCO Generation Wild staff
- Serve as contact person for all Generation Wild inquiries (from hub teams, community members, media, potential partners, etc.).
- In collaboration with the SLV Generation Wild leadership team, plan and facilitate community events as needed to support the implementation grant process.
- Create systems and processes to support the implementation grant process as needed, including evaluation of all programs in compliance with Grant requirements.
- Design and create outreach material for SLV Generation Wild, and manage existing social media platforms.
- SLVGO will implement a youth stewardship program in partnership with other stewardship organizations to provide a pathway for young adults interested in outdoor stewardship.
- Rio Grande Rattlers – The Rattlers are a High School composite mountain bike team for the San Luis Valley. The Inspire Grant will provide the team with coaching, transportation to events, equipment, and race registrations for high school kids from throughout the San Luis Valley.



**B. RGWCEI** shall continue to offer programs across the scope of K-12, but focus topics based on grade level and comprehension. Programming shall consist of, by way of example and not by way of limitation, in-class presentations and field experiences focused on watershed health, water quality/conservation issues, agriculture, soil health, wildlife, and forestry and expanded to special programming with environmental education workshops and a youth summer camp. RGWCEI will deliver the following K-12 programming:

- Water Fest
- Youth Conservation Camp
- River Trailer education exhibit
- Conservation Poster Contest
- Environmental Education
- SLV Envirothon Workshops
- Summer Outdoor Stewardship Camps

RGWCEI will partner with the US Forest Service, Colorado Division of Water Resources, Colorado Parks and Wildlife, Bureau of Land Management, and Natural Resources Conservation Service to deliver programming.

**C. B&GCSLV** shall continue its Healthy Eating, Active Living (HEAL) initiative to get its members and other youth it serves to explore the outdoors through structured programming for youth ages 6 to 18. The programming shall foster non-sedentary lifestyles and healthy, lifelong habits among B&GCSLV members and other youth. Specifically the Club shall offer for the following school grades:

- 1<sup>st</sup> – 3<sup>rd</sup> Young Adventurers
  - Bike rides, local hikes in “the wilderness” and Oxbow, ice skating, structured outdoor play
- 4<sup>th</sup> – 6<sup>th</sup> Intermediate Adventurers
  - Hikes in the San Juans, Climbing at Adams State, Rafting on the Rio Grande, Overnight Camps
- 7<sup>th</sup> – 9<sup>th</sup> Advance Adventurers
  - Hikes in the San Juans and Sangre de Cristos, Outdoor Climbing, Rafting/ Kayaking on the Rio Grande, Multi-day Camping trips
- 10<sup>th</sup> – 12<sup>th</sup> Advance Adventurers
  - Multiday Backpacking, Climbing, and Rafting/ Kayaking trips, internships and workplace learning

**D. The City of Alamosa Department of Parks & Recreation** is responsible for: 1) operation and maintenance of municipal parks, playgrounds, play fields, recreation and community buildings, golf course, trails, and related facilities and 2) planning, conducting, and supervising organized public, physical and cultural recreational programs for Alamosa youth citizens and visitors to the area. Specific to Generation Wild the Alamosa Parks and Recreation Department will:

- Operate the Weekends on the Rio Program
- Employ an Outdoor Recreation Specialist who will serve as a liaison to the Alamosa School District to provide afterschool outdoor programming for youth in Grades 6<sup>th</sup>-12<sup>th</sup>
- Organize the annual Rio Frio Ice Fest
- Host various other outdoor recreation programs to youth and families such as; birding, SUP Yoga, MTB clinics, youth fishing clinics, archery clinics, youth disc golf events
- Organize water based recreation opportunities for members of the public
- Groom the public golf course and Rio Grande for cross-country skiing
- Facilitate volunteer work days for maintenance of the Alamosa Trail Network

**E. Adams State Adventure Program** - The mission for Adams State Adventure Program (ASAP) is: Participants, members, and customers of ASAP have support for achieving their adventure recreation goals. Adams State works primarily with college students at Adams State University but recently has been expanding its role in the community. Many organizations utilize ASAP for the expertise, leadership, and access to outdoor equipment. Its role within San Luis Valley Generation Wild is to increase its value and influence in the community. ASAP shall do this by supporting outdoor summer camps, help program Weekends on the Rio, and increase their gear library to support programming. Adams State Adventure Program shall accomplish these goals by partnering with the SLV Boys and Girls Club, Rio Grande Farm Park, Alpine Achievers Initiative, and the City of Alamosa.

**F. Rio Grande Farm Park/San Luis Valley Local Foods Coalition** - The Rio Grande Farm Park provides access to nature, rivers, wildlife, agriculture, and open space close to home. The Farm Park offers opportunities for youth to explore, learn, and connect to the land and water through its nature play area, agricultural fields, and the Rio Grande. The Rio Grande Farm Park provides hands-on

agricultural and environmental education programming for youth, families, aspiring farmers, and other community members.

**G. City of Creede** – The City of Creede will continue working to provide equitable access to outdoor recreation, skills development opportunities, and drug-use prevention programs for the youth and youth serving entities in Mineral County. This will include expansion of the Outdoor Leaders program, youth driven outdoor program design, and supporting partners in Creede Schools, Silver Thread Public Health District, arts coalition, and parks and recreation. This phase of the GOCO Generation Wild Grant will provide AmeriCorps members to our schools and after-school community programming, year-round recreation opportunities, training for local and regional future leaders, and capacity for all partner entities.

**H. Alpine Achievers Initiative** – Alpine Achievers Initiative (AAI) inspires, connects and nurtures youth, families and communities in rural Colorado. AAI operates with a small staff and the support of a team of AmeriCorps (AC) members primarily in the San Luis Valley of southern Colorado. AAI’s outdoor program is called the Backyard to Backcountry program and the goal is to utilize the outdoors to build youth’s leadership capacity in age appropriate/developmental ways. Through AAI staff expertise and partnerships, our outdoor leadership programs provide youth and young adults with new and expanded opportunities to enjoy the outdoors. Intentionally crafted activities that facilitate prosocial interactions with peers and adults promote healthy development in the youth we serve. Specific to the Generation Wild grant, AAI will:

- Provide weekly Backyard to Backcountry programs during homeschool programs.
- Provide weekly Backyard to Backcountry programs during out of school time programs.
- Provide a minimum of (3) Backyard to Backcountry programs annually for AmeriCorps members (ages 18-24).
- Identify and address the barriers SLV youth face in accessing outdoor adventures by providing transportation, gear, and expertise.

All coalition partner parties further agree as follows:

1. Each undersigned coalition partner party agrees that it shall support the project and abide by the terms of the project as shown in the SLV

Generation Wild strategic planning document. A copy is attached as Exhibit A. Such terms include, but are not limited to, specific cash or in-kind local contributions as shown in the budget attached to the grant application.

2. Each undersigned coalition partner party agrees that it shall abide by the terms of the grant as set forth in the Grant Agreement entered into between Great Outdoors Colorado and the City of Alamosa as fiscal agent for the grant, and shall cooperate with the fiscal agent to meet all requirements of the Grant Agreement and the First Amendment to Grant Agreement. A copy of the Grant Agreement is attached as Exhibit B and the First Amendment to Grant Agreement is attached as Exhibit C. In particular, each coalition partner party agrees to implement evaluation methods acceptable to GOCO for reporting progress through a web-based system. Evaluation activities will include tracking expenditures and partner financial contributions, tracking program and pathway implementation (e.g., number of youth participating in each session), implementing youth surveys before and after select program and pathway opportunities, measuring activation of places, and tracking youth advisory council activities. Evaluation reporting shall adhere to timelines, templates, and/or guidelines established by the GOCO evaluator.
3. Each undersigned coalition partner party agrees to keep copies of all correspondence received from or sent to GOCO related to the utilization or expenditure of Grant funds as referenced in this contract, within the Grant application, or within any agreements with GOCO, for a period of 7 years after close-out of the Grant.
4. Each undersigned coalition partner party shall assure that the Grant funds are expended solely for Project activities and in the amounts budgeted under the project responsibilities required by and set forth within the City's contract with GOCO. The parties expect that GOCO will require documentation evidencing that such funds were appropriately expended on the Project, and each partner party shall provide the City copies of checks and payment of bills for its permanent records. If the City receives an advance of GOCO funds from the State, each partner party shall be required to submit copies of invoices, check copies, purchase orders or similar evidence of indebtedness to substantiate any draw down of GOCO funds

5. Nothing in this Memorandum of Understanding shall be construed to create a joint venture, partnership, employer/employee or other relationship between the parties hereto other than that of independent contracting parties. No party shall have the express or implied right to act for, on behalf of, or in the name of the other party.
6. Anything else in this Memorandum of Understanding to the contrary notwithstanding, no term or condition of this Memorandum of Understanding shall be construed or interpreted as a waiver, either express or implied, of any of the immunities, rights, benefits or protection provided to any governmental party under the Colorado Governmental Immunity Act, C.R.S. §24-10-101 et seq (“CGIA”), as amended or as may be amended in the future (including, without limitation, any amendments to such statute, or under any similar statute which is subsequently enacted).
7. In the event of default by any party to this Memorandum of Understanding of its obligations hereunder or under the terms of the SLV Generation Wild grant application, the City of Alamosa, as fiscal agent, shall have all remedies available at law or in equity, including without limitation, any of the following:
  - a. Seek specific performance of the party’s obligations under this Agreement or the grant application;
  - b. Receive reimbursement in full of all reimbursements the fiscal agent was required to make to GOCO as a result of the default.
  - c. In the event the fiscal agent must pursue any remedy hereunder and is the substantially prevailing party, the fiscal agent shall be awarded its costs and reasonable legal fees, including costs of collection.
8. The terms and provisions of this Agreement and the parties’ covenants hereunder shall survive the funding of the Grant and the completion of the Project.

This Memorandum of Understanding may be executed in multiple counterparts, each of which is an original and constitute the same instrument.

**ADAMS STATE UNIVERSITY**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**BOYS AND GIRLS CLUB OF THE SAN LUIS VALLEY**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**CITY OF ALAMOSA**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_



**RIO GRANDE WATERSHED EDUCATION & CONSERVATION  
INITIATIVE**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**SAN LUIS VALLEY LOCAL FOODS COALITION/RIO GRANDE FARM  
PARK**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**SAN LUIS VALLEY GREAT OUTDOORS**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**Alpine Achievers Initiative**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

**City of Creede**

NAME & TITLE \_\_\_\_\_

By \_\_\_\_\_ (date) \_\_\_\_\_

# Resolution No. 2023-15

## A RESOLUTION OF THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, CO APPROVING A MEMORANDUM OF UNDERSTANDING FOR THE SAN LUIS VALLEY GENERATION WILD GREAT OUTDOORS COLORADO GRANT

**WHEREAS**, the Board of Trustees for the City of Creede, CO is desirous that the Town continue to participate in the Generation Wild recreation program through Great Outdoors Colorado; and

**WHEREAS**, within the program, the City of Creede will continue working to provide equitable access to outdoor recreation, skills development opportunities, and drug use prevention programs for the youth and youth serving entities in Mineral County. This will include expansion of the Outdoor Leaders program, youth driven outdoor program design, and supporting partners in Creede Schools, Silver Thread Public Health District, arts coalition, and parks and recreation. This phase of the GOCO Generation Wild Grant will provide AmeriCorps members to our schools and after-school community programming, year-round recreation opportunities, training for local and regional future leaders, and capacity for all partner entities;

### NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CITY OF CREEDE, A COLORADO TOWN, THAT:

**SECTION 1:** The Board of Trustees have determined that it is in the best interest of the citizens of the City to approve the above-referenced memorandum of understanding, attached as Exhibit A; and

**APPROVED AND ADOPTED** by the Board of Trustees this 18<sup>th</sup> day of April, 2023.

**CITY OF CREEDE:**

**ATTEST:**

\_\_\_\_\_  
Mayor Date  
Jeffrey Larson

\_\_\_\_\_  
Attest; City Clerk Date  
Sarah Eftim



# City of Creede

## May Mental Health Month Proclamation

This proclamation declares May Mental Health Awareness Month in the City of Creede, Colorado.

**WHEREAS**, there is a proven connection between good mental health and overall personal health; and

**WHEREAS**, mental illnesses affect almost every family in America; and

**WHEREAS**, people with mental illnesses recover if given the necessary services and supports in their communities; and

**WHEREAS**, people with mental illnesses make important contributions to our families and our communities; and

**WHEREAS**, millions of adults and children are disabled by mental illnesses every year; and

**WHEREAS**, only one out of two people with a serious form of mental illness seeks treatment for his or her mental illness; and

**WHEREAS**, stigma and fear of discrimination keep many who would benefit from mental health services from seeking help; and

**WHEREAS**, research shows that the most effective way to reduce stigma is through personal contact with someone with a mental illness; and

**WHEREAS**, good mental health is critical to the well-being of our families, communities, schools, and businesses; and

**WHEREAS**, greater public awareness about mental illnesses can change negative attitudes and behaviors toward people with mental illnesses;

**NOW, THEREFORE, I, Jeffery Larson, Mayor**, on behalf of **the city of Creede, Colorado**, do hereby proclaim the month of May 2023 as MENTAL HEALTH MONTH. As the **Mayor of Creede**, I also call upon all **Creede** citizens, government agencies, public and private institutions, businesses, and schools to recommit our community to increasing awareness and understanding of mental illnesses, reducing stigma and discrimination, and promoting appropriate and accessible services for all people with mental illnesses.

Signed:

Attest:

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Jeffrey Larson, Mayor

Date

---

Sarah Efthim-Williamson, Clerk/Treasurer

Date





# City of Creede

## Proclamation of April as Child Abuse Awareness Month

**WHEREAS**, in Federal fiscal year 2021, 3.9 million reports were made to child protective services; and

**WHEREAS**, child abuse and neglect is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

**WHEREAS**, our children are our most valuable resources and will shape the future of the State of Colorado and the San Luis Valley,

**WHEREAS**, child abuse can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

**WHEREAS**, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

**WHEREAS**, effective child abuse prevention activities succeed because of the partnerships created between child welfare professionals, education, health, community- and faith-based organizations, businesses, law enforcement agencies, and families; and

**WHEREAS**, communities must make every effort to promote programs and activities that create strong and thriving children and families; and

**WHEREAS**, we acknowledge that we must work together as a community to increase awareness about child abuse and contribute to promote the social and emotional well-being of children and families in a safe, stable, and nurturing environment; and

**WHEREAS**, prevention remains the best defense for our children and families.

**NOW, THEREFORE, I, Jeffery Larson, Mayor of Creede** do hereby proclaim **April 2023** as **NATIONAL CHILD ABUSE PREVENTION MONTH** in **Creede** and urge all citizens to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

Signed:

Attest:

---

Jeffrey Larson, Mayor      Date

---

Sarah Efthim-Williamson, Clerk/Treasurer      Date



**From:** "Hendrick - DOLA, Mitch" <[mitch.hendrick@state.co.us](mailto:mitch.hendrick@state.co.us)>

**Date:** April 13, 2023 at 1:34:26 PM MDT

**Cc:** Andrew Atchley - DOLA <[andrew.atchley@state.co.us](mailto:andrew.atchley@state.co.us)>, Ashley Hertzler - DOLA <[ashley.hertzler@state.co.us](mailto:ashley.hertzler@state.co.us)>

**Subject: DOLA's Affordable Housing Toolkit for Local Officials - Applications for Technical Assistance due May 1st**

Good Afternoon,

DOLA is now accepting applications for the Affordable Housing Toolkit for Local Officials. This Toolkit is intended to improve the ability of local officials to understand and respond to the unique sets of housing challenges in their communities.

**Applications for the second round of DOLA's Affordable Housing Toolkit for Local Officials Technical Assistance are due May 1, 2023.**

Visit the toolkit [web resource](#) for application materials and selection criteria. Awarded municipalities will have access to experienced affordable housing consultants at Enterprise Community Partners and Community Builders to address the policy issues their communities face. For questions, please contact Andrew Atchley ([andrew.atchley@state.co.us](mailto:andrew.atchley@state.co.us)) or Ashley Hertzler ([ashley.hertzler@state.co.us](mailto:ashley.hertzler@state.co.us)).

Respectfully,  
Mitch Hendrick  
Innovative Affordable Housing Strategies Program Manager  
Community Development Office



Cell 303.548.9364

1313 Sherman St., Rm. 521, Denver, CO 80203

[mitch.hendrick@state.co.us](mailto:mitch.hendrick@state.co.us) | [www.dola.colorado.gov/cdo](http://www.dola.colorado.gov/cdo)



Sign up for the [CDO newsletter](#) and [DLG newsletter](#).

*Under the Colorado Open Records Act (CORA), all messages sent by or to me on this state-owned e-mail account may be subject to public disclosure.* Please submit all CORA requests via this link: <https://www.colorado.gov/pacific/dola/form/cora-request>