

JUNE BILLS 2021

<b>Date</b>	<b>Ref No.</b>	<b>Payee</b>	<b>Memo</b>	<b>Payment</b>
06/01/2021	18334	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
06/01/2021	18335	Wendy Koch	Mayor Compensation May	300.00
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Supplies: Vac filters, light bulbs	44.91
06/01/2021	ACH Debit	Home Depot Credit Services	Park Supplies: Dog Park Lime	34.56
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: Admin Office Cabinets, Misc.	68.85
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: Town Hall Diorama Project	120.68
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: VC Faucet Replacement	49.00
06/01/2021	ACH Debit	Home Depot Credit Services	Maintenance Tools: Step Ladder, Bins, Shovel, Flashlight, Work Light, Gloves	276.71
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: Misc Building Materials	58.96
06/01/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: WWTP Door Knob, Keys	69.10
06/04/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,272.96
06/04/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,036.15
06/04/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
06/04/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
06/08/2021	18336	Blue Star Police Supply, LLC	Police Uniform	42.23
06/08/2021	18337	CMCA	2021 Annual Membership	130.00
06/08/2021	18338	Colorado Community Media	Legal Notices: Ord 170	8.40
06/08/2021	18339	Doyle Disposal	Trash Removal Service June	220.00
06/08/2021	18340	Voided Check	Voided Check	0
06/08/2021	18341	Public Works Division Clear Creek County	Fuel for Police Vehicles May 2021	715.89
06/08/2021	18342	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash May	8.80
06/08/2021	18343	Treatment Technology	Chemicals for UV Plant	2,709.46
06/08/2021	18344	White Mountain Technology	Monthly Water Bill Processing Fees May	315.39
06/08/2021	18345	Xerox	Equipment, Maintenance, and Supplies for Copier - May	201.66
06/08/2021	18346	Valero Fleet	Fuel for Maintenance Vehicles	185.03
06/10/2021	18347	Jeannette Piel	Program Supplies: Town Clean-up Day Water and Food for Volunteers	61.66
06/14/2021	18348	Midwest Radar & Equipment	Vehicle Maintenance PD: Radar	120.00
06/14/2021	18349	Xfinity - Comcast	Telephone & Internet Service	200.80
06/14/2021	18350	Douglas County	Vehicle Purchase PD: 2016 Ford Explorer #1609	2,000.00
06/14/2021	18351	Douglas County	Vehicle Purchase PD: 2014 Ford Explorer #1423	2,000.00
06/14/2021	18352	Hill & Robbins, P.C.	Water Rights: Grant for Well Project	632.15
06/14/2021	18353	Hill & Robbins, P.C.	Water Rights: Ball Placer Due Diligence	20.00
06/14/2021	18354	Hill & Robbins, P.C.	Water Rights: Ball Placer Due Diligence	40.00
06/14/2021	18355	Hill & Robbins, P.C.	Water Rights: Grant for Well Project	220.00
06/14/2021	18356	Kilgore Companies - Peak Materials	Roadbase for Street Repair	2,149.81
06/14/2021	18357	Kissinger & Fellman, P.C.	Legal Services: Documents for Grant Funding for Well Project	80.00
06/14/2021	18358	Kissinger & Fellman, P.C.	Legal Services for the Town	1,744.00
06/14/2021	18359	Kissinger & Fellman, P.C.	Legal Services for the Town	832.00
06/14/2021	18360	Kissinger & Fellman, P.C.	Legal Services: Tabor Issue and Documents for Grant Funding for Well Project	544.00

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Date	Ref No.	Payee	Memo	Payment
06/14/2021	ACH Debit	XCEL Energy*8928-9	Utilities Street Lights	388.16
06/14/2021	ACH Debit	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	52.49
06/14/2021	ACH Debit	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,526.76
06/14/2021	ACH Debit	XCEL Energy*6122-9	Utilities Maintenance Shop	119.88
06/15/2021	18361	Colorado Community Media	Legal Notices: Public Hearing Well & Water Treatment Plant	16.40
06/15/2021	18362	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
06/17/2021	18363	Treatment Technology	Chemicals for UV Plant	2,773.60
06/18/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,272.96
06/18/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,036.15
06/18/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
06/18/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
06/25/2021	Credit Card	Amazon	Office Supplies: Coffee, Creamer, Highlighters, Paper, Key Tags	184.65
06/25/2021	Credit Card	Amazon	Cleaning Supplies: Paper Towel, Toilet Paper	147.68
06/25/2021	Credit Card	Amazon	Town Hall: d-Con	11.24
06/25/2021	Credit Card	Amazon	Office Equipment: Extension Cord	12.99
06/25/2021	Credit Card	Amazon	Town Hall: Window Screens	62.69
06/25/2021	Credit Card	NAPA	Vehicle Maintenance PW	27.96
06/25/2021	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	25.98
06/25/2021	Credit Card	Lakewood Ford Dealer	Vehicle Maintenance PD F150: Oil Change	89.95
06/25/2021	Credit Card	USPS	USPS Postage	62.98
06/25/2021	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
06/25/2021	Credit Card	Empire Food Mart	Vehicle Supplies PW: Wiper Fluid	13.12
06/25/2021	Credit Card	Dollar Tree	Office Supplies: Notepads & Storage Bags	11.81

\_\_\_\_\_ Mayor

\_\_\_\_\_ Clerk