

OCTOBER BILLS 2021

Date	Ref No.	Payee	Memo	Payment
10/01/2021	18453	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
10/01/2021	18454	Clear Creek Courant	Yearly Subscription	40.00
10/01/2021	18455	Wendy Koch	Mayor Compensation September	300.00
10/04/2021	18456	Public Works Division Clear Creek	Fuel for Police & Public Works Vehicles September 2021	1,743.76
10/05/2021	18457	Adamson Police Products	Police Uniform: Name Strip	7.00
10/05/2021	18458	CIRSA	Quarterly PC & WC Premiums	6,715.37
10/05/2021	18459	Clear Creek Fire Authority	2021 Fourth Qtr Municipal Payment	4,250.00
10/05/2021	18460	Colorado Water Well	Well Meter Test	800.00
10/05/2021	18461	CWCB	Annual Loan Payment	5,935.42
10/05/2021	18462	Kissinger & Fellman, P.C.	Legal Services for the Town	448.00
10/05/2021	18463	DAVID CHRISTIANSEN, PSY.D.	Pre-Employment Psych. Evaluation	450.00
10/05/2021	ACH	Valero Fleet	Fuel for Maintenance Vehicles	159.73
10/05/2021	ACH	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,385.95
10/05/2021	ACH	XCEL Energy*8928-9	Utilities Street Lights	354.76
10/05/2021	ACH	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	77.34
10/05/2021	ACH	XCEL Energy*6122-9	Utilities Maintenance Shop	79.47
10/06/2021	ACH	Home Depot Credit Services		104.83
10/08/2021	18464	Katrina Whillock	Correct pay rate error	36.94
10/08/2021	18465	Paul Whillock	Correct pay rate error	184.70
10/08/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	245.36
10/08/2021	ACH	Paychex Payroll		996.88
10/08/2021	ACH	Paychex Payroll		6,489.78
10/08/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,402.11
10/08/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	157.00
10/14/2021	18467	Adamson Police Products	Police Uniform: Reflective Police ID Patch	18.00
10/14/2021	18468	Ramey Environmental Compliance	Sewer Main Line: Camera Truck for blockage	885.92
10/14/2021	18469	White Mountain Technology	Monthly Water Bill Processing Fees September	298.09
10/14/2021	18470	Xerox	Equipment, Maintenance, and Supplies for Copier	202.89
10/15/2021	18466	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall 3 Hours of Administrative Work 10/05/21	395.00
10/22/2021	ACH	Paychex Payroll		7,723.38
10/22/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,511.66
10/22/2021	ACH	FPPA Contribution	FPPA Contribution	1,238.81
10/25/2021	18471	CDPHE	Annual WWTP Permit	976.00
10/25/2021	18472	Clear Creek County Clerk and Recorder	Vehicle Maintenance PD EX16: Temp Registration Tag	1.03
10/25/2021	18473	Columbia Sanitary Services	WWTP Pump Out Sewer	1,012.50
10/25/2021	18474	Doyle Disposal	Trash Removal Service November	220.00
10/25/2021	18475	Kissinger & Fellman, P.C.	Legal Services for the Town	942.07
10/25/2021	18476	Kroll International LLC	Police Uniform: Pants	110.31
10/25/2021	18477	Prolific Enterprises LLC	Repair Water Head Gate	2,386.00
10/25/2021	18478	RICHARD TOUSSAINT	Court: October Court Appointed Defense Counsel	475.00
10/29/2021	18479	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00

Wendy Koch Mayor

J Piel Clerk