

APRIL BILLS 2021

Date	Ref No.	Payee	Memo	Payment
04/01/2021	18282	Wendy Koch	Mayor Compensation March	300.00
04/01/2021	18281	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
04/02/2021	18284	Public Works Division Clear Creek County	March 2021 Fuel for Police Vehicles	358.29
04/02/2021	18283	CIRSA	Quarterly PC & WC Premiums	6,715.37
04/06/2021	18288	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	4,890.90
04/06/2021	18287	OmniSite	Yearly Wireless Water System Reporting Prorated 4-21-21 to 12-31-21	268.27
04/06/2021	18286	Clear Creek Fire Authority	2021 Second Qtr Municipal Payment	4,250.00
04/06/2021	18285	Century Tire Inc	Equipment Maintenance PW Bobcat: Tire Replacement	1,130.00
04/06/2021	ACH Debit	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,500.15
04/06/2021	ACH Debit	XCEL Energy*8928-9	Utilities Street Lights	394.13
04/06/2021	ACH Debit	XCEL Energy*6919-9	Utilities Flat Rate for PD	51.94
04/06/2021	ACH Debit	XCEL Energy*6122-9	Utilities Maintenance Shop	146.71
04/09/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,211.63
04/09/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	951.41
04/09/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
04/09/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
04/15/2021	18300	Xfinity - Comcast	Telephone & Internet Service	200.80
04/15/2021	18299	Xerox	Equipment, Maintenance, and Supplies for Copier - March	202.08
04/15/2021	18298	White Mountain Technology	Monthly Water Bill Processing Fees March	308.46
04/15/2021	18297	Valero Fleet	Fuel for Maintenance Vehicles	309.97
04/15/2021	18296	USA Blue Book	Testing Supplies for Sewer Treatment	97.54
04/15/2021	18295	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash March	19.80
04/15/2021	18294	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
04/15/2021	18293	L.A.W.S	Vehicle Maintenance PD F150: Install PD Equipment	975.00
04/15/2021	18292	Clear Creek County Sheriff's Office	PD CPR Training	60.00
04/15/2021	18291	CIRSA	PC Claims deductible # PC6013326-1	1,000.00
04/15/2021	18290	CIRSA	PC addition of VIN for 2015 Ford F-150	92.86
04/15/2021	18289	Amerigas	Propane for UV Plant	571.83
04/15/2021	Credit Card	Amazon	Vehicle Maintenance: Portable Jump Start Pack	199.95
04/15/2021	Credit Card	Amazon	Facilities Maintenance: Faucet Rebuild Kit	53.97
04/15/2021	Credit Card	Amazon	Park Supplies: Outdoor Trash Bags, Dog Waste Bags	189.20
04/15/2021	Credit Card	Amazon	Cleaning Supplies: Cavicide, Liquid Soap, Paper Towels, Toilet Paper	441.14
04/15/2021	Credit Card	Amazon	Office Supplies: Notary Stamp, Coffee, Pens, Drawer Slide	129.18
04/15/2021	Credit Card	Clear Creek Supply	Vehicle Maintenance PW: Chains for both trucks	249.12
04/15/2021	Credit Card	Clear Creek Supply	Facilities Maintenance: PW Generator Battery	59.99
04/15/2021	Credit Card	Logmein	Yearly Computer Fee - Water Computer Remote Login	349.99

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Date	Ref No.	Payee	Memo	Payment
04/15/2021	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	25.98
04/15/2021	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
04/15/2021	Credit Card	USPS	USPS Postage	62.98
04/15/2021	Credit Card	USPS	USPS Envelopes	335.90
04/20/2021	18302	USA Blue Book	Chemicals for Sewer Treatment	125.63
04/20/2021	18301	Voided Check	VOID	0
04/23/2021	18305	Kissinger & Fellman, P.C.	Legal Services for the Town	224.00
04/23/2021	18304	Fluid Technology	WWTP Oil	106.70
04/23/2021	18303	Doyle Disposal	Trash Removal Service May	220.00
04/23/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,585.27
04/23/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,080.95
04/23/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
04/23/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41

 Mayor  
 Clerk