

DECEMBER BILLS 2020

Date	Ref No.	Payee	Memo	Payment
12/01/2020	18136	Wendy Koch	Mayor Compensation November	300.00
12/01/2020	18135	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
12/03/2020	18143	PUBLIC WORKS DIVISION CLEAR CREEK COUNTY	November 2020 - Fuel Police Dept	352.81
12/03/2020	18142	Galls	Police Uniforms	61.90
12/03/2020	18141	CLEAR CREEK Veterans Coalition	Wrathts Across America	360.00
12/04/2020	ACH Debit	FPPA Contribution	FPPA Contribution	818.33
12/04/2020	ACH Debit	Paychex Processing Fee	Payroll Monthly Fee	90.86
12/04/2020	ACH Debit	Paychex Payroll Taxes	Payroll Taxes	1,730.36
12/04/2020	ACH Debit	Paychex Payroll	Payroll	3,821.33
12/04/2020	18146	Jeannette Plaj*	Clerk Wages - Retro Active Pay after 6 Month Raise	614.21
12/04/2020	18145	Jeannette Plaj*	Clerk Wages - Back Pay for additional hours for COVID	1,632.90
12/04/2020	18144	Jeannette Plaj*	Clerk Wages	807.91
12/06/2020	ACH Debit	WHITE MOUNTAIN TECHNOLOGY	Town Hall Yearly W/S Payment	600.00
12/06/2020	ACH Debit	Sewer Fund	Admin Fees	10,500.00
12/06/2020	ACH Debit	Water Fund	Admin Fees	10,500.00
12/06/2020	ACH Debit	Sewer Fund	Admin Fees	10,500.00
12/06/2020	ACH Debit	Water Fund	Admin Fees	10,500.00
12/06/2020	ACH Debit	Sewer Fund	Admin Fees	5,000.00
12/06/2020	ACH Debit	Water Fund	Admin Fees	5,000.00
12/06/2020	ACH Debit	Sewer Fund	Admin Fees	600.00
12/06/2020	ACH Debit	Water Fund	Admin Fees	600.00
12/07/2020	Credit Card	Conoco	Visitors Center Yearly W/S Payment	105.17
12/07/2020	Credit Card	CLEAR CREEK SUPPLY	Pizza for Meeting	27.60
12/07/2020	Credit Card	GOODYEAR	Fuel for Police Vehicles	196.13
12/07/2020	Credit Card	QuickBooks	Vehicle Maintenance PW Battery Bobcat	1,111.95
12/07/2020	Credit Card	GodDaddy	Vehicle Maintenance PD Tires	70.00
12/07/2020	Credit Card	USPS	Monthly Accounting Software Fee	25.98
12/07/2020	Credit Card	HOME DEPOT	Monthly Email and Office 365 Fee	196.14
12/07/2020	Credit Card	Amazon	USPS Postage	46.80
12/07/2020	Credit Card	Amazon	Home Depot Credit Card Purchase	82.08
12/07/2020	Credit Card	Amazon	Office Supplies, Coffee	75.82
12/07/2020	Credit Card	Amazon	Office Equipment: phone cases, power strips	195.02
12/07/2020	Credit Card	Amazon	Cleaning Supplies: Cavicide, hand soap	81.87
12/07/2020	Credit Card	Amazon	Metal Gas Cans	83.00
12/07/2020	18148	XEROX	Mounting Bracket for Heater	225.42
12/07/2020	18147	HOME DEPOT CREDIT SERVICES	Equipment, Maintenance, and Supplies for Copier - November	138.81
12/08/2020	ACH Debit	XCEL ENERGY*6122-9	Repairs at South Freeman Street Bridge	110.26
12/08/2020	18153	WHITE MOUNTAIN TECHNOLOGY	Utilities Maintenance Shop	233.72
12/08/2020	18152	T and D Car Wash INC	Water Bill Processing Fees November	41.00
12/08/2020	18151	Jennifer Brennan	November - Vehicle Maintenance for Police	1,826.05
12/08/2020	18150	DANA KEPNER COMPANY, INC.	Repairs to Damaged Car - PD	164.88
12/08/2020	18149	COLUMBIA SANITARY SERVICES	Water Meter	787.50
12/10/2020	18158	WALMART	Pump Out Sewer	0
12/10/2020	18157	WALMART	VOID	1,000.00
12/10/2020	18156	John Ishee	Christmas Gift Cards	470.00
12/10/2020	18155	HILL & ROBBINS, P.C.	Maintenance Wage	64.00
			Water Rights - Ball Placer Due Diligence	

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12/10/2020	18154	Ford Research Group	Water Rights Accounting March 2020 - December 2020	4,375.00
12/11/2020	18160	WALMART	VOID	0
12/11/2020	18159	WALMART	VOID	0
12/14/2020	18161	Jeannette Piel*	Christmas Celebration - Reimburse for cash payment for Gift Cards	2,000.00
12/15/2020	18165	XFINITY - COMCAST	Internet Service	99.95
12/15/2020	18164	TOWN OF GEORGETOWN	Sewer Treatment Bio-solids	900.00
12/15/2020	18163	Kissinger & Fellman, P.C.	Legal Services for the Town	160.00
12/15/2020	18162	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
12/16/2020	18166	ULINE	Terry Gray Public Works Clothing Allowance - Polar Parka	138.23
12/17/2020	ACH Debit	XCEL ENERGY*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,319.11
12/17/2020	18168	AMERIGAS	Propane & Yearly Tank Rental for UV Plant	655.57
12/18/2020	ACH Debit	FPPA Contribution	FPPA Contribution	818.33
12/18/2020	ACH Debit	Paychex Processing Fee	Payroll Monthly Fee	92.00
12/18/2020	ACH Debit	Paychex Payroll Taxes	Payroll Taxes	834.33
12/18/2020	ACH Debit	Paychex Payroll	Payroll	3,882.42
12/18/2020	18169	Valero Fleet	Fuel for Maintenance Vehicles	136.96
12/18/2020	18167	Jeannette Piel*	Clerk Wages	807.91
12/22/2020	ACH Debit	XCEL ENERGY*8928-9	Utilities Street Lights	397.34
12/22/2020	ACH Debit	XCEL ENERGY*6919-9	Utilities Flat Rate for PD Lights	51.20
12/22/2020	18175	Stephen Materkowski	2020 E Troublesome Contract Labor PD - Reimbursed by Grand County	4,845.00
12/22/2020	18174	Keith Sandford	2020 E Troublesome Contract Labor PD - Reimbursed by Grand County	2,500.00
12/22/2020	18173	Dartanyon Baize	2020 E Troublesome Contract Labor PD - Reimbursed by Grand County	3,475.00
12/22/2020	18172	Andrew Lorenz	2020 E Troublesome Contract Labor PD - Reimbursed by Grand County	2,750.00
12/22/2020	18171	John Stein	2020 E Troublesome Contract Labor PD - Reimbursed by Grand County	2,050.00
12/22/2020	18170	CLEAR CREEK COUNTY CLERK AND RECORDER	Statement of Lien x3 Recording Fees	39.00
12/28/2020	18182	Verizon	Cell phones and service	273.00
12/28/2020	18181	RAMEY ENVIRONMENTAL COMPLIANCE	Monthly Water/Sewer Service	5,791.79
12/28/2020	18180	Mac Vik Plumbing & Heating	Visitor Center Heater Repair	309.00
12/28/2020	18179	DANA KEPNER COMPANY, INC.	Water Meter Replacement Wire with End Connector 3 units	97.86
12/28/2020	18178	CENTURY LINK	Office Phones	226.36
12/28/2020	18177	Branch Electric Inc.	Install Heaters in Sewer Plant	900.00
12/30/2020	ACH Debit	FPPA Contribution	FPPA Contribution	818.33
12/30/2020	ACH Debit	Paychex Processing Fee	Payroll Monthly Fee	92.00
12/30/2020	ACH Debit	Paychex Payroll Taxes	Payroll Taxes	915.74
12/30/2020	ACH Debit	Paychex Payroll	Payroll	3,909.34
12/31/2020	ACH Debit	XCEL ENERGY*8928-9	Utilities Street Lights	399.73
12/31/2020	ACH Debit	XCEL ENERGY*6919-9	Utilities Flat Rate for PD Lights	51.20
12/31/2020	ACH Debit	XCEL ENERGY*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,697.73
12/31/2020	ACH Debit	XCEL ENERGY*6122-9	Utilities Maintenance Shop	168.69
12/31/2020	ACH Debit	Dollar Tree	Office Supplies, Christmas Celebration	19.17
12/31/2020	Credit Card	GoDaddy	Yearly Fee	231.86
12/31/2020	Credit Card	Amazon Prime	Yearly Fee	119.00

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12/31/2020	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	25.98
12/31/2020	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
12/31/2020	Credit Card	USPS	USPS Envelopes	335.30
12/31/2020	Credit Card	Big R	Chain Saw Blade	29.24
12/31/2020	Credit Card	CLEAR CREEK SUPPLY	Vehicle Maintenance PW Battery	149.99
12/31/2020	Credit Card	COLORADO ASSOCIATION OF CHIEFS OF POLICE	Conference Registration	75.00
12/31/2020	Credit Card	Blue 360	Colorado Peace Officers Handbook	192.51
12/31/2020	Credit Card	WALMART	Office Supplies, Christmas Celebration	30.50
12/31/2020	Credit Card	Amazon	Office Supplies: Seals, Paper, Tax Forms	104.24
12/31/2020	Credit Card	Amazon	Office Supplies: Toner, Zip Ties	459.41
12/31/2020	Credit Card	Amazon	Office Equipment: Phone Case	9.99
12/31/2020	Credit Card	Amazon	Cleaning Supplies: Gloves, Toilet Paper	294.97
12/31/2020	Credit Card	Amazon	Safety: Eye Wash Replacement	7.82
12/31/2020	Credit Card	Amazon	Vehicle Maintenance PD Replacement Part	37.90
12/31/2020	Credit Card	OFFICEMAX	Office Supplies	21.25
12/31/2020	Credit Card	Kohls	Christmas Celebration	1.45
12/31/2020	18211	XEROX	Equipment, Maintenance, and Supplies for Copier - December	253.14
12/31/2020	18210	T and D Car Wash INC	December - Vehicle Maintenance for PD Car Wash	35.50
12/31/2020	18209	Kissinger & Fellman, P.C.	Legal Services for the Town	272.00
12/31/2020	18208	CLEAR CREEK COUNTY SHERIFFS OFFICE	4th QT 2020 Shared Dispatch with Clear Creek County	2,269.28
12/31/2020	18203	TREATMENT TECHNOLOGY	Chemicals for Water Plant	961.96
12/31/2020	18198	WHITE MOUNTAIN TECHNOLOGY	Water Bill Processing Fees December	175.89
12/31/2020	18197	WHITE MOUNTAIN TECHNOLOGY	Yearly Subscription Fee	236.25
12/31/2020	18196	HILL & ROBBINS, P.C.	Water Rights - Ball Placer Due Diligence	384.00
12/31/2020	18195	Valero Fleet	Fuel for Maintenance Vehicles	298.31
12/31/2020	18192	PUBLIC WORKS DIVISION CLEAR CREEK COUNTY	December 2020 Fuel for Police Vehicles	452.03
12/31/2020	18188	TREATMENT TECHNOLOGY	Chemicals for Water Plant	961.96
12/31/2020	18187	Jack Salewski	Yearly Accounting Services 2020	3,000.00
12/31/2020	18186	HOME DEPOT CREDIT SERVICES	Plumbing Repair Town Hall	58.93
12/31/2020	18185	Jeannette Piel*	Clerk Wages	807.91
12/31/2020	18184	Colin Raulf*	Maintenance Wages	329.38
12/31/2020	18183	Wendy Koch	Mayor Compensation December	300.00
12/31/2020	18176	Roxanne and Geoff Moitka	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00

Wendy Koch Mayor

J. Piel Clerk