

FEBRUARY BILLS 2021

Date	Ref No.	Payee	Memo	Payment
02/01/2021	18228	Wendy Koch	Mayor Compensation January	300.00
02/01/2021	18227	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
02/02/2021	18231	Kissinger & Fellman, P.C.	Legal Services for the Town	384.00
02/02/2021	18230	Colorado Independent Automobile Dealers Association	VOID - Paid by Credit Card 2/8/21	0
02/02/2021	18229	CCNC, Inc c/o Larimer County Sheriff	2021 Annual Membership Dues	100.00
02/04/2021	18234	T and D Car Wash INC	January - Vehicle Maintenance for PD Car Wash	35.20
02/04/2021	18233	PUBLIC WORKS DIVISION CLEAR CREEK COUNTY	January 2021 Fuel for Police Vehicles	461.30
02/04/2021	18232	Flat Top Construction	Countertop for Administrative Office Cabinets	280.00
02/05/2021	ACH Debit	XCEL ENERGY*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,791.43
02/05/2021	ACH Debit	XCEL ENERGY*8928-9	Utilities Street Lights	399.33
02/05/2021	ACH Debit	XCEL ENERGY*6919-9	Utilities Flat Rate for PD Lights	51.75
02/05/2021	ACH Debit	XCEL ENERGY*6122-9	Utilities Maintenance Shop	180.38
02/08/2021	Credit Card	AXON	Body Camera Mounts PD	62.60
02/08/2021	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
02/08/2021	Credit Card	USPS	USPS Postage	62.84
02/08/2021	Credit Card	Lakewood Ford Dealer	Vehicle Maintenance PD EX13: Oil Change, Replace Damaged Lights	214.75
02/08/2021	Credit Card	Colorado Independent Automobile Dealers Association	Bill of Sale Forms for Towing Companies	30.00
02/08/2021	Credit Card	Amazon	Office Supplies: Post-it Notes	13.27
02/08/2021	Credit Card	Amazon	Refund Office Equipment: Phone Case	-38.94
02/08/2021	Credit Card	Amazon	Cleaning Supplies: Cavicide	146.71
02/08/2021	Credit Card	HOME DEPOT	Portable Propane Heater	419.27
02/08/2021	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	25.98
02/08/2021	Credit Card	WALMART	Office Supplies: Magnets, Envelopes	24.41
02/08/2021	Credit Card	WALMART	Police Supplies: Duct Tape for Notices	6.96
02/08/2021	Credit Card	WALMART	Maintenance Supplies: Light Bulbs, Painting Supplies	24.72
02/08/2021	Credit Card	Nest	Yearly Fee - Video Surveillance Cameras	110.00
02/08/2021	Credit Card	HOME DEPOT	Cabinet Accessories for Town Hall	46.96
02/09/2021	18236	XEROX	Equipment, Maintenance, and Supplies for Copier - January	202.34
02/12/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,091.11
02/12/2021	ACH Debit	Paychex Payroll	Paychex Payroll	4,943.64
02/12/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Fee	92.00
02/12/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
02/12/2021	18241	XFINITY - COMCAST	Internet Service	102.95
02/12/2021	18240	WHITE MOUNTAIN TECHNOLOGY	Monthly Water Bill Processing Fees January	199.79
02/12/2021	18239	ULINE	Black Nitrile Gloves	96.89
02/12/2021	18238	TREATMENT TECHNOLOGY	Chemicals for UV Plant	2,784.52

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02/12/2021	18237	RAMEY ENVIRONMENTAL COMPLIANCE	Maintenance at Sand Filters, Backflow Inspections	2,294.47
02/12/2021	18235	Colin Raulf	Maintenance Wage	568.78
02/16/2021	18242	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
02/17/2021	ACH Debit	HOME DEPOT CREDIT SERVICES	Equipment Maintenance PW ATV Snowplow: Repair	9.14
02/17/2021	ACH Debit	HOME DEPOT CREDIT SERVICES	Building Maintenance: Admin Office Cabinets & Shelf	362.51
02/17/2021	ACH Debit	HOME DEPOT CREDIT SERVICES	Building Maintenance: WWTP Trash Cans	99.88
02/17/2021	ACH Debit	HOME DEPOT CREDIT SERVICES	Building Maintenance: Misc Supplies	25.94
02/19/2021	18244	Mac Vik Plumbing & Heating	Town Water Shutoff Repair	579.00
02/19/2021	18243	HILL & ROBBINS, P.C.	Water Rights - Ball Placer Due Diligence	82.66
02/22/2021	ACH Debit	Valero Fleet	Fuel for Maintenance Vehicles	251.65
02/25/2021	ACH Debit	Paychex Payroll	Payroll - Paychex withdrew in error, will be reimbursed 2/25/21	521.37
02/26/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,045.11
02/26/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,104.37
02/26/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Fee	92.00
02/26/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
02/26/2021	18249	Colin Raulf	Maintenance Wage	521.37
02/26/2021	18248	Verizon	Cell phones and service	273.90
02/26/2021	18247	RAMEY ENVIRONMENTAL COMPLIANCE	Monthly Services Water / Sewer Tech	5,499.56
02/26/2021	18246	Doyle Disposal	Trash Removal Service March	220.00
02/26/2021	18245	DANA KEPNER COMPANY. INC.	Yearly Flexnet Software Support Walkby System	2,339.93
02/28/2021	18254	CENTURY LINK	Office Phones	236.64
02/28/2021	18253	AMERIGAS	Propane for UV Plant	777.43
02/28/2021	18252	Adamson Police Products	Police Uniform: Pants and Armor Vest	799.95

 Clerk

 Mayor