

**JANUARY BILLS 2021**

Date	Ref No.	Payee	Memo	Payment
01/04/2021	18191	Doyle Disposal	Trash Removal Service January	220.00
01/04/2021	18190	CIRSA	Yearly VAMP, CSWAMP, OADD Premiums	43.10
01/04/2021	18189	CIRSA	Quarterly PC & WC Premiums	6,715.36
01/05/2021	18193	USDA Forest Service	Permit for Water Transportation Pipeline	151.24
01/07/2021	18194	DENVER REGIONAL COUNCIL OF GOVERNMENTS	2021 Annual Membership	600.00
01/12/2021	18202	XFINITY - COMCAST	Internet Service	102.95
01/12/2021	18201	DANA KEPNER COMPANY, INC.	Water Meter, Sending Unit, Touchpad	388.99
01/12/2021	18200	CLEAR CREEK FIRE AUTHORITY	2021 First Qtr Municipal Payment	4,250.00
01/12/2021	18199	Ace Industries Inc	Refund for Cancelled Business License	75.00
01/15/2021	ACH Debit	Paychex Payroll	Payroll - Paychex withdrew in error. will be reimbursed 2/9/21	1,423.85
01/15/2021	ACH Debit	Paychex Processing Fee	Payroll Yearly Fee for W-2 Processing	144.75
01/15/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
01/15/2021	ACH Debit	Paychex Processing Fee	Payroll Monthly Fee	92.00
01/15/2021	ACH Debit	Paychex Payroll Taxes	Payroll Taxes	1,199.22
01/15/2021	ACH Debit	AMERIGAS	Propane for Sewer Plant	4,338.91
01/15/2021	18206	Roxanne and Geoff Moitka	Propane for Sewer Plant	384.32
01/15/2021	18205	Jeanette Piel*	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
01/15/2021	18204	Colin Raulf*	Clerk Wages	808.66
01/18/2021	18213	I-70 COALITION	Maintenance Wages	615.19
01/18/2021	18212	AMERIGAS	2021 Annual Membership	143.00
01/22/2021	18216	Vital Parts	Propane for UV Plant	587.07
01/22/2021	18215	Verizon	Equipment Maintenance: Snow Plow	344.34
01/22/2021	18214	Mac Vik Plumbing & Heating	Cell phones and service, add a phone	423.89
01/25/2021	18221	AXON	Visitor Center Heater Control Board Replaced	1,095.00
01/25/2021	18220	UPPER CLEAR CREEK WATERSHED ASSOCIATION	Taser Certification	2,160.00
01/25/2021	18219	Jeanette Piel	2021 Annual Membership	275.00
01/25/2021	18218	Clear Creek Radio, Inc	Administrative Hours for Cemetery Project	512.00
01/25/2021	18217	Paul's Enterprises	2021 Intergovernmental Agreement	500.00
01/26/2021	ACH Debit	Paychex Payroll Taxes	Locksmith Service Call Broken Key WWTP	47.50
01/28/2021	18224	RAMEY ENVIRONMENTAL COMPLIANCE	Paychex Payroll Taxes Yearly Adjustment	131.88
01/28/2021	18223	Doyle Disposal	Monthly Services Water / Sewer Tech	5,268.76
01/28/2021	18222	CENTURY LINK	Trash Removal Service February	220.00
01/29/2021	ACH Debit	Paychex Payroll	Office Phones	234.82
01/29/2021	ACH Debit	Paychex Payroll	Payroll - Paychex withdrew in error. will be reimbursed 2/9/21	1,388.79
01/29/2021	ACH Debit	Paychex Payroll Taxes	Payroll	4,277.84
01/29/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,158.57
01/29/2021	ACH Debit	Paychex Processing Fee	Payroll Monthly Fee	92.00
01/29/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
01/29/2021	18226	Jeanette Piel*	Clerk Wage	808.66
01/29/2021	18225	Colin Raulf*	Maintenance Wage	580.13

*Wendy Kook*

Mayor

*S Piel*

Clerk