

JULY BILLS 2021

Date	Ref No.	Payee	Memo	Payment
07/01/2021	18372	Wendy Koch	Mayor Compensation June	300.00
07/01/2021	18371	USA Blue Book	Chemicals for Water Treatment: Chlorine Tests	100.31
07/01/2021	18370	Treatment Technology	Chemicals for UV Plant	913.58
07/01/2021	18369	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
07/01/2021	18368	Kathleen Krebs	Refund Water & Sewer Payment 1 month	100.00
07/01/2021	18367	Doyle Disposal	Trash Removal Service July	220.00
07/01/2021	18366	Colorado Community Media	Legal Notices: Public Hearing Ord 170 & Ord 261	18.56
07/01/2021	18365	Clear Creek County Clerk and Recorder	Building Permit Filing Fee: Steve Konsella	13.00
07/01/2021	18364	CIRSA	Quarterly PC & WC Premiums	6,715.37
07/02/2021	ACH Debit	Paychex Payroll	Paychex Payroll	2,002.96
07/02/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	678.47
07/02/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
07/02/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
07/08/2021	ACH Debit	XCEL Energy*6122-9	Utilities Maintenance Shop	77.59
07/08/2021	ACH Debit	XCEL Energy*8928-9	Utilities Street Lights	387.19
07/08/2021	ACH Debit	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	77.42
07/08/2021	ACH Debit	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,463.28
07/09/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: TH Screen Door	124.97
07/09/2021	ACH Debit	Home Depot Credit Services	Facilities Maintenance: HRC Kitchen Door	285.97
07/09/2021	ACH Debit	Home Depot Credit Services	Park Maintenance: Playground Swings	111.14
07/12/2021	18380	Xerox	Equipment, Maintenance, and Supplies for Copier - June	201.66
07/12/2021	18379	White Mountain Technology	Monthly Water Bill Processing Fees June	251.55
07/12/2021	18378	Timberline Disposal	3 Roll Off Dumpsters for Town Clean Up Day	450.00
07/12/2021	18377	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash June	26.40
07/12/2021	18376	L.A.W.S	Vehicle Maintenance PD F150: Install PD Equipment	1,136.00
07/12/2021	18375	Jeannette Piel	Administrative Hours for Cemetery Project	512.00
07/12/2021	18374	Colorado Community Media	Legal Notices: Adopt Ord 170 & Ord 261, Public Hearing Ord 262	26.00
07/12/2021	18373	Clear Creek Fire Authority	2021 Third Qtr Municipal Payment	4,250.00
07/13/2021	18381	Kissinger & Fellman, P.C.	Legal Services for the Town	624.00
07/16/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,485.14
07/16/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,118.23
07/16/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	97.00
07/16/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
07/19/2021	18382	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
07/20/2021	ACH Debit	Valero Fleet	Fuel for Maintenance Vehicles	129.35
07/20/2021	18386	Tom Elliott	Empire Municipal Court July 9, 2021	300.00

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07/20/2021	18385	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	5,821.78
07/20/2021	18384	John Ishee	Maintenance Wage	850.00
07/20/2021	18383	IIMC	2021 Annual Membership	175.00
07/23/2021		Zoom	Yearly Computer Fee	149.90
07/23/2021		Verizon	Cell phones and service	273.96
07/23/2021		USPS	USPS Envelopes	335.90
07/23/2021		USPS	USPS Postage NNO Flyer	62.98
07/23/2021		USPS	USPS Postage	125.96
07/23/2021		COLD SPRINGS GREENHOUSE	Parks Maintenance: Flowers	1,722.50
07/23/2021		philips 66	Fuel for PW	91.11
07/23/2021		Lowes	Parks Maintenance: Flowers	60.84
07/23/2021		Lowes	Facilities Maintenance: TH Bungee Cord	3.98
07/23/2021		QuickBooks	Monthly Accounting Software Fee	70.00
07/23/2021		Intoximeters	Police Supplies: Mouthpieces	98.00
07/23/2021		Hobby lobby	Facilities Repair: TH Shell Support, Signs	17.65
07/23/2021		GoDaddy	Monthly Email and Office 365 Fee	25.98
07/23/2021		Clear Creek Supply	Parks Supplies: Sprinkler Repair	22.73
07/23/2021		Amazon	Parks Repair: BF Sprinkler Repair	209.88
07/23/2021		Amazon	Facilities Repair: TH Door Bells	14.64
07/23/2021		Amazon	Park Supplies: Trash Liners	36.99
07/23/2021		Amazon	Cleaning Supplies: Cavicide, Toilet Paper	276.36
07/23/2021		Amazon	Office Supplies: Coffee, Map Tubes and Holder, Small Binders	235.71
07/23/2021		Amazon	PW Clothing Allowance: Reimbursement Work Boots	86.33
07/23/2021		Amazon	WST: Replace Level Transducer	1,799.82
07/23/2021		Terry Gray*	Fuel for Police Vehicles June 2021	735.32
07/23/2021		Ramey Environmental Compliance	Trash Removal Service August	220.00
07/23/2021		Public Works Division Clear Creek County	Vehicle Maintenance PD EX16: Temp Registration Tag	7.03
07/23/2021		Doyle Disposal	Paychex Payroll	5,902.62
07/30/2021		Clear Creek County Clerk and Recorder	Paychex Payroll Taxes	1,146.42
07/30/2021		Paychex Payroll	Paychex Monthly Processing Fee	101.90
07/30/2021		Paychex Payroll Taxes	FPPA Contribution	944.41
07/30/2021		Paychex Processing Fee	Bathroom Renovation Project	640.00
07/30/2021		FPPA Contribution		
07/31/2021		Jeannette Piel		

Wendy Hoch Mayor

J Piel Clerk