



MARCH BILLS 2021

Date	Ref No.	Payee	Memo	Payment
03/01/2021	18250	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
03/01/2021	18251	Wendy Koch	Mayor Compensation February	300.00
03/01/2021	18255	PUBLIC WORKS DIVISION CLEAR CREEK COUNTY	February 2021 Fuel for Police Vehicles	413.05
03/02/2021	18256	Salt Lake Wholesale Sports	Police Ammo for Training	1,559.00
03/08/2021	18257	Galls	Police Uniforms: Embroidery on Intern Shirt	6.06
03/08/2021	18258	Glasco UV LLC	WTP Ballast - 2	925.93
03/08/2021	18259	Valero Fleet	Fuel for Maintenance Vehicles	184.61
03/08/2021	18260	XEROX	Equipment, Maintenance, and Supplies for Copier - February	205.17
03/08/2021	ACH Debit	XCEL ENERGY*8928-9	Utilities Street Lights	394.45
03/08/2021	ACH Debit	XCEL ENERGY*6919-9	Utilities Flat Rate for PD Lights	51.75
03/08/2021	ACH Debit	XCEL ENERGY*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,641.02
03/08/2021	ACH Debit	XCEL ENERGY*6122-9	Utilities Maintenance Shop	173.82
03/09/2021	18261	L.A.W.S	Vehicle Maintenance PD EXJS: Remove PD Equipment	670.00
03/09/2021	18262	WHITE MOUNTAIN TECHNOLOGY	Monthly Water Bill Processing Fees February	256.84
03/09/2021	18264	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash February	8.80
03/11/2021	18265	DANA KEPNER COMPANY. INC.	Water Meters (2 sets), and 5 extra cable wires	879.98
03/11/2021	18266	HILL & ROBBINS, P.C.	Water Rights - Ball Placer Due Diligence	700.00
03/11/2021	18267	XFINITY - COMCAST	Internet Service	102.95
03/12/2021	18263	Colin Rauff	Maintenance Wage	603.84
03/12/2021	ACH Debit	Paychex Payroll	Paychex Payroll	4,895.01
03/12/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,060.73
03/12/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Fee	92.00
03/12/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
03/12/2021	Credit Card	Amazon	Office Supplies: Legal Paper, Paper Plates	38.16
03/12/2021	Credit Card	Amazon	Cleaning Supplies: Vacuum Filters, Soap Dispenser Pumps	16.98
03/12/2021	Credit Card	Amazon	Facilities Maintenance: Batteries, Paper Towel Holders, Misc Supplies	21.03
03/12/2021	Credit Card	GoDaddy	Yearly Fee Office 365	194.87
03/12/2021	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	10.99
03/12/2021	Credit Card	A-OK Auto Clinic, INC	Equipment Maintenance PW F250 Snowplow: Wiring Repair	195.90
03/12/2021	Credit Card	CLEAR CREEK SUPPLY	Equipment and Vehicle Maintenance PW F250	12.25
03/12/2021	Credit Card	HOME DEPOT	Facilities Maintenance: Surge Protector and Misc Supplies	27.62
03/12/2021	Credit Card	WALMART	Office Supplies: Binders, Bottled Water	28.15
03/12/2021	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
03/12/2021	Credit Card	GCR	Equipment Maintenance PW Backhoe: Repair Small Tire, Tire Tube	47.00
03/12/2021	Credit Card	USPS	USPS Postage	63.17
03/15/2021	18268	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
03/19/2021	18269	Easterseals Colorado	Donation to Easterseals Rocky Mountain Village Camp	500.00
03/19/2021	18270	Kissinger & Fellman, P.C.	Legal Services for the Town	192.00

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03/19/2021	18271	RAMEY ENVIRONMENTAL COMPLIANCE	Lab Services and Repairs	759.01
03/19/2021	18272	RAMEY ENVIRONMENTAL COMPLIANCE	WWTP Replace the Influent Flow Meter	6,519.62
03/19/2021	18273	TREATMENT TECHNOLOGY	Chemicals for UV Plant: Aluminum Sulfate	1,868.92
03/23/2021	18274	Doyle Disposal	Trash Removal Service April	220.00
03/23/2021	18275	Tom Elliott	Empire Municipal Court March 12, 2021	300.00
03/25/2021	18276	CENTURY LINK	Office Phones	8.27
03/25/2021	18277	Verizon	Cell phones and service	273.90
03/25/2021	18278	XFINITY - COMCAST	Telephone & Internet Service	221.25
03/25/2021	18278	XFINITY - COMCAST	One Time Installation Fee	99.95
03/26/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,497.95
03/26/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,060.20
03/26/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Fee	92.00
03/26/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
03/29/2021	18279	Glasco UV LLC	WTP Ballast - 2, O-ring seal	1,156.45
03/29/2021	18280	Jeannette Piel	Administrative Hours for Cemetery Project	512.00

 Mayor
 Clerk