

MAY BILLS 2021

Date	Ref No.	Payee	Memo	Payment
05/01/2021	18307	Wendy Koch	Mayor Compensation April	300.00
05/01/2021	18306	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
05/04/2021	18314	Verizon	Cell phones and service	276.20
05/04/2021	18313	USA Blue Book	Chemicals for Sewer Treatment	31.22
05/04/2021	18312	Treatment Technology	Chemicals for UV Plant: Sodium Hypochlorite	797.60
05/04/2021	18311	Glasco UV LLC	WTP Measurement Window w/ O-ring seal	242.50
05/04/2021	18310	Clear Creek County Sheriff's Office	1st QT Shared Dispatch with Clear Creek County	3,787.00
05/04/2021	18309	CENTURY LINK	Office Phones Closing Statement	24.08
05/04/2021	18308	Amerigas	Propane for UV Plant	249.66
05/07/2021	ACH Debit	Paychex Payroll	Paychex Payroll	5,469.44
05/07/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,024.81
05/07/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
05/07/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
05/07/2021	18317	Tri-County Fire Protection Service	2021 Annual Inspection of Fire Extinguishers	204.00
05/07/2021	18316	Public Works Division Clear Creek County	April 2021 Fuel for Police Vehicles	586.62
05/07/2021	18315	Columbia Sanitary Services	WWTP Pump Out Sewer	925.00
05/10/2021	ACH Debit	XCEL Energy*8928-9	Utilities Street Lights	390.98
05/10/2021	ACH Debit	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	52.49
05/10/2021	ACH Debit	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,504.30
05/10/2021	ACH Debit	XCEL Energy*6122-9	Utilities Maintenance Shop	136.16
05/10/2021	18321	Xfinity - Comcast	Telephone & Internet Service	207.60
05/10/2021	18320	Valero Fleet	Fuel for Maintenance Vehicles	144.07
05/10/2021	18319	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash April	17.60
05/10/2021	18318	Kroll International LLC	Police Uniform	293.70
05/11/2021	Credit Card	Amazon	Data Recovery Plan for External Hard Drives 3 yr	29.98
05/11/2021	Credit Card	Costco	Vehicle Maintenance PD F150: Storage Buckets	50.94
05/11/2021	Credit Card	GoDaddy	Monthly Email and Office 365 Fee	25.98
05/11/2021	Credit Card	Lowes	Town Hall: Paint for Diorama's	22.04
05/11/2021	Credit Card	Amazon	Office Equipment: External Hard Drives	199.98
05/11/2021	Credit Card	Firestone	Vehicle Maintenance PD F150: Tire Alignment	22.99
05/11/2021	Credit Card	Colorado Association of Chiefs of Police	PD 2021 Annual Conference Registration	375.00
05/11/2021	Credit Card	Home Depot	WWTP Maintenance: Entry Door Knob	59.98
05/11/2021	Credit Card	QuickBooks	Monthly Accounting Software Fee	70.00
05/11/2021	Credit Card	USPS	USPS Postage	62.98
05/11/2021	18325	Xerox	Equipment, Maintenance, and Supplies for Copier - April	202.07
05/11/2021	18324	White Mountain Technology	Monthly Water Bill Processing Fees April	258.31

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Date	Ref No.	Payee	Memo	Payment
05/11/2021	18323	Ferrellgas	Yearly Tank Rental Green Shed	59.00
05/11/2021	18322	E Force	Yearly License and Support Fee RMS Server	3,369.75
05/14/2021	18327	CIRSA	WC Claims deductible # WC6013327-1	500.00
05/14/2021	18326	CIRSA	WC Payroll Audit 2020	336.00
05/15/2021	18328	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
05/17/2021	18330	Grant Writing USA	Grant Writing Training	355.00
05/17/2021	18329	Grant Management USA	Grant Management Training	595.00
05/21/2021	ACH Debit	Paychex Payroll	Paychex Payroll	4,902.24
05/21/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	877.92
05/21/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	92.00
05/21/2021	ACH Debit	FPPA Contribution	FPPA Contribution	944.41
05/21/2021	18333	Town of Georgetown	WWTP Bio-solids	918.00
05/21/2021	18332	Pro West Filtration, Inc.	WTP HC/170-1 Micron Cartridge Filter Element	869.27
05/21/2021	18331	Colorado Community Media	Classifieds: Hiring Public Works	159.40

Wendy Koch Mayor

J. P. ... Clerk