

AUGUST BILLS 2021

Date	Ref #	Payee	Memo	Payment
08/01/2021	18406	Wendy Koch	Mayor Compensation July	300.00
08/01/2021	18405	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
08/03/2021	18403	Treatment Technology	Chemicals for UV Plant	976.96
08/03/2021	18402	Colorado Community Media	Legal Notices: Adopt Ord 262	11.80
08/03/2021	18401	JVA, Inc	D&E Grant Well and WTP Project	16,720.00
08/03/2021	18400	JVA, Inc	D&E Grant Well and WTP Project	8,360.00
08/03/2021	18399	JVA, Inc	D&E Grant Well and WTP Project	4,180.00
08/03/2021	18398	JVA, Inc	D&E Grant Well and WTP Project	14,630.00
08/03/2021	18397	JVA, Inc	D&E Grant Well and WTP Project	6,270.00
08/03/2021	18396	Ramey Environmental Compliance	D&E Grant Meeting and Water Quality Test for Well Project	352.00
08/03/2021	18395	Ramey Environmental Compliance	Water Quality Testing for Grant for Well Project	28.80
08/03/2021	18394	Ramey Environmental Compliance	Water / Sewer Tech Labs and Backflow Testing	381.40
08/03/2021	18393	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	6,461.34
08/03/2021	18392	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	6,058.86
08/12/2021	ACH	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,394.24
08/12/2021	ACH	XCEL Energy*8928-9	Utilities Street Lights	390.24
08/12/2021	ACH	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	79.25
08/12/2021	ACH	XCEL Energy*6122-9	Utilities Maintenance Shop	71.54
08/13/2021	ACH	Paychex Payroll	Paychex Payroll	5,560.78
08/13/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,039.04
08/13/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
08/13/2021	ACH	FPPA Contribution	FPPA Contribution	944.41
08/13/2021	18411	Xerox	Equipment, Maintenance, and Supplies for Copier - July	231.57
08/13/2021	18410	Treatment Technology	Chemicals for UV Plant	976.96
08/13/2021	18409	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash July	17.60
08/13/2021	18408	Public Works Division Clear Creek	Fuel for Police Vehicles July 2021	944.47
08/13/2021	18407	CCC Treasurer, Carol Lee	CERTIFICATE # 2018-00796	36.90
08/16/2021	18419	Xfinity - Comcast	Telephone & Internet Service	198.46
08/16/2021	18418	Valero Fleet	Fuel for Maintenance Vehicles	133.88
08/16/2021	18417	Tom Elliott	Empire Municipal Court - Trial August 13, 2021	300.00
08/16/2021	18416	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
08/16/2021	18415	L.A.W.S	Vehicle Maintenance PD EX16: Install PD Equipment	195.00
08/16/2021	18414	John Ishee	Maintenance Wage	460.00
08/16/2021	18413	CDPHE	Annual WTP Permit	100.00
08/16/2021	18412	Andrew Lorenz	Reimburse Fuel for Police Vehicles	35.69
08/17/2021	18426	USA Blue Book	Chemicals for Water Treatment: Chlorine Tests	152.20
08/17/2021	18425	Treatment Technology	Chemicals for UV Plant	1,873.92
08/17/2021	18424	Town of Georgetown	WWTP Bio-solids	864.00
08/17/2021	18423	Salt Lake Wholesale Sports	PD Ammo for Training	144.00
08/17/2021	18422	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	6,843.95

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08/17/2021	18421	Ramey Environmental Compliance	Lab Services	531.84
08/17/2021	18420	Ramey Environmental Compliance	Lab Services	639.24
08/27/2021	ACH	Paychex Payroll	Paychex Payroll	4,884.84
08/27/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	746.50
08/27/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
08/27/2021	ACH	FPPA Contribution	FPPA Contribution	944.41
08/31/2021	18433	White Mountain Technology	Monthly Water Bill Processing Fees July	395.08
08/31/2021	18432	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	5,387.10
08/31/2021	18431	Marine Diving Solutions, LLC	Water Storage Tanks: Clean and Inspect 100KG, Inspect 170KG	3,500.00
08/31/2021	18430	Doyle Disposal	Trash Removal Service September	220.00
08/31/2021	18429	Columbia Sanitary Services	WWTP Pump Out Sewer	1,125.00
08/31/2021	18428	Clear Creek County Sheriff's Office	2nd QT 2021 EPD Shared Dispatch with Clear Creek County	4,094.80

*Wendy Koch* Mayor

*J. P. ...* Clerk