

DECEMBER BILLS 2021				
Date	Ref No.	Payee	Memo	Payment
12/01/2021	18512	Wendy Koch	Mayor Compensation November	300.00
12/01/2021	18511	Roxanne Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
12/03/2021	ACH Debit	Paychex Payroll	Staff Payroll	7,617.03
12/03/2021	ACH Debit	Paychex Payroll Taxes	Paychex Payroll Taxes	1,454.60
12/03/2021	ACH Debit	Paychex Processing Fee	Paychex Monthly Processing Fee	157.00
12/03/2021	ACH Debit	FPPA Contribution	FPPA Contribution	1,238.81
12/07/2021	18526	Guanella Pass Brewing Company, LLC	Christmas Party Door Prizes	25.00
12/07/2021	18525	Umiya associates	Christmas Party Door Prizes	25.00
12/07/2021	18524	The Backwaters Cafe	Christmas Party Door Prizes	25.00
12/07/2021	18523	Pheastly Ltd	Christmas Party Door Prizes	25.00
12/07/2021	18522	FREEWHEEL COFFEE	Christmas Party Door Prizes	25.00
12/07/2021	18521	CHASE FABRICATIONS	Christmas Party Door Prizes	25.00
12/07/2021	18520	Wagner Rents	PW: Loader	5,192.97
12/07/2021	18519	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash November	8.80
12/07/2021	18518	Public Works Division Clear Creek County	Fuel for Police & Public Works Vehicles November 2021	1,379.62
12/07/2021	18517	JVA,Inc	D&E Grant Well and WTP Project	22,990.00
12/07/2021	18516	Ford Research Group	Water Rights Accounting January 2021 - December 2021	5,250.00
12/07/2021	18515	Foothills Auto and Truck Parts	Vehicle Fleet Maintenance	1,411.86
12/07/2021	18514	Amerigas	Propane Tank Rental UV Plant	124.63
12/07/2021	18513	Allied Towing	PD: Towing	160.00
12/13/2021	18531	Xerox	Equipment, Maintenance, and Supplies for Copier - November	211.51
12/13/2021	18530	White Mountain Technology	Monthly Water Bill Processing Fees November	305.59
12/13/2021	18529	USDA Forest Service	Permit for Water Transportation Pipeline	157.29
12/13/2021	18528	COLORADO STATE TREASURER	3rd Quarter 2021	1,544.30
12/13/2021	18527	Colorado Community Media	Legal Notices: Ordinance 263	14.24
12/15/2021	18532	Roxanne Motika	Final payment through December 31, termination of contract.	700.00
12/28/2021	18543	Kissinger & Fellman, P.C.	Legal Services for the Town	1,248.00
12/28/2021	18542	Wagner Rents	PW: Loader	157.50
12/28/2021	18541	USA Blue Book	WTP: Stenner Tubes & Desiccant Cartridge	246.32
12/28/2021	18540	Town of Georgetown	WWTP Bio-solids	918.00
12/28/2021	18539	SeaCrest Group	Acute Biomonitoring Tests on Effluent Discharge	2,620.00
12/28/2021	18538	RICHARD TOUSSAINT	Court: December	300.00
12/28/2021	18537	Glasco UV LLC	WTP Ballasts & UV Lamps	2,607.29
12/28/2021	18536	Clear Creek County Clerk and Recorder	Recording Fees for Tax Liens	26.00
12/28/2021	18535	Amerigas	Propane WTP Plant	1,227.61
12/28/2021	18534	JVA,Inc	D&E Grant Well and WTP Project	20,900.00
12/28/2021	18533	First Government Lease Co.	Lease Down Payment: Chevy Tahoe 2021, Ford Interceptor 2021	18,000.00
12/31/2021	18546	Wendy Koch	Mayor Compensation December	300.00
12/31/2021	18545	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	7,154.79
12/31/2021	18544	Axon Enterprise Inc	Online Evidence Storage	1,203.00

Mayor

Clerk