

NOVEMBER BILLS 2021

Date	Ref No.	Payee	Memo	Payment
11/01/2021	18480	Wendy Koch	Mayor Compensation October	300.00
11/01/2021	ACH	FPPA Contribution	FPPA Contribution	1,238.81
11/05/2021	ACH	Paychex Payroll		7,727.10
11/05/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,436.82
11/05/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
11/05/2021	ACH	FPPA Contribution	FPPA Contribution	1,297.69
11/08/2021	18481	SPWRAP	2019, 2020, 2021	271.04
11/08/2021	18482	Adamson Police Products	Police Uniform: Armor Vests, Concealed Carriers, ID Patches	2,558.00
11/08/2021	18483	Clear Creek County Sheriff's Office	3rd QT 2021 EPD Shared Dispatch with Clear Creek County	9,072.78
11/08/2021	18484	Glasco UV LLC	WTP Ballasts	1,840.25
11/08/2021	18485	L.A.W.S	Vehicle Maintenance PD EX14, PD EX15	1,999.50
11/08/2021	18486	Public Works Division Clear Creek	Fuel for Police & Public Works Vehicles October 2021	1,152.75
11/08/2021	18487	University of Denver	PD Public Safety Leadership - Oct 2021 Andrew Lorenz	2,000.00
11/08/2021	18488	Wagner Rents	PW: Loader	5,350.47
11/15/2021	18489	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
11/19/2021	ACH	Paychex Payroll		7,483.55
11/19/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,465.59
11/19/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
11/19/2021	ACH	FPPA Contribution	FPPA Contribution	1,179.93
11/22/2021	18490	Columbia Sanitary Services	WWTP Pump Out Sewer	1,125.00
11/22/2021	18491	Marine Diving Solutions, LLC	Water Storage Tank Cleaning and Inspection	3,250.00
11/22/2021	18492	Ramey Environmental Compliance	Water Intake Repair, Sewer Main Line Root Removal	2,135.76
11/22/2021	18493	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	4,890.90
11/22/2021	18494	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	5,985.42
11/22/2021	18495	JVA, Inc	D&E Grant Well and WTP Project	18,810.00
11/22/2021	18496	JVA, Inc	D&E Grant Well and WTP Project	31,350.00
11/23/2021	18497	Doyle Disposal	Trash Removal Service December	220.00
11/23/2021	18498	Ramey Environmental Compliance	WWTP: RAS Pump Repair	2,550.71
11/24/2021	18499	CML	2022 Annual Membership	372.00
11/24/2021	18500	Colorado Community Media	Legal Notices: Budget Notice	21.28
11/24/2021	18501	Kissinger & Fellman, P.C.	Legal Services for the Town	304.00
11/24/2021	18502	Town of Georgetown	WWTP Bio-solids	918.00
11/24/2021	18503	CCC Clerk and Recorder	Records Request Fee Deed and Water Rights for Ball Placer	3.25
11/24/2021	18504	SCL HEALTH	Pre-Employment History & Physical Katrina Whillock	85.00
11/24/2021	18505	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash September & October	30.80
11/24/2021	18506	White Mountain Technology	Monthly Water Bill Processing Fees October	314.47
11/24/2021	18507	Xerox	Equipment, Maintenance, and Supplies for Copier - October	281.68
11/24/2021	18508	Ramey Environmental Compliance	Monthly Services Water / Sewer Tech	5,755.50
11/24/2021	18509	USA Blue Book	WTP: Stenner Tubes, Dispenser	150.06
11/24/2021	18510	USA Blue Book	WTP: Stenner Tubes	153.76

Wendy Koch Mayor

J Piel Clerk