

SEPTEMBER BILLS 2021

Date	Ref #	Payee	Memo	Payment
09/27/2021	18452	Snowbridge Inc	Sewer Line Backup Silver Spruce	2,172.50
09/27/2021	18451	Ramey Environmental Compliance	Lab Services	647.88
09/27/2021	18450	Jeannette Piel	Budget Administrative Hours	624.00
09/27/2021	18449	Doyle Disposal	Trash Removal Service October	220.00
09/27/2021	18448	Adamson Police Products	Police Uniform: Name Strip	8.00
09/24/2021	ACH	Paychex Payroll	Paychex Payroll	7,634.03
09/24/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,616.55
09/24/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
09/24/2021	ACH	FPPA Contribution	FPPA Contribution	944.41
09/16/2021	ACH	XCEL Energy*4552-4	Utilities Water & Sewer Plant, Parks, Facilities	1,480.49
09/16/2021	ACH	XCEL Energy*8928-9	Utilities Street Lights	393.45
09/16/2021	ACH	XCEL Energy*6919-9	Utilities Flat Rate for PD Lights	79.42
09/16/2021	ACH	XCEL Energy*6122-9	Utilities Maintenance Shop	71.61
09/14/2021	18447	Xerox	Equipment, Maintenance, and Supplies for Copier - August	227.24
09/14/2021	18446	White Mountain Technology	Monthly Water Bill Processing Fees August	297.79
09/14/2021	18445	Treatment Technology	Chemicals for UV Plant	1,018.56
09/14/2021	18444	T and D Car Wash INC	Vehicle Maintenance PD: Car Wash August	17.60
09/14/2021	18443	Kissinger & Fellman, P.C.	Legal Services for the Town	928.00
09/14/2021	18442	First Government Lease Co.	PD Vehicle Lease: Chevrolet Tahoe 2021	18,000.00
09/14/2021	18441	COLORADO STATE TREASURER	1st & 2nd Quarter 2021	227.98
09/14/2021	18440	Business Branders, LLC	PD Event: National Night Out	1,027.63
09/14/2021	18439	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00
09/10/2021	ACH	Paychex Payroll	Paychex Payroll	7,023.76
09/10/2021	ACH	Paychex Payroll Taxes	Paychex Payroll Taxes	1,402.07
09/10/2021	ACH	Paychex Processing Fee	Paychex Monthly Processing Fee	101.90
09/10/2021	ACH	FPPA Contribution	FPPA Contribution	944.41
09/07/2021	18438	Public Works Division	Fuel for Police Vehicles August 2021	900.43
09/07/2021	18437	JVA, Inc	D&E Grant Well and WTP Project	22,990.00
09/07/2021	18436	Fluid Design and Build, LLC	Water Storage Tanks: Rescale tank level sensor, Restore Ethernet	488.44
09/07/2021	18435	First Judicial District Attorneys - Jeffco	PD: Detective Academy Andrew Lorenz	75.00
09/01/2021	18434	Wendy Koch	Mayor Compensation August	300.00
09/01/2021	18427	Roxanne and Geoff Motika	Bi-Monthly Cleaning Visitor Center and Town Hall	350.00

Wendy Koch Mayor

J. Piel Clerk