

2023 January List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
01/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	214.41	5005 Communications
01/02/2023	18826	Glacier Construction Co Inc	Pay Application #4 Well & WTP		430,129.22	
01/03/2023	18821	Wendy Koch	Mayor Compensation December	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
01/03/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,037.98	5002a FPPA Benefits
01/04/2023	Expenditure	Paychex Payroll			1,937.11	
01/05/2023	18822	Ferguson's Heating and Cooling	VC Replace Furnace	1 GENERAL:FACILITIES	6,363.00	5020 Facility Repair & Maintenance
01/05/2023	Expenditure	Verizon	INVOICE # 9922832090 Cell phones and service, Police Equipment		514.20	
01/05/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	607.29	5001 Payroll Taxes
01/06/2023	18827	Glacier Construction Co Inc	Pay Application #5 Well & WTP		266,950.81	
01/06/2023	Expenditure	XCEL Energy*6919-9	INVOICE #806510118 Utilities Flat Rate for PD Lights	1 GENERAL:R/B	65.90	5017 Utilities
01/06/2023	Expenditure	XCEL Energy*8928-9	INVOICE #806518400 Utilities Street Lights	1 GENERAL:R/B	323.54	5017 Utilities
01/09/2023	Credit Card	Johnston Supply	VC Heater	1 GENERAL:FACILITIES	33.75	5020 Facility Repair & Maintenance
01/09/2023	Credit Card	Costco	Fuel PW	1 GENERAL:R/B	50.35	5019 Fuel
01/09/2023	Credit Card	Dollar Tree	AO Office Supplies: Meeting Supplies: Food		83.33	
01/09/2023	Credit Card	Sams Club	AO Office Supplies: Meeting Supplies: Food		194.20	
01/09/2023	Credit Card	Sams Club	Fuel PW	1 GENERAL:R/B	40.66	5019 Fuel
01/09/2023	Credit Card	Family dollar store	Meeting Supplies: Food AO Office Supplies:		35.45	
01/09/2023	Credit Card	Walgreens	AO Office Supplies:	1 GENERAL:ADMIN	3.21	5003 Supplies
01/09/2023	Credit Card	Walmart	Meeting Supplies: Food AO Office Supplies:		163.75	
01/09/2023	Credit Card	Smokin Yards BBQ	Meeting Supplies: Christmas Party for Staff	1 GENERAL:ADMIN	133.82	5003 Supplies
01/09/2023	Credit Card	USPS	Postage:	1 GENERAL:ADMIN	7.25	5006 Postage
01/09/2023	Credit Card	King Soopers	Meeting Supplies: AO Office Supplies		85.85	
01/09/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
01/09/2023	Credit Card	Colorado Association of Chiefs of Police	2023 Annual Membership	1 GENERAL:POLICE	250.00	5011 Dues
01/09/2023	Credit Card	GoDaddy	Bi-Annual Domain Renewal	1 GENERAL:ADMIN	39.98	5009 Fees
01/09/2023	Credit Card	Amazon	No Parking Signs	1 GENERAL:R/B	25.98	5003 Supplies
01/09/2023	Credit Card	Amazon	WTP: O-ring	2 WATER	32.09	5020 Facility Repair & Maintenance
01/09/2023	Credit Card	Amazon	Christmas Party Coloring Books	5 CENNTENIAL	23.04	5036 Town Events
01/09/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
01/09/2023	Credit Card	Amazon	Office Supplies: Notary Stamp, Journal and Ink Pad		53.83	
01/09/2023	Credit Card	Amazon	VC Cleaning Supplies: Toilet Paper and Hand Soap		313.75	
01/09/2023	Credit Card	Apple Store	PD: New iPad	1 GENERAL:POLICE	249.00	5048 Computer & Electronics New Purchase
01/12/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,289.17	5002a FPPA Benefits
01/13/2023	18825	John Ishee	VC Outdoor Deck Upgrade in Theobald Park	4 CONSERVATION	7,000.00	5042 Capital Outlay
01/13/2023	18824	Cassandra Luce*	Payroll		132.33	
01/13/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	13.30	5001 Payroll Taxes
01/13/2023	Expenditure	Paychex Payroll			8,216.42	
01/13/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	2,462.66	5001 Payroll Taxes
01/13/2023	Expenditure	Paychex Payroll	Payroll #1 Salary Error		5,198.33	
01/13/2023	Expenditure	Paychex Processing Fee	Paychex Yearly Processing Fee	1 GENERAL:ADMIN	102.00	5009 Fees
01/13/2023	Expenditure	Paychex Processing Fee	Paychex Yearly Processing Fee	1 GENERAL:ADMIN	302.80	5009 Fees
01/13/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	25.00	5009 Fees
01/16/2023	18895	Public Works Division Clear Creek County	December 2022 Fuel		970.43	
01/17/2023	18842	White Mountain Technology	INVOICE # 221201EMP-ACH INVOICE # 221201MP INVOICE # 230101EMP-SUB Yearly Software Subscription		619.48	
01/17/2023	Expenditure	XCEL Energy*6122-9	INVOICE #809404180 Utilities Maintenance Shop	1 GENERAL:R/B	261.27	5017 Utilities
01/19/2023	18849	Xerox	INVOICE # 017923068 Equipment, Maintenance, and Supplies for Copier - December	1 GENERAL:ADMIN	201.66	5010 Equipment Rent
01/19/2023	18848	Town of Georgetown	INVOICE # 347 WWTP Bio-solids	3 SEWER	900.00	5020 Facility Repair & Maintenance
01/19/2023	18847	Kissinger & Fellman, P.C.	Invoice # 3341 Legal Services for the Town Annexation Harmony Domes		1,650.00	
01/19/2023	18845	Clear Creek Fire Authority	1st Qtr Municipal Payment 2023	1 GENERAL:FIRE	4,656.25	5022 Fire District
01/19/2023	18844	Axon Enterprise Inc	INVOICE # INUS128884 Taser Certification Year 4	7 PUBLIC SAFETY	2,160.00	5027 Safety
01/19/2023	18843	Adamson Police Products	INVOICE # INV390098 Police Uniform: Lorenz PD Carrier/ Police Patch	1 GENERAL:POLICE	258.00	5003 Supplies
01/25/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 810550789 Utilities Water & Sewer Plant, Parks, Facilities		2,682.41	
01/27/2023	Expenditure	Paychex Payroll			11,632.19	
01/27/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,389.12	5001 Payroll Taxes
01/27/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
01/27/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits