

2023 February List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
02/01/2023	18896	Wendy Koch	Mayor Compensation January	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
02/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	215.02	5005 Communications
02/04/2023	Expenditure	Verizon	INVOICE # 9925212585 Cell phones and service		514.95	
02/06/2023	18867	White Mountain Technology	INVOICE # 230201EMP-ACH INVOICE # 230201MP		518.70	
02/06/2023	18866	Utility Notification Center of Colorado	INVOICE # 223010475 811 Locate January		2.58	
02/06/2023	18865	UPPER CLEAR CREEK WATERSHED ASSOCIATION	2023 Yearly Membership	2 WATER	275.00	5011 Dues
02/06/2023	18864	TRIPLE C COMMUNICATIONS	INVOICE 206241 Police Department Supplies	1 GENERAL:POLICE	687.00	5003 Supplies
02/06/2023	18863	Treatment Technology	INVOICE # 188466 WTP Chemicals	2 WATER	1,982.36	5003 Supplies
02/06/2023	18862	SHR Car Wash Colorado LLC	PD: Car Wash December, January		35.20	
02/06/2023	18861	OmniSite	INVOICE # 86615 Yearly Wireless Water System Reporting	2 WATER	404.00	5009 Fees
02/06/2023	18860	Fluid Design and Build, LLC	INVOICE # 000428 Remote Support/ Repair Factory Talk View SE Software	2 WATER	247.50	5004 Professional Services
02/06/2023	18859	Doyle Disposal	INVOICE # 13079 Trash Removal Service February	1 GENERAL:FACILITIES	220.00	5017 Utilities
02/06/2023	18858	DENVER REGIONAL COUNCIL OF GOVERNMENTS	INVOICE # 024301 2022-23 Yearly Membership 2nd Half	1 GENERAL:ADMIN	300.00	5011 Dues
02/06/2023	18857	Colorado Government Finance Officers Association	Gov Accounting Immersion Series Session 1, 2, and 3		145.00	
02/06/2023	18856	Colorado Community Media	INVOICE # 73229 Legal: Public Hearing Proposed Budget	1 GENERAL:ADMIN	12.48	5008 Publishing
02/06/2023	18855	Clear Creek Supply	INVOICE # ID361143, # ID362373, # ID362675, # ID363251	1 GENERAL:R/B	144.58	5018 Vehicle & Equipment Repair & Maintenance
02/06/2023	18854	Clear Creek County Sheriff's Office	4th Qtr 2022 EPD Shared Dispatch with Clear Creek County	1 GENERAL:POLICE	4,735.62	5041 Dispatch
02/06/2023	18853	CLEAR CREEK COUNTY Building Department	STR Inspection: Vas Kostiuik	1 GENERAL:ADMIN	100.00	5024 Contract Services
02/06/2023	18852	CIRSA	INVOICE # 230330		183.42	
02/06/2023	18851	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00003675 PD Car Wash	1 GENERAL:POLICE	130.00	5018 Vehicle & Equipment Repair & Maintenance
02/06/2023	18850	Andrew Lorenz	CCC Escort Truck to Cabin Creek	1 GENERAL:POLICE	300.00	5024 Contract Services
02/06/2023	Expenditure	Home Depot	VC New Deck, HRC Repair: Brace, MS Weather Strip, MS Supplies: Pipes, PD Light in Evidence Room, PD Shelf		4,174.73	
02/07/2023	Credit Card	Stinker	Fuel PW	1 GENERAL:R/B	57.88	5019 Fuel
02/07/2023	Credit Card	Phillips 66	Fuel PW ATV	1 GENERAL:R/B	10.00	5019 Fuel
02/07/2023	Credit Card	King Soopers	Meeting Supplies: AO Office Supplies		68.54	
02/07/2023	Credit Card	Costco	Fuel PW	1 GENERAL:R/B	45.88	5019 Fuel
02/07/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
02/07/2023	Credit Card	Sams Club	AO Office Supplies: Meeting Supplies: Food, Fuel PW		109.98	
02/07/2023	Credit Card	Walmart	Meeting Supplies: Food AO Office Supplies:		43.88	
02/07/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:POLICE	60.67	5006 Postage
02/07/2023	Credit Card	Amazon			246.49	
02/07/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
02/07/2023	Credit Card	Krav Maga WorldWide	Krav Maga Training	1 GENERAL:POLICE	895.00	5007 Training and Equipment
02/07/2023	Credit Card	KUM & GO	Fuel PD	1 GENERAL:POLICE	45.38	5019 Fuel
02/07/2023	Credit Card	SHR Car Wash Colorado LLC	PD Car Wash	1 GENERAL:POLICE	7.90	5018 Vehicle & Equipment Repair & Maintenance
02/07/2023	Credit Card	safeway	Meeting Supplies: Food	1 GENERAL:ADMIN	23.77	5003 Supplies
02/07/2023	Credit Card	Vistaprint	PD Business Cards	1 GENERAL:POLICE	85.99	5003 Supplies
02/07/2023	Credit Card	National Tactical Officers Association	National Tactical Officers Association	1 GENERAL:POLICE	50.00	5011 Dues
02/07/2023	Credit Card	Express Toll	E 470 Toll Account - PD	1 GENERAL:POLICE	28.15	5009 Fees
02/07/2023	Credit Card	Amazon	Bluetooth Ear Buds	1 GENERAL:ADMIN	16.99	5048 Computer & Electronics New Purchase
02/07/2023	Credit Card	Amazon	VC Cleaning Supplies: TP	1 GENERAL:FACILITIES	239.96	5003 Supplies
02/07/2023	Credit Card	Amazon	Office Supplies: Binders and Staples, Tax Forms		72.08	
02/07/2023	Credit Card	Amazon	TH Meeting Supplies: Coffee Pots - 2	1 GENERAL:ADMIN	93.78	5003 Supplies
02/07/2023	Credit Card	Amazon	Desk Top Tower	1 GENERAL:ADMIN	1,019.99	5048 Computer & Electronics New Purchase
02/07/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
02/07/2023	Credit Card	RYDERS PUBLIC SAFETY LLC	PD Vest Zipper and Utility Co		120.00	
02/07/2023	Credit Card	DEWCO	WTP Housing Clip, Labor Soaking and Cleaning		219.60	
02/07/2023	Credit Card	Amazon	PD Supplies: Shirts, Scanner, Evidence bags, label and Tags. Refund Freight		926.53	
02/07/2023	Credit Card	Blue 360	PD Colorado Peace Officers Handbook	1 GENERAL:POLICE	228.74	5003 Supplies
02/10/2023	Expenditure	Paychex Payroll			13,205.29	
02/10/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,528.66	5001 Payroll Taxes
02/10/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
02/13/2023	18897	Public Works Division Clear Creek County	January 2023 Fuel		1,777.01	
02/15/2023	18828	Glacier Construction Co Inc	Pay Application #6 Well & WTP		252,160.02	
02/15/2023	Expenditure	XCEL Energy*6122-9	INVOICE #813690509 Utilities Maintenance Shop	1 GENERAL:R/B	303.82	5017 Utilities
02/16/2023	18868	Glacier Construction Co Inc	Pay Application 7 Well & WTP		358,166.86	
02/21/2023	18875	Xerox	INVOICE # 018129530 Equipment, Maintenance, and Supplies for Copier - January	1 GENERAL:ADMIN	208.35	5010 Equipment Rent
02/21/2023	18874	Treatment Technology	INVOICE # 188601 WTP Chemicals	2 WATER	743.06	5003 Supplies
02/21/2023	18873	Town of Georgetown	INVOICE # 349 WWTP Bio-solids	3 SEWER	828.00	5020 Facility Repair & Maintenance
02/21/2023	18872	Stop Stick Ltd.	INVOICE # 0026729-IN Stop Stick Kit -3 with Storage Bag	1 GENERAL:POLICE	1,706.57	5027 Safety
02/21/2023	18871	Kissinger & Fellman, P.C.	Invoice # 3341 Legal Services for the Town Annexation Harmony Domes		585.00	
02/21/2023	18870	Columbia Sanitary Services	INVOICE # 50384 WWTP Pump Out Sewer	3 SEWER	1,125.00	5020 Facility Repair & Maintenance
02/21/2023	18869	Colorado Energy Systems	INVOICE # 7992 SRF WTP Generator Troubleshoot and Fix	2 WATER:WELL PROJECT	793.95	5020 Facility Repair & Maintenance
02/23/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 814541133 Utilities Water & Sewer Plant, Parks, Facilities		2,448.91	
02/24/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
02/24/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	2,780.40	5001 Payroll Taxes
02/24/2023	Expenditure	Paychex Payroll			11,551.65	
02/24/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
02/27/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		2,440.28	
02/28/2023	18901	Ramey Environmental Compliance	INVOICE # 24892 WWTP Electrical Repairs to Clarifiers and Generator	3 SEWER	9,736.49	5020 Facility Repair & Maintenance
02/28/2023	18900	Ramey Environmental Compliance	INVOICE # 25034 Equipment		516.73	
02/28/2023	18899	Ramey Environmental Compliance	INVOICE # 24794 Monthly Services Water / Sewer Tech		5,508.20	
02/28/2023	18898	Ramey Environmental Compliance	INVOICE # 24911 Monthly Services Water / Sewer Tech		7,242.54	