

2023 March List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
03/01/2023	18902	Wendy Koch	Mayor Compensation February	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
03/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	215.02	5005 Communications
03/04/2023	Expenditure	Verizon	INVOICE # 9927591096 Cell phones and service		514.95	
03/08/2023	18911	White Mountain Technology	INVOICE # 230301EMP-ACH INVOICE # 230301MP		432.24	
03/08/2023	18910	Utility Notification Center of Colorado	INOVICE # 223020473 811 Locate February		2.58	
03/08/2023	18909	SymbolArts, LLC	INVOICE # 0453867	7 PUBLIC SAFETY	260.00	5003 Supplies
03/08/2023	18908	Salt Lake Wholesale Sports	INVOICE # 86027, # 86660 PD Ammo for Training	1 GENERAL:POLICE	4,513.06	5007 Training and Equipment
03/08/2023	18907	Doyle Disposal	INVOICE # 13616 Trash Removal Service March	1 GENERAL:FACILITIES	220.00	5017 Utilities
03/08/2023	18906	CLEAR CREEK Veterans Coalition	Order # 1409544 Wreaths Across America	8 CEMETERY	180.00	5003 Supplies
03/08/2023	18905	Clear Creek Supply	INVOICE # ID363504, # ID363878, # ID363949, # ID364162, # ID364199, # ID364318, ID # 364416		270.24	
03/08/2023	18904	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00003882 PD Car Wash	1 GENERAL:POLICE	110.00	5018 Vehicle & Equipment Repair & Maintenance
03/08/2023	18903	Adamson Police Products	INVOICE # INV392409 Police Uniform: Johnson Name Strip	1 GENERAL:POLICE	6.95	5003 Supplies
03/09/2023	18913	Public Works Division Clear Creek County	February 2023 Fuel		1,793.76	
03/09/2023	18912	County Sheriffs of Colorado	INVOICE # 0021 2023 Winter Conference Chief Registration CSOC	1 GENERAL:POLICE	300.00	5011 Dues
03/10/2023	Expenditure	Paychex Payroll	Paychex Payroll		11,610.26	
03/10/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	2,795.75	5001 Payroll Taxes
03/10/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	117.60	5009 Fees
03/10/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
03/13/2023	Credit card	Amazon	PW F350 SP, New Plow	1 GENERAL:R/B	397.46	5018 Vehicle & Equipment Repair & Maintenance
03/13/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
03/13/2023	Credit Card	Phillips 66	Fuel PW	1 GENERAL:R/B	32.00	5019 Fuel
03/13/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	60.67	5006 Postage
03/13/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
03/13/2023	Credit Card	Hostgator	Yearly Subscription Emails	1 GENERAL:ADMIN	1,079.40	5009 Fees
03/13/2023	Credit Card	Sams Club	Meeting Supplies: Food	1 GENERAL:ADMIN	30.56	5003 Supplies
03/13/2023	Credit Card	Sams Club	Flower Barrels 10	1 GENERAL:POLICE	149.80	5020a Beautification
03/13/2023	Credit Card	Dollar Tree	Event Supplies: Easter Decoration	1 GENERAL:ADMIN	21.00	5003 Supplies
03/13/2023	Credit Card	Amazon	Meeting Supplies: Food and Drink		59.22	
03/13/2023	Credit Card	Amazon	Office Equipment: Table Lamps 4	1 GENERAL:FACILITIES	227.96	5003 Supplies
03/13/2023	Credit Card	Amazon	Office Supplies: Crates, Sharpe and Glue, Markers		146.67	
03/13/2023	Credit Card	Amazon	PD: Small Duffel bag Cleaning Supplies: Paper Towels and Trash Bags		149.70	
03/13/2023	Credit Card	Amazon	PD: External Hard Drive		266.74	
03/13/2023	Credit Card	John Elway	PD T121 Oil Change, PD T221 Oil Change		188.98	
03/13/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
03/13/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	60.67	5006 Postage
03/13/2023	Credit Card	King Soopers	Meeting Supplies: Food		24.67	
03/14/2023	18914	JVA, Inc	D&E2 Well & WTP Project ARP Well & WTP Project INVOICE # 105530		17,214.76	
03/15/2023	18915	Salt Lake Wholesale Sports	INVOICE # 12244 PD Ammo for Training	1 GENERAL:POLICE	4,284.94	5007 Training and Equipment
03/17/2023	Expenditure	XCEL Energy*6122-9	INVOICE #817711638 Utilities Maintenance Shop	1 GENERAL:R/B	215.03	5017 Utilities
03/20/2023	18916	Salt Lake Wholesale Sports	INVOICE # 12244 PD Ammo for Training	1 GENERAL:POLICE	182.08	5007 Training and Equipment
03/22/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 818177799 Utilities Water & Sewer Plant, Parks, Facilities		8,605.73	
03/23/2023	18926	Kissinger & Fellman, P.C.	INVOICE # 3574 D&E2 Well & WTP Grant Opinion Letter Legal Services for the Town Annexation Harmony Domes		1,021.00	
03/23/2023	18924	Xerox	INVOICE # 018371671 Equipment, Maintenance, and Supplies for Copier - February	1 GENERAL:ADMIN	243.15	5010 Equipment Rent
03/23/2023	18923	Tom Elliott	Empire Municipal Court March 10, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
03/23/2023	18922	SHR Car Wash Colorado LLC	PD: Car Wash February	1 GENERAL:POLICE	52.00	5018 Vehicle & Equipment Repair & Maintenance
03/23/2023	18921	RYDERS PUBLIC SAFETY LLC	INVOICE # 11287 PD: Utility Body Worn Camera Mount Alteration	7 PUBLIC SAFETY	30.00	5003 Supplies
03/23/2023	18920	Doyle Disposal	INVOICE # 14171 Trash Removal Service April	1 GENERAL:FACILITIES	220.00	5017 Utilities
03/23/2023	18919	COLORADO STATE TREASURER	ACCOUNT # 132004-00-2-000 4th Quarter 2022	1 GENERAL:ADMIN	99.34	5001 Payroll Taxes
03/23/2023	18918	CMCA	Reference ID:CM-02367 2023 Yearly Membership	1 GENERAL:ADMIN	130.00	5011 Dues
03/23/2023	18917	CIRSA	INVOICES # W23205, 230917 WC and PC 2nd Qtr Premiums		8,700.84	
03/24/2023	Expenditure	Paychex Payroll	Payroll		13,102.68	
03/24/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,315.08	5001 Payroll Taxes
03/24/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
03/24/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
03/27/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,022.02	