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Date 04/01/2023	Ref No. 18966	Payee Wendy Koch	Memo Mayor Compensation March	Class 1 GENERAL:ADMIN	Payment 600.00	Account 5004a Mayor Compensation
04/01/2023			ACCOUNT 8497 40 491 0266490	I GENERAL ADMIN	000.00	
04/01/2023	Expenditure	Xfinity - Comcast	Telephone & Internet Service INVOICE # 9929987532	1 GENERAL:ADMIN	230.25	5A1:K90005 Communications
04/04/2023	Expenditure	Verizon	Cell phones and service		514.95	
	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
04/07/2023 04/07/2023		Paychex Payroll Paychex Processing Fee	Paychex Payroll Taxes Paychex Monthly Processing Fee	1 GENERAL:ADMIN	13,248.61 122.80	5009 Fees
04/07/2023		Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,367.98	5001 Payroll Taxes
04/10/2023	18943	EForce	INVOICE # 1232392 Yearly License and Support Fee RMS Server 2nd Year	1 GENERAL:POLICE	3,574.97	5009 Fees
			INVOICE # 018563254			
04/10/2023	18942	Xerox	Equipment, Maintenance, and Supplies for Copier - March INVOICE # 230401EMP-ACH	1 GENERAL:ADMIN	248.12	5010 Equipment Rent
04/10/2023	18941	White Mountain Technology	INVOICE # 230401MP		455.26	
04/10/2023	18940	Utility Notification Center of Colorado	INOVICE # 223030503 811 Locate March		5.16	
04/10/2023	18939	Public Works Division Clear Creek County	March 2023 Fuel		1,955.67	
04/10/2023	18938	High Country Roto-Rooter	INVOICE # 84877551 Waste Water Facility Clog	3 SEWER	1,255.00	5020 Facility Repair & Maintenance
04/10/2023 04/10/2023	18937 18936	Front Range Carpet & Upholstery Care, INC. Foothills Auto and Truck Parts	WTP Clog Equipment PW F350 Snowplow: Repair	3 SEWER 1 GENERAL:R/B	360.00 90.72	5020 Facility Repair & Maintenance 5018 Vehicle & Equipment Repair & Maintenance
			INVOICE # 000443			
04/10/2023 04/10/2023	18935 18934	Fluid Design and Build, LLC Voided Check	UV Building Flow Meter Repair/ Reset Faulted UV Building PLC Voided Check	2 WATER 1 GENERAL:ADMIN	1,516.50 0	5004 Professional Services 5029 Miscellaneous
			ORDER #1571735-00		-	
04/10/2023	18933	DANA KEPNER COMPANY. INC.	Water Meters 4, Touchpads 8, Sending Units 8 INVOICE # 52165		2,767.52	
04/10/2023	18932	Columbia Sanitary Services	WWTP Pump Out Sewer	3 SEWER	1,350.00	5020 Facility Repair & Maintenance
04/10/2023	18931	Clear Creek Supply Clear Creek Peer Support Team	INVOICE # ID364461, # ID365536		130.88	
04/10/2023	18930	Clear Creek Peer Support Team C/O Clear Creek County Advocates	2023 Contribution for Management and Operation	1 GENERAL:POLICE	1,500.00	5014 Contributions to Community Services
04/40/2022	19000		INVOICE # 7187		214.00	5002 Supplies
04/10/2023	18929	Business Branders, LLC	PD: Department Badge Artwork # CUSTINV-00003982	1 GENERAL:POLICE	214.00	5003 Supplies
04/10/2023	18928	Boing US Holdco, Inc, Take5 Car Wash	PD Car Wash	1 GENERAL:POLICE	110.00	5018 Vehicle & Equipment Repair & Maintenance
04/10/2023	18927	Adamson Police Products	INVOICE # INV394411 Police Uniform: Johnson Vest/PD Patch	1 GENERAL:POLICE	1,393.00	5003 Supplies
04/10/2022	18025	CIRSA	INVOICES # W23066, 230160			
04/10/2023 04/11/2023	18925 credit card	CIRSA Empire Dairy King	WC and PC 1st Qtr Premiums Meeting Supplies: Food	1 GENERAL:ADMIN	8,700.84 76.68	5003 Supplies
04/11/2023	Credit Card	Winchesters	PD FBI Leeda Training Food	1 GENERAL:POLICE	23.46	5007 Training and Equipment
04/11/2023		El Rincon	PD FBI Leeda Training Food	1 GENERAL:POLICE	17.05	5007 Training and Equipment
04/11/2023 04/11/2023	Credit Card Credit Card	Minutekey Adobe	PW ATV Key Monthly Fee	1 GENERAL:PARKS 1 GENERAL:ADMIN	8.70 23.99	5018 Vehicle & Equipment Repair & Maintenance 5009 Fees
04/11/2023	Credit Card	Colorado Motor Vehicle	PD VIN Verification	1 GENERAL:POLICE	7.20	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Apple Store	PD: ICloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
04/11/2023 04/11/2023	Credit Card Credit Card	SHR Car Wash Colorado LLC Amazon	PD Car Wash Fuel PW	1 GENERAL:POLICE 1 GENERAL:R/B	5.80 37.57	5018 Vehicle & Equipment Repair & Maintenance 5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Costco	Costco Annual Fee	1 GENERAL:ADMIN	60.00	5011 Dues
04/11/2023	Credit Card	Costco	AO Office Supplies: Chair	1 GENERAL: FACILITIES	89.99	5003 Supplies
04/11/2023 04/11/2023		Dollar Tree Hobby Lobby	AO Office Equipment: Display Easel and Organizers AO Office Equipment: Room Divider	1 GENERAL:ADMIN 1 GENERAL:FACILITIES	9.45 69.99	5003 Supplies 5003 Supplies
04/11/2023		Dollar Tree	Event Supplies: Easter Table Coverings and Decorations	1 GENERAL:ADMIN	24.94	5036 Town Events
04/11/2023		Sams Club	Meeting Supplies: Food	1 GENERAL:ADMIN	127.60	5003 Supplies
04/11/2023 04/11/2023		Walmart Walmart	Meeting Supplies: Food and Drink Event Supplies: Easter Eggs	1 GENERAL:ADMIN 1 GENERAL:ADMIN	14.08 20.00	5003 Supplies 5036 Town Events
04/11/2023	Credit Card	Amazon	PW F350 SP: Low Handheld SX	1 GENERAL:R/B	429.99	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Amazon	VC Cleaning Supplies: Trash Bags	1 GENERAL: FACILITIES	91.98	5003 Supplies
04/11/2023	Credit Card	Amazon	AO Wireless Mouse, Sharpener, Memo Holder	1 GENERAL:ADMIN	36.19	5048 Computer & Electronics New Purchase
04/11/2023	Credit Card	Amazon	· · · · · · · · · · · · · · · · · · ·			5003 Supplies
04/11/2023 04/11/2023	Credit Card Credit Card	Amazon Amazon	PD Long Sleeve Shirts 2 VC Office Supplies: Safety Tape	1 GENERAL:POLICE 1 GENERAL:FACILITIES	91.90 24.80	5003 Supplies 5003 Supplies
04/11/2023 04/11/2023	Credit Card Credit Card	Amazon Amazon	PD Long Sleeve Shirts 2 VC Office Supplies: Safety Tape TH HDMI Adapter	1 GENERAL:POLICE 1 GENERAL:FACILITIES 1 GENERAL:ADMIN	91.90 24.80 7.89	5003 Supplies 5048 Computer & Electronics New Purchase
04/11/2023 04/11/2023 04/11/2023	Credit Card Credit Card Credit Card	Amazon Amazon USPS	PD Long Sleeve Shirts 2 VC Office Supplies: Safety Tape TH HDMI Adapter Postage: Envelopes	1 GENERAL:POLICE 1 GENERAL:FACILITIES 1 GENERAL:ADMIN 1 GENERAL:ADMIN	91.90 24.80 7.89 769.80	5003 Supplies 5048 Computer & Electronics New Purchase 5006 Postage
04/11/2023 04/11/2023 04/11/2023 04/11/2023	Credit Card Credit Card Credit Card Credit Card	Amazon Amazon	PD Long Sleeve Shirts 2 VC Office Supplies: Safety Tape TH HDMI Adapter Postage: Envelopes Event Supplies: Easter Eggs AO Shredder, HDMI Adapter, Surge Protector, Power Cord, USB	1 GENERAL:POLICE 1 GENERAL:FACILITIES 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN	91.90 24.80 7.89 769.80 28.99	5003 Supplies 5048 Computer & Electronics New Purchase 5006 Postage 5036 Town Events
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04/11/2023 04/11/2023 04/11/2023 04/11/2023	Credit Card Credit Card Credit Card Credit Card	Amazon Amazon USPS Amazon	PD Long Sleeve Shirts 2 VC Office Supplies: Safety Tape TH HDMI Adapter Postage: Envelopes Event Supplies: Easter Eggs AO Shredder, HDMI Adapter, Surge Protector, Power Cord, USB	1 GENERAL:POLICE 1 GENERAL:FACILITIES 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN	91.90 24.80 7.89 769.80 28.99	5003 Supplies 5048 Computer & Electronics New Purchase 5006 Postage 5036 Town Events
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