

2023 May List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
04/01/2023	18966	Wendy Koch	Mayor Compensation March	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
04/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	230.25	5A1:K90005 Communications
04/04/2023	Expenditure	Verizon	INVOICE # 9929987532 Cell phones and service		514.95	
04/07/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
04/07/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,248.61	
04/07/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
04/07/2023	Expenditure	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
04/10/2023	18942	Xerox	INVOICE # 018563254 Equipment, Maintenance, and Supplies for Copier - March	1 GENERAL:ADMIN	248.12	5010 Equipment Rent
04/10/2023	18941	White Mountain Technology	INVOICE # 230401EMP-ACH INVOICE # 230401MP		455.26	
04/10/2023	18940	Utility Notification Center of Colorado	INVOICE # 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	18937	Front Range Carpet & Upholstery Care, INC.	WTP Clog	3 SEWER	360.00	5020 Facility Repair & Maintenance
04/10/2023	18936	Foothills Auto and Truck Parts	Equipment PW F350 Snowplow: Repair	1 GENERAL:R/B	90.72	5018 Vehicle & Equipment Repair & Maintenance
04/10/2023	18935	Fluid Design and Build, LLC	INVOICE # 000443 UV Building Flow Meter Repair/ Reset Faulted UV Building PLC	2 WATER	1,516.50	5004 Professional Services
04/10/2023	18934	Voided Check	Voided Check	1 GENERAL:ADMIN	0	5029 Miscellaneous
04/10/2023	18933	DANA KEPNER COMPANY. INC.	ORDER #1571735-00 Water Meters 4, Touchpads 8, Sending Units 8		2,767.52	
04/10/2023	18932	Columbia Sanitary Services	INVOICE # 52165 WWTP Pump Out Sewer	3 SEWER	1,350.00	5020 Facility Repair & Maintenance
04/10/2023	18931	Clear Creek Supply	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
04/10/2023	18929	Business Branders, LLC	INVOICE # 7187 PD: Department Badge Artwork	1 GENERAL:POLICE	214.00	5003 Supplies
04/10/2023	18928	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00003982 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
04/10/2023	18925	CIRSA	INVOICES # W23066, 230160 WC and PC 1st Qtr Premiums		8,700.84	
04/11/2023	credit card	Empire Dairy King	Meeting Supplies: Food	1 GENERAL:ADMIN	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	Credit Card	El Rincon	PD FBI Leeda Training Food	1 GENERAL:POLICE	17.05	5007 Training and Equipment
04/11/2023	Credit Card	Minutekey	PW ATV Key	1 GENERAL:POLICE	8.70	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	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	Credit Card	SHR Car Wash Colorado LLC	PD Car Wash	1 GENERAL:POLICE	5.80	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Amazon	Fuel PW	1 GENERAL:R/B	37.57	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	Credit Card	Dollar Tree	AO Office Equipment: Display Easel and Organizers	1 GENERAL:ADMIN	9.45	5003 Supplies
04/11/2023	Credit Card	Hobby Lobby	AO Office Equipment: Room Divider	1 GENERAL:FACILITIES	69.99	5003 Supplies
04/11/2023	Credit Card	Dollar Tree	Event Supplies: Easter Table Coverings and Decorations	1 GENERAL:ADMIN	24.94	5036 Town Events
04/11/2023	Credit Card	Sams Club	Meeting Supplies: Food	1 GENERAL:ADMIN	127.60	5003 Supplies
04/11/2023	Credit Card	Walmart	Meeting Supplies: Food and Drink	1 GENERAL:ADMIN	14.08	5003 Supplies
04/11/2023	Credit Card	Walmart	Event Supplies: Easter Eggs	1 GENERAL:ADMIN	20.00	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	PD Long Sleeve Shirts 2	1 GENERAL:POLICE	91.90	5003 Supplies
04/11/2023	Credit Card	Amazon	VC Office Supplies: Safety Tape	1 GENERAL:FACILITIES	24.80	5003 Supplies
04/11/2023	Credit Card	Amazon	TH HDMI Adapter	1 GENERAL:ADMIN	7.89	5048 Computer & Electronics New Purchase
04/11/2023	Credit Card	USPS	Postage: Envelopes	1 GENERAL:ADMIN	769.80	5006 Postage
04/11/2023	Credit Card	Amazon	Event Supplies: Easter Eggs	1 GENERAL:ADMIN	28.99	5036 Town Events
04/11/2023	Credit Card	Amazon	AO Shredder, HDMI Adapter, Surge Protector, Power Cord, USB Splitter	1 GENERAL:ADMIN	273.15	5048 Computer & Electronics New Purchase
04/11/2023	Credit Card	Amazon	VC Cleaning Supplies: Hand Soap	1 GENERAL:ADMIN	108.60	5003 Supplies
04/11/2023	Credit Card	Amazon	VC Cleaning Supplies: Hand Soap, Disinfectant, Toilet Bowl Cleaner	1 GENERAL:FACILITIES	149.69	5003 Supplies
04/11/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
04/11/2023	Credit Card	Express Toll	E 470 Toll Account - PD	1 GENERAL:POLICE	26.30	5009 Fees
04/11/2023	Credit Card	Lakewood Ford Dealer	PD EX21 Oil Change	1 GENERAL:POLICE	82.38	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Goodyear	PD EX21 Tires	1 GENERAL:POLICE	805.96	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	Wash Fox	PD Car Wash Chief Lorenz	1 GENERAL:POLICE	16.72	5018 Vehicle & Equipment Repair & Maintenance
04/11/2023	Credit Card	FBI-LEEDA	PD FBI-Leeda Membership	1 GENERAL:POLICE	50.00	5007 Training and Equipment
04/11/2023	Credit Card	Vistaprint	Business Cards AK	1 GENERAL:POLICE	65.99	5003 Supplies
04/11/2023	Card	Comfort Inn	PD FBI Leeda Training	1 GENERAL:POLICE	542.20	5007 Training and Equipment
04/13/2023	18944	Colorado Community Media	INVOICE # 84117 Lyle Wohlers: Advertising	1 GENERAL:POLICE	155.00	5036 Town Events
04/17/2023	Expenditure	XCEL Energy*6122-9	INVOICE #821757235 Utilities Maintenance Shop	1 GENERAL:R/B	179.26	5017 Utilities
04/18/2023	18950	Treatment Technology	INVOICE # 188890 WTP Chemicals	2 WATER	3,930.36	5003 Supplies
04/18/2023	18949	Mountain States Lighting	INVOICE # 12628 TH: Replace Front Door Lighting	1 GENERAL:FACILITIES	1,789.05	5020 Facility Repair & Maintenance
04/18/2023	18948	Kissinger & Fellman, P.C.	INVOICE # 3706 Legal Services for the Town Annexation Harmony Domes Subdivision: WFV		1,089.00	
04/18/2023	18947	COLORADO STATE TREASURER	ACCOUNT # 132004-00-2-000 4th Quarter 2022: Additional Interest	1 GENERAL:ADMIN	1.45	5001 Payroll Taxes
04/18/2023	18946	Colorado Community Media	INVOICE # 84902 Lyle Wohlers: Advertising	1 GENERAL:POLICE	155.00	5036 Town Events
04/18/2023	18945	Voided Check	Voided Check	1 GENERAL:ADMIN	0	5029 Miscellaneous
04/21/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
04/21/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,329.49	5001 Payroll Taxes
04/21/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,196.34	
04/21/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,087.75	5002a FPPA Benefits
04/24/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 822631056 Utilities Water & Sewer Plant, Parks, Facilities		2,077.09	
04/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,022.02	
04/28/2023	18964	Glacier Construction Co Inc	Pay Application 8 Well & WTP		246,561.34	
04/28/2023	18963	Ramey Environmental Compliance	INVOICE # 25172	2 WATER	1,237.83	5020 Facility Repair & Maintenance
04/28/2023	18962	Ramey Environmental Compliance	INVOICE # 25513		1,357.68	
04/28/2023	18961	Ramey Environmental Compliance	INVOICE # 25197		1,894.03	
04/28/2023	18960	Ramey Environmental Compliance	INVOICE # 25368		1,951.84	
04/28/2023	18959	Ramey Environmental Compliance	INVOICE # 25105		6,762.17	
04/28/2023	18958	Ramey Environmental Compliance	INVOICE # 25252		8,917.91	
04/28/2023	18957	Ramey Environmental Compliance	INVOICE # 25410		6,053.01	
04/28/2023	18956	Ramey Environmental Compliance	INVOICE # 25570		11,498.64	
04/28/2023	18955	JVA,Inc	D&E2 Well & WTP Project INVOICE # 106681	2 WATER:WELL PROJECT	15,410.00	5004 Professional Services
04/28/2023	18954	JVA,Inc	D&E2 Well & WTP Project INVOICE # 107333	2 WATER:WELL PROJECT	9,206.62	5004 Professional Services
04/28/2023	18953	JVA,Inc	WDS CPF Project INVOICE # 107737	2 WATER:WELL PROJECT	4,870.36	5004 Professional Services
04/28/2023	18952	JVA,Inc	D&E2 Well & WTP Project INVOICE # 106258	2 WATER:WELL PROJECT	16,380.22	5004 Professional Services
04/28/2023	18951	JVA,Inc	D&E2 Well & WTP Project INVOICE # 107736	2 WATER:WELL PROJECT	11,545.83	5004 Professional Services