

2023 July List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
07/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	230.00	5005 Communications
07/05/2023	19034	Wendy Koch	Mayor Compensation June	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
07/05/2023	19017	Right Way Roofing	INVOICE # 1013 Facilities: TH Roof Final 1/2 of Payment	1 GENERAL:FACILITIES	13,200.00	5042 Capital Outlay
07/05/2023	19016	Fountain Barbecue	EVENT ID# 06242302 Well Done BBQ Final Contract	1 GENERAL:ADMIN	740.90	5036 Town Events
07/05/2023	Expenditure	Verizon	INVOICE # 9937140543 Cell phones and service		514.74	
07/09/2023	Expenditure	Apple Store	PD: Cloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
07/09/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
07/09/2023	Credit Card	Colorado Department of Personnel	Town Event: Well Done Flags	1 GENERAL:ADMIN	143.92	5036 Town Events
07/09/2023	Credit Card	SHR Car Wash Colorado LLC	PD Car Wash	1 GENERAL:POLICE	47.00	5018 Vehicle & Equipment Repair & Maintenance
07/09/2023	Credit Card	Sams Club	Meeting Supplies: Tea	1 GENERAL:ADMIN	16.48	5003 Supplies
07/09/2023	Credit Card	Walmart	Town Event: Dumpster Day Food, TH Cleaning Supplies: Aerosol, Hand Wipes		50.39	
07/09/2023	Credit Card	Sams Club	MP Eradicating Ground Squirrels, Meeting Supplies: Tea		50.80	
07/09/2023	Credit Card	Amazon	MS Light Fixture	1 GENERAL:FACILITIES	26.99	5020 Facility Repair & Maintenance
07/09/2023	Credit Card	OFFICE DEPOT, INC.	AO Office Supplies	1 GENERAL:ADMIN	21.70	5003 Supplies
07/09/2023	Credit Card	Phillips 66	Fuel PW BC	1 GENERAL:R/B	100.13	5019 Fuel
07/09/2023	Credit Card	Cold Springs Growers Greenhouse	Parks Maintenance: Flowers	1 GENERAL:POLICE	593.87	5020a Beautification
07/09/2023	Credit Card	Sams Club	Fuel PW, TH Cleaning Supplies: Baking Soda, Paper Towels, Meeting Supplies: Water		103.61	
07/09/2023	Credit Card	Vistaprint	PD Business Cards, Town Event: Well Done Door Hangers		155.87	
07/09/2023	Credit Card	Best Buy	Mini USB Cable	1 GENERAL:ADMIN	17.98	5048 Computer & Electronics New Purchase
07/09/2023	Credit Card	Zoom	Yearly Computer Fee	1 GENERAL:ADMIN	149.90	5009 Fees
07/09/2023	Credit Card	USPS	Postage: Mailing Newsletter	1 GENERAL:ADMIN	62.18	5006 Postage
07/09/2023	Credit Card	Amazon	Town Event: Well Done Picnic - Flag Case Frames	1 GENERAL:ADMIN	107.95	5036 Town Events
07/09/2023	Credit Card	Amazon	Meeting Supplies: Coffee, PD Office Supplies: Face Shield, AO Laminator, AO Office Supplies: File Folders, PD Office Supplies: Toner and Toner returned.		223.15	
07/09/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
07/09/2023	Credit Card	Express Toll	E 470 Toll Account - PD	1 GENERAL:POLICE	25.25	5009 Fees
07/10/2023	19022	Glacier Construction Co Inc	Pay Application 10 Well & WTP		97,440.79	
07/10/2023	19021	Glacier Construction Co Inc	SRF Pay Application Retainage Well & WTP	2 WATER:WELL PROJECT	122,662.10	5024 Contract Services
07/12/2023	19020	Ramey Environmental Compliance	INVOICE # 25895		6,350.47	
07/12/2023	Expenditure	XCEL Energy*6919-9	INVOICE #826307616, 830575112, 834814497 Utilities Flat Rate for PD Lights		211.03	
07/12/2023	Expenditure	XCEL Energy*8928-9	INVOICE #826313817, 830573185, 834820485 Utilities Street Lights		946.09	
07/13/2023	19033	Xerox	INVOICE # 019203792 Equipment, Maintenance, and Supplies for Copier - June	1 GENERAL:ADMIN	227.12	5010 Equipment Rent
07/13/2023	19032	Utility Notification Center of Colorado	INVOICE # 223060537 811 Locate June		30.96	
07/13/2023	19031	Trevor Leblanc	Reimburse Insurance Deductible Ticket 19281	1 GENERAL:POLICE	500.00	5027 Safety
07/13/2023	19030	Richard Toussaint	Empire Municipal Court May	1 GENERAL:POLICE	300.00	5004 Professional Services
07/13/2023	19029	Public Works Division Clear Creek County	June 2023 Fuel	1 GENERAL:POLICE	1,236.99	5019 Fuel
07/13/2023	19028	Kissinger & Fellman, P.C.	INVOICE # 4084 Legal Services for the Town,		512.00	
07/13/2023	19027	Ford Research Group	INVOICE # 007 Water Rights Accounting January 2023 - June 2023	2 WATER	3,250.00	5026 Water Rights
07/13/2023	19026	Doyle Disposal	INVOICE # 15900 Trash Removal Service June	1 GENERAL:FACILITIES	220.00	5017 Utilities
07/13/2023	19025	Clear Creek Supply	INVOICE # ID368322, # ID369104, ID369503		83.79	
07/13/2023	19024	Clear Creek Fire Authority	3rd Qtr Municipal Payment 2023	1 GENERAL:FIRE	4,656.25	5022 Fire District
07/13/2023	19023	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00004197 PD Car Wash	1 GENERAL:POLICE	22.00	5018 Vehicle & Equipment Repair & Maintenance
07/14/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,246.22	5001 Payroll Taxes
07/14/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		12,892.91	
07/14/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
07/14/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,097.34	5002a FPPA Benefits
07/17/2023	Expenditure	XCEL Energy*6122-9	INVOICE #833988027 Utilities Maintenance Shop	1 GENERAL:R/B	88.11	5017 Utilities
07/25/2023	19050	White Mountain Technology	INVOICE # 230701EMP-ACH INVOICE # 230701MP		386.43	
07/25/2023	19049	Treatment Technology	INVOICE # 189634 WTP Chemicals	2 WATER	3,930.36	5003 Supplies
07/25/2023	19048	Tom Elliott	Empire Municipal Court July 14, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
07/25/2023	19047	SHR Car Wash Colorado LLC	PD: Car Wash June	1 GENERAL:POLICE	37.74	5018 Vehicle & Equipment Repair & Maintenance
07/25/2023	19046	RYDERS PUBLIC SAFETY LLC	INVOICE # 11408 PD: Whillock Uniform	1 GENERAL:POLICE	284.85	5003 Supplies
07/25/2023	19045	NBC Oklahoma	ACCOUNT # X6708 2021 Ford Interceptor (9565)	1 GENERAL:POLICE	13,161.62	5040 Lease Obligation
07/25/2023	19044	NBC Oklahoma	ACCOUNT # X8940 2021 Ford Interceptor (4278)	1 GENERAL:POLICE	17,662.80	5040 Lease Obligation
07/25/2023	19043	NBC Oklahoma	ACCOUNT # X8888 2021 Ford Interceptor (9679)	1 GENERAL:POLICE	15,912.05	5040 Lease Obligation
07/25/2023	19042	JVA, Inc	SRF INVOICE # 108764	2 WATER:WELL PROJECT	20,719.32	5004 Professional Services
07/25/2023	19041	JVA, Inc	INVOICE # 109027*	2 WATER:WELL PROJECT	23,549.32	5004 Professional Services
07/25/2023	19040	IIMC	ID # 42467 2023-24 Yearly Membership	1 GENERAL:ADMIN	185.00	5011 Dues
07/25/2023	19039	Doyle Disposal	INVOICE # 16504 Trash Removal Service July	1 GENERAL:FACILITIES	220.00	5017 Utilities
07/25/2023	19038	Doyle Disposal	INVOICE # 15306 Trash Removal Service May	1 GENERAL:FACILITIES	220.00	5017 Utilities
07/25/2023	19037	Clear Creek County Sheriff's Office	2nd Qtr 2023 EPD Shared Dispatch with Clear Creek County	1 GENERAL:POLICE	6,377.10	5041 Dispatch
07/25/2023	19036	Clear Creek County Sheriff's Office	1st Qtr 2023 EPD Shared Dispatch with Clear Creek County	1 GENERAL:POLICE	7,401.16	5041 Dispatch
07/25/2023	19035	Clear Creek County Clerk and Recorder	Annexation Harmony Domes Notice & Map	1 GENERAL:ADMIN	66.00	5009 Fees
07/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,022.02	
07/28/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,448.52	5001 Payroll Taxes
07/28/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,593.94	
07/28/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
07/28/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,097.34	5002a FPPA Benefits