

2023 August List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
08/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	230.09	5005 Communications
08/03/2023	Expenditure	Verizon	INVOICE # 9939508268 Cell phones and service		514.81	
08/09/2023	19062	Xerox	INVOICE # 019417068 Equipment, Maintenance, and Supplies for Copier - June	1 GENERAL:ADMIN	205.48	5010 Equipment Rent
08/09/2023	19061	Wendy Koch	Mayor Compensation July	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
08/09/2023	19060	Utility Notification Center of Colorado	INVOICE # 223070537 811 Locate July		42.57	
08/09/2023	19059	USA Blue Book	INVOICE # 71590 WTP: Supplies	2 WATER	499.90	5020 Facility Repair & Maintenance
08/09/2023	19058	USA Blue Book	INVOICE # 79177 WTP: Supplies	2 WATER	74.58	5020 Facility Repair & Maintenance
08/09/2023	19057	Treatment Technology	INVOICE # 189791 WTP Chemicals	2 WATER	1,094.20	5003 Supplies
08/09/2023	19056	Treatment Technology	INVOICE # 189102 WTP Chemicals	2 WATER	1,992.60	5003 Supplies
08/09/2023	19055	Public Works Division Clear Creek County	July 2023 Fuel		1,210.31	
08/09/2023	19054	DENVER REGIONAL COUNCIL OF GOVERNMENTS	INVOICE # 024750 2023 24 Yearly Membership Full Year	1 GENERAL:ADMIN	600.00	5011 Dues
08/09/2023	19053	Columbia Sanitary Services	INVOICE # 55024 WWTP Pump Out Sewer	3 SEWER	1,125.00	5020 Facility Repair & Maintenance
08/09/2023	19052	Clear Creek Supply	INVOICE # ID369963, # ID370076, ID370470, ID370812		722.54	
08/09/2023	19051	CDPHE	2023-24 Annual WTP Permit RE # FG01_COG588065 INVOICE # WP241138406 2023-24 Annual WTP Permit RE # FG02_CO0110010 INVOICE # FGD20230257		1,076.00	
08/10/2023	19064	Salt Lake Wholesale Sports	INVOICE # 88915 PD Ammo for Training	1 GENERAL:POLICE	703.47	5007 Training and Equipment
08/10/2023	19063	Kissinger & Fellman, P.C.	INVOICE # 4237 Legal Services for the Town, Subdivision: WFV, Municipal Court Prosecution		1,675.00	
08/11/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
08/11/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,356.22	5001 Payroll Taxes
08/11/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,271.40	
08/11/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
08/11/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,186.41	5002a FPPA Benefits
08/11/2023	Expenditure	XCEL Energy*6919-9	INVOICE # 838735671 Utilities Flat Rate for PD Lights	1 GENERAL:R/B	80.60	5017 Utilities
08/11/2023	Expenditure	XCEL Energy*8928-9	INVOICE #838740031 Utilities Street Lights	1 GENERAL:R/B	315.64	5017 Utilities
08/12/2023	Credit Card	SHR Car Wash Colorado LLC	PD Car Wash	1 GENERAL:POLICE	45.00	5018 Vehicle & Equipment Repair & Maintenance
08/12/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
08/12/2023	Credit Card		Fuel PD	1 GENERAL:POLICE	9.51	5019 Fuel
08/12/2023	Credit Card	safeway	PD Card and Gift Card for Sheriff Albers		110.24	
08/12/2023	Credit Card	Lowe's	Flowers	1 GENERAL:POLICE	179.84	5020a Beautification
08/12/2023	Credit Card	Sams Club	Meeting Supplies: Tea	1 GENERAL:ADMIN	16.48	5003 Supplies
08/12/2023	Credit Card	Downierville Sinclair	Fuel PD	1 GENERAL:POLICE	31.20	5019 Fuel
08/12/2023	Credit Card	Family dollar store	Town Event: Neighborhood Night Out: Balloons	1 GENERAL:POLICE	8.80	5036 Town Events
08/12/2023	Credit Card	Laws	PD EX16 Rear Flash Unit	1 GENERAL:POLICE	116.79	5018 Vehicle & Equipment Repair & Maintenance
08/12/2023	Credit Card	Cold Springs Growers Greenhouse	Parks Maintenance: Flowers	1 GENERAL:POLICE	825.00	5020a Beautification
08/12/2023	Credit Card	King Soopers	Meeting Supplies: Food	1 GENERAL:ADMIN	19.61	5003 Supplies
08/12/2023	Credit Card	Costco	AO Office Equipment: Chairs - 2	1 GENERAL:FACILITIES	159.98	5003 Supplies
08/12/2023	Credit Card	Dollar Tree	AO Office Supplies: Scissors, Glue, Envelopes	1 GENERAL:ADMIN	8.15	5003 Supplies
08/12/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
08/12/2023	Credit Card	O'Toole's Garden Center	Hanging Baskets for Flowers 10, Patio Baskets	1 GENERAL:POLICE	808.81	5020a Beautification
08/12/2023	Credit Card	Sams Club	Fuel PW,TH Cleaning Supplies: Windex, Soap Meeting Supplies: Water and Food		243.86	
08/12/2023	Credit Card	Walmart	AO Office Supplies: Notebooks, Note Cards, Binder Pouch, Meeting Supplies: Food		36.41	
08/12/2023	Credit Card	USPS	Postage: Mailing Newsletter X2	1 GENERAL:ADMIN	126.32	5006 Postage
08/12/2023	Credit Card	John Elway	PD T121 Oil Change	1 GENERAL:POLICE	87.76	5018 Vehicle & Equipment Repair & Maintenance
08/12/2023	Credit Card	Amazon	Railing Planters		91.11	
08/12/2023	Credit Card	Amazon	Power Strip, USB Microphone, Desk Top Tower	1 GENERAL:ADMIN	966.76	5048 Computer & Electronics New Purchase
08/12/2023	Credit Card	Amazon	AO Office Supplies: Copy Paper, File Organizer, 3 Ring Binder, Gel Pens	1 GENERAL:ADMIN	167.54	5003 Supplies
08/12/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
08/14/2023	19066	White Mountain Technology	INVOICE # 230801EMP-ACH INVOICE # 230801MP		490.94	
08/14/2023	19065	Richard Toussaint	Empire Municipal Court August	1 GENERAL:POLICE	300.00	5004 Professional Services
08/15/2023	19068	Town of Georgetown	INVOICE # 371 WWTP Bio-solids	3 SEWER	810.00	5020 Facility Repair & Maintenance
08/15/2023	19067	SHR Car Wash Colorado LLC	PD: Car Wash July	1 GENERAL:POLICE	4.79	5018 Vehicle & Equipment Repair & Maintenance
08/15/2023	Expenditure	XCEL Energy*6122-9	INVOICE #838074432 Utilities Maintenance Shop	1 GENERAL:R/B	77.31	5017 Utilities
08/23/2023	19073	RYDERS PUBLIC SAFETY LLC	INVOICE # 11710 PD: Vest/vest carrier/camera mount	1 GENERAL:POLICE	1,441.76	5003 Supplies
08/23/2023	19072	Fluid Design and Build, LLC	INVOICE # 000457 UV Building Reporting Copy SCADA Logs/ Process data (flow & chlorine)/Process data (turbidity)	2 WATER	3,093.75	5004 Professional Services
08/23/2023	19071	EForce	INVOICE # 1232710 CAD API	1 GENERAL:POLICE	1,500.00	5009 Fees
08/23/2023	19070	Doyle Disposal	INVOICE # 17101 Trash Removal Service August	1 GENERAL:POLICE	220.00	5017 Utilities
08/23/2023	19069	Clear Creek County Sheriff's Office	Civil Process Service Receipt Mickelic	1 GENERAL:POLICE	41.55	5009 Fees
08/25/2023	19076	Paul Whillock*	Reimburse Fuel	1 GENERAL:POLICE	85.26	5019 Fuel
08/25/2023	19075	Kevin Luce*	Reimburse WTP Gate Hinge	3 SEWER	8.35	5020 Facility Repair & Maintenance
08/25/2023	19074	Jennifer Boswell*	Reimburse Office Chair, Reimburse Hospitality Supplies: Birthday Snacks, Hospitality Supplies: Gift Card BOT Shannon		199.50	
08/25/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,293.00	5001 Payroll Taxes
08/25/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,029.88	
08/25/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
08/25/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,503.57	5002a FPPA Benefits
08/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,022.02	
08/29/2023	19078	Macho Products, Inc.	PD Training Suit	1 GENERAL:POLICE	2,666.30	5007 Training and Equipment
08/29/2023	19077	JVA, Inc	Well & WTP Project INVOICE # 109027	2 WATER:WELL PROJECT	2,830.00	5004 Professional Services