

2023 October List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
10/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	231.28	5005 Communications
10/02/2023	19103	Wendy Koch	Mayor Compensation September	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
10/03/2023	Expenditure	COLORADO Department of labor and employment	Unemployment Insurance	1 GENERAL:ADMIN	135.04	5001 Payroll Taxes
10/03/2023	Expenditure	Verizon	INVOICE # 9944298393 Cell phones and service, Police Equipment		515.50	
10/04/2023	19104	Wendy Koch*	PW MW: Riding Lawn Mower	1 GENERAL:PARKS	180.00	5050 Equipment Upgrade
10/06/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		11,403.06	
10/06/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
10/06/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,282.95	5001 Payroll Taxes
10/06/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
10/09/2023	Credit Card	Police Records Management	Police Records Training AK	1 GENERAL:POLICE	751.95	5007 Training and Equipment
10/09/2023	Credit Card	Ei Mex Kal	CCIC NCIC Training Food, Taxes		40.22	
10/09/2023	Credit Card	Lakewood Ford Dealer	PD EX21 Fuel	1 GENERAL:POLICE	89.95	5019 Fuel
10/09/2023	Credit Card	safeway	PD Card and Gift Card for Sheriff Albers		9.68	
10/09/2023	Credit Card	Family dollar store	Meeting Supplies: Food	1 GENERAL:ADMIN	5.78	5003 Supplies
10/09/2023	Credit Card	Safelite	PW EX13 Windshield	1 GENERAL:R/B	502.30	5018 Vehicle & Equipment Repair & Maintenance
10/09/2023	Credit Card	ebay	PDEX16 Trim Part	1 GENERAL:POLICE	20.98	5018 Vehicle & Equipment Repair & Maintenance
10/09/2023	Credit Card	Clear Creek Supply	PDT121 Oil	1 GENERAL:POLICE	71.76	5003 Supplies
10/09/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
10/09/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
10/09/2023	Credit Card	Costco	Meeting Supplies: Food		32.62	
10/09/2023	Credit Card	OFFICE DEPOT, INC.	AO Office Supplies: Paper	1 GENERAL:ADMIN	57.57	5003 Supplies
10/09/2023	Credit Card	Walmart	Meeting Supplies: Food, Tea		58.06	
10/09/2023	Credit Card	Sams Club	VC Cleaning Supplies: Bleach, Meeting Supplies: Cookies, Tea, VC Cleaning Supplies: Charmin, Ball chalk, Floor Cleaner, Lysol		132.08	
10/09/2023	Credit Card	Dollar Tree	AO Office Supplies: Magnifier		2.69	
10/09/2023	Credit Card	Lowes	Lawn Mower	1 GENERAL:PARKS	1,745.10	5050 Equipment Upgrade
10/09/2023	Credit Card	USPS	Postage: Envelopes	1 GENERAL:ADMIN	812.50	5006 Postage
10/09/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	62.37	5006 Postage
10/09/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	62.37	5006 Postage
10/09/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	90.00	5009 Fees
10/09/2023	Credit Card	Amazon	TH USB, Adapter for MacBook,		315.93	
10/10/2023	Expenditure	DEluxe bus systems	Check Order	1 GENERAL:ADMIN	269.14	5003 Supplies
10/11/2023	19105	Clear Creek Supply	INVOICE # ID 373313		45.37	
10/11/2023	Expenditure	Home Depot	MP Shutoff, TH Switch, PD Office Supplies: Padlock, MS Equipment: Clamper, VC Paint, WWTP Repair Door handle, Lock, HRC Repair Brace Storage area		1,021.39	
10/12/2023	Expenditure	XCEL Energy*8928-9	INVOICE #847119198 Utilities Street Lights	1 GENERAL:R/B	325.26	5017 Utilities
10/12/2023	Expenditure	XCEL Energy*6919-9	INVOICE # 847113600 Utilities Flat Rate for PD Lights	1 GENERAL:R/B	83.14	5017 Utilities
10/13/2023	Expenditure	White Mountain	WM Returned Check 1052		1,064.95	
10/16/2023	Expenditure	XCEL Energy*6122-9	INVOICE #846282842 Utilities Maintenance Shop	1 GENERAL:R/B	81.51	5017 Utilities
10/17/2023	19116	Voided Check	Voided Check	1 GENERAL:POLICE	0	5029
10/17/2023	19115	Xerox	INVOICE # 019827727 Equipment, Maintenance, and Supplies for Copier - September	1 GENERAL:ADMIN	237.56	5010 Equipment Rent
10/17/2023	19114	Utility Notification Center of Colorado	INVOICE # 223040521 811 Locate April Correction		5.16	
10/17/2023	19113	Kissinger & Fellman, P.C.	INVOICE # 4514 D&E2 Well & WTP Grant Opinion Letter Legal Services for the Town Municipal Court Prosecution Police: Reserve Program		4,084.00	
10/17/2023	19112	Public Works Division Clear Creek County	September 2023 Fuel		936.44	
10/17/2023	19111	CLEAR CREEK metro rec center	1st, 2nd and 3rd Qtr Corporate Membership Pass Usage 2023	1 GENERAL:ADMIN	311.00	5002b Town Employee Benefits
10/17/2023	19110	CLEAR CREEK metro rec center	4th Qtr Corporate Membership Pass Usage 2022	1 GENERAL:ADMIN	70.00	5002b Town Employee Benefits
10/17/2023	19109	Voided Check	Voided Check Paid by CC	1 GENERAL:POLICE	0	5029
10/17/2023	19108	Clear Creek Radio, Inc	2023 Intergovernmental Agreement	1 GENERAL:ADMIN	500.00	5014 Contributions to Community Services
10/17/2023	19107	Clear Creek Mayors and Commissioners Youth Award	2022 Award Scholarship	1 GENERAL:ADMIN	500.00	5014 Contributions to Community Services
10/17/2023	19106	Charlie's Place	Donation	1 GENERAL:ADMIN	500.00	5014 Contributions to Community Services
10/18/2023	19125	Jennifer Boswell*	Meeting Supplies: Reimburse Birthday Snacks		47.35	
10/18/2023	19124	Wendy Koch*	Town Event: Well Done Food Test, Tax		16.31	
10/18/2023	19123	Kevin Luce*	MP Reimburse Hydrant Repair		8.00	
10/18/2023	19122	Jeannette Piel*	Town Event: Neighborhood Night Out: Hand Towel, Tax		16.18	
10/18/2023	19121	Clear Creek Fire Authority	4th Qtr Municipal Payment 2023	1 GENERAL:FIRE	4,656.25	5022 Fire District
10/18/2023	19120	SHR Car Wash Colorado LLC	PD: Car Wash August and September		106.25	
10/18/2023	19119	John Elway	PD T221 Washer Pump	1 GENERAL:POLICE	24.90	5018 Vehicle & Equipment Repair & Maintenance
10/18/2023	19118	White Mountain Technology	INVOICE # 231001EMP-ACH, INVOICE # 231001MP-BILL, INVOICE # 231001EMP-INST		864.12	
10/18/2023	19117	Midwest Radar & Equipment	PD: Radar Recertification	1 GENERAL:POLICE	246.00	5018 Vehicle & Equipment Repair & Maintenance
10/20/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
10/20/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,415.86	5001 Payroll Taxes
10/20/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		11,763.82	
10/20/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
10/22/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 806717494 Utilities Water & Sewer Plant, Parks, Facilities		1,966.70	
10/25/2023	19129	Treatment Technology	INVOICE # 190437 WTP Chemicals	2 WATER	2,931.16	5003 Supplies
10/25/2023	19128	Clear Creek County Sheriff's Office	3rd Qtr 2023 EPD Shared Dispatch with Clear Creek County	1 GENERAL:POLICE	5,584.82	5041 Dispatch
10/25/2023	19127	Clear Creek Courant	Yearly Subscription Account 0133043	1 GENERAL:ADMIN	85.00	5009 Fees
10/25/2023	19126	Doyle Disposal	INVOICE # 18295 Trash Removal Service October	1 GENERAL:FACILITIES	220.00	5017 Utilities
10/26/2023	19130	Wex Bank	Fuel PW	1 GENERAL:R/B	38.43	5019 Fuel
10/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,823.62	