

2023 November List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
11/01/2023			SRF Water and Sewer Enterprise Loan Payment	2 WATER:WELL PROJECT	15,000.06	5056 DWRP Well and Treatment Loan
11/01/2023			ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	232.01	5005 Communications
11/02/2023	19133	RYDERS PUBLIC SAFETY LLC	INVOICE # 11441 PD: Coat AJ	1 GENERAL:POLICE	154.95	5003 Supplies
11/02/2023	19132	Utility Notification Center of Colorado	INVOICE # 223100535 811 Locate April Correction		10.32	
11/02/2023	19131	Wendy Koch	Mayor Compensation October	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
11/02/2023			INVOICE #851380119 Utilities Street Lights	1 GENERAL:R/B	329.94	5017 Utilities
11/02/2023			INVOICE# 851367988 Utilities Flat Rate for PD Lights	1 GENERAL:R/B	63.99	5017 Utilities
11/03/2023			Paychex Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
11/03/2023			Paychex Payroll Taxes	1 GENERAL:ADMIN	3,463.25	5001 Payroll Taxes
11/03/2023			Paychex Payroll		11,901.89	
11/03/2023			FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
11/03/2023			INVOICE # 9946723737 Cell phones and service	1 GENERAL:ADMIN	515.65	5005 Communications
11/08/2023	19144	Clear Creek Supply	INVOICE # ID 374586, ID-374974, ID- 375028, ID-375309		314.00	
11/08/2023	19143	CML	CML Membership Dues JP	1 GENERAL:ADMIN	402.00	5011 Dues
11/08/2023	19142	Xerox	INVOICE # 019827727 Equipment, Maintenance, and Supplies for Copier - October	1 GENERAL:ADMIN	253.42	5010 Equipment Rent
11/08/2023	19141	SHR Car Wash Colorado LLC	PD: Car Wash October	1 GENERAL:POLICE	37.61	5018 Vehicle & Equipment Repair & Maintenance
11/08/2023	19140	Axon Enterprise Inc	INVOICE # INUS199477 Taser Certification 7 Add-On, Taser Certification 7 Bundle		930.00	
11/08/2023	19139	Utility Associates Inc	INVOICE # 44129 Body Worn Camera 5 Year Agreement and Equipment	1 GENERAL:POLICE	9,150.00	5007 Training and Equipment
11/08/2023	19138	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00003769 PD Car Wash	1 GENERAL:POLICE	198.00	5018 Vehicle & Equipment Repair & Maintenance
11/08/2023	19137	USA Blue Book	INVOICE # 829395 WTP: Supplies	2 WATER	130.14	5020 Facility Repair & Maintenance
11/08/2023	19136	White Mountain Technology	INVOICE # 231101EMP-ACH, INVOICE # 231101MP-BILL		394.06	
11/08/2023	19135	Columbia Sanitary Services	INVOICE # 57849 WWTP Pump Out Sewer	3 SEWER	787.50	5020 Facility Repair & Maintenance
11/08/2023	19134	Public Works Division Clear Creek County	October 2023 Fuel		1,043.96	
11/09/2023			Express Toll	1 GENERAL:POLICE	32.50	5009 Fees
11/09/2023			Phillips 66	1 GENERAL:R/B	130.13	5019 Fuel
11/09/2023			WAGNER EQUIPMENT CO.	1 GENERAL:R/B	56.80	5018 Vehicle & Equipment Repair & Maintenance
11/09/2023			Apple Store	1 GENERAL:POLICE	0.99	5009 Fees
11/09/2023			Dollar Tree		23.26	
11/09/2023			safeway		48.78	
11/09/2023			Adobe	1 GENERAL:ADMIN	23.99	5009 Fees
11/09/2023			USPS	1 GENERAL:ADMIN	62.37	5006 Postage
11/09/2023			QuickBooks	1 GENERAL:ADMIN	90.00	5009 Fees
11/09/2023			Costco		124.77	
11/09/2023			NASRO	1 GENERAL:POLICE	50.00	5011 Dues
11/09/2023			Sams Club		173.65	
11/09/2023			Meeting Supplies: Food, Tea, Red Cups, Town Event: Chili Cook Off, PW: Fuel		175.97	
11/09/2023			Meeting Supplies: Food, Tea, Rubber Maid Containers, Town Event: Scarecrow paint, brushes, Town Event: Chili Cook Off Chili and extras, TH Cable Tie, Taxes		20.03	
11/09/2023			Hobby Lobby	1 GENERAL:ADMIN	20.03	5036 Town Events
11/09/2023			AO Office Supplies: Report Covers, Ring Binders, Sharpies, Paper, iPhone Case, TH Cleaning Supplies: TP, Trash bags, VC Cleaning Supplies: Paper Towels, Soap, Meeting Supplies: Coffee Cups, Keyless Entry Door Locks, WTP: Testing Solution		1,842.70	
11/14/2023			INVOICE #850328070 Utilities Maintenance Shop	1 GENERAL:R/B	85.83	5017 Utilities
11/17/2023			Paychex Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
11/17/2023			Paychex Payroll Taxes	1 GENERAL:ADMIN	3,206.56	5001 Payroll Taxes
11/17/2023			Paychex Payroll		11,263.15	
11/17/2023			FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
11/21/2023	19148	Kevin Luce*	TH Front Door Handle Repair		10.73	
11/21/2023	19147	Boing US Holdco, Inc, Take5 Car Wash	Yearly Car Wash Fleet Plan INVOICE # CUSTINV-00004501	1 GENERAL:POLICE	1,124.58	5018 Vehicle & Equipment Repair & Maintenance
11/21/2023	19146	Treatment Technology	INVOICE # 190596 WTP Chemicals	2 WATER	1,094.20	5003 Supplies
11/21/2023	19145	Colorado Community Media	INVOICE # 99961 Legal: Budget Hearing Public Notice	1 GENERAL:ADMIN	29.52	5008 Publishing
11/22/2023			INVOICE # 26685		6,065.24	
11/22/2023	19157	JVA,Inc	INVOICE # 109948	2 WATER:WELL PROJECT	5,573.50	5004 Professional Services
11/22/2023	19156	Ramey Environmental Compliance	INVOICE # 26622	3 SEWER	738.00	5025 Tests/Permits
11/22/2023	19155	Ramey Environmental Compliance	INVOICE # 26377		5,591.68	
11/22/2023	19154	Ramey Environmental Compliance	INVOICE # 26311		940.67	
11/22/2023	19153	Ramey Environmental Compliance	INVOICE # 26518		5,621.87	
11/22/2023	19152	Ramey Environmental Compliance	INVOICE # 26464		586.32	
11/22/2023	19151	JVA,Inc	INVOICE # 114524	2 WATER:WELL PROJECT	100.00	5004 Professional Services
11/22/2023	19150	JVA,Inc	INVOICE # 114232	2 WATER:WELL PROJECT	1,654.14	5004 Professional Services
11/22/2023	19149	JVA,Inc	INVOICE # 113636	2 WATER:WELL PROJECT	4,548.00	5004 Professional Services
11/22/2023			INVOICE # 806717494 Utilities Water & Sewer Plant, Parks, Facilities		1,876.08	
11/26/2023			Anthem Blue Cross Blue Shield		2,913.50	
11/27/2023	19163	JVA,Inc	INVOICE # 109949 WDS	2 WATER:WELL PROJECT	5,270.50	5004 Professional Services
11/27/2023	19162	JVA,Inc	INVOICE # 108765 WDS	2 WATER:WELL PROJECT	12,538.50	5004 Professional Services
11/27/2023	19161	JVA,Inc	INVOICE # 114525 WDS	2 WATER:WELL PROJECT	2,403.50	5004 Professional Services
11/27/2023	19160	JVA,Inc	INVOICE # 113638 WDS	2 WATER:WELL PROJECT	300.00	5004 Professional Services
11/27/2023	19159	JVA,Inc	INVOICE # 109028 WDS	2 WATER:WELL PROJECT	9,160.50	5004 Professional Services
11/27/2023	19158	JVA,Inc	INVOICE # 114233 WDS	2 WATER:WELL PROJECT	3,411.30	5004 Professional Services
11/29/2023			INVOICE # 13809805 WTP	2 WATER	3,000.00	5024 Contract Services
11/29/2023	19167	WEX	Fuel: PD	1 GENERAL:POLICE	142.01	5019 Fuel
11/29/2023	19166	Kissinger & Fellman, P.C.	INVOICE # 4655 Legal Services: Survey Legal Services for the Town Municipal Court Prosecution Police: Reserve Program		4,497.50	
11/29/2023	19165	USDA Forest Service	JOB # D3102F24 Permit for Water Transportation Pipeline	2 WATER	175.18	5026 Water Rights
11/29/2023	19164	Doyle Disposal	INVOICE # 18896 Trash Removal Service November	1 GENERAL:FACILITIES	220.00	5017 Utilities