

2023 December List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
12/01/2023		Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	221.82	5005 Communications
12/01/2023		Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
12/04/2023		Verizon	INVOICE # 9949162949 Cell phones and service	1 GENERAL:ADMIN	515.67	5005 Communications
12/04/2023	19174	Clear Creek Supply	INVOICE # ID 376515		11.92	
12/05/2023		XCEL Energy*8928-9	INVOICE #855271895 Utilities Street Lights	1 GENERAL:R/B	331.29	5017 Utilities
12/05/2023	19175	Kissinger & Fellman, P.C.	INVOICE # 4729 Legal Services: Survey Legal Services for the Town Municipal Court Prosecution Police: Reserve Program		4,991.50	
12/05/2023	19169	Wendy Koch	Mayor Compensation November	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
12/07/2023	19177	Public Works Division Clear Creek County	November 2023 Fuel		799.01	
12/07/2023	19176	Xerox	INVOICE # 020240420 Equipment, Maintenance, and Supplies for Copier - October	1 GENERAL:ADMIN	247.44	5010 Equipment Rent
12/07/2023		andrew Ratliff	Variance	1 GENERAL:ADMIN		4029 Administrative Fees
12/10/2023	Credit Card	Wendy's	PD Training Johnson	1 GENERAL:POLICE	17.21	5007 Training and Equipment
12/10/2023	Credit Card	STARBUCKS	MS: DA Meeting	1 GENERAL:POLICE	26.21	5003 Supplies
12/10/2023	Credit Card	AAA Membership	AAA Annual Membership		260.00	
12/10/2023	Credit Card	Cisco Webex	Cisco Webex Annual Subscription	1 GENERAL:POLICE	148.18	5009 Fees
12/10/2023	Credit Card	Amazon	No Parking, No Camping Signs, Office Supplies: Adhesive, Wall Mount, 3 Ring Binder, PD Frig, TV, Calendar, TH Metal Storage Cabinets, Power Strips		1,415.72	
12/10/2023	Credit Card	Walmart	Town Event: Christmas Supplies, Turkeys, Meeting Supplies: Food, Tea, TH: Tape, TH: Tables		232.97	
12/10/2023	Credit Card	Sams Club	Meeting Supplies: Food, Tea, Office Supplies: Super Stick, Velcrow, PW: Fuel, TH: Supplies Paper Towels		175.19	
12/10/2023	Credit Card	King Soopers	Meeting Supplies: Food, Christmas Candy, Taxes		63.80	
12/10/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
12/10/2023	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	62.37	5006 Postage
12/10/2023	Credit Card	Blue 360	PD Colorado Peace Officers Handbook	1 GENERAL:POLICE	242.00	5003 Supplies
12/10/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
12/10/2023	Credit Card	Cobble Stone Car Wash	PW Car Wash	1 GENERAL:R/B	10.38	5018 Vehicle & Equipment Repair & Maintenance
12/10/2023	Credit Card	County Sheriffs of Colorado	INVOICE# 61799 2024 Winter Conference Chief Registration CSOC	1 GENERAL:POLICE	500.00	5011 Dues
12/10/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	90.00	5009 Fees
12/10/2023	Credit Card	Axon Enterprise Inc	PD Taser Instructor	1 GENERAL:POLICE	495.00	5007 Training and Equipment
12/10/2023	Credit Card	Target	Christmas Supplies, Meeting Supplies: Food, Taxes		11.72	
12/10/2023	Credit Card	safeway	Meeting supplies: Tea		7.74	
12/10/2023	Credit Card	Dollar Tree	MS: Bowls, Roasters, storage Slides, Christmas Wrap Pops		10.75	
12/10/2023	Credit Card	Costco	PW Fuel	1 GENERAL:R/B	42.47	5019 Fuel
12/10/2023	Credit Card	Circle K	PD: Meeting Supplies DA		15.16	
12/10/2023	Credit Card	Evergreen Ace Hardware	MS: Pellets	1 GENERAL:ADMIN	19.00	5036 Town Events
12/10/2023	Credit Card	Boing US Holdco, Inc, Take5 Car Wash	PW Car Wash	1 GENERAL:R/B	11.00	5018 Vehicle & Equipment Repair & Maintenance
12/13/2023	19184	Foothills Auto and Truck Parts	PD EX16 Sealer	1 GENERAL:POLICE	41.70	5018 Vehicle & Equipment Repair & Maintenance
12/13/2023	19183	Town of Georgetown	INVOICE # 390 WWTP Bio-solids	3 SEWER	612.00	5020 Facility Repair & Maintenance
12/13/2023	19182	John Elway	PD T221 Oil Change	1 GENERAL:POLICE	94.55	5018 Vehicle & Equipment Repair & Maintenance
12/13/2023	19181	White Mountain Technology	INVOICE # 231201EMP-ACH, INVOICE # 231201MP-BILL		446.66	
12/13/2023	19180	SHR Car Wash Colorado LLC	PD: Car Wash November	1 GENERAL:POLICE	37.61	5018 Vehicle & Equipment Repair & Maintenance
12/13/2023	19179	Colorado Community Media	INVOICE # 102067 Legal: Budget Hearing Public Notice	1 GENERAL:ADMIN	23.36	5008 Publishing
12/13/2023	19178	Ramey Environmental Compliance	Lab Services		1,364.64	
12/13/2023	19171	EForce	INVOICE # 1232935 External CAD to EFORCE RMS, Mobile Field Interview and Programming	1 GENERAL:POLICE	17,237.00	5041 Dispatch
12/14/2023		XCEL Energy*6122-9	INVOICE #854391626 Utilities Maintenance Shop	1 GENERAL:R/B	121.01	5017 Utilities
12/15/2023		Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
12/15/2023		Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,436.41	5001 Payroll Taxes
12/15/2023		Paychex Payroll	Paychex Payroll Taxes		11,836.87	
12/15/2023		FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
12/18/2023	19187	CIRSA	INVOICES # 232323 Premium Adjustment 2023: Equipment, Pump Station, UV Water Filtration System	1 GENERAL:ADMIN	1,405.95	5012 CIRSA Insurance
12/18/2023	19186	Tom Elliott	Empire Municipal Court December 15, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
12/18/2023	19185	Jennifer Boswell*	Meeting Supplies: Reimburse Birthday Snacks and Card		12.15	
12/19/2023	19188	Clear Creek County Clerk and Recorder	Tax Liens 2023	1 GENERAL:ADMIN	26.00	5009 Fees
12/20/2023	19189	FerguSon's Heating and Cooling	TH Replace Furnace	1 GENERAL:FACILITIES	4,844.46	5020 Facility Repair & Maintenance
12/21/2023	19190	CLEAR CREEK Veterans Coalition	Receipt # 23-15 Wreaths Across America	8 CEMETERY	360.00	5003 Supplies
12/22/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 855494226 Utilities Water & Sewer Plant, Parks, Facilities		2,130.87	
12/26/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,359.91	5002a FPPA Benefits
12/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,773.97	
12/26/2023	Expenditure	XCEL Energy*6919-9	INVOICE# 855267819 Utilities Flat Rate for PD Lights	1 GENERAL:POLICE	63.99	5017 Utilities
12/29/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
12/29/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,388.48	5001 Payroll Taxes
12/29/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes	2 GENERAL:ADMIN	11,717.83	5001 Payroll Taxes