

2024 January List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
01/29/2024	19230	Clear Creek County Clerk and Recorder	INVOICE # 01292024 Copies of Deeds 322 E Park Ave	1 GENERAL:ADMIN	6.75	5009 Fees
01/29/2024	19229	SUMMIT REFRIGERATION	INVOICE 3832 HRC Gas Leak, New Valves	1 GENERAL:FACILITIES	231.16	5020 Facility Repair & Maintenance
01/29/2024	19228	Jennifer Boswell*	Meeting Supplies: Reimburse Birthday Snacks and Card	1 GENERAL:ADMIN	26.46	5003 Supplies
01/26/2024	Expenditures	Home Depot	TH Bathroom Locks, HRC Back Door Lock, TH Cabinet Locks		25.26	5004 Supplies
01/26/2024	Expenditures	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	124.50	5009 Fees
01/26/2024	Expenditures	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	4,582.53	5001 Payroll Taxes
01/26/2024	Expenditures	Paychex Payroll	Paychex Payroll Taxes		13,860.27	5001 Payroll
01/26/2024	Expenditures	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,447.39	5002a FPPA Benefits
01/26/2024	19227	Ramey Environmental Compliance	INVOICE # 26999 Monthly Services Water / Sewer Tech, Lab Services		5,964.95	5004 Professional Services
01/26/2024	19226	JVA, Inc	INVOICE # 13088 WDS	2 WATER:WELL PROJECT	2,100.00	5004 Professional Services
01/26/2024	19225	JVA, Inc	INVOICE # 13354 WTP	2 WATER:WELL PROJECT	3,200.00	5004 Professional Services
01/26/2024	19224	Ramey Environmental Compliance	INVOICE # 26940 Lab Services		2,193.12	5004 Professional Services
01/26/2024	19223	Clear Creek Fire Authority	1st Qtr Municipal Payment 2024	1 GENERAL:FIRE	9,732.50	5022 Fire District
01/26/2024	19222	IACP	INVOICE # 0328407 Yearly Dues	1 GENERAL:POLICE	190.00	5011 Dues
01/26/2024	19221	Wendy Koch*	MS: Reimburse Thank You Gifts for CDOT	1 GENERAL:ADMIN	20.98	5003 Supplies
01/26/2024	19220	UPPER CLEAR CREEK WATERSHED ASSOCIATION	2024 Yearly Membership	2 WATER	275.00	5011 Dues
01/26/2024	19219	Doyle Disposal	INVOICE # 20057 Trash Removal Service January	1 GENERAL:FACILITIES	220.00	5017 Utilities
01/26/2024	19218	CLEAR CREEK METRO REC CENTER	4th Qtr Corporate Membership Pass Usage 2023		146.00	5002b Town Employee Benefits
01/26/2024	19217	Colorado Community Media	INVOICE # 104912 Legal: PH Ordinance 271 Second Reading, PN adopted Ordinance 269	1 GENERAL:ADMIN	42.76	5008 Publishing
01/26/2024	19216	Colorado 4X4 Rescue & Recovery	Donation	1 GENERAL:ADMIN	300.00	5014 Contributions to Community Services
01/25/2024	Expenditures	Anthem Blue Cross Blue Shield	Health Insurance		6,602.43	5002b Town Employee Benefits
01/22/2024	Expenditures	XCEL Energy*4552-4	INVOICE # 859408119 Utilities Water & Sewer Plant, Parks, Facilities		2,879.27	5017 Utilities
01/18/2024	19215	Xerox	INVOICE # 020240420 Equipment, Maintenance, and Supplies for Copier - December	1 GENERAL:ADMIN	279.60	5010 Equipment Rent
01/18/2024	19214	Kissinger & Fellman, P.C.	INVOICE # 4861 Legal Services for the Town Municipal Court Prosecution Police: Reserve Program		3,728.50	5004 Professional Services
01/18/2024	19213	DANA KEPNER COMPANY, INC.	INVOICE # 1586370-00 Command Link II	2 WATER	1,169.42	5050 Equipment Upgrade
01/18/2024	19212	Jennifer Boswell*	Meeting Supplies: Reimburse Birthday Snacks and Card		12.75	5004 Supplies
01/18/2024	19211	Tom Elliott	Empire Municipal Court January 13, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
01/18/2024	19210	Axon Enterprise Inc	INVOICE # INUS216470 Taser Certification Year 5	7 PUBLIC SAFETY	2,160.00	5027 Safety
01/17/2024		XCEL Energy*6122-9	INVOICE #858515658 Utilities Maintenance Shop	1 GENERAL:R/B	123.82	5017 Utilities
01/17/2024	19209	Clear Creek Radio, Inc	2024 Intergovernmental Agreement	1 GENERAL:ADMIN	500.00	5014 Contributions to Community Services
01/16/2024	19208	Lisa Kunze*	Notary Certification	1 GENERAL:ADMIN	10.00	5007 Training and Equipment
01/12/2024	Expenditures	Paychex Processing Fee	Paychex Monthly Processing Fee, W-2 and Year End Handling		326.00	5009 Fees
01/12/2024	Expenditures	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	4,091.96	5001 Payroll Taxes
01/12/2024	Expenditures	Paychex Payroll	Paychex Payroll Taxes		12,598.16	5001 Payroll
01/12/2024	Expenditures	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,447.39	5002a FPPA Benefits
01/10/2024	Expenditures	XCEL Energy*6919-9	INVOICE# 859194413 Utilities Flat Rate for PD	1 GENERAL:R/B	63.99	5017 Utilities
01/10/2024	Expenditures	XCEL Energy*8928-9	INVOICE #859197088 Utilities Street Lights	1 GENERAL:R/B	333.25	5017 Utilities
01/10/2024	19207	Treatment Technology	INVOICE # 190689 WTP Chemicals	2 WATER	3,252.84	5003 Supplies
01/10/2024	19206	USA Blue Book	INVOICE # 829395 WTP: Supplies	2 WATER	186.98	5020 Facility Repair & Maintenance
01/10/2024	19205	Colorado Association of Chiefs of Police	MEMBERSHIP RENEWAL	1 GENERAL:ADMIN	250.00	5004 Professional Services
01/10/2024	19204	Hill & Robbins, P.C.	INVOICE # 3122 Water Rights: Ball Placer	2 WATER	60.00	5026 Water Rights
01/10/2024	19203	Utility Notification Center of Colorado	INVOICE # 223120491 811 Locate		3.87	5009 Fees
01/10/2024	19202	Colorado Community Media	INVOICE # 103870 Legal: PC Variance, PH Ordinance 269	1 GENERAL:ADMIN	45.40	5008 Publishing
01/10/2024	19201	Clear Creek Supply	INVOICE # ID 8550		289.86	5020 Facility Repair & Maintenance
01/10/2024	19200	Ford Research Group	INVOICE # 007 Water Rights Accounting July 2023 - December 2023	2 WATER	4,250.00	5026 Water Rights
01/10/2024	19199	White Mountain Technology	INVOICE # 240101EMP-ACH, INVOICE # 240101MP-BILL, INVOICE # 240101 EMP_SUB		753.56	5009 Fees
01/10/2024	19198	JVA, Inc	INVOICE # 13244 Harmony Domes Review	2 WATER:WELL PROJECT	640.00	5004 Professional Services
01/10/2024	19197	Public Works Division Clear Creek County	December 2023 Fuel		1,121.91	5019 Fuel
01/10/2024	19196	Ramey Environmental Compliance	INVOICE # 26827		7,927.29	5024 Contract Services
01/10/2024	19195	Foothills Auto and Truck Parts	Late Fee on Payment	1 GENERAL:ADMIN	0.71	5009 Fees
01/10/2024	19194	OmniSite	INVOICE # 91952 Yearly Wireless Water System Reporting	2 WATER	404.00	5009 Fees
01/10/2024	19193	Doyle Disposal	INVOICE # 18896 Trash Removal Service December	1 GENERAL:FACILITIES	220.00	5017 Utilities
01/09/2024	Expenditures	Wex Bank	WEX Fuel January	1 GENERAL:POLICE	220.77	5019 Fuel
01/09/2024	Expenditures	Costco	PW Fuel, TH Chairs		228.65	
01/09/2024	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees

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01/09/2024	Credit Card	Amazon	Cleaning Supplies VC: Bowl Cleaner, TH - Kleenex, AO: Head Set, Printer, Meeting Supplies: Coffee, Coffee Mate, Cutlery, Food, Cooling Racks, Plates, Cups, Office Supplies: Ink Cartridge, Planners, Binders, Desk Calendars		654.80	5004 Supplies
01/09/2024	Credit Card	Microsoft	Subscription Office Suite	1 GENERAL:ADMIN	99.99	5009 Fees
01/09/2024	Credit Card	John Elway	PD T121 Oil Change	1 GENERAL:POLICE	165.20	5018 Vehicle & Equipment Repair & Maintenance
01/09/2024	Credit Card	Goodyear	PD T121 Tires	1 GENERAL:POLICE	1,092.25	5018 Vehicle & Equipment Repair & Maintenance
01/09/2024	Credit Card	FerguSon's Heating and Cooling	AO: New Furnace		2,737.55	5020 Facility Repair & Maintenance
01/09/2024	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	90.00	5009 Fees
01/09/2024	Credit Card	OFFICEMAX	Office supplies: Stand	1 GENERAL:ADMIN	32.99	5003 Supplies
01/09/2024	Credit Card	Dollar Tree	Town Event: Christmas Snowmen, Taxes, Office Supplies: Baskets, Meeting Supplies: Candy, Table Covers		43.50	5004 Supplies
01/09/2024	Credit Card	Big B's	Meeting Supplies: Staff Christmas Party Food	1 GENERAL:ADMIN	15.92	5003 Supplies
01/09/2024	Credit Card	Smokin Yards BBQ	Meeting Supplies: Christmas Party for Staff	1 GENERAL:ADMIN	156.78	5003 Supplies
01/09/2024	Credit Card	King Soopers	Office Supplies: Super Glue, Taxes		4.17	5004 Supplies
01/09/2024	Credit Card	Sams Club	Meeting Supplies: Food, Tea, Office Supplies: Super Stick, Velcrow, PW: Fuel, TH: Supplies Paper Towels		119.35	5005 Supplies
01/09/2024	Credit Card	O'reilly Automotive	PD T221 Brake Pads	1 GENERAL:POLICE	94.59	5018 Vehicle & Equipment Repair & Maintenance
01/09/2024	Credit Card	Safeway	Meeting supplies: Food, Christmas, Taxes		49.25	5004 Supplies
01/09/2024	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
01/09/2024	Credit Card	Walmart	Town Event: Christmas Supplies, Meeting Supplies: Food, Tea, AO: File Cabinets, Office Supplies: Tape, Key Tag, Marker, Notebooks, envelopes, Scissors		432.89	5004 Supplies
01/09/2024	Credit Card	USPS	Postage: Mailing	1 GENERAL:ADMIN	62.37	5006 Postage
01/09/2024	Credit Card	Express Toll	E 470 Toll Account - PD	1 GENERAL:POLICE	67.15	5009 Fees
01/08/2024	Expenditures	Wex Bank	WEX Fuel December	1 GENERAL:POLICE	143.43	5019 Fuel
01/08/2024	19192	WEX Valero*Closed	Fuel PW	1 GENERAL:R/B	198.26	5019 Fuel
01/08/2024	19191	Wendy Koch	Mayor Compensation December	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
01/04/2024	Expenditures	Home Depot	TH Smoke Alarms, VC Cleaning Supplies: Windex, HRC Replace Locks, TH Bathroom Locks		361.87	5020 Facility Repair & Maintenance
01/04/2024	Expenditures	Verizon	INVOICE # 9951618564 Cell phones and service	1 GENERAL:ADMIN	649.35	5005 Communications
01/01/2024	Expenditures	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	221.82	5005 Communications