

2023 June List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
06/01/2023	18992	Wendy Koch	Mayor Compensation May	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
06/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	230.00	5005 Communications
06/02/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,184.11	5001 Payroll Taxes
06/02/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		12,723.24	
06/02/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	122.80	5009 Fees
06/02/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,097.34	5002a FPPA Benefits
06/03/2023	Credit card	GLOCK Professional, INC	PD Training Reserve SM	1 GENERAL:POLICE	250.00	5007 Training and Equipment
06/03/2023	Credit Card	Family dollar store	Town Events: National Night Out	1 GENERAL:POLICE	16.45	5036 Town Events
06/03/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
06/03/2023	Credit Card	STaples	AO Office Supplies	1 GENERAL:ADMIN	7.56	5003 Supplies
06/03/2023	Credit Card	John Elway	PD Oil Change	1 GENERAL:POLICE	99.09	5018 Vehicle & Equipment Repair & Maintenance
06/03/2023	Credit Card	Sams Club	Office Supplies: Batteries, Meeting Supplies: Tea		37.46	
06/03/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
06/03/2023	Credit Card	safeway	Hospitality: Birthday Pies	1 GENERAL:ADMIN	17.30	5003 Supplies
06/03/2023	Credit Card	Sams Club	Fuel PW, VC Cleaning Supplies: Floor, Meeting Supples: Food		139.53	
06/03/2023	Credit Card	Dollar Tree	AO Office Supplies: Scissors, Markers, Organizers, Woven Baskets	1 GENERAL:ADMIN	20.32	5003 Supplies
06/03/2023	Credit Card	Big R	MP Hydrant repair	1 GENERAL:POLICE	96.20	5020 Facility Repair & Maintenance
06/03/2023	Credit Card	Walmart	TH Cleaning Supplies: Hand Soap, AO Office Supplies: Notebooks		27.09	
06/03/2023	Credit Card	Amazon	TH Cleaning Supplies: TP, AO Office Supplies: Gel Pens, AO Wireless Number Pad, Meeting Supplies: Coffee, PD Office Supplies: Toner		197.07	
06/03/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	85.00	5009 Fees
06/03/2023	Credit Card	Vistaprint	Business Cards AK	1 GENERAL:POLICE	53.06	5003 Supplies
06/03/2023	Credit Card	America Heart Shop CPR	PD CPR 10	1 GENERAL:POLICE	215.57	5007 Training and Equipment
06/04/2023	Expenditure	Verizon	INVOICE # 9934776577 Cell phones and service		514.74	
06/06/2023	18998	White Mountain Technology	INVOICE # 230601EMP-ACH INVOICE # 230601MP		490.94	
06/06/2023	18997	Utility Notification Center of Colorado	INOICE # 223050541 811 Locate May		3.87	
06/06/2023	18996	SHR Car Wash Colorado LLC	PD: Car Wash April	1 GENERAL:POLICE	26.89	5018 Vehicle & Equipment Repair & Maintenance
06/06/2023	18995	Public Works Division Clear Creek County	May 2023 Fuel	1 GENERAL:POLICE	1,674.04	5019 Fuel
06/06/2023	18994	Colorado Energy Systems	INVOICE # 8340 SRF WTP Purchasing Warranty	2 WATER:WELL PROJECT	855.00	5020 Facility Repair & Maintenance
06/06/2023	18993	Clear Creek Supply	INVOICE # ID366805, # ID366806, ID367040, ID 367066, ID 367110		1,302.27	
06/07/2023	19001	Xerox	INVOICE # 018974096 Equipment, Maintenance, and Supplies for Copier - May	1 GENERAL:ADMIN	210.17	5010 Equipment Rent
06/07/2023	19000	Square Peg Catering	INVOICE # 17023 Lyle Wohlers Catering	1 GENERAL:POLICE	3,150.00	5036 Town Events
06/07/2023	18999	Boing US Holdco, Inc, Take5 Car Wash	# CUSTINV-00004155 PD Car Wash	1 GENERAL:POLICE	198.00	5018 Vehicle & Equipment Repair & Maintenance
06/08/2023	19002	Colorado Community Media	INVOICE # 88412 Legal: Approving Annexation Harmony Domes	1 GENERAL:ADMIN	11.16	5008 Publishing
06/12/2023	19006	Tom Elliott	Empire Municipal Court June 9, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
06/12/2023	19005	SHR Car Wash Colorado LLC	PD: Car Wash May	1 GENERAL:POLICE	32.46	5018 Vehicle & Equipment Repair & Maintenance
06/12/2023	19004	Kissinger & Fellman, P.C.	INVOICE # 3926 Legal Services for the Town Annexation Harmony Domes Subdivision: WFV		1,657.00	
06/12/2023	19003	Hill & Robbins, P.C.	INVOICE # 2939, 2758 Water Rights: Henderson Mine and Ball Placer		200.00	
06/12/2023	Expenditure	CCF Accounting	Well Done BBQ Flags		143.92	
06/13/2023	19007	High Country Roto-Rooter	INVOICE # 84936559 Waste Water Facility Clog	3 SEWER	2,180.00	5020 Facility Repair & Maintenance
06/15/2023	Expenditure	XCEL Energy*6122-9	INVOICE #829913760 Utilities Maintenance Shop	1 GENERAL:R/B	99.25	5017 Utilities
06/16/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
06/16/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,333.79	5001 Payroll Taxes
06/16/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,219.03	
06/16/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,097.34	5002a FPPA Benefits
06/19/2023	19008	Glacier Construction Co Inc	Pay Application 9 Well & WTP		85,002.24	
06/21/2023	19009	Fountain Barbecue	EVENT ID# 06242302 Well Done BBQ 75% of Contract	1 GENERAL:ADMIN	1,125.00	5036 Town Events
06/22/2023	19013	Doyle Disposal	INVOICE # 15792 Trash Removal Service Clean Up Day	1 GENERAL:FACILITIES	600.00	5017 Utilities
06/22/2023	19012	Clear Creek EMS	PD CPR and AED Training	1 GENERAL:POLICE	160.00	5007 Training and Equipment
06/22/2023	19011	CIRSA	INVOICES # W23321 WC Payroll Audit 2022	1 GENERAL:ADMIN	411.00	5012 CIRSA Insurance
06/22/2023	19010	CIRSA	INVOICES # W23441, 231441 WC and PC 3rd Qtr Premiums		8,700.84	
06/26/2023	19015	Crown Trophy	INVOICE # 28936 Lyle Wohlers Empire Trophy Awards	1 GENERAL:POLICE	335.00	5036 Town Events
06/26/2023	19014	Crown Trophy	INVOICE # 28935 Lyle Wohlers County Trophy Awards	1 GENERAL:POLICE	618.65	5036 Town Events
06/26/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		3,022.02	
06/30/2023	19019	Ramey Environmental Compliance	INVOICE # 25680		1,060.27	
06/30/2023	19018	Ramey Environmental Compliance	INVOICE # 25746		8,114.27	
06/30/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	2,097.34	5002a FPPA Benefits
06/30/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	130.00	5009 Fees
06/30/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,292.99	5001 Payroll Taxes
06/30/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		13,147.98	