

2023 September List of Bills

Date	Ref No.	Payee	Memo	Class	Payment	Account
09/01/2023	Expenditure	Xfinity - Comcast	ACCOUNT 8497 40 491 0266490 Telephone & Internet Service	1 GENERAL:ADMIN	231.28	5005 Communications
09/03/2023	Expenditure	Verizon	INVOICE # 9941898023 Cell phones and service		514.81	
09/06/2023	19083	Wendy Koch	Mayor Compensation August	1 GENERAL:ADMIN	600.00	5004a Mayor Compensation
09/06/2023	19082	Utility Notification Center of Colorado	INVOICE # 223080533 811 Locate August		5.16	
09/06/2023	19081	Safe Restraints	PD WRAP Safety Restraint	1 GENERAL:POLICE	1,557.12	5007 Training and Equipment
09/06/2023	19080	Clear Creek Supply	INVOICE # ID372009 # ID372435, ID372919, ID372937		799.07	
09/06/2023	19079	Clear Creek County Clerk and Recorder	Town of Empire Deeds and Map	1 GENERAL:ADMIN	15.50	5009 Fees
09/06/2023	Expenditure	XCEL Energy*6919-9	INVOICE # 843224580 Utilities Flat Rate for PD Lights	1 GENERAL:R/B	81.06	5017 Utilities
09/06/2023	Expenditure	XCEL Energy*8928-9	INVOICE #843228362 Utilities Street Lights	1 GENERAL:R/B	317.56	5017 Utilities
09/07/2023	19084	RYDERS PUBLIC SAFETY LLC	INVOICE # 11802 PD: Camera mount	1 GENERAL:POLICE	30.00	5003 Supplies
09/08/2023	Expenditure	Home Depot	MS Supplies: Stop Rust, Gap & Cracks, MS Repair Door, TH Shelves Repair		87.09	
09/08/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	184.50	5009 Fees
09/08/2023	Expenditure		Paychex Payroll Taxes	1 GENERAL:ADMIN	3,230.79	5001 Payroll Taxes
09/08/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		11,721.60	
09/08/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,503.57	5002a FPPA Benefits
09/10/2023	Credit Card	Expedia	CCIC/NCIC Training AK	1 GENERAL:POLICE	173.76	5007 Training and Equipment
09/10/2023	Credit Card	Axon Enterprise Inc	PD Taser Suites	1 GENERAL:POLICE	1,022.85	5007 Training and Equipment
09/10/2023	Credit Card	Alternate Force	Training Equipment	1 GENERAL:POLICE	437.20	5007 Training and Equipment
09/10/2023	Credit Card	Everlast Sports MFG	Training Equipment	1 GENERAL:POLICE	237.90	5007 Training and Equipment
09/10/2023	Credit Card	Sams Club	VC Cleaning Supplies: Bleach, Meeting Supplies: Cookies, Tea		75.70	
09/10/2023	Credit Card	Sams Club	Planters and Barrels for Flowers	1 GENERAL:POLICE	149.80	5020a Beautification
09/10/2023	Credit Card	MaintenanceX	Yearly Subscription Work Order Software	1 GENERAL:ADMIN	300.00	5009 Fees
09/10/2023	Credit Card	Google	Nest Camera's	1 GENERAL:POLICE	60.00	5009 Fees
09/10/2023	Credit Card	ONXMaps	Yearly Subscription Property Lines	1 GENERAL:POLICE	20.99	5009 Fees
09/10/2023	Credit Card	Apple Store	PD: iCloud Storage Fee	1 GENERAL:POLICE	0.99	5009 Fees
09/10/2023	Credit Card	Hobby Lobby	AO Office Supplies: Decor	1 GENERAL:FACILITIES	9.72	5003 Supplies
09/10/2023	Credit Card	Costco	AO Office Supplies: Batteries, Meeting Supplies: Food, Wrist Mats, Fuel PW		135.02	
09/10/2023	Credit Card	OFFICE DEPOT, INC.	AO Keyboard	1 GENERAL:ADMIN	60.99	5048 Computer & Electronics New Purchase
09/10/2023	Credit Card	DEWCO	WTP Lead Tube	2 WATER	83.96	5020 Facility Repair & Maintenance
09/10/2023	Credit Card	Circle K	Fuel PW	1 GENERAL:R/B	22.21	5019 Fuel
09/10/2023	Credit Card	Adobe	Monthly Fee	1 GENERAL:ADMIN	23.99	5009 Fees
09/10/2023	Credit Card	SmartSign	TP Parking Lot Sign	1 GENERAL:R/B	55.81	5037 Empire Business Partnership
09/10/2023	Credit Card	Walmart	Meeting Supplies: Food	1 GENERAL:ADMIN	31.27	5003 Supplies
09/10/2023	Credit Card	Amazon	USB Drive -10, AO Office Supplies: Tape Dispenser, Cash Envelopes, PS Cleaning Supplies: Trash Bags, PS Equipment: Cigarette Receptacle, VC Cleaning Supplies: TP - 6, Hand Soap, Disinfectant, Brown Roll Paper, PD Boxes, TH Office Equipment: Desk		821.08	
09/10/2023	Credit Card	QuickBooks	Monthly Accounting Software Fee	1 GENERAL:ADMIN	90.00	5009 Fees
09/10/2023	Credit Card	Express Toll	E 470 Toll Account - PD	1 GENERAL:POLICE	63.00	5009 Fees
09/12/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	168.00	5009 Fees
09/12/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	105.46	5001 Payroll Taxes
09/12/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		1,177.09	
09/14/2023	Expenditure	XCEL Energy*6122-9	INVOICE #842166373 Utilities Maintenance Shop	1 GENERAL:R/B	79.44	5017 Utilities
09/18/2023	19094	Xerox	INVOICE # 019624657 Equipment, Maintenance, and Supplies for Copier - August	1 GENERAL:ADMIN	255.33	5010 Equipment Rent
09/18/2023	19093	White Mountain Technology	INVOICE # 230901EMP-ACH INVOICE # 230901MP		367.26	
09/18/2023	19092	Treatment Technology	INVOICE # 190202 WTP Chemicals	2 WATER	2,461.88	5003 Supplies
09/18/2023	19091	Tom Elliott	Empire Municipal Court September 8, 2023	1 GENERAL:POLICE	300.00	5004 Professional Services
09/18/2023	19090	Public Works Division Clear Creek County	August 2023 Fuel		465.36	
09/18/2023	19089	Kissinger & Fellman, P.C.	INVOICE # 4370 D&E2 Well & WTP Grant Opinion Letter Legal Services for the Town Annexation Municipal Court Prosecution		2,906.50	
09/18/2023	19088	COLORADO Department of labor and employment	UNEMPLOYMENT INSURANCE	1 GENERAL:ADMIN	133.10	5001 Payroll Taxes
09/18/2023	19087	Clear Creek County Clerk and Recorder	Harmony Domes Annexation Map	1 GENERAL:ADMIN	13.00	5009 Fees
09/18/2023	19086	CIRSA	INVOICES # W23598 WC 4th Qtr Premiums	1 GENERAL:ADMIN	1,786.75	5012 CIRSA Insurance
09/18/2023	19085	CIRSA	INVOICES # 231957 PC 4th Qtr Premiums	1 GENERAL:ADMIN	6,914.09	5012 CIRSA Insurance
09/19/2023	Expenditure	CWCB	Annual Loan Payment Contract # CT2020-572		5,936.42	
09/21/2023	19095	Anthem Blue Cross Blue Shield	Return Anthem Rebate to place on premiums.	1 GENERAL:ADMIN	511.24	4044 Rebates and Incentives from Vendors
09/22/2023	Expenditure	Paychex Processing Fee	Paychex Monthly Processing Fee	1 GENERAL:ADMIN	184.50	5009 Fees
09/22/2023	Expenditure	Paychex Payroll Taxes	Paychex Payroll Taxes	1 GENERAL:ADMIN	3,197.57	5001 Payroll Taxes
09/22/2023	Expenditure	Paychex Payroll	Paychex Payroll Taxes		11,056.58	
09/22/2023	Expenditure	FPPA Contribution	FPPA Contribution	1 GENERAL:POLICE	1,723.85	5002a FPPA Benefits
09/22/2023	Expenditure	XCEL Energy*4552-4	INVOICE # 830211148, 830960339, 835023135, 838942361, 843410457 Utilities Water & Sewer Plant, Parks, Facilities		1,590.10	
09/25/2023	Expenditure	Anthem Blue Cross Blue Shield	Health Insurance		1,964.76	
09/26/2023	19098	Wex Bank	Fuel PW	1 GENERAL:R/B	139.53	5019 Fuel
09/26/2023	19097	Jennifer Boswell*	Reimburse Hospitality Supplies: Birthday Snacks and Card	1 GENERAL:ADMIN	17.80	5003 Supplies
09/26/2023	19096	Doyle Disposal	INVOICE # 17690 Trash Removal Service September	1 GENERAL:FACILITIES	220.00	5017 Utilities
09/27/2023	19102	Ramey Environmental Compliance	INVOICE # 26222 Monthly Services August		5,606.13	
09/27/2023	19101	Ramey Environmental Compliance	INVOICE # 26159Lab Services		393.16	
09/27/2023	19100	Ramey Environmental Compliance	INVOICE # 26056 Monthly Service July		6,258.89	
09/27/2023	19099	The Gallery Sportsman's Club, LLC	PD: Target Practice	1 GENERAL:POLICE	485.20	5007 Training and Equipment