| Date   | 1   |  |   |  |  | 1  |
|--|---|--|---|--|--|--|
|  | Ref No.   | Payee  | Memo  | Class  | Payment  | Account  |
| 00/04/0000   |   |  | ACCOUNT 8497 40 491 0266490   |  |  |  |
| 09/01/2023   | Expenditure   | Xfinity - Comcast  | Telephone & Internet Service  | 1 GENERAL:ADMIN  | 231.28   | 5005 Communications  |
| 09/03/2023   | Expenditure   | Verizon  | INVOICE # 9941898023<br>Cell phones and service   |  | 514.81   |  |
| 09/06/2023   | 19083   | Wendy Koch   | Mayor Compensation August   | 1 GENERAL:ADMIN  | 600.00   | 5004a Mayor Compensation   |
| 09/00/2023   | 19085   |  | INOVICE # 223080533   | T GENERAL ADMIN  | 000.00   |  |
| 09/06/2023   | 19082   | Utility Notification Center of Colorado  | 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  |
|  |   |  | INVOICE # 843224580   |  |  |  |
| 09/06/2023   | Expenditure   | XCEL Energy*6919-9   | Utilities Flat Rate for PD Lights   | 1 GENERAL:R/B  | 81.06  | 5017 Utilities   |
|  |   |  | INVOICE #843228362  |  |  |  |
| 09/06/2023   | Expenditure   | XCEL Energy*8928-9   | Utilities Street Lights   | 1 GENERAL:R/B  | 317.56   | 5017 Utilities   |
| 09/07/2023   | 19084   | RYDERS PUBLIC SAFETY LLC   | INVOICE # 11802<br>PD: Camera mount   | 1 GENERAL:POLICE   | 30.00  | 5003 Supplies  |
| 09/07/2023   | 19064   | RTDERS FOBLIC SAFETT LLC   | MS Supplies: Stop Rust, Gap & Cracks,   | I GENERAL.FOLICE   | 30.00  | 5003 Supplies  |
| 09/08/2023   | Expenditure   | Home Depot   | MS Repair Door, TH Shelves Repair   |  | 87.09  |  |
|  | Expenditure   | Paychex Processing Fee   | Paychex Monthly Processing Fee  | 1 GENERAL:ADMIN  | 184.50   | 5009 Fees  |
|  | Expenditure   |  | Paychex Payroll Taxes   | 1 GENERAL:ADMIN  | 3,230.79   | 5001 Payroll Taxes   |
|  | · ·   | Paychex Payroll  | Paychex Payroll Taxes   |  | 11,721.60  |  |
|  | Expenditure   | FPPA Contribution  | FPPA Contribution   | 1 GENERAL:POLICE   | 1,503.57   | 5002a FPPA Benefits  |
|  | Credit Card   | Expedia  | CCIC/NCIC Training AK   | 1 GENERAL:POLICE   | 173.76   | 5007 Training and Equipment  |
|  | Credit Card   | Axon Enterprise Inc  | PD Taser Suites   | 1 GENERAL:POLICE   | 1,022.85   | 5007 Training and Equipment  |
|  | Credit Card   | Alternate Force  | Training Equipment  | 1 GENERAL:POLICE   | 437.20   | 5007 Training and Equipment  |
|  | Credit Card   | Everlast Sports MFG  | Training Equipment  | 1 GENERAL: POLICE  | 237.90   | 5007 Training and Equipment  |
|  | Credit Card   | Sams Club  | VC Cleaning Supplies: Bleach, Meeting Supplies: Cookies, Tea  |  | 75.70  |  |
|  | Credit Card   | Sams Club  | Planters and Barrells for Flowers   | 1 GENERAL:PARKS  | 149.80   | 5020a Beautification   |
|  | Credit Card   | MaintenanceX   | Yearly Subscription Work Order Software   | 1 GENERAL:ADMIN  | 300.00   | 5009 Fees  |
|  | Credit Card   | Google   | Nest Camera's   | 1 GENERAL:POLICE   | 60.00  | 5009 Fees  |
|  | Credit Card   | ONXMaps  | Yearly Subscription Property Lines  | 1 GENERAL:POLICE   | 20.99  | 5009 Fees  |
|  | Credit Card   | Apple Store  | PD: ICloud Storage Fee  | 1 GENERAL:POLICE   | 20.99<br>0.99  | 5009 Fees  |
|  | Credit Card   | Hobby Lobby  | AO Office Supplies: Decor   | 1 GENERAL: FACILITIES  |  | 5003 Supplies  |
| 00/10/2023   | Siguit Card   |  | AO Office Supplies: Decor<br>AO Office Supplies: Batteries, Meeting Supplies: Food,   | T OLINEINAL.FAUILITIES   | 3.12   |  |
| 09/10/2023   | Credit Card   | Costco   | Wrist Mats, Fuel PW   |  | 135.02   |  |
|  |   | OFFICE DEPOT, INC.   | AO Keyboard   | 1 GENERAL:ADMIN  | 60.99  | 5048 Computer & Electronics New Purchase   |
|  | Credit Card   | DEWCO  | WTP Lead Tube   | 2 WATER  | 83.96  | 5020 Facility Repair & Maintenance   |
|  | Credit Card   | Circle K   | Fuel PW   | 1 GENERAL:R/B  | 22.21  | 5019 Fuel  |
|  | Credit Card   | Adobe  | Monthly Fee   | 1 GENERAL:ADMIN  | 23.99  | 5009 Fees  |
|  | Credit Card   | SmartSign  | TP Parking Lot Sign   | 1 GENERAL:R/B  | 55.81  | 5037 Empire Business Partnership   |
|  | Credit Card   | Walmart  | Meeting Supplies: Food  | 1 GENERAL:ADMIN  | 31.27  | 5003 Supplies  |
| 00/10/2020   | Orealt Gara   | wainart  | USB Drive -10, AO Office Supplies: Tape Dispenser,  | T GENERAL ADMIN  | 01.27  |  |
| 09/10/2023   |   | Amazon   | Cash Envelopes, PS Cleaning Supplies: Trash Bags,<br>PS Equipment: Cigarette Receptacle,<br>VC Cleaning Supplies: TP - 6, Hand Soap, Disinfectant,<br>Brown Roll Paper, PD Boxes, TH Office Equipment: Desk   |  | 821.08   | 5009 Fees  |
|  | Credit Card   | QuickBooks   | Monthly Accounting Software Fee   | 1 GENERAL:ADMIN  | 90.00  |  |
|  | Credit Card   | Express Toll   | E 470 Toll Account - PD   |  | 63.00  | 5009 Fees  |
|  |   | Paychex Processing Fee   | Paychex Monthly Processing Fee  | 1 GENERAL:ADMIN  | 168.00   | 5009 Fees  |
|  | Expenditure   | Paychex Payroll Taxes  | Paychex Payroll Taxes   | 1 GENERAL:ADMIN  | 105.46   | 5001 Payroll Taxes   |
| 00/40/0000   |   | Develop Devel  |   |  | 4 477 00   |  |
| 09/12/2023   |   | Paychex Payroll  | Paychex Payroll Taxes   |  | 1,177.09   |  |
|  | Expenditure   |  | INVOICE #842166373  | 1 GENERAL B  |  | 5017 Utilities   |
|  | Expenditure   | Paychex Payroll<br>XCEL Energy*6122-9  |   | 1 GENERAL:R/B  | 1,177.09<br>79.44  | 5017 Utilities   |
|  | Expenditure   |  | INVOICE #842166373<br>Utilities Maintenance Shop  | 1 GENERAL:R/B<br>1 GENERAL:ADMIN   |  | 5017 Utilities<br>5010 Equipment Rent  |
| 09/14/2023   | Expenditure<br>Expenditure  | XCEL Energy*6122-9   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657   |  | 79.44  |  |
| 09/14/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093  | XCEL Energy*6122-9<br>Xerox  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202   |  | 79.44<br>255.33  | 5010 Equipment Rent  |
| 09/14/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094   | XCEL Energy*6122-9<br>Xerox  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals  |  | 79.44<br>255.33  |  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court  | 1 GENERAL:ADMIN<br>2 WATER   | 79.44<br>255.33<br>367.26<br>2,461.88  | 5010 Equipment Rent<br>5003 Supplies   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023   | 1 GENERAL:ADMIN  | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00  | 5010 Equipment Rent  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel   | 1 GENERAL:ADMIN<br>2 WATER   | 79.44<br>255.33<br>367.26<br>2,461.88  | 5010 Equipment Rent<br>5003 Supplies   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023   | 1 GENERAL:ADMIN<br>2 WATER   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00  | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation  | 1 GENERAL:ADMIN<br>2 WATER   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36  | 5010 Equipment Rent<br>5003 Supplies   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50  | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICE # W23598   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10  | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees<br>5012 CIRSA Insurance  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CWCB   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees<br>5012 CIRSA Insurance<br>5012 CIRSA Insurance  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>ClRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1 GENERAL:ADMIN 1   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees<br>5012 CIRSA Insurance<br>5012 CIRSA Insurance<br>4044 Rebates and Incentives from Vendors  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/19/2023<br>09/21/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>ClRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50   | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         4044 Rebates and Incentives from Vendors         5009 Fees   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/19/2023<br>09/21/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll Taxes  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57   | 5010 Equipment Rent<br>5003 Supplies<br>5004 Professional Services<br>5004 Professional Services<br>5001 Payroll Taxes<br>5009 Fees<br>5012 CIRSA Insurance<br>5012 CIRSA Insurance<br>4044 Rebates and Incentives from Vendors  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>465.36<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50<br>3,197.57<br>11,056.58  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll Taxes  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57   | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         4044 Rebates and Incentives from Vendors         5009 Fees   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>465.36<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50<br>3,197.57<br>11,056.58  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>465.36<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50<br>3,197.57<br>11,056.58  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll<br>FPPA Contribution  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50<br>3,197.57<br>11,056.58<br>1,723.85  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN   | 79.44<br>255.33<br>367.26<br>2,461.88<br>300.00<br>465.36<br>2,906.50<br>133.10<br>13.00<br>1,786.75<br>6,914.09<br>5,936.42<br>511.24<br>184.50<br>3,197.57<br>11,056.58<br>1,723.85<br>1,590.10  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes         5009 Fees         5009 Fees         5009 Fees         5001 Payroll Taxes   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4         Anthem Blue Cross Blue Shield   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1   | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         4044 Rebates and Incentives from Vendors         5009 Fees         5001 Payroll Taxes         5002a FPPA Benefits  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19089<br>19089<br>19088<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure  | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4         Anthem Blue Cross Blue Shield   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:ADMIN 1   | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         4044 Rebates and Incentives from Vendors         5009 Fees         5001 Payroll Taxes         5002a FPPA Benefits  |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure Expenditure I9094 I9093 I9092 I9091 I9090 I9089 I9089 I9087 I9086 I9085 Expenditure I9095 Expenditure Expenditure Expenditure Expenditure Expenditure I9095 Expenditure Expenditure Expenditure   | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Processing Fee         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4         Anthem Blue Cross Blue Shield         Wex Bank         Jennifer Boswell*   | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card<br>INVOICE # 17690   | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GE | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76         139.53         17.80  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5001 Payroll Taxes         5009 Fees         5001 Payroll Taxes         5001 Payroll Taxes         5002a FPPA Benefits         5019 Fuel         5003 Supplies |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19080<br>19089<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>19098   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll<br>FPPA Contribution<br>XCEL Energy*4552-4<br>Anthem Blue Cross Blue Shield<br>Wex Bank<br>Jennifer Boswell*  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card<br>INVOICE # 17690<br>Trash Removal Service September  | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GE | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76         139.53         17.80         220.00  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5001 Payroll Taxes         5002 RPPA Benefits         5019 Fuel   |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure Expenditure I9094 I9093 I9092 I9091 I9090 I9080 I9085 I9085 Expenditure I9085 Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9098 I9097 I9096 I9102 | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Processing Fee         Paychex Payroll Taxes         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4         Anthem Blue Cross Blue Shield         Wex Bank         Jennifer Boswell*         Doyle Disposal         Ramey Environmental Compliance | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card<br>INVOICE # 17690<br>Trash Removal Service September<br>INVOICE # 26222 Monthly Services August                                 | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GE | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         133.10         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76         139.53         17.80         220.00         5,606.13 | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5001 Payroll Taxes         5009 Fees         5001 Payroll Taxes         5001 Payroll Taxes         5002a FPPA Benefits         5019 Fuel         5003 Supplies |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023   | Expenditure<br>Expenditure<br>19094<br>19093<br>19092<br>19091<br>19090<br>19080<br>19089<br>19087<br>19086<br>19085<br>Expenditure<br>19095<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>Expenditure<br>19098   | XCEL Energy*6122-9<br>Xerox<br>White Mountain Technology<br>Treatment Technology<br>Tom Elliott<br>Public Works Division Clear Creek County<br>Kissinger & Fellman, P.C.<br>COLORADO Department of labor and employment<br>Clear Creek County Clerk and Recorder<br>CIRSA<br>CIRSA<br>CIRSA<br>CWCB<br>Anthem Blue Cross Blue Shield<br>Paychex Processing Fee<br>Paychex Payroll Taxes<br>Paychex Payroll<br>FPPA Contribution<br>XCEL Energy*4552-4<br>Anthem Blue Cross Blue Shield<br>Wex Bank<br>Jennifer Boswell*  | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card<br>INVOICE # 17690<br>Trash Removal Service September<br>INVOICE # 261222 Monthly Services August<br>INVOICE # 26159Lab Services | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GE | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76         139.53         17.80         220.00  | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5001 Payroll Taxes         5009 Fees         5001 Payroll Taxes         5001 Payroll Taxes         5002a FPPA Benefits         5019 Fuel         5003 Supplies |
| 09/14/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/18/2023<br>09/21/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023<br>09/22/2023 | Expenditure Expenditure I9094 I9093 I9092 I9091 I9090 I9080 I9085 I9085 Expenditure I9085 Expenditure Expenditure Expenditure Expenditure Expenditure Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9095 Expenditure I9098 I9097 I9096 I9102 | XCEL Energy*6122-9         Xerox         White Mountain Technology         Treatment Technology         Tom Elliott         Public Works Division Clear Creek County         Kissinger & Fellman, P.C.         COLORADO Department of labor and employment         Clear Creek County Clerk and Recorder         CIRSA         CWCB         Anthem Blue Cross Blue Shield         Paychex Processing Fee         Paychex Payroll Taxes         Paychex Payroll         FPPA Contribution         XCEL Energy*4552-4         Anthem Blue Cross Blue Shield         Wex Bank         Jennifer Boswell*         Doyle Disposal         Ramey Environmental Compliance | INVOICE #842166373<br>Utilities Maintenance Shop<br>INVOICE # 019624657<br>Equipment, Maintenance, and Supplies for Copier - August<br>INVOICE # 230901EMP-ACH INVOICE # 230901MP<br>INVOICE # 190202<br>WTP Chemicals<br>Empire Municipal Court<br>September 8, 2023<br>August 2023 Fuel<br>INVOICE # 4370<br>D&E2 Well & WTP Grant Opinion Letter<br>Legal Services for the Town<br>Annexation<br>Municipal Court Prosecution<br>UNEMPLOYMENT INSURANCE<br>Harmony Domes Annexation Map<br>INVOICES # W23598<br>WC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>INVOICES # 231957<br>PC 4th Qtr Premiums<br>Annual Loan Payment Contract # CT2020-572<br>Return Anthem Rebate to place on premiums.<br>Paychex Monthly Processing Fee<br>Paychex Payroll Taxes<br>FPPA Contribution<br>INVOICE # 830211148, 830960339, 835023135,<br>838942361, 843410457<br>Utilities Water & Sewer Plant, Parks, Facilities<br>Health Insurance<br>Fuel PW<br>Reimburse Hospitality Supplies:<br>Birthday Snacks and Card<br>INVOICE # 17690<br>Trash Removal Service September<br>INVOICE # 26222 Monthly Services August                                 | 1 GENERAL:ADMIN 2 WATER 1 GENERAL:POLICE 1 GENERAL:POLICE 1 GENERAL:ADMIN 1 GE | 79.44         255.33         367.26         2,461.88         300.00         465.36         2,906.50         133.10         133.10         133.10         13.00         1,786.75         6,914.09         5,936.42         511.24         184.50         3,197.57         11,056.58         1,723.85         1,590.10         1,964.76         139.53         17.80         220.00         5,606.13 | 5010 Equipment Rent         5003 Supplies         5004 Professional Services         5001 Payroll Taxes         5009 Fees         5012 CIRSA Insurance         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5012 CIRSA Insurance         5009 Fees         5001 Payroll Taxes         5009 Fees         5001 Payroll Taxes         5001 Payroll Taxes         5002a FPPA Benefits         5019 Fuel         5003 Supplies |